

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 23, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 17, 2025 to May 23, 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 17, 2025 to May 23, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13298	05/19/2025	WIRE	CLERK OF CIRCUIT COURT	1,392.70
13299	05/19/2025	WIRE	AMERITAS	21,070.12
13300	05/19/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	10.00
13301	05/19/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	558.05
13302	05/19/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	645.39
13303	05/20/2025	WIRE	CLERK OF CIRCUIT COURT	340.52
13304	05/20/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	454.50
13305	05/20/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	245.01
13306	05/21/2025	WIRE	CITY OF SEBASTIAN	42,768.44
13307	05/21/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	359,417.53
13308	05/21/2025	WIRE	SENIOR RESOURCE ASSOCIATION	643,394.63
13309	05/21/2025	WIRE	RX BENEFITS INC	388,502.85
13310	05/21/2025	WIRE	HEALTH ADVOCATE SOLUTIONS INC	4,129.64
13311	05/21/2025	WIRE	SAVE ON SP LLC	77,778.90
13312	05/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,643.50
13313	05/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	514.76
13314	05/22/2025	WIRE	BLUE CROSS & BLUE SHIELD	573,106.14
13315	05/22/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	521.98
13316	05/22/2025	WIRE	CLERK OF CIRCUIT COURT	68.75
13317	05/23/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,359.20
13318	05/23/2025	WIRE	FL SDU	4,035.04
13319	05/23/2025	WIRE	MUTUAL OF OMAHA	38,162.69
13320	05/23/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	18,177.17
13321	05/23/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	364,621.05
13322	05/23/2025	WIRE	W&J CONSTRUCTION CORP	460,181.71
13323	05/23/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	173.86
13324	05/23/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	4,461.44
463475	05/22/2025	PRINTED	CARTER ASSOCIATES INC	7,455.00
463476	05/22/2025	PRINTED	HDR ENGINEERING INC	228,147.25
463477	05/22/2025	PRINTED	TLC DIVERSIFIED INC	933,574.62
463478	05/22/2025	PRINTED	ARCADIS U S INC	1,584.50
463479	05/22/2025	PRINTED	COASTAL TECHNOLOGY CORPORATION	24,036.63
463480	05/22/2025	PRINTED	MASTELLER & MOLER INC	2,350.00
463481	05/22/2025	PRINTED	BOWMAN CONSULTING GROUP LTD	19,641.25
463482	05/22/2025	PRINTED	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	2,187.00
463483	05/22/2025	PRINTED	CONSOR ENGINEERS LLC	144,695.94
463484	05/22/2025	PRINTED	GRAY MATTER SYSTEMS LLC	4,500.62
463485	05/22/2025	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	60,522.83
463486	05/22/2025	PRINTED	ISLAND HARBOR CUSTOM BUILDERS	23,085.00
463487	05/22/2025	PRINTED	ECOLOGICAL ASSOCIATES INC	14,068.62
463488	05/22/2025	PRINTED	ARROW GROUP CONSULTING LLC	10,000.00
463489	05/22/2025	PRINTED	ALETA GRAHAM	33.07
463490	05/22/2025	PRINTED	ANNE MARASA	41.03
463491	05/22/2025	PRINTED	BERNARD BRANIGAN	88.47
463492	05/22/2025	PRINTED	BRAD MC COLLOM	5.28
463493	05/22/2025	PRINTED	BRIKENO FUSHA	28.52
463494	05/22/2025	PRINTED	BRUCE MEIERDIERCKS	54.50
463495	05/22/2025	PRINTED	CELIA LLANO	63.89
463496	05/22/2025	PRINTED	CHRISTINE ROGERS	96.52
463497	05/22/2025	PRINTED	CHRISTOPHER CARONIA	155.62
463498	05/22/2025	PRINTED	CODY MANGOLD	24.52

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463499	05/22/2025	PRINTED	D R HORTON INC	37.08
463500	05/22/2025	PRINTED	DI VOSTA HOMES L P	158.81
463501	05/22/2025	PRINTED	DRAGON KING HOBBIES	75.43
463502	05/22/2025	PRINTED	ELIZABETH BENTON	45.79
463503	05/22/2025	PRINTED	ELIZABETH LENIHAN	85.71
463504	05/22/2025	PRINTED	ELLEN PANGBURN	12.97
463505	05/22/2025	PRINTED	ENMANUEL RODRIGUEZ	63.44
463506	05/22/2025	PRINTED	ERIC LOYNAZ	51.74
463507	05/22/2025	PRINTED	GRBK GH0 NORTH BEACH LLC	89.46
463508	05/22/2025	PRINTED	HEATHER M WALLACE	9.31
463509	05/22/2025	PRINTED	HOMER ROY GARDNER	84.07
463510	05/22/2025	PRINTED	ISABELLA CASTILLO	14.60
463511	05/22/2025	PRINTED	JAMES ANTHONY BELLOSI JR	28.29
463512	05/22/2025	PRINTED	JAMES CONRAD BLOUIN	42.38
463513	05/22/2025	PRINTED	JANE WILKEY	47.70
463514	05/22/2025	PRINTED	JANELLE TROUTMAN	75.77
463515	05/22/2025	PRINTED	JANICE MCGRATH	7.24
463516	05/22/2025	PRINTED	JESUSKING INVESTMENTS LLC	38.99
463517	05/22/2025	PRINTED	JO ANNE HARTIGAN	62.17
463518	05/22/2025	PRINTED	KEVIN SIBBRING	30.34
463519	05/22/2025	PRINTED	MARIA TERESA CADENA	13.31
463520	05/22/2025	PRINTED	MARTIN PAUL SAINÉ	69.08
463521	05/22/2025	PRINTED	MAURICE COFFEY	7.29
463522	05/22/2025	PRINTED	MELONEY GIANNELLI	36.70
463523	05/22/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	266.92
463524	05/22/2025	PRINTED	PATRICIA L WILSON	51.42
463525	05/22/2025	PRINTED	PAUL L BRANTMEYER	8.95
463526	05/22/2025	PRINTED	REGINA VENTURES LLC	49.90
463527	05/22/2025	PRINTED	RICHARD PESCHIERI	35.18
463528	05/22/2025	PRINTED	STUART LAZIER	88.01
463529	05/22/2025	PRINTED	THE HILL GROUP	47.01
463530	05/22/2025	PRINTED	WEIGHT WATCHERS NORTH AMERICA INC	69.19
463531	05/22/2025	PRINTED	WILLIAM WARGO	50.47
463532	05/22/2025	PRINTED	KAREN RACKARD	99.40
463533	05/22/2025	PRINTED	SCOTT MCADAM	277.50
463534	05/22/2025	PRINTED	RICHARD MECKES	206.30
463535	05/22/2025	PRINTED	FLORIDA HOUSING COALITION INC	580.00
463536	05/22/2025	VOID	JENNIFER HYDE	0.00
463537	05/22/2025	PRINTED	DUKE HAWKINS	47.00
463538	05/22/2025	PRINTED	JOHN BEARDSLEY	50.00
463539	05/22/2025	PRINTED	WILLIAM CHEER	647.97
463540	05/22/2025	PRINTED	HARRISON YOUNGBLOOD	161.15
463541	05/22/2025	PRINTED	HOWARD RICHARDS	99.76
463542	05/22/2025	PRINTED	LEON LIBERUS	157.09
463543	05/22/2025	PRINTED	AT&T MOBILITY	157.46
463544	05/22/2025	PRINTED	HOME DEPOT CREDIT SERVICES	2,051.44
463545	05/22/2025	PRINTED	NATIONAL ASSOCIATION OF COUNTIES	2,881.00
463546	05/22/2025	PRINTED	PGA OF AMERICA	528.00
463547	05/22/2025	PRINTED	FISHER & PHILLIPS LLP	10,614.00
463548	05/22/2025	PRINTED	CANARX GROUP INC	6,916.80
463549	05/22/2025	PRINTED	LOWES COMPANIES INC	150.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463550	05/22/2025	PRINTED	IDLEWILD CO INC	7,026.28
463551	05/22/2025	PRINTED	EMS MANAGEMENT & CONSULTANTS INC	1,547.47
463552	05/22/2025	PRINTED	LAMBERT HAZELLIEF	12.00
463553	05/22/2025	PRINTED	JAY SHATARA	10.02
463554	05/22/2025	PRINTED	JUSTIN MCKAY	10.00
463555	05/22/2025	PRINTED	CLAUDETTE LAVIGNE	150.00
463556	05/22/2025	PRINTED	JAMES PECK	652.40
463557	05/22/2025	PRINTED	CULTURAL COUNCIL OF IRC	250.00
463558	05/22/2025	PRINTED	INSURCORP, INC	1,312.17
463559	05/22/2025	PRINTED	PRESERVE AT WATERWAY VILLAGE	180.25
463560	05/22/2025	PRINTED	SEBASTIAN RIVER HIGH SCHOOL	500.00
463561	05/22/2025	PRINTED	STEVEN CIANCIO	32.10
463562	05/22/2025	PRINTED	STEVEN CIANCIO	32.10
463563	05/22/2025	PRINTED	VERO BEACH HIGH SCHOOL GOLDEN GRADS	103.00
463564	05/22/2025	PRINTED	ANDREA HAINES	40.25
463565	05/22/2025	PRINTED	PORT CONSOLIDATED	8,203.38
463566	05/22/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	236.25
463567	05/22/2025	PRINTED	SUNCOAST WELDING SUPPLIES INC	98.50
463568	05/22/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	1,834.14
463569	05/22/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	204.70
463570	05/22/2025	PRINTED	GRAINGER INC	1,187.01
463571	05/22/2025	PRINTED	KELLY TRACTOR CO	320,310.55
463572	05/22/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	413.44
463573	05/22/2025	PRINTED	BOUND TREE MEDICAL LLC	362.92
463574	05/22/2025	PRINTED	DIVE RESCUE INTERNATIONAL INC	257.27
463575	05/22/2025	PRINTED	ELPEX	7,086.89
463576	05/22/2025	PRINTED	NEWMANS POWER SYSTEMS	2,421.26
463577	05/22/2025	PRINTED	HINTON'S CARPET CLEANING	600.00
463578	05/22/2025	PRINTED	MIDWEST TAPE LLC	1,375.27
463579	05/22/2025	PRINTED	ODYSSEY MANUFACTURING CO	7,585.60
463580	05/22/2025	PRINTED	K & M ELECTRIC SUPPLY	87.14
463581	05/22/2025	PRINTED	GALE/CENGAGE LEARNING	731.11
463582	05/22/2025	PRINTED	JIMMYS AIR & REFRIGERATION	95.00
463583	05/22/2025	PRINTED	SHI INTERNATIONAL CORP	415.75
463584	05/22/2025	PRINTED	PRESERVE AT OSLO	685.20
463585	05/22/2025	PRINTED	PING INC	698.17
463586	05/22/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	350.00
463587	05/22/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	575.00
463588	05/22/2025	PRINTED	FLORIDA DEPARTMENT OF HEALTH	350.00
463589	05/22/2025	PRINTED	CITY OF VERO BEACH	1,688.58
463590	05/22/2025	PRINTED	HOME DEPOT CREDIT SERVICES	732.95
463591	05/22/2025	PRINTED	UNITED STATES POSTAL SERVICE	4,420.00
463592	05/22/2025	PRINTED	CLEVELAND GOLF/SRIXON	380.52
463593	05/22/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	24.95
463594	05/22/2025	PRINTED	FLORIDA POWER AND LIGHT	58,807.24
463595	05/22/2025	PRINTED	FLORIDA POWER AND LIGHT	12,327.94
463596	05/22/2025	PRINTED	LANGUAGE LINE SOLUTIONS	178.38
463597	05/22/2025	PRINTED	HENRY SMITH	300.00
463598	05/22/2025	PRINTED	UF LEADERSHIP & EDUCATION FOUNDATION INC	350.00
463599	05/22/2025	PRINTED	INSIGHT PUBLIC SECTOR	77,266.17
463600	05/22/2025	PRINTED	JOHN BROWN & SONS INC	18,385.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463601	05/22/2025	PRINTED	CHILDRENS HOME SOCIETY	2,250.00
463602	05/22/2025	PRINTED	IRONSIDE PRESS LLC	497.58
463603	05/22/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,481.41
463604	05/22/2025	PRINTED	ENVISIONWARE INC	3,775.72
463605	05/22/2025	PRINTED	KIMBALL MIDWEST	468.63
463606	05/22/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	1,888.90
463607	05/22/2025	PRINTED	THE PALMS AT VERO BEACH	679.80
463608	05/22/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	2,011.50
463609	05/22/2025	PRINTED	CELICO PARTNERSHIP	274.58
463610	05/22/2025	PRINTED	CINTAS CORPORATION #283	221.40
463611	05/22/2025	PRINTED	SHERWIN WILLIAMS CO	199.00
463612	05/22/2025	PRINTED	SWANK MOTION PICTURES INC	820.00
463613	05/22/2025	PRINTED	CARL ERIC JOHNSON INC	5,983.36
463614	05/22/2025	PRINTED	AMERICAN WATER WORKS ASSOCIATION	1,060.00
463615	05/22/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	78.07
463616	05/22/2025	PRINTED	WEIMANN CONSTRUCTION INC	5,800.00
463617	05/22/2025	PRINTED	CEMEX	1,505.28
463618	05/22/2025	PRINTED	SOUTHEAST SECURE SHREDDING	45.00
463619	05/22/2025	PRINTED	MARINCO BIOASSAY LABORATORY INC	3,620.00
463620	05/22/2025	PRINTED	HALO RESCUE	14.00
463621	05/22/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,589.97
463622	05/22/2025	PRINTED	CANADY COMPANY	2,700.00
463623	05/22/2025	PRINTED	FLORIDA COAST EQUIPMENT INC	351.25
463624	05/22/2025	PRINTED	OVERDRIVE INC	746.30
463625	05/22/2025	PRINTED	AMERICAN RED CROSS	132.00
463626	05/22/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	1,793.00
463627	05/22/2025	PRINTED	CARDINAL HEALTH 110, LLC	1,211.69
463628	05/22/2025	PRINTED	LEARNING ALLIANCE	185,270.90
463629	05/22/2025	PRINTED	PENGUIN RANDOM HOUSE LLC	25.50
463630	05/22/2025	PRINTED	STS MAINTAIN SERVICES INC	18,491.00
463631	05/22/2025	PRINTED	COBRA PUMA GOLF INC	77.51
463632	05/22/2025	PRINTED	HAWKINS INC	2,466.75
463633	05/22/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	279.89
463634	05/22/2025	PRINTED	GOTTA GO GREEN	174.83
463635	05/22/2025	PRINTED	HYDROMAX USA LLC	86,540.45
463636	05/22/2025	PRINTED	BARSALOU VENTURES LLC	540.28
463637	05/22/2025	PRINTED	ADVANCE AUTO PARTS	20.88
463638	05/22/2025	PRINTED	KEMPFER SAWMILL INC	2,360.00
463639	05/22/2025	PRINTED	UNITED AGAINST POVERTY INC	409.16
463640	05/22/2025	PRINTED	COLE AUTO SUPPLY INC	3,417.19
463641	05/22/2025	PRINTED	BETH NOLAN	196.00
463642	05/22/2025	PRINTED	SOLE SISTERS SHOES LLC	959.94
463643	05/22/2025	PRINTED	BROWNELLS INC	24,060.60
463644	05/22/2025	PRINTED	VISTA OUTDOOR SALES LLC	131.13
463645	05/22/2025	PRINTED	INDIAN RIVER COURT REPORTING	150.00
463646	05/22/2025	PRINTED	AMAZON CAPITAL SERVICES INC	8,758.89
463647	05/22/2025	PRINTED	AMERIGAS PROPANE LP	407.94
463648	05/22/2025	PRINTED	JORDAN MOWERS	1,183.75
463649	05/22/2025	PRINTED	MULLINAX FORD OF VERO BEACH	963.64
463650	05/22/2025	PRINTED	JUDITH A BURLEY	341.50
463651	05/22/2025	PRINTED	KRONOS SAASHR INC	619.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
463652	05/22/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,224.18
463653	05/22/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	15.14
463654	05/22/2025	PRINTED	JENNIFER D JAMES	300.00
463655	05/22/2025	PRINTED	MT CAUSLEY LLC	53,825.75
463656	05/22/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	6,474.23
463657	05/22/2025	PRINTED	STAPLES INC	247.59
463658	05/22/2025	PRINTED	LOWES COMPANIES INC	4,408.48
463659	05/22/2025	PRINTED	MILLENNIUM CREMATORY LLC	750.00
463660	05/22/2025	PRINTED	KELE INC	185.67
463661	05/22/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	369.79
463662	05/22/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	149.44
463663	05/22/2025	PRINTED	THEODORE SEMI	225.00
463664	05/22/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	754.80
463665	05/22/2025	PRINTED	JLA GEOSCIENCES INC	1,825.00
463666	05/22/2025	PRINTED	HIREQUEST LLC	2,675.78
463667	05/22/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	771.91
463668	05/22/2025	PRINTED	SCOTT B MCKINLEY	150.00
463669	05/22/2025	PRINTED	INTRADYN	35,115.00
463670	05/22/2025	PRINTED	INDUSTRIAL LAUNDRY SERVICES EQUIPMENT LLC	670.74
463671	05/22/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	90.53
463672	05/22/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	10,437.96
463673	05/22/2025	PRINTED	BAKER & TAYLOR	4,203.97
463674	05/22/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	25.90
463675	05/22/2025	PRINTED	TPH HOLDINGS LLC	440.30
463676	05/22/2025	PRINTED	ERGOFLEX SYSTEMS INC	1,087.76
463677	05/22/2025	PRINTED	RUBEN ZAMARRIPA	200.00
463678	05/22/2025	PRINTED	PREMIER NURSERIES LLC	8,613.00
463679	05/22/2025	PRINTED	XEROX CORPORATION	1,577.32
463680	05/22/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	206.14
463681	05/22/2025	PRINTED	FLEETPRIDE INC	44.28
463682	05/22/2025	PRINTED	DONNA W ROBERTS	125.00
463683	05/22/2025	PRINTED	BATES AIR & HEAT LLC	95.00
463684	05/22/2025	PRINTED	LF STAFFING SERVICES INC	843.00
463685	05/22/2025	PRINTED	C&S CHEMICALS INC	4,473.00
463686	05/22/2025	PRINTED	PALMDALE INTERMEDIATE LLC	81.34
463687	05/22/2025	VOID	PALMDALE INTERMEDIATE LLC	0.00
463688	05/22/2025	PRINTED	DAVID D SIMPSON	400.00
463689	05/22/2025	PRINTED	PLAYAWAY PRODUCTS LLC	59.99
463690	05/22/2025	PRINTED	RMMC WALKER CLUB LLC	877.20
463691	05/22/2025	PRINTED	CAROLINA FLYINGS DISCS INC	7,279.18
463692	05/22/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	296.37
463693	05/22/2025	PRINTED	RAY POWERS	64.50
463694	05/22/2025	PRINTED	FLORIDA ULS OPERATING LLC	6,396.22
463695	05/22/2025	PRINTED	DENNIS FIEDLER	225.00
463696	05/22/2025	PRINTED	MINT GREEN GROUP USA	471.23
463697	05/22/2025	PRINTED	BRADY COMPANIES LLC	5,000.45
463698	05/22/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	4,580.65
463699	05/22/2025	PRINTED	ANDINA GRUPO LLC	1,000.00
463700	05/22/2025	PRINTED	LYNCH FUEL COMPANY LLC	59,964.22
463701	05/22/2025	PRINTED	TAFFORD LYLES	300.00
463702	05/22/2025	PRINTED	CAMRON DAVIS	150.00

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463703	05/22/2025	PRINTED	CHRISTOPHER DAVID BRENNER	40.00
463704	05/22/2025	PRINTED	JEANETTE GALLAGHER	42.00
463705	05/22/2025	PRINTED	MIRIT WIENER	28.00
463706	05/22/2025	PRINTED	THE DOLLYWOOD FOUNDATION	2,408.10
463707	05/22/2025	PRINTED	SUNDAY SWAGGER LLC	191.75
463708	05/22/2025	PRINTED	SHERRY LYNN ROSS	73.50
463709	05/22/2025	PRINTED	KATHERINE CONNORS	20.00
463710	05/22/2025	PRINTED	KANNACT HEALTH LLC	7,000.00
463711	05/22/2025	PRINTED	COINS FOR ANYTHING INC	1,104.00
463712	05/22/2025	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	568.00
463713	05/22/2025	PRINTED	OCDETAILING & PRESSURE WASHING LLC	5,290.11
463714	05/22/2025	PRINTED	MIRAMAR TRAFFIC & PARKING SIGNS LLC	4,449.00
463715	05/22/2025	PRINTED	NOEMI RIOS	136.50
463716	05/22/2025	PRINTED	AMERICAN VAN EQUIPMENT LLC	1,269.11
463717	05/22/2025	PRINTED	MES I ACQUISITION INC	8,547.37
463718	05/22/2025	PRINTED	AQUASHIELD PRODUCTS	1,986.24
463719	05/22/2025	PRINTED	FABRICON MODULAR LLC	79,813.25
463720	05/22/2025	PRINTED	MESMEN INC	11,375.60
463721	05/22/2025	PRINTED	EMILLY WEISE	224.00
463722	05/22/2025	PRINTED	JENNIFER COSSIO	112.00
463723	05/22/2025	PRINTED	REID TYLER VANNOSTRAND	100.00
463724	05/22/2025	PRINTED	CKM REAL ESTATE MANAGEMENT LLC	540.00
463725	05/22/2025	PRINTED	CYNTHIA WOLD	50.00
463726	05/23/2025	PRINTED	AT&T MOBILITY	288.80
463727	05/23/2025	PRINTED	SENTINEL TECHNOLOGIES INC	48,952.48
463728	05/23/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,711.00
463729	05/23/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
463730	05/23/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
463731	05/23/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
463732	05/23/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
463733	05/23/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
1022519	05/22/2025	ACI	NORTH SOUTH SUPPLY INC	45.47
1022520	05/22/2025	ACI	INDIAN RIVER OXYGEN INC	300.50
1022521	05/22/2025	ACI	RING POWER CORPORATION	2,950.64
1022522	05/22/2025	ACI	DEMCO INC	403.45
1022523	05/22/2025	ACI	WATER SAFETY PRODUCTS INC	948.00
1022524	05/22/2025	ACI	GALLS LLC	1,548.74
1022525	05/22/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	981.78
1022526	05/22/2025	ACI	4IMPRINT INC	1,545.94
1022527	05/22/2025	ACI	STRYKER SALES CORPORATION	5,970.40
1022528	05/22/2025	ACI	UNIFIRST CORPORATION	1,559.39
1022529	05/22/2025	ACI	RELIABLE SEPTIC & SERVICES	2,721.52
1022530	05/22/2025	ACI	GUARDIAN HAWK SECURITY	294.50
1022531	05/22/2025	ACI	NEXAIR LLC	390.88
1022532	05/22/2025	ACI	EVERGLADES EQUIPMENT GROUP	5,743.53
1022533	05/22/2025	ACI	CARLON INC	165.90
1022534	05/22/2025	ACI	STERLING INFOSYSTEMS INC	356.00
430452	05/23/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,248.64
430453	05/23/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,061.55
430454	05/23/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,295.21
430455	05/23/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,335.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430456	05/23/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,331.55
430457	05/23/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,522.14
430458	05/23/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,550.26
430459	05/23/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,828.11
430460	05/23/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,617.79
430461	05/23/2025	DIRECT DEPOSIT	LIST, KATHY	633.73
430462	05/23/2025	DIRECT DEPOSIT	LOAR, DERYL	2,509.08
430463	05/23/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,488.15
430464	05/23/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,582.97
430465	05/23/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,660.04
430465	05/23/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
430466	05/23/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,082.82
430467	05/23/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,505.35
430468	05/23/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,617.46
430469	05/23/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,576.09
430469	05/23/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
430470	05/23/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,960.35
430471	05/23/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,054.23
430471	05/23/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
430472	05/23/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,604.70
430473	05/23/2025	DIRECT DEPOSIT	ROSE, CARSON	1,661.07
430474	05/23/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,310.45
430475	05/23/2025	DIRECT DEPOSIT	BOONE, BLAKE	327.43
430476	05/23/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	194.90
430476	05/23/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	292.34
430477	05/23/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	327.43
430478	05/23/2025	DIRECT DEPOSIT	DELAPAZ, MATTHEW	345.45
430479	05/23/2025	DIRECT DEPOSIT	GERNER, JOSHUA	336.22
430480	05/23/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,760.71
430481	05/23/2025	DIRECT DEPOSIT	GUY, DAVID	775.17
430482	05/23/2025	DIRECT DEPOSIT	HAUPT, ROSA	588.91
430482	05/23/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
430483	05/23/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,148.16
430484	05/23/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	311.83
430485	05/23/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,360.94
430486	05/23/2025	DIRECT DEPOSIT	MAYORGA, MARCO	429.08
430487	05/23/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	116.94
430488	05/23/2025	DIRECT DEPOSIT	PARK, AIDAN	450.90
430489	05/23/2025	DIRECT DEPOSIT	REES, ELISABETH	253.30
430490	05/23/2025	DIRECT DEPOSIT	ROHRER, MAREENA	258.40
430490	05/23/2025	DIRECT DEPOSIT	ROHRER, MAREENA	775.19
430491	05/23/2025	DIRECT DEPOSIT	ROHRER, RYLEE	257.66
430491	05/23/2025	DIRECT DEPOSIT	ROHRER, RYLEE	386.50
430492	05/23/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	400.00
430493	05/23/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	1,205.92
430494	05/23/2025	DIRECT DEPOSIT	SHELDON, GAGE	354.68
430495	05/23/2025	DIRECT DEPOSIT	SILVIO, SARAH	256.83
430496	05/23/2025	DIRECT DEPOSIT	SIMPSON, ANDREW	287.26
430497	05/23/2025	DIRECT DEPOSIT	SMITH, SHANE	534.34
430498	05/23/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,397.58
430499	05/23/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,681.53

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430500	05/23/2025	DIRECT DEPOSIT	STORTS, HOLDEN	135.71
430501	05/23/2025	DIRECT DEPOSIT	THORNTON, WYATT	334.54
430502	05/23/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	696.28
430503	05/23/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,407.16
430504	05/23/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,745.70
430505	05/23/2025	DIRECT DEPOSIT	BAKER, MURRAY	765.74
430506	05/23/2025	DIRECT DEPOSIT	BOOM, LEILANI	415.14
430507	05/23/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
430507	05/23/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
430507	05/23/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	475.87
430508	05/23/2025	DIRECT DEPOSIT	HENTZ, CHRISTINA	665.70
430509	05/23/2025	DIRECT DEPOSIT	LAURO, HELEN	682.64
430510	05/23/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	663.70
430511	05/23/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,224.76
430512	05/23/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,518.15
430513	05/23/2025	DIRECT DEPOSIT	MULLEN, LYLAH	130.90
430514	05/23/2025	DIRECT DEPOSIT	RAULERSON, SPRING	659.58
430515	05/23/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,853.36
430516	05/23/2025	DIRECT DEPOSIT	SHIELDS, EMMA	240.00
430517	05/23/2025	DIRECT DEPOSIT	SNEE, JACKSON	417.26
430518	05/23/2025	DIRECT DEPOSIT	SPARKS, KENDALL	550.09
430519	05/23/2025	DIRECT DEPOSIT	TRENT, CECIL	730.35
430520	05/23/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	587.73
430521	05/23/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	460.15
430522	05/23/2025	DIRECT DEPOSIT	COWAN, DONALD	1,249.35
430523	05/23/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	740.96
430524	05/23/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,049.96
430525	05/23/2025	DIRECT DEPOSIT	EVANS, PAULA	547.74
430526	05/23/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,249.43
430527	05/23/2025	DIRECT DEPOSIT	JONES, ALFRED	447.03
430528	05/23/2025	DIRECT DEPOSIT	JONES, BRITTANY	1,644.45
430529	05/23/2025	DIRECT DEPOSIT	KREBS, JILL	2,095.49
430530	05/23/2025	DIRECT DEPOSIT	REDFERN, RICHARD	527.90
430530	05/23/2025	DIRECT DEPOSIT	REDFERN, RICHARD	131.98
430531	05/23/2025	DIRECT DEPOSIT	SCHLEICH, MARK	328.52
430532	05/23/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
430532	05/23/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,422.43
430533	05/23/2025	DIRECT DEPOSIT	BINEGAR, AMBER	414.49
430534	05/23/2025	DIRECT DEPOSIT	BOLEN, LAYNE	819.94
430535	05/23/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,332.76
430536	05/23/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,116.12
430537	05/23/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,743.04
430538	05/23/2025	DIRECT DEPOSIT	COLE, KAREN	1,608.56
430539	05/23/2025	DIRECT DEPOSIT	FARBER, ASHLEY	966.40
430540	05/23/2025	DIRECT DEPOSIT	FOXX, PAOLA	687.08
430541	05/23/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,187.90
430542	05/23/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,037.38
430543	05/23/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,204.36
430544	05/23/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
430544	05/23/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,505.82
430544	05/23/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430545	05/23/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
430545	05/23/2025	DIRECT DEPOSIT	HUFF, TANYA	2,170.49
430546	05/23/2025	DIRECT DEPOSIT	LEE, GI	82.58
430546	05/23/2025	DIRECT DEPOSIT	LEE, GI	1,321.22
430546	05/23/2025	DIRECT DEPOSIT	LEE, GI	247.73
430547	05/23/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,594.29
430548	05/23/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
430548	05/23/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,801.89
430549	05/23/2025	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,548.80
430550	05/23/2025	DIRECT DEPOSIT	MCKENNA, TERESA	709.37
430551	05/23/2025	DIRECT DEPOSIT	MORGAN, JESSICA	861.07
430552	05/23/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,207.16
430553	05/23/2025	DIRECT DEPOSIT	PAGANO, SADIE	497.71
430554	05/23/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	594.51
430555	05/23/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,589.89
430556	05/23/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.65
430557	05/23/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,357.99
430558	05/23/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,733.57
430559	05/23/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,865.08
430560	05/23/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	684.68
430561	05/23/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,745.10
430562	05/23/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	580.41
430563	05/23/2025	DIRECT DEPOSIT	ALBINI, SCOTT	699.46
430564	05/23/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,574.50
430565	05/23/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,739.28
430566	05/23/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,274.84
430567	05/23/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,560.70
430568	05/23/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	531.80
430569	05/23/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,127.08
430570	05/23/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,390.87
430571	05/23/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	609.06
430572	05/23/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,623.52
430573	05/23/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,443.79
430574	05/23/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	691.96
430575	05/23/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,201.97
430576	05/23/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	613.77
430577	05/23/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,523.65
430578	05/23/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,563.41
430579	05/23/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	632.10
430580	05/23/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,154.97
430581	05/23/2025	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,896.72
430582	05/23/2025	DIRECT DEPOSIT	NEAL, BRIANNA	584.65
430583	05/23/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	778.11
430584	05/23/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	640.11
430585	05/23/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,118.48
430586	05/23/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	813.74
430586	05/23/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	348.74
430587	05/23/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,130.59
430588	05/23/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	919.04
430589	05/23/2025	DIRECT DEPOSIT	GIANSAINTI, JOHN	280.64
430589	05/23/2025	DIRECT DEPOSIT	GIANSAINTI, JOHN	654.84

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430590	05/23/2025	DIRECT DEPOSIT	HALL, CARLY	919.22
430591	05/23/2025	DIRECT DEPOSIT	KING, DENISE	638.49
430592	05/23/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,178.28
430593	05/23/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,178.99
430594	05/23/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,472.73
430595	05/23/2025	DIRECT DEPOSIT	BONELL, CALEB	487.00
430596	05/23/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	195.71
430597	05/23/2025	DIRECT DEPOSIT	COPPOLA, JOHN	367.62
430598	05/23/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	950.40
430599	05/23/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,660.04
430600	05/23/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	622.50
430601	05/23/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	347.69
430602	05/23/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,125.09
430603	05/23/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,817.02
430604	05/23/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	785.57
430605	05/23/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,376.81
430606	05/23/2025	DIRECT DEPOSIT	LEVY, AARON	1,378.23
430606	05/23/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
430607	05/23/2025	DIRECT DEPOSIT	LOCY, EMILY	688.22
430607	05/23/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
430608	05/23/2025	DIRECT DEPOSIT	MAULDIN, ABRIELLA	452.69
430609	05/23/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	213.87
430610	05/23/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,404.18
430611	05/23/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,427.85
430612	05/23/2025	DIRECT DEPOSIT	RING, ERIC	1,807.77
430613	05/23/2025	DIRECT DEPOSIT	WADE, FARAI	422.42
430613	05/23/2025	DIRECT DEPOSIT	WADE, FARAI	181.03
430614	05/23/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,779.38
430615	05/23/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,255.24
430616	05/23/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,001.97
430617	05/23/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,684.10
430618	05/23/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	625.57
430618	05/23/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,502.27
430619	05/23/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,441.26
430620	05/23/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,392.08
430620	05/23/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,585.30
430621	05/23/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	1,980.83
430622	05/23/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,812.77
430623	05/23/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
430623	05/23/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,155.11
430623	05/23/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
430624	05/23/2025	DIRECT DEPOSIT	AMADOR, CURTIS	2,819.55
430625	05/23/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	1,922.60
430626	05/23/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,555.45
430627	05/23/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,326.44
430628	05/23/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	3,524.89
430629	05/23/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,787.63
430630	05/23/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,297.95
430631	05/23/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,570.87
430632	05/23/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,554.15
430633	05/23/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,777.52

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430634	05/23/2025	DIRECT DEPOSIT	BELL, DAVID	3,722.44
430635	05/23/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,940.96
430635	05/23/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
430636	05/23/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,380.45
430637	05/23/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	5,242.71
430638	05/23/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	3,006.59
430639	05/23/2025	DIRECT DEPOSIT	BEYER, HANNAH	3,205.63
430640	05/23/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,606.60
430641	05/23/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,658.89
430642	05/23/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,812.77
430643	05/23/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,440.90
430644	05/23/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,758.95
430645	05/23/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	3,634.94
430646	05/23/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,772.57
430647	05/23/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	1,938.19
430648	05/23/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	1,900.71
430649	05/23/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
430649	05/23/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,285.80
430650	05/23/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,244.73
430651	05/23/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,196.59
430652	05/23/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,745.88
430653	05/23/2025	DIRECT DEPOSIT	BURKE, DONALD	2,449.40
430654	05/23/2025	DIRECT DEPOSIT	BURNS, BOB	2,237.46
430655	05/23/2025	DIRECT DEPOSIT	BURRITT, BRIAN	1,896.68
430656	05/23/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	1,960.38
430657	05/23/2025	DIRECT DEPOSIT	CAGLE, GARRETT	3,170.08
430658	05/23/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	3,551.21
430659	05/23/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,552.24
430660	05/23/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,062.91
430661	05/23/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,128.95
430662	05/23/2025	DIRECT DEPOSIT	CASS, JAMES	3,049.20
430663	05/23/2025	DIRECT DEPOSIT	CATALANO, JULIAN	1,871.77
430664	05/23/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	3,112.56
430665	05/23/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,812.77
430666	05/23/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,054.35
430667	05/23/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,634.96
430668	05/23/2025	DIRECT DEPOSIT	CLUTE, KEVIN	2,840.84
430669	05/23/2025	DIRECT DEPOSIT	COBB, JOHN	2,956.71
430670	05/23/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,735.03
430671	05/23/2025	DIRECT DEPOSIT	COLE, ANDREW	1,629.20
430672	05/23/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,778.32
430673	05/23/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,950.23
430674	05/23/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	453.19
430674	05/23/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,359.58
430675	05/23/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	2,063.15
430676	05/23/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,109.70
430677	05/23/2025	DIRECT DEPOSIT	CORSO, JOHN	2,467.28
430678	05/23/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,079.18
430679	05/23/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,957.83
430680	05/23/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,483.24
430681	05/23/2025	DIRECT DEPOSIT	CRUSE, DEVIN	3,047.28

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430682	05/23/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,924.84
430683	05/23/2025	DIRECT DEPOSIT	CURTIS, COREY	1,951.83
430684	05/23/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,195.75
430685	05/23/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,975.82
430686	05/23/2025	DIRECT DEPOSIT	DANCY, GARRETT	874.21
430687	05/23/2025	DIRECT DEPOSIT	DANIEL, REBECCA	2,223.90
430688	05/23/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,665.63
430689	05/23/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	3,065.28
430690	05/23/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,854.99
430691	05/23/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,157.92
430692	05/23/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,621.28
430693	05/23/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	2,076.11
430694	05/23/2025	DIRECT DEPOSIT	DENT, RICHARD	3,646.86
430695	05/23/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,836.03
430696	05/23/2025	DIRECT DEPOSIT	DION, ROGER	3,810.43
430697	05/23/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,811.81
430698	05/23/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	3,153.79
430699	05/23/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,927.73
430700	05/23/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,135.84
430701	05/23/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,409.90
430702	05/23/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,780.79
430703	05/23/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	3,269.52
430704	05/23/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,200.67
430705	05/23/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,508.19
430706	05/23/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,768.19
430707	05/23/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,019.61
430707	05/23/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
430708	05/23/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,812.77
430709	05/23/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,045.44
430710	05/23/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,629.14
430710	05/23/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
430711	05/23/2025	DIRECT DEPOSIT	FLORES, IVAN	2,100.62
430712	05/23/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,764.31
430713	05/23/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,067.22
430714	05/23/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,314.50
430715	05/23/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
430715	05/23/2025	DIRECT DEPOSIT	FOX, THOMAS	3,724.41
430716	05/23/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,081.77
430717	05/23/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,108.05
430718	05/23/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,091.93
430719	05/23/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,866.92
430720	05/23/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	906.39
430720	05/23/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	906.38
430721	05/23/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,950.17
430722	05/23/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,706.53
430723	05/23/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,504.81
430724	05/23/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,011.03
430725	05/23/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,760.03
430726	05/23/2025	DIRECT DEPOSIT	GILL, WADE	2,418.76
430727	05/23/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	3,358.38
430728	05/23/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,122.67

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430729	05/23/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,007.89
430730	05/23/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	3,324.80
430731	05/23/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,200.01
430732	05/23/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,911.19
430733	05/23/2025	DIRECT DEPOSIT	GOOD, MITCHELL	1,859.95
430734	05/23/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,005.10
430735	05/23/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,755.63
430736	05/23/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,631.21
430737	05/23/2025	DIRECT DEPOSIT	GRANATH, JOHN	3,173.10
430738	05/23/2025	DIRECT DEPOSIT	GRAUL, STEVEN	3,899.26
430739	05/23/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,218.17
430740	05/23/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,613.67
430740	05/23/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
430741	05/23/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
430741	05/23/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,049.66
430742	05/23/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
430742	05/23/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,823.46
430743	05/23/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,476.72
430744	05/23/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,079.23
430745	05/23/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,648.03
430746	05/23/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,334.71
430747	05/23/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	1,789.43
430748	05/23/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,122.66
430749	05/23/2025	DIRECT DEPOSIT	HATTON, CASEY	2,194.13
430750	05/23/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,780.70
430751	05/23/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,443.17
430752	05/23/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,219.62
430753	05/23/2025	DIRECT DEPOSIT	HENDERSON, MARIO	3,681.14
430754	05/23/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
430754	05/23/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,939.38
430755	05/23/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.66
430755	05/23/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,882.65
430756	05/23/2025	DIRECT DEPOSIT	HODGSON, DAVID	1,812.77
430757	05/23/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	1,812.77
430758	05/23/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,031.46
430759	05/23/2025	DIRECT DEPOSIT	HOLMES, CODY	2,478.06
430760	05/23/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,269.72
430761	05/23/2025	DIRECT DEPOSIT	HORNER, CHAD	5,088.99
430762	05/23/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
430762	05/23/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,373.02
430763	05/23/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,631.72
430764	05/23/2025	DIRECT DEPOSIT	HUGHES, DEVON	3,272.84
430765	05/23/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,924.54
430766	05/23/2025	DIRECT DEPOSIT	HYDE, JACOB	2,267.41
430767	05/23/2025	DIRECT DEPOSIT	IMLER, ISAAC	2,123.54
430768	05/23/2025	DIRECT DEPOSIT	IRWIN, LYALL	1,950.17
430769	05/23/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,449.45
430770	05/23/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,455.57
430771	05/23/2025	DIRECT DEPOSIT	JIRON, PEDRO	1,871.77
430772	05/23/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,777.38
430773	05/23/2025	DIRECT DEPOSIT	JONES, DALTON	2,029.12

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430774	05/23/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,425.26
430775	05/23/2025	DIRECT DEPOSIT	JUDSON, JASON	2,805.15
430776	05/23/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
430776	05/23/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,596.85
430777	05/23/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,791.26
430778	05/23/2025	DIRECT DEPOSIT	KEARNS, OLIVER	1,825.49
430779	05/23/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,240.32
430780	05/23/2025	DIRECT DEPOSIT	KING, COREY	1,812.77
430781	05/23/2025	DIRECT DEPOSIT	KING, JOSEPH	1,486.59
430781	05/23/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
430782	05/23/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,389.90
430783	05/23/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
430783	05/23/2025	DIRECT DEPOSIT	KOFKE, KYLE	2,685.35
430784	05/23/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,620.36
430785	05/23/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,019.55
430786	05/23/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,438.01
430787	05/23/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,258.28
430788	05/23/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
430788	05/23/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,597.58
430789	05/23/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,273.73
430790	05/23/2025	DIRECT DEPOSIT	LEWIS, BRAD	1,656.24
430791	05/23/2025	DIRECT DEPOSIT	LLOYD, JAMES	299.17
430792	05/23/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,891.40
430793	05/23/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,596.79
430794	05/23/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,493.64
430795	05/23/2025	DIRECT DEPOSIT	LOUIS, LEX	1,812.77
430796	05/23/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,002.35
430797	05/23/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,604.13
430798	05/23/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,569.78
430799	05/23/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,871.37
430800	05/23/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,782.13
430801	05/23/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,744.55
430802	05/23/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,582.83
430803	05/23/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,727.62
430804	05/23/2025	DIRECT DEPOSIT	MASON, BRETT	2,119.32
430805	05/23/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,114.70
430806	05/23/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,688.05
430807	05/23/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,211.25
430808	05/23/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,002.73
430809	05/23/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	3,311.23
430810	05/23/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,765.69
430811	05/23/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,759.49
430812	05/23/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	1,812.77
430813	05/23/2025	DIRECT DEPOSIT	MCLEOD, CODY	1,969.79
430814	05/23/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,771.39
430815	05/23/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,296.62
430816	05/23/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,694.18
430817	05/23/2025	DIRECT DEPOSIT	METZ, GIANNA	1,934.64
430818	05/23/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,847.14
430819	05/23/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,358.11
430820	05/23/2025	DIRECT DEPOSIT	MINNS, KYLE	2,297.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430821	05/23/2025	DIRECT DEPOSIT	MIXON, SEAN	1,818.27
430822	05/23/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,762.06
430823	05/23/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,492.45
430823	05/23/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
430824	05/23/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,400.98
430825	05/23/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,107.35
430826	05/23/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,341.90
430827	05/23/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,083.35
430828	05/23/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,736.42
430829	05/23/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,069.18
430830	05/23/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,376.68
430831	05/23/2025	DIRECT DEPOSIT	NOHRR, JULI	3,223.84
430832	05/23/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,331.80
430833	05/23/2025	DIRECT DEPOSIT	OCONNOR, JOHN	3,203.37
430834	05/23/2025	DIRECT DEPOSIT	OHLER, MARK	2,301.89
430835	05/23/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,606.33
430836	05/23/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,928.85
430836	05/23/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
430837	05/23/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,259.68
430838	05/23/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	2,100.72
430838	05/23/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	525.18
430839	05/23/2025	DIRECT DEPOSIT	PARKER, RYAN	3,143.68
430840	05/23/2025	DIRECT DEPOSIT	PARKER, TYLER	3,037.16
430841	05/23/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,583.51
430842	05/23/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,021.60
430843	05/23/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
430843	05/23/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,130.42
430843	05/23/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
430844	05/23/2025	DIRECT DEPOSIT	PATTERSON, RYAN	1,970.86
430845	05/23/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,012.11
430846	05/23/2025	DIRECT DEPOSIT	PENA, ADAN	2,562.92
430847	05/23/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,413.74
430848	05/23/2025	DIRECT DEPOSIT	PERDOMO, JAMES	1,865.63
430849	05/23/2025	DIRECT DEPOSIT	PERRY, SEAN	1,800.76
430850	05/23/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,040.59
430851	05/23/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,832.00
430852	05/23/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,183.23
430853	05/23/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,703.57
430854	05/23/2025	DIRECT DEPOSIT	PORTER, TODD	673.12
430854	05/23/2025	DIRECT DEPOSIT	PORTER, TODD	2,019.35
430855	05/23/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,214.63
430856	05/23/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,495.94
430857	05/23/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,713.60
430858	05/23/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,072.75
430859	05/23/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,487.98
430860	05/23/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,301.11
430861	05/23/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,692.72
430862	05/23/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,031.68
430863	05/23/2025	DIRECT DEPOSIT	REARDON, JONATHAN	2,791.13
430864	05/23/2025	DIRECT DEPOSIT	REY, DANIEL	2,049.24
430865	05/23/2025	DIRECT DEPOSIT	REYES, LUIS	1,918.97

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430866	05/23/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,099.55
430867	05/23/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	4,046.76
430868	05/23/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,844.19
430869	05/23/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,121.33
430870	05/23/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,804.12
430871	05/23/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,687.17
430872	05/23/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	3,670.15
430873	05/23/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,496.22
430874	05/23/2025	DIRECT DEPOSIT	RUFF, CODY	3,157.22
430875	05/23/2025	DIRECT DEPOSIT	RULE, MICHAEL	2,996.45
430876	05/23/2025	DIRECT DEPOSIT	RUSSELL, DEREK	3,268.69
430877	05/23/2025	DIRECT DEPOSIT	SALMON, JOHN	2,143.52
430878	05/23/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,933.10
430879	05/23/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,332.12
430880	05/23/2025	DIRECT DEPOSIT	SAPP, JULIA	3,071.08
430881	05/23/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	2,156.14
430882	05/23/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,883.18
430883	05/23/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,273.47
430884	05/23/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,076.53
430885	05/23/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,438.62
430886	05/23/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,186.83
430887	05/23/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,126.64
430888	05/23/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
430888	05/23/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,294.49
430889	05/23/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,380.56
430890	05/23/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,934.61
430891	05/23/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,118.96
430892	05/23/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,835.53
430893	05/23/2025	DIRECT DEPOSIT	SMITH, JARED	2,837.13
430894	05/23/2025	DIRECT DEPOSIT	SMITH, KAREN	2,081.36
430895	05/23/2025	DIRECT DEPOSIT	SMITH, MICHAEL	1,747.39
430896	05/23/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,507.09
430897	05/23/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,722.68
430898	05/23/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,031.53
430899	05/23/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,850.13
430900	05/23/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,748.02
430901	05/23/2025	DIRECT DEPOSIT	STEELE, JOSHUA	3,730.54
430902	05/23/2025	DIRECT DEPOSIT	STENGER, ANDREW	4,717.06
430903	05/23/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,077.74
430904	05/23/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,859.12
430905	05/23/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,155.75
430906	05/23/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,478.43
430907	05/23/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,730.26
430908	05/23/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,657.81
430909	05/23/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	2,976.43
430910	05/23/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,126.45
430911	05/23/2025	DIRECT DEPOSIT	TORRES, FABIO	2,023.89
430912	05/23/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,534.75
430913	05/23/2025	DIRECT DEPOSIT	TROSKA, HUNTER	3,432.42
430914	05/23/2025	DIRECT DEPOSIT	TURPIN, JENA	2,196.10
430915	05/23/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,543.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430916	05/23/2025	DIRECT DEPOSIT	USHER, ADAM	3,574.31
430917	05/23/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,630.64
430918	05/23/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,540.17
430919	05/23/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,456.60
430920	05/23/2025	DIRECT DEPOSIT	WALKER, TYLER	2,004.84
430921	05/23/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,453.13
430922	05/23/2025	DIRECT DEPOSIT	WALLS, JOSEPH	3,487.30
430923	05/23/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,199.31
430924	05/23/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,124.59
430925	05/23/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,391.16
430926	05/23/2025	DIRECT DEPOSIT	WELTER, JOSHUA	2,653.80
430927	05/23/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,748.92
430928	05/23/2025	DIRECT DEPOSIT	WEST, RILEY	1,286.42
430928	05/23/2025	DIRECT DEPOSIT	WEST, RILEY	551.32
430929	05/23/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,322.01
430930	05/23/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,754.69
430931	05/23/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	1,875.51
430932	05/23/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	1,921.67
430933	05/23/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,099.02
430934	05/23/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,524.55
430935	05/23/2025	DIRECT DEPOSIT	WILSON, NEIL	2,883.39
430936	05/23/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,552.69
430937	05/23/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	2,323.22
430938	05/23/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,858.65
430939	05/23/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,638.24
430940	05/23/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,159.07
430941	05/23/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	2,169.98
430942	05/23/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,352.22
430943	05/23/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,763.07
430944	05/23/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,841.61
430945	05/23/2025	DIRECT DEPOSIT	BACHAND, STEVEN	656.87
430946	05/23/2025	DIRECT DEPOSIT	BENSON, SHAWN	400.81
430947	05/23/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
430947	05/23/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,030.91
430948	05/23/2025	DIRECT DEPOSIT	COX, BRANDON	1,337.31
430949	05/23/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	284.18
430950	05/23/2025	DIRECT DEPOSIT	HEFFNER, KEITH	766.88
430951	05/23/2025	DIRECT DEPOSIT	MALDONADO, ELI	786.68
430952	05/23/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	591.32
430953	05/23/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,637.58
430954	05/23/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	969.91
430955	05/23/2025	DIRECT DEPOSIT	SMITH, MICHAEL	768.55
430956	05/23/2025	DIRECT DEPOSIT	TALARICO, FRANK	307.01
430957	05/23/2025	DIRECT DEPOSIT	TKACH, JOSEPH	791.00
430958	05/23/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	653.42
430959	05/23/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,785.64
430960	05/23/2025	DIRECT DEPOSIT	BUNT, NANCY	5,036.25
430961	05/23/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,417.24
430962	05/23/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,736.32
430963	05/23/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	3,073.26
430964	05/23/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430964	05/23/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,270.55
430965	05/23/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,199.66
430965	05/23/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
430966	05/23/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
430966	05/23/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
430966	05/23/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
430966	05/23/2025	DIRECT DEPOSIT	VOTZI, SHEILA	1,005.84
430967	05/23/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,671.01
430968	05/23/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
430968	05/23/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
430968	05/23/2025	DIRECT DEPOSIT	MILLER, MAYA	1,040.03
430968	05/23/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
430969	05/23/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,344.40
430970	05/23/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,773.04
430971	05/23/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
430971	05/23/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,157.57
430972	05/23/2025	DIRECT DEPOSIT	KING, MICHAEL	2,158.55
430973	05/23/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,922.66
430973	05/23/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
430974	05/23/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,639.32
430974	05/23/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
430975	05/23/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
430975	05/23/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
430975	05/23/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,203.56
430976	05/23/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
430976	05/23/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,043.46
430977	05/23/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,340.51
430977	05/23/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
430978	05/23/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	4,006.83
430979	05/23/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,394.22
430980	05/23/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,005.11
430981	05/23/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,426.90
430982	05/23/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
430982	05/23/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
430982	05/23/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
430982	05/23/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,019.93
430982	05/23/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
430983	05/23/2025	DIRECT DEPOSIT	VIETZE, MARK	2,307.21
430984	05/23/2025	DIRECT DEPOSIT	BODE, SIBEL	2,178.86
430985	05/23/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,705.54
430986	05/23/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,168.92
430987	05/23/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,131.61
430987	05/23/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
430988	05/23/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,147.29
430989	05/23/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,495.60
430990	05/23/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,204.62
430991	05/23/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,198.51
430992	05/23/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,412.57
430993	05/23/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,493.72
430994	05/23/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
430994	05/23/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,263.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
430994	05/23/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
430995	05/23/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,359.07
430996	05/23/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,452.80
430997	05/23/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,065.73
430998	05/23/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,707.16
430999	05/23/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.60
431000	05/23/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	784.07
431001	05/23/2025	DIRECT DEPOSIT	GINES, BARBARA	1,341.73
431002	05/23/2025	DIRECT DEPOSIT	HENRY, CARRI	1,078.09
431003	05/23/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	794.95
431004	05/23/2025	DIRECT DEPOSIT	BUCK, KELLY	2,450.99
431005	05/23/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,770.31
431006	05/23/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,588.03
431007	05/23/2025	DIRECT DEPOSIT	GIL, AMARIS	1,246.47
431008	05/23/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	420.28
431009	05/23/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,916.59
431010	05/23/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,700.17
431011	05/23/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,433.21
431012	05/23/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	274.50
431012	05/23/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,555.52
431013	05/23/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
431013	05/23/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,141.09
431014	05/23/2025	DIRECT DEPOSIT	JONES, DONALD	2,108.41
431015	05/23/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,808.47
431016	05/23/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,274.14
431017	05/23/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,828.00
431018	05/23/2025	DIRECT DEPOSIT	REYES, ALICIA	1,844.27
431019	05/23/2025	DIRECT DEPOSIT	REYES, ERIN	1,926.97
431020	05/23/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,084.77
431021	05/23/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,095.43
431022	05/23/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
431022	05/23/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
431022	05/23/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
431022	05/23/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,372.75
431022	05/23/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
431023	05/23/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,084.31
431024	05/23/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,604.62
431025	05/23/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,821.30
431026	05/23/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,018.31
431027	05/23/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,101.51
431028	05/23/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,722.89
431029	05/23/2025	DIRECT DEPOSIT	CASAS, RAY	1,412.60
431029	05/23/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
431030	05/23/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,276.04
431031	05/23/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,543.54
431032	05/23/2025	DIRECT DEPOSIT	ELLI, ANTON	2,035.79
431033	05/23/2025	DIRECT DEPOSIT	FELTON, SHANE	1,505.69
431034	05/23/2025	DIRECT DEPOSIT	GRAY, STEVEN	795.60
431035	05/23/2025	DIRECT DEPOSIT	HISLE, IVAN	1,114.34
431036	05/23/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,725.91
431037	05/23/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,027.05

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431038	05/23/2025	DIRECT DEPOSIT	LEWIS, RICCO	972.54
431039	05/23/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,474.32
431040	05/23/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,940.84
431041	05/23/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,182.63
431042	05/23/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,529.31
431043	05/23/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,345.47
431044	05/23/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
431044	05/23/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,939.17
431045	05/23/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	751.98
431046	05/23/2025	DIRECT DEPOSIT	REED, JIMMY	1,590.44
431047	05/23/2025	DIRECT DEPOSIT	REESE, PAUL	1,220.89
431048	05/23/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,211.73
431049	05/23/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,669.84
431050	05/23/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,255.92
431051	05/23/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,344.72
431052	05/23/2025	DIRECT DEPOSIT	SMITH, LORI	1,804.85
431053	05/23/2025	DIRECT DEPOSIT	STAAR, MICHAEL	2,243.28
431054	05/23/2025	DIRECT DEPOSIT	VENTO, JAMES	1,372.75
431055	05/23/2025	DIRECT DEPOSIT	WHITE, RALPH	1,512.98
431056	05/23/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,942.02
431057	05/23/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,669.58
431058	05/23/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,419.16
431058	05/23/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
431059	05/23/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,899.45
431060	05/23/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,119.66
431061	05/23/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,377.21
431062	05/23/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,242.24
431063	05/23/2025	DIRECT DEPOSIT	MORAN, MORGAN	676.55
431064	05/23/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
431064	05/23/2025	DIRECT DEPOSIT	MUNROE, LESLIE	867.23
431065	05/23/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,742.82
431066	05/23/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,932.87
431067	05/23/2025	DIRECT DEPOSIT	BALFE, RYAN	1,479.84
431068	05/23/2025	DIRECT DEPOSIT	BELL, THOMAS	1,746.28
431069	05/23/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,730.75
431070	05/23/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,457.23
431071	05/23/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,926.09
431072	05/23/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,495.77
431073	05/23/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,392.51
431074	05/23/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,688.47
431075	05/23/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,727.75
431076	05/23/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,772.72
431077	05/23/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,685.27
431078	05/23/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,225.12
431079	05/23/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,384.75
431080	05/23/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,350.05
431081	05/23/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,327.97
431082	05/23/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,390.31
431083	05/23/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,408.20
431084	05/23/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,716.43
431085	05/23/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,387.41

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431086	05/23/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,602.18
431087	05/23/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.81
431088	05/23/2025	DIRECT DEPOSIT	HICKS, TROY	1,226.02
431089	05/23/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,262.87
431090	05/23/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,151.14
431091	05/23/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	1,390.77
431092	05/23/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,396.17
431093	05/23/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,784.56
431094	05/23/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
431094	05/23/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
431094	05/23/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,031.19
431094	05/23/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
431095	05/23/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,967.66
431096	05/23/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
431096	05/23/2025	DIRECT DEPOSIT	MADDOX, BOBBY	432.78
431096	05/23/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
431097	05/23/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,524.53
431098	05/23/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,521.88
431099	05/23/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,353.07
431099	05/23/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
431100	05/23/2025	DIRECT DEPOSIT	MENO, JULIANNE	910.15
431100	05/23/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.61
431101	05/23/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,640.18
431102	05/23/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,317.65
431103	05/23/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,002.82
431104	05/23/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
431104	05/23/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,621.55
431105	05/23/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,360.01
431106	05/23/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,931.64
431107	05/23/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,863.26
431108	05/23/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,636.30
431109	05/23/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
431109	05/23/2025	DIRECT DEPOSIT	SEALS, JAMES	1,187.19
431110	05/23/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,515.69
431111	05/23/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,249.69
431112	05/23/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,800.04
431113	05/23/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,379.44
431114	05/23/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,532.49
431115	05/23/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,613.60
431116	05/23/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,512.62
431116	05/23/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
431117	05/23/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,680.20
431118	05/23/2025	DIRECT DEPOSIT	VANWYCK, COLE	1,321.79
431119	05/23/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,717.87
431120	05/23/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,901.49
431121	05/23/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,324.93
431122	05/23/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,356.05
431123	05/23/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,520.14
431124	05/23/2025	DIRECT DEPOSIT	YOUNG, PARK	1,375.40
431125	05/23/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,476.72
431126	05/23/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,326.53

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431127	05/23/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,674.38
431127	05/23/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.13
431128	05/23/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,842.31
431129	05/23/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,482.22
431130	05/23/2025	DIRECT DEPOSIT	BALL, SHELBY	1,725.90
431131	05/23/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,821.04
431132	05/23/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,044.94
431133	05/23/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,588.89
431134	05/23/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,794.44
431135	05/23/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,620.84
431136	05/23/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,466.38
431137	05/23/2025	DIRECT DEPOSIT	JONES, RONALD	3,213.15
431138	05/23/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,765.11
431139	05/23/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
431139	05/23/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,233.72
431140	05/23/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,270.63
431141	05/23/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,696.20
431142	05/23/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,599.17
431143	05/23/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
431143	05/23/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,732.22
431144	05/23/2025	DIRECT DEPOSIT	EVERHART, COLBY	372.34
431145	05/23/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	425.13
431145	05/23/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,700.52
431146	05/23/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
431146	05/23/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,056.98
431147	05/23/2025	DIRECT DEPOSIT	GEE, DAVID	2,455.61
431148	05/23/2025	DIRECT DEPOSIT	GOLD, JASON	2,091.41
431149	05/23/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,724.23
431150	05/23/2025	DIRECT DEPOSIT	LIST, TERRY	1,869.75
431151	05/23/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,744.24
431152	05/23/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
431152	05/23/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,136.51
431153	05/23/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	772.94
431154	05/23/2025	DIRECT DEPOSIT	RECTOR, MARK	1,849.36
431155	05/23/2025	DIRECT DEPOSIT	SMITH, LEVI	1,629.14
431156	05/23/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
431156	05/23/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,632.19
431157	05/23/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	51.45
431157	05/23/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,521.29
431158	05/23/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
431158	05/23/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
431158	05/23/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,089.51
431158	05/23/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
431159	05/23/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,280.59
431160	05/23/2025	DIRECT DEPOSIT	BISHOP, DANIEL	166.82
431160	05/23/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,501.41
431161	05/23/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
431161	05/23/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,303.59
431162	05/23/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,134.38
431163	05/23/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,893.00
431164	05/23/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,956.09

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431165	05/23/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,394.70
431166	05/23/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,573.03
431167	05/23/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,493.81
431168	05/23/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,060.64
431168	05/23/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
431169	05/23/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	1,990.44
431170	05/23/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,034.07
431171	05/23/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,661.63
431172	05/23/2025	DIRECT DEPOSIT	TAPPEN, AARON	5.41
431173	05/23/2025	DIRECT DEPOSIT	THIELE, MICHAEL	746.90
431173	05/23/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,987.59
431174	05/23/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,313.56
431175	05/23/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,138.93
431176	05/23/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,143.22
431177	05/23/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,679.20
431178	05/23/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,457.80
431179	05/23/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,325.66
431180	05/23/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,390.77
431181	05/23/2025	DIRECT DEPOSIT	EVANS, JOHN	3,093.29
431182	05/23/2025	DIRECT DEPOSIT	EVANS, TONY	1,417.25
431183	05/23/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
431183	05/23/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,525.23
431184	05/23/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,384.36
431185	05/23/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,517.12
431186	05/23/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
431186	05/23/2025	DIRECT DEPOSIT	KEMP, HAROLD	1,697.76
431187	05/23/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,550.05
431188	05/23/2025	DIRECT DEPOSIT	LAWSON, ANDREW	3,035.14
431189	05/23/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,605.04
431190	05/23/2025	DIRECT DEPOSIT	MORGAN, JESSE	1,442.86
431191	05/23/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,835.47
431192	05/23/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,583.96
431193	05/23/2025	DIRECT DEPOSIT	VELEZ, JERID	1,836.52
431194	05/23/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,419.03
431195	05/23/2025	DIRECT DEPOSIT	WILES, GARY	50.00
431195	05/23/2025	DIRECT DEPOSIT	WILES, GARY	1,734.32
431196	05/23/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,746.66
431197	05/23/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,680.75
431198	05/23/2025	DIRECT DEPOSIT	BUSH, STACEY	2,081.24
431199	05/23/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,218.95
431200	05/23/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,240.23
431201	05/23/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,612.78
431202	05/23/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.74
431203	05/23/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,229.79
431204	05/23/2025	DIRECT DEPOSIT	SMITH, ASHLEY	581.27
431204	05/23/2025	DIRECT DEPOSIT	SMITH, ASHLEY	871.90
431205	05/23/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,488.11
431206	05/23/2025	DIRECT DEPOSIT	CABA, CECILIA	2,095.45
431207	05/23/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,743.50
431207	05/23/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
431208	05/23/2025	DIRECT DEPOSIT	KRISS, ELISE	2,674.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431209	05/23/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,574.48
431210	05/23/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
431210	05/23/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,297.90
431211	05/23/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,723.26
431212	05/23/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,261.91
431213	05/23/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,290.71
431214	05/23/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
431214	05/23/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,347.09
431215	05/23/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,924.17
431216	05/23/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,074.71
431217	05/23/2025	DIRECT DEPOSIT	HITT, STEVEN	1,928.54
431218	05/23/2025	DIRECT DEPOSIT	PAYAN, EDGAR	521.01
431218	05/23/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
431219	05/23/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,955.37
431220	05/23/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,386.49
431221	05/23/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,996.42
431222	05/23/2025	DIRECT DEPOSIT	CARD, TABITHA	1,316.74
431222	05/23/2025	DIRECT DEPOSIT	CARD, TABITHA	69.30
431223	05/23/2025	DIRECT DEPOSIT	CHECCHI, DAVID	1,940.29
431224	05/23/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,977.76
431225	05/23/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	4,209.54
431226	05/23/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,201.01
431227	05/23/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,574.92
431228	05/23/2025	DIRECT DEPOSIT	DENNIS, PETER	1,939.57
431229	05/23/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,088.82
431230	05/23/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,598.37
431231	05/23/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,646.56
431232	05/23/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,323.78
431233	05/23/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,557.85
431234	05/23/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,463.92
431235	05/23/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,119.18
431235	05/23/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	529.80
431236	05/23/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,998.30
431237	05/23/2025	DIRECT DEPOSIT	INGRAM-RAHMING, LASHAHNA	1,073.09
431238	05/23/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,649.98
431239	05/23/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,700.02
431240	05/23/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,461.69
431241	05/23/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,113.06
431242	05/23/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	1,853.01
431243	05/23/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,673.44
431244	05/23/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,767.99
431245	05/23/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,235.86
431246	05/23/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,755.11
431247	05/23/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,575.53
431248	05/23/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,071.94
431248	05/23/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
431249	05/23/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,149.99
431250	05/23/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,733.96
431251	05/23/2025	DIRECT DEPOSIT	SHAW, EVA	1,362.68
431252	05/23/2025	DIRECT DEPOSIT	SHOFF, TODD	2,494.66
431253	05/23/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,730.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431254	05/23/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,822.79
431255	05/23/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,373.68
431255	05/23/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	343.42
431256	05/23/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,713.24
431257	05/23/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,683.93
431258	05/23/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,652.93
431259	05/23/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,243.84
431260	05/23/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,416.32
431261	05/23/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
431261	05/23/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,159.78
431262	05/23/2025	DIRECT DEPOSIT	GORE, EDWIN	1,589.60
431263	05/23/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,965.61
431264	05/23/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,659.74
431265	05/23/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,680.93
431266	05/23/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,853.42
431267	05/23/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,165.42
431268	05/23/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,333.34
431269	05/23/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,380.33
431270	05/23/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,022.53
431271	05/23/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,560.99
431272	05/23/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,508.93
431272	05/23/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
431273	05/23/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,596.62
431274	05/23/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,097.28
431275	05/23/2025	DIRECT DEPOSIT	TOBAR, ROBERT	78.03
431275	05/23/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,151.51
431276	05/23/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,593.16
431277	05/23/2025	DIRECT DEPOSIT	VEGA, JOSE	1,931.38
431278	05/23/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,543.77
431279	05/23/2025	DIRECT DEPOSIT	BUERKEL, JAMES	840.18
431280	05/23/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	515.19
431281	05/23/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	280.00
431282	05/23/2025	DIRECT DEPOSIT	CARR, DONALD	551.86
431283	05/23/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,537.24
431284	05/23/2025	DIRECT DEPOSIT	CONROY, JAMES	625.12
431285	05/23/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	259.74
431286	05/23/2025	DIRECT DEPOSIT	DONOVAN, JAMES	134.42
431287	05/23/2025	DIRECT DEPOSIT	EMERY, HENRY	327.68
431288	05/23/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	343.70
431289	05/23/2025	DIRECT DEPOSIT	GOSSELIN, MARC	536.79
431290	05/23/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	435.98
431291	05/23/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,483.48
431292	05/23/2025	DIRECT DEPOSIT	HOOT, CHARLES	546.46
431293	05/23/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	685.71
431294	05/23/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,214.28
431295	05/23/2025	DIRECT DEPOSIT	LIESKE, NANETTE	544.63
431296	05/23/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	780.37
431297	05/23/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	513.85
431298	05/23/2025	DIRECT DEPOSIT	NAGY, BELA	3,475.54
431299	05/23/2025	DIRECT DEPOSIT	NORRMAN, ROY	468.18
431300	05/23/2025	DIRECT DEPOSIT	PINE, MARK	407.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431301	05/23/2025	DIRECT DEPOSIT	POPPE, FREDDY	363.64
431302	05/23/2025	DIRECT DEPOSIT	REGAN, JAMES	572.78
431303	05/23/2025	DIRECT DEPOSIT	SICA, LAWRENCE	380.94
431304	05/23/2025	DIRECT DEPOSIT	SMITH, DONALD	343.53
431305	05/23/2025	DIRECT DEPOSIT	SPADOLINO, PETER	256.27
431306	05/23/2025	DIRECT DEPOSIT	TOOF, BRIAN	695.78
431307	05/23/2025	DIRECT DEPOSIT	TYNER, JAMES	467.80
431308	05/23/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	466.84
431309	05/23/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,629.57
431310	05/23/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
431310	05/23/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,328.13
431310	05/23/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
431311	05/23/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,338.90
431312	05/23/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,011.17
431313	05/23/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,338.91
431314	05/23/2025	DIRECT DEPOSIT	WEST, ROSE	1,120.33
431315	05/23/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
431315	05/23/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	699.51
431316	05/23/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,768.92
431317	05/23/2025	DIRECT DEPOSIT	DIETRICH, ERIC	2,011.92
431318	05/23/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,371.07
431319	05/23/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,850.90
431320	05/23/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,227.30
431321	05/23/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,095.51
431322	05/23/2025	DIRECT DEPOSIT	HEGI, PAULA	1,585.95
431323	05/23/2025	DIRECT DEPOSIT	HISH, ANDREW	2,865.06
431324	05/23/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,946.69
431325	05/23/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,032.04
431325	05/23/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
431326	05/23/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,943.67
431327	05/23/2025	DIRECT DEPOSIT	MILLER, RACHEAL	308.11
431327	05/23/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
431327	05/23/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
431328	05/23/2025	DIRECT DEPOSIT	MOHAJER, SHOOGHI	1,383.86
431329	05/23/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,052.22
431330	05/23/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,641.66
431331	05/23/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,776.35
431332	05/23/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,477.50
431333	05/23/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,900.30
431334	05/23/2025	DIRECT DEPOSIT	BAKER, RANDY	2,055.96
431335	05/23/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,577.69
431336	05/23/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,729.10
431337	05/23/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,051.35
431338	05/23/2025	DIRECT DEPOSIT	NOE, REYLIND	1,372.93
431339	05/23/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,357.15
431340	05/23/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,431.16
431341	05/23/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
431341	05/23/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,834.20
431342	05/23/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
431342	05/23/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
431342	05/23/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431342	05/23/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
431342	05/23/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,914.01
431342	05/23/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
431343	05/23/2025	DIRECT DEPOSIT	RICHARDSON, MARK	2,222.59
431344	05/23/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,409.62
431345	05/23/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,015.55
431346	05/23/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	754.99
431346	05/23/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,019.97
431347	05/23/2025	DIRECT DEPOSIT	EANES, MICAH	1,723.67
431348	05/23/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,216.47
431349	05/23/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,979.92
431350	05/23/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,819.68
431351	05/23/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,000.67
431352	05/23/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,164.70
431353	05/23/2025	DIRECT DEPOSIT	KEITH, DONALD	1,862.40
431353	05/23/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
431354	05/23/2025	DIRECT DEPOSIT	MASON, STACIE	1,626.79
431355	05/23/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
431355	05/23/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,501.81
431356	05/23/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,424.08
431357	05/23/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,847.69
431358	05/23/2025	DIRECT DEPOSIT	RILEY, MARK	1,746.28
431359	05/23/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,144.67
431360	05/23/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,718.39
431361	05/23/2025	DIRECT DEPOSIT	SABOT, DENISE	1,298.36
431362	05/23/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,226.95
431363	05/23/2025	DIRECT DEPOSIT	SILON, DAVID	3,465.12
431364	05/23/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,158.02
431365	05/23/2025	DIRECT DEPOSIT	SMITH, WENDY	2,656.39
431366	05/23/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,817.64
431367	05/23/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,627.94
431368	05/23/2025	DIRECT DEPOSIT	STANTON, JOHN	1,815.40
431369	05/23/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,522.44
431370	05/23/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,283.36
431370	05/23/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
431371	05/23/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.93
431371	05/23/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,250.58
431372	05/23/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,096.33
431373	05/23/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,410.89
431374	05/23/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,543.99
431375	05/23/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,819.95
431376	05/23/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	193.82
431376	05/23/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,575.08
431377	05/23/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,513.10
431378	05/23/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,083.71
431379	05/23/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
431379	05/23/2025	DIRECT DEPOSIT	HALE, DANIEL	885.45
431380	05/23/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,582.56
431381	05/23/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,621.18
431382	05/23/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,455.88
431383	05/23/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431383	05/23/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,807.18
431384	05/23/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
431384	05/23/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,526.59
431385	05/23/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,454.79
431386	05/23/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,327.99
431387	05/23/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,332.93
431388	05/23/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
431388	05/23/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	1,863.62
431389	05/23/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
431389	05/23/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	977.60
431390	05/23/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,056.65
431390	05/23/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,056.64
431391	05/23/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,770.41
431392	05/23/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,489.77
431393	05/23/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,196.62
431394	05/23/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
431394	05/23/2025	DIRECT DEPOSIT	LEY, JUDY	1,345.64
431395	05/23/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,862.62
431396	05/23/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,440.68
431397	05/23/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,231.76
431398	05/23/2025	DIRECT DEPOSIT	DIXON, GERALD	1,824.13
431399	05/23/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,227.49
431400	05/23/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,395.48
431401	05/23/2025	DIRECT DEPOSIT	MEAD, DERIC	2,047.23
431402	05/23/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,542.92
431403	05/23/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,636.36
431404	05/23/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,458.93
431405	05/23/2025	DIRECT DEPOSIT	BARRETT, BRENDA	667.52
431406	05/23/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,113.82
431407	05/23/2025	DIRECT DEPOSIT	LOBO, EDWINA	592.28
431408	05/23/2025	DIRECT DEPOSIT	BROWN, JILL	991.18
431409	05/23/2025	DIRECT DEPOSIT	FLAK, SUSAN	1,963.53
431410	05/23/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,001.76
431411	05/23/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,335.19
431412	05/23/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,509.48
431413	05/23/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,220.03
431414	05/23/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,352.22
431415	05/23/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,366.44
431416	05/23/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,051.49
431417	05/23/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,909.34
431418	05/23/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,584.54
431419	05/23/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,609.08
431420	05/23/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,144.04
431421	05/23/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,473.73
431422	05/23/2025	DIRECT DEPOSIT	KNIEF, MARK	1,745.05
431423	05/23/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,841.31
431424	05/23/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,369.38
431425	05/23/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,294.92
431426	05/23/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,807.80
431427	05/23/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,241.83
431428	05/23/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,139.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431429	05/23/2025	DIRECT DEPOSIT	PATTON, LISA	2,201.77
431430	05/23/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	685.09
431431	05/23/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,414.75
431432	05/23/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,647.06
431433	05/23/2025	DIRECT DEPOSIT	SANTISO, DANIEL	257.95
431433	05/23/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
431434	05/23/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,254.71
431435	05/23/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
431435	05/23/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,144.75
431436	05/23/2025	DIRECT DEPOSIT	SOVINE, CARL	1,344.63
431437	05/23/2025	DIRECT DEPOSIT	SPOFFORD, JANET	925.21
431438	05/23/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,555.16
431439	05/23/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
431439	05/23/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,859.50
431440	05/23/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,320.92
431441	05/23/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,218.18
431441	05/23/2025	DIRECT DEPOSIT	COMPTON, THOMAS	135.35
431442	05/23/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,581.76
431443	05/23/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,702.41
431444	05/23/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,192.04
431445	05/23/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,140.57
431446	05/23/2025	DIRECT DEPOSIT	FORBES, TENNYSON	1,803.17
431447	05/23/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,283.97
431448	05/23/2025	DIRECT DEPOSIT	FORMAN, SHANE	2,173.85
431449	05/23/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,826.61
431450	05/23/2025	DIRECT DEPOSIT	FULLER, STEVEN	1,720.03
431451	05/23/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,504.94
431452	05/23/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,350.16
431453	05/23/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,185.33
431454	05/23/2025	DIRECT DEPOSIT	PATTESON, SCOTT	802.42
431454	05/23/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
431455	05/23/2025	DIRECT DEPOSIT	ROSA, BOAZ	2,482.53
431456	05/23/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,803.57
431457	05/23/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
431457	05/23/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,117.32
431458	05/23/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
431458	05/23/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,539.50
431459	05/23/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,944.77
431460	05/23/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,084.03
431461	05/23/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
431461	05/23/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,162.97
431462	05/23/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,658.35
431463	05/23/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,766.80
431464	05/23/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	2,588.69
431465	05/23/2025	DIRECT DEPOSIT	BACON, VAN	1,514.08
431465	05/23/2025	DIRECT DEPOSIT	BACON, VAN	324.45
431465	05/23/2025	DIRECT DEPOSIT	BACON, VAN	324.44
431466	05/23/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,541.13
431467	05/23/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
431467	05/23/2025	DIRECT DEPOSIT	BESANCON, MARK	2,596.54
431468	05/23/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,071.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431469	05/23/2025	DIRECT DEPOSIT	BRANDON, DEVIN	1,083.03
431470	05/23/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,472.22
431471	05/23/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,408.17
431472	05/23/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,290.93
431472	05/23/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
431473	05/23/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,201.86
431474	05/23/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,172.14
431475	05/23/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,498.50
431476	05/23/2025	DIRECT DEPOSIT	HERRON, LAURA	1,288.63
431477	05/23/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,048.30
431478	05/23/2025	DIRECT DEPOSIT	LESTER, JEROME	1,656.33
431479	05/23/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,854.59
431480	05/23/2025	DIRECT DEPOSIT	MOTT, KODY	2,725.44
431481	05/23/2025	DIRECT DEPOSIT	MUNRO, LUCAS	1,853.87
431482	05/23/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,392.13
431483	05/23/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,462.70
431484	05/23/2025	DIRECT DEPOSIT	STANTON, KASSI	1,234.06
431485	05/23/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,906.51
431486	05/23/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,565.41
431487	05/23/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	1,487.76
431488	05/23/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,535.84
431489	05/23/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,518.46
431490	05/23/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,357.86
431491	05/23/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,727.21
431492	05/23/2025	DIRECT DEPOSIT	HATALA, BROCK	2,187.51
431493	05/23/2025	DIRECT DEPOSIT	HOVEY, STORM	1,166.62
431494	05/23/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,319.85
431494	05/23/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	650.08
431495	05/23/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,157.46
431496	05/23/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
431496	05/23/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
431496	05/23/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,232.52
431497	05/23/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,445.61
431498	05/23/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,146.85
431499	05/23/2025	DIRECT DEPOSIT	WAPPES, SARA	1,923.57
768748	05/23/2025	PRINTED CHECK	MATTHES, LAURA M.	2,717.05
768749	05/23/2025	PRINTED CHECK	BOWEN, ISABELLA K.	338.17
768750	05/23/2025	PRINTED CHECK	FLECK, KELANI E.	1,019.46
768751	05/23/2025	PRINTED CHECK	SCHULZ, ETHAN R.	385.45
768752	05/23/2025	PRINTED CHECK	JURAD, DREW T.	2,096.98
768753	05/23/2025	PRINTED CHECK	JUARBE, THALIA J.	1,145.55
768754	05/23/2025	PRINTED CHECK	WILLIAMS, SOPHIA E.	597.73
768755	05/23/2025	PRINTED CHECK	JOHNSON, ANDRE D.	1,812.77
768756	05/23/2025	PRINTED CHECK	NACHREINER, BRYCE	7.42
768757	05/23/2025	PRINTED CHECK	PEREZ, DAVID	88.52
768758	05/23/2025	PRINTED CHECK	TEWARI, JASON	1,775.47
768759	05/23/2025	PRINTED CHECK	THURMAN, CYNTHIA	2,793.57
768760	05/23/2025	PRINTED CHECK	DEWSON, WILLIAM	4,930.19
768761	05/23/2025	PRINTED CHECK	SNYDER, BRANDON	7.76
768762	05/23/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768762	05/23/2025	PRINTED CHECK	BELL, CRAIG L.	1,237.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768763	05/23/2025	PRINTED CHECK	SEYMOUR, SETH	1,276.20
768764	05/23/2025	PRINTED CHECK	SMITH, MATTHEW	1,074.33
768765	05/23/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768765	05/23/2025	PRINTED CHECK	GIBSON, KEVIN	2,655.39
768766	05/23/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768766	05/23/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768766	05/23/2025	PRINTED CHECK	HORNE, BRIAN	802.27
768767	05/23/2025	PRINTED CHECK	MEDECKE, JULIE	1,283.18
768768	05/23/2025	PRINTED CHECK	ANDERSON, AMY	874.90
768769	05/23/2025	PRINTED CHECK	PAYNE, GEORGE	2,241.13
768770	05/23/2025	PRINTED CHECK	MARLEY, ANGELA	1,767.89
768771	05/23/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768771	05/23/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,783.50
768772	05/23/2025	PRINTED CHECK	NACHREINER, BRYCE	978.27
768773	05/23/2025	PRINTED CHECK	STIFFEN, EDWARD	9,287.90
57037	05/19/2025	PRINTED	COASTAL ORTHOPAEDIC SPORTS MED	900.00
57038	05/19/2025	PRINTED	HOWARD T. TEE MD	174.62
57039	05/19/2025	PRINTED	HOWARD T. TEE MD	151.22
57040	05/19/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	110.84
57041	05/19/2025	PRINTED	MARCUS MALONE MD LLC DBA ELITE	60.61
57042	05/19/2025	PRINTED	MD NOW	163.12
57043	05/19/2025	PRINTED	SIMEDHEALTH LLC	201.40
57044	05/19/2025	PRINTED	SIMEDHEALTH LLC	85.50
57045	05/19/2025	PRINTED	VERO ORTHOPAEDICS II PA	146.70
57046	05/19/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	88.20
57047	05/19/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	168.27
57048	05/19/2025	PRINTED	RONALD K. ROBINSON, MD LLC	85.53
57049	05/19/2025	PRINTED	SPNET	232.49
57050	05/19/2025	PRINTED	SPNET	226.46
57051	05/19/2025	PRINTED	VERO ORTHOPAEDICS II PA	207.00
57052	05/19/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	497.00
57053	05/19/2025	PRINTED	HEALTHSYSTEMS LLC	54.24
57053	05/19/2025	PRINTED	HEALTHSYSTEMS LLC	16.42
57053	05/19/2025	PRINTED	HEALTHSYSTEMS LLC	2,208.00
57053	05/19/2025	PRINTED	HEALTHSYSTEMS LLC	47.02
57054	05/19/2025	PRINTED	INVESTIGATION SOLUTIONS	3,386.08
57055	05/19/2025	PRINTED	COURT REPORTERS INC	162.50
57056	05/19/2025	PRINTED	EDOUARD GAST	617.08
57057	05/19/2025	PRINTED	EDOUARD GAST	617.08
57058	05/19/2025	PRINTED	KRISTINA BELL	1,368.12
57059	05/19/2025	PRINTED	KRISTINA BELL	1,368.12
57060	05/19/2025	PRINTED	MRO CORPORATION	11.50
57061	05/20/2025	PRINTED	HEALTH FIRST MEDICAL GROUP LLC	198.00
57062	05/20/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	170.40
57063	05/20/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	188.80
57064	05/20/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	15.20
57065	05/20/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	170.40
57066	05/20/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	211.48
57067	05/20/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	176.94
57068	05/20/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	129.76
57069	05/20/2025	PRINTED	BLACKSTONE HAND CENTER LLC	1,146.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57070	05/20/2025	PRINTED	CLARITY DX, INC.	385.60
57071	05/20/2025	PRINTED	EZ HEALTH CARE	850.00
57072	05/20/2025	PRINTED	EZ HEALTH CARE	59.85
57073	05/20/2025	PRINTED	HOWARD T. TEE MD	292.71
57074	05/20/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	1,114.46
57075	05/20/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	1,928.96
57076	05/21/2025	PRINTED	FORT PIERCE ORTHO	793.80
57077	05/21/2025	PRINTED	FOURSTONE HEALTH LLC	375.00
57078	05/21/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	168.27
57079	05/21/2025	PRINTED	HOWARD T. TEE MD	174.62
57080	05/21/2025	PRINTED	VERO ORTHOPAEDICS II PA	198.00
57081	05/21/2025	PRINTED	VERO ORTHOPAEDICS II PA	198.00
57082	05/21/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	75.00
57082	05/21/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	109.00
57082	05/21/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	364.00
57083	05/21/2025	PRINTED	JAMES LLOYD	2,590.00
57084	05/21/2025	PRINTED	JAMES LLOYD	2,590.00
57085	05/21/2025	PRINTED	MATTHEW DAVIS	2,520.00
57086	05/21/2025	PRINTED	MATTHEW DAVIS	2,520.00
57087	05/22/2025	PRINTED	ALIGN NETWORKS INC	339.20
57088	05/22/2025	PRINTED	OMAR HUSSAMY MD PA	165.00
57089	05/22/2025	PRINTED	HEALTHSYSTEMS LLC	750.00
57090	05/22/2025	PRINTED	JEREMY WALLACE	2,590.00
57091	05/22/2025	PRINTED	JEREMY WALLACE	2,590.00
57092	05/22/2025	PRINTED	PARADIGM MANAGEMENT SERVICES LLC	3,407.50
57093	05/23/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	113.60
57094	05/23/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	164.00
57095	05/23/2025	PRINTED	INDIAN RIVER MEDICAL CENTER	66,000.00
57096	05/23/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	163.00
57097	05/23/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	303.00
57098	05/23/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	2,952.06
57099	05/23/2025	PRINTED	AARON TAPPEN	2,019.68
57100	05/23/2025	PRINTED	AARON TAPPEN	2,019.68
57101	05/23/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	1,515.00
57102	05/23/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	1,515.00
57103	05/23/2025	PRINTED	TRANSCOM SOLUTIONS LLC	55.00
				<u>8,126,758.73</u>