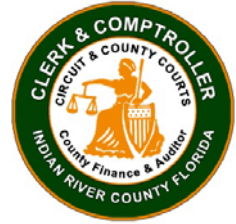


Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: June 6, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 31, 2025 to June 6, 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 31, 2025 to June 6, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13351	06/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	166.74
13352	06/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	253.97
13353	06/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	227.19
13354	06/02/2025	WIRE	AMERITAS	19,967.55
13355	06/02/2025	WIRE	CLERK OF CIRCUIT COURT	126,929.83
13356	06/02/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	6,340,192.99
13357	06/02/2025	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	154,248.34
13358	06/02/2025	WIRE	ST LUCIE BATTERY & TIRE CO	1,194.05
13359	06/03/2025	WIRE	TD BANK	25,741.13
13360	06/03/2025	WIRE	VEROTOWN LLC	140,409.77
13361	06/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	645.60
13362	06/04/2025	WIRE	KIMLEY HORN & ASSOC INC	27,767.50
13363	06/04/2025	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	99,834.00
13364	06/04/2025	WIRE	VEROTOWN LLC	30,000.00
13365	06/04/2025	WIRE	AMERITAS	3,281.25
13366	06/04/2025	WIRE	AMERITAS	266.25
13367	06/04/2025	WIRE	AMERITAS	247.50
13368	06/04/2025	WIRE	AMERITAS	41.25
13369	06/04/2025	WIRE	AMERITAS	127.50
13370	06/04/2025	WIRE	AMERITAS	41.25
13371	06/04/2025	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	257,115.60
13372	06/04/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	188.97
13373	06/04/2025	WIRE	MARATHON HEALTH LLC	70,848.65
13374	06/05/2025	WIRE	B/C B/S OF FL ADM FEE	222,350.09
13375	06/05/2025	WIRE	FL RETIREMENT SYSTEM	1,526,502.29
13376	06/05/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	632.80
13377	06/05/2025	WIRE	BENEFLEX INC	942.50
13378	06/06/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,226.78
13379	06/06/2025	WIRE	FL SDU	3,784.58
13380	06/06/2025	WIRE	RX BENEFITS INC	424,262.76
13381	06/06/2025	WIRE	APTIM	33,093.66
13382	06/06/2025	WIRE	CER SIGNATURE CLEANING LLC	22,154.20
13383	06/06/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,121.45
13384	06/06/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	85,000.00
464050	06/05/2025	PRINTED	MEEKS PLUMBING INC	37,045.00
464051	06/05/2025	PRINTED	PARAGON ELECTRIC INC	129,228.51
464052	06/05/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	604.43
464053	06/05/2025	PRINTED	COASTAL TECHNOLOGY CORPORATION	32,359.99
464054	06/05/2025	PRINTED	MBV ENGINEERING	9,219.00
464055	06/05/2025	PRINTED	ART KRAFT SIGN CO INC	106,464.50
464056	06/05/2025	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	49,530.17
464057	06/05/2025	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	223,585.83
464058	06/05/2025	PRINTED	KESSLER CONSULTING INC	2,760.00
464059	06/05/2025	PRINTED	CATHEDRAL CORPORATION	19,500.00
464060	06/05/2025	PRINTED	STEARNS, CONRAD AND SCHMIDT	55,370.00
464061	06/05/2025	PRINTED	TETRA TECH INC	38,193.32
464062	06/05/2025	PRINTED	WEX HEALTH INC	6,326.10
464063	06/05/2025	PRINTED	ISLAND HARBOR CUSTOM BUILDERS	130,240.90
464064	06/05/2025	PRINTED	KATE PRIEST LCSW LLC	5,000.00
464065	06/05/2025	PRINTED	APPLIED ECOLOGY INC	9,892.86
464066	06/05/2025	PRINTED	STACY FAULKNER	1,229.83
464067	06/05/2025	PRINTED	RACE TO SAFETY TRAINING LLC	1,335.00
464068	06/05/2025	PRINTED	DOUGLAS FLOOD	69.00
464069	06/05/2025	PRINTED	SHELBY BALL	161.70
464070	06/05/2025	PRINTED	DIANE LYSTLUND	144.83
464071	06/05/2025	PRINTED	RYAN LLOYD	229.95
464072	06/05/2025	PRINTED	MICHAEL STAUDT	12.00
464073	06/05/2025	PRINTED	JOSEPH TAYLOR	51.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464074	06/05/2025	PRINTED	TERESA GLANVILLE	213.44
464075	06/05/2025	PRINTED	MICHAEL SMILOVICH	69.00
464076	06/05/2025	PRINTED	MORGAN MORAN	300.93
464077	06/05/2025	PRINTED	SUZANN MINUSE	1,008.85
464078	06/05/2025	PRINTED	EDWARD WOODWARD	56.00
464079	06/05/2025	PRINTED	CALIFORNIA STATE CONTROLLERS OFFICE	151.43
464080	06/05/2025	PRINTED	FLORIDA POWER AND LIGHT	4,569.21
464081	06/05/2025	PRINTED	PITNEY BOWES INC	664.40
464082	06/05/2025	PRINTED	THE FLORIDA BAR	315.00
464083	06/05/2025	PRINTED	CELICO PARTNERSHIP	1,448.20
464084	06/05/2025	PRINTED	MULLINAX FORD OF VERO BEACH	3,260.94
464085	06/05/2025	PRINTED	P&A ADMINISTRATIVE SERVICES INC	606.00
464086	06/05/2025	PRINTED	DAVID GUY	210.00
464087	06/05/2025	PRINTED	MIRIT WIENER	28.00
464088	06/05/2025	PRINTED	TERRANCE CALLAGHAN	500.00
464089	06/05/2025	PRINTED	ALBERT RICKS	275.00
464090	06/05/2025	PRINTED	ANDREW GLANTZ	25.00
464091	06/05/2025	PRINTED	ANNA GILL	636.80
464092	06/05/2025	PRINTED	CLAUDIA AMBROSE	100.00
464093	06/05/2025	PRINTED	COLONIALPENN LIFE	86.00
464094	06/05/2025	PRINTED	DAVID KERNAN	109.48
464095	06/05/2025	PRINTED	JERRY CIAMBRONE	240.00
464096	06/05/2025	PRINTED	JOHN BURNS	301.11
464097	06/05/2025	PRINTED	NANCY KLEIN	30.20
464098	06/05/2025	PRINTED	SUSAN SHENBAUM	70.00
464099	06/05/2025	PRINTED	VIRGINIA PAUNOVICH	50.00
464100	06/05/2025	PRINTED	WILLIAM BARTLEMAN	110.73
464101	06/05/2025	PRINTED	GERARD CONSTANTINE	250.00
464102	06/05/2025	PRINTED	KID CITY USA	500.00
464103	06/05/2025	PRINTED	LINDA PRUSACZYK	150.00
464104	06/05/2025	PRINTED	THE LEARNING ALLIANCE	500.00
464105	06/05/2025	PRINTED	PORT CONSOLIDATED	1,675.06
464106	06/05/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	20.32
464107	06/05/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	949.80
464108	06/05/2025	PRINTED	HECTOR TURF	785.32
464109	06/05/2025	PRINTED	SAFETY PRODUCTS INC	1,879.90
464110	06/05/2025	PRINTED	GRAINGER INC	683.00
464111	06/05/2025	PRINTED	GRAINGER	1,799.23
464112	06/05/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	350.19
464113	06/05/2025	PRINTED	GRAYBAR ELECTRIC	1,453.40
464114	06/05/2025	PRINTED	BENSONS LOCK SERVICE INC	187.50
464115	06/05/2025	PRINTED	HACH CO	1,294.23
464116	06/05/2025	PRINTED	CLIFF BERRY INC	265.65
464117	06/05/2025	PRINTED	PARKSON CORPORATION	5,685.95
464118	06/05/2025	PRINTED	BOUND TREE MEDICAL LLC	699.30
464119	06/05/2025	PRINTED	BRISTER SIGNS INC	23,860.00
464120	06/05/2025	PRINTED	DIVE RESCUE INTERNATIONAL INC	24.52
464121	06/05/2025	PRINTED	ELPEX	13,559.97
464122	06/05/2025	PRINTED	ABCO GARAGE DOOR CO	323.00
464123	06/05/2025	PRINTED	BILL BRYANT & ASSOCIATES INC	33,327.89
464124	06/05/2025	PRINTED	CHILDCARE RESOURCES OF IRC	59,764.17
464125	06/05/2025	PRINTED	MIDWEST TAPE LLC	1,289.57
464126	06/05/2025	PRINTED	ODYSSEY MANUFACTURING CO	16,017.60
464127	06/05/2025	PRINTED	HUDSON PUMP & EQUIPMENT	3,434.00
464128	06/05/2025	PRINTED	JIMMYS AIR & REFRIGERATION	236.50
464129	06/05/2025	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	7,040.00
464130	06/05/2025	PRINTED	CITY OF VERO BEACH	853.52
464131	06/05/2025	PRINTED	INDIAN RIVER ALL FAB INC	3,576.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464132	06/05/2025	PRINTED	HOME DEPOT CREDIT SERVICES	2,111.88
464133	06/05/2025	PRINTED	EBSCO INFORMATION SERVICES	16,983.78
464134	06/05/2025	PRINTED	PUBLIX PHARMACY #0772	70.00
464135	06/05/2025	PRINTED	ACUSHNET COMPANY	60.50
464136	06/05/2025	PRINTED	FEDERAL EXPRESS	67.03
464137	06/05/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	32.00
464138	06/05/2025	PRINTED	CALLAWAY GOLF	1,183.51
464139	06/05/2025	PRINTED	FLORIDA POWER AND LIGHT	59,563.47
464140	06/05/2025	PRINTED	FLORIDA POWER AND LIGHT	2,347.94
464141	06/05/2025	PRINTED	COMPLETE ELECTRIC INC	5,122.00
464142	06/05/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
464143	06/05/2025	PRINTED	IRC HEALTHY START COALITION INC	19,600.83
464144	06/05/2025	PRINTED	PITNEY BOWES INC	549.00
464145	06/05/2025	PRINTED	INSIGHT PUBLIC SECTOR	5,672.34
464146	06/05/2025	PRINTED	CHILDRENS HOME SOCIETY OF FL	4,306.57
464147	06/05/2025	PRINTED	CUES	518.98
464148	06/05/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	146.65
464149	06/05/2025	PRINTED	KIMBALL MIDWEST	582.42
464150	06/05/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	11,381.68
464151	06/05/2025	PRINTED	TRANE U S INC	2,203.80
464152	06/05/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	111.50
464153	06/05/2025	PRINTED	POLYDYNE INC	3,933.00
464154	06/05/2025	PRINTED	BIG BROTHERS AND BIG SISTERS	7,152.87
464155	06/05/2025	PRINTED	SHERWIN WILLIAMS CO	110.33
464156	06/05/2025	PRINTED	SMITHS DETECTION INC	2,885.75
464157	06/05/2025	PRINTED	LARRY STEPHENS	75.00
464158	06/05/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	989.90
464159	06/05/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	199.86
464160	06/05/2025	PRINTED	THOR GUARD INC	745.00
464161	06/05/2025	PRINTED	VATLAND HONDA	247.76
464162	06/05/2025	PRINTED	NICOLACE MARKETING INC	2,233.00
464163	06/05/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	167,521.90
464164	06/05/2025	PRINTED	FORTY FOURTH ASSOCIATES, LLC	888.00
464165	06/05/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
464166	06/05/2025	PRINTED	OVERDRIVE INC	4,772.47
464167	06/05/2025	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	1,000.00
464168	06/05/2025	PRINTED	ALAN JAY CHEV BUICK GMC CADILLAC	46,170.00
464169	06/05/2025	PRINTED	TRINOVA INC	1,594.20
464170	06/05/2025	PRINTED	STS MAINTAIN SERVICES INC	17,692.45
464171	06/05/2025	PRINTED	MICHAEL EDWARD HAMILTON	325.00
464172	06/05/2025	PRINTED	HAWKINS INC	4,071.00
464173	06/05/2025	PRINTED	CATHEDRAL CORPORATION	1,151.59
464174	06/05/2025	PRINTED	JOHNSON-DAVIS INCORPORATED	107,282.80
464175	06/05/2025	PRINTED	SOUTHEAST SERVICES OF THE	6,050.00
464176	06/05/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	2,265.40
464177	06/05/2025	PRINTED	GOTTA GO GREEN	344.21
464178	06/05/2025	PRINTED	BARSALOU VENTURES LLC	777.14
464179	06/05/2025	PRINTED	ADVANCE AUTO PARTS	764.89
464180	06/05/2025	PRINTED	TRIPLE L IRRIGATION INC	689.00
464181	06/05/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	5,325.00
464182	06/05/2025	PRINTED	MATHESON TRI-GAS INC	9,885.30
464183	06/05/2025	PRINTED	WILLIS SPORTS ASSOCIATION INC	8,797.00
464184	06/05/2025	PRINTED	RELX INC	2,127.46
464185	06/05/2025	PRINTED	CORE & MAIN LP	3,563.67
464186	06/05/2025	PRINTED	REYES GROUP GENERAL CONSTRUCTION LLC	23,298.00
464187	06/05/2025	PRINTED	WOERNER AGRIBUSINESS LLC	162.00
464188	06/05/2025	PRINTED	DIRECTV GROUP INC	92.99
464189	06/05/2025	PRINTED	AMAZON CAPITAL SERVICES INC	13,609.55

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464190	06/05/2025	PRINTED	PACE ANYALYTICAL LLC	4,865.03
464191	06/05/2025	PRINTED	AMERIGAS PROPANE LP	1,706.14
464192	06/05/2025	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	445.50
464193	06/05/2025	PRINTED	JORDAN MOWERS	677.84
464194	06/05/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	4,483.20
464195	06/05/2025	PRINTED	JOESEPH TESSIER	1,672.50
464196	06/05/2025	PRINTED	MULLINAX FORD OF VERO BEACH	430.18
464197	06/05/2025	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
464198	06/05/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	230.00
464199	06/05/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	536.01
464200	06/05/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	4,470.16
464201	06/05/2025	PRINTED	STAPLES INC	750.82
464202	06/05/2025	PRINTED	LOWES COMPANIES INC	6,310.91
464203	06/05/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	80.88
464204	06/05/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	11,330.59
464205	06/05/2025	PRINTED	AQUATIC WEED CONTROL INC	195.00
464206	06/05/2025	PRINTED	FUN EXPRESS LLC	217.15
464207	06/05/2025	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	16,445.00
464208	06/05/2025	PRINTED	HIREQUEST LLC	3,920.40
464209	06/05/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	185.42
464210	06/05/2025	PRINTED	NEX-GEN PARTNERS LLC	799.03
464211	06/05/2025	PRINTED	CER SIGNATURE CLEANING LLC	6,196.00
464212	06/05/2025	PRINTED	TOURNAMENT SOLUTIONS LLC	1,292.50
464213	06/05/2025	PRINTED	VETERAN FIRE SERVICES INC	240.00
464214	06/05/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	22,382.68
464215	06/05/2025	PRINTED	BAKER & TAYLOR	4,165.62
464216	06/05/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	255.00
464217	06/05/2025	PRINTED	JEFFERY HOGUES	350.00
464218	06/05/2025	PRINTED	RUBEN ZAMARRIPA	1,000.00
464219	06/05/2025	PRINTED	XEROX CORPORATION	154.97
464220	06/05/2025	PRINTED	AIRVAC INC	9,211.67
464221	06/05/2025	PRINTED	FLEETPRIDE INC	1,289.00
464222	06/05/2025	PRINTED	JB JONES JR	1,036.00
464223	06/05/2025	PRINTED	ALPHA GUNS AND AMMO LLC	2,500.00
464224	06/05/2025	PRINTED	BATES AIR & HEAT LLC	443.00
464225	06/05/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	60.00
464226	06/05/2025	PRINTED	C&S CHEMICALS INC	4,473.00
464227	06/05/2025	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	175.00
464228	06/05/2025	PRINTED	PROJECT MANAGEMENT INSTITUTE INC	199.00
464229	06/05/2025	PRINTED	HASTY AWARDS	722.05
464230	06/05/2025	PRINTED	PALMDALE INTERMEDIATE LLC	104.03
464231	06/05/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	470.20
464232	06/05/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	229.65
464233	06/05/2025	PRINTED	M&M ASPHALT MAINTENANCE INC	76,508.37
464234	06/05/2025	PRINTED	BRADY COMPANIES LLC	2,591.75
464235	06/05/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	13,608.28
464236	06/05/2025	PRINTED	LYNCH FUEL COMPANY LLC	41,401.85
464237	06/05/2025	PRINTED	NATURES KEEPER INC	4,315.50
464238	06/05/2025	PRINTED	LIONEL J DUNBAR	18,625.00
464239	06/05/2025	PRINTED	G3 CONTRACTING INC	110,267.48
464240	06/05/2025	PRINTED	NATIONAL PRODUCT SOLUTIONS LLC	347.67
464241	06/05/2025	PRINTED	MES I ACQUISITION INC	1,432.55
464242	06/05/2025	PRINTED	PEOPLELINK LLC	8,258.25
464243	06/05/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	1,952.00
464244	06/05/2025	PRINTED	INTECH TRAILERS INC	31,224.00
464245	06/05/2025	PRINTED	PDL BLUE	7,000.00
464246	06/05/2025	PRINTED	FLORIDA SOUTHERN COLLEGE	35.00
464247	06/06/2025	PRINTED	AT&T MOBILITY	127.69

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464248	06/06/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	72.89
464249	06/06/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
464250	06/06/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
464251	06/06/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
464252	06/06/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
904199	06/02/2025	PRINTED	ORANGE COUNTY HOUSING & C D	1,620.96
904200	06/02/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	9,698.80
904201	06/02/2025	PRINTED	GRACES LANDING LTD	10,496.00
904202	06/02/2025	PRINTED	BETTY DAVIS SCROGGS	649.00
904203	06/02/2025	PRINTED	PRESERVE AT OSLO	8,920.00
904204	06/02/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,762.00
904205	06/02/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,667.00
904206	06/02/2025	PRINTED	FLORIDA POWER AND LIGHT	603.00
904207	06/02/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	688.96
904208	06/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,059.00
904209	06/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,804.00
904210	06/02/2025	PRINTED	THE PALMS AT VERO BEACH	24,567.00
904211	06/02/2025	PRINTED	DAVID CONDON	1,106.00
904212	06/02/2025	PRINTED	HILARY MCIVOR	430.00
904213	06/02/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	855.00
904214	06/02/2025	PRINTED	PAMELA R CUMMINGS	1,327.00
904215	06/02/2025	PRINTED	ADINA GOLDMAN-WALKER	1,286.00
904216	06/02/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,506.00
904217	06/02/2025	PRINTED	LAZY J LLC	3,325.00
904218	06/02/2025	PRINTED	PHILLIP DAVIS	1,567.00
904219	06/02/2025	PRINTED	SAID S MOOBARK	2,778.00
904220	06/02/2025	PRINTED	YVONNE KOUTSOFIOS	107.00
904221	06/02/2025	PRINTED	WEDGEWOOD RENTALS LLC	1,025.00
904222	06/02/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	825.00
904223	06/02/2025	PRINTED	MYRIAM MELENDEZ	1,003.00
904224	06/02/2025	PRINTED	WATSON REALTY GROUP	2,172.00
904225	06/02/2025	PRINTED	1135 17TH PL LLC	1,149.00
904226	06/02/2025	PRINTED	SHEJI LLC	995.00
904227	06/02/2025	PRINTED	ORCHARD GROVE VENTURE LLC	23,089.00
904228	06/02/2025	PRINTED	SREIT LEXINGTON CLUB LLC	35,390.00
904229	06/02/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	21,819.00
904230	06/02/2025	PRINTED	B4 TC PROPERTIES LLC	1,208.00
904231	06/02/2025	PRINTED	SREIT RIVER PARK PLACE LLC	16,473.00
904232	06/02/2025	PRINTED	EZAS INVESTMENTS LLC	827.00
904233	06/02/2025	PRINTED	SREIT PEMBERLY PALMS LLC	20,892.00
904234	06/02/2025	PRINTED	SREIT SONRISE VILLAS LLC	7,208.00
904235	06/02/2025	PRINTED	JACOURT LLC	8,843.00
904236	06/02/2025	PRINTED	SYNERGY HOME BUYERS LLC	276.00
904237	06/02/2025	PRINTED	GARRETT PUZZO	707.00
904238	06/02/2025	PRINTED	IRC INVESTMENT MANAGEMENT GROUP LLC	2,860.00
904239	06/02/2025	PRINTED	AMELIA VILLAGE LP	550.00
904240	06/02/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	11,172.00
904241	06/02/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,540.96
904242	06/02/2025	PRINTED	CHRISTINE TURCHIANO	795.00
904243	06/02/2025	PRINTED	PHAEDRA TOUT PUISSANT	1,232.00
904244	06/02/2025	PRINTED	SEMINOLE COUNTY HOUSING	1,528.96
904245	06/02/2025	PRINTED	TAKISHA STRINGER 2 LLC	1,400.00
904246	06/02/2025	PRINTED	KEITH JACKSON	1,738.00
904247	06/02/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	1,533.96
904248	06/02/2025	PRINTED	DONNA LOUIS	1,700.00
904249	06/02/2025	PRINTED	ALBANY HOUSING AUTHORITY	620.96
904250	06/02/2025	PRINTED	INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY	684.29
904251	06/02/2025	PRINTED	GRACES LANDING LTD	694.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904252	06/02/2025	PRINTED	FLORIDA POWER AND LIGHT	34.00
904253	06/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	602.00
904254	06/02/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	600.00
904255	06/02/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	657.00
904256	06/02/2025	PRINTED	LAZY J LLC	568.00
904257	06/02/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	579.00
904258	06/02/2025	PRINTED	ORCHARD GROVE VENTURE LLC	5,051.00
904259	06/02/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,903.00
904260	06/02/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	959.00
904261	06/02/2025	PRINTED	FACEY REALTY	970.00
904262	06/02/2025	PRINTED	SREIT PEMBERLY PALMS LLC	4,192.00
904263	06/02/2025	PRINTED	JACOURT LLC	3,119.00
904264	06/02/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	746.00
904265	06/05/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	600.00
904266	06/05/2025	PRINTED	ORCHARD GROVE VENTURE LLC	603.00
1022555	06/02/2025	ACI	COMCAST	144.85
1022556	06/05/2025	ACI	INDIAN RIVER OXYGEN INC	5,979.25
1022557	06/05/2025	ACI	RING POWER CORPORATION	6,190.59
1022558	06/05/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	200.00
1022559	06/05/2025	ACI	GALLS LLC	258.70
1022560	06/05/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	272.25
1022561	06/05/2025	ACI	WIGINTON FIRE SYSTEMS	1,875.00
1022562	06/05/2025	ACI	4IMPRINT INC	1,766.44
1022563	06/05/2025	ACI	TOTAL TRUCK PARTS INC	186.77
1022564	06/05/2025	ACI	STRYKER SALES CORPORATION	58,677.79
1022565	06/05/2025	ACI	DYER CHEVROLET	366.70
1022566	06/05/2025	ACI	UNIFIRST CORPORATION	761.02
1022567	06/05/2025	ACI	RELIABLE SEPTIC & SERVICES	2,781.98
1022568	06/05/2025	ACI	GUARDIAN HAWK SECURITY	1,160.00
1022569	06/05/2025	ACI	EVERGLADES EQUIPMENT GROUP	377.46
1022570	06/05/2025	ACI	AT&T	1,059.50
1022571	06/05/2025	ACI	AT&T	7.07
1022572	06/05/2025	ACI	OFFICE DEPOT	948.99
431500	06/06/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,247.10
431501	06/06/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,086.08
431502	06/06/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,293.75
431503	06/06/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,320.48
431504	06/06/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,326.42
431505	06/06/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,520.90
431506	06/06/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,925.92
431507	06/06/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,816.47
431508	06/06/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,606.15
431509	06/06/2025	DIRECT DEPOSIT	LIST, KATHY	633.74
431510	06/06/2025	DIRECT DEPOSIT	LOAR, DERYL	2,503.96
431511	06/06/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,454.70
431512	06/06/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,569.89
431513	06/06/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,657.84
431513	06/06/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
431514	06/06/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,074.78
431515	06/06/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,492.23
431516	06/06/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,548.04
431517	06/06/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,569.24
431517	06/06/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
431518	06/06/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,934.03
431519	06/06/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,048.07
431519	06/06/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
431520	06/06/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,602.44
431521	06/06/2025	DIRECT DEPOSIT	ROSE, CARSON	1,648.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431522	06/06/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,454.39
431523	06/06/2025	DIRECT DEPOSIT	BOONE, BLAKE	599.74
431524	06/06/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	279.11
431524	06/06/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	418.66
431525	06/06/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	578.89
431526	06/06/2025	DIRECT DEPOSIT	DELAPAZ, MATTHEW	803.47
431527	06/06/2025	DIRECT DEPOSIT	GERNER, JOSHUA	558.31
431528	06/06/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,948.07
431529	06/06/2025	DIRECT DEPOSIT	GUY, DAVID	456.15
431530	06/06/2025	DIRECT DEPOSIT	HAUPT, ROSA	775.66
431530	06/06/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
431531	06/06/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,156.65
431532	06/06/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	743.97
431533	06/06/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,341.32
431534	06/06/2025	DIRECT DEPOSIT	MAYORGA, MARCO	657.57
431535	06/06/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	307.94
431536	06/06/2025	DIRECT DEPOSIT	PARK, AIDAN	534.34
431537	06/06/2025	DIRECT DEPOSIT	REES, ELISABETH	603.41
431538	06/06/2025	DIRECT DEPOSIT	ROHRER, MAREENA	164.00
431538	06/06/2025	DIRECT DEPOSIT	ROHRER, MAREENA	491.99
431539	06/06/2025	DIRECT DEPOSIT	ROHRER, RYLEE	314.75
431539	06/06/2025	DIRECT DEPOSIT	ROHRER, RYLEE	472.12
431540	06/06/2025	DIRECT DEPOSIT	SCHULZ, ETHAN	910.48
431541	06/06/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	644.59
431542	06/06/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	1,156.00
431543	06/06/2025	DIRECT DEPOSIT	SHELDON, GAGE	450.75
431544	06/06/2025	DIRECT DEPOSIT	SILVIO, SARAH	584.57
431545	06/06/2025	DIRECT DEPOSIT	SIMPSON, ANDREW	581.37
431546	06/06/2025	DIRECT DEPOSIT	SMITH, SHANE	1,116.10
431547	06/06/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,258.06
431548	06/06/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,798.23
431549	06/06/2025	DIRECT DEPOSIT	STORTS, HOLDEN	626.43
431550	06/06/2025	DIRECT DEPOSIT	THORNTON, WYATT	557.05
431551	06/06/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	1,033.96
431552	06/06/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,407.15
431553	06/06/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,743.32
431554	06/06/2025	DIRECT DEPOSIT	BAKER, MURRAY	930.42
431555	06/06/2025	DIRECT DEPOSIT	BOOM, LEILANI	460.88
431556	06/06/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
431556	06/06/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
431556	06/06/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	628.63
431557	06/06/2025	DIRECT DEPOSIT	HENTZ, CHRISTINA	590.64
431558	06/06/2025	DIRECT DEPOSIT	LAURO, HELEN	867.05
431559	06/06/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	709.81
431560	06/06/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,221.94
431561	06/06/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,511.53
431562	06/06/2025	DIRECT DEPOSIT	MULLEN, LYLAH	221.82
431563	06/06/2025	DIRECT DEPOSIT	RAULERSON, SPRING	769.92
431564	06/06/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,892.54
431565	06/06/2025	DIRECT DEPOSIT	SHIELDS, EMMA	370.91
431566	06/06/2025	DIRECT DEPOSIT	SNEE, JACKSON	794.70
431567	06/06/2025	DIRECT DEPOSIT	SPARKS, KENDALL	351.81
431568	06/06/2025	DIRECT DEPOSIT	TRENT, CECIL	407.13
431569	06/06/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	688.07
431570	06/06/2025	DIRECT DEPOSIT	COWAN, DONALD	1,247.80
431571	06/06/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	412.53
431572	06/06/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,056.14
431573	06/06/2025	DIRECT DEPOSIT	EVANS, PAULA	569.53

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431574	06/06/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,247.93
431575	06/06/2025	DIRECT DEPOSIT	JONES, ALFRED	495.24
431576	06/06/2025	DIRECT DEPOSIT	JONES, BRITTANY	1,485.90
431577	06/06/2025	DIRECT DEPOSIT	KREBS, JILL	2,089.51
431578	06/06/2025	DIRECT DEPOSIT	REDFERN, RICHARD	304.41
431578	06/06/2025	DIRECT DEPOSIT	REDFERN, RICHARD	76.10
431579	06/06/2025	DIRECT DEPOSIT	SCHLEICH, MARK	236.56
431580	06/06/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
431580	06/06/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,418.77
431581	06/06/2025	DIRECT DEPOSIT	BINEGAR, AMBER	414.48
431582	06/06/2025	DIRECT DEPOSIT	BOLEN, LAYNE	675.11
431583	06/06/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,331.04
431584	06/06/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,114.72
431585	06/06/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,781.47
431586	06/06/2025	DIRECT DEPOSIT	COLE, KAREN	1,606.31
431587	06/06/2025	DIRECT DEPOSIT	FARBER, ASHLEY	965.27
431588	06/06/2025	DIRECT DEPOSIT	FOXX, PAOLA	707.56
431589	06/06/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,186.54
431590	06/06/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,032.55
431591	06/06/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,202.86
431592	06/06/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
431592	06/06/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,503.79
431592	06/06/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
431593	06/06/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
431593	06/06/2025	DIRECT DEPOSIT	HUFF, TANYA	2,164.84
431594	06/06/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,144.14
431595	06/06/2025	DIRECT DEPOSIT	LEE, GI	93.10
431595	06/06/2025	DIRECT DEPOSIT	LEE, GI	1,489.61
431595	06/06/2025	DIRECT DEPOSIT	LEE, GI	279.30
431596	06/06/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,592.52
431597	06/06/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
431597	06/06/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,798.26
431598	06/06/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,546.70
431599	06/06/2025	DIRECT DEPOSIT	MCKENNA, TERESA	679.81
431600	06/06/2025	DIRECT DEPOSIT	MORGAN, JESSICA	859.77
431601	06/06/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,221.64
431602	06/06/2025	DIRECT DEPOSIT	PAGANO, SADIE	557.74
431603	06/06/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	937.72
431604	06/06/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,582.19
431605	06/06/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.66
431606	06/06/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,356.31
431607	06/06/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,730.74
431608	06/06/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,855.27
431609	06/06/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	667.98
431610	06/06/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,735.68
431611	06/06/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	638.50
431612	06/06/2025	DIRECT DEPOSIT	ALBINI, SCOTT	546.95
431613	06/06/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,572.49
431614	06/06/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,735.83
431615	06/06/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,273.36
431616	06/06/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,550.07
431617	06/06/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	620.45
431618	06/06/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,125.16
431619	06/06/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,389.13
431620	06/06/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	446.75
431621	06/06/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,620.11
431622	06/06/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,436.17
431623	06/06/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	747.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431624	06/06/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,200.42
431625	06/06/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	613.77
431626	06/06/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,522.02
431627	06/06/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,561.44
431628	06/06/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	558.43
431629	06/06/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,184.21
431630	06/06/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,892.82
431631	06/06/2025	DIRECT DEPOSIT	NEAL, BRIANNA	584.66
431632	06/06/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	778.09
431633	06/06/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	640.10
431634	06/06/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,115.60
431635	06/06/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	812.73
431635	06/06/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	348.31
431636	06/06/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,278.97
431637	06/06/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	837.60
431638	06/06/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	250.36
431638	06/06/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	584.17
431639	06/06/2025	DIRECT DEPOSIT	HALL, CARLY	949.14
431640	06/06/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,131.72
431641	06/06/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,174.87
431642	06/06/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,464.97
431643	06/06/2025	DIRECT DEPOSIT	BONELL, CALEB	708.87
431644	06/06/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	195.72
431645	06/06/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	554.40
431646	06/06/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,698.58
431647	06/06/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	475.20
431648	06/06/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	181.16
431649	06/06/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,451.45
431650	06/06/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,790.42
431651	06/06/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	600.24
431652	06/06/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,565.99
431653	06/06/2025	DIRECT DEPOSIT	LEVY, AARON	1,882.76
431653	06/06/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
431654	06/06/2025	DIRECT DEPOSIT	LOCY, EMILY	798.51
431654	06/06/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
431655	06/06/2025	DIRECT DEPOSIT	MAULDIN, ABRIELLA	235.77
431656	06/06/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	392.00
431657	06/06/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,582.30
431658	06/06/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,847.67
431659	06/06/2025	DIRECT DEPOSIT	RING, ERIC	2,042.90
431660	06/06/2025	DIRECT DEPOSIT	WADE, FARAI	471.83
431660	06/06/2025	DIRECT DEPOSIT	WADE, FARAI	202.21
431661	06/06/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,813.82
431662	06/06/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,268.30
431663	06/06/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,999.48
431664	06/06/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,687.07
431665	06/06/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	517.32
431665	06/06/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,069.27
431666	06/06/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,378.18
431667	06/06/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,476.60
431667	06/06/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,742.27
431668	06/06/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,204.32
431669	06/06/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	2,012.88
431670	06/06/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
431670	06/06/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,154.13
431670	06/06/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
431671	06/06/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,771.11
431672	06/06/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	1,920.37

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431673	06/06/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,732.96
431674	06/06/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,940.24
431675	06/06/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,926.83
431676	06/06/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,960.37
431677	06/06/2025	DIRECT DEPOSIT	BAIRD, ALLISON	3,122.90
431678	06/06/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	3,014.93
431679	06/06/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,270.34
431680	06/06/2025	DIRECT DEPOSIT	BARR, DOMINIC	2,066.04
431681	06/06/2025	DIRECT DEPOSIT	BELL, DAVID	3,072.45
431682	06/06/2025	DIRECT DEPOSIT	BENDER, JOSHUA	2,136.42
431682	06/06/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
431683	06/06/2025	DIRECT DEPOSIT	BERNI, CORBIN	3,294.30
431684	06/06/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,491.16
431685	06/06/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	3,174.85
431686	06/06/2025	DIRECT DEPOSIT	BEYER, HANNAH	3,263.21
431687	06/06/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	3,054.18
431688	06/06/2025	DIRECT DEPOSIT	BINKLEY, JOHN	2,437.37
431689	06/06/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	2,012.88
431690	06/06/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,855.57
431691	06/06/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,032.39
431692	06/06/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	3,277.11
431693	06/06/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,970.57
431694	06/06/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,713.17
431695	06/06/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,538.49
431696	06/06/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
431696	06/06/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,561.97
431697	06/06/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,672.00
431698	06/06/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,428.31
431699	06/06/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	4,014.28
431700	06/06/2025	DIRECT DEPOSIT	BURKE, DONALD	2,444.55
431701	06/06/2025	DIRECT DEPOSIT	BURNS, BOB	2,267.47
431702	06/06/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,660.57
431703	06/06/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,123.24
431704	06/06/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,383.79
431705	06/06/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	3,566.69
431706	06/06/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,831.62
431707	06/06/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,314.58
431708	06/06/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	4,474.70
431709	06/06/2025	DIRECT DEPOSIT	CASS, JAMES	3,045.57
431710	06/06/2025	DIRECT DEPOSIT	CATALANO, JULIAN	2,073.14
431711	06/06/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	3,335.98
431712	06/06/2025	DIRECT DEPOSIT	CHINEA, CARSON	2,012.88
431713	06/06/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,848.69
431714	06/06/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,947.35
431715	06/06/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,144.31
431716	06/06/2025	DIRECT DEPOSIT	COBB, JOHN	3,120.45
431717	06/06/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,685.12
431718	06/06/2025	DIRECT DEPOSIT	COLE, ANDREW	1,789.68
431719	06/06/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,991.69
431720	06/06/2025	DIRECT DEPOSIT	COLEMAN, LEVI	3,196.48
431721	06/06/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	513.24
431721	06/06/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,539.72
431722	06/06/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	2,009.93
431723	06/06/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,199.26
431724	06/06/2025	DIRECT DEPOSIT	CORSO, JOHN	3,046.45
431725	06/06/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,920.74
431726	06/06/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,255.28
431727	06/06/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,064.37

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431728	06/06/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,859.21
431729	06/06/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	3,690.22
431730	06/06/2025	DIRECT DEPOSIT	CURTIS, COREY	3,382.21
431731	06/06/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,235.63
431732	06/06/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,357.40
431733	06/06/2025	DIRECT DEPOSIT	DANCY, GARRETT	879.13
431734	06/06/2025	DIRECT DEPOSIT	DANIEL, REBECCA	2,389.14
431735	06/06/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	3,012.88
431736	06/06/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	3,252.48
431737	06/06/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,142.90
431738	06/06/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	2,779.95
431739	06/06/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,022.73
431740	06/06/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,732.22
431741	06/06/2025	DIRECT DEPOSIT	DENT, RICHARD	4,310.02
431742	06/06/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,292.27
431743	06/06/2025	DIRECT DEPOSIT	DION, ROGER	3,646.20
431744	06/06/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,555.20
431745	06/06/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,444.14
431746	06/06/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,175.72
431747	06/06/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,346.06
431748	06/06/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,222.59
431749	06/06/2025	DIRECT DEPOSIT	ELLISON, CRAIG	3,324.55
431750	06/06/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,620.50
431751	06/06/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	3,962.54
431752	06/06/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,680.31
431753	06/06/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,491.85
431754	06/06/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,248.47
431754	06/06/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
431755	06/06/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	2,012.88
431756	06/06/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	3,151.07
431757	06/06/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,899.51
431757	06/06/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
431758	06/06/2025	DIRECT DEPOSIT	FLORES, IVAN	2,490.58
431759	06/06/2025	DIRECT DEPOSIT	FONTANA, RYAN	2,011.90
431760	06/06/2025	DIRECT DEPOSIT	FORD, BRADLEY	3,284.37
431761	06/06/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,661.16
431762	06/06/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
431762	06/06/2025	DIRECT DEPOSIT	FOX, THOMAS	5,346.99
431763	06/06/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,957.82
431764	06/06/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,610.64
431765	06/06/2025	DIRECT DEPOSIT	GABBARD, KYLE	4,142.65
431766	06/06/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,698.50
431767	06/06/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	1,006.44
431767	06/06/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	1,006.44
431768	06/06/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	2,157.09
431769	06/06/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,976.18
431770	06/06/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,082.29
431771	06/06/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,004.49
431772	06/06/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,828.32
431773	06/06/2025	DIRECT DEPOSIT	GILL, WADE	2,598.32
431774	06/06/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	3,627.65
431775	06/06/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,486.43
431776	06/06/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,262.71
431777	06/06/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	4,756.48
431778	06/06/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,827.69
431779	06/06/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	2,148.52
431780	06/06/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,632.25
431781	06/06/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,302.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431782	06/06/2025	DIRECT DEPOSIT	GOODSON, RYAN	2,030.79
431783	06/06/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,901.64
431784	06/06/2025	DIRECT DEPOSIT	GRANATH, JOHN	3,400.69
431785	06/06/2025	DIRECT DEPOSIT	GRAUL, STEVEN	4,547.27
431786	06/06/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,213.93
431787	06/06/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,770.65
431787	06/06/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
431788	06/06/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
431788	06/06/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,336.82
431789	06/06/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
431789	06/06/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,328.28
431790	06/06/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,471.28
431791	06/06/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,275.34
431792	06/06/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,976.33
431793	06/06/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,490.40
431794	06/06/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	4,339.63
431795	06/06/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,181.01
431796	06/06/2025	DIRECT DEPOSIT	HATTON, CASEY	2,604.65
431797	06/06/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,098.76
431798	06/06/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,056.63
431799	06/06/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,059.33
431800	06/06/2025	DIRECT DEPOSIT	HENDERSON, MARIO	3,953.42
431801	06/06/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
431801	06/06/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,932.98
431802	06/06/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.40
431802	06/06/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,879.66
431803	06/06/2025	DIRECT DEPOSIT	HODGSON, DAVID	2,012.88
431804	06/06/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	2,012.88
431805	06/06/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,361.22
431806	06/06/2025	DIRECT DEPOSIT	HOLMES, CODY	2,829.56
431807	06/06/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	3,282.50
431808	06/06/2025	DIRECT DEPOSIT	HORNER, CHAD	4,828.59
431809	06/06/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
431809	06/06/2025	DIRECT DEPOSIT	HOWARD, WAYNE	4,522.13
431810	06/06/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,400.84
431811	06/06/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,691.47
431812	06/06/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,397.53
431813	06/06/2025	DIRECT DEPOSIT	HYDE, JACOB	2,661.48
431814	06/06/2025	DIRECT DEPOSIT	IMLER, ISAAC	2,300.26
431815	06/06/2025	DIRECT DEPOSIT	IRWIN, LYALL	2,157.09
431816	06/06/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,853.51
431817	06/06/2025	DIRECT DEPOSIT	JENSEN, CASEY	3,386.64
431818	06/06/2025	DIRECT DEPOSIT	JIRON, PEDRO	2,073.14
431819	06/06/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	2,012.88
431820	06/06/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	3,862.30
431821	06/06/2025	DIRECT DEPOSIT	JONES, DALTON	2,332.94
431822	06/06/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,564.50
431823	06/06/2025	DIRECT DEPOSIT	JUDSON, JASON	4,459.82
431824	06/06/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
431824	06/06/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,920.26
431825	06/06/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	4,140.50
431826	06/06/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,093.64
431827	06/06/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,233.46
431828	06/06/2025	DIRECT DEPOSIT	KING, COREY	2,012.88
431829	06/06/2025	DIRECT DEPOSIT	KING, JOSEPH	2,336.83
431829	06/06/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
431830	06/06/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	3,572.64
431831	06/06/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431831	06/06/2025	DIRECT DEPOSIT	KOFKE, KYLE	3,457.61
431832	06/06/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,909.70
431833	06/06/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,207.85
431834	06/06/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,857.96
431835	06/06/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.34
431836	06/06/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
431836	06/06/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,843.93
431837	06/06/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,917.86
431838	06/06/2025	DIRECT DEPOSIT	LEWIS, BRAD	2,403.13
431839	06/06/2025	DIRECT DEPOSIT	LLOYD, JAMES	297.86
431840	06/06/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,882.81
431841	06/06/2025	DIRECT DEPOSIT	LONDONO, ISAAC	2,181.19
431842	06/06/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,769.12
431843	06/06/2025	DIRECT DEPOSIT	LOUIS, LEX	2,012.88
431844	06/06/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,172.92
431845	06/06/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	2,351.79
431846	06/06/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,986.58
431847	06/06/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,384.82
431848	06/06/2025	DIRECT DEPOSIT	MARINI, STEVEN	2,008.10
431849	06/06/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,738.17
431850	06/06/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,626.95
431851	06/06/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,794.97
431852	06/06/2025	DIRECT DEPOSIT	MASON, BRETT	2,268.80
431853	06/06/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,607.35
431854	06/06/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	4,069.67
431855	06/06/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,434.65
431856	06/06/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,629.16
431857	06/06/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,189.33
431858	06/06/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	4,035.21
431859	06/06/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,705.38
431860	06/06/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	2,012.88
431861	06/06/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,302.98
431862	06/06/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,675.23
431863	06/06/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,512.69
431864	06/06/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,901.99
431865	06/06/2025	DIRECT DEPOSIT	METZ, GIANNA	2,095.93
431866	06/06/2025	DIRECT DEPOSIT	METZ, MATTHEW	3,192.11
431867	06/06/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,641.11
431868	06/06/2025	DIRECT DEPOSIT	MINNS, KYLE	2,690.95
431869	06/06/2025	DIRECT DEPOSIT	MIXON, SEAN	2,217.50
431870	06/06/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,934.95
431871	06/06/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,950.22
431871	06/06/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
431872	06/06/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	3,139.00
431873	06/06/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,395.84
431874	06/06/2025	DIRECT DEPOSIT	MORRISON, JAMES	3,430.88
431875	06/06/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,261.17
431876	06/06/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	3,568.29
431877	06/06/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,308.23
431878	06/06/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	3,186.33
431879	06/06/2025	DIRECT DEPOSIT	NOHRR, JULI	3,542.59
431880	06/06/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,205.97
431881	06/06/2025	DIRECT DEPOSIT	OCONNOR, JOHN	3,102.39
431882	06/06/2025	DIRECT DEPOSIT	OHLER, MARK	1,913.02
431883	06/06/2025	DIRECT DEPOSIT	OLIVER, LUKE	3,842.55
431884	06/06/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,755.53
431884	06/06/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
431885	06/06/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,890.68

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431886	06/06/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	2,195.14
431886	06/06/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	548.78
431887	06/06/2025	DIRECT DEPOSIT	PARKER, RYAN	4,369.62
431888	06/06/2025	DIRECT DEPOSIT	PARKER, TYLER	3,030.72
431889	06/06/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,174.91
431890	06/06/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,385.73
431891	06/06/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
431891	06/06/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,270.32
431891	06/06/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
431892	06/06/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,172.35
431893	06/06/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,206.18
431894	06/06/2025	DIRECT DEPOSIT	PENA, ADAN	2,143.29
431895	06/06/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,724.35
431896	06/06/2025	DIRECT DEPOSIT	PERDOMO, JAMES	2,435.28
431897	06/06/2025	DIRECT DEPOSIT	PERRY, SEAN	1,841.00
431898	06/06/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,239.02
431899	06/06/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	2,032.11
431900	06/06/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,439.19
431901	06/06/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,901.36
431902	06/06/2025	DIRECT DEPOSIT	PORTER, TODD	739.55
431902	06/06/2025	DIRECT DEPOSIT	PORTER, TODD	2,218.65
431903	06/06/2025	DIRECT DEPOSIT	POWELL, STEVEN	2,722.71
431904	06/06/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,773.19
431905	06/06/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	4,023.97
431906	06/06/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,268.99
431907	06/06/2025	DIRECT DEPOSIT	RAMSEY, RYAN	2,174.58
431908	06/06/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,611.36
431909	06/06/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,686.29
431910	06/06/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,371.01
431911	06/06/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,273.99
431912	06/06/2025	DIRECT DEPOSIT	REY, DANIEL	2,268.37
431913	06/06/2025	DIRECT DEPOSIT	REYES, LUIS	2,646.10
431914	06/06/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	3,672.60
431915	06/06/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	4,337.06
431916	06/06/2025	DIRECT DEPOSIT	RIVAS, ROBERT	4,078.82
431917	06/06/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,520.71
431918	06/06/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,438.22
431919	06/06/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,691.17
431920	06/06/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,300.94
431921	06/06/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,494.39
431922	06/06/2025	DIRECT DEPOSIT	RUFF, CODY	2,595.30
431923	06/06/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,301.30
431924	06/06/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,642.64
431925	06/06/2025	DIRECT DEPOSIT	SALMON, JOHN	2,350.82
431926	06/06/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	4,307.86
431927	06/06/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,675.14
431928	06/06/2025	DIRECT DEPOSIT	SAPP, JULIA	2,483.30
431929	06/06/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	2,687.49
431930	06/06/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,450.87
431931	06/06/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,779.04
431932	06/06/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,539.88
431933	06/06/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,479.29
431934	06/06/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,568.38
431935	06/06/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,886.18
431936	06/06/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
431936	06/06/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,666.02
431937	06/06/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,390.24
431938	06/06/2025	DIRECT DEPOSIT	SINAGRA, MARC	3,191.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431939	06/06/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,322.53
431940	06/06/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,791.03
431941	06/06/2025	DIRECT DEPOSIT	SMITH, JARED	3,102.74
431942	06/06/2025	DIRECT DEPOSIT	SMITH, KAREN	3,089.29
431943	06/06/2025	DIRECT DEPOSIT	SMITH, MICHAEL	1,945.29
431944	06/06/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,763.75
431945	06/06/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,679.96
431946	06/06/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	3,800.57
431947	06/06/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,085.01
431948	06/06/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,277.98
431949	06/06/2025	DIRECT DEPOSIT	STEELE, JOSHUA	4,627.81
431950	06/06/2025	DIRECT DEPOSIT	STENGER, ANDREW	4,021.29
431951	06/06/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,462.29
431952	06/06/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,373.61
431953	06/06/2025	DIRECT DEPOSIT	STOTT, JESSICA	3,096.62
431954	06/06/2025	DIRECT DEPOSIT	STURTEVANT, MARC	3,551.64
431955	06/06/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,960.08
431956	06/06/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,855.91
431957	06/06/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	4,312.15
431958	06/06/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	4,418.30
431959	06/06/2025	DIRECT DEPOSIT	TORRES, FABIO	2,370.43
431960	06/06/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	4,469.65
431961	06/06/2025	DIRECT DEPOSIT	TROSKA, HUNTER	3,709.63
431962	06/06/2025	DIRECT DEPOSIT	TURPIN, JENA	2,117.76
431963	06/06/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	2,235.69
431964	06/06/2025	DIRECT DEPOSIT	USHER, ADAM	4,523.71
431965	06/06/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	2,359.41
431966	06/06/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,785.90
431967	06/06/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,587.65
431968	06/06/2025	DIRECT DEPOSIT	WALKER, TYLER	2,256.83
431969	06/06/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,686.55
431970	06/06/2025	DIRECT DEPOSIT	WALLS, JOSEPH	4,716.42
431971	06/06/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	3,128.14
431972	06/06/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,269.96
431973	06/06/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,780.64
431974	06/06/2025	DIRECT DEPOSIT	WELTER, JOSHUA	4,967.56
431975	06/06/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,978.27
431976	06/06/2025	DIRECT DEPOSIT	WEST, RILEY	1,587.80
431976	06/06/2025	DIRECT DEPOSIT	WEST, RILEY	680.48
431977	06/06/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,557.41
431978	06/06/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,748.33
431979	06/06/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,138.90
431980	06/06/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,943.91
431981	06/06/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,755.95
431982	06/06/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,011.62
431983	06/06/2025	DIRECT DEPOSIT	WILSON, NEIL	3,177.98
431984	06/06/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,551.44
431985	06/06/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	2,390.65
431986	06/06/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,752.68
431987	06/06/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,939.50
431988	06/06/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,154.61
431989	06/06/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,465.32
431990	06/06/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,348.89
431991	06/06/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,807.88
431992	06/06/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,811.23
431993	06/06/2025	DIRECT DEPOSIT	BACHAND, STEVEN	539.15
431994	06/06/2025	DIRECT DEPOSIT	BENSON, SHAWN	832.44
431995	06/06/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
431995	06/06/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,041.37
431996	06/06/2025	DIRECT DEPOSIT	COX, BRANDON	1,335.80
431997	06/06/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	571.54
431998	06/06/2025	DIRECT DEPOSIT	HEFFNER, KEITH	591.67
431999	06/06/2025	DIRECT DEPOSIT	MALDONADO, ELI	605.71
432000	06/06/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	667.53
432001	06/06/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,629.82
432002	06/06/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	715.76
432003	06/06/2025	DIRECT DEPOSIT	SMITH, MICHAEL	598.26
432004	06/06/2025	DIRECT DEPOSIT	TALARICO, FRANK	425.43
432005	06/06/2025	DIRECT DEPOSIT	TKACH, JOSEPH	790.99
432006	06/06/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	865.08
432007	06/06/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,903.98
432008	06/06/2025	DIRECT DEPOSIT	BUNT, NANCY	5,010.89
432009	06/06/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,413.75
432010	06/06/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,695.30
432011	06/06/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	2,976.79
432012	06/06/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
432012	06/06/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,250.64
432013	06/06/2025	DIRECT DEPOSIT	TITKANICH, JOHN	9,806.52
432013	06/06/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
432014	06/06/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
432014	06/06/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
432014	06/06/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
432014	06/06/2025	DIRECT DEPOSIT	VOTZI, SHEILA	962.80
432015	06/06/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,626.31
432016	06/06/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
432016	06/06/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
432016	06/06/2025	DIRECT DEPOSIT	MILLER, MAYA	1,152.43
432016	06/06/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
432017	06/06/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,279.45
432018	06/06/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,732.01
432019	06/06/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
432019	06/06/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,154.24
432020	06/06/2025	DIRECT DEPOSIT	KING, MICHAEL	2,153.48
432021	06/06/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,919.61
432021	06/06/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
432022	06/06/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,636.81
432022	06/06/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
432023	06/06/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
432023	06/06/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
432023	06/06/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,055.47
432024	06/06/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
432024	06/06/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,037.04
432025	06/06/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,328.55
432025	06/06/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
432026	06/06/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	4,000.29
432027	06/06/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,420.23
432028	06/06/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,008.51
432029	06/06/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,418.92
432030	06/06/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
432030	06/06/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
432030	06/06/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
432030	06/06/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,017.78
432030	06/06/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
432031	06/06/2025	DIRECT DEPOSIT	VIETZE, MARK	2,302.46
432032	06/06/2025	DIRECT DEPOSIT	BODE, SIBEL	2,174.03
432033	06/06/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,701.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432034	06/06/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,166.52
432035	06/06/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,130.06
432035	06/06/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
432036	06/06/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,143.13
432037	06/06/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,493.50
432038	06/06/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,198.92
432039	06/06/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,194.91
432040	06/06/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,411.96
432041	06/06/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.89
432042	06/06/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
432042	06/06/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,257.36
432042	06/06/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
432043	06/06/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,357.47
432044	06/06/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,465.45
432045	06/06/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,060.31
432046	06/06/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,705.14
432047	06/06/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	575.15
432048	06/06/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	784.05
432049	06/06/2025	DIRECT DEPOSIT	GINES, BARBARA	937.57
432050	06/06/2025	DIRECT DEPOSIT	HENRY, CARRI	1,078.10
432051	06/06/2025	DIRECT DEPOSIT	SINGLETERY, LINDA	699.67
432052	06/06/2025	DIRECT DEPOSIT	BUCK, KELLY	2,447.64
432053	06/06/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,829.25
432054	06/06/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,585.77
432055	06/06/2025	DIRECT DEPOSIT	GIL, AMARIS	1,243.75
432056	06/06/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	419.40
432057	06/06/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,914.26
432058	06/06/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,639.01
432059	06/06/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,431.10
432060	06/06/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	274.01
432060	06/06/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,552.71
432061	06/06/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
432061	06/06/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,073.06
432062	06/06/2025	DIRECT DEPOSIT	JONES, DONALD	2,177.70
432063	06/06/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,804.21
432064	06/06/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,269.88
432065	06/06/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,825.14
432066	06/06/2025	DIRECT DEPOSIT	REYES, ALICIA	1,895.96
432067	06/06/2025	DIRECT DEPOSIT	REYES, ERIN	1,924.33
432068	06/06/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,082.85
432069	06/06/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,091.48
432070	06/06/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
432070	06/06/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
432070	06/06/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
432070	06/06/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,370.53
432070	06/06/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
432071	06/06/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,397.05
432072	06/06/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,997.09
432073	06/06/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,778.76
432074	06/06/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,050.64
432075	06/06/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,100.20
432076	06/06/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,719.94
432077	06/06/2025	DIRECT DEPOSIT	CASAS, RAY	1,432.70
432077	06/06/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
432078	06/06/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,346.23
432079	06/06/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,587.20
432080	06/06/2025	DIRECT DEPOSIT	ELLI, ANTON	1,737.85
432081	06/06/2025	DIRECT DEPOSIT	FELTON, SHANE	1,294.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432082	06/06/2025	DIRECT DEPOSIT	GRAY, STEVEN	820.63
432083	06/06/2025	DIRECT DEPOSIT	HISLE, IVAN	1,284.52
432084	06/06/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,723.02
432085	06/06/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,271.94
432086	06/06/2025	DIRECT DEPOSIT	LEWIS, RICCO	971.03
432087	06/06/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,528.23
432088	06/06/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,739.37
432089	06/06/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,181.33
432090	06/06/2025	DIRECT DEPOSIT	NOEL, INOBERT	2,018.56
432091	06/06/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,200.50
432092	06/06/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
432092	06/06/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,223.37
432093	06/06/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	751.98
432094	06/06/2025	DIRECT DEPOSIT	REED, JIMMY	1,544.53
432095	06/06/2025	DIRECT DEPOSIT	REESE, PAUL	1,404.15
432096	06/06/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,210.42
432097	06/06/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,252.97
432098	06/06/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,254.47
432099	06/06/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,342.97
432100	06/06/2025	DIRECT DEPOSIT	SMITH, LORI	1,789.26
432101	06/06/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,649.03
432102	06/06/2025	DIRECT DEPOSIT	VENTO, JAMES	1,371.16
432103	06/06/2025	DIRECT DEPOSIT	WHITE, RALPH	1,487.34
432104	06/06/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,601.54
432105	06/06/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,750.07
432106	06/06/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,438.41
432106	06/06/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
432107	06/06/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,896.95
432108	06/06/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,116.02
432109	06/06/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,375.64
432110	06/06/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,240.77
432111	06/06/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
432111	06/06/2025	DIRECT DEPOSIT	MUNROE, LESLIE	866.08
432112	06/06/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,699.35
432113	06/06/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,331.17
432114	06/06/2025	DIRECT DEPOSIT	BALFE, RYAN	1,477.50
432115	06/06/2025	DIRECT DEPOSIT	BELL, THOMAS	1,742.01
432116	06/06/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,728.38
432117	06/06/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,460.23
432118	06/06/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,919.14
432119	06/06/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,512.16
432120	06/06/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,391.77
432121	06/06/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,684.65
432122	06/06/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,721.96
432123	06/06/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,422.62
432124	06/06/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,683.54
432125	06/06/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,223.47
432126	06/06/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,383.21
432127	06/06/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,664.30
432128	06/06/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,327.99
432129	06/06/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,388.54
432130	06/06/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,440.70
432131	06/06/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,310.89
432132	06/06/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,385.64
432133	06/06/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,675.73
432134	06/06/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.21
432135	06/06/2025	DIRECT DEPOSIT	HICKS, TROY	1,259.63
432136	06/06/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,260.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432137	06/06/2025	DIRECT DEPOSIT	HUBLER, DARREL	1,887.58
432138	06/06/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	1,375.46
432139	06/06/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,396.15
432140	06/06/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,414.00
432141	06/06/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
432141	06/06/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
432141	06/06/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,027.58
432141	06/06/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
432142	06/06/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,959.33
432143	06/06/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
432143	06/06/2025	DIRECT DEPOSIT	MADDOX, BOBBY	431.40
432143	06/06/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
432144	06/06/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,522.94
432145	06/06/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,520.45
432146	06/06/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,676.47
432146	06/06/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
432147	06/06/2025	DIRECT DEPOSIT	MENO, JULIANNE	908.93
432147	06/06/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.40
432148	06/06/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,637.59
432149	06/06/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,315.88
432150	06/06/2025	DIRECT DEPOSIT	MORSE, JEFFREY	1,996.36
432151	06/06/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
432151	06/06/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,597.02
432152	06/06/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,805.22
432153	06/06/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,950.98
432154	06/06/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,858.10
432155	06/06/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,632.81
432156	06/06/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
432156	06/06/2025	DIRECT DEPOSIT	SEALS, JAMES	1,185.33
432157	06/06/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,285.05
432158	06/06/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,513.92
432159	06/06/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,135.74
432160	06/06/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,797.61
432161	06/06/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,616.54
432162	06/06/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,530.88
432163	06/06/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,609.82
432164	06/06/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,509.55
432164	06/06/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
432165	06/06/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,760.16
432166	06/06/2025	DIRECT DEPOSIT	VANWYCK, COLE	1,320.01
432167	06/06/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,714.22
432168	06/06/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,879.55
432169	06/06/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,322.51
432170	06/06/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,354.09
432171	06/06/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,233.68
432172	06/06/2025	DIRECT DEPOSIT	YOUNG, PARK	1,373.85
432173	06/06/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,475.16
432174	06/06/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,323.27
432175	06/06/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,672.38
432175	06/06/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.02
432176	06/06/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,832.28
432177	06/06/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,577.07
432178	06/06/2025	DIRECT DEPOSIT	BALL, SHELBY	1,592.99
432179	06/06/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,779.43
432180	06/06/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,040.47
432181	06/06/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,586.80
432182	06/06/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,813.78
432183	06/06/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,631.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432184	06/06/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	2,155.39
432185	06/06/2025	DIRECT DEPOSIT	JONES, RONALD	3,171.55
432186	06/06/2025	DIRECT DEPOSIT	LEMONS, VALERIE	2,030.47
432187	06/06/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
432187	06/06/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,192.68
432188	06/06/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,843.73
432189	06/06/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,692.16
432190	06/06/2025	DIRECT DEPOSIT	STREETER, VONNIE	2,384.23
432191	06/06/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
432191	06/06/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	4,654.17
432192	06/06/2025	DIRECT DEPOSIT	EVERHART, COLBY	357.49
432193	06/06/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	567.82
432193	06/06/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	2,271.28
432194	06/06/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
432194	06/06/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,014.68
432195	06/06/2025	DIRECT DEPOSIT	GEE, DAVID	2,330.71
432196	06/06/2025	DIRECT DEPOSIT	GOLD, JASON	2,030.59
432197	06/06/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,742.92
432198	06/06/2025	DIRECT DEPOSIT	LIST, TERRY	1,867.25
432199	06/06/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,944.88
432200	06/06/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
432200	06/06/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,241.85
432201	06/06/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,790.68
432202	06/06/2025	DIRECT DEPOSIT	RECTOR, MARK	1,830.38
432203	06/06/2025	DIRECT DEPOSIT	SMITH, LEVI	2,036.16
432204	06/06/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
432204	06/06/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,622.21
432205	06/06/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	72.27
432205	06/06/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	3,541.15
432206	06/06/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
432206	06/06/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
432206	06/06/2025	DIRECT DEPOSIT	BAKER, RAYMOND	3,441.61
432206	06/06/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
432207	06/06/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,571.72
432208	06/06/2025	DIRECT DEPOSIT	BISHOP, DANIEL	222.07
432208	06/06/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,998.65
432209	06/06/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
432209	06/06/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,285.95
432210	06/06/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,131.42
432211	06/06/2025	DIRECT DEPOSIT	CORBETT, BRETT	2,423.37
432212	06/06/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,624.82
432213	06/06/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,364.21
432214	06/06/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,525.17
432215	06/06/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,171.32
432216	06/06/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,019.92
432216	06/06/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
432217	06/06/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,935.78
432218	06/06/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,271.26
432219	06/06/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,621.46
432220	06/06/2025	DIRECT DEPOSIT	THIELE, MICHAEL	818.11
432220	06/06/2025	DIRECT DEPOSIT	THIELE, MICHAEL	3,272.45
432221	06/06/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,268.40
432222	06/06/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,482.21
432223	06/06/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,428.90
432224	06/06/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,677.09
432225	06/06/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,455.93
432226	06/06/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,449.83
432227	06/06/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,366.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432228	06/06/2025	DIRECT DEPOSIT	EVANS, JOHN	3,078.58
432229	06/06/2025	DIRECT DEPOSIT	EVANS, TONY	1,415.39
432230	06/06/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
432230	06/06/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,520.32
432231	06/06/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,382.48
432232	06/06/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,438.08
432233	06/06/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
432233	06/06/2025	DIRECT DEPOSIT	KEMP, HAROLD	1,732.08
432234	06/06/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,526.27
432235	06/06/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,541.82
432236	06/06/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,587.52
432237	06/06/2025	DIRECT DEPOSIT	MORGAN, JESSE	1,857.39
432238	06/06/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	980.95
432239	06/06/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,582.12
432240	06/06/2025	DIRECT DEPOSIT	VELEZ, JERID	1,836.51
432241	06/06/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,416.76
432242	06/06/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,697.70
432243	06/06/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,633.26
432244	06/06/2025	DIRECT DEPOSIT	BUSH, STACEY	2,077.11
432245	06/06/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,217.54
432246	06/06/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,238.35
432247	06/06/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,610.73
432248	06/06/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.05
432249	06/06/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,221.57
432250	06/06/2025	DIRECT DEPOSIT	SMITH, ASHLEY	545.54
432250	06/06/2025	DIRECT DEPOSIT	SMITH, ASHLEY	818.30
432251	06/06/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,472.77
432252	06/06/2025	DIRECT DEPOSIT	CABA, CECILIA	2,092.13
432253	06/06/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,701.90
432253	06/06/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
432254	06/06/2025	DIRECT DEPOSIT	KRISS, ELISE	2,668.55
432255	06/06/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,604.38
432256	06/06/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
432256	06/06/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,291.36
432257	06/06/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,719.01
432258	06/06/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,257.64
432259	06/06/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,493.31
432260	06/06/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
432260	06/06/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,329.77
432261	06/06/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,918.73
432262	06/06/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,068.29
432263	06/06/2025	DIRECT DEPOSIT	PAYAN, EDGAR	28.70
432264	06/06/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,948.52
432265	06/06/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,367.69
432266	06/06/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,992.15
432267	06/06/2025	DIRECT DEPOSIT	CARD, TABITHA	797.41
432267	06/06/2025	DIRECT DEPOSIT	CARD, TABITHA	41.97
432268	06/06/2025	DIRECT DEPOSIT	CHECCHI, DAVID	1,941.69
432269	06/06/2025	DIRECT DEPOSIT	CHEER, WILLIAM	3,190.17
432270	06/06/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	4,139.13
432271	06/06/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,151.41
432272	06/06/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,602.50
432273	06/06/2025	DIRECT DEPOSIT	DENNIS, PETER	2,281.60
432274	06/06/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,059.37
432275	06/06/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,417.32
432276	06/06/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,601.59
432277	06/06/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,168.94
432278	06/06/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,554.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432279	06/06/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,603.05
432280	06/06/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,200.47
432280	06/06/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	550.12
432281	06/06/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,992.53
432282	06/06/2025	DIRECT DEPOSIT	INGRAM-RAHMING, LASHAHNA	1,232.40
432283	06/06/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,684.02
432284	06/06/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,693.23
432285	06/06/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,406.57
432286	06/06/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,103.97
432287	06/06/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	2,092.72
432288	06/06/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,783.92
432289	06/06/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,197.68
432290	06/06/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,189.31
432291	06/06/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,664.14
432292	06/06/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,607.75
432293	06/06/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,271.89
432293	06/06/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
432294	06/06/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,478.03
432295	06/06/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,926.08
432296	06/06/2025	DIRECT DEPOSIT	SHAW, EVA	1,460.46
432297	06/06/2025	DIRECT DEPOSIT	SHOFF, TODD	2,522.30
432298	06/06/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,732.71
432299	06/06/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,114.21
432300	06/06/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,355.87
432300	06/06/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	338.97
432301	06/06/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,708.99
432302	06/06/2025	DIRECT DEPOSIT	BERTON, SOLOMON	2,244.03
432303	06/06/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,610.64
432304	06/06/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,243.94
432305	06/06/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,411.29
432306	06/06/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
432306	06/06/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,130.53
432307	06/06/2025	DIRECT DEPOSIT	GORE, EDWIN	1,813.37
432308	06/06/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,965.17
432309	06/06/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,618.14
432310	06/06/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,937.10
432311	06/06/2025	DIRECT DEPOSIT	MECKES, RICHARD	28,405.06
432312	06/06/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,160.81
432313	06/06/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,317.49
432314	06/06/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,338.73
432315	06/06/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,015.18
432316	06/06/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,438.71
432317	06/06/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,549.50
432317	06/06/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
432318	06/06/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,591.16
432319	06/06/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,251.28
432320	06/06/2025	DIRECT DEPOSIT	TOBAR, ROBERT	77.85
432320	06/06/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,146.46
432321	06/06/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,539.43
432322	06/06/2025	DIRECT DEPOSIT	VEGA, JOSE	1,887.69
432323	06/06/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,691.55
432324	06/06/2025	DIRECT DEPOSIT	BUERKEL, JAMES	436.72
432325	06/06/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	429.93
432326	06/06/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	388.58
432327	06/06/2025	DIRECT DEPOSIT	CARR, DONALD	533.36
432328	06/06/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,533.38
432329	06/06/2025	DIRECT DEPOSIT	CONROY, JAMES	709.18
432330	06/06/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	380.94

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432331	06/06/2025	DIRECT DEPOSIT	DONOVAN, JAMES	126.29
432332	06/06/2025	DIRECT DEPOSIT	EMERY, HENRY	403.39
432333	06/06/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	482.72
432334	06/06/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	684.00
432335	06/06/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,554.61
432336	06/06/2025	DIRECT DEPOSIT	HOOT, CHARLES	598.42
432337	06/06/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	632.01
432338	06/06/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,324.67
432339	06/06/2025	DIRECT DEPOSIT	LIESKE, NANETTE	370.42
432340	06/06/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	767.76
432341	06/06/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	754.72
432342	06/06/2025	DIRECT DEPOSIT	NAGY, BELA	3,466.90
432343	06/06/2025	DIRECT DEPOSIT	NORRMAN, ROY	565.30
432344	06/06/2025	DIRECT DEPOSIT	PINE, MARK	729.28
432345	06/06/2025	DIRECT DEPOSIT	POPPE, FREDDY	398.25
432346	06/06/2025	DIRECT DEPOSIT	REGAN, JAMES	264.99
432347	06/06/2025	DIRECT DEPOSIT	SICA, LAWRENCE	862.32
432348	06/06/2025	DIRECT DEPOSIT	SMITH, DONALD	317.72
432349	06/06/2025	DIRECT DEPOSIT	SPADOLINO, PETER	96.97
432350	06/06/2025	DIRECT DEPOSIT	TOOF, BRIAN	390.71
432351	06/06/2025	DIRECT DEPOSIT	TYNER, JAMES	607.69
432352	06/06/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	333.17
432353	06/06/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,626.30
432354	06/06/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
432354	06/06/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,322.14
432354	06/06/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
432355	06/06/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,335.33
432356	06/06/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,976.98
432357	06/06/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,335.09
432358	06/06/2025	DIRECT DEPOSIT	WEST, ROSE	1,118.81
432359	06/06/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
432359	06/06/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	696.19
432360	06/06/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,721.10
432361	06/06/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,980.55
432362	06/06/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,330.80
432363	06/06/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,785.73
432364	06/06/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,182.03
432365	06/06/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,045.99
432366	06/06/2025	DIRECT DEPOSIT	HEGI, PAULA	1,558.01
432367	06/06/2025	DIRECT DEPOSIT	HISH, ANDREW	2,820.81
432368	06/06/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,905.11
432369	06/06/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,286.18
432369	06/06/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
432370	06/06/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,901.32
432371	06/06/2025	DIRECT DEPOSIT	MILLER, RACHEAL	304.04
432371	06/06/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
432371	06/06/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
432372	06/06/2025	DIRECT DEPOSIT	MOHAJER, SHOOGHI	1,381.93
432373	06/06/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,007.89
432374	06/06/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,639.91
432375	06/06/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,733.45
432376	06/06/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,474.08
432377	06/06/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,787.14
432378	06/06/2025	DIRECT DEPOSIT	BAKER, RANDY	2,053.54
432379	06/06/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,575.84
432380	06/06/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,727.20
432381	06/06/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,047.01
432382	06/06/2025	DIRECT DEPOSIT	NOE, REYLIND	1,371.05

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432383	06/06/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,355.36
432384	06/06/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,427.98
432385	06/06/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
432385	06/06/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,912.74
432386	06/06/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
432386	06/06/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
432386	06/06/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
432386	06/06/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
432386	06/06/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,907.58
432386	06/06/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
432387	06/06/2025	DIRECT DEPOSIT	RICHARDSON, MARK	2,222.59
432388	06/06/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,407.79
432389	06/06/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,011.47
432390	06/06/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	822.73
432390	06/06/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,290.90
432391	06/06/2025	DIRECT DEPOSIT	EANES, MICAH	1,721.46
432392	06/06/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,212.50
432393	06/06/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,976.97
432394	06/06/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,815.32
432395	06/06/2025	DIRECT DEPOSIT	HULLEN, DANIEL	1,945.72
432396	06/06/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,160.33
432397	06/06/2025	DIRECT DEPOSIT	KEITH, DONALD	1,857.60
432397	06/06/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
432398	06/06/2025	DIRECT DEPOSIT	MASON, STACIE	1,548.66
432399	06/06/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
432399	06/06/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,435.51
432400	06/06/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,459.48
432401	06/06/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,841.36
432402	06/06/2025	DIRECT DEPOSIT	RILEY, MARK	1,744.55
432403	06/06/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,152.89
432404	06/06/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,646.23
432405	06/06/2025	DIRECT DEPOSIT	SABOT, DENISE	1,342.68
432406	06/06/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,185.89
432407	06/06/2025	DIRECT DEPOSIT	SILON, DAVID	3,447.92
432408	06/06/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,153.75
432409	06/06/2025	DIRECT DEPOSIT	SMITH, WENDY	2,646.84
432410	06/06/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,789.15
432411	06/06/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,620.05
432412	06/06/2025	DIRECT DEPOSIT	STANTON, JOHN	1,812.40
432413	06/06/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,518.56
432414	06/06/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,269.55
432414	06/06/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
432415	06/06/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.72
432415	06/06/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,240.25
432416	06/06/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,083.64
432417	06/06/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,409.29
432418	06/06/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,169.51
432419	06/06/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,817.70
432420	06/06/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	180.25
432420	06/06/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,394.81
432421	06/06/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,389.30
432422	06/06/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,161.35
432423	06/06/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
432423	06/06/2025	DIRECT DEPOSIT	HALE, DANIEL	1,089.59
432424	06/06/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,473.96
432425	06/06/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,361.41
432426	06/06/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,415.27
432427	06/06/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432427	06/06/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,803.19
432428	06/06/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
432428	06/06/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,308.22
432429	06/06/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,452.77
432430	06/06/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,131.21
432431	06/06/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,331.31
432432	06/06/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
432432	06/06/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,217.39
432433	06/06/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
432433	06/06/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	1,020.78
432434	06/06/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,032.03
432434	06/06/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,032.03
432435	06/06/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,130.65
432436	06/06/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,569.09
432437	06/06/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,194.74
432438	06/06/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
432438	06/06/2025	DIRECT DEPOSIT	LEY, JUDY	1,342.95
432439	06/06/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,856.20
432440	06/06/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,339.75
432441	06/06/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,230.31
432442	06/06/2025	DIRECT DEPOSIT	DIXON, GERALD	1,851.69
432443	06/06/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,322.58
432444	06/06/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,385.14
432445	06/06/2025	DIRECT DEPOSIT	MEAD, DERIC	2,976.90
432446	06/06/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,536.42
432447	06/06/2025	DIRECT DEPOSIT	RIMES, BRIAN	2,619.52
432448	06/06/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,644.05
432449	06/06/2025	DIRECT DEPOSIT	BARRETT, BRENDA	597.52
432450	06/06/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,112.10
432451	06/06/2025	DIRECT DEPOSIT	LOBO, EDWINA	521.68
432452	06/06/2025	DIRECT DEPOSIT	BROWN, JILL	1,132.59
432453	06/06/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,172.41
432454	06/06/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,990.73
432455	06/06/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,267.41
432456	06/06/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,520.23
432457	06/06/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,229.75
432458	06/06/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,383.67
432459	06/06/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,430.53
432460	06/06/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,031.94
432461	06/06/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,994.64
432462	06/06/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,582.07
432463	06/06/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,606.86
432464	06/06/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,162.21
432465	06/06/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,491.61
432466	06/06/2025	DIRECT DEPOSIT	KNIEF, MARK	1,741.12
432467	06/06/2025	DIRECT DEPOSIT	LLOYD, HEATHER	2,065.90
432468	06/06/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,358.16
432469	06/06/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,279.11
432470	06/06/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,886.32
432471	06/06/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,240.39
432472	06/06/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,141.48
432473	06/06/2025	DIRECT DEPOSIT	PATTON, LISA	2,187.35
432474	06/06/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	657.06
432475	06/06/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,361.53
432476	06/06/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,650.58
432477	06/06/2025	DIRECT DEPOSIT	SANTISO, DANIEL	236.80
432477	06/06/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
432478	06/06/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,280.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432479	06/06/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
432479	06/06/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,013.92
432480	06/06/2025	DIRECT DEPOSIT	SOVINE, CARL	1,341.52
432481	06/06/2025	DIRECT DEPOSIT	SPOFFORD, JANET	832.70
432482	06/06/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,528.69
432483	06/06/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
432483	06/06/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,483.41
432484	06/06/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,351.33
432485	06/06/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,410.94
432485	06/06/2025	DIRECT DEPOSIT	COMPTON, THOMAS	156.77
432486	06/06/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,570.42
432487	06/06/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,571.72
432488	06/06/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,174.67
432489	06/06/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,137.33
432490	06/06/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,781.02
432491	06/06/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,231.04
432492	06/06/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,483.59
432493	06/06/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,824.28
432494	06/06/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,134.13
432495	06/06/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,630.42
432496	06/06/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,344.50
432497	06/06/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,185.33
432498	06/06/2025	DIRECT DEPOSIT	PATTESON, SCOTT	784.61
432498	06/06/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
432499	06/06/2025	DIRECT DEPOSIT	ROSA, BOAZ	2,337.16
432500	06/06/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,800.75
432501	06/06/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
432501	06/06/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,110.09
432502	06/06/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
432502	06/06/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,525.72
432503	06/06/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,902.84
432504	06/06/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,071.38
432505	06/06/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
432505	06/06/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,163.16
432506	06/06/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,656.18
432507	06/06/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,395.92
432508	06/06/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,728.58
432509	06/06/2025	DIRECT DEPOSIT	BACON, VAN	1,875.34
432509	06/06/2025	DIRECT DEPOSIT	BACON, VAN	401.86
432509	06/06/2025	DIRECT DEPOSIT	BACON, VAN	401.85
432510	06/06/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,546.23
432511	06/06/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
432511	06/06/2025	DIRECT DEPOSIT	BESANCON, MARK	2,555.43
432512	06/06/2025	DIRECT DEPOSIT	BOWEN, CHAD	1,739.81
432513	06/06/2025	DIRECT DEPOSIT	BRANDON, DEVIN	687.72
432514	06/06/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,419.81
432515	06/06/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,520.63
432516	06/06/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,314.53
432516	06/06/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
432517	06/06/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,197.99
432518	06/06/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,666.51
432519	06/06/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,454.45
432520	06/06/2025	DIRECT DEPOSIT	HERRON, LAURA	1,295.17
432521	06/06/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,614.05
432522	06/06/2025	DIRECT DEPOSIT	LESTER, JEROME	1,946.50
432523	06/06/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,672.30
432524	06/06/2025	DIRECT DEPOSIT	MOTT, KODY	1,988.62
432525	06/06/2025	DIRECT DEPOSIT	MUNRO, LUCAS	1,652.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432526	06/06/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,458.11
432527	06/06/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,690.89
432528	06/06/2025	DIRECT DEPOSIT	STANTON, KASSI	1,232.47
432529	06/06/2025	DIRECT DEPOSIT	TATUM, ROYCE	2,461.44
432530	06/06/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,600.99
432531	06/06/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,823.62
432532	06/06/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,533.89
432533	06/06/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,485.69
432534	06/06/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,323.24
432535	06/06/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,724.76
432536	06/06/2025	DIRECT DEPOSIT	HATALA, BROCK	2,182.29
432537	06/06/2025	DIRECT DEPOSIT	HOVEY, STORM	1,243.75
432538	06/06/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,264.26
432538	06/06/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	622.69
432539	06/06/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,152.38
432540	06/06/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
432540	06/06/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
432540	06/06/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,169.49
432541	06/06/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,438.77
432542	06/06/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,144.16
432543	06/06/2025	DIRECT DEPOSIT	WAPPES, SARA	1,921.11
768774	06/06/2025	PRINTED CHECK	MATTHES, LAURA M.	2,713.67
768775	06/06/2025	PRINTED CHECK	BOWEN, ISABELLA K.	465.44
768776	06/06/2025	PRINTED CHECK	FLECK, KELANI E.	710.38
768777	06/06/2025	PRINTED CHECK	WILLIAMS, SOPHIA E.	584.22
768778	06/06/2025	DIRECT DEPOSIT	KING, DENISE	0.00
768778	06/06/2025	PRINTED CHECK	KING, DENISE A.	614.13
768779	06/06/2025	DIRECT DEPOSIT	DUFFIN, DAINEN	0.00
768779	06/06/2025	PRINTED CHECK	DUFFIN, DAINEN F.	864.77
768780	06/06/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	0.00
768780	06/06/2025	PRINTED CHECK	LINDAMOOD, HARPER R.	2,057.21
768781	06/06/2025	DIRECT DEPOSIT	BARAKO, STEVEN	0.00
768781	06/06/2025	PRINTED CHECK	BARAKO, STEVEN J.	2,538.49
768782	06/06/2025	PRINTED CHECK	MORAN, MORGAN A.	807.74
768783	06/06/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768783	06/06/2025	PRINTED CHECK	BELL, CRAIG L.	1,234.90
768784	06/06/2025	DIRECT DEPOSIT	GORDON, LEWIS	0.00
768784	06/06/2025	PRINTED CHECK	GORDON, LEWIS E.	727.31
768785	06/06/2025	DIRECT DEPOSIT	SMITH, MATTHEW	0.00
768785	06/06/2025	PRINTED CHECK	SMITH, MATTHEW C.	1,271.76
768786	06/06/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768786	06/06/2025	PRINTED CHECK	GIBSON, KEVIN S.	2,638.54
768787	06/06/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768787	06/06/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768787	06/06/2025	PRINTED CHECK	HORNE, BRIAN K.	365.58
768788	06/06/2025	PRINTED CHECK	WILES, GARY	2,013.99
768789	06/06/2025	PRINTED CHECK	HITT, STEVEN S.	6,206.27
768790	06/06/2025	DIRECT DEPOSIT	MEDECKE, JULIE	0.00
768790	06/06/2025	PRINTED CHECK	MEDECKE, JULIE A.	1,277.88
768791	06/06/2025	DIRECT DEPOSIT	DARRAS, SAMANTHA	0.00
768791	06/06/2025	PRINTED CHECK	DARRAS, SAMANTHA R.	1,047.42
768792	06/06/2025	DIRECT DEPOSIT	LAND, JUSTIN	0.00
768792	06/06/2025	PRINTED CHECK	LAND, JUSTIN B.	1,047.42
768793	06/06/2025	DIRECT DEPOSIT	TESSIER, JOHN	0.00
768793	06/06/2025	PRINTED CHECK	TESSIER, JOHN R.	35.41
768794	06/06/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	0.00
768794	06/06/2025	PRINTED CHECK	EDWARDS, JUSTIN P.	1,789.62
768795	06/06/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768795	06/06/2025	PRINTED CHECK	SLUTSKY, BETTY J.	1,299.01
768796	06/06/2025	PRINTED CHECK	ANDERSON, AMY L.	1,673.01
768797	06/06/2025	PRINTED CHECK	PAYNE, GEORGE H.	2,310.40
768798	06/06/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768798	06/06/2025	PRINTED CHECK	BARKWELL, MICHAEL C.	2,641.41
768799	06/06/2025	PRINTED CHECK	REES, ELISABETH	513.64
				14,334,695.17