

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: January 16, 2026

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 10, 2026 to January 16, 2026

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 January 10, 2026 to January 16, 2026.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14323	01/12/2026	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,000.00
14324	01/13/2026	WIRE	RIGHTWAY HEALTHCARE INC	69,058.56
14325	01/14/2026	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	8,183.44
14326	01/14/2026	WIRE	IRS-PAYROLL TAXES	8,833.88
14327	01/14/2026	WIRE	P&A ADMINISTRATIVE SERVICES INC	20.78
14328	01/14/2026	WIRE	LIVELY INC	1,137.33
14329	01/14/2026	WIRE	GEN DIGITAL INC	1,310.58
14330	01/14/2026	WIRE	ARAG NORTH AMERICA INCORPORATED	2,012.46
14331	01/15/2026	WIRE	CLERK OF CIRCUIT COURT	5,132.29
14332	01/15/2026	WIRE	CLERK OF CIRCUIT COURT	164.97
14333	01/15/2026	WIRE	CLERK OF CIRCUIT COURT	133.05
14334	01/15/2026	WIRE	CLERK OF CIRCUIT COURT	693.96
14335	01/15/2026	WIRE	DBPR/BCAIB	31,171.14
14336	01/15/2026	WIRE	BLUE CROSS & BLUE SHIELD	282,969.28
14337	01/15/2026	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
14338	01/15/2026	WIRE	SOUTH FLORIDA EMERGENCY VEHICLES LLC	297,121.00
14339	01/16/2026	WIRE	KIMLEY HORN & ASSOC INC	2,467.50
14340	01/16/2026	WIRE	IRC FIRE FIGHTERS ASSOC	13,550.98
14341	01/16/2026	WIRE	UNITED WAY OF INDIAN RIVER COUNTY	7,434.87
14342	01/16/2026	WIRE	FL SDU	3,911.70
14343	01/16/2026	WIRE	CULTURAL COUNCIL OF IRC	1,138.66
14344	01/16/2026	WIRE	TIMOTHY ROSE CONTRACTING INC	119,046.40
14345	01/16/2026	WIRE	TIMOTHY ROSE CONTRACTING INC	126,511.19
14346	01/16/2026	WIRE	FLORIDA DEPARTMENT OF REVENUE	972.16
14347	01/16/2026	WIRE	FLORIDA DEPARTMENT OF REVENUE	493.14
14348	01/16/2026	WIRE	FLORIDA DEPARTMENT OF REVENUE	3,775.46
14349	01/16/2026	WIRE	FLORIDA DEPARTMENT OF REVENUE	37,958.71
14350	01/16/2026	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	8,322.00
14351	01/16/2026	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	101,409.00
14352	01/16/2026	WIRE	SENIOR RESOURCE ASSOCIATION	569,507.92
14353	01/16/2026	WIRE	BENEFLEX INC	960.00
14354	01/16/2026	WIRE	MARATHON HEALTH LLC	6,482.38
14355	01/16/2026	WIRE	LIVELY INC	32,559.55
471951	01/15/2026	PRINTED	RICOH USA INC	59.09
471952	01/15/2026	PRINTED	AT&T MOBILITY	157.50
471953	01/15/2026	PRINTED	AT&T MOBILITY	268.64
471954	01/15/2026	PRINTED	AT&T MOBILITY	433.33
471955	01/15/2026	PRINTED	AT&T MOBILITY	949.80
471956	01/15/2026	PRINTED	AT&T MOBILITY	149.92
471957	01/15/2026	PRINTED	AT&T MOBILITY	985.03
471958	01/15/2026	PRINTED	NEW HORIZONS	37,500.00
471959	01/15/2026	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,359.88
471960	01/15/2026	PRINTED	BANK OF NEW YORK MELLON	2,775.00
471961	01/15/2026	PRINTED	ST LUCIE COUNTY BOCC	452,730.86
471962	01/15/2026	PRINTED	CELICO PARTNERSHIP	1,002.89
471963	01/15/2026	PRINTED	MICHAEL SHAWN DOUTRICH	10.00
471964	01/15/2026	PRINTED	NAPIER & ROLLIN PLLC	1,826.67
471965	01/15/2026	PRINTED	PETER DENNIS	10.00
471966	01/15/2026	PRINTED	NICOLAS RAMOS	10.00
471967	01/15/2026	PRINTED	ABOUT PHASE ACADEMY LLC	825.00
471968	01/15/2026	PRINTED	CODY SPARKMAN	3.34
471969	01/15/2026	PRINTED	SCOTT HEFFNER	10.00
471970	01/15/2026	PRINTED	ANATOLIY BRISKER	5.49
471971	01/15/2026	PRINTED	CATHERINE PLASCO	580.00
471972	01/15/2026	PRINTED	ELIZABETH DELP	275.00
471973	01/15/2026	PRINTED	LORETTA IANNUZZO	10.00
471974	01/15/2026	PRINTED	ROSEMARY MILLAR	91.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471975	01/15/2026	PRINTED	SHERYL FARRINGTON	601.22
471976	01/15/2026	PRINTED	SHIRLEY JOHNSON	118.78
471977	01/15/2026	PRINTED	UHC	692.50
471978	01/15/2026	PRINTED	ABDULLAH CHOWDHURY	650.67
471979	01/15/2026	PRINTED	JOHN STOVER	228.55
471980	01/15/2026	PRINTED	MICHAEL HENTGES	512.05
471981	01/15/2026	PRINTED	MICHAEL LEHR	80.85
471982	01/15/2026	PRINTED	MUHAMMAD EHTISHAN	672.63
471983	01/15/2026	PRINTED	VERO BEACH EQUESTRIAN CLUB	796.68
471984	01/15/2026	PRINTED	ANITA TROJANOWSKA WILCOX	38.16
471985	01/15/2026	PRINTED	ASHLEIGH DAVIS	30.43
471986	01/15/2026	PRINTED	AUSTREBERTO BEDOLLA JR	31.41
471987	01/15/2026	PRINTED	CHARLES ADAM MORRIS	6.41
471988	01/15/2026	PRINTED	D R HORTON INC	113.46
471989	01/15/2026	PRINTED	DAVID KARAM	109.69
471990	01/15/2026	PRINTED	DENISE GUZMAN	24.03
471991	01/15/2026	PRINTED	DON JOBE	39.77
471992	01/15/2026	PRINTED	ENRIQUE PEREZ	59.82
471993	01/15/2026	PRINTED	FLORIDA 735 LLC	39.06
471994	01/15/2026	PRINTED	GARY SCHLITT	50.00
471995	01/15/2026	PRINTED	GRBK GH0 HIGH POINTE LLC	61.79
471996	01/15/2026	PRINTED	GRBK GH0 LUCAYA POINTE LLC	46.45
471997	01/15/2026	PRINTED	GRBK GH0 NORTH BEACH LLC	70.85
471998	01/15/2026	PRINTED	GRBK GH0 PROPERTIES LLC	44.32
471999	01/15/2026	PRINTED	INDIAN RIVER COUNTY HABITAT FOR HUMANITY	52.68
472000	01/15/2026	PRINTED	JAMES BELANGER	21.10
472001	01/15/2026	PRINTED	JAMES HAUBERT	73.83
472002	01/15/2026	PRINTED	JAMES MAPLES	89.16
472003	01/15/2026	PRINTED	JAMIE BARNES JR	80.50
472004	01/15/2026	PRINTED	JESSICA CELAYA	31.91
472005	01/15/2026	PRINTED	JOSEPH SANGBUSH	7.53
472006	01/15/2026	PRINTED	KEONDA TUMBLIN	40.58
472007	01/15/2026	PRINTED	MARTIN CASTRO SILVA	78.31
472008	01/15/2026	PRINTED	MARTIN CASTRO SILVA	101.20
472009	01/15/2026	PRINTED	MARY WILLIAMS	21.62
472010	01/15/2026	PRINTED	MARYJO FISTER	15.27
472011	01/15/2026	PRINTED	MERITAGE HOMES OF FLORIDA INC	188.90
472012	01/15/2026	PRINTED	NKW-PIP HOLDING 1 LLC	79.73
472013	01/15/2026	PRINTED	NVR INC D/B/A RYAN HOMES	117.11
472014	01/15/2026	PRINTED	PETER CLIFFORD BINNS SR	37.06
472015	01/15/2026	PRINTED	PHILIP ALTAVILLA	113.50
472016	01/15/2026	PRINTED	SHARON GILCHRIST	53.51
472017	01/15/2026	PRINTED	SHERRY ELIZABETH YATTAW	52.04
472018	01/15/2026	PRINTED	SUSAN GRIFFIN	89.14
472019	01/15/2026	PRINTED	WILLARD P STONG	26.20
472020	01/15/2026	PRINTED	YUSMILA RAMIREZ LAO	86.26
472021	01/15/2026	PRINTED	ALEXANDRA DILLON	26.11
472022	01/15/2026	PRINTED	ALLEN SIPES	36.59
472023	01/15/2026	PRINTED	ANDRES GARCIA CACHU	41.62
472024	01/15/2026	PRINTED	AURELIA LEMERISE	34.60
472025	01/15/2026	PRINTED	BEVERLY E TOULSON	44.14
472026	01/15/2026	PRINTED	BEVERLY ROBINSON	7.00
472027	01/15/2026	PRINTED	CHELSEE PAYNE	22.90
472028	01/15/2026	PRINTED	CHRISTOPHER MENZ	38.70
472029	01/15/2026	PRINTED	D R HORTON INC	165.66
472030	01/15/2026	PRINTED	DANIEL BROGNA	31.91
472031	01/15/2026	PRINTED	DI VOSTA HOMES L P	162.28

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472032	01/15/2026	PRINTED	GAIL OROURKE	74.96
472033	01/15/2026	PRINTED	GRBK GHQ HIGH POINTE LLC	63.38
472034	01/15/2026	PRINTED	GRBK GHQ HOMES LLC	38.90
472035	01/15/2026	PRINTED	GRBK GHQ NORTH BEACH LLC	88.29
472036	01/15/2026	PRINTED	HDZ HOMES LLC	62.54
472037	01/15/2026	PRINTED	HOLIDAY BUILDERS	5.09
472038	01/15/2026	PRINTED	JAMES FRANK	62.98
472039	01/15/2026	PRINTED	JAMES WARD	48.35
472040	01/15/2026	PRINTED	JANICE DECK	83.79
472041	01/15/2026	PRINTED	JOHN FOX	65.34
472042	01/15/2026	PRINTED	JONATHAN D KUBACKI	5.00
472043	01/15/2026	PRINTED	KATHLEEN BERGEN	56.93
472044	01/15/2026	PRINTED	LEA STRATTA	66.52
472045	01/15/2026	PRINTED	MAIN STREET RENEWAL LLC	45.00
472046	01/15/2026	PRINTED	MARCIA QUADROZZI	59.00
472047	01/15/2026	PRINTED	MARONDA HOMES	27.36
472048	01/15/2026	PRINTED	MELMAC LLC	105.33
472049	01/15/2026	PRINTED	MERITAGE HOMES OF FLORIDA INC	149.87
472050	01/15/2026	PRINTED	NVR INC D/B/A RYAN HOMES	181.16
472051	01/15/2026	PRINTED	PATRICK WALTERS	8.44
472052	01/15/2026	PRINTED	PHILLIP SANDERSON	53.48
472053	01/15/2026	PRINTED	PIERRE BEAUREGARD	27.62
472054	01/15/2026	PRINTED	ROY MCCULLOUGH	50.94
472055	01/15/2026	PRINTED	SHELTRA & SON CONST INC	334.42
472056	01/15/2026	PRINTED	STANLEY J BRIGHT	92.74
472057	01/15/2026	PRINTED	STEPHANIE KELSOE	72.84
472058	01/15/2026	PRINTED	THOMAS E MAHER	3.42
472059	01/15/2026	PRINTED	THOMAS STEININGER	40.03
472060	01/15/2026	PRINTED	TOMAS MEILAN	4.32
472061	01/15/2026	PRINTED	TONYA LYNNE PATRIQUIN	42.83
472062	01/15/2026	PRINTED	TYLER JAMES BURSICK	66.85
472063	01/15/2026	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	6,724.66
472064	01/15/2026	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	18,990.00
472065	01/15/2026	PRINTED	HDR ENGINEERING INC	264,270.33
472066	01/15/2026	PRINTED	COASTAL TECHNOLOGY CORPORATION	1,346.25
472067	01/15/2026	PRINTED	MASTELLER & MOLER INC	7,582.00
472068	01/15/2026	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	14,191.95
472069	01/15/2026	PRINTED	A THOMAS CONSTRUCTION INC	69,255.00
472070	01/15/2026	PRINTED	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	3,849.50
472071	01/15/2026	PRINTED	TETRA TECH INC	11,628.75
472072	01/15/2026	PRINTED	CPZ ARCHITECTS INC	13,101.25
472073	01/15/2026	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	127,022.92
472074	01/15/2026	PRINTED	SUN PATRICK ARCHITECTURE INC	18,775.00
472075	01/15/2026	PRINTED	GRAY MATTER SYSTEMS LLC	40,047.64
472076	01/15/2026	PRINTED	ECOLOGICAL ASSOCIATES INC	24,000.00
472077	01/15/2026	PRINTED	CONSOR NORTH AMERICA INC	28,685.76
472078	01/15/2026	PRINTED	QUEST CONTRACTING LLC	564,689.18
472079	01/15/2026	PRINTED	ELITE MEDICAL SPECIALISTS LLC	6,250.00
472080	01/15/2026	PRINTED	FSSI EAST INC	19,500.00
472081	01/15/2026	PRINTED	JAMES MOORE & CO PL	38,000.00
472082	01/15/2026	PRINTED	INTERSTATE GROUP LLC	6,981.00
472083	01/15/2026	PRINTED	SCOTT MCADAM	58.00
472084	01/15/2026	PRINTED	JARED FONVIELLE	128.45
472085	01/15/2026	PRINTED	KIMBERLY K MOIRANO	12.46
472086	01/15/2026	PRINTED	FLORIDA WATER RESOURCES CONFERENCE INC	530.00
472087	01/15/2026	PRINTED	CLEMENTS PEST CONTROL	3,400.00
472088	01/15/2026	PRINTED	PORT CONSOLIDATED	983.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472089	01/15/2026	PRINTED	COMMUNICATIONS INTERNATIONAL	2,860.75
472090	01/15/2026	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	130.00
472091	01/15/2026	PRINTED	AMERICAN BUSINESS INTERIORS	2,397.03
472092	01/15/2026	PRINTED	RICOH USA INC	2.97
472093	01/15/2026	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	81.25
472094	01/15/2026	PRINTED	INDIAN RIVER BATTERY	849.25
472095	01/15/2026	PRINTED	GRAINGER INC	13,802.58
472096	01/15/2026	PRINTED	INDIAN RIVER OXYGEN INC	5,758.75
472097	01/15/2026	PRINTED	KELLY TRACTOR CO	78,500.00
472098	01/15/2026	PRINTED	GAYLORD BROTHERS INC	918.67
472099	01/15/2026	PRINTED	HACH CO	10,449.61
472100	01/15/2026	PRINTED	MEEKS PLUMBING INC	7,735.22
472101	01/15/2026	PRINTED	BOUND TREE MEDICAL LLC	15,463.43
472102	01/15/2026	PRINTED	ELPEX	2,014.00
472103	01/15/2026	PRINTED	CITY ELECTRIC SUPPLY	1,251.02
472104	01/15/2026	PRINTED	ABCO GARAGE DOOR CO	787.60
472105	01/15/2026	PRINTED	MIDWEST TAPE LLC	9,716.03
472106	01/15/2026	PRINTED	ODYSSEY MANUFACTURING CO	25,039.52
472107	01/15/2026	PRINTED	GALE/CENGAGE LEARNING	141.70
472108	01/15/2026	PRINTED	INFO USA MARKETING INC	385.00
472109	01/15/2026	PRINTED	HOME DEPOT CREDIT SERVICES	1,156.63
472110	01/15/2026	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	915.47
472111	01/15/2026	PRINTED	PUBLIX PHARMACY #0240	92.40
472112	01/15/2026	PRINTED	ACUSHNET COMPANY	2,440.56
472113	01/15/2026	PRINTED	THOMSON REUTERS - WEST	391.57
472114	01/15/2026	PRINTED	FEDERAL EXPRESS	51.26
472115	01/15/2026	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	202.60
472116	01/15/2026	PRINTED	FLORIDA POWER AND LIGHT	7,313.48
472117	01/15/2026	PRINTED	FLORIDA POWER AND LIGHT	19,014.98
472118	01/15/2026	PRINTED	FLORIDA POWER AND LIGHT ASSIST	5,444.07
472119	01/15/2026	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	23,222.48
472120	01/15/2026	PRINTED	CITY OF FELLSMERE	300.48
472121	01/15/2026	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	242.39
472122	01/15/2026	PRINTED	GLOBAL GOLF SALES INC	638.88
472123	01/15/2026	PRINTED	LANGUAGE LINE SOLUTIONS	185.12
472124	01/15/2026	PRINTED	COMPLETE ELECTRIC INC	24,864.50
472125	01/15/2026	PRINTED	CARTER & VERPLANK INC	126,152.00
472126	01/15/2026	PRINTED	HENRY SMITH	25.00
472127	01/15/2026	PRINTED	JOHN BROWN & SONS INC	6,882.50
472128	01/15/2026	PRINTED	SYMBIONT SERVICE CORP	9,904.60
472129	01/15/2026	PRINTED	KIMBALL MIDWEST	463.82
472130	01/15/2026	PRINTED	THE PALMS AT VERO BEACH	671.00
472131	01/15/2026	PRINTED	ASCAP	917.00
472132	01/15/2026	PRINTED	HULETT ENVIRONMENTAL SERVICES	953.50
472133	01/15/2026	PRINTED	CELICO PARTNERSHIP	9,357.19
472134	01/15/2026	PRINTED	SYNAGRO TECHNOLOGIES INC	85,398.32
472135	01/15/2026	PRINTED	SHERWIN WILLIAMS CO	585.29
472136	01/15/2026	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	16,550.00
472137	01/15/2026	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	849.14
472138	01/15/2026	PRINTED	SESAC INC	2,081.00
472139	01/15/2026	PRINTED	DUPERON CORPORATION	4,800.00
472140	01/15/2026	PRINTED	DAWN WITHERINGTON	250.00
472141	01/15/2026	PRINTED	PETER J CASSARA	6,700.00
472142	01/15/2026	PRINTED	SOUTHEAST SECURE SHREDDING	58.00
472143	01/15/2026	PRINTED	BENNETT FIRE PRODUCTS CO INC	7,200.00
472144	01/15/2026	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
472145	01/15/2026	PRINTED	FLORIDA COAST EQUIPMENT INC	2,779.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472146	01/15/2026	PRINTED	OVERDRIVE INC	924.95
472147	01/15/2026	PRINTED	XYLEM WATER SOLUTION USA INC	10,024.92
472148	01/15/2026	PRINTED	CARDINAL HEALTH 110, LLC	1,495.20
472149	01/15/2026	PRINTED	SYLVIA MILLER	1,488.00
472150	01/15/2026	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	821.99
472151	01/15/2026	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,340.00
472152	01/15/2026	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	204.29
472153	01/15/2026	PRINTED	BARSALOU VENTURES LLC	655.44
472154	01/15/2026	PRINTED	WURTH USA INC	57.96
472155	01/15/2026	PRINTED	FLORIDA EAST COAST RAILWAY LLC	3,934.00
472156	01/15/2026	PRINTED	TRIHEDRAL INC	15,366.75
472157	01/15/2026	PRINTED	COLE AUTO SUPPLY INC	4,912.11
472158	01/15/2026	PRINTED	BETH NOLAN	252.00
472159	01/15/2026	PRINTED	CORE & MAIN LP	29,124.13
472160	01/15/2026	PRINTED	WOERNER AGRIBUSINESS LLC	153.00
472161	01/15/2026	PRINTED	GROUP ONE SAFETY & SECURITY	216.33
472162	01/15/2026	PRINTED	DIRECTV GROUP INC	89.11
472163	01/15/2026	PRINTED	IM SOLUTIONS INC	3,126.25
472164	01/15/2026	PRINTED	AMAZON CAPITAL SERVICES INC	37.89
472165	01/15/2026	PRINTED	AMAZON CAPITAL SERVICES INC	6,596.41
472166	01/15/2026	PRINTED	PACE ANYALYTICAL LLC	13,719.85
472167	01/15/2026	PRINTED	AMERIGAS PROPANE LP	1,406.05
472168	01/15/2026	PRINTED	ALL AMERICAN TRAILER CONNECTION INC	6,383.00
472169	01/15/2026	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	482.25
472170	01/15/2026	PRINTED	JORDAN MOWERS	117.90
472171	01/15/2026	PRINTED	MULLINAX FORD OF VERO BEACH	1,104.75
472172	01/15/2026	PRINTED	JUDITH A BURLEY	539.00
472173	01/15/2026	PRINTED	R&S RADIO LLC	872.72
472174	01/15/2026	PRINTED	BLUE GOOSE CONSTRUCTION LLC	5,294.55
472175	01/15/2026	PRINTED	STAPLES INC	374.19
472176	01/15/2026	PRINTED	LOWES COMPANIES INC	2,445.83
472177	01/15/2026	PRINTED	SMI TRADING LLC	112.56
472178	01/15/2026	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	857.22
472179	01/15/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	7,317.69
472180	01/15/2026	PRINTED	ROBERT A HUDSON	375.00
472181	01/15/2026	PRINTED	THEODORE SEMI	375.00
472182	01/15/2026	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	768.00
472183	01/15/2026	PRINTED	SCALESGEAR.COM LLC	835.10
472184	01/15/2026	PRINTED	LAWRENCE F WALLIN	150.00
472185	01/15/2026	PRINTED	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
472186	01/15/2026	PRINTED	HIREQUEST LLC	4,108.56
472187	01/15/2026	PRINTED	MIDWEST VETERINARY SUPPLY INC	546.65
472188	01/15/2026	PRINTED	DOBBS EQUIPMENT LLC	364.50
472189	01/15/2026	PRINTED	SHRIEVE CHEMICAL CO LLC	11,638.98
472190	01/15/2026	PRINTED	TK ELEVATOR CORPORATION	6,672.02
472191	01/15/2026	PRINTED	CONSOLIDATED WATER GROUP LLC	181.43
472192	01/15/2026	PRINTED	TPH HOLDINGS LLC	257.52
472193	01/15/2026	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	5,440.00
472194	01/15/2026	PRINTED	RUBEN ZAMARRIPA	500.00
472195	01/15/2026	PRINTED	XEROX CORPORATION	230.12
472196	01/15/2026	PRINTED	ISO CLAIMS SERVICES INC	1,015.54
472197	01/15/2026	PRINTED	WINSUPPLY COMMERCIAL CHARGE	93.24
472198	01/15/2026	PRINTED	FLEETPRIDE INC	85.99
472199	01/15/2026	PRINTED	JORDAN PARKER	330.00
472200	01/15/2026	PRINTED	ALPHA GUNS AND AMMO LLC	2,800.00
472201	01/15/2026	PRINTED	MIKEL KINNEY RUYLE	50.00
472202	01/15/2026	PRINTED	JOHN DIGIACOMO	240.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472203	01/15/2026	PRINTED	LF STAFFING SERVICES INC	281.63
472204	01/15/2026	PRINTED	SUMMIT FIRE & SECURITY LLC	166.75
472205	01/15/2026	PRINTED	MARY L TOMARO	225.00
472206	01/15/2026	PRINTED	HASTY AWARDS	1,153.27
472207	01/15/2026	PRINTED	VECELLIO GROUP INC	390.60
472208	01/15/2026	PRINTED	STEWART & STEVENSON LLC	802.37
472209	01/15/2026	PRINTED	GANNETT MEDIA CORP	310.02
472210	01/15/2026	PRINTED	GRSC INC	31,830.00
472211	01/15/2026	PRINTED	INGRAM LIBRARY SERVICES LLC	2,330.03
472212	01/15/2026	PRINTED	CENTURION SECURITY GROUP LLC	5,221.92
472213	01/15/2026	PRINTED	RAY POWERS	55.50
472214	01/15/2026	PRINTED	BRADY COMPANIES LLC	3,752.22
472215	01/15/2026	PRINTED	QUALITY RECORDING SOLUTIONS LLC	27,350.00
472216	01/15/2026	PRINTED	ARAMSCO INC	285.00
472217	01/15/2026	PRINTED	PINSON CONTRACTOR SERVICES LLC	4,896.00
472218	01/15/2026	PRINTED	CAMRON DAVIS	25.00
472219	01/15/2026	PRINTED	NATURES KEEPER INC	9,497.54
472220	01/15/2026	PRINTED	JEANETTE GALLAGHER	140.00
472221	01/15/2026	PRINTED	SEABROOKS TOO LLC	658.00
472222	01/15/2026	PRINTED	SHERRY LYNN ROSS	191.10
472223	01/15/2026	PRINTED	RENATO ANTONIO FERNANDES VARGAS	1,000.00
472224	01/15/2026	PRINTED	VERO TACKLE & MARINA	275.00
472225	01/15/2026	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	50.00
472226	01/15/2026	PRINTED	G3 CONTRACTING INC	181,421.03
472227	01/15/2026	PRINTED	NOEMI RIOS	25.20
472228	01/15/2026	PRINTED	NATHAN MOSS III	25.00
472229	01/15/2026	PRINTED	MES I ACQUISITION INC	147.76
472230	01/15/2026	PRINTED	PEOPLELINK LLC	4,371.51
472231	01/15/2026	PRINTED	TIGRIS AQUATIC SERVICES LLC	381.00
472232	01/15/2026	PRINTED	REID TYLER VANNOSTRAND	225.00
472233	01/15/2026	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	692.39
472234	01/15/2026	PRINTED	ANTHONY PARADYSE	125.00
472235	01/15/2026	PRINTED	EDWARD L DILLARD JR	275.00
472236	01/15/2026	PRINTED	FSSI EAST INC	5,159.29
472237	01/15/2026	PRINTED	STEPHEN CHESTER OSIECKI	120.00
472238	01/15/2026	PRINTED	DENNIS MAFFEZZOLI	480.00
472239	01/15/2026	PRINTED	PACK IT IN INC	240.14
472240	01/15/2026	PRINTED	SPICOLA KOMISAR PA	300.00
472241	01/15/2026	PRINTED	RAGTOP FIRE HELMETS & RESTORATION LLC	1,762.45
472242	01/15/2026	PRINTED	FIREHOUSE FABRICATORS INC	3,090.00
472243	01/15/2026	PRINTED	DAJUANE M HARRIS	65.00
472244	01/15/2026	PRINTED	MIKITA OROSZ	90.00
472245	01/15/2026	PRINTED	JAMES GORDON KING III	150.00
472246	01/15/2026	PRINTED	CYNTHIA WOLD	300.00
472247	01/16/2026	PRINTED	AT&T	1,640.33
472248	01/16/2026	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
472249	01/16/2026	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
472250	01/16/2026	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
472251	01/16/2026	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35
904793	01/15/2026	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,032.00
904794	01/15/2026	PRINTED	PATRICK ROMILUS	1,354.00
1023092	01/15/2026	ACI	DEMCO INC	424.93
1023093	01/15/2026	ACI	MIKES GARAGE & WRECKER SERVICE INC	1,606.00
1023094	01/15/2026	ACI	WATER SAFETY PRODUCTS INC	1,529.30
1023095	01/15/2026	ACI	GALLS LLC	356.42
1023096	01/15/2026	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	20.57
1023097	01/15/2026	ACI	GROVE WELDERS INC	4,900.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1023098	01/15/2026	ACI	4IMPRINT INC	1,766.44
1023099	01/15/2026	ACI	STRYKER SALES CORPORATION	383,001.88
1023100	01/15/2026	ACI	MINUTEMAN PRESS	80.88
1023101	01/15/2026	ACI	HYDRA SERVICE (S) INC	6,908.80
1023102	01/15/2026	ACI	UNIFIRST CORPORATION	2,684.57
1023103	01/15/2026	ACI	RELIABLE SEPTIC & SERVICES	100.00
1023104	01/15/2026	ACI	GUARDIAN HAWK SECURITY	4,978.22
1023105	01/15/2026	ACI	EVERGLADES EQUIPMENT GROUP	6,260.11
1023106	01/15/2026	ACI	CARLON INC	683.00
1023107	01/15/2026	ACI	HD SUPPLY INC	788.84
1023108	01/15/2026	ACI	AT&T	5.29
1023109	01/15/2026	ACI	FLORIDA DEPARTMENT OF TRANSPORTATION	24.90
1023110	01/15/2026	ACI	OFFICE DEPOT	480.90
1023111	01/15/2026	ACI	COMCAST	354.90
1023112	01/15/2026	ACI	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	19.30
58243	01/12/2026	PRINTED	MITCHELL SCRIPT ADVISOR	74.98
58244	01/12/2026	PRINTED	MITCHELL SCRIPT ADVISOR	88.20
58245	01/12/2026	PRINTED	MITCHELL SCRIPT ADVISOR	607.27
58246	01/12/2026	PRINTED	MITCHELL SCRIPT ADVISOR	1,419.17
58247	01/12/2026	PRINTED	BRIAN BESAW	1,181.18
58248	01/12/2026	PRINTED	GENEX SERVICES LLC	1,482.00
58249	01/13/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	69.93
58250	01/13/2026	PRINTED	EZ HEALTH CARE, INC.	45.50
58251	01/13/2026	PRINTED	INDIAN RIVER COUNTY ALS	724.54
58252	01/13/2026	PRINTED	EZ HEALTH CARE, INC.	181.00
58253	01/13/2026	PRINTED	PARADIGM MANAGEMENT SERVICES LLC	1,175.40
58254	01/14/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	130.72
58255	01/14/2026	PRINTED	EMERGENCY MEDICINE SERVICES	275.40
58256	01/14/2026	PRINTED	FIRST RESPONDERS PHARMACY	5.00
58257	01/14/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	290.42
58258	01/14/2026	PRINTED	BLUESKY PHARMACY SERVICES INC	2,484.60
58259	01/14/2026	PRINTED	EZ HEALTH CARE, INC.	608.04
58260	01/14/2026	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	25.50
58260	01/14/2026	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,278.00
58260	01/14/2026	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	603.50
58261	01/14/2026	PRINTED	MATTHEW SMITH	1,025.70
58262	01/14/2026	PRINTED	BICHLER & LONGO PLLC	617.08
58263	01/15/2026	PRINTED	MITCHELL SCRIPT ADVISOR	202.98
58264	01/15/2026	PRINTED	MITCHELL SCRIPT ADVISOR	202.88
58265	01/15/2026	PRINTED	MITCHELL SCRIPT ADVISOR	228.21
58266	01/15/2026	PRINTED	MITCHELL SCRIPT ADVISOR	37.72
58267	01/15/2026	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	8,145.00
58268	01/16/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	230.00
58269	01/16/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	79.66
58270	01/16/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	230.00
58271	01/16/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	230.00
58272	01/16/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	230.00
58273	01/16/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	230.00
58274	01/16/2026	PRINTED	UMIAMI MEDICINE-RADIOLOGY	19.60
2378	01/13/2026	PRINTED	COMCAST	13,775.18
2379	01/14/2026	PRINTED	APPRAISERS OF CENTRAL FLORIDA LLC	340.00
448302	1/13/2026	DIRECT DEPOSIT	KREBS, JILL	551.84
448303	1/13/2026	DIRECT DEPOSIT	GREER, STEPHEN	4,758.28
448304	1/13/2026	DIRECT DEPOSIT	PARKER, TYLER	2,752.94
448305	1/13/2026	DIRECT DEPOSIT	RATTRAY, DAVID	4,371.89
448306	1/13/2026	DIRECT DEPOSIT	BUCK, KELLY	3,024.36
448307	1/13/2026	DIRECT DEPOSIT	STANTON, JOHN	287.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448308	1/13/2026	DIRECT DEPOSIT	KNIEF, MARK	914.83
448309	1/16/2026	DIRECT DEPOSIT	BAKER, ASHLEY	1,194.34
448310	1/16/2026	DIRECT DEPOSIT	FORREST, FARCIOT	1,315.18
448311	1/16/2026	DIRECT DEPOSIT	GUTZ, WILLIAM	1,209.71
448312	1/16/2026	DIRECT DEPOSIT	HAMDI, MHAMMED	1,381.00
448313	1/16/2026	DIRECT DEPOSIT	RITACCO, WILLIAM	1,392.51
448314	1/16/2026	DIRECT DEPOSIT	RIVERA, JONATHAN	1,647.61
448315	1/16/2026	DIRECT DEPOSIT	SANTOS CRUZ, CARMEN	1,296.30
448316	1/16/2026	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,364.84
448317	1/16/2026	DIRECT DEPOSIT	TRITT, JUSTIN	1,585.79
448318	1/16/2026	DIRECT DEPOSIT	ADAMS, SUSAN	2,416.36
448319	1/16/2026	DIRECT DEPOSIT	BREWER, TRESSA	1,710.69
448320	1/16/2026	DIRECT DEPOSIT	BROWN, ASHLEY	1,649.37
448321	1/16/2026	DIRECT DEPOSIT	CARDENAS, YAIMA	1,496.84
448322	1/16/2026	DIRECT DEPOSIT	EARMAN, JOSEPH	2,777.04
448323	1/16/2026	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,705.63
448324	1/16/2026	DIRECT DEPOSIT	LIST, KATHY	629.79
448325	1/16/2026	DIRECT DEPOSIT	LOAR, DERYL	2,614.58
448326	1/16/2026	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,598.30
448327	1/16/2026	DIRECT DEPOSIT	SHERMAN, MAX	1,628.32
448328	1/16/2026	DIRECT DEPOSIT	DEBRAAL, EMILY	1,106.01
448328	1/16/2026	DIRECT DEPOSIT	DEBRAAL, EMILY	368.67
448329	1/16/2026	DIRECT DEPOSIT	GLANVILLE, TERESA	1,754.68
448329	1/16/2026	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
448330	1/16/2026	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,629.08
448331	1/16/2026	DIRECT DEPOSIT	KOPP, CARLEE	1,619.71
448332	1/16/2026	DIRECT DEPOSIT	MOORE, CHRISTINA	2,715.07
448333	1/16/2026	DIRECT DEPOSIT	PRADO, SUSAN	4,768.85
448333	1/16/2026	DIRECT DEPOSIT	PRADO, SUSAN	250.00
448334	1/16/2026	DIRECT DEPOSIT	SHULER, JENNIFER	6,348.41
448335	1/16/2026	DIRECT DEPOSIT	WESTERIK, NADIA	2,260.14
448335	1/16/2026	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
448336	1/16/2026	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	2,557.32
448337	1/16/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
448337	1/16/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	1,946.40
448337	1/16/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
448338	1/16/2026	DIRECT DEPOSIT	FINSIE, LEAH	2,015.23
448339	1/16/2026	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,667.49
448340	1/16/2026	DIRECT DEPOSIT	ROSE, CARSON	1,762.28
448341	1/16/2026	DIRECT DEPOSIT	TRAMEL, PATRICK	2,815.69
448342	1/16/2026	DIRECT DEPOSIT	BOONE, BLAKE	620.36
448343	1/16/2026	DIRECT DEPOSIT	CHRISTENSEN, SHAUNA	1,327.74
448344	1/16/2026	DIRECT DEPOSIT	COLETTI, MARLEIGH	123.21
448344	1/16/2026	DIRECT DEPOSIT	COLETTI, MARLEIGH	184.82
448345	1/16/2026	DIRECT DEPOSIT	FLECK, KELANI	1,122.31
448346	1/16/2026	DIRECT DEPOSIT	GERNER, JOSHUA	861.74
448347	1/16/2026	DIRECT DEPOSIT	HAUPT, ROSA	297.61
448347	1/16/2026	DIRECT DEPOSIT	HAUPT, ROSA	500.00
448348	1/16/2026	DIRECT DEPOSIT	HEINZE, DONALD	1,190.96
448349	1/16/2026	DIRECT DEPOSIT	HENDRICKSEN, TYLER	910.13
448350	1/16/2026	DIRECT DEPOSIT	LANCASTER, CORBIN	1,020.71
448351	1/16/2026	DIRECT DEPOSIT	LEES, DANIKA	835.73
448352	1/16/2026	DIRECT DEPOSIT	MANGUS, ISABELLA	1,724.65
448353	1/16/2026	DIRECT DEPOSIT	PARK, AIDAN	885.76
448354	1/16/2026	DIRECT DEPOSIT	ROHRER, RYLEE	172.39
448354	1/16/2026	DIRECT DEPOSIT	ROHRER, RYLEE	258.59
448355	1/16/2026	DIRECT DEPOSIT	SERVAITES, THOMAS	450.05

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448356	1/16/2026	DIRECT DEPOSIT	SILVIO, SARAH	400.86
448357	1/16/2026	DIRECT DEPOSIT	SPIRES, LEWIS	1,903.19
448358	1/16/2026	DIRECT DEPOSIT	THORNTON, WYATT	704.47
448359	1/16/2026	DIRECT DEPOSIT	WAGNER, FREDERICK	896.84
448360	1/16/2026	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,987.78
448361	1/16/2026	DIRECT DEPOSIT	BAKER, MURRAY	725.26
448362	1/16/2026	DIRECT DEPOSIT	BOOM, LEILANI	1,755.46
448363	1/16/2026	DIRECT DEPOSIT	DAWKINS, WALKER	392.86
448364	1/16/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
448364	1/16/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	20.00
448364	1/16/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	734.69
448365	1/16/2026	DIRECT DEPOSIT	LAURO, HELEN	753.12
448366	1/16/2026	DIRECT DEPOSIT	LEFEBURE, LEVI	690.60
448367	1/16/2026	DIRECT DEPOSIT	MARLEAU, KATIE	2,297.03
448368	1/16/2026	DIRECT DEPOSIT	RAULERSON, SPRING	526.45
448369	1/16/2026	DIRECT DEPOSIT	SERVAITES, GREGG	1,922.36
448370	1/16/2026	DIRECT DEPOSIT	SPARKS, KENDALL	568.12
448371	1/16/2026	DIRECT DEPOSIT	TRENT, CECIL	796.15
448372	1/16/2026	DIRECT DEPOSIT	VASQUEZ, ODDY	592.82
448373	1/16/2026	DIRECT DEPOSIT	BEHRENS, KRISTOF	1,326.93
448374	1/16/2026	DIRECT DEPOSIT	CASSANITI, MAUREEN	328.41
448375	1/16/2026	DIRECT DEPOSIT	COWAN, DONALD	1,402.73
448376	1/16/2026	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,895.48
448377	1/16/2026	DIRECT DEPOSIT	DOUGLAS, EUGENE	255.79
448378	1/16/2026	DIRECT DEPOSIT	EVANS, PAULA	386.89
448379	1/16/2026	DIRECT DEPOSIT	FORDE, HOLLY	1,823.27
448380	1/16/2026	DIRECT DEPOSIT	HEBELER, SANDRA	1,332.92
448381	1/16/2026	DIRECT DEPOSIT	JONES, ALFRED	749.48
448382	1/16/2026	DIRECT DEPOSIT	KREBS, JILL	2,332.03
448383	1/16/2026	DIRECT DEPOSIT	PORTES, DANIEL	2,060.62
448384	1/16/2026	DIRECT DEPOSIT	REDFERN, RICHARD	334.71
448384	1/16/2026	DIRECT DEPOSIT	REDFERN, RICHARD	83.68
448385	1/16/2026	DIRECT DEPOSIT	SCHLEICH, MARK	136.70
448386	1/16/2026	DIRECT DEPOSIT	STEINHILBER, CHRISTOPHER	1,530.67
448387	1/16/2026	DIRECT DEPOSIT	BINEGAR, AMBER	315.75
448388	1/16/2026	DIRECT DEPOSIT	BOLEN, LAYNE	775.76
448389	1/16/2026	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,202.76
448390	1/16/2026	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,803.38
448391	1/16/2026	DIRECT DEPOSIT	COLE, KAREN	1,771.84
448392	1/16/2026	DIRECT DEPOSIT	FOXX, PAOLA	744.45
448393	1/16/2026	DIRECT DEPOSIT	GOODEN, TRAVIS	1,256.67
448394	1/16/2026	DIRECT DEPOSIT	GRECK, ELENA	234.17
448395	1/16/2026	DIRECT DEPOSIT	GREGORIOS, MARICRIS	1,442.68
448396	1/16/2026	DIRECT DEPOSIT	HADSELL, DARLENE	2,186.53
448397	1/16/2026	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,297.13
448398	1/16/2026	DIRECT DEPOSIT	HELTON, HEATHER	5.00
448398	1/16/2026	DIRECT DEPOSIT	HELTON, HEATHER	1,573.89
448398	1/16/2026	DIRECT DEPOSIT	HELTON, HEATHER	10.00
448399	1/16/2026	DIRECT DEPOSIT	HENNEN, JESSICA	1,329.23
448400	1/16/2026	DIRECT DEPOSIT	HUFF, TANYA	183.00
448400	1/16/2026	DIRECT DEPOSIT	HUFF, TANYA	2,437.07
448401	1/16/2026	DIRECT DEPOSIT	JUARBE, THALIA	56.02
448401	1/16/2026	DIRECT DEPOSIT	JUARBE, THALIA	700.23
448401	1/16/2026	DIRECT DEPOSIT	JUARBE, THALIA	644.20
448402	1/16/2026	DIRECT DEPOSIT	KEMPTER, ALANE	548.82
448403	1/16/2026	DIRECT DEPOSIT	LEE, GI	86.80
448403	1/16/2026	DIRECT DEPOSIT	LEE, GI	1,388.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448403	1/16/2026	DIRECT DEPOSIT	LEE, GI	260.40
448404	1/16/2026	DIRECT DEPOSIT	LESCIO, JOLENE	1,699.26
448405	1/16/2026	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
448405	1/16/2026	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,911.79
448406	1/16/2026	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,655.65
448407	1/16/2026	DIRECT DEPOSIT	MCKENNA, TERESA	690.74
448408	1/16/2026	DIRECT DEPOSIT	MELLO, HEATHER	336.62
448409	1/16/2026	DIRECT DEPOSIT	MORGAN, JESSICA	871.69
448410	1/16/2026	DIRECT DEPOSIT	NEAL, MARY JANE	1,247.29
448411	1/16/2026	DIRECT DEPOSIT	PAGANO, SADIE	510.81
448412	1/16/2026	DIRECT DEPOSIT	PEREZ, JOSHUA	2,706.84
448413	1/16/2026	DIRECT DEPOSIT	SANTOYO, ETHELYN	1,108.26
448414	1/16/2026	DIRECT DEPOSIT	SCHOEN, ERIC	1,455.45
448415	1/16/2026	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	439.03
448416	1/16/2026	DIRECT DEPOSIT	STENGER, ELIZABETH	2,960.37
448417	1/16/2026	DIRECT DEPOSIT	TRUSS, LAWRENCE	703.72
448418	1/16/2026	DIRECT DEPOSIT	WAGNER, MICHELLE	1,839.86
448419	1/16/2026	DIRECT DEPOSIT	ALBINI, SCOTT	770.71
448420	1/16/2026	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,681.11
448421	1/16/2026	DIRECT DEPOSIT	BACHMANN, SANDRA	1,778.67
448422	1/16/2026	DIRECT DEPOSIT	BOIKE, REBECCA	1,375.32
448423	1/16/2026	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,672.87
448424	1/16/2026	DIRECT DEPOSIT	ELSEBOUGH, KELLY	656.38
448425	1/16/2026	DIRECT DEPOSIT	GALENTINE, TRACY	1,157.18
448426	1/16/2026	DIRECT DEPOSIT	IACHINI, TAYLOR	1,264.11
448427	1/16/2026	DIRECT DEPOSIT	KEATLEY, WHITNEY	608.84
448428	1/16/2026	DIRECT DEPOSIT	MELASI, SUSAN	1,736.78
448429	1/16/2026	DIRECT DEPOSIT	NILES, BRENDA	716.42
448430	1/16/2026	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,617.41
448431	1/16/2026	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,296.00
448432	1/16/2026	DIRECT DEPOSIT	BROWNING, KATHLEEN	505.79
448433	1/16/2026	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,627.69
448434	1/16/2026	DIRECT DEPOSIT	FRANCIS, RICHARD	1,668.53
448435	1/16/2026	DIRECT DEPOSIT	HERNANDEZ, MELISSA	520.03
448436	1/16/2026	DIRECT DEPOSIT	LOWE, CYNTHIA	1,253.66
448437	1/16/2026	DIRECT DEPOSIT	NEAL, BRIANNA	561.34
448438	1/16/2026	DIRECT DEPOSIT	PEARSAUL, VICTORIA	779.70
448439	1/16/2026	DIRECT DEPOSIT	SOBEL, KATHERINE	464.64
448440	1/16/2026	DIRECT DEPOSIT	CAMPBELL, OMOLARA	942.42
448440	1/16/2026	DIRECT DEPOSIT	CAMPBELL, OMOLARA	403.89
448441	1/16/2026	DIRECT DEPOSIT	CASTRO, JUAN	1,231.43
448442	1/16/2026	DIRECT DEPOSIT	GIANSANTI, JOHN	118.56
448442	1/16/2026	DIRECT DEPOSIT	GIANSANTI, JOHN	276.63
448443	1/16/2026	DIRECT DEPOSIT	HALL, CARLY	782.79
448444	1/16/2026	DIRECT DEPOSIT	KING, DENISE	763.74
448445	1/16/2026	DIRECT DEPOSIT	RICH, KOBE	622.62
448446	1/16/2026	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,189.38
448447	1/16/2026	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,317.84
448448	1/16/2026	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,700.20
448449	1/16/2026	DIRECT DEPOSIT	BONELL, CALEB	694.58
448450	1/16/2026	DIRECT DEPOSIT	BROWNLEE, MATTHEW	206.86
448451	1/16/2026	DIRECT DEPOSIT	CHAPMAN, GARETH	661.81
448452	1/16/2026	DIRECT DEPOSIT	COPPOLA, JOHN	353.73
448453	1/16/2026	DIRECT DEPOSIT	DOTSEY, JOHN	2,040.69
448454	1/16/2026	DIRECT DEPOSIT	FRANCOEUR, ANDREW	398.03
448455	1/16/2026	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,844.59
448456	1/16/2026	DIRECT DEPOSIT	JENKINS, CARLOS	1,832.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448457	1/16/2026	DIRECT DEPOSIT	KEATON, KAMERON	1,597.19
448458	1/16/2026	DIRECT DEPOSIT	LEVY, AARON	1,717.28
448458	1/16/2026	DIRECT DEPOSIT	LEVY, AARON	75.00
448459	1/16/2026	DIRECT DEPOSIT	LOCY, EMILY	865.28
448459	1/16/2026	DIRECT DEPOSIT	LOCY, EMILY	50.00
448460	1/16/2026	DIRECT DEPOSIT	LOCY, ROBBIE	637.77
448461	1/16/2026	DIRECT DEPOSIT	MCDEARMID, RONALD	1,188.60
448462	1/16/2026	DIRECT DEPOSIT	OTTO, DANIEL	2,158.99
448463	1/16/2026	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,928.99
448464	1/16/2026	DIRECT DEPOSIT	RING, ERIC	2,226.20
448465	1/16/2026	DIRECT DEPOSIT	WADE, FARAI	345.35
448465	1/16/2026	DIRECT DEPOSIT	WADE, FARAI	148.01
448466	1/16/2026	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	2,192.12
448467	1/16/2026	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,089.02
448468	1/16/2026	DIRECT DEPOSIT	ABERNATHY, STEVE	4,051.45
448469	1/16/2026	DIRECT DEPOSIT	ACCARDI, TRISTAN	287.12
448469	1/16/2026	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,584.10
448470	1/16/2026	DIRECT DEPOSIT	ADKINS, TANISHA	2,826.87
448471	1/16/2026	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,391.10
448471	1/16/2026	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,583.48
448472	1/16/2026	DIRECT DEPOSIT	ALICEA, MICHAEL	2,791.41
448473	1/16/2026	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,962.61
448474	1/16/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
448474	1/16/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	1,560.19
448474	1/16/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
448475	1/16/2026	DIRECT DEPOSIT	AMADOR, CURTIS	2,122.34
448476	1/16/2026	DIRECT DEPOSIT	ANGELONE, ANDREW	2,339.43
448477	1/16/2026	DIRECT DEPOSIT	ARCE, TIMOTHY	1,966.65
448478	1/16/2026	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,501.65
448479	1/16/2026	DIRECT DEPOSIT	ARNOLD, WESLEY	3,066.38
448480	1/16/2026	DIRECT DEPOSIT	BAILEY, JOSHUA	2,048.39
448481	1/16/2026	DIRECT DEPOSIT	BAIRD, ALLISON	2,668.86
448482	1/16/2026	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	3,022.05
448483	1/16/2026	DIRECT DEPOSIT	BARKEY, WILLIAM	3,062.06
448484	1/16/2026	DIRECT DEPOSIT	BELL, DAVID	3,499.61
448485	1/16/2026	DIRECT DEPOSIT	BENDER, JOSHUA	2,354.42
448485	1/16/2026	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
448486	1/16/2026	DIRECT DEPOSIT	BERNI, CORBIN	2,668.47
448487	1/16/2026	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	5,235.87
448488	1/16/2026	DIRECT DEPOSIT	BEUTTELL, CLIFTON	3,369.31
448489	1/16/2026	DIRECT DEPOSIT	BEYER, HANNAH	2,613.11
448490	1/16/2026	DIRECT DEPOSIT	BINAFIF, MAZEN	2,983.74
448491	1/16/2026	DIRECT DEPOSIT	BINKLEY, JOHN	2,246.01
448492	1/16/2026	DIRECT DEPOSIT	BLACKFORD, CLARK	2,038.94
448493	1/16/2026	DIRECT DEPOSIT	BLOCH, MATTHEW	2,771.76
448494	1/16/2026	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,078.03
448495	1/16/2026	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,490.15
448496	1/16/2026	DIRECT DEPOSIT	BOWDEN, CHASE	2,784.08
448497	1/16/2026	DIRECT DEPOSIT	BRAMLETT, RILEY	2,316.85
448498	1/16/2026	DIRECT DEPOSIT	BRENNAN, THOMAS	2,372.94
448499	1/16/2026	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
448499	1/16/2026	DIRECT DEPOSIT	BREWER, CHRISTEN	2,853.08
448500	1/16/2026	DIRECT DEPOSIT	BROUWER, JHONATAN	2,431.41
448501	1/16/2026	DIRECT DEPOSIT	BRUNO, HARRISON	2,548.11
448502	1/16/2026	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,443.46
448503	1/16/2026	DIRECT DEPOSIT	BURKE, DONALD	2,775.34
448504	1/16/2026	DIRECT DEPOSIT	BURNS, BOB	2,300.05

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448505	1/16/2026	DIRECT DEPOSIT	BURRITT, BRIAN	2,663.64
448506	1/16/2026	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,568.65
448507	1/16/2026	DIRECT DEPOSIT	BUTTERFIELD, CHRISTIAN	2,605.90
448508	1/16/2026	DIRECT DEPOSIT	CAGLE, GARRETT	2,738.77
448509	1/16/2026	DIRECT DEPOSIT	CALLAHAN, RYAN	3,434.11
448510	1/16/2026	DIRECT DEPOSIT	CALLOWAY, JAMIE	3,026.97
448511	1/16/2026	DIRECT DEPOSIT	CALZADILLA, EVAN	2,769.20
448512	1/16/2026	DIRECT DEPOSIT	CAPPELEN, RYAN	3,601.14
448513	1/16/2026	DIRECT DEPOSIT	CARADONNA, MARSHALL	2,210.47
448514	1/16/2026	DIRECT DEPOSIT	CASS, JAMES	3,137.86
448515	1/16/2026	DIRECT DEPOSIT	CATALANO, JULIAN	1,828.49
448516	1/16/2026	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,667.48
448517	1/16/2026	DIRECT DEPOSIT	CHINEA, CARSON	1,898.28
448518	1/16/2026	DIRECT DEPOSIT	CHISHOLM, KEITH	2,828.86
448519	1/16/2026	DIRECT DEPOSIT	CICERONI, RICHARD	2,912.53
448520	1/16/2026	DIRECT DEPOSIT	CLUTE, KEVIN	3,493.34
448521	1/16/2026	DIRECT DEPOSIT	COBB, JOHN	1,858.04
448522	1/16/2026	DIRECT DEPOSIT	COFFEY, GAVIN	1,904.88
448523	1/16/2026	DIRECT DEPOSIT	COLEMAN, JACOB	2,034.88
448524	1/16/2026	DIRECT DEPOSIT	COLEMAN, LEVI	2,644.01
448525	1/16/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	430.07
448525	1/16/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	1,290.20
448526	1/16/2026	DIRECT DEPOSIT	CORDERO, VINCENT	2,094.80
448527	1/16/2026	DIRECT DEPOSIT	CORSO, JOHN	2,889.44
448528	1/16/2026	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,001.93
448529	1/16/2026	DIRECT DEPOSIT	CRARY, WILLIAM	3,320.88
448530	1/16/2026	DIRECT DEPOSIT	CRAVEN, THOMAS	2,290.31
448531	1/16/2026	DIRECT DEPOSIT	CRUSE, DEVIN	2,691.27
448532	1/16/2026	DIRECT DEPOSIT	CUEVAS, RUBEN	2,866.19
448533	1/16/2026	DIRECT DEPOSIT	CURTIS, COREY	2,225.73
448534	1/16/2026	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,756.38
448535	1/16/2026	DIRECT DEPOSIT	DAMPIER, BRANDON	2,420.36
448536	1/16/2026	DIRECT DEPOSIT	DANCY, GARRETT	941.24
448537	1/16/2026	DIRECT DEPOSIT	DANIEL, REBECCA	2,058.39
448538	1/16/2026	DIRECT DEPOSIT	DEBRECHT, HEATH	2,069.85
448539	1/16/2026	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,841.44
448540	1/16/2026	DIRECT DEPOSIT	DEKKER, ANTHONY	3,574.78
448541	1/16/2026	DIRECT DEPOSIT	DEKKER, DUSTIN	2,650.40
448542	1/16/2026	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,949.60
448543	1/16/2026	DIRECT DEPOSIT	DENT, RICHARD	3,200.04
448544	1/16/2026	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,237.90
448545	1/16/2026	DIRECT DEPOSIT	DION, ROGER	3,752.83
448546	1/16/2026	DIRECT DEPOSIT	DUNNE, COLIN	2,534.03
448547	1/16/2026	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,555.54
448548	1/16/2026	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,187.49
448549	1/16/2026	DIRECT DEPOSIT	EFFEREN, ROBERT	3,278.42
448550	1/16/2026	DIRECT DEPOSIT	EIRLS, MICHAEL	2,294.24
448551	1/16/2026	DIRECT DEPOSIT	ELLISON, CRAIG	2,704.94
448552	1/16/2026	DIRECT DEPOSIT	ELYSEE, MARLENS	2,340.92
448553	1/16/2026	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,711.41
448554	1/16/2026	DIRECT DEPOSIT	ESKEW, BRADLEY	2,513.80
448555	1/16/2026	DIRECT DEPOSIT	ESPINOZA, JAMES	1,730.44
448556	1/16/2026	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,136.87
448557	1/16/2026	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,210.30
448557	1/16/2026	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
448558	1/16/2026	DIRECT DEPOSIT	FELICIANO RODRIGUEZ, FRANK	2,605.90
448559	1/16/2026	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	2,002.09

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448560	1/16/2026	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,347.62
448561	1/16/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	2,211.18
448561	1/16/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
448562	1/16/2026	DIRECT DEPOSIT	FLORES, IVAN	2,388.10
448562	1/16/2026	DIRECT DEPOSIT	FLORES, IVAN	200.00
448563	1/16/2026	DIRECT DEPOSIT	FONTANA, RYAN	2,192.67
448564	1/16/2026	DIRECT DEPOSIT	FORD, BRADLEY	2,474.23
448565	1/16/2026	DIRECT DEPOSIT	FORGET, JUSTIN	4,569.58
448566	1/16/2026	DIRECT DEPOSIT	FOWLER, SEAN	2,058.79
448567	1/16/2026	DIRECT DEPOSIT	FOX, THOMAS	35.00
448567	1/16/2026	DIRECT DEPOSIT	FOX, THOMAS	2,678.18
448568	1/16/2026	DIRECT DEPOSIT	FRAGA, JONATHAN	1,768.38
448568	1/16/2026	DIRECT DEPOSIT	FRAGA, JONATHAN	442.09
448569	1/16/2026	DIRECT DEPOSIT	FRETWELL, JASON	2,448.83
448570	1/16/2026	DIRECT DEPOSIT	FUCCI, JAMES	3,275.51
448571	1/16/2026	DIRECT DEPOSIT	GABBARD, KYLE	3,969.57
448572	1/16/2026	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,911.15
448573	1/16/2026	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	1,001.48
448573	1/16/2026	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	1,001.47
448574	1/16/2026	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,590.65
448575	1/16/2026	DIRECT DEPOSIT	GEHRING, JOELY	3,221.87
448576	1/16/2026	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,162.68
448577	1/16/2026	DIRECT DEPOSIT	GIBBONS, SEAN	4,203.87
448578	1/16/2026	DIRECT DEPOSIT	GIBBONS, TREVOR	2,209.01
448579	1/16/2026	DIRECT DEPOSIT	GILL, WADE	2,245.62
448580	1/16/2026	DIRECT DEPOSIT	GILLIG, JUSTIN	2,927.64
448581	1/16/2026	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,513.39
448582	1/16/2026	DIRECT DEPOSIT	GOMBOS, RICHARD	2,360.29
448583	1/16/2026	DIRECT DEPOSIT	GOMEZ, J JESUS	3,244.37
448584	1/16/2026	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,394.97
448585	1/16/2026	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,940.17
448586	1/16/2026	DIRECT DEPOSIT	GOOD, MITCHELL	2,242.61
448587	1/16/2026	DIRECT DEPOSIT	GOODRICH, EVYN	2,484.94
448588	1/16/2026	DIRECT DEPOSIT	GOODSON, RYAN	2,188.34
448589	1/16/2026	DIRECT DEPOSIT	GRAMENZ, COLTON	1,847.47
448590	1/16/2026	DIRECT DEPOSIT	GRANATH, JOHN	2,805.86
448591	1/16/2026	DIRECT DEPOSIT	GRAUL, STEVEN	4,922.70
448592	1/16/2026	DIRECT DEPOSIT	GREER, STEPHEN	3,354.87
448593	1/16/2026	DIRECT DEPOSIT	GRIFFIN, DONALD	2,184.63
448593	1/16/2026	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
448594	1/16/2026	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
448594	1/16/2026	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,463.39
448595	1/16/2026	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
448595	1/16/2026	DIRECT DEPOSIT	GUANCH, BRIAN	2,176.12
448596	1/16/2026	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,604.32
448597	1/16/2026	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,341.00
448598	1/16/2026	DIRECT DEPOSIT	HAMILTON, CAMERON	2,262.17
448599	1/16/2026	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,738.25
448600	1/16/2026	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,646.24
448601	1/16/2026	DIRECT DEPOSIT	HARRIS, HEATH	3,686.86
448602	1/16/2026	DIRECT DEPOSIT	HATTON, CASEY	2,451.36
448603	1/16/2026	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,629.45
448604	1/16/2026	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,249.08
448605	1/16/2026	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,985.52
448606	1/16/2026	DIRECT DEPOSIT	HENDERSON, MARIO	3,585.99
448607	1/16/2026	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
448607	1/16/2026	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,875.76

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448608	1/16/2026	DIRECT DEPOSIT	HINSON, CHRISTOPHER	265.61
448608	1/16/2026	DIRECT DEPOSIT	HINSON, CHRISTOPHER	3,054.55
448609	1/16/2026	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	2,136.13
448610	1/16/2026	DIRECT DEPOSIT	HOLBROOK, JAMES	3,610.80
448611	1/16/2026	DIRECT DEPOSIT	HOLMES, CODY	2,981.94
448612	1/16/2026	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,884.60
448613	1/16/2026	DIRECT DEPOSIT	HOPKINS, JOSHUA	1,443.27
448613	1/16/2026	DIRECT DEPOSIT	HOPKINS, JOSHUA	618.55
448614	1/16/2026	DIRECT DEPOSIT	HORNER, CHAD	3,186.32
448615	1/16/2026	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
448615	1/16/2026	DIRECT DEPOSIT	HOWARD, WAYNE	4,234.20
448616	1/16/2026	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,091.32
448617	1/16/2026	DIRECT DEPOSIT	HUBER, DAKOTA	2,461.18
448618	1/16/2026	DIRECT DEPOSIT	HUELLE, JACOB	2,492.43
448619	1/16/2026	DIRECT DEPOSIT	HUFFMAN, JUDAH	2,037.74
448620	1/16/2026	DIRECT DEPOSIT	HUGHES, DEVON	3,098.75
448621	1/16/2026	DIRECT DEPOSIT	HURTADO, DANIEL	2,841.80
448622	1/16/2026	DIRECT DEPOSIT	HYDE, JACOB	2,843.49
448623	1/16/2026	DIRECT DEPOSIT	IMLER, ISAAC	1,972.75
448624	1/16/2026	DIRECT DEPOSIT	IRWIN, LYALL	2,336.74
448625	1/16/2026	DIRECT DEPOSIT	ISAACSON, ERIK	2,829.29
448626	1/16/2026	DIRECT DEPOSIT	JENSEN, CASEY	2,832.46
448627	1/16/2026	DIRECT DEPOSIT	JOHNSON, ANDRE	1,901.49
448628	1/16/2026	DIRECT DEPOSIT	JONES, CHRISTOPHER	3,059.68
448629	1/16/2026	DIRECT DEPOSIT	JONES, DALTON	2,497.61
448630	1/16/2026	DIRECT DEPOSIT	JONES, LAVIGNE	2,950.37
448631	1/16/2026	DIRECT DEPOSIT	JUDSON, JASON	3,613.47
448632	1/16/2026	DIRECT DEPOSIT	KAHL, BRANDON	50.00
448632	1/16/2026	DIRECT DEPOSIT	KAHL, BRANDON	3,161.57
448633	1/16/2026	DIRECT DEPOSIT	KARPINSKI, DODGE	2,699.27
448634	1/16/2026	DIRECT DEPOSIT	KEARNS, OLIVER	2,471.57
448635	1/16/2026	DIRECT DEPOSIT	KEMPF, MATTHEW	2,099.70
448636	1/16/2026	DIRECT DEPOSIT	KING, COREY	2,016.94
448637	1/16/2026	DIRECT DEPOSIT	KING, JOSEPH	2,735.36
448637	1/16/2026	DIRECT DEPOSIT	KING, JOSEPH	200.00
448638	1/16/2026	DIRECT DEPOSIT	KLAUSE, SHEENA	2,933.89
448639	1/16/2026	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
448639	1/16/2026	DIRECT DEPOSIT	KOFKE, KYLE	3,050.54
448640	1/16/2026	DIRECT DEPOSIT	KOVATCH, NATHAN	3,053.34
448641	1/16/2026	DIRECT DEPOSIT	KRAFT, MATTHEW	2,400.30
448642	1/16/2026	DIRECT DEPOSIT	KRUEGER, RYAN	2,811.48
448643	1/16/2026	DIRECT DEPOSIT	LAMANA, PARRIS	1,350.60
448644	1/16/2026	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
448644	1/16/2026	DIRECT DEPOSIT	LANG, GEOFFREY	1,890.28
448645	1/16/2026	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,970.07
448646	1/16/2026	DIRECT DEPOSIT	LEWIS, BRAD	2,279.68
448647	1/16/2026	DIRECT DEPOSIT	LLOYD, JAMES	2,897.02
448648	1/16/2026	DIRECT DEPOSIT	LOGSDON, TYLER	3,089.69
448649	1/16/2026	DIRECT DEPOSIT	LONDONO, ISAAC	1,867.77
448650	1/16/2026	DIRECT DEPOSIT	LOPEZ, ERIC	2,942.09
448651	1/16/2026	DIRECT DEPOSIT	LOUIS, LEX	2,410.16
448652	1/16/2026	DIRECT DEPOSIT	LUCAS, DAVID	2,349.21
448653	1/16/2026	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,904.76
448654	1/16/2026	DIRECT DEPOSIT	MAHAN, STEVEN	2,962.18
448655	1/16/2026	DIRECT DEPOSIT	MARCHESINI, TODD	2,732.78
448656	1/16/2026	DIRECT DEPOSIT	MARINI, STEVEN	1,867.12
448657	1/16/2026	DIRECT DEPOSIT	MARQUES, CARLO	2,906.18

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448658	1/16/2026	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,703.03
448659	1/16/2026	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,411.20
448660	1/16/2026	DIRECT DEPOSIT	MASTERS, DANIEL	3,287.33
448661	1/16/2026	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	4,198.36
448662	1/16/2026	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,786.63
448663	1/16/2026	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,272.27
448664	1/16/2026	DIRECT DEPOSIT	MCCABE, BENJAMIN	3,603.10
448665	1/16/2026	DIRECT DEPOSIT	MCCORMACK, SEAN	3,235.25
448666	1/16/2026	DIRECT DEPOSIT	MCGINN, MATTHEW	2,078.47
448667	1/16/2026	DIRECT DEPOSIT	MCKENZIE, LIEW	2,978.46
448668	1/16/2026	DIRECT DEPOSIT	MCKENZIE, MARCUS	2,606.48
448669	1/16/2026	DIRECT DEPOSIT	MCLEOD, CODY	2,300.10
448670	1/16/2026	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,820.86
448671	1/16/2026	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,519.28
448672	1/16/2026	DIRECT DEPOSIT	MEILAN, TOMAS	2,893.37
448673	1/16/2026	DIRECT DEPOSIT	METZ, GIANNA	2,192.03
448674	1/16/2026	DIRECT DEPOSIT	METZ, MATTHEW	2,499.20
448675	1/16/2026	DIRECT DEPOSIT	MEYERS, KYLE	2,433.01
448676	1/16/2026	DIRECT DEPOSIT	MINNS, KYLE	2,698.88
448677	1/16/2026	DIRECT DEPOSIT	MIXON, SEAN	2,059.54
448678	1/16/2026	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,185.66
448679	1/16/2026	DIRECT DEPOSIT	MOONEY, KEVIN	2,207.14
448679	1/16/2026	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
448680	1/16/2026	DIRECT DEPOSIT	MORRIS, JOSHUA	2,880.23
448681	1/16/2026	DIRECT DEPOSIT	MORRIS, NICOLE	4,710.62
448682	1/16/2026	DIRECT DEPOSIT	MORRISON, JAMES	2,939.63
448683	1/16/2026	DIRECT DEPOSIT	MURPHY, ANDREW	2,950.40
448684	1/16/2026	DIRECT DEPOSIT	NADOLNY, VINCENT	3,210.86
448685	1/16/2026	DIRECT DEPOSIT	NIELSEN, ALEX	2,513.95
448686	1/16/2026	DIRECT DEPOSIT	NOGAREDA, JORDAN	600.00
448686	1/16/2026	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,645.86
448687	1/16/2026	DIRECT DEPOSIT	NOHRR, JULI	3,950.62
448688	1/16/2026	DIRECT DEPOSIT	NORAT, ALEXANDER	2,260.14
448689	1/16/2026	DIRECT DEPOSIT	CONNOR, JOHN	3,536.62
448690	1/16/2026	DIRECT DEPOSIT	OHLE, MARK	2,141.56
448691	1/16/2026	DIRECT DEPOSIT	OLIVER, LUKE	2,928.70
448692	1/16/2026	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,896.56
448692	1/16/2026	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
448693	1/16/2026	DIRECT DEPOSIT	OSGOOD, DAVID	2,994.80
448694	1/16/2026	DIRECT DEPOSIT	OSTERMAN, TYLER	2,597.70
448695	1/16/2026	DIRECT DEPOSIT	PARKER, RYAN	2,837.64
448696	1/16/2026	DIRECT DEPOSIT	PARKER, TYLER	3,347.58
448697	1/16/2026	DIRECT DEPOSIT	PARKERSON, BRANDON	2,274.21
448698	1/16/2026	DIRECT DEPOSIT	PARRIS, RYAN	2,683.32
448699	1/16/2026	DIRECT DEPOSIT	PATTERSON, RYAN	2,572.57
448700	1/16/2026	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,431.37
448701	1/16/2026	DIRECT DEPOSIT	PENA, ADAN	2,592.64
448702	1/16/2026	DIRECT DEPOSIT	PENA, JONATHAN	1,979.44
448703	1/16/2026	DIRECT DEPOSIT	PERRY, SEAN	1,732.11
448704	1/16/2026	DIRECT DEPOSIT	PHAN, BRANDON	2,340.27
448705	1/16/2026	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,858.98
448706	1/16/2026	DIRECT DEPOSIT	PLOURDE, HUNTER	2,477.54
448707	1/16/2026	DIRECT DEPOSIT	POLLY, DONNIE	1,956.97
448708	1/16/2026	DIRECT DEPOSIT	PONTING, RYAN	2,054.41
448709	1/16/2026	DIRECT DEPOSIT	PORTER, TODD	753.79
448709	1/16/2026	DIRECT DEPOSIT	PORTER, TODD	2,261.35
448710	1/16/2026	DIRECT DEPOSIT	POWELL, STEVEN	3,859.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448711	1/16/2026	DIRECT DEPOSIT	PRESSLEY, JASON	2,956.79
448712	1/16/2026	DIRECT DEPOSIT	PRICHARD, CALVIN	2,605.90
448713	1/16/2026	DIRECT DEPOSIT	QUIGLEY, BRENNAN	4,064.07
448714	1/16/2026	DIRECT DEPOSIT	RAMIREZ, SELENA	2,599.40
448715	1/16/2026	DIRECT DEPOSIT	RAMSEY, RYAN	1,588.51
448716	1/16/2026	DIRECT DEPOSIT	RATTRAY, DAVID	3,794.61
448717	1/16/2026	DIRECT DEPOSIT	RAULERSON, JAMESON	3,665.20
448718	1/16/2026	DIRECT DEPOSIT	RAYNOR, JEFFREY	1,171.80
448719	1/16/2026	DIRECT DEPOSIT	REARDON, JONATHAN	3,286.73
448720	1/16/2026	DIRECT DEPOSIT	REY, DANIEL	1,096.03
448721	1/16/2026	DIRECT DEPOSIT	REYES, LUIS	2,436.79
448722	1/16/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	165.00
448722	1/16/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	1,707.25
448722	1/16/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	216.00
448723	1/16/2026	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,667.21
448724	1/16/2026	DIRECT DEPOSIT	RICHTER, JOSEPH	3,923.23
448725	1/16/2026	DIRECT DEPOSIT	RIVAS, ROBERT	3,231.46
448726	1/16/2026	DIRECT DEPOSIT	ROBERTS, BRYAN	2,681.49
448727	1/16/2026	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,505.79
448728	1/16/2026	DIRECT DEPOSIT	ROBINSON, MARCUS	3,636.76
448729	1/16/2026	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,522.68
448730	1/16/2026	DIRECT DEPOSIT	ROTH, NICOLE	1,597.46
448731	1/16/2026	DIRECT DEPOSIT	RUFF, CODY	2,972.65
448732	1/16/2026	DIRECT DEPOSIT	RULE, MICHAEL	3,460.86
448733	1/16/2026	DIRECT DEPOSIT	RUSSELL, DEREK	2,820.21
448734	1/16/2026	DIRECT DEPOSIT	SALMON, JOHN	2,581.53
448735	1/16/2026	DIRECT DEPOSIT	SANSONE, MICHAEL	3,415.68
448736	1/16/2026	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,746.75
448737	1/16/2026	DIRECT DEPOSIT	SAPP, JULIA	2,706.76
448738	1/16/2026	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,314.88
448739	1/16/2026	DIRECT DEPOSIT	SCHILLING, THOMAS	3,142.43
448740	1/16/2026	DIRECT DEPOSIT	SCHLOESSER, STEVEN	3,127.13
448741	1/16/2026	DIRECT DEPOSIT	SELLERS, ANDREW	2,419.71
448742	1/16/2026	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,897.54
448743	1/16/2026	DIRECT DEPOSIT	SHULTS, DEREK	2,834.27
448744	1/16/2026	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
448744	1/16/2026	DIRECT DEPOSIT	SIMONS, BRADLEY	2,764.25
448745	1/16/2026	DIRECT DEPOSIT	SIMS, CHRISTINA	2,306.04
448746	1/16/2026	DIRECT DEPOSIT	SINAGRA, MARC	2,444.79
448747	1/16/2026	DIRECT DEPOSIT	SKOK, ROBERT	3,525.23
448748	1/16/2026	DIRECT DEPOSIT	SMITH, BRYANT	1,953.39
448749	1/16/2026	DIRECT DEPOSIT	SMITH, JARED	2,486.71
448750	1/16/2026	DIRECT DEPOSIT	SMITH, KAREN	2,449.61
448751	1/16/2026	DIRECT DEPOSIT	SMITH, STEPHEN	3,179.68
448752	1/16/2026	DIRECT DEPOSIT	SPARKMAN, CODY	2,713.15
448753	1/16/2026	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,367.38
448754	1/16/2026	DIRECT DEPOSIT	SPRINGER, MORRIS	3,023.38
448755	1/16/2026	DIRECT DEPOSIT	STAMM, JESSICA	2,022.16
448756	1/16/2026	DIRECT DEPOSIT	STEELE, JOSHUA	2,646.17
448757	1/16/2026	DIRECT DEPOSIT	STENGER, ANDREW	3,685.83
448758	1/16/2026	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,639.71
448759	1/16/2026	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,870.81
448760	1/16/2026	DIRECT DEPOSIT	STOTT, JESSICA	2,730.15
448761	1/16/2026	DIRECT DEPOSIT	STURTEVANT, MARC	2,772.50
448762	1/16/2026	DIRECT DEPOSIT	THOMPSON, CLINTON	2,097.01
448763	1/16/2026	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,247.13
448764	1/16/2026	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,988.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448765	1/16/2026	DIRECT DEPOSIT	TOBIN, JUSTIN	3,390.29
448766	1/16/2026	DIRECT DEPOSIT	TODD, ALEXA	2,054.41
448767	1/16/2026	DIRECT DEPOSIT	TORRES, FABIO	2,053.31
448768	1/16/2026	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,775.04
448769	1/16/2026	DIRECT DEPOSIT	TROSKA, HUNTER	3,758.37
448770	1/16/2026	DIRECT DEPOSIT	TURPIN, JENA	2,193.60
448771	1/16/2026	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,772.84
448772	1/16/2026	DIRECT DEPOSIT	USHER, ADAM	3,621.22
448773	1/16/2026	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,825.73
448774	1/16/2026	DIRECT DEPOSIT	VELIE, ANTHONY	3,053.15
448775	1/16/2026	DIRECT DEPOSIT	VILLALBA, FABRIZIO	2,054.41
448776	1/16/2026	DIRECT DEPOSIT	WAGNER, BRANDON	2,737.32
448777	1/16/2026	DIRECT DEPOSIT	WALKER, TYLER	2,290.03
448778	1/16/2026	DIRECT DEPOSIT	WALLACE, JEREMY	2,817.69
448779	1/16/2026	DIRECT DEPOSIT	WALLS, JOSEPH	3,020.49
448780	1/16/2026	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,726.31
448781	1/16/2026	DIRECT DEPOSIT	WATKINS, RYLAN	2,054.42
448782	1/16/2026	DIRECT DEPOSIT	WEAVER, TYLER	2,598.05
448783	1/16/2026	DIRECT DEPOSIT	WELLS, MICHAEL	3,180.56
448784	1/16/2026	DIRECT DEPOSIT	WELTER, JOSHUA	4,006.75
448785	1/16/2026	DIRECT DEPOSIT	WENZEL, JACOB	2,249.57
448786	1/16/2026	DIRECT DEPOSIT	WEST, RILEY	1,398.54
448786	1/16/2026	DIRECT DEPOSIT	WEST, RILEY	599.38
448787	1/16/2026	DIRECT DEPOSIT	WESTERMAN, JAMES	2,983.54
448788	1/16/2026	DIRECT DEPOSIT	WHITE, KEVIN	2,931.17
448789	1/16/2026	DIRECT DEPOSIT	WILLCOX, JEFFREY	3,056.87
448790	1/16/2026	DIRECT DEPOSIT	WILLIAMS, TYLER	2,228.42
448791	1/16/2026	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,155.10
448792	1/16/2026	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,061.06
448793	1/16/2026	DIRECT DEPOSIT	WILSON, NEIL	3,313.74
448794	1/16/2026	DIRECT DEPOSIT	WOOD, ETHAN	2,054.42
448795	1/16/2026	DIRECT DEPOSIT	WOODWARD, EDWARD	1,675.99
448796	1/16/2026	DIRECT DEPOSIT	WRESILO, JOSEPH	2,040.33
448797	1/16/2026	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,211.48
448798	1/16/2026	DIRECT DEPOSIT	ZEDEK, STACY	2,924.40
448799	1/16/2026	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,404.28
448800	1/16/2026	DIRECT DEPOSIT	BRADLEY, DANIEL	1,579.09
448801	1/16/2026	DIRECT DEPOSIT	RACKARD, KAREN	2,395.52
448802	1/16/2026	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,896.37
448803	1/16/2026	DIRECT DEPOSIT	SABIN, JOHN	1,996.42
448804	1/16/2026	DIRECT DEPOSIT	WHELAN, DAKOTA	1,981.49
448805	1/16/2026	DIRECT DEPOSIT	BENSON, SHAWN	753.08
448806	1/16/2026	DIRECT DEPOSIT	BOWLER, NANCY	150.00
448806	1/16/2026	DIRECT DEPOSIT	BOWLER, NANCY	1,103.12
448807	1/16/2026	DIRECT DEPOSIT	COX, BRANDON	1,326.65
448808	1/16/2026	DIRECT DEPOSIT	HARRISON, MICHAEL	815.80
448809	1/16/2026	DIRECT DEPOSIT	HEFFNER, KEITH	952.33
448810	1/16/2026	DIRECT DEPOSIT	MALDONADO, ELI	853.58
448811	1/16/2026	DIRECT DEPOSIT	MOORE, JOHN	364.69
448812	1/16/2026	DIRECT DEPOSIT	OSBORNE, JANET	814.28
448813	1/16/2026	DIRECT DEPOSIT	SELDES, JERROLD	2,813.33
448814	1/16/2026	DIRECT DEPOSIT	SIRILLA, JOSEPH	764.43
448815	1/16/2026	DIRECT DEPOSIT	SMITH, MICHAEL	892.61
448816	1/16/2026	DIRECT DEPOSIT	TKACH, JOSEPH	472.38
448817	1/16/2026	DIRECT DEPOSIT	VACCARO, MICHAEL	704.43
448818	1/16/2026	DIRECT DEPOSIT	WHITE, JOSEPH	1,902.99
448819	1/16/2026	DIRECT DEPOSIT	BUNT, NANCY	5,365.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448820	1/16/2026	DIRECT DEPOSIT	COPELAND, KATHY	2,877.50
448821	1/16/2026	DIRECT DEPOSIT	HAMMOND, ASHLEY	3,039.05
448822	1/16/2026	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
448822	1/16/2026	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,406.62
448823	1/16/2026	DIRECT DEPOSIT	SCOFIELD, HUNTER	2,474.54
448824	1/16/2026	DIRECT DEPOSIT	THOMAS, MARIANNE	2,389.59
448825	1/16/2026	DIRECT DEPOSIT	TITKANICH, JOHN	5,510.24
448825	1/16/2026	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
448826	1/16/2026	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,791.89
448827	1/16/2026	DIRECT DEPOSIT	MILLER, MAYA	536.00
448827	1/16/2026	DIRECT DEPOSIT	MILLER, MAYA	20.00
448827	1/16/2026	DIRECT DEPOSIT	MILLER, MAYA	1,218.03
448827	1/16/2026	DIRECT DEPOSIT	MILLER, MAYA	150.00
448828	1/16/2026	DIRECT DEPOSIT	ZITO, MICHAEL	5,686.83
448829	1/16/2026	DIRECT DEPOSIT	BOYLL, SUZANNE	4,030.48
448830	1/16/2026	DIRECT DEPOSIT	FAULKNER, STACY	3,309.68
448831	1/16/2026	DIRECT DEPOSIT	HALLSTROM, KRISTINE	787.26
448831	1/16/2026	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
448832	1/16/2026	DIRECT DEPOSIT	KING, MICHAEL	2,286.20
448833	1/16/2026	DIRECT DEPOSIT	MCWILLIAMS, DANIEL	750.81
448834	1/16/2026	DIRECT DEPOSIT	MINUSE, SUZANN	2,177.09
448834	1/16/2026	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
448835	1/16/2026	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,715.84
448835	1/16/2026	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
448836	1/16/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
448836	1/16/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
448836	1/16/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,092.42
448837	1/16/2026	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
448837	1/16/2026	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,072.32
448838	1/16/2026	DIRECT DEPOSIT	SANDERS, JENNIFER	2,548.91
448838	1/16/2026	DIRECT DEPOSIT	SANDERS, JENNIFER	400.00
448839	1/16/2026	DIRECT DEPOSIT	CHAREST, KATHERINE	2,552.44
448840	1/16/2026	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00
448840	1/16/2026	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,302.55
448841	1/16/2026	DIRECT DEPOSIT	MCCARTHY, JARROD	2,387.82
448842	1/16/2026	DIRECT DEPOSIT	STOLL, JOHN	8,668.85
448843	1/16/2026	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,183.52
448844	1/16/2026	DIRECT DEPOSIT	FREEMAN, BRIAN	3,776.18
448845	1/16/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	60.00
448845	1/16/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
448845	1/16/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
448845	1/16/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
448845	1/16/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,073.77
448845	1/16/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	10.00
448846	1/16/2026	DIRECT DEPOSIT	VIETZE, MARK	2,507.23
448847	1/16/2026	DIRECT DEPOSIT	ARBEITER, BRIAN	2,455.00
448848	1/16/2026	DIRECT DEPOSIT	CREAGAN, BRANDON	3,062.62
448849	1/16/2026	DIRECT DEPOSIT	CUMMINGS, JACOB	2,328.18
448850	1/16/2026	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,084.29
448851	1/16/2026	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,227.66
448852	1/16/2026	DIRECT DEPOSIT	HEATH, BRIANNA	1,216.94
448852	1/16/2026	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
448853	1/16/2026	DIRECT DEPOSIT	KLERLEIN, LEISA	1,561.04
448854	1/16/2026	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,229.09
448855	1/16/2026	DIRECT DEPOSIT	MCKINLEY, KELLY	2,422.20
448856	1/16/2026	DIRECT DEPOSIT	MONTALBANO, AMY	1,415.52
448857	1/16/2026	DIRECT DEPOSIT	MURPHY, PATRICK	3,329.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448858	1/16/2026	DIRECT DEPOSIT	OTTOSON, CARRIE	1,518.47
448859	1/16/2026	DIRECT DEPOSIT	PLESNARSKI, LISA	1,452.74
448860	1/16/2026	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
448860	1/16/2026	DIRECT DEPOSIT	SWEENEY, RYAN	3,516.09
448861	1/16/2026	DIRECT DEPOSIT	WOODY, LOGAN	2,153.93
448862	1/16/2026	DIRECT DEPOSIT	ARNDT, MELISSA	2,191.21
448863	1/16/2026	DIRECT DEPOSIT	AUTON, MICHELLE	1,779.55
448864	1/16/2026	DIRECT DEPOSIT	BIRHANZL, JOHN	708.60
448865	1/16/2026	DIRECT DEPOSIT	CLAUSS, PATRICIA	803.12
448866	1/16/2026	DIRECT DEPOSIT	HENRY, CARRI	1,111.57
448867	1/16/2026	DIRECT DEPOSIT	SINGLETARY, LINDA	839.01
448868	1/16/2026	DIRECT DEPOSIT	BUCK, KELLY	2,690.83
448869	1/16/2026	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,948.08
448870	1/16/2026	DIRECT DEPOSIT	FOLGER, MICHAEL	1,658.76
448871	1/16/2026	DIRECT DEPOSIT	GIL, AMARIS	1,334.12
448872	1/16/2026	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,688.92
448873	1/16/2026	DIRECT DEPOSIT	CASANO, ELIZABETH	270.49
448873	1/16/2026	DIRECT DEPOSIT	CASANO, ELIZABETH	1,532.79
448874	1/16/2026	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
448874	1/16/2026	DIRECT DEPOSIT	JOHNSON, JOSEPH	3,523.20
448875	1/16/2026	DIRECT DEPOSIT	JONES, DONALD	2,305.07
448876	1/16/2026	DIRECT DEPOSIT	LLOYD, RYAN	3,970.48
448877	1/16/2026	DIRECT DEPOSIT	MARINI, RICHARD	3,505.50
448878	1/16/2026	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,901.20
448879	1/16/2026	DIRECT DEPOSIT	REYES, ALICIA	2,028.95
448880	1/16/2026	DIRECT DEPOSIT	REYES, ERIN	2,167.20
448881	1/16/2026	DIRECT DEPOSIT	RICHARDS, DONNA	1,153.16
448882	1/16/2026	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,262.89
448883	1/16/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
448883	1/16/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
448883	1/16/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
448883	1/16/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	1,498.89
448883	1/16/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
448884	1/16/2026	DIRECT DEPOSIT	APONTE, HERBERT	1,357.81
448885	1/16/2026	DIRECT DEPOSIT	ARSENEAU, JASON	1,725.07
448886	1/16/2026	DIRECT DEPOSIT	BARAKO, STEVEN	2,856.01
448887	1/16/2026	DIRECT DEPOSIT	BARTEE, JAMES	1,800.25
448888	1/16/2026	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,138.81
448889	1/16/2026	DIRECT DEPOSIT	BROWN, LOUIS	1,189.54
448890	1/16/2026	DIRECT DEPOSIT	CAROW, ELAINE	1,632.57
448891	1/16/2026	DIRECT DEPOSIT	DORNEY, RONALD	1,447.08
448892	1/16/2026	DIRECT DEPOSIT	DUKE, JUSTIN	1,487.59
448893	1/16/2026	DIRECT DEPOSIT	ELLI, ANTON	1,845.27
448894	1/16/2026	DIRECT DEPOSIT	FELTON, SHANE	1,572.02
448895	1/16/2026	DIRECT DEPOSIT	GRAY, STEVEN	870.04
448896	1/16/2026	DIRECT DEPOSIT	HISLE, IVAN	1,208.15
448897	1/16/2026	DIRECT DEPOSIT	JASPER, RICARDO	1,845.12
448898	1/16/2026	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,105.20
448899	1/16/2026	DIRECT DEPOSIT	LEWIS, RICCO	1,077.06
448900	1/16/2026	DIRECT DEPOSIT	MCNALLY, NATHANIEL	1,290.21
448901	1/16/2026	DIRECT DEPOSIT	NOEL, INOBERT	2,328.28
448902	1/16/2026	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,269.65
448903	1/16/2026	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
448903	1/16/2026	DIRECT DEPOSIT	POWELL, ELIZABETH	4,425.88
448904	1/16/2026	DIRECT DEPOSIT	REED, JIMMY	1,446.06
448905	1/16/2026	DIRECT DEPOSIT	REESE, PAUL	1,501.87
448906	1/16/2026	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,307.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448907	1/16/2026	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,434.00
448908	1/16/2026	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,237.04
448909	1/16/2026	DIRECT DEPOSIT	SMITH, DOUGLAS	1,403.87
448910	1/16/2026	DIRECT DEPOSIT	SMITH, LORI	1,917.33
448911	1/16/2026	DIRECT DEPOSIT	STAAR, MICHAEL	1,735.55
448912	1/16/2026	DIRECT DEPOSIT	TEHAN, JENNIFER	1,228.78
448913	1/16/2026	DIRECT DEPOSIT	VENTO, JAMES	1,671.07
448914	1/16/2026	DIRECT DEPOSIT	WOODS, DANIEL	1,702.29
448915	1/16/2026	DIRECT DEPOSIT	YATES, WILLIAM	2,008.00
448916	1/16/2026	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,514.79
448916	1/16/2026	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
448917	1/16/2026	DIRECT DEPOSIT	BERTON, ZACHARIAH	1,407.27
448918	1/16/2026	DIRECT DEPOSIT	CATAPANO, ROBERT	1,963.72
448919	1/16/2026	DIRECT DEPOSIT	KENDRICK, MEGAN	1,939.26
448919	1/16/2026	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
448920	1/16/2026	DIRECT DEPOSIT	FLORIAN, YVONNE	1,474.17
448921	1/16/2026	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,294.10
448922	1/16/2026	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
448922	1/16/2026	DIRECT DEPOSIT	MUNROE, LESLIE	900.09
448923	1/16/2026	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,859.27
448924	1/16/2026	DIRECT DEPOSIT	BAKER, BENJAMIN	2,770.25
448925	1/16/2026	DIRECT DEPOSIT	BALFE, RYAN	1,662.19
448926	1/16/2026	DIRECT DEPOSIT	BELL, THOMAS	1,824.32
448927	1/16/2026	DIRECT DEPOSIT	BERGINC, CHARLES	1,860.31
448928	1/16/2026	DIRECT DEPOSIT	BLUM, PHILIP	2,190.73
448929	1/16/2026	DIRECT DEPOSIT	BURRELL, HARRY	1,946.02
448930	1/16/2026	DIRECT DEPOSIT	CAIN, BRIAN	1,549.51
448931	1/16/2026	DIRECT DEPOSIT	CARDELL, BURKE	1,634.42
448932	1/16/2026	DIRECT DEPOSIT	CASAS, RAY	1,346.00
448932	1/16/2026	DIRECT DEPOSIT	CASAS, RAY	55.00
448933	1/16/2026	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,483.69
448934	1/16/2026	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,797.44
448935	1/16/2026	DIRECT DEPOSIT	DRAWDY, PAULA	1,300.87
448936	1/16/2026	DIRECT DEPOSIT	EDMOND, MAXIME	1,485.29
448937	1/16/2026	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,499.63
448938	1/16/2026	DIRECT DEPOSIT	FOWLER, SCOTT	1,379.90
448938	1/16/2026	DIRECT DEPOSIT	FOWLER, SCOTT	153.32
448939	1/16/2026	DIRECT DEPOSIT	FRALIX, RIDGE	1,459.42
448940	1/16/2026	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,415.71
448941	1/16/2026	DIRECT DEPOSIT	GORDON, LEWIS	1,335.06
448942	1/16/2026	DIRECT DEPOSIT	HANSEN, SCOTT	1,937.08
448943	1/16/2026	DIRECT DEPOSIT	HATFIELD, THOMAS	1,711.95
448944	1/16/2026	DIRECT DEPOSIT	HAYNES, PAUL	1,316.78
448945	1/16/2026	DIRECT DEPOSIT	HICKS, TROY	1,325.50
448946	1/16/2026	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,355.18
448947	1/16/2026	DIRECT DEPOSIT	HUBLER, DARREL	1,922.63
448948	1/16/2026	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,267.98
448949	1/16/2026	DIRECT DEPOSIT	KERSHAW, DAMON	1,526.39
448950	1/16/2026	DIRECT DEPOSIT	LANCE, KENNETH	100.00
448950	1/16/2026	DIRECT DEPOSIT	LANCE, KENNETH	400.00
448950	1/16/2026	DIRECT DEPOSIT	LANCE, KENNETH	1,171.19
448950	1/16/2026	DIRECT DEPOSIT	LANCE, KENNETH	100.00
448951	1/16/2026	DIRECT DEPOSIT	LIGUORI, JAMES	2,059.82
448952	1/16/2026	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
448952	1/16/2026	DIRECT DEPOSIT	MADDOX, BOBBY	277.25
448952	1/16/2026	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
448953	1/16/2026	DIRECT DEPOSIT	MARVIN, GAGE	1,352.15

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448954	1/16/2026	DIRECT DEPOSIT	MARX, AUSTIN	1,540.27
448955	1/16/2026	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,664.79
448956	1/16/2026	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,494.03
448956	1/16/2026	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
448957	1/16/2026	DIRECT DEPOSIT	MENO, JULIANNE	986.14
448957	1/16/2026	DIRECT DEPOSIT	MENO, JULIANNE	174.02
448958	1/16/2026	DIRECT DEPOSIT	MIERAS, SHANNON	2,994.39
448959	1/16/2026	DIRECT DEPOSIT	MILAS, BARBARA	1,732.31
448960	1/16/2026	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,447.49
448961	1/16/2026	DIRECT DEPOSIT	MORSE, JEFFREY	2,133.67
448962	1/16/2026	DIRECT DEPOSIT	NELSON, BRIAN	224.00
448962	1/16/2026	DIRECT DEPOSIT	NELSON, BRIAN	1,721.76
448963	1/16/2026	DIRECT DEPOSIT	PEABODY, BRENT	2,112.16
448964	1/16/2026	DIRECT DEPOSIT	REDDIE, FITZROY	1,986.43
448965	1/16/2026	DIRECT DEPOSIT	ROONEY, ROBERT	1,702.24
448966	1/16/2026	DIRECT DEPOSIT	SCOFIELD, DAVID	1,324.14
448967	1/16/2026	DIRECT DEPOSIT	SEALS, JAMES	250.00
448967	1/16/2026	DIRECT DEPOSIT	SEALS, JAMES	1,241.31
448968	1/16/2026	DIRECT DEPOSIT	SEYMOUR, SETH	1,360.23
448969	1/16/2026	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,635.62
448970	1/16/2026	DIRECT DEPOSIT	SLEEMAN, DENISE	2,184.61
448971	1/16/2026	DIRECT DEPOSIT	SOTO, EMERSON	1,914.51
448972	1/16/2026	DIRECT DEPOSIT	STEPHENS, LAYNE	2,818.91
448973	1/16/2026	DIRECT DEPOSIT	STEPHENS, LAYNE	1,604.22
448974	1/16/2026	DIRECT DEPOSIT	TARANTINO, MARK	1,629.72
448974	1/16/2026	DIRECT DEPOSIT	TARANTINO, MARK	200.00
448975	1/16/2026	DIRECT DEPOSIT	TRUSTY, JAMAR	1,798.50
448976	1/16/2026	DIRECT DEPOSIT	VOLGARINO, CARL	1,851.01
448977	1/16/2026	DIRECT DEPOSIT	WARD, HERSEL	2,038.05
448978	1/16/2026	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,412.39
448979	1/16/2026	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,520.96
448980	1/16/2026	DIRECT DEPOSIT	WILSON, WILLIAM	2,497.08
448981	1/16/2026	DIRECT DEPOSIT	YOUNG, PARK	1,440.82
448982	1/16/2026	DIRECT DEPOSIT	JONES, TRAVIS	1,621.37
448983	1/16/2026	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,595.87
448984	1/16/2026	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,693.07
448984	1/16/2026	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	89.11
448985	1/16/2026	DIRECT DEPOSIT	SWINDELL, WENDY	3,130.63
448986	1/16/2026	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,331.33
448987	1/16/2026	DIRECT DEPOSIT	WATSON, JESSICA	2,350.81
448988	1/16/2026	DIRECT DEPOSIT	BALL, SHELBY	1,703.01
448989	1/16/2026	DIRECT DEPOSIT	HYDE, JENNIFER	3,176.06
448990	1/16/2026	DIRECT DEPOSIT	LYSTLUND, DIANE	2,192.41
448991	1/16/2026	DIRECT DEPOSIT	ALLEN, NANCY	1,715.58
448992	1/16/2026	DIRECT DEPOSIT	BESANCON, LAURIE	1,932.42
448993	1/16/2026	DIRECT DEPOSIT	HARRINGTON, LISA	1,657.35
448994	1/16/2026	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,533.21
448995	1/16/2026	DIRECT DEPOSIT	JONES, RONALD	3,432.29
448996	1/16/2026	DIRECT DEPOSIT	LEMONS, VALERIE	2,056.41
448997	1/16/2026	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
448997	1/16/2026	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,341.53
448998	1/16/2026	DIRECT DEPOSIT	MENDEZ, MARISOL	1,657.35
448999	1/16/2026	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,755.95
449000	1/16/2026	DIRECT DEPOSIT	STREETER, VONNIE	1,794.97
449001	1/16/2026	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
449001	1/16/2026	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,816.63
449002	1/16/2026	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,800.25

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449003	1/16/2026	DIRECT DEPOSIT	EVERHART, COLBY	1,574.61
449004	1/16/2026	DIRECT DEPOSIT	FLOOD, DOUGLAS	691.57
449004	1/16/2026	DIRECT DEPOSIT	FLOOD, DOUGLAS	2,766.27
449005	1/16/2026	DIRECT DEPOSIT	GARRETT, KEITH	85.00
449005	1/16/2026	DIRECT DEPOSIT	GARRETT, KEITH	1,866.95
449006	1/16/2026	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
449006	1/16/2026	DIRECT DEPOSIT	GIBSON, KEVIN	3,222.23
449007	1/16/2026	DIRECT DEPOSIT	HAINES, ROBERT	2,135.00
449008	1/16/2026	DIRECT DEPOSIT	LIST, TERRY	1,999.13
449009	1/16/2026	DIRECT DEPOSIT	MATHIS, JEFF	2,057.98
449010	1/16/2026	DIRECT DEPOSIT	MIEHLE, DANIEL	1,463.21
449011	1/16/2026	DIRECT DEPOSIT	ODILEKE, GODWIN	954.75
449012	1/16/2026	DIRECT DEPOSIT	PARILLO, TRAVIS	2,121.11
449013	1/16/2026	DIRECT DEPOSIT	SMITH, LEVI	3,290.88
449014	1/16/2026	DIRECT DEPOSIT	STEFFEN, KURT	255.00
449014	1/16/2026	DIRECT DEPOSIT	STEFFEN, KURT	3,283.48
449015	1/16/2026	DIRECT DEPOSIT	ANDERSON, MICHAEL	53.26
449015	1/16/2026	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,609.91
449016	1/16/2026	DIRECT DEPOSIT	AUGUSTE, JEHU	1,588.11
449017	1/16/2026	DIRECT DEPOSIT	BAKER, RAYMOND	3,046.99
449017	1/16/2026	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
449018	1/16/2026	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,091.17
449019	1/16/2026	DIRECT DEPOSIT	BISHOP, DANIEL	212.34
449019	1/16/2026	DIRECT DEPOSIT	BISHOP, DANIEL	1,911.06
449020	1/16/2026	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
449020	1/16/2026	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,457.36
449021	1/16/2026	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	1,906.19
449022	1/16/2026	DIRECT DEPOSIT	CORBETT, BRETT	2,076.01
449023	1/16/2026	DIRECT DEPOSIT	CROSBY, WILLIAM	2,292.55
449024	1/16/2026	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,494.66
449025	1/16/2026	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,752.02
449026	1/16/2026	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,792.14
449027	1/16/2026	DIRECT DEPOSIT	GUERRERO, JOAH	1,480.32
449028	1/16/2026	DIRECT DEPOSIT	LIBERUS, LEON	2,239.74
449028	1/16/2026	DIRECT DEPOSIT	LIBERUS, LEON	700.00
449029	1/16/2026	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,745.99
449030	1/16/2026	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,186.74
449031	1/16/2026	DIRECT DEPOSIT	SERRANO, BILMER	2,851.42
449032	1/16/2026	DIRECT DEPOSIT	TAPPEN, AARON	1,932.99
449033	1/16/2026	DIRECT DEPOSIT	THIELE, MICHAEL	755.23
449033	1/16/2026	DIRECT DEPOSIT	THIELE, MICHAEL	3,020.93
449034	1/16/2026	DIRECT DEPOSIT	VERNON, MICHAEL	2,551.66
449035	1/16/2026	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,330.92
449036	1/16/2026	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,532.86
449037	1/16/2026	DIRECT DEPOSIT	BARRETT, SHANE	1,751.24
449038	1/16/2026	DIRECT DEPOSIT	BESANCON, RYAN	1,849.05
449039	1/16/2026	DIRECT DEPOSIT	CEPARANO, MICHAEL	1,613.20
449040	1/16/2026	DIRECT DEPOSIT	DEAN, MICHELLE	1,565.20
449041	1/16/2026	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,511.68
449042	1/16/2026	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,580.60
449043	1/16/2026	DIRECT DEPOSIT	DOBY, OLA	1,321.61
449044	1/16/2026	DIRECT DEPOSIT	EVANS, JOHN	3,393.87
449045	1/16/2026	DIRECT DEPOSIT	EVANS, TONY	1,511.52
449046	1/16/2026	DIRECT DEPOSIT	GLENTON, JOHN	400.00
449046	1/16/2026	DIRECT DEPOSIT	GLENTON, JOHN	1,610.84
449047	1/16/2026	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,531.55
449048	1/16/2026	DIRECT DEPOSIT	HIBBARD, TOBY	1,699.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449049	1/16/2026	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,125.91
449050	1/16/2026	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,674.07
449051	1/16/2026	DIRECT DEPOSIT	LAWSON, ANDREW	2,178.01
449052	1/16/2026	DIRECT DEPOSIT	LYNCH, MARKEI	1,950.91
449053	1/16/2026	DIRECT DEPOSIT	MORGAN, JESSE	2,440.50
449054	1/16/2026	DIRECT DEPOSIT	SIMCHICK, EDWARD	2,564.34
449055	1/16/2026	DIRECT DEPOSIT	SMITH, DEWAYNE	1,746.13
449056	1/16/2026	DIRECT DEPOSIT	WASHBURN, DAVID	1,845.67
449057	1/16/2026	DIRECT DEPOSIT	WHITE, JOSEPH	1,517.63
449058	1/16/2026	DIRECT DEPOSIT	YARUSINSKY, SEAN	2,170.66
449059	1/16/2026	DIRECT DEPOSIT	ZANCA, LEONARD	1,703.51
449060	1/16/2026	DIRECT DEPOSIT	ZAYATZ, DAVID	1,131.13
449061	1/16/2026	DIRECT DEPOSIT	BUSH, STACEY	2,176.63
449062	1/16/2026	DIRECT DEPOSIT	GOMEZ, ANGELY	1,427.27
449063	1/16/2026	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,302.65
449064	1/16/2026	DIRECT DEPOSIT	PLOURDE, GILTON	1,715.60
449065	1/16/2026	DIRECT DEPOSIT	RAMOS, ANNA	1,470.81
449066	1/16/2026	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,455.27
449067	1/16/2026	DIRECT DEPOSIT	SMITH, ASHLEY	567.88
449067	1/16/2026	DIRECT DEPOSIT	SMITH, ASHLEY	851.82
449068	1/16/2026	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,572.34
449069	1/16/2026	DIRECT DEPOSIT	DANIELS, KRISTIN	4,046.67
449069	1/16/2026	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
449070	1/16/2026	DIRECT DEPOSIT	FAIRCHILD, KAILEY	2,073.83
449071	1/16/2026	DIRECT DEPOSIT	KRISS, ELISE	2,846.97
449072	1/16/2026	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,575.99
449073	1/16/2026	DIRECT DEPOSIT	BACON, CHADWICK	4,049.66
449074	1/16/2026	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
449074	1/16/2026	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,455.74
449075	1/16/2026	DIRECT DEPOSIT	FLORES, CARLOS	3,958.89
449076	1/16/2026	DIRECT DEPOSIT	HANSEN, KEVIN	2,246.97
449077	1/16/2026	DIRECT DEPOSIT	HEGI, PAULA	1,672.39
449078	1/16/2026	DIRECT DEPOSIT	MOWER, BRADLEY	2,823.98
449079	1/16/2026	DIRECT DEPOSIT	WARREN, ANTHONY	4,960.52
449080	1/16/2026	DIRECT DEPOSIT	CHAREST, ERIC	70.00
449080	1/16/2026	DIRECT DEPOSIT	CHAREST, ERIC	3,578.26
449081	1/16/2026	DIRECT DEPOSIT	MOREY, TARA	1,702.80
449082	1/16/2026	DIRECT DEPOSIT	YANCHULA, KYLIE	4,398.99
449083	1/16/2026	DIRECT DEPOSIT	ADAMS, AYESHA	1,449.82
449084	1/16/2026	DIRECT DEPOSIT	AHRENS, DANIEL	3,396.26
449085	1/16/2026	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,334.17
449086	1/16/2026	DIRECT DEPOSIT	CHECCHI, DAVID	2,149.11
449087	1/16/2026	DIRECT DEPOSIT	CHEER, WILLIAM	2,872.59
449088	1/16/2026	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,617.31
449089	1/16/2026	DIRECT DEPOSIT	CLEMENTS, COLBY	2,662.46
449090	1/16/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
449090	1/16/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	1,537.69
449091	1/16/2026	DIRECT DEPOSIT	DENNIS, PETER	2,031.54
449092	1/16/2026	DIRECT DEPOSIT	DERBY, NATHAN	1,405.76
449093	1/16/2026	DIRECT DEPOSIT	DESALVO, DOMINIC	1,718.67
449094	1/16/2026	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,030.31
449095	1/16/2026	DIRECT DEPOSIT	DUNKERLEY, RICK	1,690.24
449096	1/16/2026	DIRECT DEPOSIT	FUGATE, ASHLEY	1,306.96
449097	1/16/2026	DIRECT DEPOSIT	GILBERT, KELLY	2,263.64
449098	1/16/2026	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,486.43
449099	1/16/2026	DIRECT DEPOSIT	GREGORY, JULIE	1,506.77
449100	1/16/2026	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,005.64

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449101	1/16/2026	DIRECT DEPOSIT	HEFFNER, SCOTT	3,033.55
449102	1/16/2026	DIRECT DEPOSIT	INMAN, DANIEL	2,855.98
449103	1/16/2026	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,852.74
449104	1/16/2026	DIRECT DEPOSIT	MCADAM, SCOTT	4,653.99
449105	1/16/2026	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,305.97
449106	1/16/2026	DIRECT DEPOSIT	MEDECKE, JULIE	1,387.77
449107	1/16/2026	DIRECT DEPOSIT	MORRIS, RUSSELL	2,796.35
449108	1/16/2026	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,669.12
449109	1/16/2026	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,407.10
449110	1/16/2026	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,639.24
449111	1/16/2026	DIRECT DEPOSIT	PEREZ, MARELYN	1,546.02
449112	1/16/2026	DIRECT DEPOSIT	POSADA, LAYLA	1,185.57
449112	1/16/2026	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
449113	1/16/2026	DIRECT DEPOSIT	RAMOS, NICOLAS	3,319.34
449114	1/16/2026	DIRECT DEPOSIT	REEVES, CANDICE	1,903.57
449115	1/16/2026	DIRECT DEPOSIT	SHAW, EVA	1,390.47
449116	1/16/2026	DIRECT DEPOSIT	SHOFF, TODD	2,653.67
449117	1/16/2026	DIRECT DEPOSIT	SMITH, ROBERT	2,875.87
449118	1/16/2026	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,070.80
449119	1/16/2026	DIRECT DEPOSIT	BEAVERS, BRYAN	2,904.25
449120	1/16/2026	DIRECT DEPOSIT	BERTON, SOLOMON	2,140.98
449121	1/16/2026	DIRECT DEPOSIT	CARPENTER, PATRIC	1,748.68
449122	1/16/2026	DIRECT DEPOSIT	EDDINGER, RODNEY	2,370.12
449123	1/16/2026	DIRECT DEPOSIT	FONVIELLE, JARED	2,522.85
449124	1/16/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
449124	1/16/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,040.45
449124	1/16/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	350.00
449125	1/16/2026	DIRECT DEPOSIT	GORE, EDWIN	1,550.21
449126	1/16/2026	DIRECT DEPOSIT	HAHN, JENNIFER	2,995.26
449127	1/16/2026	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,195.55
449128	1/16/2026	DIRECT DEPOSIT	LIESKE, SEAN	4,963.47
449129	1/16/2026	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,254.23
449130	1/16/2026	DIRECT DEPOSIT	MECKES, RICHARD	4,337.35
449131	1/16/2026	DIRECT DEPOSIT	NIEMI, KARRINA	2,355.17
449132	1/16/2026	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,463.25
449132	1/16/2026	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
449133	1/16/2026	DIRECT DEPOSIT	RAYNOR, DALLAS	1,774.54
449134	1/16/2026	DIRECT DEPOSIT	RICHARDS, HOWARD	4,608.42
449135	1/16/2026	DIRECT DEPOSIT	ROLAND, JESSE	2,153.30
449136	1/16/2026	DIRECT DEPOSIT	SCHERF, CHARLENE	1,505.22
449137	1/16/2026	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,519.27
449137	1/16/2026	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
449138	1/16/2026	DIRECT DEPOSIT	SMITH, MICHAEL	2,253.92
449139	1/16/2026	DIRECT DEPOSIT	TALavera, PAOLA	1,981.48
449139	1/16/2026	DIRECT DEPOSIT	TALavera, PAOLA	495.37
449140	1/16/2026	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,664.07
449141	1/16/2026	DIRECT DEPOSIT	VEGA, JOSE	2,033.27
449142	1/16/2026	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,886.44
449143	1/16/2026	DIRECT DEPOSIT	AMANDOLA, JAMES	275.08
449144	1/16/2026	DIRECT DEPOSIT	BENNER, EILEEN	499.42
449145	1/16/2026	DIRECT DEPOSIT	BUERKEL, JAMES	530.31
449146	1/16/2026	DIRECT DEPOSIT	BUNNELL, JEFFREY	663.36
449147	1/16/2026	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	676.36
449148	1/16/2026	DIRECT DEPOSIT	CARR, DONALD	544.45
449149	1/16/2026	DIRECT DEPOSIT	CLARK, JONATHAN	1,707.76
449150	1/16/2026	DIRECT DEPOSIT	CONROY, JAMES	587.57
449151	1/16/2026	DIRECT DEPOSIT	DION, QUINN	316.95

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449152	1/16/2026	DIRECT DEPOSIT	DUNN, RYAN	219.70
449153	1/16/2026	DIRECT DEPOSIT	EMERY, HENRY	516.10
449154	1/16/2026	DIRECT DEPOSIT	FAIRBANK, STEVEN	512.88
449155	1/16/2026	DIRECT DEPOSIT	GERACI, RICHARD	401.59
449156	1/16/2026	DIRECT DEPOSIT	GLAZER, CHRISTINA	436.82
449157	1/16/2026	DIRECT DEPOSIT	GLAZER, HOWARD	594.26
449158	1/16/2026	DIRECT DEPOSIT	GOSSELIN, MARC	275.89
449159	1/16/2026	DIRECT DEPOSIT	GRIGSBY, JAMES	627.98
449160	1/16/2026	DIRECT DEPOSIT	HAMMOND, DANIEL	562.66
449161	1/16/2026	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,562.77
449162	1/16/2026	DIRECT DEPOSIT	HOOT, CHARLES	575.02
449163	1/16/2026	DIRECT DEPOSIT	KENNEDY, PATRICK	350.93
449164	1/16/2026	DIRECT DEPOSIT	KLERLEIN, PAUL	1,461.31
449165	1/16/2026	DIRECT DEPOSIT	LIESKE, NANETTE	282.10
449166	1/16/2026	DIRECT DEPOSIT	MAHONEY, FRANCIS	818.08
449167	1/16/2026	DIRECT DEPOSIT	MANWARING, THOMAS	575.79
449168	1/16/2026	DIRECT DEPOSIT	MARTIN, FRANCIS	520.44
449169	1/16/2026	DIRECT DEPOSIT	MAXFIELD, DONALD	689.21
449170	1/16/2026	DIRECT DEPOSIT	MCMANUS, HERBERT	524.52
449171	1/16/2026	DIRECT DEPOSIT	MIKE, DAVID	457.41
449172	1/16/2026	DIRECT DEPOSIT	MOSQUERA, ALEXANDER	595.05
449173	1/16/2026	DIRECT DEPOSIT	NAGY, BELA	3,760.74
449174	1/16/2026	DIRECT DEPOSIT	NORRMAN, ROY	509.20
449175	1/16/2026	DIRECT DEPOSIT	PINE, MARK	636.71
449176	1/16/2026	DIRECT DEPOSIT	POPPE, FREDDY	552.85
449177	1/16/2026	DIRECT DEPOSIT	REGAN, JAMES	557.10
449178	1/16/2026	DIRECT DEPOSIT	SELLIS, GLEN	273.74
449179	1/16/2026	DIRECT DEPOSIT	SMITH, DONALD	273.23
449180	1/16/2026	DIRECT DEPOSIT	STICKNEY, FAWN	460.63
449181	1/16/2026	DIRECT DEPOSIT	TOOF, BRIAN	669.01
449182	1/16/2026	DIRECT DEPOSIT	TYNER, JAMES	571.62
449183	1/16/2026	DIRECT DEPOSIT	WILSON, PAUL	383.57
449184	1/16/2026	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,857.22
449185	1/16/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
449185	1/16/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,610.75
449185	1/16/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
449186	1/16/2026	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,550.28
449187	1/16/2026	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,275.54
449188	1/16/2026	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,550.29
449189	1/16/2026	DIRECT DEPOSIT	WEST, ROSE	1,317.65
449190	1/16/2026	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
449190	1/16/2026	DIRECT DEPOSIT	BALSAMO, THOMAS	1,054.48
449191	1/16/2026	DIRECT DEPOSIT	BETHEL, MICHAEL	2,142.94
449192	1/16/2026	DIRECT DEPOSIT	DIETRICH, ERIC	2,011.49
449193	1/16/2026	DIRECT DEPOSIT	DIXON, CRESHENA	2,468.91
449194	1/16/2026	DIRECT DEPOSIT	GLASS, ZACHARY	1,909.03
449195	1/16/2026	DIRECT DEPOSIT	HAMBERGER, DAREN	2,365.33
449196	1/16/2026	DIRECT DEPOSIT	HARVEY, ERIK	4,051.84
449197	1/16/2026	DIRECT DEPOSIT	HISH, ANDREW	2,990.19
449198	1/16/2026	DIRECT DEPOSIT	JOHNSON, SCOTT	3,082.10
449199	1/16/2026	DIRECT DEPOSIT	MALDONADO, JASSON	2,222.93
449199	1/16/2026	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
449200	1/16/2026	DIRECT DEPOSIT	MCGRADY, MICHAEL	2,061.07
449201	1/16/2026	DIRECT DEPOSIT	MILLER, RACHEAL	623.32
449201	1/16/2026	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
449201	1/16/2026	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
449202	1/16/2026	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,685.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449203	1/16/2026	DIRECT DEPOSIT	NOVAK, NATALIE	1,733.72
449204	1/16/2026	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,321.59
449205	1/16/2026	DIRECT DEPOSIT	SCHULENBURG, KAI	1,831.51
449206	1/16/2026	DIRECT DEPOSIT	VARGAS, JONATHAN	2,636.90
449207	1/16/2026	DIRECT DEPOSIT	WILLIAMS, ADAM	1,928.57
449208	1/16/2026	DIRECT DEPOSIT	BAKER, RANDY	2,147.24
449209	1/16/2026	DIRECT DEPOSIT	DEMERS, ZACHARY	1,600.71
449210	1/16/2026	DIRECT DEPOSIT	LEVER, EDWARD	1,760.26
449211	1/16/2026	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,152.17
449212	1/16/2026	DIRECT DEPOSIT	NOE, REYLIND	1,438.40
449213	1/16/2026	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,536.29
449214	1/16/2026	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,497.22
449215	1/16/2026	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,647.69
449216	1/16/2026	DIRECT DEPOSIT	CLARK, LUANNE	40.00
449216	1/16/2026	DIRECT DEPOSIT	CLARK, LUANNE	1,980.68
449217	1/16/2026	DIRECT DEPOSIT	BREEN, KRISTEN	1,500.65
449218	1/16/2026	DIRECT DEPOSIT	CUNDIFF, KARI	2,163.49
449219	1/16/2026	DIRECT DEPOSIT	EANES, MICAH	1,835.34
449220	1/16/2026	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,807.99
449221	1/16/2026	DIRECT DEPOSIT	HAMILTON, DUANE	2,387.06
449222	1/16/2026	DIRECT DEPOSIT	HULLEN, DANIEL	2,035.88
449223	1/16/2026	DIRECT DEPOSIT	INGLETT, REGINALD	2,263.08
449224	1/16/2026	DIRECT DEPOSIT	KEITH, DONALD	2,112.43
449224	1/16/2026	DIRECT DEPOSIT	KEITH, DONALD	350.00
449225	1/16/2026	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
449225	1/16/2026	DIRECT DEPOSIT	MATHIS, RICHARD	1,770.79
449226	1/16/2026	DIRECT DEPOSIT	MOORE, JEREMY	1,482.01
449227	1/16/2026	DIRECT DEPOSIT	OOLEY, DANNY	3,057.53
449228	1/16/2026	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,698.04
449229	1/16/2026	DIRECT DEPOSIT	RILEY, MARK	2,048.39
449230	1/16/2026	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,251.22
449231	1/16/2026	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,778.34
449232	1/16/2026	DIRECT DEPOSIT	SABOT, DENISE	1,399.98
449233	1/16/2026	DIRECT DEPOSIT	SCHRYVER, DAVID	4,701.12
449234	1/16/2026	DIRECT DEPOSIT	SILON, DAVID	3,859.06
449235	1/16/2026	DIRECT DEPOSIT	SKOK, ROBERT	3,474.86
449236	1/16/2026	DIRECT DEPOSIT	SLUTSKY, BETTY	1,229.19
449237	1/16/2026	DIRECT DEPOSIT	SMITH, WENDY	2,780.37
449238	1/16/2026	DIRECT DEPOSIT	SNYDER, CHELSEA	1,887.52
449239	1/16/2026	DIRECT DEPOSIT	STANTON, JOHN	1,932.96
449240	1/16/2026	DIRECT DEPOSIT	STAUDT, MICHAEL	2,518.37
449241	1/16/2026	DIRECT DEPOSIT	THOMPSON, STEVEN	1,366.82
449241	1/16/2026	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
449242	1/16/2026	DIRECT DEPOSIT	TOBAR, ROBERT	82.97
449242	1/16/2026	DIRECT DEPOSIT	TOBAR, ROBERT	2,287.66
449243	1/16/2026	DIRECT DEPOSIT	WILLIAMS, JILL	49.42
449243	1/16/2026	DIRECT DEPOSIT	WILLIAMS, JILL	2,421.47
449244	1/16/2026	DIRECT DEPOSIT	HELTEMES, ADAM	3,596.84
449245	1/16/2026	DIRECT DEPOSIT	ANDERSON, AMY	1,782.53
449246	1/16/2026	DIRECT DEPOSIT	BLUME, JEFFREY	1,520.02
449247	1/16/2026	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,672.35
449248	1/16/2026	DIRECT DEPOSIT	CAIN, BRANDON	2,164.85
449249	1/16/2026	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	140.32
449249	1/16/2026	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	1,864.30
449250	1/16/2026	DIRECT DEPOSIT	HALE, DANIEL	800.00
449250	1/16/2026	DIRECT DEPOSIT	HALE, DANIEL	971.08
449251	1/16/2026	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,595.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449252	1/16/2026	DIRECT DEPOSIT	LAFFEY, ALEXANDER	2,748.55
449253	1/16/2026	DIRECT DEPOSIT	LOCKE, DEREK	1,869.20
449254	1/16/2026	DIRECT DEPOSIT	LYNCH, JENESA	1,472.89
449255	1/16/2026	DIRECT DEPOSIT	MASON, STACIE	1,759.26
449256	1/16/2026	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
449256	1/16/2026	DIRECT DEPOSIT	MICHAEL, ANDREW	1,437.59
449257	1/16/2026	DIRECT DEPOSIT	NIELSEN, RONALD	1,565.92
449258	1/16/2026	DIRECT DEPOSIT	PEREZ, JOEL	1,456.10
449259	1/16/2026	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,390.46
449260	1/16/2026	DIRECT DEPOSIT	RYAN, MICHAEL	1,374.05
449261	1/16/2026	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
449261	1/16/2026	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,309.87
449262	1/16/2026	DIRECT DEPOSIT	STAGGS, MICHAEL	566.69
449263	1/16/2026	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
449263	1/16/2026	DIRECT DEPOSIT	SUGDEN, CHRIS	841.47
449264	1/16/2026	DIRECT DEPOSIT	WATTS, MORGAN	1,328.39
449265	1/16/2026	DIRECT DEPOSIT	WHEATLEY, DAVID	1,099.06
449265	1/16/2026	DIRECT DEPOSIT	WHEATLEY, DAVID	1,099.06
449266	1/16/2026	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,437.23
449267	1/16/2026	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,616.69
449268	1/16/2026	DIRECT DEPOSIT	LEY, JUDY	300.00
449268	1/16/2026	DIRECT DEPOSIT	LEY, JUDY	1,435.80
449269	1/16/2026	DIRECT DEPOSIT	STANTON, CYNTHIA	3,981.25
449270	1/16/2026	DIRECT DEPOSIT	BOHANNON, FAITH	2,904.20
449271	1/16/2026	DIRECT DEPOSIT	CONNELL, KYLE	1,357.46
449272	1/16/2026	DIRECT DEPOSIT	DIXON, GERALD	550.00
449272	1/16/2026	DIRECT DEPOSIT	DIXON, GERALD	1,657.86
449273	1/16/2026	DIRECT DEPOSIT	HUMMEL, ERIC	2,835.34
449274	1/16/2026	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,519.91
449275	1/16/2026	DIRECT DEPOSIT	MEAD, DERIC	1,605.94
449276	1/16/2026	DIRECT DEPOSIT	OGILVIE, JASON	2,578.14
449277	1/16/2026	DIRECT DEPOSIT	RIMES, BRIAN	1,697.92
449278	1/16/2026	DIRECT DEPOSIT	WEST, JEFFREY	2,365.35
449279	1/16/2026	DIRECT DEPOSIT	EIGHMY, NICOLE	711.56
449280	1/16/2026	DIRECT DEPOSIT	KELLEHER, LYNNE	1,158.77
449281	1/16/2026	DIRECT DEPOSIT	LOBO, EDWINA	483.98
449282	1/16/2026	DIRECT DEPOSIT	BROWN, JILL	885.42
449282	1/16/2026	DIRECT DEPOSIT	BROWN, JILL	200.00
449283	1/16/2026	DIRECT DEPOSIT	FLAK, SUSAN	2,097.74
449284	1/16/2026	DIRECT DEPOSIT	ALEXA, MICHELE	2,145.65
449285	1/16/2026	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,198.59
449285	1/16/2026	DIRECT DEPOSIT	ALEXANDER, HEATHER	299.65
449286	1/16/2026	DIRECT DEPOSIT	BLAKE, SYDNEY	1,299.91
449287	1/16/2026	DIRECT DEPOSIT	BROWN, JAMEKA	1,582.97
449288	1/16/2026	DIRECT DEPOSIT	CAVIL, LEANNA	1,142.07
449289	1/16/2026	DIRECT DEPOSIT	CHAMBERS, JASON	1,281.07
449290	1/16/2026	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,324.56
449291	1/16/2026	DIRECT DEPOSIT	FISHER, GEORGE	1,954.86
449292	1/16/2026	DIRECT DEPOSIT	GAGNON, SHAWN	2,236.87
449293	1/16/2026	DIRECT DEPOSIT	GILMER, THOMAS	1,694.74
449294	1/16/2026	DIRECT DEPOSIT	HOUSING, ERICA	1,808.11
449295	1/16/2026	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
449295	1/16/2026	DIRECT DEPOSIT	HUDSON, ANDREA	886.33
449295	1/16/2026	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
449296	1/16/2026	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,593.68
449297	1/16/2026	DIRECT DEPOSIT	KNIEF, MARK	1,825.35
449298	1/16/2026	DIRECT DEPOSIT	LLOYD, HEATHER	2,036.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449299	1/16/2026	DIRECT DEPOSIT	MACKEY, MISTY	1,555.54
449300	1/16/2026	DIRECT DEPOSIT	MARTIN, ANGELA	1,395.56
449301	1/16/2026	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,635.12
449302	1/16/2026	DIRECT DEPOSIT	NOVAK, TRISTAN	1,364.02
449303	1/16/2026	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,211.16
449304	1/16/2026	DIRECT DEPOSIT	PATTON, LISA	2,137.01
449305	1/16/2026	DIRECT DEPOSIT	PERGOLA, ANITA	1,389.87
449306	1/16/2026	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,731.82
449307	1/16/2026	DIRECT DEPOSIT	SANTISO, DANIEL	396.84
449307	1/16/2026	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
449308	1/16/2026	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,312.72
449309	1/16/2026	DIRECT DEPOSIT	SOVINE, CARL	1,369.68
449310	1/16/2026	DIRECT DEPOSIT	SPOFFORD, JANET	1,008.78
449311	1/16/2026	DIRECT DEPOSIT	AUSTIN, KENNETH	1,644.57
449312	1/16/2026	DIRECT DEPOSIT	BRADDY, MARTY	50.00
449312	1/16/2026	DIRECT DEPOSIT	BRADDY, MARTY	2,173.09
449313	1/16/2026	DIRECT DEPOSIT	COLVIN, THOMAS	2,524.62
449314	1/16/2026	DIRECT DEPOSIT	COMPTON, THOMAS	1,682.02
449314	1/16/2026	DIRECT DEPOSIT	COMPTON, THOMAS	186.89
449315	1/16/2026	DIRECT DEPOSIT	DEPINHO, CHARLES	2,688.09
449316	1/16/2026	DIRECT DEPOSIT	DISMUKE, WESTON	1,356.19
449317	1/16/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	2,234.27
449318	1/16/2026	DIRECT DEPOSIT	FORBES, TENNYSON	2,993.98
449319	1/16/2026	DIRECT DEPOSIT	FORMAN, SCOTT	1,371.81
449320	1/16/2026	DIRECT DEPOSIT	FORMAN, SHANE	1,582.97
449321	1/16/2026	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,952.09
449322	1/16/2026	DIRECT DEPOSIT	FULLER, STEVEN	2,431.48
449323	1/16/2026	DIRECT DEPOSIT	HENTZY, MILES	1,329.62
449324	1/16/2026	DIRECT DEPOSIT	JORDAN, SHAWN	2,696.75
449325	1/16/2026	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,545.01
449326	1/16/2026	DIRECT DEPOSIT	PATTERSON, TYLER	1,326.73
449327	1/16/2026	DIRECT DEPOSIT	PATTESON, SCOTT	1,012.56
449327	1/16/2026	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
449328	1/16/2026	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,977.49
449329	1/16/2026	DIRECT DEPOSIT	SAWYER, CRAIG	2,316.62
449330	1/16/2026	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
449330	1/16/2026	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,612.98
449331	1/16/2026	DIRECT DEPOSIT	STRAUSS, BRIAN	2,224.73
449332	1/16/2026	DIRECT DEPOSIT	WAGNER, DANIEL	2,150.75
449333	1/16/2026	DIRECT DEPOSIT	WEBB, ROBERT	2,188.73
449334	1/16/2026	DIRECT DEPOSIT	YOUNG, GERALD	800.00
449334	1/16/2026	DIRECT DEPOSIT	YOUNG, GERALD	1,255.97
449335	1/16/2026	DIRECT DEPOSIT	ACUNA, SHAYNE	1,968.09
449336	1/16/2026	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,713.81
449337	1/16/2026	DIRECT DEPOSIT	BACON, VAN	1,082.54
449337	1/16/2026	DIRECT DEPOSIT	BACON, VAN	231.97
449337	1/16/2026	DIRECT DEPOSIT	BACON, VAN	231.97
449338	1/16/2026	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,756.70
449339	1/16/2026	DIRECT DEPOSIT	BESANCON, MARK	100.00
449339	1/16/2026	DIRECT DEPOSIT	BESANCON, MARK	2,722.11
449340	1/16/2026	DIRECT DEPOSIT	BOWEN, CHAD	1,992.67
449341	1/16/2026	DIRECT DEPOSIT	FOLEY, SHANE	1,412.58
449342	1/16/2026	DIRECT DEPOSIT	GOLFE, GREGORY	1,463.24
449342	1/16/2026	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
449343	1/16/2026	DIRECT DEPOSIT	HAMLETT, ROBERT	1,331.94
449344	1/16/2026	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,203.27
449345	1/16/2026	DIRECT DEPOSIT	HAWKINS, DUKE	2,670.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449346	1/16/2026	DIRECT DEPOSIT	HENRY, MARQUEZ	1,438.64
449347	1/16/2026	DIRECT DEPOSIT	HERRON, LAURA	1,391.33
449348	1/16/2026	DIRECT DEPOSIT	LEE, TERRENCE	3,447.31
449349	1/16/2026	DIRECT DEPOSIT	LESTER, JEROME	1,907.72
449350	1/16/2026	DIRECT DEPOSIT	LONGACRE, KENNETH	3,063.39
449351	1/16/2026	DIRECT DEPOSIT	MCCALL, WARREN	1,411.94
449352	1/16/2026	DIRECT DEPOSIT	MORTKA, MATTHEW	1,379.70
449353	1/16/2026	DIRECT DEPOSIT	MOTT, KODY	2,207.68
449354	1/16/2026	DIRECT DEPOSIT	PLENINGER, STEVEN	1,317.19
449355	1/16/2026	DIRECT DEPOSIT	RICHARDS, GARRET	1,180.81
449356	1/16/2026	DIRECT DEPOSIT	ROFF, JAYDEN	1,630.97
449357	1/16/2026	DIRECT DEPOSIT	STANTON, KASSI	1,313.68
449358	1/16/2026	DIRECT DEPOSIT	STEPHENS, LARRY	1,432.50
449359	1/16/2026	DIRECT DEPOSIT	TATUM, ROYCE	1,522.25
449360	1/16/2026	DIRECT DEPOSIT	WILLIS, EDDRICK	3,425.84
449361	1/16/2026	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,716.88
449362	1/16/2026	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,588.90
449363	1/16/2026	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,519.58
449364	1/16/2026	DIRECT DEPOSIT	EVANS, AUSTIN	1,399.79
449365	1/16/2026	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,683.24
449366	1/16/2026	DIRECT DEPOSIT	HATALA, BROCK	2,381.54
449367	1/16/2026	DIRECT DEPOSIT	HOVEY, STORM	1,213.12
449368	1/16/2026	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,934.93
449369	1/16/2026	DIRECT DEPOSIT	PERALTA, ALEXIS	2,303.61
449370	1/16/2026	DIRECT DEPOSIT	SOYKA, MATTHEW	3,779.17
449371	1/16/2026	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
449371	1/16/2026	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
449371	1/16/2026	DIRECT DEPOSIT	THORNE, MICHAEL	1,326.67
449372	1/16/2026	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,392.34
449373	1/16/2026	DIRECT DEPOSIT	STEVENS, MATTHEW	1,971.45
769166	1/16/2026	PRINTED CHECK	MATTHES, LAURA	2,823.44
769167	1/16/2026	PRINTED CHECK	SHARKEY, ROBERT	264.25
769168	1/16/2026	PRINTED CHECK	WALLACE-GUY, MADISON	752.33
769169	1/16/2026	PRINTED CHECK	SNEE, JACKSON	671.41
769170	1/16/2026	PRINTED CHECK	PEREZ, JOSEPH	1,676.41
769171	1/16/2026	PRINTED CHECK	WILLIAMS, SOPHIA	590.92
769172	1/16/2026	PRINTED CHECK	MCDUGALL, HOLLIE	1,933.44
769173	1/16/2026	PRINTED CHECK	BAUGH, JASON	119.77
769174	1/16/2026	PRINTED CHECK	BARR, DOMINIC	839.66
769175	1/16/2026	PRINTED CHECK	HASKAS, STAMATIS	2,194.04
769176	1/16/2026	PRINTED CHECK	MCAULIFFE, MARISSA	2,210.47
769177	1/16/2026	PRINTED CHECK	BACHAND, STEVEN	698.12
769178	1/16/2026	PRINTED CHECK	SHIELDS, JACE	1,741.54
769179	1/16/2026	PRINTED CHECK	HUNSICKER, JASON	1,205.97
769180	1/16/2026	PRINTED CHECK	LUFT, MICHAEL	1,847.89
769181	1/16/2026	DIRECT DEPOSIT	BELL, CRAIG	400.00
769181	1/16/2026	PRINTED CHECK	BELL, CRAIG	1,316.71
769182	1/16/2026	PRINTED CHECK	SUMMERFIELD, GEORGE	1,510.99
769183	1/16/2026	PRINTED CHECK	GOLD, JASON	1,881.27
769184	1/16/2026	DIRECT DEPOSIT	HORNE, BRIAN	1,800.00
769184	1/16/2026	DIRECT DEPOSIT	HORNE, BRIAN	25.00
769184	1/16/2026	PRINTED CHECK	HORNE, BRIAN	421.34
769185	1/16/2026	PRINTED CHECK	MESSER, CHARLES	12,685.39
769186	1/16/2026	PRINTED CHECK	DAMES, ARON M	1,128.77
769187	1/16/2026	PRINTED CHECK	REESE, STEVEN	278.56
769188	1/16/2026	PRINTED CHECK	PAYNE, GEORGE	2,410.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
769189	1/16/2026	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
769189	1/16/2026	PRINTED CHECK	BARKWELL, MICHAEL	3,178.70
				<u>7,327,839.25</u>