

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: May 9, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 3, 2025 to May 9, 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 May 3, 2025 to May 9, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13237	05/05/2025	WIRE	HEALTH ADVOCATE SOLUTIONS INC	4,104.38
13238	05/05/2025	WIRE	BENEFLEX INC	937.50
13239	05/05/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,001.81
13240	05/05/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	205.91
13241	05/05/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,770.98
13242	05/05/2025	WIRE	AMERITAS	127.50
13243	05/05/2025	WIRE	AMERITAS	30.00
13244	05/05/2025	WIRE	AMERITAS	251.25
13245	05/05/2025	WIRE	AMERITAS	45.00
13246	05/05/2025	WIRE	AMERITAS	270.00
13247	05/05/2025	WIRE	AMERITAS	3,240.00
13248	05/05/2025	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	82,355.88
13249	05/07/2025	WIRE	KIMLEY HORN & ASSOC INC	21,235.00
13250	05/07/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	5,966.61
13251	05/07/2025	WIRE	FL RETIREMENT SYSTEM	1,453,899.68
13252	05/07/2025	WIRE	APTIM	23,635.19
13253	05/07/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	525.00
13254	05/07/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	183.87
13255	05/07/2025	WIRE	COMMANDLINK LLC	4,353.76
13256	05/07/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	1,994.88
13257	05/07/2025	WIRE	KIMLEY HORN & ASSOC INC	7,312.40
13258	05/07/2025	WIRE	VETERANS COUNCIL OF I R C	6,341.40
13259	05/07/2025	WIRE	RX BENEFITS INC	435,030.90
13260	05/07/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	848.03
13261	05/08/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	536.47
13262	05/08/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,628.09
13263	05/08/2025	WIRE	B/C B/S OF FL ADM FEE	226,382.94
13264	05/09/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,359.20
13265	05/09/2025	WIRE	FL SDU	4,213.80
13266	05/09/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	160,795.38
13267	05/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,503.12
13268	05/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,153.86
13269	05/09/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	589.68
462922	05/08/2025	PRINTED	COASTAL TECHNOLOGY CORPORATION	1,562.50
462923	05/08/2025	PRINTED	ARDAMAN & ASSOCIATES INC	342.00
462924	05/08/2025	PRINTED	KESSLER CONSULTING INC	5,260.00
462925	05/08/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	815.00
462926	05/08/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	323,602.19
462927	05/08/2025	PRINTED	CONSOR ENGINEERS LLC	165,575.79
462928	05/08/2025	PRINTED	DON HINKLE CONSTRUCTION INC	315,707.80
462929	05/08/2025	PRINTED	WEX HEALTH INC	12,482.80
462930	05/08/2025	PRINTED	KATE PRIEST LCSW LLC	5,000.00
462931	05/08/2025	PRINTED	DIVE RESCUE INTERNATIONAL INC	210.00
462932	05/08/2025	PRINTED	SOUTHEAST DESALTING ASSOCIATION	150.00
462933	05/08/2025	PRINTED	INTERNATIONAL CODE COUNCIL	1,230.00
462934	05/08/2025	PRINTED	FLORIDA HOUSING COALITION INC	1,160.00
462935	05/08/2025	PRINTED	BRIAN FREEMAN	441.33
462936	05/08/2025	PRINTED	RACE TO SAFETY TRAINING LLC	250.00
462937	05/08/2025	PRINTED	RACE TO SAFETY TRAINING LLC	250.00
462938	05/08/2025	PRINTED	ABOUT PHASE ACADEMY LLC	550.00
462939	05/08/2025	PRINTED	ALEXANDER WALLACE	60.00
462940	05/08/2025	PRINTED	JENNIFER SHULER	147.21
462941	05/08/2025	PRINTED	MORGAN MORAN	155.67
462942	05/08/2025	PRINTED	FL EMERGENCY MANAGEMENT ASSISTANCE FOUNDATION INC	100.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462943	05/08/2025	PRINTED	1635 17TH COURT SW LLC	42.53
462944	05/08/2025	PRINTED	5533 57TH AVE LLC	55.53
462945	05/08/2025	PRINTED	ADAMS HOMES OF NORTHWEST FLA	211.40
462946	05/08/2025	PRINTED	ADRIANUS THIJSEN	33.63
462947	05/08/2025	PRINTED	ALAN WASSERSTROM	17.78
462948	05/08/2025	PRINTED	ARTHUR E MERZ	962.84
462949	05/08/2025	PRINTED	AUSTIN CADIERE	35.84
462950	05/08/2025	PRINTED	CAMAROTTI HOMES LLC, A FLORIDA LIMITED L	27.11
462951	05/08/2025	PRINTED	CASEY GALEY	27.79
462952	05/08/2025	PRINTED	COURTNEY LEWIS	87.13
462953	05/08/2025	PRINTED	CUCO SANTANA	155.27
462954	05/08/2025	PRINTED	D R HORTON INC	62.55
462955	05/08/2025	PRINTED	DESIREE BARBER	63.16
462956	05/08/2025	PRINTED	DI VOSTA HOMES L P	15.92
462957	05/08/2025	PRINTED	DYLAN LANDER	25.77
462958	05/08/2025	PRINTED	ELAINE KNIGHT	1,490.04
462959	05/08/2025	PRINTED	GRBK GHO HIGH POINTE LLC	63.74
462960	05/08/2025	PRINTED	HDZ HOMES LLC	37.00
462961	05/08/2025	PRINTED	HOLIDAY BUILDERS	1,464.54
462962	05/08/2025	PRINTED	HOYETTA WILKINSON	5.60
462963	05/08/2025	PRINTED	JACK SAUCERMAN	140.12
462964	05/08/2025	PRINTED	JEFFREY J PALMER	36.92
462965	05/08/2025	PRINTED	JOAN R IRISH	1.22
462966	05/08/2025	PRINTED	LIRI GAMBETA	34.35
462967	05/08/2025	PRINTED	MARCO GOMEZ-ANDRADE	5.12
462968	05/08/2025	PRINTED	MARK GODKIN	86.29
462969	05/08/2025	PRINTED	MARY MOORE	88.74
462970	05/08/2025	PRINTED	MAUREEN BEASLEY	58.54
462971	05/08/2025	PRINTED	PAVO ENTERPRISES 2 LLC	55.43
462972	05/08/2025	PRINTED	ROBERT IRVING	1.99
462973	05/08/2025	PRINTED	ROSEMARY DUNIGAN	65.18
462974	05/08/2025	PRINTED	SHARLENE DONLEY	41.33
462975	05/08/2025	PRINTED	SHELTRA & SON CONST INC	2.32
462976	05/08/2025	PRINTED	SYLVAIN TROTTIER	84.35
462977	05/08/2025	PRINTED	TAYLOR WILKINS	67.76
462978	05/08/2025	PRINTED	TIMOTHY ROSE CONTRACTING INC	1,011.39
462979	05/08/2025	PRINTED	UNWANTED HOME SOLUTIONS LLC	68.29
462980	05/08/2025	PRINTED	VITO PALLOTTA	43.46
462981	05/08/2025	PRINTED	WILLIAM GOLDEN	41.35
462982	05/08/2025	PRINTED	WILLIAM GRAHAM	44.30
462983	05/08/2025	PRINTED	AT&T MOBILITY	127.69
462984	05/08/2025	PRINTED	AT&T MOBILITY	450.97
462985	05/08/2025	PRINTED	STATE OF FLORIDA EMERGENCY MANAGEMENT	19,948.77
462986	05/08/2025	PRINTED	FLORIDA POWER AND LIGHT	7,425.13
462987	05/08/2025	PRINTED	BANK OF NEW YORK MELLON	2,550.00
462988	05/08/2025	PRINTED	CELICO PARTNERSHIP	1,451.55
462989	05/08/2025	PRINTED	ROBERT JAFFE	2,500.00
462990	05/08/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	238.50
462991	05/08/2025	PRINTED	CANARX GROUP INC	8,998.20
462992	05/08/2025	PRINTED	ALL SUNCOAST ELECTRIC INC	19,683.83
462993	05/08/2025	PRINTED	P&A ADMINISTRATIVE SERVICES INC	612.00
462994	05/08/2025	PRINTED	SCOTT HEFFNER	10.00
462995	05/08/2025	PRINTED	BLANCHIE ELEANOR NECESSARY	275.00
462996	05/08/2025	PRINTED	PAMELA RIS	92.08

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462997	05/08/2025	PRINTED	PEGGY SUE VANNOY	85.85
462998	05/08/2025	PRINTED	RALPH WILLIAMS	103.93
462999	05/08/2025	PRINTED	RAYMOND WILLIAMS	290.00
463000	05/08/2025	PRINTED	SELECT HEALTH	194.52
463001	05/08/2025	PRINTED	WILLIAM CLEARLY	895.00
463002	05/08/2025	PRINTED	WILLIE WEB	53.40
463003	05/08/2025	PRINTED	CATHY BREWER	250.00
463004	05/08/2025	PRINTED	CHRISTIAN CONGREGATION OF JEHOVAH'S WITNESS	500.00
463005	05/08/2025	PRINTED	COUNCIL OF FINANCIAL EDUCATORS INC	250.00
463006	05/08/2025	PRINTED	EAGLE TRACE HOA	2.53
463007	05/08/2025	PRINTED	EARLY LEARNING COALITION OF IRMO	241.00
463008	05/08/2025	PRINTED	FIRST BORN CHURCH OF THE LIVING GOD	250.00
463009	05/08/2025	PRINTED	LATITUDE-88, INC	500.00
463010	05/08/2025	PRINTED	LEXINGTON PLACE HOA, INC.	2.35
463011	05/08/2025	PRINTED	SENIOR RESOURCE ASSOCIATION	250.00
463012	05/08/2025	PRINTED	SOUTH CONGREGATION OF JEHOVAH'S WITNESS	250.00
463013	05/08/2025	PRINTED	VNA OF THE TREASURE COAST	750.00
463014	05/08/2025	PRINTED	PORT CONSOLIDATED	2,190.84
463015	05/08/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	94.65
463016	05/08/2025	PRINTED	SUNCOAST WELDING SUPPLIES INC	256.10
463017	05/08/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	3,154.18
463018	05/08/2025	PRINTED	AMERICAN BUSINESS INTERIORS	80,445.85
463019	05/08/2025	PRINTED	SAFETY PRODUCTS INC	151.90
463020	05/08/2025	PRINTED	DATA FLOW SYSTEMS INC	3,612.00
463021	05/08/2025	PRINTED	GRAINGER INC	355.40
463022	05/08/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	800.47
463023	05/08/2025	PRINTED	GRAYBAR ELECTRIC	694.56
463024	05/08/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	1,108.94
463025	05/08/2025	PRINTED	BENSONS LOCK SERVICE INC	73.80
463026	05/08/2025	PRINTED	HACH CO	17,677.55
463027	05/08/2025	PRINTED	PARKSON CORPORATION	11,180.65
463028	05/08/2025	PRINTED	MARINE RESCUE PRODUCTS INC	320.95
463029	05/08/2025	PRINTED	MEEKS PLUMBING INC	6,013.00
463030	05/08/2025	PRINTED	BOUND TREE MEDICAL LLC	7,647.96
463031	05/08/2025	PRINTED	EXPRESS REEL GRINDING INC	740.00
463032	05/08/2025	PRINTED	ELPEX	13,029.66
463033	05/08/2025	PRINTED	DELL MARKETING LP	15,548.61
463034	05/08/2025	PRINTED	UTILITY SERVICE CO INC	8,612.00
463035	05/08/2025	PRINTED	MIDWEST TAPE LLC	763.70
463036	05/08/2025	PRINTED	ODYSSEY MANUFACTURING CO	8,000.00
463037	05/08/2025	PRINTED	PING INC	2,149.63
463038	05/08/2025	PRINTED	ROGER J NICOSIA	720.00
463039	05/08/2025	PRINTED	CITY OF VERO BEACH	120.78
463040	05/08/2025	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	446,494.00
463041	05/08/2025	PRINTED	APPLE MACHINE & SUPPLY CO	294.03
463042	05/08/2025	PRINTED	HOME DEPOT CREDIT SERVICES	1,545.90
463043	05/08/2025	PRINTED	CLEVELAND GOLF/SRIXON	2,252.68
463044	05/08/2025	PRINTED	ACUSHNET COMPANY	365.33
463045	05/08/2025	PRINTED	FEDERAL EXPRESS	106.74
463046	05/08/2025	PRINTED	CALLAWAY GOLF	2,237.21
463047	05/08/2025	PRINTED	FLORIDA POWER AND LIGHT	82,885.44
463048	05/08/2025	PRINTED	FLORIDA POWER AND LIGHT	1,932.73
463049	05/08/2025	PRINTED	TAYLOR MADE GOLF CO INC	1,283.33
463050	05/08/2025	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	251.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463051	05/08/2025	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	1,500.00
463052	05/08/2025	PRINTED	COMPLETE ELECTRIC INC	26,312.49
463053	05/08/2025	PRINTED	UNIVERSITY OF FLORIDA	142.46
463054	05/08/2025	PRINTED	INSIGHT PUBLIC SECTOR	10,176.25
463055	05/08/2025	PRINTED	IRC HISTORICAL SOCIETY INC	516.58
463056	05/08/2025	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	1,275.00
463057	05/08/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,379.65
463058	05/08/2025	PRINTED	KIMBALL MIDWEST	97.35
463059	05/08/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	5,307.00
463060	05/08/2025	PRINTED	ST LUCIE COUNTY BOCC	3,096.30
463061	05/08/2025	PRINTED	ST LUCIE COUNTY BOCC	780.00
463062	05/08/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	280.00
463063	05/08/2025	PRINTED	CELICO PARTNERSHIP	1,762.74
463064	05/08/2025	PRINTED	POLYDYNE INC	3,933.00
463065	05/08/2025	PRINTED	THE CLEARING COMPANY LLC	2,854.50
463066	05/08/2025	PRINTED	PARGAS	407.50
463067	05/08/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	1,682.56
463068	05/08/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	1,000.00
463069	05/08/2025	PRINTED	PAK MAIL	210.47
463070	05/08/2025	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	10,090.23
463071	05/08/2025	PRINTED	PETER J CASSARA	3,000.00
463072	05/08/2025	PRINTED	FLORIDA SHUTTERS INC	218.05
463073	05/08/2025	PRINTED	NICOLACE MARKETING INC	2,743.80
463074	05/08/2025	PRINTED	PATRICIA K CALAHAN	118.90
463075	05/08/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	4,880.00
463076	05/08/2025	PRINTED	MONICA L FOLK	3,675.00
463077	05/08/2025	PRINTED	XYLEM WATER SOLUTION USA INC	9,766.95
463078	05/08/2025	PRINTED	PROMATIC INC	18.56
463079	05/08/2025	PRINTED	UNIVERSAL ENGINEERING SCIENCES	30,360.00
463080	05/08/2025	PRINTED	JSR ENTERPRISES LLC	3,405.00
463081	05/08/2025	PRINTED	MKI SERVICES INC	27,047.75
463082	05/08/2025	PRINTED	ANDERSON'S STUMP GRINDING	2,010.00
463083	05/08/2025	PRINTED	KESSLER CONSULTING INC	2,705.00
463084	05/08/2025	PRINTED	STS MAINTAIN SERVICES INC	16,731.00
463085	05/08/2025	PRINTED	COBRA PUMA GOLF INC	245.72
463086	05/08/2025	PRINTED	SYLVIA MILLER	135.00
463087	05/08/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,208.00
463088	05/08/2025	PRINTED	CATHEDRAL CORPORATION	675.00
463089	05/08/2025	PRINTED	WILSON SPORTING GOODS CO	633.17
463090	05/08/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	30.52
463091	05/08/2025	PRINTED	BARSALOU VENTURES LLC	429.56
463092	05/08/2025	PRINTED	DOUGLAS FLOOD	50.00
463093	05/08/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	682.50
463094	05/08/2025	PRINTED	MATHESON TRI-GAS INC	9,765.78
463095	05/08/2025	PRINTED	WILLIS SPORTS ASSOCIATION INC	3,485.00
463096	05/08/2025	PRINTED	COLE AUTO SUPPLY INC	1,936.72
463097	05/08/2025	PRINTED	CORE & MAIN LP	16,303.10
463098	05/08/2025	PRINTED	ABLE GUTTER SERVICES NORTH LLC	2,000.00
463099	05/08/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	400.00
463100	05/08/2025	PRINTED	DIRECTV GROUP INC	92.99
463101	05/08/2025	PRINTED	AMAZON CAPITAL SERVICES INC	20,495.01
463102	05/08/2025	PRINTED	TREASURE COAST PLUMBING LLC	347.00
463103	05/08/2025	PRINTED	PACE ANYALYTICAL LLC	11,747.24
463104	05/08/2025	PRINTED	AMERIGAS PROPANE LP	4,275.51

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463105	05/08/2025	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	463.50
463106	05/08/2025	PRINTED	JORDAN MOWERS	221.94
463107	05/08/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	119,038.07
463108	05/08/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	4,133.20
463109	05/08/2025	PRINTED	MULLINAX FORD OF VERO BEACH	22,430.63
463110	05/08/2025	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
463111	05/08/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	132.00
463112	05/08/2025	PRINTED	SUNBELT HYDRAULIC & EQUIPMENT INC	5,198.00
463113	05/08/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	1,387.10
463114	05/08/2025	PRINTED	LOWES COMPANIES INC	5,139.47
463115	05/08/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	32.64
463116	05/08/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	5,717.91
463117	05/08/2025	PRINTED	BLUEBEAM INC	440.00
463118	05/08/2025	PRINTED	SCALESGEAR.COM LLC	1,566.81
463119	05/08/2025	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	14,600.00
463120	05/08/2025	PRINTED	HIREQUEST LLC	4,523.60
463121	05/08/2025	PRINTED	SAFE FAMILIES FOR CHILDREN	7,980.00
463122	05/08/2025	PRINTED	CER SIGNATURE CLEANING LLC	5,050.00
463123	05/08/2025	PRINTED	MARUBENI AMERICA CORPORATION	1,100.00
463124	05/08/2025	PRINTED	DOBBS EQUIPMENT LLC	28,915.38
463125	05/08/2025	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	2,965.72
463126	05/08/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	13,171.06
463127	05/08/2025	PRINTED	BAKER & TAYLOR	2,143.74
463128	05/08/2025	PRINTED	SENTINEL TECHNOLOGIES INC	35,297.00
463129	05/08/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	41.95
463130	05/08/2025	PRINTED	TPH HOLDINGS LLC	428.43
463131	05/08/2025	PRINTED	KERNER LLC	14,781.00
463132	05/08/2025	PRINTED	OCP COMMUNITY OUTREACH INC	5,252.45
463133	05/08/2025	PRINTED	SUNCOAST RESEARCH LABS INC	1,515.00
463134	05/08/2025	PRINTED	PREMIER NURSERIES LLC	175.00
463135	05/08/2025	PRINTED	XEROX CORPORATION	324.68
463136	05/08/2025	PRINTED	ISO CLAIMS SERVICES INC	885.20
463137	05/08/2025	PRINTED	DAMON O'NEAL	2,500.00
463138	05/08/2025	PRINTED	FLEETPRIDE INC	451.79
463139	05/08/2025	PRINTED	BIOREM ENVIRONMENTAL US LTD	6,414.00
463140	05/08/2025	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	136,458.50
463141	05/08/2025	PRINTED	BATES AIR & HEAT LLC	897.85
463142	05/08/2025	PRINTED	LF STAFFING SERVICES INC	1,525.44
463143	05/08/2025	PRINTED	GEARFACE LLC	6,950.40
463144	05/08/2025	PRINTED	ROUTE 1 MOTORSPORTS UNLIMITED INC	558.68
463145	05/08/2025	PRINTED	C&S CHEMICALS INC	4,413.00
463146	05/08/2025	PRINTED	COASTAL CONNECTIONS INC	2,688.00
463147	05/08/2025	PRINTED	HASTY AWARDS	750.08
463148	05/08/2025	PRINTED	VECELLIO GROUP INC	467.10
463149	05/08/2025	PRINTED	STEWART & STEVENSON LLC	4,028.00
463150	05/08/2025	PRINTED	AZAREL HOLDINGS INC	69.83
463151	05/08/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	479.27
463152	05/08/2025	PRINTED	FLORIDA ULS OPERATING LLC	23,862.06
463153	05/08/2025	PRINTED	BRADY COMPANIES LLC	3,645.98
463154	05/08/2025	PRINTED	DIONNE MORRIS	1,135.50
463155	05/08/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	206.03
463156	05/08/2025	PRINTED	LYNCH FUEL COMPANY LLC	41,762.85
463157	05/08/2025	PRINTED	NATURES KEEPER INC	2,866.50
463158	05/08/2025	PRINTED	SEABROOKS TOO LLC	2,657.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463159	05/08/2025	PRINTED	NICHOLS CONTRACTING INC	83,729.76
463160	05/08/2025	PRINTED	REEF INNOVATIONS INC	33,500.00
463161	05/08/2025	PRINTED	KANNACT HEALTH LLC	7,000.00
463162	05/08/2025	PRINTED	GAS SOUTH LLC	45,905.22
463163	05/08/2025	PRINTED	GOVEXEC HOLDINGS LLC	22,500.00
463164	05/08/2025	PRINTED	MES I ACQUISITION INC	4,508.43
463165	05/08/2025	PRINTED	PEOPLELINK LLC	13,213.20
463166	05/08/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	2,252.00
463167	05/08/2025	PRINTED	THRIVE IRC INC	13,777.44
463168	05/09/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
463169	05/09/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
463170	05/09/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
463171	05/09/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
463172	05/09/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
904193	05/08/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,001.00
904194	05/08/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	440.00
1022484	05/08/2025	ACI	INDIAN RIVER OXYGEN INC	360.54
1022485	05/08/2025	ACI	RING POWER CORPORATION	3,909.21
1022486	05/08/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	394.00
1022487	05/08/2025	ACI	GALLS LLC	878.80
1022488	05/08/2025	ACI	AIR COMPRESSOR WORKS	485.00
1022489	05/08/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	652.02
1022490	05/08/2025	ACI	GROVE WELDERS INC	273.65
1022491	05/08/2025	ACI	STRYKER SALES CORPORATION	240,586.10
1022492	05/08/2025	ACI	MINUTEMAN PRESS	740.91
1022493	05/08/2025	ACI	DYER CHEVROLET	2,078.03
1022494	05/08/2025	ACI	HYDRA SERVICE (S) INC	26,621.94
1022495	05/08/2025	ACI	UNIFIRST CORPORATION	1,871.08
1022496	05/08/2025	ACI	EVERGLADES EQUIPMENT GROUP	3,054.07
1022497	05/09/2025	ACI	AT&T	6,972.37
1022498	05/09/2025	ACI	AT&T	7.07
1022499	05/09/2025	ACI	OFFICE DEPOT	1,625.35
1022500	05/09/2025	ACI	COMCAST	259.95
429398	05/09/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,247.10
429399	05/09/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,124.09
429400	05/09/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,293.75
429401	05/09/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,320.47
429402	05/09/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,326.41
429403	05/09/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,520.90
429404	05/09/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,535.18
429405	05/09/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,816.47
429406	05/09/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,606.16
429407	05/09/2025	DIRECT DEPOSIT	LIST, KATHY	633.72
429408	05/09/2025	DIRECT DEPOSIT	LOAR, DERYL	2,503.96
429409	05/09/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,460.92
429410	05/09/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,569.89
429411	05/09/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,657.83
429411	05/09/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
429412	05/09/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,074.79
429413	05/09/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,492.23
429414	05/09/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,680.27
429415	05/09/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,569.22
429415	05/09/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
429416	05/09/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,934.03

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429417	05/09/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,048.06
429417	05/09/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
429418	05/09/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,563.45
429419	05/09/2025	DIRECT DEPOSIT	ROSE, CARSON	1,658.85
429420	05/09/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,305.41
429421	05/09/2025	DIRECT DEPOSIT	BOONE, BLAKE	224.13
429422	05/09/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	70.16
429422	05/09/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	105.24
429423	05/09/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	265.06
429424	05/09/2025	DIRECT DEPOSIT	GARLINI, SOFIA	625.79
429425	05/09/2025	DIRECT DEPOSIT	GERNER, JOSHUA	328.83
429426	05/09/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,752.36
429427	05/09/2025	DIRECT DEPOSIT	GUY, DAVID	643.64
429428	05/09/2025	DIRECT DEPOSIT	HAUPT, ROSA	822.58
429428	05/09/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
429429	05/09/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,103.52
429430	05/09/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	475.54
429431	05/09/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,150.64
429432	05/09/2025	DIRECT DEPOSIT	MAYORGA, MARCO	301.82
429433	05/09/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	167.61
429434	05/09/2025	DIRECT DEPOSIT	PARK, AIDAN	633.23
429435	05/09/2025	DIRECT DEPOSIT	ROHRER, MAREENA	239.83
429435	05/09/2025	DIRECT DEPOSIT	ROHRER, MAREENA	719.49
429436	05/09/2025	DIRECT DEPOSIT	ROHRER, RYLEE	233.83
429436	05/09/2025	DIRECT DEPOSIT	ROHRER, RYLEE	350.75
429437	05/09/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	243.62
429438	05/09/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	1,208.83
429439	05/09/2025	DIRECT DEPOSIT	SHELDON, GAGE	356.54
429440	05/09/2025	DIRECT DEPOSIT	SILVIO, SARAH	172.40
429441	05/09/2025	DIRECT DEPOSIT	SIMPSON, ANDREW	298.17
429442	05/09/2025	DIRECT DEPOSIT	SMITH, SHANE	830.84
429443	05/09/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,471.10
429444	05/09/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,832.62
429445	05/09/2025	DIRECT DEPOSIT	STORTS, HOLDEN	203.57
429446	05/09/2025	DIRECT DEPOSIT	THORNTON, WYATT	370.90
429447	05/09/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	905.16
429448	05/09/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,743.32
429449	05/09/2025	DIRECT DEPOSIT	BAKER, MURRAY	875.21
429450	05/09/2025	DIRECT DEPOSIT	BOOM, LEILANI	569.95
429451	05/09/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
429451	05/09/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
429451	05/09/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	380.29
429452	05/09/2025	DIRECT DEPOSIT	HENTZ, CHRISTINA	609.39
429453	05/09/2025	DIRECT DEPOSIT	LAURO, HELEN	834.40
429454	05/09/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	699.94
429455	05/09/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,221.94
429456	05/09/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,511.54
429457	05/09/2025	DIRECT DEPOSIT	MULLEN, LYLAH	109.09
429458	05/09/2025	DIRECT DEPOSIT	RAULERSON, SPRING	677.32
429459	05/09/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,838.17
429460	05/09/2025	DIRECT DEPOSIT	SNEE, JACKSON	603.16
429461	05/09/2025	DIRECT DEPOSIT	SPARKS, KENDALL	450.32
429462	05/09/2025	DIRECT DEPOSIT	TRENT, CECIL	619.78
429463	05/09/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	543.81

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429464	05/09/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,709.61
429465	05/09/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	761.93
429466	05/09/2025	DIRECT DEPOSIT	COWAN, DONALD	1,247.80
429467	05/09/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	533.37
429468	05/09/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,048.52
429469	05/09/2025	DIRECT DEPOSIT	EVANS, PAULA	623.98
429470	05/09/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,326.05
429471	05/09/2025	DIRECT DEPOSIT	JONES, ALFRED	420.72
429472	05/09/2025	DIRECT DEPOSIT	JONES, BRITTANY	1,644.47
429473	05/09/2025	DIRECT DEPOSIT	JURAD, DREW	1,790.39
429474	05/09/2025	DIRECT DEPOSIT	KREBS, JILL	2,089.50
429475	05/09/2025	DIRECT DEPOSIT	REDFERN, RICHARD	413.86
429475	05/09/2025	DIRECT DEPOSIT	REDFERN, RICHARD	103.46
429476	05/09/2025	DIRECT DEPOSIT	SCHLEICH, MARK	293.50
429477	05/09/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
429477	05/09/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,418.78
429478	05/09/2025	DIRECT DEPOSIT	WELCH, ROBERT	1,971.05
429479	05/09/2025	DIRECT DEPOSIT	BINEGAR, AMBER	414.47
429480	05/09/2025	DIRECT DEPOSIT	BOLEN, LAYNE	823.76
429481	05/09/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,331.06
429482	05/09/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,114.73
429483	05/09/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,739.14
429484	05/09/2025	DIRECT DEPOSIT	COLE, KAREN	1,606.31
429485	05/09/2025	DIRECT DEPOSIT	FARBER, ASHLEY	965.28
429486	05/09/2025	DIRECT DEPOSIT	FOXX, PAOLA	691.70
429487	05/09/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,133.30
429488	05/09/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,032.56
429489	05/09/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,202.86
429490	05/09/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
429490	05/09/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,503.79
429490	05/09/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
429491	05/09/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
429491	05/09/2025	DIRECT DEPOSIT	HUFF, TANYA	2,164.84
429492	05/09/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,144.13
429493	05/09/2025	DIRECT DEPOSIT	LEE, GI	82.47
429493	05/09/2025	DIRECT DEPOSIT	LEE, GI	1,319.52
429493	05/09/2025	DIRECT DEPOSIT	LEE, GI	247.41
429494	05/09/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,592.53
429495	05/09/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
429495	05/09/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,798.26
429496	05/09/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,546.69
429497	05/09/2025	DIRECT DEPOSIT	MCKENNA, TERESA	650.24
429498	05/09/2025	DIRECT DEPOSIT	MORGAN, JESSICA	528.54
429499	05/09/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,176.51
429500	05/09/2025	DIRECT DEPOSIT	PAGANO, SADIE	535.22
429501	05/09/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	464.78
429502	05/09/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,582.20
429503	05/09/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	517.25
429504	05/09/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,356.31
429505	05/09/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,730.75
429506	05/09/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,855.27
429507	05/09/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	672.15
429508	05/09/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,720.03
429509	05/09/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	580.41

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429510	05/09/2025	DIRECT DEPOSIT	ALBINI, SCOTT	692.20
429511	05/09/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,572.48
429512	05/09/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,735.83
429513	05/09/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,273.36
429514	05/09/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,550.08
429515	05/09/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	588.13
429516	05/09/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,184.85
429517	05/09/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,389.14
429518	05/09/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	546.10
429519	05/09/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,620.10
429520	05/09/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,436.16
429521	05/09/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	551.91
429522	05/09/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,200.42
429523	05/09/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	540.34
429524	05/09/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,522.03
429525	05/09/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,561.44
429526	05/09/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	558.43
429527	05/09/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,153.34
429528	05/09/2025	DIRECT DEPOSIT	MCDougall, Hollie	1,892.82
429529	05/09/2025	DIRECT DEPOSIT	NEAL, BRIANNA	517.25
429530	05/09/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	770.95
429531	05/09/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	560.08
429532	05/09/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,115.61
429533	05/09/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	833.65
429533	05/09/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	357.28
429534	05/09/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,129.22
429535	05/09/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	946.18
429536	05/09/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	217.69
429536	05/09/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	507.93
429537	05/09/2025	DIRECT DEPOSIT	HALL, CARLY	876.46
429538	05/09/2025	DIRECT DEPOSIT	KING, DENISE	834.54
429539	05/09/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,184.39
429540	05/09/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,174.88
429541	05/09/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,464.96
429542	05/09/2025	DIRECT DEPOSIT	BONELL, CALEB	657.80
429543	05/09/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	355.69
429544	05/09/2025	DIRECT DEPOSIT	COPPOLA, JOHN	367.63
429545	05/09/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	673.20
429546	05/09/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,901.44
429547	05/09/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	719.59
429548	05/09/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	90.57
429549	05/09/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,450.75
429550	05/09/2025	DIRECT DEPOSIT	JENKINS, CARLOS	2,135.31
429551	05/09/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	564.94
429552	05/09/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,703.49
429553	05/09/2025	DIRECT DEPOSIT	LEVY, AARON	1,930.69
429553	05/09/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
429554	05/09/2025	DIRECT DEPOSIT	LOCY, EMILY	807.34
429554	05/09/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
429555	05/09/2025	DIRECT DEPOSIT	MAULDIN, ABRIELLA	696.61
429556	05/09/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	565.93
429557	05/09/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,790.53
429558	05/09/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,874.42
429559	05/09/2025	DIRECT DEPOSIT	RING, ERIC	1,803.76

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
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429560	05/09/2025	DIRECT DEPOSIT	WADE, FARAI	145.76
429561	05/09/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,819.35
429562	05/09/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,263.39
429563	05/09/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,999.47
429564	05/09/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,342.15
429565	05/09/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	553.83
429565	05/09/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,215.33
429566	05/09/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,479.64
429567	05/09/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,219.96
429567	05/09/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,265.65
429568	05/09/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,583.51
429569	05/09/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
429569	05/09/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,382.94
429569	05/09/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
429570	05/09/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,737.74
429571	05/09/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,239.43
429572	05/09/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,882.50
429573	05/09/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,964.15
429574	05/09/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,926.84
429575	05/09/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,987.90
429576	05/09/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,546.01
429577	05/09/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,912.52
429578	05/09/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,258.25
429579	05/09/2025	DIRECT DEPOSIT	BARR, DOMINIC	2,001.90
429580	05/09/2025	DIRECT DEPOSIT	BELL, DAVID	3,098.49
429581	05/09/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,767.78
429581	05/09/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
429582	05/09/2025	DIRECT DEPOSIT	BERNI, CORBIN	3,112.71
429583	05/09/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	3,929.57
429584	05/09/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,710.26
429585	05/09/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,902.91
429586	05/09/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,989.01
429587	05/09/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,869.28
429588	05/09/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,694.07
429589	05/09/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,956.72
429590	05/09/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,313.64
429591	05/09/2025	DIRECT DEPOSIT	BOWDEN, CHASE	3,234.39
429592	05/09/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,815.70
429593	05/09/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,203.73
429594	05/09/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
429594	05/09/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,561.97
429595	05/09/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,402.35
429596	05/09/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,459.99
429597	05/09/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,289.66
429598	05/09/2025	DIRECT DEPOSIT	BURKE, DONALD	2,547.28
429599	05/09/2025	DIRECT DEPOSIT	BURNS, BOB	2,383.08
429600	05/09/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,660.56
429601	05/09/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,217.66
429602	05/09/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,536.85
429603	05/09/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	4,717.80
429604	05/09/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,869.17
429605	05/09/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,391.18
429606	05/09/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,439.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429607	05/09/2025	DIRECT DEPOSIT	CASS, JAMES	3,045.56
429608	05/09/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,719.99
429609	05/09/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,707.13
429610	05/09/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,775.84
429611	05/09/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,332.55
429612	05/09/2025	DIRECT DEPOSIT	COBB, JOHN	2,525.14
429613	05/09/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,854.22
429614	05/09/2025	DIRECT DEPOSIT	COLE, ANDREW	1,913.08
429615	05/09/2025	DIRECT DEPOSIT	COLEMAN, JACOB	2,201.40
429616	05/09/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,485.67
429617	05/09/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,931.95
429618	05/09/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,082.92
429619	05/09/2025	DIRECT DEPOSIT	CORSO, JOHN	931.18
429620	05/09/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,918.66
429621	05/09/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,181.49
429622	05/09/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,164.08
429623	05/09/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,756.46
429624	05/09/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	4,406.48
429625	05/09/2025	DIRECT DEPOSIT	CURTIS, COREY	3,645.16
429626	05/09/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	3,218.29
429627	05/09/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,240.20
429628	05/09/2025	DIRECT DEPOSIT	DANCY, GARRETT	829.98
429629	05/09/2025	DIRECT DEPOSIT	DANIEL, REBECCA	2,711.53
429630	05/09/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,863.28
429631	05/09/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	3,314.09
429632	05/09/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,644.12
429633	05/09/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,252.63
429634	05/09/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,747.45
429635	05/09/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,732.23
429636	05/09/2025	DIRECT DEPOSIT	DENT, RICHARD	3,875.47
429637	05/09/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,150.93
429638	05/09/2025	DIRECT DEPOSIT	DION, ROGER	3,488.84
429639	05/09/2025	DIRECT DEPOSIT	DUNNE, COLIN	3,077.89
429640	05/09/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,499.08
429641	05/09/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,096.02
429642	05/09/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,340.20
429643	05/09/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,290.99
429644	05/09/2025	DIRECT DEPOSIT	ELLISON, CRAIG	3,231.31
429645	05/09/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,810.22
429646	05/09/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,434.75
429647	05/09/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,932.02
429648	05/09/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,491.85
429649	05/09/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,078.62
429649	05/09/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
429650	05/09/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,242.66
429651	05/09/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,863.86
429651	05/09/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
429652	05/09/2025	DIRECT DEPOSIT	FLORES, IVAN	2,321.87
429653	05/09/2025	DIRECT DEPOSIT	FONTANA, RYAN	2,218.02
429654	05/09/2025	DIRECT DEPOSIT	FORD, BRADLEY	3,276.76
429655	05/09/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,661.16
429656	05/09/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
429656	05/09/2025	DIRECT DEPOSIT	FOX, THOMAS	3,964.80
429657	05/09/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,990.24

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429658	05/09/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,091.21
429659	05/09/2025	DIRECT DEPOSIT	GABBARD, KYLE	4,318.93
429660	05/09/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,778.23
429661	05/09/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,064.05
429662	05/09/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,794.50
429663	05/09/2025	DIRECT DEPOSIT	GIBBONS, SEAN	3,908.34
429664	05/09/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,325.69
429665	05/09/2025	DIRECT DEPOSIT	GILL, WADE	2,138.07
429666	05/09/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,789.41
429667	05/09/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,304.60
429668	05/09/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	3,037.07
429669	05/09/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	4,858.54
429670	05/09/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,214.00
429671	05/09/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	2,055.43
429672	05/09/2025	DIRECT DEPOSIT	GOOD, MITCHELL	1,959.74
429673	05/09/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,955.43
429674	05/09/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,937.87
429675	05/09/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	2,415.92
429676	05/09/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,581.10
429677	05/09/2025	DIRECT DEPOSIT	GRAUL, STEVEN	5,203.65
429678	05/09/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,213.92
429679	05/09/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	2,222.65
429679	05/09/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
429680	05/09/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
429680	05/09/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,336.82
429681	05/09/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
429681	05/09/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,138.69
429682	05/09/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,466.56
429683	05/09/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,275.35
429684	05/09/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,902.21
429685	05/09/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,490.40
429686	05/09/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,190.55
429687	05/09/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,563.25
429688	05/09/2025	DIRECT DEPOSIT	HATTON, CASEY	2,865.13
429689	05/09/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,270.29
429690	05/09/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,152.29
429691	05/09/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,728.42
429692	05/09/2025	DIRECT DEPOSIT	HENDERSON, MARIO	4,047.26
429693	05/09/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
429693	05/09/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,932.98
429694	05/09/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.40
429694	05/09/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,879.66
429695	05/09/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,619.74
429696	05/09/2025	DIRECT DEPOSIT	HOLMES, CODY	2,829.56
429697	05/09/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,680.03
429698	05/09/2025	DIRECT DEPOSIT	HORNER, CHAD	5,299.50
429699	05/09/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
429699	05/09/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,676.31
429700	05/09/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,799.63
429701	05/09/2025	DIRECT DEPOSIT	HUGHES, DEVON	3,677.27
429702	05/09/2025	DIRECT DEPOSIT	HURTADO, DANIEL	3,113.01
429703	05/09/2025	DIRECT DEPOSIT	HYDE, JACOB	2,545.26
429704	05/09/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,779.48
429705	05/09/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,693.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429706	05/09/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,734.65
429707	05/09/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,951.25
429708	05/09/2025	DIRECT DEPOSIT	JONES, DALTON	2,227.12
429709	05/09/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,686.46
429710	05/09/2025	DIRECT DEPOSIT	JUDSON, JASON	3,147.04
429711	05/09/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
429711	05/09/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,958.82
429712	05/09/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	3,261.30
429713	05/09/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,044.43
429714	05/09/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,233.46
429715	05/09/2025	DIRECT DEPOSIT	KING, JOSEPH	2,464.34
429715	05/09/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
429716	05/09/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	3,119.41
429717	05/09/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
429717	05/09/2025	DIRECT DEPOSIT	KOFKE, KYLE	4,069.76
429718	05/09/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,909.69
429719	05/09/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,944.62
429720	05/09/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,696.70
429721	05/09/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.34
429722	05/09/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
429722	05/09/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,814.02
429723	05/09/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,182.20
429724	05/09/2025	DIRECT DEPOSIT	LEWIS, BRAD	2,876.95
429725	05/09/2025	DIRECT DEPOSIT	LLOYD, JAMES	297.87
429726	05/09/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,882.82
429727	05/09/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,779.23
429728	05/09/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,809.93
429729	05/09/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,866.14
429730	05/09/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,789.38
429731	05/09/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,966.52
429732	05/09/2025	DIRECT DEPOSIT	MARCHESINI, TODD	3,210.53
429733	05/09/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,978.11
429734	05/09/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,738.18
429735	05/09/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,674.76
429736	05/09/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,997.31
429737	05/09/2025	DIRECT DEPOSIT	MASON, BRETT	2,268.79
429738	05/09/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,445.90
429739	05/09/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,004.93
429740	05/09/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,434.66
429741	05/09/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,965.29
429742	05/09/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	3,281.14
429743	05/09/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,077.59
429744	05/09/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,903.07
429745	05/09/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,639.03
429746	05/09/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,472.15
429747	05/09/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,512.69
429748	05/09/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,850.84
429749	05/09/2025	DIRECT DEPOSIT	METZ, GIANNA	2,798.92
429750	05/09/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,341.27
429751	05/09/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,695.86
429752	05/09/2025	DIRECT DEPOSIT	MINNS, KYLE	2,537.43
429753	05/09/2025	DIRECT DEPOSIT	MIXON, SEAN	1,648.20
429754	05/09/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,934.95
429755	05/09/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,045.25

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429755	05/09/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
429756	05/09/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,653.00
429757	05/09/2025	DIRECT DEPOSIT	MORRIS, NICOLE	4,134.57
429758	05/09/2025	DIRECT DEPOSIT	MORRISON, JAMES	3,761.25
429759	05/09/2025	DIRECT DEPOSIT	MURPHY, ANDREW	3,244.90
429760	05/09/2025	DIRECT DEPOSIT	NACHREINER, BRYCE	1,775.06
429761	05/09/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	3,056.83
429762	05/09/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,316.86
429763	05/09/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,134.18
429764	05/09/2025	DIRECT DEPOSIT	NOHRR, JULI	3,588.29
429765	05/09/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,205.97
429766	05/09/2025	DIRECT DEPOSIT	OCONNOR, JOHN	3,102.39
429767	05/09/2025	DIRECT DEPOSIT	OHLER, MARK	2,303.86
429768	05/09/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,859.89
429769	05/09/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,453.63
429769	05/09/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
429770	05/09/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,651.26
429771	05/09/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,753.87
429771	05/09/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	438.47
429772	05/09/2025	DIRECT DEPOSIT	PARKER, RYAN	3,520.06
429773	05/09/2025	DIRECT DEPOSIT	PARKER, TYLER	3,030.72
429774	05/09/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,604.67
429775	05/09/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,272.72
429776	05/09/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
429776	05/09/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,300.41
429776	05/09/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
429777	05/09/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,720.61
429778	05/09/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,852.93
429779	05/09/2025	DIRECT DEPOSIT	PENA, ADAN	2,502.75
429780	05/09/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,657.77
429781	05/09/2025	DIRECT DEPOSIT	PERDOMO, JAMES	2,156.05
429782	05/09/2025	DIRECT DEPOSIT	PERRY, SEAN	1,855.96
429783	05/09/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,239.03
429784	05/09/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,391.02
429785	05/09/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,901.36
429786	05/09/2025	DIRECT DEPOSIT	PORTER, TODD	955.60
429786	05/09/2025	DIRECT DEPOSIT	PORTER, TODD	2,866.80
429787	05/09/2025	DIRECT DEPOSIT	POWELL, STEVEN	2,726.52
429788	05/09/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,796.50
429789	05/09/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,013.01
429790	05/09/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,504.97
429791	05/09/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,659.36
429792	05/09/2025	DIRECT DEPOSIT	RATTRAY, APRIL	2,812.73
429793	05/09/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,686.27
429794	05/09/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,514.59
429795	05/09/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,091.92
429796	05/09/2025	DIRECT DEPOSIT	REY, DANIEL	2,137.95
429797	05/09/2025	DIRECT DEPOSIT	REYES, LUIS	2,739.82
429798	05/09/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,300.57
429799	05/09/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	4,477.82
429800	05/09/2025	DIRECT DEPOSIT	RIVAS, ROBERT	3,135.17
429801	05/09/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,545.37
429802	05/09/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,319.71
429803	05/09/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	4,148.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429804	05/09/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,555.04
429805	05/09/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,610.67
429806	05/09/2025	DIRECT DEPOSIT	RUFF, CODY	2,741.73
429807	05/09/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,301.31
429808	05/09/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,642.63
429809	05/09/2025	DIRECT DEPOSIT	SALMON, JOHN	2,881.55
429810	05/09/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	4,307.86
429811	05/09/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,560.48
429812	05/09/2025	DIRECT DEPOSIT	SAPP, JULIA	2,571.43
429813	05/09/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	2,129.01
429814	05/09/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,177.75
429815	05/09/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,487.23
429816	05/09/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,750.89
429817	05/09/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,308.21
429818	05/09/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,635.86
429819	05/09/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,937.96
429820	05/09/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
429820	05/09/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,532.70
429821	05/09/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,391.90
429822	05/09/2025	DIRECT DEPOSIT	SINAGRA, MARC	2,214.37
429823	05/09/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,458.36
429824	05/09/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,798.12
429825	05/09/2025	DIRECT DEPOSIT	SMITH, JARED	2,664.11
429826	05/09/2025	DIRECT DEPOSIT	SMITH, KAREN	2,382.84
429827	05/09/2025	DIRECT DEPOSIT	SMITH, MICHAEL	1,969.43
429828	05/09/2025	DIRECT DEPOSIT	SMITH, STEPHEN	3,378.22
429829	05/09/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,531.88
429830	05/09/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,299.27
429831	05/09/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,298.21
429832	05/09/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,933.01
429833	05/09/2025	DIRECT DEPOSIT	STEELE, JOSHUA	4,185.63
429834	05/09/2025	DIRECT DEPOSIT	STENGER, ANDREW	3,061.07
429835	05/09/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	3,705.88
429836	05/09/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,407.86
429837	05/09/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,669.10
429838	05/09/2025	DIRECT DEPOSIT	STURTEVANT, MARC	3,708.82
429839	05/09/2025	DIRECT DEPOSIT	TEWARI, JASON	1,948.09
429840	05/09/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,960.07
429841	05/09/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,830.62
429842	05/09/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,519.26
429843	05/09/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,369.20
429844	05/09/2025	DIRECT DEPOSIT	TORRES, FABIO	1,978.19
429845	05/09/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,666.93
429846	05/09/2025	DIRECT DEPOSIT	TROSKA, HUNTER	4,480.99
429847	05/09/2025	DIRECT DEPOSIT	TURPIN, JENA	2,265.68
429848	05/09/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	2,235.69
429849	05/09/2025	DIRECT DEPOSIT	USHER, ADAM	2,944.09
429850	05/09/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,826.64
429851	05/09/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,926.24
429852	05/09/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,672.89
429853	05/09/2025	DIRECT DEPOSIT	WALKER, TYLER	2,824.84
429854	05/09/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,686.55
429855	05/09/2025	DIRECT DEPOSIT	WALLS, JOSEPH	4,114.74
429856	05/09/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,536.35

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429857	05/09/2025	DIRECT DEPOSIT	WEAVER, TYLER	3,137.15
429858	05/09/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,631.92
429859	05/09/2025	DIRECT DEPOSIT	WELTER, JOSHUA	4,301.04
429860	05/09/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,946.81
429861	05/09/2025	DIRECT DEPOSIT	WEST, RILEY	1,337.38
429861	05/09/2025	DIRECT DEPOSIT	WEST, RILEY	573.16
429862	05/09/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	3,483.72
429863	05/09/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,748.33
429864	05/09/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,138.90
429865	05/09/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,256.97
429866	05/09/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,755.94
429867	05/09/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,866.13
429868	05/09/2025	DIRECT DEPOSIT	WILSON, NEIL	4,183.73
429869	05/09/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,566.26
429870	05/09/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,952.42
429871	05/09/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,083.13
429872	05/09/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,861.63
429873	05/09/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,154.60
429874	05/09/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,465.32
429875	05/09/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,348.88
429876	05/09/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,933.51
429877	05/09/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,841.61
429878	05/09/2025	DIRECT DEPOSIT	BACHAND, STEVEN	842.91
429879	05/09/2025	DIRECT DEPOSIT	BENSON, SHAWN	947.54
429880	05/09/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
429880	05/09/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,090.21
429881	05/09/2025	DIRECT DEPOSIT	COX, BRANDON	1,398.73
429882	05/09/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	133.77
429883	05/09/2025	DIRECT DEPOSIT	HEFFNER, KEITH	937.20
429884	05/09/2025	DIRECT DEPOSIT	MALDONADO, ELI	857.48
429885	05/09/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	729.25
429886	05/09/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,629.82
429887	05/09/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	929.02
429888	05/09/2025	DIRECT DEPOSIT	SMITH, MICHAEL	819.18
429889	05/09/2025	DIRECT DEPOSIT	TALARICO, FRANK	453.44
429890	05/09/2025	DIRECT DEPOSIT	TKACH, JOSEPH	844.02
429891	05/09/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	957.12
429892	05/09/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,781.48
429893	05/09/2025	DIRECT DEPOSIT	BUNT, NANCY	5,010.89
429894	05/09/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,413.75
429895	05/09/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,695.30
429896	05/09/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	3,073.24
429897	05/09/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
429897	05/09/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,336.15
429898	05/09/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,193.23
429898	05/09/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
429899	05/09/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
429899	05/09/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
429899	05/09/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
429899	05/09/2025	DIRECT DEPOSIT	VOTZI, SHEILA	962.82
429900	05/09/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,723.99
429901	05/09/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
429901	05/09/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
429901	05/09/2025	DIRECT DEPOSIT	MILLER, MAYA	1,022.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429901	05/09/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
429902	05/09/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,279.44
429903	05/09/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,732.01
429904	05/09/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
429904	05/09/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,154.24
429905	05/09/2025	DIRECT DEPOSIT	HILL, CHEVY	19.08
429905	05/09/2025	DIRECT DEPOSIT	HILL, CHEVY	100.00
429906	05/09/2025	DIRECT DEPOSIT	KING, MICHAEL	2,153.49
429907	05/09/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,919.60
429907	05/09/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
429908	05/09/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,636.81
429908	05/09/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
429909	05/09/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
429909	05/09/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
429909	05/09/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,055.49
429910	05/09/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
429910	05/09/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,037.03
429911	05/09/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,328.56
429911	05/09/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
429912	05/09/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	4,174.99
429913	05/09/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,357.08
429914	05/09/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,002.17
429915	05/09/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,418.92
429916	05/09/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
429916	05/09/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
429916	05/09/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
429916	05/09/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,017.78
429916	05/09/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
429917	05/09/2025	DIRECT DEPOSIT	VIETZE, MARK	2,302.48
429918	05/09/2025	DIRECT DEPOSIT	BODE, SIBEL	2,075.56
429919	05/09/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,701.56
429920	05/09/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,166.53
429921	05/09/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,130.07
429921	05/09/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
429922	05/09/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,143.15
429923	05/09/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,378.81
429924	05/09/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,198.92
429925	05/09/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,042.49
429926	05/09/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,411.96
429927	05/09/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.90
429928	05/09/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
429928	05/09/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,171.18
429928	05/09/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
429929	05/09/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	535.60
429929	05/09/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
429929	05/09/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
429930	05/09/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,357.48
429931	05/09/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,451.21
429932	05/09/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,060.32
429933	05/09/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,705.15
429934	05/09/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.60
429935	05/09/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	784.06
429936	05/09/2025	DIRECT DEPOSIT	GINES, BARBARA	1,070.74
429937	05/09/2025	DIRECT DEPOSIT	HENRY, CARRI	1,078.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429938	05/09/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	794.93
429939	05/09/2025	DIRECT DEPOSIT	BUCK, KELLY	2,447.64
429940	05/09/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,841.49
429941	05/09/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,585.76
429942	05/09/2025	DIRECT DEPOSIT	GIL, AMARIS	1,243.74
429943	05/09/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	419.41
429944	05/09/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,914.26
429945	05/09/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,693.13
429946	05/09/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,431.11
429947	05/09/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	274.01
429947	05/09/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,552.71
429948	05/09/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
429948	05/09/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,073.07
429949	05/09/2025	DIRECT DEPOSIT	JONES, DONALD	2,209.32
429950	05/09/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,804.23
429951	05/09/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,269.89
429952	05/09/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,825.13
429953	05/09/2025	DIRECT DEPOSIT	REYES, ALICIA	1,887.46
429954	05/09/2025	DIRECT DEPOSIT	REYES, ERIN	1,924.33
429955	05/09/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,082.85
429956	05/09/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,091.49
429957	05/09/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
429957	05/09/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
429957	05/09/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
429957	05/09/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,370.52
429957	05/09/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
429958	05/09/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,425.78
429959	05/09/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,602.05
429960	05/09/2025	DIRECT DEPOSIT	BARTEE, JAMES	6,371.40
429961	05/09/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,050.84
429962	05/09/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,100.21
429963	05/09/2025	DIRECT DEPOSIT	CASAS, RAY	1,410.77
429963	05/09/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
429964	05/09/2025	DIRECT DEPOSIT	DEWSON, WILLIAM	2,256.48
429965	05/09/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,274.45
429966	05/09/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,750.24
429967	05/09/2025	DIRECT DEPOSIT	ELLI, ANTON	1,723.55
429968	05/09/2025	DIRECT DEPOSIT	FELTON, SHANE	1,286.66
429969	05/09/2025	DIRECT DEPOSIT	GRAY, STEVEN	848.14
429970	05/09/2025	DIRECT DEPOSIT	HISLE, IVAN	1,320.13
429971	05/09/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,723.02
429972	05/09/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,980.94
429973	05/09/2025	DIRECT DEPOSIT	LEWIS, RICCO	971.04
429974	05/09/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,453.43
429975	05/09/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,703.89
429976	05/09/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,128.19
429977	05/09/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,756.16
429978	05/09/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,200.49
429979	05/09/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
429979	05/09/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,320.94
429980	05/09/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	751.96
429981	05/09/2025	DIRECT DEPOSIT	REED, JIMMY	1,442.75
429982	05/09/2025	DIRECT DEPOSIT	REESE, PAUL	1,182.86
429983	05/09/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,210.41

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429984	05/09/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,097.95
429985	05/09/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,254.47
429986	05/09/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,342.95
429987	05/09/2025	DIRECT DEPOSIT	SMITH, LORI	1,789.26
429988	05/09/2025	DIRECT DEPOSIT	SNYDER, BRANDON	372.26
429989	05/09/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,633.64
429990	05/09/2025	DIRECT DEPOSIT	VENTO, JAMES	1,435.81
429991	05/09/2025	DIRECT DEPOSIT	WHITE, RALPH	1,503.13
429992	05/09/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,601.52
429993	05/09/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,666.34
429994	05/09/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,438.41
429994	05/09/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
429995	05/09/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,896.97
429996	05/09/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,116.02
429997	05/09/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,375.64
429998	05/09/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,240.76
429999	05/09/2025	DIRECT DEPOSIT	MORAN, MORGAN	675.75
430000	05/09/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
430000	05/09/2025	DIRECT DEPOSIT	MUNROE, LESLIE	866.10
430001	05/09/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,699.36
430002	05/09/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,230.60
430003	05/09/2025	DIRECT DEPOSIT	BALFE, RYAN	1,872.41
430004	05/09/2025	DIRECT DEPOSIT	BELL, THOMAS	1,830.87
430005	05/09/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,548.92
430006	05/09/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,460.23
430007	05/09/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,919.15
430008	05/09/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,530.24
430009	05/09/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,391.78
430010	05/09/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,684.64
430011	05/09/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,641.61
430012	05/09/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,422.63
430013	05/09/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,683.53
430014	05/09/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,214.97
430015	05/09/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,383.22
430016	05/09/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,347.20
430017	05/09/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,327.99
430018	05/09/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,388.54
430019	05/09/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,406.49
430020	05/09/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,310.87
430021	05/09/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,442.92
430022	05/09/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,600.52
430023	05/09/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.22
430024	05/09/2025	DIRECT DEPOSIT	HICKS, TROY	1,224.21
430025	05/09/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,260.30
430026	05/09/2025	DIRECT DEPOSIT	HUBLER, DARREL	1,817.01
430027	05/09/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	1,390.77
430028	05/09/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,396.15
430029	05/09/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,414.00
430030	05/09/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
430030	05/09/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
430030	05/09/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,027.58
430030	05/09/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
430031	05/09/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,959.34
430032	05/09/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430032	05/09/2025	DIRECT DEPOSIT	MADDOX, BOBBY	431.42
430032	05/09/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
430033	05/09/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,522.94
430034	05/09/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,520.43
430035	05/09/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,763.75
430035	05/09/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
430036	05/09/2025	DIRECT DEPOSIT	MENO, JULIANNE	908.94
430036	05/09/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.40
430037	05/09/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,657.61
430038	05/09/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,315.88
430039	05/09/2025	DIRECT DEPOSIT	MORSE, JEFFREY	1,996.38
430040	05/09/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
430040	05/09/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,597.02
430041	05/09/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,806.10
430042	05/09/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,712.94
430043	05/09/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,858.10
430044	05/09/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,632.80
430045	05/09/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
430045	05/09/2025	DIRECT DEPOSIT	SEALS, JAMES	1,185.32
430046	05/09/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,294.55
430047	05/09/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,513.91
430048	05/09/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,175.60
430049	05/09/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,797.62
430050	05/09/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,888.53
430051	05/09/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,530.88
430052	05/09/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,609.83
430053	05/09/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,666.05
430053	05/09/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
430054	05/09/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,676.37
430055	05/09/2025	DIRECT DEPOSIT	VANWYCK, COLE	1,320.00
430056	05/09/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,714.22
430057	05/09/2025	DIRECT DEPOSIT	WARD, HERSHEL	2,071.93
430058	05/09/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,322.51
430059	05/09/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,354.09
430060	05/09/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,235.46
430061	05/09/2025	DIRECT DEPOSIT	YOUNG, PARK	1,373.85
430062	05/09/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,486.44
430063	05/09/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,323.27
430064	05/09/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,672.37
430064	05/09/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.02
430065	05/09/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,832.30
430066	05/09/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,421.64
430067	05/09/2025	DIRECT DEPOSIT	BALL, SHELBY	1,587.55
430068	05/09/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,779.43
430069	05/09/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,040.47
430070	05/09/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,586.78
430071	05/09/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,791.26
430072	05/09/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,588.79
430073	05/09/2025	DIRECT DEPOSIT	JONES, RONALD	3,171.54
430074	05/09/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,916.91
430075	05/09/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
430075	05/09/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,192.68
430076	05/09/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,638.72
430077	05/09/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,692.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430078	05/09/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,776.89
430079	05/09/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
430079	05/09/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,813.89
430080	05/09/2025	DIRECT DEPOSIT	EVERHART, COLBY	218.33
430081	05/09/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	563.60
430081	05/09/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	2,254.41
430082	05/09/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
430082	05/09/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,014.67
430083	05/09/2025	DIRECT DEPOSIT	GEE, DAVID	4,467.32
430084	05/09/2025	DIRECT DEPOSIT	GOLD, JASON	2,517.37
430085	05/09/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,987.99
430086	05/09/2025	DIRECT DEPOSIT	LIST, TERRY	1,867.26
430087	05/09/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,743.62
430088	05/09/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
430088	05/09/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,782.94
430089	05/09/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,790.69
430090	05/09/2025	DIRECT DEPOSIT	PATTESON, SCOTT	784.60
430090	05/09/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
430091	05/09/2025	DIRECT DEPOSIT	RECTOR, MARK	1,830.38
430092	05/09/2025	DIRECT DEPOSIT	SMITH, LEVI	2,165.71
430093	05/09/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
430093	05/09/2025	DIRECT DEPOSIT	STEFFEN, KURT	3,457.93
430094	05/09/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	57.76
430094	05/09/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,830.41
430095	05/09/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
430095	05/09/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
430095	05/09/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,465.23
430095	05/09/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
430096	05/09/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,847.61
430097	05/09/2025	DIRECT DEPOSIT	BISHOP, DANIEL	220.51
430097	05/09/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,984.55
430098	05/09/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
430098	05/09/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,285.97
430099	05/09/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,145.50
430100	05/09/2025	DIRECT DEPOSIT	CORBETT, BRETT	2,360.57
430101	05/09/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,983.99
430102	05/09/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	3,684.51
430103	05/09/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,517.35
430104	05/09/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,356.34
430105	05/09/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,019.92
430105	05/09/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
430106	05/09/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,305.53
430107	05/09/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,877.94
430108	05/09/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,621.47
430109	05/09/2025	DIRECT DEPOSIT	TAPPEN, AARON	3.70
430110	05/09/2025	DIRECT DEPOSIT	THIELE, MICHAEL	768.00
430110	05/09/2025	DIRECT DEPOSIT	THIELE, MICHAEL	3,072.02
430111	05/09/2025	DIRECT DEPOSIT	VERNON, MICHAEL	3,563.41
430112	05/09/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,239.88
430113	05/09/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,451.74
430114	05/09/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,677.09
430115	05/09/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,455.93
430116	05/09/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,324.29
430117	05/09/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,495.35

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430118	05/09/2025	DIRECT DEPOSIT	EVANS, JOHN	3,078.57
430119	05/09/2025	DIRECT DEPOSIT	EVANS, TONY	1,441.80
430120	05/09/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
430120	05/09/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,520.32
430121	05/09/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,382.48
430122	05/09/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,514.86
430123	05/09/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
430123	05/09/2025	DIRECT DEPOSIT	KEMP, HAROLD	1,732.08
430124	05/09/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,664.14
430125	05/09/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,079.52
430126	05/09/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,725.69
430127	05/09/2025	DIRECT DEPOSIT	MORGAN, JESSE	1,859.67
430128	05/09/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,531.31
430129	05/09/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,582.13
430130	05/09/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,416.76
430131	05/09/2025	DIRECT DEPOSIT	WILES, GARY	50.00
430131	05/09/2025	DIRECT DEPOSIT	WILES, GARY	1,731.92
430132	05/09/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,709.32
430133	05/09/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,589.09
430134	05/09/2025	DIRECT DEPOSIT	BUSH, STACEY	2,077.10
430135	05/09/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,217.56
430136	05/09/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,202.21
430137	05/09/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,610.73
430138	05/09/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.05
430139	05/09/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,221.57
430140	05/09/2025	DIRECT DEPOSIT	SMITH, ASHLEY	575.67
430140	05/09/2025	DIRECT DEPOSIT	SMITH, ASHLEY	863.50
430141	05/09/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,472.78
430142	05/09/2025	DIRECT DEPOSIT	CABA, CECILIA	2,092.13
430143	05/09/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,701.90
430143	05/09/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
430144	05/09/2025	DIRECT DEPOSIT	KRISS, ELISE	2,668.55
430145	05/09/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,544.90
430146	05/09/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
430146	05/09/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,291.36
430147	05/09/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,719.02
430148	05/09/2025	DIRECT DEPOSIT	MOWER, BRADLEY	1,633.56
430149	05/09/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,283.84
430150	05/09/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
430150	05/09/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,329.75
430151	05/09/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,918.74
430152	05/09/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,068.30
430153	05/09/2025	DIRECT DEPOSIT	HITT, STEVEN	1,918.20
430154	05/09/2025	DIRECT DEPOSIT	PAYAN, EDGAR	529.13
430154	05/09/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
430155	05/09/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,948.52
430156	05/09/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,372.04
430157	05/09/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,992.14
430158	05/09/2025	DIRECT DEPOSIT	CARD, TABITHA	1,319.36
430158	05/09/2025	DIRECT DEPOSIT	CARD, TABITHA	69.44
430159	05/09/2025	DIRECT DEPOSIT	CHECCHI, DAVID	1,927.23
430160	05/09/2025	DIRECT DEPOSIT	CHEER, WILLIAM	3,029.79
430161	05/09/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,772.97
430162	05/09/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,245.47

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430163	05/09/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,638.25
430164	05/09/2025	DIRECT DEPOSIT	DENNIS, PETER	1,940.89
430165	05/09/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,173.62
430166	05/09/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,671.32
430167	05/09/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,547.28
430168	05/09/2025	DIRECT DEPOSIT	GILBERT, KELLY	1,974.95
430169	05/09/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,507.17
430170	05/09/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,627.88
430171	05/09/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,179.03
430171	05/09/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	544.76
430172	05/09/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,992.54
430173	05/09/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,637.77
430174	05/09/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,693.24
430175	05/09/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,406.59
430176	05/09/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,103.98
430177	05/09/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,656.63
430178	05/09/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,797.95
430179	05/09/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,222.02
430180	05/09/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,550.01
430181	05/09/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,605.02
430182	05/09/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,012.95
430182	05/09/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
430183	05/09/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,024.09
430184	05/09/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,845.03
430185	05/09/2025	DIRECT DEPOSIT	SHAW, EVA	1,324.76
430186	05/09/2025	DIRECT DEPOSIT	SHOFF, TODD	2,438.42
430187	05/09/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,740.92
430188	05/09/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,843.59
430189	05/09/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,365.66
430189	05/09/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	341.41
430190	05/09/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,708.99
430191	05/09/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,737.94
430192	05/09/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,743.25
430193	05/09/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,237.12
430194	05/09/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,509.30
430195	05/09/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
430195	05/09/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,130.52
430196	05/09/2025	DIRECT DEPOSIT	GORE, EDWIN	1,559.47
430197	05/09/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,690.87
430198	05/09/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,618.12
430199	05/09/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,937.11
430200	05/09/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,929.88
430201	05/09/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,160.82
430202	05/09/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,336.21
430203	05/09/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,338.73
430204	05/09/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,015.17
430205	05/09/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,421.93
430206	05/09/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,498.85
430206	05/09/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
430207	05/09/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,591.16
430208	05/09/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,092.01
430209	05/09/2025	DIRECT DEPOSIT	TOBAR, ROBERT	77.85
430209	05/09/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,146.45
430210	05/09/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,643.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430211	05/09/2025	DIRECT DEPOSIT	VEGA, JOSE	1,887.69
430212	05/09/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,534.78
430213	05/09/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	164.72
430214	05/09/2025	DIRECT DEPOSIT	BENNER, EILEEN	497.16
430215	05/09/2025	DIRECT DEPOSIT	BUERKEL, JAMES	935.83
430216	05/09/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	529.94
430217	05/09/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	545.90
430218	05/09/2025	DIRECT DEPOSIT	CARANI, MARCO	263.20
430219	05/09/2025	DIRECT DEPOSIT	CARR, DONALD	474.18
430220	05/09/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,533.38
430221	05/09/2025	DIRECT DEPOSIT	CONROY, JAMES	342.21
430222	05/09/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	308.22
430223	05/09/2025	DIRECT DEPOSIT	DONOVAN, JAMES	472.23
430224	05/09/2025	DIRECT DEPOSIT	DUNN, RYAN	244.15
430225	05/09/2025	DIRECT DEPOSIT	EMERY, HENRY	522.39
430226	05/09/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	481.15
430227	05/09/2025	DIRECT DEPOSIT	FINO, ROBERT	285.71
430228	05/09/2025	DIRECT DEPOSIT	GERACI, RICHARD	398.27
430229	05/09/2025	DIRECT DEPOSIT	GOSSELIN, MARC	488.32
430230	05/09/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	601.38
430231	05/09/2025	DIRECT DEPOSIT	HAMMOND, DANIEL	348.44
430232	05/09/2025	DIRECT DEPOSIT	HEDGECK, KENDALL	1,502.80
430233	05/09/2025	DIRECT DEPOSIT	HOOT, CHARLES	576.65
430234	05/09/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	531.59
430235	05/09/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,370.31
430236	05/09/2025	DIRECT DEPOSIT	LIESKE, NANETTE	483.06
430237	05/09/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	826.60
430238	05/09/2025	DIRECT DEPOSIT	MANWARING, THOMAS	350.55
430239	05/09/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	802.45
430240	05/09/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	126.65
430241	05/09/2025	DIRECT DEPOSIT	MIKE, DAVID	432.89
430242	05/09/2025	DIRECT DEPOSIT	NAGY, BELA	3,466.89
430243	05/09/2025	DIRECT DEPOSIT	NORRMAN, ROY	547.16
430244	05/09/2025	DIRECT DEPOSIT	PINE, MARK	740.94
430245	05/09/2025	DIRECT DEPOSIT	POPPE, FREDDY	460.59
430246	05/09/2025	DIRECT DEPOSIT	REGAN, JAMES	585.76
430247	05/09/2025	DIRECT DEPOSIT	ROSENBARKER, TERRY	335.92
430248	05/09/2025	DIRECT DEPOSIT	SELLIS, GLEN	353.23
430249	05/09/2025	DIRECT DEPOSIT	SICA, LAWRENCE	320.35
430250	05/09/2025	DIRECT DEPOSIT	SMITH, DONALD	406.27
430251	05/09/2025	DIRECT DEPOSIT	SPADOLINO, PETER	277.05
430252	05/09/2025	DIRECT DEPOSIT	TOOF, BRIAN	803.94
430253	05/09/2025	DIRECT DEPOSIT	TYNER, JAMES	546.94
430254	05/09/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	572.24
430255	05/09/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,626.31
430256	05/09/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
430256	05/09/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,322.14
430256	05/09/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
430257	05/09/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,338.91
430258	05/09/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,976.98
430259	05/09/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,335.09
430260	05/09/2025	DIRECT DEPOSIT	WEST, ROSE	1,118.81
430261	05/09/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
430261	05/09/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	696.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430262	05/09/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,721.10
430263	05/09/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,968.34
430264	05/09/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,281.62
430265	05/09/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,785.72
430266	05/09/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,182.04
430267	05/09/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,046.00
430268	05/09/2025	DIRECT DEPOSIT	HEGI, PAULA	1,563.55
430269	05/09/2025	DIRECT DEPOSIT	HISH, ANDREW	2,820.81
430270	05/09/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,905.10
430271	05/09/2025	DIRECT DEPOSIT	MALDONADO, JASSON	1,991.04
430271	05/09/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
430272	05/09/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,901.33
430273	05/09/2025	DIRECT DEPOSIT	MILLER, RACHEAL	304.03
430273	05/09/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
430273	05/09/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
430274	05/09/2025	DIRECT DEPOSIT	MOHAJER, SHOOGHI	1,418.03
430275	05/09/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,007.89
430276	05/09/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,645.17
430277	05/09/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,733.45
430278	05/09/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,474.10
430279	05/09/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,814.98
430280	05/09/2025	DIRECT DEPOSIT	BAKER, RANDY	2,053.52
430281	05/09/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,575.82
430282	05/09/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,727.20
430283	05/09/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,047.02
430284	05/09/2025	DIRECT DEPOSIT	NOE, REYLIND	1,371.06
430285	05/09/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,355.36
430286	05/09/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,427.98
430287	05/09/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
430287	05/09/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,975.66
430288	05/09/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
430288	05/09/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
430288	05/09/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
430288	05/09/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
430288	05/09/2025	DIRECT DEPOSIT	JAVED, ADNAN	3,570.68
430288	05/09/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
430289	05/09/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,403.27
430290	05/09/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,201.64
430291	05/09/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	752.19
430291	05/09/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,008.77
430292	05/09/2025	DIRECT DEPOSIT	EANES, MICAH	1,680.09
430293	05/09/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,212.49
430294	05/09/2025	DIRECT DEPOSIT	HAMILTON, DUANE	2,168.69
430295	05/09/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,815.32
430296	05/09/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,462.94
430297	05/09/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,160.35
430298	05/09/2025	DIRECT DEPOSIT	KEITH, DONALD	1,857.60
430298	05/09/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
430299	05/09/2025	DIRECT DEPOSIT	MASON, STACIE	1,548.65
430300	05/09/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
430300	05/09/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,467.08
430301	05/09/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,422.13
430302	05/09/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,841.35
430303	05/09/2025	DIRECT DEPOSIT	RILEY, MARK	1,744.54

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430304	05/09/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,044.04
430305	05/09/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,599.60
430306	05/09/2025	DIRECT DEPOSIT	SABOT, DENISE	1,331.21
430307	05/09/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,185.89
430308	05/09/2025	DIRECT DEPOSIT	SILON, DAVID	3,447.93
430309	05/09/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,153.77
430310	05/09/2025	DIRECT DEPOSIT	SMITH, WENDY	2,646.84
430311	05/09/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,777.51
430312	05/09/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,620.04
430313	05/09/2025	DIRECT DEPOSIT	STANTON, JOHN	1,812.39
430314	05/09/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,518.57
430315	05/09/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
430315	05/09/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
430315	05/09/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	1,668.43
430316	05/09/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,269.56
430316	05/09/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
430317	05/09/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.72
430317	05/09/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,240.26
430318	05/09/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,083.64
430319	05/09/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,409.29
430320	05/09/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,736.26
430321	05/09/2025	DIRECT DEPOSIT	CAIN, BRANDON	2,056.10
430322	05/09/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	143.80
430322	05/09/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	1,910.49
430323	05/09/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,500.81
430324	05/09/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,079.76
430325	05/09/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
430325	05/09/2025	DIRECT DEPOSIT	HALE, DANIEL	881.47
430326	05/09/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,440.19
430327	05/09/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,649.60
430328	05/09/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,493.10
430329	05/09/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
430329	05/09/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,803.19
430330	05/09/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
430330	05/09/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,308.21
430331	05/09/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,452.77
430332	05/09/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,327.97
430333	05/09/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,331.31
430334	05/09/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
430334	05/09/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,164.84
430335	05/09/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
430335	05/09/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	745.58
430336	05/09/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,063.99
430336	05/09/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,063.99
430337	05/09/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,285.78
430338	05/09/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,541.97
430339	05/09/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,258.80
430340	05/09/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
430340	05/09/2025	DIRECT DEPOSIT	LEY, JUDY	1,342.95
430341	05/09/2025	DIRECT DEPOSIT	MARLEY, ANGELA	1,821.05
430342	05/09/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,287.90
430343	05/09/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,054.11
430344	05/09/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,230.31
430345	05/09/2025	DIRECT DEPOSIT	DIXON, GERALD	3,004.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430346	05/09/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,274.31
430347	05/09/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,385.13
430348	05/09/2025	DIRECT DEPOSIT	MEAD, DERIC	2,483.83
430349	05/09/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,536.41
430350	05/09/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,634.41
430351	05/09/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,254.03
430352	05/09/2025	DIRECT DEPOSIT	BARRETT, BRENDA	698.59
430353	05/09/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,143.50
430354	05/09/2025	DIRECT DEPOSIT	LOBO, EDWINA	521.68
430355	05/09/2025	DIRECT DEPOSIT	BROWN, JILL	1,121.47
430356	05/09/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,122.96
430357	05/09/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,990.74
430358	05/09/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,193.03
430359	05/09/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,548.21
430360	05/09/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,263.20
430361	05/09/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,286.60
430362	05/09/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,362.54
430363	05/09/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,014.94
430364	05/09/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,904.74
430365	05/09/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,582.07
430366	05/09/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,606.84
430367	05/09/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,139.15
430368	05/09/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,570.45
430369	05/09/2025	DIRECT DEPOSIT	KNIEF, MARK	1,741.11
430370	05/09/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,882.72
430371	05/09/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,310.37
430372	05/09/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,288.45
430373	05/09/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	2,204.83
430374	05/09/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,263.83
430375	05/09/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,113.34
430376	05/09/2025	DIRECT DEPOSIT	PATTON, LISA	2,187.34
430377	05/09/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	885.11
430378	05/09/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,419.97
430379	05/09/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,658.76
430380	05/09/2025	DIRECT DEPOSIT	SANTISO, DANIEL	259.85
430380	05/09/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
430381	05/09/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,253.10
430382	05/09/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
430382	05/09/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,136.48
430383	05/09/2025	DIRECT DEPOSIT	SOVINE, CARL	1,549.23
430384	05/09/2025	DIRECT DEPOSIT	SPOFFORD, JANET	647.65
430385	05/09/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,971.47
430386	05/09/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
430386	05/09/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,705.20
430387	05/09/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,317.69
430388	05/09/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,201.63
430388	05/09/2025	DIRECT DEPOSIT	COMPTON, THOMAS	133.51
430389	05/09/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,570.42
430390	05/09/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,444.21
430391	05/09/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,190.24
430392	05/09/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,137.33
430393	05/09/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,004.54
430394	05/09/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,333.84
430395	05/09/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,483.58

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430396	05/09/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,863.51
430397	05/09/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,191.99
430398	05/09/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,247.10
430399	05/09/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,354.41
430400	05/09/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,198.80
430401	05/09/2025	DIRECT DEPOSIT	ROSA, BOAZ	1,784.02
430402	05/09/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,800.75
430403	05/09/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
430403	05/09/2025	DIRECT DEPOSIT	SAWYER, CRAIG	3,146.53
430404	05/09/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
430404	05/09/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,525.70
430405	05/09/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,945.84
430406	05/09/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,071.38
430407	05/09/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
430407	05/09/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,154.14
430408	05/09/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,656.17
430409	05/09/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,554.72
430410	05/09/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	2,061.89
430411	05/09/2025	DIRECT DEPOSIT	BACON, VAN	2,014.45
430411	05/09/2025	DIRECT DEPOSIT	BACON, VAN	431.67
430411	05/09/2025	DIRECT DEPOSIT	BACON, VAN	431.66
430412	05/09/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,622.34
430413	05/09/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
430413	05/09/2025	DIRECT DEPOSIT	BESANCON, MARK	2,555.45
430414	05/09/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,047.88
430415	05/09/2025	DIRECT DEPOSIT	BRANDON, DEVIN	1,118.17
430416	05/09/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,432.48
430417	05/09/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,560.10
430418	05/09/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,371.59
430418	05/09/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
430419	05/09/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,221.38
430420	05/09/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,124.46
430421	05/09/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,454.46
430422	05/09/2025	DIRECT DEPOSIT	HERRON, LAURA	1,299.20
430423	05/09/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,009.60
430424	05/09/2025	DIRECT DEPOSIT	LESTER, JEROME	1,782.59
430425	05/09/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	3,815.54
430426	05/09/2025	DIRECT DEPOSIT	MOTT, KODY	2,352.56
430427	05/09/2025	DIRECT DEPOSIT	MUNRO, LUCAS	1,840.88
430428	05/09/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,698.02
430429	05/09/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,560.49
430430	05/09/2025	DIRECT DEPOSIT	STANTON, KASSI	1,257.10
430431	05/09/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,859.00
430432	05/09/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,590.77
430433	05/09/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,823.61
430434	05/09/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,533.89
430435	05/09/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,445.73
430436	05/09/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,290.30
430437	05/09/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,724.76
430438	05/09/2025	DIRECT DEPOSIT	HATALA, BROCK	2,182.27
430439	05/09/2025	DIRECT DEPOSIT	HOVEY, STORM	1,164.18
430440	05/09/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,202.01
430440	05/09/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	592.04
430441	05/09/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,158.88

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430442	05/09/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
430442	05/09/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
430442	05/09/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,176.23
430443	05/09/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,438.78
430444	05/09/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,144.15
430445	05/09/2025	DIRECT DEPOSIT	WAPPES, SARA	1,921.10
768728	05/09/2025	PRINTED CHECK	MATTHES, LAURA	2,713.67
768729	05/09/2025	PRINTED CHECK	BOWEN, ISABELLA	185.45
768730	05/09/2025	PRINTED CHECK	FLECK, KELANI	1,045.98
768731	05/09/2025	PRINTED CHECK	WILLIAMS, SOPHIA	597.72
768732	05/09/2025	PRINTED CHECK	FOWLER, SEAN	2,552.83
768733	05/09/2025	PRINTED CHECK	LOUDERMILK, JEFFREY	40,710.00
768734	05/09/2025	PRINTED CHECK	PEREZ, DAVID	2,090.21
768735	05/09/2025	PRINTED CHECK	HARRISON, MICHAEL	303.52
768736	05/09/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768736	05/09/2025	PRINTED CHECK	BELL, CRAIG	1,234.90
768737	05/09/2025	PRINTED CHECK	SMITH, MATTHEW	1,493.33
768738	05/09/2025	PRINTED CHECK	JACKSON, SHAQUALIA	1,583.43
768739	05/09/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768739	05/09/2025	PRINTED CHECK	GIBSON, KEVIN	2,718.10
768740	05/09/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768740	05/09/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768740	05/09/2025	PRINTED CHECK	HORNE, BRIAN	434.29
768741	05/09/2025	PRINTED CHECK	MEDECKE, JULIE	1,277.87
768742	05/09/2025	PRINTED CHECK	REESE, STEVEN	111.24
768743	05/09/2025	PRINTED CHECK	RICHARDSON, MARK	919.67
768744	05/09/2025	PRINTED CHECK	HINEBAUGH, CODY	807.00
768745	05/09/2025	PRINTED CHECK	PAYNE, GEORGE	2,358.74
768746	05/09/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768746	05/09/2025	PRINTED CHECK	BARKWELL, MICHAEL	3,192.00
2331	05/07/2025	PRINTED	GRAY ROBINSON ATTORNEYS AT LAW	325.60
2332	05/08/2025	PRINTED	ERIC & MELANIE SWANSON	483.69
2333	05/08/2025	PRINTED	YATES AND SCHILLER PA	750.00
56933	05/05/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	188.74
56934	05/05/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	130.40
56935	05/05/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	156.40
56936	05/05/2025	PRINTED	BREG INC	130.50
56937	05/05/2025	PRINTED	HEALTHSYSTEMS LLC	74.59
56937	05/05/2025	PRINTED	HEALTHSYSTEMS LLC	25.13
56937	05/05/2025	PRINTED	HEALTHSYSTEMS LLC	1,141.61
56937	05/05/2025	PRINTED	HEALTHSYSTEMS LLC	1,450.75
56937	05/05/2025	PRINTED	HEALTHSYSTEMS LLC	105.56
56937	05/05/2025	PRINTED	HEALTHSYSTEMS LLC	120.90
56937	05/05/2025	PRINTED	HEALTHSYSTEMS LLC	798.92
56937	05/05/2025	PRINTED	HEALTHSYSTEMS LLC	109.21
56937	05/05/2025	PRINTED	HEALTHSYSTEMS LLC	149.53
56937	05/05/2025	PRINTED	HEALTHSYSTEMS LLC	169.08
56938	05/05/2025	PRINTED	INDIAN RIVER BOCC	998.22
56939	05/05/2025	PRINTED	INDIAN RIVER BOCC	1,996.44
56940	05/05/2025	PRINTED	INDIAN RIVER BOCC	1,996.44
56941	05/05/2025	PRINTED	CIOX HEALTH LLC	16.00
56942	05/05/2025	PRINTED	EDOURARD GAST	1,645.54
56943	05/05/2025	PRINTED	EDOURARD GAST	789.82
56944	05/05/2025	PRINTED	JOHN MCNEAL	805.32

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56945	05/05/2025	PRINTED	KAYLA MERICLE	789.86
56946	05/05/2025	PRINTED	KAYLA MERICLE	789.86
56947	05/05/2025	PRINTED	KAYLA MERICLE	1,579.72
56948	05/05/2025	PRINTED	KAYLA MERICLE	1,579.72
56949	05/05/2025	PRINTED	MINDY MANGEL	2,394.00
56950	05/05/2025	PRINTED	REGINA JONES	21,000.00
56951	05/05/2025	PRINTED	REGINA JONES	14,000.00
56952	05/05/2025	PRINTED	RONALD BAIR	1,114.46
56953	05/05/2025	PRINTED	SHILAH JONES	482.24
56954	05/05/2025	PRINTED	SHILAH JONES	1,928.96
56955	05/05/2025	PRINTED	SHILAH JONES	964.48
56956	05/05/2025	PRINTED	SOUTHERN COURT REPORTERS	325.30
56957	05/06/2025	PRINTED	MD NOW	154.85
56958	05/06/2025	PRINTED	SPNET	164.82
56959	05/06/2025	PRINTED	VERO ORTHOPAEDICS II PA	207.00
56960	05/06/2025	PRINTED	CLARITY DX, INC.	788.00
56961	05/06/2025	PRINTED	HEALTH FIRST MEDICAL GROUP LLC	250.20
56962	05/06/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	17.00
56963	05/06/2025	PRINTED	ORLANDO FARGAS	1,114.46
56964	05/06/2025	PRINTED	ORLANDO FARGAS	1,928.96
56965	05/07/2025	PRINTED	SPNET	164.82
56966	05/07/2025	PRINTED	BLACKSTONE HAND CENTER LLC	550.00
56967	05/07/2025	PRINTED	JAMES LLOYD	2,590.00
56968	05/08/2025	PRINTED	QUEST DIAGNOSTICS	79.80
56969	05/08/2025	PRINTED	QUEST DIAGNOSTICS	46.55
56970	05/08/2025	PRINTED	AARON TAPPEN	1,009.84
56971	05/08/2025	PRINTED	AARON TAPPEN	2,019.68
56972	05/08/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	505.50
56972	05/08/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	17.00
56972	05/08/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	34.00
56972	05/08/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	505.00
56973	05/08/2025	PRINTED	GENEX SERVICES LLC	2,495.00
56974	05/08/2025	PRINTED	EDOUARD GAST	617.08
56975	05/09/2025	PRINTED	MEDFAST URGENT CARE CENTERS	126.78
56976	05/09/2025	PRINTED	SPNET	142.04
56977	05/09/2025	PRINTED	SPNET	144.05
56978	05/09/2025	PRINTED	SPNET	77.72
56979	05/09/2025	PRINTED	CLARITY DX, INC.	385.60
56980	05/09/2025	PRINTED	CLEVELAND CLINIC FOUNDATION	13.50
56981	05/09/2025	PRINTED	EZ HEALTH CARE	1,375.00
56982	05/09/2025	PRINTED	HCA FL OSCEOLA HOSP	117,381.19
56983	05/09/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56984	05/09/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56985	05/09/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	219.08
56986	05/09/2025	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56987	05/09/2025	PRINTED	SPNET	131.32
56988	05/09/2025	PRINTED	SPNET	141.37
				<u><u>7,827,705.72</u></u>