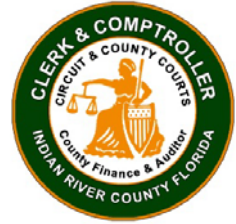


Ryan L. Butler

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: September 12, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 6, 2025 to September 12, 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 September 6, 2025 to September 12, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13785	09/08/2025	WIRE	KIMLEY HORN & ASSOC INC	30,082.00
13786	09/08/2025	WIRE	KIMLEY HORN & ASSOC INC	19,180.15
13787	09/08/2025	WIRE	B/C B/S OF FL ADM FEE	237,084.53
13788	09/08/2025	WIRE	VERO HERITAGE INC	7,898.44
13789	09/08/2025	WIRE	SENIOR RESOURCE ASSOCIATION	2,164.20
13790	09/08/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	706.63
13791	09/08/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	306.86
13792	09/08/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	169.37
13793	09/08/2025	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	83,524.38
13794	09/09/2025	WIRE	AMERITAS	21,070.72
13795	09/09/2025	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,443.76
13796	09/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	4,292.29
13797	09/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	405.12
13798	09/10/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	826,356.53
13799	09/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	103.39
13800	09/10/2025	WIRE	RX BENEFITS INC	518,330.98
13801	09/11/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	229.52
13802	09/11/2025	WIRE	PUBLIC DEFENDER	6,238.54
13803	09/11/2025	WIRE	VETERANS COUNCIL OF I R C	21,738.59
13804	09/11/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,250.00
13805	09/11/2025	WIRE	B/C B/S OF FL ADM FEE	311,689.69
13806	09/12/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,888.88
13807	09/12/2025	WIRE	FL SDU	3,694.58
13808	09/12/2025	WIRE	U S BANK EQUIPMENT FINANCE	56,000.00
13809	09/12/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	208.45
13810	09/12/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	142.09
13811	09/12/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	4,180.42
467676	09/11/2025	PRINTED	CHARLES MESSER	60.52
467677	09/11/2025	PRINTED	JEFF MATHIS	75.65
467678	09/11/2025	PRINTED	FLORIDA STATE COLLEGE AT JACKSONVILLE	8,445.00
467679	09/11/2025	PRINTED	JORDAN MONTEROSSO	9.89
467680	09/11/2025	PRINTED	MICHAEL STAUDT	16.00
467681	09/11/2025	PRINTED	MEGAN KENDRICK	44.50
467682	09/11/2025	PRINTED	GREGORY GOLFE	75.00
467683	09/11/2025	PRINTED	JEYLAND VALENTIN	238.16
467684	09/11/2025	PRINTED	DAVID PIETRANTONIO	6.89
467685	09/11/2025	PRINTED	YAIMA CARDENAS	138.00
467686	09/11/2025	PRINTED	REPUBLIC SERVICES INC	37,897.72
467687	09/11/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	133,251.23
467688	09/11/2025	PRINTED	MBV ENGINEERING	4,025.00
467689	09/11/2025	PRINTED	ARDAMAN & ASSOCIATES INC	274.00
467690	09/11/2025	PRINTED	DE LA HOZ BUILDERS INC	75,510.28
467691	09/11/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	247,943.63
467692	09/11/2025	PRINTED	STANTEC CONSULTING SERVICES INC	4,342.00
467693	09/11/2025	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	261,797.20
467694	09/11/2025	PRINTED	SUN PATRICK ARCHITECTURE INC	9,567.12
467695	09/11/2025	PRINTED	DON HINKLE CONSTRUCTION INC	61,940.00
467696	09/11/2025	PRINTED	TIP STRATEGIES INC	31,028.54
467697	09/11/2025	PRINTED	SEA & SHORELINE LLC	526,146.78
467698	09/11/2025	PRINTED	QUEST CONTRACTING LLC	689,823.76
467699	09/11/2025	PRINTED	ELITE MEDICAL SPECIALISTS LLC	6,250.00
467700	09/11/2025	PRINTED	CACIQUE UTILITIES	140,657.00
467701	09/11/2025	PRINTED	RICOH USA INC	30.71
467702	09/11/2025	PRINTED	HOME DEPOT CREDIT SERVICES	179.75
467703	09/11/2025	PRINTED	ST LUCIE COUNTY BOCC	5,359,200.00
467704	09/11/2025	PRINTED	CELICO PARTNERSHIP	1,448.20
467705	09/11/2025	PRINTED	BLX GROUP LLC	1,750.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467706	09/11/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	196.34
467707	09/11/2025	PRINTED	INDIAN RIVER MOTORHAUS 2.0 LLC	1,005.64
467708	09/11/2025	PRINTED	GENESIS ADVENTURES	500.00
467709	09/11/2025	PRINTED	GRETCHEN LONG	3,171.56
467710	09/11/2025	PRINTED	JOY DAVIS	308.00
467711	09/11/2025	PRINTED	LINDA FAY NETTLES	250.00
467712	09/11/2025	PRINTED	RIVER OF DELIVERANCE	250.00
467713	09/11/2025	PRINTED	SHANON MATHENY	274.40
467714	09/11/2025	PRINTED	ALEXIS PARODI	100.00
467715	09/11/2025	PRINTED	RICHARD EBERT	90.69
467716	09/11/2025	PRINTED	CLEMENTS PEST CONTROL	125.00
467717	09/11/2025	PRINTED	PORT CONSOLIDATED	1,061.07
467718	09/11/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	31,201.44
467719	09/11/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	7,835.13
467720	09/11/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	285.60
467721	09/11/2025	PRINTED	RICOH USA INC	13.84
467722	09/11/2025	PRINTED	SCOTTS SPORTING GOODS	716.76
467723	09/11/2025	PRINTED	SAFETY PRODUCTS INC	1,695.60
467724	09/11/2025	PRINTED	GRAINGER INC	9,806.29
467725	09/11/2025	PRINTED	KELLY TRACTOR CO	315,030.00
467726	09/11/2025	PRINTED	MCMASTER CARR SUPPLY CO	3,312.28
467727	09/11/2025	PRINTED	HACH CO	7,455.56
467728	09/11/2025	PRINTED	NATIONAL FIRE PROTECTION ASSOC	225.00
467729	09/11/2025	PRINTED	MEEKS PLUMBING INC	6,393.50
467730	09/11/2025	PRINTED	MEEKS PLUMBING INC	15,700.00
467731	09/11/2025	PRINTED	ELPEX	13,006.70
467732	09/11/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	1,666.00
467733	09/11/2025	PRINTED	CITY ELECTRIC SUPPLY	5,691.84
467734	09/11/2025	PRINTED	ABCO GARAGE DOOR CO	285.00
467735	09/11/2025	PRINTED	MIDWEST TAPE LLC	8,511.47
467736	09/11/2025	PRINTED	ODYSSEY MANUFACTURING CO	31,918.40
467737	09/11/2025	PRINTED	HARRINGTON INDUSTRIAL PLASTICS LLC	7,573.86
467738	09/11/2025	PRINTED	BAKER DISTRIBUTING CO	8,334.20
467739	09/11/2025	PRINTED	GALE/CENGAGE LEARNING	28.49
467740	09/11/2025	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	3,685.00
467741	09/11/2025	PRINTED	CITY OF VERO BEACH	1,431.13
467742	09/11/2025	PRINTED	HOME DEPOT CREDIT SERVICES	1,643.44
467743	09/11/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	102.28
467744	09/11/2025	PRINTED	PUBLIX PHARMACY #0898	2.53
467745	09/11/2025	PRINTED	ROGER CLEVELAND GOLF CO INC	5,289.80
467746	09/11/2025	PRINTED	FLORIDA POWER AND LIGHT	74,329.76
467747	09/11/2025	PRINTED	FLORIDA POWER AND LIGHT ASSIST	12,326.70
467748	09/11/2025	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	750.00
467749	09/11/2025	PRINTED	CITY OF FELLSMERE	342.29
467750	09/11/2025	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	235.75
467751	09/11/2025	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,237.50
467752	09/11/2025	PRINTED	HIBISCUS CHILDRENS CENTER	2,624.91
467753	09/11/2025	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
467754	09/11/2025	PRINTED	IRC HEALTHY START COALITION INC	29,305.00
467755	09/11/2025	PRINTED	CHILDRENS HOME SOCIETY OF FL	4,304.72
467756	09/11/2025	PRINTED	CUES	576.11
467757	09/11/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	2,599.30
467758	09/11/2025	PRINTED	ST LUCIE COUNTY BOCC	1,620.00
467759	09/11/2025	PRINTED	THE PALMS AT VERO BEACH	1,342.00
467760	09/11/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	333.50
467761	09/11/2025	PRINTED	CELICO PARTNERSHIP	9,041.81
467762	09/11/2025	PRINTED	UNITED RENTALS NORTH AMERICA INC	10,102.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467763	09/11/2025	PRINTED	SHERWIN WILLIAMS CO	426.88
467764	09/11/2025	PRINTED	JACKS COMPLETE TREE SERVICE INC	1,000.00
467765	09/11/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	8,745.42
467766	09/11/2025	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	11,611.26
467767	09/11/2025	PRINTED	SOUTHEAST SECURE SHREDDING	73.60
467768	09/11/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	18,964.25
467769	09/11/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,453.92
467770	09/11/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
467771	09/11/2025	PRINTED	FLORIDA ARMATURE WORKS INC	2,425.32
467772	09/11/2025	PRINTED	OVERDRIVE INC	6,095.69
467773	09/11/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	4,518.38
467774	09/11/2025	PRINTED	EASY PICKER GOLF PRODUCTS INC	413.84
467775	09/11/2025	PRINTED	PENGUIN RANDOM HOUSE LLC	23.25
467776	09/11/2025	PRINTED	THE LAW OFFICES OF	575.00
467777	09/11/2025	PRINTED	STS MAINTAIN SERVICES INC	17,917.85
467778	09/11/2025	PRINTED	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,316.70
467779	09/11/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,307.53
467780	09/11/2025	PRINTED	BARSALOU VENTURES LLC	81.03
467781	09/11/2025	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	4,011.00
467782	09/11/2025	PRINTED	IMPERIAL IMPRINTING LLC	501.75
467783	09/11/2025	PRINTED	MATHESON TRI-GAS INC	8,590.50
467784	09/11/2025	PRINTED	COLE AUTO SUPPLY INC	3,949.30
467785	09/11/2025	PRINTED	BETH NOLAN	98.00
467786	09/11/2025	PRINTED	LIBRARY ADVANTAGE	1,013.00
467787	09/11/2025	PRINTED	CORE & MAIN LP	11,840.73
467788	09/11/2025	PRINTED	AUSTIN HUNT	520.00
467789	09/11/2025	PRINTED	AMAZON CAPITAL SERVICES INC	13,346.50
467790	09/11/2025	PRINTED	AMERIGAS PROPANE LP	350.99
467791	09/11/2025	PRINTED	JORDAN MOWERS	193.97
467792	09/11/2025	PRINTED	LIFE EXTENSION CLINICS INC	581.10
467793	09/11/2025	PRINTED	MULLINAX FORD OF VERO BEACH	13,226.22
467794	09/11/2025	PRINTED	R&S RADIO LLC	872.72
467795	09/11/2025	PRINTED	SUNQUEST APARTMENTS LLC	1,680.00
467796	09/11/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	12,199.72
467797	09/11/2025	PRINTED	STAPLES INC	809.52
467798	09/11/2025	PRINTED	LOWES COMPANIES INC	3,818.57
467799	09/11/2025	PRINTED	SMI TRADING LLC	6.20
467800	09/11/2025	PRINTED	MILLENNIUM CREMATORY LLC	1,500.00
467801	09/11/2025	PRINTED	THE BUGGY BUNCH INC	4,542.93
467802	09/11/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,846.38
467803	09/11/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	693.00
467804	09/11/2025	PRINTED	JLA GEOSCIENCES INC	28,823.85
467805	09/11/2025	PRINTED	ZOLL MEDICAL CORPORATION	11,795.20
467806	09/11/2025	PRINTED	HIREQUEST LLC	4,628.25
467807	09/11/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	775.30
467808	09/11/2025	PRINTED	CER SIGNATURE CLEANING LLC	1,057.50
467809	09/11/2025	PRINTED	CLEAN SPACE INC	607.00
467810	09/11/2025	PRINTED	DOBBS EQUIPMENT LLC	13,233.66
467811	09/11/2025	PRINTED	BAKER & TAYLOR	2,983.21
467812	09/11/2025	PRINTED	TPH HOLDINGS LLC	84.66
467813	09/11/2025	PRINTED	SREIT SONRISE VILLAS LLC	662.00
467814	09/11/2025	PRINTED	JEFFERY HOGUES	11,350.00
467815	09/11/2025	PRINTED	KERNER LLC	7,264.78
467816	09/11/2025	PRINTED	XEROX CORPORATION	783.36
467817	09/11/2025	PRINTED	ISO CLAIMS SERVICES INC	839.05
467818	09/11/2025	PRINTED	FLEETPRIDE INC	103.52
467819	09/11/2025	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	239.38

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467820	09/11/2025	PRINTED	FLOVAC INC	5,000.00
467821	09/11/2025	PRINTED	LF STAFFING SERVICES INC	252.89
467822	09/11/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	2,586.00
467823	09/11/2025	PRINTED	MARY L TOMARO	75.00
467824	09/11/2025	PRINTED	GARBER CHEVROLET BUICK GMC INC	43,042.50
467825	09/11/2025	PRINTED	VECELLIO GROUP INC	498,351.88
467826	09/11/2025	PRINTED	PALMDALE INTERMEDIATE LLC	120.00
467827	09/11/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	222.47
467828	09/11/2025	PRINTED	BRADY COMPANIES LLC	607.50
467829	09/11/2025	PRINTED	BRADY COMPANIES LLC	331.55
467830	09/11/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	2,412.50
467831	09/11/2025	PRINTED	JAMES T ZELL	120.00
467832	09/11/2025	PRINTED	LYNCH FUEL COMPANY LLC	43,039.76
467833	09/11/2025	PRINTED	THE DOLLYWOOD FOUNDATION	2,904.16
467834	09/11/2025	PRINTED	SHERRY LYNN ROSS	93.10
467835	09/11/2025	PRINTED	CENTERLINE DRILLING	104,776.00
467836	09/11/2025	PRINTED	ST JOHNS TURF CARE LLC	999.00
467837	09/11/2025	PRINTED	LIONEL J DUNBAR	25,000.00
467838	09/11/2025	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	489.00
467839	09/11/2025	PRINTED	VIQ SOLUTIONS INC	500.00
467840	09/11/2025	PRINTED	MES I ACQUISITION INC	383.21
467841	09/11/2025	PRINTED	PEOPLELINK LLC	9,141.99
467842	09/11/2025	PRINTED	THRIVE IRC INC	2,967.00
467843	09/11/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	43.45
467844	09/11/2025	PRINTED	SAM TREASURE COAST LLC	63.00
467845	09/11/2025	PRINTED	2ND MILE M.C. LLC	4,508.00
467846	09/11/2025	PRINTED	MARCI MARTINEZ	60.00
467847	09/11/2025	PRINTED	KENNETH COOPER	7,542.50
467848	09/12/2025	PRINTED	NORTH CAROLINA CHILD SUPPORT	978.45
467849	09/12/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
467850	09/12/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
467851	09/12/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
467852	09/12/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35
467853	09/12/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	748.35
467854	09/12/2025	PRINTED	DELL MARKETING LP	1,704.00
467855	09/12/2025	PRINTED	INDIAN RIVER COUNTY SHERIFF	900.00
467856	09/12/2025	PRINTED	FLORIDA POWER AND LIGHT	274.10
467857	09/12/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	6,550.00
467858	09/12/2025	PRINTED	PETER J CASSARA	7,675.00
467859	09/12/2025	PRINTED	TRADEWINDS POWER CORP	2,999.17
467860	09/12/2025	PRINTED	XYLEM WATER SOLUTION USA INC	645.00
467861	09/12/2025	PRINTED	LJB EQUIPMENT SALES INC	194.00
467862	09/12/2025	PRINTED	AMAZON CAPITAL SERVICES INC	501.77
467863	09/12/2025	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
467864	09/12/2025	PRINTED	BLUEBEAM INC	275.00
467865	09/12/2025	PRINTED	UNITED DATA TECHNOLOGIES INC	29,369.33
467866	09/12/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	99.05
467867	09/12/2025	PRINTED	FSSI EAST INC	1,374.52
467868	09/12/2025	PRINTED	ARTES SOLUTIONS LLC	795.96
904498	09/11/2025	PRINTED	NAN MCKAY AND ASSOCIATES INC	239.00
904499	09/11/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	36.00
1022797	09/08/2025	ACI	AT&T	5.29
1022798	09/08/2025	ACI	AT&T	1,063.10
1022799	09/08/2025	ACI	AT&T	1,639.74
1022800	09/08/2025	ACI	AT&T	5.29
1022801	09/08/2025	ACI	AT&T	7.09
1022802	09/08/2025	ACI	AT&T	4,484.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022803	09/08/2025	ACI	OFFICE DEPOT	2,302.45
1022804	09/08/2025	ACI	COMCAST	144.85
1022805	09/11/2025	ACI	INDIAN RIVER OXYGEN INC	5,995.00
1022806	09/11/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	245.00
1022807	09/11/2025	ACI	ST LUCIE BATTERY & TIRE CO	705.31
1022808	09/11/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	11.39
1022809	09/11/2025	ACI	GROVE WELDERS INC	419.68
1022810	09/11/2025	ACI	STRYKER SALES CORPORATION	633.48
1022811	09/11/2025	ACI	MINUTEMAN PRESS	38.00
1022812	09/11/2025	ACI	DYER CHEVROLET	6,734.56
1022813	09/11/2025	ACI	HYDRA SERVICE (S) INC	2,789.10
1022814	09/11/2025	ACI	UNIFIRST CORPORATION	1,740.63
1022815	09/11/2025	ACI	RELIABLE SEPTIC & SERVICES	100.00
1022816	09/11/2025	ACI	EVERGLADES EQUIPMENT GROUP	1,886.37
1022817	09/12/2025	ACI	OFFICE DEPOT	1,054.92
1022818	09/12/2025	ACI	UNIFIRST CORPORATION	48.37
2357	09/08/2025	PRINTED	GRAY ROBINSON ATTORNEYS AT LAW	6,940.15
2358	09/09/2025	PRINTED	ALLURA ADELSON	2,463.26
57573	09/08/2025	PRINTED	ORLANDO HEALTH SEBASTIAN	1,852.54
57574	09/08/2025	PRINTED	HEALTH FIRST PRIVIA MEDICAL GROUP LLC	220.00
57575	09/08/2025	PRINTED	FOURSTONE HEALTH LLC	375.00
57576	09/08/2025	PRINTED	HEALTH FIRST PRIVIA MEDICAL GROUP LLC	194.00
57577	09/08/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	213.79
57578	09/08/2025	PRINTED	MITCHELL SCRIPT ADVISOR	1,107.73
57579	09/08/2025	PRINTED	GILFORD SOUND EMERG PHYS, LLC	210.90
57580	09/08/2025	PRINTED	BICHLER & LLONGO PLLC	617.08
57581	09/08/2025	PRINTED	KRISTINA BELL	1,368.12
57582	09/08/2025	PRINTED	ZACHARY SELDES	2,088.54
57583	09/08/2025	PRINTED	JUSTIN DUKE	656.93
57584	09/09/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	297.00
57585	09/09/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	154.85
57586	09/09/2025	PRINTED	CLAIMPAY INC	837.78
57587	09/09/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	142.00
57588	09/09/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	131.99
57589	09/09/2025	PRINTED	NORTH TAMPA ANESTHESIA CONSULTANTS PA	486.72
57590	09/09/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	967.60
57591	09/09/2025	PRINTED	PREMIER CARDIOLOGY VASCULAR ASSOCIATES	3,000.00
57592	09/10/2025	PRINTED	STEVEN BARBELLA INVESTIGATIONS INC	9,534.70
57593	09/11/2025	PRINTED	HEALTH FIRST PRIVIA MEDICAL GROUP LLC	204.00
57594	09/11/2025	PRINTED	FIRST RESPONDERS PHARMACY	281.55
57595	09/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	989.28
57596	09/11/2025	PRINTED	WORKERS COMPENSATION RX SOLUTIONS	33.51
57597	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	118.59
57598	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	126.63
57599	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	115.91
57600	09/11/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	287.85
57601	09/11/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	186.51
57602	09/11/2025	PRINTED	HOWARD T. TEE MD.	23.62
57603	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	299.86
57604	09/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	202.98
57605	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	91.84
57606	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	297.00
57607	09/11/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	103.62
57608	09/11/2025	PRINTED	HEALTH FIRST PRIVIA MEDICAL GROUP LLC	204.00
57609	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	131.99
57610	09/11/2025	PRINTED	MITCHELL SCRIPT ADVISOR	185.03
57611	09/11/2025	PRINTED	HOWARD T. TEE MD.	33.62

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57612	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	123.95
57613	09/11/2025	PRINTED	GILFORD SOUND EMERG PHYS, LLC	305.90
57614	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	149.41
57615	09/11/2025	PRINTED	ABSOLUTE SOLUTIONS LLC	434.60
57616	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	355.77
57617	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	253.26
57618	09/11/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	482.40
57619	09/11/2025	PRINTED	GROVE PLACE SURGERY CENTER	14,363.20
57620	09/11/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	154.85
57621	09/11/2025	PRINTED	ALIGN NETWORKS, INC.	169.60
57622	09/12/2025	PRINTED	GROVE PLACE SURGERY CENTER	6,738.50
57623	09/12/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	91.84
57624	09/12/2025	PRINTED	GILFORD SOUND EMERG PHYS, LLC	210.90
57625	09/12/2025	PRINTED	GILFORD SOUND EMERG PHYS, LLC	339.15
57626	09/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	455.36
57627	09/12/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	93.62
57628	09/12/2025	PRINTED	ABSOLUTE SOLUTIONS LLC	445.26
57629	09/12/2025	PRINTED	FOURSTONE HEALTH LLC	375.00
57630	09/12/2025	PRINTED	CENTER FOR BONE & JOINT SX PALM BEACH	148.30
57631	09/12/2025	PRINTED	CLAIMPAY INC	208.15
57632	09/12/2025	PRINTED	EZ HEALTH CARE	3,819.90
57633	09/12/2025	PRINTED	GROVE PLACE SURGERY CENTER	10,584.20
57634	09/12/2025	PRINTED	PARADIGM MANAGEMENT SERVICES LLC	1,892.40
57635	09/12/2025	PRINTED	INDIAN RIVER BOCC ATTN BETH MARTIN	2,590.00
57636	09/12/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	217.00
57637	09/12/2025	PRINTED	STEVEN BARBELLA INVESTIGATIONS INC	6,264.80
57638	09/12/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2,161.50
57639	09/12/2025	PRINTED	PREMIER CARDIOLOGY VASCULAR ASSOCIATES	500.00
57640	09/12/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,849.50
438872	09/12/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,743.53
438873	09/12/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,060.06
438874	09/12/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,293.75
438875	09/12/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,346.32
438876	09/12/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,326.42
438877	09/12/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,600.74
438878	09/12/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,574.22
438879	09/12/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,816.47
438880	09/12/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,606.15
438881	09/12/2025	DIRECT DEPOSIT	LIST, KATHY	553.43
438882	09/12/2025	DIRECT DEPOSIT	LOAR, DERYL	2,503.96
438883	09/12/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,473.34
438884	09/12/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,702.50
438885	09/12/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,657.82
438885	09/12/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
438886	09/12/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,074.78
438887	09/12/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,492.24
438888	09/12/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,569.23
438888	09/12/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
438889	09/12/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,934.03
438890	09/12/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,059.48
438890	09/12/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
438891	09/12/2025	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	2,504.63
438892	09/12/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
438892	09/12/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	1,842.79
438892	09/12/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
438893	09/12/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,602.44
438894	09/12/2025	DIRECT DEPOSIT	ROSE, CARSON	1,690.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438895	09/12/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,336.26
438896	09/12/2025	DIRECT DEPOSIT	BOONE, BLAKE	827.35
438897	09/12/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	329.44
438897	09/12/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	494.16
438898	09/12/2025	DIRECT DEPOSIT	COMBS, RONNIE	1,116.10
438899	09/12/2025	DIRECT DEPOSIT	FLECK, KELANI	1,076.32
438900	09/12/2025	DIRECT DEPOSIT	GERNER, JOSHUA	693.35
438901	09/12/2025	DIRECT DEPOSIT	GUY, DAVID	505.29
438902	09/12/2025	DIRECT DEPOSIT	HAUPT, ROSA	484.09
438902	09/12/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
438903	09/12/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,199.17
438904	09/12/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	552.85
438905	09/12/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,232.35
438906	09/12/2025	DIRECT DEPOSIT	PARK, AIDAN	808.83
438907	09/12/2025	DIRECT DEPOSIT	REES, ELISABETH	670.83
438908	09/12/2025	DIRECT DEPOSIT	ROHRER, RYLEE	196.56
438908	09/12/2025	DIRECT DEPOSIT	ROHRER, RYLEE	294.83
438909	09/12/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	312.73
438910	09/12/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	1,144.28
438911	09/12/2025	DIRECT DEPOSIT	SILVIO, SARAH	465.45
438912	09/12/2025	DIRECT DEPOSIT	SMITH, SHANE	942.57
438913	09/12/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,300.66
438914	09/12/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,966.68
438915	09/12/2025	DIRECT DEPOSIT	THORNTON, WYATT	544.07
438916	09/12/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	1,018.11
438917	09/12/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,178.03
438918	09/12/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,817.22
438919	09/12/2025	DIRECT DEPOSIT	BAKER, MURRAY	1,030.58
438920	09/12/2025	DIRECT DEPOSIT	BOOM, LEILANI	1,371.10
438921	09/12/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
438921	09/12/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
438921	09/12/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	285.08
438922	09/12/2025	DIRECT DEPOSIT	LAURO, HELEN	775.57
438923	09/12/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	782.27
438924	09/12/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,221.94
438925	09/12/2025	DIRECT DEPOSIT	RAULERSON, SPRING	888.79
438926	09/12/2025	DIRECT DEPOSIT	ROBERTS, ALEXANDER	298.17
438927	09/12/2025	DIRECT DEPOSIT	ROGERS, FALENA	294.63
438928	09/12/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,838.18
438929	09/12/2025	DIRECT DEPOSIT	SHIELDS, EMMA	225.45
438930	09/12/2025	DIRECT DEPOSIT	SNEE, JACKSON	909.96
438931	09/12/2025	DIRECT DEPOSIT	SPARKS, KENDALL	348.31
438932	09/12/2025	DIRECT DEPOSIT	TRENT, CECIL	717.60
438933	09/12/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	874.50
438934	09/12/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	745.11
438935	09/12/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	671.31
438936	09/12/2025	DIRECT DEPOSIT	COWAN, DONALD	1,277.54
438937	09/12/2025	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,648.53
438938	09/12/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	402.05
438939	09/12/2025	DIRECT DEPOSIT	EVANS, PAULA	460.15
438940	09/12/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,228.41
438941	09/12/2025	DIRECT DEPOSIT	JONES, ALFRED	486.49
438942	09/12/2025	DIRECT DEPOSIT	KREBS, JILL	2,104.19
438943	09/12/2025	DIRECT DEPOSIT	PORTES, DANIEL	1,891.24
438944	09/12/2025	DIRECT DEPOSIT	REDFERN, RICHARD	407.02
438944	09/12/2025	DIRECT DEPOSIT	REDFERN, RICHARD	101.75
438945	09/12/2025	DIRECT DEPOSIT	BINEGAR, AMBER	414.47

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438946	09/12/2025	DIRECT DEPOSIT	BOLEN, LAYNE	758.96
438947	09/12/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,363.69
438948	09/12/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,781.47
438949	09/12/2025	DIRECT DEPOSIT	COLE, KAREN	1,606.30
438950	09/12/2025	DIRECT DEPOSIT	FARBER, ASHLEY	954.35
438951	09/12/2025	DIRECT DEPOSIT	FOXX, PAOLA	695.69
438952	09/12/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,186.53
438953	09/12/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,083.93
438954	09/12/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,202.87
438955	09/12/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
438955	09/12/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,503.79
438955	09/12/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
438956	09/12/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
438956	09/12/2025	DIRECT DEPOSIT	HUFF, TANYA	2,260.11
438957	09/12/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,159.23
438958	09/12/2025	DIRECT DEPOSIT	LEE, GI	93.10
438958	09/12/2025	DIRECT DEPOSIT	LEE, GI	1,489.60
438958	09/12/2025	DIRECT DEPOSIT	LEE, GI	279.30
438959	09/12/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,592.53
438960	09/12/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
438960	09/12/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,798.26
438961	09/12/2025	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,585.12
438962	09/12/2025	DIRECT DEPOSIT	MCKENNA, TERESA	709.37
438963	09/12/2025	DIRECT DEPOSIT	MORGAN, JESSICA	886.56
438964	09/12/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,325.54
438965	09/12/2025	DIRECT DEPOSIT	PAGANO, SADIE	495.82
438966	09/12/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,582.19
438967	09/12/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	601.10
438968	09/12/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,356.31
438969	09/12/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,730.75
438970	09/12/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,855.26
438971	09/12/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	676.34
438972	09/12/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,748.73
438973	09/12/2025	DIRECT DEPOSIT	ALBINI, SCOTT	563.94
438974	09/12/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,572.49
438975	09/12/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,735.82
438976	09/12/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,305.62
438977	09/12/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,550.08
438978	09/12/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	558.41
438979	09/12/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,116.34
438980	09/12/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,389.14
438981	09/12/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	546.09
438982	09/12/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,660.65
438983	09/12/2025	DIRECT DEPOSIT	NILES, BRENDA	572.25
438984	09/12/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,436.16
438985	09/12/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,230.73
438986	09/12/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	628.06
438987	09/12/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,557.86
438988	09/12/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,561.45
438989	09/12/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	571.25
438990	09/12/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,184.22
438991	09/12/2025	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,892.82
438992	09/12/2025	DIRECT DEPOSIT	NEAL, BRIANNA	597.73
438993	09/12/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	706.77
438994	09/12/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	600.10
438995	09/12/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	850.63
438995	09/12/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	364.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438996	09/12/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,159.16
438997	09/12/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	936.59
438998	09/12/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	242.73
438998	09/12/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	566.38
438999	09/12/2025	DIRECT DEPOSIT	HALL, CARLY	812.32
439000	09/12/2025	DIRECT DEPOSIT	KING, DENISE	751.34
439001	09/12/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,097.89
439002	09/12/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,174.87
439003	09/12/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,464.97
439004	09/12/2025	DIRECT DEPOSIT	BONELL, CALEB	487.00
439005	09/12/2025	DIRECT DEPOSIT	BROWNEE, MATTHEW	138.23
439006	09/12/2025	DIRECT DEPOSIT	CHAPMAN, GARETH	912.82
439007	09/12/2025	DIRECT DEPOSIT	COPPOLA, JOHN	423.70
439008	09/12/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	685.06
439009	09/12/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,698.58
439010	09/12/2025	DIRECT DEPOSIT	DUFFIN, DAINEN	452.67
439011	09/12/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	486.99
439012	09/12/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	172.80
439013	09/12/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,533.94
439014	09/12/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,841.53
439015	09/12/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,610.14
439016	09/12/2025	DIRECT DEPOSIT	LEVY, AARON	1,882.77
439016	09/12/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
439017	09/12/2025	DIRECT DEPOSIT	LOCY, EMILY	745.01
439017	09/12/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
439018	09/12/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	1,232.67
439019	09/12/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,582.30
439020	09/12/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,634.60
439021	09/12/2025	DIRECT DEPOSIT	RING, ERIC	2,363.60
439022	09/12/2025	DIRECT DEPOSIT	WADE, FARAI	539.78
439022	09/12/2025	DIRECT DEPOSIT	WADE, FARAI	231.34
439023	09/12/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,775.67
439024	09/12/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,999.47
439025	09/12/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	4,418.94
439026	09/12/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	517.32
439026	09/12/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,069.27
439027	09/12/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,236.11
439028	09/12/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,149.41
439028	09/12/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,134.61
439029	09/12/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,417.60
439030	09/12/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,799.00
439031	09/12/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
439031	09/12/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,489.29
439031	09/12/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
439032	09/12/2025	DIRECT DEPOSIT	AMADOR, CURTIS	2,224.59
439033	09/12/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,120.97
439034	09/12/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,940.24
439035	09/12/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	3,936.46
439036	09/12/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	2,050.18
439037	09/12/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,546.02
439038	09/12/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,834.18
439039	09/12/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,102.18
439040	09/12/2025	DIRECT DEPOSIT	BARR, DOMINIC	2,016.86
439041	09/12/2025	DIRECT DEPOSIT	BELL, DAVID	3,133.38
439042	09/12/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,433.80
439042	09/12/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
439043	09/12/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,475.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439044	09/12/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,491.17
439045	09/12/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,743.96
439046	09/12/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,223.28
439047	09/12/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,877.16
439048	09/12/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,869.29
439049	09/12/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,712.36
439050	09/12/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,729.09
439051	09/12/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,077.37
439052	09/12/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,541.02
439053	09/12/2025	DIRECT DEPOSIT	BOWDEN, CHASE	3,228.63
439054	09/12/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,131.99
439055	09/12/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
439055	09/12/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,849.92
439056	09/12/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,402.34
439057	09/12/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,428.32
439058	09/12/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,114.29
439059	09/12/2025	DIRECT DEPOSIT	BURKE, DONALD	2,581.51
439060	09/12/2025	DIRECT DEPOSIT	BURNS, BOB	2,151.84
439061	09/12/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,022.80
439062	09/12/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,248.65
439063	09/12/2025	DIRECT DEPOSIT	CAGLE, GARRETT	3,401.01
439064	09/12/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	4,415.56
439065	09/12/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	3,783.74
439066	09/12/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,509.95
439067	09/12/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,641.94
439068	09/12/2025	DIRECT DEPOSIT	CASS, JAMES	2,928.37
439069	09/12/2025	DIRECT DEPOSIT	CATALANO, JULIAN	2,128.88
439070	09/12/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,564.76
439071	09/12/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,906.53
439072	09/12/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,693.64
439073	09/12/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,735.03
439074	09/12/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,144.31
439075	09/12/2025	DIRECT DEPOSIT	COBB, JOHN	1,913.39
439076	09/12/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,025.88
439077	09/12/2025	DIRECT DEPOSIT	COLEMAN, JACOB	2,044.96
439078	09/12/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,736.79
439079	09/12/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	407.17
439079	09/12/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,221.50
439080	09/12/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	2,764.04
439081	09/12/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,548.31
439082	09/12/2025	DIRECT DEPOSIT	CORSO, JOHN	2,338.63
439083	09/12/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,426.10
439084	09/12/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,255.28
439085	09/12/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,028.92
439086	09/12/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,473.78
439087	09/12/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,853.08
439088	09/12/2025	DIRECT DEPOSIT	CURTIS, COREY	2,257.62
439089	09/12/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,378.98
439090	09/12/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,576.23
439091	09/12/2025	DIRECT DEPOSIT	DANCY, GARRETT	837.02
439092	09/12/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,872.21
439093	09/12/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,863.29
439094	09/12/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,664.15
439095	09/12/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,142.90
439096	09/12/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	2,676.06
439097	09/12/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,747.46
439098	09/12/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	2,327.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439099	09/12/2025	DIRECT DEPOSIT	DENT, RICHARD	3,203.46
439100	09/12/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,110.12
439101	09/12/2025	DIRECT DEPOSIT	DION, ROGER	3,541.29
439102	09/12/2025	DIRECT DEPOSIT	DUNNE, COLIN	3,542.67
439103	09/12/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	3,281.55
439104	09/12/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,215.57
439105	09/12/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,492.10
439106	09/12/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,115.37
439107	09/12/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,645.41
439108	09/12/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,649.98
439109	09/12/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	3,110.44
439110	09/12/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,827.80
439111	09/12/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,980.25
439112	09/12/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,151.31
439112	09/12/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
439113	09/12/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,691.29
439114	09/12/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	3,004.09
439115	09/12/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,268.00
439115	09/12/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
439116	09/12/2025	DIRECT DEPOSIT	FLORES, IVAN	2,132.88
439116	09/12/2025	DIRECT DEPOSIT	FLORES, IVAN	200.00
439117	09/12/2025	DIRECT DEPOSIT	FONTANA, RYAN	2,103.51
439118	09/12/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,356.05
439119	09/12/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,837.91
439120	09/12/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
439120	09/12/2025	DIRECT DEPOSIT	FOX, THOMAS	5,032.25
439121	09/12/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,450.49
439122	09/12/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,129.55
439123	09/12/2025	DIRECT DEPOSIT	GABBARD, KYLE	4,142.65
439124	09/12/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,982.57
439125	09/12/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	945.89
439125	09/12/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	945.89
439126	09/12/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,621.88
439127	09/12/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,104.83
439128	09/12/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,036.51
439129	09/12/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,004.50
439130	09/12/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,247.62
439131	09/12/2025	DIRECT DEPOSIT	GILL, WADE	2,057.86
439132	09/12/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,947.71
439133	09/12/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,408.43
439134	09/12/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,391.77
439135	09/12/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	5,484.39
439136	09/12/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,601.10
439137	09/12/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	2,286.34
439138	09/12/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,150.13
439139	09/12/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,531.76
439140	09/12/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,937.87
439141	09/12/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	2,265.75
439142	09/12/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,796.40
439143	09/12/2025	DIRECT DEPOSIT	GRAUL, STEVEN	5,193.87
439144	09/12/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,213.92
439145	09/12/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,949.98
439145	09/12/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
439146	09/12/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
439146	09/12/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,563.48
439147	09/12/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
439147	09/12/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,204.22

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439148	09/12/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,601.76
439149	09/12/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,933.47
439150	09/12/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,329.86
439151	09/12/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,604.63
439152	09/12/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,531.36
439153	09/12/2025	DIRECT DEPOSIT	HARRIS, HEATH	2,594.00
439154	09/12/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,098.77
439155	09/12/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,080.55
439156	09/12/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,662.24
439157	09/12/2025	DIRECT DEPOSIT	HENDERSON, MARIO	3,010.48
439158	09/12/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
439158	09/12/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,959.65
439159	09/12/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.40
439159	09/12/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,879.66
439160	09/12/2025	DIRECT DEPOSIT	HODGSON, DAVID	2,013.12
439161	09/12/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	1,990.19
439162	09/12/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,406.60
439163	09/12/2025	DIRECT DEPOSIT	HOLMES, CODY	3,039.87
439164	09/12/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,550.39
439165	09/12/2025	DIRECT DEPOSIT	HORNER, CHAD	2,748.23
439166	09/12/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
439166	09/12/2025	DIRECT DEPOSIT	HOWARD, WAYNE	4,457.28
439167	09/12/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,601.28
439168	09/12/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,870.45
439169	09/12/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,784.54
439170	09/12/2025	DIRECT DEPOSIT	HYDE, JACOB	2,454.66
439171	09/12/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,982.74
439172	09/12/2025	DIRECT DEPOSIT	IRWIN, LYALL	1,982.08
439173	09/12/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,693.75
439174	09/12/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,690.66
439175	09/12/2025	DIRECT DEPOSIT	JIRON, PEDRO	1,859.68
439176	09/12/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	1,851.76
439177	09/12/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	3,003.60
439178	09/12/2025	DIRECT DEPOSIT	JONES, DALTON	2,252.79
439179	09/12/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,686.46
439180	09/12/2025	DIRECT DEPOSIT	JUDSON, JASON	4,404.40
439181	09/12/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
439181	09/12/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,424.95
439182	09/12/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,660.60
439183	09/12/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,242.18
439184	09/12/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,247.16
439185	09/12/2025	DIRECT DEPOSIT	KING, COREY	1,770.47
439186	09/12/2025	DIRECT DEPOSIT	KING, JOSEPH	1,689.23
439186	09/12/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
439187	09/12/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	3,455.01
439188	09/12/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
439188	09/12/2025	DIRECT DEPOSIT	KOFKE, KYLE	2,981.01
439189	09/12/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	3,071.64
439190	09/12/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,294.57
439191	09/12/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,696.70
439192	09/12/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.35
439193	09/12/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
439193	09/12/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,924.46
439194	09/12/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,353.97
439195	09/12/2025	DIRECT DEPOSIT	LEWIS, BRAD	1,960.05
439196	09/12/2025	DIRECT DEPOSIT	LLOYD, JAMES	2,687.19
439197	09/12/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,882.81

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439198	09/12/2025	DIRECT DEPOSIT	LONDONO, ISAAC	2,374.78
439199	09/12/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,906.40
439200	09/12/2025	DIRECT DEPOSIT	LOUIS, LEX	1,741.67
439201	09/12/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,494.77
439202	09/12/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,892.02
439203	09/12/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,825.94
439204	09/12/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,503.43
439205	09/12/2025	DIRECT DEPOSIT	MARINI, STEVEN	2,069.92
439206	09/12/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,738.18
439207	09/12/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,037.25
439208	09/12/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,142.68
439209	09/12/2025	DIRECT DEPOSIT	MASON, BRETT	2,690.15
439210	09/12/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,595.40
439211	09/12/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,004.92
439212	09/12/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,434.64
439213	09/12/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,318.23
439214	09/12/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,485.00
439215	09/12/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,429.08
439216	09/12/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,906.39
439217	09/12/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	1,936.45
439218	09/12/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,267.42
439219	09/12/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,528.20
439220	09/12/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,512.67
439221	09/12/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,736.26
439222	09/12/2025	DIRECT DEPOSIT	METZ, GIANNA	2,145.52
439223	09/12/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,483.42
439224	09/12/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,391.74
439225	09/12/2025	DIRECT DEPOSIT	MINNS, KYLE	2,570.45
439226	09/12/2025	DIRECT DEPOSIT	MIXON, SEAN	1,930.49
439227	09/12/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,117.73
439228	09/12/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,146.84
439228	09/12/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
439229	09/12/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,628.20
439230	09/12/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,418.36
439231	09/12/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,553.14
439232	09/12/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,251.16
439233	09/12/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	3,257.64
439234	09/12/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,316.87
439235	09/12/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,990.72
439236	09/12/2025	DIRECT DEPOSIT	NOHRR, JULI	3,028.63
439237	09/12/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,119.96
439238	09/12/2025	DIRECT DEPOSIT	OCONNOR, JOHN	3,262.14
439239	09/12/2025	DIRECT DEPOSIT	OHLER, MARK	1,913.02
439240	09/12/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,901.63
439241	09/12/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,820.24
439241	09/12/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
439242	09/12/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,532.77
439243	09/12/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	2,524.04
439244	09/12/2025	DIRECT DEPOSIT	PARKER, RYAN	4,477.24
439245	09/12/2025	DIRECT DEPOSIT	PARKER, TYLER	3,030.73
439246	09/12/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,174.90
439247	09/12/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,229.11
439248	09/12/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,191.90
439249	09/12/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,468.97
439250	09/12/2025	DIRECT DEPOSIT	PENA, ADAN	2,243.03
439251	09/12/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,759.47
439252	09/12/2025	DIRECT DEPOSIT	PERRY, SEAN	1,968.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439253	09/12/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,344.84
439254	09/12/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,776.12
439255	09/12/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,330.81
439256	09/12/2025	DIRECT DEPOSIT	POLLY, DONNIE	2,092.41
439257	09/12/2025	DIRECT DEPOSIT	PORTER, TODD	781.14
439257	09/12/2025	DIRECT DEPOSIT	PORTER, TODD	2,343.42
439258	09/12/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,621.82
439259	09/12/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,949.77
439260	09/12/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,207.07
439261	09/12/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,353.85
439262	09/12/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,613.87
439263	09/12/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,604.94
439264	09/12/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,686.28
439265	09/12/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,330.49
439266	09/12/2025	DIRECT DEPOSIT	REARDON, JONATHAN	5,093.67
439267	09/12/2025	DIRECT DEPOSIT	REY, DANIEL	2,125.91
439268	09/12/2025	DIRECT DEPOSIT	REYES, LUIS	2,504.31
439269	09/12/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,429.39
439270	09/12/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	3,328.83
439271	09/12/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,981.79
439272	09/12/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,545.37
439273	09/12/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,319.72
439274	09/12/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,181.24
439275	09/12/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,423.36
439276	09/12/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,494.40
439277	09/12/2025	DIRECT DEPOSIT	RUFF, CODY	2,974.52
439278	09/12/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,776.35
439279	09/12/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,601.29
439280	09/12/2025	DIRECT DEPOSIT	SALMON, JOHN	2,376.17
439281	09/12/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	3,458.17
439282	09/12/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,560.48
439283	09/12/2025	DIRECT DEPOSIT	SAPP, JULIA	2,791.05
439284	09/12/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	2,035.93
439285	09/12/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,140.20
439286	09/12/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,188.13
439287	09/12/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,750.90
439288	09/12/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,308.20
439289	09/12/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,605.45
439290	09/12/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,213.68
439291	09/12/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
439291	09/12/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,532.71
439292	09/12/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	1,994.43
439293	09/12/2025	DIRECT DEPOSIT	SINAGRA, MARC	2,608.04
439294	09/12/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,322.52
439295	09/12/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,934.75
439296	09/12/2025	DIRECT DEPOSIT	SMITH, JARED	2,337.36
439297	09/12/2025	DIRECT DEPOSIT	SMITH, KAREN	2,435.18
439298	09/12/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,763.75
439299	09/12/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,603.89
439300	09/12/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,209.40
439301	09/12/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,085.02
439302	09/12/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,933.01
439303	09/12/2025	DIRECT DEPOSIT	STEELE, JOSHUA	2,607.84
439304	09/12/2025	DIRECT DEPOSIT	STENGER, ANDREW	4,021.30
439305	09/12/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,396.68
439306	09/12/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,506.95
439307	09/12/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,086.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439308	09/12/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,544.85
439309	09/12/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	2,543.87
439310	09/12/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,350.32
439311	09/12/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,591.97
439312	09/12/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	4,288.17
439313	09/12/2025	DIRECT DEPOSIT	TORRES, FABIO	2,020.15
439314	09/12/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,823.33
439315	09/12/2025	DIRECT DEPOSIT	TROSKA, HUNTER	3,015.30
439316	09/12/2025	DIRECT DEPOSIT	TURPIN, JENA	2,191.72
439317	09/12/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,792.66
439318	09/12/2025	DIRECT DEPOSIT	USHER, ADAM	3,494.78
439319	09/12/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,800.19
439320	09/12/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,785.90
439321	09/12/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,587.64
439322	09/12/2025	DIRECT DEPOSIT	WALKER, TYLER	2,311.60
439323	09/12/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,686.55
439324	09/12/2025	DIRECT DEPOSIT	WALLS, JOSEPH	2,761.36
439325	09/12/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,449.84
439326	09/12/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,333.19
439327	09/12/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,961.11
439328	09/12/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,844.20
439329	09/12/2025	DIRECT DEPOSIT	WENZEL, JACOB	2,200.94
439330	09/12/2025	DIRECT DEPOSIT	WEST, RILEY	1,337.37
439330	09/12/2025	DIRECT DEPOSIT	WEST, RILEY	573.16
439331	09/12/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,557.42
439332	09/12/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,703.82
439333	09/12/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,045.83
439334	09/12/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,134.70
439335	09/12/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,842.92
439336	09/12/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,767.47
439337	09/12/2025	DIRECT DEPOSIT	WILSON, NEIL	3,360.48
439338	09/12/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,625.44
439339	09/12/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	2,052.47
439340	09/12/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,256.97
439341	09/12/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,823.16
439342	09/12/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,154.60
439343	09/12/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,950.34
439344	09/12/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,224.62
439345	09/12/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,981.06
439346	09/12/2025	DIRECT DEPOSIT	SABIN, JOHN	1,929.77
439347	09/12/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,811.23
439348	09/12/2025	DIRECT DEPOSIT	BACHAND, STEVEN	750.97
439349	09/12/2025	DIRECT DEPOSIT	BENSON, SHAWN	410.41
439350	09/12/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
439350	09/12/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,029.64
439351	09/12/2025	DIRECT DEPOSIT	COX, BRANDON	1,399.26
439352	09/12/2025	DIRECT DEPOSIT	HEFFNER, KEITH	640.79
439353	09/12/2025	DIRECT DEPOSIT	MALDONADO, ELI	787.65
439354	09/12/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	668.92
439355	09/12/2025	DIRECT DEPOSIT	OSBORNE, JANET	735.36
439356	09/12/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,629.82
439357	09/12/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	619.37
439358	09/12/2025	DIRECT DEPOSIT	SMITH, MICHAEL	667.29
439359	09/12/2025	DIRECT DEPOSIT	TALARICO, FRANK	549.50
439360	09/12/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	570.58
439361	09/12/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,822.31
439362	09/12/2025	DIRECT DEPOSIT	BUNT, NANCY	5,010.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439363	09/12/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,413.75
439364	09/12/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,765.55
439365	09/12/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	2,770.86
439366	09/12/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
439366	09/12/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,266.84
439367	09/12/2025	DIRECT DEPOSIT	TITKANICH, JOHN	4,414.64
439367	09/12/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
439368	09/12/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,634.05
439369	09/12/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
439369	09/12/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
439369	09/12/2025	DIRECT DEPOSIT	MILLER, MAYA	1,091.13
439369	09/12/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
439370	09/12/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,412.69
439371	09/12/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,820.17
439372	09/12/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,304.24
439373	09/12/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	692.91
439373	09/12/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
439374	09/12/2025	DIRECT DEPOSIT	KING, MICHAEL	2,153.48
439375	09/12/2025	DIRECT DEPOSIT	MINUSE, SUZANN	2,021.71
439375	09/12/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
439376	09/12/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,636.81
439376	09/12/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
439377	09/12/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
439377	09/12/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
439377	09/12/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	980.48
439378	09/12/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
439378	09/12/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,031.52
439379	09/12/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,328.55
439379	09/12/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
439380	09/12/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	4,000.28
439381	09/12/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,514.95
439382	09/12/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,004.28
439383	09/12/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,455.00
439384	09/12/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
439384	09/12/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
439384	09/12/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
439384	09/12/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	987.77
439384	09/12/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
439385	09/12/2025	DIRECT DEPOSIT	VIETZE, MARK	2,403.57
439386	09/12/2025	DIRECT DEPOSIT	BODE, SIBEL	2,174.02
439387	09/12/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,775.52
439388	09/12/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00
439388	09/12/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,398.38
439389	09/12/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,166.51
439390	09/12/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,194.65
439390	09/12/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
439391	09/12/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,143.14
439392	09/12/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,493.51
439393	09/12/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,045.70
439394	09/12/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,307.78
439395	09/12/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,194.91
439396	09/12/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,411.95
439397	09/12/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,527.45
439398	09/12/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
439398	09/12/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,257.35
439398	09/12/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
439399	09/12/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,357.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439400	09/12/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,971.10
439401	09/12/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,060.32
439402	09/12/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,705.14
439403	09/12/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	575.15
439404	09/12/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	759.06
439405	09/12/2025	DIRECT DEPOSIT	GINES, BARBARA	800.06
439406	09/12/2025	DIRECT DEPOSIT	HENRY, CARRI	1,078.10
439407	09/12/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	699.67
439408	09/12/2025	DIRECT DEPOSIT	BUCK, KELLY	2,578.14
439409	09/12/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,860.11
439410	09/12/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,585.77
439411	09/12/2025	DIRECT DEPOSIT	GIL, AMARIS	1,273.84
439412	09/12/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,914.26
439413	09/12/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,619.18
439414	09/12/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	274.01
439414	09/12/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,552.71
439415	09/12/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
439415	09/12/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,073.07
439416	09/12/2025	DIRECT DEPOSIT	JONES, DONALD	1,995.97
439417	09/12/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,804.23
439418	09/12/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,269.90
439419	09/12/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,825.14
439420	09/12/2025	DIRECT DEPOSIT	REYES, ALICIA	1,913.00
439421	09/12/2025	DIRECT DEPOSIT	REYES, ERIN	2,016.33
439422	09/12/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,082.85
439423	09/12/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,091.48
439424	09/12/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
439424	09/12/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
439424	09/12/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
439424	09/12/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,370.53
439424	09/12/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
439425	09/12/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,289.73
439426	09/12/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,645.54
439427	09/12/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,653.47
439428	09/12/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,798.36
439429	09/12/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,050.64
439430	09/12/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,128.78
439431	09/12/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,566.09
439432	09/12/2025	DIRECT DEPOSIT	CASAS, RAY	2,299.70
439432	09/12/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
439433	09/12/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,274.46
439434	09/12/2025	DIRECT DEPOSIT	DUKE, JUSTIN	408.52
439435	09/12/2025	DIRECT DEPOSIT	ELLI, ANTON	2,010.80
439436	09/12/2025	DIRECT DEPOSIT	FELTON, SHANE	1,440.68
439437	09/12/2025	DIRECT DEPOSIT	GRAY, STEVEN	622.07
439438	09/12/2025	DIRECT DEPOSIT	HISLE, IVAN	1,315.84
439439	09/12/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,723.03
439440	09/12/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,281.71
439441	09/12/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,030.71
439442	09/12/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,304.38
439443	09/12/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,181.33
439444	09/12/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,756.16
439445	09/12/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,200.49
439446	09/12/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
439446	09/12/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,223.37
439447	09/12/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	751.97
439448	09/12/2025	DIRECT DEPOSIT	REED, JIMMY	1,373.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439449	09/12/2025	DIRECT DEPOSIT	REESE, PAUL	1,151.93
439450	09/12/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,210.41
439451	09/12/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,152.02
439452	09/12/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,254.46
439453	09/12/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,342.96
439454	09/12/2025	DIRECT DEPOSIT	SMITH, LORI	1,783.45
439455	09/12/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,625.94
439456	09/12/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	1,112.91
439457	09/12/2025	DIRECT DEPOSIT	VENTO, JAMES	1,371.16
439458	09/12/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,601.53
439459	09/12/2025	DIRECT DEPOSIT	YATES, WILLIAM	2,358.29
439460	09/12/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,438.41
439460	09/12/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
439461	09/12/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,896.97
439462	09/12/2025	DIRECT DEPOSIT	IDLETTE, TRISTEN	1,321.49
439463	09/12/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,674.86
439463	09/12/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
439464	09/12/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,407.77
439465	09/12/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,240.77
439466	09/12/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
439466	09/12/2025	DIRECT DEPOSIT	MUNROE, LESLIE	866.09
439467	09/12/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,719.83
439468	09/12/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,928.89
439469	09/12/2025	DIRECT DEPOSIT	BALFE, RYAN	1,477.51
439470	09/12/2025	DIRECT DEPOSIT	BELL, THOMAS	1,742.02
439471	09/12/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,926.42
439472	09/12/2025	DIRECT DEPOSIT	BESAW, BRIAN	409.91
439473	09/12/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,919.15
439474	09/12/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,769.82
439475	09/12/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,467.54
439476	09/12/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,684.65
439477	09/12/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,721.96
439478	09/12/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	748.19
439479	09/12/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,683.53
439480	09/12/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,255.97
439481	09/12/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,530.86
439482	09/12/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,347.21
439483	09/12/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,453.26
439484	09/12/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,623.00
439485	09/12/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,599.51
439486	09/12/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,346.29
439487	09/12/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,277.13
439488	09/12/2025	DIRECT DEPOSIT	HANSEN, SCOTT	2,129.25
439489	09/12/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,638.11
439490	09/12/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.22
439491	09/12/2025	DIRECT DEPOSIT	HICKS, TROY	1,259.63
439492	09/12/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,289.67
439493	09/12/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,794.61
439494	09/12/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,354.60
439495	09/12/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,414.00
439496	09/12/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
439496	09/12/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
439496	09/12/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,107.32
439496	09/12/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
439497	09/12/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,959.34
439498	09/12/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
439498	09/12/2025	DIRECT DEPOSIT	MADDOX, BOBBY	203.41

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439498	09/12/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
439499	09/12/2025	DIRECT DEPOSIT	MARVIN, GAGE	1,491.01
439500	09/12/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,522.93
439501	09/12/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,591.15
439502	09/12/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,432.47
439502	09/12/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
439503	09/12/2025	DIRECT DEPOSIT	MENO, JULIANNE	935.84
439503	09/12/2025	DIRECT DEPOSIT	MENO, JULIANNE	165.15
439504	09/12/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,652.29
439505	09/12/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,378.66
439506	09/12/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,039.53
439507	09/12/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
439507	09/12/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,641.14
439508	09/12/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,712.94
439509	09/12/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,898.23
439510	09/12/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,632.81
439511	09/12/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
439511	09/12/2025	DIRECT DEPOSIT	SEALS, JAMES	1,249.72
439512	09/12/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,304.13
439513	09/12/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,552.78
439514	09/12/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,235.82
439515	09/12/2025	DIRECT DEPOSIT	SMITH, MATTHEW	985.58
439516	09/12/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,843.56
439517	09/12/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,371.74
439518	09/12/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,530.88
439519	09/12/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,651.12
439520	09/12/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,509.55
439520	09/12/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
439521	09/12/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,718.27
439522	09/12/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,722.00
439523	09/12/2025	DIRECT DEPOSIT	WARD, HERSHEL	2,007.80
439524	09/12/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,322.51
439525	09/12/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,423.09
439526	09/12/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,477.88
439527	09/12/2025	DIRECT DEPOSIT	YOUNG, PARK	1,373.85
439528	09/12/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,516.11
439529	09/12/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,323.28
439530	09/12/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,672.38
439530	09/12/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.02
439531	09/12/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,982.41
439532	09/12/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,270.27
439533	09/12/2025	DIRECT DEPOSIT	WATSON, JESSICA	2,287.51
439534	09/12/2025	DIRECT DEPOSIT	BALL, SHELBY	1,598.44
439535	09/12/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,064.08
439536	09/12/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,040.47
439537	09/12/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,586.79
439538	09/12/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,834.91
439539	09/12/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,612.22
439540	09/12/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,884.51
439541	09/12/2025	DIRECT DEPOSIT	JONES, RONALD	3,171.55
439542	09/12/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,901.58
439543	09/12/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
439543	09/12/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,307.19
439544	09/12/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	385.90
439545	09/12/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,692.16
439546	09/12/2025	DIRECT DEPOSIT	STREETER, VONNIE	2,370.11
439547	09/12/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439547	09/12/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	4,128.34
439548	09/12/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,727.09
439549	09/12/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,137.43
439550	09/12/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	415.14
439550	09/12/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,660.58
439551	09/12/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
439551	09/12/2025	DIRECT DEPOSIT	GARRETT, KEITH	1,777.50
439552	09/12/2025	DIRECT DEPOSIT	GOLD, JASON	2,030.59
439553	09/12/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,805.26
439554	09/12/2025	DIRECT DEPOSIT	LIST, TERRY	1,915.12
439555	09/12/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,772.72
439556	09/12/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
439556	09/12/2025	DIRECT DEPOSIT	MESSER, CHARLES	4,654.22
439557	09/12/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,374.61
439558	09/12/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,846.83
439559	09/12/2025	DIRECT DEPOSIT	RECTOR, MARK	1,918.02
439560	09/12/2025	DIRECT DEPOSIT	SMITH, LEVI	3,046.78
439561	09/12/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
439561	09/12/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,622.22
439562	09/12/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	64.09
439562	09/12/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	3,140.44
439563	09/12/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,751.62
439564	09/12/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
439564	09/12/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
439564	09/12/2025	DIRECT DEPOSIT	BAKER, RAYMOND	3,212.52
439564	09/12/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
439565	09/12/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,033.24
439566	09/12/2025	DIRECT DEPOSIT	BISHOP, DANIEL	168.01
439566	09/12/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,512.12
439567	09/12/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
439567	09/12/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,285.95
439568	09/12/2025	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	1,836.51
439569	09/12/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,982.61
439570	09/12/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,389.17
439571	09/12/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,353.38
439572	09/12/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,583.28
439573	09/12/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,405.67
439574	09/12/2025	DIRECT DEPOSIT	GUERRERO, JOAH	1,700.44
439575	09/12/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,081.29
439575	09/12/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
439576	09/12/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,672.69
439577	09/12/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,644.51
439578	09/12/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,569.12
439579	09/12/2025	DIRECT DEPOSIT	TAPPEN, AARON	2,256.65
439580	09/12/2025	DIRECT DEPOSIT	THIELE, MICHAEL	716.15
439580	09/12/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,864.58
439581	09/12/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,268.39
439582	09/12/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,874.77
439583	09/12/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,130.94
439584	09/12/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,677.08
439585	09/12/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,497.62
439586	09/12/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,689.42
439587	09/12/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,723.44
439588	09/12/2025	DIRECT DEPOSIT	EVANS, JOHN	3,078.58
439589	09/12/2025	DIRECT DEPOSIT	EVANS, TONY	1,415.38
439590	09/12/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
439590	09/12/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,549.92

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439591	09/12/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,382.49
439592	09/12/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,952.37
439593	09/12/2025	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,641.65
439594	09/12/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,807.60
439595	09/12/2025	DIRECT DEPOSIT	LAWSON, ANDREW	3,793.86
439596	09/12/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,705.22
439597	09/12/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,863.35
439598	09/12/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	3,305.32
439599	09/12/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	2,104.72
439600	09/12/2025	DIRECT DEPOSIT	WASHBURN, DAVID	2,004.66
439601	09/12/2025	DIRECT DEPOSIT	WHITE, JOSEPH	2,030.79
439602	09/12/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,747.48
439603	09/12/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,727.45
439604	09/12/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,325.03
439605	09/12/2025	DIRECT DEPOSIT	BUSH, STACEY	2,077.10
439606	09/12/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,250.39
439607	09/12/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,238.34
439608	09/12/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,649.73
439609	09/12/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,531.92
439610	09/12/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,221.57
439611	09/12/2025	DIRECT DEPOSIT	SMITH, ASHLEY	545.54
439611	09/12/2025	DIRECT DEPOSIT	SMITH, ASHLEY	818.30
439612	09/12/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,545.65
439613	09/12/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,808.42
439613	09/12/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
439614	09/12/2025	DIRECT DEPOSIT	KRISS, ELISE	2,727.41
439615	09/12/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,542.19
439616	09/12/2025	DIRECT DEPOSIT	BACON, CHADWICK	4,236.15
439617	09/12/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
439617	09/12/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,291.37
439618	09/12/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,719.00
439619	09/12/2025	DIRECT DEPOSIT	HANSEN, KEVIN	2,105.83
439620	09/12/2025	DIRECT DEPOSIT	HEGI, PAULA	1,650.70
439621	09/12/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,257.65
439622	09/12/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,541.64
439623	09/12/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
439623	09/12/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,329.76
439624	09/12/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,004.70
439625	09/12/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,142.12
439626	09/12/2025	DIRECT DEPOSIT	PAYAN, EDGAR	639.43
439627	09/12/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,948.52
439628	09/12/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,367.70
439629	09/12/2025	DIRECT DEPOSIT	AHRENS, DANIEL	3,317.17
439630	09/12/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,150.78
439631	09/12/2025	DIRECT DEPOSIT	CARD, TABITHA	1,310.79
439631	09/12/2025	DIRECT DEPOSIT	CARD, TABITHA	68.99
439632	09/12/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,018.98
439633	09/12/2025	DIRECT DEPOSIT	CHEER, WILLIAM	3,188.61
439634	09/12/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,674.86
439635	09/12/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,611.19
439636	09/12/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
439636	09/12/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,525.73
439637	09/12/2025	DIRECT DEPOSIT	DENNIS, PETER	1,940.89
439638	09/12/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,045.92
439639	09/12/2025	DIRECT DEPOSIT	DESALVO, DOMINIC	2,476.01
439640	09/12/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,242.70
439641	09/12/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,624.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439642	09/12/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,178.51
439643	09/12/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,456.54
439644	09/12/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,373.39
439645	09/12/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,008.98
439646	09/12/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	3,121.60
439647	09/12/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,622.36
439648	09/12/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,693.23
439649	09/12/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,406.57
439650	09/12/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,215.63
439651	09/12/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	2,085.25
439652	09/12/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,281.87
439653	09/12/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,621.92
439654	09/12/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,526.93
439655	09/12/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,193.09
439656	09/12/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,668.80
439657	09/12/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,426.57
439658	09/12/2025	DIRECT DEPOSIT	POSADA, LAYLA	991.91
439658	09/12/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
439659	09/12/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,150.87
439660	09/12/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,742.52
439661	09/12/2025	DIRECT DEPOSIT	SHAW, EVA	1,376.98
439662	09/12/2025	DIRECT DEPOSIT	SHOFF, TODD	2,551.50
439663	09/12/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,404.42
439664	09/12/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,159.89
439665	09/12/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,355.89
439665	09/12/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	338.97
439666	09/12/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,708.99
439667	09/12/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,824.08
439668	09/12/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,737.25
439669	09/12/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,240.47
439670	09/12/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,411.29
439671	09/12/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
439671	09/12/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,136.72
439671	09/12/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	150.00
439672	09/12/2025	DIRECT DEPOSIT	GORE, EDWIN	1,619.40
439673	09/12/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,917.23
439674	09/12/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,618.14
439675	09/12/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,937.11
439676	09/12/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,916.95
439677	09/12/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,160.81
439678	09/12/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,309.15
439678	09/12/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
439679	09/12/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,434.46
439680	09/12/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,093.74
439681	09/12/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,418.88
439682	09/12/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,514.85
439682	09/12/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
439683	09/12/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,591.17
439684	09/12/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,145.11
439685	09/12/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	1,946.95
439685	09/12/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	486.74
439686	09/12/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,539.43
439687	09/12/2025	DIRECT DEPOSIT	VEGA, JOSE	1,887.69
439688	09/12/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,691.56
439689	09/12/2025	DIRECT DEPOSIT	BUERKEL, JAMES	848.48
439690	09/12/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	429.94
439691	09/12/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	393.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439692	09/12/2025	DIRECT DEPOSIT	CARR, DONALD	477.87
439693	09/12/2025	DIRECT DEPOSIT	CICHEWICZ, AVA	62.33
439694	09/12/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,533.39
439695	09/12/2025	DIRECT DEPOSIT	CONROY, JAMES	698.68
439696	09/12/2025	DIRECT DEPOSIT	EMERY, HENRY	639.21
439697	09/12/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	448.86
439698	09/12/2025	DIRECT DEPOSIT	FOXWELL, CHRISTOPHER	157.79
439699	09/12/2025	DIRECT DEPOSIT	GLAZER, HOWARD	667.95
439700	09/12/2025	DIRECT DEPOSIT	GOSSELIN, MARC	651.85
439701	09/12/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	549.71
439702	09/12/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,488.92
439703	09/12/2025	DIRECT DEPOSIT	HOOT, CHARLES	551.51
439704	09/12/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	353.24
439705	09/12/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,309.56
439706	09/12/2025	DIRECT DEPOSIT	LIESKE, NANETTE	328.83
439707	09/12/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	785.39
439708	09/12/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	385.91
439709	09/12/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	82.92
439710	09/12/2025	DIRECT DEPOSIT	NAGY, BELA	3,466.90
439711	09/12/2025	DIRECT DEPOSIT	NORRMAN, ROY	397.85
439712	09/12/2025	DIRECT DEPOSIT	PINE, MARK	654.61
439713	09/12/2025	DIRECT DEPOSIT	REGAN, JAMES	326.90
439714	09/12/2025	DIRECT DEPOSIT	SMITH, DONALD	255.38
439715	09/12/2025	DIRECT DEPOSIT	TESSIER, JOHN	378.25
439716	09/12/2025	DIRECT DEPOSIT	TOOF, BRIAN	585.42
439717	09/12/2025	DIRECT DEPOSIT	TYNER, JAMES	550.23
439718	09/12/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	611.96
439719	09/12/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,744.36
439720	09/12/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
439720	09/12/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,386.53
439720	09/12/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
439721	09/12/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,335.32
439722	09/12/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,113.58
439723	09/12/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,356.92
439724	09/12/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
439724	09/12/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	818.57
439725	09/12/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	2,135.98
439726	09/12/2025	DIRECT DEPOSIT	DIETRICH, ERIC	2,085.27
439727	09/12/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,330.79
439728	09/12/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,785.73
439729	09/12/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,238.11
439730	09/12/2025	DIRECT DEPOSIT	HARVEY, ERIK	4,065.54
439731	09/12/2025	DIRECT DEPOSIT	HISH, ANDREW	2,763.10
439732	09/12/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,905.10
439733	09/12/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,089.24
439733	09/12/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
439734	09/12/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,901.32
439735	09/12/2025	DIRECT DEPOSIT	MILLER, RACHEAL	367.83
439735	09/12/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
439735	09/12/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
439736	09/12/2025	DIRECT DEPOSIT	MOHAJER, SHOOGHI	1,614.40
439737	09/12/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,860.78
439738	09/12/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,007.88
439739	09/12/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,718.57
439740	09/12/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,733.47
439741	09/12/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,474.08
439742	09/12/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,954.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439743	09/12/2025	DIRECT DEPOSIT	BAKER, RANDY	2,053.53
439744	09/12/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,575.83
439745	09/12/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,808.64
439746	09/12/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,047.02
439747	09/12/2025	DIRECT DEPOSIT	NOE, REYLIND	1,371.06
439748	09/12/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,625.17
439749	09/12/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,427.98
439750	09/12/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
439750	09/12/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,894.53
439751	09/12/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
439751	09/12/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
439751	09/12/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
439751	09/12/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
439751	09/12/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,907.58
439751	09/12/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
439752	09/12/2025	DIRECT DEPOSIT	RICHARDSON, MARK	2,147.28
439753	09/12/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,437.07
439754	09/12/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,035.61
439755	09/12/2025	DIRECT DEPOSIT	EANES, MICAH	1,721.47
439756	09/12/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,616.42
439757	09/12/2025	DIRECT DEPOSIT	HAMILTON, DUANE	2,262.68
439758	09/12/2025	DIRECT DEPOSIT	HULLEN, DANIEL	1,945.72
439759	09/12/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,160.34
439760	09/12/2025	DIRECT DEPOSIT	KEITH, DONALD	2,043.99
439760	09/12/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
439761	09/12/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
439761	09/12/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,494.97
439762	09/12/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,440.82
439763	09/12/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,930.25
439764	09/12/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,801.06
439765	09/12/2025	DIRECT DEPOSIT	RILEY, MARK	1,888.75
439766	09/12/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,152.89
439767	09/12/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,687.97
439768	09/12/2025	DIRECT DEPOSIT	SABOT, DENISE	1,360.38
439769	09/12/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,301.39
439770	09/12/2025	DIRECT DEPOSIT	SILON, DAVID	3,447.92
439771	09/12/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,318.24
439772	09/12/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,143.56
439773	09/12/2025	DIRECT DEPOSIT	SMITH, WENDY	2,646.84
439774	09/12/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,821.54
439775	09/12/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,620.04
439776	09/12/2025	DIRECT DEPOSIT	STANTON, JOHN	1,942.10
439777	09/12/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,388.29
439778	09/12/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,269.55
439778	09/12/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
439779	09/12/2025	DIRECT DEPOSIT	TOBAR, ROBERT	82.91
439779	09/12/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,286.06
439780	09/12/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.72
439780	09/12/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,240.24
439781	09/12/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,083.64
439782	09/12/2025	DIRECT DEPOSIT	ANDERSON, AMY	1,694.28
439783	09/12/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,409.29
439784	09/12/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,470.80
439785	09/12/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,817.71
439786	09/12/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	789.10
439786	09/12/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,156.38
439787	09/12/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	138.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439787	09/12/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	1,844.27
439788	09/12/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
439788	09/12/2025	DIRECT DEPOSIT	HALE, DANIEL	1,112.71
439789	09/12/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,572.63
439790	09/12/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,677.99
439791	09/12/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,478.52
439792	09/12/2025	DIRECT DEPOSIT	MASON, STACIE	1,687.76
439793	09/12/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
439793	09/12/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,568.38
439794	09/12/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,492.04
439795	09/12/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,131.22
439796	09/12/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,363.95
439797	09/12/2025	DIRECT DEPOSIT	RYAN, MICHAEL	1,314.31
439798	09/12/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
439798	09/12/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,298.42
439799	09/12/2025	DIRECT DEPOSIT	STAGGS, MICHAEL	1,511.09
439800	09/12/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
439800	09/12/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	760.86
439801	09/12/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	957.44
439801	09/12/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	957.43
439802	09/12/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,247.02
439803	09/12/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,638.14
439804	09/12/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
439804	09/12/2025	DIRECT DEPOSIT	LEY, JUDY	1,342.96
439805	09/12/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,856.19
439806	09/12/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,241.63
439807	09/12/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,230.32
439808	09/12/2025	DIRECT DEPOSIT	DIXON, GERALD	550.00
439808	09/12/2025	DIRECT DEPOSIT	DIXON, GERALD	3,049.22
439809	09/12/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,537.82
439810	09/12/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,411.71
439811	09/12/2025	DIRECT DEPOSIT	MEAD, DERIC	2,060.84
439812	09/12/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,536.41
439813	09/12/2025	DIRECT DEPOSIT	RIMES, BRIAN	929.54
439814	09/12/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,267.37
439815	09/12/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,125.57
439816	09/12/2025	DIRECT DEPOSIT	LOBO, EDWINA	623.67
439817	09/12/2025	DIRECT DEPOSIT	BROWN, JILL	1,034.63
439818	09/12/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,082.32
439819	09/12/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,176.48
439820	09/12/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,293.56
439821	09/12/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,485.51
439822	09/12/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,279.94
439823	09/12/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,283.71
439824	09/12/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,377.45
439825	09/12/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,923.15
439826	09/12/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,949.70
439827	09/12/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,582.07
439828	09/12/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,606.86
439829	09/12/2025	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
439829	09/12/2025	DIRECT DEPOSIT	HUDSON, ANDREA	922.94
439829	09/12/2025	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
439830	09/12/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,533.65
439831	09/12/2025	DIRECT DEPOSIT	KNIEF, MARK	1,741.11
439832	09/12/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,912.93
439833	09/12/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,389.45
439834	09/12/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,363.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439835	09/12/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,371.13
439836	09/12/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,285.56
439837	09/12/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,145.52
439838	09/12/2025	DIRECT DEPOSIT	PATTON, LISA	2,109.35
439839	09/12/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	733.12
439840	09/12/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,408.28
439841	09/12/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,627.90
439842	09/12/2025	DIRECT DEPOSIT	SANTISO, DANIEL	291.24
439842	09/12/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
439843	09/12/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,303.38
439844	09/12/2025	DIRECT DEPOSIT	SOVINE, CARL	1,335.84
439845	09/12/2025	DIRECT DEPOSIT	SPOFFORD, JANET	763.30
439846	09/12/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	2,027.42
439847	09/12/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
439847	09/12/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,540.45
439848	09/12/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,398.96
439849	09/12/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,560.82
439849	09/12/2025	DIRECT DEPOSIT	COMPTON, THOMAS	173.42
439850	09/12/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,571.72
439851	09/12/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,366.71
439852	09/12/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,137.33
439853	09/12/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,041.85
439854	09/12/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,277.90
439855	09/12/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,567.04
439856	09/12/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,832.86
439857	09/12/2025	DIRECT DEPOSIT	FULLER, STEVEN	1,780.11
439858	09/12/2025	DIRECT DEPOSIT	JORDAN, SHAWN	1,911.70
439859	09/12/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,426.88
439860	09/12/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,329.72
439861	09/12/2025	DIRECT DEPOSIT	PATTESON, SCOTT	867.27
439861	09/12/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
439862	09/12/2025	DIRECT DEPOSIT	ROSA, BOAZ	2,090.81
439863	09/12/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,983.39
439864	09/12/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,906.61
439865	09/12/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
439865	09/12/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,525.71
439866	09/12/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,902.84
439867	09/12/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,223.97
439868	09/12/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
439868	09/12/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,154.14
439869	09/12/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,341.65
439870	09/12/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,332.40
439871	09/12/2025	DIRECT DEPOSIT	BACON, VAN	1,986.32
439871	09/12/2025	DIRECT DEPOSIT	BACON, VAN	425.64
439871	09/12/2025	DIRECT DEPOSIT	BACON, VAN	425.64
439872	09/12/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	2,349.02
439873	09/12/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
439873	09/12/2025	DIRECT DEPOSIT	BESANCON, MARK	2,555.43
439874	09/12/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,700.61
439875	09/12/2025	DIRECT DEPOSIT	BRANDON, DEVIN	955.75
439876	09/12/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,500.12
439877	09/12/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,463.55
439878	09/12/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,601.91
439878	09/12/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
439879	09/12/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,182.91
439880	09/12/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,526.64
439881	09/12/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,454.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439882	09/12/2025	DIRECT DEPOSIT	HERRON, LAURA	1,272.76
439883	09/12/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,274.43
439884	09/12/2025	DIRECT DEPOSIT	LESTER, JEROME	3,399.65
439885	09/12/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,361.84
439886	09/12/2025	DIRECT DEPOSIT	MORTKA, MATTHEW	1,568.13
439887	09/12/2025	DIRECT DEPOSIT	MOTT, KODY	2,854.80
439888	09/12/2025	DIRECT DEPOSIT	RICHARDS, GARRET	1,767.29
439889	09/12/2025	DIRECT DEPOSIT	ROFF, JAYDEN	1,562.27
439890	09/12/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,481.26
439891	09/12/2025	DIRECT DEPOSIT	STANTON, KASSI	1,263.37
439892	09/12/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,461.17
439893	09/12/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,651.31
439894	09/12/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	1,918.73
439895	09/12/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,575.99
439896	09/12/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,481.15
439897	09/12/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,323.24
439898	09/12/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,806.88
439899	09/12/2025	DIRECT DEPOSIT	HATALA, BROCK	2,278.52
439900	09/12/2025	DIRECT DEPOSIT	HOVEY, STORM	1,190.71
439901	09/12/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,260.18
439901	09/12/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	620.69
439902	09/12/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,201.29
439903	09/12/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
439903	09/12/2025	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
439903	09/12/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,177.02
439904	09/12/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,195.20
439905	09/12/2025	DIRECT DEPOSIT	WAPPES, SARA	1,921.10
768926	09/12/2025	PRINTED CHECK	MATTHES, LAURA	2,713.67
768927	09/12/2025	PRINTED CHECK	DEBRAAL, EMILY	1,707.63
768928	09/12/2025	PRINTED CHECK	FINSIE, LEAH	733.17
768929	09/12/2025	PRINTED CHECK	EISWERTH, SARAH	77.54
768930	09/12/2025	PRINTED CHECK	STEINHILBER, CHRISTO	361.07
768931	09/12/2025	PRINTED CHECK	BROWN, ARIEL	1,979.32
768932	09/12/2025	PRINTED CHECK	HENNEN, JESSICA	671.80
768933	09/12/2025	PRINTED CHECK	WILLIAMS, SOPHIA	461.92
768934	09/12/2025	PRINTED CHECK	ADAMS, KEVIN	4,077.32
768935	09/12/2025	PRINTED CHECK	BRAMLETT, RILEY	2,126.84
768936	09/12/2025	PRINTED CHECK	COLE, ANDREW	717.79
768937	09/12/2025	PRINTED CHECK	DUNHAM, TREVOR	606.02
768938	09/12/2025	PRINTED CHECK	TKACH, JOSEPH	760.07
768939	09/12/2025	PRINTED CHECK	VOTZI, SHEILA	2,184.98
768940	09/12/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768940	09/12/2025	PRINTED CHECK	BELL, CRAIG	1,234.91
768941	09/12/2025	PRINTED CHECK	JEFFERSON, JOURDAN	877.66
768942	09/12/2025	PRINTED CHECK	JONES, MAKAYLA	721.39
768943	09/12/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768943	09/12/2025	PRINTED CHECK	GIBSON, KEVIN	2,169.25
768944	09/12/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768944	09/12/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768944	09/12/2025	PRINTED CHECK	HORNE, BRIAN	915.16
768945	09/12/2025	PRINTED CHECK	ARBEITER, BRIAN	2,489.30
768946	09/12/2025	PRINTED CHECK	WEST, ROSE	1,282.01
768947	09/12/2025	PRINTED CHECK	LAFFEY, ALEXANDER	872.31
768948	09/12/2025	PRINTED CHECK	PAYNE, GEORGE	2,300.72
768949	09/12/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768949	09/12/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,090.83
				<u>13,796,897.20</u>