



KELVIN SOTO, ESQ.
Osceola County Clerk of the Circuit Court & Comptroller

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**OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS
 DISBURSEMENT/WARRANT REPORT
 FOR THE MONTH MARCH 2026**

This Disbursement/Warrant report will be presented for approval to the Osceola County Board of County Commissioners during their regular meeting on May 4th, 2026. The documents included in this report show the detailed check registers for all the disbursements made during the month of March 2026.

A digital version of this report will be posted on the Osceola County Clerk of the Circuit Court and Comptroller’s website.

The summary of disbursements and transfers between depository accounts for the month of March 2026 are as follows:

BOCC Vendor & Payroll Related Payments	Check or Warrant #'s	Amount
Jail Inmate Checks	13101-13154	55,996.48
Jail Inmate DB Cards	Debit Cards	32,117.12
Section 8 Housing Electronic Payments	55935-56605	2,937,674.19
Section 8 Housing Checks	73302-73315	19,260.85
Wire Transfers	JW00007898-JW00007955	33,853,837.45
Tax Payments by Wires	JT00000914-JT00000916	3,395,604.02
Wire Transfers	JS00000121-JS00000130	5,594,380.00
Accounts Payable (AP) Checks	JD00146467-JD00147929	40,396,117.78
Child Support/Electronic Payments	JD00003387 -JD00003430	25,270.73
AP Electronic Payments (Chase)	JD00009218-JD00009253	236,300.86
Insurance Claims Payments (JP Morgan)	2606102585XH-2609002246XH	2,554,975.28
Employee Direct Deposits	JF00319393-JF00322555	6,848,390.56
Employee Payroll Checks	JY00004074-JY00004097	34,795.56
	Total Checks or Warrants	\$ 95,984,720.88
 Transfers Between Depository Accounts		 Amount
Net Transfers In/(Out) of Pooled Cash		\$ 20,445,024.72
Net Transfers In/(Out) of Florida Prime		(23,000,000.00)
Net Transfers In/(Out) of JP Morgan		2,554,975.28
	Total Net Transfers	0.00

Note: This report may be subject to changes during the review and approval process by the Osceola County Board of County Commissioners. If any changes are made to the report, an updated version will be published.

MEMO

Osceola County
Corrections Department



To: Luis Mantilla
From: Maylene Gil
Date: April 03, 2026
Re: March 2026 – Inmate Keefe Reports
Chase Bank - Inmate Account

March 2026

Beginning and Ending Check #'s

Check # 13101 - 13154 / Check Total: 53

Check Total Amount: **\$55,996.48**

Debit Card Total: **\$32,117.12**

Voided Checks: 13128 (not issued), 13089 (Not Received)

All original voided checks mailed to Clerk of Court.

Bank Register

File Transaction Options Reports Help

Criteria Results

Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt
2026/03/17...	13129	-70.00	Printed	436092	OSCEOLA COUNTY...	MGIL	13129
2026/03/17...	13128	-70.00	Not Issu...	-	Osceola County She...	MGIL	13128

Bank Register

File Transaction Options Reports Help

Criteria Results

Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt
2026/02/15	13089	-454.40	Voided	1535374	BARRERA-CONTR...	LSUT	13089

*Note: Check#13128, not reflecting Voided in Keefe. It reflects not issued. Which does not report as Voided in Keefe.

**Note: Check#13089, issued 02/15/2026, inmate never received check, lost in transit – voided 03/17/2026, debit card issued.

Check Listing

3/1/2026 12:00:00am - 03/31/2026 11:59:59pm

Bail Trust Fund

Date/Time	Check #	Issue Status	Status	Payee	Memo/Description	Amount	Inmate ID
03/01/2026 6:16AM	13101	ISSUED	CLEARED	LOPEZ-JIMENEZ, SERGIO	RELEASE OR CLOSEOUT TRANSAC	\$181.40	
03/01/2026 6:18AM	13102	ISSUED	UNCLEARED	XO-CHOC, RENE	RELEASE OR CLOSEOUT TRANSAC	\$27.20	
03/03/2026 15:10PM	13103	ISSUED	CLEARED	BOCC	VENDING COMMISSION	\$568.71	
03/04/2026 6:45AM	13104	ISSUED	UNCLEARED	GADEA, MAURO	RELEASE OR CLOSEOUT TRANSAC	\$14.40	
03/04/2026 6:51AM	13105	ISSUED	UNCLEARED	CALDARAS, ROBERTO R	RELEASE OR CLOSEOUT TRANSAC	\$872.91	
03/05/2026 12:16PM	13106	ISSUED	CLEARED	PLASENCIA-VAZQUES, JUWANN	RELEASE OR CLOSEOUT TRANSAC	\$95.00	
03/06/2026 8:05AM	13107	ISSUED	UNCLEARED	HERNANDEZ-PEREZ, ALFONSO	RELEASE OR CLOSEOUT TRANSAC	\$1.68	
03/06/2026 8:07AM	13108	ISSUED	UNCLEARED	LEON-TIU, MANUEL	RELEASE OR CLOSEOUT TRANSAC	\$104.70	
03/06/2026 8:09AM	13109	ISSUED	CLEARED	NUNEZ-BRICENO, ARNALDO	RELEASE OR CLOSEOUT TRANSAC	\$21.40	
03/06/2026 8:22AM	13110	ISSUED	UNCLEARED	LEAL-COIRAN, FULGENCIO F	RELEASE OR CLOSEOUT TRANSAC	\$19.40	
03/06/2026 15:40PM	13111	ISSUED	CLEARED	IC SOLUTIONS	INVOICE 029950 - 030300	\$3,305.24	
03/08/2026 7:16AM	13112	ISSUED	UNCLEARED	CARRILLO-MARTINEZ, ANGEL	RELEASE OR CLOSEOUT TRANSAC	\$537.70	
03/08/2026 7:19AM	13113	ISSUED	UNCLEARED	FERNANDEZ-FLORES, KEVIN	RELEASE OR CLOSEOUT TRANSAC	\$168.25	
03/08/2026 7:21AM	13114	ISSUED	UNCLEARED	HERNANDEZ-TROCHES, JOSE	RELEASE OR CLOSEOUT TRANSAC	\$377.05	
03/08/2026 7:21AM	13115	ISSUED	CLEARED	HERNANDEZ-TROCHEZ, LETICIA	RELEASE OR CLOSEOUT TRANSAC	\$74.00	
03/08/2026 7:23AM	13116	ISSUED	CLEARED	LINARES-HERNANDEZ, EDIMILSO	RELEASE OR CLOSEOUT TRANSAC	\$73.40	
03/08/2026 7:25AM	13117	ISSUED	CLEARED	MARTINEZ-SANCHEZ, CRESCENCI	RELEASE OR CLOSEOUT TRANSAC	\$173.10	
03/08/2026 7:27AM	13118	ISSUED	UNCLEARED	PARILLA-VALLE, DEYBY	RELEASE OR CLOSEOUT TRANSAC	\$2.87	
03/08/2026 7:28AM	13119	ISSUED	CLEARED	VASQUEZ-TAMAYO, ROBERTO D	RELEASE OR CLOSEOUT TRANSAC	\$566.88	
03/09/2026 6:17AM	13120	ISSUED	CLEARED	ALEMANY, MARCO	RELEASE OR CLOSEOUT TRANSAC	\$36.65	
03/09/2026 7:42AM	13121	ISSUED	CLEARED	WILLIS, DUSTIN H	RELEASE OR CLOSEOUT TRANSAC	\$16.00	
03/10/2026 9:30AM	13122	ISSUED	CLEARED	ALCANTARA, NAOMI B	RELEASE OR CLOSEOUT TRANSAC	\$18.00	
03/10/2026 9:49AM	13123	ISSUED	CLEARED	RIBAS, CHRISTINA C	RELEASE OR CLOSEOUT TRANSAC	\$14.01	
03/11/2026 13:09PM	13124	ISSUED	CLEARED	BOCC	WELCOME KITS	\$685.26	
03/11/2026 13:14PM	13125	ISSUED	CLEARED	BOCC	MEDICAL/DAILY SUB/BOOKING FEES	\$13,325.11	
03/11/2026 13:18PM	13126	ISSUED	CLEARED	BOCC	RESTITUTION	\$16.58	
03/11/2026 13:20PM	13127	ISSUED	CLEARED	BOCC	INDIGENT PACKS	\$440.10	
03/17/2026 8:16AM	13128	VOID	VOIDED				
03/17/2026 8:26AM	13129	ISSUED	CLEARED	OSCEOLA COUNTY SHERIFF'S OFFICE	RAMIREZ, NESTOR 137918	\$70.00	
03/13/2026 7:24AM	13130	ISSUED	UNCLEARED	HERMAN-COLINA, EUCARIS	RELEASE OR CLOSEOUT TRANSAC	\$61.00	
03/13/2026 10:23AM	13131	ISSUED	CLEARED	NICHOLSON, GENESIS	NICHOLSON, LIAM	\$3,500.00	
03/18/2026 6:05AM	13132	ISSUED	CLEARED	VELASQUEZ, JUSTIN L	RELEASE OR CLOSEOUT TRANSAC	\$25.40	
03/18/2026 8:39AM	13133	ISSUED	CLEARED	VARELA-AVILES, HECTOR I	RELEASE OR CLOSEOUT TRANSAC	\$962.49	
03/18/2026 9:45AM	13134	ISSUED	CLEARED	PEREZ-ORTIZ, FELIPE	RELEASE OR CLOSEOUT TRANSAC	\$39.55	
03/18/2026 16:41PM	13135	ISSUED	CLEARED	IC SOLUTIONS	REG COMMISSARY	\$6,338.36	
03/18/2026 16:50PM	13136	ISSUED	CLEARED	BOCC	COMMISSARY COMMISSION	\$3,597.90	
03/20/2026 7:03AM	13137	ISSUED	UNCLEARED	WELKE, ROSANGELIE	RELEASE OR CLOSEOUT TRANSAC	\$0.49	
03/20/2026 9:10AM	13138	ISSUED	UNCLEARED	COLEMAN, DONALD R	RELEASE OR CLOSEOUT TRANSAC	\$9.50	
03/21/2026 8:09PM	13139	ISSUED	UNCLEARED	BOUMEHDI, NAOUFAL	RELEASE OR CLOSEOUT TRANSAC	\$0.19	
03/22/2026 6:17AM	13140	ISSUED	UNCLEARED	RIVERO-BALZA, MARCELL A	RELEASE OR CLOSEOUT TRANSAC	\$5.14	
03/24/2026 7:04AM	13141	ISSUED	CLEARED	ANDRIAL, JIMMY P	RELEASE OR CLOSEOUT TRANSAC	\$209.40	
03/25/2026 06:15AM	13142	ISSUED	UNCLEARED	SANCHEZ-MORALES, LUCIA	RELEASE OR CLOSEOUT TRANSAC	\$106.00	

03/25/2026 06:17AM	13143	ISSUED	UNCLEARED	ZAPATEIRO-BONILLA, JAIME	RELEASE OR CLOSEOUT TRANSAC	\$1.40
03/27/2026 07:02AM	13144	ISSUED	UNCLEARED	RODRIGUEZ-APARICIO, JORGE A	RELEASE OR CLOSEOUT TRANSAC	\$1,554.00
03/29/2026 07:48AM	13145	ISSUED	UNCLEARED	VELASQUEZ-PEREZ, ELBIS I	RELEASE OR CLOSEOUT TRANSAC	\$689.40
03/30/2026 04:25AM	13146	ISSUED	UNCLEARED	CARABALLO, ANGEL D	RELEASE OR CLOSEOUT TRANSAC	\$177.57
03/31/2026 07:51AM	13147	ISSUED	UNCLEARED	CALIX-SORTO, EDDY A	RELEASE OR CLOSEOUT TRANSAC	\$40.00
03/31/2026 07:54AM	13148	ISSUED	UNCLEARED	SUMTER, RODNEY W	RELEASE OR CLOSEOUT TRANSAC	\$92.98
03/31/2026 12:11PM	13149	ISSUED	UNCLEARED	KEEFE VENDING	PAY VENDING	\$1,191.08
03/31/2026 12:25PM	13150	ISSUED	CLEARED	BOCC	VENDING COMMISSION	\$623.18
03/31/2026 12:28PM	13151	ISSUED	CLEARED	BOCC	WELCOME KITS	\$562.28
03/31/2026 12:32PM	13152	ISSUED	CLEARED	BOCC	MEDICAL/DAILY SUB/BOOKING FEES	\$13,819.17
03/31/2026 12:34PM	13153	ISSUED	CLEARED	BOCC	RESTITUTION	\$5.00
03/31/2026 12:36PM	13154	ISSUED	CLEARED	BOCC	INDIGENT PACKS	\$578.00

TOTAL NUMBER OF CHECKS: 53	\$55,996.48
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Transactions for 3/1/26 12:00 am to 3/31/26 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	ACOSTA-VELAZQUEZ, LUIS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/23/26 2:24 pm	-479.93
	AJIATAS-HERRERA, BYRON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/14/26 8:21 pm	-113.07
	ALKOWNI, ABDURAHMAN M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/13/26 4:00 pm	-38.40
	ALLEN, NATANLIE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/8/26 8:24 pm	-1,094.00
	ALONSO-GUZMAN, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/6/26 10:15 pm	-878.40
	ANDERSON, TEKELIA L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/7/26 3:52 pm	-186.00
	BARNES, RAYMOND	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/3/26 7:30 am	-45.40
	BARR, QUALON R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/26/26 7:45 am	-16.29
	BARRERA-CONTRERAS, SEBASTIA	DEBIT CARD	RELEASE/CLOSE OUT TRANSATION	3/20/26 5:18 pm	-454.40
	BELLO, VIDAL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/4/26 7:15 pm	-381.80
	BOTTIANI, GIOVANNI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/21/26 12:35 am	-627.49
	CARRION-FLORES, VICTOR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/9/26 11:52 pm	-413.56
	CERVANTES-ESTRADA, MARIA G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/19/26 11:28 pm	-588.84
	CESPEDES, CARLOS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/13/26 10:51 pm	-7.25
	CHIRINO-RANGEL, ESTEFANI A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/27/26 11:52 pm	-17.50
	CIRINO, ARIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/20/26 4:00 pm	-12.40
	COLLAZO-MARTINEZ, KELVIN O	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/16/26 1:03 am	-660.94
	COLON-OYOLA, MILTON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/12/26 2:57 am	-112.18
	CUENCA-GOMEZ, CLAUDIA V	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/7/26 11:22 pm	-6.53
	CUMMINGS, STEPHEN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/26/26 9:34 pm	-55.40
	CURETON, PATRICK M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/24/26 8:29 pm	-25.95
	DAVIDSON, MICHAEL S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/29/26 8:47 pm	-94.90
	DAVIS, DESMOND	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/15/26 12:21 am	-0.14
	DAY, BETTY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/23/26 10:05 pm	-219.22
	DELACRUZ-MONTALVO, JOSHUA R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/19/26 3:10 pm	-212.49
	DENOGUEIRA-FRISONI, MARCELO F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/20/26 12:34 pm	-9.40
	DOE 3396, JOHN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/16/26 6:49 pm	-250.69
	DYSON, CHARLES A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/15/26 10:16 pm	-862.55
	ENCARNACION-DEOLEO, ROGELIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/17/26 11:40 pm	-22.40
	ENSLOW, KERON R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/28/26 6:47 am	-471.41
	EVANS, LINDA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/25/26 1:25 am	-206.00
	FAKHOURY, JOHN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/10/26 9:54 pm	-75.40
	FLAQUER, WENDY D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/3/26 12:18 am	-0.20
	FLORES-GOMEZ, FRANCISCO A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/28/26 7:28 am	-35.40
	FLOWERS, SHAMARIE R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/7/26 11:14 pm	-189.97
	FOSTER, ERIC M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/11/26 11:42 pm	-14.46
	FULLER, CARTER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/16/26 7:56 pm	-10.78
	GALBRAITH, LEAH D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/3/26 3:20 am	-2.86
	GELTZ, JOANNA I	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/26/26 1:50 am	-37.86
	GIVENS, TAVEON T	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/24/26 10:20 pm	-634.79
	GLAMUZINA, SAMARA L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/20/26 1:13 am	-1.00
	GUANTE-MENA, WANDER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/4/26 2:29 am	-134.94
	HAGEN, JORDAN H	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/8/26 8:26 pm	-8,705.54
	HENRY, LISA A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/5/26 3:42 pm	-39.85
	HOLLYWOOD, SHANIA V	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/19/26 8:48 pm	-369.27
	HUNT, GERALD A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/27/26 8:42 am	-95.40
	ILARRAZA-CARRASQUILLO, VICT L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/25/26 8:32 pm	-80.50
	ISAAC-MARTINEZ, KEISHLA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/18/26 1:03 pm	-33.30
	JAMES, ASHLEY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/1/26 2:22 pm	-18.00
	JIMENEZ-RIVERA, ELVIN M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/28/26 7:22 pm	-49.40
	JOHN, CHRISTIAN M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/3/26 7:08 pm	-6.40
	KEMPTON, RHIANNON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/7/26 3:24 am	-178.00
	KOZHOBKOV, AIDIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/13/26 10:33 pm	-258.40
	KULIK, CHRISTOPHER H	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/1/26 7:32 pm	-241.40
	LLAMAS-MARTINEZ, CARLOS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/9/26 11:53 pm	-636.20
	LOAIZA-ACERO, CAMILO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/29/26 8:49 pm	-227.30
	LOPEZ-ROMERO, DANIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/18/26 11:03 pm	-25.40
	LUCKETT-JONES, JAVAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/13/26 12:26 pm	-30.70
	MARMOLEJOS, ALEJANDRO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/11/26 11:30 pm	-297.40
	MARTIN, JACOB D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/28/26 10:26 pm	-8.80

Transactions for 3/1/26 12:00 am to 3/31/26 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	MATEO, GERALD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/24/26 2:54 am	-10.40
	MCCRIMON, WHITNEY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/27/26 8:06 pm	-23.89
	MELO-MARQUES, TYLER F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/25/26 4:20 am	-1.75
	MERCADO, AGUSTIN J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/6/26 11:24 am	-3.40
	MERCADO, EDUARDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/21/26 7:21 pm	-28.50
	MILLS, CORTEZ D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/18/26 12:44 pm	-3.40
	MIRANDA-BETANCOURT, PHILIPS E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/4/26 2:35 am	-13.40
	MONGE-FUENTES, EMANUEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/15/26 6:11 pm	-164.40
	MORAN, CARLOS	DEBIT CARD	CLOSEOUT TRANSACTION	3/30/26 3:20 pm	-546.40
	MORMAN, DERMONEDRA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/5/26 2:57 am	-14.00
	MURRY, DOUGLAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/10/26 9:52 pm	-745.40
	NADAL-MERCADO, RAFAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/16/26 3:36 am	-43.70
	NEGRON-HORNEDO, FELIX O	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/11/26 1:35 am	-8.40
	ORTIZ, WANDA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/5/26 2:57 am	-83.51
	OSPINO-HINCAPIE, LINA C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/27/26 8:02 pm	-21.35
	PALMER, OBRYANT B	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/30/26 7:22 pm	-871.40
	PHILLIPS, BRIAN E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/3/26 3:17 pm	-916.90
	PINA-MIJARES, WILLYS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/8/26 3:23 am	-1,011.94
	PORRATA, HECTOR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/26/26 11:35 pm	-182.40
	POTTER, BRANDON J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/1/26 1:17 pm	-34.00
	PRATHER, CARL O	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/4/26 9:57 am	-94.77
	QUINTANA-BARRETO, IVAN J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/3/26 12:12 am	-29.04
	RAMESH, ANTHONY R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/18/26 9:02 pm	-15.86
	RIVERA, JOVANNA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/23/26 2:05 am	-488.25
	RODRIGUEZ, XAVIER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/27/26 3:23 am	-29.40
	RODRIGUEZ-RODRIGUEZ, AMAURI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/23/26 2:40 pm	-43.70
	RODRIGUEZ-SANABRIA, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/8/26 1:30 pm	-75.40
	ROSARIO, KELSEY E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/4/26 1:52 pm	-30.00
	SALVADOR, ASHLEY M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/13/26 8:18 pm	-254.56
	SANTINI-RODRIGUEZ, LOURDES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/11/26 1:31 am	-178.14
	SMALL, SELENA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/9/26 3:45 pm	-42.93
	SMITH, ALAN J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/26/26 11:38 pm	-165.65
	SOUDA, HASSEN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/26/26 1:47 am	-1,541.21
	SUTTON, LAURA A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/4/26 1:12 pm	-180.60
	TEJEDA-BELTRAN, LUIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/13/26 10:48 pm	-33.47
	TES, SROAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/26/26 7:38 am	-784.76
	TIUL-COY, RICARDO	DEBIT CARD	RELEASE/ CLOSEOUT	3/10/26 2:16 pm	-80.40
	TORRES, JOSE M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/13/26 8:11 pm	-149.79
	TRZECIAK, ELIZABETA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/14/26 6:51 pm	-35.10
	VALDIZON-GIRON, EBER Y	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/30/26 2:17 pm	-44.04
	WILES, JILL F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/10/26 3:19 am	-50.63
	WILKERSON, TWANSHAE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/5/26 7:04 pm	-36.26
	WILLIAMS, COREY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/18/26 2:53 am	-1,190.02
	WILLIAMS, DESHAY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/17/26 5:45 pm	-2.00
	WILSON, DOMINIC L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/30/26 12:25 am	-35.40
	WILSON, ELISHA S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/20/26 3:11 pm	-34.04
	WOOD, DARBY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/19/26 8:43 pm	-174.40
	YOUNG, SHANEKA Y	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	3/4/26 3:46 pm	-564.56

Transaction Totals 108 Items Printed

-\$32,117.12

Check Summary

March 2, 2026

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 55935	3/2/26		Ackley Florida Property Mgmt	DD - ES	5,286.00
55936	3/2/26		Sundance Of Florida Cf Inc.	DD - ES	4,092.00
55937	3/2/26		Ramada Properties Group Inc	DD - ES	3,083.00
55938	3/2/26		Realty One Of Kissimmee Inc	DD - ES	13,460.00
55939	3/2/26		Crestwoods Apts	DD - ES	4,819.00
55940	3/2/26		American Prop Mgmt Group Inc	DD - ES	8,709.00
55941	3/2/26		Keith Hayle	DD - ES	462.00
55942	3/2/26		Reshma Munjal	DD - ES	11,293.00
55943	3/2/26		Pebble Creek Apts.	DD - ES	9,802.00
55944	3/2/26		Jose Perez	DD - ES	1,278.00
55945	3/2/26		Marlene M. Prendergast	DD - ES	2,129.00
55946	3/2/26		St. Cloud Village Apts	DD - ES	7,162.00
55947	3/2/26		Florida Housing Afford, Inc.	DD - ES	4,823.00
55948	3/2/26		Evan J. Todd	DD - ES	7,052.00
55949	3/2/26		The Willows Village I	DD - ES	662.00
55950	3/2/26		Breezewood Apts.	DD - ES	964.00
55951	3/2/26		Broward County Housing Auth.	DD - ES	1,404.01
55952	3/2/26		Orlando Housing, City of	DD - ES	2,169.78
55953	3/2/26		Orange County Housing (Piv)	DD - ES	1,384.14
55954	3/2/26		Sawyer Estates	DD - ES	20,183.00
55955	3/2/26		Kissimmee Oak Leaf Landings	DD - ES	11,386.00
55956	3/2/26		Yvonne D. Dunkley	DD - ES	5,164.00
55957	3/2/26		Summer Cove Apartments	DD - ES	26,690.00
55958	3/2/26		Summer Cove Apartments	DD - ES	22,834.00
55959	3/2/26		Summer Cove Apartments	DD - ES	7,308.00
55960	3/2/26		Ravenwood Of Kissimmee, Ltd	DD - ES	13,356.00
55961	3/2/26		T.r & R International, Inc	DD - ES	5,541.00
55962	3/2/26		Whistlers Park Apartments	DD - ES	23,941.00
55963	3/2/26		Whistlers Park Apartments	DD - ES	13,817.00
55964	3/2/26		Paul Burrell	DD - ES	4,319.00
55965	3/2/26		Advanced Mgmt. Specialists Inc.	DD - ES	12,248.00
55966	3/2/26		Oakwood Villas, Inc.	DD - ES	2,531.00
55967	3/2/26		Steve Shurba	DD - ES	6,369.00
55968	3/2/26		Winter Haven Housing Authority	DD - ES	2,683.26

55969	3/2/26		Hickory Glen Townhomes Ltd	DD - ES	1,947.00
55970	3/2/26		L Sullivan/0000000233000413	DD - ES	796.00
55971	3/2/26		Brigitte Encarnacion	DD - ES	3,570.00
55972	3/2/26		St Cloud Villas/St Cloud Ret	DD - ES	655.00
55973	3/2/26		Regatta Bay Apartments	DD - ES	26,707.00
55974	3/2/26		Regatta Bay Apartments	DD - ES	26,893.00
55975	3/2/26		Regatta Bay Apartments	DD - ES	17,831.00
55976	3/2/26		Good Samaritan At Kissimmee	DD - ES	816.00
55977	3/2/26		Rental Solutions, Inc.	DD - ES	8,342.00
55978	3/2/26		Regatta Properties LLP	DD - ES	3,583.00
55979	3/2/26		Fernando Diaz	DD - ES	1,120.00
55980	3/2/26		Jose Fernandez	DD - ES	1,165.00
55981	3/2/26		Fl Hsg Afford Tiffany Square	DD - ES	5,191.00
55982	3/2/26		Azeem Bacchus	DD - ES	1,648.00
55983	3/2/26		Fernando Alvarez	DD - ES	3,238.00
55984	3/2/26		Francisco Melo	DD - ES	1,170.00
55985	3/2/26		Adriana Delgado	DD - ES	3,554.00
55986	3/2/26		Eldine Telusma	DD - ES	2,045.00
55987	3/2/26		Domenico Reyes	DD - ES	1,460.00
55988	3/2/26		Tropical Homes	DD - ES	1,287.00
55989	3/2/26		Larimar Realty Inc.	DD - ES	1,293.00
55990	3/2/26		Jose L Vargas	DD - ES	914.00
55991	3/2/26		TULLIO C MENEZHINI	DD - ES	1,095.00
55992	3/2/26		Severino Salvador	DD - ES	4,170.00
55993	3/2/26		Jasmatee Sumasar	DD - ES	6,901.00
55994	3/2/26		Neelawatee Singh	DD - ES	1,140.00
55995	3/2/26		Sophia Lorraine Gouldbourne	DD - ES	938.00
55996	3/2/26		Woodland Terrace Ltd	DD - ES	1,169.00
55997	3/2/26		Johnny Baize	DD - ES	1,350.00
55998	3/2/26		Jack H. Alvarez	DD - ES	2,486.00
55999	3/2/26		Edey Fernandez	DD - ES	713.00
56000	3/2/26		Bibi Shireen Sankar	DD - ES	2,671.00
56001	3/2/26		Mi Casita Realty	DD - ES	1,545.00
56002	3/2/26		The Right Choice Rlty Svc, Inc	DD - ES	1,723.00
56003	3/2/26		Joan T. Stevens	DD - ES	1,249.00
56004	3/2/26		Angel L Ortiz Jr Llc	DD - ES	1,188.00
56005	3/2/26		Paradise One Realty Pro Mgmt	DD - ES	362.00
56006	3/2/26		Pete Benavidez	DD - ES	1,100.00
56007	3/2/26		Tilak, Ganeshwar	DD - ES	2,367.00
56008	3/2/26		The Law Group Holdings LLC	DD - ES	16,104.00
56009	3/2/26		Julio Sterling	DD - ES	110.00

56010	3/2/26		First American Real Estate	DD - ES	2,966.00
56011	3/2/26		Lavinia Cardin Laboy	DD - ES	1,725.00
56012	3/2/26		Donald Devon Henry	DD - ES	12,466.00
56013	3/2/26		Florida Fantasy Real Est, Inc.	DD - ES	5,543.00
56014	3/2/26		Medina, Oscar	DD - ES	2,614.00
56015	3/2/26		Latin Connection Re Corp	DD - ES	781.00
56016	3/2/26		Paloma Mgmt Services Llc	DD - ES	6,338.00
56017	3/2/26		Greater Orlando Rlty, Usa, Inc	DD - ES	1,787.00
56018	3/2/26		The Transition House	DD - ES	7,719.00
56019	3/2/26		Cino International Inc	DD - ES	3,242.00
56020	3/2/26		Florida Real Estate Group, Inc	DD - ES	1,301.00
56021	3/2/26		Fountains At San Remo Ct Ltd	DD - ES	26,199.00
56022	3/2/26		Fountains At San Remo Ct Ltd	DD - ES	15,169.00
56023	3/2/26		Jeffrey Deleon	DD - ES	1,187.00
56024	3/2/26		Sebastian Pirritano	DD - ES	2,046.00
56025	3/2/26		Jose C. Rodriguez	DD - ES	529.00
56026	3/2/26		Robert Judah	DD - ES	1,129.00
56027	3/2/26		Marino Tejada	DD - ES	867.00
56028	3/2/26		The Primera Group, Inc.	DD - ES	429.00
56029	3/2/26		Central FI Lsng Mgmt Llc	DD - ES	675.00
56030	3/2/26		Sunshine Home Management Inc	DD - ES	13,609.00
56031	3/2/26		Claudine Hulme	DD - ES	3,748.00
56032	3/2/26		Bibi Baksh	DD - ES	1,202.00
56033	3/2/26		Olivine Coulton	DD - ES	1,865.00
56034	3/2/26		Orlando Property Outlet, Inc.	DD - ES	1,662.00
56035	3/2/26		Realty Services Of America	DD - ES	847.00
56036	3/2/26		VS International Rental	DD - ES	7,789.00
56037	3/2/26		Allegiant Management Group	DD - ES	16,106.00
56038	3/2/26		Realsource Property Mgmt LLC	DD - ES	2,956.00
56039	3/2/26		Incentive Properties Llp	DD - ES	1,250.00
56040	3/2/26		Your Florida Rental Leasing	DD - ES	4,841.00
56041	3/2/26		Mercedes Investments LLC	DD - ES	2,591.00
56042	3/2/26		Rosa J Camacho	DD - ES	458.00
56043	3/2/26		Kish Munjal	DD - ES	6,827.00
56044	3/2/26		Matos, Venus	DD - ES	2,018.00
56045	3/2/26		Osceola Boca Palms Partnrs Ltd	DD - ES	9,560.00
56046	3/2/26		Hunterland Trust	DD - ES	2,899.00
56047	3/2/26		The Realty Medics	DD - ES	2,996.00
56048	3/2/26		Beaulieu Realty Llc	DD - ES	2,299.00
56049	3/2/26		Patricia Joseph-Foster	DD - ES	2,100.00
56050	3/2/26		Wellington Woods Apartments	DD - ES	29,582.00

56051	3/2/26		Banner International Llc	DD - ES	1,649.00
56052	3/2/26		Marta Rodriguez	DD - ES	1,047.00
56053	3/2/26		Empire Realty & Mgmt Svs, Inc.	DD - ES	1,563.00
56054	3/2/26		G G Interservices Corp	DD - ES	1,846.00
56055	3/2/26		Fcg Realty	DD - ES	7,871.00
56056	3/2/26		The Empowre Group, LLC	DD - ES	1,401.00
56057	3/2/26		Vista Del Sol Llc	DD - ES	17,776.00
56058	3/2/26		Statewide Home Solutions Llc	DD - ES	25,608.00
56059	3/2/26		Statewide Home Solutions Llc	DD - ES	30,348.00
56060	3/2/26		Statewide Home Solutions Llc	DD - ES	7,721.00
56061	3/2/26		Tierra Pointe Llc	DD - ES	23,054.00
56062	3/2/26		The Loop Apartments Ltd	DD - ES	28,019.00
56063	3/2/26		The Loop Apartments Ltd	DD - ES	8,211.00
56064	3/2/26		Aleksander Dudek	DD - ES	7,883.00
56065	3/2/26		Venus Us LLC	DD - ES	6,621.00
56066	3/2/26		Li Gen	DD - ES	1,192.00
56067	3/2/26		Outrigger Inc	DD - ES	23,969.00
56068	3/2/26		Outrigger Inc	DD - ES	4,449.00
56069	3/2/26		Kissimmee Property Outlet Inc	DD - ES	1,611.00
56070	3/2/26		Madison Crossing LLC	DD - ES	22,117.00
56071	3/2/26		Ih4 Property Borrower Lp	DD - ES	3,941.00
56072	3/2/26		Harrichand Budhram	DD - ES	2,041.00
56073	3/2/26		Cfl Property Mgmt Grp Llc	DD - ES	2,132.00
56074	3/2/26		Spring Valley Real Est.	DD - ES	2,402.00
56075	3/2/26		Elalfy Mohamed	DD - ES	3,066.00
56076	3/2/26		Heritage Park Apartments Ltd	DD - ES	22,395.00
56077	3/2/26		Heritage Park Apartments Ltd	DD - ES	28,134.00
56078	3/2/26		Heritage Park Apartments Ltd	DD - ES	26,740.00
56079	3/2/26		Heritage Park Apartments Ltd	DD - ES	7,310.00
56080	3/2/26		Landrua Javier F.	DD - ES	2,844.00
56081	3/2/26		Sharly A. Alba	DD - ES	1,311.00
56082	3/2/26		Chuvalo J. Collins	DD - ES	821.00
56083	3/2/26		Robert Holder	DD - ES	401.00
56084	3/2/26		IH3 Property Florida LP	DD - ES	12,086.00
56085	3/2/26		IH5 Property Borrower Lp	DD - ES	323.00
56086	3/2/26		2017-1 IH Borrower LP	DD - ES	3,656.00
56087	3/2/26		Spt Wah Walden Park Llc	DD - ES	19,549.00
56088	3/2/26		A Plus Home Rentals Inc.	DD - ES	933.00
56089	3/2/26		E Font Home Investment LLC	DD - ES	26,640.00
56090	3/2/26		E Font Home Investment LLC	DD - ES	12,365.00
56091	3/2/26		Marvin E Mora	DD - ES	2,219.00

56092	3/2/26		The Rental & Sales Gallery LLC	DD - ES	2,072.00
56093	3/2/26		Maria Laracuenta	DD - ES	867.00
56094	3/2/26		Mary E Wilson Trust	DD - ES	736.00
56095	3/2/26		Casa Del Rey Properties	DD - ES	4,742.00
56096	3/2/26		Osceola Pointe Apartments	DD - ES	24,974.00
56097	3/2/26		Osceola Pointe Apartments	DD - ES	5,902.00
56098	3/2/26		Feller Properties Llc	DD - ES	684.00
56099	3/2/26		Clifton Darsan	DD - ES	1,275.00
56100	3/2/26		Maria I Layme	DD - ES	1,604.00
56101	3/2/26		Brenda Sue Patton	DD - ES	1,081.00
56102	3/2/26		Sun Lakes Management Inc.	DD - ES	838.00
56103	3/2/26		Esmeraldo Diaz	DD - ES	1,586.00
56104	3/2/26		Alexander Rivera Santiago	DD - ES	1,174.00
56105	3/2/26		Tracey Manor c/o Osceola Council on Aging	DD - ES	517.00
56106	3/2/26		Edward Doran	DD - ES	2,085.00
56107	3/2/26		Shah S. Rahman	DD - ES	6,394.00
56108	3/2/26		Veronica Edwards Hudson	DD - ES	2,181.00
56109	3/2/26		Odrigue Deis	DD - ES	1,520.00
56110	3/2/26		Save N' Co. Rentals LLC	DD - ES	3,925.00
56111	3/2/26		San Juan of Osceola, LP	DD - ES	11,155.00
56112	3/2/26		Remington Apartments, LLC	DD - ES	17,318.00
56113	3/2/26		Elmer Medina	DD - ES	845.00
56114	3/2/26		Zarzuela Realty	DD - ES	2,300.00
56115	3/2/26		Elvin Pina	DD - ES	2,100.00
56116	3/2/26		Lucia L. De Biedma	DD - ES	16,329.00
56117	3/2/26		Chheng Family Partnership	DD - ES	1,307.00
56118	3/2/26		Immacula Sanestin	DD - ES	1,159.00
56119	3/2/26		Samuel N. Mahadan	DD - ES	3,477.00
56120	3/2/26		Citravest Management, LLC	DD - ES	5,125.00
56121	3/2/26		Verne Consulting Services dba Eaton Realty Svc	DD - ES	6,582.00
56122	3/2/26		Juan A Arroyo Castro	DD - ES	1,194.00
56123	3/2/26		Madison Crossing 2 LLC	DD - ES	25,865.00
56124	3/2/26		Madison Crossing 2 LLC	DD - ES	6,016.00
56125	3/2/26		THR Property Borrower LP	DD - ES	4,601.00
56126	3/2/26		La Rosa Property Management, LLC	DD - ES	17,536.00
56127	3/2/26		Raymond A. Filippone	DD - ES	1,234.00
56128	3/2/26		B & J Investment Law Group LLC	DD - ES	1,239.00
56129	3/2/26		Shao Fong Mai	DD - ES	1,021.00
56130	3/2/26		Jose Mauricio Perdomo	DD - ES	1,575.00
56131	3/2/26		Vineland Landing Partners Ltd.	DD - ES	27,261.00

56132	3/2/26		Vineland Landing Partners Ltd.	DD - ES	29,112.00
56133	3/2/26		Vineland Landing Partners Ltd.	DD - ES	30,101.00
56134	3/2/26		Vineland Landing Partners Ltd.	DD - ES	10,460.00
56135	3/2/26		Santiago Jimenez	DD - ES	1,100.00
56136	3/2/26		Vital Realty Group, Inc.	DD - ES	1,418.00
56137	3/2/26		Main Street Renewal LLC	DD - ES	20,081.00
56138	3/2/26		Quotation Estates, LLC	DD - ES	5,800.00
56139	3/2/26		Andres N Sena	DD - ES	1,857.00
56140	3/2/26		Karrma LLC	DD - ES	1,194.00
56141	3/2/26		JC International Realty Group, LLC	DD - ES	8,203.00
56142	3/2/26		2018-3 IH Borrower LP	DD - ES	5,776.00
56143	3/2/26		Marrero Properties, Inc.	DD - ES	709.00
56144	3/2/26		276 Cobalt Drive, Inc.	DD - ES	912.00
56145	3/2/26		Robert T. Chain	DD - ES	1,372.00
56146	3/2/26		Home SFR Borrower IV, LLC	DD - ES	1,583.00
56147	3/2/26		Nelly T. Santa	DD - ES	234.00
56148	3/2/26		Luis D. Agreda	DD - ES	2,450.00
56149	3/2/26		Alan Zeng	DD - ES	4,749.00
56150	3/2/26		Madeline Boscana	DD - ES	832.00
56151	3/2/26		Ramon Rivera Correa	DD - ES	1,205.00
56152	3/2/26		Xia Xu	DD - ES	510.00
56153	3/2/26		Creative Homes and Loans, LLC dba Creative Homes of Orlando	DD - ES	615.00
56154	3/2/26		Osceola Los Altos, LTD	DD - ES	13,075.00
56155	3/2/26		TNT Investment Realty, LLC	DD - ES	1,016.00
56156	3/2/26		Jean Martinez	DD - ES	2,343.00
56157	3/2/26		Steven Berson	DD - ES	1,356.00
56158	3/2/26		The Royal Family Investments, LLC	DD - ES	525.00
56159	3/2/26		Kathy A. Callies	DD - ES	2,026.00
56160	3/2/26		Sacula Enterprises, Inc.	DD - ES	1,568.00
56161	3/2/26		Kissimmee FL Rentals, LLC	DD - ES	5,815.00
56162	3/2/26		Poinciana FL Rentals, LLC	DD - ES	18,961.00
56163	3/2/26		DBL Investments, LLC	DD - ES	1,526.00
56164	3/2/26		Premier Choice Realty & Mgmt., LLC	DD - ES	2,583.00
56165	3/2/26		RICARDO SALGADO	DD - ES	1,644.00
56166	3/2/26		Adventure Holdings of Miami, LLC	DD - ES	2,812.00
56167	3/2/26		Zelina Singh	DD - ES	1,522.00
56168	3/2/26		Maria De Los Angeles Martinez	DD - ES	1,786.00
56169	3/2/26		Murillo Realty LLC	DD - ES	4,565.00
56170	3/2/26		Osceola Palos Verdes LTD	DD - ES	23,761.00
56171	3/2/26		Nelson Rafael Vasquez	DD - ES	1,727.00

56172	3/2/26		Innovation Property Management Inc.	DD - ES	32,813.00
56173	3/2/26		Innovation Property Management Inc.	DD - ES	20,627.00
56174	3/2/26		Magic Miami Properties LLC	DD - ES	1,285.00
56175	3/2/26		Mireya Altagracia Rivera	DD - ES	1,579.00
56176	3/2/26		Damian D Subnath	DD - ES	1,659.00
56177	3/2/26		KLM REALTY LLC	DD - ES	3,540.00
56178	3/2/26		SOUTH WIND LTD.	DD - ES	525.00
56179	3/2/26		SHAHEEN AMIR	DD - ES	3,853.00
56180	3/2/26		TLGH Rentals LLC	DD - ES	9,051.00
56181	3/2/26		Nathan C. Ross	DD - ES	811.00
56182	3/2/26		Link Pro Real Estate LLC	DD - ES	883.00
56183	3/2/26		Victor M. Rodriguez	DD - ES	1,621.00
56184	3/2/26		George O. Reyes	DD - ES	5,513.00
56185	3/2/26		Rafael E Arriaga	DD - ES	4,162.00
56186	3/2/26		Francis J. Caballero	DD - ES	6,833.00
56187	3/2/26		Divine Homes Management, Inc.	DD - ES	1,807.00
56188	3/2/26		David Vega Ortiz	DD - ES	1,886.00
56189	3/2/26		Cameron Preserve LLC	DD - ES	13,542.00
56190	3/2/26		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	23,202.00
56191	3/2/26		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	10,106.00
56192	3/2/26		DAP2021 LLC	DD - ES	1,910.00
56193	3/2/26		Dutan R. Brian	DD - ES	3,792.00
56194	3/2/26		AAC Kissimmee Apartments LLC Align Communities	DD - ES	8,412.00
56195	3/2/26		Janett Ameerally	DD - ES	8,930.00
56196	3/2/26		Miguel O Fontanez	DD - ES	942.00
56197	3/2/26		Joseph Ambrosio	DD - ES	879.00
56198	3/2/26		Good Homes Investments Inc.	DD - ES	6,947.00
56199	3/2/26		Blue Water Rental Management, LLC	DD - ES	1,365.00
56200	3/2/26		Domus Novus Borrow 1 LLC	DD - ES	6,015.00
56201	3/2/26		Florida Rentals Group, LLC	DD - ES	11,389.00
56202	3/2/26		Reynaldo Santiago	DD - ES	2,006.00
56203	3/2/26		Max Business Services, LLC	DD - ES	762.00
56204	3/2/26		LC Homes Group, LLC	DD - ES	3,100.00
56205	3/2/26		Rio Homes and Investments LLC	DD - ES	1,386.00
56206	3/2/26		Ana Mendoza	DD - ES	1,909.00
56207	3/2/26		Hugs Healing Homes	DD - ES	4,735.00
56208	3/2/26		Nieves Elite Realty Solution LLC	DD - ES	11,305.00
56209	3/2/26		Francis Matias	DD - ES	1,706.00

56210	3/2/26		Jacqueline Dee Tardiff	DD - ES	1,485.00
56211	3/2/26		Justin Speier	DD - ES	2,595.00
56212	3/2/26		Sancharie Darsan	DD - ES	1,061.00
56213	3/2/26		Luciano Rivera	DD - ES	1,062.00
56214	3/2/26		Gilberto Ruiz Morales	DD - ES	1,732.00
56215	3/2/26		Paula M Montero	DD - ES	1,369.00
56216	3/2/26		Ana M Sotello	DD - ES	1,148.00
56217	3/2/26		Saravanamoorthi Subramani	DD - ES	2,200.00
56218	3/2/26		Ikanyeng Sargeant	DD - ES	1,238.00
56219	3/2/26		Anita Vazquez	DD - ES	1,052.00
56220	3/2/26		Jerry Kalicak	DD - ES	1,704.00
56221	3/2/26		Elegant Realty LLC Db a Prime Property Management LLC	DD - ES	3,121.00
56222	3/2/26		Rent Property Management LLC	DD - ES	1,130.00
56223	3/2/26		Robert Brea	DD - ES	270.00
56224	3/2/26		Eric J Vargas	DD - ES	1,482.00
56225	3/2/26		Joseph T Sikorski	DD - ES	1,183.00
56226	3/2/26		SREIT Cobblestone of Kissimmee LLC	DD - ES	1,782.00
56227	3/2/26		Donavon Johnson	DD - ES	1,190.00
56228	3/2/26		Easy Choice Property Management	DD - ES	445.00
56229	3/2/26		Christine Ramsay	DD - ES	1,377.00
56230	3/2/26		Yang Li	DD - ES	924.00
56231	3/2/26		David Kattan	DD - ES	2,381.00
56232	3/2/26		Nanette Hernandez	DD - ES	2,033.00
56233	3/2/26		Anderson Bridgemohan	DD - ES	1,191.00
56234	3/2/26		MEGA 0566 LLC	DD - ES	2,839.00
56235	3/2/26		Seven Points Borrower LLC	DD - ES	1,612.00
56236	3/2/26		Meco Ventures Inc. Db a Real Property Management Sunstate Orl LLC	DD - ES	1,424.00
56237	3/2/26		George Sotomayor	DD - ES	916.00
56238	3/2/26		Blue House Realty Group LLC	DD - ES	10,151.00
56239	3/2/26		AMGC Investments LLC.	DD - ES	519.00
56240	3/2/26		Property Management by DLS, LLC	DD - ES	5,838.00
56241	3/2/26			DD - ES	1,641.00
			2265 Ballard Avenue		
56242	3/2/26		Ivelisse Reyes	DD - ES	1,713.00
56243	3/2/26		Wilny Thibaud	DD - ES	2,070.00
56244	3/2/26		Arthur Celestin-Megie	DD - ES	7,612.00
56245	3/2/26		Amherst Residential, LLC	DD - ES	1,616.00
56246	3/2/26		SFR Investments V Borrower 1,LLC	DD - ES	3,900.00
56247	3/2/26		Progress Residential Borrower 14,LLC	DD - ES	5,862.00
56248	3/2/26		True North Property Owner A, LLC	DD - ES	1,400.00

56249	3/2/26		Gannet Pointe LTD	DD - ES	2,976.00
56250	3/2/26		Homeriver Group	DD - ES	830.00
56251	3/2/26		RE 4TH ST LLC	DD - ES	1,221.00
56252	3/2/26		Progress Residential Borrower 13 LLC	DD - ES	6,064.00
56253	3/2/26		N & A Investment USA Corp	DD - ES	1,972.00
56254	3/2/26		Heritage Commons Partners Ltd	DD - ES	24,428.00
56255	3/2/26		Progress Residential Borrower 7 LLC	DD - ES	3,776.00
56256	3/2/26		Progress Residential Borrower 16 LLC	DD - ES	1,774.00
56257	3/2/26		Clarke Foster Care LLC	DD - ES	711.00
56258	3/2/26		Deivid J Gonzalez Bravo	DD - ES	2,025.00
56259	3/2/26		Progress Residential Borrower 15, LLC	DD - ES	4,764.00
56260	3/2/26		Claudio A Dominguez	DD - ES	3,877.00
56261	3/2/26		Jonathan Ortiz	DD - ES	1,180.00
56262	3/2/26		Progress Residential Borrower 19 LLC	DD - ES	1,519.00
56263	3/2/26		Residential Home Buyer-E Orlando LLC	DD - ES	2,003.00
56264	3/2/26		Living Visions Real Estate Solutions LLC	DD - ES	1,387.00
56265	3/2/26		Kareen Edwards	DD - ES	2,223.00
56266	3/2/26		Jine Jiang	DD - ES	2,676.00
56267	3/2/26		Joel Estevez	DD - ES	861.00
56268	3/2/26		Rent Prosper LLC	DD - ES	1,591.00
56269	3/2/26		Reef Club Owner, LP	DD - ES	25,694.00
56270	3/2/26		Reef Club Owner, LP	DD - ES	16,099.00
56271	3/2/26		5299 Images Circle LP	DD - ES	8,232.00
56272	3/2/26		Mile High Borrower 1 (Value) LLC	DD - ES	4,035.00
56273	3/2/26		Magic Scratch Promotion Inc.	DD - ES	2,443.00
56274	3/2/26		Cierra S Bakhsh	DD - ES	1,603.00
56275	3/2/26		Mohamed Souissi	DD - ES	1,550.00
56276	3/2/26		Keilow Properties LLC	DD - ES	1,516.00
56277	3/2/26		Charles Tavarez	DD - ES	1,240.00
56278	3/2/26		Progress Residential Borrower 20 LLC	DD - ES	3,933.00
56279	3/2/26		Nathan's Realty LLC	DD - ES	2,614.00
56280	3/2/26		Poinciana LHA I LLLP	DD - ES	26,516.00
56281	3/2/26		Poinciana LHA I LLLP	DD - ES	18,432.00
56282	3/2/26		Progress Residential Borrower 12, LLC	DD - ES	3,641.00
56283	3/2/26		Cristina Marie Nieves-Carrero	DD - ES	4,052.00
56284	3/2/26		Riance Realty LLC	DD - ES	1,299.00
56285	3/2/26		Rajesh Maktala	DD - ES	1,596.00
56286	3/2/26		Progress Residential Borrower 9 LLC	DD - ES	3,513.00
56287	3/2/26		Premier Property Management dba Premier Legacy Realty LLC	DD - ES	12,451.00

56288	3/2/26		Huber A. Herrera Berrio	DD - ES	1,901.00
56289	3/2/26		IRM Investments Real Estate & Management LLC	DD - ES	11,076.00
56290	3/2/26		475 Overpool LLC	DD - ES	2,503.00
56291	3/2/26		Miriam Soto	DD - ES	1,511.00
56292	3/2/26		Marisel Sangama	DD - ES	1,400.00
56293	3/2/26		Darin A. Roberts	DD - ES	1,386.00
56294	3/2/26		2100 Cascades FL LP	DD - ES	8,983.00
56295	3/2/26		Olympus Borrower 1 LLC	DD - ES	1,837.00
56296	3/2/26		Evergreen Property Management of USA, Inc.	DD - ES	4,203.00
56297	3/2/26		John Carlos Jose Felix	DD - ES	2,850.00
56298	3/2/26		SPM 247 Florida LLC	DD - ES	5,295.00
56299	3/2/26		510 Nogales CT LLC	DD - ES	2,312.00
56300	3/2/26		Madison Grove LLC	DD - ES	4,095.00
56301	3/2/26		Night One LLC	DD - ES	1,970.00
56302	3/2/26		Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	26,394.00
56303	3/2/26		Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	2,019.00
56304	3/2/26		Quality Plus Realty LLC	DD - ES	1,094.00
56305	3/2/26		Aprile Latonya Douglas	DD - ES	633.00
56306	3/2/26		True North Property Owner C, LLC	DD - ES	7,654.00
56307	3/2/26		Alberto Guida PA	DD - ES	1,478.00
56308	3/2/26		Awilda Millan-Montanez	DD - ES	1,249.00
56309	3/2/26		Maitai One Company, LLC	DD - ES	1,104.00
56310	3/2/26		Marisol Perez	DD - ES	681.00
56311	3/2/26		J&M Restoration Group LLC	DD - ES	1,997.00
56312	3/2/26		Catalina Arango	DD - ES	11,690.00
56313	3/2/26		Brenda Encarnacion	DD - ES	2,312.00
56314	3/2/26		Karim V Adams	DD - ES	1,500.00
56315	3/2/26		Tomo Investments LLC	DD - ES	2,980.00
56316	3/2/26		Belore LLC	DD - ES	1,415.00
56317	3/2/26		Alhambra Property Management LLC	DD - ES	5,589.00
56318	3/2/26		KVE N FAITH, LLC	DD - ES	961.00
56319	3/2/26		MLC Realty Group LLC dba Coastal Pioneer Realty	DD - ES	1,214.00
56320	3/2/26		True North Property Owner B LLC	DD - ES	6,818.00
56321	3/2/26		Rosemary Caballero	DD - ES	1,631.00
56322	3/2/26		Min Shan Liu	DD - ES	1,855.00
56323	3/2/26		Robert Barbato	DD - ES	1,358.00
56324	3/2/26		Poor Mans Holding LLC dba P.I.G Management Services LLC	DD - ES	1,520.00
56325	3/2/26		CPI/Amherst SFR Program II Owner, LLC	DD - ES	3,640.00
56326	3/2/26		Taira Z Camacho	DD - ES	1,296.00

56327	3/2/26		Godspeed Ventures LLC dba Central Florida Property Management	DD - ES	922.00
56328	3/2/26		Alfonso Laverde	DD - ES	2,312.00
56329	3/2/26		Duane Tierre Roche Jr	DD - ES	3,519.00
56330	3/2/26		Progress Residential Borrower 6 LLC	DD - ES	2,593.00
56331	3/2/26		Anthony Amada	DD - ES	1,243.00
56332	3/2/26		Kissimmee VA Medical Home LLC	DD - ES	511.00
56333	3/2/26		Sebastian Pena	DD - ES	2,312.00
56334	3/2/26		Xiaowu Zhu	DD - ES	1,756.00
56335	3/2/26		Perseverance Group LLC	DD - ES	1,362.00
56336	3/2/26		Akbar Hussain Alli	DD - ES	2,100.00
56337	3/2/26		Viviane Casseus	DD - ES	2,082.00
56338	3/2/26		Rovira Property Management LLC	DD - ES	31,904.00
56339	3/2/26		Rovira Property Management LLC	DD - ES	745.00
56340	3/2/26		IH6 Property Florida LP	DD - ES	8,168.00
56341	3/2/26		Bassi Orlando Townhomes LLC	DD - ES	2,229.00
56342	3/2/26		Esperanza Innovations LLC	DD - ES	1,249.00
56343	3/2/26		Otmaro Arenas	DD - ES	2,623.00
56344	3/2/26		Dotamoda Company USA Inc.	DD - ES	11,362.00
56345	3/2/26		Overlords of Orlando LLC	DD - ES	1,956.00
56346	3/2/26		Travis Campbell	DD - ES	1,487.00
56347	3/2/26		Zeal Realty LLC	DD - ES	4,254.00
56348	3/2/26		2295 East Irlo Holdings, LLC	DD - ES	2,208.00
56349	3/2/26		Dania Ramirez	DD - ES	4,418.00
56350	3/2/26		Kristoff Fraites	DD - ES	2,990.00
56351	3/2/26		Margarita Canman	DD - ES	1,062.00
56352	3/2/26		Progress Residential Borrower 21 LLC	DD - ES	6,358.00
56353	3/2/26		Ruth M. Romero	DD - ES	1,502.00
56354	3/2/26		Progress Residential Borrower 25, LLC	DD - ES	7,153.00
56355	3/2/26		Joseph Tipa LLC	DD - ES	3,342.00
56356	3/2/26		Christina Martinez	DD - ES	45.00
56357	3/2/26		Baze Global Holdings LLC	DD - ES	1,823.00
56358	3/2/26		Ralbin Checo	DD - ES	1,050.00
56359	3/2/26		Atyrell Enterprises LLC	DD - ES	7,860.00
56360	3/2/26		Aida Rolon	DD - ES	1,698.00
56361	3/2/26		Kissimmee Lakes Owner LLC	DD - ES	6,204.00
56362	3/2/26		Juan Emilio Batista	DD - ES	1,356.00
56363	3/2/26		ENC Home Solutions LLC	DD - ES	1,018.00
56364	3/2/26		Sudstern Capital LLC	DD - ES	1,245.00
56365	3/2/26		Aquablu Realty Group	DD - ES	1,471.00
56366	3/2/26		Community Housing Solutions LLC	DD - ES	767.00

56367	3/2/26		Jesus E Ramirez	DD - ES	1,644.00
56368	3/2/26		Marcos A. Carrillo	DD - ES	1,579.00
56369	3/2/26		Manuel Medrano	DD - ES	942.00
56370	3/2/26		Marilyn Bastidas	DD - ES	2,095.00
56371	3/2/26		Pascual E Lora	DD - ES	2,248.00
56372	3/2/26		Crystal C Caraballo Lopez	DD - ES	2,061.00
56373	3/2/26		Jose L. Ferrer	DD - ES	1,432.00
56374	3/2/26		Inversiones Paperplax TI LLC	DD - ES	7,268.00
56375	3/2/26		Ceballos Columna Revocable Trust	DD - ES	647.00
56376	3/2/26		Pedro Mees LLC	DD - ES	5,376.00
56377	3/2/26		Overall Investment & Property Management LLC	DD - ES	2,273.00
56378	3/2/26		Edna Group LLC	DD - ES	2,100.00
56379	3/2/26		Geovanny Alvarez Moya	DD - ES	2,683.00
56380	3/2/26		Emad Obid	DD - ES	1,305.00
56381	3/2/26		Thomas London	DD - ES	1,776.00
56382	3/2/26		SFR XII NM Orlando Owner 1 LP	DD - ES	1,652.00
56383	3/2/26		Progress Residential Borrower 23 LLC	DD - ES	3,946.00
56384	3/2/26		Aracely Silva	DD - ES	1,311.00
56385	3/2/26		Valerie Langley	DD - ES	1,332.00
56386	3/2/26		Gissel Ortega LLC	DD - ES	1,210.00
56387	3/2/26		526 Kilimanjaro LLC	DD - ES	1,833.00
56388	3/2/26		CK Realty Network LLC	DD - ES	498.00
56389	3/2/26		GMA Brothers Investment LLC	DD - ES	2,312.00
56390	3/2/26		Cherry Capital Holdings LLC	DD - ES	758.00
56391	3/2/26		Luis D Carrasco	DD - ES	2,500.00
56392	3/2/26		BDG Rosewood Pointe LLC	DD - ES	19,308.00
56393	3/2/26		Boris P. Enriquez Jimenez	DD - ES	1,959.00
56394	3/2/26		Snow White Ventures LLC	DD - ES	10,363.00
56395	3/2/26		Jonnelyn J. Hidalgo	DD - ES	1,269.00
56396	3/2/26		Nora Hernandez Pupo	DD - ES	1,625.00
56397	3/2/26		Sunflower Home Development LLC	DD - ES	2,080.00
56398	3/2/26		NPRF Corporation	DD - ES	2,654.00
56399	3/2/26		The Royal Family Mortgage LLC dba Fleury's Investments LLC	DD - ES	3,322.00
56400	3/2/26		Atalaia Enterprises, LLC	DD - ES	3,515.00
56401	3/2/26		5565 Irlo Bronson LLC	DD - ES	22,421.00
56402	3/2/26		Millennium Restoration LLC	DD - ES	1,451.00
56403	3/2/26		ESE Home Family LLC	DD - ES	1,904.00
56404	3/2/26		Evernest Holdings, LLC	DD - ES	697.00
56405	3/2/26		Francisco Rodriguez	DD - ES	1,275.00
56406	3/2/26		Rajesh Kandhai	DD - ES	1,750.00

56407	3/2/26		Lady Velasquez	DD - ES	2,460.00
56408	3/2/26		608 Floral FL LLC	DD - ES	6,997.00
56409	3/2/26		Sons Property Services LLC	DD - ES	836.00
56410	3/2/26		WRA Management LLC	DD - ES	2,787.00
56411	3/2/26		FL Community Stability Initiative LLC	DD - ES	1,846.00
56412	3/2/26		Sherman GS Properties LLC	DD - ES	1,656.00
56413	3/2/26		Adriana M. Ruiz Hoyos	DD - ES	2,000.00
56414	3/2/26		Alejandro Bello Mesa	DD - ES	5,450.00
56415	3/2/26		Efrain Marti Laracuenta	DD - ES	1,178.00
56416	3/2/26		Harmony Key Realty LLC	DD - ES	1,927.00
56417	3/2/26		Joseph Munoz	DD - ES	1,308.00
56418	3/2/26		Hector B. Mendez	DD - ES	2,157.00
56419	3/2/26		Martin S. Roman	DD - ES	1,126.00
56420	3/2/26		Franklin D. Jackson	DD - ES	1,006.00
56421	3/2/26		Francisco Rodriguez	DD - ES	2,340.00
56422	3/2/26		Shailesh Lakkad	DD - ES	3,218.00
56423	3/2/26		Zhenning Zhang	DD - ES	2,101.00
56424	3/2/26		Humberto Ivan Higuera Camacho	DD - ES	2,400.00
56425	3/2/26		David O. Rodriguez Flores	DD - ES	1,648.00
56426	3/2/26		Ricardo Andres Cordero Cordova	DD - ES	1,960.00
56427	3/2/26		Adriana Soto	DD - ES	1,701.00
56428	3/2/26		Mulchand Dhanraj LLC	DD - ES	5,479.00
56429	3/2/26		For Real Investments Inc.	DD - ES	2,446.00
56430	3/2/26		Alto Asset Company 3,LLC	DD - ES	1,850.00
56431	3/2/26		Jaritza Baez	DD - ES	2,232.00
56432	3/2/26		Oscar Ulises Mendez	DD - ES	1,334.00
56433	3/2/26		Rosaura Mendez	DD - ES	2,140.00
56434	3/2/26		Betsabe Martinez	DD - ES	2,400.00
56435	3/2/26		Angel M. Vazquez	DD - ES	1,770.00
56436	3/2/26		Avid Realty LLC	DD - ES	2,650.00
56437	3/2/26		Mynd Management Inc.	DD - ES	6,143.00
56438	3/2/26		Falcon Trace II LLC	DD - ES	11,033.00
56439	3/2/26		Hugo Fernandez	DD - ES	2,953.00
56440	3/2/26		Shane Alleyne	DD - ES	2,066.00
56441	3/2/26		Wilson Real Property Management LLC	DD - ES	2,050.00
56442	3/2/26		James Cadet	DD - ES	2,260.00
56443	3/2/26		Riffat Yasmin Choudhary	DD - ES	1,769.00
56444	3/2/26		Hernan Carlos Alegria	DD - ES	2,404.00
56445	3/2/26		Andres F. Fernandez	DD - ES	2,330.00
56446	3/2/26		Joanna C. Gaviria	DD - ES	1,377.00
56447	3/2/26		TA Douglas Grand Fee Owner LLC	DD - ES	1,999.00

56448	3/2/26		Tamal Roy	DD - ES	2,735.00
56449	3/2/26		Carlos Misael Alfaro	DD - ES	2,956.00
56450	3/2/26		Denson Nesbeth	DD - ES	2,790.00
56451	3/2/26		Grecia Matos Cabrera	DD - ES	1,068.00
56452	3/2/26		Arlenys Oviedo	DD - ES	2,978.00
56453	3/2/26		Katiry Gonzalez Arroyo	DD - ES	3,338.00
56454	3/2/26		399 Stepp Services LLC	DD - ES	2,518.00
56455	3/2/26		Juliana Cuthbert	DD - ES	2,333.00
56456	3/2/26		Miami Portal USA LLC	DD - ES	2,972.00
56457	3/2/26		Yolanda Franco	DD - ES	2,400.00
56458	3/2/26		Fortex Holdings LLC	DD - ES	3,029.00
56459	3/2/26		Ana Lissette Guerrero	DD - ES	2,087.00
56460	3/2/26		2920 Pine Drive LLC	DD - ES	1,147.00
56461	3/2/26		JNV Property Solutions LLC	DD - ES	2,830.00
56462	3/2/26		UP Solutions Enterprise LLC	DD - ES	2,500.00
56463	3/2/26		CBAR Asset Company LLC	DD - ES	2,368.00
56464	3/2/26		Nassar Hayat	DD - ES	1,765.00
56465	3/2/26		Florida Pines Realty, LLC	DD - ES	2,499.00
56466	3/2/26		Westview Signature Homes LLC	DD - ES	1,494.00
56467	3/2/26		CFL Property Management Group LLC	DD - ES	2,000.00
56468	3/2/26		Jonathan Rolon Ayala	DD - ES	2,340.00
56469	3/2/26		Mark Lyttle	DD - ES	2,793.00
56470	3/2/26		Camden Celebration LLC	DD - ES	6,484.00
56471	3/2/26		Alvorada Investments, LLC	DD - ES	1,840.00
56472	3/2/26		T & J Multi Services Solutions LLC	DD - ES	2,470.00
56473	3/2/26		Paulna Petit-Frere	DD - ES	2,450.00
56474	3/2/26		Marilyn Rose Dionne	DD - ES	1,756.00
56475	3/2/26		Greenminds Financial Networ, Inc.	DD - ES	3,448.00
56476	3/2/26		K & N Homes LLC	DD - ES	2,412.00
56477	3/2/26		USCMF SN Florida A LLC	DD - ES	1,960.00
56478	3/2/26		Wedge Wood Way Holdings LLC	DD - ES	1,036.00
56479	3/2/26		Tellis Copeland Jr	DD - ES	1,551.00
56480	3/2/26		Francesco D' Angelo	DD - ES	1,766.00
56481	3/2/26		Kyrios Enterprises LLC	DD - ES	5,623.00
56482	3/2/26		Hendel Norberto Ortiz	DD - ES	2,159.00
56483	3/2/26		D&D Property Management Solutions LLC	DD - ES	1,746.00
56484	3/2/26		My New Rentals LLC	DD - ES	2,716.00
56485	3/2/26		Maria Alexandria Del Hierro	DD - ES	3,172.00
56486	3/2/26		Marcelo Roberto Figueroa	DD - ES	2,181.00
56487	3/2/26		L M & Asociados LLC	DD - ES	1,572.00
56488	3/2/26		2024-1 IH Borrower LP	DD - ES	1,301.00

56489	3/2/26		Latoya Campbell	DD - ES	1,768.00
56490	3/2/26		Rafael Benjamin Sano	DD - ES	2,116.00
56491	3/2/26		MSEFYA Enterprises LLC	DD - ES	7,270.00
56492	3/2/26		Hector Montanez Claudio	DD - ES	2,310.00
56493	3/2/26		Inter-Continental Investments, Inc.	DD - ES	1,615.00
			Inter-Continental Investments, Inc.		
56494	3/2/26		Hamilton Realty Homes LLC	DD - ES	3,000.00
56495	3/2/26		Advance Florida Realty Inc	DD - ES	1,917.00
56496	3/2/26		H0use LLC	DD - ES	1,988.00
56497	3/2/26		Reunion at 400 LP	DD - ES	3,113.00
56498	3/2/26		J.E.A Service LLC	DD - ES	2,236.00
56499	3/2/26		Alejandro Espinosa Robayo	DD - ES	2,154.00
56500	3/2/26		Starwood REIT Operating Partnership, LP DBA SREIT Cobblestone of Kissimmee LLC	DD - ES	13,517.00
56501	3/2/26		Starwood REIT Operating Partnership, LP DBA SREIT Kensington Apartments, LLC	DD - ES	1,825.00
56502	3/2/26		Roger Miranda Mojica	DD - ES	1,850.00
56503	3/2/26		Zionhomes Services LLC	DD - ES	1,575.00
56504	3/2/26		Ferose Baksh	DD - ES	2,340.00
56505	3/2/26		4HKMY LLC	DD - ES	1,135.00
56506	3/2/26		Waleska Ramos	DD - ES	1,640.00
56507	3/2/26		Raymond Zhuang	DD - ES	2,700.00
56508	3/2/26		PEDRO MEES 1 LLC	DD - ES	2,232.00
56509	3/2/26		Navid Paydar	DD - ES	1,910.00
56510	3/2/26		Kennard Chad	DD - ES	1,962.00
56511	3/2/26		Cai Hong Yu	DD - ES	2,350.00
56512	3/2/26		Jacquelin Diaz	DD - ES	2,950.00
56513	3/2/26		Dr Residencias LLC	DD - ES	3,632.00
56514	3/2/26		Jair Valmor Basso Junior	DD - ES	2,116.00
56515	3/2/26		Martin Gomez Gonzalez	DD - ES	1,748.00
56516	3/2/26		Sol M Betancur Soto	DD - ES	1,457.00
56517	3/2/26		Gissel M Valois	DD - ES	1,088.00
56518	3/2/26		Progress Residential Borrower 3 LLC	DD - ES	2,020.00
56519	3/2/26		PRIMAC Realty Inc	DD - ES	1,194.00
56520	3/2/26		Andy Chabilall	DD - ES	4,198.00
56521	3/2/26		2HKMY, LLC	DD - ES	4,972.00
56522	3/2/26		Kozy Caza	DD - ES	2,054.00
56523	3/2/26		Upward America Southeast REIT, LP	DD - ES	811.00
56524	3/2/26		Cameron Preserve II LLC	DD - ES	1,485.00
56525	3/2/26		Maria Moran Peraza	DD - ES	1,508.00
56526	3/2/26		Jose L Santos	DD - ES	2,279.00

56527	3/2/26		Pablo Fernandez	DD - ES	2,900.00
56528	3/2/26		Rishwa Rakesh Patel	DD - ES	3,087.00
56529	3/2/26		Danny Valencia	DD - ES	1,662.00
56530	3/2/26		Damaris Rodriguez	DD - ES	2,865.00
56531	3/2/26		Carlos Andres Ulloa	DD - ES	1,494.00
56532	3/2/26		SRP Sub LLC	DD - ES	1,629.00
56533	3/2/26		Kayon Pryce	DD - ES	2,303.00
56534	3/2/26		Nazario Rental Services Inc	DD - ES	1,600.00
56535	3/2/26		Brian Agard	DD - ES	2,472.00
56536	3/2/26		HON JV III Titleholder LLC	DD - ES	16,000.00
56537	3/2/26		Joseph Roskop	DD - ES	2,000.00
56538	3/2/26		Yared Bejarano Gonzalez	DD - ES	1,540.00
56539	3/2/26		Genesis Business Holding LLC	DD - ES	1,424.00
56540	3/2/26		Jose D Portillo	DD - ES	2,470.00
56541	3/2/26		Beltran Valbuena LLC	DD - ES	1,964.00
56542	3/2/26		Amir Islam	DD - ES	3,012.00
56543	3/2/26		GPS Property Group Inc	DD - ES	4,013.00
56544	3/2/26		Mario Villamizar	DD - ES	1,200.00
56545	3/2/26		2285 Santa Lucia LLC	DD - ES	1,447.00
56546	3/2/26		Yuwen Zeng	DD - ES	2,549.00
56547	3/2/26		Geopell Cloud LLC	DD - ES	1,410.00
56548	3/2/26		Simpson Ridge LTD	DD - ES	986.00
56549	3/2/26		ECO PB LLC	DD - ES	2,280.00
56550	3/2/26		Matrix International Realty LLC	DD - ES	1,764.00
56551	3/2/26		Raniere Correia Dos Santos	DD - ES	4,339.00
56552	3/2/26		Parasram Ramdyhal	DD - ES	2,956.00
56553	3/2/26		Rosemari Rodriguez	DD - ES	950.00
56554	3/2/26		902 Cambridge Holdings LLC	DD - ES	1,840.00
56555	3/2/26		Jean Colas	DD - ES	2,300.00
56556	3/2/26		Lokation Property Management LLC	DD - ES	2,243.00
56557	3/2/26		Shekeyle Yancey	DD - ES	2,349.00
56558	3/2/26		Misty Fields	DD - ES	1,417.00
56559	3/2/26		Brian Rodriguez Torres	DD - ES	4,074.00
56560	3/2/26		Curtis Rhett	DD - ES	2,024.00
56561	3/2/26		Kyrios Business LLC	DD - ES	2,660.00
56562	3/2/26		Fernandez Real Estate LLC	DD - ES	2,079.00
56563	3/2/26		Winston Brown	DD - ES	1,772.00
56564	3/2/26		Clementina Pardo Rivera	DD - ES	1,216.00
56565	3/2/26		Juan Garcia	DD - ES	1,800.00
56566	3/2/26		Living Heritage LLC	DD - ES	26,378.00
56567	3/2/26		Living Heritage LLC	DD - ES	2,690.00

* 73302	3/2/26		Kissimmee Utility Authority	1,879.00
73303	3/2/26		Kissimmee Utility Authority	1,809.00
73304	3/2/26		Kissimmee Utility Authority	993.00
73305	3/2/26		Kissimmee Utility Authority	2,114.00
73306	3/2/26		OUC	1,839.00
73307	3/2/26		Duke Energy	2,062.00
73308	3/2/26		Duke Energy	1,912.00
73309	3/2/26		Duke Energy	1,567.00
73310	3/2/26		Duke Energy	1,001.00

HAP	2,810,404.00
UR	15,176.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	341.19
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	34,700.00
All Payments	\$2,860,621.19

Grand Total

HAP	2,810,404.00
UR	15,176.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	341.19
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	34,700.00
All Payments	\$2,860,621.19

Check Summary

March 16, 2026

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 56568	3/16/26		Florida Housing Afford, Inc.	DD - ES	640.00
56569	3/16/26		Sawyer Estates	DD - ES	1,160.00
56570	3/16/26		T.r & R International, Inc	DD - ES	1,412.00
56571	3/16/26		Whistlers Park Apartments	DD - ES	3,056.00
56572	3/16/26		Paul Burrell	DD - ES	1,135.00
56573	3/16/26		Winter Haven Housing Authority	DD - ES	1,257.00
56574	3/16/26		Good Samaritan At Kissimmee	DD - ES	1,602.00
56575	3/16/26		Regatta Properties LLP	DD - ES	1,481.00
56576	3/16/26		FI Hsg Afford Tiffany Square	DD - ES	1,599.00
56577	3/16/26		Fountains At San Remo Ct Ltd	DD - ES	1,824.00
56578	3/16/26		Sunshine Home Management Inc	DD - ES	507.00
56579	3/16/26		Statewide Home Solutions Llc	DD - ES	1,323.00
56580	3/16/26		Aleksander Dudek	DD - ES	3,742.00
56581	3/16/26		A Plus Home Rentals Inc.	DD - ES	737.00
56582	3/16/26		Sheik Y Alli	DD - ES	2,380.00
56583	3/16/26		Vineland Landing Partners Ltd.	DD - ES	2,786.00
56584	3/16/26		Main Street Renewal LLC	DD - ES	6,599.00
56585	3/16/26		Osceola Los Altos, LTD	DD - ES	8,558.00
56586	3/16/26		Poinciana FL Rentals, LLC	DD - ES	6,560.00
56587	3/16/26		DALE MARIO BEAPOT	DD - ES	2,349.00
56588	3/16/26		Innovation Property Management Inc.	DD - ES	2,003.00
56589	3/16/26		Hugs Healing Homes	DD - ES	2,740.00
56590	3/16/26		Gannet Pointe LTD	DD - ES	1,242.00
56591	3/16/26		Poinciana LHA I LLLP	DD - ES	1,532.00
56592	3/16/26		Invitation Homes 7 LP	DD - ES	712.00
56593	3/16/26		Progress Residential Borrower 25, LLC	DD - ES	7,056.00
56594	3/16/26		Overall Investment & Property Management LLC	DD - ES	2,601.00
56595	3/16/26		Miss. Lopez LLC	DD - ES	528.00
56596	3/16/26		JC Lord Corp	DD - ES	4,890.00
56597	3/16/26		GBG - General Bussiness Group LLC	DD - ES	2,044.00
56598	3/16/26		Francisco Perez	DD - ES	1,369.00
56599	3/16/26		Kevin A Negrete Quintero	DD - ES	2,167.00
56600	3/16/26		Merlin I Lopez	DD - ES	1,138.00
56601	3/16/26		Dreamland Property Solutions, LLC	DD - ES	2,647.00

56602	3/16/26		Pekel Larose	DD - ES	1,624.00
56603	3/16/26		Felipe Pacheco Ardila	DD - ES	2,142.00
56604	3/16/26		Alberto Torres	DD - ES	2,797.00
56605	3/16/26		STAR 2022-SFR4 Borrower LP	DD - ES	2,290.00
* 73311	3/16/26		Kissimmee Utility Authority		482.00
73312	3/16/26		OUC		326.00
73313	3/16/26		Duke Energy		1,778.00
73314	3/16/26		Duke Energy		108.00
73315	3/16/26		Caguas, Municipality Of		1,390.85

HAP	93,564.00
UR	2,694.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	55.85
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$96,313.85

Grand Total

HAP	93,564.00
UR	2,694.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	55.85
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$96,313.85

Osceola County
Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JW	00007898	2241	FLORIDA DEPARTMENT OF REVENUE	DEC25	TR	03/03/2026		HW	IS	\$4,211.28
CHK	JW	00007899	2241	FLORIDA DEPARTMENT OF REVENUE	MAR26MEDIC	TR	03/03/2026		HW	IS	\$912,495.17
CHK	JW	00007900	14997	OSCEOLA COUNTY SHERIFFS OFFICE	MAR26SHFDR	TR	03/02/2026		HW	IS	\$10,565,794.00
CHK	JW	00007901	1363	OSCEOLA COUNTY SUPERVISOR OF	MAR26DRAWS	TR	03/10/2026		HW	IS	\$441,649.00
CHK	JW	00007902	12431	GAYLORD PALMS RESORT AND	GAYLP JMA	TR	03/05/2026		HW	IS	\$1,634,471.77
CHK	JW	00007903	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED1225	TR	03/06/2026		HW	IS	\$8,947.00
CHK	JW	00007904	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0126	TR	03/06/2026		HW	IS	\$920.00
CHK	JW	00007905	V04879	BANK OF AMERICA NA	PCARDFEB2026	TR	03/04/2026		HW	IS	\$226,946.70
CHK	JW	00007906	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0126	TR	03/06/2026		HW	IS	\$598.00
CHK	JW	00007907	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0126	TR	03/06/2026		HW	IS	\$667.00
CHK	JW	00007908	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0126	TR	03/06/2026		HW	IS	\$414.00
CHK	JW	00007909	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0226	TR	03/06/2026		HW	IS	\$322.00
CHK	JW	00007910	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	SCHDSPEED12	TR	03/05/2026		HW	IS	\$10,740.00
CHK	JW	00007911	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	SCHDSPEED01	TR	03/05/2026		HW	IS	\$1,356.00
CHK	JW	00007912	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT012	TR	03/06/2026		HW	IS	\$3,320.00
CHK	JW	00007913	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT012	TR	03/06/2026		HW	IS	\$2,988.00
CHK	JW	00007914	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT012	TR	03/11/2026		HW	IS	\$3,486.00
CHK	JW	00007915	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT012	TR	03/06/2026		HW	IS	\$2,490.00
CHK	JW	00007916	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT022	TR	03/06/2026		HW	IS	\$3,154.00
CHK	JW	00007917	14514	JP MORGAN CHASE BANK NA	FEB26WRKCO	TR	03/03/2026		HW	IS	\$17,862.07
CHK	JW	00007918	V02692	PREFERRED GOVERNMENTAL CLAIM	FEB26 LIAB E	TR	03/03/2026		HW	IS	\$26,509.04
CHK	JW	00007919	V03321	INC RAYMOND JAMES CAPITAL FUNDING	087-0004-2026	TR	03/31/2026		HW	IS	\$95,778.00
CHK	JW	00007920	16010	U S BANK	3169359	TR	03/31/2026		HW	IS	\$629,618.76
CHK	JW	00007921	16010	U S BANK	3169287	TR	03/31/2026		HW	IS	\$378,663.00
CHK	JW	00007922	X00309	TD BANK N A	PIRBOND2017	TR	03/30/2026		HW	IS	\$412,455.33
CHK	JW	00007923	X00368	REGIONS BANK	TDTRRB2019	TR	03/31/2026		HW	IS	\$156,525.58
CHK	JW	00007924	V05211	TRUIST BANK	2600388327	TR	03/31/2026		HW	IS	\$1,457,751.58
CHK	JW	00007925	14514	JP MORGAN CHASE BANK NA	0006047513	TR	03/31/2026		HW	IS	\$6,696.50
CHK	JW	00007926	14514	JP MORGAN CHASE BANK NA	0006049068	TR	03/31/2026		HW	IS	\$471,368.75
CHK	JW	00007927	16010	U S BANK	3151061	TR	03/27/2026		HW	IS	\$1,198,625.00
CHK	JW	00007928	V05211	TRUIST BANK	51664827002704	TR	03/31/2026		HW	IS	\$450,500.00
CHK	JW	00007929	V05211	TRUIST BANK	51664827002804	TR	03/31/2026		HW	IS	\$2,731,250.00
CHK	JW	00007930	X00368	REGIONS BANK	TIRRB2019A1	TR	03/31/2026		HW	IS	\$3,451,775.00
CHK	JW	00007931	14514	JP MORGAN CHASE BANK NA	MAR26WRKCO	TR	03/09/2026		HW	IS	\$37,135.61

Osceola County
Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00007932	V01894	OSCEOLA CONVENTION AND VISITORS	MAR 2026	TR	03/05/2026		HW	IS	\$2,115,390.67
CHK	JW	00007933	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	MPFEFEB26	TR	03/09/2026		HW	IS	\$3,194,801.30
CHK	JW	00007934	2305	FLORIDA DIVISION OF RETIREMENT	FEB2026FRS	TR	03/06/2026		HW	IS	\$2,476,267.76
CHK	JW	00007935	V02692	PREFERRED GOVERNMENTAL CLAIM	MAR26 LIAB A	TR	03/10/2026		HW	IS	\$123,677.79
CHK	JW	00007936	X01061	INTERNATIONAL CITY MANAGEMENT	MAR2026ICMA	TR	03/12/2026		HW	IS	\$139,325.60
CHK	JW	00007937	1006	OSCEOLA COUNTY PROFESSIONAL	MAR26	TR	03/12/2026		HW	IS	\$13,867.92
CHK	JW	00007938	10283	OSCEOLA COUNTY TAX COLLECTOR	NEO1-	TR	03/13/2026		HW	IS	\$33.32
CHK	JW	00007939	2241	FLORIDA DEPARTMENT OF REVENUE	FEB26 SALES	TR	03/18/2026		HW	IS	\$11,694.74
CHK	JW	00007940	14514	JP MORGAN CHASE BANK NA	MAR26WRKCO	TR	03/17/2026		HW	IS	\$36,160.79
CHK	JW	00007941	V02692	PREFERRED GOVERNMENTAL CLAIM	MAR26 LIAB B	TR	03/17/2026		HW	IS	\$90,471.67
CHK	JW	00007942	R06324	US DEPARTMENT OF HUD	EHV	TR	03/19/2026		HW	IS	\$32,567.00
CHK	JW	00007943	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0226	TR	03/25/2026		HW	IS	\$276.00
CHK	JW	00007944	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0226	TR	03/25/2026		HW	IS	\$230.00
CHK	JW	00007945	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0226	TR	03/25/2026		HW	IS	\$414.00
CHK	JW	00007946	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT022	TR	03/25/2026		HW	IS	\$3,652.00
CHK	JW	00007947	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT022	TR	03/25/2026		HW	IS	\$4,731.00
CHK	JW	00007948	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT022	TR	03/25/2026		HW	IS	\$5,727.00
CHK	JW	00007949	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	SCHDSPEED02	TR	03/24/2026		HW	IS	\$648.00
CHK	JW	00007950	14514	JP MORGAN CHASE BANK NA	MAR26WRKCO	TR	03/23/2026		HW	IS	\$41,830.49
CHK	JW	00007951	V02692	PREFERRED GOVERNMENTAL CLAIM	MAR26 LIAB C	TR	03/23/2026		HW	IS	\$46,207.61
CHK	JW	00007952	X01061	INTERNATIONAL CITY MANAGEMENT	MAR2026ICMA	TR	03/26/2026		HW	IS	\$138,953.53
CHK	JW	00007953	1006	OSCEOLA COUNTY PROFESSIONAL	MAR26	TR	03/26/2026		HW	IS	\$14,139.84
CHK	JW	00007954	14514	JP MORGAN CHASE BANK NA	MAR26WRKCO	TR	03/30/2026		HW	IS	\$12,802.73
CHK	JW	00007955	V02692	PREFERRED GOVERNMENTAL CLAIM	MAR26 LIAB D	TR	03/30/2026		HW	IS	\$2,482.55

** SORT TOTALS **

Issued: \$33,853,837.45
CHK JW Group Total: \$33,853,837.45

** GRAND TOTALS **

Grand Total: \$33,853,837.45

Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

Osceola County
Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JT	00000914	2077	INTERNAL REVENUE SERVICE	FEB2026PRTAX	TR	03/02/2026			HW	IS	\$1,120,497.99
CHK	JT	00000915	2077	INTERNAL REVENUE SERVICE	MAR2026PRTA	TR	03/13/2026			HW	IS	\$1,141,837.08
CHK	JT	00000916	2077	INTERNAL REVENUE SERVICE	MAR2026PRTA	TR	03/27/2026			HW	IS	\$1,133,268.95

** SORT TOTALS **

	Issued:	\$3,395,604.02
CHK	JT Group Total:	\$3,395,604.02

** GRAND TOTALS **

Grand Total: \$3,395,604.02

Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

Osceola County
Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JS	00000121	X02509	SKYWATER FLORIDA INC	INV-9295	TR	03/20/2026		HW	IS	\$619,920.00
CHK	JS	00000122	X02509	SKYWATER FLORIDA INC	INV-9296	TR	03/20/2026		HW	IS	\$568,000.00
CHK	JS	00000123	X02509	SKYWATER FLORIDA INC	INV-9297	TR	03/20/2026		HW	IS	\$407,100.00
CHK	JS	00000124	X02509	SKYWATER FLORIDA INC	INV-9298	TR	03/20/2026		HW	IS	\$1,596,960.00
CHK	JS	00000125	X02509	SKYWATER FLORIDA INC	INV-9299	TR	03/20/2026		HW	IS	\$43,420.00
CHK	JS	00000126	X02509	SKYWATER FLORIDA INC	INV-9300	TR	03/20/2026		HW	IS	\$120,980.00
CHK	JS	00000127	X02509	SKYWATER FLORIDA INC	INV-9166	TR	03/23/2026		HW	IS	\$500,000.00
CHK	JS	00000128	X02509	SKYWATER FLORIDA INC	INV-9167	TR	03/23/2026		HW	IS	\$500,000.00
CHK	JS	00000129	X02509	SKYWATER FLORIDA INC	INV-9168	TR	03/23/2026		HW	IS	\$500,000.00
CHK	JS	00000130	X02509	SKYWATER FLORIDA INC	INV-9173	TR	03/23/2026		HW	IS	\$738,000.00

** SORT TOTALS **

	Issued:	\$5,594,380.00
CHK	JS Group Total:	\$5,594,380.00

** GRAND TOTALS **

	Grand Total:	\$5,594,380.00
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Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

Osceola County
Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146467	00011593	PAUL JOHN CONOVER	TVL EXP 01 23	OH	03/03/2026		MW	IS	\$163.59
CHK	JD	00146468	1264	CHANNEL INNOVATIONS	INV-CI1-893	OH	03/03/2026		MW	IS	\$992.10
CHK	JD	00146469	12865	INWOOD CONSULTING ENGINEERS	868	OH	03/03/2026		MW	IS	\$42,292.33
CHK	JD	00146470	13435	RUSH TRUCK CENTERS OF FLORIDA	3045057205	OH	03/03/2026		MW	IS	\$244.80
CHK	JD	00146471	13451	TEN 8 FIRE EQUIPMENT	1310095604	OH	03/03/2026		MW	IS	\$24,821.22
CHK	JD	00146472	14134	TOHO WATER AUTHORITY	033136229 0126	OH	03/03/2026		MW	IS	\$171.18
CHK	JD	00146473	14134	TOHO WATER AUTHORITY	RA0034181	OH	03/03/2026		MW	IS	\$258.19
CHK	JD	00146474	14260	REGATTA BAY PARTNERS LTD	RA0034183	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146475	14260	REGATTA BAY PARTNERS LTD	RA0034203	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146476	14282	SUNDANCE OF FLORIDA C F INC	RA0034209	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146477	14548	CUSTOM CREATIVE CONTRACTING	AG0002817	OH	03/03/2026		MW	IS	\$61,998.33
CHK	JD	00146478	14706	THE DAVEY TREE EXPERT COMPANY	9000196160	OH	03/03/2026		MW	IS	\$19,050.00
CHK	JD	00146479	15386	SAFEWARE INC	30332310	OH	03/03/2026		MW	IS	\$36,956.25
CHK	JD	00146480	1572	MECHANICAL SERVICES OF	960024533	OH	03/03/2026		MW	IS	\$1,520.00
CHK	JD	00146481	1591	CITY OF KISSIMMEE	RA0034207	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146482	16263	CARAHSOFT TECHNOLOGY CORP	IN2211085	OH	03/03/2026		MW	IS	\$1,536.11
CHK	JD	00146483	16489	NO LIMIT LAWN CARE INC	41844	OH	03/03/2026		MW	IS	\$750.00
CHK	JD	00146484	17305	W W GRAINGER INC	9804144146	OH	03/03/2026		MW	IS	\$2,043.89
CHK	JD	00146485	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002822	OH	03/03/2026		MW	IS	\$30,000.00
CHK	JD	00146486	2151	EVERS WOOD PRODUCTS INC	50550	OH	03/03/2026		MW	IS	\$2,325.00
CHK	JD	00146487	2635	FOLSOM SERVICES INC	I7649	OH	03/03/2026		MW	IS	\$366.20
CHK	JD	00146488	3431	KISSIMMEE UTILITY AUTHORITY	000646110 0226	OH	03/03/2026		MW	IS	\$404.68
CHK	JD	00146489	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0126	OH	03/03/2026		MW	IS	\$37,315.40
CHK	JD	00146490	3431	KISSIMMEE UTILITY AUTHORITY	001199480 0226	OH	03/03/2026		MW	IS	\$655.34
CHK	JD	00146491	3431	KISSIMMEE UTILITY AUTHORITY	001199490 0226	OH	03/03/2026		MW	IS	\$620.46
CHK	JD	00146492	3431	KISSIMMEE UTILITY AUTHORITY	001199640 0226	OH	03/03/2026		MW	IS	\$565.65
CHK	JD	00146493	3431	KISSIMMEE UTILITY AUTHORITY	001199700 0226	OH	03/03/2026		MW	IS	\$760.24
CHK	JD	00146494	3431	KISSIMMEE UTILITY AUTHORITY	000671620 0226	OH	03/03/2026		MW	IS	\$23,060.33
CHK	JD	00146495	3431	KISSIMMEE UTILITY AUTHORITY	RA0034213	OH	03/03/2026		MW	IS	\$209.70
CHK	JD	00146496	4450	WHARTON SMITH INC	P112643 4	OH	03/03/2026		MW	IS	\$292,940.23
CHK	JD	00146497	5001	CSX TRANSPORTATION INC	7343756	OH	03/03/2026		MW	IS	\$10,267.18
CHK	JD	00146498	598	LYNX	24040103407	OH	03/03/2026		MW	IS	\$1,396,603.00
CHK	JD	00146499	677	FLORIDA DECORATING CENTERS	A18359	OH	03/03/2026		MW	IS	\$487.50
CHK	JD	00146500	6961	UNIFIRST CORPORATION	3090287257	OH	03/03/2026		MW	IS	\$135.34

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146501	7293	FLORIDA DEPARTMENT OF HEALTH	49-57-00290	OH	03/03/2026	03/27/2026	MW	RV	\$85.00
CHK	JD	00146502	7842	TAMPA ELECTRIC COMPANY (TECO	22100925029302	OH	03/03/2026		MW	IS	\$145.59
CHK	JD	00146503	7842	TAMPA ELECTRIC COMPANY (TECO	21101530982901	OH	03/03/2026		MW	IS	\$12,491.33
CHK	JD	00146504	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854501	OH	03/03/2026		MW	IS	\$92.13
CHK	JD	00146505	8154	ORLANDO UTILITIES	6481935184	OH	03/03/2026		MW	IS	\$49.70
CHK	JD	00146506	8484	BOYS AND GIRLS CLUBS OF	20SCOP	OH	03/03/2026		MW	IS	\$19,317.73
CHK	JD	00146507	963	CUMBERLAND INTERNATIONAL TRUCKS	201175626	01 OH	03/03/2026		MW	IS	\$784.00
CHK	JD	00146508	9756	RS&H INC	30074357003-14	OH	03/03/2026		MW	IS	\$7,353.10
CHK	JD	00146509	R06284	CHRISTOPHER SCHELL	TVLEXP 0111-	OH	03/03/2026		MW	IS	\$373.00
CHK	JD	00146510	R06305	DIANE SCRIVENER	RF0004451	OH	03/03/2026		MW	IS	\$10.00
CHK	JD	00146511	R06306	ADRIANA HABCHI	RF0004450	OH	03/03/2026		MW	IS	\$20.00
CHK	JD	00146512	R06311	BRIAN COHEN	RF0004453	OH	03/03/2026		MW	IS	\$1,165.00
CHK	JD	00146513	R06313	MADELYN CASIANO	RF0004458	OH	03/03/2026		MW	IS	\$20.00
CHK	JD	00146514	V00080	KIMLEY HORN AND ASSOCIATES INC	249428004-0126	OH	03/03/2026		MW	IS	\$9,071.93
CHK	JD	00146515	V00301	MULLINAX FORD OF OSCEOLA	861953	OH	03/03/2026		MW	IS	\$9.97
CHK	JD	00146516	V00673	MASCHMEYER CONCRETE CO OF	II-9713771	OH	03/03/2026		MW	IS	\$2,883.37
CHK	JD	00146517	V00741	NEW HORIZON FUNERAL CHAPEL	57661-013426	OH	03/03/2026		MW	IS	\$700.00
CHK	JD	00146518	V00786	KAVALIRO	98133	OH	03/03/2026		MW	IS	\$15,649.60
CHK	JD	00146519	V01009	JC GREENSCAPES INC	4172	OH	03/03/2026		MW	IS	\$19,140.00
CHK	JD	00146520	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV004705	OH	03/03/2026		MW	IS	\$540,112.00
CHK	JD	00146521	V01349	BANC OF AMERICA PUBLIC CAPITAL	R22161	OH	03/03/2026		MW	IS	\$411,530.29
CHK	JD	00146522	V01350	CENTURYLINK SALES	426982598	OH	03/03/2026		MW	IS	\$201.68
CHK	JD	00146523	V01424	SMITHS DETECTION	90318880	OH	03/03/2026		MW	IS	\$22,133.46
CHK	JD	00146524	V01458	HOPE PARTNERSHIP INC	1-2026 B	OH	03/03/2026		MW	IS	\$6,807.69
CHK	JD	00146525	V01460	DUKE ENERGY FLORIDA	91015435246112	OH	03/03/2026		MW	IS	\$100.55
CHK	JD	00146526	V01460	DUKE ENERGY FLORIDA	93000001239802	OH	03/03/2026		MW	IS	\$4,756.88
CHK	JD	00146527	V01460	DUKE ENERGY FLORIDA	RA0034180	OH	03/03/2026		MW	IS	\$283.86
CHK	JD	00146528	V01460	DUKE ENERGY FLORIDA	RA0034211	OH	03/03/2026		MW	IS	\$187.18
CHK	JD	00146529	V01460	DUKE ENERGY FLORIDA	RA0034212	OH	03/03/2026		MW	IS	\$245.30
CHK	JD	00146530	V01888	GROSVENOR BUILDING SERVICES INC	57345	OH	03/03/2026		MW	IS	\$11,497.11
CHK	JD	00146531	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034182	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146532	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034189	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146533	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034225	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146534	V02032	KONICA MINOLTA BUSINESS	52369198	OH	03/03/2026		MW	IS	\$321.73
CHK	JD	00146535	V02050	GIBSON AIR CONDITIONING	I2400	OH	03/03/2026		MW	IS	\$564.43

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CHK	JD	00146536	V02062	HOBE SOUND RRH LTD	RA0034194	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146537	V02062	HOBE SOUND RRH LTD	RA0034214	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146538	V02184	DEWBERRY ENGINEERS INC	22479899	OH	03/03/2026		MW	IS	\$176,888.83
CHK	JD	00146539	V02200	FRANK KRUPPENBACHER	2026-1	OH	03/03/2026		MW	IS	\$15,000.00
CHK	JD	00146540	V02213	TOSHIBA BUSINESS SOLUTIONS	5831739	OH	03/03/2026		MW	IS	\$135.78
CHK	JD	00146541	V02350	SKYBASE COMMUNICATIONS LLC	38598	OH	03/03/2026		MW	IS	\$378.00
CHK	JD	00146542	V02415	WELLS FARGO BANK NA	RA0034204	OH	03/03/2026	04/01/2026	MW	RV	\$200.00
CHK	JD	00146543	V02483	LEVEL 3 FINANCING INC	772259449	OH	03/03/2026		MW	IS	\$8,850.73
CHK	JD	00146544	V02532	SHAUNA M LAUGHNA	OSCEOLABCC-	OH	03/03/2026		MW	IS	\$1,140.00
CHK	JD	00146545	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034187	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146546	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034193	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146547	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034196	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146548	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034197	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146549	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034198	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146550	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034199	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146551	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034200	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146552	V02791	PETROLEUM TRADERS CORPORATION	2162516	OH	03/03/2026		MW	IS	\$17,439.16
CHK	JD	00146553	V02824	CITY OF SAINT CLOUD	603	OH	03/03/2026		MW	IS	\$2,700.19
CHK	JD	00146554	V03808	KITTELSON & ASSOCIATES INC	0162861	OH	03/03/2026		MW	IS	\$2,578.42
CHK	JD	00146555	V04066	TECHNICAL SERVICES OF ORLANDO INC	02025-366	OH	03/03/2026		MW	IS	\$1,496.55
CHK	JD	00146556	V04157	FLORIDA WASTE HOLDINGS INC	13465	OH	03/03/2026		MW	IS	\$471.91
CHK	JD	00146557	V04172	NEOCITYLINKS LLC	2026-AC-301	OH	03/03/2026		MW	IS	\$41,666.67
CHK	JD	00146558	V04191	RESOURCE GOVERNMENT SERVICES LLC	09567	OH	03/03/2026		MW	IS	\$1,013.60
CHK	JD	00146559	V04243	LANGTON ASSOCIATES INC	GW-53	OH	03/03/2026		MW	IS	\$8,500.00
CHK	JD	00146560	V04454	ARMOR DEFENSE INC	INV00193404	OH	03/03/2026		MW	IS	\$1,349.83
CHK	JD	00146561	V04533	SHENANDOAH GENERAL CONSTRUCTION	02218	OH	03/03/2026		MW	IS	\$53,730.00
CHK	JD	00146562	V04608	CAPITOL CARPET MAINTENANCE	5715	OH	03/03/2026		MW	IS	\$2,638.11
CHK	JD	00146563	V04784	STEARNS CONRAD AND SCHMIDT	0563659	OH	03/03/2026		MW	IS	\$893.50
CHK	JD	00146564	V04817	RENTOKIL NORTH AMERICA INC	654662C	OH	03/03/2026		MW	IS	\$3,106.00
CHK	JD	00146565	V05013	WILLOWS I	RA0034184	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146566	V05013	WILLOWS I	RA0034186	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146567	V05013	WILLOWS I	RA0034192	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146568	V05013	WILLOWS I	RA0034219	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146569	V05411	FLORIDA KENWORTH LLC	051P367917	OH	03/03/2026		MW	IS	\$719.20
CHK	JD	00146570	V05802	RAVENWOOD PARTNERS LLC	RA0034210	OH	03/03/2026		MW	IS	\$200.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146571	V05802	RAVENWOOD PARTNERS LLC	RA0034223	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146572	V05811	ACCESS SOLUTIONS CORP	15125	OH	03/03/2026		MW	IS	\$365.00
CHK	JD	00146573	V05957	STAT MEDICAL DISPOSAL INC	635185	OH	03/03/2026		MW	IS	\$494.40
CHK	JD	00146574	V05957	STAT MEDICAL DISPOSAL INC	706558	OH	03/03/2026		MW	IS	\$23.00
CHK	JD	00146575	V06309	BLOWN AWAY LLC	75510	OH	03/03/2026		MW	IS	\$9,667.00
CHK	JD	00146576	V06356	CIT BANK NA	48681911	OH	03/03/2026		MW	IS	\$73.63
CHK	JD	00146577	V06515	SREIT GRANDE COURT BOGGY LLC	RA0034206	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146578	V06541	SUBURBAN PROPANE LP	17620596440	OH	03/03/2026		MW	IS	\$59.64
CHK	JD	00146579	V06675	CALLAWAY AND PRICE INC	3-87405	OH	03/03/2026		MW	IS	\$9,775.00
CHK	JD	00146580	V06686	CENTURYLINK COMMUNICATIONS LLC	772503092	OH	03/03/2026		MW	IS	\$172.22
CHK	JD	00146581	V06773	BOND PLUMBING SUPPLY INC	S9764114 001	OH	03/03/2026		MW	IS	\$157.26
CHK	JD	00146582	V06819	FIRE DEX GW LLC	6309-177W	OH	03/03/2026		MW	IS	\$2,093.40
CHK	JD	00146583	V06821	WESCO TURF INC	41330969	OH	03/03/2026		MW	IS	\$235.84
CHK	JD	00146584	V06837	ALL MEDICAL PERSONNEL INC	30036925	OH	03/03/2026		MW	IS	\$18,426.39
CHK	JD	00146585	V06850	PRESIDIO HOLDINGS INC	6021126000573	OH	03/03/2026		MW	IS	\$21,600.00
CHK	JD	00146586	V06852	ORACLE ELEVATOR HOLDCO INC	SIN370310	OH	03/03/2026		MW	IS	\$561.00
CHK	JD	00146587	V06920	DUNKIRK LAWCARE AND	987	OH	03/03/2026		MW	IS	\$355.00
CHK	JD	00146588	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	33677	OH	03/03/2026		MW	IS	\$211.39
CHK	JD	00146589	V06950	CORRECTEK INC	9380	OH	03/03/2026		MW	IS	\$500.00
CHK	JD	00146590	V07043	COMPRESSED AIR SUPPLIES AND	29956	OH	03/03/2026		MW	IS	\$193.00
CHK	JD	00146591	V07085	DYNAFIRE LLC	SO256145	OH	03/03/2026		MW	IS	\$348.20
CHK	JD	00146592	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0034205	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146593	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0034208	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146594	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20260224	OH	03/03/2026		MW	IS	\$97,380.00
CHK	JD	00146595	V07115	HOTSY OF ORLANDO LLC	15027	OH	03/03/2026		MW	IS	\$5,960.00
CHK	JD	00146596	V07116	DS SERVICES OF AMERICA INC	23788761	OH	03/03/2026		MW	IS	\$1,833.59
CHK	JD	00146597	V07116	DS SERVICES OF AMERICA INC	23287962	OH	03/03/2026		MW	IS	\$45.43
CHK	JD	00146598	V07117	HOWARD FERTILIZER & CHEMICALS LLC	10506794	OH	03/03/2026		MW	IS	\$3,027.20
CHK	JD	00146599	V07152	VERIZON COMMUNICATIONS INC	6135920934	OH	03/03/2026		MW	IS	\$3,848.30
CHK	JD	00146600	V07152	VERIZON COMMUNICATIONS INC	6135920936	OH	03/03/2026		MW	IS	\$931.26
CHK	JD	00146601	V07172	MOTOROLA SOLUTIONS INC	1188085714	OH	03/03/2026		MW	IS	\$837,635.50
CHK	JD	00146602	V07172	MOTOROLA SOLUTIONS INC	8282283625	OH	03/03/2026		MW	IS	\$7,160.00
CHK	JD	00146603	V07182	USA SERVICES OF FLORIDA LLC	FL12284631	OH	03/03/2026		MW	IS	\$10,119.18
CHK	JD	00146604	V07270	UKG KRONOS SYSTEMS LLC	I10010058380	OH	03/03/2026		MW	IS	\$875.00
CHK	JD	00146605	V07271	R & C SOD SOLUTIONS LLC	1828	OH	03/03/2026		MW	IS	\$2,688.00

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CHK	JD	00146606	V07380	LANDDESIGN INC	149616	OH	03/03/2026		MW	IS	\$3,161.60
CHK	JD	00146607	V07381	WIND RIVER ENVIRONMENTAL LLC	7203413	OH	03/03/2026		MW	IS	\$2,875.00
CHK	JD	00146608	V07427	SUNRISE SOLUTIONS POOL SERVICE LLC	6353	OH	03/03/2026		MW	IS	\$915.00
CHK	JD	00146609	V07486	INDIGO ENERGY PARTNERS LLC	33017	OH	03/03/2026		MW	IS	\$15,413.99
CHK	JD	00146610	V07487	GREENS ENERGY SERVICES INC	6190393-IN	OH	03/03/2026		MW	IS	\$8,653.74
CHK	JD	00146611	V07544	MOZART HOLDINGS LP	2406033691	OH	03/03/2026		MW	IS	\$976.38
CHK	JD	00146612	V07553	ARCHIS INC	2600-07	OH	03/03/2026		MW	IS	\$920.62
CHK	JD	00146613	V07566	SUB ZERO ICE SERVICES INC	ORL-000343	OH	03/03/2026		MW	IS	\$350.00
CHK	JD	00146614	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002816	OH	03/03/2026		MW	IS	\$250.00
CHK	JD	00146615	V07622	FORVIS MAZARS LLP	2804785	OH	03/03/2026		MW	IS	\$100,000.00
CHK	JD	00146616	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0067	OH	03/03/2026		MW	IS	\$2,664.44
CHK	JD	00146617	V07681	KARINAS LAKEFRONT MAINTENANCE	24777	OH	03/03/2026		MW	IS	\$6,974.00
CHK	JD	00146618	V07691	PLAYMORE WEST INC	31438	OH	03/03/2026		MW	IS	\$64.80
CHK	JD	00146619	V07721	CONSOR NORTH AMERICA INC	D200472FL 11 -	OH	03/03/2026		MW	IS	\$18,198.24
CHK	JD	00146620	V07848	COMPRESSED AIR SYSTEMS INC	SRVC137086	OH	03/03/2026		MW	IS	\$693.95
CHK	JD	00146621	V07955	JF HOLDINGS CORP	PSINV-668029	OH	03/03/2026		MW	IS	\$85,004.23
CHK	JD	00146622	V08022	LANDTRUST TITLE OF CENTRAL FLORIDA	RA0034179	OH	03/03/2026		MW	IS	\$80,000.00
CHK	JD	00146623	X00481	KISSIMMEE RRH LTD	RA0034185	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146624	X00481	KISSIMMEE RRH LTD	RA0034191	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146625	X00481	KISSIMMEE RRH LTD	RA0034195	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146626	X00481	KISSIMMEE RRH LTD	RA0034226	OH	03/03/2026		MW	IS	\$200.00
CHK	JD	00146627	X00630	LIFE INSURANCE COMPANY	97065 010126	OH	03/03/2026		MW	IS	\$5,053.89
CHK	JD	00146628	00005671	WILFREDO A ARANA	RB0001915	OH	03/05/2026		MW	IS	\$199.99
CHK	JD	00146629	10287	WASTE MANAGEMENT INC	0387011-0180-0	OH	03/05/2026		MW	IS	\$4,587.88
CHK	JD	00146630	12105	SMG	ARIV0001075	OH	03/05/2026		MW	IS	\$11,377.95
CHK	JD	00146631	13171	HNTB CORPORATION	007-92577-DS-	OH	03/05/2026		MW	IS	\$90,011.05
CHK	JD	00146632	13255	BIAMP SYSTEMS LLC	CI010510792	OH	03/05/2026		MW	IS	\$12,378.24
CHK	JD	00146633	13435	RUSH TRUCK CENTERS OF FLORIDA	3045157721	OH	03/05/2026		MW	IS	\$4,861.28
CHK	JD	00146634	13451	TEN 8 FIRE EQUIPMENT	1310094422	OH	03/05/2026		MW	IS	\$442.28
CHK	JD	00146635	14134	TOHO WATER AUTHORITY	001127080 0126	OH	03/05/2026		MW	IS	\$384.40
CHK	JD	00146636	14134	TOHO WATER AUTHORITY	033113459 0126	OH	03/05/2026		MW	IS	\$580.67
CHK	JD	00146637	1572	MECHANICAL SERVICES OF	960024923	OH	03/05/2026		MW	IS	\$5,850.26
CHK	JD	00146638	16489	NO LIMIT LAWN CARE INC	41846	OH	03/05/2026		MW	IS	\$5,600.00
CHK	JD	00146639	17305	W W GRAINGER INC	9819762171	OH	03/05/2026		MW	IS	\$5,134.64
CHK	JD	00146640	2427	BOULEVARD TIRE CENTER	2-GS588144	OH	03/05/2026		MW	IS	\$1,619.86

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146641	2635	FOLSOM SERVICES INC	I7657	OH	03/05/2026		MW	IS	\$1,187.81
CHK	JD	00146642	2939	HELENA CHEMICAL COMPANY	375659356	OH	03/05/2026		MW	IS	\$3,200.00
CHK	JD	00146643	2947	HELP NOW OF OSCEOLA INC	25-26 824	OH	03/05/2026		MW	IS	\$4,545.07
CHK	JD	00146644	4450	WHARTON SMITH INC	P109558 5	OH	03/05/2026		MW	IS	\$2,900.00
CHK	JD	00146645	4479	PEACE RIVER ELECTRIC	2653006 0226	OH	03/05/2026		MW	IS	\$29.31
CHK	JD	00146646	4511	PERSONS AUTO PARTS INC NAPA	549051	OH	03/05/2026		MW	IS	\$581.88
CHK	JD	00146647	5321	STREAMLINE TECHNOLOGIES INC	16243	OH	03/05/2026		MW	IS	\$3,400.00
CHK	JD	00146648	6132	FLORIDA DEPARTMENT OF LAW	3797228	OH	03/05/2026		MW	IS	\$28.00
CHK	JD	00146649	6961	UNIFIRST CORPORATION	3090289087	OH	03/05/2026		MW	IS	\$661.63
CHK	JD	00146650	8154	ORLANDO UTILITIES	RA0034215	OH	03/05/2026		MW	IS	\$485.87
CHK	JD	00146651	8154	ORLANDO UTILITIES	1541994450	OH	03/05/2026		MW	IS	\$307.27
CHK	JD	00146652	8154	ORLANDO UTILITIES	0351714125	OH	03/05/2026		MW	IS	\$1,287.82
CHK	JD	00146653	8154	ORLANDO UTILITIES	8778137836	OH	03/05/2026		MW	IS	\$167.45
CHK	JD	00146654	8154	ORLANDO UTILITIES	2472513180	OH	03/05/2026		MW	IS	\$143.80
CHK	JD	00146655	8154	ORLANDO UTILITIES	2472513180	OH	03/05/2026		MW	IS	\$85.29
CHK	JD	00146656	831	ANDREWS FILTER AND SUPPLY CORP	564664	OH	03/05/2026		MW	IS	\$4,289.44
CHK	JD	00146657	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201173295 01	OH	03/05/2026		MW	IS	\$218.24
CHK	JD	00146658	R04263	SNOW CONSTRUCTION INC	RF0004465	OH	03/05/2026		MW	IS	\$54,844.94
CHK	JD	00146659	R06314	MEGA ROOFING LLC	RF0004457	OH	03/05/2026		MW	IS	\$761.66
CHK	JD	00146660	R06315	KIERSTEN STURM	RF0004459	OH	03/05/2026		MW	IS	\$24.95
CHK	JD	00146661	R06316	NICO ORTEGA	RF0004463	OH	03/05/2026		MW	IS	\$67.20
CHK	JD	00146662	R06317	VENITA CRAWFORD	RF0004464	OH	03/05/2026		MW	IS	\$510.00
CHK	JD	00146663	V00080	KIMLEY HORN AND ASSOCIATES INC	34800906R	OH	03/05/2026		MW	IS	\$6,641.00
CHK	JD	00146664	V00528	EMPLOYEE BENEFITS CORPORATION	5307918	OH	03/05/2026		MW	IS	\$9,679.58
CHK	JD	00146665	V00608	MIDDLESEX ASPHALT LLC	60473	OH	03/05/2026		MW	IS	\$974.71
CHK	JD	00146666	V00686	HOMELESS SERVICES NETWORK OF	OSCHLT26	OH	03/05/2026		MW	IS	\$6,875.00
CHK	JD	00146667	V00741	NEW HORIZON FUNERAL CHAPEL	57661-013126	OH	03/05/2026		MW	IS	\$1,600.00
CHK	JD	00146668	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	03/05/2026		VM	VD	\$0.00
CHK	JD	00146669	V00786	KAVALIRO	98478	OH	03/05/2026		MW	IS	\$117,111.10
CHK	JD	00146670	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005126	OH	03/05/2026		MW	IS	\$8,333.33
CHK	JD	00146671	V01301	SOTO'S LANDSCAPING INC	29800	OH	03/05/2026		MW	IS	\$5,320.00
CHK	JD	00146672	V01402	PATTERSON VETERINARY	3041754681	OH	03/05/2026		MW	IS	\$3,703.64
CHK	JD	00146673	V01460	DUKE ENERGY FLORIDA	91018231371801	OH	03/05/2026		MW	IS	\$25.51
CHK	JD	00146674	V01460	DUKE ENERGY FLORIDA	91009264716203	OH	03/05/2026		MW	IS	\$95.95
CHK	JD	00146675	V01460	DUKE ENERGY FLORIDA	91014719878903	OH	03/05/2026		MW	IS	\$9.31

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146676	V01460	DUKE ENERGY FLORIDA	9300000714302	OH	03/05/2026		MW	IS	\$1,193.62
CHK	JD	00146677	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034190	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146678	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034224	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146679	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034239	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146680	V01985	AIRGAS INC	9169237765	OH	03/05/2026		MW	IS	\$74.53
CHK	JD	00146681	V02050	GIBSON AIR CONDITIONING	I2411	OH	03/05/2026		MW	IS	\$2,831.68
CHK	JD	00146682	V02198	EFE INC	P0817028	OH	03/05/2026		MW	IS	\$190.17
CHK	JD	00146683	V02367	SITEONE LANDSCAPE SUPPLY LLC	162126275-001	OH	03/05/2026		MW	IS	\$3,758.72
CHK	JD	00146684	V02403	M & M CURTIS ENTERPRISES INC	RA0034235	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146685	V02483	LEVEL 3 FINANCING INC	772268051	OH	03/05/2026		MW	IS	\$2,259.78
CHK	JD	00146686	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034218	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146687	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034220	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146688	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034221	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146689	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034234	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146690	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034236	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146691	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034241	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146692	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034245	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146693	V02712	MADISON CROSSING II LLC	RA0034231	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146694	V02747	JEFFREY ALLEN INC	INV385219	OH	03/05/2026		MW	IS	\$9,660.60
CHK	JD	00146695	V03526	MANHASSET ALLSTARS INC	AG0002781	OH	03/05/2026		MW	IS	\$3,000.00
CHK	JD	00146696	V03715	PRIMARY CARE MEDICAL SERVICES	AG0002824	OH	03/05/2026		MW	IS	\$93,542.27
CHK	JD	00146697	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	425890102157	OH	03/05/2026		MW	IS	\$55,397.33
CHK	JD	00146698	V04066	TECHNICAL SERVICES OF ORLANDO INC	025-365	OH	03/05/2026		MW	IS	\$1,493.50
CHK	JD	00146699	V04157	FLORIDA WASTE HOLDINGS INC	13464	OH	03/05/2026		MW	IS	\$214.03
CHK	JD	00146700	V04171	FIDELITY SECURITY LIFE INSURANCE	167149446	OH	03/05/2026		MW	IS	\$1,276.97
CHK	JD	00146701	V04191	RESOURCE GOVERNMENT SERVICES LLC	19651	OH	03/05/2026		MW	IS	\$13,864.92
CHK	JD	00146702	V04239	POSITIVELY OSCEOLA LLC	21208	OH	03/05/2026		MW	IS	\$5,999.00
CHK	JD	00146703	V04506	MRI SOFTWARE LLC	MRIUS2681566	OH	03/05/2026		MW	IS	\$220.00
CHK	JD	00146704	V04603	D.H. PACE COMPANY INC	SVC 267-206992	OH	03/05/2026		MW	IS	\$932.62
CHK	JD	00146705	V04784	STEARNS CONRAD AND SCHMIDT	0563662	OH	03/05/2026		MW	IS	\$651.00
CHK	JD	00146706	V04817	RENTOKIL NORTH AMERICA INC	654661C	OH	03/05/2026		MW	IS	\$112.00
CHK	JD	00146707	V04865	MILL CREEK LLP	03012026	OH	03/05/2026		MW	IS	\$7,171.36
CHK	JD	00146708	V05013	WILLOWS I	RA0034216	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146709	V05086	CEMEX INC	9453120740	OH	03/05/2026		MW	IS	\$31,865.78
CHK	JD	00146710	V05326	SOUTHEAST HIGHWAY GUARDRAIL	11602	OH	03/05/2026		MW	IS	\$4,575.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146711	V05802	RAVENWOOD PARTNERS LLC	RA0034222	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146712	V05802	RAVENWOOD PARTNERS LLC	RA0034233	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146713	V05802	RAVENWOOD PARTNERS LLC	RA0034237	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146714	V05957	STAT MEDICAL DISPOSAL INC	592520	OH	03/05/2026		MW	IS	\$23.00
CHK	JD	00146715	V06356	CIT BANK NA	48681908	OH	03/05/2026		MW	IS	\$814.95
CHK	JD	00146716	V06356	CIT BANK NA	48681917	OH	03/05/2026		MW	IS	\$204.88
CHK	JD	00146717	V06469	INMATE CALLING SOLUTIONS LLC	2035151	OH	03/05/2026		MW	IS	\$6,218.50
CHK	JD	00146718	V06488	CHIEF INSPECTION SERVICES INC	32714	OH	03/05/2026		MW	IS	\$289.08
CHK	JD	00146719	V06523	SCHENKEL & SHULTZ INC	2025809- 4	OH	03/05/2026		MW	IS	\$11,731.00
CHK	JD	00146720	V06541	SUBURBAN PROPANE LP	1762-549616	OH	03/05/2026		MW	IS	\$29.76
CHK	JD	00146721	V06548	MIDWEST MOTOR SUPPLY CO INC	104218003	OH	03/05/2026		MW	IS	\$429.05
CHK	JD	00146722	V06640	MCKESSON MEDICAL SURGICAL INC	24957498	OH	03/05/2026		MW	IS	\$104.76
CHK	JD	00146723	V06650	HERITAGE HEALTH SOLUTIONS INC	INV11396	OH	03/05/2026		MW	IS	\$231,277.22
CHK	JD	00146724	V06686	CENTURYLINK COMMUNICATIONS LLC	772635093	OH	03/05/2026		MW	IS	\$4,276.01
CHK	JD	00146725	V06705	CITIZENPRIME LLC	97383	OH	03/05/2026		MW	IS	\$5,459.95
CHK	JD	00146726	V06773	BOND PLUMBING SUPPLY INC	S9764106 001	OH	03/05/2026		MW	IS	\$903.54
CHK	JD	00146727	V06796	SPRINKLERMATIC FLORIDA LLC	58778	OH	03/05/2026		MW	IS	\$9,689.70
CHK	JD	00146728	V06806	MASCAP DEALER HOLDINGS LLC	PK6450	OH	03/05/2026		MW	IS	\$597.14
CHK	JD	00146729	V06837	ALL MEDICAL PERSONNEL INC	30037169	OH	03/05/2026		MW	IS	\$7,570.20
CHK	JD	00146730	V06850	PRESIDIO HOLDINGS INC	6021126000386	OH	03/05/2026		MW	IS	\$3,660.00
CHK	JD	00146731	V06852	ORACLE ELEVATOR HOLDCO INC	SIN370941	OH	03/05/2026		MW	IS	\$1,661.00
CHK	JD	00146732	V06980	GALLS PARENT HOLDINGS LLC	02150221202670	OH	03/05/2026		MW	IS	\$6,588.15
CHK	JD	00146733	V07116	DS SERVICES OF AMERICA INC	23314525	OH	03/05/2026		MW	IS	\$3.99
CHK	JD	00146734	V07127	CBG LANDSCAPING LLC	115	OH	03/05/2026		MW	IS	\$3,402.00
CHK	JD	00146735	V07152	VERIZON COMMUNICATIONS INC	6135920938	OH	03/05/2026		MW	IS	\$424.64
CHK	JD	00146736	V07152	VERIZON COMMUNICATIONS INC	6136438518	OH	03/05/2026		MW	IS	\$36.07
CHK	JD	00146737	V07172	MOTOROLA SOLUTIONS INC	8282283512	OH	03/05/2026		MW	IS	\$5,370.00
CHK	JD	00146738	V07182	USA SERVICES OF FLORIDA LLC	FL12284633	OH	03/05/2026		MW	IS	\$1,068.40
CHK	JD	00146739	V07190	WA BUTLER COMPANY	EV93227	OH	03/05/2026		MW	IS	\$246.60
CHK	JD	00146740	V07270	UKG KRONOS SYSTEMS LLC	I10010053859	OH	03/05/2026		MW	IS	\$7,293.28
CHK	JD	00146741	V07486	INDIGO ENERGY PARTNERS LLC	33019	OH	03/05/2026		MW	IS	\$8,013.17
CHK	JD	00146742	V07487	GREENS ENERGY SERVICES INC	6191575-IN	OH	03/05/2026		MW	IS	\$21,634.57
CHK	JD	00146743	V07488	OSCEOLA ENGINEERING LLC	13142	OH	03/05/2026		MW	IS	\$20,600.00
CHK	JD	00146744	V07544	MOZART HOLDINGS LP	2406136359	OH	03/05/2026		MW	IS	\$374.40
CHK	JD	00146745	V07558	SAMSARA INC	31051955478067	OH	03/05/2026		MW	IS	\$2,578.40

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CHK	JD	00146746	V07566	SUB ZERO ICE SERVICES INC	ORL-000284	OH	03/05/2026		MW	IS	\$1,050.00
CHK	JD	00146747	V07674	BIG DOG EXPRESS OF SOUTH FLORIDA	12637	OH	03/05/2026		MW	IS	\$83,275.53
CHK	JD	00146748	V07807	DADE PAPER & BAG LLC	40746093	OH	03/05/2026		MW	IS	\$396.35
CHK	JD	00146749	V07832	WILLHOIT LAW OFFICE PLLC	145	OH	03/05/2026		MW	IS	\$6,025.00
CHK	JD	00146750	V07943	AMERGIS HEALTHCARE STAFFING INC	E18646030778	OH	03/05/2026		MW	IS	\$12,912.90
CHK	JD	00146751	V07996	INTREPID MARINE TOWING AND	P113984	OH	03/05/2026		MW	IS	\$50,000.00
CHK	JD	00146752	V08005	CENTRAL FLORIDA CARES HEALTH	02-	OH	03/05/2026		MW	IS	\$37,500.00
CHK	JD	00146753	V08012	SFR BORROWER 2021 2 LLC	RA0034246	OH	03/05/2026		MW	IS	\$500.00
CHK	JD	00146754	V08024	CORE TITLE SERVICES LLC	RA0034229	OH	03/05/2026		MW	IS	\$80,000.00
CHK	JD	00146755	X00481	KISSIMMEE RRH LTD	RA0034217	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146756	X00481	KISSIMMEE RRH LTD	RA0034238	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146757	X00481	KISSIMMEE RRH LTD	RA0034242	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146758	X00481	KISSIMMEE RRH LTD	RA0034243	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146759	X00481	KISSIMMEE RRH LTD	RA0034244	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146760	X02585	PEDRO CHANG	RA0034228	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146761	X02787	YENY OSPINA	RA0034232	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146762	X02788	ELLEN MAE HOLLAND	RA0034227	OH	03/05/2026		MW	IS	\$200.00
CHK	JD	00146763	10256	SHI INTERNATIONAL CORPORATION	B20869221	OH	03/10/2026		MW	IS	\$113,609.47
CHK	JD	00146764	10287	WASTE MANAGEMENT INC	5183	OH	03/10/2026		MW	IS	\$2,669,576.90
CHK	JD	00146765	13171	HNTB CORPORATION	010-92577-DS-	OH	03/10/2026		MW	IS	\$472,264.48
CHK	JD	00146766	13435	RUSH TRUCK CENTERS OF FLORIDA	3045087785	OH	03/10/2026		MW	IS	\$796.80
CHK	JD	00146767	14134	TOHO WATER AUTHORITY	033096389 0226	OH	03/10/2026		MW	IS	\$558.29
CHK	JD	00146768	14134	TOHO WATER AUTHORITY	RA0034254	OH	03/10/2026		MW	IS	\$67.45
CHK	JD	00146769	14134	TOHO WATER AUTHORITY	033397629 0226	OH	03/10/2026		MW	IS	\$139.02
CHK	JD	00146770	14134	TOHO WATER AUTHORITY	033074359 0126	OH	03/10/2026		MW	IS	\$1,737.69
CHK	JD	00146771	14518	ALTERNATIVE POWER SOLUTIONS INC	I80776	OH	03/10/2026		MW	IS	\$275.00
CHK	JD	00146772	14997	OSCEOLA COUNTY SHERIFFS OFFICE	57992	OH	03/10/2026		MW	IS	\$301.68
CHK	JD	00146773	15637	GEOTECHNICAL AND ENVIRONMENTAL	I260316	OH	03/10/2026		MW	IS	\$2,007.50
CHK	JD	00146774	1572	MECHANICAL SERVICES OF	960023670	OH	03/10/2026		MW	IS	\$24,046.25
CHK	JD	00146775	15926	WINDERWEEDLE HAINES WARD &	425987	OH	03/10/2026		MW	IS	\$4,990.50
CHK	JD	00146776	16263	CARAHSOFT TECHNOLOGY CORP	IN2219207	OH	03/10/2026		MW	IS	\$2,538.08
CHK	JD	00146777	16489	NO LIMIT LAWN CARE INC	41863	OH	03/10/2026		MW	IS	\$9,015.02
CHK	JD	00146778	17305	W W GRAINGER INC	9818038631	OH	03/10/2026		MW	IS	\$13,385.93
CHK	JD	00146779	17305	W W GRAINGER INC	7136335671	OH	03/10/2026		MW	IS	\$145.58
CHK	JD	00146780	1808	HUMANA INSURANCE COMPANY	603830062C	OH	03/10/2026		MW	IS	\$180.00

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CHK	JD	00146781	2427	BOULEVARD TIRE CENTER	2-GS588158	OH	03/10/2026		MW	IS	\$623.28
CHK	JD	00146782	2635	FOLSOM SERVICES INC	I7722	OH	03/10/2026		MW	IS	\$6,199.26
CHK	JD	00146783	3431	KISSIMMEE UTILITY AUTHORITY	001203330 0226	OH	03/10/2026		MW	IS	\$22.72
CHK	JD	00146784	3431	KISSIMMEE UTILITY AUTHORITY	123524530 0226	OH	03/10/2026		MW	IS	\$92.05
CHK	JD	00146785	4479	PEACE RIVER ELECTRIC	2653008 0226	OH	03/10/2026		MW	IS	\$105.39
CHK	JD	00146786	4479	PEACE RIVER ELECTRIC	2653009 0226	OH	03/10/2026		MW	IS	\$199.91
CHK	JD	00146787	4479	PEACE RIVER ELECTRIC	2653010 0226	OH	03/10/2026		MW	IS	\$44.49
CHK	JD	00146788	4479	PEACE RIVER ELECTRIC	2653007 0226	OH	03/10/2026		MW	IS	\$29.64
CHK	JD	00146789	4479	PEACE RIVER ELECTRIC	34836009 0226	OH	03/10/2026		MW	IS	\$36.00
CHK	JD	00146790	4511	PERSONS AUTO PARTS INC NAPA	549939	OH	03/10/2026		MW	IS	\$1,319.86
CHK	JD	00146791	6424	STAPLES INC	6057604897	OH	03/10/2026		MW	IS	\$7,736.55
CHK	JD	00146792	6961	UNIFIRST CORPORATION	3090289120	OH	03/10/2026		MW	IS	\$267.94
CHK	JD	00146793	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$117.96
CHK	JD	00146794	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$81.82
CHK	JD	00146795	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$60.52
CHK	JD	00146796	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$98.46
CHK	JD	00146797	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$82.54
CHK	JD	00146798	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$87.33
CHK	JD	00146799	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$89.94
CHK	JD	00146800	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$124.95
CHK	JD	00146801	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$119.40
CHK	JD	00146802	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$118.62
CHK	JD	00146803	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$102.08
CHK	JD	00146804	8154	ORLANDO UTILITIES	4973612548	OH	03/10/2026		MW	IS	\$7.75
CHK	JD	00146805	8154	ORLANDO UTILITIES	6654535474	OH	03/10/2026		MW	IS	\$2,949.03
CHK	JD	00146806	8154	ORLANDO UTILITIES	2472513180	OH	03/10/2026		MW	IS	\$90.32
CHK	JD	00146807	8154	ORLANDO UTILITIES	5976083311	OH	03/10/2026		MW	IS	\$5,202.52
CHK	JD	00146808	8154	ORLANDO UTILITIES	8889325078	OH	03/10/2026		MW	IS	\$7.70
CHK	JD	00146809	8154	ORLANDO UTILITIES	6709347484	OH	03/10/2026		MW	IS	\$281.32
CHK	JD	00146810	8484	BOYS AND GIRLS CLUBS OF	4MY2526	OH	03/10/2026		MW	IS	\$36,840.18
CHK	JD	00146811	9284	TURNING POINT COUNSELING	4257	OH	03/10/2026		MW	IS	\$11,459.07
CHK	JD	00146812	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201176507 01	OH	03/10/2026		MW	IS	\$1,245.19
CHK	JD	00146813	R06321	DALE HARRYNARINE	RF0004469	OH	03/10/2026		MW	IS	\$472.20
CHK	JD	00146814	V00275	PEGASUS ENGINEERING LLC	263865	OH	03/10/2026		MW	IS	\$29,788.65
CHK	JD	00146815	V00496	ARNCO CONSTRUCTION INC	P114185 1	OH	03/10/2026		MW	IS	\$216,581.81

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CHK	JD	00146816	V00528	EMPLOYEE BENEFITS CORPORATION	5316649	OH	03/10/2026		MW	IS	\$13,393.61
CHK	JD	00146817	V00608	MIDDLESEX ASPHALT LLC	60562	OH	03/10/2026		MW	IS	\$2,323.06
CHK	JD	00146818	V00648	JOHNSON LAUX CONSTRUCTION LLC	P106220 G21	OH	03/10/2026		MW	IS	\$5,873.81
CHK	JD	00146819	V00669	CHINCHOR ELECTRIC INC	525OSC11-9	OH	03/10/2026		MW	IS	\$144,678.68
CHK	JD	00146820	V00669	CHINCHOR ELECTRIC INC	525OSC12-5	OH	03/10/2026		MW	IS	\$103,747.02
CHK	JD	00146821	V00673	MASCHMEYER CONCRETE CO OF	II-9716041	OH	03/10/2026		MW	IS	\$3,976.30
CHK	JD	00146822	V00741	NEW HORIZON FUNERAL CHAPEL	57661-014626	OH	03/10/2026		MW	IS	\$1,400.00
CHK	JD	00146823	V01009	JC GREENSCAPES INC	4178	OH	03/10/2026		MW	IS	\$4,427.27
CHK	JD	00146824	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005125	OH	03/10/2026		MW	IS	\$540,112.00
CHK	JD	00146825	V01137	T MOBILE USA INC	992896197 0226	OH	03/10/2026		MW	IS	\$38.75
CHK	JD	00146826	V01301	SOTO'S LANDSCAPING INC	29801	OH	03/10/2026		MW	IS	\$20,825.00
CHK	JD	00146827	V01350	CENTURYLINK SALES	486905659 0326	OH	03/10/2026		MW	IS	\$153.24
CHK	JD	00146828	V01439	THE SOUTHERN GROUP OF FLORIDA INC	TLH-55721	OH	03/10/2026		MW	IS	\$6,000.00
CHK	JD	00146829	V01460	DUKE ENERGY FLORIDA	91008957776203	OH	03/10/2026		MW	IS	\$43.81
CHK	JD	00146830	V01460	DUKE ENERGY FLORIDA	91008629557302	OH	03/10/2026		MW	IS	\$2,579.94
CHK	JD	00146831	V01460	DUKE ENERGY FLORIDA	91008629616002	OH	03/10/2026		MW	IS	\$1,417.66
CHK	JD	00146832	V01460	DUKE ENERGY FLORIDA	91008629586202	OH	03/10/2026		MW	IS	\$122.19
CHK	JD	00146833	V01460	DUKE ENERGY FLORIDA	91017296340602	OH	03/10/2026		MW	IS	\$2,046.57
CHK	JD	00146834	V01460	DUKE ENERGY FLORIDA	91008633656702	OH	03/10/2026		MW	IS	\$587.16
CHK	JD	00146835	V01460	DUKE ENERGY FLORIDA	91008633542502	OH	03/10/2026		MW	IS	\$1,855.07
CHK	JD	00146836	V01460	DUKE ENERGY FLORIDA	91008633635102	OH	03/10/2026		MW	IS	\$548.55
CHK	JD	00146837	V01460	DUKE ENERGY FLORIDA	91008337718402	OH	03/10/2026		MW	IS	\$3,286.40
CHK	JD	00146838	V01460	DUKE ENERGY FLORIDA	91008337684402	OH	03/10/2026		MW	IS	\$1,250.88
CHK	JD	00146839	V01460	DUKE ENERGY FLORIDA	91016122957902	OH	03/10/2026		MW	IS	\$524.15
CHK	JD	00146840	V01460	DUKE ENERGY FLORIDA	91008629782202	OH	03/10/2026		MW	IS	\$251.22
CHK	JD	00146841	V01460	DUKE ENERGY FLORIDA	91008629665702	OH	03/10/2026		MW	IS	\$653.61
CHK	JD	00146842	V01797	GEOSYNTEC CONSULTANTS INC	675913	OH	03/10/2026		MW	IS	\$11,227.25
CHK	JD	00146843	V01892	AMERICAN TRAFFIC SOLUTIONS INC	INV0118246	OH	03/10/2026		MW	IS	\$27,090.13
CHK	JD	00146844	V01985	AIRGAS INC	5522232583	OH	03/10/2026		MW	IS	\$64.17
CHK	JD	00146845	V02032	KONICA MINOLTA BUSINESS	507031603	OH	03/10/2026		MW	IS	\$305.63
CHK	JD	00146846	V02062	HOBE SOUND RRH LTD	RA0034240	OH	03/10/2026		MW	IS	\$200.00
CHK	JD	00146847	V02213	TOSHIBA BUSINESS SOLUTIONS	5854230	OH	03/10/2026		MW	IS	\$1,046.89
CHK	JD	00146848	V02262	RAMONA ADAMES STANLEY	58-2026	OH	03/10/2026		MW	IS	\$540.00
CHK	JD	00146849	V02549	MILLER ELECTRIC COMPANY	937001528	OH	03/10/2026		MW	IS	\$20,583.95
CHK	JD	00146850	V02573	UNITED RENTALS (NORTH AMERICA) INC	40044282-019	OH	03/10/2026		MW	IS	\$183.00

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CHK	JD	00146851	V02637	CONVERGEONE INC	INV1111003	OH	03/10/2026		MW	IS	\$26,580.00
CHK	JD	00146852	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034250	OH	03/10/2026		MW	IS	\$977.57
CHK	JD	00146853	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034251	OH	03/10/2026		MW	IS	\$977.57
CHK	JD	00146854	V02886	SNIP-IT OF CENTRAL FLORIDA	2392520	OH	03/10/2026		MW	IS	\$855.00
CHK	JD	00146855	V02897	EMBARK SAFETY LLC	260303111	OH	03/10/2026		MW	IS	\$2,108.55
CHK	JD	00146856	V03017	CHARTER COMMUNICATIONS HOLDINGS	05056380102012	OH	03/10/2026		MW	IS	\$7,424.84
CHK	JD	00146857	V03314	FRANKLIN SURVEYING & MAPPING INC	136146	OH	03/10/2026		MW	IS	\$21,695.35
CHK	JD	00146858	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	08425890213114	OH	03/10/2026		MW	IS	\$36,807.09
CHK	JD	00146859	V03854	SHUTTS & BOWEN LLP	2045230	OH	03/10/2026		MW	IS	\$7,246.56
CHK	JD	00146860	V04171	FIDELITY SECURITY LIFE INSURANCE	167146068	OH	03/10/2026		MW	IS	\$22,493.74
CHK	JD	00146861	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	09242	OH	03/10/2026		MW	IS	\$35,730.00
CHK	JD	00146862	V04191	RESOURCE GOVERNMENT SERVICES LLC	09652	OH	03/10/2026		MW	IS	\$1,556.10
CHK	JD	00146863	V04213	RICK CROFT ENTERPRISES INC	4010592	OH	03/10/2026		MW	IS	\$19,912.00
CHK	JD	00146864	V04506	MRI SOFTWARE LLC	MRIUS2712085	OH	03/10/2026		MW	IS	\$220.00
CHK	JD	00146865	V04533	SHENANDOAH GENERAL CONSTRUCTION	02821	OH	03/10/2026		MW	IS	\$493,180.25
CHK	JD	00146866	V04541	DRMP INC	188594	OH	03/10/2026		MW	IS	\$1,858.14
CHK	JD	00146867	V04603	D.H. PACE COMPANY INC	SVC 267-211945	OH	03/10/2026		MW	IS	\$3,682.78
CHK	JD	00146868	V04608	CAPITOL CARPET MAINTENANCE	5717	OH	03/10/2026		MW	IS	\$11,205.85
CHK	JD	00146869	V04784	STEARNS CONRAD AND SCHMIDT	0566254	OH	03/10/2026		MW	IS	\$2,627.70
CHK	JD	00146870	V04817	RENTOKIL NORTH AMERICA INC	654663C	OH	03/10/2026		MW	IS	\$72.00
CHK	JD	00146871	V04913	CULLIGAN OF ORLANDO - CULLIGAN OF	ED798985	OH	03/10/2026		MW	IS	\$111.25
CHK	JD	00146872	V05013	WILLOWS I	RA0034252	OH	03/10/2026		MW	IS	\$200.00
CHK	JD	00146873	V05411	FLORIDA KENWORTH LLC	051P370308	OH	03/10/2026		MW	IS	\$3,123.82
CHK	JD	00146874	V05691	VETERINARY EMERGENCY CLINIC	62180	OH	03/10/2026		MW	IS	\$662.85
CHK	JD	00146875	V05728	CLIMATE CONTROL MECHANICAL	19822	OH	03/10/2026		MW	IS	\$5,169.64
CHK	JD	00146876	V05802	RAVENWOOD PARTNERS LLC	RA0034253	OH	03/10/2026		MW	IS	\$200.00
CHK	JD	00146877	V05957	STAT MEDICAL DISPOSAL INC	712940	OH	03/10/2026		MW	IS	\$46.00
CHK	JD	00146878	V06039	EAGLE EQUIPMENT SERVICE 1 CORP	14690-3	OH	03/10/2026		MW	IS	\$350.00
CHK	JD	00146879	V06558	MILESTONE PROFESSIONAL SERVICES INC	1149	OH	03/10/2026		MW	IS	\$33,110.00
CHK	JD	00146880	V06624	COMPLETE REEL GRINDING INC	2020	OH	03/10/2026		MW	IS	\$750.26
CHK	JD	00146881	V06633	MIDDLESEX PAVING LLC	44187-11	OH	03/10/2026		MW	IS	\$1,676,874.96
CHK	JD	00146882	V06686	CENTURYLINK COMMUNICATIONS LLC	772520321	OH	03/10/2026		MW	IS	\$1,307.00
CHK	JD	00146883	V06837	ALL MEDICAL PERSONNEL INC	30037400	OH	03/10/2026		MW	IS	\$6,550.51
CHK	JD	00146884	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	03770	OH	03/10/2026		MW	IS	\$468.84
CHK	JD	00146885	V06950	CORRECTEK INC	9470	OH	03/10/2026		MW	IS	\$500.00

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CHK	JD	00146886	V07004	UNIVERSAL PROTECTION SERVICE LLC	18124393	OH	03/10/2026		MW	IS	\$29,089.20
CHK	JD	00146887	V07015	XENTURY CITY DEVELOPMENT	2856	OH	03/10/2026		MW	IS	\$3,818.21
CHK	JD	00146888	V07085	DYNAFIRE LLC	SO256622	OH	03/10/2026		MW	IS	\$6,785.46
CHK	JD	00146889	V07097	VICTIM SERVICE CENTER OF CENTRAL	2025-26	OH	03/10/2026		MW	IS	\$845.00
CHK	JD	00146890	V07116	DS SERVICES OF AMERICA INC	23314525	OH	03/10/2026		MW	IS	\$107.83
CHK	JD	00146891	V07127	CBG LANDSCAPING LLC	119	OH	03/10/2026		MW	IS	\$23,975.00
CHK	JD	00146892	V07152	VERIZON COMMUNICATIONS INC	6136748428	OH	03/10/2026		MW	IS	\$36.07
CHK	JD	00146893	V07152	VERIZON COMMUNICATIONS INC	6136846689	OH	03/10/2026		MW	IS	\$594.80
CHK	JD	00146894	V07152	VERIZON COMMUNICATIONS INC	6136438517	OH	03/10/2026		MW	IS	\$36.07
CHK	JD	00146895	V07168	EVOLV TECHNOLOGIES INC	INV12652	OH	03/10/2026		MW	IS	\$24,000.00
CHK	JD	00146896	V07172	MOTOROLA SOLUTIONS INC	1188085715	OH	03/10/2026		MW	IS	\$167,527.10
CHK	JD	00146897	V07228	HODESS CLEANROOM CONSTRUCTION	P106339 26	OH	03/10/2026		MW	IS	\$204,026.28
CHK	JD	00146898	V07271	R & C SOD SOLUTIONS LLC	1850	OH	03/10/2026		MW	IS	\$2,604.00
CHK	JD	00146899	V07332	COLLIERS INTERNATIONAL VALUATION	57035	OH	03/10/2026		MW	IS	\$7,500.00
CHK	JD	00146900	V07370	CAR WASH PARTNERS LLC	241001	OH	03/10/2026		MW	IS	\$462.00
CHK	JD	00146901	V07426	ELEVEN 11 COMMUNICATIONS INC	AG0002810	OH	03/10/2026		MW	IS	\$6,500.00
CHK	JD	00146902	V07454	B AND B PROMOTIONS OF CENTRAL	OCEPL-0226	OH	03/10/2026		MW	IS	\$1,342.30
CHK	JD	00146903	V07454	B AND B PROMOTIONS OF CENTRAL	OCD50326	OH	03/10/2026		MW	IS	\$6,000.00
CHK	JD	00146904	V07488	OSCEOLA ENGINEERING LLC	13140	OH	03/10/2026		MW	IS	\$51,936.25
CHK	JD	00146905	V07526	DAVENPORT GROUP INC	INV124470	OH	03/10/2026		MW	IS	\$93,239.94
CHK	JD	00146906	V07532	WEX BANK	110352874	OH	03/10/2026		MW	IS	\$54.44
CHK	JD	00146907	V07551	SIKICH INTERMEDIATE HOLDINGS LLC	S558310	OH	03/10/2026		MW	IS	\$585.00
CHK	JD	00146908	V07569	FLORIDA CHAMBER OF COMMERCE INC	INV-06600-	OH	03/10/2026		MW	IS	\$4,875.00
CHK	JD	00146909	V07661	GARCIA CIVIL CONTRACTORS LLC	7P110477	OH	03/10/2026		MW	IS	\$75,498.46
CHK	JD	00146910	V07681	KARINAS LAKEFRONT MAINTENANCE	24784	OH	03/10/2026		MW	IS	\$21,405.00
CHK	JD	00146911	V07798	JOHNSTONS SURVEYING LLC	47908	OH	03/10/2026		MW	IS	\$9,040.00
CHK	JD	00146912	V07807	DADE PAPER & BAG LLC	40667860	OH	03/10/2026		MW	IS	\$7,928.48
CHK	JD	00146913	V07853	AMERICAN MEDICAL IMAGING LLC	CINVCOL00027	OH	03/10/2026		MW	IS	\$4,733.67
CHK	JD	00146914	V07943	AMERGIS HEALTHCARE STAFFING INC	E18764170778	OH	03/10/2026		MW	IS	\$44,752.08
CHK	JD	00146915	V07961	PLAYGROUND GUARDIAN LLC	14728	OH	03/10/2026		MW	IS	\$8,000.00
CHK	JD	00146916	V07971	MITIGATION MARKETING LLC	MI0003635	OH	03/10/2026		MW	IS	\$3,000.00
CHK	JD	00146917	V07985	ABSOLUTE SOFTWARE INC	INV01810540	OH	03/10/2026		MW	IS	\$1,721.25
CHK	JD	00146918	V08011	HARMONY CLOSING CO LLC	RA0034248	OH	03/10/2026		MW	IS	\$80,000.00
CHK	JD	00146919	X00062	DIGITAL ASSURANCE CERTIFICATION	LA0939	OH	03/10/2026		MW	IS	\$2,998.40
CHK	JD	00146920	X00825	BOGGY CREEK PLAZA	3	OH	03/10/2026		MW	IS	\$460.00

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CHK	JD	00146921	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2601006	OH	03/13/2026		MW	IS	\$279.81
CHK	JD	00146922	1591	CITY OF KISSIMMEE	SDUPP2601006	OH	03/13/2026		MW	IS	\$1,589.58
CHK	JD	00146923	T6567	ADMINISTRATION FOR CHILD	SDUPP2601006	OH	03/13/2026		MW	IS	\$221.99
CHK	JD	00146924	T6610	OHIO CHILD SUPPORT	SDUPP2601006	OH	03/13/2026		MW	IS	\$213.96
CHK	JD	00146925	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2601006	OH	03/13/2026		MW	IS	\$408.88
CHK	JD	00146926	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601006	OH	03/13/2026		MW	IS	\$312.00
CHK	JD	00146927	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601006	OH	03/13/2026		MW	IS	\$238.00
CHK	JD	00146928	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2601006	OH	03/13/2026		MW	IS	\$1,564.00
CHK	JD	00146929	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2601006	OH	03/13/2026		MW	IS	\$3,621.49
CHK	JD	00146930	V06800	ANDREU PALMA LAVIN & SOLIS PLLC	SDUPP2601006	OH	03/13/2026		MW	IS	\$150.00
CHK	JD	00146931	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2601006	OH	03/13/2026		MW	IS	\$233.65
CHK	JD	00146932	X00047	TREASURER OF VIRGINIA	SDUPP2601006	OH	03/13/2026		MW	IS	\$223.68
CHK	JD	00146933	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2601006	OH	03/13/2026		MW	IS	\$342.50
CHK	JD	00146934	X00762	STEFANIE LEIGH ROTH	SDUPP2601006	OH	03/13/2026		MW	IS	\$350.22
CHK	JD	00146935	X00857	PENNSYLVANIA SCDU	SDUPP2601006	OH	03/13/2026		MW	IS	\$240.32
CHK	JD	00146936	10283	OSCEOLA COUNTY TAX COLLECTOR	R062731	OH	03/12/2026		MW	IS	\$7.04
CHK	JD	00146937	10287	WASTE MANAGEMENT INC	0005251-4046-3	OH	03/12/2026		MW	IS	\$73.19
CHK	JD	00146938	10504	VANASSE HANGEN BRUSTLIN INC	0504158	OH	03/12/2026		MW	IS	\$26,834.44
CHK	JD	00146939	11421	STARLING CHEVROLET	289078	OH	03/12/2026		MW	IS	\$604.54
CHK	JD	00146940	11455	OSCEOLA MENTAL HEALTH INC	FEB26	OH	03/12/2026		MW	IS	\$7,170.00
CHK	JD	00146941	12050	UNITED CEREBRAL PALSY OF	AG0002829	OH	03/12/2026		MW	IS	\$4,000.00
CHK	JD	00146942	12701	DAVILA AND TORRES PA	02262026	OH	03/12/2026		MW	IS	\$572.88
CHK	JD	00146943	13171	HNTB CORPORATION	009-92577-DS-	OH	03/12/2026		MW	IS	\$120,945.80
CHK	JD	00146944	13435	RUSH TRUCK CENTERS OF FLORIDA	3045259269	OH	03/12/2026		MW	IS	\$11,291.19
CHK	JD	00146945	13451	TEN 8 FIRE EQUIPMENT	1310095960	OH	03/12/2026		MW	IS	\$622.89
CHK	JD	00146946	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	03/12/2026		MW	IS	\$20.00
CHK	JD	00146947	14134	TOHO WATER AUTHORITY	000532040 0226	OH	03/12/2026		MW	IS	\$39.52
CHK	JD	00146948	14134	TOHO WATER AUTHORITY	033228129 0126	OH	03/12/2026		MW	IS	\$261.11
CHK	JD	00146949	14134	TOHO WATER AUTHORITY	001203320 1125	OH	03/12/2026		MW	IS	\$2,996.46
CHK	JD	00146950	14134	TOHO WATER AUTHORITY	001203320 1225	OH	03/12/2026		MW	IS	\$8,277.83
CHK	JD	00146951	14134	TOHO WATER AUTHORITY	001203320 0126	OH	03/12/2026		MW	IS	\$9,848.57
CHK	JD	00146952	14134	TOHO WATER AUTHORITY	001203320 0226	OH	03/12/2026		MW	IS	\$5,384.08
CHK	JD	00146953	14134	TOHO WATER AUTHORITY	000238820 0126	OH	03/12/2026		MW	IS	\$42.84
CHK	JD	00146954	14134	TOHO WATER AUTHORITY	033529912 0226	OH	03/12/2026		MW	IS	\$27.01
CHK	JD	00146955	14134	TOHO WATER AUTHORITY	24040 47956	OH	03/12/2026		MW	IS	\$42.01

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146956	14134	TOHO WATER AUTHORITY	00005115	0226	OH	03/12/2026		MW IS	\$868.55
CHK	JD	00146957	14518	ALTERNATIVE POWER SOLUTIONS INC	I80723		OH	03/12/2026		MW IS	\$2,146.22
CHK	JD	00146958	15307	BERGKAMP INCORPORATED	62817		OH	03/12/2026		MW IS	\$348.22
CHK	JD	00146959	1572	MECHANICAL SERVICES OF	960024945		OH	03/12/2026		MW IS	\$23,213.88
CHK	JD	00146960	15926	WINDERWEEDLE HAINES WARD &	425982		OH	03/12/2026		MW IS	\$110.00
CHK	JD	00146961	16125	SUNSHINE STATE ONE CALL	PS-INV1058407		OH	03/12/2026		MW IS	\$672.33
CHK	JD	00146962	16263	CARAHSOFT TECHNOLOGY CORP	IN2211506		OH	03/12/2026		MW IS	\$1,793.44
CHK	JD	00146963	1659	COMMUNITY COORDINATED CARE FORAG	0002830		OH	03/12/2026		MW IS	\$33,250.00
CHK	JD	00146964	17305	W W GRAINGER INC	9708632998		OH	03/12/2026		MW IS	\$614.81
CHK	JD	00146965	2318	GRAYBAR ELECTRIC COMPANY INC	9352116504		OH	03/12/2026		MW IS	\$3,857.19
CHK	JD	00146966	2427	BOULEVARD TIRE CENTER	2-GS588890		OH	03/12/2026		MW IS	\$6,071.94
CHK	JD	00146967	2635	FOLSOM SERVICES INC	I7745		OH	03/12/2026		MW IS	\$10,262.61
CHK	JD	00146968	2911	BOUND TREE MEDICAL LLC	86107743		OH	03/12/2026		MW IS	\$627.45
CHK	JD	00146969	3431	KISSIMMEE UTILITY AUTHORITY	123520200	0126	OH	03/12/2026		MW IS	\$280.87
CHK	JD	00146970	3431	KISSIMMEE UTILITY AUTHORITY	001203340	0126	OH	03/12/2026		MW IS	\$9,219.85
CHK	JD	00146971	3431	KISSIMMEE UTILITY AUTHORITY	RA0034257		OH	03/12/2026		MW IS	\$340.00
CHK	JD	00146972	3431	KISSIMMEE UTILITY AUTHORITY	000749710	0226	OH	03/12/2026		MW IS	\$583.08
CHK	JD	00146973	3431	KISSIMMEE UTILITY AUTHORITY	001394640	0226	OH	03/12/2026		MW IS	\$36,131.80
CHK	JD	00146974	3431	KISSIMMEE UTILITY AUTHORITY	001394650	0226	OH	03/12/2026		MW IS	\$7,491.44
CHK	JD	00146975	4479	PEACE RIVER ELECTRIC	2653003	0226	OH	03/12/2026		MW IS	\$30.73
CHK	JD	00146976	4479	PEACE RIVER ELECTRIC	2653001	0226	OH	03/12/2026		MW IS	\$34.46
CHK	JD	00146977	4511	PERSONS AUTO PARTS INC NAPA	549895		OH	03/12/2026		MW IS	\$55.45
CHK	JD	00146978	5556	WHITE OWL PARTS COMPANY	31022		OH	03/12/2026		MW IS	\$244.62
CHK	JD	00146979	6424	STAPLES INC	6056186396		OH	03/12/2026		MW IS	\$330.11
CHK	JD	00146980	6609	ORLANDO FREIGHTLINER INC	X103735622	01	OH	03/12/2026		MW IS	\$280.08
CHK	JD	00146981	6961	UNIFIRST CORPORATION	3090290858		OH	03/12/2026		MW IS	\$348.58
CHK	JD	00146982	7271	VALENCIA COLLEGE	10273-1		OH	03/12/2026		MW IS	\$17,400.00
CHK	JD	00146983	7419	BRUCE WILSON PHOTOGRAPHY	12988		OH	03/12/2026		MW IS	\$258.95
CHK	JD	00146984	8113	IDEXX DISTRIBUTION INC	3195339181		OH	03/12/2026		MW IS	\$2,805.57
CHK	JD	00146985	8115	ENTERPRISE COMMUNITY	8003008300		OH	03/12/2026		MW IS	\$791.77
CHK	JD	00146986	8115	ENTERPRISE COMMUNITY	8003012112		OH	03/12/2026		MW IS	\$692.79
CHK	JD	00146987	8154	ORLANDO UTILITIES	0523269825		OH	03/12/2026		MW IS	\$25.18
CHK	JD	00146988	8154	ORLANDO UTILITIES	3367010919		OH	03/12/2026		MW IS	\$46.44
CHK	JD	00146989	8154	ORLANDO UTILITIES	2590152026		OH	03/12/2026		MW IS	\$602.08
CHK	JD	00146990	8154	ORLANDO UTILITIES	3339670200		OH	03/12/2026		MW IS	\$13,436.50

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CHK	JD	00146991	8154	ORLANDO UTILITIES	0440028042	OH	03/12/2026		MW	IS	\$515.32
CHK	JD	00146992	8154	ORLANDO UTILITIES	9223975657	OH	03/12/2026		MW	IS	\$16,307.84
CHK	JD	00146993	8154	ORLANDO UTILITIES	9659089224	OH	03/12/2026		MW	IS	\$12,539.29
CHK	JD	00146994	8154	ORLANDO UTILITIES	6654535474	OH	03/12/2026		MW	IS	\$1,035.45
CHK	JD	00146995	8154	ORLANDO UTILITIES	6843841647	OH	03/12/2026		MW	IS	\$11,653.32
CHK	JD	00146996	856	ZHA INC	22121	OH	03/12/2026		MW	IS	\$19,440.00
CHK	JD	00146997	897	C M ARRINGTON	26 014	OH	03/12/2026		MW	IS	\$27,968.50
CHK	JD	00146998	9284	TURNING POINT COUNSELING	4258	OH	03/12/2026		MW	IS	\$5,200.00
CHK	JD	00146999	9896	FLORIDA HYDRONICS INC.	21384	OH	03/12/2026		MW	IS	\$26,824.30
CHK	JD	00147000	R06304	VERONICA LAPIERRE	RF0004466	OH	03/12/2026		MW	IS	\$10.00
CHK	JD	00147001	R06307	SANDRA FERRANTE	RF0004467	OH	03/12/2026		MW	IS	\$10.00
CHK	JD	00147002	R06318	BARBARA JO HARRIS	RF0004471	OH	03/12/2026		MW	IS	\$7,765.66
CHK	JD	00147003	R06319	CRAIG J SIFFORD	RF0004470	OH	03/12/2026		MW	IS	\$127.20
CHK	JD	00147004	R06320	SCHROEDER CONSTRUCTION	RF0004472	OH	03/12/2026		MW	IS	\$9,174.97
CHK	JD	00147005	V00080	KIMLEY HORN AND ASSOCIATES INC	34910472	OH	03/12/2026		MW	IS	\$77,322.46
CHK	JD	00147006	V00080	KIMLEY HORN AND ASSOCIATES INC	249428001-0126	OH	03/12/2026		MW	IS	\$33,350.92
CHK	JD	00147007	V00252	HYLAND SOFTWARE INC	LE01-423444	OH	03/12/2026		MW	IS	\$63.60
CHK	JD	00147008	V00673	MASCHMEYER CONCRETE CO OF	II-9717480	OH	03/12/2026		MW	IS	\$4,327.28
CHK	JD	00147009	V00741	NEW HORIZON FUNERAL CHAPEL	57661-014126	OH	03/12/2026		MW	IS	\$700.00
CHK	JD	00147010	V00864	MY GUY POOL SERVICE	629	OH	03/12/2026		MW	IS	\$5,400.00
CHK	JD	00147011	V01350	CENTURYLINK SALES	439889568 0226	OH	03/12/2026		MW	IS	\$182.33
CHK	JD	00147012	V01350	CENTURYLINK SALES	311363553 0226	OH	03/12/2026		MW	IS	\$165.24
CHK	JD	00147013	V01350	CENTURYLINK SALES	311195824 0226	OH	03/12/2026		MW	IS	\$209.24
CHK	JD	00147014	V01350	CENTURYLINK SALES	311698013 0226	OH	03/12/2026		MW	IS	\$395.38
CHK	JD	00147015	V01350	CENTURYLINK SALES	450721356 0326	OH	03/12/2026		MW	IS	\$153.24
CHK	JD	00147016	V01400	CINTAS CORP 2	9361689914	OH	03/12/2026		MW	IS	\$80.00
CHK	JD	00147017	V01460	DUKE ENERGY FLORIDA	93000001226502	OH	03/12/2026		MW	IS	\$12,548.50
CHK	JD	00147018	V01460	DUKE ENERGY FLORIDA	91008629878201	OH	03/12/2026		MW	IS	\$5,630.99
CHK	JD	00147019	V01460	DUKE ENERGY FLORIDA	91008629762402	OH	03/12/2026		MW	IS	\$2,886.28
CHK	JD	00147020	V01460	DUKE ENERGY FLORIDA	91008337855702	OH	03/12/2026		MW	IS	\$621.24
CHK	JD	00147021	V01460	DUKE ENERGY FLORIDA	91008633719602	OH	03/12/2026		MW	IS	\$619.90
CHK	JD	00147022	V01460	DUKE ENERGY FLORIDA	91008633565702	OH	03/12/2026		MW	IS	\$722.86
CHK	JD	00147023	V01460	DUKE ENERGY FLORIDA	91008629532502	OH	03/12/2026		MW	IS	\$769.16
CHK	JD	00147024	V01460	DUKE ENERGY FLORIDA	91015435246101	OH	03/12/2026		MW	IS	\$188.94
CHK	JD	00147025	V01460	DUKE ENERGY FLORIDA	91008337661202	OH	03/12/2026		MW	IS	\$40.23

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CHK	JD	00147026	V01460	DUKE ENERGY FLORIDA	91014157548302	OH	03/12/2026		MW	IS	\$95.08
CHK	JD	00147027	V01460	DUKE ENERGY FLORIDA	91014906375903	OH	03/12/2026		MW	IS	\$23.13
CHK	JD	00147028	V01460	DUKE ENERGY FLORIDA	91017756246102	OH	03/12/2026		MW	IS	\$30.96
CHK	JD	00147029	V01460	DUKE ENERGY FLORIDA	91016458483202	OH	03/12/2026		MW	IS	\$63.46
CHK	JD	00147030	V01460	DUKE ENERGY FLORIDA	91013628815302	OH	03/12/2026		MW	IS	\$15.92
CHK	JD	00147031	V01460	DUKE ENERGY FLORIDA	91015579014002	OH	03/12/2026		MW	IS	\$106.79
CHK	JD	00147032	V01460	DUKE ENERGY FLORIDA	91015219498802	OH	03/12/2026		MW	IS	\$15.92
CHK	JD	00147033	V01460	DUKE ENERGY FLORIDA	91015471867703	OH	03/12/2026		MW	IS	\$23.02
CHK	JD	00147034	V01460	DUKE ENERGY FLORIDA	91016164370103	OH	03/12/2026		MW	IS	\$80.54
CHK	JD	00147035	V01460	DUKE ENERGY FLORIDA	91019068774603	OH	03/12/2026		MW	IS	\$29.98
CHK	JD	00147036	V01460	DUKE ENERGY FLORIDA	91008629723602	OH	03/12/2026		MW	IS	\$543.92
CHK	JD	00147037	V01460	DUKE ENERGY FLORIDA	91008633582102	OH	03/12/2026		MW	IS	\$306.56
CHK	JD	00147038	V01460	DUKE ENERGY FLORIDA	91008629843502	OH	03/12/2026		MW	IS	\$695.94
CHK	JD	00147039	V01460	DUKE ENERGY FLORIDA	91008629513502	OH	03/12/2026		MW	IS	\$739.94
CHK	JD	00147040	V01460	DUKE ENERGY FLORIDA	91008337798602	OH	03/12/2026		MW	IS	\$2,353.02
CHK	JD	00147041	V01460	DUKE ENERGY FLORIDA	91008629860902	OH	03/12/2026		MW	IS	\$1,691.16
CHK	JD	00147042	V01460	DUKE ENERGY FLORIDA	91008629703802	OH	03/12/2026		MW	IS	\$683.21
CHK	JD	00147043	V01460	DUKE ENERGY FLORIDA	91008629685502	OH	03/12/2026		MW	IS	\$751.67
CHK	JD	00147044	V01460	DUKE ENERGY FLORIDA	91008633701301	OH	03/12/2026		MW	IS	\$26.25
CHK	JD	00147045	V01460	DUKE ENERGY FLORIDA	91008633773202	OH	03/12/2026		MW	IS	\$132.91
CHK	JD	00147046	V01460	DUKE ENERGY FLORIDA	91008633790602	OH	03/12/2026		MW	IS	\$62.35
CHK	JD	00147047	V01460	DUKE ENERGY FLORIDA	91019597352502	OH	03/12/2026		MW	IS	\$3,399.33
CHK	JD	00147048	V01642	MACY ISLAND CONSULTING LLC	3044	OH	03/12/2026		MW	IS	\$4,500.00
CHK	JD	00147049	V01656	BWI COMPANIES INC	19512828	OH	03/12/2026		MW	IS	\$1,481.43
CHK	JD	00147050	V01888	GROSVENOR BUILDING SERVICES INC	57347	OH	03/12/2026		MW	IS	\$178,652.49
CHK	JD	00147051	V02184	DEWBERRY ENGINEERS INC	22478626	OH	03/12/2026		MW	IS	\$2,580.32
CHK	JD	00147052	V02213	TOSHIBA BUSINESS SOLUTIONS	5857676	OH	03/12/2026		MW	IS	\$687.58
CHK	JD	00147053	V02440	MYEYEDR OPTOMETRY OF FLORIDA LLC	05048	OH	03/12/2026		MW	IS	\$535.00
CHK	JD	00147054	V02440	MYEYEDR OPTOMETRY OF FLORIDA LLC	05128	OH	03/12/2026		MW	IS	\$1,185.00
CHK	JD	00147055	V02549	MILLER ELECTRIC COMPANY	937001527	OH	03/12/2026		MW	IS	\$23,989.13
CHK	JD	00147056	V02573	UNITED RENTALS (NORTH AMERICA) INC	7314012-082	OH	03/12/2026		MW	IS	\$198.50
CHK	JD	00147057	V02637	CONVERGEONE INC	INV1114402	OH	03/12/2026		MW	IS	\$26,580.00
CHK	JD	00147058	V02824	CITY OF SAINT CLOUD	STC-2026-1	OH	03/12/2026		MW	IS	\$10,335.00
CHK	JD	00147059	V02886	SNIP-IT OF CENTRAL FLORIDA	2392521	OH	03/12/2026		MW	IS	\$4,810.00
CHK	JD	00147060	V02983	PRISMATIC	11789	OH	03/12/2026		MW	IS	\$3,700.00

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CHK	JD	00147061	V03017	CHARTER COMMUNICATIONS HOLDINGS	25913850102012	OH	03/12/2026		MW	IS	\$4,968.35
CHK	JD	00147062	V03017	CHARTER COMMUNICATIONS HOLDINGS	15515120103012	OH	03/12/2026		MW	IS	\$210.00
CHK	JD	00147063	V03298	THE LUNZ GROUP INC	199273	OH	03/12/2026		MW	IS	\$7,500.00
CHK	JD	00147064	V03715	PRIMARY CARE MEDICAL SERVICES	ARINV-000719	OH	03/12/2026		MW	IS	\$93,542.28
CHK	JD	00147065	V03854	SHUTTS & BOWEN LLP	2045227	OH	03/12/2026		MW	IS	\$14,060.00
CHK	JD	00147066	V04062	MID FLORIDA ARMORED & ATM	59369	OH	03/12/2026		MW	IS	\$116.00
CHK	JD	00147067	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	99239	OH	03/12/2026		MW	IS	\$48,061.50
CHK	JD	00147068	V04191	RESOURCE GOVERNMENT SERVICES LLC	9739	OH	03/12/2026		MW	IS	\$5,243.84
CHK	JD	00147069	V04207	NOVA ENGINEERING AND	0445778	OH	03/12/2026		MW	IS	\$17,440.00
CHK	JD	00147070	V04445	WARWICK SOLUTIONS LLC	1089	OH	03/12/2026		MW	IS	\$9,540.00
CHK	JD	00147071	V04605	TELEFLEX LLC	9511076724	OH	03/12/2026		MW	IS	\$5,000.00
CHK	JD	00147072	V04608	CAPITOL CARPET MAINTENANCE	5723	OH	03/12/2026		MW	IS	\$2,514.32
CHK	JD	00147073	V04642	SUMMIT BROADBAND INC	10219379202602	OH	03/12/2026		MW	IS	\$3,170.00
CHK	JD	00147074	V04817	RENTOKIL NORTH AMERICA INC	654582C	OH	03/12/2026		MW	IS	\$112.00
CHK	JD	00147075	V05691	VETERINARY EMERGENCY CLINIC	62391	OH	03/12/2026		MW	IS	\$443.70
CHK	JD	00147076	V05811	ACCESS SOLUTIONS CORP	15133	OH	03/12/2026		MW	IS	\$321.44
CHK	JD	00147077	V06236	AJ ALVAREZ SERVICES LLC	3754	OH	03/12/2026		MW	IS	\$19,999.90
CHK	JD	00147078	V06488	CHIEF INSPECTION SERVICES INC	32721	OH	03/12/2026		MW	IS	\$1,133.60
CHK	JD	00147079	V06488	CHIEF INSPECTION SERVICES INC	32722	OH	03/12/2026		MW	IS	\$659.88
CHK	JD	00147080	V06497	HIGH SOURCES INC	13934	OH	03/12/2026		MW	IS	\$1,250.00
CHK	JD	00147081	V06523	SCHENKEL & SHULTZ INC	2025807-2	OH	03/12/2026		MW	IS	\$14,590.00
CHK	JD	00147082	V06537	PALMER LANDSCAPING LLC	0748	OH	03/12/2026		MW	IS	\$8,900.00
CHK	JD	00147083	V06541	SUBURBAN PROPANE LP	17620596549	OH	03/12/2026		MW	IS	\$842.19
CHK	JD	00147084	V06548	MIDWEST MOTOR SUPPLY CO INC	104173783	OH	03/12/2026		MW	IS	\$123.50
CHK	JD	00147085	V06552	RENTAL WORLD OF ST CLOUD	471572	OH	03/12/2026		MW	IS	\$146.66
CHK	JD	00147086	V06604	DON BELL SIGNS LLC	2600066	OH	03/12/2026		MW	IS	\$4,260.00
CHK	JD	00147087	V06686	CENTURYLINK COMMUNICATIONS LLC	772670534	OH	03/12/2026		MW	IS	\$1,624.00
CHK	JD	00147088	V06733	GREAT SOUTHERN EQUIPMENT LLC	01094561	OH	03/12/2026		MW	IS	\$1,954.05
CHK	JD	00147089	V06773	BOND PLUMBING SUPPLY INC	S9757465 002	OH	03/12/2026		MW	IS	\$2,637.61
CHK	JD	00147090	V06796	SPRINKLERMATIC FLORIDA LLC	58574	OH	03/12/2026		MW	IS	\$1,305.03
CHK	JD	00147091	V06819	FIRE DEX GW LLC	6309-180W	OH	03/12/2026		MW	IS	\$8,292.50
CHK	JD	00147092	V06827	DIGITECH COMPUTER LLC	618002149	OH	03/12/2026		MW	IS	\$34,088.39
CHK	JD	00147093	V06852	ORACLE ELEVATOR HOLDCO INC	SIN376168	OH	03/12/2026		MW	IS	\$1,070.00
CHK	JD	00147094	V06889	SMART CITY SOLUTIONS II LLC	0000091167	OH	03/12/2026		MW	IS	\$1,159.00
CHK	JD	00147095	V06980	GALLS PARENT HOLDINGS LLC	033958037	OH	03/12/2026		MW	IS	\$86.22

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CHK	JD	00147096	V07004	UNIVERSAL PROTECTION SERVICE LLC	18218929	OH	03/12/2026		MW	IS	\$4,729.90
CHK	JD	00147097	V07085	DYNAFIRE LLC	SO257036	OH	03/12/2026		MW	IS	\$4,135.00
CHK	JD	00147098	V07116	DS SERVICES OF AMERICA INC	23309642	OH	03/12/2026		MW	IS	\$599.05
CHK	JD	00147099	V07152	VERIZON COMMUNICATIONS INC	6136438516	OH	03/12/2026		MW	IS	\$3,180.15
CHK	JD	00147100	V07152	VERIZON COMMUNICATIONS INC	6136764963	OH	03/12/2026		MW	IS	\$180.35
CHK	JD	00147101	V07190	WA BUTLER COMPANY	EW67556	OH	03/12/2026		MW	IS	\$2,521.28
CHK	JD	00147102	V07271	R & C SOD SOLUTIONS LLC	1858	OH	03/12/2026		MW	IS	\$1,296.00
CHK	JD	00147103	V07284	FLORIDA PROPERTY ADVISORS LLC	130-2026-0123	OH	03/12/2026		MW	IS	\$4,625.00
CHK	JD	00147104	V07303	STE TRANSCORE HOLDINGS INC	26-00479	OH	03/12/2026		MW	IS	\$21,258.47
CHK	JD	00147105	V07356	LIGHTHOUSE HEALTH AND WELLNESS	3853	OH	03/12/2026		MW	IS	\$2,988.00
CHK	JD	00147106	V07363	ALLISON ENVIRONMENTAL RESOURCES	9026	OH	03/12/2026		MW	IS	\$6,500.00
CHK	JD	00147107	V07376	HILLS PET NUTRITION SALES INC	256201537	OH	03/12/2026		MW	IS	\$182.04
CHK	JD	00147108	V07381	WIND RIVER ENVIRONMENTAL LLC	7216956	OH	03/12/2026		MW	IS	\$238.93
CHK	JD	00147109	V07427	SUNRISE SOLUTIONS POOL SERVICE LLC	6356	OH	03/12/2026		MW	IS	\$915.00
CHK	JD	00147110	V07473	SWE INC	INV181683	OH	03/12/2026		MW	IS	\$501.00
CHK	JD	00147111	V07487	GREENS ENERGY SERVICES INC	6192139-IN	OH	03/12/2026		MW	IS	\$10,499.24
CHK	JD	00147112	V07488	OSCEOLA ENGINEERING LLC	13138	OH	03/12/2026		MW	IS	\$35,890.00
CHK	JD	00147113	V07508	RELADYNE FLORIDA LLC	1283554-IN	OH	03/12/2026		MW	IS	\$189.75
CHK	JD	00147114	V07526	DAVENPORT GROUP INC	INV124472	OH	03/12/2026		MW	IS	\$2,570.00
CHK	JD	00147115	V07544	MOZART HOLDINGS LP	2413621242	OH	03/12/2026		MW	IS	\$1,433.29
CHK	JD	00147116	V07566	SUB ZERO ICE SERVICES INC	ORL-000438	OH	03/12/2026		MW	IS	\$350.00
CHK	JD	00147117	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002825	OH	03/12/2026		MW	IS	\$150.00
CHK	JD	00147118	V07618	NU WORLD TITLE LLC	RA0034259	OH	03/12/2026		MW	IS	\$80,000.00
CHK	JD	00147119	V07717	MR GOMEZ CONSTRUCTION AND	AG0002827	OH	03/12/2026		MW	IS	\$25,033.33
CHK	JD	00147120	V07719	GLADES ROOFING LLC	AG0002826	OH	03/12/2026		MW	IS	\$19,831.00
CHK	JD	00147121	V07721	CONSOR NORTH AMERICA INC	D200472FL 12-5	OH	03/12/2026		MW	IS	\$2,940.60
CHK	JD	00147122	V07755	ELEMENT ENGINEERING GROUP LLC	02-OSC250105	OH	03/12/2026		MW	IS	\$83,453.19
CHK	JD	00147123	V07756	SUNSTATES SECURITY LLC	230320	OH	03/12/2026		MW	IS	\$5,892.54
CHK	JD	00147124	V07798	JOHNSTONS SURVEYING LLC	47909	OH	03/12/2026		MW	IS	\$1,300.00
CHK	JD	00147125	V07807	DADE PAPER & BAG LLC	4080165	OH	03/12/2026		MW	IS	\$120.18
CHK	JD	00147126	V07944	SOUTHERN TITLE HOLDING COMPANY	RA0034258	OH	03/12/2026		MW	IS	\$100,000.00
CHK	JD	00147127	V08027	PRISON REHABILITATIVE INDUSTRIES	E2226791	OH	03/12/2026		MW	IS	\$5,457.99
CHK	JD	00147128	X01229	TAMIKA GRAY HOLLEY	25266	OH	03/12/2026		MW	IS	\$400.00
CHK	JD	00147129	X02790	SEGUNDO HERNANDEZ	RA0034255	OH	03/12/2026		MW	IS	\$7,430.00
CHK	JD	00147130	10283	OSCEOLA COUNTY TAX COLLECTOR	CRTX FEB 26	OH	03/17/2026		MW	IS	\$167,895.87

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00147131	10283	OSCEOLA COUNTY TAX COLLECTOR	DELQ TAX FEB	OH	03/17/2026		MW	IS	\$140.73
CHK	JD	00147132	10283	OSCEOLA COUNTY TAX COLLECTOR	INS TX FEB 26	OH	03/17/2026		MW	IS	\$1,466.97
CHK	JD	00147133	10283	OSCEOLA COUNTY TAX COLLECTOR	R322531	OH	03/17/2026		MW	IS	\$63.84
CHK	JD	00147134	10287	WASTE MANAGEMENT INC	8389041-1881-0	OH	03/17/2026		MW	IS	\$11,355.48
CHK	JD	00147135	10313	RAPCO SUPPLY	906279	OH	03/17/2026		MW	IS	\$2,738.68
CHK	JD	00147136	10504	VANASSE HANGEN BRUSTLIN INC	0000065	OH	03/17/2026		MW	IS	\$1,536.60
CHK	JD	00147137	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	03/17/2026		MW	IS	\$264,195.36
CHK	JD	00147138	11269	PEST PATROL	260317892	OH	03/17/2026		MW	IS	\$85.00
CHK	JD	00147139	11437	SMART CITY TELECOM	4075660961	OH	03/17/2026		MW	IS	\$214.45
CHK	JD	00147140	13195	T & G CORPORATION	P112278 4	OH	03/17/2026		MW	IS	\$198,192.84
CHK	JD	00147141	13435	RUSH TRUCK CENTERS OF FLORIDA	3045247565	OH	03/17/2026		MW	IS	\$682.90
CHK	JD	00147142	1411	OSCEOLA COUNTY CLERK OF COURTS	260201	OH	03/17/2026		MW	IS	\$647.79
CHK	JD	00147143	1411	OSCEOLA COUNTY CLERK OF COURTS	260202	OH	03/17/2026		MW	IS	\$12.58
CHK	JD	00147144	14134	TOHO WATER AUTHORITY	001203260 0126	OH	03/17/2026		MW	IS	\$12,144.15
CHK	JD	00147145	14134	TOHO WATER AUTHORITY	033531662 0226	OH	03/17/2026		MW	IS	\$388.68
CHK	JD	00147146	14134	TOHO WATER AUTHORITY	000794520 0226	OH	03/17/2026		MW	IS	\$7.75
CHK	JD	00147147	14134	TOHO WATER AUTHORITY	24040 47946	OH	03/17/2026		MW	IS	\$4,442.99
CHK	JD	00147148	14416	4IMPRIINT INC	14789416	OH	03/17/2026		MW	IS	\$2,348.50
CHK	JD	00147149	15510	BALFOUR BEATTY CONSTRUCTION	P109475 17	OH	03/17/2026		MW	IS	\$26,657.47
CHK	JD	00147150	15594	MILNERS INC	P112920CY2	OH	03/17/2026		MW	IS	\$35,600.00
CHK	JD	00147151	15637	GEOTECHNICAL AND ENVIRONMENTAL	1251665	OH	03/17/2026		MW	IS	\$29,551.50
CHK	JD	00147152	15815	JR DAVIS CONSTRUCTION	131488	OH	03/17/2026		MW	IS	\$391,739.39
CHK	JD	00147153	15815	JR DAVIS CONSTRUCTION	131541	OH	03/17/2026		MW	IS	\$1,015,609.48
CHK	JD	00147154	15815	JR DAVIS CONSTRUCTION	131567	OH	03/17/2026		MW	IS	\$2,369,326.78
CHK	JD	00147155	15815	JR DAVIS CONSTRUCTION	131544	OH	03/17/2026		MW	IS	\$533,507.57
CHK	JD	00147156	15926	WINDERWEEDLE HAINES WARD &	425981	OH	03/17/2026		MW	IS	\$44.00
CHK	JD	00147157	16263	CARAHSOFT TECHNOLOGY CORP	IN2225351	OH	03/17/2026		MW	IS	\$1,385.84
CHK	JD	00147158	16489	NO LIMIT LAWN CARE INC	41897	OH	03/17/2026		MW	IS	\$11,720.00
CHK	JD	00147159	17305	W W GRAINGER INC	9824023288	OH	03/17/2026		MW	IS	\$1,494.12
CHK	JD	00147160	17305	W W GRAINGER INC	9803329938	OH	03/17/2026		MW	IS	\$147.75
CHK	JD	00147161	17305	W W GRAINGER INC	9803329946	OH	03/17/2026		MW	IS	\$183.28
CHK	JD	00147162	1840	RING POWER CORPORATION	11SR01313942	OH	03/17/2026		MW	IS	\$97,507.00
CHK	JD	00147163	226	KISSIMMEE/OSCEOLA COUNTY	85481	OH	03/17/2026		MW	IS	\$6,633.00
CHK	JD	00147164	2801	BRECKENRIDGE HOMEOWNERS	4512305	OH	03/17/2026		MW	IS	\$185.00
CHK	JD	00147165	2911	BOUND TREE MEDICAL LLC	86113047	OH	03/17/2026		MW	IS	\$382.90

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147166	2947	HELP NOW OF OSCEOLA INC	AG0002701	OH	03/17/2026		MW	IS	\$4,476.17
CHK	JD	00147167	3431	KISSIMMEE UTILITY AUTHORITY	001394620 0226	OH	03/17/2026		MW	IS	\$74.37
CHK	JD	00147168	3431	KISSIMMEE UTILITY AUTHORITY	001215740 0226	OH	03/17/2026		MW	IS	\$535.10
CHK	JD	00147169	3431	KISSIMMEE UTILITY AUTHORITY	RA0034261	OH	03/17/2026		MW	IS	\$340.00
CHK	JD	00147170	3431	KISSIMMEE UTILITY AUTHORITY	RA0034263	OH	03/17/2026		MW	IS	\$170.00
CHK	JD	00147171	3431	KISSIMMEE UTILITY AUTHORITY	000546190 0226	OH	03/17/2026		MW	IS	\$123.21
CHK	JD	00147172	3431	KISSIMMEE UTILITY AUTHORITY	000709990 0326	OH	03/17/2026		MW	IS	\$5,626.34
CHK	JD	00147173	3431	KISSIMMEE UTILITY AUTHORITY	123509750 0226	OH	03/17/2026		MW	IS	\$624.62
CHK	JD	00147174	3431	KISSIMMEE UTILITY AUTHORITY	001199210 0226	OH	03/17/2026		MW	IS	\$4,400.54
CHK	JD	00147175	3431	KISSIMMEE UTILITY AUTHORITY	RA0034265	OH	03/17/2026		MW	IS	\$461.98
CHK	JD	00147176	4450	WHARTON SMITH INC	P111486 13	OH	03/17/2026		MW	IS	\$111,288.42
CHK	JD	00147177	4450	WHARTON SMITH INC	P113176 5	OH	03/17/2026		MW	IS	\$132,159.80
CHK	JD	00147178	4479	PEACE RIVER ELECTRIC	34836002 0226	OH	03/17/2026		MW	IS	\$116.61
CHK	JD	00147179	4479	PEACE RIVER ELECTRIC	34836005 0226	OH	03/17/2026		MW	IS	\$815.83
CHK	JD	00147180	4479	PEACE RIVER ELECTRIC	34836003 0226	OH	03/17/2026		MW	IS	\$378.76
CHK	JD	00147181	4479	PEACE RIVER ELECTRIC	34836002 0126	OH	03/17/2026		MW	IS	\$100.04
CHK	JD	00147182	4479	PEACE RIVER ELECTRIC	34836003 0126	OH	03/17/2026		MW	IS	\$240.88
CHK	JD	00147183	4479	PEACE RIVER ELECTRIC	150167002 0226	OH	03/17/2026		MW	IS	\$15.56
CHK	JD	00147184	4511	PERSONS AUTO PARTS INC NAPA	550914	OH	03/17/2026		MW	IS	\$2,426.63
CHK	JD	00147185	4849	SPIES POOL LLC	23622	OH	03/17/2026		MW	IS	\$1,700.00
CHK	JD	00147186	5160	MACK CONCRETE INDUSTRIES INC	MCI000158590	OH	03/17/2026		MW	IS	\$48,506.00
CHK	JD	00147187	5556	WHITE OWL PARTS COMPANY	31026	OH	03/17/2026		MW	IS	\$5,897.05
CHK	JD	00147188	5723	SOUTHEASTERN SURVEYING &	0030367	OH	03/17/2026		MW	IS	\$3,500.00
CHK	JD	00147189	6424	STAPLES INC	6058106308	OH	03/17/2026		MW	IS	\$2,225.75
CHK	JD	00147190	6961	UNIFIRST CORPORATION	3090291005	OH	03/17/2026		MW	IS	\$575.16
CHK	JD	00147191	7109	TERRYS ELECTRIC INC	84608	OH	03/17/2026		MW	IS	\$1,125.00
CHK	JD	00147192	7271	VALENCIA COLLEGE	76816-1	OH	03/17/2026		MW	IS	\$1,740.00
CHK	JD	00147193	7564	ULINE	205038500	OH	03/17/2026		MW	IS	\$4,987.58
CHK	JD	00147194	8154	ORLANDO UTILITIES	0009707642	OH	03/17/2026		MW	IS	\$4,796.30
CHK	JD	00147195	8154	ORLANDO UTILITIES	0480646088	OH	03/17/2026		MW	IS	\$736.42
CHK	JD	00147196	8154	ORLANDO UTILITIES	0003427288	OH	03/17/2026		MW	IS	\$29.79
CHK	JD	00147197	8154	ORLANDO UTILITIES	7468637786	OH	03/17/2026		MW	IS	\$3,127.44
CHK	JD	00147198	8154	ORLANDO UTILITIES	3708160145	OH	03/17/2026		MW	IS	\$290.16
CHK	JD	00147199	8154	ORLANDO UTILITIES	8396510129	OH	03/17/2026		MW	IS	\$393.95
CHK	JD	00147200	8154	ORLANDO UTILITIES	6430037212	OH	03/17/2026		MW	IS	\$1,780.09

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CHK	JD	00147201	8154	ORLANDO UTILITIES	4466987722	OH	03/17/2026		MW	IS	\$37.54
CHK	JD	00147202	8154	ORLANDO UTILITIES	5388444172	OH	03/17/2026		MW	IS	\$18.35
CHK	JD	00147203	8154	ORLANDO UTILITIES	5388444172	OH	03/17/2026		MW	IS	\$17.91
CHK	JD	00147204	8154	ORLANDO UTILITIES	7886953878	OH	03/17/2026		MW	IS	\$9.41
CHK	JD	00147205	8154	ORLANDO UTILITIES	7886953878	OH	03/17/2026		MW	IS	\$8.95
CHK	JD	00147206	8861	CHAPCO FENCE	08082701	OH	03/17/2026		MW	IS	\$1,860.61
CHK	JD	00147207	9284	TURNING POINT COUNSELING	DCFEB2026	OH	03/17/2026		MW	IS	\$4,400.00
CHK	JD	00147208	R05752	NANCY SZYMONIAK	RF0004063	OH	03/17/2026		MW	IS	\$50.00
CHK	JD	00147209	T2747	FLORIDA DEPARTMENT OF JUVENILE	202603-49	OH	03/17/2026		MW	IS	\$65,338.27
CHK	JD	00147210	V00080	KIMLEY HORN AND ASSOCIATES INC	149244805-0226	OH	03/17/2026		MW	IS	\$2,352.84
CHK	JD	00147211	V00080	KIMLEY HORN AND ASSOCIATES INC	149244102-0126	OH	03/17/2026		MW	IS	\$38,736.75
CHK	JD	00147212	V00101	CDM SMITH INC	90258210	OH	03/17/2026		MW	IS	\$15,955.00
CHK	JD	00147213	V00310	CALVIN GIORDANO & ASSOCIATES	3365099	OH	03/17/2026		MW	IS	\$48,809.00
CHK	JD	00147214	V00496	ARNCO CONSTRUCTION INC	P113671 3	OH	03/17/2026		MW	IS	\$917,174.07
CHK	JD	00147215	V00741	NEW HORIZON FUNERAL CHAPEL	57661-025926	OH	03/17/2026		MW	IS	\$2,100.00
CHK	JD	00147216	V01009	JC GREENSCAPES INC	4180	OH	03/17/2026		MW	IS	\$2,632.00
CHK	JD	00147217	V01094	AQUATIC WEED CONTROL INC	1137347	OH	03/17/2026		MW	IS	\$268.00
CHK	JD	00147218	V01142	RISE CREATIVE GROUP INC	INV-1639	OH	03/17/2026		MW	IS	\$2,750.00
CHK	JD	00147219	V01350	CENTURYLINK SALES	463267545 0226	OH	03/17/2026		MW	IS	\$3,647.81
CHK	JD	00147220	V01350	CENTURYLINK SALES	311195848 0226	OH	03/17/2026		MW	IS	\$228.21
CHK	JD	00147221	V01350	CENTURYLINK SALES	311070798 0226	OH	03/17/2026		MW	IS	\$151.13
CHK	JD	00147222	V01350	CENTURYLINK SALES	311673320 0226	OH	03/17/2026		MW	IS	\$165.52
CHK	JD	00147223	V01350	CENTURYLINK SALES	311445876 0226	OH	03/17/2026		MW	IS	\$263.28
CHK	JD	00147224	V01460	DUKE ENERGY FLORIDA	91008633520102	OH	03/17/2026		MW	IS	\$4,398.22
CHK	JD	00147225	V01460	DUKE ENERGY FLORIDA	RA0034266	OH	03/17/2026		MW	IS	\$123.18
CHK	JD	00147226	V01460	DUKE ENERGY FLORIDA	RA0034267	OH	03/17/2026		MW	IS	\$92.64
CHK	JD	00147227	V01460	DUKE ENERGY FLORIDA	91019234186602	OH	03/17/2026		MW	IS	\$2,246.02
CHK	JD	00147228	V01460	DUKE ENERGY FLORIDA	91008681941202	OH	03/17/2026		MW	IS	\$902.58
CHK	JD	00147229	V01460	DUKE ENERGY FLORIDA	91008337758004	OH	03/17/2026		MW	IS	\$4,965.28
CHK	JD	00147230	V01460	DUKE ENERGY FLORIDA	93000001373703	OH	03/17/2026		MW	IS	\$6,186.45
CHK	JD	00147231	V01898	ASPIRE HEALTH PARTNERS INC	2601 2605	OH	03/17/2026		MW	IS	\$4,909.66
CHK	JD	00147232	V02050	GIBSON AIR CONDITIONING	I2412	OH	03/17/2026		MW	IS	\$268.34
CHK	JD	00147233	V02184	DEWBERRY ENGINEERS INC	50191016000	OH	03/17/2026		MW	IS	\$3,887.72
CHK	JD	00147234	V02190	US FLAGPOLE SERVICES LLC	9107	OH	03/17/2026		MW	IS	\$1,305.00
CHK	JD	00147235	V02196	HERITAGE PARK APARTMENTS LTD	RA0034164	OH	03/17/2026		MW	IS	\$2,648.02

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CHK	JD	00147236	V02198	EFE INC	P0818398	OH	03/17/2026		MW	IS	\$693.18
CHK	JD	00147237	V02213	TOSHIBA BUSINESS SOLUTIONS	5857742	OH	03/17/2026		MW	IS	\$2,584.22
CHK	JD	00147238	V02532	SHAUNA M LAUGHNA	OSCEOLABCC-	OH	03/17/2026		MW	IS	\$2,660.00
CHK	JD	00147239	V02573	UNITED RENTALS (NORTH AMERICA) INC	55040586-005	OH	03/17/2026		MW	IS	\$690.00
CHK	JD	00147240	V02626	TRAFFIC ENGINEERING AND	4P112429	OH	03/17/2026		MW	IS	\$99,823.73
CHK	JD	00147241	V02641	OSCEOLA POINTE PARTNERS LTD	RA0034260	OH	03/17/2026		MW	IS	\$200.00
CHK	JD	00147242	V04099	LAND TITLE PROFESSIONALS LLC	2026-7422-7423	OH	03/17/2026		MW	IS	\$800.00
CHK	JD	00147243	V04099	LAND TITLE PROFESSIONALS LLC	RA0034276	OH	03/17/2026		MW	IS	\$80,000.00
CHK	JD	00147244	V04157	FLORIDA WASTE HOLDINGS INC	13524	OH	03/17/2026		MW	IS	\$421.73
CHK	JD	00147245	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	25149	OH	03/17/2026		MW	IS	\$35,640.00
CHK	JD	00147246	V04191	RESOURCE GOVERNMENT SERVICES LLC	19827	OH	03/17/2026		MW	IS	\$2,872.47
CHK	JD	00147247	V04213	RICK CROFT ENTERPRISES INC	4010533	OH	03/17/2026		MW	IS	\$26,310.00
CHK	JD	00147248	V04224	CAMERON PRESERVE LLC	RA0034262	OH	03/17/2026		MW	IS	\$3,422.00
CHK	JD	00147249	V04224	CAMERON PRESERVE LLC	RA0034264	OH	03/17/2026		MW	IS	\$3,018.00
CHK	JD	00147250	V04224	CAMERON PRESERVE LLC	RA0034268	OH	03/17/2026		MW	IS	\$2,668.00
CHK	JD	00147251	V04239	POSITIVELY OSCEOLA LLC	21216	OH	03/17/2026		MW	IS	\$11,998.00
CHK	JD	00147252	V04533	SHENANDOAH GENERAL CONSTRUCTION	2824	OH	03/17/2026		MW	IS	\$54,580.00
CHK	JD	00147253	V04603	D.H. PACE COMPANY INC	SVC 267-211946	OH	03/17/2026		MW	IS	\$16,986.02
CHK	JD	00147254	V04669	MATRIX CONSULTING GROUP LTD	2360-26-1	OH	03/17/2026		MW	IS	\$4,250.00
CHK	JD	00147255	V04696	THE RODERICK GROUP INC	R21-0312-083	OH	03/17/2026		MW	IS	\$31,737.60
CHK	JD	00147256	V04748	SUTPHEN CORPORATION	HS-7858-02	OH	03/17/2026		MW	IS	\$59,558.00
CHK	JD	00147257	V04784	STEARNS CONRAD AND SCHMIDT	0566670	OH	03/17/2026		MW	IS	\$7,334.80
CHK	JD	00147258	V04806	ARIES BUILDING SYSTEMS LLC	445513	OH	03/17/2026		MW	IS	\$1,485.00
CHK	JD	00147259	V04925	DELEGAL AUBUCHON CONSULTING LLC	778	OH	03/17/2026		MW	IS	\$8,000.00
CHK	JD	00147260	V05802	RAVENWOOD PARTNERS LLC	RA0034273	OH	03/17/2026		MW	IS	\$200.00
CHK	JD	00147261	V05811	ACCESS SOLUTIONS CORP	15130	OH	03/17/2026		MW	IS	\$581.80
CHK	JD	00147262	V06009	CEA BUILDERS CORP	AG0002831	OH	03/17/2026		MW	IS	\$14,401.83
CHK	JD	00147263	V06106	CDW LLC	CH2628592	OH	03/17/2026		MW	IS	\$104,233.69
CHK	JD	00147264	V06356	CIT BANK NA	5857644	OH	03/17/2026		MW	IS	\$992.32
CHK	JD	00147265	V06356	CIT BANK NA	48789954	OH	03/17/2026		MW	IS	\$164.19
CHK	JD	00147266	V06389	PEREGRINE CORPORATION	0081108	OH	03/17/2026		MW	IS	\$3,959.11
CHK	JD	00147267	V06488	CHIEF INSPECTION SERVICES INC	32723	OH	03/17/2026		MW	IS	\$1,056.64
CHK	JD	00147268	V06548	MIDWEST MOTOR SUPPLY CO INC	104256804	OH	03/17/2026		MW	IS	\$1,299.17
CHK	JD	00147269	V06556	WOMEN ENCOURAGING WOMEN	AG0002832	OH	03/17/2026		MW	IS	\$500.00
CHK	JD	00147270	V06586	BULL BAY NURSERY LLC	2669	OH	03/17/2026		MW	IS	\$2,300.00

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CHK	JD	00147271	V06773	BOND PLUMBING SUPPLY INC	S9764110 001	OH	03/17/2026		MW	IS	\$298.51
CHK	JD	00147272	V06796	SPRINKLERMATIC FLORIDA LLC	58370	OH	03/17/2026		MW	IS	\$798.00
CHK	JD	00147273	V06819	FIRE DEX GW LLC	6309-182	OH	03/17/2026		MW	IS	\$3,829.40
CHK	JD	00147274	V06852	ORACLE ELEVATOR HOLDCO INC	SIN377168	OH	03/17/2026		MW	IS	\$5,558.00
CHK	JD	00147275	V06865	US BANCORP ASSET MANAGEMENT INC	5158947	OH	03/17/2026		MW	IS	\$28,000.00
CHK	JD	00147276	V06889	SMART CITY SOLUTIONS II LLC	0000091616	OH	03/17/2026		MW	IS	\$1,657.36
CHK	JD	00147277	V06920	DUNKIRK LAWCARE AND	989	OH	03/17/2026		MW	IS	\$785.00
CHK	JD	00147278	V06980	GALLS PARENT HOLDINGS LLC	02220228202670	OH	03/17/2026		MW	IS	\$3,524.68
CHK	JD	00147279	V07127	CBG LANDSCAPING LLC	120	OH	03/17/2026		MW	IS	\$3,065.00
CHK	JD	00147280	V07152	VERIZON COMMUNICATIONS INC	6136823448	OH	03/17/2026		MW	IS	\$441.12
CHK	JD	00147281	V07152	VERIZON COMMUNICATIONS INC	6137847877	OH	03/17/2026		MW	IS	\$1,899.63
CHK	JD	00147282	V07152	VERIZON COMMUNICATIONS INC	6137847876	OH	03/17/2026		MW	IS	\$649.26
CHK	JD	00147283	V07152	VERIZON COMMUNICATIONS INC	6137847879	OH	03/17/2026		MW	IS	\$865.12
CHK	JD	00147284	V07172	MOTOROLA SOLUTIONS INC	1187167121	OH	03/17/2026		MW	IS	\$179,475.84
CHK	JD	00147285	V07174	PADEGENIS CLEANING INC	8829	OH	03/17/2026		MW	IS	\$2,000.00
CHK	JD	00147286	V07228	HODESS CLEANROOM CONSTRUCTION	P106340 8	OH	03/17/2026		MW	IS	\$5,616.19
CHK	JD	00147287	V07356	LIGHTHOUSE HEALTH AND WELLNESS	3852	OH	03/17/2026		MW	IS	\$2,988.00
CHK	JD	00147288	V07376	HILLS PET NUTRITION SALES INC	256319020	OH	03/17/2026		MW	IS	\$553.26
CHK	JD	00147289	V07381	WIND RIVER ENVIRONMENTAL LLC	7216897	OH	03/17/2026		MW	IS	\$778.00
CHK	JD	00147290	V07468	COMMERCIAL ENERGY SPECIALISTS LLC	00532	OH	03/17/2026		MW	IS	\$3,243.97
CHK	JD	00147291	V07486	INDIGO ENERGY PARTNERS LLC	35765	OH	03/17/2026		MW	IS	\$34,156.93
CHK	JD	00147292	V07487	GREENS ENERGY SERVICES INC	6193371-IN	OH	03/17/2026		MW	IS	\$21,466.85
CHK	JD	00147293	V07488	OSCEOLA ENGINEERING LLC	13177	OH	03/17/2026		MW	IS	\$75,957.60
CHK	JD	00147294	V07526	DAVENPORT GROUP INC	INV124356	OH	03/17/2026		MW	IS	\$395,049.60
CHK	JD	00147295	V07544	MOZART HOLDINGS LP	2413709557	OH	03/17/2026		MW	IS	\$630.65
CHK	JD	00147296	V07549	HDR ARCHITECTURE INC	1160061815	OH	03/17/2026		MW	IS	\$9,786.50
CHK	JD	00147297	V07609	J WALTON MOWING INC	95	OH	03/17/2026		MW	IS	\$1,250.00
CHK	JD	00147298	V07721	CONSOR NORTH AMERICA INC	D200168FL00-	OH	03/17/2026		MW	IS	\$466.05
CHK	JD	00147299	V07798	JOHNSTONS SURVEYING LLC	47963	OH	03/17/2026		MW	IS	\$2,080.00
CHK	JD	00147300	V07878	SPECIALIZED TREATMENT EDUCATION	030826	OH	03/17/2026		MW	IS	\$440.00
CHK	JD	00147301	V07924	ZULU MARINE SERVICES INC	2026-3108	OH	03/17/2026		MW	IS	\$160,925.00
CHK	JD	00147302	V08040	PECE OF MIND ENVIRONMENTAL INC	1 OVATION	OH	03/17/2026		MW	IS	\$835,797.60
CHK	JD	00147303	V08044	TURNER TITLE INC	RA0034271	OH	03/17/2026		MW	IS	\$80,000.00
CHK	JD	00147304	V08046	UTILOTUS LLC	3056	OH	03/17/2026		MW	IS	\$2,675.00
CHK	JD	00147305	10283	OSCEOLA COUNTY TAX COLLECTOR	R292531	OH	03/19/2026		MW	IS	\$4.49

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147306	10287	WASTE MANAGEMENT INC	8389038-1881-6	OH	03/19/2026		MW	IS	\$1,234.28
CHK	JD	00147307	10754	CONNECTICUT GENERAL LIFE	DENTAL FEE	OH	03/19/2026		MW	IS	\$4,936.40
CHK	JD	00147308	13171	HNTB CORPORATION	030-86498-DS-	OH	03/19/2026		MW	IS	\$26,070.00
CHK	JD	00147309	13171	HNTB CORPORATION	2682873CN0010	OH	03/19/2026		MW	IS	\$214,048.31
CHK	JD	00147310	13435	RUSH TRUCK CENTERS OF FLORIDA	3045352072	OH	03/19/2026		MW	IS	\$3,575.95
CHK	JD	00147311	13613	PRESIDIO NETWORKED SOLUTIONS	6011726000963	OH	03/19/2026		MW	IS	\$5,607.36
CHK	JD	00147312	14134	TOHO WATER AUTHORITY	001203340 0226	OH	03/19/2026		MW	IS	\$2,587.11
CHK	JD	00147313	14134	TOHO WATER AUTHORITY	033131579 0326	OH	03/19/2026		MW	IS	\$1,261.57
CHK	JD	00147314	14134	TOHO WATER AUTHORITY	000798630 0126	OH	03/19/2026		MW	IS	\$10.24
CHK	JD	00147315	14134	TOHO WATER AUTHORITY	033405359 0326	OH	03/19/2026		MW	IS	\$340.16
CHK	JD	00147316	14134	TOHO WATER AUTHORITY	001199210 0126	OH	03/19/2026		MW	IS	\$10,647.09
CHK	JD	00147317	14134	TOHO WATER AUTHORITY	24034 46814	OH	03/19/2026		MW	IS	\$103.22
CHK	JD	00147318	14134	TOHO WATER AUTHORITY	24034 46812	OH	03/19/2026		MW	IS	\$67.42
CHK	JD	00147319	14134	TOHO WATER AUTHORITY	24034 46813	OH	03/19/2026		MW	IS	\$156.92
CHK	JD	00147320	14134	TOHO WATER AUTHORITY	24034 47173	OH	03/19/2026		MW	IS	\$149.76
CHK	JD	00147321	14134	TOHO WATER AUTHORITY	24034 47174	OH	03/19/2026		MW	IS	\$156.92
CHK	JD	00147322	14134	TOHO WATER AUTHORITY	24034 47175	OH	03/19/2026		MW	IS	\$128.28
CHK	JD	00147323	14134	TOHO WATER AUTHORITY	24034 47063	OH	03/19/2026		MW	IS	\$440.92
CHK	JD	00147324	14134	TOHO WATER AUTHORITY	24034 47064	OH	03/19/2026		MW	IS	\$178.40
CHK	JD	00147325	14134	TOHO WATER AUTHORITY	24034 47065	OH	03/19/2026		MW	IS	\$31.62
CHK	JD	00147326	14134	TOHO WATER AUTHORITY	00021448 0226	OH	03/19/2026		MW	IS	\$1,569.24
CHK	JD	00147327	14518	ALTERNATIVE POWER SOLUTIONS INC	I80728	OH	03/19/2026		MW	IS	\$275.00
CHK	JD	00147328	1572	MECHANICAL SERVICES OF	960025126	OH	03/19/2026		MW	IS	\$4,422.50
CHK	JD	00147329	16263	CARAHSOFT TECHNOLOGY CORP	IN2228579	OH	03/19/2026		MW	IS	\$1,141.28
CHK	JD	00147330	16489	NO LIMIT LAWN CARE INC	41902	OH	03/19/2026		MW	IS	\$1,314.56
CHK	JD	00147331	17305	W W GRAINGER INC	9812524263	OH	03/19/2026		MW	IS	\$1,543.00
CHK	JD	00147332	17305	W W GRAINGER INC	9803429399	OH	03/19/2026		MW	IS	\$203.03
CHK	JD	00147333	1808	HUMANA INSURANCE COMPANY	603830082C	OH	03/19/2026		MW	IS	\$210.00
CHK	JD	00147334	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002835	OH	03/19/2026		MW	IS	\$3,000.00
CHK	JD	00147335	2427	BOULEVARD TIRE CENTER	2-GS589260	OH	03/19/2026		MW	IS	\$16,767.37
CHK	JD	00147336	2635	FOLSOM SERVICES INC	I7679	OH	03/19/2026		MW	IS	\$335.75
CHK	JD	00147337	3431	KISSIMMEE UTILITY AUTHORITY	001218530 0226	OH	03/19/2026		MW	IS	\$72.22
CHK	JD	00147338	3431	KISSIMMEE UTILITY AUTHORITY	000869170 0226	OH	03/19/2026		MW	IS	\$71.71
CHK	JD	00147339	3431	KISSIMMEE UTILITY AUTHORITY	000878310 0226	OH	03/19/2026		MW	IS	\$105.67
CHK	JD	00147340	3431	KISSIMMEE UTILITY AUTHORITY	123479410 0226	OH	03/19/2026		MW	IS	\$11.36

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CHK	JD	00147341	3431	KISSIMMEE UTILITY AUTHORITY	001396510 0226	OH	03/19/2026		MW	IS	\$441.17
CHK	JD	00147342	3431	KISSIMMEE UTILITY AUTHORITY	001127080 0126	OH	03/19/2026		MW	IS	\$170.26
CHK	JD	00147343	3431	KISSIMMEE UTILITY AUTHORITY	001203310 0126	OH	03/19/2026		MW	IS	\$27,783.99
CHK	JD	00147344	3431	KISSIMMEE UTILITY AUTHORITY	000338630 0226	OH	03/19/2026		MW	IS	\$1,160.32
CHK	JD	00147345	4450	WHARTON SMITH INC	P108396 21	OH	03/19/2026		MW	IS	\$5,229.23
CHK	JD	00147346	4479	PEACE RIVER ELECTRIC	150167003 0226	OH	03/19/2026		MW	IS	\$57.28
CHK	JD	00147347	4479	PEACE RIVER ELECTRIC	150167001 0226	OH	03/19/2026		MW	IS	\$789.91
CHK	JD	00147348	4479	PEACE RIVER ELECTRIC	34836008 0226	OH	03/19/2026		MW	IS	\$181.45
CHK	JD	00147349	5527	FISHER SCIENTIFIC	6900654	OH	03/19/2026		MW	IS	\$8,211.00
CHK	JD	00147350	6424	STAPLES INC	6058588554	OH	03/19/2026		MW	IS	\$72.59
CHK	JD	00147351	6961	UNIFIRST CORPORATION	3090291536	OH	03/19/2026		MW	IS	\$228.84
CHK	JD	00147352	8154	ORLANDO UTILITIES	RA0034269	OH	03/19/2026		MW	IS	\$265.00
CHK	JD	00147353	8154	ORLANDO UTILITIES	4466987722	OH	03/19/2026		MW	IS	\$36.54
CHK	JD	00147354	8154	ORLANDO UTILITIES	9907185262	OH	03/19/2026		MW	IS	\$77.92
CHK	JD	00147355	8154	ORLANDO UTILITIES	9128901450	OH	03/19/2026		MW	IS	\$3,063.25
CHK	JD	00147356	8154	ORLANDO UTILITIES	9766892790	OH	03/19/2026		MW	IS	\$551.65
CHK	JD	00147357	856	ZHA INC	22134	OH	03/19/2026		MW	IS	\$18,672.00
CHK	JD	00147358	8861	CHAPCO FENCE	08082695	OH	03/19/2026		MW	IS	\$600.00
CHK	JD	00147359	9213	CANON USA INC	42831975	OH	03/19/2026		MW	IS	\$175.58
CHK	JD	00147360	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201175594 01	OH	03/19/2026		MW	IS	\$85.74
CHK	JD	00147361	R05720	MERIRY MENDEZ	RF0004034	OH	03/19/2026		MW	IS	\$50.00
CHK	JD	00147362	R06322	PGBA LLC	55795956	OH	03/19/2026		MW	IS	\$301.79
CHK	JD	00147363	R06326	DIRECT REMODELS LLC	RF0004474	OH	03/19/2026		MW	IS	\$646.00
CHK	JD	00147364	V00076	QUALITY TURF LC	129036	OH	03/19/2026		MW	IS	\$1,440.00
CHK	JD	00147365	V00301	MULLINAX FORD OF OSCEOLA	862566	OH	03/19/2026		MW	IS	\$163.33
CHK	JD	00147366	V00489	PRISON SOLUTIONS INC	30126	OH	03/19/2026		MW	IS	\$521.00
CHK	JD	00147367	V00528	EMPLOYEE BENEFITS CORPORATION	5336020	OH	03/19/2026		MW	IS	\$9,760.63
CHK	JD	00147368	V01106	GAI CONSULTANTS INC	2232359	OH	03/19/2026		MW	IS	\$33,535.00
CHK	JD	00147369	V01142	RISE CREATIVE GROUP INC	INV-1667	OH	03/19/2026		MW	IS	\$2,750.00
CHK	JD	00147370	V01350	CENTURYLINK SALES	433716693 0226	OH	03/19/2026		MW	IS	\$416.52
CHK	JD	00147371	V01460	DUKE ENERGY FLORIDA	91008337741502	OH	03/19/2026		MW	IS	\$55.68
CHK	JD	00147372	V01460	DUKE ENERGY FLORIDA	91008629825302	OH	03/19/2026		MW	IS	\$16.29
CHK	JD	00147373	V01460	DUKE ENERGY FLORIDA	91008633680602	OH	03/19/2026		MW	IS	\$894.01
CHK	JD	00147374	V01460	DUKE ENERGY FLORIDA	91012655795202	OH	03/19/2026		MW	IS	\$106.32
CHK	JD	00147375	V01460	DUKE ENERGY FLORIDA	91016497500702	OH	03/19/2026		MW	IS	\$49.56

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CHK	JD	00147376	V01460	DUKE ENERGY FLORIDA	91019634144003	OH	03/19/2026		MW	IS	\$30.89
CHK	JD	00147377	V01460	DUKE ENERGY FLORIDA	91018231371802	OH	03/19/2026		MW	IS	\$25.12
CHK	JD	00147378	V01460	DUKE ENERGY FLORIDA	RA0034274	OH	03/19/2026		MW	IS	\$413.71
CHK	JD	00147379	V01985	AIRGAS INC	5522939765	OH	03/19/2026		MW	IS	\$138.22
CHK	JD	00147380	V02050	GIBSON AIR CONDITIONING	I2414	OH	03/19/2026		MW	IS	\$1,245.75
CHK	JD	00147381	V02213	TOSHIBA BUSINESS SOLUTIONS	5858699	OH	03/19/2026		MW	IS	\$2,123.24
CHK	JD	00147382	V02440	MYEYEDR OPTOMETRY OF FLORIDA LLC	05161	OH	03/19/2026		MW	IS	\$2,355.00
CHK	JD	00147383	V02498	TECHNICAL RESOURCE MANAGEMENT FS-8344022826		OH	03/19/2026		MW	IS	\$1,462.35
CHK	JD	00147384	V02573	UNITED RENTALS (NORTH AMERICA) INC	57576826-002	OH	03/19/2026		MW	IS	\$411.05
CHK	JD	00147385	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034289	OH	03/19/2026		MW	IS	\$506.99
CHK	JD	00147386	V03017	CHARTER COMMUNICATIONS HOLDINGS	970259030526	OH	03/19/2026		MW	IS	\$170.00
CHK	JD	00147387	V03017	CHARTER COMMUNICATIONS HOLDINGS	5909430103012	OH	03/19/2026		MW	IS	\$1,556.91
CHK	JD	00147388	V03640	U S WATER SERVICES CORPORATION	SI141978	OH	03/19/2026		MW	IS	\$953.39
CHK	JD	00147389	V04099	LAND TITLE PROFESSIONALS LLC	2026-7474	OH	03/19/2026		MW	IS	\$850.00
CHK	JD	00147390	V04157	FLORIDA WASTE HOLDINGS INC	13523	OH	03/19/2026		MW	IS	\$286.34
CHK	JD	00147391	V04191	RESOURCE GOVERNMENT SERVICES LLC	0915	OH	03/19/2026		MW	IS	\$576.02
CHK	JD	00147392	V04201	OSCEOLA PALOS VERDES LTD	RA0034131	OH	03/19/2026		MW	IS	\$1,463.00
CHK	JD	00147393	V04201	OSCEOLA PALOS VERDES LTD	RA0034132	OH	03/19/2026		MW	IS	\$1,463.00
CHK	JD	00147394	V04224	CAMERON PRESERVE LLC	RA0034172	OH	03/19/2026		MW	IS	\$3,494.00
CHK	JD	00147395	V04224	CAMERON PRESERVE LLC	RA0034293	OH	03/19/2026		MW	IS	\$2,674.00
CHK	JD	00147396	V04603	D.H. PACE COMPANY INC	SVC 267-211939	OH	03/19/2026		MW	IS	\$8,174.19
CHK	JD	00147397	V04653	MCGRATH RENT CORP	2877891	OH	03/19/2026		MW	IS	\$16,875.00
CHK	JD	00147398	V04696	THE RODERICK GROUP INC	R21-0312-082	OH	03/19/2026		MW	IS	\$22,411.20
CHK	JD	00147399	V04866	UNIPRO INTL	13-0894706	OH	03/19/2026		MW	IS	\$143.78
CHK	JD	00147400	V04925	DELEGAL AUBUCHON CONSULTING LLC	0745	OH	03/19/2026		MW	IS	\$16,000.00
CHK	JD	00147401	V05411	FLORIDA KENWORTH LLC	051P371025	OH	03/19/2026		MW	IS	\$1,921.40
CHK	JD	00147402	V05811	ACCESS SOLUTIONS CORP	15131	OH	03/19/2026		MW	IS	\$130.00
CHK	JD	00147403	V05957	STAT MEDICAL DISPOSAL INC	712960	OH	03/19/2026		MW	IS	\$632.60
CHK	JD	00147404	V06357	A+ HOME RENTALS LLC	RA0034167	OH	03/19/2026		MW	IS	\$3,040.00
CHK	JD	00147405	V06357	A+ HOME RENTALS LLC	RA0034287	OH	03/19/2026		MW	IS	\$3,300.00
CHK	JD	00147406	V06515	SREIT GRANDE COURT BOGGY LLC	RA0034297	OH	03/19/2026		MW	IS	\$3,112.00
CHK	JD	00147407	V06541	SUBURBAN PROPANE LP	17620520449	OH	03/19/2026		MW	IS	\$139.47
CHK	JD	00147408	V06548	MIDWEST MOTOR SUPPLY CO INC	104227142	OH	03/19/2026		MW	IS	\$1,230.61
CHK	JD	00147409	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	AG0002834	OH	03/19/2026		MW	IS	\$5,000.00
CHK	JD	00147410	V06796	SPRINKLERMATIC FLORIDA LLC	58631	OH	03/19/2026		MW	IS	\$3,760.74

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CHK	JD	00147411	V06806	MASCAP DEALER HOLDINGS LLC	PK6693	OH	03/19/2026		MW	IS	\$23.85
CHK	JD	00147412	V06872	STEWART & STEVENSON LLC	70233040	OH	03/19/2026		MW	IS	\$2,152.00
CHK	JD	00147413	V06920	DUNKIRK LAWCARE AND	994	OH	03/19/2026		MW	IS	\$1,005.00
CHK	JD	00147414	V07017	JJ & LL CLEANING SERVICES INC	000945	OH	03/19/2026		MW	IS	\$1,155.00
CHK	JD	00147415	V07038	WEBBER INFRASTRUCTURE	S3200500005	OH	03/19/2026		MW	IS	\$205,282.91
CHK	JD	00147416	V07067	SREIT COBBLESTONE OF KISSIMMEE LLC	CA0034280	OH	03/19/2026		MW	IS	\$2,684.00
CHK	JD	00147417	V07068	REPUBLIC SERVICES INC	448736	OH	03/19/2026		MW	IS	\$1,495.00
CHK	JD	00147418	V07085	DYNAFIRE LLC	INV-0000071749	OH	03/19/2026		MW	IS	\$120.00
CHK	JD	00147419	V07127	CBG LANDSCAPING LLC	118	OH	03/19/2026		MW	IS	\$300.00
CHK	JD	00147420	V07152	VERIZON COMMUNICATIONS INC	6135920935	OH	03/19/2026		MW	IS	\$200.37
CHK	JD	00147421	V07152	VERIZON COMMUNICATIONS INC	6136838397	OH	03/19/2026		MW	IS	\$36.07
CHK	JD	00147422	V07152	VERIZON COMMUNICATIONS INC	6136838349	OH	03/19/2026		MW	IS	\$488.93
CHK	JD	00147423	V07298	EVERNORTH CARE SOLUTIONS INC	28580	OH	03/19/2026		MW	IS	\$3,440.25
CHK	JD	00147424	V07299	A&SW CONSULTANTS INC	C155249-846317	OH	03/19/2026		MW	IS	\$1,050.00
CHK	JD	00147425	V07386	PINNACLE AT THE WESLEYAN LLC	RA0034170	OH	03/19/2026		MW	IS	\$548.00
CHK	JD	00147426	V07386	PINNACLE AT THE WESLEYAN LLC	RA0034171	OH	03/19/2026		MW	IS	\$548.00
CHK	JD	00147427	V07487	GREENS ENERGY SERVICES INC	6193370-IN	OH	03/19/2026		MW	IS	\$1,005.87
CHK	JD	00147428	V07566	SUB ZERO ICE SERVICES INC	ORL-000485	OH	03/19/2026		MW	IS	\$350.00
CHK	JD	00147429	V07609	J WALTON MOWING INC	97	OH	03/19/2026		MW	IS	\$6,420.60
CHK	JD	00147430	V07681	KARINAS LAKEFRONT MAINTENANCE	24771	OH	03/19/2026		MW	IS	\$8,510.00
CHK	JD	00147431	V07723	2020 MEDIA BENCH ADVERTISING LLC	9012	OH	03/19/2026		MW	IS	\$2,080.00
CHK	JD	00147432	V07798	JOHNSTONS SURVEYING LLC	47907	OH	03/19/2026		MW	IS	\$13,680.00
CHK	JD	00147433	V07830	EUNA SOLUTIONS INC	INV134440	OH	03/19/2026		MW	IS	\$1,625.00
CHK	JD	00147434	V07878	SPECIALIZED TREATMENT EDUCATION	031126	OH	03/19/2026		MW	IS	\$7,000.00
CHK	JD	00147435	V08020	DE PAULA REALTY USA INC	RA0034283	OH	03/19/2026		MW	IS	\$1,990.00
CHK	JD	00147436	X00086	SIMPSON RIDGE LTD	RA0034295	OH	03/19/2026		MW	IS	\$885.00
CHK	JD	00147437	X02610	BRIAN SCHECKMAN	RA0034298	OH	03/19/2026		MW	IS	\$3,750.00
CHK	JD	00147438	10287	WASTE MANAGEMENT INC	8389039-1881-4	OH	03/24/2026		MW	IS	\$11,694.99
CHK	JD	00147439	10480	THE TRANSITION HOUSE INC	RA0034296	OH	03/24/2026		MW	IS	\$2,154.00
CHK	JD	00147440	1095	LANGUAGE LINE SERVICES	11854880	OH	03/24/2026		MW	IS	\$19.52
CHK	JD	00147441	12485	MARK RITE LINES EQUIPMENT CO	TRKINV001031	OH	03/24/2026		MW	IS	\$109,371.74
CHK	JD	00147442	12594	KISH MUNJAL	RA0034277	OH	03/24/2026		MW	IS	\$4,400.00
CHK	JD	00147443	13435	RUSH TRUCK CENTERS OF FLORIDA	3045202731	OH	03/24/2026		MW	IS	\$797.88
CHK	JD	00147444	13451	TEN 8 FIRE EQUIPMENT	1310097778	OH	03/24/2026		MW	IS	\$5,985.18
CHK	JD	00147445	14111	COMPUQUIP TECHNOLOGIES LLC	IN13453	OH	03/24/2026		MW	IS	\$82,487.28

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147446	14134	TOHO WATER AUTHORITY	000709990	0226	OH	03/24/2026		MW IS	\$2,397.33
CHK	JD	00147447	14134	TOHO WATER AUTHORITY	000671620	0126	OH	03/24/2026		MW IS	\$600.05
CHK	JD	00147448	14134	TOHO WATER AUTHORITY	000535730	0326	OH	03/24/2026		MW IS	\$14.54
CHK	JD	00147449	14134	TOHO WATER AUTHORITY	000535720	0326	OH	03/24/2026		MW IS	\$14.54
CHK	JD	00147450	14134	TOHO WATER AUTHORITY	18340348968		OH	03/24/2026		MW IS	\$162.99
CHK	JD	00147451	14134	TOHO WATER AUTHORITY	24034	46814	OH	03/24/2026		MW IS	\$117.54
CHK	JD	00147452	14518	ALTERNATIVE POWER SOLUTIONS INC	I81045		OH	03/24/2026		MW IS	\$2,729.05
CHK	JD	00147453	14770	GRAY ROBINSON PA	22CA1139197		OH	03/24/2026		MW IS	\$164,060.00
CHK	JD	00147454	15521	CHAVEZS LAWN SERVICES INC	92477		OH	03/24/2026		MW IS	\$2,750.00
CHK	JD	00147455	1572	MECHANICAL SERVICES OF	960025197		OH	03/24/2026		MW IS	\$64,282.18
CHK	JD	00147456	15926	WINDERWEEDLE HAINES WARD &	426421		OH	03/24/2026		MW IS	\$22.00
CHK	JD	00147457	16489	NO LIMIT LAWN CARE INC	41920		OH	03/24/2026		MW IS	\$22,455.00
CHK	JD	00147458	17305	W W GRAINGER INC	9840418660		OH	03/24/2026		MW IS	\$21,653.39
CHK	JD	00147459	227	ASSOCIATION OF POINCIANA	OC-VD-FEB26-		OH	03/24/2026		MW IS	\$7,870.50
CHK	JD	00147460	2318	GRAYBAR ELECTRIC COMPANY INC	9352348246		OH	03/24/2026		MW IS	\$763.68
CHK	JD	00147461	2529	JOSAM PRODUCTS INC	155519		OH	03/24/2026		MW IS	\$1,724.75
CHK	JD	00147462	2635	FOLSOM SERVICES INC	I7807		OH	03/24/2026		MW IS	\$3,752.07
CHK	JD	00147463	2911	BOUND TREE MEDICAL LLC	86125297		OH	03/24/2026		MW IS	\$23,014.46
CHK	JD	00147464	3431	KISSIMMEE UTILITY AUTHORITY	000599950	0226	OH	03/24/2026		MW IS	\$424.99
CHK	JD	00147465	3431	KISSIMMEE UTILITY AUTHORITY	000729460	0226	OH	03/24/2026		MW IS	\$29.60
CHK	JD	00147466	3431	KISSIMMEE UTILITY AUTHORITY	000615420	0326	OH	03/24/2026		MW IS	\$38.66
CHK	JD	00147467	3431	KISSIMMEE UTILITY AUTHORITY	000074490	0326	OH	03/24/2026		MW IS	\$100.56
CHK	JD	00147468	4450	WHARTON SMITH INC	P114295	1	OH	03/24/2026		MW IS	\$266,520.41
CHK	JD	00147469	4767	AMERA TRAIL INC	42716		OH	03/24/2026		MW IS	\$14.78
CHK	JD	00147470	5141	TECH CARE X-RAY LLC	48321		OH	03/24/2026		MW IS	\$2,900.00
CHK	JD	00147471	6424	STAPLES INC	6058038357		OH	03/24/2026		MW IS	\$2,032.45
CHK	JD	00147472	6961	UNIFIRST CORPORATION	3090292631		OH	03/24/2026		MW IS	\$574.37
CHK	JD	00147473	7109	TERRYS ELECTRIC INC	84691		OH	03/24/2026		MW IS	\$6,634.00
CHK	JD	00147474	8154	ORLANDO UTILITIES	5070379777		OH	03/24/2026		MW IS	\$72.74
CHK	JD	00147475	8154	ORLANDO UTILITIES	0277017508		OH	03/24/2026		MW IS	\$19.73
CHK	JD	00147476	8154	ORLANDO UTILITIES	0351714125		OH	03/24/2026		MW IS	\$1,277.76
CHK	JD	00147477	8154	ORLANDO UTILITIES	1412024666		OH	03/24/2026		MW IS	\$515.11
CHK	JD	00147478	8154	ORLANDO UTILITIES	1541994450		OH	03/24/2026		MW IS	\$338.42
CHK	JD	00147479	8861	CHAPCO FENCE	08082700		OH	03/24/2026		MW IS	\$3,557.54
CHK	JD	00147480	R02013	SIMPLY HEALTHCARE PLANS INC	ACID8085		OH	03/24/2026		MW IS	\$407.60

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00147481	R02013	SIMPLY HEALTHCARE PLANS INC	ACID8464	OH	03/24/2026		MW	IS	\$111.83
CHK	JD	00147482	R04321	AETNA BETTER HEALTH OF FLORIDA	ACID13989	OH	03/24/2026		MW	IS	\$95.28
CHK	JD	00147483	R04321	AETNA BETTER HEALTH OF FLORIDA	ACID13503	OH	03/24/2026		MW	IS	\$114.75
CHK	JD	00147484	R04321	AETNA BETTER HEALTH OF FLORIDA	ACID15755	OH	03/24/2026		MW	IS	\$85.65
CHK	JD	00147485	R04360	CIGNA HEALTHCARE	X65810626A0	OH	03/24/2026		MW	IS	\$722.50
CHK	JD	00147486	R04580	THE RAWLINGS COMPANY LLC	ACID8058	OH	03/24/2026		MW	IS	\$563.71
CHK	JD	00147487	R05341	UNITED HEALTHCARE INSURANCE	ACID14135	OH	03/24/2026		MW	IS	\$251.57
CHK	JD	00147488	R05341	UNITED HEALTHCARE INSURANCE	ACID3107	OH	03/24/2026		MW	IS	\$34.41
CHK	JD	00147489	R05341	UNITED HEALTHCARE INSURANCE	ACID9393	OH	03/24/2026		MW	IS	\$117.13
CHK	JD	00147490	R05577	GENTIVA	ACID3209	OH	03/24/2026		MW	IS	\$618.61
CHK	JD	00147491	R05870	AMBETTER	ACID13571	OH	03/24/2026		MW	IS	\$407.40
CHK	JD	00147492	R06062	AETNA	ACID12409	OH	03/24/2026		MW	IS	\$587.71
CHK	JD	00147493	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID15462	OH	03/24/2026		MW	IS	\$92.17
CHK	JD	00147494	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID10441	OH	03/24/2026		MW	IS	\$108.17
CHK	JD	00147495	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID1845	OH	03/24/2026		MW	IS	\$457.20
CHK	JD	00147496	R06327	KMR PRODUCTIONS INC	ACID10788	OH	03/24/2026		MW	IS	\$417.27
CHK	JD	00147497	R06328	JUAN CARLOS DIAZ	ACID12242	OH	03/24/2026		MW	IS	\$275.00
CHK	JD	00147498	R06329	CAROL FLUM	ACID8304	OH	03/24/2026		MW	IS	\$22.15
CHK	JD	00147499	R06330	ERIKA KOSCHLER	ACID10254	OH	03/24/2026		MW	IS	\$225.22
CHK	JD	00147500	R06330	ERIKA KOSCHLER	ACID9072	OH	03/24/2026		MW	IS	\$49.40
CHK	JD	00147501	R06331	RICHARD S MANN	ACID10197	OH	03/24/2026		MW	IS	\$50.00
CHK	JD	00147502	R06332	VIOLA ELIZABETH RAYMOND	ACID7258	OH	03/24/2026		MW	IS	\$50.00
CHK	JD	00147503	R06333	JOHN J REED	ACID13319	OH	03/24/2026		MW	IS	\$200.00
CHK	JD	00147504	R06334	CHARMAINE RUSH	ACID2792	OH	03/24/2026		MW	IS	\$75.00
CHK	JD	00147505	R06335	LINDA ANNETTE SMALLWOOD	ACID12678	OH	03/24/2026		MW	IS	\$1,052.00
CHK	JD	00147506	R06336	PROGRESSIVE	ACID8051	OH	03/24/2026		MW	IS	\$919.00
CHK	JD	00147507	V00080	KIMLEY HORN AND ASSOCIATES INC	249428002-0126	OH	03/24/2026		MW	IS	\$8,176.96
CHK	JD	00147508	V00080	KIMLEY HORN AND ASSOCIATES INC	249428002-0226	OH	03/24/2026		MW	IS	\$27,018.72
CHK	JD	00147509	V00275	PEGASUS ENGINEERING LLC	263869	OH	03/24/2026		MW	IS	\$660.00
CHK	JD	00147510	V00496	ARNCO CONSTRUCTION INC	P112477 6	OH	03/24/2026		MW	IS	\$483,677.65
CHK	JD	00147511	V00608	MIDDLESEX ASPHALT LLC	60739	OH	03/24/2026		MW	IS	\$4,236.57
CHK	JD	00147512	V00667	OHC ENVIRONMENTAL ENGINEERING	260036-1	OH	03/24/2026		MW	IS	\$1,960.00
CHK	JD	00147513	V00673	MASCHMEYER CONCRETE CO OF	II-9719243	OH	03/24/2026		MW	IS	\$6,659.97
CHK	JD	00147514	V00741	NEW HORIZON FUNERAL CHAPEL	57661-027026	OH	03/24/2026		MW	IS	\$700.00
CHK	JD	00147515	V01137	T MOBILE USA INC	853136293 1125	OH	03/24/2026		MW	IS	\$18,044.24

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CHK	JD	00147516	V01400	CINTAS CORP 2	5322013701	OH	03/24/2026		MW	IS	\$142.51
CHK	JD	00147517	V01985	AIRGAS INC	9169932210	OH	03/24/2026		MW	IS	\$1,035.81
CHK	JD	00147518	V02196	HERITAGE PARK APARTMENTS LTD	RA0034278	OH	03/24/2026		MW	IS	\$4,505.85
CHK	JD	00147519	V02213	TOSHIBA BUSINESS SOLUTIONS	5857693	OH	03/24/2026		MW	IS	\$520.60
CHK	JD	00147520	V02381	ORLANDO HEALTH INC	HPC CPT-FEB-	OH	03/24/2026		MW	IS	\$5,400.00
CHK	JD	00147521	V02573	UNITED RENTALS (NORTH AMERICA) INC	59622802-001	OH	03/24/2026		MW	IS	\$9,821.34
CHK	JD	00147522	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034284	OH	03/24/2026		MW	IS	\$1,073.00
CHK	JD	00147523	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034285	OH	03/24/2026		MW	IS	\$1,073.00
CHK	JD	00147524	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034288	OH	03/24/2026		MW	IS	\$506.99
CHK	JD	00147525	V02692	PREFERRED GOVERNMENTAL CLAIM	INV8364	OH	03/24/2026		MW	IS	\$26,822.92
CHK	JD	00147526	V03000	MEDICAL RISK SOLUTIONS LLC	105294	OH	03/24/2026		MW	IS	\$94,973.13
CHK	JD	00147527	V03314	FRANKLIN SURVEYING & MAPPING INC	136302	OH	03/24/2026		MW	IS	\$15,556.25
CHK	JD	00147528	V04066	TECHNICAL SERVICES OF ORLANDO INC	025-369	OH	03/24/2026		MW	IS	\$1,449.00
CHK	JD	00147529	V04140	VINELAND LANDINGS PARTNERS LTD	RA0034279	OH	03/24/2026		MW	IS	\$3,198.00
CHK	JD	00147530	V04157	FLORIDA WASTE HOLDINGS INC	13547	OH	03/24/2026		MW	IS	\$750.73
CHK	JD	00147531	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	30172	OH	03/24/2026		MW	IS	\$2,934.00
CHK	JD	00147532	V04191	RESOURCE GOVERNMENT SERVICES LLC	0913	OH	03/24/2026		MW	IS	\$3,244.47
CHK	JD	00147533	V04201	OSCEOLA PALOS VERDES LTD	RA0034291	OH	03/24/2026		MW	IS	\$2,468.00
CHK	JD	00147534	V04213	RICK CROFT ENTERPRISES INC	4010775	OH	03/24/2026		MW	IS	\$15,804.00
CHK	JD	00147535	V04229	BUTTERFIELD AND MITCHELL	AG0002837	OH	03/24/2026		MW	IS	\$50,866.67
CHK	JD	00147536	V04364	BOEHRINGER INGELHEIM ANIMAL	6106771406	OH	03/24/2026		MW	IS	\$1,776.82
CHK	JD	00147537	V04454	ARMOR DEFENSE INC	INV00193751	OH	03/24/2026		MW	IS	\$1,348.69
CHK	JD	00147538	V04603	D.H. PACE COMPANY INC	SVC 267-212813	OH	03/24/2026		MW	IS	\$2,880.53
CHK	JD	00147539	V04608	CAPITOL CARPET MAINTENANCE	5726	OH	03/24/2026		MW	IS	\$250.00
CHK	JD	00147540	V04653	MCGRATH RENT CORP	2862107	OH	03/24/2026		MW	IS	\$26,200.00
CHK	JD	00147541	V04817	RENTOKIL NORTH AMERICA INC	91951555	OH	03/24/2026		MW	IS	\$34.00
CHK	JD	00147542	V04910	VENDNOVATION LLC	2026-000227	OH	03/24/2026		MW	IS	\$4,550.00
CHK	JD	00147543	V05373	EARLY LEARNING COALITION	AG0002833	OH	03/24/2026		MW	IS	\$2,400.00
CHK	JD	00147544	V05411	FLORIDA KENWORTH LLC	051P370766	OH	03/24/2026		MW	IS	\$628.72
CHK	JD	00147545	V05691	VETERINARY EMERGENCY CLINIC	62640	OH	03/24/2026		MW	IS	\$320.40
CHK	JD	00147546	V05811	ACCESS SOLUTIONS CORP	15208	OH	03/24/2026		MW	IS	\$3,913.94
CHK	JD	00147547	V05957	STAT MEDICAL DISPOSAL INC	735578	OH	03/24/2026		MW	IS	\$172.60
CHK	JD	00147548	V06236	AJ ALVAREZ SERVICES LLC	3763	OH	03/24/2026		MW	IS	\$2,800.00
CHK	JD	00147549	V06356	CIT BANK NA	48851026	OH	03/24/2026		MW	IS	\$156.37
CHK	JD	00147550	V06357	A+ HOME RENTALS LLC	RA0034286	OH	03/24/2026		MW	IS	\$95.00

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CHK	JD	00147551	V06541	SUBURBAN PROPANE LP	1762-050049	OH	03/24/2026		MW	IS	\$100.00
CHK	JD	00147552	V06607	CARL BLACK OF ORLANDO LLC	RO 524274	OH	03/24/2026		MW	IS	\$4,312.56
CHK	JD	00147553	V06633	MIDDLESEX PAVING LLC	44187-12	OH	03/24/2026		MW	IS	\$347,883.43
CHK	JD	00147554	V06635	DIAMOND DRUGS INC	IN001560552	OH	03/24/2026		MW	IS	\$6,102.33
CHK	JD	00147555	V06656	RAZORBACK LLC	P112330 5	OH	03/24/2026		MW	IS	\$36,071.50
CHK	JD	00147556	V06764	GRANICUS LLC	222389	OH	03/24/2026		MW	IS	\$47,505.08
CHK	JD	00147557	V06773	BOND PLUMBING SUPPLY INC	S9766203 001	OH	03/24/2026		MW	IS	\$7,327.67
CHK	JD	00147558	V06792	SAFETY ZONE HOLDINGS INC	50936	OH	03/24/2026		MW	IS	\$35,127.50
CHK	JD	00147559	V06796	SPRINKLERMATIC FLORIDA LLC	58944	OH	03/24/2026		MW	IS	\$6,360.65
CHK	JD	00147560	V06819	FIRE DEX GW LLC	6309-183W	OH	03/24/2026		MW	IS	\$8,588.90
CHK	JD	00147561	V06852	ORACLE ELEVATOR HOLDCO INC	SIN375361	OH	03/24/2026		MW	IS	\$561.00
CHK	JD	00147562	V06920	DUNKIRK LAWCARE AND	993	OH	03/24/2026		MW	IS	\$660.00
CHK	JD	00147563	V06980	GALLS PARENT HOLDINGS LLC	03010307202670	OH	03/24/2026		MW	IS	\$3,444.85
CHK	JD	00147564	V06998	DOUG SIMPSON ENTERPRISES LLC	2026-007	OH	03/24/2026		MW	IS	\$3,525.00
CHK	JD	00147565	V07067	SREIT COBBLESTONE OF KISSIMMEE LLC	KA0034281	OH	03/24/2026		MW	IS	\$2,437.86
CHK	JD	00147566	V07085	DYNAFIRE LLC	INV-0000071747	OH	03/24/2026		MW	IS	\$2,200.00
CHK	JD	00147567	V07116	DS SERVICES OF AMERICA INC	23287962	OH	03/24/2026		MW	IS	\$25.96
CHK	JD	00147568	V07152	VERIZON COMMUNICATIONS INC	6136841387	OH	03/24/2026		MW	IS	\$181.78
CHK	JD	00147569	V07152	VERIZON COMMUNICATIONS INC	6136823449	OH	03/24/2026		MW	IS	\$148.63
CHK	JD	00147570	V07152	VERIZON COMMUNICATIONS INC	6136855294	OH	03/24/2026		MW	IS	\$324.63
CHK	JD	00147571	V07152	VERIZON COMMUNICATIONS INC	6137847878	OH	03/24/2026		MW	IS	\$253.89
CHK	JD	00147572	V07182	USA SERVICES OF FLORIDA LLC	FL12284964	OH	03/24/2026		MW	IS	\$818.40
CHK	JD	00147573	V07182	USA SERVICES OF FLORIDA LLC	FL12284963	OH	03/24/2026		MW	IS	\$10,611.65
CHK	JD	00147574	V07190	WA BUTLER COMPANY	EY28014	OH	03/24/2026		MW	IS	\$96.55
CHK	JD	00147575	V07271	R & C SOD SOLUTIONS LLC	1861	OH	03/24/2026		MW	IS	\$1,728.00
CHK	JD	00147576	V07324	BIOREFERENCE HEALTH LLC	F0222022826	OH	03/24/2026		MW	IS	\$2,708.04
CHK	JD	00147577	V07356	LIGHTHOUSE HEALTH AND WELLNESS	3855	OH	03/24/2026		MW	IS	\$5,976.00
CHK	JD	00147578	V07380	LANDDESIGN INC	150321	OH	03/24/2026		MW	IS	\$1,315.00
CHK	JD	00147579	V07386	PINNACLE AT THE WESLEYAN LLC	RA0034294	OH	03/24/2026		MW	IS	\$2,704.00
CHK	JD	00147580	V07392	DRAGADOS CONSTRUCTION USA INC	25P107951	OH	03/24/2026		MW	IS	\$2,801,210.99
CHK	JD	00147581	V07392	DRAGADOS CONSTRUCTION USA INC	25P107927	OH	03/24/2026		MW	IS	\$972,340.18
CHK	JD	00147582	V07473	SWE INC	INV181577	OH	03/24/2026		MW	IS	\$815.00
CHK	JD	00147583	V07488	OSCEOLA ENGINEERING LLC	13182	OH	03/24/2026		MW	IS	\$26,687.50
CHK	JD	00147584	V07532	WEX BANK	110994313	OH	03/24/2026		MW	IS	\$15,573.00
CHK	JD	00147585	V07544	MOZART HOLDINGS LP	2415421867	OH	03/24/2026		MW	IS	\$346.72

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CHK	JD	00147586	V07551	SIKICH INTERMEDIATE HOLDINGS LLC	S560147	OH	03/24/2026		MW	IS	\$150.00
CHK	JD	00147587	V07554	ATLANTIS POOL SPA SERVICE AND	10326	OH	03/24/2026		MW	IS	\$825.00
CHK	JD	00147588	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002828	OH	03/24/2026		MW	IS	\$3,946.00
CHK	JD	00147589	V07635	JHL LANDSCAPE SUPPLY LLC	135949	OH	03/24/2026		MW	IS	\$14,029.75
CHK	JD	00147590	V07637	ROPER TOWNSEND AND SUTPHEN PA	99227	OH	03/24/2026		MW	IS	\$5,168.00
CHK	JD	00147591	V07681	KARINAS LAKEFRONT MAINTENANCE	25008	OH	03/24/2026		MW	IS	\$60,250.00
CHK	JD	00147592	V07691	PLAYMORE WEST INC	31572	OH	03/24/2026		MW	IS	\$3,278.44
CHK	JD	00147593	V07739	GUARDIAN FLEET SERVICES INC	752568	OH	03/24/2026		MW	IS	\$491.00
CHK	JD	00147594	V07798	JOHNSTONS SURVEYING LLC	48151	OH	03/24/2026		MW	IS	\$4,760.00
CHK	JD	00147595	V07807	DADE PAPER & BAG LLC	41036366	OH	03/24/2026		MW	IS	\$12,545.22
CHK	JD	00147596	V07943	AMERGIS HEALTHCARE STAFFING INC	E18764060778	OH	03/24/2026		MW	IS	\$4,101.87
CHK	JD	00147597	V07973	ITS PLUS INC	ITSP-I121625-	OH	03/24/2026		MW	IS	\$29,990.00
CHK	JD	00147598	V08020	DE PAULA REALTY USA INC	RA0034282	OH	03/24/2026		MW	IS	\$4,051.07
CHK	JD	00147599	V08025	FLORIDA PUBLIC UTILITIES COMPANY	RA0034230	OH	03/24/2026		MW	IS	\$770.92
CHK	JD	00147600	V08043	BALDWIN PARK TITLE LLC	RA0034272	OH	03/24/2026		MW	IS	\$80,000.00
CHK	JD	00147601	V08050	LANDCASTLE TITLE GROUP LLC	RA0034299	OH	03/24/2026		MW	IS	\$80,000.00
CHK	JD	00147602	X00086	SIMPSON RIDGE LTD	RA0034292	OH	03/24/2026		MW	IS	\$2,300.00
CHK	JD	00147603	X00630	LIFE INSURANCE COMPANY	95340 020126	OH	03/24/2026		MW	IS	\$71,280.01
CHK	JD	00147604	X00769	OVERSTREET LANDING LLC	AG0002838	OH	03/24/2026		MW	IS	\$1,500.00
CHK	JD	00147605	X01576	ROBERTO SANTONI	3 6 2026	OH	03/24/2026		MW	IS	\$360.00
CHK	JD	00147606	X02785	KAMEIKA WILLIAMS	RA0034270	OH	03/24/2026		MW	IS	\$1,828.52
CHK	JD	00147607	11552	MARYLAND CHILD SUPPORT ACCOUNTS	DUPP2601007	OH	03/27/2026		MW	IS	\$279.81
CHK	JD	00147608	1591	CITY OF KISSIMMEE	SDUPP2601007	OH	03/27/2026		MW	IS	\$1,493.10
CHK	JD	00147609	T6567	ADMINISTRATION FOR CHILD	SDUPP2601007	OH	03/27/2026		MW	IS	\$221.99
CHK	JD	00147610	T6610	OHIO CHILD SUPPORT	SDUPP2601007	OH	03/27/2026		MW	IS	\$213.96
CHK	JD	00147611	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2601007	OH	03/27/2026		MW	IS	\$408.88
CHK	JD	00147612	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601007	OH	03/27/2026		MW	IS	\$238.00
CHK	JD	00147613	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601007	OH	03/27/2026		MW	IS	\$312.00
CHK	JD	00147614	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2601007	OH	03/27/2026		MW	IS	\$1,519.00
CHK	JD	00147615	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2601007	OH	03/27/2026		MW	IS	\$3,621.49
CHK	JD	00147616	V06800	ANDREU PALMA LAVIN & SOLIS PLLC	SDUPP2601007	OH	03/27/2026		MW	IS	\$150.00
CHK	JD	00147617	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2601007	OH	03/27/2026		MW	IS	\$233.65
CHK	JD	00147618	X00047	TREASURER OF VIRGINIA	SDUPP2601007	OH	03/27/2026		MW	IS	\$223.68
CHK	JD	00147619	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2601007	OH	03/27/2026		MW	IS	\$342.50
CHK	JD	00147620	X00762	STEFANIE LEIGH ROTH	SDUPP2601007	OH	03/27/2026		MW	IS	\$350.22

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147621	X00857	PENNSYLVANIA SCDU	SDUPP2601007	OH	03/27/2026		MW	IS	\$240.32
CHK	JD	00147622	10287	WASTE MANAGEMENT INC	0393284-0180-5	OH	03/26/2026		MW	IS	\$658.29
CHK	JD	00147623	11222	OSCEOLA MEMORY GARDENS II LLC	679-83	OH	03/26/2026		MW	IS	\$695.00
CHK	JD	00147624	11421	STARLING CHEVROLET	290165	OH	03/26/2026		MW	IS	\$115.73
CHK	JD	00147625	13219	FORD AND HARRISON LLP	983579	OH	03/26/2026		MW	IS	\$3,561.00
CHK	JD	00147626	13435	RUSH TRUCK CENTERS OF FLORIDA	3045443113	OH	03/26/2026		MW	IS	\$11,048.77
CHK	JD	00147627	13451	TEN 8 FIRE EQUIPMENT	1310099171	OH	03/26/2026		MW	IS	\$25,022.14
CHK	JD	00147628	14134	TOHO WATER AUTHORITY	000535710 0326	OH	03/26/2026		MW	IS	\$14.54
CHK	JD	00147629	14134	TOHO WATER AUTHORITY	031045010 0226	OH	03/26/2026		MW	IS	\$19.52
CHK	JD	00147630	14134	TOHO WATER AUTHORITY	031060123 0226	OH	03/26/2026		MW	IS	\$242.02
CHK	JD	00147631	14134	TOHO WATER AUTHORITY	033546252 0226	OH	03/26/2026		MW	IS	\$354.13
CHK	JD	00147632	14134	TOHO WATER AUTHORITY	001127080 0226	OH	03/26/2026		MW	IS	\$427.72
CHK	JD	00147633	14134	TOHO WATER AUTHORITY	033113459 0226	OH	03/26/2026		MW	IS	\$638.27
CHK	JD	00147634	14134	TOHO WATER AUTHORITY	00018031 0226	OH	03/26/2026		MW	IS	\$933.42
CHK	JD	00147635	14134	TOHO WATER AUTHORITY	00011238 0226	OH	03/26/2026		MW	IS	\$481.76
CHK	JD	00147636	14416	4IMPRINT INC	31090779	OH	03/26/2026		MW	IS	\$5,064.30
CHK	JD	00147637	14997	OSCEOLA COUNTY SHERIFFS OFFICE	58041	OH	03/26/2026		MW	IS	\$301.68
CHK	JD	00147638	15594	MILNERS INC	P112921 CY2	OH	03/26/2026		MW	IS	\$87,305.04
CHK	JD	00147639	15890	GROVE CONSTRUCTION CORPORATION	P112177 2	OH	03/26/2026		MW	IS	\$48,830.50
CHK	JD	00147640	15926	WINDERWEEDLE HAINES WARD &	426423	OH	03/26/2026		MW	IS	\$269.50
CHK	JD	00147641	16263	CARAHSOFT TECHNOLOGY CORP	IN2235480	OH	03/26/2026		MW	IS	\$2,502.29
CHK	JD	00147642	16489	NO LIMIT LAWN CARE INC	41921	OH	03/26/2026		MW	IS	\$800.00
CHK	JD	00147643	17305	W W GRAINGER INC	9842997406	OH	03/26/2026		MW	IS	\$4,239.82
CHK	JD	00147644	17305	W W GRAINGER INC	9803577619	OH	03/26/2026		MW	IS	\$153.27
CHK	JD	00147645	2318	GRAYBAR ELECTRIC COMPANY INC	9352457467	OH	03/26/2026		MW	IS	\$453.60
CHK	JD	00147646	2427	BOULEVARD TIRE CENTER	2-GS589516	OH	03/26/2026		MW	IS	\$4,149.41
CHK	JD	00147647	3431	KISSIMMEE UTILITY AUTHORITY	RA0034334	OH	03/26/2026		MW	IS	\$340.00
CHK	JD	00147648	3431	KISSIMMEE UTILITY AUTHORITY	000646110 0326	OH	03/26/2026		MW	IS	\$737.01
CHK	JD	00147649	3431	KISSIMMEE UTILITY AUTHORITY	000073790 0226	OH	03/26/2026		MW	IS	\$337.15
CHK	JD	00147650	3431	KISSIMMEE UTILITY AUTHORITY	000074440 0226	OH	03/26/2026		MW	IS	\$67.36
CHK	JD	00147651	3431	KISSIMMEE UTILITY AUTHORITY	000140930 0226	OH	03/26/2026		MW	IS	\$1,535.55
CHK	JD	00147652	3431	KISSIMMEE UTILITY AUTHORITY	000872810 0226	OH	03/26/2026		MW	IS	\$971.02
CHK	JD	00147653	3431	KISSIMMEE UTILITY AUTHORITY	000872820 0226	OH	03/26/2026		MW	IS	\$2,434.99
CHK	JD	00147654	3431	KISSIMMEE UTILITY AUTHORITY	RA0034326	OH	03/26/2026		MW	IS	\$93.00
CHK	JD	00147655	4369	HDR ENGINEERING INC	1200808161	OH	03/26/2026		MW	IS	\$153,442.61

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147656	4435	CAROLINA SOFTWARE INC	97468	OH	03/26/2026		MW	IS	\$827.44
CHK	JD	00147657	4450	WHARTON SMITH INC	P112643 6	OH	03/26/2026		MW	IS	\$208,942.20
CHK	JD	00147658	4511	PERSONS AUTO PARTS INC NAPA	551928	OH	03/26/2026		MW	IS	\$1,938.47
CHK	JD	00147659	5160	MACK CONCRETE INDUSTRIES INC	MCI000158600	OH	03/26/2026		MW	IS	\$8,883.00
CHK	JD	00147660	5723	SOUTHEASTERN SURVEYING &	0030839	OH	03/26/2026		MW	IS	\$52,430.86
CHK	JD	00147661	6424	STAPLES INC	6058479448	OH	03/26/2026		MW	IS	\$3,678.39
CHK	JD	00147662	6609	ORLANDO FREIGHTLINER INC	X103736770 01	OH	03/26/2026		MW	IS	\$1,049.54
CHK	JD	00147663	6961	UNIFIRST CORPORATION	3090292629	OH	03/26/2026		MW	IS	\$102.34
CHK	JD	00147664	7007	BOB BARKER COMPANY INC	INV2220066	OH	03/26/2026		MW	IS	\$6,757.75
CHK	JD	00147665	7842	TAMPA ELECTRIC COMPANY (TECO	22100826977303	OH	03/26/2026		MW	IS	\$301.90
CHK	JD	00147666	7842	TAMPA ELECTRIC COMPANY (TECO	21101530982902	OH	03/26/2026		MW	IS	\$13,304.99
CHK	JD	00147667	8154	ORLANDO UTILITIES	3939589030	OH	03/26/2026		MW	IS	\$7.70
CHK	JD	00147668	8294	ARAMARK CORPORATION	200301400-	OH	03/26/2026		MW	IS	\$89,598.96
CHK	JD	00147669	831	ANDREWS FILTER AND SUPPLY CORP	564663	OH	03/26/2026		MW	IS	\$4,726.16
CHK	JD	00147670	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201178540 01	OH	03/26/2026		MW	IS	\$144.92
CHK	JD	00147671	R06325	JESSICA M BOLET	RF0004475	OH	03/26/2026		MW	IS	\$60.00
CHK	JD	00147672	V00096	METRIC ENGINEERING INC	TWO10-2	OH	03/26/2026		MW	IS	\$25,060.91
CHK	JD	00147673	V00305	FEHR & PEERS CORPORATION	194221	OH	03/26/2026		MW	IS	\$2,235.00
CHK	JD	00147674	V00305	FEHR & PEERS CORPORATION	192985	OH	03/26/2026		MW	IS	\$1,817.50
CHK	JD	00147675	V00496	ARNCO CONSTRUCTION INC	P113950 1	OH	03/26/2026		MW	IS	\$29,682.63
CHK	JD	00147676	V00528	EMPLOYEE BENEFITS CORPORATION	5344596	OH	03/26/2026		MW	IS	\$11,170.97
CHK	JD	00147677	V00643	AECOM TECHNICAL SERVICES INC	2001122090	OH	03/26/2026		MW	IS	\$135,211.56
CHK	JD	00147678	V00673	MASCHMEYER CONCRETE CO OF	II-9720349	OH	03/26/2026		MW	IS	\$6,025.62
CHK	JD	00147679	V00741	NEW HORIZON FUNERAL CHAPEL	57661-027326	OH	03/26/2026		MW	IS	\$700.00
CHK	JD	00147680	V01009	JC GREENSCAPES INC	4186	OH	03/26/2026		MW	IS	\$12,860.00
CHK	JD	00147681	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005346	OH	03/26/2026		MW	IS	\$473.18
CHK	JD	00147682	V01247	YKK AP AMERICA INC	1536350	OH	03/26/2026		MW	IS	\$4,174.00
CHK	JD	00147683	V01402	PATTERSON VETERINARY	3041985525	OH	03/26/2026		MW	IS	\$81.16
CHK	JD	00147684	V01460	DUKE ENERGY FLORIDA	91008337833302	OH	03/26/2026		MW	IS	\$1,321.68
CHK	JD	00147685	V01460	DUKE ENERGY FLORIDA	RA0034333	OH	03/26/2026		MW	IS	\$258.52
CHK	JD	00147686	V01460	DUKE ENERGY FLORIDA	93000001239803	OH	03/26/2026		MW	IS	\$4,447.92
CHK	JD	00147687	V02184	DEWBERRY ENGINEERS INC	22481536	OH	03/26/2026		MW	IS	\$271,086.69
CHK	JD	00147688	V02198	EFE INC	P0827737	OH	03/26/2026		MW	IS	\$598.19
CHK	JD	00147689	V02213	TOSHIBA BUSINESS SOLUTIONS	5858696	OH	03/26/2026		MW	IS	\$1,144.39
CHK	JD	00147690	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034300	OH	03/26/2026		MW	IS	\$200.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147691	V02742	SOUTHERN STATES MATERIAL HANDLING	10259463	OH	03/26/2026		MW	IS	\$79,998.00
CHK	JD	00147692	V02904	TRIAD PERSONNEL SERVICES INC	562419	OH	03/26/2026		MW	IS	\$10,720.50
CHK	JD	00147693	V03808	KITTELSON & ASSOCIATES INC	0163611	OH	03/26/2026		MW	IS	\$4,311.60
CHK	JD	00147694	V04066	TECHNICAL SERVICES OF ORLANDO INC	02025-375	OH	03/26/2026		MW	IS	\$2,321.12
CHK	JD	00147695	V04191	RESOURCE GOVERNMENT SERVICES LLC	09914	OH	03/26/2026		MW	IS	\$3,458.00
CHK	JD	00147696	V04487	INSPECTIONS OFFICE INC	263-74810	OH	03/26/2026		MW	IS	\$73,427.50
CHK	JD	00147697	V04817	RENTOKIL NORTH AMERICA INC	93203800	OH	03/26/2026		MW	IS	\$17.00
CHK	JD	00147698	V05326	SOUTHEAST HIGHWAY GUARDRAIL	11710	OH	03/26/2026		MW	IS	\$6,687.97
CHK	JD	00147699	V05411	FLORIDA KENWORTH LLC	051P372384	OH	03/26/2026		MW	IS	\$3,504.16
CHK	JD	00147700	V05556	BRPH ARCHITECTS ENGINEERS INC	50842	OH	03/26/2026		MW	IS	\$190,206.25
CHK	JD	00147701	V05811	ACCESS SOLUTIONS CORP	14914	OH	03/26/2026		MW	IS	\$55.00
CHK	JD	00147702	V05957	STAT MEDICAL DISPOSAL INC	712948	OH	03/26/2026		MW	IS	\$138.00
CHK	JD	00147703	V06356	CIT BANK NA	48851044	OH	03/26/2026		MW	IS	\$1,949.25
CHK	JD	00147704	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034303	OH	03/26/2026		MW	IS	\$1,300.00
CHK	JD	00147705	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034304	OH	03/26/2026		MW	IS	\$1,166.00
CHK	JD	00147706	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034305	OH	03/26/2026		MW	IS	\$1,133.00
CHK	JD	00147707	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034307	OH	03/26/2026		MW	IS	\$1,210.00
CHK	JD	00147708	V06541	SUBURBAN PROPANE LP	17620549483	OH	03/26/2026		MW	IS	\$345.77
CHK	JD	00147709	V06548	MIDWEST MOTOR SUPPLY CO INC	104250232	OH	03/26/2026		MW	IS	\$99.08
CHK	JD	00147710	V06549	SOUTHERN HYDRAULICS LLC	65833	OH	03/26/2026		MW	IS	\$4,070.44
CHK	JD	00147711	V06552	RENTAL WORLD OF ST CLOUD	472743	OH	03/26/2026		MW	IS	\$65.84
CHK	JD	00147712	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	02026-44584	OH	03/26/2026		MW	IS	\$343.39
CHK	JD	00147713	V06733	GREAT SOUTHERN EQUIPMENT LLC	01095309	OH	03/26/2026		MW	IS	\$374.74
CHK	JD	00147714	V06752	OUTRIGGER INC	RA0034301	OH	03/26/2026		MW	IS	\$1,212.00
CHK	JD	00147715	V06752	OUTRIGGER INC	RA0034302	OH	03/26/2026		MW	IS	\$1,201.00
CHK	JD	00147716	V06752	OUTRIGGER INC	RA0034308	OH	03/26/2026		MW	IS	\$1,195.00
CHK	JD	00147717	V06752	OUTRIGGER INC	RA0034309	OH	03/26/2026		MW	IS	\$1,224.00
CHK	JD	00147718	V06752	OUTRIGGER INC	RA0034311	OH	03/26/2026		MW	IS	\$869.00
CHK	JD	00147719	V06752	OUTRIGGER INC	RA0034312	OH	03/26/2026		MW	IS	\$1,325.00
CHK	JD	00147720	V06752	OUTRIGGER INC	RA0034315	OH	03/26/2026		MW	IS	\$1,375.00
CHK	JD	00147721	V06752	OUTRIGGER INC	RA0034317	OH	03/26/2026		MW	IS	\$342.00
CHK	JD	00147722	V06752	OUTRIGGER INC	RA0034318	OH	03/26/2026		MW	IS	\$1,500.00
CHK	JD	00147723	V06752	OUTRIGGER INC	RA0034320	OH	03/26/2026		MW	IS	\$423.00
CHK	JD	00147724	V06752	OUTRIGGER INC	RA0034321	OH	03/26/2026		MW	IS	\$1,300.00
CHK	JD	00147725	V06752	OUTRIGGER INC	RA0034324	OH	03/26/2026		MW	IS	\$1,350.00

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CHK	JD	00147726	V06752	OUTRIGGER INC	RA0034327	OH	03/26/2026		MW	IS	\$1,350.00
CHK	JD	00147727	V06752	OUTRIGGER INC	RA0034329	OH	03/26/2026		MW	IS	\$266.00
CHK	JD	00147728	V06752	OUTRIGGER INC	RA0034331	OH	03/26/2026		MW	IS	\$1,230.00
CHK	JD	00147729	V06752	OUTRIGGER INC	RA0034314	OH	03/26/2026		MW	IS	\$342.00
CHK	JD	00147730	V06773	BOND PLUMBING SUPPLY INC	S9764102 001	OH	03/26/2026		MW	IS	\$1,482.61
CHK	JD	00147731	V06796	SPRINKLERMATIC FLORIDA LLC	58153	OH	03/26/2026		MW	IS	\$99.75
CHK	JD	00147732	V06852	ORACLE ELEVATOR HOLDCO INC	SIN376867	OH	03/26/2026		MW	IS	\$118.00
CHK	JD	00147733	V06872	STEWART & STEVENSON LLC	90090702	OH	03/26/2026		MW	IS	\$5,982.43
CHK	JD	00147734	V07004	UNIVERSAL PROTECTION SERVICE LLC	18218938	OH	03/26/2026		MW	IS	\$11,870.40
CHK	JD	00147735	V07014	ARTHUR J GALLAGHER & CO	6029908	OH	03/26/2026		MW	IS	\$24,248.00
CHK	JD	00147736	V07085	DYNAFIRE LLC	INV-0000070928	OH	03/26/2026		MW	IS	\$280.00
CHK	JD	00147737	V07152	VERIZON COMMUNICATIONS INC	6138442684	OH	03/26/2026		MW	IS	\$4,609.50
CHK	JD	00147738	V07186	AVAYA LLC	2222045430	OH	03/26/2026		MW	IS	\$88,859.04
CHK	JD	00147739	V07271	R & C SOD SOLUTIONS LLC	1866	OH	03/26/2026		MW	IS	\$1,728.00
CHK	JD	00147740	V07337	GOVERNMENT FINANCE OFFICERS	00028577	OH	03/26/2026		MW	IS	\$1,135.00
CHK	JD	00147741	V07352	METIS HOLDCO INC	15328	OH	03/26/2026		MW	IS	\$1,374.64
CHK	JD	00147742	V07381	WIND RIVER ENVIRONMENTAL LLC	7247279	OH	03/26/2026		MW	IS	\$2,100.00
CHK	JD	00147743	V07487	GREENS ENERGY SERVICES INC	6195048-IN	OH	03/26/2026		MW	IS	\$20,641.91
CHK	JD	00147744	V07508	RELADYNE FLORIDA LLC	1285037-IN	OH	03/26/2026		MW	IS	\$194.15
CHK	JD	00147745	V07566	SUB ZERO ICE SERVICES INC	ORL-000545	OH	03/26/2026		MW	IS	\$350.00
CHK	JD	00147746	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002841	OH	03/26/2026		MW	IS	\$4,570.00
CHK	JD	00147747	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002842	OH	03/26/2026		MW	IS	\$1,726.10
CHK	JD	00147748	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002843	OH	03/26/2026		MW	IS	\$250.00
CHK	JD	00147749	V07609	J WALTON MOWING INC	98	OH	03/26/2026		MW	IS	\$7,349.64
CHK	JD	00147750	V07663	CODEX CORP	13993	OH	03/26/2026		MW	IS	\$2,643.75
CHK	JD	00147751	V07670	ZOETIS US LLC	9031063996	OH	03/26/2026		MW	IS	\$802.00
CHK	JD	00147752	V07688	E AND D CONTRACTING SERVICES INC	P110724 9	OH	03/26/2026		MW	IS	\$175,805.34
CHK	JD	00147753	V07798	JOHNSTONS SURVEYING LLC	47809	OH	03/26/2026		MW	IS	\$640.00
CHK	JD	00147754	V07902	TRANSIT ASSET MANAGEMENT LLC	CINV-211536	OH	03/26/2026		MW	IS	\$13,253.58
CHK	JD	00147755	V07907	NO NONSENSE TRAINING SOLUTIONS INC	NOV5NOSUI-	OH	03/26/2026		MW	IS	\$6,500.00
CHK	JD	00147756	V07955	JF HOLDINGS CORP	PSER-1108185	OH	03/26/2026		MW	IS	\$8,038.16
CHK	JD	00147757	V07977	SR LANDSCAPING LLC	43743	OH	03/26/2026		MW	IS	\$85,394.03
CHK	JD	00147758	V07977	SR LANDSCAPING LLC	43685	OH	03/26/2026		MW	IS	\$22,329.49
CHK	JD	00147759	V08045	HUNTERS CREEK DENTISTRY PLLC	AG0002840	OH	03/26/2026		MW	IS	\$499.00
CHK	JD	00147760	V08054	HYFC INC	AG0002836	OH	03/26/2026		MW	IS	\$3,000.00

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CHK	JD	00147761	X00990	DATAWORKS PLUS LLC	26-623	OH	03/26/2026		MW	IS	\$540.00
CHK	JD	00147762	10256	SHI INTERNATIONAL CORPORATION	B20979007	OH	03/31/2026		MW	IS	\$15,547.48
CHK	JD	00147763	10504	VANASSE HANGEN BRUSTLIN INC	0505344	OH	03/31/2026		MW	IS	\$1,657.00
CHK	JD	00147764	11421	STARLING CHEVROLET	290200	OH	03/31/2026		MW	IS	\$105.73
CHK	JD	00147765	13435	RUSH TRUCK CENTERS OF FLORIDA	3045242327	OH	03/31/2026		MW	IS	\$754.32
CHK	JD	00147766	14134	TOHO WATER AUTHORITY	RA0034332	OH	03/31/2026		MW	IS	\$117.06
CHK	JD	00147767	14134	TOHO WATER AUTHORITY	031060127 0226	OH	03/31/2026		MW	IS	\$358.93
CHK	JD	00147768	14134	TOHO WATER AUTHORITY	033057029 0226	OH	03/31/2026		MW	IS	\$423.59
CHK	JD	00147769	14134	TOHO WATER AUTHORITY	031060121 0226	OH	03/31/2026		MW	IS	\$137.43
CHK	JD	00147770	14134	TOHO WATER AUTHORITY	033503961 0226	OH	03/31/2026		MW	IS	\$445.47
CHK	JD	00147771	14134	TOHO WATER AUTHORITY	033005639 0226	OH	03/31/2026		MW	IS	\$279.48
CHK	JD	00147772	14134	TOHO WATER AUTHORITY	001203310 0126	OH	03/31/2026		MW	IS	\$13,955.49
CHK	JD	00147773	14134	TOHO WATER AUTHORITY	000671620 0226	OH	03/31/2026		MW	IS	\$552.74
CHK	JD	00147774	14134	TOHO WATER AUTHORITY	000742650 0226	OH	03/31/2026		MW	IS	\$14.54
CHK	JD	00147775	14134	TOHO WATER AUTHORITY	001203260 0226	OH	03/31/2026		MW	IS	\$14,057.82
CHK	JD	00147776	14134	TOHO WATER AUTHORITY	033136229 0226	OH	03/31/2026		MW	IS	\$171.18
CHK	JD	00147777	14134	TOHO WATER AUTHORITY	033136239 0226	OH	03/31/2026		MW	IS	\$182.01
CHK	JD	00147778	14134	TOHO WATER AUTHORITY	001203270 0126	OH	03/31/2026		MW	IS	\$15,916.04
CHK	JD	00147779	14134	TOHO WATER AUTHORITY	001203270 0226	OH	03/31/2026		MW	IS	\$89,878.35
CHK	JD	00147780	14134	TOHO WATER AUTHORITY	00065341 0226	OH	03/31/2026		MW	IS	\$192.84
CHK	JD	00147781	14134	TOHO WATER AUTHORITY	00025621 0226	OH	03/31/2026		MW	IS	\$1,294.75
CHK	JD	00147782	14134	TOHO WATER AUTHORITY	13302029316	OH	03/31/2026		MW	IS	\$799.32
CHK	JD	00147783	14134	TOHO WATER AUTHORITY	11089047796	OH	03/31/2026		MW	IS	\$1,355.21
CHK	JD	00147784	14134	TOHO WATER AUTHORITY	11220648805	OH	03/31/2026		MW	IS	\$1,468.57
CHK	JD	00147785	14134	TOHO WATER AUTHORITY	15246835496	OH	03/31/2026		MW	IS	\$999.18
CHK	JD	00147786	14134	TOHO WATER AUTHORITY	15267235317	OH	03/31/2026		MW	IS	\$7.75
CHK	JD	00147787	15491	WEICHERT REALTORS HALLMARK	RA0034310	OH	03/31/2026		MW	IS	\$1,391.00
CHK	JD	00147788	1572	MECHANICAL SERVICES OF	960025253	OH	03/31/2026		MW	IS	\$94,308.31
CHK	JD	00147789	15815	JR DAVIS CONSTRUCTION	131573	OH	03/31/2026		MW	IS	\$651,410.92
CHK	JD	00147790	16263	CARAHSOFT TECHNOLOGY CORP	IN2234239	OH	03/31/2026		MW	IS	\$1,730.05
CHK	JD	00147791	16333	INDUSTRIAL ASSET MANAGEMENT	109253-2026	OH	03/31/2026		MW	IS	\$1,750.00
CHK	JD	00147792	16489	NO LIMIT LAWN CARE INC	41923	OH	03/31/2026		MW	IS	\$6,770.00
CHK	JD	00147793	17305	W W GRAINGER INC	9852618041	OH	03/31/2026		MW	IS	\$5,597.75
CHK	JD	00147794	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002845	OH	03/31/2026		MW	IS	\$2,500.00
CHK	JD	00147795	2427	BOULEVARD TIRE CENTER	2-GS589873	OH	03/31/2026		MW	IS	\$10,177.24

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147796	2635	FOLSOM SERVICES INC	I7235	OH	03/31/2026		MW	IS	\$1,063.72
CHK	JD	00147797	2911	BOUND TREE MEDICAL LLC	86094597	OH	03/31/2026		MW	IS	\$1,309.95
CHK	JD	00147798	3431	KISSIMMEE UTILITY AUTHORITY	001204500 0226	OH	03/31/2026		MW	IS	\$6,232.86
CHK	JD	00147799	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0226	OH	03/31/2026		MW	IS	\$40,371.86
CHK	JD	00147800	3431	KISSIMMEE UTILITY AUTHORITY	001203320 0226	OH	03/31/2026		MW	IS	\$2,807.67
CHK	JD	00147801	3431	KISSIMMEE UTILITY AUTHORITY	123524530 0326	OH	03/31/2026		MW	IS	\$84.55
CHK	JD	00147802	3431	KISSIMMEE UTILITY AUTHORITY	001203320 0326	OH	03/31/2026		MW	IS	\$3,290.76
CHK	JD	00147803	3431	KISSIMMEE UTILITY AUTHORITY	000671620 0326	OH	03/31/2026		MW	IS	\$23,172.60
CHK	JD	00147804	3431	KISSIMMEE UTILITY AUTHORITY	RA0034313	OH	03/31/2026		MW	IS	\$93.00
CHK	JD	00147805	3431	KISSIMMEE UTILITY AUTHORITY	RA0034316	OH	03/31/2026		MW	IS	\$93.00
CHK	JD	00147806	3431	KISSIMMEE UTILITY AUTHORITY	RA0034319	OH	03/31/2026		MW	IS	\$112.00
CHK	JD	00147807	3431	KISSIMMEE UTILITY AUTHORITY	RA0034322	OH	03/31/2026		MW	IS	\$93.00
CHK	JD	00147808	3431	KISSIMMEE UTILITY AUTHORITY	RA0034328	OH	03/31/2026		MW	IS	\$93.00
CHK	JD	00147809	4450	WHARTON SMITH INC	P108543 21	OH	03/31/2026		MW	IS	\$304,043.09
CHK	JD	00147810	4511	PERSONS AUTO PARTS INC NAPA	552421	OH	03/31/2026		MW	IS	\$193.92
CHK	JD	00147811	6424	STAPLES INC	6058380272	OH	03/31/2026		MW	IS	\$44.75
CHK	JD	00147812	6961	UNIFIRST CORPORATION	3090294088	OH	03/31/2026		MW	IS	\$905.67
CHK	JD	00147813	7109	TERRYS ELECTRIC INC	84685	OH	03/31/2026		MW	IS	\$165.00
CHK	JD	00147814	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854502	OH	03/31/2026		MW	IS	\$92.13
CHK	JD	00147815	8154	ORLANDO UTILITIES	0384313470	OH	03/31/2026		MW	IS	\$53.61
CHK	JD	00147816	8154	ORLANDO UTILITIES	0053368576	OH	03/31/2026		MW	IS	\$167.11
CHK	JD	00147817	8154	ORLANDO UTILITIES	0270269376	OH	03/31/2026		MW	IS	\$93.03
CHK	JD	00147818	8154	ORLANDO UTILITIES	5547949926	OH	03/31/2026		MW	IS	\$63.17
CHK	JD	00147819	8154	ORLANDO UTILITIES	6998562767	OH	03/31/2026		MW	IS	\$155.98
CHK	JD	00147820	8154	ORLANDO UTILITIES	5878002873	OH	03/31/2026		MW	IS	\$2,458.05
CHK	JD	00147821	8154	ORLANDO UTILITIES	3748197530	OH	03/31/2026		MW	IS	\$1,063.93
CHK	JD	00147822	8154	ORLANDO UTILITIES	2045910275	OH	03/31/2026		MW	IS	\$3,506.06
CHK	JD	00147823	8154	ORLANDO UTILITIES	3657903167	OH	03/31/2026		MW	IS	\$673.28
CHK	JD	00147824	8154	ORLANDO UTILITIES	2977011625	OH	03/31/2026		MW	IS	\$310.11
CHK	JD	00147825	8154	ORLANDO UTILITIES	2472513180	OH	03/31/2026		MW	IS	\$121.33
CHK	JD	00147826	8154	ORLANDO UTILITIES	0523269825	OH	03/31/2026		MW	IS	\$24.91
CHK	JD	00147827	8154	ORLANDO UTILITIES	8778137836	OH	03/31/2026		MW	IS	\$155.55
CHK	JD	00147828	8294	ARAMARK CORPORATION	200301400-	OH	03/31/2026		MW	IS	\$29,862.55
CHK	JD	00147829	R06310	SCOTT DOUGHMAN	RF0004476	OH	03/31/2026		MW	IS	\$641.00
CHK	JD	00147830	V00080	KIMLEY HORN AND ASSOCIATES INC	149244102-0226	OH	03/31/2026		MW	IS	\$30,727.65

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147831	V00496	ARNCO CONSTRUCTION INC	P113800 1	OH	03/31/2026		MW	IS	\$36,647.20
CHK	JD	00147832	V00528	EMPLOYEE BENEFITS CORPORATION	5331131	OH	03/31/2026		MW	IS	\$3,547.84
CHK	JD	00147833	V00606	PENN CREDIT CORPORATION	154469	OH	03/31/2026		MW	IS	\$4,403.72
CHK	JD	00147834	V00608	MIDDLESEX ASPHALT LLC	60780	OH	03/31/2026		MW	IS	\$262.49
CHK	JD	00147835	V00648	JOHNSON LAUX CONSTRUCTION LLC	P113951 1	OH	03/31/2026		MW	IS	\$14,686.61
CHK	JD	00147836	V00673	MASCHMEYER CONCRETE CO OF	II-9720569	OH	03/31/2026		MW	IS	\$1,170.67
CHK	JD	00147837	V00749	EWING IRRIGATION PRODUCTS INC	29305715	OH	03/31/2026		MW	IS	\$83.47
CHK	JD	00147838	V01009	JC GREENSCAPES INC	4189	OH	03/31/2026		MW	IS	\$2,108.00
CHK	JD	00147839	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005343	OH	03/31/2026		MW	IS	\$340.00
CHK	JD	00147840	V01137	T MOBILE USA INC	853136293 1225	OH	03/31/2026		MW	IS	\$17,823.24
CHK	JD	00147841	V01301	SOTO'S LANDSCAPING INC	29824	OH	03/31/2026		MW	IS	\$12,425.00
CHK	JD	00147842	V01349	BANC OF AMERICA PUBLIC CAPITAL	R38810	OH	03/31/2026		MW	IS	\$2,317,554.63
CHK	JD	00147843	V01350	CENTURYLINK SALES	426982598	OH	03/31/2026		MW	IS	\$201.68
CHK	JD	00147844	V01458	HOPE PARTNERSHIP INC	2-2026	OH	03/31/2026		MW	IS	\$23,651.95
CHK	JD	00147845	V01460	DUKE ENERGY FLORIDA	93000001482902	OH	03/31/2026		MW	IS	\$154.00
CHK	JD	00147846	V01679	ASPHALT PAVING SYSTEMS INC	263000-1	OH	03/31/2026		MW	IS	\$151,025.06
CHK	JD	00147847	V01785	AMERICAN BANKERS INSURANCE	7800162492-	OH	03/31/2026		MW	IS	\$644.00
CHK	JD	00147848	V01885	MADISON CROSSING LLC	RA0034275	OH	03/31/2026		MW	IS	\$1,264.00
CHK	JD	00147849	V02213	TOSHIBA BUSINESS SOLUTIONS	5860375	OH	03/31/2026		MW	IS	\$22.63
CHK	JD	00147850	V02350	SKYBASE COMMUNICATIONS LLC	38620	OH	03/31/2026		MW	IS	\$1,495.00
CHK	JD	00147851	V02549	MILLER ELECTRIC COMPANY	937001624	OH	03/31/2026		MW	IS	\$2,591.33
CHK	JD	00147852	V02573	UNITED RENTALS (NORTH AMERICA) INC	NS9294235-001	OH	03/31/2026		MW	IS	\$6,529.51
CHK	JD	00147853	V02824	CITY OF SAINT CLOUD	637	OH	03/31/2026		MW	IS	\$1,134.95
CHK	JD	00147854	V03011	LA ROSA PROPERTY MANAGEMENT	RA0034338	OH	03/31/2026		MW	IS	\$5,000.00
CHK	JD	00147855	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS785880103072	OH	03/31/2026		MW	IS	\$104.00
CHK	JD	00147856	V03380	JUJOMAUZ INTERNACIONAL LLC	2060-29953	OH	03/31/2026		MW	IS	\$1,914.20
CHK	JD	00147857	V03640	U S WATER SERVICES CORPORATION	SI141975	OH	03/31/2026		MW	IS	\$386.00
CHK	JD	00147858	V04066	TECHNICAL SERVICES OF ORLANDO INC	2025-376	OH	03/31/2026		MW	IS	\$828.50
CHK	JD	00147859	V04171	FIDELITY SECURITY LIFE INSURANCE	167194548	OH	03/31/2026		MW	IS	\$16,585.87
CHK	JD	00147860	V04172	NEOCITYLINKS LLC	2026-AC-401	OH	03/31/2026		MW	IS	\$41,666.67
CHK	JD	00147861	V04191	RESOURCE GOVERNMENT SERVICES LLC	40007	OH	03/31/2026		MW	IS	\$2,925.34
CHK	JD	00147862	V04224	CAMERON PRESERVE LLC	RA0034342	OH	03/31/2026		MW	IS	\$2,580.00
CHK	JD	00147863	V04244	ARAZOZA BROTHERS CORPORATION	17P109406	OH	03/31/2026		MW	IS	\$24,333.32
CHK	JD	00147864	V04364	BOEHRINGER INGELHEIM ANIMAL	6106839786	OH	03/31/2026		MW	IS	\$684.04
CHK	JD	00147865	V04506	MRI SOFTWARE LLC	MRIUS2699575	OH	03/31/2026		MW	IS	\$25,675.97

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CHK	JD	00147866	V04533	SHENANDOAH GENERAL CONSTRUCTION	3437	OH	03/31/2026		MW	IS	\$972.00
CHK	JD	00147867	V04817	RENTOKIL NORTH AMERICA INC	91951535	OH	03/31/2026		MW	IS	\$24.00
CHK	JD	00147868	V04865	MILL CREEK LLP	02012026	OH	03/31/2026		MW	IS	\$7,171.36
CHK	JD	00147869	V04866	UNIPRO INTL	13-0909372	OH	03/31/2026		MW	IS	\$66.36
CHK	JD	00147870	V04913	CULLIGAN OF ORLANDO - CULLIGAN OED	831069	OH	03/31/2026		MW	IS	\$71.30
CHK	JD	00147871	V05086	CEMEX INC	9453236379	OH	03/31/2026		MW	IS	\$10,028.86
CHK	JD	00147872	V05411	FLORIDA KENWORTH LLC	051P371881	OH	03/31/2026		MW	IS	\$213.24
CHK	JD	00147873	V05691	VETERINARY EMERGENCY CLINIC	62696	OH	03/31/2026		MW	IS	\$640.80
CHK	JD	00147874	V05957	STAT MEDICAL DISPOSAL INC	712961	OH	03/31/2026		MW	IS	\$483.00
CHK	JD	00147875	V06106	CDW LLC	AI54H9U	OH	03/31/2026		MW	IS	\$43,243.55
CHK	JD	00147876	V06106	CDW LLC	AI47K5P	OH	03/31/2026		MW	IS	\$4,030.05
CHK	JD	00147877	V06356	CIT BANK NA	48851036	OH	03/31/2026		MW	IS	\$318.60
CHK	JD	00147878	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034306	OH	03/31/2026		MW	IS	\$1,166.00
CHK	JD	00147879	V06548	MIDWEST MOTOR SUPPLY CO INC	104292977	OH	03/31/2026		MW	IS	\$109.90
CHK	JD	00147880	V06549	SOUTHERN HYDRAULICS LLC	66675	OH	03/31/2026		MW	IS	\$66.65
CHK	JD	00147881	V06552	RENTAL WORLD OF ST CLOUD	473454	OH	03/31/2026		MW	IS	\$254.31
CHK	JD	00147882	V06558	MILESTONE PROFESSIONAL SERVICES INC	1162	OH	03/31/2026		MW	IS	\$8,330.00
CHK	JD	00147883	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2026-44747	OH	03/31/2026		MW	IS	\$1,215.09
CHK	JD	00147884	V06633	MIDDLESEX PAVING LLC	44187-13	OH	03/31/2026		MW	IS	\$869,625.31
CHK	JD	00147885	V06686	CENTURYLINK COMMUNICATIONS LLC	776637177	OH	03/31/2026		MW	IS	\$2,931.00
CHK	JD	00147886	V06752	OUTRIGGER INC	RA0034325	OH	03/31/2026		MW	IS	\$418.00
CHK	JD	00147887	V06752	OUTRIGGER INC	RA0034330	OH	03/31/2026		MW	IS	\$840.00
CHK	JD	00147888	V06773	BOND PLUMBING SUPPLY INC	S9761390 003	OH	03/31/2026		MW	IS	\$549.60
CHK	JD	00147889	V06796	SPRINKLERMATIC FLORIDA LLC	58942	OH	03/31/2026		MW	IS	\$1,895.25
CHK	JD	00147890	V06850	PRESIDIO HOLDINGS INC	6011726001016	OH	03/31/2026		MW	IS	\$299,604.95
CHK	JD	00147891	V06852	ORACLE ELEVATOR HOLDCO INC	SIN376046	OH	03/31/2026		MW	IS	\$2,091.00
CHK	JD	00147892	V06912	ST CLOUD VILLAS PHASE II INC	RA0034290	OH	03/31/2026		MW	IS	\$360.10
CHK	JD	00147893	V06912	ST CLOUD VILLAS PHASE II INC	RA0034249	OH	03/31/2026		MW	IS	\$360.10
CHK	JD	00147894	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	3968	OH	03/31/2026		MW	IS	\$1,119.41
CHK	JD	00147895	V06980	GALLS PARENT HOLDINGS LLC	03150321202670	OH	03/31/2026		MW	IS	\$6,447.41
CHK	JD	00147896	V07004	UNIVERSAL PROTECTION SERVICE LLC	18275943	OH	03/31/2026		MW	IS	\$4,319.16
CHK	JD	00147897	V07068	REPUBLIC SERVICES INC	449224	OH	03/31/2026		MW	IS	\$1,495.00
CHK	JD	00147898	V07096	FLORIDA OPTICAL ENTERPRISES INC	88507	OH	03/31/2026		MW	IS	\$300.00
CHK	JD	00147899	V07096	FLORIDA OPTICAL ENTERPRISES INC	88506	OH	03/31/2026		MW	IS	\$300.00
CHK	JD	00147900	V07152	VERIZON COMMUNICATIONS INC	6138160029	OH	03/31/2026		MW	IS	\$292.41

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147901	V07152	VERIZON COMMUNICATIONS INC	6138967341	OH	03/31/2026		MW	IS	\$36.07
CHK	JD	00147902	V07165	VETRINA WAY INVESTMENTS LLC	52242	OH	03/31/2026		MW	IS	\$396,325.66
CHK	JD	00147903	V07172	MOTOROLA SOLUTIONS INC	8282288239	OH	03/31/2026		MW	IS	\$3,686.50
CHK	JD	00147904	V07190	WA BUTLER COMPANY	FA01967	OH	03/31/2026		MW	IS	\$641.68
CHK	JD	00147905	V07217	ENGLAND THIMS & MILLER INC	225096	OH	03/31/2026		MW	IS	\$107,826.87
CHK	JD	00147906	V07290	GANNET POINTE LTD	RA0034345	OH	03/31/2026		MW	IS	\$1,751.99
CHK	JD	00147907	V07327	FELECIA G ZIEGLER PA	23CA3223827A	OH	03/31/2026		MW	IS	\$113,747.00
CHK	JD	00147908	V07381	WIND RIVER ENVIRONMENTAL LLC	7232764	OH	03/31/2026		MW	IS	\$3,725.00
CHK	JD	00147909	V07497	ESP TECHNOLOGY AND LOGISTICS INC	1600008274	OH	03/31/2026		MW	IS	\$540.00
CHK	JD	00147910	V07622	FORVIS MAZARS LLP	2839925	OH	03/31/2026		MW	IS	\$50,000.00
CHK	JD	00147911	V07635	JHL LANDSCAPE SUPPLY LLC	137147	OH	03/31/2026		MW	IS	\$380.99
CHK	JD	00147912	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0069	OH	03/31/2026		MW	IS	\$5,976.40
CHK	JD	00147913	V07670	ZOETIS US LLC	9031228382	OH	03/31/2026		MW	IS	\$846.20
CHK	JD	00147914	V07680	QUALITY LAWN SERVICES UNLIMITED	3787	OH	03/31/2026		MW	IS	\$2,254.00
CHK	JD	00147915	V07681	KARINAS LAKEFRONT MAINTENANCE	25049	OH	03/31/2026		MW	IS	\$5,665.00
CHK	JD	00147916	V07721	CONSOR NORTH AMERICA INC	D200472FL 03-	OH	03/31/2026		MW	IS	\$37,908.33
CHK	JD	00147917	V07723	2020 MEDIA BENCH ADVERTISING LLC	9007	OH	03/31/2026		MW	IS	\$650.00
CHK	JD	00147918	V07763	FIREFIGHTER SELECTION INC	22945	OH	03/31/2026		MW	IS	\$3,085.25
CHK	JD	00147919	V07845	P AND F MIAMI SERVICE LLC	2026-03 AS	OH	03/31/2026		MW	IS	\$9,925.00
CHK	JD	00147920	V07949	RIONICS LLC	R71593	OH	03/31/2026		MW	IS	\$239.70
CHK	JD	00147921	V07977	SR LANDSCAPING LLC	43747	OH	03/31/2026		MW	IS	\$24,038.32
CHK	JD	00147922	V07977	SR LANDSCAPING LLC	43686	OH	03/31/2026		MW	IS	\$72,977.06
CHK	JD	00147923	V07991	WEST PUBLISHING CORPORATION	23295808	OH	03/31/2026		MW	IS	\$2,110.00
CHK	JD	00147924	V08052	ARCTOS TECHNOLOGY SOLUTIONS LLC	69101	OH	03/31/2026		MW	IS	\$3,950.00
CHK	JD	00147925	V08057	SFR JV 2021 1 BORROWER LLC	RA0034335	OH	03/31/2026		MW	IS	\$5,000.00
CHK	JD	00147926	V08058	DIAZ HOMES REALTY LLC	RA0034337	OH	03/31/2026		MW	IS	\$2,000.00
CHK	JD	00147927	V08060	ELITE MANAGEMENT AND LEASING LLC	RA0034340	OH	03/31/2026		MW	IS	\$9,075.00
CHK	JD	00147928	X00630	LIFE INSURANCE COMPANY	97065 020126	OH	03/31/2026		MW	IS	\$5,050.26
CHK	JD	00147929	X02792	JUAN RODRIGUEZ	RA0034341	OH	03/31/2026		MW	IS	\$5,000.00

** SORT TOTALS **

	Issued:	\$40,396,117.78
	Reversed:	\$285.00
CHK	JD Group Total:	\$40,396,402.78

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Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
EFT	JD	00003387	00000129	CHRIS M FONTAINE	MI0003627	OH	03/04/2026		MW	CX	\$103.24
EFT	JD	00003388	00001411	GLENN R ZEIGLER	TVL ADV 03 16-	OH	03/04/2026		MW	CX	\$165.00
EFT	JD	00003389	00004887	DANIEL SAENZ	TVL EXP 01 26-	OH	03/04/2026		MW	CX	\$208.00
EFT	JD	00003390	00007226	KYLE E BELL	MI0003629	OH	03/04/2026		MW	CX	\$80.19
EFT	JD	00003391	00009317	GAYLAN MERCER HARRIS	TVL ADV 03 15-	OH	03/04/2026		MW	CX	\$509.00
EFT	JD	00003392	00011121	ANDREW LUCAS ESQUIVEL	MI0003628	OH	03/04/2026		MW	CX	\$16.53
EFT	JD	00003393	00012535	JOHN MICHAEL AYALA	TVL EXP 01 26-	OH	03/04/2026		MW	CX	\$208.00
EFT	JD	00003394	00012600	NICOLE CASTILLO ENVERGA	TVL EXP 02 17-	OH	03/04/2026		MW	CX	\$95.00
EFT	JD	00003395	00012800	ZACHARY SCOT KRANTZ	TVL EXP 01 26-	OH	03/04/2026		MW	CX	\$208.00
EFT	JD	00003396	00007153	DONALD SANFORD FISHER	TVL EXP 01 26-	OH	03/06/2026		MW	CX	\$385.52
EFT	JD	00003397	00009405	GABRIEL E PANTELY	MI0003633	OH	03/06/2026		MW	CX	\$123.90
EFT	JD	00003398	00010247	ROBERT W ROYE	TVL EXP 01 26-	OH	03/06/2026		MW	CX	\$388.60
EFT	JD	00003399	00012853	JASON ROBERT LONG	TVL EXP 01 07-	OH	03/06/2026		MW	CX	\$70.56
EFT	JD	00003400	00004390	ZACHARIAH JAMES RICCIUTI	MI0003634	OH	03/11/2026		MW	CX	\$125.06
EFT	JD	00003401	00006913	ANDRES MAURICIO MARTINEZ	MI0003631	OH	03/11/2026		MW	CX	\$40.46
EFT	JD	00003402	00007398	SEAN JEREMY IAFORNARO	MI0003632	OH	03/11/2026		MW	CX	\$67.50
EFT	JD	00003403	00011830	BRANDON ADAM KEST	RB0001916	OH	03/11/2026		MW	CX	\$550.00
EFT	JD	00003404	00012735	YINETTE ISABEL LIZARDO	MI0003630	OH	03/11/2026		MW	CX	\$12.18
EFT	JD	00003405	10276	STATE OF FLORIDA	SDUFL2601006	OH	03/13/2026		MW	CX	\$8,030.20
EFT	JD	00003406	00011141	ALEXANDRIA MARI MILAZZO-KNAPP	TVL EXP 01 17-	OH	03/13/2026		MW	CX	\$21.30
EFT	JD	00003407	00012016	KIANDRA NAOMI VAZQUEZ	TVL EXP 01 17-	OH	03/13/2026		MW	CX	\$21.30
EFT	JD	00003408	00012904	RICARDO MOSES RANGEL JR	TVL EXP 02 23-	OH	03/13/2026		MW	CX	\$108.99
EFT	JD	00003409	00008781	VANESSA LIZ LOPEZ	TVL EXP 02 03-	OH	03/18/2026		MW	CX	\$464.43
EFT	JD	00003410	00011898	FABIAN JEROME NICOLAS	MI0003637	OH	03/18/2026		MW	CX	\$128.04
EFT	JD	00003411	00012735	YINETTE ISABEL LIZARDO	MI0003638	OH	03/18/2026		MW	CX	\$12.18
EFT	JD	00003412	00012753	JASON ALDEN MOSS JR	MI0003636	OH	03/18/2026		MW	CX	\$15.81
EFT	JD	00003413	00012773	HUE T NGUYEN	MI0003621	OH	03/18/2026		MW	CX	\$11.53
EFT	JD	00003414	00012778	KATHLEEN ROSE IMBRIANO	TVL EXP 02 04-	OH	03/18/2026		MW	CX	\$357.86
EFT	JD	00003415	00009355	CHERYL LEONARD	TVL EXP 02 25-	OH	03/20/2026		MW	CX	\$230.64
EFT	JD	00003416	00013007	XAVIER SHEAVON FORBES	RB0001917	OH	03/20/2026		MW	CX	\$150.00
EFT	JD	00003417	00007693	BRANDON J ARRINGTON	MARCH 2026	OH	03/25/2026		MW	CX	\$666.81
EFT	JD	00003418	00009384	VIVIANA MARGARITA JANER	MARCH 2026	OH	03/25/2026		MW	CX	\$1,017.90
EFT	JD	00003419	00009385	CHERYL LYNN GRIEB	MARCH 2026	OH	03/25/2026		MW	CX	\$300.00
EFT	JD	00003420	00010075	PEGGY E CHOUDHRY	MARCH 2026	OH	03/25/2026		MW	CX	\$1,160.00

Osceola County
Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
EFT	JD	00003421	00011137	RICHARD S BOOTH	MARCH 2026	OH	03/25/2026		MW CX	\$300.00
EFT	JD	00003422	00012635	NILIA D SANCHEZ RIVERA	MI0003642	OH	03/25/2026		MW CX	\$24.15
EFT	JD	00003423	10276	STATE OF FLORIDA	SDUFL2601007	OH	03/27/2026		MW CX	\$8,030.20
EFT	JD	00003424	00008730	LESLIE ANGELICA FELIX	TVL EXP 02 19	OH	03/27/2026		MW CX	\$31.27
EFT	JD	00003425	00010379	MIREYA PAULA VASQUEZ	TVL EXP 03 06	OH	03/27/2026		MW CX	\$42.38
EFT	JD	00003426	00010807	MICHAEL NICHOLA JR	TVL EXP 02 24-	OH	03/27/2026		MW CX	\$403.52
EFT	JD	00003427	00012247	MARINETH SIERRA	MI0003613	OH	03/27/2026		MW CX	\$31.84
EFT	JD	00003428	00012389	MICHEL RODRIGUEZ	TVL EXP 02 25-	OH	03/27/2026		MW CX	\$46.98
EFT	JD	00003429	00012523	ELEANOR NICOLE VASQUEZ	MI0003641	OH	03/27/2026		MW CX	\$216.54
EFT	JD	00003430	00012853	JASON ROBERT LONG	TVL EXP 02 04-	OH	03/27/2026		MW CX	\$90.12

** SORT TOTALS **

	Cancelled:	\$25,270.73
EFT	JD Group Total:	\$25,270.73

EPY1	JD	00009218	10781	HENRY SCHEIN INC	52506582	OH	03/03/2026		MW CX	\$312.00
EPY1	JD	00009219	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	T961093901 1125	OH	03/03/2026		MW CX	\$8,677.00
EPY1	JD	00009220	445	PIONEER MANUFACTURING COMPANY	INV-281145	OH	03/03/2026		MW CX	\$1,116.00
EPY1	JD	00009221	V00511	MWI ANIMAL HEALTH	66216464	OH	03/03/2026		MW CX	\$547.83
EPY1	JD	00009222	1840	RING POWER CORPORATION	11SE01306237	OH	03/05/2026		MW CX	\$14,300.00
EPY1	JD	00009223	V00511	MWI ANIMAL HEALTH	66216465	OH	03/05/2026		MW CX	\$194.90
EPY1	JD	00009224	3198	METAL CULVERTS INC	INV51447	OH	03/10/2026		MW CX	\$21,660.00
EPY1	JD	00009225	10781	HENRY SCHEIN INC	53677740	OH	03/12/2026		MW CX	\$5,053.97
EPY1	JD	00009226	1840	RING POWER CORPORATION	11WC1311771	OH	03/12/2026		MW CX	\$19,996.68
EPY1	JD	00009227	V00511	MWI ANIMAL HEALTH	66369717	OH	03/12/2026		MW CX	\$726.50
EPY1	JD	00009228	V02949	GOVERNMENTJOBS.COM INC	INV-155017	OH	03/12/2026		MW CX	\$2,251.02
EPY1	JD	00009236	10781	HENRY SCHEIN INC	53557588	OH	03/17/2026		MW CX	\$4,558.65
EPY1	JD	00009237	14659	ADVANCED RECREATIONAL CONCEPTS	S6957	OH	03/17/2026	04/07/2026	MW RV	\$210,627.93
EPY1	JD	00009238	1840	RING POWER CORPORATION	11SE01262112	OH	03/17/2026		MW CX	\$6,900.00
EPY1	JD	00009239	445	PIONEER MANUFACTURING COMPANY	INV-285226	OH	03/17/2026		MW CX	\$2,080.00
EPY1	JD	00009240	8842	HOLLAND & KNIGHT LLP	33880459	OH	03/17/2026		MW CX	\$9,000.00
EPY1	JD	00009241	9814	TRANE US INC	990419885	OH	03/17/2026		MW CX	\$81,350.05
EPY1	JD	00009242	V00342	BOYETT ENTERPRISES LLC	5326019-25278	OH	03/17/2026		MW CX	\$5,252.00
EPY1	JD	00009243	10501	CYPRESS SUPPLY INC	134166	OH	03/19/2026		MW CX	\$621.28

Osceola County
Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
EPY1	JD	00009244	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	2466613301	OH	03/19/2026			MW	CX	\$2,095.00
EPY1	JD	00009245	3198	METAL CULVERTS INC	INV51656	OH	03/24/2026			MW	CX	\$18,270.00
EPY1	JD	00009246	V00511	MWI ANIMAL HEALTH	66631325	OH	03/24/2026			MW	CX	\$2,751.66
EPY1	JD	00009247	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1049404501	OH	03/26/2026			MW	CX	\$1,400.00
EPY1	JD	00009248	15808	TEMPLE INC	INV0278720	OH	03/26/2026			MW	CX	\$5,736.00
EPY1	JD	00009249	1840	RING POWER CORPORATION	11BC0014986	OH	03/26/2026			MW	CX	\$335.36
EPY1	JD	00009250	10781	HENRY SCHEIN INC	54262914	OH	03/31/2026			MW	CX	\$8,418.00
EPY1	JD	00009251	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	961093901 0326	OH	03/31/2026			MW	CX	\$11,482.00
EPY1	JD	00009252	V00511	MWI ANIMAL HEALTH	66728198	OH	03/31/2026			MW	CX	\$248.84
EPY1	JD	00009253	V02710	IRON MOUNTAIN	203075934	OH	03/31/2026			MW	CX	\$966.12

** SORT TOTALS **

	Reversed:	\$210,627.93
	Cancelled:	\$236,300.86
EPY1	JD Group Total:	\$446,928.79

** GRAND TOTALS **

Grand Total: \$40,868,602.30

Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

CHASE REPORT COVER PAGE
JPMORGAN CHASE BANK, N.A.
5801 EAST TAFT ROAD
SYRACUSE, N.Y. 13212

(RECONCILEMENT)

18,109.14 +
3,288.18 +
43,518.08 +
33,243.06 +
1,793.62 +
1,313.52 +
10,614.30 +
1,844.07 +
2,705.27 +
929.65 +
134,201.23 +
4,160.08 +
24,781.76 +
3,315.48 +
9,028.08 +
5,421.25 +
33,412.55 +
6,700.19 +
6,603.47 +
1,625.15 +
28,014.26 +
131.29 +
7,206.07 +
416.05 +
10,027.46 +
1,647.74 -
390,755.52 *

0.0

2,945,730.80 +
390,755.52 -
2,554,975.28 *

RECONCILEMENT FOR ACCOUNT [REDACTED]
NAME: OSCEOLA COUNTY BOARD OF COUNTY COMM
RULE-OFF PERIOD FROM: 03/01/2026 TO 03/31/2026

FOR INQUIRES CONCERNING YOUR ACCOUNT
CONTACT: NICOLE SMITH
303 729 9235

REPORTS
STATEMENT
PROOF OF OUTSTANDING
OUTSTANDING ISSUANCE
PAID AND OUTSTANDING
CANCELED CHECKS
STOP PAYMENT DETAIL
ADDITIONAL ISSUANCE
AGED CANCELS DETAILS
PAID AND OUTSTANDING SUMMARY BY BENEFIT INDICATIVE
RECAP OF POSTED ITEMS

February 28, 2026 -
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 Account Number:
 [REDACTED]

JPMorgan Chase Bank, N.A.
 P O Box 44959
 Indianapolis, IN 46244 - 4959

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
 NERS
 ERISA
 2 COURTHOUSE SQUARE, SUITE 2730
 KISSIMMEE FL 34741

Customer Service
 If you have any
 questions
 about your statement,
 please contact your
 Customer Service
 Professional.

Commercial Checking
 Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Opening Collected Balance		\$0.00	
Deposits and Credits	47	\$2,945,730.80	
Withdrawals and Debits	45	\$2,945,730.80	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	
Ending Collected Balance		\$0.00	

Activity

Ledger Date	Value Date	Description	Debit	Amount
02/28		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
02/28		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
03/02		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5128700061JO YOUR REF: ATS OF 26/03/02		425,209.61
03/02		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:022626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000016289595 EED:260302 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0586289595TC		18,109.14

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
03/02		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:022626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000016289596 EED:260302 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0586289596TC		3,288.18
03/02		CATALYST ELECTRONIC DEBIT ACH PAID 03/02/26 TRN: 2606102586XH	444,211.26	
03/02		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/02/26 TRN: 2606102585XH	2,395.67	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/03		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3905600062JO YOUR REF: ATS OF 26/03/03		15,311.24
03/03		CATALYST ELECTRONIC DEBIT ACH PAID 03/03/26 TRN: 2606202126XH	13,056.68	
03/03		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/03/26 TRN: 2606202125XH	2,254.56	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/04		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4000400063JO YOUR REF: ATS OF 26/03/04		189,744.95
03/04		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:030126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010359705 EED:260304 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0620359705TC		43,518.08
03/04		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:030126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010359706 EED:260304 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0620359706TC		33,243.06
03/04		CATALYST ELECTRONIC DEBIT ACH PAID 03/04/26 TRN: 2606302460XH	258,808.11	
03/04		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/04/26 TRN: 2606302459XH	7,697.98	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/05		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4813300064JO YOUR REF: ATS OF 26/03/05		12,697.35

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS

February 28, 2026 -
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 [REDACTED]

Activity (continued)

Ledger Date	Value	Description	Debit	Amount
03/05		CATALYST ELECTRONIC DEBIT ACH PAID	8,928.64	
		03/05/26 TRN: 2606402261XH		
03/05		CATALYST ELECTRONIC DEBIT CHECKS PAID	3,768.71	
		03/05/26 TRN: 2606402260XH		
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/06		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440		371,933.27
		US TRN: 3918600065JO		
		YOUR REF: ATS OF 26/03/06		
03/06		ORIG CO NAME:CIGNA HEALTHPLN ORIG		1,793.62
		ID:A751677627 DESC DATE:030326 CO ENTRY		
		DESCR:REFUNDS SEC:CCD		
		TRACE#:091000015068104 EED:260306 IND		
		ID:2471330 IND		
		NAME:CHASE MANHATTAN TRN: 0645068104TC		
03/06		ORIG CO NAME:CIGNA HEALTHPLN ORIG		1,313.52
		ID:A751677627 DESC DATE:030326 CO ENTRY		
		DESCR:REFUNDS SEC:CCD		
		TRACE#:091000015068105 EED:260306 IND		
		ID:2471330 IND		
		NAME:CHASE MANHATTAN TRN: 0645068105TC		
03/06		CATALYST ELECTRONIC DEBIT ACH PAID	373,538.20	
		03/06/26 TRN: 2606502133XH		
03/06		CATALYST ELECTRONIC DEBIT CHECKS PAID	1,502.21	
		03/06/26 TRN: 2606502132XH		
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/09		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440		82,442.34
		US TRN: 4261200068JO		
		YOUR REF: ATS OF 26/03/09		
03/09		ORIG CO NAME:CIGNA HEALTHPLN ORIG		10,614.30
		ID:A751677627 DESC DATE:030526 CO ENTRY		
		DESCR:REFUNDS SEC:CCD		
		TRACE#:091000014161319 EED:260309 IND		
		ID:2471330 IND		
		NAME:CHASE MANHATTAN TRN: 0654161319TC		
03/09		ORIG CO NAME:CIGNA HEALTHPLN ORIG		1,844.07
		ID:A751677627 DESC DATE:030526 CO ENTRY		
		DESCR:REFUNDS SEC:CCD		
		TRACE#:091000014161320 EED:260309 IND		
		ID:2471330 IND		
		NAME:CHASE MANHATTAN TRN: 0654161320TC		
03/09		CATALYST ELECTRONIC DEBIT ACH PAID	93,848.39	
		03/09/26 TRN: 2606802560XH		
03/09		CATALYST ELECTRONIC DEBIT CHECKS PAID	1,052.32	
		03/09/26 TRN: 2606802559XH		
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

February 28, 2026 -
March 31, 2026
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Account Number
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Activity (continued)			
Ledger	Value	Description	
Date	Date		Debit Amount
		CLOSING COLLECTED BALANCE	*** Balance *** \$0.00
03/10		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3818000069JO	9,330.99
		YOUR REF: ATS OF 26/03/10	
03/10		CATALYST ELECTRONIC DEBIT CHECKS PAID	5,362.26
		03/10/26 TRN: 2606901923XH	
03/10		CATALYST ELECTRONIC DEBIT ACH PAID	3,968.73
		03/10/26 TRN: 2606901924XH	
		CLOSING LEDGER BALANCE	*** Balance *** \$0.00
		CLOSING COLLECTED BALANCE	*** Balance *** \$0.00
03/11		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3936300070JO	109,755.30
		YOUR REF: ATS OF 26/03/11	
03/11		ORIG CO NAME:CIGNA HEALTHPLN ORIG	2,705.27
		ID:A751677627 DESC DATE:030826 CO ENTRY	
		DESCR:REFUNDS SEC:CCD	
		TRACE#:091000010819291 EED:260311 IND	
		ID:2471330 IND	
		NAME:CHASE MANHATTAN TRN: 0690819291TC	
03/11		ORIG CO NAME:CIGNA HEALTHPLN ORIG	929.65
		ID:A751677627 DESC DATE:030826 CO ENTRY	
		DESCR:REFUNDS SEC:CCD	
		TRACE#:091000010819292 EED:260311 IND	
		ID:2471330 IND	
		NAME:CHASE MANHATTAN TRN: 0690819292TC	
03/11		CATALYST ELECTRONIC DEBIT ACH PAID	110,426.82
		03/11/26 TRN: 2607002181XH	
03/11		CATALYST ELECTRONIC DEBIT CHECKS PAID	2,963.40
		03/11/26 TRN: 2607002180XH	
		CLOSING LEDGER BALANCE	*** Balance *** \$0.00
		CLOSING COLLECTED BALANCE	*** Balance *** \$0.00
03/12		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5075600071JO	36,701.02
		YOUR REF: ATS OF 26/03/12	
03/12		CATALYST ELECTRONIC DEBIT ACH PAID	34,694.03
		03/12/26 TRN: 2607102298XH	
03/12		CATALYST ELECTRONIC DEBIT CHECKS PAID	2,006.99
		03/12/26 TRN: 2607102297XH	
		CLOSING LEDGER BALANCE	*** Balance *** \$0.00
		CLOSING COLLECTED BALANCE	*** Balance *** \$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

February 28, 2026 -
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Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
03/13		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4051100072JO YOUR REF: ATS OF 26/03/13		105,395.85
03/13		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:031026 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000014724210 EED:260313 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0714724210TC		134,201.23
03/13		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:031026 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000014724209 EED:260313 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0714724209TC		4,160.08
03/13		CATALYST ELECTRONIC DEBIT ACH PAID 03/13/26 TRN: 2607202188XH	240,735.16	
03/13		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/13/26 TRN: 2607202187XH	3,022.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/16		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4359600075JO YOUR REF: ATS OF 26/03/16		153,078.80
03/16		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:031226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017810494 EED:260316 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0757810494TC		24,781.76
03/16		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:031226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000016131793 EED:260316 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0726131793TC		3,315.48
03/16		CATALYST ELECTRONIC DEBIT ACH PAID 03/16/26 TRN: 2607502543XH	171,832.76	
03/16		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/16/26 TRN: 2607502542XH	9,343.28	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/17		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3661000076JO YOUR REF: ATS OF 26/03/17		3,238.57

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
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Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
03/17		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/17/26 TRN: 2607602129XH	1,782.07	
03/17		CATALYST ELECTRONIC DEBIT ACH PAID 03/17/26 TRN: 2607602130XH	1,456.50	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/18		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4041800077JO		73,576.73
		YOUR REF: ATS OF 26/03/18		
03/18		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:031526 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000016713041 EED:260318 IND ID:2471330 IND		9,028.08
		NAME:CHASE MANHATTAN TRN: 0766713041TC		
03/18		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:031526 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000016713042 EED:260318 IND ID:2471330 IND		5,421.25
		NAME:CHASE MANHATTAN TRN: 0766713042TC		
03/18		CATALYST ELECTRONIC DEBIT ACH PAID 03/18/26 TRN: 2607702062XH	87,052.48	
03/18		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/18/26 TRN: 2607702061XH	973.58	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/19		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4541900078JO		169,327.11
		YOUR REF: ATS OF 26/03/19		
03/19		CATALYST ELECTRONIC DEBIT ACH PAID 03/19/26 TRN: 2607802415XH	167,627.77	
03/19		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/19/26 TRN: 2607802414XH	1,699.34	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/20		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4263100079JO		74,829.02
		YOUR REF: ATS OF 26/03/20		
03/20		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:031726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012912653 EED:260320 IND ID:2471330 IND		33,412.55
		NAME:CHASE MANHATTAN TRN: 0782912653TC		

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
03/20		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:031726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012912654 EED:260320 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0782912654TC		6,700.19
03/20		CATALYST ELECTRONIC DEBIT ACH PAID 03/20/26 TRN: 2607902031XH	104,778.38	
03/20		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/20/26 TRN: 2607902030XH	10,163.38	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/23		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4129200082JO YOUR REF: ATS OF 26/03/23		228,921.51
03/23		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:031926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000018692016 EED:260323 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0798692016TC		6,603.47
03/23		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:031926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000018692017 EED:260323 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0798692017TC		1,625.15
03/23		CATALYST ELECTRONIC DEBIT ACH PAID 03/23/26 TRN: 2608202996XH	236,613.66	
03/23		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/23/26 TRN: 2608202995XH	536.47	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/24		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3818800083JO YOUR REF: ATS OF 26/03/24		4,016.67
03/24		CATALYST ELECTRONIC DEBIT ACH PAID 03/24/26 TRN: 2608301946XH	2,260.69	
03/24		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/24/26 TRN: 2608301945XH	1,755.98	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/25		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3720500084JO YOUR REF: ATS OF 26/03/25		160,813.32

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
03/25		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:032226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010438504 EED:260325 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0830438504TC		28,014.26
03/25		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:032226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010438505 EED:260325 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0830438505TC		131.29
03/25		CATALYST ELECTRONIC DEBIT ACH PAID 03/25/26 TRN: 2608402158XH	186,259.67	
03/25		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/25/26 TRN: 2608402157XH	2,699.20	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/26		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4599300085JO		18,501.97
03/26		YOUR REF: ATS OF 26/03/26 CATALYST ELECTRONIC DEBIT ACH PAID 03/26/26 TRN: 2608502369XH	17,027.99	
03/26		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/26/26 TRN: 2608502368XH	1,473.98	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/27		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4286600086JO		86,425.06
03/27		YOUR REF: ATS OF 26/03/27 ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:032426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010012622 EED:260327 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0850012622TC		7,206.07
03/27		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:032426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010012623 EED:260327 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0850012623TC		416.05
03/27		CATALYST ELECTRONIC DEBIT ACH PAID 03/27/26 TRN: 2608602068XH	93,184.64	
03/27		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/27/26 TRN: 2608602067XH	862.54	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/30		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5131000089JO YOUR REF: ATS OF 26/03/30		212,333.28
03/30		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:032626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019755750 EED:260330 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0869755750TC		10,027.46
03/30		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:032626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010739733 EED:260330 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0860739733TC	1,647.74	
03/30		CATALYST ELECTRONIC DEBIT ACH PAID 03/30/26 TRN: 2608902636XH	219,653.14	
03/30		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/30/26 TRN: 2608902635XH	2,707.60	
		CLOSING LEDGER BALANCE	*** Balance ***	-\$1,647.74
		CLOSING COLLECTED BALANCE	*** Balance ***	-\$1,647.74
03/31		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5464100090JO YOUR REF: ATS OF 26/03/31		9,743.58
03/31		CATALYST ELECTRONIC DEBIT ACH PAID 03/31/26 TRN: 2609002246XH	4,870.30	
03/31		CATALYST ELECTRONIC DEBIT CHECKS PAID 03/31/26 TRN: 2609002245XH	3,225.54	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Osceola County
Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00319393	00007693	ARRINGTON, BRANDON J	01006-DP	PY	03/13/2026		MW	IS	\$3,075.87
CHK	JF	00319394	00006074	BAEZ, LINDA C	01006-DP	PY	03/13/2026		MW	IS	\$1,778.28
CHK	JF	00319395	00011137	BOOTH, RICHARD S	01006-DP	PY	03/13/2026		MW	IS	\$3,497.14
CHK	JF	00319396	00010075	CHOUDHRY, PEGGY E	01006-DP	PY	03/13/2026		MW	IS	\$3,338.30
CHK	JF	00319397	00007808	CLAVIJO, AMANDA B	01006-DP	PY	03/13/2026		MW	IS	\$5,006.18
CHK	JF	00319398	00011433	DERIEUX-LOPEZ, MARYCIELO	01006-DP	PY	03/13/2026		MW	IS	\$1,787.57
CHK	JF	00319399	00007153	FISHER, DONALD SANFORD	01006-DP	PY	03/13/2026		MW	IS	\$8,112.49
CHK	JF	00319400	00009385	GRIEB, CHERYL LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,593.05
CHK	JF	00319401	00009384	JANER, VIVIANA MARGARITA	01006-DP	PY	03/13/2026		MW	IS	\$3,115.70
CHK	JF	00319402	00001949	KNIGHT, ELIZABETH ANNE	01006-DP	PY	03/13/2026		MW	IS	\$5,935.41
CHK	JF	00319403	00011653	LAUREANO, LILLIANA M	01006-DP	PY	03/13/2026		MW	IS	\$1,870.93
CHK	JF	00319404	00011493	LESCH, AMY SUE	01006-DP	PY	03/13/2026		MW	IS	\$1,770.63
CHK	JF	00319405	00008342	MCCLOUD, CELESTIA	01006-DP	PY	03/13/2026		MW	IS	\$4,177.71
CHK	JF	00319406	00006218	MOYA-VALERO, JESSICA	01006-DP	PY	03/13/2026		MW	IS	\$2,324.03
CHK	JF	00319407	00012567	OTERO GARCIA, KAMNERIS	01006-DP	PY	03/13/2026		MW	IS	\$1,616.64
CHK	JF	00319408	00007384	RENBERG, DONNA L	01006-DP	PY	03/13/2026		MW	IS	\$6,287.00
CHK	JF	00319409	00001800	SOTO-ZAYAS, IRIS N	01006-DP	PY	03/13/2026		MW	IS	\$2,434.87
CHK	JF	00319410	00007293	TOMEK, DAVID F	01006-DP	PY	03/13/2026		MW	IS	\$5,415.57
CHK	JF	00319411	00000679	TORRES, OLGA CRISTINA	01006-DP	PY	03/13/2026		MW	IS	\$2,228.59
CHK	JF	00319412	00010807	NICHOLA JR, MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$3,751.93
CHK	JF	00319413	00012673	WOGOMAN, RYLEIGH MARIE	01006-DP	PY	03/13/2026		MW	IS	\$2,001.91
CHK	JF	00319414	00011593	CONOVER, PAUL JOHN	01006-DP	PY	03/13/2026		MW	IS	\$3,162.67
CHK	JF	00319415	00012600	ENVERGA, NICOLE CASTILLO	01006-DP	PY	03/13/2026		MW	IS	\$1,245.93
CHK	JF	00319416	00012778	IMBRIANO, KATHLEEN ROSE	01006-DP	PY	03/13/2026		MW	IS	\$3,317.39
CHK	JF	00319417	00012060	KAZUR, CAROLINA	01006-DP	PY	03/13/2026		MW	IS	\$1,823.12
CHK	JF	00319418	00006465	ROWLAND, JAMIE LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,680.30
CHK	JF	00319419	00012393	CHUPICH, FLORENCE T	01006-DP	PY	03/13/2026		MW	IS	\$1,910.81
CHK	JF	00319420	00012659	HENRIETTE, MAIKEL HJ	01006-DP	PY	03/13/2026		MW	IS	\$1,815.94
CHK	JF	00319421	00009441	LORENZO, BRENDA L	01006-DP	PY	03/13/2026		MW	IS	\$2,193.05
CHK	JF	00319422	00012773	NGUYEN, HUE T	01006-DP	PY	03/13/2026		MW	IS	\$2,085.84
CHK	JF	00319423	00007838	PINO, MARK ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$2,233.67
CHK	JF	00319424	00012602	RODRIGUEZ, JACQUELINE YVETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,619.40
CHK	JF	00319425	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01006-DP	PY	03/13/2026		MW	IS	\$1,994.63
CHK	JF	00319426	00012429	RYAN, HARLEY NICOLE	01006-DP	PY	03/13/2026		MW	IS	\$1,668.55

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319427	00012635	SANCHEZ RIVERA, NILIA D	01006-DP	PY	03/13/2026		MW	IS	\$1,789.50
CHK	JF	00319428	00012247	SIERRA, MARINETH	01006-DP	PY	03/13/2026		MW	IS	\$1,911.60
CHK	JF	00319429	00012680	SPINDOLA, MIGDALIA	01006-DP	PY	03/13/2026		MW	IS	\$1,885.14
CHK	JF	00319430	00012523	VASQUEZ, ELEANOR NICOLE	01006-DP	PY	03/13/2026		MW	IS	\$2,641.53
CHK	JF	00319431	00012627	WINIK, ANDREW T	01006-DP	PY	03/13/2026		MW	IS	\$3,728.15
CHK	JF	00319432	00008392	BERGERON, CHRISTIAN J	01006-DP	PY	03/13/2026		MW	IS	\$1,875.88
CHK	JF	00319433	00011352	FUHRER, MATTHEW JOHN	01006-DP	PY	03/13/2026		MW	IS	\$4,120.82
CHK	JF	00319434	00010769	HALL, ALVIN W	01006-DP	PY	03/13/2026		MW	IS	\$3,070.10
CHK	JF	00319435	00011680	LUGO RUIZ, SAMUEL	01006-DP	PY	03/13/2026		MW	IS	\$1,789.50
CHK	JF	00319436	00010960	MILLER, JENNIFER MOORE	01006-DP	PY	03/13/2026		MW	IS	\$2,385.81
CHK	JF	00319437	00011442	POLO, MELISSA JO	01006-DP	PY	03/13/2026		MW	IS	\$2,275.91
CHK	JF	00319438	00011967	RIVERA, DEANNA J	01006-DP	PY	03/13/2026		MW	IS	\$1,883.38
CHK	JF	00319439	00010882	RIVERA, LIZETTE R	01006-DP	PY	03/13/2026		MW	IS	\$2,195.50
CHK	JF	00319440	00010503	SOLANO, CARLOS	01006-DP	PY	03/13/2026		MW	IS	\$2,554.34
CHK	JF	00319441	00008857	BEAN, CHARLOTTE BETHANY	01006-DP	PY	03/13/2026		MW	IS	\$2,857.08
CHK	JF	00319442	00012791	BURGOS RAMOS, OSVALDO	01006-DP	PY	03/13/2026		MW	IS	\$1,494.75
CHK	JF	00319443	00010553	GARCIA, JONATHAN	01006-DP	PY	03/13/2026		MW	IS	\$1,601.29
CHK	JF	00319444	00011287	GRABOWSKI, MICHAEL J	01006-DP	PY	03/13/2026		MW	IS	\$1,532.02
CHK	JF	00319445	00009588	LOOPER, LUZ M	01006-DP	PY	03/13/2026		MW	IS	\$1,868.85
CHK	JF	00319446	00011844	MULERO CORTES, GINA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$2,119.57
CHK	JF	00319447	00008844	TORRES MOORE, EDWIN DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,930.57
CHK	JF	00319448	00011633	AGUIRRE, ISAGANI JOSUE	01006-DP	PY	03/13/2026		MW	IS	\$1,849.74
CHK	JF	00319449	00008808	ALICEA, ELIZABETH ANN	01006-DP	PY	03/13/2026		MW	IS	\$2,823.57
CHK	JF	00319450	00003985	ANDREWS, DANIEL S	01006-DP	PY	03/13/2026		MW	IS	\$3,390.41
CHK	JF	00319451	00012136	ARROYO-RIVERA, EDGARDO J	01006-DP	PY	03/13/2026		MW	IS	\$2,668.89
CHK	JF	00319452	00011581	BALAGOT, RAYMUND TAN	01006-DP	PY	03/13/2026		MW	IS	\$3,042.05
CHK	JF	00319453	00001340	BLACKSTON, ERIC S	01006-DP	PY	03/13/2026		MW	IS	\$2,913.12
CHK	JF	00319454	00011292	BRIN, ILDEVERT A	01006-DP	PY	03/13/2026		MW	IS	\$2,158.36
CHK	JF	00319455	00005622	CLEMENT, CAROLLYN	01006-DP	PY	03/13/2026		MW	IS	\$2,112.30
CHK	JF	00319456	00003535	CORREA MARTINEZ, JUAN R	01006-DP	PY	03/13/2026		MW	IS	\$3,653.01
CHK	JF	00319457	00009978	DAVIS, GERALD ANDRE	01006-DP	PY	03/13/2026		MW	IS	\$2,970.09
CHK	JF	00319458	00012658	DICESARE, HELEN	01006-DP	PY	03/13/2026		MW	IS	\$3,752.93
CHK	JF	00319459	00011265	DO, PHONG KIET	01006-DP	PY	03/13/2026		MW	IS	\$2,298.46
CHK	JF	00319460	00010854	EGGEBRECHT, CHRISTOPHER	01006-DP	PY	03/13/2026		MW	IS	\$2,241.96
CHK	JF	00319461	00012163	GOMEZ, LUIS FERNANDO	01006-DP	PY	03/13/2026		MW	IS	\$3,508.69

Osceola County
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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319462	00004970	GUZMAN, ALEXIS	01006-DP	PY	03/13/2026		MW	IS	\$2,121.50
CHK	JF	00319463	00000418	HERNANDEZ, JOSEPH G	01006-DP	PY	03/13/2026		MW	IS	\$2,892.39
CHK	JF	00319464	00011044	HUDSON, DAVID LEANDREE	01006-DP	PY	03/13/2026		MW	IS	\$2,276.45
CHK	JF	00319465	00012646	HUGHES, ROBERT ANDREW	01006-DP	PY	03/13/2026		MW	IS	\$3,413.27
CHK	JF	00319466	00010820	JAKKA, TIRUPALA RAO	01006-DP	PY	03/13/2026		MW	IS	\$3,464.70
CHK	JF	00319467	00010271	LIZARDI, FERNANDO	01006-DP	PY	03/13/2026		MW	IS	\$2,360.67
CHK	JF	00319468	00003869	LOMEN II, DAVID ERNEST	01006-DP	PY	03/13/2026		MW	IS	\$3,683.98
CHK	JF	00319469	00011924	LOMEN, JAGGER BECKETT	01006-DP	PY	03/13/2026		MW	IS	\$1,984.01
CHK	JF	00319470	00011911	LUJAN, HECTOR GUADALUPE	01006-DP	PY	03/13/2026		MW	IS	\$3,540.78
CHK	JF	00319471	00009213	MACCLELLAN, BONNIE K	01006-DP	PY	03/13/2026		MW	IS	\$2,260.01
CHK	JF	00319472	00010796	MACKAY, TYLER	01006-DP	PY	03/13/2026		MW	IS	\$1,986.23
CHK	JF	00319473	00012656	MACWILLIAMS, STEPHEN S	01006-DP	PY	03/13/2026		MW	IS	\$2,664.33
CHK	JF	00319474	00010795	MARAGH, SUSHMA	01006-DP	PY	03/13/2026		MW	IS	\$2,219.34
CHK	JF	00319475	00004491	MONTAGUE II, JOHN ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$2,309.90
CHK	JF	00319476	00011152	NEUENSCHWANDER, DON N	01006-DP	PY	03/13/2026		MW	IS	\$2,047.86
CHK	JF	00319477	00006123	NIEVES, OTONIEL	01006-DP	PY	03/13/2026		MW	IS	\$2,158.68
CHK	JF	00319478	00011658	PAYNE, JASON H	01006-DP	PY	03/13/2026		MW	IS	\$3,039.39
CHK	JF	00319479	00011316	PIERRE, WANDY	01006-DP	PY	03/13/2026		MW	IS	\$3,171.20
CHK	JF	00319480	00009596	PRITCHETT, BRANDON L	01006-DP	PY	03/13/2026		MW	IS	\$3,184.09
CHK	JF	00319481	00011936	RAHMING, DEONTE RAMON	01006-DP	PY	03/13/2026		MW	IS	\$2,380.83
CHK	JF	00319482	00011429	REINA VELAZCO, ELVIN	01006-DP	PY	03/13/2026		MW	IS	\$3,413.59
CHK	JF	00319483	00009119	RILEY, LATOSHA N	01006-DP	PY	03/13/2026		MW	IS	\$1,590.97
CHK	JF	00319484	00011085	SANTANA MARTINEZ, ABED E	01006-DP	PY	03/13/2026		MW	IS	\$3,430.11
CHK	JF	00319485	00011960	SHULMAN, SHAWN	01006-DP	PY	03/13/2026		MW	IS	\$3,402.75
CHK	JF	00319486	00009570	STANISLAS, LEVI	01006-DP	PY	03/13/2026		MW	IS	\$2,560.78
CHK	JF	00319487	00004778	THOMAS, LEVI M	01006-DP	PY	03/13/2026		MW	IS	\$3,984.43
CHK	JF	00319488	00009054	THOMPSON, MICHELLE	01006-DP	PY	03/13/2026		MW	IS	\$2,919.03
CHK	JF	00319489	00003637	VANNATTA, RICHARD	01006-DP	PY	03/13/2026		MW	IS	\$4,450.65
CHK	JF	00319490	00010895	WEST, GERALD MATTHEW	01006-DP	PY	03/13/2026		MW	IS	\$3,211.47
CHK	JF	00319491	00010657	WICKRAMASINGHE, SUMITHA	01006-DP	PY	03/13/2026		MW	IS	\$1,875.48
CHK	JF	00319492	00009457	WONG, KARLA	01006-DP	PY	03/13/2026		MW	IS	\$2,200.31
CHK	JF	00319493	00004833	WOOD, JEFFREY	01006-DP	PY	03/13/2026		MW	IS	\$3,390.55
CHK	JF	00319494	00008949	AVILES CINTRON, LUIS A	01006-DP	PY	03/13/2026		MW	IS	\$2,599.33
CHK	JF	00319495	00006978	BAUMWELL, MELISSA ANN	01006-DP	PY	03/13/2026		MW	IS	\$2,191.61
CHK	JF	00319496	00006972	BENNETT, YVONNE ALVARINE	01006-DP	PY	03/13/2026		MW	IS	\$1,682.80

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CHK	JF	00319497	00009275	CALLAWAY, PAUL L	01006-DP	PY	03/13/2026		MW	IS	\$2,587.09
CHK	JF	00319498	00000640	CANNON, MARLENE	01006-DP	PY	03/13/2026		MW	IS	\$2,354.83
CHK	JF	00319499	00005979	FRANCIS-SANDERSON, CHACKAMAY	01006-DP	PY	03/13/2026		MW	IS	\$2,645.18
CHK	JF	00319500	00008001	GALARZA, HENRY J	01006-DP	PY	03/13/2026		MW	IS	\$2,045.85
CHK	JF	00319501	00004758	GASKINS II, DONALD L	01006-DP	PY	03/13/2026		MW	IS	\$2,397.18
CHK	JF	00319502	00011741	GOMEZ, VINCENT JUNIOR	01006-DP	PY	03/13/2026		MW	IS	\$1,699.33
CHK	JF	00319503	00008894	GUTIERREZ, DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,722.16
CHK	JF	00319504	00003155	LOCKWOOD, HEIDI L	01006-DP	PY	03/13/2026		MW	IS	\$2,130.01
CHK	JF	00319505	00012783	NUNEZ, EVELYN ANTONIA	01006-DP	PY	03/13/2026		MW	IS	\$1,638.70
CHK	JF	00319506	00012478	ORTIZ, NANCY	01006-DP	PY	03/13/2026		MW	IS	\$1,760.75
CHK	JF	00319507	00002175	PHILLIPS, TEDDY C	01006-DP	PY	03/13/2026		MW	IS	\$3,275.66
CHK	JF	00319508	00012798	ROSENSTEIN, ROBERT HUNTER	01006-DP	PY	03/13/2026		MW	IS	\$3,653.95
CHK	JF	00319509	00008391	VALES, YESENIA	01006-DP	PY	03/13/2026		MW	IS	\$1,963.03
CHK	JF	00319510	00004907	BLAKENEY, HOLLY MARIE	01006-DP	PY	03/13/2026		MW	IS	\$2,060.70
CHK	JF	00319511	00012530	ROMERO MARTINEZ, AMARILIS	01006-DP	PY	03/13/2026		MW	IS	\$1,856.27
CHK	JF	00319512	00009022	COLON, MARIA A	01006-DP	PY	03/13/2026		MW	IS	\$4,444.12
CHK	JF	00319513	00010070	CRUZ, AMY LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,847.96
CHK	JF	00319514	00009768	DERKOUCH, MOUNIA	01006-DP	PY	03/13/2026		MW	IS	\$2,687.77
CHK	JF	00319515	00010091	GARCIA, DAVIANNIE C	01006-DP	PY	03/13/2026		MW	IS	\$1,577.83
CHK	JF	00319516	00010425	GIL, EYME	01006-DP	PY	03/13/2026		MW	IS	\$1,763.68
CHK	JF	00319517	00009848	HERNANDEZ, BRENDA ISABEL	01006-DP	PY	03/13/2026		MW	IS	\$2,353.73
CHK	JF	00319518	00004912	HIDALGO, DENISE ANNIE	01006-DP	PY	03/13/2026		MW	IS	\$1,788.08
CHK	JF	00319519	00011213	LONGFORT, MARILOU JODY	01006-DP	PY	03/13/2026		MW	IS	\$1,659.33
CHK	JF	00319520	00010774	LOZANO, FATIMA	01006-DP	PY	03/13/2026		MW	IS	\$1,982.71
CHK	JF	00319521	00005268	MADERA, ANN FRANCES	01006-DP	PY	03/13/2026		MW	IS	\$2,166.32
CHK	JF	00319522	00010806	MORALES, ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$1,582.75
CHK	JF	00319523	00012427	NICOLAS, CLAIRE SONJA	01006-DP	PY	03/13/2026		MW	IS	\$1,635.78
CHK	JF	00319524	00008594	RAMIREZ, WANDA M	01006-DP	PY	03/13/2026		MW	IS	\$2,175.48
CHK	JF	00319525	00011130	RIVERA, MAYRA YVETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,090.27
CHK	JF	00319526	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01006-DP	PY	03/13/2026		MW	IS	\$1,688.15
CHK	JF	00319527	00012728	SHERMAN, LAUREN ADELE	01006-DP	PY	03/13/2026		MW	IS	\$2,515.21
CHK	JF	00319528	00007140	VASQUEZ-RAMIREZ, FANYA	01006-DP	PY	03/13/2026		MW	IS	\$2,539.23
CHK	JF	00319529	00009928	VENTURA, FRANCES	01006-DP	PY	03/13/2026		MW	IS	\$1,882.99
CHK	JF	00319530	00011910	BULA, JOCELYN Y	01006-DP	PY	03/13/2026		MW	IS	\$2,118.73
CHK	JF	00319531	00007225	CARTER, LYBEL	01006-DP	PY	03/13/2026		MW	IS	\$3,181.92

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CHK	JF	00319532	00009106	CLARK, MELISSA ANN	01006-DP	PY	03/13/2026		MW	IS	\$1,916.05
CHK	JF	00319533	00011329	DELGADO ROSARIO, REINALDO LUIS	01006-DP	PY	03/13/2026		MW	IS	\$2,024.30
CHK	JF	00319534	00012793	ESPINOSA, ARANTXA	01006-DP	PY	03/13/2026		MW	IS	\$1,732.87
CHK	JF	00319535	00008730	FELIX, LESLIE ANGELICA	01006-DP	PY	03/13/2026		MW	IS	\$4,061.41
CHK	JF	00319536	00012428	FERNANDEZ, NANCY	01006-DP	PY	03/13/2026		MW	IS	\$1,752.39
CHK	JF	00319537	00012908	KIM, JUNGHYUN	01006-DP	PY	03/13/2026		MW	IS	\$2,511.99
CHK	JF	00319538	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01006-DP	PY	03/13/2026		MW	IS	\$1,701.69
CHK	JF	00319539	00011335	MENDEZ, YRALEE	01006-DP	PY	03/13/2026		MW	IS	\$2,910.35
CHK	JF	00319540	00006497	PALMER, CHRISTOPHER M	01006-DP	PY	03/13/2026		MW	IS	\$1,842.86
CHK	JF	00319541	00012895	POWELL, MELISSA SUZETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,724.17
CHK	JF	00319542	00011961	ROBIN, LA'SHAWN SHAMARLY	01006-DP	PY	03/13/2026		MW	IS	\$2,776.19
CHK	JF	00319543	00012418	SASSO, LINETTE C	01006-DP	PY	03/13/2026		MW	IS	\$2,069.42
CHK	JF	00319544	00011431	SMITH, SARA FAYE	01006-DP	PY	03/13/2026		MW	IS	\$2,558.73
CHK	JF	00319545	00012919	TORRES-PANETO, JOSUE	01006-DP	PY	03/13/2026		MW	IS	\$1,705.82
CHK	JF	00319546	00012887	ALTERIZIO, KAITLYN BRIANNE	01006-DP	PY	03/13/2026		MW	IS	\$1,621.78
CHK	JF	00319547	00006936	WILDERMUTH, RACHEL LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,323.18
CHK	JF	00319548	00011359	BILLYER, NATASHA BORRERO	01006-DP	PY	03/13/2026		MW	IS	\$3,703.19
CHK	JF	00319549	00010175	CHARLES, SHANNON MARIE	01006-DP	PY	03/13/2026		MW	IS	\$3,349.14
CHK	JF	00319550	00002359	DAY, KELLIE D	01006-DP	PY	03/13/2026		MW	IS	\$2,733.46
CHK	JF	00319551	00012828	FARRELL, CHELSEA ANN	01006-DP	PY	03/13/2026		MW	IS	\$2,618.05
CHK	JF	00319552	00005820	GONZALEZ, NICHOLE MARIE	01006-DP	PY	03/13/2026		MW	IS	\$2,243.65
CHK	JF	00319553	00012850	MATOS-AGOSTINI, FRANCES MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,703.97
CHK	JF	00319554	00008398	TOWNSEND, FRANK	01006-DP	PY	03/13/2026		MW	IS	\$6,640.08
CHK	JF	00319555	00012174	VARGAS, STEPHANIE P	01006-DP	PY	03/13/2026		MW	IS	\$3,117.24
CHK	JF	00319556	00003949	WHITFIELD, KIMBERLY DIANE	01006-DP	PY	03/13/2026		MW	IS	\$2,513.66
CHK	JF	00319557	00012015	LEWIS, SYDNEY JORDAN	01006-DP	PY	03/13/2026		MW	IS	\$1,279.04
CHK	JF	00319558	00005026	WHITE, JOHN J	01006-DP	PY	03/13/2026		MW	IS	\$1,732.15
CHK	JF	00319559	00012777	AYALA RIVERA, ALEA KRISTY	01006-DP	PY	03/13/2026		MW	IS	\$1,591.44
CHK	JF	00319560	00012890	BARION DE OLIVEIRA, LUCAS	01006-DP	PY	03/13/2026		MW	IS	\$999.59
CHK	JF	00319561	00011810	DIACZYNSKY, DEEANN FOX	01006-DP	PY	03/13/2026		MW	IS	\$1,257.84
CHK	JF	00319562	00012879	FERNANDEZ, RACHEL	01006-DP	PY	03/13/2026		MW	IS	\$1,178.32
CHK	JF	00319563	00008791	GONZALEZ, CRUZ I	01006-DP	PY	03/13/2026		MW	IS	\$998.36
CHK	JF	00319564	00012274	MARABLE-WILLIAMS, FELICIA MONI	01006-DP	PY	03/13/2026		MW	IS	\$546.12
CHK	JF	00319565	00012874	OYOLA-SANCHEZ, ESTHER	01006-DP	PY	03/13/2026		MW	IS	\$816.63
CHK	JF	00319566	00005050	PABON, EVA	01006-DP	PY	03/13/2026		MW	IS	\$1,975.72

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CHK	JF	00319567	00009420	SPRAIN, JESSICA M	01006-DP	PY	03/13/2026		MW	IS	\$873.53
CHK	JF	00319568	00005833	SULLIVAN, JESSICA	01006-DP	PY	03/13/2026		MW	IS	\$2,508.53
CHK	JF	00319569	00012638	WELLS, BONNIE C	01006-DP	PY	03/13/2026		MW	IS	\$1,784.55
CHK	JF	00319570	00004279	ANDERSON, TODD W	01006-DP	PY	03/13/2026		MW	IS	\$1,621.11
CHK	JF	00319571	00012431	DIAZ, ANA MARIA	01006-DP	PY	03/13/2026		MW	IS	\$858.41
CHK	JF	00319572	00010745	GARNTO, RUSSELL A	01006-DP	PY	03/13/2026		MW	IS	\$1,730.70
CHK	JF	00319573	00010487	HICKSON, JASON B	01006-DP	PY	03/13/2026		MW	IS	\$3,128.80
CHK	JF	00319574	00010891	JEROME, JUDE	01006-DP	PY	03/13/2026		MW	IS	\$1,083.31
CHK	JF	00319575	00012383	PABLO, VINCENT REY	01006-DP	PY	03/13/2026		MW	IS	\$1,015.42
CHK	JF	00319576	00012984	RAMPERSAUD, CAMERON MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,102.79
CHK	JF	00319577	00008554	REICHARD, BRENT ALLEN	01006-DP	PY	03/13/2026		MW	IS	\$1,856.82
CHK	JF	00319578	00011596	KOHLER, ANDREW ALLEN	01006-DP	PY	03/13/2026		MW	IS	\$2,112.14
CHK	JF	00319579	00012229	SILVA-QUINTERO, ERIC ELMER	01006-DP	PY	03/13/2026		MW	IS	\$1,874.45
CHK	JF	00319580	00012535	AYALA, JOHN MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,383.56
CHK	JF	00319581	00011634	HOWERTON, CORD MCALISTER	01006-DP	PY	03/13/2026		MW	IS	\$218.01
CHK	JF	00319582	00012800	KRANTZ, ZACHARY SCOT	01006-DP	PY	03/13/2026		MW	IS	\$1,174.28
CHK	JF	00319583	00009910	KRAPF, NATHAN WILLIAM	01006-DP	PY	03/13/2026		MW	IS	\$191.15
CHK	JF	00319584	00012709	LAMBERG, FRIEDA LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,643.24
CHK	JF	00319585	00011642	PEREZ, RICARDO	01006-DP	PY	03/13/2026		MW	IS	\$334.45
CHK	JF	00319586	00010247	ROYE, ROBERT W	01006-DP	PY	03/13/2026		MW	IS	\$1,407.75
CHK	JF	00319587	00004887	SAENZ, DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,379.31
CHK	JF	00319588	00012725	SEDA, IVETTE	01006-DP	PY	03/13/2026		MW	IS	\$353.63
CHK	JF	00319589	00006404	ANGER, TIMOTHY EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$2,088.31
CHK	JF	00319590	00012990	BORKOWSKI HAMBLIN, CARRIE LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,222.82
CHK	JF	00319591	00008849	BOWEN, CRYSTAL	01006-DP	PY	03/13/2026		MW	IS	\$1,466.64
CHK	JF	00319592	00009616	BURNETT, PHOTENIE A	01006-DP	PY	03/13/2026		MW	IS	\$2,994.77
CHK	JF	00319593	00007142	CARPENTER, CORINNE M	01006-DP	PY	03/13/2026		MW	IS	\$4,027.26
CHK	JF	00319594	00012768	CARUSO, CHRISTOPHER J	01006-DP	PY	03/13/2026		MW	IS	\$2,857.68
CHK	JF	00319595	00009684	COTTO, ASHLEY MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,818.18
CHK	JF	00319596	00012053	CRUZ, JOHN ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$1,204.77
CHK	JF	00319597	00012109	HARBOUR, REBECCA DELANEY	01006-DP	PY	03/13/2026		MW	IS	\$2,132.13
CHK	JF	00319598	00004112	JEFFERS, REBECCA DARNELL	01006-DP	PY	03/13/2026		MW	IS	\$2,668.44
CHK	JF	00319599	00010179	MALVICK, ALISON R	01006-DP	PY	03/13/2026		MW	IS	\$1,930.95
CHK	JF	00319600	00012932	PERRONE BARRETO, LETICIA	01006-DP	PY	03/13/2026		MW	IS	\$1,387.29
CHK	JF	00319601	00012909	SOLARES AGUIRRE, NORA ESPERANZ	01006-DP	PY	03/13/2026		MW	IS	\$946.95

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CHK	JF	00319602	00001323	TEMPLETON, AMY THERESA	01006-DP	PY	03/13/2026		MW	IS	\$2,749.96
CHK	JF	00319603	00010513	VASQUEZ, PAULA MIREYA	01006-DP	PY	03/13/2026		MW	IS	\$1,959.68
CHK	JF	00319604	00011589	VEACH, ANTOINETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,378.58
CHK	JF	00319605	00009655	WARWICK, MANDY R	01006-DP	PY	03/13/2026		MW	IS	\$2,204.46
CHK	JF	00319606	00008553	YOUNG, AWILDA	01006-DP	PY	03/13/2026		MW	IS	\$1,726.68
CHK	JF	00319607	00012693	BUTLER, AMBER DAWN	01006-DP	PY	03/13/2026		MW	IS	\$1,990.99
CHK	JF	00319608	00010092	GOSSELIN, SUSAN ELIZABETH	01006-DP	PY	03/13/2026		MW	IS	\$2,936.54
CHK	JF	00319609	00007696	MATHENY, LINETTE RENE	01006-DP	PY	03/13/2026		MW	IS	\$4,601.75
CHK	JF	00319610	00012684	WU, LIULIU	01006-DP	PY	03/13/2026		MW	IS	\$3,945.76
CHK	JF	00319611	00008163	CLAUDIO DIAZ, YESENIA	01006-DP	PY	03/13/2026		MW	IS	\$1,428.62
CHK	JF	00319612	00012325	COLON-RIVERA, KAROLINA	01006-DP	PY	03/13/2026		MW	IS	\$1,367.44
CHK	JF	00319613	00012997	CUEVAS -CRUZ, JANELLE JAIME	01006-DP	PY	03/13/2026		MW	IS	\$1,225.15
CHK	JF	00319614	00002150	DAVIS, DENISE MCCARTNEY	01006-DP	PY	03/13/2026		MW	IS	\$1,459.78
CHK	JF	00319615	00012865	DE ALMEIDA, ALEXSANDRA	01006-DP	PY	03/13/2026		MW	IS	\$1,228.99
CHK	JF	00319616	00011855	GUTIERREZ, STEFANIE	01006-DP	PY	03/13/2026		MW	IS	\$1,463.60
CHK	JF	00319617	00010386	HARPSTER, MARNELLA ANN	01006-DP	PY	03/13/2026		MW	IS	\$1,369.62
CHK	JF	00319618	00004184	MARTIN, LINDA KAY	01006-DP	PY	03/13/2026		MW	IS	\$1,635.07
CHK	JF	00319619	00006623	MCLAURIN, NINA AYOKA	01006-DP	PY	03/13/2026		MW	IS	\$2,269.42
CHK	JF	00319620	00012642	NESBETH, CAMILLA KEZIAH	01006-DP	PY	03/13/2026		MW	IS	\$1,297.62
CHK	JF	00319621	00012986	OJEDA, ROSA LUZ	01006-DP	PY	03/13/2026		MW	IS	\$1,188.48
CHK	JF	00319622	00012863	OLIVER, LATASHA A	01006-DP	PY	03/13/2026		MW	IS	\$1,223.55
CHK	JF	00319623	00011269	REYES, MARGARITA	01006-DP	PY	03/13/2026		MW	IS	\$1,277.98
CHK	JF	00319624	00012643	SANABRIA, EVALYSE HELENE	01006-DP	PY	03/13/2026		MW	IS	\$1,341.04
CHK	JF	00319625	00007177	TORCASIO, GIOVANNI	01006-DP	PY	03/13/2026		MW	IS	\$1,351.77
CHK	JF	00319626	00012450	VENTURA, YOLANDA ELIZABETH	01006-DP	PY	03/13/2026		MW	IS	\$1,247.46
CHK	JF	00319627	00009490	VERA, JESSICA I	01006-DP	PY	03/13/2026		MW	IS	\$1,607.64
CHK	JF	00319628	00011984	WAY, LILYETTE MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,342.10
CHK	JF	00319629	00004055	WOOD, STEPHEN C	01006-DP	PY	03/13/2026		MW	IS	\$3,189.68
CHK	JF	00319630	00010387	ASHLEY JR, TROY C	01006-DP	PY	03/13/2026		MW	IS	\$1,785.98
CHK	JF	00319631	00007164	BAEZ, MARCOS	01006-DP	PY	03/13/2026		MW	IS	\$2,322.48
CHK	JF	00319632	00010998	BROWN, DOUGLAS EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$3,146.81
CHK	JF	00319633	00010012	BRUMBY, RICHMOND LISLE	01006-DP	PY	03/13/2026		MW	IS	\$3,272.65
CHK	JF	00319634	00006107	CASTRO III, ISMAEL	01006-DP	PY	03/13/2026		MW	IS	\$3,463.32
CHK	JF	00319635	00008966	CLARK, DIRK	01006-DP	PY	03/13/2026		MW	IS	\$2,947.13
CHK	JF	00319636	00009171	COLE, CHELSEA	01006-DP	PY	03/13/2026		MW	IS	\$1,685.33

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CHK	JF	00319637	00008931	COLLINS, FRANCIS	01006-DP	PY	03/13/2026		MW	IS	\$1,800.36
CHK	JF	00319638	00010495	COLLINS, TONYIA R	01006-DP	PY	03/13/2026		MW	IS	\$1,262.29
CHK	JF	00319639	00010755	DE LEON NIEVES, KENNETH E	01006-DP	PY	03/13/2026		MW	IS	\$2,662.23
CHK	JF	00319640	00009416	ESCOVAR, ROBERTO	01006-DP	PY	03/13/2026		MW	IS	\$3,353.34
CHK	JF	00319641	00011274	EVANS, MARC WILLIAM	01006-DP	PY	03/13/2026		MW	IS	\$2,151.05
CHK	JF	00319642	00004679	FRAZIER, ANNA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$2,600.26
CHK	JF	00319643	00006109	GANTZ, PATRICK A	01006-DP	PY	03/13/2026		MW	IS	\$2,010.04
CHK	JF	00319644	00006496	GLASS, TIMOTHY	01006-DP	PY	03/13/2026		MW	IS	\$1,640.39
CHK	JF	00319645	00001651	GRAHAM, NOEL	01006-DP	PY	03/13/2026		MW	IS	\$3,218.68
CHK	JF	00319646	00012598	GREENE, KEVIN MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,881.41
CHK	JF	00319647	00009603	JORDAN, BRIAN A	01006-DP	PY	03/13/2026		MW	IS	\$2,642.14
CHK	JF	00319648	00004698	LANGFORD, CHRISTOPHER P	01006-DP	PY	03/13/2026		MW	IS	\$2,410.26
CHK	JF	00319649	00005425	LONG, BRYAN T	01006-DP	PY	03/13/2026		MW	IS	\$2,337.48
CHK	JF	00319650	00010170	LORENZO-MOLINA, RUTH	01006-DP	PY	03/13/2026		MW	IS	\$2,579.17
CHK	JF	00319651	00011746	MILLS, SIDNEY A	01006-DP	PY	03/13/2026		MW	IS	\$2,075.98
CHK	JF	00319652	00011562	RAMIREZ, GUSTAVO ADOLFO	01006-DP	PY	03/13/2026		MW	IS	\$2,488.69
CHK	JF	00319653	00012603	RIVERA MONTALVO, CHRISTIAN	01006-DP	PY	03/13/2026		MW	IS	\$1,674.41
CHK	JF	00319654	00012153	RIVERA, JOSE LUIS	01006-DP	PY	03/13/2026		MW	IS	\$2,534.67
CHK	JF	00319655	00003557	RODRIGUEZ, HIRAM I	01006-DP	PY	03/13/2026		MW	IS	\$2,114.85
CHK	JF	00319656	00012130	ROSARIO-MALDONADO, EMANUEL	01006-DP	PY	03/13/2026		MW	IS	\$2,457.23
CHK	JF	00319657	00010595	SANCHEZ, KIMBERLY MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,323.84
CHK	JF	00319658	00010369	SHIRLEY, DAVID C	01006-DP	PY	03/13/2026		MW	IS	\$2,659.71
CHK	JF	00319659	00010731	SIACA DE JESUS, JOSUE DAVID	01006-DP	PY	03/13/2026		MW	IS	\$1,824.19
CHK	JF	00319660	00006763	SINGLETON II, ROBERT W	01006-DP	PY	03/13/2026		MW	IS	\$2,775.69
CHK	JF	00319661	00011927	SMITH, BRADLEY S	01006-DP	PY	03/13/2026		MW	IS	\$2,395.34
CHK	JF	00319662	00001946	ABUEG, DAVID	01006-DP	PY	03/13/2026		MW	IS	\$1,590.57
CHK	JF	00319663	00008734	ADAMS, MARTHA JANE	01006-DP	PY	03/13/2026		MW	IS	\$2,960.70
CHK	JF	00319664	00010577	ARCHER, PAULA	01006-DP	PY	03/13/2026		MW	IS	\$2,111.13
CHK	JF	00319665	00010652	ARKENBOUT, DANIEL S	01006-DP	PY	03/13/2026		MW	IS	\$1,707.81
CHK	JF	00319666	00006515	CASTRO, CARLOS	01006-DP	PY	03/13/2026		MW	IS	\$3,036.57
CHK	JF	00319667	00012721	DAVIDSON, CARLTON R	01006-DP	PY	03/13/2026		MW	IS	\$1,495.28
CHK	JF	00319668	00009714	DMITRENKO-WOOD, DARCI LOUISE	01006-DP	PY	03/13/2026		MW	IS	\$2,084.08
CHK	JF	00319669	00012265	ELSA YED, BASSAM MOHAMED	01006-DP	PY	03/13/2026		MW	IS	\$2,293.49
CHK	JF	00319670	00012975	FRANKLIN, THOMAS O	01006-DP	PY	03/13/2026		MW	IS	\$1,955.97
CHK	JF	00319671	00012258	HOLMES III, JAMES LARRY	01006-DP	PY	03/13/2026		MW	IS	\$1,680.17

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CHK	JF	00319672	00006980	JUHAS, SILVIA	01006-DP	PY	03/13/2026		MW	IS	\$1,619.50
CHK	JF	00319673	00006787	KECK, RICHARD W	01006-DP	PY	03/13/2026		MW	IS	\$2,921.51
CHK	JF	00319674	00010849	KERR, BRANDON JAMES	01006-DP	PY	03/13/2026		MW	IS	\$1,943.88
CHK	JF	00319675	00008839	LARSEN, CHRISTOPHER	01006-DP	PY	03/13/2026		MW	IS	\$1,995.92
CHK	JF	00319676	00002692	MCFADDEN, BRYAN E	01006-DP	PY	03/13/2026		MW	IS	\$2,008.82
CHK	JF	00319677	00012477	MELLENDEZ QUILES, CYNTHIA	01006-DP	PY	03/13/2026		MW	IS	\$2,118.43
CHK	JF	00319678	00011358	MENNA, ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$4,235.00
CHK	JF	00319679	00004208	MOORE, TIMOTHY B	01006-DP	PY	03/13/2026		MW	IS	\$1,964.24
CHK	JF	00319680	00012595	NAJIM, AHMED N	01006-DP	PY	03/13/2026		MW	IS	\$2,853.38
CHK	JF	00319681	00012390	NUNEZ OCHOA, DIOGENES R	01006-DP	PY	03/13/2026		MW	IS	\$1,772.65
CHK	JF	00319682	00010762	ORTIZ, JOSE M	01006-DP	PY	03/13/2026		MW	IS	\$2,829.61
CHK	JF	00319683	00003480	PEREZ-LOPEZ, MELVIN	01006-DP	PY	03/13/2026		MW	IS	\$2,654.03
CHK	JF	00319684	00011354	RAMOS, JACQUELINE	01006-DP	PY	03/13/2026		MW	IS	\$1,116.63
CHK	JF	00319685	00010596	RIVERA-IGLESIAS, ASTRID	01006-DP	PY	03/13/2026		MW	IS	\$1,958.42
CHK	JF	00319686	00002090	SANDERSON JR, JAMES EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$1,784.06
CHK	JF	00319687	00005178	SMITH, LISA A	01006-DP	PY	03/13/2026		MW	IS	\$1,838.28
CHK	JF	00319688	00004072	STADTLANDER, TINA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$2,118.96
CHK	JF	00319689	00012876	YOUSSEF, LAMIS R	01006-DP	PY	03/13/2026		MW	IS	\$2,607.49
CHK	JF	00319690	00008360	ALBRITTON, MARY VIOLET	01006-DP	PY	03/13/2026		MW	IS	\$1,741.82
CHK	JF	00319691	00006360	BEAN, SANDRA D	01006-DP	PY	03/13/2026		MW	IS	\$3,156.65
CHK	JF	00319692	00010866	BLAIR, ADRIENNE	01006-DP	PY	03/13/2026		MW	IS	\$1,887.83
CHK	JF	00319693	00003083	BROWN, BRIAN KENT	01006-DP	PY	03/13/2026		MW	IS	\$4,833.96
CHK	JF	00319694	00008524	BURROWS , PATRICIA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,417.93
CHK	JF	00319695	00002748	CASTILLO, MARIA ROSA	01006-DP	PY	03/13/2026		MW	IS	\$3,271.76
CHK	JF	00319696	00004066	HADDOCK, KELLY	01006-DP	PY	03/13/2026		MW	IS	\$3,540.39
CHK	JF	00319697	00008223	LAGEDROST, SCOTT A	01006-DP	PY	03/13/2026		MW	IS	\$1,906.44
CHK	JF	00319698	00010105	MARTIN, MARANGELIC	01006-DP	PY	03/13/2026		MW	IS	\$2,171.38
CHK	JF	00319699	00010744	MORALES, DAMARIS	01006-DP	PY	03/13/2026		MW	IS	\$1,900.38
CHK	JF	00319700	00010374	MORENO BENITEZ, CINDY MICHELLE	01006-DP	PY	03/13/2026		MW	IS	\$1,777.82
CHK	JF	00319701	00007272	NAJDA, MAHMOUD R	01006-DP	PY	03/13/2026		MW	IS	\$5,222.55
CHK	JF	00319702	00009492	NIMCHAROEN, MAYTINEE	01006-DP	PY	03/13/2026		MW	IS	\$2,170.31
CHK	JF	00319703	00011770	PETERSON, RIDGE AUSTIN	01006-DP	PY	03/13/2026		MW	IS	\$1,806.81
CHK	JF	00319704	00009970	RODRIGUEZ, ZORY	01006-DP	PY	03/13/2026		MW	IS	\$1,599.35
CHK	JF	00319705	00002192	STANGLE II, RAYMOND CARL	01006-DP	PY	03/13/2026		MW	IS	\$5,669.34
CHK	JF	00319706	00009078	WOOD, DANIELLE RACHEAL	01006-DP	PY	03/13/2026		MW	IS	\$2,297.60

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CHK	JF	00319707	00008732	ZMORENSKI, TONI LENORA	01006-DP	PY	03/13/2026		MW	IS	\$1,330.07
CHK	JF	00319708	00011652	DAWSON, CHRISTOPHER JOHN	01006-DP	PY	03/13/2026		MW	IS	\$2,113.55
CHK	JF	00319709	00010640	DIAZ-BURGOS, JOCAMILLE	01006-DP	PY	03/13/2026		MW	IS	\$1,596.12
CHK	JF	00319710	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01006-DP	PY	03/13/2026		MW	IS	\$1,906.99
CHK	JF	00319711	00005433	GENTRY, HEATHER	01006-DP	PY	03/13/2026		MW	IS	\$1,459.81
CHK	JF	00319712	00012096	JENSEN, ILSE	01006-DP	PY	03/13/2026		MW	IS	\$1,645.82
CHK	JF	00319713	00012837	LOPEZ LIMARDO, ANGEL	01006-DP	PY	03/13/2026		MW	IS	\$1,606.59
CHK	JF	00319714	00012840	MADRIGAL, RICHIE	01006-DP	PY	03/13/2026		MW	IS	\$1,769.13
CHK	JF	00319715	00008915	MONTIJO, VILMARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,623.44
CHK	JF	00319716	00011883	RIOS JR, JULIO RAMON	01006-DP	PY	03/13/2026		MW	IS	\$1,499.39
CHK	JF	00319717	00012234	SADLER, ERIC STEVEN	01006-DP	PY	03/13/2026		MW	IS	\$1,623.96
CHK	JF	00319718	00012548	SANTIAGO- BROWNLEE, TIFFANY LO	01006-DP	PY	03/13/2026		MW	IS	\$1,478.88
CHK	JF	00319719	00012113	SCHULTZ, SHAWN M	01006-DP	PY	03/13/2026		MW	IS	\$1,561.38
CHK	JF	00319720	00012500	SIMON, DAVID ALEXIS	01006-DP	PY	03/13/2026		MW	IS	\$1,645.85
CHK	JF	00319721	00010959	SUASIE, JAZMINE MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,492.76
CHK	JF	00319722	00011654	TORRES JR, JOSE A	01006-DP	PY	03/13/2026		MW	IS	\$2,173.77
CHK	JF	00319723	00009683	WHYMS, ALVIN	01006-DP	PY	03/13/2026		MW	IS	\$2,048.72
CHK	JF	00319724	00012172	AMIOT, MICHAEL W	01006-DP	PY	03/13/2026		MW	IS	\$2,114.13
CHK	JF	00319725	00012206	ASHLEY, LORINDA LEIGH	01006-DP	PY	03/13/2026		MW	IS	\$40.34
CHK	JF	00319726	00009081	BORRERO, CRISTINA M	01006-DP	PY	03/13/2026		MW	IS	\$1,693.07
CHK	JF	00319727	00012132	CASTILLO DE LA CRUZ, JONATHAN	01006-DP	PY	03/13/2026		MW	IS	\$1,636.50
CHK	JF	00319728	00011818	COX, DEYAVION ENRICQUE	01006-DP	PY	03/13/2026		MW	IS	\$150.14
CHK	JF	00319729	00012991	CRUZ, RICARDO ANTONIO	01006-DP	PY	03/13/2026		MW	IS	\$142.54
CHK	JF	00319730	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01006-DP	PY	03/13/2026		MW	IS	\$1,550.58
CHK	JF	00319731	00003524	DAVILA-GONZALEZ, DAMARYS	01006-DP	PY	03/13/2026		MW	IS	\$1,675.23
CHK	JF	00319732	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01006-DP	PY	03/13/2026		MW	IS	\$1,558.12
CHK	JF	00319733	00012916	DELONY, OLIVIA BELLE	01006-DP	PY	03/13/2026		MW	IS	\$54.30
CHK	JF	00319734	00012092	FERNANDEZ, JOEL	01006-DP	PY	03/13/2026		MW	IS	\$2,301.83
CHK	JF	00319735	00012906	FISHER, ELYN RAINE	01006-DP	PY	03/13/2026		MW	IS	\$1,518.43
CHK	JF	00319736	00012647	GARALLUES, CAROLINA E	01006-DP	PY	03/13/2026		MW	IS	\$1,373.81
CHK	JF	00319737	00012524	GARCIA, ADA LETICIA	01006-DP	PY	03/13/2026		MW	IS	\$1,599.34
CHK	JF	00319738	00006202	JONES, TONI MICHELLE	01006-DP	PY	03/13/2026		MW	IS	\$2,143.21
CHK	JF	00319739	00008987	KAUR, KIERANDEEP	01006-DP	PY	03/13/2026		MW	IS	\$163.46
CHK	JF	00319740	00011393	LABELL, LIZZETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,384.47
CHK	JF	00319741	00012999	MARTIN, JAMILA RONIQUE	01006-DP	PY	03/13/2026		MW	IS	\$223.99

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CHK	JF	00319742	00011819	MATOS, JENNIFER LIZ	01006-DP	PY	03/13/2026		MW	IS	\$1,694.79
CHK	JF	00319743	00012948	MATTHEWS, REAGAN MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,628.13
CHK	JF	00319744	00012803	MCKNIGHT, TAMARA NICHELLE	01006-DP	PY	03/13/2026		MW	IS	\$188.24
CHK	JF	00319745	00011401	MILORD, SIDDIGA	01006-DP	PY	03/13/2026		MW	IS	\$1,639.65
CHK	JF	00319746	00002117	MONTGOMERY, DAVID LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,957.78
CHK	JF	00319747	00011140	MORALES-SILVA, LINOSKA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,062.79
CHK	JF	00319748	00012389	RODRIGUEZ, MICHEL	01006-DP	PY	03/13/2026		MW	IS	\$2,193.25
CHK	JF	00319749	00012599	SALEM, SAFAA JIHAD	01006-DP	PY	03/13/2026		MW	IS	\$732.14
CHK	JF	00319750	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01006-DP	PY	03/13/2026		MW	IS	\$1,150.76
CHK	JF	00319751	00009958	SANTIAGO, LESLIE	01006-DP	PY	03/13/2026		MW	IS	\$1,601.46
CHK	JF	00319752	00008333	STAWINSKY, ADRIANA	01006-DP	PY	03/13/2026		MW	IS	\$1,417.82
CHK	JF	00319753	00012095	STEPHENS, REBECCA LYNN LEE	01006-DP	PY	03/13/2026		MW	IS	\$95.55
CHK	JF	00319754	00011099	SURIS, CHRISTOPHER EDGAR	01006-DP	PY	03/13/2026		MW	IS	\$2,703.34
CHK	JF	00319755	00012918	THOMPSON-DISLER, TIFFANY DANIE	01006-DP	PY	03/13/2026		MW	IS	\$3,104.60
CHK	JF	00319756	00008771	TORRES RIVERA, ENID B	01006-DP	PY	03/13/2026		MW	IS	\$2,066.58
CHK	JF	00319757	00010005	WILLIS, KIARA RENE	01006-DP	PY	03/13/2026		MW	IS	\$196.29
CHK	JF	00319758	00012058	WITTER, CHEYAN TOWANDA	01006-DP	PY	03/13/2026		MW	IS	\$1,856.16
CHK	JF	00319759	00012593	BARRAZA, NICOLE	01006-DP	PY	03/13/2026		MW	IS	\$1,420.27
CHK	JF	00319760	00012476	BROWN JR, VINCENT EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$1,568.58
CHK	JF	00319761	00012581	BURGOS, SONIA IRIS	01006-DP	PY	03/13/2026		MW	IS	\$1,141.02
CHK	JF	00319762	00012730	CRIBBS, SEAN KEVIN	01006-DP	PY	03/13/2026		MW	IS	\$1,546.95
CHK	JF	00319763	00010327	DEMERY, SADARRIA S	01006-DP	PY	03/13/2026		MW	IS	\$1,139.20
CHK	JF	00319764	00012267	KITCHEN, CHANIYAH	01006-DP	PY	03/13/2026		MW	IS	\$1,460.30
CHK	JF	00319765	00010164	NAPPI, MICHAEL PETER	01006-DP	PY	03/13/2026		MW	IS	\$1,814.63
CHK	JF	00319766	00003002	RAYSIK, SARAH ALLISON	01006-DP	PY	03/13/2026		MW	IS	\$1,733.18
CHK	JF	00319767	00009623	SCHOONOVER, REBECCA SUE	01006-DP	PY	03/13/2026		MW	IS	\$1,941.95
CHK	JF	00319768	00010828	SOLIS, KENNY	01006-DP	PY	03/13/2026		MW	IS	\$1,640.98
CHK	JF	00319769	00008703	SOTO, MIRIAM	01006-DP	PY	03/13/2026		MW	IS	\$1,661.10
CHK	JF	00319770	00004624	VELEZ-FELICIANO, IRVING E	01006-DP	PY	03/13/2026		MW	IS	\$1,542.29
CHK	JF	00319771	00012021	ALFONSO, LINETTE TAPANES	01006-DP	PY	03/13/2026		MW	IS	\$2,233.57
CHK	JF	00319772	00012061	BOEMLER, SANDRA KAY	01006-DP	PY	03/13/2026		MW	IS	\$2,871.80
CHK	JF	00319773	00012710	JEAN-LOUIS, YVES A	01006-DP	PY	03/13/2026		MW	IS	\$2,219.28
CHK	JF	00319774	00011944	SATCHFIELD, PAUL ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$3,357.18
CHK	JF	00319775	00012097	SCHAACK, KAREN LYNN	01006-DP	PY	03/13/2026		MW	IS	\$3,420.78
CHK	JF	00319776	00009830	ABREU, MARIAH KAREN	01006-DP	PY	03/13/2026		MW	IS	\$2,843.99

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319777	00011871	ACHILLE, RENALD	01006-DP	PY	03/13/2026		MW	IS	\$3,287.02
CHK	JF	00319778	00010292	ADAMS, KEIRA J	01006-DP	PY	03/13/2026		MW	IS	\$1,973.68
CHK	JF	00319779	00012441	AKERS, CORBIN C	01006-DP	PY	03/13/2026		MW	IS	\$1,826.66
CHK	JF	00319780	00003004	AKERS, DWIGHT D	01006-DP	PY	03/13/2026		MW	IS	\$2,332.97
CHK	JF	00319781	00011288	ALEKSEEV, ALEKSEY	01006-DP	PY	03/13/2026		MW	IS	\$1,474.16
CHK	JF	00319782	00008790	ALEMAN, JEFFREY	01006-DP	PY	03/13/2026		MW	IS	\$2,550.39
CHK	JF	00319783	00009587	ALEMAN, JOSE R	01006-DP	PY	03/13/2026		MW	IS	\$2,877.66
CHK	JF	00319784	00012844	ALICEA, YAKIRA	01006-DP	PY	03/13/2026		MW	IS	\$2,529.51
CHK	JF	00319785	00005338	ALLAM, MICHEL	01006-DP	PY	03/13/2026		MW	IS	\$1,898.09
CHK	JF	00319786	00012686	ALVERIO, KATHERINE	01006-DP	PY	03/13/2026		MW	IS	\$2,771.90
CHK	JF	00319787	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01006-DP	PY	03/13/2026		MW	IS	\$1,800.95
CHK	JF	00319788	00010532	ANDERSON, NEWTON J	01006-DP	PY	03/13/2026		MW	IS	\$3,292.06
CHK	JF	00319789	00010066	ANTOINE, CORNEL D	01006-DP	PY	03/13/2026		MW	IS	\$3,761.09
CHK	JF	00319790	00010125	ARSCOTT, VICTORIA ROSE	01006-DP	PY	03/13/2026		MW	IS	\$1,617.03
CHK	JF	00319791	00012949	ASENCIO, AMANDA C	01006-DP	PY	03/13/2026		MW	IS	\$1,050.29
CHK	JF	00319792	00012689	AURELIS, JUDE	01006-DP	PY	03/13/2026		MW	IS	\$2,958.30
CHK	JF	00319793	00012936	BENJAMIN, SHAUNTAE LANETRAL	01006-DP	PY	03/13/2026		MW	IS	\$1,520.82
CHK	JF	00319794	00009285	BERNAL, REGGIE	01006-DP	PY	03/13/2026		MW	IS	\$2,379.50
CHK	JF	00319795	00006063	BLACKSHEAR, JASON B	01006-DP	PY	03/13/2026		MW	IS	\$1,896.72
CHK	JF	00319796	00008236	BLACKSHEAR, KIMBERLY	01006-DP	PY	03/13/2026		MW	IS	\$4,071.48
CHK	JF	00319797	00012177	BLAKE, JARRED T D	01006-DP	PY	03/13/2026		MW	IS	\$1,751.69
CHK	JF	00319798	00012453	BOGGS, CHARLES EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$1,980.79
CHK	JF	00319799	00011991	BOLEWARE, MARVIN BRIAN	01006-DP	PY	03/13/2026		MW	IS	\$2,846.10
CHK	JF	00319800	00009735	BONBON, CRYSTAL LACOLE	01006-DP	PY	03/13/2026		MW	IS	\$2,019.62
CHK	JF	00319801	00010305	BONITTO, MARCUS A	01006-DP	PY	03/13/2026		MW	IS	\$1,822.02
CHK	JF	00319802	00012329	BREMER, GINA	01006-DP	PY	03/13/2026		MW	IS	\$1,600.52
CHK	JF	00319803	00012858	BRIGHAM, DANIEL JOHANAN	01006-DP	PY	03/13/2026		MW	IS	\$1,201.07
CHK	JF	00319804	00001903	BRISCO, PINKEY EVON	01006-DP	PY	03/13/2026		MW	IS	\$3,615.88
CHK	JF	00319805	00012555	BRISITA, ELVIS	01006-DP	PY	03/13/2026		MW	IS	\$2,017.65
CHK	JF	00319806	00011456	BROWN, ALEXIS RENAISHA	01006-DP	PY	03/13/2026		MW	IS	\$1,787.14
CHK	JF	00319807	00010290	BROWN, DONNA S	01006-DP	PY	03/13/2026		MW	IS	\$1,439.25
CHK	JF	00319808	00004893	BROWN, FELICIA ANN	01006-DP	PY	03/13/2026		MW	IS	\$1,786.35
CHK	JF	00319809	00003638	BROWNING, LISA ANN	01006-DP	PY	03/13/2026		MW	IS	\$2,245.71
CHK	JF	00319810	00005297	BUCKLEY, TWANYA DENISE	01006-DP	PY	03/13/2026		MW	IS	\$1,078.81
CHK	JF	00319811	00012933	CAMPOS, RANDY A	01006-DP	PY	03/13/2026		MW	IS	\$1,245.38

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319812	00009813	CANDELARIO JR, RAFAEL ZACHARY	01006-DP	PY	03/13/2026		MW	IS	\$2,343.10
CHK	JF	00319813	00012901	CANOT, KATHERINE	01006-DP	PY	03/13/2026		MW	IS	\$2,344.24
CHK	JF	00319814	00008487	CAPPS, KELLY LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,617.13
CHK	JF	00319815	00012442	CARDENAS, RAFAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,016.27
CHK	JF	00319816	00011688	CARO HERNANDEZ, STEPHANY	01006-DP	PY	03/13/2026		MW	IS	\$2,306.03
CHK	JF	00319817	00006076	CASTILLO, CYNTHIA RENEE	01006-DP	PY	03/13/2026		MW	IS	\$1,518.98
CHK	JF	00319818	00005930	CHAUHARJASINGH, SHARON	01006-DP	PY	03/13/2026		MW	IS	\$2,971.21
CHK	JF	00319819	00012775	CHERESTAL, DEERDRA GRACE	01006-DP	PY	03/13/2026		MW	IS	\$1,746.82
CHK	JF	00319820	00011605	CHERRY, AYYUB IBN ABDUL	01006-DP	PY	03/13/2026		MW	IS	\$2,763.17
CHK	JF	00319821	00012235	CLEMENTE, RAQUEL	01006-DP	PY	03/13/2026		MW	IS	\$2,776.70
CHK	JF	00319822	00012720	COATES, MIKAYLA BRENDA	01006-DP	PY	03/13/2026		MW	IS	\$2,492.06
CHK	JF	00319823	00012335	COHEN, JESSICA NICOLE	01006-DP	PY	03/13/2026		MW	IS	\$1,317.95
CHK	JF	00319824	00009284	COLLADO, CHRISTOPHER	01006-DP	PY	03/13/2026		MW	IS	\$2,002.45
CHK	JF	00319825	00010899	COLLINS, JAZMINE B	01006-DP	PY	03/13/2026		MW	IS	\$2,077.66
CHK	JF	00319826	00003342	COOPER, JOHN J	01006-DP	PY	03/13/2026		MW	IS	\$2,654.37
CHK	JF	00319827	00012300	CORTES, JACQUELINE	01006-DP	PY	03/13/2026		MW	IS	\$1,480.09
CHK	JF	00319828	00012856	CRAWFORD, BETTY ANN	01006-DP	PY	03/13/2026		MW	IS	\$2,728.63
CHK	JF	00319829	00007510	CREVELING, JUDY A	01006-DP	PY	03/13/2026		MW	IS	\$1,533.39
CHK	JF	00319830	00006191	CRISP, DEBORAH L	01006-DP	PY	03/13/2026		MW	IS	\$1,921.74
CHK	JF	00319831	00012591	CULLEN, RA'SHA ARIANNA	01006-DP	PY	03/13/2026		MW	IS	\$1,511.13
CHK	JF	00319832	00012951	DA SILVA VIEIRA, FERNANDO JESU	01006-DP	PY	03/13/2026		MW	IS	\$318.50
CHK	JF	00319833	00005854	DAVIS, ANGELA DENISE	01006-DP	PY	03/13/2026		MW	IS	\$2,038.91
CHK	JF	00319834	00012938	DAVIS, JOSHUA ERIN	01006-DP	PY	03/13/2026		MW	IS	\$1,523.51
CHK	JF	00319835	00012592	DAVIS, MARGARET ELIZABETH	01006-DP	PY	03/13/2026		MW	IS	\$1,524.08
CHK	JF	00319836	00008497	DAVIS, THOMAS O	01006-DP	PY	03/13/2026		MW	IS	\$1,926.97
CHK	JF	00319837	00012976	DE LA ROSA, YENIPHER CAROLINA	01006-DP	PY	03/13/2026		MW	IS	\$1,348.05
CHK	JF	00319838	00004843	DELEON, SANTOS	01006-DP	PY	03/13/2026		MW	IS	\$2,197.73
CHK	JF	00319839	00012740	DENNIS, SHANTEL	01006-DP	PY	03/13/2026		MW	IS	\$2,552.62
CHK	JF	00319840	00012797	DESROSIERS, KERLINE THELEMAQUE	01006-DP	PY	03/13/2026		MW	IS	\$1,497.76
CHK	JF	00319841	00011328	DIAZ SOTO, LUIS A	01006-DP	PY	03/13/2026		MW	IS	\$1,869.60
CHK	JF	00319842	00008698	DINKO, REBECCA IVETTE	01006-DP	PY	03/13/2026		MW	IS	\$2,606.56
CHK	JF	00319843	00012817	DOBSON, DEVONTA SERVIO	01006-DP	PY	03/13/2026		MW	IS	\$1,805.57
CHK	JF	00319844	00011174	DORMAN, HOLLY M	01006-DP	PY	03/13/2026		MW	IS	\$3,482.73
CHK	JF	00319845	00006770	DUNKIRK, JENNIFER	01006-DP	PY	03/13/2026		MW	IS	\$1,562.50
CHK	JF	00319846	00011289	DURHAM, ALISSA MICHELLE	01006-DP	PY	03/13/2026		MW	IS	\$2,315.51

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CHK	JF	00319847	00012820	EDWARDS, KIMAR HUSAYN	01006-DP	PY	03/13/2026		MW	IS	\$2,064.75
CHK	JF	00319848	00012110	EUNIS, SHERONIE ANTHIA	01006-DP	PY	03/13/2026		MW	IS	\$1,321.88
CHK	JF	00319849	00010546	EXANTUS, MARQUISE M	01006-DP	PY	03/13/2026		MW	IS	\$2,558.91
CHK	JF	00319850	00004414	FELICIANO, JEFFREY	01006-DP	PY	03/13/2026		MW	IS	\$3,091.43
CHK	JF	00319851	00000470	FIGUEROA, JANET	01006-DP	PY	03/13/2026		MW	IS	\$2,087.02
CHK	JF	00319852	00012848	FINCK, JOSEPH M	01006-DP	PY	03/13/2026		MW	IS	\$2,418.80
CHK	JF	00319853	00007641	FISHER, MICHAEL A	01006-DP	PY	03/13/2026		MW	IS	\$2,788.94
CHK	JF	00319854	00006602	FLORES, KERMIT F	01006-DP	PY	03/13/2026		MW	IS	\$1,481.27
CHK	JF	00319855	00012719	FLORVILUS, DEMESHA CHISNA	01006-DP	PY	03/13/2026		MW	IS	\$2,071.98
CHK	JF	00319856	00009661	FOO, JESSICA E	01006-DP	PY	03/13/2026		MW	IS	\$1,973.27
CHK	JF	00319857	00011388	FORD, GIELISA S	01006-DP	PY	03/13/2026		MW	IS	\$1,701.90
CHK	JF	00319858	00012531	FOREST, BRITTANY SYLVIA	01006-DP	PY	03/13/2026		MW	IS	\$2,131.83
CHK	JF	00319859	00011355	FOSTER II, TYRONE PRESTON	01006-DP	PY	03/13/2026		MW	IS	\$2,746.26
CHK	JF	00319860	00006104	FOUSSE, HEATHER	01006-DP	PY	03/13/2026		MW	IS	\$3,130.86
CHK	JF	00319861	00011738	FRAGOSO, WANDA ELISE	01006-DP	PY	03/13/2026		MW	IS	\$1,983.28
CHK	JF	00319862	00003458	GAINES, VERONICA CAROL	01006-DP	PY	03/13/2026		MW	IS	\$3,174.77
CHK	JF	00319863	00012369	GALLARDO JR, BERNABE	01006-DP	PY	03/13/2026		MW	IS	\$2,034.45
CHK	JF	00319864	00008560	GALLICCHIO, DAMIEN A	01006-DP	PY	03/13/2026		MW	IS	\$2,279.26
CHK	JF	00319865	00010643	GALLINGER, BARBETTE L	01006-DP	PY	03/13/2026		MW	IS	\$1,493.91
CHK	JF	00319866	00003746	GALLMAN, KELLY ROBERTSON	01006-DP	PY	03/13/2026		MW	IS	\$2,963.10
CHK	JF	00319867	00007973	GALLOWAY, CHAD A	01006-DP	PY	03/13/2026		MW	IS	\$2,692.80
CHK	JF	00319868	00008063	GALLOWAY, CHARLES S	01006-DP	PY	03/13/2026		MW	IS	\$2,033.43
CHK	JF	00319869	00011168	GARCIA JR, JOHNNY ALBERTO	01006-DP	PY	03/13/2026		MW	IS	\$1,763.83
CHK	JF	00319870	00000348	GARCIA, SANTOS	01006-DP	PY	03/13/2026		MW	IS	\$3,243.94
CHK	JF	00319871	00006253	GIBSON, JOY LYNN	01006-DP	PY	03/13/2026		MW	IS	\$1,673.68
CHK	JF	00319872	00012137	GIL, MAYLENE MADELINE	01006-DP	PY	03/13/2026		MW	IS	\$1,509.80
CHK	JF	00319873	00009391	GIVENS, LATAVIS	01006-DP	PY	03/13/2026		MW	IS	\$2,346.13
CHK	JF	00319874	00010432	GONZALEZ ROSARIO, LUIS D M	01006-DP	PY	03/13/2026		MW	IS	\$1,573.33
CHK	JF	00319875	00012806	GONZALEZ, CANDIDO	01006-DP	PY	03/13/2026		MW	IS	\$2,142.22
CHK	JF	00319876	00010790	GONZALEZ, JOSE ROBERTO	01006-DP	PY	03/13/2026		MW	IS	\$3,467.11
CHK	JF	00319877	00011640	GONZALEZ, MARANGELEE	01006-DP	PY	03/13/2026		MW	IS	\$1,367.77
CHK	JF	00319878	00011959	GRACCHUS MENDEZ, SELINE A	01006-DP	PY	03/13/2026		MW	IS	\$1,408.88
CHK	JF	00319879	00012445	GRAVES, DONALD MATTHEW	01006-DP	PY	03/13/2026		MW	IS	\$856.71
CHK	JF	00319880	00005168	GRAY, JOEL PORTER	01006-DP	PY	03/13/2026		MW	IS	\$2,646.65
CHK	JF	00319881	00011762	GREEN, TAMARA SHANELL	01006-DP	PY	03/13/2026		MW	IS	\$2,159.43

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CHK	JF	00319882	00010786	GREENE, PARIS ROMELO	01006-DP	PY	03/13/2026		MW	IS	\$2,663.38
CHK	JF	00319883	00012690	HADRI, JAWAD A	01006-DP	PY	03/13/2026		MW	IS	\$2,701.23
CHK	JF	00319884	00012788	HANCOCK, MIRANDA LEE	01006-DP	PY	03/13/2026		MW	IS	\$1,478.34
CHK	JF	00319885	00008486	HANNA JR, DARRYL LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,507.05
CHK	JF	00319886	00012808	HARLEY-DAVIS, OLIVIA MAE	01006-DP	PY	03/13/2026		MW	IS	\$1,420.11
CHK	JF	00319887	00009383	HARMON, ASHLIE	01006-DP	PY	03/13/2026		MW	IS	\$1,556.77
CHK	JF	00319888	00009317	HARRIS, GAYLAN MERCER	01006-DP	PY	03/13/2026		MW	IS	\$2,254.82
CHK	JF	00319889	00011058	HARRIS, SHEENA NICOLA	01006-DP	PY	03/13/2026		MW	IS	\$1,732.82
CHK	JF	00319890	00009197	HENDERSON, SONJAY REDELL	01006-DP	PY	03/13/2026		MW	IS	\$1,824.67
CHK	JF	00319891	00004312	HERNANDEZ, CANDELARIO	01006-DP	PY	03/13/2026		MW	IS	\$1,987.10
CHK	JF	00319892	00010446	HERNANDEZ, CHRISTIAN A	01006-DP	PY	03/13/2026		MW	IS	\$2,283.48
CHK	JF	00319893	00010863	HERNANDEZ, SABRINA AMANDA	01006-DP	PY	03/13/2026		MW	IS	\$1,720.80
CHK	JF	00319894	00007913	HIDALGO, GLENN ALLEN	01006-DP	PY	03/13/2026		MW	IS	\$3,000.41
CHK	JF	00319895	00012787	HINMAN, TANNER RYAN	01006-DP	PY	03/13/2026		MW	IS	\$1,523.51
CHK	JF	00319896	00012818	HOLLOWAY, CHRISTIAN WAYNE	01006-DP	PY	03/13/2026		MW	IS	\$2,106.91
CHK	JF	00319897	00003942	HUBE, ALAN KEITH	01006-DP	PY	03/13/2026		MW	IS	\$2,646.92
CHK	JF	00319898	00010423	HUGGINS, GLENROY DONNOVAN	01006-DP	PY	03/13/2026		MW	IS	\$2,112.41
CHK	JF	00319899	00012254	HURDLE, KRISTIE BARBARA	01006-DP	PY	03/13/2026		MW	IS	\$802.45
CHK	JF	00319900	00008978	HYPPOLITE, LARENS	01006-DP	PY	03/13/2026		MW	IS	\$2,756.10
CHK	JF	00319901	00006316	INFANTE, JAMILI ABIGAIL	01006-DP	PY	03/13/2026		MW	IS	\$1,859.06
CHK	JF	00319902	00009767	JACKSON JR, NATHAN ELLIS	01006-DP	PY	03/13/2026		MW	IS	\$829.26
CHK	JF	00319903	00000337	JACKSON, DAVID E	01006-DP	PY	03/13/2026		MW	IS	\$2,131.73
CHK	JF	00319904	00008095	JARRELLS, LASHON RANETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,843.44
CHK	JF	00319905	00008065	JENKINS, OMEGA Q	01006-DP	PY	03/13/2026		MW	IS	\$2,159.83
CHK	JF	00319906	00011169	JENKINS, PATRICIA ANN	01006-DP	PY	03/13/2026		MW	IS	\$1,970.14
CHK	JF	00319907	00009002	JOHNSON JR, DELROY A	01006-DP	PY	03/13/2026		MW	IS	\$2,279.33
CHK	JF	00319908	00012077	JOHNSON, DESTINY ALIZE	01006-DP	PY	03/13/2026		MW	IS	\$1,756.89
CHK	JF	00319909	00005569	JOHNSON, RIKETA D	01006-DP	PY	03/13/2026		MW	IS	\$2,328.01
CHK	JF	00319910	00009117	JOSEPH, VANESSA LEONA	01006-DP	PY	03/13/2026		MW	IS	\$1,888.23
CHK	JF	00319911	00006719	KENNEY JR, B. JAMES	01006-DP	PY	03/13/2026		MW	IS	\$2,117.99
CHK	JF	00319912	00012201	KEY, KRANESTHA TANELLE	01006-DP	PY	03/13/2026		MW	IS	\$1,626.50
CHK	JF	00319913	00012743	KHAN, MAERA	01006-DP	PY	03/13/2026		MW	IS	\$2,069.43
CHK	JF	00319914	00012807	KNOWLES, JADA VANIA	01006-DP	PY	03/13/2026		MW	IS	\$122.98
CHK	JF	00319915	00009316	LAJOIE, BRANDON M	01006-DP	PY	03/13/2026		MW	IS	\$2,204.22
CHK	JF	00319916	00008559	LANGSTON, MICHAEL WAYNE	01006-DP	PY	03/13/2026		MW	IS	\$3,197.46

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CHK	JF	00319917	00012771	LAWSON, ANDRE HENRICKIE	01006-DP	PY	03/13/2026		MW	IS	\$2,109.65
CHK	JF	00319918	00011501	LEANDRE, MILANDA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$3,076.41
CHK	JF	00319919	00010174	LEBRON, CARMEN T	01006-DP	PY	03/13/2026		MW	IS	\$2,643.16
CHK	JF	00319920	00008274	LEBRON, JULIO CESAR	01006-DP	PY	03/13/2026		MW	IS	\$366.60
CHK	JF	00319921	00000017	LEINSING, ERIC MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,821.02
CHK	JF	00319922	00009173	LINANE IV, WILLIAM JAMES	01006-DP	PY	03/13/2026		MW	IS	\$2,000.56
CHK	JF	00319923	00012338	LOPEZ, CARYNA PAULINE	01006-DP	PY	03/13/2026		MW	IS	\$1,268.40
CHK	JF	00319924	00011499	LOPEZ, JHONATTAN RAFAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,111.18
CHK	JF	00319925	00012931	LOPEZ, MARILYN	01006-DP	PY	03/13/2026		MW	IS	\$1,286.29
CHK	JF	00319926	00011225	LOPEZ, NELSON JAY	01006-DP	PY	03/13/2026		MW	IS	\$2,741.45
CHK	JF	00319927	00000257	LORD, MONA	01006-DP	PY	03/13/2026		MW	IS	\$1,731.17
CHK	JF	00319928	00012299	LOVETT, SOLOMON BENJUDAH	01006-DP	PY	03/13/2026		MW	IS	\$2,481.34
CHK	JF	00319929	00010859	MACHADO-NARVAEZ, JESSICA L	01006-DP	PY	03/13/2026		MW	IS	\$1,612.79
CHK	JF	00319930	00011668	MAHARAJ, HASSAN ELIJAH	01006-DP	PY	03/13/2026		MW	IS	\$1,483.57
CHK	JF	00319931	00008479	MANNING, TROY WILLIAM	01006-DP	PY	03/13/2026		MW	IS	\$2,453.58
CHK	JF	00319932	00012857	MARC, ZHANAY MARIE	01006-DP	PY	03/13/2026		MW	IS	\$2,107.31
CHK	JF	00319933	00008440	MARCECA, MARYANNE	01006-DP	PY	03/13/2026		MW	IS	\$887.18
CHK	JF	00319934	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01006-DP	PY	03/13/2026		MW	IS	\$1,586.95
CHK	JF	00319935	00012691	MARSHALL JR., ALFRED RONALD	01006-DP	PY	03/13/2026		MW	IS	\$1,762.97
CHK	JF	00319936	00012519	MARTINEZ LOPEZ, MELIZA	01006-DP	PY	03/13/2026		MW	IS	\$1,735.95
CHK	JF	00319937	00006400	MARTINEZ TORIBIO, ROSA INES	01006-DP	PY	03/13/2026		MW	IS	\$1,879.14
CHK	JF	00319938	00012146	MARTINEZ, HENDRICHS ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$2,178.79
CHK	JF	00319939	00009274	MARTINEZ, HOPE ELIZABETH	01006-DP	PY	03/13/2026		MW	IS	\$2,168.31
CHK	JF	00319940	00012255	MARTINEZ, NICOLE	01006-DP	PY	03/13/2026		MW	IS	\$1,618.71
CHK	JF	00319941	00011851	MARTINEZ, RACHEL	01006-DP	PY	03/13/2026		MW	IS	\$2,471.64
CHK	JF	00319942	00012900	MATARAGAS, MARIA DENISE	01006-DP	PY	03/13/2026		MW	IS	\$1,542.75
CHK	JF	00319943	00012553	MATTHEW, LLOYD SMITH	01006-DP	PY	03/13/2026		MW	IS	\$1,826.08
CHK	JF	00319944	00008990	MAZEPAS, EDSON	01006-DP	PY	03/13/2026		MW	IS	\$3,348.63
CHK	JF	00319945	00011155	MCQUILLAR, JASMINE LORRAINE	01006-DP	PY	03/13/2026		MW	IS	\$2,589.11
CHK	JF	00319946	00012993	MEIER, LUKE MARTIN	01006-DP	PY	03/13/2026		MW	IS	\$1,979.66
CHK	JF	00319947	00012692	MEMBRENO FLORES, SANTOS STEVEN	01006-DP	PY	03/13/2026		MW	IS	\$2,621.26
CHK	JF	00319948	00012036	MENDES, MIRIAM DOLORES	01006-DP	PY	03/13/2026		MW	IS	\$1,324.64
CHK	JF	00319949	00012447	MENDEZ, MONTSERRAT	01006-DP	PY	03/13/2026		MW	IS	\$2,295.29
CHK	JF	00319950	00007221	MERRITT, MONICA S	01006-DP	PY	03/13/2026		MW	IS	\$2,498.74
CHK	JF	00319951	00005982	MESKO, JESSICA L	01006-DP	PY	03/13/2026		MW	IS	\$2,118.78

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319952	00011641	MEZA, NICHOLAS J	01006-DP	PY	03/13/2026		MW	IS	\$1,800.49
CHK	JF	00319953	00000696	MESEMER, THOMAS M	01006-DP	PY	03/13/2026		MW	IS	\$2,061.19
CHK	JF	00319954	00012943	MILLS, JAHRESE JAVANJAYDE	01006-DP	PY	03/13/2026		MW	IS	\$1,517.53
CHK	JF	00319955	00011129	MIRANDA, AMANDA-LYNN	01006-DP	PY	03/13/2026		MW	IS	\$3,198.75
CHK	JF	00319956	00012018	MOLINA, RYAN E	01006-DP	PY	03/13/2026		MW	IS	\$1,430.25
CHK	JF	00319957	00011416	MONESTIME, RENAND	01006-DP	PY	03/13/2026		MW	IS	\$3,125.28
CHK	JF	00319958	00007787	MUHAMMAD, TANYA	01006-DP	PY	03/13/2026		MW	IS	\$2,496.59
CHK	JF	00319959	00008420	MUNIZ, CHERYL L	01006-DP	PY	03/13/2026		MW	IS	\$1,734.49
CHK	JF	00319960	00012623	NAU, JIM MANLEY	01006-DP	PY	03/13/2026		MW	IS	\$1,937.77
CHK	JF	00319961	00012978	NEELY, EVERETT KEITH	01006-DP	PY	03/13/2026		MW	IS	\$5,297.81
CHK	JF	00319962	00011584	NEGRON JR, MICHAEL ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$1,791.85
CHK	JF	00319963	00007011	NEGRON, ANTILIA	01006-DP	PY	03/13/2026		MW	IS	\$3,592.71
CHK	JF	00319964	00005582	NEGRON, MICHAEL A	01006-DP	PY	03/13/2026		MW	IS	\$2,758.64
CHK	JF	00319965	00012911	NELSON, HEATHER	01006-DP	PY	03/13/2026		MW	IS	\$1,224.28
CHK	JF	00319966	00004839	NICKSON, CHRISTIE L	01006-DP	PY	03/13/2026		MW	IS	\$2,252.74
CHK	JF	00319967	00011166	NICODEMUS, RAQUEL SHARNICE	01006-DP	PY	03/13/2026		MW	IS	\$2,401.92
CHK	JF	00319968	00012810	NIEVES AVILES, ENEIDA	01006-DP	PY	03/13/2026		MW	IS	\$1,270.48
CHK	JF	00319969	00009185	NIMCHAROEN, SUWAREE	01006-DP	PY	03/13/2026		MW	IS	\$1,501.73
CHK	JF	00319970	00000343	NOEL, GAIL R	01006-DP	PY	03/13/2026		MW	IS	\$2,220.77
CHK	JF	00319971	00012926	NOEL, HANTZ	01006-DP	PY	03/13/2026		MW	IS	\$1,893.81
CHK	JF	00319972	00012935	NOEL, YOSEF MARK	01006-DP	PY	03/13/2026		MW	IS	\$1,369.87
CHK	JF	00319973	00005022	OLIVER, RAY L	01006-DP	PY	03/13/2026		MW	IS	\$2,385.25
CHK	JF	00319974	00008618	OQUENDO ONNA, REY A	01006-DP	PY	03/13/2026		MW	IS	\$2,048.18
CHK	JF	00319975	00012811	ORTIZ, JOSEPH EDGARD	01006-DP	PY	03/13/2026		MW	IS	\$1,634.46
CHK	JF	00319976	00010154	OSBORN, KRYSTLE L	01006-DP	PY	03/13/2026		MW	IS	\$1,676.86
CHK	JF	00319977	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01006-DP	PY	03/13/2026		MW	IS	\$1,575.78
CHK	JF	00319978	00005219	OTERO, IRVING	01006-DP	PY	03/13/2026		MW	IS	\$2,236.15
CHK	JF	00319979	00012924	OWENS, DEIDRE MICHELLE	01006-DP	PY	03/13/2026		MW	IS	\$1,265.78
CHK	JF	00319980	00001225	OWENS, JAMES SCOTT	01006-DP	PY	03/13/2026		MW	IS	\$2,123.52
CHK	JF	00319981	00012804	OWENS, KAIYA ALEXIS	01006-DP	PY	03/13/2026		MW	IS	\$1,744.97
CHK	JF	00319982	00009860	PAGAN, ROBERTO	01006-DP	PY	03/13/2026		MW	IS	\$2,597.98
CHK	JF	00319983	00000372	PAIGE-GIBBONS, MIA M	01006-DP	PY	03/13/2026		MW	IS	\$3,129.78
CHK	JF	00319984	00010627	PANAGIOTOPOULOS, ZISIMOS	01006-DP	PY	03/13/2026		MW	IS	\$1,491.68
CHK	JF	00319985	00012178	PAREDES GARCIA, JOSIMAR	01006-DP	PY	03/13/2026		MW	IS	\$1,749.33
CHK	JF	00319986	00008493	PARKS, SEAN EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$2,339.01

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CHK	JF	00319987	00010445	PARMLEY, ANNETTE M	01006-DP	PY	03/13/2026		MW	IS	\$3,387.65
CHK	JF	00319988	00011933	PATRICK, MICHELLE DENISE	01006-DP	PY	03/13/2026		MW	IS	\$1,790.24
CHK	JF	00319989	00011776	PAYNE, TEONI IMBER	01006-DP	PY	03/13/2026		MW	IS	\$2,937.83
CHK	JF	00319990	00012902	PEARSALL, STEPHEN K	01006-DP	PY	03/13/2026		MW	IS	\$1,513.12
CHK	JF	00319991	00009318	PEEBLES, CHRISTOPHER A	01006-DP	PY	03/13/2026		MW	IS	\$2,870.03
CHK	JF	00319992	00006782	PERRY, CANDY LYNN	01006-DP	PY	03/13/2026		MW	IS	\$1,453.05
CHK	JF	00319993	00012372	PIETRI, LUZ VIVIANA	01006-DP	PY	03/13/2026		MW	IS	\$1,474.26
CHK	JF	00319994	00011934	PITTER IV, CLIFFORD ASHTON	01006-DP	PY	03/13/2026		MW	IS	\$1,874.88
CHK	JF	00319995	00009811	POND, RASHEL L	01006-DP	PY	03/13/2026		MW	IS	\$3,085.22
CHK	JF	00319996	00012166	PORTALATIN ORTIZ, LUIS A	01006-DP	PY	03/13/2026		MW	IS	\$1,224.01
CHK	JF	00319997	00010145	POWERS, TAIGEN R	01006-DP	PY	03/13/2026		MW	IS	\$3,008.51
CHK	JF	00319998	00010583	PRESTON, TONNEY	01006-DP	PY	03/13/2026		MW	IS	\$3,844.50
CHK	JF	00319999	00011506	PRICE, HOPE MICHELL	01006-DP	PY	03/13/2026		MW	IS	\$2,646.80
CHK	JF	00320000	00011170	QUETELL, ADDY	01006-DP	PY	03/13/2026		MW	IS	\$2,877.75
CHK	JF	00320001	00004528	QUINONES, GABRIELA	01006-DP	PY	03/13/2026		MW	IS	\$2,267.29
CHK	JF	00320002	00011142	RAMIREZ, ROBERT JUNIOR	01006-DP	PY	03/13/2026		MW	IS	\$336.63
CHK	JF	00320003	00012552	RAMIREZ, SCOTTIE JORDAN	01006-DP	PY	03/13/2026		MW	IS	\$1,776.57
CHK	JF	00320004	00007689	RAMIREZ, VICKY	01006-DP	PY	03/13/2026		MW	IS	\$1,652.60
CHK	JF	00320005	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01006-DP	PY	03/13/2026		MW	IS	\$1,310.30
CHK	JF	00320006	00012731	RASUK, YULIAN MAXIM	01006-DP	PY	03/13/2026		MW	IS	\$2,390.54
CHK	JF	00320007	00012688	REBOLLAR, DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,802.06
CHK	JF	00320008	00011306	RENGIFO, DAVID ALDEMAR	01006-DP	PY	03/13/2026		MW	IS	\$3,715.15
CHK	JF	00320009	00012444	RENTAS, MANUEL ANTONIO	01006-DP	PY	03/13/2026		MW	IS	\$2,070.16
CHK	JF	00320010	00011876	REYES, ELVIS NATHAN	01006-DP	PY	03/13/2026		MW	IS	\$1,624.41
CHK	JF	00320011	00009279	RICHARDS JR, MICHAEL ANTONIO	01006-DP	PY	03/13/2026		MW	IS	\$1,911.50
CHK	JF	00320012	00008244	RILEY, CHUBASCO E	01006-DP	PY	03/13/2026		MW	IS	\$2,738.55
CHK	JF	00320013	00009687	RIORDAN, MADELINE	01006-DP	PY	03/13/2026		MW	IS	\$2,031.99
CHK	JF	00320014	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01006-DP	PY	03/13/2026		MW	IS	\$1,984.12
CHK	JF	00320015	00008017	RIVERA, CYNTHIA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$2,653.71
CHK	JF	00320016	00009743	RIVERA, ELDA LIS	01006-DP	PY	03/13/2026		MW	IS	\$3,209.09
CHK	JF	00320017	00012225	RIVERA, LAURA INES	01006-DP	PY	03/13/2026		MW	IS	\$4,116.77
CHK	JF	00320018	00012956	RIVERA, PAOLA NICOLE	01006-DP	PY	03/13/2026		MW	IS	\$2,413.98
CHK	JF	00320019	00010396	ROARK, CHRISTOPHER W	01006-DP	PY	03/13/2026		MW	IS	\$2,171.80
CHK	JF	00320020	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01006-DP	PY	03/13/2026		MW	IS	\$1,278.70
CHK	JF	00320021	00011962	RODRIGUEZ CARDONA, RANDY	01006-DP	PY	03/13/2026		MW	IS	\$1,585.48

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CHK	JF	00320022	00012292	RODRIGUEZ JR, RAUL A	01006-DP	PY	03/13/2026		MW	IS	\$965.09
CHK	JF	00320023	00011541	RODRIGUEZ, DESIREE IVETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,675.02
CHK	JF	00320024	00011144	RODRIGUEZ, EDILBERTO	01006-DP	PY	03/13/2026		MW	IS	\$1,951.88
CHK	JF	00320025	00006746	ROMERO, JOHNNY	01006-DP	PY	03/13/2026		MW	IS	\$1,885.45
CHK	JF	00320026	00012231	ROSA MOLINA, IVAN JOSE	01006-DP	PY	03/13/2026		MW	IS	\$1,862.66
CHK	JF	00320027	00003929	ROTH, GEORGIA A	01006-DP	PY	03/13/2026		MW	IS	\$1,628.20
CHK	JF	00320028	00008061	ROTH, JUSTIN MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,572.84
CHK	JF	00320029	00012168	ROWE, JOSEPHINE SUZETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,139.11
CHK	JF	00320030	00011224	RUIZ, JOEL ALBERTO	01006-DP	PY	03/13/2026		MW	IS	\$2,799.48
CHK	JF	00320031	00000731	RUIZ, VICTOR R	01006-DP	PY	03/13/2026		MW	IS	\$3,272.78
CHK	JF	00320032	00012829	SAMAROO, RAYMOND	01006-DP	PY	03/13/2026		MW	IS	\$1,211.81
CHK	JF	00320033	00011373	SAMSON, DAVID	01006-DP	PY	03/13/2026		MW	IS	\$2,620.95
CHK	JF	00320034	00011321	SANDERS JR, LEON RODNEY	01006-DP	PY	03/13/2026		MW	IS	\$1,662.18
CHK	JF	00320035	00011309	SANTANA BRITO, MICHAEL A	01006-DP	PY	03/13/2026		MW	IS	\$2,737.40
CHK	JF	00320036	00011820	SANTANA, VANESSA LIZ	01006-DP	PY	03/13/2026		MW	IS	\$2,993.41
CHK	JF	00320037	00007278	SANTIAGO JR, DAVID	01006-DP	PY	03/13/2026		MW	IS	\$2,173.92
CHK	JF	00320038	00011853	SANTOS, EVELYN MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,905.82
CHK	JF	00320039	00009794	SARDINAS, MICHAEL JAMES	01006-DP	PY	03/13/2026		MW	IS	\$2,529.09
CHK	JF	00320040	00012913	SCHWARZ, MATTHEW ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$1,724.53
CHK	JF	00320041	00010785	SCOTT, SHERVONNA DIONE	01006-DP	PY	03/13/2026		MW	IS	\$1,758.10
CHK	JF	00320042	00008458	SHERWOOD, NIQUINIA KNIGHT	01006-DP	PY	03/13/2026		MW	IS	\$2,800.30
CHK	JF	00320043	00009020	SIEVERS, CHRIS ANN	01006-DP	PY	03/13/2026		MW	IS	\$1,680.01
CHK	JF	00320044	00012816	SIMEON, JEREMIAH JOSHUA	01006-DP	PY	03/13/2026		MW	IS	\$2,002.28
CHK	JF	00320045	00012717	SIMMS, RYSHON D'ANDRE	01006-DP	PY	03/13/2026		MW	IS	\$2,165.47
CHK	JF	00320046	00011334	SINGH, NAVPREET	01006-DP	PY	03/13/2026		MW	IS	\$1,860.31
CHK	JF	00320047	00012660	SLAYTON, STEPHEN JON	01006-DP	PY	03/13/2026		MW	IS	\$2,152.46
CHK	JF	00320048	00010630	SMALL, TERRON JAFARI	01006-DP	PY	03/13/2026		MW	IS	\$2,512.24
CHK	JF	00320049	00010464	SMEDLEY, JULIAN C	01006-DP	PY	03/13/2026		MW	IS	\$1,913.78
CHK	JF	00320050	00003698	SMITH, CATHERINE ZERUTO	01006-DP	PY	03/13/2026		MW	IS	\$2,307.52
CHK	JF	00320051	00009938	SMITH, DIANA NICOLE	01006-DP	PY	03/13/2026		MW	IS	\$1,663.94
CHK	JF	00320052	00008467	SMITH, NORRIS M	01006-DP	PY	03/13/2026		MW	IS	\$3,057.31
CHK	JF	00320053	00008866	SMITH, TONYA LAVETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,837.34
CHK	JF	00320054	00009744	SNELLING, TARRA C	01006-DP	PY	03/13/2026		MW	IS	\$1,906.60
CHK	JF	00320055	00008977	SOTO, ISRAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,840.49
CHK	JF	00320056	00007386	STEPHENS, RHONDA S	01006-DP	PY	03/13/2026		MW	IS	\$2,365.62

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CHK	JF	00320057	00011744	STEWART, SHAMARI RYAN	01006-DP	PY	03/13/2026		MW	IS	\$3,065.22
CHK	JF	00320058	00011622	STUMPER, ROBERTA JONELL	01006-DP	PY	03/13/2026		MW	IS	\$2,071.02
CHK	JF	00320059	00002195	SUTTON, LOUISE NICOLE	01006-DP	PY	03/13/2026		MW	IS	\$3,119.15
CHK	JF	00320060	00009648	TATE, ANNA YVONNE	01006-DP	PY	03/13/2026		MW	IS	\$1,675.08
CHK	JF	00320061	00009807	TAYLOR JR, JAMES E	01006-DP	PY	03/13/2026		MW	IS	\$1,749.76
CHK	JF	00320062	00004841	TAYLOR, REESHMAH R	01006-DP	PY	03/13/2026		MW	IS	\$2,853.55
CHK	JF	00320063	00009645	TAYLOR, SAMMIE M	01006-DP	PY	03/13/2026		MW	IS	\$1,646.70
CHK	JF	00320064	00011783	TAYLOR, TERRENCE LAMAR	01006-DP	PY	03/13/2026		MW	IS	\$1,682.25
CHK	JF	00320065	00012165	THIMOTHEE, ALEXIS ALIAH	01006-DP	PY	03/13/2026		MW	IS	\$1,780.39
CHK	JF	00320066	00009658	THOMAS, KEYARA TASHA	01006-DP	PY	03/13/2026		MW	IS	\$3,060.10
CHK	JF	00320067	00010752	TORRES VARGAS, ARNALDO ANDRES	01006-DP	PY	03/13/2026		MW	IS	\$2,348.50
CHK	JF	00320068	00012934	TORRES, ANGEL DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,523.51
CHK	JF	00320069	00009786	TOWNS, HANNAH DAWN	01006-DP	PY	03/13/2026		MW	IS	\$1,755.59
CHK	JF	00320070	00012831	TRINIDAD JR., RICHARD	01006-DP	PY	03/13/2026		MW	IS	\$1,596.20
CHK	JF	00320071	00012992	VAGHELA, ISHAAN KUMAR	01006-DP	PY	03/13/2026		MW	IS	\$1,384.44
CHK	JF	00320072	00012822	VANEGAS, GIOVANNI ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$1,757.75
CHK	JF	00320073	00011620	VARGAS ROSSO, VALENTINA	01006-DP	PY	03/13/2026		MW	IS	\$3,296.77
CHK	JF	00320074	00000453	VAZQUEZ, STEVE	01006-DP	PY	03/13/2026		MW	IS	\$1,152.30
CHK	JF	00320075	00011252	VEGA, EDWIN	01006-DP	PY	03/13/2026		MW	IS	\$1,892.83
CHK	JF	00320076	00008772	VELEZ, LARRY	01006-DP	PY	03/13/2026		MW	IS	\$2,000.50
CHK	JF	00320077	00012241	VIDOVICH, KIMA JO	01006-DP	PY	03/13/2026		MW	IS	\$1,378.01
CHK	JF	00320078	00012939	VILLADA, JAY	01006-DP	PY	03/13/2026		MW	IS	\$1,433.34
CHK	JF	00320079	00012845	WADE, TERRENCE JAMAL	01006-DP	PY	03/13/2026		MW	IS	\$2,113.19
CHK	JF	00320080	00001732	WALDEN, LASHONDA DENISE	01006-DP	PY	03/13/2026		MW	IS	\$3,176.66
CHK	JF	00320081	00011000	WALKER, AMBER FALONNIE	01006-DP	PY	03/13/2026		MW	IS	\$1,950.01
CHK	JF	00320082	00011889	WELLS, WHITNEY TCHARNER	01006-DP	PY	03/13/2026		MW	IS	\$2,271.05
CHK	JF	00320083	00003041	WILLETT, JAMES R	01006-DP	PY	03/13/2026		MW	IS	\$3,187.19
CHK	JF	00320084	00011260	WILLIAMS JR, RONALD LAMONT	01006-DP	PY	03/13/2026		MW	IS	\$2,164.41
CHK	JF	00320085	00012154	WILLIAMS, ALIYAN LEONDRA	01006-DP	PY	03/13/2026		MW	IS	\$2,629.20
CHK	JF	00320086	00008815	WILLIAMS, JERMAINE A	01006-DP	PY	03/13/2026		MW	IS	\$1,932.75
CHK	JF	00320087	00011565	WILLIAMS, KATHERINE PAULINE	01006-DP	PY	03/13/2026		MW	IS	\$2,668.90
CHK	JF	00320088	00009184	WILLIAMS, RAKEIA LASHAWDA	01006-DP	PY	03/13/2026		MW	IS	\$3,106.49
CHK	JF	00320089	00010390	WOOLLET, NATALIE N	01006-DP	PY	03/13/2026		MW	IS	\$1,511.72
CHK	JF	00320090	00006070	WOOLLET, SCOTT ARTHUR	01006-DP	PY	03/13/2026		MW	IS	\$2,740.21
CHK	JF	00320091	00010773	WRIGHT, ARELIA MARIA	01006-DP	PY	03/13/2026		MW	IS	\$1,882.54

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CHK	JF	00320092	00001411	ZEIGLER, GLENN R	01006-DP	PY	03/13/2026		MW	IS	\$2,241.50
CHK	JF	00320093	00011583	ZEPHYRINE, EDWIN A	01006-DP	PY	03/13/2026		MW	IS	\$1,640.63
CHK	JF	00320094	00009630	ZUNIGA, DIEGO	01006-DP	PY	03/13/2026		MW	IS	\$1,500.93
CHK	JF	00320095	00011887	ABUNDO, HERBERT CAFUIR	01006-DP	PY	03/13/2026		MW	IS	\$1,951.06
CHK	JF	00320096	00012912	BEDESI, SHERRIL	01006-DP	PY	03/13/2026		MW	IS	\$517.41
CHK	JF	00320097	00011455	CAMMARASANA, DANIELLE LOY	01006-DP	PY	03/13/2026		MW	IS	\$773.15
CHK	JF	00320098	00012925	CINTRON, CYNTHIA	01006-DP	PY	03/13/2026		MW	IS	\$843.97
CHK	JF	00320099	00012640	CIRILO, ALEJANDRO RAY	01006-DP	PY	03/13/2026		MW	IS	\$2,574.48
CHK	JF	00320100	00011444	CORDERO, MADELIN	01006-DP	PY	03/13/2026		MW	IS	\$2,969.60
CHK	JF	00320101	00011447	COTTO FLORES, HILDA E	01006-DP	PY	03/13/2026		MW	IS	\$2,624.05
CHK	JF	00320102	00012129	CURNEY, FIONA NICOLA	01006-DP	PY	03/13/2026		MW	IS	\$1,392.09
CHK	JF	00320103	00012244	DAMUS, CHOISSETTE	01006-DP	PY	03/13/2026		MW	IS	\$2,905.51
CHK	JF	00320104	00012814	DESSEIN, JENEVA BERTHA	01006-DP	PY	03/13/2026		MW	IS	\$2,008.90
CHK	JF	00320105	00011850	GIRDNER, TIFFANY M	01006-DP	PY	03/13/2026		MW	IS	\$1,336.90
CHK	JF	00320106	00012714	GONZALEZ DE LA CRUZ, VALERY M	01006-DP	PY	03/13/2026		MW	IS	\$1,370.72
CHK	JF	00320107	00011555	IBARRA, DAMARYS	01006-DP	PY	03/13/2026		MW	IS	\$2,574.99
CHK	JF	00320108	00012715	JACOB, GLADYS	01006-DP	PY	03/13/2026		MW	IS	\$3,148.01
CHK	JF	00320109	00011474	LAMBOY VEGA, JACKELYN M	01006-DP	PY	03/13/2026		MW	IS	\$150.06
CHK	JF	00320110	00012892	LARAQUE, FRANCESSE	01006-DP	PY	03/13/2026		MW	IS	\$4,059.82
CHK	JF	00320111	00012846	LEE, ANTONY AN CHIH	01006-DP	PY	03/13/2026		MW	IS	\$2,825.08
CHK	JF	00320112	00012420	MANDINA, MELITZA	01006-DP	PY	03/13/2026		MW	IS	\$1,392.18
CHK	JF	00320113	00011748	MARINO VITANI, AMY TERESE	01006-DP	PY	03/13/2026		MW	IS	\$3,137.68
CHK	JF	00320114	00012786	MAYO, CHRISTINA	01006-DP	PY	03/13/2026		MW	IS	\$2,116.26
CHK	JF	00320115	00011478	MCINTOSH, ANTOINETTE G	01006-DP	PY	03/13/2026		MW	IS	\$1,657.63
CHK	JF	00320116	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01006-DP	PY	03/13/2026		MW	IS	\$2,555.22
CHK	JF	00320117	00012824	MORALES, LUIS ANGEL	01006-DP	PY	03/13/2026		MW	IS	\$4,190.92
CHK	JF	00320118	00000060	NETHERCUTT, MARNIE M	01006-DP	PY	03/13/2026		MW	IS	\$1,401.81
CHK	JF	00320119	00012839	PAULINO, DESSIRES	01006-DP	PY	03/13/2026		MW	IS	\$2,667.17
CHK	JF	00320120	00011451	PEREZ NIEVES, VERONICA	01006-DP	PY	03/13/2026		MW	IS	\$2,097.65
CHK	JF	00320121	00012082	PLAMOOTIL, CHERIAN I	01006-DP	PY	03/13/2026		MW	IS	\$8,239.47
CHK	JF	00320122	00012950	RIOS, GRACE MARIE	01006-DP	PY	03/13/2026		MW	IS	\$2,436.94
CHK	JF	00320123	00012293	RODRIGUEZ, BARBARA	01006-DP	PY	03/13/2026		MW	IS	\$2,179.52
CHK	JF	00320124	00012094	SESAY, HAJI KAISI	01006-DP	PY	03/13/2026		MW	IS	\$2,658.56
CHK	JF	00320125	00011452	VAN VOLKENBURG, AUDREY C	01006-DP	PY	03/13/2026		MW	IS	\$2,190.84
CHK	JF	00320126	00011473	VELEZ-VAZQUEZ, SANDRA	01006-DP	PY	03/13/2026		MW	IS	\$2,661.43

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CHK	JF	00320127	00012386	GONZALEZ, GIANCARLO AMERICO	01006-DP	PY	03/13/2026		MW	IS	\$891.11
CHK	JF	00320128	00009753	GAYLORD, AMANDA LEE	01006-DP	PY	03/13/2026		MW	IS	\$1,526.84
CHK	JF	00320129	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01006-DP	PY	03/13/2026		MW	IS	\$1,474.81
CHK	JF	00320130	00012514	SIKORA, AMELIA ELIZABETH	01006-DP	PY	03/13/2026		MW	IS	\$4,852.28
CHK	JF	00320131	00010501	VAZQUEZ, CHANTAL	01006-DP	PY	03/13/2026		MW	IS	\$2,121.78
CHK	JF	00320132	00012016	VAZQUEZ, KIANDRA NAOMI	01006-DP	PY	03/13/2026		MW	IS	\$1,415.34
CHK	JF	00320133	00012529	ADAMS, JAKERIUS LAQUINTON	01006-DP	PY	03/13/2026		MW	IS	\$1,204.07
CHK	JF	00320134	00012558	BAYRON, ALONDRA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,312.38
CHK	JF	00320135	00012980	ESTRADA-ALGARIN, CHAMILIZ KAMI	01006-DP	PY	03/13/2026		MW	IS	\$1,214.78
CHK	JF	00320136	00004629	FORD, HEATH LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,422.57
CHK	JF	00320137	00012772	KIRSCH, SAMANTHA ANNE	01006-DP	PY	03/13/2026		MW	IS	\$1,220.41
CHK	JF	00320138	00012921	KUHR, BRIANNA	01006-DP	PY	03/13/2026		MW	IS	\$1,185.41
CHK	JF	00320139	00012173	MARTINEZ, ISABEL MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,441.63
CHK	JF	00320140	00012672	MCKIBBEN, SOPHIA AMELIA	01006-DP	PY	03/13/2026		MW	IS	\$1,271.67
CHK	JF	00320141	00012979	PUCKETT, HALEY AMANDA	01006-DP	PY	03/13/2026		MW	IS	\$1,166.86
CHK	JF	00320142	00012628	REYES BURBANO, NICKY ERWIN	01006-DP	PY	03/13/2026		MW	IS	\$1,192.81
CHK	JF	00320143	00008869	SNYDER-BARBOSA, DAWN GRACE	01006-DP	PY	03/13/2026		MW	IS	\$1,773.52
CHK	JF	00320144	00012675	SOKOLOVIC, DAKOTA FAITH	01006-DP	PY	03/13/2026		MW	IS	\$1,222.79
CHK	JF	00320145	00012179	ACOSTA, ALEJANDRO	01006-DP	PY	03/13/2026		MW	IS	\$1,989.96
CHK	JF	00320146	00011254	BRACERO ACOSTA, MARILIA	01006-DP	PY	03/13/2026		MW	IS	\$1,765.50
CHK	JF	00320147	00004133	CROCKER, BILLIE J	01006-DP	PY	03/13/2026		MW	IS	\$1,840.61
CHK	JF	00320148	00011904	CRUGER, CATRINA ELIZABETH	01006-DP	PY	03/13/2026		MW	IS	\$1,805.49
CHK	JF	00320149	00010592	ENIX, MELISSA DAWN	01006-DP	PY	03/13/2026		MW	IS	\$2,001.85
CHK	JF	00320150	00012278	FRANKLIN, BOBBIE NICOLE	01006-DP	PY	03/13/2026		MW	IS	\$1,663.96
CHK	JF	00320151	00012878	LAMIRANDE, DUSTIN OAKES	01006-DP	PY	03/13/2026		MW	IS	\$1,854.66
CHK	JF	00320152	00011862	MONTGOMERY, TELISHA LATOYA	01006-DP	PY	03/13/2026		MW	IS	\$1,363.66
CHK	JF	00320153	00012521	MURDOCK, DEANDRA NATALIA	01006-DP	PY	03/13/2026		MW	IS	\$2,205.00
CHK	JF	00320154	00011302	O'NEILL JR, EDWARD JAMES	01006-DP	PY	03/13/2026		MW	IS	\$1,689.21
CHK	JF	00320155	00012928	PACK, MCKENZIE JAYDE	01006-DP	PY	03/13/2026		MW	IS	\$2,049.39
CHK	JF	00320156	00012088	QUEZADA, KCY ANN	01006-DP	PY	03/13/2026		MW	IS	\$1,611.23
CHK	JF	00320157	00012161	VARGAS HERRERA, JOSTIN	01006-DP	PY	03/13/2026		MW	IS	\$1,423.30
CHK	JF	00320158	00010318	WILDERMUTH, CHRISTINA LEE	01006-DP	PY	03/13/2026		MW	IS	\$2,100.97
CHK	JF	00320159	00012204	AGOSTO, LEONOR	01006-DP	PY	03/13/2026		MW	IS	\$1,306.18
CHK	JF	00320160	00012499	FICARRA, JILL	01006-DP	PY	03/13/2026		MW	IS	\$1,189.36
CHK	JF	00320161	00003788	HARDY, CARRIE J	01006-DP	PY	03/13/2026		MW	IS	\$1,399.20

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CHK	JF	00320162	00002933	KRUJAICK, WALTER	01006-DP	PY	03/13/2026		MW	IS	\$3,014.97
CHK	JF	00320163	00002921	LOCKWOOD, TAMARA KAY	01006-DP	PY	03/13/2026		MW	IS	\$1,904.46
CHK	JF	00320164	00011767	MCKEONE, DEANA ANN	01006-DP	PY	03/13/2026		MW	IS	\$1,191.72
CHK	JF	00320165	00012734	PANTIN, MARIA GABRIELA	01006-DP	PY	03/13/2026		MW	IS	\$1,316.03
CHK	JF	00320166	00012147	ROBLES-LOPEZ, MILENY	01006-DP	PY	03/13/2026		MW	IS	\$2,129.78
CHK	JF	00320167	00010988	WILSON, CHELSEA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,205.76
CHK	JF	00320168	00011799	ADAMS III, DONALD RAY	01006-DP	PY	03/13/2026		MW	IS	\$1,663.93
CHK	JF	00320169	00010869	ADAMS, CHAD DENMARK	01006-DP	PY	03/13/2026		MW	IS	\$1,866.99
CHK	JF	00320170	00012745	AMARO, ARAMIS LUIS	01006-DP	PY	03/13/2026		MW	IS	\$1,565.01
CHK	JF	00320171	00012967	ANAYA, RICARDO MANUEL	01006-DP	PY	03/13/2026		MW	IS	\$1,606.64
CHK	JF	00320172	00005543	ANDERSON, COLEMAN DAVID	01006-DP	PY	03/13/2026		MW	IS	\$1,932.05
CHK	JF	00320173	00005468	ANDERSON, JASON E	01006-DP	PY	03/13/2026		MW	IS	\$2,301.41
CHK	JF	00320174	00006872	ANDERSON, JASON THOMAS	01006-DP	PY	03/13/2026		MW	IS	\$4,469.75
CHK	JF	00320175	00009407	ANDERSON, JEFFREY A	01006-DP	PY	03/13/2026		MW	IS	\$2,425.31
CHK	JF	00320176	00010438	ANDERSON, JOHN EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$2,234.15
CHK	JF	00320177	00005538	ARMSTRONG, RICHARD ANDREW	01006-DP	PY	03/13/2026		MW	IS	\$1,991.60
CHK	JF	00320178	00012185	ASHFORD, ZACHARY JOSEPH	01006-DP	PY	03/13/2026		MW	IS	\$1,918.11
CHK	JF	00320179	00011797	AVILA ESPINA, ANDRES E	01006-DP	PY	03/13/2026		MW	IS	\$1,672.50
CHK	JF	00320180	00011691	AVILA, JONATHAN	01006-DP	PY	03/13/2026		MW	IS	\$3,092.28
CHK	JF	00320181	00004851	BAIRD, CHRISTOPHER MCCRARY	01006-DP	PY	03/13/2026		MW	IS	\$2,072.55
CHK	JF	00320182	00004202	BALINT, ROBERT GABOR	01006-DP	PY	03/13/2026		MW	IS	\$3,135.39
CHK	JF	00320183	00004850	BALL, JOHN F	01006-DP	PY	03/13/2026		MW	IS	\$3,047.21
CHK	JF	00320184	00011794	BARD, TRAVIS JAY	01006-DP	PY	03/13/2026		MW	IS	\$1,724.20
CHK	JF	00320185	00005470	BASHIOUM, GEOFFREY D	01006-DP	PY	03/13/2026		MW	IS	\$2,837.66
CHK	JF	00320186	00006535	BASHIOUM, GEOFFREY MYLES	01006-DP	PY	03/13/2026		MW	IS	\$5,202.99
CHK	JF	00320187	00010439	BASHIOUM, GEORDAN DAVID	01006-DP	PY	03/13/2026		MW	IS	\$1,638.67
CHK	JF	00320188	00012470	BATISTA, DAVID RAMON	01006-DP	PY	03/13/2026		MW	IS	\$1,561.20
CHK	JF	00320189	00011547	BAUTISTA MATA, ARTURO	01006-DP	PY	03/13/2026		MW	IS	\$1,766.38
CHK	JF	00320190	00012702	BEAULIEU, BRANDON CONRAD	01006-DP	PY	03/13/2026		MW	IS	\$2,945.16
CHK	JF	00320191	00004855	BEELER, CHRISTOPHER REED	01006-DP	PY	03/13/2026		MW	IS	\$3,108.79
CHK	JF	00320192	00008526	BELANGER, MARC	01006-DP	PY	03/13/2026		MW	IS	\$2,245.03
CHK	JF	00320193	00011692	BELGIOVINE, ALEXANDER EMANUEL	01006-DP	PY	03/13/2026		MW	IS	\$2,391.29
CHK	JF	00320194	00012124	BELL, BIANCA VICTORIA	01006-DP	PY	03/13/2026		MW	IS	\$4,193.13
CHK	JF	00320195	00007226	BELL, KYLE E	01006-DP	PY	03/13/2026		MW	IS	\$3,685.68
CHK	JF	00320196	00005463	BELL, MICHAEL W	01006-DP	PY	03/13/2026		MW	IS	\$3,455.75

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CHK	JF	00320197	00011798	BELL, TAJA-SHAQUILLE C	01006-DP	PY	03/13/2026		MW	IS	\$2,328.12
CHK	JF	00320198	00008540	BELLACERA JR, JOSEPH R	01006-DP	PY	03/13/2026		MW	IS	\$1,881.51
CHK	JF	00320199	00008525	BENNETT, NICHOLAS ALAN	01006-DP	PY	03/13/2026		MW	IS	\$2,291.71
CHK	JF	00320200	00005185	BERTOLANI, RICARDO FELIX	01006-DP	PY	03/13/2026		MW	IS	\$3,007.35
CHK	JF	00320201	00000091	BICCHIERI, MICHAEL JOHN	01006-DP	PY	03/13/2026		MW	IS	\$4,625.29
CHK	JF	00320202	00005541	BLACK JR, LEO J	01006-DP	PY	03/13/2026		MW	IS	\$3,909.96
CHK	JF	00320203	00010436	BLAIR II, GARFIELD M	01006-DP	PY	03/13/2026		MW	IS	\$3,489.47
CHK	JF	00320204	00001180	BOSTON, CLAYTON LAMONT	01006-DP	PY	03/13/2026		MW	IS	\$2,181.92
CHK	JF	00320205	00007816	BOTKIN, ROBERT S	01006-DP	PY	03/13/2026		MW	IS	\$2,487.72
CHK	JF	00320206	00005010	BOUNDS, JUSTIN A	01006-DP	PY	03/13/2026		MW	IS	\$1,832.03
CHK	JF	00320207	00012118	BOWERS, ALEXANDER ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$1,746.91
CHK	JF	00320208	00007443	BOWLING, BRANDON T	01006-DP	PY	03/13/2026		MW	IS	\$4,296.39
CHK	JF	00320209	00012695	BRAITHWAITE, DAIJHA KORINNE	01006-DP	PY	03/13/2026		MW	IS	\$2,040.07
CHK	JF	00320210	00006653	BRIGMAN, ERIC D	01006-DP	PY	03/13/2026		MW	IS	\$5,122.77
CHK	JF	00320211	00012365	BROCHE, MEISON	01006-DP	PY	03/13/2026		MW	IS	\$1,483.93
CHK	JF	00320212	00011104	BRODY, BRANDON TYLER	01006-DP	PY	03/13/2026		MW	IS	\$2,374.13
CHK	JF	00320213	00012211	BROWN, CHRISTIAN ELIJAH	01006-DP	PY	03/13/2026		MW	IS	\$3,174.54
CHK	JF	00320214	00009874	BROWNING, CHASE C	01006-DP	PY	03/13/2026		MW	IS	\$1,606.76
CHK	JF	00320215	00012069	BULTRON, MARC ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$2,143.19
CHK	JF	00320216	00007411	BURKE-PALLOTTA, CASEY	01006-DP	PY	03/13/2026		MW	IS	\$2,597.28
CHK	JF	00320217	00010711	BUTLER JR, YAMILE	01006-DP	PY	03/13/2026		MW	IS	\$1,808.29
CHK	JF	00320218	00012307	BUTLER, CALEB BRIAN	01006-DP	PY	03/13/2026		MW	IS	\$1,611.38
CHK	JF	00320219	00012614	CABRERA, KRISTIAN ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$2,143.10
CHK	JF	00320220	00004388	CADENHEAD, PATRICK L	01006-DP	PY	03/13/2026		MW	IS	\$2,305.19
CHK	JF	00320221	00012467	CALACHE, ALEXANDER EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$2,864.55
CHK	JF	00320222	00005358	CALIFANO, BRENT J	01006-DP	PY	03/13/2026		MW	IS	\$5,533.80
CHK	JF	00320223	00009413	CAMPBELL, CHRISTOPHER M	01006-DP	PY	03/13/2026		MW	IS	\$1,928.99
CHK	JF	00320224	00008803	CANFIELD, ADAM J	01006-DP	PY	03/13/2026		MW	IS	\$3,113.95
CHK	JF	00320225	00010442	CARDINAL, STEVEN T	01006-DP	PY	03/13/2026		MW	IS	\$2,122.86
CHK	JF	00320226	00003683	CARDWELL, CANDY LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,433.66
CHK	JF	00320227	00011540	CAREW, MATTHEW ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$2,516.68
CHK	JF	00320228	00011426	CARR, TANNER NATHAN	01006-DP	PY	03/13/2026		MW	IS	\$4,046.87
CHK	JF	00320229	00004857	CARTER, WILLIAM N	01006-DP	PY	03/13/2026		MW	IS	\$2,371.23
CHK	JF	00320230	00011412	CASEY, SHANNON L	01006-DP	PY	03/13/2026		MW	IS	\$530.08
CHK	JF	00320231	00012305	CASKEY, JACK THOMAS	01006-DP	PY	03/13/2026		MW	IS	\$1,641.02

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00320232	00010712	CASTANON, ANDRE	01006-DP	PY	03/13/2026		MW	IS	\$2,353.88
CHK	JF	00320233	00011900	CASTELLANOS, AUSTIN THOMAS	01006-DP	PY	03/13/2026		MW	IS	\$1,966.68
CHK	JF	00320234	00011693	CECI, ALESSIO	01006-DP	PY	03/13/2026		MW	IS	\$2,601.83
CHK	JF	00320235	00011550	CEPIN, JEFFREY MANUEL	01006-DP	PY	03/13/2026		MW	IS	\$2,946.22
CHK	JF	00320236	00006655	CHABOT JR, ROBERT BRIAN	01006-DP	PY	03/13/2026		MW	IS	\$3,151.22
CHK	JF	00320237	00006110	CHACE, JAMES	01006-DP	PY	03/13/2026		MW	IS	\$1,594.63
CHK	JF	00320238	00005007	CHANDLER, JEB STEWART	01006-DP	PY	03/13/2026		MW	IS	\$1,774.54
CHK	JF	00320239	00002015	CHANDLER, SEAN KEATLEY	01006-DP	PY	03/13/2026		MW	IS	\$3,952.09
CHK	JF	00320240	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01006-DP	PY	03/13/2026		MW	IS	\$5,389.81
CHK	JF	00320241	00011828	CHAVEZ, KIARA ANNE	01006-DP	PY	03/13/2026		MW	IS	\$1,671.64
CHK	JF	00320242	00011694	CLARK, CURTIS PAYNE	01006-DP	PY	03/13/2026		MW	IS	\$1,740.72
CHK	JF	00320243	00006150	CLARK, DANIEL S	01006-DP	PY	03/13/2026		MW	IS	\$2,218.05
CHK	JF	00320244	00004367	CLARK, ROBERT WAYNE	01006-DP	PY	03/13/2026		MW	IS	\$4,348.14
CHK	JF	00320245	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01006-DP	PY	03/13/2026		MW	IS	\$1,762.80
CHK	JF	00320246	00011695	CLAYTON, DANIEL LEE	01006-DP	PY	03/13/2026		MW	IS	\$1,471.05
CHK	JF	00320247	00005216	COFFEY IV, WILLIAM M	01006-DP	PY	03/13/2026		MW	IS	\$2,836.79
CHK	JF	00320248	00007402	COLE, JOSEPH M	01006-DP	PY	03/13/2026		MW	IS	\$2,045.59
CHK	JF	00320249	00005553	COLE, TERRI SUE	01006-DP	PY	03/13/2026		MW	IS	\$1,513.40
CHK	JF	00320250	00003295	COLLIER JR, LARRY B	01006-DP	PY	03/13/2026		MW	IS	\$4,074.68
CHK	JF	00320251	00004375	COLLINGS III, JAMES HEWITT	01006-DP	PY	03/13/2026		MW	IS	\$5,130.91
CHK	JF	00320252	00010435	COLLINS, THOMAS JASON	01006-DP	PY	03/13/2026		MW	IS	\$1,649.17
CHK	JF	00320253	00012609	COLON, ANTHONY JOEL	01006-DP	PY	03/13/2026		MW	IS	\$2,120.82
CHK	JF	00320254	00011517	CONNELLY, PATRICK ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$2,047.84
CHK	JF	00320255	00009665	COOPER, DYLAN B	01006-DP	PY	03/13/2026		MW	IS	\$2,401.91
CHK	JF	00320256	00011697	CORDERO, LUIS E	01006-DP	PY	03/13/2026		MW	IS	\$1,676.11
CHK	JF	00320257	00003570	CORRADA, RAFAEL NICOLAS	01006-DP	PY	03/13/2026		MW	IS	\$1,365.31
CHK	JF	00320258	00002935	CRICHTON, JOHN AUGUSTUS	01006-DP	PY	03/13/2026		MW	IS	\$1,573.13
CHK	JF	00320259	00012308	CROUP, AUSTIN JAMES	01006-DP	PY	03/13/2026		MW	IS	\$1,552.92
CHK	JF	00320260	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01006-DP	PY	03/13/2026		MW	IS	\$1,623.76
CHK	JF	00320261	00004368	CURTIS, DEREK S	01006-DP	PY	03/13/2026		MW	IS	\$2,385.03
CHK	JF	00320262	00012116	CWIKLA, RYAN TANNER	01006-DP	PY	03/13/2026		MW	IS	\$1,667.60
CHK	JF	00320263	00009408	DAVIDSON, BRENDAN T	01006-DP	PY	03/13/2026		MW	IS	\$4,060.69
CHK	JF	00320264	00005212	DAVIS, DANIEL W	01006-DP	PY	03/13/2026		MW	IS	\$3,621.72
CHK	JF	00320265	00006877	DECARVALHO, CARLOS RODOLPHO	01006-DP	PY	03/13/2026		MW	IS	\$1,007.03
CHK	JF	00320266	00012455	DEL CORRO, RYAN ANDREW	01006-DP	PY	03/13/2026		MW	IS	\$1,544.39

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00320267	00011103	DELGADO, MARC ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$2,052.17
CHK	JF	00320268	00012833	DEVOSS, DYLAN ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$1,564.26
CHK	JF	00320269	00012310	DILORENZO, FRANK ALBERT	01006-DP	PY	03/13/2026		MW	IS	\$1,698.87
CHK	JF	00320270	00009965	DILORENZO, VINCENT NICHOLAS	01006-DP	PY	03/13/2026		MW	IS	\$3,097.31
CHK	JF	00320271	00011839	DOLING, CALEB DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$2,239.83
CHK	JF	00320272	00012221	DOOLEY, JUAN DEJESUS	01006-DP	PY	03/13/2026		MW	IS	\$1,494.00
CHK	JF	00320273	00012970	DUARTE, DANIEL ALEJANDRO	01006-DP	PY	03/13/2026		MW	IS	\$1,603.38
CHK	JF	00320274	00009666	DUMBACHER, JOSHUA T	01006-DP	PY	03/13/2026		MW	IS	\$2,345.16
CHK	JF	00320275	00008797	DUNFEE, RONALD MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,473.23
CHK	JF	00320276	00008804	ECKERT, JACOB T	01006-DP	PY	03/13/2026		MW	IS	\$2,899.68
CHK	JF	00320277	00012214	EDMUNDS, ROBERT NOLAN	01006-DP	PY	03/13/2026		MW	IS	\$1,624.22
CHK	JF	00320278	00006533	ESCOBAR, MATTHEW M	01006-DP	PY	03/13/2026		MW	IS	\$2,646.48
CHK	JF	00320279	00011796	ESCOBAR, PEDRO ENRIQUE	01006-DP	PY	03/13/2026		MW	IS	\$2,571.44
CHK	JF	00320280	00012306	ESPINOZA, ANDRES ALONSO	01006-DP	PY	03/13/2026		MW	IS	\$1,373.20
CHK	JF	00320281	00011121	ESQUIVEL, ANDREW LUCAS	01006-DP	PY	03/13/2026		MW	IS	\$2,500.03
CHK	JF	00320282	00012705	ESTEVEZ, ELVIS JAVIER	01006-DP	PY	03/13/2026		MW	IS	\$1,804.22
CHK	JF	00320283	00012071	ESTRADA, BIANKA NATASHA	01006-DP	PY	03/13/2026		MW	IS	\$1,555.18
CHK	JF	00320284	00012067	ESTRADA, CARLOS ANDRES	01006-DP	PY	03/13/2026		MW	IS	\$1,329.62
CHK	JF	00320285	00004718	EVERSON, WALTER LAWRENCE	01006-DP	PY	03/13/2026		MW	IS	\$4,417.23
CHK	JF	00320286	00003010	FAULX, ARTHUR JASON	01006-DP	PY	03/13/2026		MW	IS	\$4,367.87
CHK	JF	00320287	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01006-DP	PY	03/13/2026		MW	IS	\$2,502.85
CHK	JF	00320288	00011107	FIELDS, AUSTIN W	01006-DP	PY	03/13/2026		MW	IS	\$1,922.38
CHK	JF	00320289	00012126	FILGUEIRAS LARIA, ARIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,584.74
CHK	JF	00320290	00005330	FISHER, JASON WILLIAM	01006-DP	PY	03/13/2026		MW	IS	\$3,039.22
CHK	JF	00320291	00006656	FLINN, MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,561.72
CHK	JF	00320292	00000129	FONTAINE, CHRIS M	01006-DP	PY	03/13/2026		MW	IS	\$3,553.99
CHK	JF	00320293	00006154	FORD, BRETT E	01006-DP	PY	03/13/2026		MW	IS	\$4,386.23
CHK	JF	00320294	00010443	FORTNEY, PHILIP MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,516.40
CHK	JF	00320295	00011114	FOWLER, BRADLEY CRAIG	01006-DP	PY	03/13/2026		MW	IS	\$2,779.07
CHK	JF	00320296	00009149	FOX, RICHARD M	01006-DP	PY	03/13/2026		MW	IS	\$4,503.56
CHK	JF	00320297	00007408	FRAINE, DAVID MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,848.76
CHK	JF	00320298	00012463	FRANCIS, ALTON ALPHA	01006-DP	PY	03/13/2026		MW	IS	\$2,441.44
CHK	JF	00320299	00006878	FRANKLIN, JAMES MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,435.07
CHK	JF	00320300	00010702	FUNKE, BRANDON A	01006-DP	PY	03/13/2026		MW	IS	\$3,429.73
CHK	JF	00320301	00009146	GAGLIANO, JONATHAN M	01006-DP	PY	03/13/2026		MW	IS	\$2,077.49

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00320302	00005519	GALLAGHER, SEAN DOUGLAS	01006-DP	PY	03/13/2026		MW	IS	\$3,344.88
CHK	JF	00320303	00012969	GALVAN, LEONARDO FORTUNATO	01006-DP	PY	03/13/2026		MW	IS	\$1,539.59
CHK	JF	00320304	00007400	GANNON, CHRISTOPHER DAVID	01006-DP	PY	03/13/2026		MW	IS	\$2,331.52
CHK	JF	00320305	00009961	GARATE JR, JOSE LUIS	01006-DP	PY	03/13/2026		MW	IS	\$2,767.96
CHK	JF	00320306	00004215	GARCIA, JAIRO ANTONIO	01006-DP	PY	03/13/2026		MW	IS	\$2,302.81
CHK	JF	00320307	00011119	GARDNER, CODY J	01006-DP	PY	03/13/2026		MW	IS	\$4,216.20
CHK	JF	00320308	00006658	GASKILL, ANDREW WAYNE	01006-DP	PY	03/13/2026		MW	IS	\$2,287.39
CHK	JF	00320309	00012043	GELPI RIVERA, DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,220.91
CHK	JF	00320310	00009950	GENTILE, JOSHUA DAVID	01006-DP	PY	03/13/2026		MW	IS	\$4,869.50
CHK	JF	00320311	00010868	GEORGE JR, GRADY A	01006-DP	PY	03/13/2026		MW	IS	\$1,280.55
CHK	JF	00320312	00011520	GIACOBBI, PRESTON ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$1,670.93
CHK	JF	00320313	00012697	GIBBS, AVERY RYAN	01006-DP	PY	03/13/2026		MW	IS	\$1,617.85
CHK	JF	00320314	00012964	GIOIA, HUNTOR SANTE	01006-DP	PY	03/13/2026		MW	IS	\$1,599.99
CHK	JF	00320315	00007802	GOKEE, WADE T	01006-DP	PY	03/13/2026		MW	IS	\$2,005.63
CHK	JF	00320316	00005643	GOMES, RODRIGO CORADE	01006-DP	PY	03/13/2026		MW	IS	\$3,874.71
CHK	JF	00320317	00011528	GONZALEZ MESA, LAZARO JULIO	01006-DP	PY	03/13/2026		MW	IS	\$1,271.32
CHK	JF	00320318	00011832	GONZALEZ, CHRISTIAN	01006-DP	PY	03/13/2026		MW	IS	\$3,189.67
CHK	JF	00320319	00012834	GONZALEZ, WILLIAM JONAH	01006-DP	PY	03/13/2026		MW	IS	\$1,591.78
CHK	JF	00320320	00005639	GOODBERLET, JOSEPH MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,134.08
CHK	JF	00320321	00005154	GOODBREAD, STACY HOWELL	01006-DP	PY	03/13/2026		MW	IS	\$3,378.40
CHK	JF	00320322	00012700	GRABILL, JACOB WYATT	01006-DP	PY	03/13/2026		MW	IS	\$1,424.27
CHK	JF	00320323	00006285	GRAULICH, ARTHUR C	01006-DP	PY	03/13/2026		MW	IS	\$1,191.00
CHK	JF	00320324	00008541	GREEN, IRVIN JOSEPH	01006-DP	PY	03/13/2026		MW	IS	\$3,094.44
CHK	JF	00320325	00005362	GRICE, KEITH MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$3,436.27
CHK	JF	00320326	00006542	GRICE, KEVIN M	01006-DP	PY	03/13/2026		MW	IS	\$5,798.13
CHK	JF	00320327	00006534	GRIFFIN, JAMES TODD	01006-DP	PY	03/13/2026		MW	IS	\$2,242.35
CHK	JF	00320328	00005528	GROSS, WILLIAM EUGENE	01006-DP	PY	03/13/2026		MW	IS	\$2,858.98
CHK	JF	00320329	00005453	GUEST, CHAD D	01006-DP	PY	03/13/2026		MW	IS	\$4,296.42
CHK	JF	00320330	00007781	HAIKO, FRANCIS JAMES	01006-DP	PY	03/13/2026		MW	IS	\$1,631.45
CHK	JF	00320331	00005640	HALL, MATTHEW T	01006-DP	PY	03/13/2026		MW	IS	\$1,874.88
CHK	JF	00320332	00008527	HAMER, KEVIN	01006-DP	PY	03/13/2026		MW	IS	\$2,493.73
CHK	JF	00320333	00011105	HANNAN, DANIEL PATRICK	01006-DP	PY	03/13/2026		MW	IS	\$2,156.02
CHK	JF	00320334	00006157	HARRINGTON, JOSEPH M	01006-DP	PY	03/13/2026		MW	IS	\$1,776.04
CHK	JF	00320335	00001388	HARRIS, BRYAN E	01006-DP	PY	03/13/2026		MW	IS	\$2,197.33
CHK	JF	00320336	00009947	HARWOOD, JONATHAN JAMES	01006-DP	PY	03/13/2026		MW	IS	\$2,900.42

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CHK	JF	00320337	00010556	HASKETT, JON M	01006-DP	PY	03/13/2026		MW	IS	\$4,159.11
CHK	JF	00320338	00006873	HATHCOTE, MICHAEL SHANE	01006-DP	PY	03/13/2026		MW	IS	\$5,079.76
CHK	JF	00320339	00006660	HAYNES, ANDREW SCOTT	01006-DP	PY	03/13/2026		MW	IS	\$1,934.56
CHK	JF	00320340	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01006-DP	PY	03/13/2026		MW	IS	\$1,776.92
CHK	JF	00320341	00012462	HERNANDEZ, JESUS	01006-DP	PY	03/13/2026		MW	IS	\$1,972.18
CHK	JF	00320342	00011700	HERRERA, AIDEN GILBERT	01006-DP	PY	03/13/2026		MW	IS	\$2,790.51
CHK	JF	00320343	00010434	HERRERA, JACE ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$3,443.75
CHK	JF	00320344	00009955	HICKS, WILLIAM ANDREW	01006-DP	PY	03/13/2026		MW	IS	\$3,510.78
CHK	JF	00320345	00012965	HIDALGO LIRANZA, ANDERSON	01006-DP	PY	03/13/2026		MW	IS	\$1,636.05
CHK	JF	00320346	00006864	HILL, CRAIG N	01006-DP	PY	03/13/2026		MW	IS	\$3,648.56
CHK	JF	00320347	00012962	HILL, GABLE ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$1,600.75
CHK	JF	00320348	00012364	HILLIARD, JEREMY KYLE	01006-DP	PY	03/13/2026		MW	IS	\$2,410.39
CHK	JF	00320349	00003881	HOFFMAN JR, MORGAN JERRY	01006-DP	PY	03/13/2026		MW	IS	\$4,063.87
CHK	JF	00320350	00005641	HOGUE, LANCE M	01006-DP	PY	03/13/2026		MW	IS	\$2,005.05
CHK	JF	00320351	00012260	HOLDER, JOSHUA DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$2,046.80
CHK	JF	00320352	00004719	HOOKS, MARGARET ANN	01006-DP	PY	03/13/2026		MW	IS	\$2,393.64
CHK	JF	00320353	00006302	HOPE JR, THOMAS WILLIAM	01006-DP	PY	03/13/2026		MW	IS	\$2,101.70
CHK	JF	00320354	00005647	HOUDTZAGERS, MICHAEL ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$3,180.45
CHK	JF	00320355	00012469	HOWARD, CAMERON JOSHUA	01006-DP	PY	03/13/2026		MW	IS	\$1,628.91
CHK	JF	00320356	00012066	HOWARD, ETHAN BRYCE	01006-DP	PY	03/13/2026		MW	IS	\$1,957.17
CHK	JF	00320357	00009668	HUDSON, DAVID D	01006-DP	PY	03/13/2026		MW	IS	\$2,001.45
CHK	JF	00320358	00006158	HULCE, JASON DAVID	01006-DP	PY	03/13/2026		MW	IS	\$4,322.14
CHK	JF	00320359	00006920	HUNT, DEVON REED	01006-DP	PY	03/13/2026		MW	IS	\$2,014.05
CHK	JF	00320360	00012704	HUTCHESON, DANIELLE JUNEA JOY	01006-DP	PY	03/13/2026		MW	IS	\$2,012.72
CHK	JF	00320361	00007398	IAFORNARO, SEAN JEREMY	01006-DP	PY	03/13/2026		MW	IS	\$2,159.04
CHK	JF	00320362	00005189	JACKSON, JAY A	01006-DP	PY	03/13/2026		MW	IS	\$2,336.26
CHK	JF	00320363	00004781	JAMES, JASON A	01006-DP	PY	03/13/2026		MW	IS	\$2,427.38
CHK	JF	00320364	00005349	JARVIS, ERIK A	01006-DP	PY	03/13/2026		MW	IS	\$3,024.48
CHK	JF	00320365	00005364	JENKINS, ROBERT JAMES	01006-DP	PY	03/13/2026		MW	IS	\$2,741.60
CHK	JF	00320366	00011892	JENSEN, JACOB HUNTER	01006-DP	PY	03/13/2026		MW	IS	\$1,629.28
CHK	JF	00320367	00005461	JENSEN, TORY R	01006-DP	PY	03/13/2026		MW	IS	\$2,108.38
CHK	JF	00320368	00012219	JOHNSON, CODY DILLION	01006-DP	PY	03/13/2026		MW	IS	\$1,666.00
CHK	JF	00320369	00012832	JOHNSON, EASTON JAMES	01006-DP	PY	03/13/2026		MW	IS	\$1,538.33
CHK	JF	00320370	00005180	JOHNSON, JOHN AUSTIN	01006-DP	PY	03/13/2026		MW	IS	\$2,777.61
CHK	JF	00320371	00011425	JONES, DALTON ALAN	01006-DP	PY	03/13/2026		MW	IS	\$1,928.07

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CHK	JF	00320372	00006662	JONES, EDWARD C	01006-DP	PY	03/13/2026		MW IS	\$3,555.39
CHK	JF	00320373	00005015	JONES, KEVIN M	01006-DP	PY	03/13/2026		MW IS	\$3,868.61
CHK	JF	00320374	00007821	JONES, NICHOLAS RYAN	01006-DP	PY	03/13/2026		MW IS	\$5,404.64
CHK	JF	00320375	00011411	JORDAN, NATHANIEL VLADIMIR	01006-DP	PY	03/13/2026		MW IS	\$1,667.52
CHK	JF	00320376	00006923	JORDAN, TRAVIS JOSEPH	01006-DP	PY	03/13/2026		MW IS	\$2,030.29
CHK	JF	00320377	00012226	JUAREZ, MIGUEL JAMES	01006-DP	PY	03/13/2026		MW IS	\$1,590.19
CHK	JF	00320378	00012344	KAMILOV, KOVA ALEXANDER	01006-DP	PY	03/13/2026		MW IS	\$1,575.16
CHK	JF	00320379	00005469	KEALHOFER IV, STARR	01006-DP	PY	03/13/2026		MW IS	\$4,638.47
CHK	JF	00320380	00007416	KENESTON, MICHAEL P	01006-DP	PY	03/13/2026		MW IS	\$1,896.79
CHK	JF	00320381	00010407	KENNETT, KEVIN JAMES	01006-DP	PY	03/13/2026		MW IS	\$4,477.45
CHK	JF	00320382	00011830	KEST, BRANDON ADAM	01006-DP	PY	03/13/2026		MW IS	\$2,118.49
CHK	JF	00320383	00002380	KILCOYNE, CHRISTINA DYER	01006-DP	PY	03/13/2026		MW IS	\$2,362.09
CHK	JF	00320384	00011701	KING, RAHMEL ANTOINE	01006-DP	PY	03/13/2026		MW IS	\$2,920.13
CHK	JF	00320385	00003657	KLINE, JOHN A	01006-DP	PY	03/13/2026		MW IS	\$3,587.91
CHK	JF	00320386	00000909	KNAPP, JOHN G	01006-DP	PY	03/13/2026		MW IS	\$3,371.71
CHK	JF	00320387	00011122	KRAMER, KEVIN TYLER	01006-DP	PY	03/13/2026		MW IS	\$2,144.27
CHK	JF	00320388	00012464	KRUM, PEDRO GABRIEL	01006-DP	PY	03/13/2026		MW IS	\$1,600.86
CHK	JF	00320389	00012072	KUNZE, CHARLES ERWIN	01006-DP	PY	03/13/2026		MW IS	\$2,219.99
CHK	JF	00320390	00011523	KURTZ, JOSEPH VERNON	01006-DP	PY	03/13/2026		MW IS	\$1,896.72
CHK	JF	00320391	00009986	KVASNICKA, JODY A	01006-DP	PY	03/13/2026		MW IS	\$1,312.12
CHK	JF	00320392	00008539	LAMBERT, KEVIN	01006-DP	PY	03/13/2026		MW IS	\$2,141.84
CHK	JF	00320393	00009954	LANE, STANLEY ROBERT	01006-DP	PY	03/13/2026		MW IS	\$2,071.89
CHK	JF	00320394	00006536	LANZA, JASON DANIEL	01006-DP	PY	03/13/2026		MW IS	\$2,191.58
CHK	JF	00320395	00012070	LARGO, RICARDO ALBERTO	01006-DP	PY	03/13/2026		MW IS	\$1,611.82
CHK	JF	00320396	00006289	LATOUR, SHANE DANIEL	01006-DP	PY	03/13/2026		MW IS	\$2,758.32
CHK	JF	00320397	00006919	LAUREL, JEREMY KEITH	01006-DP	PY	03/13/2026		MW IS	\$2,488.92
CHK	JF	00320398	00012616	LEDESMA CORTES, LUIS MIGUEL	01006-DP	PY	03/13/2026		MW IS	\$1,646.37
CHK	JF	00320399	00006538	LEFFEW, JERRAD PAUL	01006-DP	PY	03/13/2026		MW IS	\$4,998.57
CHK	JF	00320400	00000595	LEOMBRUNO, DAVID J	01006-DP	PY	03/13/2026		MW IS	\$7,860.65
CHK	JF	00320401	00004780	LEONARD, JOHN CLINTON	01006-DP	PY	03/13/2026		MW IS	\$2,294.06
CHK	JF	00320402	00009381	LEWIS, FRANCINE	01006-DP	PY	03/13/2026		MW IS	\$1,527.73
CHK	JF	00320403	00004873	LIGGERI, THOMAS	01006-DP	PY	03/13/2026		MW IS	\$4,885.05
CHK	JF	00320404	00007406	LINARES, MAYCO YUNIOR	01006-DP	PY	03/13/2026		MW IS	\$3,995.71
CHK	JF	00320405	00012119	LINEN, BRANDON CHASE	01006-DP	PY	03/13/2026		MW IS	\$1,615.68
CHK	JF	00320406	00005350	LIZASO, DAMIAN	01006-DP	PY	03/13/2026		MW IS	\$5,642.65

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CHK	JF	00320407	00011823	LOPEZ, DAVID	01006-DP	PY	03/13/2026		MW	IS	\$2,221.80
CHK	JF	00320408	00006546	LOWRY, MADISON W	01006-DP	PY	03/13/2026		MW	IS	\$1,519.74
CHK	JF	00320409	00008422	LUGO, SARA	01006-DP	PY	03/13/2026		MW	IS	\$1,793.84
CHK	JF	00320410	00012461	LUTJEN, CHRISTOPHER CHARLES	01006-DP	PY	03/13/2026		MW	IS	\$1,502.51
CHK	JF	00320411	00011829	LYN, JARRETT TAYLOR	01006-DP	PY	03/13/2026		MW	IS	\$1,704.32
CHK	JF	00320412	00012698	LYNCH, CAMERON	01006-DP	PY	03/13/2026		MW	IS	\$1,572.91
CHK	JF	00320413	00002945	LYNN, DOMINIC L	01006-DP	PY	03/13/2026		MW	IS	\$3,432.38
CHK	JF	00320414	00007399	LYON II, STEVEN WILLIAM	01006-DP	PY	03/13/2026		MW	IS	\$2,433.55
CHK	JF	00320415	00002797	MACALISTER, JEFFREY MERLE	01006-DP	PY	03/13/2026		MW	IS	\$3,097.64
CHK	JF	00320416	00012966	MACNAB, JONATHAN CLAYTON	01006-DP	PY	03/13/2026		MW	IS	\$1,550.82
CHK	JF	00320417	00004021	MACNAB, MATTHEW CLAYTON	01006-DP	PY	03/13/2026		MW	IS	\$4,474.15
CHK	JF	00320418	00011521	MAISONETTE, BAILEY QUINN	01006-DP	PY	03/13/2026		MW	IS	\$2,802.70
CHK	JF	00320419	00007418	MALDONADO, FELIX F	01006-DP	PY	03/13/2026		MW	IS	\$1,977.59
CHK	JF	00320420	00003630	MALLARD, TODD S	01006-DP	PY	03/13/2026		MW	IS	\$2,390.60
CHK	JF	00320421	00003861	MANGANELLI, JEFFERSON D	01006-DP	PY	03/13/2026		MW	IS	\$5,227.18
CHK	JF	00320422	00005544	MARCONI, CHRISTOPHER M	01006-DP	PY	03/13/2026		MW	IS	\$2,594.15
CHK	JF	00320423	00006870	MARMOLEJO, JOSE LUIS	01006-DP	PY	03/13/2026		MW	IS	\$3,763.92
CHK	JF	00320424	00004161	MARQUITH, STACY L	01006-DP	PY	03/13/2026		MW	IS	\$2,713.48
CHK	JF	00320425	00006913	MARTINEZ, ANDRES MAURICIO	01006-DP	PY	03/13/2026		MW	IS	\$5,604.09
CHK	JF	00320426	00011838	MARTINEZ, JUAN OSVALDO	01006-DP	PY	03/13/2026		MW	IS	\$1,840.12
CHK	JF	00320427	00012613	MATEO, MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,566.63
CHK	JF	00320428	00011531	MATOS, JOSEPH	01006-DP	PY	03/13/2026		MW	IS	\$3,282.70
CHK	JF	00320429	00011534	MAUCK, COLE RAYMOND	01006-DP	PY	03/13/2026		MW	IS	\$1,612.81
CHK	JF	00320430	00010703	MAYFIELD, RYAN A	01006-DP	PY	03/13/2026		MW	IS	\$1,417.01
CHK	JF	00320431	00000915	MCCABE, JOHN J	01006-DP	PY	03/13/2026		MW	IS	\$1,682.96
CHK	JF	00320432	00005457	MCCORKELL, PAUL ANDREW	01006-DP	PY	03/13/2026		MW	IS	\$5,371.64
CHK	JF	00320433	00011836	MCKAY, TORIANO A	01006-DP	PY	03/13/2026		MW	IS	\$2,463.98
CHK	JF	00320434	00012696	MEDINA, ANDRES RICARDO	01006-DP	PY	03/13/2026		MW	IS	\$1,545.56
CHK	JF	00320435	00010776	MENDEZ, VICTOR M	01006-DP	PY	03/13/2026		MW	IS	\$1,444.89
CHK	JF	00320436	00011802	MICHEL, HANS K	01006-DP	PY	03/13/2026		MW	IS	\$2,070.81
CHK	JF	00320437	00005130	MICHEL, RICHARD A	01006-DP	PY	03/13/2026		MW	IS	\$6,712.21
CHK	JF	00320438	00004395	MILLWATER, DOUGLAS J	01006-DP	PY	03/13/2026		MW	IS	\$5,919.97
CHK	JF	00320439	00006152	MINER, BLAKE L	01006-DP	PY	03/13/2026		MW	IS	\$4,317.22
CHK	JF	00320440	00011834	MITCHELL, ADRIENNE C	01006-DP	PY	03/13/2026		MW	IS	\$2,568.91
CHK	JF	00320441	00011899	MOLINA JR, PEDRO ARTURO	01006-DP	PY	03/13/2026		MW	IS	\$2,055.06

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CHK	JF	00320442	00006537	MONASKI, JAISON R	01006-DP	PY	03/13/2026		MW	IS	\$4,947.00
CHK	JF	00320443	00011427	MONCADA LOPEZ, YHON A	01006-DP	PY	03/13/2026		MW	IS	\$1,686.15
CHK	JF	00320444	00009152	MONCALEANO, SEBASTIAN	01006-DP	PY	03/13/2026		MW	IS	\$2,357.18
CHK	JF	00320445	00012748	MORALES JR, VICTOR	01006-DP	PY	03/13/2026		MW	IS	\$1,533.39
CHK	JF	00320446	00011903	MORGAN, ISABELLA KELSIE	01006-DP	PY	03/13/2026		MW	IS	\$1,801.88
CHK	JF	00320447	00012460	MORGAN, KATELYN XOCHITL	01006-DP	PY	03/13/2026		MW	IS	\$1,577.27
CHK	JF	00320448	00012753	MOSS JR, JASON ALDEN	01006-DP	PY	03/13/2026		MW	IS	\$1,567.01
CHK	JF	00320449	00011800	MURCIA RECIO, ANDRES FELIPE	01006-DP	PY	03/13/2026		MW	IS	\$1,625.32
CHK	JF	00320450	00005184	MURPHY, JOHN D	01006-DP	PY	03/13/2026		MW	IS	\$4,461.46
CHK	JF	00320451	00011702	MURRAY JR, MARTIN C	01006-DP	PY	03/13/2026		MW	IS	\$1,603.32
CHK	JF	00320452	00006921	MURRAY, CHRISTOPHER S	01006-DP	PY	03/13/2026		MW	IS	\$1,739.07
CHK	JF	00320453	00012125	MURTINGER, AARON THOMAS	01006-DP	PY	03/13/2026		MW	IS	\$1,630.82
CHK	JF	00320454	00010135	MUSTAFA, IVAN ALBERTO	01006-DP	PY	03/13/2026		MW	IS	\$3,391.32
CHK	JF	00320455	00010780	NAUGHTON, DANIEL MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,302.37
CHK	JF	00320456	00008535	NAUGHTON, PATRICK J	01006-DP	PY	03/13/2026		MW	IS	\$2,811.21
CHK	JF	00320457	00012466	NEGRON, JAKOB	01006-DP	PY	03/13/2026		MW	IS	\$1,494.10
CHK	JF	00320458	00007236	NELSON JR, RICKY L	01006-DP	PY	03/13/2026		MW	IS	\$3,075.84
CHK	JF	00320459	00012316	NEVES, LUCAS DE ASSIS	01006-DP	PY	03/13/2026		MW	IS	\$1,599.59
CHK	JF	00320460	00009154	NEVES, RICARDO O	01006-DP	PY	03/13/2026		MW	IS	\$3,321.18
CHK	JF	00320461	00012348	NEWTON, GRACE DIANE	01006-DP	PY	03/13/2026		MW	IS	\$1,500.26
CHK	JF	00320462	00012121	NEWTON, MICHAEL EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$1,615.32
CHK	JF	00320463	00012741	NGUYEN, LINH TAN	01006-DP	PY	03/13/2026		MW	IS	\$1,755.79
CHK	JF	00320464	00005462	NICHOLSON, WILLIAM BRADLEY	01006-DP	PY	03/13/2026		MW	IS	\$4,942.05
CHK	JF	00320465	00011898	NICOLAS, FABIAN JEROME	01006-DP	PY	03/13/2026		MW	IS	\$3,622.93
CHK	JF	00320466	00005459	NORWOOD, NEY THANIEL LUCAS	01006-DP	PY	03/13/2026		MW	IS	\$2,831.77
CHK	JF	00320467	00009945	NUTILE, MICHAEL TIMOTHY	01006-DP	PY	03/13/2026		MW	IS	\$1,785.69
CHK	JF	00320468	00011526	O'CONNOR, JOHN ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$2,609.15
CHK	JF	00320469	00009404	O'MARA, KYLE	01006-DP	PY	03/13/2026		MW	IS	\$3,141.73
CHK	JF	00320470	00006288	O'MARRA, SHAMUS R	01006-DP	PY	03/13/2026		MW	IS	\$1,928.27
CHK	JF	00320471	00012968	OGDEN, WILLIAM MICAHEL	01006-DP	PY	03/13/2026		MW	IS	\$1,609.28
CHK	JF	00320472	00007783	OHMAN, MICHAEL C	01006-DP	PY	03/13/2026		MW	IS	\$1,819.61
CHK	JF	00320473	00000256	ORLANDO, CRISTINA	01006-DP	PY	03/13/2026		MW	IS	\$3,332.67
CHK	JF	00320474	00007409	OWEN, GARRETT TREMAINE	01006-DP	PY	03/13/2026		MW	IS	\$2,011.33
CHK	JF	00320475	00012309	PACHECO, ISAAC GABRIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,577.29
CHK	JF	00320476	00011543	PADGETT, JAKOB R	01006-DP	PY	03/13/2026		MW	IS	\$2,006.13

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CHK	JF	00320477	00012750	PADILLA ACEITUNO, ISAAC A	01006-DP	PY	03/13/2026		MW	IS	\$1,544.48
CHK	JF	00320478	00006665	PADILLA-FLORES, MANUEL	01006-DP	PY	03/13/2026		MW	IS	\$2,128.21
CHK	JF	00320479	00011703	PAGAN, ANTHONY ELBERT	01006-DP	PY	03/13/2026		MW	IS	\$2,279.97
CHK	JF	00320480	00009405	PANTELY, GABRIEL E	01006-DP	PY	03/13/2026		MW	IS	\$2,023.68
CHK	JF	00320481	00009946	PANUI, JAMES LEE	01006-DP	PY	03/13/2026		MW	IS	\$2,162.34
CHK	JF	00320482	00012454	PARISCIANI, LOGAN JOSEPH	01006-DP	PY	03/13/2026		MW	IS	\$1,438.32
CHK	JF	00320483	00011408	PARKER JR, TROY WAYNE	01006-DP	PY	03/13/2026		MW	IS	\$1,727.75
CHK	JF	00320484	00009411	PARSONS, KAYLA M	01006-DP	PY	03/13/2026		MW	IS	\$1,990.68
CHK	JF	00320485	00010924	PERALTA POLANCO, FERNANDO ERAS	01006-DP	PY	03/13/2026		MW	IS	\$2,058.59
CHK	JF	00320486	00011404	PEREZ, JEAN CARLOS	01006-DP	PY	03/13/2026		MW	IS	\$4,471.24
CHK	JF	00320487	00012961	PEREZ, JOSHUA A	01006-DP	PY	03/13/2026		MW	IS	\$1,595.49
CHK	JF	00320488	00005190	PERKINS, SHAWNATHON E	01006-DP	PY	03/13/2026		MW	IS	\$4,983.17
CHK	JF	00320489	00009673	PHILLIPS II, SCOTT A	01006-DP	PY	03/13/2026		MW	IS	\$3,832.32
CHK	JF	00320490	00005250	PIETARILA, JON GRIFFIN	01006-DP	PY	03/13/2026		MW	IS	\$2,785.75
CHK	JF	00320491	00011428	PISCOPO, CHRISTIAN JOHN	01006-DP	PY	03/13/2026		MW	IS	\$1,885.01
CHK	JF	00320492	00012754	PONCE, ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$1,520.06
CHK	JF	00320493	00006909	PONTIERI, CHRISTOPHER RICHARD	01006-DP	PY	03/13/2026		MW	IS	\$2,682.22
CHK	JF	00320494	00005360	POOLE, JEFFERY S	01006-DP	PY	03/13/2026		MW	IS	\$5,086.26
CHK	JF	00320495	00004874	POU-RIOS, LUIS ANGEL	01006-DP	PY	03/13/2026		MW	IS	\$2,396.36
CHK	JF	00320496	00006666	POWELL, RAYMOND M	01006-DP	PY	03/13/2026		MW	IS	\$1,925.45
CHK	JF	00320497	00011824	PROSPERI, MICHAEL PAUL	01006-DP	PY	03/13/2026		MW	IS	\$2,458.99
CHK	JF	00320498	00006915	PUSHKAREWICZ, NIKKI K	01006-DP	PY	03/13/2026		MW	IS	\$2,542.43
CHK	JF	00320499	00009969	QUAY, THOMAS MORGAN	01006-DP	PY	03/13/2026		MW	IS	\$2,004.03
CHK	JF	00320500	00006155	QUILLEN, JOSEPH RUSSELL	01006-DP	PY	03/13/2026		MW	IS	\$2,604.58
CHK	JF	00320501	00012452	QUINONES, ERIC CORNELIUS	01006-DP	PY	03/13/2026		MW	IS	\$1,312.19
CHK	JF	00320502	00004113	RAMEY, CHRISTOPHER S	01006-DP	PY	03/13/2026		MW	IS	\$3,527.95
CHK	JF	00320503	00011406	RAMOS, LUIS ROLANDO	01006-DP	PY	03/13/2026		MW	IS	\$3,792.63
CHK	JF	00320504	00005529	RENTZ, STEVEN G	01006-DP	PY	03/13/2026		MW	IS	\$8,117.33
CHK	JF	00320505	00011801	RESTREPO, GEOVANNI ERIC	01006-DP	PY	03/13/2026		MW	IS	\$1,528.59
CHK	JF	00320506	00012217	REYES, ABNER K	01006-DP	PY	03/13/2026		MW	IS	\$1,695.80
CHK	JF	00320507	00012886	REYNOSO, JOSHIRA	01006-DP	PY	03/13/2026		MW	IS	\$1,299.15
CHK	JF	00320508	00004390	RICCIUTI, ZACHARIAH JAMES	01006-DP	PY	03/13/2026		MW	IS	\$4,262.43
CHK	JF	00320509	00011111	RIOS-OJEDA, YADRIEL OMAR	01006-DP	PY	03/13/2026		MW	IS	\$2,474.50
CHK	JF	00320510	00006924	RISPOLI, ANTHONY J	01006-DP	PY	03/13/2026		MW	IS	\$2,457.80
CHK	JF	00320511	00012186	RITCHEY, DYLAN SCOTT	01006-DP	PY	03/13/2026		MW	IS	\$2,419.13

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CHK	JF	00320512	00011705	RIVAS, CHRISTOPHER LUIS	01006-DP	PY	03/13/2026		MW	IS	\$1,809.54
CHK	JF	00320513	00011117	RIVERA, ASHLEY MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,531.14
CHK	JF	00320514	00011553	ROBERTSON, JACOB KYLE	01006-DP	PY	03/13/2026		MW	IS	\$1,561.10
CHK	JF	00320515	00010151	ROBERTSON, KANE ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$921.04
CHK	JF	00320516	00012746	RODRIGUEZ, ANGEL LAZARO	01006-DP	PY	03/13/2026		MW	IS	\$1,649.28
CHK	JF	00320517	00012117	RODRIGUEZ, AUSTIN CODY	01006-DP	PY	03/13/2026		MW	IS	\$1,743.43
CHK	JF	00320518	00007457	RODRIGUEZ, CARLOS RUBEN	01006-DP	PY	03/13/2026		MW	IS	\$1,355.94
CHK	JF	00320519	00011897	RODRIGUEZ, EVAN ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$2,062.68
CHK	JF	00320520	00011803	RODRIGUEZ, MARIN ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$1,619.39
CHK	JF	00320521	00012468	ROMEU JR, ROLANDO	01006-DP	PY	03/13/2026		MW	IS	\$1,584.79
CHK	JF	00320522	00012317	ROSA, CHRISTOPHER ENRIQUE	01006-DP	PY	03/13/2026		MW	IS	\$1,465.81
CHK	JF	00320523	00002191	ROSENAU, MICHAEL PAUL	01006-DP	PY	03/13/2026		MW	IS	\$2,911.00
CHK	JF	00320524	00004853	ROSS, JAMES EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$2,706.59
CHK	JF	00320525	00007234	ROWLETT JR, ALFRED DEWITT	01006-DP	PY	03/13/2026		MW	IS	\$4,453.47
CHK	JF	00320526	00010329	RUD, CHRISTOPHER J	01006-DP	PY	03/13/2026		MW	IS	\$2,421.69
CHK	JF	00320527	00007232	RUPPERT, CHRISTOPHER T	01006-DP	PY	03/13/2026		MW	IS	\$2,453.02
CHK	JF	00320528	00011707	SANDERS, JASEY ELIZABETH	01006-DP	PY	03/13/2026		MW	IS	\$2,000.05
CHK	JF	00320529	00011552	SANGIO, GENARO SAMUEL	01006-DP	PY	03/13/2026		MW	IS	\$2,056.37
CHK	JF	00320530	00012227	SANON, PATRICK NICKOLAS	01006-DP	PY	03/13/2026		MW	IS	\$1,710.32
CHK	JF	00320531	00011532	SARMIENTO, DAVID ANTONIO	01006-DP	PY	03/13/2026		MW	IS	\$2,067.39
CHK	JF	00320532	00007405	SAUNDERS, STEPHEN BERNARD	01006-DP	PY	03/13/2026		MW	IS	\$3,281.55
CHK	JF	00320533	00006160	SCHEDER, CHRISTOPHER KARL	01006-DP	PY	03/13/2026		MW	IS	\$3,504.92
CHK	JF	00320534	00009674	SCHIONNING, NATHAN M	01006-DP	PY	03/13/2026		MW	IS	\$3,805.02
CHK	JF	00320535	00011120	SCHNEIDER, ZACHARY AUSTIN	01006-DP	PY	03/13/2026		MW	IS	\$2,394.58
CHK	JF	00320536	00010876	SCHROEDER, TREY AUSTIN	01006-DP	PY	03/13/2026		MW	IS	\$2,127.66
CHK	JF	00320537	00006558	SCHWARZ, SCOTT MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$4,196.16
CHK	JF	00320538	00012345	SCOTT GALINDO, DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,655.44
CHK	JF	00320539	00006874	SEGURA, RICHARD JOHN	01006-DP	PY	03/13/2026		MW	IS	\$1,937.07
CHK	JF	00320540	00004199	SEITHEL, ADAM JASON	01006-DP	PY	03/13/2026		MW	IS	\$4,084.08
CHK	JF	00320541	00012312	SENGTHAVISOUK, BOUNLEUTH	01006-DP	PY	03/13/2026		MW	IS	\$2,159.62
CHK	JF	00320542	00003258	SHAFFER, BRADLEY C	01006-DP	PY	03/13/2026		MW	IS	\$2,904.76
CHK	JF	00320543	00004200	SHEETS, BRIAN QUINN	01006-DP	PY	03/13/2026		MW	IS	\$5,251.28
CHK	JF	00320544	00006305	SHORETTE, VICTORIA L	01006-DP	PY	03/13/2026		MW	IS	\$2,667.28
CHK	JF	00320545	00005359	SIMMONS, JIMMIE DUWAYNE	01006-DP	PY	03/13/2026		MW	IS	\$2,129.56
CHK	JF	00320546	00012355	SINGLETON, ZACHARY TRAVIS	01006-DP	PY	03/13/2026		MW	IS	\$1,482.79

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CHK	JF	00320547	00005351	SKINNER, ERIC S	01006-DP	PY	03/13/2026		MW	IS	\$5,212.67
CHK	JF	00320548	00005648	SLACK III, GEORGE H	01006-DP	PY	03/13/2026		MW	IS	\$3,447.44
CHK	JF	00320549	00011516	SMITH, COLT WAYNE	01006-DP	PY	03/13/2026		MW	IS	\$1,754.55
CHK	JF	00320550	00010706	SMITH, CORBIN A	01006-DP	PY	03/13/2026		MW	IS	\$2,142.44
CHK	JF	00320551	00012760	SMITH, NICHOLAS ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$1,560.01
CHK	JF	00320552	00004713	SMITH, SHAUN P	01006-DP	PY	03/13/2026		MW	IS	\$5,994.72
CHK	JF	00320553	00005455	SNOWMAN, MICHAEL TODD	01006-DP	PY	03/13/2026		MW	IS	\$1,982.04
CHK	JF	00320554	00012749	SNYDER, WILLIAM	01006-DP	PY	03/13/2026		MW	IS	\$1,564.26
CHK	JF	00320555	00009410	SOMPPI, JASON W	01006-DP	PY	03/13/2026		MW	IS	\$1,909.14
CHK	JF	00320556	00009675	SPAHN, MATTHEW J	01006-DP	PY	03/13/2026		MW	IS	\$3,337.40
CHK	JF	00320557	00009676	SPURLING, BAILEY T	01006-DP	PY	03/13/2026		MW	IS	\$2,347.46
CHK	JF	00320558	00007799	STEVENS, JACOB L	01006-DP	PY	03/13/2026		MW	IS	\$1,810.39
CHK	JF	00320559	00006650	STROUP, JARRED LEE	01006-DP	PY	03/13/2026		MW	IS	\$2,683.20
CHK	JF	00320560	00006862	SWANBOROUGH, STEVEN W	01006-DP	PY	03/13/2026		MW	IS	\$1,349.22
CHK	JF	00320561	00005014	SWARTZ, DAVID C	01006-DP	PY	03/13/2026		MW	IS	\$2,410.21
CHK	JF	00320562	00007228	TAMBLYN, JOELL	01006-DP	PY	03/13/2026		MW	IS	\$2,721.22
CHK	JF	00320563	00011518	TARDI, BRIAN J	01006-DP	PY	03/13/2026		MW	IS	\$2,032.14
CHK	JF	00320564	00011524	TAYLOR, ANTHONY JOSEPH	01006-DP	PY	03/13/2026		MW	IS	\$1,616.67
CHK	JF	00320565	00004446	TAYLOR, J STEPHEN	01006-DP	PY	03/13/2026		MW	IS	\$5,372.57
CHK	JF	00320566	00003654	TAYLOR, JAMES R	01006-DP	PY	03/13/2026		MW	IS	\$2,035.48
CHK	JF	00320567	00010437	THILMONY, STEPHEN DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$3,019.79
CHK	JF	00320568	00011118	THOMAS, PHILLIP AUSTIN	01006-DP	PY	03/13/2026		MW	IS	\$2,379.03
CHK	JF	00320569	00012465	THOMAS, SOLAN PARKER	01006-DP	PY	03/13/2026		MW	IS	\$1,391.59
CHK	JF	00320570	00005369	THOMPSON, BENJAMIN ALLEN	01006-DP	PY	03/13/2026		MW	IS	\$2,497.18
CHK	JF	00320571	00003747	THOMPSON, WALTER C	01006-DP	PY	03/13/2026		MW	IS	\$3,899.58
CHK	JF	00320572	00012699	THORNDIKE III, WILLIAM JORDAN	01006-DP	PY	03/13/2026		MW	IS	\$1,874.37
CHK	JF	00320573	00012751	TOMLINSON, SHANE E	01006-DP	PY	03/13/2026		MW	IS	\$1,623.22
CHK	JF	00320574	00012755	TOOTLE, RYAN TIMOTHY	01006-DP	PY	03/13/2026		MW	IS	\$2,094.18
CHK	JF	00320575	00012351	URDANETA URDANETA, JUAN	01006-DP	PY	03/13/2026		MW	IS	\$1,489.80
CHK	JF	00320576	00007812	VALDERRAMA, GEORGE	01006-DP	PY	03/13/2026		MW	IS	\$1,980.70
CHK	JF	00320577	00011535	VALLADARES, ROBERTO JAVIER	01006-DP	PY	03/13/2026		MW	IS	\$1,870.94
CHK	JF	00320578	00009948	VARGAS DIAZ, KRISTY MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,978.43
CHK	JF	00320579	00012612	VARGAS, RALPH DE JESUS	01006-DP	PY	03/13/2026		MW	IS	\$1,719.65
CHK	JF	00320580	00012458	VELEZ, GEORGE DEJESUS	01006-DP	PY	03/13/2026		MW	IS	\$1,372.00
CHK	JF	00320581	00012073	VERGARA, BRENDON LAZARO	01006-DP	PY	03/13/2026		MW	IS	\$2,146.68

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CHK	JF	00320582	00000803	VERGARA, HUMBERTO L	01006-DP	PY	03/13/2026		MW	IS	\$2,619.75
CHK	JF	00320583	00012703	VIADA, ALEJANDRO	01006-DP	PY	03/13/2026		MW	IS	\$1,300.66
CHK	JF	00320584	00006149	VICKERS, JUSTIN SAMUEL	01006-DP	PY	03/13/2026		MW	IS	\$1,920.40
CHK	JF	00320585	00012311	VOLLMAN, VIJAY ELLIOTT	01006-DP	PY	03/13/2026		MW	IS	\$1,568.80
CHK	JF	00320586	00009959	WAGES, CODY LEE	01006-DP	PY	03/13/2026		MW	IS	\$2,785.40
CHK	JF	00320587	00004028	WAITE, BRIAN D	01006-DP	PY	03/13/2026		MW	IS	\$2,102.91
CHK	JF	00320588	00007230	WALKER, KYLE CHRISTOPHE	01006-DP	PY	03/13/2026		MW	IS	\$2,422.90
CHK	JF	00320589	00012331	WALSH O'SULLIVAN, JESSICA AMY	01006-DP	PY	03/13/2026		MW	IS	\$4,336.71
CHK	JF	00320590	00012456	WARGO, ANDREW JAMES	01006-DP	PY	03/13/2026		MW	IS	\$1,741.54
CHK	JF	00320591	00011515	WASSERMAN, RYAN ISAAC	01006-DP	PY	03/13/2026		MW	IS	\$2,634.16
CHK	JF	00320592	00005186	WATFORD, BRANDON J	01006-DP	PY	03/13/2026		MW	IS	\$3,065.54
CHK	JF	00320593	00011709	WEDDERBURN, JAYDEN RILEY	01006-DP	PY	03/13/2026		MW	IS	\$1,659.85
CHK	JF	00320594	00007414	WEIR, RYAN P	01006-DP	PY	03/13/2026		MW	IS	\$1,878.14
CHK	JF	00320595	00005642	WELCH, THOMAS A	01006-DP	PY	03/13/2026		MW	IS	\$2,071.17
CHK	JF	00320596	00011432	WENZEL, CONNOR EDWIN	01006-DP	PY	03/13/2026		MW	IS	\$2,007.84
CHK	JF	00320597	00006869	WHEELER, CHRISTOPHER	01006-DP	PY	03/13/2026		MW	IS	\$2,172.31
CHK	JF	00320598	00011110	WHITTEMORE, COLTON LANE	01006-DP	PY	03/13/2026		MW	IS	\$4,323.43
CHK	JF	00320599	00012759	WILLIAMS, IAN BLAKE	01006-DP	PY	03/13/2026		MW	IS	\$1,489.39
CHK	JF	00320600	00007257	WILLIAMS, MARK BROOKE	01006-DP	PY	03/13/2026		MW	IS	\$3,967.30
CHK	JF	00320601	00012607	WILLIAMS, TYLER LAWRENCE	01006-DP	PY	03/13/2026		MW	IS	\$1,604.64
CHK	JF	00320602	00005188	WILSON JR, HOBERT ALSON	01006-DP	PY	03/13/2026		MW	IS	\$2,762.11
CHK	JF	00320603	00006875	WIMBERLY, TIM SCOTT	01006-DP	PY	03/13/2026		MW	IS	\$2,979.54
CHK	JF	00320604	00005285	WOMMACK, HOWARD G	01006-DP	PY	03/13/2026		MW	IS	\$2,896.81
CHK	JF	00320605	00011106	WOODS, SAMUEL MATTHEW	01006-DP	PY	03/13/2026		MW	IS	\$1,432.25
CHK	JF	00320606	00005356	YOUNG, CHARLES RAYMOND	01006-DP	PY	03/13/2026		MW	IS	\$2,528.62
CHK	JF	00320607	00008805	YOUNG, DANIEL ANDREW	01006-DP	PY	03/13/2026		MW	IS	\$2,033.59
CHK	JF	00320608	00012314	ZANCA, BRENT HAMILTON	01006-DP	PY	03/13/2026		MW	IS	\$2,336.02
CHK	JF	00320609	00008795	ZIELINSKI, BRET ALLEN	01006-DP	PY	03/13/2026		MW	IS	\$2,103.98
CHK	JF	00320610	00009412	ZOTTI, MICHAEL R	01006-DP	PY	03/13/2026		MW	IS	\$3,722.01
CHK	JF	00320611	00008536	ZUCCARELLI, ANTHONY J	01006-DP	PY	03/13/2026		MW	IS	\$2,544.83
CHK	JF	00320612	00008974	ARKENBOUT, KAYLA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,866.76
CHK	JF	00320613	00012252	CARTER, RODRICKA MACHELLE	01006-DP	PY	03/13/2026		MW	IS	\$1,890.34
CHK	JF	00320614	00012630	CLARK, TIMOTHY JACOB	01006-DP	PY	03/13/2026		MW	IS	\$1,754.31
CHK	JF	00320615	00011935	DIAZ, ANGELICA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,280.48
CHK	JF	00320616	00006086	GANTZ, MARK ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$3,001.11

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CHK	JF	00320617	00008133	GARCIA, BETHZAIDA	01006-DP	PY	03/13/2026		MW	IS	\$1,861.83
CHK	JF	00320618	00008802	HOOKS, DANIEL C	01006-DP	PY	03/13/2026		MW	IS	\$2,173.08
CHK	JF	00320619	00006201	KRUJAICK, KELLIE MARIE	01006-DP	PY	03/13/2026		MW	IS	\$2,607.02
CHK	JF	00320620	00011630	MAJOR, JENNIFER MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,662.49
CHK	JF	00320621	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01006-DP	PY	03/13/2026		MW	IS	\$2,196.30
CHK	JF	00320622	00008696	NELSON, MERLINE	01006-DP	PY	03/13/2026		MW	IS	\$1,600.93
CHK	JF	00320623	00012033	STUBBLEFIELD, BEX SKYLAR	01006-DP	PY	03/13/2026		MW	IS	\$1,782.85
CHK	JF	00320624	00010823	WAGNER, MICHAEL P	01006-DP	PY	03/13/2026		MW	IS	\$2,156.48
CHK	JF	00320625	00008677	BALSER, DANIELLE LYNN	01006-DP	PY	03/13/2026		MW	IS	\$1,976.02
CHK	JF	00320626	00010811	HINSON, ROBIN J	01006-DP	PY	03/13/2026		MW	IS	\$2,469.19
CHK	JF	00320627	00012963	LEWIS, GARY DEAN	01006-DP	PY	03/13/2026		MW	IS	\$1,521.71
CHK	JF	00320628	00010529	LITTON, WILLIAM T	01006-DP	PY	03/13/2026		MW	IS	\$3,400.66
CHK	JF	00320629	00011678	SAUM, JENNIFER	01006-DP	PY	03/13/2026		MW	IS	\$2,017.33
CHK	JF	00320630	00008166	TOHORTON, DANIEL ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$2,158.90
CHK	JF	00320631	00011285	AYALA-MARTINEZ, JOSE JUAN	01006-DP	PY	03/13/2026		MW	IS	\$1,635.53
CHK	JF	00320632	00010896	DIAZ OLIVERAS, ROSANGELY	01006-DP	PY	03/13/2026		MW	IS	\$1,455.44
CHK	JF	00320633	00011009	JOHNSON, BROOKE MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,248.51
CHK	JF	00320634	00010373	OSHIELDS, SAMANTHA RYLEE	01006-DP	PY	03/13/2026		MW	IS	\$1,166.82
CHK	JF	00320635	00007716	SOTO, HERIBERTO	01006-DP	PY	03/13/2026		MW	IS	\$1,731.26
CHK	JF	00320636	00011069	RIOS, RIGOBERTO	01006-DP	PY	03/13/2026		MW	IS	\$1,413.06
CHK	JF	00320637	00011297	SILVA RIVERA, CARLOS ALBERTO	01006-DP	PY	03/13/2026		MW	IS	\$1,299.10
CHK	JF	00320638	00010023	VENTURA, FRANCISCO ANTONIO	01006-DP	PY	03/13/2026		MW	IS	\$1,318.45
CHK	JF	00320639	00003933	ARANA, KATHY J	01006-DP	PY	03/13/2026		MW	IS	\$1,380.10
CHK	JF	00320640	00011356	CAMPOS, LUIS ALFREDO	01006-DP	PY	03/13/2026		MW	IS	\$1,363.10
CHK	JF	00320641	00012545	DIWA, ARIEL MACASPAC	01006-DP	PY	03/13/2026		MW	IS	\$1,199.68
CHK	JF	00320642	00012044	JEWETT, ABIGAIL RUTHANN	01006-DP	PY	03/13/2026		MW	IS	\$947.93
CHK	JF	00320643	00012784	MATOS JR, JULIO A	01006-DP	PY	03/13/2026		MW	IS	\$983.66
CHK	JF	00320644	00009382	MERCHANT, ERIK	01006-DP	PY	03/13/2026		MW	IS	\$1,658.84
CHK	JF	00320645	00000334	PEREZ-CALKINS, EILEEN	01006-DP	PY	03/13/2026		MW	IS	\$2,587.49
CHK	JF	00320646	00012025	QUINONES, FELIX JUNIOR	01006-DP	PY	03/13/2026		MW	IS	\$674.54
CHK	JF	00320647	00009614	RILEY, PATRICK S	01006-DP	PY	03/13/2026		MW	IS	\$1,650.02
CHK	JF	00320648	00002249	ROBBINS JR, HAROLD E	01006-DP	PY	03/13/2026		MW	IS	\$2,450.50
CHK	JF	00320649	00010544	SAUM, TIMOTHY	01006-DP	PY	03/13/2026		MW	IS	\$1,689.10
CHK	JF	00320650	00004740	THORNE, MIGDALIA	01006-DP	PY	03/13/2026		MW	IS	\$1,854.69
CHK	JF	00320651	00006501	MCDOWELL, CLINTON	01006-DP	PY	03/13/2026		MW	IS	\$1,572.19

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CHK	JF	00320652	00009070	BRIGMOND, WENDY	01006-DP	PY	03/13/2026		MW	IS	\$2,119.83
CHK	JF	00320653	00006751	CHAMBERS, SHANNON	01006-DP	PY	03/13/2026		MW	IS	\$2,680.42
CHK	JF	00320654	00012341	RAGBIR, CINDY HEERAWATI	01006-DP	PY	03/13/2026		MW	IS	\$1,868.52
CHK	JF	00320655	00006693	RENAUD, MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,544.22
CHK	JF	00320656	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01006-DP	PY	03/13/2026		MW	IS	\$2,850.34
CHK	JF	00320657	00012001	ABREU SANCHEZ, JUAN A	01006-DP	PY	03/13/2026		MW	IS	\$1,510.06
CHK	JF	00320658	00010798	BALLANCE, CONRAD DAVID	01006-DP	PY	03/13/2026		MW	IS	\$3,783.95
CHK	JF	00320659	00009542	BAUMAN, CHRIS	01006-DP	PY	03/13/2026		MW	IS	\$2,690.35
CHK	JF	00320660	00009493	BRUMMETT, DARRELL K	01006-DP	PY	03/13/2026		MW	IS	\$2,526.46
CHK	JF	00320661	00010497	CABA SANTANA, DANEIRI	01006-DP	PY	03/13/2026		MW	IS	\$1,540.82
CHK	JF	00320662	00012401	CASTILLO, WESLEY JONATHAN	01006-DP	PY	03/13/2026		MW	IS	\$1,135.96
CHK	JF	00320663	00002926	CIMINELLI, PAUL MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,892.46
CHK	JF	00320664	00010961	COLON RIVERA, LUIS ANGEL	01006-DP	PY	03/13/2026		MW	IS	\$1,308.08
CHK	JF	00320665	00004501	DEESE, STEVEN D	01006-DP	PY	03/13/2026		MW	IS	\$1,728.37
CHK	JF	00320666	00010693	ENIX JR, TERRY ALAN	01006-DP	PY	03/13/2026		MW	IS	\$2,093.70
CHK	JF	00320667	00012019	FERREIRA-CORTES, BRIAN	01006-DP	PY	03/13/2026		MW	IS	\$1,841.20
CHK	JF	00320668	00009454	GARCIA, JESSICA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,289.80
CHK	JF	00320669	00011154	GARCIA, MANUEL OSWALDO	01006-DP	PY	03/13/2026		MW	IS	\$2,009.28
CHK	JF	00320670	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01006-DP	PY	03/13/2026		MW	IS	\$1,933.54
CHK	JF	00320671	00010829	GRACIA JR, ANDRE	01006-DP	PY	03/13/2026		MW	IS	\$2,101.43
CHK	JF	00320672	00009179	GROMER, JUSTIN D	01006-DP	PY	03/13/2026		MW	IS	\$2,705.09
CHK	JF	00320673	00008817	HILL, JENNIFER LYNN	01006-DP	PY	03/13/2026		MW	IS	\$2,405.08
CHK	JF	00320674	00000505	HUMPHREY, NELSON C	01006-DP	PY	03/13/2026		MW	IS	\$3,457.93
CHK	JF	00320675	00012276	KILCOYNE II, MICHAEL KELLEY	01006-DP	PY	03/13/2026		MW	IS	\$1,404.55
CHK	JF	00320676	00012539	LAMEIRAS VIEIRA, JORGE JUNIOR	01006-DP	PY	03/13/2026		MW	IS	\$948.68
CHK	JF	00320677	00012190	LEWIS, DELEON S.	01006-DP	PY	03/13/2026		MW	IS	\$1,054.26
CHK	JF	00320678	00008431	LUDWICK, BLAINE	01006-DP	PY	03/13/2026		MW	IS	\$2,147.48
CHK	JF	00320679	00012849	MALAGON, VICTOR RHADAMEZ	01006-DP	PY	03/13/2026		MW	IS	\$2,490.28
CHK	JF	00320680	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01006-DP	PY	03/13/2026		MW	IS	\$1,667.23
CHK	JF	00320681	00008926	MARCIAL, MARIA I	01006-DP	PY	03/13/2026		MW	IS	\$1,204.03
CHK	JF	00320682	00000113	MARTIN, ALLEN R	01006-DP	PY	03/13/2026		MW	IS	\$2,503.68
CHK	JF	00320683	00005255	MARTINEZ, GLENN B	01006-DP	PY	03/13/2026		MW	IS	\$2,314.08
CHK	JF	00320684	00009606	MONTANEZ CALIXTO, JOSE L	01006-DP	PY	03/13/2026		MW	IS	\$1,612.31
CHK	JF	00320685	00000730	MOY, JING YEE	01006-DP	PY	03/13/2026		MW	IS	\$1,583.96
CHK	JF	00320686	00009555	NAVARRO NERIS, EDWIN X	01006-DP	PY	03/13/2026		MW	IS	\$2,089.61

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CHK	JF	00320687	00012889	NELSON, JOHN D	01006-DP	PY	03/13/2026		MW	IS	\$1,257.38
CHK	JF	00320688	00012994	O'BRIEN, KEVIN	01006-DP	PY	03/13/2026		MW	IS	\$1,417.51
CHK	JF	00320689	00009357	OJEDA, WILFREDO	01006-DP	PY	03/13/2026		MW	IS	\$1,410.45
CHK	JF	00320690	00012917	PASKE, ALLAN ARTHUR	01006-DP	PY	03/13/2026		MW	IS	\$1,546.09
CHK	JF	00320691	00011955	PEREZ, DIOMEDES HUMBERTO	01006-DP	PY	03/13/2026		MW	IS	\$1,580.21
CHK	JF	00320692	00003948	PLETCHER, BRIAN S	01006-DP	PY	03/13/2026		MW	IS	\$1,792.75
CHK	JF	00320693	00008608	POUIN, RONALD	01006-DP	PY	03/13/2026		MW	IS	\$2,201.86
CHK	JF	00320694	00010669	QUEZADA, FERLYN	01006-DP	PY	03/13/2026		MW	IS	\$1,779.34
CHK	JF	00320695	00008324	RABAH, TAREK M	01006-DP	PY	03/13/2026		MW	IS	\$1,799.18
CHK	JF	00320696	00012228	RAMIREZ, IBELIZ	01006-DP	PY	03/13/2026		MW	IS	\$1,445.78
CHK	JF	00320697	00005768	RIVERA, JORGE	01006-DP	PY	03/13/2026		MW	IS	\$1,638.45
CHK	JF	00320698	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01006-DP	PY	03/13/2026		MW	IS	\$1,770.78
CHK	JF	00320699	00009602	RODRIGUEZ CRUZ, WILBERTO	01006-DP	PY	03/13/2026		MW	IS	\$1,974.26
CHK	JF	00320700	00010136	RODRIGUEZ JR, DOMINGO	01006-DP	PY	03/13/2026		MW	IS	\$1,228.73
CHK	JF	00320701	00010325	ROSADO, ZACHARY E	01006-DP	PY	03/13/2026		MW	IS	\$2,022.61
CHK	JF	00320702	00012733	RUBIO GARCIA, RICARDO	01006-DP	PY	03/13/2026		MW	IS	\$2,099.03
CHK	JF	00320703	00012941	RUIZ, DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,363.23
CHK	JF	00320704	00000349	RUSSO, THOMAS GEORGE	01006-DP	PY	03/13/2026	03/17/2026	MW	RV	\$6,131.33
CHK	JF	00320705	00007078	SAUCILLO, JOE	01006-DP	PY	03/13/2026		MW	IS	\$1,987.56
CHK	JF	00320706	00012568	SLADEWSKI, TRAVIS L	01006-DP	PY	03/13/2026		MW	IS	\$1,774.63
CHK	JF	00320707	00012546	SMITH, JORDAN ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$1,776.06
CHK	JF	00320708	00011038	STOKES, ARTHUR HANNIBAL	01006-DP	PY	03/13/2026		MW	IS	\$2,323.00
CHK	JF	00320709	00012426	SULLIVAN, TRAGAN LOGAN	01006-DP	PY	03/13/2026		MW	IS	\$1,186.38
CHK	JF	00320710	00011655	TAMAYO CASTILLO, PABLO LIVAN	01006-DP	PY	03/13/2026		MW	IS	\$1,618.72
CHK	JF	00320711	00012885	TISSONI DALL'ORTO, DAVID ALEXA	01006-DP	PY	03/13/2026		MW	IS	\$1,447.55
CHK	JF	00320712	00005574	ZUZUNAGA, GWENDOLYNE	01006-DP	PY	03/13/2026		MW	IS	\$1,755.15
CHK	JF	00320713	00009769	BEAN, DANIEL P	01006-DP	PY	03/13/2026		MW	IS	\$2,316.88
CHK	JF	00320714	00010994	OSORIO-QUINONES, SHERRIE MERCE	01006-DP	PY	03/13/2026		MW	IS	\$1,751.19
CHK	JF	00320715	00012051	JORGE MORALES, MIGUEL A	01006-DP	PY	03/13/2026		MW	IS	\$1,401.95
CHK	JF	00320716	00004627	ABSOLAM, AMSHAHEED	01006-DP	PY	03/13/2026		MW	IS	\$1,978.90
CHK	JF	00320717	00005671	ARANA, WILFREDO A	01006-DP	PY	03/13/2026		MW	IS	\$2,566.96
CHK	JF	00320718	00010775	BRYAN-BOWMAN, ERICH	01006-DP	PY	03/13/2026		MW	IS	\$1,254.54
CHK	JF	00320719	00012634	CASTILLO, OMAR	01006-DP	PY	03/13/2026		MW	IS	\$1,771.47
CHK	JF	00320720	00005587	CLARK, CHRISTOPHER B	01006-DP	PY	03/13/2026		MW	IS	\$2,095.67
CHK	JF	00320721	00002476	JOHNSON, JODY ALLEN	01006-DP	PY	03/13/2026		MW	IS	\$1,415.43

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00320722	00009628	MUNIZ, GUILLERMO	01006-DP	PY	03/13/2026		MW	IS	\$1,527.49
CHK	JF	00320723	00012841	RUIZ, DEIDRE ANNE	01006-DP	PY	03/13/2026		MW	IS	\$1,485.52
CHK	JF	00320724	00009557	RUIZ, WILDEN A	01006-DP	PY	03/13/2026		MW	IS	\$1,296.37
CHK	JF	00320725	00011717	SCHUTTAUF, TIMOTHY KAI	01006-DP	PY	03/13/2026		MW	IS	\$2,235.08
CHK	JF	00320726	00009553	SHERMAN JR, ARTHUR C	01006-DP	PY	03/13/2026		MW	IS	\$1,550.12
CHK	JF	00320727	00006549	VARGAS, RAYMOND	01006-DP	PY	03/13/2026		MW	IS	\$1,852.64
CHK	JF	00320728	00011998	ADAMES, ANDREW JONATHAN	01006-DP	PY	03/13/2026		MW	IS	\$2,051.40
CHK	JF	00320729	00012160	ALEXANDER, SEAN THOMAS	01006-DP	PY	03/13/2026		MW	IS	\$1,458.54
CHK	JF	00320730	00012232	APONTE RAMIREZ, VICTOR A	01006-DP	PY	03/13/2026		MW	IS	\$2,390.07
CHK	JF	00320731	00007514	ARENA, ELIO J	01006-DP	PY	03/13/2026		MW	IS	\$1,801.12
CHK	JF	00320732	00010562	BALSER, TIMOTHY BROOKS	01006-DP	PY	03/13/2026		MW	IS	\$1,595.72
CHK	JF	00320733	00008897	BONILLA, CARLOS	01006-DP	PY	03/13/2026		MW	IS	\$2,376.90
CHK	JF	00320734	00011949	CASASNOVAS VALENTIN, GUILLERMO	01006-DP	PY	03/13/2026		MW	IS	\$1,377.42
CHK	JF	00320735	00011757	CEDRES, GIOVANNI	01006-DP	PY	03/13/2026		MW	IS	\$1,727.55
CHK	JF	00320736	00011310	CHAVEZ, ISAI ANGEL	01006-DP	PY	03/13/2026		MW	IS	\$2,988.58
CHK	JF	00320737	00009496	CHILLON, DAVID	01006-DP	PY	03/13/2026		MW	IS	\$2,068.17
CHK	JF	00320738	00012297	COLON, CHRISTINA N	01006-DP	PY	03/13/2026		MW	IS	\$5,835.37
CHK	JF	00320739	00006641	COLWELL, MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,284.18
CHK	JF	00320740	00012825	COX, LORAIN ELIZABETH	01006-DP	PY	03/13/2026		MW	IS	\$2,525.73
CHK	JF	00320741	00012291	CRAWFORD, LOVELL IVY LEE	01006-DP	PY	03/13/2026		MW	IS	\$1,249.87
CHK	JF	00320742	00011216	DEL VALLE, JOSELITO	01006-DP	PY	03/13/2026		MW	IS	\$2,089.84
CHK	JF	00320743	00012144	DIAZ, MARCELINO G	01006-DP	PY	03/13/2026		MW	IS	\$2,860.51
CHK	JF	00320744	00002169	DULGAR, HEATH A	01006-DP	PY	03/13/2026		MW	IS	\$1,575.66
CHK	JF	00320745	00012988	ESPINAL ESTEVEZ, ESTEBAN ALBER	01006-DP	PY	03/13/2026		MW	IS	\$4,094.79
CHK	JF	00320746	00006819	EVANS, KYLE	01006-DP	PY	03/13/2026		MW	IS	\$1,973.89
CHK	JF	00320747	00012946	GARCIA-ROSADO, NELMIREYA	01006-DP	PY	03/13/2026		MW	IS	\$2,714.29
CHK	JF	00320748	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01006-DP	PY	03/13/2026		MW	IS	\$1,249.72
CHK	JF	00320749	00012920	HASSAN, MEDHAT M	01006-DP	PY	03/13/2026		MW	IS	\$4,134.41
CHK	JF	00320750	00012518	HOWARD, PAUL WAYNE	01006-DP	PY	03/13/2026		MW	IS	\$265.25
CHK	JF	00320751	00012402	HURTADO, JEFFREY	01006-DP	PY	03/13/2026		MW	IS	\$1,515.10
CHK	JF	00320752	00012983	KADAMANI, ROCHELLE SALAM	01006-DP	PY	03/13/2026		MW	IS	\$1,832.58
CHK	JF	00320753	00012679	LANDRY, SKYLER JAMES	01006-DP	PY	03/13/2026		MW	IS	\$1,292.46
CHK	JF	00320754	00004135	LOTT, JACK T	01006-DP	PY	03/13/2026		MW	IS	\$3,061.83
CHK	JF	00320755	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01006-DP	PY	03/13/2026		MW	IS	\$1,290.35
CHK	JF	00320756	00010818	MERCER SR, JAMES WALTON	01006-DP	PY	03/13/2026		MW	IS	\$2,784.95

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CHK	JF	00320757	00012093	MOJICA, JORGE LUIS	01006-DP	PY	03/13/2026		MW	IS	\$1,510.14
CHK	JF	00320758	00012974	NASRAWY, RICHARD A	01006-DP	PY	03/13/2026		MW	IS	\$4,348.00
CHK	JF	00320759	00012877	NELSON, ANTHONY	01006-DP	PY	03/13/2026		MW	IS	\$5,200.54
CHK	JF	00320760	00012099	PALMA, JAMIE REBECCA	01006-DP	PY	03/13/2026		MW	IS	\$2,045.66
CHK	JF	00320761	00012802	PAUL, BRADLEY CLARK	01006-DP	PY	03/13/2026		MW	IS	\$1,922.45
CHK	JF	00320762	00012279	PEREZ, VICTOR ALEXIS	01006-DP	PY	03/13/2026		MW	IS	\$1,350.29
CHK	JF	00320763	00003183	POLO, MARK ALFONSO	01006-DP	PY	03/13/2026		MW	IS	\$2,614.37
CHK	JF	00320764	00010357	PURI, KAREN	01006-DP	PY	03/13/2026		MW	IS	\$1,849.84
CHK	JF	00320765	00010602	REYES, CARLOS	01006-DP	PY	03/13/2026		MW	IS	\$1,456.58
CHK	JF	00320766	00010722	RIOS, ALBERT	01006-DP	PY	03/13/2026		MW	IS	\$1,896.55
CHK	JF	00320767	00011402	RIVERA, DARITZA	01006-DP	PY	03/13/2026		MW	IS	\$1,709.80
CHK	JF	00320768	00011956	RODRIGUEZ, DAJON WILLIAM	01006-DP	PY	03/13/2026		MW	IS	\$1,721.62
CHK	JF	00320769	00011068	ROSARIO MONTANEZ, DAVID E	01006-DP	PY	03/13/2026		MW	IS	\$1,924.35
CHK	JF	00320770	00005555	SALINAS, HENRY LANTIN	01006-DP	PY	03/13/2026		MW	IS	\$2,108.14
CHK	JF	00320771	00005562	SANTIAGO, JOSE JOAQUIN	01006-DP	PY	03/13/2026		MW	IS	\$2,237.43
CHK	JF	00320772	00011742	SHAH, KALPESH BABUBHAI	01006-DP	PY	03/13/2026		MW	IS	\$1,935.85
CHK	JF	00320773	00009591	SHERMAN, JOSEPH EARLE	01006-DP	PY	03/13/2026		MW	IS	\$1,722.97
CHK	JF	00320774	00012648	STULTS, JENNIFER ANN	01006-DP	PY	03/13/2026		MW	IS	\$3,147.80
CHK	JF	00320775	00012644	UPDIKE, ADAM MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,226.93
CHK	JF	00320776	00012410	VALENTIN ROMAN, MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,332.94
CHK	JF	00320777	00010908	VAZQUEZ, EFRAIN	01006-DP	PY	03/13/2026		MW	IS	\$1,681.03
CHK	JF	00320778	00012098	WITT, SAMANTHA NICHOLE	01006-DP	PY	03/13/2026		MW	IS	\$1,965.01
CHK	JF	00320779	00000973	YEAGER, GARY L	01006-DP	PY	03/13/2026		MW	IS	\$3,418.05
CHK	JF	00320780	00011908	ZIELSDORF, NOAH C	01006-DP	PY	03/13/2026		MW	IS	\$1,320.94
CHK	JF	00320781	00005672	DIEHL, CURT	01006-DP	PY	03/13/2026		MW	IS	\$4,272.64
CHK	JF	00320782	00012881	GONZALES, INGRID B	01006-DP	PY	03/13/2026		MW	IS	\$1,691.70
CHK	JF	00320783	00008577	KROK, AMY ABNER	01006-DP	PY	03/13/2026		MW	IS	\$3,108.29
CHK	JF	00320784	00012081	PAREKH, MEHUL JAYANTILAL	01006-DP	PY	03/13/2026		MW	IS	\$4,673.73
CHK	JF	00320785	00011822	SESTO, JENNIFER	01006-DP	PY	03/13/2026		MW	IS	\$1,875.70
CHK	JF	00320786	00006775	ADAMES, ADAN	01006-DP	PY	03/13/2026		MW	IS	\$1,943.35
CHK	JF	00320787	00005287	ADKINS, JAMES R	01006-DP	PY	03/13/2026		MW	IS	\$1,465.28
CHK	JF	00320788	00012654	ARROYO VIERA, JUAN A	01006-DP	PY	03/13/2026		MW	IS	\$1,276.88
CHK	JF	00320789	00012262	ARTEAGA, ERICK A	01006-DP	PY	03/13/2026		MW	IS	\$1,264.47
CHK	JF	00320790	00010575	ATILES, RICHARD	01006-DP	PY	03/13/2026		MW	IS	\$1,270.54
CHK	JF	00320791	00012142	BARTHOLIC III, THOMAS JAMES	01006-DP	PY	03/13/2026		MW	IS	\$1,190.98

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CHK	JF	00320792	00006370	BELL, JEREMY A	01006-DP	PY	03/13/2026		MW	IS	\$1,424.43
CHK	JF	00320793	00007845	BRACKEN, CHARLES RICHARD	01006-DP	PY	03/13/2026		MW	IS	\$1,609.48
CHK	JF	00320794	00000199	BRIDGES, SCOTT MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$2,380.79
CHK	JF	00320795	00006837	BROCKHAUS, DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$2,233.49
CHK	JF	00320796	00001644	BRONSON, DOUGLAS K	01006-DP	PY	03/13/2026		MW	IS	\$1,526.79
CHK	JF	00320797	00000763	CAFFOLL, BRENDA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$697.66
CHK	JF	00320798	00012767	CARDONA LOPEZ, JOHN J	01006-DP	PY	03/13/2026		MW	IS	\$1,121.44
CHK	JF	00320799	00011730	CELIS, JOSE JAIME	01006-DP	PY	03/13/2026		MW	IS	\$1,245.31
CHK	JF	00320800	00011556	CHABOT, ROY A	01006-DP	PY	03/13/2026		MW	IS	\$1,517.34
CHK	JF	00320801	00006524	CIMINO, MIKE	01006-DP	PY	03/13/2026		MW	IS	\$1,958.73
CHK	JF	00320802	00012937	CLAFLIN, CHRISTOPHER LEON	01006-DP	PY	03/13/2026		MW	IS	\$1,262.33
CHK	JF	00320803	00003911	COLLINS JR, DONALD IKE	01006-DP	PY	03/13/2026		MW	IS	\$1,986.69
CHK	JF	00320804	00005678	COMPTON, THOMAS E	01006-DP	PY	03/13/2026		MW	IS	\$1,438.65
CHK	JF	00320805	00003848	COX, ROBERT JOHN	01006-DP	PY	03/13/2026		MW	IS	\$2,008.95
CHK	JF	00320806	00006170	CROSBY, MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,661.55
CHK	JF	00320807	00010860	CRUZ, DWAIN	01006-DP	PY	03/13/2026		MW	IS	\$1,828.41
CHK	JF	00320808	00002810	CRUZADO ANDINO, LUIS A	01006-DP	PY	03/13/2026		MW	IS	\$1,435.38
CHK	JF	00320809	00004443	DAVIS, MICHAEL ALEXANDER	01006-DP	PY	03/13/2026		MW	IS	\$1,755.65
CHK	JF	00320810	00010157	DE LUNA, AMAURIS	01006-DP	PY	03/13/2026		MW	IS	\$1,355.81
CHK	JF	00320811	00010564	DINDIAL, HARDYAL	01006-DP	PY	03/13/2026		MW	IS	\$1,184.61
CHK	JF	00320812	00012601	DOTY, JAMIE RAY	01006-DP	PY	03/13/2026		MW	IS	\$1,208.48
CHK	JF	00320813	00011527	DUENAS, FRED W	01006-DP	PY	03/13/2026		MW	IS	\$1,432.63
CHK	JF	00320814	00012826	ERAZO, JAIME	01006-DP	PY	03/13/2026		MW	IS	\$1,160.24
CHK	JF	00320815	00012151	FERNANDEZ TAVERAS, ORLANDO	01006-DP	PY	03/13/2026		MW	IS	\$983.94
CHK	JF	00320816	00010147	FISHER, MICHAEL DONTAE	01006-DP	PY	03/13/2026		MW	IS	\$1,370.95
CHK	JF	00320817	00011495	FOURNIER ORAMA, JOSE RAMON	01006-DP	PY	03/13/2026		MW	IS	\$1,222.21
CHK	JF	00320818	00008405	FRAZIER, JEREMY S	01006-DP	PY	03/13/2026		MW	IS	\$1,824.71
CHK	JF	00320819	00012411	GALLAGHER, DYLAN JAY	01006-DP	PY	03/13/2026		MW	IS	\$1,407.15
CHK	JF	00320820	00012342	GARCIA, JUAN CARLOS	01006-DP	PY	03/13/2026		MW	IS	\$2,320.32
CHK	JF	00320821	00010963	GODLEWSKI, COREY RICHARD	01006-DP	PY	03/13/2026		MW	IS	\$1,907.20
CHK	JF	00320822	00006137	GONZALEZ, JOSE	01006-DP	PY	03/13/2026		MW	IS	\$2,225.94
CHK	JF	00320823	00012377	GREENING, KENNY GEORGE	01006-DP	PY	03/13/2026		MW	IS	\$1,203.00
CHK	JF	00320824	00002763	GREER, MONTY LYNN	01006-DP	PY	03/13/2026		MW	IS	\$1,779.24
CHK	JF	00320825	00012283	HALL, DWIGHT NATHAN	01006-DP	PY	03/13/2026		MW	IS	\$1,271.93
CHK	JF	00320826	00005872	HALL, JULIE A	01006-DP	PY	03/13/2026		MW	IS	\$1,964.17

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CHK	JF	00320827	00005055	HAYES, WILFRED G	01006-DP	PY	03/13/2026		MW	IS	\$1,465.81
CHK	JF	00320828	00003700	HAYSTEAD, NATHAN JOSEPH	01006-DP	PY	03/13/2026		MW	IS	\$2,276.77
CHK	JF	00320829	00005681	HINMAN, JEFFREY	01006-DP	PY	03/13/2026		MW	IS	\$2,313.69
CHK	JF	00320830	00003901	HINTON, DANNY R	01006-DP	PY	03/13/2026		MW	IS	\$1,848.64
CHK	JF	00320831	00012158	INGRAM, JUSTIN BERNARD	01006-DP	PY	03/13/2026		MW	IS	\$1,119.31
CHK	JF	00320832	00006476	JANNEY, TIMOTHY S	01006-DP	PY	03/13/2026		MW	IS	\$1,773.40
CHK	JF	00320833	00012774	JAVIER SALAS, JOSE VOLTAIRE	01006-DP	PY	03/13/2026		MW	IS	\$1,262.69
CHK	JF	00320834	00003659	JEANNIN, JOHN M	01006-DP	PY	03/13/2026		MW	IS	\$3,812.54
CHK	JF	00320835	00003864	KAISER, DEREK SEAN	01006-DP	PY	03/13/2026		MW	IS	\$1,937.30
CHK	JF	00320836	00008383	KEAN, LINDSEY	01006-DP	PY	03/13/2026		MW	IS	\$1,479.73
CHK	JF	00320837	00003419	KING, SHANE P	01006-DP	PY	03/13/2026		MW	IS	\$2,272.73
CHK	JF	00320838	00008620	KNOLD, MICHAEL	01006-DP	PY	03/13/2026		MW	IS	\$1,637.23
CHK	JF	00320839	00012801	LABRADOR, SEBASTIAN RAY	01006-DP	PY	03/13/2026		MW	IS	\$1,121.44
CHK	JF	00320840	00012945	LARREGUI, LUIS ANTONIO	01006-DP	PY	03/13/2026		MW	IS	\$1,133.05
CHK	JF	00320841	00012541	LE, THINH BAO	01006-DP	PY	03/13/2026		MW	IS	\$1,223.55
CHK	JF	00320842	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01006-DP	PY	03/13/2026		MW	IS	\$1,345.80
CHK	JF	00320843	00012843	LOPEZ, ROBERTO	01006-DP	PY	03/13/2026		MW	IS	\$1,294.74
CHK	JF	00320844	00006168	LUGO, ADRIAN	01006-DP	PY	03/13/2026		MW	IS	\$1,380.84
CHK	JF	00320845	00012776	LYONS, THOMAS J	01006-DP	PY	03/13/2026		MW	IS	\$1,193.42
CHK	JF	00320846	00012910	MARQUEZ, JOVAN JAY	01006-DP	PY	03/13/2026		MW	IS	\$1,100.04
CHK	JF	00320847	00011713	MARTINEZ, MARTHA M	01006-DP	PY	03/13/2026		MW	IS	\$951.82
CHK	JF	00320848	00012378	MCDONALD, HORACE OLIVER	01006-DP	PY	03/13/2026		MW	IS	\$1,206.97
CHK	JF	00320849	00010203	MCILROY, ROBERT AVERY	01006-DP	PY	03/13/2026		MW	IS	\$1,583.78
CHK	JF	00320850	00002241	MCLAUGHLIN, RANDALL D	01006-DP	PY	03/13/2026		MW	IS	\$2,061.69
CHK	JF	00320851	00008509	MCLAUGHLIN, REINALDO	01006-DP	PY	03/13/2026		MW	IS	\$1,439.44
CHK	JF	00320852	00012251	MCLEOD, BJORN ADRIAN	01006-DP	PY	03/13/2026		MW	IS	\$1,119.05
CHK	JF	00320853	00012897	MEDINA MORALES, LUIS EDGARDO	01006-DP	PY	03/13/2026		MW	IS	\$838.99
CHK	JF	00320854	00010688	MUNOZ, OTEL	01006-DP	PY	03/13/2026		MW	IS	\$1,340.55
CHK	JF	00320855	00012510	NIEVES HERNANDEZ, JIMMY	01006-DP	PY	03/13/2026		MW	IS	\$1,154.17
CHK	JF	00320856	00012207	NOVOA, LUIS MIGUEL	01006-DP	PY	03/13/2026		MW	IS	\$1,251.15
CHK	JF	00320857	00005702	ORTIZ SOLIS, WILLIAM	01006-DP	PY	03/13/2026		MW	IS	\$1,420.75
CHK	JF	00320858	00012995	PACHECO RUIZ, JULIO VICTOR	01006-DP	PY	03/13/2026		MW	IS	\$1,275.15
CHK	JF	00320859	00006478	PARKER, COLE L	01006-DP	PY	03/13/2026		MW	IS	\$1,381.21
CHK	JF	00320860	00004239	PEREZ-FERRER, ERIC R	01006-DP	PY	03/13/2026		MW	IS	\$1,368.30
CHK	JF	00320861	00003311	PERRY, MATTHEW C	01006-DP	PY	03/13/2026		MW	IS	\$2,890.40

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CHK	JF	00320862	00012295	PIERRE, GREGORY	01006-DP	PY	03/13/2026		MW	IS	\$1,086.08
CHK	JF	00320863	00011869	PIETRI-REYES, LUIS ELIUT	01006-DP	PY	03/13/2026		MW	IS	\$1,269.28
CHK	JF	00320864	00010601	QUEZADA, FRANKLYN D	01006-DP	PY	03/13/2026		MW	IS	\$1,082.54
CHK	JF	00320865	00006267	REYES, JULIO	01006-DP	PY	03/13/2026		MW	IS	\$1,805.63
CHK	JF	00320866	00006475	RICHARDS, CHARLES D	01006-DP	PY	03/13/2026		MW	IS	\$2,629.51
CHK	JF	00320867	00011817	RIVERA, JASON ANGEL	01006-DP	PY	03/13/2026		MW	IS	\$1,146.71
CHK	JF	00320868	00005474	RIVERA, NEDDY	01006-DP	PY	03/13/2026		MW	IS	\$1,524.38
CHK	JF	00320869	00011875	RODRIGUEZ FUENTES, ANA ROSA	01006-DP	PY	03/13/2026		MW	IS	\$1,291.23
CHK	JF	00320870	00011327	RODRIGUEZ LUGO, JOSE RAMON	01006-DP	PY	03/13/2026		MW	IS	\$1,258.61
CHK	JF	00320871	00012090	RODRIGUEZ, JADRIAN DOEL	01006-DP	PY	03/13/2026		MW	IS	\$1,149.15
CHK	JF	00320872	00006173	RODRIGUEZ, LUIS	01006-DP	PY	03/13/2026		MW	IS	\$2,066.70
CHK	JF	00320873	00011881	ROMAN DOMINGUEZ, LUIS A	01006-DP	PY	03/13/2026		MW	IS	\$1,446.94
CHK	JF	00320874	00012794	RONAN, JOHN C	01006-DP	PY	03/13/2026		MW	IS	\$1,395.76
CHK	JF	00320875	00012639	RUGER, CODY LEE	01006-DP	PY	03/13/2026		MW	IS	\$1,116.00
CHK	JF	00320876	00010181	SANCHEZ, WILSON	01006-DP	PY	03/13/2026		MW	IS	\$1,287.73
CHK	JF	00320877	00012286	SANTIAGO DAVID, ALVIN JOSE	01006-DP	PY	03/13/2026		MW	IS	\$1,002.40
CHK	JF	00320878	00005347	SERZAN, SCOTT	01006-DP	PY	03/13/2026		MW	IS	\$1,803.68
CHK	JF	00320879	00000402	SEWNARINE, SATDEO	01006-DP	PY	03/13/2026		MW	IS	\$1,668.76
CHK	JF	00320880	00002093	SHONTZ, CHARLES W	01006-DP	PY	03/13/2026		MW	IS	\$1,732.30
CHK	JF	00320881	00012285	SLOAN, JOHN E	01006-DP	PY	03/13/2026		MW	IS	\$1,117.24
CHK	JF	00320882	00001475	SMITH, BRUCE L	01006-DP	PY	03/13/2026		MW	IS	\$2,015.25
CHK	JF	00320883	00012409	SMITH, CHARLES DEE	01006-DP	PY	03/13/2026		MW	IS	\$1,318.47
CHK	JF	00320884	00009747	SMOOT, JOHN ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$554.81
CHK	JF	00320885	00012835	ST FLEUR, JAY BRIAN	01006-DP	PY	03/13/2026		MW	IS	\$1,121.44
CHK	JF	00320886	00012838	STURRUP, FERNANDO RAYSHANO	01006-DP	PY	03/13/2026		MW	IS	\$1,167.27
CHK	JF	00320887	00004234	TAYLOR JR, ROBERT E	01006-DP	PY	03/13/2026		MW	IS	\$1,480.22
CHK	JF	00320888	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01006-DP	PY	03/13/2026		MW	IS	\$1,204.00
CHK	JF	00320889	00009434	TORRES TORRES, LUIS E	01006-DP	PY	03/13/2026		MW	IS	\$1,208.32
CHK	JF	00320890	00010338	VALCARCEL, ARIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,334.58
CHK	JF	00320891	00006682	VALDES, GILBERTO	01006-DP	PY	03/13/2026		MW	IS	\$1,402.89
CHK	JF	00320892	00012891	VIL, YOU LI	01006-DP	PY	03/13/2026		MW	IS	\$1,096.98
CHK	JF	00320893	00006409	WATERMAN, MICHAEL R	01006-DP	PY	03/13/2026		MW	IS	\$1,403.83
CHK	JF	00320894	00003058	WILSON, BILLY T	01006-DP	PY	03/13/2026		MW	IS	\$1,361.79
CHK	JF	00320895	00012785	WOLFE, PAUL EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$957.27
CHK	JF	00320896	00012012	WYSONG III, STEPHEN EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$1,204.82

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CHK	JF	00320897	00003757	WYSONG, STEPHEN EDWARD	01006-DP	PY	03/13/2026		MW	IS	\$1,955.60
CHK	JF	00320898	00010158	ZAYAS, BENJAMIN	01006-DP	PY	03/13/2026		MW	IS	\$1,344.43
CHK	JF	00320899	00005931	ZIELSDORF, RONALD	01006-DP	PY	03/13/2026		MW	IS	\$1,913.84
CHK	JF	00320900	00004536	ALVARADO, LUIS G	01006-DP	PY	03/13/2026		MW	IS	\$1,661.75
CHK	JF	00320901	00003755	COLLINS, WALTER T	01006-DP	PY	03/13/2026		MW	IS	\$1,467.10
CHK	JF	00320902	00012862	GARRETT, RILEY TANNER	01006-DP	PY	03/13/2026		MW	IS	\$1,362.92
CHK	JF	00320903	00006144	GIBBONS, VICTOR JEROME	01006-DP	PY	03/13/2026		MW	IS	\$1,298.54
CHK	JF	00320904	00012321	HUNTER, BRANDON JAMES	01006-DP	PY	03/13/2026		MW	IS	\$1,431.74
CHK	JF	00320905	00005636	LEWIS, THOMAS FRANCIS	01006-DP	PY	03/13/2026		MW	IS	\$1,160.75
CHK	JF	00320906	00000548	MCCABE, MICHAEL D	01006-DP	PY	03/13/2026		MW	IS	\$1,487.32
CHK	JF	00320907	00006994	MCCULLOUGH, DANIELLE IDA	01006-DP	PY	03/13/2026		MW	IS	\$1,645.75
CHK	JF	00320908	00004125	OSBORNE, FORREST S	01006-DP	PY	03/13/2026		MW	IS	\$2,175.77
CHK	JF	00320909	00004249	SERRATOS, MIGUEL A	01006-DP	PY	03/13/2026		MW	IS	\$1,308.96
CHK	JF	00320910	00003777	SIMMONS, HOWARD E	01006-DP	PY	03/13/2026		MW	IS	\$2,651.74
CHK	JF	00320911	00006345	TORRES, JUAN R	01006-DP	PY	03/13/2026		MW	IS	\$1,647.13
CHK	JF	00320912	00003048	WALTERS, TIMOTHY L	01006-DP	PY	03/13/2026		MW	IS	\$1,681.68
CHK	JF	00320913	00012557	ARREBOLA, MANUELA	01006-DP	PY	03/13/2026		MW	IS	\$2,150.37
CHK	JF	00320914	00011609	LOPEZ, ILENE LUZ	01006-DP	PY	03/13/2026		MW	IS	\$1,784.42
CHK	JF	00320915	00002086	MORRIS, CHRISTINA	01006-DP	PY	03/13/2026		MW	IS	\$4,280.59
CHK	JF	00320916	00012904	RANGEL JR, RICARDO MOSES	01006-DP	PY	03/13/2026		MW	IS	\$2,295.50
CHK	JF	00320917	00011377	FELICIANO, ABIMAE L	01006-DP	PY	03/13/2026		MW	IS	\$1,450.25
CHK	JF	00320918	00012205	JIMENEZ, ERICA	01006-DP	PY	03/13/2026		MW	IS	\$1,484.40
CHK	JF	00320919	00008781	LOPEZ, VANESSA LIZ	01006-DP	PY	03/13/2026		MW	IS	\$2,157.35
CHK	JF	00320920	00011180	MERCADO, KARLYNA RENE	01006-DP	PY	03/13/2026		MW	IS	\$1,520.85
CHK	JF	00320921	00010559	ROSSO, ARIANNY CRISMARY	01006-DP	PY	03/13/2026		MW	IS	\$1,342.33
CHK	JF	00320922	00011223	VAZQUEZ, LEANDRA EUNICE	01006-DP	PY	03/13/2026		MW	IS	\$1,323.61
CHK	JF	00320923	00011256	AMAEZ-RUIZ, MARANYELI	01006-DP	PY	03/13/2026		MW	IS	\$1,629.16
CHK	JF	00320924	00012034	ANTOINE, TAKIYAH M	01006-DP	PY	03/13/2026		MW	IS	\$1,655.93
CHK	JF	00320925	00012671	KENNEDY, NICHOLAS	01006-DP	PY	03/13/2026		MW	IS	\$1,491.39
CHK	JF	00320926	00009083	MARCHAND, JANET	01006-DP	PY	03/13/2026		MW	IS	\$1,589.34
CHK	JF	00320927	00011078	MOLINA MATHEUS, MILANGELA M	01006-DP	PY	03/13/2026		MW	IS	\$1,895.16
CHK	JF	00320928	00011338	ORTEGA, JENISE	01006-DP	PY	03/13/2026		MW	IS	\$1,542.64
CHK	JF	00320929	00011994	PEREZ, WANDA YVETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,550.81
CHK	JF	00320930	00008201	RODRIGUEZ, DEISHA MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,852.94
CHK	JF	00320931	00011422	ROSARIO CARABALLO, DANIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,342.23

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CHK	JF	00320932	00012170	ROWE, GINA LYNNETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,484.13
CHK	JF	00320933	00012533	TORRES, JAMILETTE	01006-DP	PY	03/13/2026		MW	IS	\$1,827.11
CHK	JF	00320934	00012735	LIZARDO, YINETTE ISABEL	01006-DP	PY	03/13/2026		MW	IS	\$2,063.86
CHK	JF	00320935	00008752	MORA, ANA M	01006-DP	PY	03/13/2026		MW	IS	\$1,355.98
CHK	JF	00320936	00012376	ACOSTA-RIVERA, MICHELLE	01006-DP	PY	03/13/2026		MW	IS	\$1,801.55
CHK	JF	00320937	00012182	BELISLE, WILDA ANTONIA	01006-DP	PY	03/13/2026		MW	IS	\$2,067.54
CHK	JF	00320938	00010783	COLE, JEANNE P	01006-DP	PY	03/13/2026		MW	IS	\$1,410.61
CHK	JF	00320939	00012084	DENNISON, TASHANDA LATIYAR	01006-DP	PY	03/13/2026		MW	IS	\$1,711.89
CHK	JF	00320940	00005638	DEPUMA, TARA	01006-DP	PY	03/13/2026		MW	IS	\$1,395.34
CHK	JF	00320941	00010665	FERNANDEZ, ARLEEN	01006-DP	PY	03/13/2026		MW	IS	\$1,720.68
CHK	JF	00320942	00012417	GHAZI, NORA	01006-DP	PY	03/13/2026		MW	IS	\$1,610.98
CHK	JF	00320943	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01006-DP	PY	03/13/2026		MW	IS	\$1,400.84
CHK	JF	00320944	00011210	HENDERSON, JESSICA ANGIE	01006-DP	PY	03/13/2026		MW	IS	\$1,086.16
CHK	JF	00320945	00006479	HERON, JENNIFER	01006-DP	PY	03/13/2026		MW	IS	\$2,463.85
CHK	JF	00320946	00012404	HOUGLAND, WARREN WILLIAM	01006-DP	PY	03/13/2026		MW	IS	\$3,009.37
CHK	JF	00320947	00009355	LEONARD, CHERYL	01006-DP	PY	03/13/2026		MW	IS	\$2,192.29
CHK	JF	00320948	00011491	MARTINEZ-GIBBONS, MARISOL M	01006-DP	PY	03/13/2026		MW	IS	\$1,886.15
CHK	JF	00320949	00010481	ORTIZ, NATALIE ANN	01006-DP	PY	03/13/2026		MW	IS	\$1,918.89
CHK	JF	00320950	00012588	PERRY, TRAKIA DAMONZHEIA	01006-DP	PY	03/13/2026		MW	IS	\$1,221.97
CHK	JF	00320951	00006423	RANSOM, DANICKA T	01006-DP	PY	03/13/2026		MW	IS	\$3,793.18
CHK	JF	00320952	00011773	RIVERA FONSECA, DAPHENE	01006-DP	PY	03/13/2026		MW	IS	\$920.34
CHK	JF	00320953	00011436	SANTIAGO NEGRON, YAMITZA	01006-DP	PY	03/13/2026		MW	IS	\$1,379.26
CHK	JF	00320954	00010379	VASQUEZ, MIREYA PAULA	01006-DP	PY	03/13/2026		MW	IS	\$1,948.53
CHK	JF	00320955	00010830	WESTBROOKS II, DEXTER WENDELL	01006-DP	PY	03/13/2026		MW	IS	\$1,852.21
CHK	JF	00320956	00012853	LONG, JASON ROBERT	01006-DP	PY	03/13/2026		MW	IS	\$2,968.39
CHK	JF	00320957	00011342	ARNOLD, CHRISTOPHER JOHN	01006-DP	PY	03/13/2026		MW	IS	\$1,146.29
CHK	JF	00320958	00012403	ARROYO-CLAUDIO, MARIANGELIE	01006-DP	PY	03/13/2026		MW	IS	\$1,264.87
CHK	JF	00320959	00012864	ASHLEY, BRIANNA MARQUITA	01006-DP	PY	03/13/2026		MW	IS	\$1,017.36
CHK	JF	00320960	00003514	AVILES, LUIS OMAR	01006-DP	PY	03/13/2026		MW	IS	\$1,690.44
CHK	JF	00320961	00011790	BESS, JESSICA CORYN	01006-DP	PY	03/13/2026		MW	IS	\$247.16
CHK	JF	00320962	00012149	DERILUS, EMMANUEL	01006-DP	PY	03/13/2026		MW	IS	\$1,255.20
CHK	JF	00320963	00007161	ELLIS, VANESSA A	01006-DP	PY	03/13/2026		MW	IS	\$2,221.13
CHK	JF	00320964	00012074	FERMIN, ALEX	01006-DP	PY	03/13/2026		MW	IS	\$2,116.45
CHK	JF	00320965	00012159	JULMISTE, DAVID LIONEL	01006-DP	PY	03/13/2026		MW	IS	\$813.92
CHK	JF	00320966	00004608	KUENZLI, JEFFREY D	01006-DP	PY	03/13/2026		MW	IS	\$2,237.69

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CHK	JF	00320967	00011846	LOPEZ REYES, SEBASTIAN	01006-DP	PY	03/13/2026		MW	IS	\$811.92
CHK	JF	00320968	00001509	MACLARTY JR, RONALD D	01006-DP	PY	03/13/2026		MW	IS	\$1,070.49
CHK	JF	00320969	00007057	MEDINA, JULIO	01006-DP	PY	03/13/2026		MW	IS	\$239.67
CHK	JF	00320970	00004818	MEDINA-MENDEZ, JULIO	01006-DP	PY	03/13/2026		MW	IS	\$1,517.54
CHK	JF	00320971	00012996	MERELO, ANGEL SEBASTIAN	01006-DP	PY	03/13/2026		MW	IS	\$1,256.10
CHK	JF	00320972	00003487	PAGAN, PEDRO LUIS	01006-DP	PY	03/13/2026		MW	IS	\$1,615.35
CHK	JF	00320973	00012985	PARMELEE, SEAN MATTHEW	01006-DP	PY	03/13/2026		MW	IS	\$2,110.55
CHK	JF	00320974	00012587	WATKINS, LAKISHA M	01006-DP	PY	03/13/2026		MW	IS	\$1,478.76
CHK	JF	00320975	00011088	SANTIAGO, JOAN MARIE	01006-DP	PY	03/13/2026		MW	IS	\$1,661.08
CHK	JF	00320976	00003958	GOMER, JOEL D	01006-DP	PY	03/13/2026		MW	IS	\$2,005.92
CHK	JF	00320977	00012989	NUNEZ, ELIEL	01006-DP	PY	03/13/2026		MW	IS	\$1,595.66
CHK	JF	00320978	00004310	STRANSKY, KELLEY P	01006-DP	PY	03/13/2026		MW	IS	\$2,226.44
CHK	JF	00320979	00007693	ARRINGTON, BRANDON J	01007-DP	PY	03/27/2026		MW	IS	\$3,026.62
CHK	JF	00320980	00006074	BAEZ, LINDA C	01007-DP	PY	03/27/2026		MW	IS	\$1,778.28
CHK	JF	00320981	00011137	BOOTH, RICHARD S	01007-DP	PY	03/27/2026		MW	IS	\$3,440.90
CHK	JF	00320982	00010075	CHOUDHRY, PEGGY E	01007-DP	PY	03/27/2026		MW	IS	\$3,338.30
CHK	JF	00320983	00007808	CLAVIJO, AMANDA B	01007-DP	PY	03/27/2026		MW	IS	\$4,647.34
CHK	JF	00320984	00011433	DERIEUX-LOPEZ, MARYCIELO	01007-DP	PY	03/27/2026		MW	IS	\$1,787.57
CHK	JF	00320985	00007153	FISHER, DONALD SANFORD	01007-DP	PY	03/27/2026		MW	IS	\$7,804.92
CHK	JF	00320986	00009385	GRIEB, CHERYL LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,543.81
CHK	JF	00320987	00009384	JANER, VIVIANA MARGARITA	01007-DP	PY	03/27/2026		MW	IS	\$3,115.70
CHK	JF	00320988	00001949	KNIGHT, ELIZABETH ANNE	01007-DP	PY	03/27/2026		MW	IS	\$5,618.57
CHK	JF	00320989	00011493	LESCH, AMY SUE	01007-DP	PY	03/27/2026		MW	IS	\$1,722.42
CHK	JF	00320990	00008342	MCCLLOUD, CELESTIA	01007-DP	PY	03/27/2026		MW	IS	\$3,870.13
CHK	JF	00320991	00006218	MOYA-VALERO, JESSICA	01007-DP	PY	03/27/2026		MW	IS	\$2,324.03
CHK	JF	00320992	00012567	OTERO GARCIA, KAMNERIS	01007-DP	PY	03/27/2026		MW	IS	\$1,616.64
CHK	JF	00320993	00007384	RENBERG, DONNA L	01007-DP	PY	03/27/2026		MW	IS	\$5,970.16
CHK	JF	00320994	00001800	SOTO-ZAYAS, IRIS N	01007-DP	PY	03/27/2026		MW	IS	\$2,434.87
CHK	JF	00320995	00007293	TOMEK, DAVID F	01007-DP	PY	03/27/2026		MW	IS	\$5,144.01
CHK	JF	00320996	00000679	TORRES, OLGA CRISTINA	01007-DP	PY	03/27/2026		MW	IS	\$2,228.59
CHK	JF	00320997	00010807	NICHOLA JR, MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$3,444.36
CHK	JF	00320998	00012673	WOGOMAN, RYLEIGH MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,001.91
CHK	JF	00320999	00011593	CONOVER, PAUL JOHN	01007-DP	PY	03/27/2026		MW	IS	\$3,162.67
CHK	JF	00321000	00012600	ENVERGA, NICOLE CASTILLO	01007-DP	PY	03/27/2026		MW	IS	\$1,245.93
CHK	JF	00321001	00012778	IMBRIANO, KATHLEEN ROSE	01007-DP	PY	03/27/2026		MW	IS	\$3,317.39

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CHK	JF	00321002	00012060	KAZUR, CAROLINA	01007-DP	PY	03/27/2026		MW	IS	\$1,823.12
CHK	JF	00321003	00006465	ROWLAND, JAMIE LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,680.30
CHK	JF	00321004	00012393	CHUPICH, FLORENCE T	01007-DP	PY	03/27/2026		MW	IS	\$1,910.81
CHK	JF	00321005	00012659	HENRIETTE, MAIKEL HJ	01007-DP	PY	03/27/2026		MW	IS	\$1,815.94
CHK	JF	00321006	00009441	LORENZO, BRENDA L	01007-DP	PY	03/27/2026		MW	IS	\$2,193.05
CHK	JF	00321007	00012773	NGUYEN, HUE T	01007-DP	PY	03/27/2026		MW	IS	\$2,085.84
CHK	JF	00321008	00007838	PINO, MARK ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$2,233.67
CHK	JF	00321009	00012602	RODRIGUEZ, JACQUELINE YVETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,619.40
CHK	JF	00321010	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01007-DP	PY	03/27/2026		MW	IS	\$1,994.63
CHK	JF	00321011	00012429	RYAN, HARLEY NICOLE	01007-DP	PY	03/27/2026		MW	IS	\$2,070.60
CHK	JF	00321012	00012635	SANCHEZ RIVERA, NILIA D	01007-DP	PY	03/27/2026		MW	IS	\$1,789.50
CHK	JF	00321013	00012247	SIERRA, MARINETH	01007-DP	PY	03/27/2026		MW	IS	\$1,911.60
CHK	JF	00321014	00012680	SPINDOLA, MIGDALIA	01007-DP	PY	03/27/2026		MW	IS	\$1,885.14
CHK	JF	00321015	00012523	VASQUEZ, ELEANOR NICOLE	01007-DP	PY	03/27/2026		MW	IS	\$2,641.53
CHK	JF	00321016	00012627	WINIK, ANDREW T	01007-DP	PY	03/27/2026		MW	IS	\$3,418.64
CHK	JF	00321017	00008392	BERGERON, CHRISTIAN J	01007-DP	PY	03/27/2026		MW	IS	\$1,875.88
CHK	JF	00321018	00011352	FUHRER, MATTHEW JOHN	01007-DP	PY	03/27/2026		MW	IS	\$4,120.81
CHK	JF	00321019	00010769	HALL, ALVIN W	01007-DP	PY	03/27/2026		MW	IS	\$3,070.10
CHK	JF	00321020	00011680	LUGO RUIZ, SAMUEL	01007-DP	PY	03/27/2026		MW	IS	\$1,780.00
CHK	JF	00321021	00010960	MILLER, JENNIFER MOORE	01007-DP	PY	03/27/2026		MW	IS	\$2,385.81
CHK	JF	00321022	00011442	POLO, MELISSA JO	01007-DP	PY	03/27/2026		MW	IS	\$2,275.91
CHK	JF	00321023	00011967	RIVERA, DEANNA J	01007-DP	PY	03/27/2026		MW	IS	\$1,883.38
CHK	JF	00321024	00010882	RIVERA, LIZETTE R	01007-DP	PY	03/27/2026		MW	IS	\$2,195.50
CHK	JF	00321025	00010503	SOLANO, CARLOS	01007-DP	PY	03/27/2026		MW	IS	\$2,554.34
CHK	JF	00321026	00008857	BEAN, CHARLOTTE BETHANY	01007-DP	PY	03/27/2026		MW	IS	\$2,857.08
CHK	JF	00321027	00012791	BURGOS RAMOS, OSVALDO	01007-DP	PY	03/27/2026		MW	IS	\$1,494.75
CHK	JF	00321028	00010553	GARCIA, JONATHAN	01007-DP	PY	03/27/2026		MW	IS	\$1,601.29
CHK	JF	00321029	00011287	GRABOWSKI, MICHAEL J	01007-DP	PY	03/27/2026		MW	IS	\$1,539.72
CHK	JF	00321030	00009588	LOOPER, LUZ M	01007-DP	PY	03/27/2026		MW	IS	\$1,868.84
CHK	JF	00321031	00011844	MULERO CORTES, GINA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,210.03
CHK	JF	00321032	00011633	AGUIRRE, ISAGANI JOSUE	01007-DP	PY	03/27/2026		MW	IS	\$1,901.76
CHK	JF	00321033	00008808	ALICEA, ELIZABETH ANN	01007-DP	PY	03/27/2026		MW	IS	\$2,705.18
CHK	JF	00321034	00003985	ANDREWS, DANIEL S	01007-DP	PY	03/27/2026		MW	IS	\$3,390.41
CHK	JF	00321035	00012136	ARROYO-RIVERA, EDGARDO J	01007-DP	PY	03/27/2026		MW	IS	\$2,668.89
CHK	JF	00321036	00011581	BALAGOT, RAYMUND TAN	01007-DP	PY	03/27/2026		MW	IS	\$3,047.98

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CHK	JF	00321037	00001340	BLACKSTON, ERIC S	01007-DP	PY	03/27/2026		MW	IS	\$2,750.00
CHK	JF	00321038	00011292	BRIN, ILDEVERT A	01007-DP	PY	03/27/2026		MW	IS	\$2,158.36
CHK	JF	00321039	00005622	CLEMENT, CAROLLYN	01007-DP	PY	03/27/2026		MW	IS	\$2,203.45
CHK	JF	00321040	00003535	CORREA MARTINEZ, JUAN R	01007-DP	PY	03/27/2026		MW	IS	\$3,653.01
CHK	JF	00321041	00009978	DAVIS, GERALD ANDRE	01007-DP	PY	03/27/2026		MW	IS	\$2,970.09
CHK	JF	00321042	00012658	DICESARE, HELEN	01007-DP	PY	03/27/2026		MW	IS	\$3,752.93
CHK	JF	00321043	00011265	DO, PHONG KIET	01007-DP	PY	03/27/2026		MW	IS	\$2,298.46
CHK	JF	00321044	00010854	EGGEBRECHT, CHRISTOPHER	01007-DP	PY	03/27/2026		MW	IS	\$2,241.96
CHK	JF	00321045	00012163	GOMEZ, LUIS FERNANDO	01007-DP	PY	03/27/2026		MW	IS	\$3,508.69
CHK	JF	00321046	00004970	GUZMAN, ALEXIS	01007-DP	PY	03/27/2026		MW	IS	\$2,121.50
CHK	JF	00321047	00000418	HERNANDEZ, JOSEPH G	01007-DP	PY	03/27/2026		MW	IS	\$2,892.39
CHK	JF	00321048	00011044	HUDSON, DAVID LEANDREE	01007-DP	PY	03/27/2026		MW	IS	\$2,276.45
CHK	JF	00321049	00012646	HUGHES, ROBERT ANDREW	01007-DP	PY	03/27/2026		MW	IS	\$3,413.27
CHK	JF	00321050	00010820	JAKKA, TIRUPALA RAO	01007-DP	PY	03/27/2026		MW	IS	\$3,464.70
CHK	JF	00321051	00010271	LIZARDI, FERNANDO	01007-DP	PY	03/27/2026		MW	IS	\$2,360.67
CHK	JF	00321052	00003869	LOMEN II, DAVID ERNEST	01007-DP	PY	03/27/2026		MW	IS	\$3,683.08
CHK	JF	00321053	00011924	LOMEN, JAGGER BECKETT	01007-DP	PY	03/27/2026		MW	IS	\$1,984.01
CHK	JF	00321054	00011911	LUJAN, HECTOR GUADALUPE	01007-DP	PY	03/27/2026		MW	IS	\$3,540.78
CHK	JF	00321055	00009213	MACCLELLAN, BONNIE K	01007-DP	PY	03/27/2026		MW	IS	\$2,260.01
CHK	JF	00321056	00010796	MACKAY, TYLER	01007-DP	PY	03/27/2026		MW	IS	\$1,986.23
CHK	JF	00321057	00012656	MACWILLIAMS, STEPHEN S	01007-DP	PY	03/27/2026		MW	IS	\$2,656.47
CHK	JF	00321058	00010795	MARAGH, SUSHMA	01007-DP	PY	03/27/2026		MW	IS	\$2,219.34
CHK	JF	00321059	00004491	MONTAGUE II, JOHN ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$2,309.90
CHK	JF	00321060	00011152	NEUENSCHWANDER, DON N	01007-DP	PY	03/27/2026		MW	IS	\$2,244.29
CHK	JF	00321061	00006123	NIEVES, OTONIEL	01007-DP	PY	03/27/2026		MW	IS	\$2,198.69
CHK	JF	00321062	00011658	PAYNE, JASON H	01007-DP	PY	03/27/2026		MW	IS	\$3,039.39
CHK	JF	00321063	00011316	PIERRE, WANDY	01007-DP	PY	03/27/2026		MW	IS	\$3,171.20
CHK	JF	00321064	00009596	PRITCHETT, BRANDON L	01007-DP	PY	03/27/2026		MW	IS	\$3,184.09
CHK	JF	00321065	00011936	RAHMING, DEONTE RAMON	01007-DP	PY	03/27/2026		MW	IS	\$2,151.46
CHK	JF	00321066	00011429	REINA VELAZCO, ELVIN	01007-DP	PY	03/27/2026		MW	IS	\$3,413.59
CHK	JF	00321067	00009119	RILEY, LATOSHA N	01007-DP	PY	03/27/2026		MW	IS	\$1,590.97
CHK	JF	00321068	00011085	SANTANA MARTINEZ, ABED E	01007-DP	PY	03/27/2026		MW	IS	\$3,430.11
CHK	JF	00321069	00011960	SHULMAN, SHAWN	01007-DP	PY	03/27/2026		MW	IS	\$3,402.75
CHK	JF	00321070	00009570	STANISLAS, LEVI	01007-DP	PY	03/27/2026		MW	IS	\$2,560.78
CHK	JF	00321071	00004778	THOMAS, LEVI M	01007-DP	PY	03/27/2026		MW	IS	\$3,984.43

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CHK	JF	00321072	00009054	THOMPSON, MICHELLE	01007-DP	PY	03/27/2026		MW	IS	\$2,919.03
CHK	JF	00321073	00003637	VANNATTA, RICHARD	01007-DP	PY	03/27/2026		MW	IS	\$4,450.65
CHK	JF	00321074	00010895	WEST, GERALD MATTHEW	01007-DP	PY	03/27/2026		MW	IS	\$3,211.47
CHK	JF	00321075	00010657	WICKRAMASINGHE, SUMITHA	01007-DP	PY	03/27/2026		MW	IS	\$1,875.48
CHK	JF	00321076	00009457	WONG, KARLA	01007-DP	PY	03/27/2026		MW	IS	\$2,200.31
CHK	JF	00321077	00004833	WOOD, JEFFREY	01007-DP	PY	03/27/2026		MW	IS	\$3,390.55
CHK	JF	00321078	00008949	AVILES CINTRON, LUIS A	01007-DP	PY	03/27/2026		MW	IS	\$2,599.33
CHK	JF	00321079	00006978	BAUMWELL, MELISSA ANN	01007-DP	PY	03/27/2026		MW	IS	\$2,191.61
CHK	JF	00321080	00006972	BENNETT, YVONNE ALVARINE	01007-DP	PY	03/27/2026		MW	IS	\$1,682.80
CHK	JF	00321081	00009275	CALLAWAY, PAUL L	01007-DP	PY	03/27/2026		MW	IS	\$2,587.09
CHK	JF	00321082	00000640	CANNON, MARLENE	01007-DP	PY	03/27/2026		MW	IS	\$2,354.83
CHK	JF	00321083	00005979	FRANCIS-SANDERSON, CHACKAMAY	01007-DP	PY	03/27/2026		MW	IS	\$2,645.18
CHK	JF	00321084	00008001	GALARZA, HENRY J	01007-DP	PY	03/27/2026		MW	IS	\$2,045.85
CHK	JF	00321085	00004758	GASKINS II, DONALD L	01007-DP	PY	03/27/2026		MW	IS	\$2,397.18
CHK	JF	00321086	00011741	GOMEZ, VINCENT JUNIOR	01007-DP	PY	03/27/2026		MW	IS	\$1,699.33
CHK	JF	00321087	00008894	GUTIERREZ, DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,722.16
CHK	JF	00321088	00003155	LOCKWOOD, HEIDI L	01007-DP	PY	03/27/2026		MW	IS	\$2,130.01
CHK	JF	00321089	00012783	NUNEZ, EVELYN ANTONIA	01007-DP	PY	03/27/2026		MW	IS	\$1,638.70
CHK	JF	00321090	00012478	ORTIZ, NANCY	01007-DP	PY	03/27/2026		MW	IS	\$1,760.75
CHK	JF	00321091	00002175	PHILLIPS, TEDDY C	01007-DP	PY	03/27/2026		MW	IS	\$3,275.66
CHK	JF	00321092	00012798	ROSENSTEIN, ROBERT HUNTER	01007-DP	PY	03/27/2026		MW	IS	\$3,653.95
CHK	JF	00321093	00008391	VALES, YESENIA	01007-DP	PY	03/27/2026		MW	IS	\$1,963.03
CHK	JF	00321094	00004907	BLAKENEY, HOLLY MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,060.70
CHK	JF	00321095	00012530	ROMERO MARTINEZ, AMARILIS	01007-DP	PY	03/27/2026		MW	IS	\$1,856.27
CHK	JF	00321096	00009022	COLON, MARIA A	01007-DP	PY	03/27/2026		MW	IS	\$4,136.54
CHK	JF	00321097	00010070	CRUZ, AMY LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,847.96
CHK	JF	00321098	00009768	DERKOUCH, MOUNIA	01007-DP	PY	03/27/2026		MW	IS	\$2,687.77
CHK	JF	00321099	00010091	GARCIA, DAVIANNIE C	01007-DP	PY	03/27/2026		MW	IS	\$1,577.83
CHK	JF	00321100	00010425	GIL, EYME	01007-DP	PY	03/27/2026		MW	IS	\$1,763.68
CHK	JF	00321101	00009848	HERNANDEZ, BRENDA ISABEL	01007-DP	PY	03/27/2026		MW	IS	\$2,353.73
CHK	JF	00321102	00004912	HIDALGO, DENISE ANNIE	01007-DP	PY	03/27/2026		MW	IS	\$1,788.08
CHK	JF	00321103	00011213	LONGFORT, MARILOU JODY	01007-DP	PY	03/27/2026		MW	IS	\$1,659.33
CHK	JF	00321104	00010774	LOZANO, FATIMA	01007-DP	PY	03/27/2026		MW	IS	\$1,982.71
CHK	JF	00321105	00005268	MADERA, ANN FRANCES	01007-DP	PY	03/27/2026		MW	IS	\$2,160.39
CHK	JF	00321106	00010806	MORALES, ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$1,582.75

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CHK	JF	00321107	00012427	NICOLAS, CLAIRE SONJA	01007-DP	PY	03/27/2026		MW	IS	\$1,635.78
CHK	JF	00321108	00008594	RAMIREZ, WANDA M	01007-DP	PY	03/27/2026		MW	IS	\$2,175.48
CHK	JF	00321109	00011130	RIVERA, MAYRA YVETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,090.27
CHK	JF	00321110	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01007-DP	PY	03/27/2026		MW	IS	\$1,688.15
CHK	JF	00321111	00012728	SHERMAN, LAUREN ADELE	01007-DP	PY	03/27/2026		MW	IS	\$2,515.21
CHK	JF	00321112	00007140	VASQUEZ-RAMIREZ, FANYA	01007-DP	PY	03/27/2026		MW	IS	\$2,539.22
CHK	JF	00321113	00009928	VENTURA, FRANCES	01007-DP	PY	03/27/2026		MW	IS	\$1,882.99
CHK	JF	00321114	00011910	BULA, JOCELYN Y	01007-DP	PY	03/27/2026		MW	IS	\$2,118.73
CHK	JF	00321115	00007225	CARTER, LYBEL	01007-DP	PY	03/27/2026		MW	IS	\$3,181.92
CHK	JF	00321116	00009106	CLARK, MELISSA ANN	01007-DP	PY	03/27/2026		MW	IS	\$1,916.05
CHK	JF	00321117	00011329	DELGADO ROSARIO, REINALDO LUIS	01007-DP	PY	03/27/2026		MW	IS	\$2,024.30
CHK	JF	00321118	00012793	ESPINOSA, ARANTXA	01007-DP	PY	03/27/2026		MW	IS	\$514.91
CHK	JF	00321119	00008730	FELIX, LESLIE ANGELICA	01007-DP	PY	03/27/2026		MW	IS	\$3,992.15
CHK	JF	00321120	00012428	FERNANDEZ, NANCY	01007-DP	PY	03/27/2026		MW	IS	\$1,752.39
CHK	JF	00321121	00012908	KIM, JUNGHYUN	01007-DP	PY	03/27/2026		MW	IS	\$2,508.06
CHK	JF	00321122	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01007-DP	PY	03/27/2026		MW	IS	\$1,705.62
CHK	JF	00321123	00011335	MENDEZ, YRALEE	01007-DP	PY	03/27/2026		MW	IS	\$2,910.35
CHK	JF	00321124	00006497	PALMER, CHRISTOPHER M	01007-DP	PY	03/27/2026		MW	IS	\$1,842.86
CHK	JF	00321125	00012895	POWELL, MELISSA SUZETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,724.17
CHK	JF	00321126	00011961	ROBIN, LA'SHAWN SHAMARLY	01007-DP	PY	03/27/2026		MW	IS	\$2,776.19
CHK	JF	00321127	00012418	SASSO, LINETTE C	01007-DP	PY	03/27/2026		MW	IS	\$2,069.42
CHK	JF	00321128	00012919	TORRES-PANETO, JOSUE	01007-DP	PY	03/27/2026		MW	IS	\$1,705.82
CHK	JF	00321129	00012887	ALTERIZIO, KAITLYN BRIANNE	01007-DP	PY	03/27/2026		MW	IS	\$1,476.23
CHK	JF	00321130	00006936	WILDERMUTH, RACHEL LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,323.18
CHK	JF	00321131	00011359	BILLYER, NATASHA BORRERO	01007-DP	PY	03/27/2026		MW	IS	\$3,703.19
CHK	JF	00321132	00010175	CHARLES, SHANNON MARIE	01007-DP	PY	03/27/2026		MW	IS	\$3,349.14
CHK	JF	00321133	00002359	DAY, KELLIE D	01007-DP	PY	03/27/2026		MW	IS	\$2,733.46
CHK	JF	00321134	00012828	FARRELL, CHELSEA ANN	01007-DP	PY	03/27/2026		MW	IS	\$2,618.05
CHK	JF	00321135	00005820	GONZALEZ, NICHOLE MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,243.65
CHK	JF	00321136	00012850	MATOS-AGOSTINI, FRANCES MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,703.97
CHK	JF	00321137	00008398	TOWNSEND, FRANK	01007-DP	PY	03/27/2026		MW	IS	\$6,247.81
CHK	JF	00321138	00012174	VARGAS, STEPHANIE P	01007-DP	PY	03/27/2026		MW	IS	\$3,117.24
CHK	JF	00321139	00003949	WHITFIELD, KIMBERLY DIANE	01007-DP	PY	03/27/2026		MW	IS	\$2,513.66
CHK	JF	00321140	00012015	LEWIS, SYDNEY JORDAN	01007-DP	PY	03/27/2026		MW	IS	\$1,279.04
CHK	JF	00321141	00005026	WHITE, JOHN J	01007-DP	PY	03/27/2026		MW	IS	\$1,732.15

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321142	00012777	AYALA RIVERA, ALEA KRISTY	01007-DP	PY	03/27/2026		MW	IS	\$1,591.44
CHK	JF	00321143	00012890	BARION DE OLIVEIRA, LUCAS	01007-DP	PY	03/27/2026		MW	IS	\$999.59
CHK	JF	00321144	00011810	DIACZYNSKY, DEEANN FOX	01007-DP	PY	03/27/2026		MW	IS	\$1,257.84
CHK	JF	00321145	00012879	FERNANDEZ, RACHEL	01007-DP	PY	03/27/2026		MW	IS	\$1,178.32
CHK	JF	00321146	00008791	GONZALEZ, CRUZ I	01007-DP	PY	03/27/2026		MW	IS	\$998.36
CHK	JF	00321147	00012274	MARABLE-WILLIAMS, FELICIA MONI	01007-DP	PY	03/27/2026		MW	IS	\$546.12
CHK	JF	00321148	00012874	OYOLA-SANCHEZ, ESTHER	01007-DP	PY	03/27/2026		MW	IS	\$816.63
CHK	JF	00321149	00005050	PABON, EVA	01007-DP	PY	03/27/2026		MW	IS	\$1,975.72
CHK	JF	00321150	00009420	SPRAIN, JESSICA M	01007-DP	PY	03/27/2026		MW	IS	\$873.53
CHK	JF	00321151	00005833	SULLIVAN, JESSICA	01007-DP	PY	03/27/2026		MW	IS	\$2,508.53
CHK	JF	00321152	00012638	WELLS, BONNIE C	01007-DP	PY	03/27/2026		MW	IS	\$1,784.55
CHK	JF	00321153	00004279	ANDERSON, TODD W	01007-DP	PY	03/27/2026		MW	IS	\$1,621.11
CHK	JF	00321154	00012431	DIAZ, ANA MARIA	01007-DP	PY	03/27/2026		MW	IS	\$848.21
CHK	JF	00321155	00010745	GARNTO, RUSSELL A	01007-DP	PY	03/27/2026		MW	IS	\$1,730.70
CHK	JF	00321156	00010487	HICKSON, JASON B	01007-DP	PY	03/27/2026		MW	IS	\$3,128.80
CHK	JF	00321157	00010891	JEROME, JUDE	01007-DP	PY	03/27/2026		MW	IS	\$1,083.31
CHK	JF	00321158	00012383	PABLO, VINCENT REY	01007-DP	PY	03/27/2026		MW	IS	\$619.06
CHK	JF	00321159	00012984	RAMPERSAUD, CAMERON MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,102.79
CHK	JF	00321160	00008554	REICHARD, BRENT ALLEN	01007-DP	PY	03/27/2026		MW	IS	\$1,856.82
CHK	JF	00321161	00011596	KOHLER, ANDREW ALLEN	01007-DP	PY	03/27/2026		MW	IS	\$2,112.14
CHK	JF	00321162	00012229	SILVA-QUINTERO, ERIC ELMER	01007-DP	PY	03/27/2026		MW	IS	\$1,874.45
CHK	JF	00321163	00012535	AYALA, JOHN MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,383.56
CHK	JF	00321164	00011634	HOWERTON, CORD MCALISTER	01007-DP	PY	03/27/2026		MW	IS	\$181.26
CHK	JF	00321165	00012800	KRANTZ, ZACHARY SCOT	01007-DP	PY	03/27/2026		MW	IS	\$1,174.28
CHK	JF	00321166	00009910	KRAPF, NATHAN WILLIAM	01007-DP	PY	03/27/2026		MW	IS	\$392.07
CHK	JF	00321167	00012709	LAMBERG, FRIEDA LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,643.24
CHK	JF	00321168	00011642	PEREZ, RICARDO	01007-DP	PY	03/27/2026		MW	IS	\$256.38
CHK	JF	00321169	00010247	ROYE, ROBERT W	01007-DP	PY	03/27/2026		MW	IS	\$1,407.75
CHK	JF	00321170	00004887	SAENZ, DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,179.40
CHK	JF	00321171	00012725	SEDA, IVETTE	01007-DP	PY	03/27/2026		MW	IS	\$161.11
CHK	JF	00321172	00006404	ANGER, TIMOTHY EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$2,088.31
CHK	JF	00321173	00012990	BORKOWSKI HAMBLIN, CARRIE LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,222.82
CHK	JF	00321174	00008849	BOWEN, CRYSTAL	01007-DP	PY	03/27/2026		MW	IS	\$1,466.64
CHK	JF	00321175	00009616	BURNETT, PHOTENIE A	01007-DP	PY	03/27/2026		MW	IS	\$2,994.77
CHK	JF	00321176	00007142	CARPENTER, CORINNE M	01007-DP	PY	03/27/2026		MW	IS	\$4,027.26

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321177	00012768	CARUSO, CHRISTOPHER J	01007-DP	PY	03/27/2026		MW	IS	\$2,857.68
CHK	JF	00321178	00009684	COTTO, ASHLEY MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,867.75
CHK	JF	00321179	00012053	CRUZ, JOHN ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$1,197.68
CHK	JF	00321180	00012109	HARBOUR, REBECCA DELANEY	01007-DP	PY	03/27/2026		MW	IS	\$2,132.13
CHK	JF	00321181	00004112	JEFFERS, REBECCA DARNELL	01007-DP	PY	03/27/2026		MW	IS	\$2,668.44
CHK	JF	00321182	00010179	MALVICK, ALISON R	01007-DP	PY	03/27/2026		MW	IS	\$1,930.95
CHK	JF	00321183	00012932	PERRONE BARRETO, LETICIA	01007-DP	PY	03/27/2026		MW	IS	\$1,226.59
CHK	JF	00321184	00012909	SOLARES AGUIRRE, NORA ESPERANZ	01007-DP	PY	03/27/2026		MW	IS	\$1,295.31
CHK	JF	00321185	00001323	TEMPLETON, AMY THERESA	01007-DP	PY	03/27/2026		MW	IS	\$2,749.96
CHK	JF	00321186	00010513	VASQUEZ, PAULA MIREYA	01007-DP	PY	03/27/2026		MW	IS	\$2,042.70
CHK	JF	00321187	00011589	VEACH, ANTOINETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,721.58
CHK	JF	00321188	00009655	WARWICK, MANDY R	01007-DP	PY	03/27/2026		MW	IS	\$2,204.46
CHK	JF	00321189	00008553	YOUNG, AWILDA	01007-DP	PY	03/27/2026		MW	IS	\$1,726.68
CHK	JF	00321190	00012693	BUTLER, AMBER DAWN	01007-DP	PY	03/27/2026		MW	IS	\$1,972.79
CHK	JF	00321191	00010092	GOSELIN, SUSAN ELIZABETH	01007-DP	PY	03/27/2026		MW	IS	\$2,936.54
CHK	JF	00321192	00007696	MATHENY, LINETTE RENE	01007-DP	PY	03/27/2026		MW	IS	\$4,294.17
CHK	JF	00321193	00012684	WU, LIULIU	01007-DP	PY	03/27/2026		MW	IS	\$3,945.76
CHK	JF	00321194	00008163	CLAUDIO DIAZ, YESENIA	01007-DP	PY	03/27/2026		MW	IS	\$1,428.62
CHK	JF	00321195	00012898	COLON, KASSANDRA	01007-DP	PY	03/27/2026		MW	IS	\$1,203.04
CHK	JF	00321196	00012325	COLON-RIVERA, KAROLINA	01007-DP	PY	03/27/2026		MW	IS	\$1,812.56
CHK	JF	00321197	00012997	CUEVAS -CRUZ, JANELLE JAIME	01007-DP	PY	03/27/2026		MW	IS	\$1,225.15
CHK	JF	00321198	00002150	DAVIS, DENISE MCCARTNEY	01007-DP	PY	03/27/2026		MW	IS	\$1,459.78
CHK	JF	00321199	00012865	DE ALMEIDA, ALEXSANDRA	01007-DP	PY	03/27/2026		MW	IS	\$1,228.99
CHK	JF	00321200	00011855	GUTIERREZ, STEFANIE	01007-DP	PY	03/27/2026		MW	IS	\$1,463.60
CHK	JF	00321201	00010386	HARPSTER, MARNELLA ANN	01007-DP	PY	03/27/2026		MW	IS	\$1,369.62
CHK	JF	00321202	00004184	MARTIN, LINDA KAY	01007-DP	PY	03/27/2026		MW	IS	\$1,635.07
CHK	JF	00321203	00006623	MCLAURIN, NINA AYOKA	01007-DP	PY	03/27/2026		MW	IS	\$2,269.42
CHK	JF	00321204	00012642	NESBETH, CAMILLA KEZIAH	01007-DP	PY	03/27/2026		MW	IS	\$1,297.62
CHK	JF	00321205	00012986	OJEDA, ROSA LUZ	01007-DP	PY	03/27/2026		MW	IS	\$1,188.48
CHK	JF	00321206	00012863	OLIVER, LATASHA A	01007-DP	PY	03/27/2026		MW	IS	\$1,223.55
CHK	JF	00321207	00011269	REYES, MARGARITA	01007-DP	PY	03/27/2026		MW	IS	\$1,121.48
CHK	JF	00321208	00012643	SANABRIA, EVALYSE HELENE	01007-DP	PY	03/27/2026		MW	IS	\$1,738.92
CHK	JF	00321209	00007177	TORCASIO, GIOVANNI	01007-DP	PY	03/27/2026		MW	IS	\$1,351.77
CHK	JF	00321210	00012450	VENTURA, YOLANDA ELIZABETH	01007-DP	PY	03/27/2026		MW	IS	\$1,247.46
CHK	JF	00321211	00009490	VERA, JESSICA I	01007-DP	PY	03/27/2026		MW	IS	\$1,607.64

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321212	00011984	WAY, LILYETTE MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,342.10
CHK	JF	00321213	00004055	WOOD, STEPHEN C	01007-DP	PY	03/27/2026		MW	IS	\$3,189.68
CHK	JF	00321214	00010387	ASHLEY JR, TROY C	01007-DP	PY	03/27/2026		MW	IS	\$1,785.98
CHK	JF	00321215	00007164	BAEZ, MARCOS	01007-DP	PY	03/27/2026		MW	IS	\$2,322.48
CHK	JF	00321216	00010998	BROWN, DOUGLAS EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$2,700.80
CHK	JF	00321217	00010012	BRUMBY, RICHMOND LISLE	01007-DP	PY	03/27/2026		MW	IS	\$3,272.65
CHK	JF	00321218	00006107	CASTRO III, ISMAEL	01007-DP	PY	03/27/2026		MW	IS	\$3,463.32
CHK	JF	00321219	00008966	CLARK, DIRK	01007-DP	PY	03/27/2026		MW	IS	\$2,947.13
CHK	JF	00321220	00009171	COLE, CHELSEA	01007-DP	PY	03/27/2026		MW	IS	\$1,685.33
CHK	JF	00321221	00008931	COLLINS, FRANCIS	01007-DP	PY	03/27/2026		MW	IS	\$1,800.36
CHK	JF	00321222	00010495	COLLINS, TONYIA R	01007-DP	PY	03/27/2026		MW	IS	\$1,262.29
CHK	JF	00321223	00010755	DE LEON NIEVES, KENNETH E	01007-DP	PY	03/27/2026		MW	IS	\$2,466.61
CHK	JF	00321224	00009416	ESCOVAR, ROBERTO	01007-DP	PY	03/27/2026		MW	IS	\$3,650.43
CHK	JF	00321225	00011274	EVANS, MARC WILLIAM	01007-DP	PY	03/27/2026		MW	IS	\$2,207.22
CHK	JF	00321226	00004679	FRAZIER, ANNA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,600.26
CHK	JF	00321227	00006109	GANTZ, PATRICK A	01007-DP	PY	03/27/2026		MW	IS	\$2,010.04
CHK	JF	00321228	00006496	GLASS, TIMOTHY	01007-DP	PY	03/27/2026		MW	IS	\$1,640.39
CHK	JF	00321229	00001651	GRAHAM, NOEL	01007-DP	PY	03/27/2026		MW	IS	\$3,218.68
CHK	JF	00321230	00012598	GREENE, KEVIN MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,856.36
CHK	JF	00321231	00009603	JORDAN, BRIAN A	01007-DP	PY	03/27/2026		MW	IS	\$2,642.14
CHK	JF	00321232	00004698	LANGFORD, CHRISTOPHER P	01007-DP	PY	03/27/2026		MW	IS	\$2,621.79
CHK	JF	00321233	00005425	LONG, BRYAN T	01007-DP	PY	03/27/2026		MW	IS	\$2,337.48
CHK	JF	00321234	00010170	LORENZO-MOLINA, RUTH	01007-DP	PY	03/27/2026		MW	IS	\$2,680.26
CHK	JF	00321235	00011746	MILLS, SIDNEY A	01007-DP	PY	03/27/2026		MW	IS	\$2,650.22
CHK	JF	00321236	00011562	RAMIREZ, GUSTAVO ADOLFO	01007-DP	PY	03/27/2026		MW	IS	\$2,368.29
CHK	JF	00321237	00012603	RIVERA MONTALVO, CHRISTIAN	01007-DP	PY	03/27/2026		MW	IS	\$1,674.41
CHK	JF	00321238	00012153	RIVERA, JOSE LUIS	01007-DP	PY	03/27/2026		MW	IS	\$2,737.42
CHK	JF	00321239	00003557	RODRIGUEZ, HIRAM I	01007-DP	PY	03/27/2026		MW	IS	\$2,099.79
CHK	JF	00321240	00012130	ROSARIO-MALDONADO, EMANUEL	01007-DP	PY	03/27/2026		MW	IS	\$2,634.66
CHK	JF	00321241	00010595	SANCHEZ, KIMBERLY MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,279.34
CHK	JF	00321242	00010369	SHIRLEY, DAVID C	01007-DP	PY	03/27/2026		MW	IS	\$2,659.71
CHK	JF	00321243	00010731	SIACA DE JESUS, JOSUE DAVID	01007-DP	PY	03/27/2026		MW	IS	\$2,209.77
CHK	JF	00321244	00006763	SINGLETON II, ROBERT W	01007-DP	PY	03/27/2026		MW	IS	\$2,552.17
CHK	JF	00321245	00011927	SMITH, BRADLEY S	01007-DP	PY	03/27/2026		MW	IS	\$2,467.35
CHK	JF	00321246	00001946	ABUEG, DAVID	01007-DP	PY	03/27/2026		MW	IS	\$1,590.57

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CHK	JF	00321247	00008734	ADAMS, MARTHA JANE	01007-DP	PY	03/27/2026		MW	IS	\$2,960.70
CHK	JF	00321248	00010577	ARCHER, PAULA	01007-DP	PY	03/27/2026		MW	IS	\$2,111.13
CHK	JF	00321249	00010652	ARKENBOUT, DANIEL S	01007-DP	PY	03/27/2026		MW	IS	\$1,699.94
CHK	JF	00321250	00006515	CASTRO, CARLOS	01007-DP	PY	03/27/2026		MW	IS	\$3,036.57
CHK	JF	00321251	00009714	DMITRENKO-WOOD, DARCI LOUISE	01007-DP	PY	03/27/2026		MW	IS	\$2,084.08
CHK	JF	00321252	00012265	ELSA YED, BASSAM MOHAMED	01007-DP	PY	03/27/2026		MW	IS	\$2,293.49
CHK	JF	00321253	00012975	FRANKLIN, THOMAS O	01007-DP	PY	03/27/2026		MW	IS	\$1,955.97
CHK	JF	00321254	00012258	HOLMES III, JAMES LARRY	01007-DP	PY	03/27/2026		MW	IS	\$1,680.17
CHK	JF	00321255	00006980	JUHAS, SILVIA	01007-DP	PY	03/27/2026		MW	IS	\$1,619.50
CHK	JF	00321256	00006787	KECK, RICHARD W	01007-DP	PY	03/27/2026		MW	IS	\$2,921.51
CHK	JF	00321257	00010849	KERR, BRANDON JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,943.88
CHK	JF	00321258	00008839	LARSEN, CHRISTOPHER	01007-DP	PY	03/27/2026		MW	IS	\$1,995.92
CHK	JF	00321259	00002692	MCFADDEN, BRYAN E	01007-DP	PY	03/27/2026		MW	IS	\$2,008.82
CHK	JF	00321260	00012477	MELLENDEZ QUILES, CYNTHIA	01007-DP	PY	03/27/2026		MW	IS	\$2,118.43
CHK	JF	00321261	00011358	MENNA, ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$4,235.00
CHK	JF	00321262	00004208	MOORE, TIMOTHY B	01007-DP	PY	03/27/2026		MW	IS	\$1,964.24
CHK	JF	00321263	00012595	NAJIM, AHMED N	01007-DP	PY	03/27/2026		MW	IS	\$2,853.38
CHK	JF	00321264	00012390	NUNEZ OCHOA, DIOGENES R	01007-DP	PY	03/27/2026		MW	IS	\$1,772.65
CHK	JF	00321265	00010762	ORTIZ, JOSE M	01007-DP	PY	03/27/2026		MW	IS	\$2,829.61
CHK	JF	00321266	00003480	PEREZ-LOPEZ, MELVIN	01007-DP	PY	03/27/2026		MW	IS	\$2,654.03
CHK	JF	00321267	00011354	RAMOS, JACQUELINE	01007-DP	PY	03/27/2026		MW	IS	\$1,116.63
CHK	JF	00321268	00010596	RIVERA-IGLESIAS, ASTRID	01007-DP	PY	03/27/2026		MW	IS	\$1,949.76
CHK	JF	00321269	00002090	SANDERSON JR, JAMES EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$1,784.06
CHK	JF	00321270	00005178	SMITH, LISA A	01007-DP	PY	03/27/2026		MW	IS	\$1,617.12
CHK	JF	00321271	00004072	STADTLANDER, TINA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,118.96
CHK	JF	00321272	00012876	YOUSSEF, LAMIS R	01007-DP	PY	03/27/2026		MW	IS	\$2,607.49
CHK	JF	00321273	00008360	ALBRITTON, MARY VIOLET	01007-DP	PY	03/27/2026		MW	IS	\$1,741.82
CHK	JF	00321274	00006360	BEAN, SANDRA D	01007-DP	PY	03/27/2026		MW	IS	\$3,156.65
CHK	JF	00321275	00010866	BLAIR, ADRIENNE	01007-DP	PY	03/27/2026		MW	IS	\$1,887.83
CHK	JF	00321276	00003083	BROWN, BRIAN KENT	01007-DP	PY	03/27/2026		MW	IS	\$4,833.96
CHK	JF	00321277	00008524	BURROWS , PATRICIA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,417.93
CHK	JF	00321278	00002748	CASTILLO, MARIA ROSA	01007-DP	PY	03/27/2026		MW	IS	\$3,271.76
CHK	JF	00321279	00004066	HADDOCK, KELLY	01007-DP	PY	03/27/2026		MW	IS	\$3,540.39
CHK	JF	00321280	00008223	LAGEDROST, SCOTT A	01007-DP	PY	03/27/2026		MW	IS	\$1,906.44
CHK	JF	00321281	00010105	MARTIN, MARANGELIC	01007-DP	PY	03/27/2026		MW	IS	\$2,171.38

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CHK	JF	00321282	00010744	MORALES, DAMARIS	01007-DP	PY	03/27/2026		MW	IS	\$1,900.38
CHK	JF	00321283	00010374	MORENO BENITEZ, CINDY MICHELLE	01007-DP	PY	03/27/2026		MW	IS	\$1,777.82
CHK	JF	00321284	00007272	NAJDA, MAHMOUD R	01007-DP	PY	03/27/2026		MW	IS	\$4,905.97
CHK	JF	00321285	00009492	NIMCHAROEN, MAYTINEE	01007-DP	PY	03/27/2026		MW	IS	\$2,170.31
CHK	JF	00321286	00011770	PETERSON, RIDGE AUSTIN	01007-DP	PY	03/27/2026		MW	IS	\$1,806.81
CHK	JF	00321287	00009970	RODRIGUEZ, ZORY	01007-DP	PY	03/27/2026		MW	IS	\$1,599.35
CHK	JF	00321288	00002192	STANGLE II, RAYMOND CARL	01007-DP	PY	03/27/2026		MW	IS	\$5,352.76
CHK	JF	00321289	00009078	WOOD, DANIELLE RACHEAL	01007-DP	PY	03/27/2026		MW	IS	\$2,297.60
CHK	JF	00321290	00008732	ZMORENSKI, TONI LENORA	01007-DP	PY	03/27/2026		MW	IS	\$1,330.07
CHK	JF	00321291	00011652	DAWSON, CHRISTOPHER JOHN	01007-DP	PY	03/27/2026		MW	IS	\$2,113.55
CHK	JF	00321292	00010640	DIAZ-BURGOS, JOCAMILLE	01007-DP	PY	03/27/2026		MW	IS	\$1,596.12
CHK	JF	00321293	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01007-DP	PY	03/27/2026		MW	IS	\$1,857.32
CHK	JF	00321294	00005433	GENTRY, HEATHER	01007-DP	PY	03/27/2026		MW	IS	\$1,459.81
CHK	JF	00321295	00012096	JENSEN, ILSE	01007-DP	PY	03/27/2026		MW	IS	\$1,645.82
CHK	JF	00321296	00012837	LOPEZ LIMARDO, ANGEL	01007-DP	PY	03/27/2026		MW	IS	\$1,606.59
CHK	JF	00321297	00012840	MADRIGAL, RICHIE	01007-DP	PY	03/27/2026		MW	IS	\$1,769.13
CHK	JF	00321298	00008915	MONTIJO, VILMARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,623.44
CHK	JF	00321299	00011883	RIOS JR, JULIO RAMON	01007-DP	PY	03/27/2026		MW	IS	\$1,499.39
CHK	JF	00321300	00012234	SADLER, ERIC STEVEN	01007-DP	PY	03/27/2026		MW	IS	\$1,623.96
CHK	JF	00321301	00012548	SANTIAGO- BROWNLEE, TIFFANY LO	01007-DP	PY	03/27/2026		MW	IS	\$1,478.88
CHK	JF	00321302	00012113	SCHULTZ, SHAWN M	01007-DP	PY	03/27/2026		MW	IS	\$1,561.38
CHK	JF	00321303	00012500	SIMON, DAVID ALEXIS	01007-DP	PY	03/27/2026		MW	IS	\$1,645.85
CHK	JF	00321304	00010959	SUASIE, JAZMINE MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,492.76
CHK	JF	00321305	00011654	TORRES JR, JOSE A	01007-DP	PY	03/27/2026		MW	IS	\$2,173.77
CHK	JF	00321306	00009683	WHYMS, ALVIN	01007-DP	PY	03/27/2026		MW	IS	\$2,048.72
CHK	JF	00321307	00012172	AMIOT, MICHAEL W	01007-DP	PY	03/27/2026		MW	IS	\$2,114.13
CHK	JF	00321308	00012206	ASHLEY, LORINDA LEIGH	01007-DP	PY	03/27/2026		MW	IS	\$40.34
CHK	JF	00321309	00009081	BORRERO, CRISTINA M	01007-DP	PY	03/27/2026		MW	IS	\$1,693.07
CHK	JF	00321310	00012132	CASTILLO DE LA CRUZ, JONATHAN	01007-DP	PY	03/27/2026		MW	IS	\$1,636.50
CHK	JF	00321311	00011818	COX, DEYAVION ENRICQUE	01007-DP	PY	03/27/2026		MW	IS	\$191.09
CHK	JF	00321312	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01007-DP	PY	03/27/2026		MW	IS	\$1,550.58
CHK	JF	00321313	00003524	DAVILA-GONZALEZ, DAMARYS	01007-DP	PY	03/27/2026		MW	IS	\$1,675.23
CHK	JF	00321314	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01007-DP	PY	03/27/2026		MW	IS	\$1,558.12
CHK	JF	00321315	00012916	DELONY, OLIVIA BELLE	01007-DP	PY	03/27/2026		MW	IS	\$47.51
CHK	JF	00321316	00012092	FERNANDEZ, JOEL	01007-DP	PY	03/27/2026		MW	IS	\$2,286.67

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CHK	JF	00321317	00012906	FISHER, ELYN RAINE	01007-DP	PY	03/27/2026		MW	IS	\$1,518.43
CHK	JF	00321318	00012647	GARALLUES, CAROLINA E	01007-DP	PY	03/27/2026		MW	IS	\$1,373.81
CHK	JF	00321319	00012524	GARCIA, ADA LETICIA	01007-DP	PY	03/27/2026		MW	IS	\$1,599.34
CHK	JF	00321320	00013005	GONZALEZ RIVERA, ANIBAL	01007-DP	PY	03/27/2026		MW	IS	\$135.76
CHK	JF	00321321	00006202	JONES, TONI MICHELLE	01007-DP	PY	03/27/2026		MW	IS	\$2,143.21
CHK	JF	00321322	00008987	KAUR, KIERANDEEP	01007-DP	PY	03/27/2026		MW	IS	\$212.49
CHK	JF	00321323	00011393	LABELL, LIZZETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,384.47
CHK	JF	00321324	00012999	MARTIN, JAMILA RONIQUE	01007-DP	PY	03/27/2026		MW	IS	\$95.03
CHK	JF	00321325	00011819	MATOS, JENNIFER LIZ	01007-DP	PY	03/27/2026		MW	IS	\$1,694.79
CHK	JF	00321326	00012948	MATTHEWS, REAGAN MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,461.34
CHK	JF	00321327	00012803	MCKNIGHT, TAMARA NICHELLE	01007-DP	PY	03/27/2026		MW	IS	\$188.24
CHK	JF	00321328	00011401	MILORD, SIDDIGA	01007-DP	PY	03/27/2026		MW	IS	\$1,639.65
CHK	JF	00321329	00002117	MONTGOMERY, DAVID LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,957.78
CHK	JF	00321330	00011140	MORALES-SILVA, LINOSKA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,530.33
CHK	JF	00321331	00012389	RODRIGUEZ, MICHEL	01007-DP	PY	03/27/2026		MW	IS	\$2,193.25
CHK	JF	00321332	00012599	SALEM, SAFAA JIHAD	01007-DP	PY	03/27/2026		MW	IS	\$732.14
CHK	JF	00321333	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01007-DP	PY	03/27/2026		MW	IS	\$1,150.76
CHK	JF	00321334	00009958	SANTIAGO, LESLIE	01007-DP	PY	03/27/2026		MW	IS	\$1,597.53
CHK	JF	00321335	00008333	STAWINSKY, ADRIANA	01007-DP	PY	03/27/2026		MW	IS	\$1,417.82
CHK	JF	00321336	00011099	SURIS, CHRISTOPHER EDGAR	01007-DP	PY	03/27/2026		MW	IS	\$2,703.34
CHK	JF	00321337	00012918	THOMPSON-DISLER, TIFFANY DANIE	01007-DP	PY	03/27/2026		MW	IS	\$3,104.60
CHK	JF	00321338	00008771	TORRES RIVERA, ENID B	01007-DP	PY	03/27/2026		MW	IS	\$2,066.58
CHK	JF	00321339	00010005	WILLIS, KIARA RENE	01007-DP	PY	03/27/2026		MW	IS	\$98.15
CHK	JF	00321340	00012058	WITTER, CHEYAN TOWANDA	01007-DP	PY	03/27/2026		MW	IS	\$1,856.16
CHK	JF	00321341	00012593	BARRAZA, NICOLE	01007-DP	PY	03/27/2026		MW	IS	\$1,420.27
CHK	JF	00321342	00012476	BROWN JR, VINCENT EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$1,568.58
CHK	JF	00321343	00012581	BURGOS, SONIA IRIS	01007-DP	PY	03/27/2026		MW	IS	\$1,141.02
CHK	JF	00321344	00012730	CRIBBS, SEAN KEVIN	01007-DP	PY	03/27/2026		MW	IS	\$1,546.95
CHK	JF	00321345	00010327	DEMERY, SADARRIA S	01007-DP	PY	03/27/2026		MW	IS	\$1,139.20
CHK	JF	00321346	00012267	KITCHEN, CHANIYAH	01007-DP	PY	03/27/2026		MW	IS	\$1,539.63
CHK	JF	00321347	00010164	NAPPI, MICHAEL PETER	01007-DP	PY	03/27/2026		MW	IS	\$1,814.63
CHK	JF	00321348	00003002	RAYSIK, SARAH ALLISON	01007-DP	PY	03/27/2026		MW	IS	\$1,733.18
CHK	JF	00321349	00009623	SCHOONOVER, REBECCA SUE	01007-DP	PY	03/27/2026		MW	IS	\$1,825.38
CHK	JF	00321350	00010828	SOLIS, KENNY	01007-DP	PY	03/27/2026		MW	IS	\$1,640.98
CHK	JF	00321351	00008703	SOTO, MIRIAM	01007-DP	PY	03/27/2026		MW	IS	\$1,661.10

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CHK	JF	00321352	00004624	VELEZ-FELICIANO, IRVING E	01007-DP	PY	03/27/2026		MW	IS	\$1,542.29
CHK	JF	00321353	00012021	ALFONSO, LINETTE TAPANES	01007-DP	PY	03/27/2026		MW	IS	\$2,208.57
CHK	JF	00321354	00012061	BOEMLER, SANDRA KAY	01007-DP	PY	03/27/2026		MW	IS	\$2,871.80
CHK	JF	00321355	00012710	JEAN-LOUIS, YVES A	01007-DP	PY	03/27/2026		MW	IS	\$2,219.28
CHK	JF	00321356	00011944	SATCHFIELD, PAUL ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$3,424.98
CHK	JF	00321357	00012097	SCHAACK, KAREN LYNN	01007-DP	PY	03/27/2026		MW	IS	\$3,420.78
CHK	JF	00321358	00009830	ABREU, MARIAH KAREN	01007-DP	PY	03/27/2026		MW	IS	\$2,744.32
CHK	JF	00321359	00011871	ACHILLE, RENALD	01007-DP	PY	03/27/2026		MW	IS	\$2,919.62
CHK	JF	00321360	00010292	ADAMS, KEIRA J	01007-DP	PY	03/27/2026		MW	IS	\$1,611.27
CHK	JF	00321361	00012441	AKERS, CORBIN C	01007-DP	PY	03/27/2026		MW	IS	\$2,398.96
CHK	JF	00321362	00003004	AKERS, DWIGHT D	01007-DP	PY	03/27/2026		MW	IS	\$2,346.88
CHK	JF	00321363	00011288	ALEKSEEV, ALEKSEY	01007-DP	PY	03/27/2026		MW	IS	\$1,416.98
CHK	JF	00321364	00008790	ALEMAN, JEFFREY	01007-DP	PY	03/27/2026		MW	IS	\$2,551.85
CHK	JF	00321365	00009587	ALEMAN, JOSE R	01007-DP	PY	03/27/2026		MW	IS	\$2,636.61
CHK	JF	00321366	00012844	ALICEA, YAKIRA	01007-DP	PY	03/27/2026		MW	IS	\$1,985.27
CHK	JF	00321367	00005338	ALLAM, MICHEL	01007-DP	PY	03/27/2026		MW	IS	\$1,692.03
CHK	JF	00321368	00012686	ALVERIO, KATHERINE	01007-DP	PY	03/27/2026		MW	IS	\$2,391.88
CHK	JF	00321369	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01007-DP	PY	03/27/2026		MW	IS	\$1,785.91
CHK	JF	00321370	00010532	ANDERSON, NEWTON J	01007-DP	PY	03/27/2026		MW	IS	\$1,773.96
CHK	JF	00321371	00010066	ANTOINE, CORNEL D	01007-DP	PY	03/27/2026		MW	IS	\$2,313.10
CHK	JF	00321372	00010125	ARSCOTT, VICTORIA ROSE	01007-DP	PY	03/27/2026		MW	IS	\$1,599.48
CHK	JF	00321373	00012949	ASENCIO, AMANDA C	01007-DP	PY	03/27/2026		MW	IS	\$1,361.91
CHK	JF	00321374	00012689	AURELIS, JUDE	01007-DP	PY	03/27/2026		MW	IS	\$2,956.08
CHK	JF	00321375	00012936	BENJAMIN, SHAUNTAE LANETRAL	01007-DP	PY	03/27/2026		MW	IS	\$1,520.82
CHK	JF	00321376	00009285	BERNAL, REGGIE	01007-DP	PY	03/27/2026		MW	IS	\$1,932.66
CHK	JF	00321377	00006063	BLACKSHEAR, JASON B	01007-DP	PY	03/27/2026		MW	IS	\$1,908.75
CHK	JF	00321378	00008236	BLACKSHEAR, KIMBERLY	01007-DP	PY	03/27/2026		MW	IS	\$3,550.45
CHK	JF	00321379	00012177	BLAKE, JARRED T D	01007-DP	PY	03/27/2026		MW	IS	\$1,775.05
CHK	JF	00321380	00012453	BOGGS, CHARLES EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$1,435.59
CHK	JF	00321381	00011991	BOLEWARE, MARVIN BRIAN	01007-DP	PY	03/27/2026		MW	IS	\$2,680.89
CHK	JF	00321382	00009735	BONBON, CRYSTAL LACOLE	01007-DP	PY	03/27/2026		MW	IS	\$1,448.38
CHK	JF	00321383	00010305	BONITTO, MARCUS A	01007-DP	PY	03/27/2026		MW	IS	\$1,840.88
CHK	JF	00321384	00012329	BREMER, GINA	01007-DP	PY	03/27/2026		MW	IS	\$1,417.78
CHK	JF	00321385	00012858	BRIGHAM, DANIEL JOHANAN	01007-DP	PY	03/27/2026		MW	IS	\$1,947.87
CHK	JF	00321386	00001903	BRISCO, PINKEY EVON	01007-DP	PY	03/27/2026		MW	IS	\$3,588.10

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CHK	JF	00321387	00012555	BRISITA, ELVIS	01007-DP	PY	03/27/2026		MW	IS	\$2,275.88
CHK	JF	00321388	00011456	BROWN, ALEXIS RENAISSA	01007-DP	PY	03/27/2026		MW	IS	\$2,011.97
CHK	JF	00321389	00010290	BROWN, DONNA S	01007-DP	PY	03/27/2026		MW	IS	\$1,439.25
CHK	JF	00321390	00004893	BROWN, FELICIA ANN	01007-DP	PY	03/27/2026		MW	IS	\$2,098.98
CHK	JF	00321391	00003638	BROWNING, LISA ANN	01007-DP	PY	03/27/2026		MW	IS	\$2,245.71
CHK	JF	00321392	00005297	BUCKLEY, TWANYA DENISE	01007-DP	PY	03/27/2026		MW	IS	\$1,012.92
CHK	JF	00321393	00012933	CAMPOS, RANDY A	01007-DP	PY	03/27/2026		MW	IS	\$1,245.38
CHK	JF	00321394	00009813	CANDELARIO JR, RAFAEL ZACHARY	01007-DP	PY	03/27/2026		MW	IS	\$2,058.65
CHK	JF	00321395	00012901	CANOT, KATHERINE	01007-DP	PY	03/27/2026		MW	IS	\$2,308.44
CHK	JF	00321396	00008487	CAPPS, KELLY LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,371.72
CHK	JF	00321397	00012442	CARDENAS, RAFAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,280.52
CHK	JF	00321398	00011688	CARO HERNANDEZ, STEPHANY	01007-DP	PY	03/27/2026		MW	IS	\$1,744.62
CHK	JF	00321399	00006076	CASTILLO, CYNTHIA RENEE	01007-DP	PY	03/27/2026		MW	IS	\$1,518.98
CHK	JF	00321400	00005930	CHAUHARJASINGH, SHARON	01007-DP	PY	03/27/2026		MW	IS	\$2,971.21
CHK	JF	00321401	00012775	CHERESTAL, DEERDRA GRACE	01007-DP	PY	03/27/2026		MW	IS	\$1,545.59
CHK	JF	00321402	00011605	CHERRY, AYYUB IBN ABDUL	01007-DP	PY	03/27/2026		MW	IS	\$1,871.43
CHK	JF	00321403	00012235	CLEMENTE, RAQUEL	01007-DP	PY	03/27/2026		MW	IS	\$1,744.05
CHK	JF	00321404	00012720	COATES, MIKAYLA BRENDA	01007-DP	PY	03/27/2026		MW	IS	\$1,804.09
CHK	JF	00321405	00012335	COHEN, JESSICA NICOLE	01007-DP	PY	03/27/2026		MW	IS	\$1,323.71
CHK	JF	00321406	00009284	COLLADO, CHRISTOPHER	01007-DP	PY	03/27/2026		MW	IS	\$2,143.22
CHK	JF	00321407	00010899	COLLINS, JAZMINE B	01007-DP	PY	03/27/2026		MW	IS	\$1,599.75
CHK	JF	00321408	00003342	COOPER, JOHN J	01007-DP	PY	03/27/2026		MW	IS	\$2,654.37
CHK	JF	00321409	00012300	CORTES, JACQUELINE	01007-DP	PY	03/27/2026		MW	IS	\$1,900.61
CHK	JF	00321410	00012856	CRAWFORD, BETTY ANN	01007-DP	PY	03/27/2026		MW	IS	\$2,158.15
CHK	JF	00321411	00007510	CREVELING, JUDY A	01007-DP	PY	03/27/2026		MW	IS	\$1,521.81
CHK	JF	00321412	00006191	CRISP, DEBORAH L	01007-DP	PY	03/27/2026		MW	IS	\$1,835.16
CHK	JF	00321413	00012591	CULLEN, RA'SHA ARIANNA	01007-DP	PY	03/27/2026		MW	IS	\$1,319.34
CHK	JF	00321414	00005854	DAVIS, ANGELA DENISE	01007-DP	PY	03/27/2026		MW	IS	\$2,049.49
CHK	JF	00321415	00012938	DAVIS, JOSHUA ERIN	01007-DP	PY	03/27/2026		MW	IS	\$1,523.51
CHK	JF	00321416	00012592	DAVIS, MARGARET ELIZABETH	01007-DP	PY	03/27/2026		MW	IS	\$1,517.65
CHK	JF	00321417	00008497	DAVIS, THOMAS O	01007-DP	PY	03/27/2026		MW	IS	\$1,751.80
CHK	JF	00321418	00012976	DE LA ROSA, YENIPHER CAROLINA	01007-DP	PY	03/27/2026		MW	IS	\$1,424.14
CHK	JF	00321419	00004843	DELEON, SANTOS	01007-DP	PY	03/27/2026		MW	IS	\$2,299.46
CHK	JF	00321420	00012740	DENNIS, SHANTEL	01007-DP	PY	03/27/2026		MW	IS	\$2,367.32
CHK	JF	00321421	00012797	DESROSIERS, KERLINE THELEMAQUE	01007-DP	PY	03/27/2026		MW	IS	\$1,437.43

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CHK	JF	00321422	00011328	DIAZ SOTO, LUIS A	01007-DP	PY	03/27/2026		MW	IS	\$2,633.55
CHK	JF	00321423	00007567	DIAZ, MYRNA	01007-DP	PY	03/27/2026		MW	IS	\$1,563.17
CHK	JF	00321424	00008698	DINKO, REBECCA IVETTE	01007-DP	PY	03/27/2026		MW	IS	\$2,177.78
CHK	JF	00321425	00012817	DOBSON, DEVONTA SERVIO	01007-DP	PY	03/27/2026		MW	IS	\$1,750.43
CHK	JF	00321426	00011174	DORMAN, HOLLY M	01007-DP	PY	03/27/2026		MW	IS	\$3,006.25
CHK	JF	00321427	00006770	DUNKIRK, JENNIFER	01007-DP	PY	03/27/2026		MW	IS	\$1,685.48
CHK	JF	00321428	00011289	DURHAM, ALISSA MICHELLE	01007-DP	PY	03/27/2026		MW	IS	\$1,735.12
CHK	JF	00321429	00012820	EDWARDS, KIMAR HUSAYN	01007-DP	PY	03/27/2026		MW	IS	\$1,930.68
CHK	JF	00321430	00013000	ELMTIOUI, NOOR FARRAH	01007-DP	PY	03/27/2026		MW	IS	\$1,381.51
CHK	JF	00321431	00012110	EUNIS, SHERONIE ANTHIA	01007-DP	PY	03/27/2026		MW	IS	\$1,333.69
CHK	JF	00321432	00010546	EXANTUS, MARQUISE M	01007-DP	PY	03/27/2026		MW	IS	\$1,728.28
CHK	JF	00321433	00004414	FELICIANO, JEFFREY	01007-DP	PY	03/27/2026		MW	IS	\$2,837.53
CHK	JF	00321434	00000470	FIGUEROA, JANET	01007-DP	PY	03/27/2026		MW	IS	\$2,114.78
CHK	JF	00321435	00012848	FINCK, JOSEPH M	01007-DP	PY	03/27/2026		MW	IS	\$2,418.80
CHK	JF	00321436	00007641	FISHER, MICHAEL A	01007-DP	PY	03/27/2026		MW	IS	\$2,663.97
CHK	JF	00321437	00006602	FLORES, KERMIT F	01007-DP	PY	03/27/2026		MW	IS	\$1,914.57
CHK	JF	00321438	00012719	FLORVILUS, DEMESHA CHISNA	01007-DP	PY	03/27/2026		MW	IS	\$2,424.91
CHK	JF	00321439	00009661	FOO, JESSICA E	01007-DP	PY	03/27/2026		MW	IS	\$1,525.24
CHK	JF	00321440	00011388	FORD, GIELISA S	01007-DP	PY	03/27/2026		MW	IS	\$1,744.15
CHK	JF	00321441	00012531	FOREST, BRITTANY SYLVIA	01007-DP	PY	03/27/2026		MW	IS	\$1,985.86
CHK	JF	00321442	00011355	FOSTER II, TYRONE PRESTON	01007-DP	PY	03/27/2026		MW	IS	\$2,306.72
CHK	JF	00321443	00006104	FOUSSE, HEATHER	01007-DP	PY	03/27/2026		MW	IS	\$2,499.84
CHK	JF	00321444	00011738	FRAGOSO, WANDA ELISE	01007-DP	PY	03/27/2026		MW	IS	\$1,774.82
CHK	JF	00321445	00003458	GAINES, VERONICA CAROL	01007-DP	PY	03/27/2026		MW	IS	\$3,401.25
CHK	JF	00321446	00012369	GALLARDO JR, BERNABE	01007-DP	PY	03/27/2026		MW	IS	\$1,696.86
CHK	JF	00321447	00008560	GALLICCHIO, DAMIEN A	01007-DP	PY	03/27/2026		MW	IS	\$2,384.76
CHK	JF	00321448	00010643	GALLINGER, BARBETTE L	01007-DP	PY	03/27/2026		MW	IS	\$1,493.91
CHK	JF	00321449	00003746	GALLMAN, KELLY ROBERTSON	01007-DP	PY	03/27/2026		MW	IS	\$1,983.95
CHK	JF	00321450	00007973	GALLOWAY, CHAD A	01007-DP	PY	03/27/2026		MW	IS	\$2,416.50
CHK	JF	00321451	00008063	GALLOWAY, CHARLES S	01007-DP	PY	03/27/2026		MW	IS	\$2,033.85
CHK	JF	00321452	00011168	GARCIA JR, JOHNNY ALBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,816.16
CHK	JF	00321453	00000348	GARCIA, SANTOS	01007-DP	PY	03/27/2026		MW	IS	\$3,654.74
CHK	JF	00321454	00006253	GIBSON, JOY LYNN	01007-DP	PY	03/27/2026		MW	IS	\$1,648.02
CHK	JF	00321455	00012137	GIL, MAYLENE MADELINE	01007-DP	PY	03/27/2026		MW	IS	\$1,509.80
CHK	JF	00321456	00009391	GIVENS, LATAVIS	01007-DP	PY	03/27/2026		MW	IS	\$2,862.31

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CHK	JF	00321457	00010432	GONZALEZ ROSARIO, LUIS D M	01007-DP	PY	03/27/2026		MW	IS	\$2,160.74
CHK	JF	00321458	00012806	GONZALEZ, CANDIDO	01007-DP	PY	03/27/2026		MW	IS	\$1,918.42
CHK	JF	00321459	00010790	GONZALEZ, JOSE ROBERTO	01007-DP	PY	03/27/2026		MW	IS	\$2,053.44
CHK	JF	00321460	00011640	GONZALEZ, MARANGELEE	01007-DP	PY	03/27/2026		MW	IS	\$1,263.80
CHK	JF	00321461	00011959	GRACCHUS MENDEZ, SELINE A	01007-DP	PY	03/27/2026		MW	IS	\$1,409.58
CHK	JF	00321462	00012445	GRAVES, DONALD MATTHEW	01007-DP	PY	03/27/2026		MW	IS	\$861.67
CHK	JF	00321463	00005168	GRAY, JOEL PORTER	01007-DP	PY	03/27/2026		MW	IS	\$2,293.47
CHK	JF	00321464	00011762	GREEN, TAMARA SHANELL	01007-DP	PY	03/27/2026		MW	IS	\$1,820.36
CHK	JF	00321465	00010786	GREENE, PARIS ROMELO	01007-DP	PY	03/27/2026		MW	IS	\$2,427.05
CHK	JF	00321466	00012690	HADRI, JAWAD A	01007-DP	PY	03/27/2026		MW	IS	\$3,036.31
CHK	JF	00321467	00012788	HANCOCK, MIRANDA LEE	01007-DP	PY	03/27/2026		MW	IS	\$1,339.35
CHK	JF	00321468	00008486	HANNA JR, DARRYL LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,507.05
CHK	JF	00321469	00012808	HARLEY-DAVIS, OLIVIA MAE	01007-DP	PY	03/27/2026		MW	IS	\$1,358.10
CHK	JF	00321470	00009383	HARMON, ASHLIE	01007-DP	PY	03/27/2026		MW	IS	\$2,219.76
CHK	JF	00321471	00009317	HARRIS, GAYLAN MERCER	01007-DP	PY	03/27/2026		MW	IS	\$2,210.22
CHK	JF	00321472	00011058	HARRIS, SHEENA NICOLA	01007-DP	PY	03/27/2026		MW	IS	\$1,578.46
CHK	JF	00321473	00009197	HENDERSON, SONJAY REDELL	01007-DP	PY	03/27/2026		MW	IS	\$1,733.06
CHK	JF	00321474	00004312	HERNANDEZ, CANDELARIO	01007-DP	PY	03/27/2026		MW	IS	\$2,065.79
CHK	JF	00321475	00010446	HERNANDEZ, CHRISTIAN A	01007-DP	PY	03/27/2026		MW	IS	\$1,980.21
CHK	JF	00321476	00010863	HERNANDEZ, SABRINA AMANDA	01007-DP	PY	03/27/2026		MW	IS	\$1,718.91
CHK	JF	00321477	00007913	HIDALGO, GLENN ALLEN	01007-DP	PY	03/27/2026		MW	IS	\$4,110.03
CHK	JF	00321478	00012787	HINMAN, TANNER RYAN	01007-DP	PY	03/27/2026		MW	IS	\$1,523.51
CHK	JF	00321479	00012818	HOLLOWAY, CHRISTIAN WAYNE	01007-DP	PY	03/27/2026		MW	IS	\$1,990.91
CHK	JF	00321480	00013002	HOLT, MICHAEL BRANDON	01007-DP	PY	03/27/2026		MW	IS	\$1,340.09
CHK	JF	00321481	00003942	HUBE, ALAN KEITH	01007-DP	PY	03/27/2026		MW	IS	\$2,646.92
CHK	JF	00321482	00010423	HUGGINS, GLENROY DONNOVAN	01007-DP	PY	03/27/2026		MW	IS	\$1,627.34
CHK	JF	00321483	00012254	HURDLE, KRISTIE BARBARA	01007-DP	PY	03/27/2026		MW	IS	\$779.76
CHK	JF	00321484	00008978	HYPOLITE, LARENS	01007-DP	PY	03/27/2026		MW	IS	\$2,425.31
CHK	JF	00321485	00006316	INFANTE, JAMILI ABIGAIL	01007-DP	PY	03/27/2026		MW	IS	\$1,892.23
CHK	JF	00321486	00009767	JACKSON JR, NATHAN ELLIS	01007-DP	PY	03/27/2026		MW	IS	\$497.43
CHK	JF	00321487	00000337	JACKSON, DAVID E	01007-DP	PY	03/27/2026		MW	IS	\$2,257.42
CHK	JF	00321488	00008095	JARRELLS, LASHON RANETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,882.62
CHK	JF	00321489	00008065	JENKINS, OMEGA Q	01007-DP	PY	03/27/2026		MW	IS	\$3,288.28
CHK	JF	00321490	00011169	JENKINS, PATRICIA ANN	01007-DP	PY	03/27/2026		MW	IS	\$1,650.14
CHK	JF	00321491	00009002	JOHNSON JR, DELROY A	01007-DP	PY	03/27/2026		MW	IS	\$1,956.89

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CHK	JF	00321492	00012077	JOHNSON, DESTINY ALIZE	01007-DP	PY	03/27/2026		MW	IS	\$1,902.03
CHK	JF	00321493	00005569	JOHNSON, RIKETA D	01007-DP	PY	03/27/2026		MW	IS	\$2,117.67
CHK	JF	00321494	00009117	JOSEPH, VANESSA LEONA	01007-DP	PY	03/27/2026		MW	IS	\$1,519.57
CHK	JF	00321495	00006719	KENNEY JR, B. JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,975.18
CHK	JF	00321496	00012201	KEY, KRANESTHA TANELLE	01007-DP	PY	03/27/2026		MW	IS	\$1,542.31
CHK	JF	00321497	00012743	KHAN, MAERA	01007-DP	PY	03/27/2026		MW	IS	\$1,820.01
CHK	JF	00321498	00012807	KNOWLES, JADA VANIA	01007-DP	PY	03/27/2026		MW	IS	\$533.50
CHK	JF	00321499	00009316	LAJOIE, BRANDON M	01007-DP	PY	03/27/2026		MW	IS	\$2,188.69
CHK	JF	00321500	00008559	LANGSTON, MICHAEL WAYNE	01007-DP	PY	03/27/2026		MW	IS	\$2,216.94
CHK	JF	00321501	00012771	LAWSON, ANDRE HENRICKIE	01007-DP	PY	03/27/2026		MW	IS	\$3,276.04
CHK	JF	00321502	00011501	LEANDRE, MILANDA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$3,225.40
CHK	JF	00321503	00010174	LEBRON, CARMEN T	01007-DP	PY	03/27/2026		MW	IS	\$2,071.23
CHK	JF	00321504	00000017	LEINSING, ERIC MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,726.19
CHK	JF	00321505	00009173	LINANE IV, WILLIAM JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,960.85
CHK	JF	00321506	00012338	LOPEZ, CARYNA PAULINE	01007-DP	PY	03/27/2026		MW	IS	\$1,152.34
CHK	JF	00321507	00011499	LOPEZ, JHONATTAN RAFAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,336.80
CHK	JF	00321508	00012931	LOPEZ, MARILYN	01007-DP	PY	03/27/2026		MW	IS	\$1,241.87
CHK	JF	00321509	00011225	LOPEZ, NELSON JAY	01007-DP	PY	03/27/2026		MW	IS	\$2,524.24
CHK	JF	00321510	00000257	LORD, MONA	01007-DP	PY	03/27/2026		MW	IS	\$1,698.09
CHK	JF	00321511	00012299	LOVETT, SOLOMON BENJUDAH	01007-DP	PY	03/27/2026		MW	IS	\$1,814.83
CHK	JF	00321512	00010859	MACHADO-NARVAEZ, JESSICA L	01007-DP	PY	03/27/2026		MW	IS	\$1,971.78
CHK	JF	00321513	00011668	MAHARAJ, HASSAN ELIJAH	01007-DP	PY	03/27/2026		MW	IS	\$1,613.16
CHK	JF	00321514	00008479	MANNING, TROY WILLIAM	01007-DP	PY	03/27/2026		MW	IS	\$2,412.43
CHK	JF	00321515	00012857	MARC, ZHANAY MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,319.48
CHK	JF	00321516	00008440	MARCECA, MARYANNE	01007-DP	PY	03/27/2026		MW	IS	\$900.18
CHK	JF	00321517	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01007-DP	PY	03/27/2026		MW	IS	\$1,514.24
CHK	JF	00321518	00012691	MARSHALL JR., ALFRED RONALD	01007-DP	PY	03/27/2026		MW	IS	\$1,568.14
CHK	JF	00321519	00012519	MARTINEZ LOPEZ, MELIZA	01007-DP	PY	03/27/2026		MW	IS	\$1,735.95
CHK	JF	00321520	00006400	MARTINEZ TORIBIO, ROSA INES	01007-DP	PY	03/27/2026		MW	IS	\$1,652.19
CHK	JF	00321521	00012146	MARTINEZ, HENDRICHS ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$1,764.43
CHK	JF	00321522	00009274	MARTINEZ, HOPE ELIZABETH	01007-DP	PY	03/27/2026		MW	IS	\$2,168.31
CHK	JF	00321523	00012255	MARTINEZ, NICOLE	01007-DP	PY	03/27/2026		MW	IS	\$1,660.85
CHK	JF	00321524	00011851	MARTINEZ, RACHEL	01007-DP	PY	03/27/2026		MW	IS	\$2,471.64
CHK	JF	00321525	00012900	MATARAGAS, MARIA DENISE	01007-DP	PY	03/27/2026		MW	IS	\$792.26
CHK	JF	00321526	00012553	MATTHEW, LLOYD SMITH	01007-DP	PY	03/27/2026		MW	IS	\$2,182.27

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CHK	JF	00321527	00008990	MAZEPAS, EDSON	01007-DP	PY	03/27/2026		MW	IS	\$2,720.71
CHK	JF	00321528	00011155	MCQUILLAR, JASMINE LORRAINE	01007-DP	PY	03/27/2026		MW	IS	\$1,641.21
CHK	JF	00321529	00012993	MEIER, LUKE MARTIN	01007-DP	PY	03/27/2026		MW	IS	\$1,895.61
CHK	JF	00321530	00012692	MEMBRENO FLORES, SANTOS STEVEN	01007-DP	PY	03/27/2026		MW	IS	\$2,213.47
CHK	JF	00321531	00012036	MENDES, MIRIAM DOLORES	01007-DP	PY	03/27/2026		MW	IS	\$465.71
CHK	JF	00321532	00012447	MENDEZ, MONTSERRAT	01007-DP	PY	03/27/2026		MW	IS	\$1,813.66
CHK	JF	00321533	00007221	MERRITT, MONICA S	01007-DP	PY	03/27/2026		MW	IS	\$2,381.04
CHK	JF	00321534	00005982	MESKO, JESSICA L	01007-DP	PY	03/27/2026		MW	IS	\$2,601.70
CHK	JF	00321535	00011641	MEZA, NICHOLAS J	01007-DP	PY	03/27/2026		MW	IS	\$1,796.02
CHK	JF	00321536	00000696	MIESEMER, THOMAS M	01007-DP	PY	03/27/2026		MW	IS	\$1,938.70
CHK	JF	00321537	00012943	MILLS, JAHRESE JAVANJAYDE	01007-DP	PY	03/27/2026		MW	IS	\$1,517.53
CHK	JF	00321538	00011129	MIRANDA, AMANDA-LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,980.74
CHK	JF	00321539	00012018	MOLINA, RYAN E	01007-DP	PY	03/27/2026		MW	IS	\$2,574.42
CHK	JF	00321540	00011416	MONESTIME, RENAND	01007-DP	PY	03/27/2026		MW	IS	\$2,440.23
CHK	JF	00321541	00007787	MUHAMMAD, TANYA	01007-DP	PY	03/27/2026		MW	IS	\$2,397.98
CHK	JF	00321542	00008420	MUNIZ, CHERYL L	01007-DP	PY	03/27/2026		MW	IS	\$1,734.49
CHK	JF	00321543	00012623	NAU, JIM MANLEY	01007-DP	PY	03/27/2026		MW	IS	\$1,860.55
CHK	JF	00321544	00012978	NEELY, EVERETT KEITH	01007-DP	PY	03/27/2026		MW	IS	\$5,297.81
CHK	JF	00321545	00011584	NEGRON JR, MICHAEL ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$1,970.82
CHK	JF	00321546	00007011	NEGRON, ANTILIA	01007-DP	PY	03/27/2026		MW	IS	\$3,352.65
CHK	JF	00321547	00005582	NEGRON, MICHAEL A	01007-DP	PY	03/27/2026		MW	IS	\$2,758.64
CHK	JF	00321548	00012911	NELSON, HEATHER	01007-DP	PY	03/27/2026		MW	IS	\$1,223.45
CHK	JF	00321549	00004839	NICKSON, CHRISTIE L	01007-DP	PY	03/27/2026		MW	IS	\$2,341.86
CHK	JF	00321550	00011166	NICODEMUS, RAQUEL SHARNICE	01007-DP	PY	03/27/2026		MW	IS	\$2,021.61
CHK	JF	00321551	00012810	NIEVES AVILES, ENEIDA	01007-DP	PY	03/27/2026		MW	IS	\$1,337.14
CHK	JF	00321552	00009185	NIMCHAROEN, SUWAREE	01007-DP	PY	03/27/2026		MW	IS	\$1,517.85
CHK	JF	00321553	00000343	NOEL, GAIL R	01007-DP	PY	03/27/2026		MW	IS	\$2,026.85
CHK	JF	00321554	00012926	NOEL, HANTZ	01007-DP	PY	03/27/2026		MW	IS	\$2,948.41
CHK	JF	00321555	00012935	NOEL, YOSEF MARK	01007-DP	PY	03/27/2026		MW	IS	\$1,369.02
CHK	JF	00321556	00005022	OLIVER, RAY L	01007-DP	PY	03/27/2026		MW	IS	\$2,412.13
CHK	JF	00321557	00008618	OQUENDO ONNA, REY A	01007-DP	PY	03/27/2026		MW	IS	\$1,836.83
CHK	JF	00321558	00012811	ORTIZ, JOSEPH EDGARD	01007-DP	PY	03/27/2026		MW	IS	\$1,656.34
CHK	JF	00321559	00010154	OSBORN, KRYSTLE L	01007-DP	PY	03/27/2026		MW	IS	\$1,645.50
CHK	JF	00321560	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01007-DP	PY	03/27/2026		MW	IS	\$1,575.97
CHK	JF	00321561	00005219	OTERO, IRVING	01007-DP	PY	03/27/2026		MW	IS	\$1,900.98

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CHK	JF	00321562	00012924	OWENS, DEIDRE MICHELLE	01007-DP	PY	03/27/2026		MW	IS	\$1,384.15
CHK	JF	00321563	00001225	OWENS, JAMES SCOTT	01007-DP	PY	03/27/2026		MW	IS	\$1,533.98
CHK	JF	00321564	00012804	OWENS, KAIYA ALEXIS	01007-DP	PY	03/27/2026		MW	IS	\$2,056.85
CHK	JF	00321565	00009860	PAGAN, ROBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,858.91
CHK	JF	00321566	00000372	PAIGE-GIBBONS, MIA M	01007-DP	PY	03/27/2026		MW	IS	\$2,633.14
CHK	JF	00321567	00010627	PANAGIOTOPOULOS, ZISIMOS	01007-DP	PY	03/27/2026		MW	IS	\$1,628.00
CHK	JF	00321568	00012178	PAREDES GARCIA, JOSIMAR	01007-DP	PY	03/27/2026		MW	IS	\$2,104.08
CHK	JF	00321569	00008493	PARKS, SEAN EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$2,384.21
CHK	JF	00321570	00010445	PARMLEY, ANNETTE M	01007-DP	PY	03/27/2026		MW	IS	\$1,816.15
CHK	JF	00321571	00011933	PATRICK, MICHELLE DENISE	01007-DP	PY	03/27/2026		MW	IS	\$1,762.91
CHK	JF	00321572	00011776	PAYNE, TEONI IMBER	01007-DP	PY	03/27/2026		MW	IS	\$2,596.72
CHK	JF	00321573	00012902	PEARSALL, STEPHEN K	01007-DP	PY	03/27/2026		MW	IS	\$1,513.12
CHK	JF	00321574	00009318	PEEBLES, CHRISTOPHER A	01007-DP	PY	03/27/2026		MW	IS	\$2,728.01
CHK	JF	00321575	00006782	PERRY, CANDY LYNN	01007-DP	PY	03/27/2026		MW	IS	\$1,453.05
CHK	JF	00321576	00012372	PIETRI, LUZ VIVIANA	01007-DP	PY	03/27/2026		MW	IS	\$1,474.26
CHK	JF	00321577	00011934	PITTER IV, CLIFFORD ASHTON	01007-DP	PY	03/27/2026		MW	IS	\$1,863.69
CHK	JF	00321578	00009811	POND, RASHEL L	01007-DP	PY	03/27/2026		MW	IS	\$3,199.82
CHK	JF	00321579	00012166	PORTALATIN ORTIZ, LUIS A	01007-DP	PY	03/27/2026		MW	IS	\$1,200.40
CHK	JF	00321580	00010145	POWERS, TAIGEN R	01007-DP	PY	03/27/2026		MW	IS	\$1,747.51
CHK	JF	00321581	00010583	PRESTON, TONNEY	01007-DP	PY	03/27/2026		MW	IS	\$2,743.20
CHK	JF	00321582	00011506	PRICE, HOPE MICHELL	01007-DP	PY	03/27/2026		MW	IS	\$2,120.64
CHK	JF	00321583	00011170	QUETELL, ADDY	01007-DP	PY	03/27/2026		MW	IS	\$2,370.30
CHK	JF	00321584	00004528	QUINONES, GABRIELA	01007-DP	PY	03/27/2026		MW	IS	\$1,601.53
CHK	JF	00321585	00012552	RAMIREZ, SCOTTIE JORDAN	01007-DP	PY	03/27/2026		MW	IS	\$1,859.05
CHK	JF	00321586	00007689	RAMIREZ, VICKY	01007-DP	PY	03/27/2026		MW	IS	\$1,701.79
CHK	JF	00321587	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01007-DP	PY	03/27/2026		MW	IS	\$1,379.92
CHK	JF	00321588	00012731	RASUK, YULIAN MAXIM	01007-DP	PY	03/27/2026		MW	IS	\$2,316.88
CHK	JF	00321589	00012688	REBOLLAR, DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,786.65
CHK	JF	00321590	00011306	RENGIFO, DAVID ALDEMAR	01007-DP	PY	03/27/2026		MW	IS	\$1,681.05
CHK	JF	00321591	00012444	RENTAS, MANUEL ANTONIO	01007-DP	PY	03/27/2026		MW	IS	\$2,212.96
CHK	JF	00321592	00011876	REYES, ELVIS NATHAN	01007-DP	PY	03/27/2026		MW	IS	\$1,732.36
CHK	JF	00321593	00009279	RICHARDS JR, MICHAEL ANTONIO	01007-DP	PY	03/27/2026		MW	IS	\$1,863.99
CHK	JF	00321594	00008244	RILEY, CHUBASCO E	01007-DP	PY	03/27/2026		MW	IS	\$3,209.74
CHK	JF	00321595	00009687	RIORDAN, MADELINE	01007-DP	PY	03/27/2026		MW	IS	\$1,495.40
CHK	JF	00321596	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01007-DP	PY	03/27/2026		MW	IS	\$1,832.53

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321597	00008017	RIVERA, CYNTHIA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,653.71
CHK	JF	00321598	00009743	RIVERA, ELDA LIS	01007-DP	PY	03/27/2026		MW	IS	\$1,863.29
CHK	JF	00321599	00012225	RIVERA, LAURA INES	01007-DP	PY	03/27/2026		MW	IS	\$4,116.77
CHK	JF	00321600	00012956	RIVERA, PAOLA NICOLE	01007-DP	PY	03/27/2026		MW	IS	\$2,383.65
CHK	JF	00321601	00010396	ROARK, CHRISTOPHER W	01007-DP	PY	03/27/2026		MW	IS	\$2,150.14
CHK	JF	00321602	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01007-DP	PY	03/27/2026		MW	IS	\$1,630.62
CHK	JF	00321603	00011962	RODRIGUEZ CARDONA, RANDY	01007-DP	PY	03/27/2026		MW	IS	\$1,622.45
CHK	JF	00321604	00012292	RODRIGUEZ JR, RAUL A	01007-DP	PY	03/27/2026		MW	IS	\$973.73
CHK	JF	00321605	00011541	RODRIGUEZ, DESIREE IVETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,586.21
CHK	JF	00321606	00011144	RODRIGUEZ, EDILBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,779.73
CHK	JF	00321607	00006746	ROMERO, JOHNNY	01007-DP	PY	03/27/2026		MW	IS	\$2,184.47
CHK	JF	00321608	00012231	ROSA MOLINA, IVAN JOSE	01007-DP	PY	03/27/2026		MW	IS	\$1,691.08
CHK	JF	00321609	00003929	ROTH, GEORGIA A	01007-DP	PY	03/27/2026		MW	IS	\$2,142.63
CHK	JF	00321610	00008061	ROTH, JUSTIN MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,390.48
CHK	JF	00321611	00012168	ROWE, JOSEPHINE SUZETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,111.34
CHK	JF	00321612	00011224	RUIZ, JOEL ALBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,799.77
CHK	JF	00321613	00000731	RUIZ, VICTOR R	01007-DP	PY	03/27/2026		MW	IS	\$3,272.78
CHK	JF	00321614	00012809	SALMON, KEYMONA PATRICE	01007-DP	PY	03/27/2026		MW	IS	\$1,977.71
CHK	JF	00321615	00012829	SAMAROO, RAYMOND	01007-DP	PY	03/27/2026		MW	IS	\$1,173.83
CHK	JF	00321616	00011373	SAMSON, DAVID	01007-DP	PY	03/27/2026		MW	IS	\$1,594.79
CHK	JF	00321617	00011321	SANDERS JR, LEON RODNEY	01007-DP	PY	03/27/2026		MW	IS	\$2,883.65
CHK	JF	00321618	00011309	SANTANA BRITO, MICHAEL A	01007-DP	PY	03/27/2026		MW	IS	\$2,717.01
CHK	JF	00321619	00011820	SANTANA, VANESSA LIZ	01007-DP	PY	03/27/2026		MW	IS	\$2,332.52
CHK	JF	00321620	00007278	SANTIAGO JR, DAVID	01007-DP	PY	03/27/2026		MW	IS	\$2,585.81
CHK	JF	00321621	00011853	SANTOS, EVELYN MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,811.62
CHK	JF	00321622	00009794	SARDINAS, MICHAEL JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,891.50
CHK	JF	00321623	00012327	SCHANTZ, DAVINA KUMARI	01007-DP	PY	03/27/2026		MW	IS	\$463.51
CHK	JF	00321624	00012913	SCHWARZ, MATTHEW ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$1,660.79
CHK	JF	00321625	00010785	SCOTT, SHERVONNA DIONE	01007-DP	PY	03/27/2026		MW	IS	\$1,725.92
CHK	JF	00321626	00008458	SHERWOOD, NIQUINIA KNIGHT	01007-DP	PY	03/27/2026		MW	IS	\$2,800.30
CHK	JF	00321627	00009020	SIEVERS, CHRIS ANN	01007-DP	PY	03/27/2026		MW	IS	\$1,753.91
CHK	JF	00321628	00012816	SIMEON, JEREMIAH JOSHUA	01007-DP	PY	03/27/2026		MW	IS	\$1,894.13
CHK	JF	00321629	00012717	SIMMS, RYSHON D'ANDRE	01007-DP	PY	03/27/2026		MW	IS	\$1,747.01
CHK	JF	00321630	00011334	SINGH, NAVPREET	01007-DP	PY	03/27/2026		MW	IS	\$1,815.24
CHK	JF	00321631	00012660	SLAYTON, STEPHEN JON	01007-DP	PY	03/27/2026		MW	IS	\$2,167.49

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321632	00010630	SMALL, TERRON JAFARI	01007-DP	PY	03/27/2026		MW	IS	\$2,023.64
CHK	JF	00321633	00010464	SMEDLEY, JULIAN C	01007-DP	PY	03/27/2026		MW	IS	\$2,123.18
CHK	JF	00321634	00003698	SMITH, CATHERINE ZERUTO	01007-DP	PY	03/27/2026		MW	IS	\$2,307.52
CHK	JF	00321635	00009938	SMITH, DIANA NICOLE	01007-DP	PY	03/27/2026		MW	IS	\$1,663.94
CHK	JF	00321636	00008467	SMITH, NORRIS M	01007-DP	PY	03/27/2026		MW	IS	\$2,502.98
CHK	JF	00321637	00008866	SMITH, TONYA LAVETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,817.57
CHK	JF	00321638	00009744	SNELLING, TARRA C	01007-DP	PY	03/27/2026		MW	IS	\$1,901.71
CHK	JF	00321639	00008977	SOTO, ISRAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,789.14
CHK	JF	00321640	00007386	STEPHENS, RHONDA S	01007-DP	PY	03/27/2026		MW	IS	\$2,365.62
CHK	JF	00321641	00011744	STEWART, SHAMARI RYAN	01007-DP	PY	03/27/2026		MW	IS	\$2,010.61
CHK	JF	00321642	00011622	STUMPER, ROBERTA JONELL	01007-DP	PY	03/27/2026		MW	IS	\$2,419.15
CHK	JF	00321643	00013001	SURITA-MATOS, JESSICA	01007-DP	PY	03/27/2026		MW	IS	\$1,437.03
CHK	JF	00321644	00002195	SUTTON, LOUISE NICOLE	01007-DP	PY	03/27/2026		MW	IS	\$2,731.26
CHK	JF	00321645	00009648	TATE, ANNA YVONNE	01007-DP	PY	03/27/2026		MW	IS	\$1,838.02
CHK	JF	00321646	00009807	TAYLOR JR, JAMES E	01007-DP	PY	03/27/2026		MW	IS	\$2,160.21
CHK	JF	00321647	00004841	TAYLOR, REESHMAH R	01007-DP	PY	03/27/2026		MW	IS	\$2,604.21
CHK	JF	00321648	00009645	TAYLOR, SAMMIE M	01007-DP	PY	03/27/2026		MW	IS	\$1,690.85
CHK	JF	00321649	00011783	TAYLOR, TERRENCE LAMAR	01007-DP	PY	03/27/2026		MW	IS	\$1,573.70
CHK	JF	00321650	00012165	THIMOTHEE, ALEXIS ALIAH	01007-DP	PY	03/27/2026		MW	IS	\$1,930.58
CHK	JF	00321651	00009658	THOMAS, KEYARA TASHA	01007-DP	PY	03/27/2026		MW	IS	\$1,892.39
CHK	JF	00321652	00010752	TORRES VARGAS, ARNALDO ANDRES	01007-DP	PY	03/27/2026		MW	IS	\$2,030.58
CHK	JF	00321653	00012934	TORRES, ANGEL DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,523.51
CHK	JF	00321654	00009786	TOWNS, HANNAH DAWN	01007-DP	PY	03/27/2026		MW	IS	\$1,692.87
CHK	JF	00321655	00012831	TRINIDAD JR., RICHARD	01007-DP	PY	03/27/2026		MW	IS	\$1,693.34
CHK	JF	00321656	00012992	VAGHELA, ISHAAN KUMAR	01007-DP	PY	03/27/2026		MW	IS	\$1,363.34
CHK	JF	00321657	00012822	VANEGAS, GIOVANNI ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$1,788.34
CHK	JF	00321658	00011620	VARGAS ROSSO, VALENTINA	01007-DP	PY	03/27/2026		MW	IS	\$1,894.50
CHK	JF	00321659	00000453	VAZQUEZ, STEVE	01007-DP	PY	03/27/2026		MW	IS	\$1,451.00
CHK	JF	00321660	00011252	VEGA, EDWIN	01007-DP	PY	03/27/2026		MW	IS	\$3,244.11
CHK	JF	00321661	00008772	VELEZ, LARRY	01007-DP	PY	03/27/2026		MW	IS	\$3,811.30
CHK	JF	00321662	00012241	VIDOVICH, KIMA JO	01007-DP	PY	03/27/2026		MW	IS	\$1,365.91
CHK	JF	00321663	00012939	VILLADA, JAY	01007-DP	PY	03/27/2026		MW	IS	\$1,433.34
CHK	JF	00321664	00012845	WADE, TERRENCE JAMAL	01007-DP	PY	03/27/2026		MW	IS	\$1,889.84
CHK	JF	00321665	00001732	WALDEN, LASHONDA DENISE	01007-DP	PY	03/27/2026		MW	IS	\$2,307.12
CHK	JF	00321666	00011000	WALKER, AMBER FALONNIE	01007-DP	PY	03/27/2026		MW	IS	\$2,514.43

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321667	00011889	WELLS, WHITNEY TCHARNER	01007-DP	PY	03/27/2026		MW	IS	\$1,877.09
CHK	JF	00321668	00003041	WILLETT, JAMES R	01007-DP	PY	03/27/2026		MW	IS	\$1,977.95
CHK	JF	00321669	00011260	WILLIAMS JR, RONALD LAMONT	01007-DP	PY	03/27/2026		MW	IS	\$1,551.33
CHK	JF	00321670	00012154	WILLIAMS, ALIYAN LEONDRA	01007-DP	PY	03/27/2026		MW	IS	\$1,387.34
CHK	JF	00321671	00008815	WILLIAMS, JERMAINE A	01007-DP	PY	03/27/2026		MW	IS	\$1,816.49
CHK	JF	00321672	00011565	WILLIAMS, KATHERINE PAULINE	01007-DP	PY	03/27/2026		MW	IS	\$2,544.92
CHK	JF	00321673	00009184	WILLIAMS, RAKEIA LASHAWDA	01007-DP	PY	03/27/2026		MW	IS	\$2,238.38
CHK	JF	00321674	00010390	WOOLLET, NATALIE N	01007-DP	PY	03/27/2026		MW	IS	\$1,885.70
CHK	JF	00321675	00006070	WOOLLET, SCOTT ARTHUR	01007-DP	PY	03/27/2026		MW	IS	\$2,786.95
CHK	JF	00321676	00010773	WRIGHT, ARELIA MARIA	01007-DP	PY	03/27/2026		MW	IS	\$3,774.09
CHK	JF	00321677	00001411	ZEIGLER, GLENN R	01007-DP	PY	03/27/2026		MW	IS	\$2,161.33
CHK	JF	00321678	00011583	ZEPHYRINE, EDWIN A	01007-DP	PY	03/27/2026		MW	IS	\$1,640.63
CHK	JF	00321679	00009630	ZUNIGA, DIEGO	01007-DP	PY	03/27/2026		MW	IS	\$1,566.60
CHK	JF	00321680	00011887	ABUNDO, HERBERT CAFUIR	01007-DP	PY	03/27/2026		MW	IS	\$1,850.21
CHK	JF	00321681	00012912	BEDESI, SHERRIL	01007-DP	PY	03/27/2026		MW	IS	\$349.87
CHK	JF	00321682	00011455	CAMMARASANA, DANIELLE LOY	01007-DP	PY	03/27/2026		MW	IS	\$681.91
CHK	JF	00321683	00012925	CINTRON, CYNTHIA	01007-DP	PY	03/27/2026		MW	IS	\$1,054.07
CHK	JF	00321684	00012640	CIRILO, ALEJANDRO RAY	01007-DP	PY	03/27/2026		MW	IS	\$2,574.48
CHK	JF	00321685	00011444	CORDERO, MADELIN	01007-DP	PY	03/27/2026		MW	IS	\$2,969.60
CHK	JF	00321686	00011447	COTTO FLORES, HILDA E	01007-DP	PY	03/27/2026		MW	IS	\$2,791.47
CHK	JF	00321687	00012244	DAMUS, CHOISETTE	01007-DP	PY	03/27/2026		MW	IS	\$2,905.51
CHK	JF	00321688	00012814	DESSEIN, JENEVA BERTHA	01007-DP	PY	03/27/2026		MW	IS	\$1,934.97
CHK	JF	00321689	00011850	GIRDNER, TIFFANY M	01007-DP	PY	03/27/2026		MW	IS	\$1,336.90
CHK	JF	00321690	00012714	GONZALEZ DE LA CRUZ, VALERY M	01007-DP	PY	03/27/2026		MW	IS	\$1,352.92
CHK	JF	00321691	00011555	IBARRA, DAMARYS	01007-DP	PY	03/27/2026		MW	IS	\$2,574.99
CHK	JF	00321692	00012715	JACOB, GLADYS	01007-DP	PY	03/27/2026		MW	IS	\$2,941.35
CHK	JF	00321693	00012892	LARAQUE, FRANCESSE	01007-DP	PY	03/27/2026		MW	IS	\$4,059.82
CHK	JF	00321694	00012846	LEE, ANTONY AN CHIH	01007-DP	PY	03/27/2026		MW	IS	\$2,574.39
CHK	JF	00321695	00012420	MANDINA, MELITZA	01007-DP	PY	03/27/2026		MW	IS	\$1,398.23
CHK	JF	00321696	00011748	MARINO VITANI, AMY TERESE	01007-DP	PY	03/27/2026		MW	IS	\$3,137.68
CHK	JF	00321697	00012786	MAYO, CHRISTINA	01007-DP	PY	03/27/2026		MW	IS	\$2,116.26
CHK	JF	00321698	00011478	MCINTOSH, ANTOINETTE G	01007-DP	PY	03/27/2026		MW	IS	\$1,807.41
CHK	JF	00321699	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01007-DP	PY	03/27/2026		MW	IS	\$2,555.22
CHK	JF	00321700	00012824	MORALES, LUIS ANGEL	01007-DP	PY	03/27/2026		MW	IS	\$4,053.21
CHK	JF	00321701	00000060	NETHERCUTT, MARNIE M	01007-DP	PY	03/27/2026		MW	IS	\$1,442.44

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CHK	JF	00321702	00011451	PEREZ NIEVES, VERONICA	01007-DP	PY	03/27/2026		MW	IS	\$2,097.65
CHK	JF	00321703	00012082	PLAMOOTTIL, CHERIAN I	01007-DP	PY	03/27/2026		MW	IS	\$8,239.47
CHK	JF	00321704	00012950	RIOS, GRACE MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,460.59
CHK	JF	00321705	00012293	RODRIGUEZ, BARBARA	01007-DP	PY	03/27/2026		MW	IS	\$2,299.62
CHK	JF	00321706	00012094	SESAY, HAJI KAISI	01007-DP	PY	03/27/2026		MW	IS	\$2,370.54
CHK	JF	00321707	00011452	VAN VOLKENBURG, AUDREY C	01007-DP	PY	03/27/2026		MW	IS	\$2,528.78
CHK	JF	00321708	00011473	VELEZ-VAZQUEZ, SANDRA	01007-DP	PY	03/27/2026		MW	IS	\$3,080.16
CHK	JF	00321709	00012386	GONZALEZ, GIANCARLO AMERICO	01007-DP	PY	03/27/2026		MW	IS	\$891.11
CHK	JF	00321710	00009753	GAYLORD, AMANDA LEE	01007-DP	PY	03/27/2026		MW	IS	\$1,381.59
CHK	JF	00321711	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01007-DP	PY	03/27/2026		MW	IS	\$1,703.75
CHK	JF	00321712	00012514	SIKORA, AMELIA ELIZABETH	01007-DP	PY	03/27/2026		MW	IS	\$4,544.70
CHK	JF	00321713	00010501	VAZQUEZ, CHANTAL	01007-DP	PY	03/27/2026		MW	IS	\$1,620.27
CHK	JF	00321714	00012016	VAZQUEZ, KIANDRA NAOMI	01007-DP	PY	03/27/2026		MW	IS	\$1,562.34
CHK	JF	00321715	00012529	ADAMS, JAKERIUS LAQUINTON	01007-DP	PY	03/27/2026		MW	IS	\$1,306.58
CHK	JF	00321716	00012558	BAYRON, ALONDRA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,214.97
CHK	JF	00321717	00012980	ESTRADA-ALGARIN, CHAMILIZ KAMI	01007-DP	PY	03/27/2026		MW	IS	\$1,080.58
CHK	JF	00321718	00004629	FORD, HEATH LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,074.56
CHK	JF	00321719	00012772	KIRSCH, SAMANTHA ANNE	01007-DP	PY	03/27/2026		MW	IS	\$1,174.28
CHK	JF	00321720	00012921	KUHR, BRIANNA	01007-DP	PY	03/27/2026		MW	IS	\$1,200.50
CHK	JF	00321721	00012173	MARTINEZ, ISABEL MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,366.77
CHK	JF	00321722	00012672	MCKIBBEN, SOPHIA AMELIA	01007-DP	PY	03/27/2026		MW	IS	\$1,394.70
CHK	JF	00321723	00012979	PUCKETT, HALEY AMANDA	01007-DP	PY	03/27/2026		MW	IS	\$987.36
CHK	JF	00321724	00012628	REYES BURBANO, NICKY ERWIN	01007-DP	PY	03/27/2026		MW	IS	\$1,197.94
CHK	JF	00321725	00008869	SNYDER-BARBOSA, DAWN GRACE	01007-DP	PY	03/27/2026		MW	IS	\$1,663.27
CHK	JF	00321726	00012675	SOKOLOVIC, DAKOTA FAITH	01007-DP	PY	03/27/2026		MW	IS	\$1,340.70
CHK	JF	00321727	00012179	ACOSTA, ALEJANDRO	01007-DP	PY	03/27/2026		MW	IS	\$1,776.70
CHK	JF	00321728	00011254	BRACERO ACOSTA, MARILIA	01007-DP	PY	03/27/2026		MW	IS	\$1,475.07
CHK	JF	00321729	00004133	CROCKER, BILLIE J	01007-DP	PY	03/27/2026		MW	IS	\$1,840.61
CHK	JF	00321730	00011904	CRUGER, CATRINA ELIZABETH	01007-DP	PY	03/27/2026		MW	IS	\$1,549.96
CHK	JF	00321731	00010592	ENIX, MELISSA DAWN	01007-DP	PY	03/27/2026		MW	IS	\$2,101.67
CHK	JF	00321732	00012278	FRANKLIN, BOBBIE NICOLE	01007-DP	PY	03/27/2026		MW	IS	\$1,803.59
CHK	JF	00321733	00012878	LAMIRANDE, DUSTIN OAKES	01007-DP	PY	03/27/2026		MW	IS	\$2,179.90
CHK	JF	00321734	00011862	MONTGOMERY, TELISHA LATOYA	01007-DP	PY	03/27/2026		MW	IS	\$1,351.93
CHK	JF	00321735	00012521	MURDOCK, DEANDRA NATALIA	01007-DP	PY	03/27/2026		MW	IS	\$1,853.82
CHK	JF	00321736	00011302	O'NEILL JR, EDWARD JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,690.98

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321737	00012928	PACK, MCKENZIE JAYDE	01007-DP	PY	03/27/2026		MW	IS	\$1,948.43
CHK	JF	00321738	00012088	QUEZADA, KCY ANN	01007-DP	PY	03/27/2026		MW	IS	\$1,943.25
CHK	JF	00321739	00012161	VARGAS HERRERA, JOSTIN	01007-DP	PY	03/27/2026		MW	IS	\$1,452.34
CHK	JF	00321740	00010318	WILDERMUTH, CHRISTINA LEE	01007-DP	PY	03/27/2026		MW	IS	\$1,927.30
CHK	JF	00321741	00012204	AGOSTO, LEONOR	01007-DP	PY	03/27/2026		MW	IS	\$1,236.59
CHK	JF	00321742	00012499	FICARRA, JILL	01007-DP	PY	03/27/2026		MW	IS	\$1,434.79
CHK	JF	00321743	00003788	HARDY, CARRIE J	01007-DP	PY	03/27/2026		MW	IS	\$1,431.50
CHK	JF	00321744	00002933	KRUJAICK, WALTER	01007-DP	PY	03/27/2026		MW	IS	\$3,014.97
CHK	JF	00321745	00002921	LOCKWOOD, TAMARA KAY	01007-DP	PY	03/27/2026		MW	IS	\$1,885.32
CHK	JF	00321746	00011767	MCKEONE, DEANA ANN	01007-DP	PY	03/27/2026		MW	IS	\$1,197.31
CHK	JF	00321747	00012734	PANTIN, MARIA GABRIELA	01007-DP	PY	03/27/2026		MW	IS	\$1,316.03
CHK	JF	00321748	00012147	ROBLES-LOPEZ, MILENY	01007-DP	PY	03/27/2026		MW	IS	\$2,129.78
CHK	JF	00321749	00010988	WILSON, CHELSEA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,187.52
CHK	JF	00321750	00011799	ADAMS III, DONALD RAY	01007-DP	PY	03/27/2026		MW	IS	\$2,107.98
CHK	JF	00321751	00010869	ADAMS, CHAD DENMARK	01007-DP	PY	03/27/2026		MW	IS	\$2,739.46
CHK	JF	00321752	00012745	AMARO, ARAMIS LUIS	01007-DP	PY	03/27/2026		MW	IS	\$1,646.89
CHK	JF	00321753	00012967	ANAYA, RICARDO MANUEL	01007-DP	PY	03/27/2026		MW	IS	\$1,624.81
CHK	JF	00321754	00005543	ANDERSON, COLEMAN DAVID	01007-DP	PY	03/27/2026		MW	IS	\$2,691.90
CHK	JF	00321755	00005468	ANDERSON, JASON E	01007-DP	PY	03/27/2026		MW	IS	\$3,671.77
CHK	JF	00321756	00006872	ANDERSON, JASON THOMAS	01007-DP	PY	03/27/2026		MW	IS	\$4,539.54
CHK	JF	00321757	00009407	ANDERSON, JEFFREY A	01007-DP	PY	03/27/2026		MW	IS	\$2,265.95
CHK	JF	00321758	00010438	ANDERSON, JOHN EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$3,174.81
CHK	JF	00321759	00005538	ARMSTRONG, RICHARD ANDREW	01007-DP	PY	03/27/2026		MW	IS	\$2,110.14
CHK	JF	00321760	00012185	ASHFORD, ZACHARY JOSEPH	01007-DP	PY	03/27/2026		MW	IS	\$1,847.36
CHK	JF	00321761	00011797	AVILA ESPINA, ANDRES E	01007-DP	PY	03/27/2026		MW	IS	\$1,683.21
CHK	JF	00321762	00011691	AVILA, JONATHAN	01007-DP	PY	03/27/2026		MW	IS	\$3,719.37
CHK	JF	00321763	00004851	BAIRD, CHRISTOPHER MCCRARY	01007-DP	PY	03/27/2026		MW	IS	\$2,158.85
CHK	JF	00321764	00004202	BALINT, ROBERT GABOR	01007-DP	PY	03/27/2026		MW	IS	\$3,192.35
CHK	JF	00321765	00004850	BALL, JOHN F	01007-DP	PY	03/27/2026		MW	IS	\$3,094.18
CHK	JF	00321766	00011794	BARD, TRAVIS JAY	01007-DP	PY	03/27/2026		MW	IS	\$1,784.47
CHK	JF	00321767	00005470	BASHIOUM, GEOFFREY D	01007-DP	PY	03/27/2026		MW	IS	\$2,554.44
CHK	JF	00321768	00006535	BASHIOUM, GEOFFREY MYLES	01007-DP	PY	03/27/2026		MW	IS	\$4,144.75
CHK	JF	00321769	00010439	BASHIOUM, GEORDAN DAVID	01007-DP	PY	03/27/2026		MW	IS	\$1,712.91
CHK	JF	00321770	00012470	BATISTA, DAVID RAMON	01007-DP	PY	03/27/2026		MW	IS	\$1,651.52
CHK	JF	00321771	00011547	BAUTISTA MATA, ARTURO	01007-DP	PY	03/27/2026		MW	IS	\$2,622.04

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321772	00012702	BEAULIEU, BRANDON CONRAD	01007-DP	PY	03/27/2026		MW	IS	\$2,145.11
CHK	JF	00321773	00004855	BEELEER, CHRISTOPHER REED	01007-DP	PY	03/27/2026		MW	IS	\$3,994.83
CHK	JF	00321774	00008526	BELANGER, MARC	01007-DP	PY	03/27/2026		MW	IS	\$4,999.09
CHK	JF	00321775	00011692	BELGIOVINE, ALEXANDER EMANUEL	01007-DP	PY	03/27/2026		MW	IS	\$2,021.02
CHK	JF	00321776	00012124	BELL, BIANCA VICTORIA	01007-DP	PY	03/27/2026		MW	IS	\$2,223.74
CHK	JF	00321777	00007226	BELL, KYLE E	01007-DP	PY	03/27/2026		MW	IS	\$3,718.54
CHK	JF	00321778	00005463	BELL, MICHAEL W	01007-DP	PY	03/27/2026		MW	IS	\$3,187.93
CHK	JF	00321779	00011798	BELL, TAJA-SHAQUILLE C	01007-DP	PY	03/27/2026		MW	IS	\$2,902.84
CHK	JF	00321780	00008540	BELLACERA JR, JOSEPH R	01007-DP	PY	03/27/2026		MW	IS	\$2,057.33
CHK	JF	00321781	00005185	BERTOLANI, RICARDO FELIX	01007-DP	PY	03/27/2026		MW	IS	\$2,517.52
CHK	JF	00321782	00000091	BICCHIERI, MICHAEL JOHN	01007-DP	PY	03/27/2026		MW	IS	\$5,099.64
CHK	JF	00321783	00005541	BLACK JR, LEO J	01007-DP	PY	03/27/2026		MW	IS	\$4,878.58
CHK	JF	00321784	00010436	BLAIR II, GARFIELD M	01007-DP	PY	03/27/2026		MW	IS	\$3,316.34
CHK	JF	00321785	00001180	BOSTON, CLAYTON LAMONT	01007-DP	PY	03/27/2026		MW	IS	\$2,242.18
CHK	JF	00321786	00007816	BOTKIN, ROBERT S	01007-DP	PY	03/27/2026		MW	IS	\$2,540.48
CHK	JF	00321787	00005010	BOUNDS, JUSTIN A	01007-DP	PY	03/27/2026		MW	IS	\$1,884.79
CHK	JF	00321788	00012118	BOWERS, ALEXANDER ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$2,671.22
CHK	JF	00321789	00007443	BOWLING, BRANDON T	01007-DP	PY	03/27/2026		MW	IS	\$4,575.37
CHK	JF	00321790	00012695	BRAITHWAITE, DAIJHA KORINNE	01007-DP	PY	03/27/2026		MW	IS	\$2,204.64
CHK	JF	00321791	00006653	BRIGMAN, ERIC D	01007-DP	PY	03/27/2026		MW	IS	\$2,346.89
CHK	JF	00321792	00012365	BROCHE, MEISON	01007-DP	PY	03/27/2026		MW	IS	\$1,546.16
CHK	JF	00321793	00011104	BRODY, BRANDON TYLER	01007-DP	PY	03/27/2026		MW	IS	\$3,383.29
CHK	JF	00321794	00012211	BROWN, CHRISTIAN ELIJAH	01007-DP	PY	03/27/2026		MW	IS	\$2,625.78
CHK	JF	00321795	00009874	BROWNING, CHASE C	01007-DP	PY	03/27/2026		MW	IS	\$1,707.50
CHK	JF	00321796	00012069	BULTRON, MARC ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$1,648.89
CHK	JF	00321797	00007411	BURKE-PALLOTTA, CASEY	01007-DP	PY	03/27/2026		MW	IS	\$3,518.35
CHK	JF	00321798	00010711	BUTLER JR, YAMILE	01007-DP	PY	03/27/2026		MW	IS	\$1,887.23
CHK	JF	00321799	00012307	BUTLER, CALEB BRIAN	01007-DP	PY	03/27/2026		MW	IS	\$1,657.62
CHK	JF	00321800	00012614	CABRERA, KRISTIAN ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$1,498.44
CHK	JF	00321801	00004388	CADENHEAD, PATRICK L	01007-DP	PY	03/27/2026		MW	IS	\$2,357.95
CHK	JF	00321802	00012467	CALACHE, ALEXANDER EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$1,640.78
CHK	JF	00321803	00005358	CALIFANO, BRENT J	01007-DP	PY	03/27/2026		MW	IS	\$6,415.21
CHK	JF	00321804	00009413	CAMPBELL, CHRISTOPHER M	01007-DP	PY	03/27/2026		MW	IS	\$3,671.67
CHK	JF	00321805	00008803	CANFIELD, ADAM J	01007-DP	PY	03/27/2026		MW	IS	\$3,068.40
CHK	JF	00321806	00010442	CARDINAL, STEVEN T	01007-DP	PY	03/27/2026		MW	IS	\$3,001.78

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CHK	JF	00321807	00003683	CARDWELL, CANDY LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,175.95
CHK	JF	00321808	00011540	CAREW, MATTHEW ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$2,450.93
CHK	JF	00321809	00011426	CARR, TANNER NATHAN	01007-DP	PY	03/27/2026		MW	IS	\$2,959.03
CHK	JF	00321810	00004857	CARTER, WILLIAM N	01007-DP	PY	03/27/2026		MW	IS	\$3,262.83
CHK	JF	00321811	00012305	CASKEY, JACK THOMAS	01007-DP	PY	03/27/2026		MW	IS	\$1,736.34
CHK	JF	00321812	00010712	CASTANON, ANDRE	01007-DP	PY	03/27/2026		MW	IS	\$2,336.71
CHK	JF	00321813	00011900	CASTELLANOS, AUSTIN THOMAS	01007-DP	PY	03/27/2026		MW	IS	\$2,026.08
CHK	JF	00321814	00011693	CECI, ALESSIO	01007-DP	PY	03/27/2026		MW	IS	\$2,348.09
CHK	JF	00321815	00011550	CEPIN, JEFFREY MANUEL	01007-DP	PY	03/27/2026		MW	IS	\$3,731.75
CHK	JF	00321816	00006655	CHABOT JR, ROBERT BRIAN	01007-DP	PY	03/27/2026		MW	IS	\$6,159.80
CHK	JF	00321817	00006110	CHACE, JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,647.39
CHK	JF	00321818	00005007	CHANDLER, JEB STEWART	01007-DP	PY	03/27/2026		MW	IS	\$1,846.24
CHK	JF	00321819	00002015	CHANDLER, SEAN KEATLEY	01007-DP	PY	03/27/2026		MW	IS	\$4,004.85
CHK	JF	00321820	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01007-DP	PY	03/27/2026		MW	IS	\$2,368.87
CHK	JF	00321821	00011828	CHAVEZ, KIARA ANNE	01007-DP	PY	03/27/2026		MW	IS	\$1,705.79
CHK	JF	00321822	00011694	CLARK, CURTIS PAYNE	01007-DP	PY	03/27/2026		MW	IS	\$1,785.24
CHK	JF	00321823	00006150	CLARK, DANIEL S	01007-DP	PY	03/27/2026		MW	IS	\$2,260.35
CHK	JF	00321824	00004367	CLARK, ROBERT WAYNE	01007-DP	PY	03/27/2026		MW	IS	\$4,265.02
CHK	JF	00321825	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01007-DP	PY	03/27/2026		MW	IS	\$1,321.84
CHK	JF	00321826	00011695	CLAYTON, DANIEL LEE	01007-DP	PY	03/27/2026		MW	IS	\$1,491.22
CHK	JF	00321827	00005216	COFFEY IV, WILLIAM M	01007-DP	PY	03/27/2026		MW	IS	\$2,064.17
CHK	JF	00321828	00007402	COLE, JOSEPH M	01007-DP	PY	03/27/2026		MW	IS	\$2,154.14
CHK	JF	00321829	00005553	COLE, TERRI SUE	01007-DP	PY	03/27/2026		MW	IS	\$1,513.40
CHK	JF	00321830	00003295	COLLIER JR, LARRY B	01007-DP	PY	03/27/2026		MW	IS	\$3,999.49
CHK	JF	00321831	00004375	COLLINGS III, JAMES HEWITT	01007-DP	PY	03/27/2026		MW	IS	\$3,191.49
CHK	JF	00321832	00010435	COLLINS, THOMAS JASON	01007-DP	PY	03/27/2026		MW	IS	\$1,767.72
CHK	JF	00321833	00012609	COLON, ANTHONY JOEL	01007-DP	PY	03/27/2026		MW	IS	\$1,629.52
CHK	JF	00321834	00011517	CONNELLY, PATRICK ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$2,066.59
CHK	JF	00321835	00009665	COOPER, DYLAN B	01007-DP	PY	03/27/2026		MW	IS	\$2,417.10
CHK	JF	00321836	00011697	CORDERO, LUIS E	01007-DP	PY	03/27/2026		MW	IS	\$1,731.03
CHK	JF	00321837	00002935	CRICHTON, JOHN AUGUSTUS	01007-DP	PY	03/27/2026		MW	IS	\$4,618.32
CHK	JF	00321838	00012308	CROUP, AUSTIN JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,526.47
CHK	JF	00321839	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01007-DP	PY	03/27/2026		MW	IS	\$1,684.03
CHK	JF	00321840	00004368	CURTIS, DEREK S	01007-DP	PY	03/27/2026		MW	IS	\$2,975.17
CHK	JF	00321841	00012116	CWIKLA, RYAN TANNER	01007-DP	PY	03/27/2026		MW	IS	\$1,684.94

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CHK	JF	00321842	00009408	DAVIDSON, BRENDAN T	01007-DP	PY	03/27/2026		MW	IS	\$3,024.83
CHK	JF	00321843	00005212	DAVIS, DANIEL W	01007-DP	PY	03/27/2026		MW	IS	\$2,345.96
CHK	JF	00321844	00006877	DECARVALHO, CARLOS RODOLPHO	01007-DP	PY	03/27/2026		MW	IS	\$984.98
CHK	JF	00321845	00012455	DEL CORRO, RYAN ANDREW	01007-DP	PY	03/27/2026		MW	IS	\$1,588.91
CHK	JF	00321846	00011103	DELGADO, MARC ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$2,122.04
CHK	JF	00321847	00012833	DEVOSS, DYLAN ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$1,630.42
CHK	JF	00321848	00012310	DILORENZO, FRANK ALBERT	01007-DP	PY	03/27/2026		MW	IS	\$1,665.37
CHK	JF	00321849	00009965	DILORENZO, VINCENT NICHOLAS	01007-DP	PY	03/27/2026		MW	IS	\$2,638.56
CHK	JF	00321850	00012221	DOOLEY, JUAN DEJESUS	01007-DP	PY	03/27/2026		MW	IS	\$1,566.28
CHK	JF	00321851	00012970	DUARTE, DANIEL ALEJANDRO	01007-DP	PY	03/27/2026		MW	IS	\$1,668.71
CHK	JF	00321852	00009666	DUMBACHER, JOSHUA T	01007-DP	PY	03/27/2026		MW	IS	\$3,281.90
CHK	JF	00321853	00008797	DUNFEE, RONALD MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,600.86
CHK	JF	00321854	00008804	ECKERT, JACOB T	01007-DP	PY	03/27/2026		MW	IS	\$2,941.84
CHK	JF	00321855	00012214	EDMUNDS, ROBERT NOLAN	01007-DP	PY	03/27/2026		MW	IS	\$1,693.48
CHK	JF	00321856	00006533	ESCOBAR, MATTHEW M	01007-DP	PY	03/27/2026		MW	IS	\$2,866.51
CHK	JF	00321857	00011796	ESCOBAR, PEDRO ENRIQUE	01007-DP	PY	03/27/2026		MW	IS	\$2,456.86
CHK	JF	00321858	00012306	ESPINOZA, ANDRES ALONSO	01007-DP	PY	03/27/2026		MW	IS	\$1,445.49
CHK	JF	00321859	00011121	ESQUIVEL, ANDREW LUCAS	01007-DP	PY	03/27/2026		MW	IS	\$1,945.72
CHK	JF	00321860	00012705	ESTEVEZ, ELVIS JAVIER	01007-DP	PY	03/27/2026		MW	IS	\$1,533.33
CHK	JF	00321861	00012071	ESTRADA, BIANKA NATASHA	01007-DP	PY	03/27/2026		MW	IS	\$1,615.44
CHK	JF	00321862	00012067	ESTRADA, CARLOS ANDRES	01007-DP	PY	03/27/2026		MW	IS	\$1,400.21
CHK	JF	00321863	00004718	EVERSON, WALTER LAWRENCE	01007-DP	PY	03/27/2026		MW	IS	\$3,310.84
CHK	JF	00321864	00003010	FAULX, ARTHUR JASON	01007-DP	PY	03/27/2026		MW	IS	\$3,638.91
CHK	JF	00321865	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01007-DP	PY	03/27/2026		MW	IS	\$3,131.79
CHK	JF	00321866	00011107	FIELDS, AUSTIN W	01007-DP	PY	03/27/2026		MW	IS	\$1,715.91
CHK	JF	00321867	00012126	FILGUEIRAS LARIA, ARIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,581.96
CHK	JF	00321868	00005330	FISHER, JASON WILLIAM	01007-DP	PY	03/27/2026		MW	IS	\$2,280.68
CHK	JF	00321869	00006656	FLINN, MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,808.48
CHK	JF	00321870	00000129	FONTAINE, CHRIS M	01007-DP	PY	03/27/2026		MW	IS	\$2,677.90
CHK	JF	00321871	00006154	FORD, BRETT E	01007-DP	PY	03/27/2026		MW	IS	\$5,572.21
CHK	JF	00321872	00010443	FORTNEY, PHILIP MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,066.27
CHK	JF	00321873	00011114	FOWLER, BRADLEY CRAIG	01007-DP	PY	03/27/2026		MW	IS	\$4,524.96
CHK	JF	00321874	00009149	FOX, RICHARD M	01007-DP	PY	03/27/2026		MW	IS	\$3,709.35
CHK	JF	00321875	00007408	FRAINE, DAVID MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,883.20
CHK	JF	00321876	00012463	FRANCIS, ALTON ALPHA	01007-DP	PY	03/27/2026		MW	IS	\$1,872.87

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CHK	JF	00321877	00006878	FRANKLIN, JAMES MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$3,379.35
CHK	JF	00321878	00010702	FUNKE, BRANDON A	01007-DP	PY	03/27/2026		MW	IS	\$2,066.51
CHK	JF	00321879	00009146	GAGLIANO, JONATHAN M	01007-DP	PY	03/27/2026		MW	IS	\$2,130.26
CHK	JF	00321880	00005519	GALLAGHER, SEAN DOUGLAS	01007-DP	PY	03/27/2026		MW	IS	\$2,772.44
CHK	JF	00321881	00012969	GALVAN, LEONARDO FORTUNATO	01007-DP	PY	03/27/2026		MW	IS	\$1,565.11
CHK	JF	00321882	00007400	GANNON, CHRISTOPHER DAVID	01007-DP	PY	03/27/2026		MW	IS	\$2,329.68
CHK	JF	00321883	00009961	GARATE JR, JOSE LUIS	01007-DP	PY	03/27/2026		MW	IS	\$2,378.39
CHK	JF	00321884	00004215	GARCIA, JAIRO ANTONIO	01007-DP	PY	03/27/2026		MW	IS	\$2,302.81
CHK	JF	00321885	00011119	GARDNER, CODY J	01007-DP	PY	03/27/2026		MW	IS	\$4,770.31
CHK	JF	00321886	00006658	GASKILL, ANDREW WAYNE	01007-DP	PY	03/27/2026		MW	IS	\$2,751.40
CHK	JF	00321887	00012043	GELPI RIVERA, DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,392.39
CHK	JF	00321888	00009950	GENTILE, JOSHUA DAVID	01007-DP	PY	03/27/2026		MW	IS	\$4,732.16
CHK	JF	00321889	00010868	GEORGE JR, GRADY A	01007-DP	PY	03/27/2026		MW	IS	\$1,311.58
CHK	JF	00321890	00011520	GIACOBBI, PRESTON ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$1,735.40
CHK	JF	00321891	00012697	GIBBS, AVERY RYAN	01007-DP	PY	03/27/2026		MW	IS	\$1,672.04
CHK	JF	00321892	00012964	GIOIA, HUNTOR SANTE	01007-DP	PY	03/27/2026		MW	IS	\$1,624.05
CHK	JF	00321893	00007802	GOKEE, WADE T	01007-DP	PY	03/27/2026		MW	IS	\$2,067.28
CHK	JF	00321894	00005643	GOMES, RODRIGO CORADE	01007-DP	PY	03/27/2026		MW	IS	\$2,920.27
CHK	JF	00321895	00011832	GONZALEZ, CHRISTIAN	01007-DP	PY	03/27/2026		MW	IS	\$3,557.99
CHK	JF	00321896	00012834	GONZALEZ, WILLIAM JONAH	01007-DP	PY	03/27/2026		MW	IS	\$1,630.42
CHK	JF	00321897	00005639	GOODBERLET, JOSEPH MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,252.63
CHK	JF	00321898	00005154	GOODBREAD, STACY HOWELL	01007-DP	PY	03/27/2026		MW	IS	\$2,119.72
CHK	JF	00321899	00012700	GRABILL, JACOB WYATT	01007-DP	PY	03/27/2026		MW	IS	\$1,484.53
CHK	JF	00321900	00006285	GRAULICH, ARTHUR C	01007-DP	PY	03/27/2026		MW	IS	\$2,083.79
CHK	JF	00321901	00008541	GREEN, IRVIN JOSEPH	01007-DP	PY	03/27/2026		MW	IS	\$4,075.82
CHK	JF	00321902	00005362	GRICE, KEITH MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$3,363.58
CHK	JF	00321903	00006542	GRICE, KEVIN M	01007-DP	PY	03/27/2026		MW	IS	\$4,039.62
CHK	JF	00321904	00006534	GRIFFIN, JAMES TODD	01007-DP	PY	03/27/2026		MW	IS	\$2,302.61
CHK	JF	00321905	00005528	GROSS, WILLIAM EUGENE	01007-DP	PY	03/27/2026		MW	IS	\$1,693.26
CHK	JF	00321906	00005453	GUEST, CHAD D	01007-DP	PY	03/27/2026		MW	IS	\$4,275.01
CHK	JF	00321907	00007781	HAIKO, FRANCIS JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,706.06
CHK	JF	00321908	00005640	HALL, MATTHEW T	01007-DP	PY	03/27/2026		MW	IS	\$1,927.64
CHK	JF	00321909	00008527	HAMER, KEVIN	01007-DP	PY	03/27/2026		MW	IS	\$3,259.55
CHK	JF	00321910	00011105	HANNAN, DANIEL PATRICK	01007-DP	PY	03/27/2026		MW	IS	\$3,531.41
CHK	JF	00321911	00006157	HARRINGTON, JOSEPH M	01007-DP	PY	03/27/2026		MW	IS	\$1,836.30

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321912	00001388	HARRIS, BRYAN E	01007-DP	PY	03/27/2026		MW	IS	\$3,200.00
CHK	JF	00321913	00009947	HARWOOD, JONATHAN JAMES	01007-DP	PY	03/27/2026		MW	IS	\$2,141.05
CHK	JF	00321914	00010556	HASKETT, JON M	01007-DP	PY	03/27/2026		MW	IS	\$4,159.11
CHK	JF	00321915	00006873	HATHCOTE, MICHAEL SHANE	01007-DP	PY	03/27/2026		MW	IS	\$5,217.94
CHK	JF	00321916	00006660	HAYNES, ANDREW SCOTT	01007-DP	PY	03/27/2026		MW	IS	\$1,994.82
CHK	JF	00321917	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01007-DP	PY	03/27/2026		MW	IS	\$1,837.18
CHK	JF	00321918	00012462	HERNANDEZ, JESUS	01007-DP	PY	03/27/2026		MW	IS	\$1,635.65
CHK	JF	00321919	00011700	HERRERA, AIDEN GILBERT	01007-DP	PY	03/27/2026		MW	IS	\$2,787.04
CHK	JF	00321920	00010434	HERRERA, JACE ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$3,381.06
CHK	JF	00321921	00009955	HICKS, WILLIAM ANDREW	01007-DP	PY	03/27/2026		MW	IS	\$3,227.60
CHK	JF	00321922	00012965	HIDALGO LIRANZA, ANDERSON	01007-DP	PY	03/27/2026		MW	IS	\$1,660.12
CHK	JF	00321923	00006864	HILL, CRAIG N	01007-DP	PY	03/27/2026		MW	IS	\$4,568.88
CHK	JF	00321924	00012962	HILL, GABLE ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$1,624.81
CHK	JF	00321925	00012364	HILLIARD, JEREMY KYLE	01007-DP	PY	03/27/2026		MW	IS	\$1,625.00
CHK	JF	00321926	00003881	HOFFMAN JR, MORGAN JERRY	01007-DP	PY	03/27/2026		MW	IS	\$5,176.79
CHK	JF	00321927	00005641	HOGUE, LANCE M	01007-DP	PY	03/27/2026		MW	IS	\$2,057.81
CHK	JF	00321928	00012260	HOLDER, JOSHUA DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$2,046.80
CHK	JF	00321929	00004719	HOOKS, MARGARET ANN	01007-DP	PY	03/27/2026		MW	IS	\$2,366.17
CHK	JF	00321930	00006302	HOPE JR, THOMAS WILLIAM	01007-DP	PY	03/27/2026		MW	IS	\$2,192.04
CHK	JF	00321931	00005647	HOUDTZAGERS, MICHAEL ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$4,144.34
CHK	JF	00321932	00012469	HOWARD, CAMERON JOSHUA	01007-DP	PY	03/27/2026		MW	IS	\$2,717.27
CHK	JF	00321933	00012066	HOWARD, ETHAN BRYCE	01007-DP	PY	03/27/2026		MW	IS	\$2,445.69
CHK	JF	00321934	00009668	HUDSON, DAVID D	01007-DP	PY	03/27/2026		MW	IS	\$1,820.60
CHK	JF	00321935	00006158	HULCE, JASON DAVID	01007-DP	PY	03/27/2026		MW	IS	\$4,034.46
CHK	JF	00321936	00006920	HUNT, DEVON REED	01007-DP	PY	03/27/2026		MW	IS	\$1,979.42
CHK	JF	00321937	00012704	HUTCHESON, DANIELLE JUNE A JOY	01007-DP	PY	03/27/2026		MW	IS	\$1,700.24
CHK	JF	00321938	00007398	IAFORNARO, SEAN JEREMY	01007-DP	PY	03/27/2026		MW	IS	\$2,306.23
CHK	JF	00321939	00005189	JACKSON, JAY A	01007-DP	PY	03/27/2026		MW	IS	\$4,398.00
CHK	JF	00321940	00004781	JAMES, JASON A	01007-DP	PY	03/27/2026		MW	IS	\$2,339.72
CHK	JF	00321941	00005349	JARVIS, ERIK A	01007-DP	PY	03/27/2026		MW	IS	\$3,099.35
CHK	JF	00321942	00005364	JENKINS, ROBERT JAMES	01007-DP	PY	03/27/2026		MW	IS	\$2,753.69
CHK	JF	00321943	00011892	JENSEN, JACOB HUNTER	01007-DP	PY	03/27/2026		MW	IS	\$1,689.54
CHK	JF	00321944	00005461	JENSEN, TORY R	01007-DP	PY	03/27/2026		MW	IS	\$2,129.79
CHK	JF	00321945	00012219	JOHNSON, CODY DILLION	01007-DP	PY	03/27/2026		MW	IS	\$1,640.79
CHK	JF	00321946	00012832	JOHNSON, EASTON JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,602.52

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321947	00005180	JOHNSON, JOHN AUSTIN	01007-DP	PY	03/27/2026		MW	IS	\$3,452.37
CHK	JF	00321948	00011425	JONES, DALTON ALAN	01007-DP	PY	03/27/2026		MW	IS	\$3,258.93
CHK	JF	00321949	00006662	JONES, EDWARD C	01007-DP	PY	03/27/2026		MW	IS	\$3,555.90
CHK	JF	00321950	00005015	JONES, KEVIN M	01007-DP	PY	03/27/2026		MW	IS	\$2,062.88
CHK	JF	00321951	00007821	JONES, NICHOLAS RYAN	01007-DP	PY	03/27/2026		MW	IS	\$2,652.30
CHK	JF	00321952	00011411	JORDAN, NATHANIEL VLADIMIR	01007-DP	PY	03/27/2026		MW	IS	\$1,735.32
CHK	JF	00321953	00006923	JORDAN, TRAVIS JOSEPH	01007-DP	PY	03/27/2026		MW	IS	\$4,055.67
CHK	JF	00321954	00012226	JUAREZ, MIGUEL JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,670.50
CHK	JF	00321955	00012344	KAMILOV, KOVA ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$1,676.69
CHK	JF	00321956	00005469	KEALHOFER IV, STARR	01007-DP	PY	03/27/2026		MW	IS	\$3,499.46
CHK	JF	00321957	00007416	KENESTON, MICHAEL P	01007-DP	PY	03/27/2026		MW	IS	\$1,887.32
CHK	JF	00321958	00010407	KENNETT, KEVIN JAMES	01007-DP	PY	03/27/2026		MW	IS	\$4,245.97
CHK	JF	00321959	00011830	KEST, BRANDON ADAM	01007-DP	PY	03/27/2026		MW	IS	\$2,279.66
CHK	JF	00321960	00002380	KILCOYNE, CHRISTINA DYER	01007-DP	PY	03/27/2026		MW	IS	\$2,362.09
CHK	JF	00321961	00011701	KING, RAHMEL ANTOINE	01007-DP	PY	03/27/2026		MW	IS	\$2,405.61
CHK	JF	00321962	00003657	KLINE, JOHN A	01007-DP	PY	03/27/2026		MW	IS	\$4,653.19
CHK	JF	00321963	00000909	KNAPP, JOHN G	01007-DP	PY	03/27/2026		MW	IS	\$3,431.97
CHK	JF	00321964	00011122	KRAMER, KEVIN TYLER	01007-DP	PY	03/27/2026		MW	IS	\$2,647.97
CHK	JF	00321965	00012464	KRUM, PEDRO GABRIEL	01007-DP	PY	03/27/2026		MW	IS	\$2,212.15
CHK	JF	00321966	00012072	KUNZE, CHARLES ERWIN	01007-DP	PY	03/27/2026		MW	IS	\$2,538.90
CHK	JF	00321967	00011523	KURTZ, JOSEPH VERNON	01007-DP	PY	03/27/2026		MW	IS	\$1,964.47
CHK	JF	00321968	00009986	KVASNICKA, JODY A	01007-DP	PY	03/27/2026		MW	IS	\$1,312.12
CHK	JF	00321969	00008539	LAMBERT, KEVIN	01007-DP	PY	03/27/2026		MW	IS	\$1,644.38
CHK	JF	00321970	00009954	LANE, STANLEY ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$1,664.35
CHK	JF	00321971	00006536	LANZA, JASON DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$2,218.96
CHK	JF	00321972	00012070	LARGO, RICARDO ALBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,665.88
CHK	JF	00321973	00006289	LATOUR, SHANE DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$2,063.26
CHK	JF	00321974	00006919	LAUREL, JEREMY KEITH	01007-DP	PY	03/27/2026		MW	IS	\$4,097.72
CHK	JF	00321975	00012616	LEDESMA CORTES, LUIS MIGUEL	01007-DP	PY	03/27/2026		MW	IS	\$2,207.63
CHK	JF	00321976	00006538	LEFFEW, JERRAD PAUL	01007-DP	PY	03/27/2026		MW	IS	\$2,333.74
CHK	JF	00321977	00000595	LEOMBRUNO, DAVID J	01007-DP	PY	03/27/2026		MW	IS	\$6,640.44
CHK	JF	00321978	00004780	LEONARD, JOHN CLINTON	01007-DP	PY	03/27/2026		MW	IS	\$5,253.19
CHK	JF	00321979	00009381	LEWIS, FRANCINE	01007-DP	PY	03/27/2026		MW	IS	\$1,468.94
CHK	JF	00321980	00004873	LIGGERI, THOMAS	01007-DP	PY	03/27/2026		MW	IS	\$5,357.84
CHK	JF	00321981	00007406	LINARES, MAYCO YUNIOR	01007-DP	PY	03/27/2026		MW	IS	\$4,026.89

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00321982	00012119	LINEN, BRANDON CHASE	01007-DP	PY	03/27/2026		MW	IS	\$1,669.80
CHK	JF	00321983	00005350	LIZASO, DAMIAN	01007-DP	PY	03/27/2026		MW	IS	\$3,394.44
CHK	JF	00321984	00011823	LOPEZ, DAVID	01007-DP	PY	03/27/2026		MW	IS	\$2,274.56
CHK	JF	00321985	00006546	LOWRY, MADISON W	01007-DP	PY	03/27/2026		MW	IS	\$2,308.77
CHK	JF	00321986	00008422	LUGO, SARA	01007-DP	PY	03/27/2026		MW	IS	\$1,793.84
CHK	JF	00321987	00012461	LUTJEN, CHRISTOPHER CHARLES	01007-DP	PY	03/27/2026		MW	IS	\$1,560.77
CHK	JF	00321988	00011829	LYN, JARRETT TAYLOR	01007-DP	PY	03/27/2026		MW	IS	\$1,744.84
CHK	JF	00321989	00012698	LYNCH, CAMERON	01007-DP	PY	03/27/2026		MW	IS	\$1,627.27
CHK	JF	00321990	00002945	LYNN, DOMINIC L	01007-DP	PY	03/27/2026		MW	IS	\$2,961.11
CHK	JF	00321991	00007399	LYON II, STEVEN WILLIAM	01007-DP	PY	03/27/2026		MW	IS	\$2,534.70
CHK	JF	00321992	00002797	MACALISTER, JEFFREY MERLE	01007-DP	PY	03/27/2026		MW	IS	\$3,150.40
CHK	JF	00321993	00012966	MACNAB, JONATHAN CLAYTON	01007-DP	PY	03/27/2026		MW	IS	\$1,573.74
CHK	JF	00321994	00004021	MACNAB, MATTHEW CLAYTON	01007-DP	PY	03/27/2026		MW	IS	\$4,452.86
CHK	JF	00321995	00011521	MAISONETTE, BAILEY QUINN	01007-DP	PY	03/27/2026		MW	IS	\$3,266.26
CHK	JF	00321996	00007418	MALDONADO, FELIX F	01007-DP	PY	03/27/2026		MW	IS	\$2,030.35
CHK	JF	00321997	00003630	MALLARD, TODD S	01007-DP	PY	03/27/2026		MW	IS	\$2,443.36
CHK	JF	00321998	00003861	MANGANELLI, JEFFERSON D	01007-DP	PY	03/27/2026		MW	IS	\$2,852.73
CHK	JF	00321999	00005544	MARCONI, CHRISTOPHER M	01007-DP	PY	03/27/2026		MW	IS	\$2,654.41
CHK	JF	00322000	00006870	MARMOLEJO, JOSE LUIS	01007-DP	PY	03/27/2026		MW	IS	\$2,492.99
CHK	JF	00322001	00004161	MARQUITH, STACY L	01007-DP	PY	03/27/2026		MW	IS	\$2,860.79
CHK	JF	00322002	00006913	MARTINEZ, ANDRES MAURICIO	01007-DP	PY	03/27/2026		MW	IS	\$4,692.20
CHK	JF	00322003	00011838	MARTINEZ, JUAN OSVALDO	01007-DP	PY	03/27/2026		MW	IS	\$1,855.88
CHK	JF	00322004	00012613	MATEO, MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,626.89
CHK	JF	00322005	00011531	MATOS, JOSEPH	01007-DP	PY	03/27/2026		MW	IS	\$2,917.50
CHK	JF	00322006	00011534	MAUCK, COLE RAYMOND	01007-DP	PY	03/27/2026		MW	IS	\$1,698.33
CHK	JF	00322007	00010703	MAYFIELD, RYAN A	01007-DP	PY	03/27/2026		MW	IS	\$1,438.94
CHK	JF	00322008	00000915	MCCABE, JOHN J	01007-DP	PY	03/27/2026		MW	IS	\$4,066.56
CHK	JF	00322009	00005457	MCCORKELL, PAUL ANDREW	01007-DP	PY	03/27/2026		MW	IS	\$2,989.78
CHK	JF	00322010	00011836	MCKAY, TORIANO A	01007-DP	PY	03/27/2026		MW	IS	\$1,708.98
CHK	JF	00322011	00012696	MEDINA, ANDRES RICARDO	01007-DP	PY	03/27/2026		MW	IS	\$1,617.62
CHK	JF	00322012	00010776	MENDEZ, VICTOR M	01007-DP	PY	03/27/2026		MW	IS	\$1,444.89
CHK	JF	00322013	00011802	MICHEL, HANS K	01007-DP	PY	03/27/2026		MW	IS	\$3,163.66
CHK	JF	00322014	00005130	MICHEL, RICHARD A	01007-DP	PY	03/27/2026		MW	IS	\$2,501.88
CHK	JF	00322015	00004395	MILLWATER, DOUGLAS J	01007-DP	PY	03/27/2026		MW	IS	\$6,082.36
CHK	JF	00322016	00006152	MINER, BLAKE L	01007-DP	PY	03/27/2026		MW	IS	\$3,350.05

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CHK	JF	00322017	00011834	MITCHELL, ADRIENNE C	01007-DP	PY	03/27/2026		MW	IS	\$2,157.50
CHK	JF	00322018	00011899	MOLINA JR, PEDRO ARTURO	01007-DP	PY	03/27/2026		MW	IS	\$3,972.54
CHK	JF	00322019	00006537	MONASKI, JAISON R	01007-DP	PY	03/27/2026		MW	IS	\$1,343.97
CHK	JF	00322020	00011427	MONCADA LOPEZ, YHON A	01007-DP	PY	03/27/2026		MW	IS	\$2,735.51
CHK	JF	00322021	00009152	MONCALEANO, SEBASTIAN	01007-DP	PY	03/27/2026		MW	IS	\$2,101.36
CHK	JF	00322022	00012748	MORALES JR, VICTOR	01007-DP	PY	03/27/2026		MW	IS	\$1,599.55
CHK	JF	00322023	00011903	MORGAN, ISABELLA KELSIE	01007-DP	PY	03/27/2026		MW	IS	\$2,390.15
CHK	JF	00322024	00012460	MORGAN, KATELYN XOCHITL	01007-DP	PY	03/27/2026		MW	IS	\$1,559.65
CHK	JF	00322025	00012753	MOSS JR, JASON ALDEN	01007-DP	PY	03/27/2026		MW	IS	\$1,627.27
CHK	JF	00322026	00011800	MURCIA RECIO, ANDRES FELIPE	01007-DP	PY	03/27/2026		MW	IS	\$1,685.58
CHK	JF	00322027	00005184	MURPHY, JOHN D	01007-DP	PY	03/27/2026		MW	IS	\$4,083.86
CHK	JF	00322028	00011702	MURRAY JR, MARTIN C	01007-DP	PY	03/27/2026		MW	IS	\$1,677.08
CHK	JF	00322029	00006921	MURRAY, CHRISTOPHER S	01007-DP	PY	03/27/2026		MW	IS	\$1,830.01
CHK	JF	00322030	00012125	MURTINGER, AARON THOMAS	01007-DP	PY	03/27/2026		MW	IS	\$2,241.30
CHK	JF	00322031	00010135	MUSTAFA, IVAN ALBERTO	01007-DP	PY	03/27/2026		MW	IS	\$3,316.13
CHK	JF	00322032	00010780	NAUGHTON, DANIEL MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,510.97
CHK	JF	00322033	00008535	NAUGHTON, PATRICK J	01007-DP	PY	03/27/2026		MW	IS	\$6,100.52
CHK	JF	00322034	00012466	NEGRON, JAKOB	01007-DP	PY	03/27/2026		MW	IS	\$1,584.42
CHK	JF	00322035	00007236	NELSON JR, RICKY L	01007-DP	PY	03/27/2026		MW	IS	\$3,026.94
CHK	JF	00322036	00012316	NEVES, LUCAS DE ASSIS	01007-DP	PY	03/27/2026		MW	IS	\$1,647.82
CHK	JF	00322037	00009154	NEVES, RICARDO O	01007-DP	PY	03/27/2026		MW	IS	\$2,683.55
CHK	JF	00322038	00012348	NEWTON, GRACE DIANE	01007-DP	PY	03/27/2026		MW	IS	\$1,560.52
CHK	JF	00322039	00012121	NEWTON, MICHAEL EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$1,675.58
CHK	JF	00322040	00012741	NGUYEN, LINH TAN	01007-DP	PY	03/27/2026		MW	IS	\$1,755.79
CHK	JF	00322041	00005462	NICHOLSON, WILLIAM BRADLEY	01007-DP	PY	03/27/2026		MW	IS	\$5,960.71
CHK	JF	00322042	00011898	NICOLAS, FABIAN JEROME	01007-DP	PY	03/27/2026		MW	IS	\$3,148.73
CHK	JF	00322043	00005459	NORWOOD, NEY THANIEL LUCAS	01007-DP	PY	03/27/2026		MW	IS	\$2,853.17
CHK	JF	00322044	00009945	NUTILE, MICHAEL TIMOTHY	01007-DP	PY	03/27/2026		MW	IS	\$2,049.80
CHK	JF	00322045	00011526	O'CONNOR, JOHN ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$2,032.45
CHK	JF	00322046	00009404	O'MARA, KYLE	01007-DP	PY	03/27/2026		MW	IS	\$4,009.64
CHK	JF	00322047	00006288	O'MARRA, SHAMUS R	01007-DP	PY	03/27/2026		MW	IS	\$1,981.03
CHK	JF	00322048	00012968	OGDEN, WILLIAM MICAHEL	01007-DP	PY	03/27/2026		MW	IS	\$1,627.44
CHK	JF	00322049	00007783	OHMAN, MICHAEL C	01007-DP	PY	03/27/2026		MW	IS	\$1,938.15
CHK	JF	00322050	00000256	ORLANDO, CRISTINA	01007-DP	PY	03/27/2026		MW	IS	\$5,495.34
CHK	JF	00322051	00007409	OWEN, GARRETT TREMAINE	01007-DP	PY	03/27/2026		MW	IS	\$2,064.10

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CHK	JF	00322052	00012309	PACHECO, ISAAC GABRIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,637.55
CHK	JF	00322053	00011543	PADGETT, JAKOB R	01007-DP	PY	03/27/2026		MW	IS	\$2,059.37
CHK	JF	00322054	00012750	PADILLA ACEITUNO, ISAAC A	01007-DP	PY	03/27/2026		MW	IS	\$1,631.02
CHK	JF	00322055	00006665	PADILLA-FLORES, MANUEL	01007-DP	PY	03/27/2026		MW	IS	\$2,111.18
CHK	JF	00322056	00011703	PAGAN, ANTHONY ELBERT	01007-DP	PY	03/27/2026		MW	IS	\$2,293.05
CHK	JF	00322057	00009405	PANTELY, GABRIEL E	01007-DP	PY	03/27/2026		MW	IS	\$2,127.44
CHK	JF	00322058	00009946	PANUI, JAMES LEE	01007-DP	PY	03/27/2026		MW	IS	\$2,137.12
CHK	JF	00322059	00012454	PARISCIANI, LOGAN JOSEPH	01007-DP	PY	03/27/2026		MW	IS	\$1,504.48
CHK	JF	00322060	00011408	PARKER JR, TROY WAYNE	01007-DP	PY	03/27/2026		MW	IS	\$1,356.08
CHK	JF	00322061	00009411	PARSONS, KAYLA M	01007-DP	PY	03/27/2026		MW	IS	\$2,045.94
CHK	JF	00322062	00010924	PERALTA POLANCO, FERNANDO ERAS	01007-DP	PY	03/27/2026		MW	IS	\$2,162.53
CHK	JF	00322063	00011404	PEREZ, JEAN CARLOS	01007-DP	PY	03/27/2026		MW	IS	\$1,999.19
CHK	JF	00322064	00012961	PEREZ, JOSHUA A	01007-DP	PY	03/27/2026		MW	IS	\$1,625.45
CHK	JF	00322065	00005190	PERKINS, SHAWNATHON E	01007-DP	PY	03/27/2026		MW	IS	\$3,703.08
CHK	JF	00322066	00009673	PHILLIPS II, SCOTT A	01007-DP	PY	03/27/2026		MW	IS	\$2,126.78
CHK	JF	00322067	00005250	PIETARILA, JON GRIFFIN	01007-DP	PY	03/27/2026		MW	IS	\$3,502.83
CHK	JF	00322068	00011428	PISCOPO, CHRISTIAN JOHN	01007-DP	PY	03/27/2026		MW	IS	\$3,234.49
CHK	JF	00322069	00012754	PONCE, ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$1,585.86
CHK	JF	00322070	00006909	PONTIERI, CHRISTOPHER RICHARD	01007-DP	PY	03/27/2026		MW	IS	\$3,077.91
CHK	JF	00322071	00005360	POOLE, JEFFERY S	01007-DP	PY	03/27/2026		MW	IS	\$4,166.13
CHK	JF	00322072	00004874	POU-RIOS, LUIS ANGEL	01007-DP	PY	03/27/2026		MW	IS	\$2,542.13
CHK	JF	00322073	00006666	POWELL, RAYMOND M	01007-DP	PY	03/27/2026		MW	IS	\$1,985.71
CHK	JF	00322074	00011824	PROSPERI, MICHAEL PAUL	01007-DP	PY	03/27/2026		MW	IS	\$1,691.64
CHK	JF	00322075	00006915	PUSHKAREWICZ, NIKKI K	01007-DP	PY	03/27/2026		MW	IS	\$2,858.76
CHK	JF	00322076	00009969	QUAY, THOMAS MORGAN	01007-DP	PY	03/27/2026		MW	IS	\$2,865.19
CHK	JF	00322077	00006155	QUILLEN, JOSEPH RUSSELL	01007-DP	PY	03/27/2026		MW	IS	\$4,740.16
CHK	JF	00322078	00012452	QUINONES, ERIC CORNELIUS	01007-DP	PY	03/27/2026		MW	IS	\$1,666.70
CHK	JF	00322079	00004113	RAMEY, CHRISTOPHER S	01007-DP	PY	03/27/2026		MW	IS	\$4,223.81
CHK	JF	00322080	00011406	RAMOS, LUIS ROLANDO	01007-DP	PY	03/27/2026		MW	IS	\$2,931.66
CHK	JF	00322081	00005529	RENTZ, STEVEN G	01007-DP	PY	03/27/2026		MW	IS	\$8,468.12
CHK	JF	00322082	00011801	RESTREPO, GEOVANNI ERIC	01007-DP	PY	03/27/2026		MW	IS	\$1,576.46
CHK	JF	00322083	00012217	REYES, ABNER K	01007-DP	PY	03/27/2026		MW	IS	\$2,079.11
CHK	JF	00322084	00012886	REYNOSO, JOSHIRA	01007-DP	PY	03/27/2026		MW	IS	\$1,407.15
CHK	JF	00322085	00004390	RICCIUTI, ZACHARIAH JAMES	01007-DP	PY	03/27/2026		MW	IS	\$3,428.55
CHK	JF	00322086	00011111	RIOS-OJEDA, YADRIEL OMAR	01007-DP	PY	03/27/2026		MW	IS	\$2,025.73

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CHK	JF	00322087	00006924	RISPOLI, ANTHONY J	01007-DP	PY	03/27/2026		MW	IS	\$2,494.70
CHK	JF	00322088	00012186	RITCHEY, DYLAN SCOTT	01007-DP	PY	03/27/2026		MW	IS	\$1,653.73
CHK	JF	00322089	00011705	RIVAS, CHRISTOPHER LUIS	01007-DP	PY	03/27/2026		MW	IS	\$1,869.80
CHK	JF	00322090	00011117	RIVERA, ASHLEY MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,589.40
CHK	JF	00322091	00011553	ROBERTSON, JACOB KYLE	01007-DP	PY	03/27/2026		MW	IS	\$1,621.36
CHK	JF	00322092	00010151	ROBERTSON, KANE ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$981.31
CHK	JF	00322093	00012746	RODRIGUEZ, ANGEL LAZARO	01007-DP	PY	03/27/2026		MW	IS	\$1,783.93
CHK	JF	00322094	00012117	RODRIGUEZ, AUSTIN CODY	01007-DP	PY	03/27/2026		MW	IS	\$1,718.21
CHK	JF	00322095	00007457	RODRIGUEZ, CARLOS RUBEN	01007-DP	PY	03/27/2026		MW	IS	\$1,975.19
CHK	JF	00322096	00011897	RODRIGUEZ, EVAN ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$2,126.29
CHK	JF	00322097	00011803	RODRIGUEZ, MARIN ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$1,679.65
CHK	JF	00322098	00012468	ROMEU JR, ROLANDO	01007-DP	PY	03/27/2026		MW	IS	\$1,737.23
CHK	JF	00322099	00012317	ROSA, CHRISTOPHER ENRIQUE	01007-DP	PY	03/27/2026		MW	IS	\$1,526.07
CHK	JF	00322100	00002191	ROSENAU, MICHAEL PAUL	01007-DP	PY	03/27/2026		MW	IS	\$2,927.41
CHK	JF	00322101	00004853	ROSS, JAMES EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$2,803.37
CHK	JF	00322102	00007234	ROWLETT JR, ALFRED DEWITT	01007-DP	PY	03/27/2026		MW	IS	\$3,725.73
CHK	JF	00322103	00010329	RUD, CHRISTOPHER J	01007-DP	PY	03/27/2026		MW	IS	\$2,421.69
CHK	JF	00322104	00007232	RUPPERT, CHRISTOPHER T	01007-DP	PY	03/27/2026		MW	IS	\$4,289.77
CHK	JF	00322105	00011707	SANDERS, JASEY ELIZABETH	01007-DP	PY	03/27/2026		MW	IS	\$2,719.37
CHK	JF	00322106	00011552	SANGIO, GENARO SAMUEL	01007-DP	PY	03/27/2026		MW	IS	\$3,418.38
CHK	JF	00322107	00012227	SANON, PATRICK NICKOLAS	01007-DP	PY	03/27/2026		MW	IS	\$2,168.51
CHK	JF	00322108	00011532	SARMIENTO, DAVID ANTONIO	01007-DP	PY	03/27/2026		MW	IS	\$4,711.90
CHK	JF	00322109	00007405	SAUNDERS, STEPHEN BERNARD	01007-DP	PY	03/27/2026		MW	IS	\$2,436.54
CHK	JF	00322110	00006160	SCHEDER, CHRISTOPHER KARL	01007-DP	PY	03/27/2026		MW	IS	\$4,496.97
CHK	JF	00322111	00009674	SCHIONNING, NATHAN M	01007-DP	PY	03/27/2026		MW	IS	\$2,140.31
CHK	JF	00322112	00011120	SCHNEIDER, ZACHARY AUSTIN	01007-DP	PY	03/27/2026		MW	IS	\$2,006.27
CHK	JF	00322113	00010876	SCHROEDER, TREY AUSTIN	01007-DP	PY	03/27/2026		MW	IS	\$2,850.54
CHK	JF	00322114	00006558	SCHWARZ, SCOTT MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$4,423.44
CHK	JF	00322115	00012345	SCOTT GALINDO, DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,627.27
CHK	JF	00322116	00004199	SEITHEL, ADAM JASON	01007-DP	PY	03/27/2026		MW	IS	\$2,555.84
CHK	JF	00322117	00012312	SENGTHAVISOUK, BOUNLEUTH	01007-DP	PY	03/27/2026		MW	IS	\$2,045.62
CHK	JF	00322118	00003258	SHAFFER, BRADLEY C	01007-DP	PY	03/27/2026		MW	IS	\$4,003.20
CHK	JF	00322119	00004200	SHEETS, BRIAN QUINN	01007-DP	PY	03/27/2026		MW	IS	\$6,855.97
CHK	JF	00322120	00006305	SHORETTE, VICTORIA L	01007-DP	PY	03/27/2026		MW	IS	\$3,681.08
CHK	JF	00322121	00005359	SIMMONS, JIMMIE DUWAYNE	01007-DP	PY	03/27/2026		MW	IS	\$2,182.33

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CHK	JF	00322122	00012355	SINGLETON, ZACHARY TRAVIS	01007-DP	PY	03/27/2026		MW	IS	\$1,546.99
CHK	JF	00322123	00005351	SKINNER, ERIC S	01007-DP	PY	03/27/2026		MW	IS	\$2,486.65
CHK	JF	00322124	00005648	SLACK III, GEORGE H	01007-DP	PY	03/27/2026		MW	IS	\$2,869.52
CHK	JF	00322125	00011516	SMITH, COLT WAYNE	01007-DP	PY	03/27/2026		MW	IS	\$1,775.94
CHK	JF	00322126	00010706	SMITH, CORBIN A	01007-DP	PY	03/27/2026		MW	IS	\$1,965.25
CHK	JF	00322127	00012760	SMITH, NICHOLAS ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$1,649.74
CHK	JF	00322128	00004713	SMITH, SHAUN P	01007-DP	PY	03/27/2026		MW	IS	\$3,967.40
CHK	JF	00322129	00005455	SNOWMAN, MICHAEL TODD	01007-DP	PY	03/27/2026		MW	IS	\$2,034.80
CHK	JF	00322130	00012749	SNYDER, WILLIAM	01007-DP	PY	03/27/2026		MW	IS	\$1,624.78
CHK	JF	00322131	00009410	SOMPPI, JASON W	01007-DP	PY	03/27/2026		MW	IS	\$2,020.33
CHK	JF	00322132	00009675	SPAHN, MATTHEW J	01007-DP	PY	03/27/2026		MW	IS	\$3,453.43
CHK	JF	00322133	00009676	SPURLING, BAILEY T	01007-DP	PY	03/27/2026		MW	IS	\$2,400.23
CHK	JF	00322134	00007799	STEVENS, JACOB L	01007-DP	PY	03/27/2026		MW	IS	\$1,880.15
CHK	JF	00322135	00006650	STROUP, JARRED LEE	01007-DP	PY	03/27/2026		MW	IS	\$6,566.10
CHK	JF	00322136	00006862	SWANBOROUGH, STEVEN W	01007-DP	PY	03/27/2026		MW	IS	\$1,401.98
CHK	JF	00322137	00005014	SWARTZ, DAVID C	01007-DP	PY	03/27/2026		MW	IS	\$2,710.50
CHK	JF	00322138	00007228	TAMBLYN, JOELL	01007-DP	PY	03/27/2026		MW	IS	\$2,217.67
CHK	JF	00322139	00011518	TARDI, BRIAN J	01007-DP	PY	03/27/2026		MW	IS	\$4,164.10
CHK	JF	00322140	00011524	TAYLOR, ANTHONY JOSEPH	01007-DP	PY	03/27/2026		MW	IS	\$1,676.93
CHK	JF	00322141	00004446	TAYLOR, J STEPHEN	01007-DP	PY	03/27/2026		MW	IS	\$2,948.81
CHK	JF	00322142	00003654	TAYLOR, JAMES R	01007-DP	PY	03/27/2026		MW	IS	\$3,194.46
CHK	JF	00322143	00010437	THILMONY, STEPHEN DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$3,634.63
CHK	JF	00322144	00011118	THOMAS, PHILLIP AUSTIN	01007-DP	PY	03/27/2026		MW	IS	\$2,451.85
CHK	JF	00322145	00012465	THOMAS, SOLAN PARKER	01007-DP	PY	03/27/2026		MW	IS	\$1,451.85
CHK	JF	00322146	00005369	THOMPSON, BENJAMIN ALLEN	01007-DP	PY	03/27/2026		MW	IS	\$2,557.44
CHK	JF	00322147	00003747	THOMPSON, WALTER C	01007-DP	PY	03/27/2026		MW	IS	\$3,226.05
CHK	JF	00322148	00012699	THORNDIKE III, WILLIAM JORDAN	01007-DP	PY	03/27/2026		MW	IS	\$2,533.16
CHK	JF	00322149	00012751	TOMLINSON, SHANE E	01007-DP	PY	03/27/2026		MW	IS	\$1,648.11
CHK	JF	00322150	00012755	TOOTLE, RYAN TIMOTHY	01007-DP	PY	03/27/2026		MW	IS	\$1,602.60
CHK	JF	00322151	00012351	URDANETA URDANETA, JUAN	01007-DP	PY	03/27/2026		MW	IS	\$1,544.17
CHK	JF	00322152	00007812	VALDERRAMA, GEORGE	01007-DP	PY	03/27/2026		MW	IS	\$2,074.30
CHK	JF	00322153	00011535	VALLADARES, ROBERTO JAVIER	01007-DP	PY	03/27/2026		MW	IS	\$1,941.26
CHK	JF	00322154	00009948	VARGAS DIAZ, KRISTY MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,062.61
CHK	JF	00322155	00012612	VARGAS, RALPH DE JESUS	01007-DP	PY	03/27/2026		MW	IS	\$1,630.29
CHK	JF	00322156	00012458	VELEZ, GEORGE DEJESUS	01007-DP	PY	03/27/2026		MW	IS	\$2,009.04

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CHK	JF	00322157	00012073	VERGARA, BRENDON LAZARO	01007-DP	PY	03/27/2026		MW	IS	\$1,765.50
CHK	JF	00322158	00000803	VERGARA, HUMBERTO L	01007-DP	PY	03/27/2026		MW	IS	\$3,419.35
CHK	JF	00322159	00012703	VIADA, ALEJANDRO	01007-DP	PY	03/27/2026		MW	IS	\$1,372.71
CHK	JF	00322160	00006149	VICKERS, JUSTIN SAMUEL	01007-DP	PY	03/27/2026		MW	IS	\$1,980.66
CHK	JF	00322161	00012311	VOLLMAN, VIJAY ELLIOTT	01007-DP	PY	03/27/2026		MW	IS	\$1,677.13
CHK	JF	00322162	00009959	WAGES, CODY LEE	01007-DP	PY	03/27/2026		MW	IS	\$3,074.83
CHK	JF	00322163	00004028	WAITE, BRIAN D	01007-DP	PY	03/27/2026		MW	IS	\$2,036.92
CHK	JF	00322164	00007230	WALKER, KYLE CHRISTOPHE	01007-DP	PY	03/27/2026		MW	IS	\$2,512.83
CHK	JF	00322165	00012331	WALSH O'SULLIVAN, JESSICA AMY	01007-DP	PY	03/27/2026		MW	IS	\$4,336.71
CHK	JF	00322166	00012456	WARGO, ANDREW JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,784.74
CHK	JF	00322167	00011515	WASSERMAN, RYAN ISAAC	01007-DP	PY	03/27/2026		MW	IS	\$1,970.79
CHK	JF	00322168	00005186	WATFORD, BRANDON J	01007-DP	PY	03/27/2026		MW	IS	\$2,491.69
CHK	JF	00322169	00011709	WEDDERBURN, JAYDEN RILEY	01007-DP	PY	03/27/2026		MW	IS	\$1,724.33
CHK	JF	00322170	00007414	WEIR, RYAN P	01007-DP	PY	03/27/2026		MW	IS	\$1,924.42
CHK	JF	00322171	00005642	WELCH, THOMAS A	01007-DP	PY	03/27/2026		MW	IS	\$2,014.40
CHK	JF	00322172	00011432	WENZEL, CONNOR EDWIN	01007-DP	PY	03/27/2026		MW	IS	\$3,394.50
CHK	JF	00322173	00006869	WHEELER, CHRISTOPHER	01007-DP	PY	03/27/2026		MW	IS	\$4,677.49
CHK	JF	00322174	00011110	WHITTEMORE, COLTON LANE	01007-DP	PY	03/27/2026		MW	IS	\$1,862.83
CHK	JF	00322175	00012759	WILLIAMS, IAN BLAKE	01007-DP	PY	03/27/2026		MW	IS	\$1,555.55
CHK	JF	00322176	00007257	WILLIAMS, MARK BROOKE	01007-DP	PY	03/27/2026		MW	IS	\$4,012.36
CHK	JF	00322177	00012607	WILLIAMS, TYLER LAWRENCE	01007-DP	PY	03/27/2026		MW	IS	\$1,629.52
CHK	JF	00322178	00005188	WILSON JR, HOBERT ALSON	01007-DP	PY	03/27/2026		MW	IS	\$4,377.57
CHK	JF	00322179	00006875	WIMBERLY, TIM SCOTT	01007-DP	PY	03/27/2026		MW	IS	\$2,170.40
CHK	JF	00322180	00005285	WOMMACK, HOWARD G	01007-DP	PY	03/27/2026		MW	IS	\$3,029.38
CHK	JF	00322181	00011106	WOODS, SAMUEL MATTHEW	01007-DP	PY	03/27/2026		MW	IS	\$1,479.73
CHK	JF	00322182	00005356	YOUNG, CHARLES RAYMOND	01007-DP	PY	03/27/2026		MW	IS	\$2,539.57
CHK	JF	00322183	00008805	YOUNG, DANIEL ANDREW	01007-DP	PY	03/27/2026		MW	IS	\$2,037.66
CHK	JF	00322184	00012314	ZANCA, BRENT HAMILTON	01007-DP	PY	03/27/2026		MW	IS	\$1,995.34
CHK	JF	00322185	00008795	ZIELINSKI, BRET ALLEN	01007-DP	PY	03/27/2026		MW	IS	\$2,122.74
CHK	JF	00322186	00009412	ZOTTI, MICHAEL R	01007-DP	PY	03/27/2026		MW	IS	\$4,396.23
CHK	JF	00322187	00008536	ZUCCARELLI, ANTHONY J	01007-DP	PY	03/27/2026		MW	IS	\$4,527.62
CHK	JF	00322188	00008974	ARKENBOUT, KAYLA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,866.76
CHK	JF	00322189	00012252	CARTER, RODRICKA MACHELLE	01007-DP	PY	03/27/2026		MW	IS	\$1,890.34
CHK	JF	00322190	00012630	CLARK, TIMOTHY JACOB	01007-DP	PY	03/27/2026		MW	IS	\$1,693.73
CHK	JF	00322191	00011935	DIAZ, ANGELICA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,280.48

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CHK	JF	00322192	00006086	GANTZ, MARK ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$2,696.60
CHK	JF	00322193	00008133	GARCIA, BETHZAIDA	01007-DP	PY	03/27/2026		MW	IS	\$1,861.83
CHK	JF	00322194	00008802	HOOKS, DANIEL C	01007-DP	PY	03/27/2026		MW	IS	\$2,353.22
CHK	JF	00322195	00006201	KRUJAICK, KELLIE MARIE	01007-DP	PY	03/27/2026		MW	IS	\$2,607.02
CHK	JF	00322196	00011630	MAJOR, JENNIFER MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,421.55
CHK	JF	00322197	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01007-DP	PY	03/27/2026		MW	IS	\$1,731.45
CHK	JF	00322198	00008696	NELSON, MERLINE	01007-DP	PY	03/27/2026		MW	IS	\$1,981.99
CHK	JF	00322199	00012033	STUBBLEFIELD, BEX SKYLAR	01007-DP	PY	03/27/2026		MW	IS	\$1,807.06
CHK	JF	00322200	00010823	WAGNER, MICHAEL P	01007-DP	PY	03/27/2026		MW	IS	\$2,142.45
CHK	JF	00322201	00008677	BALSER, DANIELLE LYNN	01007-DP	PY	03/27/2026		MW	IS	\$1,976.02
CHK	JF	00322202	00010811	HINSON, ROBIN J	01007-DP	PY	03/27/2026		MW	IS	\$2,469.19
CHK	JF	00322203	00012963	LEWIS, GARY DEAN	01007-DP	PY	03/27/2026		MW	IS	\$1,521.71
CHK	JF	00322204	00010529	LITTON, WILLIAM T	01007-DP	PY	03/27/2026		MW	IS	\$3,400.66
CHK	JF	00322205	00011678	SAUM, JENNIFER	01007-DP	PY	03/27/2026		MW	IS	\$2,017.33
CHK	JF	00322206	00008166	TOHORTON, DANIEL ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$2,158.90
CHK	JF	00322207	00011285	AYALA-MARTINEZ, JOSE JUAN	01007-DP	PY	03/27/2026		MW	IS	\$1,608.09
CHK	JF	00322208	00010896	DIAZ OLIVERAS, ROSANGELY	01007-DP	PY	03/27/2026		MW	IS	\$1,455.44
CHK	JF	00322209	00011009	JOHNSON, BROOKE MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,248.51
CHK	JF	00322210	00010373	OSHIELDS, SAMANTHA RYLEE	01007-DP	PY	03/27/2026		MW	IS	\$1,166.82
CHK	JF	00322211	00007716	SOTO, HERIBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,731.26
CHK	JF	00322212	00011069	RIOS, RIGOBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,413.06
CHK	JF	00322213	00011297	SILVA RIVERA, CARLOS ALBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,299.10
CHK	JF	00322214	00010023	VENTURA, FRANCISCO ANTONIO	01007-DP	PY	03/27/2026		MW	IS	\$1,318.45
CHK	JF	00322215	00003933	ARANA, KATHY J	01007-DP	PY	03/27/2026		MW	IS	\$1,380.10
CHK	JF	00322216	00011356	CAMPOS, LUIS ALFREDO	01007-DP	PY	03/27/2026		MW	IS	\$1,363.10
CHK	JF	00322217	00012545	DIWA, ARIEL MACASPAC	01007-DP	PY	03/27/2026		MW	IS	\$1,199.68
CHK	JF	00322218	00012044	JEWETT, ABIGAIL RUTHANN	01007-DP	PY	03/27/2026		MW	IS	\$942.90
CHK	JF	00322219	00012784	MATOS JR, JULIO A	01007-DP	PY	03/27/2026		MW	IS	\$983.66
CHK	JF	00322220	00009382	MERCHANT, ERIK	01007-DP	PY	03/27/2026		MW	IS	\$1,658.84
CHK	JF	00322221	00000334	PEREZ-CALKINS, EILEEN	01007-DP	PY	03/27/2026		MW	IS	\$2,587.49
CHK	JF	00322222	00012025	QUINONES, FELIX JUNIOR	01007-DP	PY	03/27/2026		MW	IS	\$669.50
CHK	JF	00322223	00009614	RILEY, PATRICK S	01007-DP	PY	03/27/2026		MW	IS	\$1,650.02
CHK	JF	00322224	00002249	ROBBINS JR, HAROLD E	01007-DP	PY	03/27/2026		MW	IS	\$2,450.50
CHK	JF	00322225	00010544	SAUM, TIMOTHY	01007-DP	PY	03/27/2026		MW	IS	\$1,689.10
CHK	JF	00322226	00004740	THORNE, MIGDALIA	01007-DP	PY	03/27/2026		MW	IS	\$1,854.69

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CHK	JF	00322227	00006501	MCDOWELL, CLINTON	01007-DP	PY	03/27/2026		MW	IS	\$1,572.19
CHK	JF	00322228	00009070	BRIGMOND, WENDY	01007-DP	PY	03/27/2026		MW	IS	\$2,119.83
CHK	JF	00322229	00006751	CHAMBERS, SHANNON	01007-DP	PY	03/27/2026		MW	IS	\$2,680.42
CHK	JF	00322230	00012341	RAGBIR, CINDY HEERAWATI	01007-DP	PY	03/27/2026		MW	IS	\$1,868.52
CHK	JF	00322231	00006693	RENAUD, MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,540.88
CHK	JF	00322232	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01007-DP	PY	03/27/2026		MW	IS	\$2,850.34
CHK	JF	00322233	00008844	TORRES MOORE, EDWIN DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,930.57
CHK	JF	00322234	00012001	ABREU SANCHEZ, JUAN A	01007-DP	PY	03/27/2026		MW	IS	\$1,680.30
CHK	JF	00322235	00010798	BALLANCE, CONRAD DAVID	01007-DP	PY	03/27/2026		MW	IS	\$3,783.95
CHK	JF	00322236	00009542	BAUMAN, CHRIS	01007-DP	PY	03/27/2026	03/31/2026	MW	RV	\$2,690.35
CHK	JF	00322237	00009493	BRUMMETT, DARRELL K	01007-DP	PY	03/27/2026		MW	IS	\$3,443.09
CHK	JF	00322238	00010497	CABA SANTANA, DANEIRI	01007-DP	PY	03/27/2026		MW	IS	\$1,540.82
CHK	JF	00322239	00012401	CASTILLO, WESLEY JONATHAN	01007-DP	PY	03/27/2026		MW	IS	\$976.32
CHK	JF	00322240	00002926	CIMINELLI, PAUL MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,293.50
CHK	JF	00322241	00010961	COLON RIVERA, LUIS ANGEL	01007-DP	PY	03/27/2026		MW	IS	\$1,326.49
CHK	JF	00322242	00004501	DEESE, STEVEN D	01007-DP	PY	03/27/2026		MW	IS	\$1,887.07
CHK	JF	00322243	00010693	ENIX JR, TERRY ALAN	01007-DP	PY	03/27/2026		MW	IS	\$2,696.13
CHK	JF	00322244	00012019	FERREIRA-CORTES, BRIAN	01007-DP	PY	03/27/2026		MW	IS	\$1,731.13
CHK	JF	00322245	00009454	GARCIA, JESSICA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,289.80
CHK	JF	00322246	00011154	GARCIA, MANUEL OSWALDO	01007-DP	PY	03/27/2026		MW	IS	\$1,673.88
CHK	JF	00322247	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01007-DP	PY	03/27/2026		MW	IS	\$2,022.79
CHK	JF	00322248	00010829	GRACIA JR, ANDRE	01007-DP	PY	03/27/2026		MW	IS	\$3,005.82
CHK	JF	00322249	00009179	GROMER, JUSTIN D	01007-DP	PY	03/27/2026		MW	IS	\$2,705.09
CHK	JF	00322250	00008817	HILL, JENNIFER LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,405.08
CHK	JF	00322251	00000505	HUMPHREY, NELSON C	01007-DP	PY	03/27/2026		MW	IS	\$3,316.34
CHK	JF	00322252	00012276	KILCOYNE II, MICHAEL KELLEY	01007-DP	PY	03/27/2026		MW	IS	\$1,541.73
CHK	JF	00322253	00012190	LEWIS, DELEON S.	01007-DP	PY	03/27/2026		MW	IS	\$1,165.68
CHK	JF	00322254	00008431	LUDWICK, BLAINE	01007-DP	PY	03/27/2026		MW	IS	\$2,147.48
CHK	JF	00322255	00012849	MALAGON, VICTOR RHADAMEZ	01007-DP	PY	03/27/2026		MW	IS	\$2,596.36
CHK	JF	00322256	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,431.85
CHK	JF	00322257	00008926	MARCIAL, MARIA I	01007-DP	PY	03/27/2026		MW	IS	\$1,204.03
CHK	JF	00322258	00000113	MARTIN, ALLEN R	01007-DP	PY	03/27/2026		MW	IS	\$2,753.52
CHK	JF	00322259	00005255	MARTINEZ, GLENN B	01007-DP	PY	03/27/2026		MW	IS	\$2,314.08
CHK	JF	00322260	00009606	MONTANEZ CALIXTO, JOSE L	01007-DP	PY	03/27/2026		MW	IS	\$2,074.48
CHK	JF	00322261	00000730	MOY, JING YEE	01007-DP	PY	03/27/2026		MW	IS	\$2,023.96

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CHK	JF	00322262	00009555	NAVARRO NERIS, EDWIN X	01007-DP	PY	03/27/2026		MW	IS	\$2,089.61
CHK	JF	00322263	00012889	NELSON, JOHN D	01007-DP	PY	03/27/2026		MW	IS	\$954.17
CHK	JF	00322264	00012994	O'BRIEN, KEVIN	01007-DP	PY	03/27/2026		MW	IS	\$1,558.33
CHK	JF	00322265	00009357	OJEDA, WILFREDO	01007-DP	PY	03/27/2026		MW	IS	\$1,618.27
CHK	JF	00322266	00012917	PASKE, ALLAN ARTHUR	01007-DP	PY	03/27/2026		MW	IS	\$1,631.80
CHK	JF	00322267	00011955	PEREZ, DIOMEDES HUMBERTO	01007-DP	PY	03/27/2026		MW	IS	\$2,075.51
CHK	JF	00322268	00003948	PLETCHER, BRIAN S	01007-DP	PY	03/27/2026		MW	IS	\$1,663.17
CHK	JF	00322269	00008608	POUIN, RONALD	01007-DP	PY	03/27/2026		MW	IS	\$2,201.86
CHK	JF	00322270	00010669	QUEZADA, FERLYN	01007-DP	PY	03/27/2026		MW	IS	\$1,546.60
CHK	JF	00322271	00008324	RABAH, TAREK M	01007-DP	PY	03/27/2026		MW	IS	\$1,902.28
CHK	JF	00322272	00012228	RAMIREZ, IBELIZ	01007-DP	PY	03/27/2026		MW	IS	\$1,445.78
CHK	JF	00322273	00005768	RIVERA, JORGE	01007-DP	PY	03/27/2026		MW	IS	\$2,148.60
CHK	JF	00322274	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01007-DP	PY	03/27/2026		MW	IS	\$1,647.64
CHK	JF	00322275	00009602	RODRIGUEZ CRUZ, WILBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,562.51
CHK	JF	00322276	00010136	RODRIGUEZ JR, DOMINGO	01007-DP	PY	03/27/2026		MW	IS	\$1,256.03
CHK	JF	00322277	00010325	ROSADO, ZACHARY E	01007-DP	PY	03/27/2026		MW	IS	\$2,022.61
CHK	JF	00322278	00012733	RUBIO GARCIA, RICARDO	01007-DP	PY	03/27/2026		MW	IS	\$2,169.18
CHK	JF	00322279	00012941	RUIZ, DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$967.66
CHK	JF	00322280	00007078	SAUCILLO, JOE	01007-DP	PY	03/27/2026		MW	IS	\$2,169.50
CHK	JF	00322281	00012568	SLADEWSKI, TRAVIS L	01007-DP	PY	03/27/2026		MW	IS	\$1,774.63
CHK	JF	00322282	00012546	SMITH, JORDAN ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$1,353.56
CHK	JF	00322283	00011038	STOKES, ARTHUR HANNIBAL	01007-DP	PY	03/27/2026		MW	IS	\$2,323.00
CHK	JF	00322284	00012426	SULLIVAN, TRAGAN LOGAN	01007-DP	PY	03/27/2026		MW	IS	\$1,203.35
CHK	JF	00322285	00011655	TAMAYO CASTILLO, PABLO LIVAN	01007-DP	PY	03/27/2026		MW	IS	\$1,816.58
CHK	JF	00322286	00012885	TISSONI DALL'ORTO, DAVID ALEXA	01007-DP	PY	03/27/2026		MW	IS	\$857.26
CHK	JF	00322287	00005574	ZUZUNAGA, GWENDOLYNE	01007-DP	PY	03/27/2026		MW	IS	\$1,755.15
CHK	JF	00322288	00009769	BEAN, DANIEL P	01007-DP	PY	03/27/2026		MW	IS	\$2,285.71
CHK	JF	00322289	00010994	OSORIO-QUINONES, SHERRIE MERCE	01007-DP	PY	03/27/2026		MW	IS	\$1,705.23
CHK	JF	00322290	00012051	JORGE MORALES, MIGUEL A	01007-DP	PY	03/27/2026		MW	IS	\$1,401.95
CHK	JF	00322291	00004627	ABSOLAM, AMSHAHEED	01007-DP	PY	03/27/2026		MW	IS	\$2,270.24
CHK	JF	00322292	00005671	ARANA, WILFREDO A	01007-DP	PY	03/27/2026		MW	IS	\$1,840.65
CHK	JF	00322293	00010775	BRYAN-BOWMAN, ERICH	01007-DP	PY	03/27/2026		MW	IS	\$1,254.54
CHK	JF	00322294	00012634	CASTILLO, OMAR	01007-DP	PY	03/27/2026		MW	IS	\$1,521.08
CHK	JF	00322295	00005587	CLARK, CHRISTOPHER B	01007-DP	PY	03/27/2026		MW	IS	\$2,095.67
CHK	JF	00322296	00002476	JOHNSON, JODY ALLEN	01007-DP	PY	03/27/2026		MW	IS	\$1,408.71

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CHK	JF	00322297	00009628	MUNIZ, GUILLERMO	01007-DP	PY	03/27/2026		MW	IS	\$1,542.39
CHK	JF	00322298	00012841	RUIZ, DEIDRE ANNE	01007-DP	PY	03/27/2026		MW	IS	\$1,485.52
CHK	JF	00322299	00009557	RUIZ, WILDEN A	01007-DP	PY	03/27/2026		MW	IS	\$1,296.37
CHK	JF	00322300	00011717	SCHUTTAUF, TIMOTHY KAI	01007-DP	PY	03/27/2026		MW	IS	\$1,419.01
CHK	JF	00322301	00009553	SHERMAN JR, ARTHUR C	01007-DP	PY	03/27/2026		MW	IS	\$1,854.28
CHK	JF	00322302	00006549	VARGAS, RAYMOND	01007-DP	PY	03/27/2026		MW	IS	\$1,852.64
CHK	JF	00322303	00011998	ADAMES, ANDREW JONATHAN	01007-DP	PY	03/27/2026		MW	IS	\$1,428.08
CHK	JF	00322304	00012160	ALEXANDER, SEAN THOMAS	01007-DP	PY	03/27/2026		MW	IS	\$1,380.13
CHK	JF	00322305	00012232	APONTE RAMIREZ, VICTOR A	01007-DP	PY	03/27/2026		MW	IS	\$2,390.07
CHK	JF	00322306	00007514	ARENA, ELIO J	01007-DP	PY	03/27/2026		MW	IS	\$1,801.12
CHK	JF	00322307	00010562	BALSER, TIMOTHY BROOKS	01007-DP	PY	03/27/2026		MW	IS	\$1,595.72
CHK	JF	00322308	00008897	BONILLA, CARLOS	01007-DP	PY	03/27/2026		MW	IS	\$2,376.90
CHK	JF	00322309	00011949	CASASNOVAS VALENTIN, GUILLERMO	01007-DP	PY	03/27/2026		MW	IS	\$1,377.42
CHK	JF	00322310	00011757	CEDRES, GIOVANNI	01007-DP	PY	03/27/2026		MW	IS	\$1,727.55
CHK	JF	00322311	00011310	CHAVEZ, ISAI ANGEL	01007-DP	PY	03/27/2026		MW	IS	\$2,722.37
CHK	JF	00322312	00009496	CHILLON, DAVID	01007-DP	PY	03/27/2026		MW	IS	\$2,068.17
CHK	JF	00322313	00012297	COLON, CHRISTINA N	01007-DP	PY	03/27/2026		MW	IS	\$5,476.54
CHK	JF	00322314	00006641	COLWELL, MICHAEL R	01007-DP	PY	03/27/2026		MW	IS	\$2,284.18
CHK	JF	00322315	00012825	COX, LORAIN ELIZABETH	01007-DP	PY	03/27/2026		MW	IS	\$2,525.73
CHK	JF	00322316	00012291	CRAWFORD, LOVELL IVY LEE	01007-DP	PY	03/27/2026		MW	IS	\$1,142.43
CHK	JF	00322317	00011216	DEL VALLE, JOSELITO	01007-DP	PY	03/27/2026		MW	IS	\$2,089.84
CHK	JF	00322318	00012144	DIAZ, MARCELINO G	01007-DP	PY	03/27/2026		MW	IS	\$2,451.40
CHK	JF	00322319	00002169	DULGAR, HEATH A	01007-DP	PY	03/27/2026		MW	IS	\$1,509.43
CHK	JF	00322320	00012988	ESPINAL ESTEVEZ, ESTEBAN ALBER	01007-DP	PY	03/27/2026		MW	IS	\$4,094.79
CHK	JF	00322321	00006819	EVANS, KYLE	01007-DP	PY	03/27/2026		MW	IS	\$1,973.89
CHK	JF	00322322	00012946	GARCIA-ROSADO, NELMIREYA	01007-DP	PY	03/27/2026		MW	IS	\$2,714.29
CHK	JF	00322323	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01007-DP	PY	03/27/2026		MW	IS	\$1,244.06
CHK	JF	00322324	00012920	HASSAN, MEDHAT M	01007-DP	PY	03/27/2026		MW	IS	\$4,081.65
CHK	JF	00322325	00012402	HURTADO, JEFFREY	01007-DP	PY	03/27/2026		MW	IS	\$1,659.11
CHK	JF	00322326	00012983	KADAMANI, ROCHELLE SALAM	01007-DP	PY	03/27/2026		MW	IS	\$1,832.58
CHK	JF	00322327	00012679	LANDRY, SKYLER JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,286.81
CHK	JF	00322328	00004135	LOTT, JACK T	01007-DP	PY	03/27/2026		MW	IS	\$3,061.83
CHK	JF	00322329	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01007-DP	PY	03/27/2026		MW	IS	\$1,290.35
CHK	JF	00322330	00010818	MERCER SR, JAMES WALTON	01007-DP	PY	03/27/2026		MW	IS	\$2,154.74
CHK	JF	00322331	00012093	MOJICA, JORGE LUIS	01007-DP	PY	03/27/2026		MW	IS	\$1,510.14

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CHK	JF	00322332	00012974	NASRAWY, RICHARD A	01007-DP	PY	03/27/2026		MW	IS	\$4,348.00
CHK	JF	00322333	00012877	NELSON, ANTHONY	01007-DP	PY	03/27/2026		MW	IS	\$4,831.20
CHK	JF	00322334	00012099	PALMA, JAMIE REBECCA	01007-DP	PY	03/27/2026		MW	IS	\$2,045.66
CHK	JF	00322335	00012802	PAUL, BRADLEY CLARK	01007-DP	PY	03/27/2026		MW	IS	\$1,922.45
CHK	JF	00322336	00012279	PEREZ, VICTOR ALEXIS	01007-DP	PY	03/27/2026		MW	IS	\$1,396.44
CHK	JF	00322337	00003183	POLO, MARK ALFONSO	01007-DP	PY	03/27/2026		MW	IS	\$2,614.37
CHK	JF	00322338	00010357	PURI, KAREN	01007-DP	PY	03/27/2026		MW	IS	\$1,868.84
CHK	JF	00322339	00010602	REYES, CARLOS	01007-DP	PY	03/27/2026		MW	IS	\$1,456.58
CHK	JF	00322340	00010722	RIOS, ALBERT	01007-DP	PY	03/27/2026		MW	IS	\$2,062.15
CHK	JF	00322341	00011402	RIVERA, DARITZA	01007-DP	PY	03/27/2026		MW	IS	\$1,709.80
CHK	JF	00322342	00011956	RODRIGUEZ, DAJON WILLIAM	01007-DP	PY	03/27/2026		MW	IS	\$2,193.19
CHK	JF	00322343	00011068	ROSARIO MONTANEZ, DAVID E	01007-DP	PY	03/27/2026		MW	IS	\$2,026.65
CHK	JF	00322344	00005555	SALINAS, HENRY LANTIN	01007-DP	PY	03/27/2026		MW	IS	\$2,108.14
CHK	JF	00322345	00005562	SANTIAGO, JOSE JOAQUIN	01007-DP	PY	03/27/2026		MW	IS	\$2,237.43
CHK	JF	00322346	00011742	SHAH, KALPESH BABUBHAI	01007-DP	PY	03/27/2026		MW	IS	\$1,935.85
CHK	JF	00322347	00009591	SHERMAN, JOSEPH EARLE	01007-DP	PY	03/27/2026		MW	IS	\$2,004.50
CHK	JF	00322348	00012648	STULTS, JENNIFER ANN	01007-DP	PY	03/27/2026		MW	IS	\$2,971.93
CHK	JF	00322349	00012644	UPDIKE, ADAM MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,226.93
CHK	JF	00322350	00012410	VALENTIN ROMAN, MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,332.94
CHK	JF	00322351	00010908	VAZQUEZ, EFRAIN	01007-DP	PY	03/27/2026		MW	IS	\$1,599.88
CHK	JF	00322352	00012098	WITT, SAMANTHA NICHOLE	01007-DP	PY	03/27/2026		MW	IS	\$1,954.53
CHK	JF	00322353	00000973	YEAGER, GARY L	01007-DP	PY	03/27/2026		MW	IS	\$3,418.05
CHK	JF	00322354	00011908	ZIELSDORF, NOAH C	01007-DP	PY	03/27/2026		MW	IS	\$1,404.33
CHK	JF	00322355	00005672	DIEHL, CURT	01007-DP	PY	03/27/2026		MW	IS	\$3,965.06
CHK	JF	00322356	00012881	GONZALES, INGRID B	01007-DP	PY	03/27/2026		MW	IS	\$1,691.70
CHK	JF	00322357	00008577	KROK, AMY ABNER	01007-DP	PY	03/27/2026		MW	IS	\$3,108.29
CHK	JF	00322358	00012081	PAREKH, MEHUL JAYANTILAL	01007-DP	PY	03/27/2026		MW	IS	\$4,357.16
CHK	JF	00322359	00011822	SESTO, JENNIFER	01007-DP	PY	03/27/2026		MW	IS	\$1,875.70
CHK	JF	00322360	00006775	ADAMES, ADAN	01007-DP	PY	03/27/2026		MW	IS	\$2,327.06
CHK	JF	00322361	00005287	ADKINS, JAMES R	01007-DP	PY	03/27/2026		MW	IS	\$1,464.78
CHK	JF	00322362	00012654	ARROYO VIERA, JUAN A	01007-DP	PY	03/27/2026		MW	IS	\$1,276.88
CHK	JF	00322363	00012262	ARTEAGA, ERICK A	01007-DP	PY	03/27/2026		MW	IS	\$1,264.47
CHK	JF	00322364	00010575	ATILES, RICHARD	01007-DP	PY	03/27/2026		MW	IS	\$1,343.87
CHK	JF	00322365	00012142	BARTHOLIC III, THOMAS JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,190.98
CHK	JF	00322366	00006370	BELL, JEREMY A	01007-DP	PY	03/27/2026		MW	IS	\$1,424.43

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322367	00007845	BRACKEN, CHARLES RICHARD	01007-DP	PY	03/27/2026		MW	IS	\$1,609.48
CHK	JF	00322368	00000199	BRIDGES, SCOTT MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$2,380.79
CHK	JF	00322369	00006837	BROCKHAUS, DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$2,233.49
CHK	JF	00322370	00001644	BRONSON, DOUGLAS K	01007-DP	PY	03/27/2026		MW	IS	\$1,526.79
CHK	JF	00322371	00000763	CAFFOLL, BRENDA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$940.03
CHK	JF	00322372	00012767	CARDONA LOPEZ, JOHN J	01007-DP	PY	03/27/2026		MW	IS	\$1,121.44
CHK	JF	00322373	00011730	CELIS, JOSE JAIME	01007-DP	PY	03/27/2026		MW	IS	\$1,245.31
CHK	JF	00322374	00011556	CHABOT, ROY A	01007-DP	PY	03/27/2026		MW	IS	\$1,517.34
CHK	JF	00322375	00006524	CIMINO, MIKE	01007-DP	PY	03/27/2026		MW	IS	\$1,958.73
CHK	JF	00322376	00012937	CLAFLIN, CHRISTOPHER LEON	01007-DP	PY	03/27/2026		MW	IS	\$1,262.33
CHK	JF	00322377	00003911	COLLINS JR, DONALD IKE	01007-DP	PY	03/27/2026		MW	IS	\$1,700.46
CHK	JF	00322378	00005678	COMPTON, THOMAS E	01007-DP	PY	03/27/2026		MW	IS	\$1,438.65
CHK	JF	00322379	00003848	COX, ROBERT JOHN	01007-DP	PY	03/27/2026		MW	IS	\$2,008.95
CHK	JF	00322380	00006170	CROSBY, MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,661.55
CHK	JF	00322381	00010860	CRUZ, DWAIN	01007-DP	PY	03/27/2026		MW	IS	\$1,174.43
CHK	JF	00322382	00002810	CRUZADO ANDINO, LUIS A	01007-DP	PY	03/27/2026		MW	IS	\$1,435.38
CHK	JF	00322383	00004443	DAVIS, MICHAEL ALEXANDER	01007-DP	PY	03/27/2026		MW	IS	\$1,755.65
CHK	JF	00322384	00010157	DE LUNA, AMAURIS	01007-DP	PY	03/27/2026		MW	IS	\$1,355.81
CHK	JF	00322385	00010564	DINDIAL, HARDYAL	01007-DP	PY	03/27/2026		MW	IS	\$1,184.61
CHK	JF	00322386	00012601	DOTY, JAMIE RAY	01007-DP	PY	03/27/2026		MW	IS	\$1,265.68
CHK	JF	00322387	00011527	DUENAS, FRED W	01007-DP	PY	03/27/2026		MW	IS	\$1,432.63
CHK	JF	00322388	00012826	ERAZO, JAIME	01007-DP	PY	03/27/2026		MW	IS	\$1,160.24
CHK	JF	00322389	00012151	FERNANDEZ TAVERAS, ORLANDO	01007-DP	PY	03/27/2026		MW	IS	\$983.94
CHK	JF	00322390	00010147	FISHER, MICHAEL DONTAE	01007-DP	PY	03/27/2026		MW	IS	\$1,370.95
CHK	JF	00322391	00011495	FOURNIER ORAMA, JOSE RAMON	01007-DP	PY	03/27/2026		MW	IS	\$1,677.15
CHK	JF	00322392	00008405	FRAZIER, JEREMY S	01007-DP	PY	03/27/2026		MW	IS	\$1,824.71
CHK	JF	00322393	00012411	GALLAGHER, DYLAN JAY	01007-DP	PY	03/27/2026		MW	IS	\$1,407.15
CHK	JF	00322394	00012342	GARCIA, JUAN CARLOS	01007-DP	PY	03/27/2026		MW	IS	\$2,307.69
CHK	JF	00322395	00010963	GODLEWSKI, COREY RICHARD	01007-DP	PY	03/27/2026		MW	IS	\$1,907.20
CHK	JF	00322396	00013003	GONZALEZ BERRIOS, CARLOS J	01007-DP	PY	03/27/2026		MW	IS	\$1,102.79
CHK	JF	00322397	00006137	GONZALEZ, JOSE	01007-DP	PY	03/27/2026		MW	IS	\$3,514.36
CHK	JF	00322398	00012377	GREENING, KENNY GEORGE	01007-DP	PY	03/27/2026		MW	IS	\$1,203.00
CHK	JF	00322399	00002763	GREER, MONTY LYNN	01007-DP	PY	03/27/2026		MW	IS	\$1,779.24
CHK	JF	00322400	00012283	HALL, DWIGHT NATHAN	01007-DP	PY	03/27/2026		MW	IS	\$1,271.93
CHK	JF	00322401	00005872	HALL, JULIE A	01007-DP	PY	03/27/2026		MW	IS	\$1,964.17

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CHK	JF	00322402	00005055	HAYES, WILFRED G	01007-DP	PY	03/27/2026		MW	IS	\$1,465.81
CHK	JF	00322403	00003700	HAYSTEAD, NATHAN JOSEPH	01007-DP	PY	03/27/2026		MW	IS	\$1,975.23
CHK	JF	00322404	00005681	HINMAN, JEFFREY	01007-DP	PY	03/27/2026		MW	IS	\$2,313.69
CHK	JF	00322405	00003901	HINTON, DANNY R	01007-DP	PY	03/27/2026		MW	IS	\$1,848.64
CHK	JF	00322406	00012158	INGRAM, JUSTIN BERNARD	01007-DP	PY	03/27/2026		MW	IS	\$1,119.31
CHK	JF	00322407	00006476	JANNEY, TIMOTHY S	01007-DP	PY	03/27/2026		MW	IS	\$1,773.40
CHK	JF	00322408	00012774	JAVIER SALAS, JOSE VOLTAIRE	01007-DP	PY	03/27/2026		MW	IS	\$1,106.58
CHK	JF	00322409	00003659	JEANNIN, JOHN M	01007-DP	PY	03/27/2026		MW	IS	\$3,812.54
CHK	JF	00322410	00003864	KAISER, DEREK SEAN	01007-DP	PY	03/27/2026		MW	IS	\$1,937.30
CHK	JF	00322411	00008383	KEAN, LINDSEY	01007-DP	PY	03/27/2026		MW	IS	\$1,479.73
CHK	JF	00322412	00003419	KING, SHANE P	01007-DP	PY	03/27/2026		MW	IS	\$2,272.73
CHK	JF	00322413	00008620	KNOLD, MICHAEL	01007-DP	PY	03/27/2026		MW	IS	\$1,637.23
CHK	JF	00322414	00012801	LABRADOR, SEBASTIAN RAY	01007-DP	PY	03/27/2026		MW	IS	\$1,121.44
CHK	JF	00322415	00012945	LARREGUI, LUIS ANTONIO	01007-DP	PY	03/27/2026		MW	IS	\$1,120.20
CHK	JF	00322416	00012541	LE, THINH BAO	01007-DP	PY	03/27/2026		MW	IS	\$1,223.55
CHK	JF	00322417	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01007-DP	PY	03/27/2026		MW	IS	\$1,345.80
CHK	JF	00322418	00012843	LOPEZ, ROBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,294.74
CHK	JF	00322419	00006168	LUGO, ADRIAN	01007-DP	PY	03/27/2026		MW	IS	\$1,380.84
CHK	JF	00322420	00012776	LYONS, THOMAS J	01007-DP	PY	03/27/2026		MW	IS	\$1,193.42
CHK	JF	00322421	00012910	MARQUEZ, JOVAN JAY	01007-DP	PY	03/27/2026		MW	IS	\$1,100.04
CHK	JF	00322422	00011713	MARTINEZ, MARTHA M	01007-DP	PY	03/27/2026		MW	IS	\$951.82
CHK	JF	00322423	00012378	MCDONALD, HORACE OLIVER	01007-DP	PY	03/27/2026		MW	IS	\$1,206.97
CHK	JF	00322424	00010203	MCILROY, ROBERT AVERY	01007-DP	PY	03/27/2026		MW	IS	\$1,583.78
CHK	JF	00322425	00002241	MCLAUGHLIN, RANDALL D	01007-DP	PY	03/27/2026		MW	IS	\$2,061.69
CHK	JF	00322426	00008509	MCLAUGHLIN, REINALDO	01007-DP	PY	03/27/2026		MW	IS	\$1,439.44
CHK	JF	00322427	00012251	MCLEOD, BJORN ADRIAN	01007-DP	PY	03/27/2026		MW	IS	\$1,119.05
CHK	JF	00322428	00012897	MEDINA MORALES, LUIS EDGARDO	01007-DP	PY	03/27/2026		MW	IS	\$956.51
CHK	JF	00322429	00010688	MUNOZ, OTEL	01007-DP	PY	03/27/2026		MW	IS	\$1,253.68
CHK	JF	00322430	00012510	NIEVES HERNANDEZ, JIMMY	01007-DP	PY	03/27/2026		MW	IS	\$1,154.17
CHK	JF	00322431	00012207	NOVOA, LUIS MIGUEL	01007-DP	PY	03/27/2026		MW	IS	\$1,251.15
CHK	JF	00322432	00005702	ORTIZ SOLIS, WILLIAM	01007-DP	PY	03/27/2026		MW	IS	\$1,403.96
CHK	JF	00322433	00012995	PACHECO RUIZ, JULIO VICTOR	01007-DP	PY	03/27/2026		MW	IS	\$1,275.15
CHK	JF	00322434	00006478	PARKER, COLE L	01007-DP	PY	03/27/2026		MW	IS	\$1,381.21
CHK	JF	00322435	00004239	PEREZ-FERRER, ERIC R	01007-DP	PY	03/27/2026		MW	IS	\$1,771.25
CHK	JF	00322436	00003311	PERRY, MATTHEW C	01007-DP	PY	03/27/2026		MW	IS	\$2,501.80

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CHK	JF	00322437	00012295	PIERRE, GREGORY	01007-DP	PY	03/27/2026		MW	IS	\$1,021.41
CHK	JF	00322438	00011869	PIETRI-REYES, LUIS ELIUT	01007-DP	PY	03/27/2026		MW	IS	\$1,269.28
CHK	JF	00322439	00010601	QUEZADA, FRANKLYN D	01007-DP	PY	03/27/2026		MW	IS	\$1,082.54
CHK	JF	00322440	00006267	REYES, JULIO	01007-DP	PY	03/27/2026		MW	IS	\$1,805.63
CHK	JF	00322441	00006475	RICHARDS, CHARLES D	01007-DP	PY	03/27/2026		MW	IS	\$2,629.51
CHK	JF	00322442	00011817	RIVERA, JASON ANGEL	01007-DP	PY	03/27/2026		MW	IS	\$1,146.71
CHK	JF	00322443	00005474	RIVERA, NEDDY	01007-DP	PY	03/27/2026		MW	IS	\$1,524.38
CHK	JF	00322444	00011875	RODRIGUEZ FUENTES, ANA ROSA	01007-DP	PY	03/27/2026		MW	IS	\$1,308.43
CHK	JF	00322445	00011327	RODRIGUEZ LUGO, JOSE RAMON	01007-DP	PY	03/27/2026		MW	IS	\$1,258.61
CHK	JF	00322446	00012090	RODRIGUEZ, JADRIAN DOEL	01007-DP	PY	03/27/2026		MW	IS	\$1,149.15
CHK	JF	00322447	00006173	RODRIGUEZ, LUIS	01007-DP	PY	03/27/2026		MW	IS	\$2,044.46
CHK	JF	00322448	00011881	ROMAN DOMINGUEZ, LUIS A	01007-DP	PY	03/27/2026		MW	IS	\$1,446.94
CHK	JF	00322449	00012794	RONAN, JOHN C	01007-DP	PY	03/27/2026		MW	IS	\$1,073.01
CHK	JF	00322450	00012639	RUGER, CODY LEE	01007-DP	PY	03/27/2026		MW	IS	\$1,116.00
CHK	JF	00322451	00010181	SANCHEZ, WILSON	01007-DP	PY	03/27/2026		MW	IS	\$1,287.73
CHK	JF	00322452	00012286	SANTIAGO DAVID, ALVIN JOSE	01007-DP	PY	03/27/2026		MW	IS	\$1,002.40
CHK	JF	00322453	00005347	SERZAN, SCOTT	01007-DP	PY	03/27/2026		MW	IS	\$1,803.68
CHK	JF	00322454	00000402	SEWNARINE, SATDEO	01007-DP	PY	03/27/2026		MW	IS	\$1,668.76
CHK	JF	00322455	00002093	SHONTZ, CHARLES W	01007-DP	PY	03/27/2026		MW	IS	\$1,732.30
CHK	JF	00322456	00012285	SLOAN, JOHN E	01007-DP	PY	03/27/2026		MW	IS	\$1,117.24
CHK	JF	00322457	00001475	SMITH, BRUCE L	01007-DP	PY	03/27/2026		MW	IS	\$2,015.25
CHK	JF	00322458	00012409	SMITH, CHARLES DEE	01007-DP	PY	03/27/2026		MW	IS	\$1,318.47
CHK	JF	00322459	00012835	ST FLEUR, JAY BRIAN	01007-DP	PY	03/27/2026		MW	IS	\$1,121.44
CHK	JF	00322460	00012838	STURRUP, FERNANDO RAYSHANO	01007-DP	PY	03/27/2026		MW	IS	\$1,167.27
CHK	JF	00322461	00004234	TAYLOR JR, ROBERT E	01007-DP	PY	03/27/2026		MW	IS	\$1,480.22
CHK	JF	00322462	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01007-DP	PY	03/27/2026		MW	IS	\$1,631.78
CHK	JF	00322463	00009434	TORRES TORRES, LUIS E	01007-DP	PY	03/27/2026		MW	IS	\$1,208.32
CHK	JF	00322464	00010338	VALCARCEL, ARIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,334.58
CHK	JF	00322465	00006682	VALDES, GILBERTO	01007-DP	PY	03/27/2026		MW	IS	\$1,402.89
CHK	JF	00322466	00012891	VIL, YOULI	01007-DP	PY	03/27/2026		MW	IS	\$1,096.98
CHK	JF	00322467	00006409	WATERMAN, MICHAEL R	01007-DP	PY	03/27/2026		MW	IS	\$1,403.83
CHK	JF	00322468	00003058	WILSON, BILLY T	01007-DP	PY	03/27/2026		MW	IS	\$1,361.79
CHK	JF	00322469	00012012	WYSONG III, STEPHEN EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$1,204.82
CHK	JF	00322470	00003757	WYSONG, STEPHEN EDWARD	01007-DP	PY	03/27/2026		MW	IS	\$1,955.60
CHK	JF	00322471	00010158	ZAYAS, BENJAMIN	01007-DP	PY	03/27/2026		MW	IS	\$1,344.43

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CHK	JF	00322472	00005931	ZIELSDORF, RONALD	01007-DP	PY	03/27/2026		MW	IS	\$1,913.84
CHK	JF	00322473	00004536	ALVARADO, LUIS G	01007-DP	PY	03/27/2026		MW	IS	\$1,643.12
CHK	JF	00322474	00003755	COLLINS, WALTER T	01007-DP	PY	03/27/2026		MW	IS	\$1,467.10
CHK	JF	00322475	00012862	GARRETT, RILEY TANNER	01007-DP	PY	03/27/2026		MW	IS	\$1,404.45
CHK	JF	00322476	00006144	GIBBONS, VICTOR JEROME	01007-DP	PY	03/27/2026		MW	IS	\$1,188.91
CHK	JF	00322477	00012321	HUNTER, BRANDON JAMES	01007-DP	PY	03/27/2026		MW	IS	\$1,424.08
CHK	JF	00322478	00005636	LEWIS, THOMAS FRANCIS	01007-DP	PY	03/27/2026		MW	IS	\$1,281.36
CHK	JF	00322479	00000548	MCCABE, MICHAEL D	01007-DP	PY	03/27/2026		MW	IS	\$1,487.32
CHK	JF	00322480	00006994	MCCULLOUGH, DANIELLE IDA	01007-DP	PY	03/27/2026		MW	IS	\$1,645.75
CHK	JF	00322481	00004125	OSBORNE, FORREST S	01007-DP	PY	03/27/2026		MW	IS	\$2,175.77
CHK	JF	00322482	00004249	SERRATOS, MIGUEL A	01007-DP	PY	03/27/2026		MW	IS	\$1,308.96
CHK	JF	00322483	00003777	SIMMONS, HOWARD E	01007-DP	PY	03/27/2026		MW	IS	\$2,651.74
CHK	JF	00322484	00006345	TORRES, JUAN R	01007-DP	PY	03/27/2026		MW	IS	\$1,647.13
CHK	JF	00322485	00003048	WALTERS, TIMOTHY L	01007-DP	PY	03/27/2026		MW	IS	\$1,681.68
CHK	JF	00322486	00012557	ARREBOLA, MANUELA	01007-DP	PY	03/27/2026		MW	IS	\$2,150.37
CHK	JF	00322487	00011653	LAUREANO, LILLIANA M	01007-DP	PY	03/27/2026		MW	IS	\$1,870.93
CHK	JF	00322488	00011609	LOPEZ, ILENE LUZ	01007-DP	PY	03/27/2026		MW	IS	\$1,784.42
CHK	JF	00322489	00002086	MORRIS, CHRISTINA	01007-DP	PY	03/27/2026		MW	IS	\$3,964.01
CHK	JF	00322490	00012904	RANGEL JR, RICARDO MOSES	01007-DP	PY	03/27/2026		MW	IS	\$2,295.50
CHK	JF	00322491	00011431	SMITH, SARA FAYE	01007-DP	PY	03/27/2026		MW	IS	\$2,558.73
CHK	JF	00322492	00011223	CRUZ CARRILLO, LEANDRA EUNICE	01007-DP	PY	03/27/2026		MW	IS	\$1,323.61
CHK	JF	00322493	00011377	FELICIANO, ABIMAE L	01007-DP	PY	03/27/2026		MW	IS	\$1,450.25
CHK	JF	00322494	00012205	JIMENEZ, ERICA	01007-DP	PY	03/27/2026		MW	IS	\$1,484.40
CHK	JF	00322495	00008781	LOPEZ, VANESSA LIZ	01007-DP	PY	03/27/2026		MW	IS	\$2,157.35
CHK	JF	00322496	00011180	MERCADO, KARLYNA RENE	01007-DP	PY	03/27/2026		MW	IS	\$1,520.85
CHK	JF	00322497	00010559	ROSSO, ARIANNY CRISMARY	01007-DP	PY	03/27/2026		MW	IS	\$1,342.33
CHK	JF	00322498	00011256	AMAEZ-RUIZ, MARANYELI	01007-DP	PY	03/27/2026		MW	IS	\$1,629.16
CHK	JF	00322499	00012034	ANTOINE, TAKIYAH M	01007-DP	PY	03/27/2026		MW	IS	\$1,856.55
CHK	JF	00322500	00012671	KENNEDY, NICHOLAS	01007-DP	PY	03/27/2026		MW	IS	\$1,491.39
CHK	JF	00322501	00009083	MARCHAND, JANET	01007-DP	PY	03/27/2026		MW	IS	\$1,589.34
CHK	JF	00322502	00011078	MOLINA MATHEUS, MILANGELA M	01007-DP	PY	03/27/2026		MW	IS	\$1,629.91
CHK	JF	00322503	00011338	ORTEGA, JENISE	01007-DP	PY	03/27/2026		MW	IS	\$1,595.75
CHK	JF	00322504	00011994	PEREZ, WANDA YVETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,370.99
CHK	JF	00322505	00008201	RODRIGUEZ, DEISHA MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,852.94
CHK	JF	00322506	00011422	ROSARIO CARABALLO, DANIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,342.23

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322507	00012170	ROWE, GINA LYNNETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,484.13
CHK	JF	00322508	00012533	TORRES, JAMILETTE	01007-DP	PY	03/27/2026		MW	IS	\$1,827.11
CHK	JF	00322509	00012735	LIZARDO, YINETTE ISABEL	01007-DP	PY	03/27/2026		MW	IS	\$2,063.86
CHK	JF	00322510	00008752	MORA, ANA M	01007-DP	PY	03/27/2026		MW	IS	\$1,355.98
CHK	JF	00322511	00012376	ACOSTA-RIVERA, MICHELLE	01007-DP	PY	03/27/2026		MW	IS	\$1,810.70
CHK	JF	00322512	00012182	BELISLE, WILDA ANTONIA	01007-DP	PY	03/27/2026		MW	IS	\$2,067.54
CHK	JF	00322513	00010783	COLE, JEANNE P	01007-DP	PY	03/27/2026		MW	IS	\$1,410.61
CHK	JF	00322514	00012084	DENNISON, TASHANDA LATIYAR	01007-DP	PY	03/27/2026		MW	IS	\$1,711.89
CHK	JF	00322515	00005638	DEPUMA, TARA	01007-DP	PY	03/27/2026		MW	IS	\$1,395.34
CHK	JF	00322516	00010665	FERNANDEZ, ARLEEN	01007-DP	PY	03/27/2026		MW	IS	\$1,720.68
CHK	JF	00322517	00012417	GHAZI, NORA	01007-DP	PY	03/27/2026		MW	IS	\$1,610.98
CHK	JF	00322518	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01007-DP	PY	03/27/2026		MW	IS	\$1,400.84
CHK	JF	00322519	00011210	HENDERSON, JESSICA ANGIE	01007-DP	PY	03/27/2026		MW	IS	\$1,086.16
CHK	JF	00322520	00006479	HERON, JENNIFER	01007-DP	PY	03/27/2026		MW	IS	\$2,463.85
CHK	JF	00322521	00012404	HOUGLAND, WARREN WILLIAM	01007-DP	PY	03/27/2026		MW	IS	\$3,009.37
CHK	JF	00322522	00009355	LEONARD, CHERYL	01007-DP	PY	03/27/2026		MW	IS	\$2,192.29
CHK	JF	00322523	00011491	MARTINEZ-GIBBONS, MARISOL M	01007-DP	PY	03/27/2026		MW	IS	\$2,049.52
CHK	JF	00322524	00010481	ORTIZ, NATALIE ANN	01007-DP	PY	03/27/2026		MW	IS	\$1,918.89
CHK	JF	00322525	00012588	PERRY, TRAKIA DAMONZHEIA	01007-DP	PY	03/27/2026		MW	IS	\$1,221.97
CHK	JF	00322526	00006423	RANSOM, DANICKA T	01007-DP	PY	03/27/2026		MW	IS	\$3,485.60
CHK	JF	00322527	00011773	RIVERA FONSECA, DAPHENE	01007-DP	PY	03/27/2026		MW	IS	\$920.34
CHK	JF	00322528	00011436	SANTIAGO NEGRON, YAMITZA	01007-DP	PY	03/27/2026		MW	IS	\$1,379.26
CHK	JF	00322529	00010379	VASQUEZ, MIREYA PAULA	01007-DP	PY	03/27/2026		MW	IS	\$1,948.53
CHK	JF	00322530	00010830	WESTBROOKS II, DEXTER WENDELL	01007-DP	PY	03/27/2026		MW	IS	\$2,219.57
CHK	JF	00322531	00012853	LONG, JASON ROBERT	01007-DP	PY	03/27/2026		MW	IS	\$2,968.40
CHK	JF	00322532	00011342	ARNOLD, CHRISTOPHER JOHN	01007-DP	PY	03/27/2026		MW	IS	\$1,203.57
CHK	JF	00322533	00012403	ARROYO-CLAUDIO, MARIANGELIE	01007-DP	PY	03/27/2026		MW	IS	\$1,116.23
CHK	JF	00322534	00012864	ASHLEY, BRIANNA MARQUITA	01007-DP	PY	03/27/2026		MW	IS	\$1,150.71
CHK	JF	00322535	00003514	AVILES, LUIS OMAR	01007-DP	PY	03/27/2026		MW	IS	\$1,498.92
CHK	JF	00322536	00011790	BESS, JESSICA CORYN	01007-DP	PY	03/27/2026		MW	IS	\$89.88
CHK	JF	00322537	00012149	DERILUS, EMMANUEL	01007-DP	PY	03/27/2026		MW	IS	\$1,115.26
CHK	JF	00322538	00007161	ELLIS, VANESSA A	01007-DP	PY	03/27/2026		MW	IS	\$2,267.93
CHK	JF	00322539	00012074	FERMIN, ALEX	01007-DP	PY	03/27/2026		MW	IS	\$2,116.45
CHK	JF	00322540	00012159	JULMISTE, DAVID LIONEL	01007-DP	PY	03/27/2026		MW	IS	\$701.28
CHK	JF	00322541	00004608	KUENZLI, JEFFREY D	01007-DP	PY	03/27/2026		MW	IS	\$2,237.69

Osceola County
Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322542	00011846	LOPEZ REYES, SEBASTIAN	01007-DP	PY	03/27/2026		MW	IS	\$704.06
CHK	JF	00322543	00001509	MACLARTY JR, RONALD D	01007-DP	PY	03/27/2026		MW	IS	\$5,421.60
CHK	JF	00322544	00007057	MEDINA, JULIO	01007-DP	PY	03/27/2026		MW	IS	\$89.88
CHK	JF	00322545	00004818	MEDINA-MENDEZ, JULIO	01007-DP	PY	03/27/2026		MW	IS	\$1,517.54
CHK	JF	00322546	00012996	MERELO, ANGEL SEBASTIAN	01007-DP	PY	03/27/2026		MW	IS	\$1,260.89
CHK	JF	00322547	00003487	PAGAN, PEDRO LUIS	01007-DP	PY	03/27/2026		MW	IS	\$1,532.17
CHK	JF	00322548	00012985	PARMELEE, SEAN MATTHEW	01007-DP	PY	03/27/2026		MW	IS	\$1,806.71
CHK	JF	00322549	00010837	RIVERA SERRANO, IRIS	01007-DP	PY	03/27/2026		MW	IS	\$14.68
CHK	JF	00322550	00012587	WATKINS, LAKISHA M	01007-DP	PY	03/27/2026		MW	IS	\$1,449.89
CHK	JF	00322551	00011088	SANTIAGO, JOAN MARIE	01007-DP	PY	03/27/2026		MW	IS	\$1,423.82
CHK	JF	00322552	00003958	GOMER, JOEL D	01007-DP	PY	03/27/2026		MW	IS	\$5,936.27
CHK	JF	00322553	00012989	NUNEZ, ELIEL	01007-DP	PY	03/27/2026		MW	IS	\$1,595.66
CHK	JF	00322554	00004310	STRANSKY, KELLEY P	01007-DP	PY	03/27/2026		MW	IS	\$2,248.14
CHK	JF	00322555	00007153	FISHER, DONALD SANFORD	01506-DP	PY	03/31/2026		MW	IS	\$5,239.87

** SORT TOTALS **

	Issued:	\$6,848,390.56
	Reversed:	\$8,821.68
CHK	JF Group Total:	\$6,857,212.24

** GRAND TOTALS **

Grand Total: \$6,857,212.24

Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

Osceola County
Consolidated Check Register

03/01/2026 to 03/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JY	00004074	00012898	COLON, KASSANDRA	01006-DP	PY	03/13/2026		MW	IS	\$1,037.40
CHK	JY	00004075	00013005	GONZALEZ RIVERA, ANIBAL	01006-DP	PY	03/13/2026		MW	IS	\$95.03
CHK	JY	00004076	00013000	ELMTIOUI, NOOR FARRAH	01006-DP	PY	03/13/2026		MW	IS	\$1,524.59
CHK	JY	00004077	00013002	HOLT, MICHAEL BRANDON	01006-DP	PY	03/13/2026		MW	IS	\$1,251.63
CHK	JY	00004078	00012809	SALMON, KEYMONA PATRICE	01006-DP	PY	03/13/2026		MW	IS	\$2,310.32
CHK	JY	00004079	00013001	SURITA-MATOS, JESSICA	01006-DP	PY	03/13/2026		MW	IS	\$1,437.03
CHK	JY	00004080	00010867	CRICHTON, HUNTER JOHN	01006-DP	PY	03/13/2026		MW	IS	\$0.00
CHK	JY	00004081	00011113	CRICHTON, TANNER GAGE	01006-DP	PY	03/13/2026		MW	IS	\$0.00
CHK	JY	00004082	00007181	RODRIGUEZ, JAIME	01006-DP	PY	03/13/2026		MW	IS	\$2,145.92
CHK	JY	00004083	00013003	GONZALEZ BERRIOS, CARLOS J	01006-DP	PY	03/13/2026		MW	IS	\$1,102.79
CHK	JY	00004084	00000349	RUSSO, THOMAS GEORGE	01504-DP	PY	03/17/2026		MW	IS	\$250.00
CHK	JY	00004085	00013010	NOEL, EDWIN	01007-DP	PY	03/27/2026		MW	IS	\$2,012.23
CHK	JY	00004086	00012543	TORRES DIAZ, JOSE RICARDO	01007-DP	PY	03/27/2026		MW	IS	\$1,033.77
CHK	JY	00004087	00013004	FLORES, CRYSTAL LYNN	01007-DP	PY	03/27/2026		MW	IS	\$2,214.09
CHK	JY	00004088	00012721	DAVIDSON, CARLTON R	01007-DP	PY	03/27/2026		MW	IS	\$1,682.81
CHK	JY	00004089	00013008	JOHNSON, KENYA	01007-DP	PY	03/27/2026		MW	IS	\$1,807.06
CHK	JY	00004090	00010867	CRICHTON, HUNTER JOHN	01007-DP	PY	03/27/2026		MW	IS	\$0.00
CHK	JY	00004091	00011113	CRICHTON, TANNER GAGE	01007-DP	PY	03/27/2026		MW	IS	\$0.00
CHK	JY	00004092	00006874	SEGURA, RICHARD JOHN	01007-DP	PY	03/27/2026		MW	IS	\$3,109.35
CHK	JY	00004093	00007181	RODRIGUEZ, JAIME	01007-DP	PY	03/27/2026		MW	IS	\$2,868.72
CHK	JY	00004094	00013007	FORBES, XAVIER SHEAVON	01007-DP	PY	03/27/2026		MW	IS	\$1,265.04
CHK	JY	00004095	00013006	ROSARIO, JOHNNY	01007-DP	PY	03/27/2026		MW	IS	\$4,776.58
CHK	JY	00004096	00013014	RUPCHAND, KRISTIE LEIGH	01007-DP	PY	03/27/2026		MW	IS	\$680.85
CHK	JY	00004097	00009542	BAUMAN, CHRIS	01505-DP	PY	03/31/2026		MW	IS	\$2,190.35

** SORT TOTALS **

Issued: \$34,795.56
CHK JY Group Total: \$34,795.56

** GRAND TOTALS **

Grand Total: \$34,795.56

Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

Transfer to Depository Accounts Pool Cash

3/31/2026

Posting Date	Set ID	Reference	Transaction Desc	Job#	Debits	Credits	Column1	Note
03/31/2026			CIGNA CLAIM MONTHLY		-	-		
03/31/2026			JP MORGAN CLAIM MONTHLY		-	2,554,975.28		
03/31/2026			Total Transfer to Cigna				(2,554,975.28)	
03/31/2026	JE093438	3/02/2026	SBA & JPM Transfers MAR. 2026		13,000,000.00			
03/31/2026	JE093438	3/03/2026	SBA & JPM Transfers MAR. 2026		6,000,000.00			
03/31/2026	JE093438	3/04/2026	SBA & JPM Transfers MAR. 2026		5,000,000.00			
03/31/2026	JE093438	3/05/2026	SBA & JPM Transfers MAR. 2026		4,000,000.00			
03/31/2026	JE093438	3/06/2026	SBA & JPM Transfers MAR. 2026			6,000,000.00		
03/31/2026	JE093438	3/10/2026	SBA & JPM Transfers MAR. 2026			11,000,000.00		
03/31/2026	JE093438	3/11/2026	SBA & JPM Transfers MAR. 2026			2,000,000.00		
03/31/2026	JE093438	3/12/2026	SBA & JPM Transfers MAR. 2026			5,000,000.00		
03/31/2026	JE093438	3/13/2026	SBA & JPM Transfers MAR. 2026		1,000,000.00			
03/31/2026	JE093438	3/16/2026	SBA & JPM Transfers MAR. 2026		4,000,000.00			
03/31/2026	JE093438	3/17/2026	SBA & JPM Transfers MAR. 2026		1,000,000.00			
03/31/2026	JE093438	3/18/2026	SBA & JPM Transfers MAR. 2026		2,000,000.00			
03/31/2026	JE093438	3/19/2026	SBA & JPM Transfers MAR. 2026			1,000,000.00		
03/31/2026	JE093438	3/23/2026	SBA & JPM Transfers MAR. 2026			5,000,000.00		
03/31/2026	JE093438	3/24/2026	SBA & JPM Transfers MAR. 2026		9,000,000.00			
03/31/2026	JE093438	3/25/2026	SBA & JPM Transfers MAR. 2026			15,000,000.00		
03/31/2026	JE093438	3/26/2026	SBA & JPM Transfers MAR. 2026			1,000,000.00		
03/31/2026	JE093438	3/27/2026	SBA & JPM Transfers MAR. 2026		2,000,000.00			
03/31/2026	JE093438	3/30/2026	SBA & JPM Transfers MAR. 2026		11,000,000.00			
03/31/2026	JE093438	3/31/2026	SBA & JPM Transfers MAR. 2026		11,000,000.00			
			TOTAL TRANSFER FROM SBA TO PC				23,000,000.00	
			Grand Total Transfers From Pool Cash				20,445,024.72	



**State Board of Administration
Local Government Surplus Funds Trust Fund
Participant Statement**

AGENCY ACCOUNT [REDACTED]
03/01/2026 - 03/31/2026

OSCEOLA COUNTY BCC
ATTN: INVESTMENT MANAGER
2 COURTHOUSE SQUARE, SUITE 200
KISSIMMEE, FL 34741

Participant Return 03/31/2026 : 3.83 %

Date	Transaction Type	Description	Amount	Balance
03/01/2026	BEGINNING BALANCE			459,864,561.54
03/02/2026	WITHDRAWAL	[REDACTED]	(13,000,000.00)	446,864,561.54
03/03/2026	WITHDRAWAL	[REDACTED]	(6,000,000.00)	440,864,561.54
03/04/2026	WITHDRAWAL	[REDACTED]	(5,000,000.00)	435,864,561.54
03/05/2026	WITHDRAWAL	[REDACTED]	(4,000,000.00)	431,864,561.54
03/06/2026	DEPOSIT	[REDACTED]	6,000,000.00	437,864,561.54
03/10/2026	DEPOSIT	[REDACTED]	11,000,000.00	448,864,561.54
03/11/2026	DEPOSIT	[REDACTED]	2,000,000.00	450,864,561.54
03/12/2026	DEPOSIT	[REDACTED]	5,000,000.00	455,864,561.54
03/13/2026	WITHDRAWAL	[REDACTED]	(1,000,000.00)	454,864,561.54
03/16/2026	WITHDRAWAL	[REDACTED]	(4,000,000.00)	450,864,561.54
03/17/2026	WITHDRAWAL	[REDACTED]	(1,000,000.00)	449,864,561.54
03/18/2026	WITHDRAWAL	[REDACTED]	(2,000,000.00)	447,864,561.54
03/19/2026	DEPOSIT	[REDACTED]	1,000,000.00	448,864,561.54
03/23/2026	DEPOSIT	[REDACTED]	5,000,000.00	453,864,561.54
03/24/2026	WITHDRAWAL	[REDACTED]	(9,000,000.00)	444,864,561.54
03/25/2026	DEPOSIT	[REDACTED]	15,000,000.00	459,864,561.54
03/26/2026	DEPOSIT	[REDACTED]	1,000,000.00	460,864,561.54
03/27/2026	WITHDRAWAL	[REDACTED]	(2,000,000.00)	458,864,561.54
03/30/2026	WITHDRAWAL	[REDACTED]	(11,000,000.00)	447,864,561.54
03/31/2026	WITHDRAWAL	[REDACTED]	(11,000,000.00)	436,864,561.54
03/31/2026	EARNED INCOME	INTEREST	1,458,069.81	438,322,631.35
	Totals:		<u>(21,541,930.19)</u>	<u>438,322,631.35</u>