



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 SEPTEMBER 2025

This Disbursement/Warrant report will be presented for approval to the Osceola County Board of County Commissioners during their regular meeting on November 3rd, 2025. The documents included in this report show the detailed check registers for all the disbursements made during the month of September 2025.

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 September 2025, are as follows:

BOCC Vendor & Payroll Related Payments	Check or Warrant #'s	Amount
Jail Inmate Checks	12808-12812	14,833.95
Jail Inmate Checks	12816-12913	29,089.71
Jail Inmate DB Cards	Debit Cards	21,265.67
Section 8 Housing Electronic Payments	52038-52666	2,814,319.94
Section 8 Housing Checks	73229-73242	23,589.19
Wire Transfers	JW00007640-JW00007690	76,584,012.03
Tax Payments by Wires	JT00000895-JT00000896	2,237,005.86
Wire Transfers	JS00000099	478,800.00
Accounts Payable (AP) Checks	JD00138180-JD00139413	47,306,859.24
Child Support/Electronic Payments	JD00003144 -JD00003171	22,270.87
AP Electronic Payments (Chase)	JD00009044-JD00009083	919,827.34
Insurance Claims Payments (JP Morgan)	2524502692XH-2527302100XH	2,243,784.82
Employee Direct Deposits	JF00298442-JF00301613	6,715,361.06
Employee Payroll Checks	JY00003890-JY00003923	49,441.45
	Total Checks or Warrants	<u>\$ 139,460,461.13</u>
 Transfers Between Depository Accounts		 Amount
Net Transfers In/(Out) of Pooled Cash		\$ (3,243,784.82)
Net Transfers In/(Out) of Florida Prime		1,000,000.00
Net Transfers In/(Out) of JP Morgan		2,243,784.82
	Total Net Transfers	<u>\$ -</u>

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: October 08, 2025
Re: September 2025 – Inmate Keefe Reports
Chase Bank - Inmate Account

September 2025

Beginning and Ending Check #'s

Check # 12808 – 12913 / Check Total: **103**

Check Total Amount: **\$43,923.66**

Debit Card Total: **\$21,265.67**

Voided Checks: 12816, 12817, 12823, 12824, 12825, 12826, 12827, 12867, 12902, 12903, 12911, 12912. **All original voided checks mailed to Clerk of Court.**

Note: Check#12903, not reported in Bank Register, printing error, original voided check mailed to Clerk of Court.

Bank Register

File Transaction Options Reports Help

Criteria Results

Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt
2025/09/02...	12816	-21.45	Voided	1339740	VERA-MENDIETA, ...	LSUT	12816
2025/09/02...	12817	-21.45	Voided	1339740	VERA-MENDIETA, ...	LSUT	12817
2025/09/05...	12823	-254.10	Voided	1290527	VERGARA-ORTIZ, J...	LSUT	12823
2025/09/05...	12824	-254.00	Voided	1290527	VERGARA-ORTIZ, J...	ATORR	12824
2025/09/05...	12825	-254.10	Voided	1290527	VERGARA-ORTIZ, J...	ATORR	12825
2025/09/05...	12826	-254.10	Voided	1290527	VERGARA-ORTIZ, J...	LSUT	12826
2025/09/05...	12827	-254.10	Voided	1290527	VERGARA-ORTIZ, J...	LSUT	12827
2025/09/16...	12867	-24.45	Voided	150212	GONZALEZ-GONZA...	RSTE	12867
2025/09/24...	12902	-0.45	Voided	1447592	ALMARZA-NUNEZ, ...	ATORR	12902
2025/09/29...	12911	-188.45	Voided	1512019	LUNA-GOMEZ, JUA...	ATORR	12911
2025/09/29...	12912	-188.45	Voided	1512019	LUNA-GOMEZ, JUA...	ATORR	12912

Check Listing

09/02/2025 8:39 am - 09/30/2025 11:59 pm

Bail Trust Fund

Date/Time	Check #	Cleared Issue Status	Bank Rec Status	Payee	Memo/Description	Amount
9/5/25 4:58 PM	12808	Issued	Cleared	IC SOLUTIONS	PAY KEEFE	\$7,826.04
9/5/25 5:06 PM	12809	Issued	Cleared	BOCC	COMMISARY COMMISSION	\$4,672.77
9/5/25 5:10 PM	12810	Issued	Cleared	KEEFE COMMISSARY	PAY VENDING	\$902.15
9/5/25 5:14 PM	12811	Issued	Cleared	BOCC	PAY VENDING COMMISSION	\$471.54
9/5/25 5:18 PM	12812	Issued	Cleared	RAMIREZ-RODRIGUEZ, KLEINDER G	CHECK DAMAGED/LOST	\$961.45
9/2/25 8:39 AM	12816	Issued	Voided	VERA-MENDIETA, ERNESTO	RELEASE OR CLOSEOUT TRANSACTION	
9/2/25 11:02 AM	12817	Issued	Voided	VERA-MENDIETA, ERNESTO	RELEASE	
9/2/25 4:05 PM	12818	Issued	Cleared	VERA-MENDIETA, ERNESTO	RELEASE	\$21.45
9/3/25 6:00 AM	12819	Issued	Cleared	HERNANDEZ-GARCIA, JAVIER	RELEASE OR CLOSEOUT TRANSACTION	\$62.92
9/3/25 8:03 AM	12820	Issued	Cleared	FRY, WILLIAM G	RELEASE OR CLOSEOUT TRANSACTION	\$167.90
9/3/25 8:05 AM	12821	Issued	Cleared	RODRIGUEZ, ALEXIS D	RELEASE OR CLOSEOUT TRANSACTION	\$1.44
9/3/25 4:29 PM	12822	Issued	Cleared	BOCC	Benitez-Lopez,Simplicio #1508198	\$250.00
9/5/25 7:20 AM	12823	Issued	Voided	VERGARA-ORTIZ, JUAN E	RELEASE OR CLOSEOUT TRANSACTION	
9/5/25 8:26 AM	12824	Issued	Voided	VERGARA-ORTIZ, JUAN E	RELEASE	
9/5/25 8:47 AM	12825	Issued	Voided	VERGARA-ORTIZ, JUAN E	RELEASE OR CLOSEOUT TRANSACTION	
9/5/25 9:09 AM	12826	Issued	Voided	VERGARA-ORTIZ, JUAN E	RELEASE CLOSEOUT TRANSACTION	
9/5/25 9:12 AM	12827	Issued	Voided	VERGARA-ORTIZ, JUAN E	RELEASE OR CLOSEOUT TRANSACTION	
9/5/25 9:46 AM	12828	Issued	Cleared	VERGARA-ORTIZ, JUAN E	RELEASE OR CLOSEOUT TRANSACTION	\$254.10
9/9/25 9:28 AM	12829	Issued	Cleared	MOORE, BRIAN T	RELEASE OR CLOSEOUT TRANSACTION	\$96.76
9/10/25 2:30 AM	12830	Issued	Cleared	WRIGHT, MARK W	RELEASE OR CLOSEOUT TRANSACTION	\$1,411.45
9/10/25 2:53 AM	12831	Issued	Uncleared	GLOVER, KELSEY M	RELEASE OR CLOSEOUT TRANSACTION	\$432.68
9/11/25 8:55 AM	12832	Issued	Cleared	MORENO-PEREZ, SANIZ E	RELEASE OR CLOSEOUT TRANSACTION	\$20.45
9/15/25 12:43 PM	12833	Issued	Uncleared	WILSON, KHALIL J	FUNDS REMAINING ON ACCOUNT, CHECK#	\$0.09
9/15/25 12:46 PM	12834	Issued	Uncleared	QUINTERO-GALLO, JAIRO C	FUNDS REMAINING ON ACCOUNT. CHECK#	\$0.73
9/15/25 6:45 AM	12835	Issued	Cleared	LEWIS, EBONY S	RELEASE OR CLOSEOUT TRANSACTION	\$70.00
9/15/25 12:53 PM	12836	Issued	Uncleared	ROBINSON, LATASHIA	FUNDS REMAINING ON ACCOUNT. CHECK#	\$1.69
9/15/25 1:00 PM	12837	Issued	Uncleared	ANTONIO-MARTINEZ, FIDEL	FUNDS REMAINING ON ACCOUNT. CHECK#	\$2.00
9/15/25 1:05 PM	12838	Issued	Uncleared	CARRILLO, SEBASTIAN	FUNDS REMAINING ON ACCOUNT. CHECK#	\$2.29
9/15/25 1:07 PM	12839	Issued	Uncleared	BENITEZ-URQUIOLA, BEATRIZ A	FUNDS REMAINING ON ACCOUNT. CHECK#	\$2.55
9/15/25 1:08 PM	12840	Issued	Uncleared	FLAQUER, WENDY	FUNDS REMAINING ON ACCT. CK# 12840	\$2.55
9/15/25 1:18 PM	12841	Issued	Uncleared	GONZALEZ-FERNANDEZ, JORGE E	FUNDS REMAINING ON ACCT. CK#12841	\$1.18
9/15/25 1:29 PM	12842	Issued	Uncleared	RODRIGUEZ-FERNANDEZ, YERRIS J	FUNDS REMAINING ON ACCT. CK#12842	\$4.00
9/15/25 1:31 PM	12843	Issued	Uncleared	PRINCE, JARET D	FUNDS REMAINING ON ACCT. CK# 12843	\$5.11
9/15/25 1:36 PM	12844	Issued	Uncleared	FERGUSON, BRANDON MICHAEL	FUNDS REMAINING ON ACCT. CK#12844	\$7.03
9/15/25 1:39 PM	12845	Issued	Uncleared	PALACIOS, PETER A	FUNDS REMAINING ON ACCT. CK#12845	\$7.10
9/15/25 2:01 PM	12846	Issued	Uncleared	CORDERO, NELSON JAVIER	FUNDS REMAINING ON ACCT. CK#12846	\$9.76
9/15/25 2:02 PM	12847	Issued	Uncleared	DECASTRO, FERNANDO AMAURY	FUNDS REMAINING ON ACCT. CK#12847	\$10.00
9/15/25 2:04 PM	12848	Issued	Uncleared	POL-LUX, MANUEL	FUNDS REMAINING ON ACCT. CK#12848	\$10.45
9/15/25 2:06 PM	12849	Issued	Uncleared	DEROSE, DENY	FUNDS REMAINING ON ACCT. CK#12849	\$10.71
9/15/25 2:07 PM	12850	Issued	Uncleared	EATON, JEFFERY DARNELL	FUNDS REMAINING ON ACCT. CK#12850	\$11.78
9/15/25 2:09 PM	12851	Issued	Uncleared	GARCIA, JORGE E	FUNDS REMAINING ON ACCT. CK#12851	\$12.15
9/15/25 2:11 PM	12852	Issued	Uncleared	IBARRA-ALBERTO, ALFREDO	FUNDS REMAINING ON ACCT. CK#12852	\$12.72
9/15/25 2:12 PM	12853	Issued	Uncleared	ROSENBERG, MATTHEW ALAN	FUNDS REMAINING ON ACCT. CK#12853	\$12.80
9/15/25 2:14 PM	12854	Issued	Uncleared	HENDRICKS, TIMOTHY D	FUNDS REMAINING ON ACCT. CK# 12854	\$13.05
9/15/25 2:16 PM	12855	Issued	Uncleared	CHAVEZ-MADRID, KEVIN JOSUE	FUNDS REMAINING ON ACCT. CK# 12855	\$13.85
9/16/25 11:35 AM	12856	Issued	Uncleared	RIVERA, BRANDON LOUIS	FUNDS AVAILABLE ON ACCT. CK#12856	\$13.89
9/16/25 11:40 AM	12857	Issued	Uncleared	LOPEZ, MICHAEL ANGELO	FUNDS AVAILABLE ON ACCT. CK#12857	\$13.96
9/16/25 11:43 AM	12858	Issued	Cleared	BORRERO-SANCHEZ, JOSE RAMON	FUNDS AVAILABLE ON ACCT. CK#12858	\$14.00
9/16/25 11:45 AM	12859	Issued	Uncleared	WALKER, MELANIE L	FUNDS AVAILABLE ON ACCT. CK#12859	\$16.00
9/16/25 11:48 AM	12860	Issued	Uncleared	RODRIGUEZ, GIOVANNI	FUNDS AVAILABLE ON ACCT. CK#12860	\$17.45
9/16/25 11:50 AM	12861	Issued	Uncleared	DUARTE, ERICA SANTOS	FUNDS AVAILABLE ON ACCT. CK#12861	\$18.95
9/16/25 11:52 AM	12862	Issued	Uncleared	GONZALEZ-GONZALEZ, ARNALDO	FUNDS AVAILABLE ON ACCT. CK#12862	\$20.00
9/16/25 11:56 AM	12863	Issued	Uncleared	MAJOR, JEROME FRANKLIN	FUNDS AVAILABLE ON ACCT. CK#12863	\$22.37
9/16/25 11:58 AM	12864	Issued	Uncleared	ORTIZ, JAYDEN MICHAEL	FUNDS AVAILABLE ON ACCT. CK#12864	\$22.40
9/16/25 12:00 PM	12865	Issued	Uncleared	BARRAGAN-BARRAGAN, JESUS	FUNDS AVAILABLE ON ACCT. CK#12865	\$23.31
9/16/25 12:01 PM	12866	Issued	Uncleared	JOYCE, SHENELL M	FUNDS AVAILABLE ON ACCT. CK#12866	\$23.60
9/16/25 12:03 PM	12867	Issued	Voided	GONZALEZ-GONZALEZ, LUIS FRANCISCC	FUNDS AVAILABLE ON ACCT. CK#12867	
9/16/25 12:15 PM	12868	Issued	Cleared	GONZALEZ-GONZALEZ, LUIS FRANCISCC	FUNDS AVAILABLE ON ACCT. CK#12868	\$24.45
9/16/25 12:18 PM	12869	Issued	Uncleared	DIAZ, JOSE	FUNDS AVAILABLE ON ACCT. CK#12869	\$27.27
9/16/25 12:20 PM	12870	Issued	Uncleared	SHIELDS, TIMOTHY GORDON	FUNDS AVAILABLE ON ACCT. CK#12870	\$28.45
9/16/25 12:22 PM	12871	Issued	Uncleared	BYRD, BARBARA T	FUNDS AVAILABLE ON ACCT. CK#12871	\$28.55

Date/Time	Check #	Cleared Issue Status	Bank Rec Status	Payee	Memo/Description	Amount
9/16/25 12:23 PM	12872	Issued	Uncleared	PENA, JORDAN M	FUNDS AVAILABLE ON ACCT. CK#12872	\$30.30
9/16/25 12:25 PM	12873	Issued	Uncleared	DUKES, DIVINE ZACAREIA	FUNDS AVAILABLE ON ACCT. CK#12873	\$31.75
9/16/25 12:27 PM	12874	Issued	Uncleared	BAKOTA, ANGELIKA	FUNDS AVAILABLE ON ACCT. CK#12874	\$32.00
9/16/25 12:33 PM	12875	Issued	Uncleared	EUSEBIO, ADONIS ISAIHA	FUNDS AVAILABLE ON ACCT. CK#12875	\$36.50
9/16/25 12:35 PM	12876	Issued	Uncleared	DAVILA-VAZQUEZ, CARLOS RUBEN	FUNDS AVAILABLE ON ACCT. CK#12876	\$39.45
9/16/25 12:37 PM	12877	Issued	Uncleared	ELLIS, DAVID G	FUNDS AVAILABLE ON ACCT. CK#12877	\$40.59
9/16/25 12:55 PM	12878	Issued	Uncleared	NAVARRO-HERNANDEZ, OMAR D	FUNDS AVAILABLE ON ACCT. CK#12878	\$43.04
9/16/25 12:57 PM	12879	Issued	Uncleared	CERVANTES-BARCENAS, MARIA GUILLEI	FUNDS AVAILABLE ON ACCT. CK#12879	\$43.96
9/16/25 12:59 PM	12880	Issued	Uncleared	MARRERO-CASTELLANOS, EVA YESENIA	FUNDS AVAILABLE ON ACCT. CK#12880	\$45.00
9/16/25 1:01 PM	12881	Issued	Uncleared	ROBERTS, BRYAN	FUNDS AVAILABLE ON ACCT. CK#12881	\$45.69
9/16/25 1:02 PM	12882	Issued	Uncleared	BELL, CHARLES E	FUNDS AVAILABLE ON ACCT. CK#12882	\$54.00
9/16/25 1:04 PM	12883	Issued	Uncleared	RIVERA-CARDONA, GISELLE M	FUNDS AVAILABLE ON ACCT. CK#12883	\$56.19
9/16/25 1:06 PM	12884	Issued	Uncleared	PARMANAND, TROY ALFRED	FUNDS AVAILABLE ON ACCT. CK#12884	\$56.60
9/16/25 1:13 PM	12885	Issued	Uncleared	MEREDITH, NEAL THOMAS	FUNDS AVAILABLE ON ACCT. CK#12885	\$57.56
9/16/25 1:16 PM	12886	Issued	Uncleared	ROMEUS, MARVENS	FUNDS AVAILABLE ON ACCT. CK#12886	\$48.10
9/16/25 1:19 PM	12887	Issued	Uncleared	SMITH, ERIC DANIEL	FUNDS AVAILABLE ON ACCT. CK#12887	\$67.57
9/16/25 1:39 PM	12888	Issued	Uncleared	PACHE, BRYANT L	FUNDS AVAILABLE ON ACCT. CK#12888	\$71.45
9/16/25 1:43 PM	12889	Issued	Uncleared	MONROY-BARRON, JUAN	FUNDS AVAILABLE ON ACCT. CK#12889	\$90.60
9/16/25 1:45 PM	12890	Issued	Uncleared	BERTHIL, WATBINS	FUNDS AVAILABLE ON ACCT. CK#12890	\$97.45
9/16/25 1:47 PM	12891	Issued	Uncleared	BROKAW, AUDREY DOLORIS	FUNDS AVAILABLE ON ACCT. CK#12891	\$99.00
9/16/25 2:02 PM	12892	Issued	Cleared	GARCIA-NORAT, TITO	FUNDS AVAILABLE ON ACCT. CK#12892	\$100.53
9/16/25 2:03 PM	12893	Issued	Cleared	HEARD, DEVAUGHAN CHEVALIER	FUNDS AVAILABLE ON ACCT. CK#12893	\$136.50
9/16/25 2:06 PM	12894	Issued	Uncleared	QUINONES-RICO, HEBER ALEXANDER	FUNDS AVAILABLE ON ACCT. CK#12894	\$206.07
9/16/25 2:07 PM	12895	Issued	Uncleared	BARRETO-FERNANDEZ, CESAR JAVIER	FUNDS AVAILABLE ON ACCT. CK#12895	\$219.60
9/16/25 2:09 PM	12896	Issued	Uncleared	ROMERO, JOSE GREGORIO	FUNDS AVAILABLE ON ACCT. CK#12896	\$300.45
9/16/25 2:12 PM	12897	Issued	Uncleared	MUNOZ-MOTA, WENDEL	FUNDS AVAILABLE ON ACCT. CK#12897	\$333.95
9/19/25 11:52 AM	12898	Issued	Cleared	IC SOLUTIONS	PAY PHONE	\$3,255.87
9/17/25 8:49 AM	12899	Issued	Uncleared	TOLENTINO-GARCIA, ABEL	RELEASE OR CLOSEOUT TRANSACTION	\$724.50
9/22/25 3:01 PM	12900	Issued	Cleared	IC SOLUTIONS	PAY KEEFE	\$7,179.62
9/22/25 3:05 PM	12901	Issued	Cleared	BOCC	PAY COMMISSARY COMMISSION	\$4,308.61
9/24/25 6:46 AM	12902	Issued	Voided	ALMARZA-NUNEZ, CARLOS	RELEASE OR CLOSEOUT TRANSACTION	
9/24/25 6:46 AM	12903	Issued	Voided	ALMARZA-NUNEZ, CARLOS	RELEASE OR CLOSEOUT TRANSACTION	
9/24/25 7:02 AM	12904	Issued	Uncleared	ALMARZA-NUNEZ, CARLOS	RELEASE	\$0.45
9/24/25 8:35 AM	12905	Issued	Cleared	STICCO-COLAVITO, NICOLE M	RELEASE OR CLOSEOUT TRANSACTION	\$157.45
9/26/25 7:02 AM	12906	Issued	Uncleared	LOPEZ-ALVAREZ, MIGUEL	RELEASE / CLOSEOUT	\$42.52
9/26/25 7:11 AM	12907	Issued	Uncleared	ARELLANO-MACIAS, OSBEL J	RELEASE / CLOSEOUT TRANS	\$5,024.52
9/26/25 10:56 AM	12908	Issued	Cleared	NICHOLSON, GENESIS	GENESIS NICHOLSON	\$2,000.00
9/26/25 2:48 PM	12909	Issued	Cleared	BOCC	ESPERANCE, MAX #219966	\$500.00
9/27/25 8:19 AM	12910	Issued	Uncleared	ROJAS-NIEVES, VERUSKA D	RELEASE OR CLOSEOUT TRANSACTION	\$66.43
9/29/25 6:18 AM	12911	Issued	Voided	LUNA-GOMEZ, JUAN R	RELEASE OR CLOSEOUT TRANSACTION	
9/29/25 7:42 AM	12912	Issued	Voided	LUNA-GOMEZ, JUAN R	RELEASE OR CLOSEOUT TRANSACTION	
9/29/25 8:39 AM	12913	Issued	Uncleared	LUNA-GOMEZ, JUAN R	RELEASE OR CLOSEOUT	\$188.45
						\$43,923.66

Total Number Of Checks: 103

Transactions for 9/1/25 12:00 am to 9/30/25 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	ACEVEDO-AMARO, JUAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/7/25 6:21 pm	-337.24
	AGUILAR-GONZALEZ, ANTONIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/30/25 9:36 pm	-75.45
	AGUILAR-HERNANDEZ, ROBERTO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/21/25 1:26 pm	-16.58
	AL-JANABI, MASHTAQ H	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/14/25 10:29 pm	-411.45
	ALIAGA, LUKE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/18/25 7:52 pm	-30.99
	ALVAREZ-AYALA, JEFFREY A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/24/25 11:32 pm	-23.19
	AMSTERDAM-MCNAMARA, JOSEPH C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/18/25 9:48 pm	-79.45
	ARTHUR, CHRISTOPHER S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/24/25 3:23 pm	-65.45
	AUGUSTIN, MAGDANA L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/5/25 2:22 pm	-90.46
	BENITEZ-LOPEZ, SIMPLICIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/3/25 9:07 pm	-128.45
	BOUTIS, NICHOLAS N	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/9/25 3:31 pm	-699.92
	BRACERO, KARINA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/14/25 3:21 pm	-15.00
	CAMPBELL, STACEY K	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/3/25 7:32 pm	-41.85
	CANACHE-DEFERREIRA, ODRA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/6/25 12:00 am	-1.00
	CANAL, GADIER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/29/25 12:16 pm	-15.45
	CARINO-GONZALEZ, OMAR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/18/25 10:29 pm	-8.71
	CHAVEZ-PINEDA, JUAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/16/25 11:01 pm	-238.99
	CHILDS, KUASHEEMAH A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/26/25 6:49 pm	-29.66
	CLEMENTEQUINTERO, ANDY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/30/25 2:16 pm	-10.45
	COSTA, MARCIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/21/25 9:52 am	-156.45
	CRUZ, SANTIAGO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/7/25 12:02 am	-260.45
	CRUZ-MORALES, HUGO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/19/25 6:55 pm	-72.13
	DAVIS, LESLIE G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/15/25 7:37 pm	-176.05
	DELAROSA-LANTIGUA, RUBEN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/8/25 10:22 pm	-43.45
	DIAL, STEVEN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/5/25 1:40 am	-381.45
	DIAZ, MICHAEL A	DEBIT CARD	VOID-CLOSEOUT TRANSACTION	9/19/25 2:08 pm	32.16
	DIAZ-CHARFUELAN, ANDRES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/29/25 2:17 am	-227.80
	DONNELLY, DAVID S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/2/25 9:15 pm	-85.47
	ESPERANCE, MAX	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/26/25 6:45 pm	-264.89
	FLAQUER, WENDY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/2/25 1:19 am	-23.86
	FREEMAN, DAMION	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/12/25 9:54 pm	-123.45
	GARCIA, IVONNE M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/5/25 12:00 am	-3.00
	GARCIA-RIVERA, HECTOR M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/3/25 8:21 pm	-24.66
	GIL-GOMEZ, LIBIA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/5/25 7:40 pm	-184.28
	GOMEZ, ZULEIKA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/27/25 9:56 pm	-195.84
	GONZALEZ-SANTOS, JORDAN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/5/25 1:34 am	-350.10
	GUARCHAJ-COTIY, SANTOS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/4/25 12:24 am	-2.99
	GUARECUCO-ACOSTA, GENESIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/7/25 1:38 am	-12.00
	GUERRA, TONY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/30/25 3:04 am	-51.45
	HARRIS, PAUL T	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/18/25 4:52 pm	-326.26
	HIDALGO-BALTAZAR, SAMUEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/18/25 2:47 pm	-454.48
	HUNT, ANTHONY B	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/6/25 7:41 am	-4.45
	HYDELL, DANIELLE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/5/25 1:26 am	-16.28
	ILARRAZA-CARRASQUILLO, VICT L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/30/25 6:34 pm	-0.24
	JAMES, LONNIE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/7/25 9:56 am	-2,924.29
	JAMIESON, ANGELO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/8/25 10:21 pm	-13.87
	JEREZ, NELSON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/2/25 9:03 am	-2,046.45
	JEREZ, NELSON	DEBIT CARD	RELEASE	9/2/25 11:19 am	-2,046.45
	JEREZ, NELSON	DEBIT CARD	VOID-RELEASE OR CLOSEOUT TRANSA	9/2/25 9:13 am	2,046.45
	JONES, KHAAMANI L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/27/25 10:00 pm	-847.45
	KENDRICKS, MAURELL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/6/25 7:42 am	-8.82
	LOPEZ, MARCOS D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/27/25 10:02 pm	-42.45
	LU, YANG	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/13/25 7:49 pm	-92.45
	LYNCH, DANIELLE P	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/2/25 9:12 pm	-11.23
	MAJDAOUI, ILIAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/9/25 6:23 pm	-3.48
	MAJDAOUI, ILIAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/9/25 6:21 pm	-1,431.40
	MARTINEZ-TORRES, CRISTIAN N	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/26/25 2:06 pm	-35.45
	MATA, ANDY R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/27/25 7:58 pm	-118.04
	MCKINNEY, MICHAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/13/25 2:16 am	-148.23
	MILANO-NIEVES, NELSON J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/16/25 12:55 am	-107.45

Transactions for 9/1/25 12:00 am to 9/30/25 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	MOHR, DEREK	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/29/25 7:42 pm	-5.45
	MORALES-SANTIAGO, JOHNATHAN J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/12/25 9:47 pm	-11.45
	MURPHY, PAUL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/23/25 12:28 pm	-571.45
	MUSUMECI-MESSINA, SALVATORE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/20/25 8:19 am	-27.87
	NOUREDDIN, CINDY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/25/25 10:46 pm	-92.30
	ORTIZ-GALVIS, ANGGIE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/12/25 7:48 pm	-0.82
	PALMORE, ERIEL S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/8/25 11:28 pm	-251.00
	PEREZ, DANIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/14/25 3:05 pm	-1.77
	PEREZ-AYALA, PEDRO L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/18/25 1:05 am	-2.36
	PEREZ-GARCIA, JUAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/28/25 8:45 pm	-363.69
	PONCIANO-MERCADO, JALIS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/10/25 12:23 pm	-16.00
	PORTORREAL, ANGEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/21/25 9:57 pm	-72.45
	QUEZADA-MARTINEZ, KRYSTAL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/20/25 11:13 pm	-296.60
	RAMIREZ-VARGAS, JUSTY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/3/25 7:39 pm	-12.15
	RAMKHALAWAN, STEPHEN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/15/25 2:31 pm	-86.00
	REDIN-RAMIREZ, ESTEBAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/26/25 9:07 pm	-28.90
	REED, DIANA L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/12/25 11:03 pm	-14.00
	RHODES, CHRISEAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/4/25 12:27 am	-1,455.35
	RICANO-VICICONTI, JOSE-LUIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/16/25 4:05 am	-62.29
	RICHARD, TAMIKA C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/20/25 4:05 am	-5.09
	RICHARDSON, JACOB D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/20/25 4:06 am	-184.45
	RICHARDSON, MIKAYLA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/3/25 7:26 pm	-13.27
	RIVERA-OCASIO, ARTURO J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/6/25 3:13 am	-1.47
	RIVERA-RUIZ, ANA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/3/25 7:35 am	-335.48
	RIVERAGARCIA, KIRA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/30/25 2:07 am	-86.12
	ROBBINS, RYAN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/3/25 7:29 pm	-17.45
	RODRIGUEZ, NELSON F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/6/25 12:02 am	-6.40
	RODRIGUEZ-MARTINEZ, PETER D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/21/25 9:42 am	-131.45
	RODRIGUEZ-PALOMARES, BERNICE M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/24/25 10:19 am	-716.64
	SALGADO, ERIC	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/10/25 4:07 pm	-21.64
	SANCHEZ-RODRIGUEZ, JAVIER A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/6/25 1:00 am	-37.45
	SANDOVAL, MICHELLE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/6/25 6:23 pm	-146.79
	SCHEITERLE, THOMAS J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/13/25 7:50 pm	-87.45
	SEPULVEDA, ELLIOTT	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/1/25 7:09 pm	-115.45
	SEYMOUR, ADILISHA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/10/25 11:51 pm	-74.00
	SHELBY, BAPTISA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/11/25 3:10 am	-323.00
	SOTO-PARRA, ELECTER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/21/25 8:53 pm	-1.45
	SOTO-RUIZ, JOSE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/3/25 3:37 am	-352.58
	THEN, FRANZ M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/19/25 12:51 am	-301.86
	TIDMORE, JERIMY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/6/25 6:37 pm	-35.97
	TORRES, EDGAR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/21/25 8:52 pm	-314.82
	TZEP, TOMAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/21/25 1:03 am	-418.45
	VALLEJOS-JIMENEZ, VALERIA A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/26/25 2:01 pm	-1.10
	VILLEGAS-GOMEZ, ERBIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/7/25 1:47 am	-527.45
	WALLACE, REBECCA A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/15/25 12:05 am	-36.54
	WILLIAMS, DAVID	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/20/25 1:11 pm	-11.45
	WOODARD, DAKOTA J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	9/26/25 10:47 pm	-28.38

Transaction Totals 107 Items Printed

-\$21,265.67

Check Summary

September 2, 2025

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 52038	9/2/25		Ackley Florida Property Mgmt	DD - ES	3,838.00
52039	9/2/25		Sundance Of Florida Cf Inc.	DD - ES	5,364.00
52040	9/2/25		Ramada Properties Group Inc	DD - ES	3,110.00
52041	9/2/25		Realty One Of Kissimmee Inc	DD - ES	14,868.00
52042	9/2/25		Crestwoods Apts	DD - ES	4,935.00
52043	9/2/25		American Prop Mgmt Group Inc	DD - ES	8,631.00
52044	9/2/25		Keith Hayle	DD - ES	1,093.00
52045	9/2/25		Reshma Munjal	DD - ES	10,866.00
52046	9/2/25		Pebble Creek Apts.	DD - ES	8,734.00
52047	9/2/25		Jose Perez	DD - ES	2,651.00
52048	9/2/25		St. Cloud Village Apts	DD - ES	6,775.00
52049	9/2/25		Florida Housing Afford, Inc.	DD - ES	7,274.00
52050	9/2/25		Evan J. Todd	DD - ES	4,133.00
52051	9/2/25		The Willows Village I	DD - ES	571.00
52052	9/2/25		Breezewood Apts.	DD - ES	460.00
52053	9/2/25		Broward County Housing Auth.	DD - ES	1,399.14
52054	9/2/25		Orlando Housing, City of	DD - ES	2,169.78
52055	9/2/25		Orange County Housing (Piv)	DD - ES	2,871.28
52056	9/2/25		Sawyer Estates	DD - ES	23,960.00
52057	9/2/25		Susan Singh	DD - ES	265.00
52058	9/2/25		Kissimmee Oak Leaf Landings	DD - ES	12,511.00
52059	9/2/25		Colette M Luckie	DD - ES	2,095.00
52060	9/2/25		Yvonne D. Dunkley	DD - ES	5,293.00
52061	9/2/25		Summer Cove Apartments	DD - ES	24,453.00
52062	9/2/25		Summer Cove Apartments	DD - ES	26,670.00
52063	9/2/25		Summer Cove Apartments	DD - ES	5,659.00
52064	9/2/25		Ravenwood Of Kissimmee, Ltd	DD - ES	13,462.00
52065	9/2/25		T.r & R International, Inc	DD - ES	5,832.00
52066	9/2/25		Whistlers Park Apartments	DD - ES	26,426.00
52067	9/2/25		Whistlers Park Apartments	DD - ES	17,175.00
52068	9/2/25		Advanced Mgmt. Specialists Inc.	DD - ES	16,726.00
52069	9/2/25		Oakwood Villas, Inc.	DD - ES	2,527.00
52070	9/2/25		Steve Shurba	DD - ES	6,385.00
52071	9/2/25		Winter Haven Housing Authority	DD - ES	11,061.96

52072	9/2/25		Nubia S. Mena Bernal	DD - ES	51.00
52073	9/2/25		Hickory Glen Townhomes Ltd	DD - ES	1,129.00
52074	9/2/25		L Sullivan/0000000233000413	DD - ES	796.00
52075	9/2/25		Brigitte Encarnacion	DD - ES	3,679.00
52076	9/2/25		St Cloud Villas/St Cloud Ret	DD - ES	645.00
52077	9/2/25		Regatta Bay Apartments	DD - ES	25,648.00
52078	9/2/25		Regatta Bay Apartments	DD - ES	27,218.00
52079	9/2/25		Regatta Bay Apartments	DD - ES	19,996.00
52080	9/2/25		Good Samaritan At Kissimmee	DD - ES	1,462.00
52081	9/2/25		Rental Solutions, Inc.	DD - ES	9,134.00
52082	9/2/25		Regatta Properties LLP	DD - ES	3,375.00
52083	9/2/25		Fernando Diaz	DD - ES	1,120.00
52084	9/2/25		Fl Hsg Afford Tiffany Square	DD - ES	8,269.00
52085	9/2/25		Fernando Alvarez	DD - ES	3,832.00
52086	9/2/25		Francisco Melo	DD - ES	1,088.00
52087	9/2/25		Adriana Delgado	DD - ES	3,538.00
52088	9/2/25		Eldine Telusma	DD - ES	2,200.00
52089	9/2/25		Domenico Reyes	DD - ES	1,460.00
52090	9/2/25		Larimar Realty Inc.	DD - ES	1,293.00
52091	9/2/25		Jose L Vargas	DD - ES	914.00
52092	9/2/25		TULLIO C MENEGHINI	DD - ES	1,239.00
52093	9/2/25		Severino Salvador	DD - ES	4,177.00
52094	9/2/25		Jasmatee Sumasar	DD - ES	6,647.00
52095	9/2/25		Neelawatee Singh	DD - ES	1,152.00
52096	9/2/25		Edward D Pegnotti	DD - ES	463.00
52097	9/2/25		Sophia Lorraine Gouldbourne	DD - ES	1,593.00
52098	9/2/25		Woodland Terrace Ltd	DD - ES	108.00
52099	9/2/25		Johnny Baize	DD - ES	1,350.00
52100	9/2/25		Jack H. Alvarez	DD - ES	2,486.00
52101	9/2/25		Edey Fernandez	DD - ES	720.00
52102	9/2/25		Bibi Shireen Sankar	DD - ES	1,001.00
52103	9/2/25		Mi Casita Realty	DD - ES	1,531.00
52104	9/2/25		The Right Choice Rlty Svc, Inc	DD - ES	1,751.00
52105	9/2/25		Joan T. Stevens	DD - ES	1,670.00
52106	9/2/25		Campos, Eva & Domingo	DD - ES	1,166.00
52107	9/2/25		Angel L Ortiz Jr Llc	DD - ES	1,188.00
52108	9/2/25		Paradise One Realty Pro Mgmt	DD - ES	1,625.00
52109	9/2/25		Pete Benavidez	DD - ES	1,100.00
52110	9/2/25		Tilak, Ganeshwar	DD - ES	2,254.00
52111	9/2/25		The Law Group Holdings LLC	DD - ES	16,324.00
52112	9/2/25		Julio Sterling	DD - ES	1,153.00

52113	9/2/25		First American Real Estate	DD - ES	3,759.00
52114	9/2/25		Lavinia Cardin Laboy	DD - ES	1,725.00
52115	9/2/25		Donald Devon Henry	DD - ES	2,566.00
52116	9/2/25		Florida Fantasy Real Est, Inc.	DD - ES	5,887.00
52117	9/2/25		Medina, Oscar	DD - ES	2,391.00
52118	9/2/25		Latin Connection Re Corp	DD - ES	1,439.00
52119	9/2/25		Paloma Mgmt Services Llc	DD - ES	3,588.00
52120	9/2/25		Greater Orlando Rlty, Usa, Inc	DD - ES	1,665.00
52121	9/2/25		The Transition House	DD - ES	7,230.00
52122	9/2/25		Cino International Inc	DD - ES	3,250.00
52123	9/2/25		Florida Real Estate Group, Inc	DD - ES	1,309.00
52124	9/2/25		Fountains At San Remo Ct Ltd	DD - ES	29,246.00
52125	9/2/25		Fountains At San Remo Ct Ltd	DD - ES	18,358.00
52126	9/2/25		Jeffrey Deleon	DD - ES	1,470.00
52127	9/2/25		Sebastian Pirritano	DD - ES	2,046.00
52128	9/2/25		Jose C. Rodriguez	DD - ES	529.00
52129	9/2/25		Robert Judah	DD - ES	1,129.00
52130	9/2/25		Marino Tejada	DD - ES	877.00
52131	9/2/25		The Primera Group, Inc.	DD - ES	0.00
52132	9/2/25		Central FI Lsng Mgmt Llc	DD - ES	675.00
52133	9/2/25		Sunshine Home Management Inc	DD - ES	17,517.00
52134	9/2/25		Claudine Hulme	DD - ES	3,694.00
52135	9/2/25		Bibi Baksh	DD - ES	1,069.00
52136	9/2/25		Olivine Coulton	DD - ES	2,566.00
52137	9/2/25		Orlando Property Outlet, Inc.	DD - ES	2,211.00
52138	9/2/25		Realty Services Of America	DD - ES	874.00
52139	9/2/25		VS International Rental	DD - ES	6,940.00
52140	9/2/25		Realsource Property Mgmt LLC	DD - ES	2,688.00
52141	9/2/25		Incentive Properties Llp	DD - ES	1,250.00
52142	9/2/25		Hector M Figueroa	DD - ES	444.00
52143	9/2/25		Your Florida Rental Leasing	DD - ES	2,110.00
52144	9/2/25		Sand Pine Llc	DD - ES	537.00
52145	9/2/25		Rosa J Camacho	DD - ES	446.00
52146	9/2/25		Ramnarine Deopersaud	DD - ES	1,149.00
52147	9/2/25		Kish Munjal	DD - ES	5,392.00
52148	9/2/25		Matos, Venus	DD - ES	2,090.00
52149	9/2/25		Rodriguez Property Mgmt Llc	DD - ES	1,336.00
52150	9/2/25		Osceola Boca Palms Partnrs Ltd	DD - ES	10,489.00
52151	9/2/25		Hunterland Trust	DD - ES	3,034.00
52152	9/2/25		The Realty Medics	DD - ES	2,996.00
52153	9/2/25		Beaulieu Realty Llc	DD - ES	4,922.00

52154	9/2/25		Wellington Woods Apartments	DD - ES	21,763.00
52155	9/2/25		Banner International Lic	DD - ES	1,457.00
52156	9/2/25		Marta Rodriguez	DD - ES	916.00
52157	9/2/25		Empire Realty & Mgmt Svs, Inc.	DD - ES	1,542.00
52158	9/2/25		Fcg Realty	DD - ES	8,529.00
52159	9/2/25		The Empowre Group, LLC	DD - ES	3,107.00
52160	9/2/25		Vista Del Sol Lic	DD - ES	14,267.00
52161	9/2/25		Statewide Home Solutions Lic	DD - ES	27,844.00
52162	9/2/25		Statewide Home Solutions Lic	DD - ES	26,872.00
52163	9/2/25		Statewide Home Solutions Lic	DD - ES	7,079.00
52164	9/2/25		Tierra Pointe Lic	DD - ES	26,611.00
52165	9/2/25		The Loop Apartments Ltd	DD - ES	27,049.00
52166	9/2/25		The Loop Apartments Ltd	DD - ES	9,555.00
52167	9/2/25		Gregorio Maysonet	DD - ES	1,758.00
52168	9/2/25		Aleksander Dudek	DD - ES	18,298.00
52169	9/2/25		Venus Us LLC	DD - ES	5,695.00
52170	9/2/25		Li Gen	DD - ES	1,250.00
52171	9/2/25		Outrigger Inc	DD - ES	23,601.00
52172	9/2/25		Outrigger Inc	DD - ES	6,317.00
52173	9/2/25		Kissimmee Property Outlet Inc	DD - ES	1,611.00
52174	9/2/25		Madison Crossing LLC	DD - ES	25,148.00
52175	9/2/25		Ih4 Property Borrower Lp	DD - ES	4,148.00
52176	9/2/25		Harrichand Budhram	DD - ES	2,041.00
52177	9/2/25		Cfl Property Mgmt Grp Lic	DD - ES	2,312.00
52178	9/2/25		Spring Valley Real Est.	DD - ES	2,437.00
52179	9/2/25		Elalfy Mohamed	DD - ES	5,416.00
52180	9/2/25		Heritage Park Apartments Ltd	DD - ES	24,913.00
52181	9/2/25		Heritage Park Apartments Ltd	DD - ES	30,668.00
52182	9/2/25		Heritage Park Apartments Ltd	DD - ES	24,041.00
52183	9/2/25		Heritage Park Apartments Ltd	DD - ES	30,010.00
52184	9/2/25		Landrua Javier F.	DD - ES	2,619.00
52185	9/2/25		Hema Devi Dinnanauth	DD - ES	2,550.00
52186	9/2/25		Sharly A. Alba	DD - ES	1,322.00
52187	9/2/25		Chualo J. Collins	DD - ES	821.00
52188	9/2/25		Robert Holder	DD - ES	401.00
52189	9/2/25		IH3 Property Florida LP	DD - ES	4,929.00
52190	9/2/25		IH5 Property Borrower Lp	DD - ES	3,561.00
52191	9/2/25		Spt Wah Walden Park Lic	DD - ES	18,629.00
52192	9/2/25		Scott B Tan	DD - ES	1,120.00
52193	9/2/25		Gustavo Villegas	DD - ES	1,459.00
52194	9/2/25		A Plus Home Rentals Inc.	DD - ES	943.00

52195	9/2/25		E Font Home Investment LLC	DD - ES	27,046.00
52196	9/2/25		E Font Home Investment LLC	DD - ES	12,171.00
52197	9/2/25		The Rental & Sales Gallery LLC	DD - ES	3,445.00
52198	9/2/25		Maria Laracuenta	DD - ES	875.00
52199	9/2/25		Mary E Wilson Trust	DD - ES	736.00
52200	9/2/25		Casa Del Rey Properties	DD - ES	3,910.00
52201	9/2/25		Osceola Pointe Apartments	DD - ES	21,993.00
52202	9/2/25		Feller Properties Llc	DD - ES	691.00
52203	9/2/25		Clifton Darsan	DD - ES	1,275.00
52204	9/2/25		Maria I Layme	DD - ES	1,604.00
52205	9/2/25		Brenda Sue Patton	DD - ES	1,089.00
52206	9/2/25		Sun Lakes Management Inc.	DD - ES	838.00
52207	9/2/25		Esmeraldo Diaz	DD - ES	1,571.00
52208	9/2/25		Alexander Rivera Santiago	DD - ES	1,174.00
52209	9/2/25		Tracey Manor c/o Osceola Council on Aging	DD - ES	517.00
52210	9/2/25		Edward Doran	DD - ES	1,880.00
52211	9/2/25		Shah S. Rahman	DD - ES	8,594.00
52212	9/2/25		Veronica Edwards Hudson	DD - ES	2,181.00
52213	9/2/25		Odrigue Deis	DD - ES	1,733.00
52214	9/2/25		Save N' Co. Rentals LLC	DD - ES	4,092.00
52215	9/2/25		San Juan of Osceola, LP	DD - ES	11,155.00
52216	9/2/25		Home Encounter LLC	DD - ES	821.00
52217	9/2/25		Remington Apartments, LLC	DD - ES	17,111.00
52218	9/2/25		Elmer Medina	DD - ES	891.00
52219	9/2/25		Zarzuela Realty	DD - ES	2,300.00
52220	9/2/25		Elvin Pina	DD - ES	2,100.00
52221	9/2/25		Lucia L. De Biedma	DD - ES	6,179.00
52222	9/2/25		Chheng Family Partnership	DD - ES	1,216.00
52223	9/2/25		Immacula Sanestin	DD - ES	1,159.00
52224	9/2/25		Samuel N. Mahadan	DD - ES	3,413.00
52225	9/2/25		Citravest Management, LLC	DD - ES	6,987.00
52226	9/2/25		Verne Consulting Services dba Eaton Realty Svc	DD - ES	8,049.00
52227	9/2/25		Juan A Arroyo Castro	DD - ES	1,194.00
52228	9/2/25		Madison Crossing 2 LLC	DD - ES	26,050.00
52229	9/2/25		Madison Crossing 2 LLC	DD - ES	4,731.00
52230	9/2/25		THR Property Borrower LP	DD - ES	2,227.00
52231	9/2/25		La Rosa Property Management, LLC	DD - ES	20,580.00
52232	9/2/25		Raymond A. Filippone	DD - ES	1,650.00
52233	9/2/25		Shao Fong Mai	DD - ES	947.00
52234	9/2/25		Juliette Ramirez	DD - ES	273.00

52235	9/2/25		Jose Mauricio Perdomo	DD - ES	1,575.00
52236	9/2/25		Vineland Landing Partners Ltd.	DD - ES	29,574.00
52237	9/2/25		Vineland Landing Partners Ltd.	DD - ES	30,950.00
52238	9/2/25		Vineland Landing Partners Ltd.	DD - ES	26,536.00
52239	9/2/25		Vineland Landing Partners Ltd.	DD - ES	4,127.00
52240	9/2/25		Santiago Jimenez	DD - ES	328.00
52241	9/2/25		Vital Realty Group, Inc.	DD - ES	3,085.00
52242	9/2/25		Main Street Renewal LLC	DD - ES	16,920.00
52243	9/2/25		Quotation Estates, LLC	DD - ES	6,781.00
52244	9/2/25		Karma LLC	DD - ES	1,194.00
52245	9/2/25		JC International Realty Group, LLC	DD - ES	8,185.00
52246	9/2/25		2018-3 IH Borrower LP	DD - ES	5,538.00
52247	9/2/25		Marrero Properties, Inc.	DD - ES	747.00
52248	9/2/25		276 Cobalt Drive, Inc.	DD - ES	759.00
52249	9/2/25		Robert T. Chain	DD - ES	1,359.00
52250	9/2/25		Nelly T. Santa	DD - ES	234.00
52251	9/2/25		Luis D. Agreda	DD - ES	2,450.00
52252	9/2/25		2018-2 IH Borrower LP	DD - ES	3,967.00
52253	9/2/25		Alan Zeng	DD - ES	4,749.00
52254	9/2/25		Madeline Boscana	DD - ES	832.00
52255	9/2/25		Xia Xu	DD - ES	510.00
52256	9/2/25		Devika T. Persaud	DD - ES	3,890.00
52257	9/2/25		Creative Homes and Loans, LLC dba Creative Homes of Orlando	DD - ES	642.00
52258	9/2/25		Satiawattie R. Bansi	DD - ES	1,132.00
52259	9/2/25		Osceola Los Altos, LTD	DD - ES	17,057.00
52260	9/2/25		TNT Investment Realty, LLC	DD - ES	1,016.00
52261	9/2/25		Jean Martinez	DD - ES	1,886.00
52262	9/2/25		Steven Berson	DD - ES	1,301.00
52263	9/2/25		Kathy A. Callies	DD - ES	2,083.00
52264	9/2/25		Sacula Enterprises, Inc.	DD - ES	2,434.00
52265	9/2/25		Kissimmee FL Rentals, LLC	DD - ES	5,793.00
52266	9/2/25		Poinciana FL Rentals, LLC	DD - ES	21,555.00
52267	9/2/25		DBL Investments, LLC	DD - ES	1,526.00
52268	9/2/25		Premier Choice Realty & Mgmt., LLC	DD - ES	2,512.00
52269	9/2/25		RICARDO SALGADO	DD - ES	1,644.00
52270	9/2/25		DALE MARIO BEAPOT	DD - ES	2,630.00
52271	9/2/25		Adventure Holdings of Miami, LLC	DD - ES	3,534.00
52272	9/2/25		Zelina Singh	DD - ES	1,522.00
52273	9/2/25		Murillo Realty LLC	DD - ES	4,848.00
52274	9/2/25		Osceola Palos Verdes LTD	DD - ES	25,577.00

52275	9/2/25		Osceola Palos Verdes LTD	DD - ES	3,740.00
52276	9/2/25		Nelson Rafael Vasquez	DD - ES	1,573.00
52277	9/2/25		Innovation Property Management Inc.	DD - ES	28,399.00
52278	9/2/25		Innovation Property Management Inc.	DD - ES	17,568.00
52279	9/2/25		Magic Miami Properties LLC	DD - ES	1,285.00
52280	9/2/25		Mireya Altagracia Rivera	DD - ES	1,586.00
52281	9/2/25		Damian D Subnath	DD - ES	1,517.00
52282	9/2/25		KLM REALTY LLC	DD - ES	2,786.00
52283	9/2/25		SOUTH WIND LTD.	DD - ES	536.00
52284	9/2/25		SHAHEEN AMIR	DD - ES	1,770.00
52285	9/2/25		WILLIAM S. HIROMOTO	DD - ES	1,199.00
52286	9/2/25		TLGH Rentals LLC	DD - ES	15,703.00
52287	9/2/25		Nathan C. Ross	DD - ES	826.00
52288	9/2/25		Link Pro Real Estate LLC	DD - ES	883.00
52289	9/2/25		Victor M. Rodriguez	DD - ES	1,577.00
52290	9/2/25		George O. Reyes	DD - ES	4,049.00
52291	9/2/25		Rafael E Arriaga	DD - ES	4,105.00
52292	9/2/25		Francis J. Caballero	DD - ES	6,566.00
52293	9/2/25		Divine Homes Management, Inc.	DD - ES	1,807.00
52294	9/2/25		David Vega Ortiz	DD - ES	1,886.00
52295	9/2/25		VO Management LLC	DD - ES	3,704.00
52296	9/2/25		Cameron Preserve LLC	DD - ES	14,968.00
52297	9/2/25		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	20,394.00
52298	9/2/25		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	12,029.00
52299	9/2/25		DAP2021 LLC	DD - ES	1,939.00
52300	9/2/25		Dutan R. Brian	DD - ES	4,099.00
52301	9/2/25		AAC Kissimmee Apartments LLC Align Communities	DD - ES	10,037.00
52302	9/2/25		Janett Ameerally	DD - ES	8,885.00
52303	9/2/25		Miguel O Fontanez	DD - ES	968.00
52304	9/2/25		Joseph Ambrosio	DD - ES	1,009.00
52305	9/2/25		Good Homes Investments Inc.	DD - ES	4,620.00
52306	9/2/25		Blue Water Rental Management, LLC	DD - ES	1,374.00
52307	9/2/25		Domus Novus Borrow 1 LLC	DD - ES	5,443.00
52308	9/2/25		Florida Rentals Group, LLC	DD - ES	11,303.00
52309	9/2/25		Reynaldo Santiago	DD - ES	2,006.00
52310	9/2/25		Geng Zhou	DD - ES	3,149.00
52311	9/2/25		Max Business Services, LLC	DD - ES	937.00
52312	9/2/25		Lourdes Perez Verdejo	DD - ES	1,964.00

52313	9/2/25		LC Homes Group, LLC	DD - ES	2,977.00
52314	9/2/25		Rio Homes and Investments LLC	DD - ES	1,241.00
52315	9/2/25		Ana Mendoza	DD - ES	1,944.00
52316	9/2/25		Hugs Healing Homes	DD - ES	4,769.00
52317	9/2/25		Nieves Elite Realty Solution LLC	DD - ES	12,726.00
52318	9/2/25		Jacqueline Dee Tardiff	DD - ES	1,485.00
52319	9/2/25		Justin Speier	DD - ES	2,550.00
52320	9/2/25		Sancharie Darsan	DD - ES	879.00
52321	9/2/25		Juliet Thelwell-Romney	DD - ES	1,551.00
52322	9/2/25		Luciano Rivera	DD - ES	1,062.00
52323	9/2/25		Sophine M Henry	DD - ES	2,500.00
52324	9/2/25		Gilberto Ruiz Morales	DD - ES	1,732.00
52325	9/2/25		Paula M Montero	DD - ES	1,369.00
52326	9/2/25		Ana M Sotello	DD - ES	1,148.00
52327	9/2/25		Saravanamoorthi Subramani	DD - ES	2,200.00
52328	9/2/25		Ikanyeng Sargeant	DD - ES	1,238.00
52329	9/2/25		Anita Vazquez	DD - ES	1,052.00
52330	9/2/25		Jerry Kalicak	DD - ES	1,704.00
52331	9/2/25		Elegant Realty LLC Db a Prime Property Management LLC	DD - ES	1,367.00
52332	9/2/25		Rent Property Management LLC	DD - ES	1,130.00
52333	9/2/25		Robert Brea	DD - ES	280.00
52334	9/2/25		Eric J Vargas	DD - ES	1,482.00
52335	9/2/25		Joseph T Sikorski	DD - ES	1,183.00
52336	9/2/25		SREIT Cobblestone of Kissimmee LLC	DD - ES	661.00
52337	9/2/25		Donavon Johnson	DD - ES	927.00
52338	9/2/25		Easy Choice Property Management	DD - ES	445.00
52339	9/2/25		Christine Ramsay	DD - ES	1,386.00
52340	9/2/25		Yang Li	DD - ES	1,804.00
52341	9/2/25		David Kattan	DD - ES	2,381.00
52342	9/2/25		Nanette Hernandez	DD - ES	2,021.00
52343	9/2/25		Anderson Bridgemohan	DD - ES	1,238.00
52344	9/2/25		MEGA 0566 LLC	DD - ES	2,851.00
52345	9/2/25		Seven Points Borrower LLC	DD - ES	1,881.00
52346	9/2/25		Meco Ventures Inc. Db a Real Property Management Sunstate Ori LLC	DD - ES	3,192.00
52347	9/2/25		George Sotomayor	DD - ES	1,004.00
52348	9/2/25		Blue House Realty Group LLC	DD - ES	11,226.00
52349	9/2/25		AMGC Investments LLC.	DD - ES	1,224.00
52350	9/2/25		Property Management by DLS, LLC	DD - ES	5,965.00
52351	9/2/25		Lisa Crespo	DD - ES	1,515.00

52352	9/2/25		1st Legacy Realty LLC	DD - ES	1,481.00
52353	9/2/25		Saskia Grant	DD - ES	985.00
52354	9/2/25		Ivelisse Reyes	DD - ES	1,704.00
52355	9/2/25		Wilny Thibaud	DD - ES	2,806.00
52356	9/2/25		Arthur Celestin-Megie	DD - ES	5,493.00
52357	9/2/25		Amherst Residential, LLC	DD - ES	1,379.00
52358	9/2/25		SFR Investments V Borrower 1,LLC	DD - ES	4,180.00
52359	9/2/25		Progress Residential Borrower 14,LLC	DD - ES	6,413.00
52360	9/2/25		True North Property Owner A, LLC	DD - ES	1,253.00
52361	9/2/25		Gannet Pointe LTD	DD - ES	4,184.00
52362	9/2/25		Koralys L. Dominguez	DD - ES	1,334.00
52363	9/2/25		Bridgette Reid	DD - ES	1,848.00
52364	9/2/25		RE 4TH ST LLC	DD - ES	1,228.00
52365	9/2/25		Progress Residential Borrower 13 LLC	DD - ES	6,064.00
52366	9/2/25		N & A Investment USA Corp	DD - ES	1,972.00
52367	9/2/25		Heritage Commons Partners Ltd	DD - ES	25,513.00
52368	9/2/25		Progress Residential Borrower 7 LLC	DD - ES	4,053.00
52369	9/2/25		Progress Residential Borrower 16 LLC	DD - ES	1,774.00
52370	9/2/25		Clarke Foster Care LLC	DD - ES	711.00
52371	9/2/25		Deivid J Gonzalez Bravo	DD - ES	2,025.00
52372	9/2/25		Progress Residential Borrower 15, LLC	DD - ES	4,764.00
52373	9/2/25		Claudio A Dominguez	DD - ES	1,582.00
52374	9/2/25		Jonathan Ortiz	DD - ES	1,180.00
52375	9/2/25		Living Visions Real Estate Solutions LLC	DD - ES	1,387.00
52376	9/2/25		Kareen Edwards	DD - ES	2,230.00
52377	9/2/25		Jine Jiang	DD - ES	2,676.00
52378	9/2/25		Joel Estevez	DD - ES	861.00
52379	9/2/25		Rent Prosper LLC	DD - ES	1,591.00
52380	9/2/25		Reef Club Owner, LP	DD - ES	24,722.00
52381	9/2/25		Reef Club Owner, LP	DD - ES	18,278.00
52382	9/2/25		5299 Images Circle LP	DD - ES	10,002.00
52383	9/2/25		Mile High Borrower 1 (Value) LLC	DD - ES	2,880.00
52384	9/2/25		Magic Scratch Promotion Inc.	DD - ES	2,443.00
52385	9/2/25		Cierra S Bakhsh	DD - ES	1,603.00
52386	9/2/25		Mohamed Souissi	DD - ES	1,550.00
52387	9/2/25		Keilow Properties LLC	DD - ES	1,516.00
52388	9/2/25		Charles Tavarez	DD - ES	1,240.00
52389	9/2/25		Progress Residential Borrower 20 LLC	DD - ES	3,672.00
52390	9/2/25		Nathan's Realty LLC	DD - ES	2,639.00
52391	9/2/25		Jean Alexandre	DD - ES	1,840.00

52392	9/2/25		Progress Residential Borrower 5 LLC	DD - ES	1,700.00
52393	9/2/25		Poinciana LHA I LLLP	DD - ES	26,676.00
52394	9/2/25		Poinciana LHA I LLLP	DD - ES	9,313.00
52395	9/2/25		Progress Residential Borrower 12, LLC	DD - ES	3,470.00
52396	9/2/25		Cristina Marie Nieves-Carrero	DD - ES	4,072.00
52397	9/2/25		Riance Realty LLC	DD - ES	1,299.00
52398	9/2/25		485 Overpool LLC	DD - ES	2,476.00
52399	9/2/25		Rajesh Maktala	DD - ES	1,422.00
52400	9/2/25		Progress Residential Borrower 9 LLC	DD - ES	1,818.00
52401	9/2/25		Sassy Management LLC	DD - ES	1,459.00
52402	9/2/25		Premier Property Management dba Premier Legacy Realty LLC	DD - ES	8,528.00
52403	9/2/25		Huber A. Herrera Berrio	DD - ES	1,877.00
52404	9/2/25		IRM Investments Real Estate & Management LLC	DD - ES	14,123.00
52405	9/2/25		475 Overpool LLC	DD - ES	2,503.00
52406	9/2/25		Miriam Soto	DD - ES	1,642.00
52407	9/2/25		Marisel Sangama	DD - ES	1,400.00
52408	9/2/25		Darin A. Roberts	DD - ES	1,349.00
52409	9/2/25		Renata A. Rodriguez	DD - ES	2,159.00
52410	9/2/25		2100 Cascades FL LP	DD - ES	7,029.00
52411	9/2/25		Olympus Borrower 1 LLC	DD - ES	1,751.00
52412	9/2/25		Evergreen Property Management of USA, Inc.	DD - ES	1,802.00
52413	9/2/25		SPM 247 Florida LLC	DD - ES	4,126.00
52414	9/2/25		510 Nogales CT LLC	DD - ES	2,312.00
52415	9/2/25		Madison Grove LLC	DD - ES	4,953.00
52416	9/2/25		Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	24,620.00
52417	9/2/25		Quality Plus Realty LLC	DD - ES	1,443.00
52418	9/2/25		Aprile Latonya Douglas	DD - ES	745.00
52419	9/2/25		True North Property Owner C, LLC	DD - ES	5,269.00
52420	9/2/25		Alberto Guida PA	DD - ES	1,728.00
52421	9/2/25		Awilda Millan-Montanez	DD - ES	2,037.00
52422	9/2/25		Maitai One Company, LLC	DD - ES	1,210.00
52423	9/2/25		Marisol Perez	DD - ES	681.00
52424	9/2/25		Invitation Homes 7 LP	DD - ES	1,206.00
52425	9/2/25		J&M Restoration Group LLC	DD - ES	2,081.00
52426	9/2/25		Catalina Arango	DD - ES	8,847.00
52427	9/2/25		Brenda Encarnacion	DD - ES	2,312.00
52428	9/2/25		Progress Residential Borrower 11 LLC	DD - ES	3,122.00
52429	9/2/25		Karim V Adams	DD - ES	1,061.00
52430	9/2/25		Tomo Investments LLC	DD - ES	3,143.00

52431	9/2/25		Belore LLC	DD - ES	570.00
52432	9/2/25		Alhambra Property Management LLC	DD - ES	5,736.00
52433	9/2/25		KVE N FAITH, LLC	DD - ES	961.00
52434	9/2/25		MLC Realty Group LLC dba Coastal Pioneer Realty	DD - ES	1,214.00
52435	9/2/25		True North Property Owner B LLC	DD - ES	7,022.00
52436	9/2/25		Rosemary Caballero	DD - ES	1,631.00
52437	9/2/25		Lisette Reina Boulnois	DD - ES	1,374.00
52438	9/2/25		Avendano's Investment LLC	DD - ES	1,100.00
52439	9/2/25		3HKMY, LLC	DD - ES	28,700.00
52440	9/2/25		3HKMY, LLC	DD - ES	10,515.00
52441	9/2/25		Min Shan Liu	DD - ES	1,855.00
52442	9/2/25		Robert Barbato	DD - ES	1,358.00
52443	9/2/25		Laura S Colon	DD - ES	924.00
52444	9/2/25		Poor Mans Holding LLC dba P.I.G Management Services LLC	DD - ES	1,520.00
52445	9/2/25		CPI/Amherst SFR Program II Owner, LLC	DD - ES	3,640.00
52446	9/2/25		Godspeed Ventures LLC dba Central Florida Property Management	DD - ES	922.00
52447	9/2/25		Alfonso Laverde	DD - ES	2,312.00
52448	9/2/25		Duane Tierre Rocke Jr	DD - ES	1,853.00
52449	9/2/25		Progress Residential Borrower 6 LLC	DD - ES	2,593.00
52450	9/2/25		Anthony Amada	DD - ES	1,243.00
52451	9/2/25		Kissimmee VA Medical Home LLC	DD - ES	511.00
52452	9/2/25		Sebastian Pena	DD - ES	2,312.00
52453	9/2/25		Xiaowu Zhu	DD - ES	1,756.00
52454	9/2/25		Perseverance Group LLC	DD - ES	1,362.00
52455	9/2/25		Akbar Hussain Alli	DD - ES	2,100.00
52456	9/2/25		Viviane Casseus	DD - ES	2,082.00
52457	9/2/25		Rovira Property Management LLC	DD - ES	29,369.00
52458	9/2/25		Rovira Property Management LLC	DD - ES	25,196.00
52459	9/2/25		IH6 Property Florida LP	DD - ES	8,693.00
52460	9/2/25		Bassi Orlando Townhomes LLC	DD - ES	6,069.00
52461	9/2/25		By Green LLC	DD - ES	2,215.00
52462	9/2/25		Esperanza Innovations LLC	DD - ES	1,249.00
52463	9/2/25		Luis A. Benitez	DD - ES	853.00
52464	9/2/25		Otmaro Arenas	DD - ES	2,198.00
52465	9/2/25		Dotamoda Company USA Inc.	DD - ES	11,513.00
52466	9/2/25		Overlords of Orlando LLC	DD - ES	1,956.00
52467	9/2/25		Travis Campbell	DD - ES	662.00
52468	9/2/25		Zeal Realty LLC	DD - ES	6,754.00
52469	9/2/25		2295 East Irlo Holdings, LLC	DD - ES	2,214.00

52470	9/2/25		Dania Ramirez	DD - ES	2,109.00
52471	9/2/25		Kristoff Fraites	DD - ES	2,990.00
52472	9/2/25		Margarita Canman	DD - ES	1,062.00
52473	9/2/25		Progress Residential Borrower 21 LLC	DD - ES	6,076.00
52474	9/2/25		Ruth M. Romero	DD - ES	1,502.00
52475	9/2/25		Progress Residential Borrower 25, LLC	DD - ES	4,620.00
52476	9/2/25		Joseph Tipa LLC	DD - ES	1,750.00
52477	9/2/25		Christina Martinez	DD - ES	45.00
52478	9/2/25		Baze Global Holdings LLC	DD - ES	1,858.00
52479	9/2/25		Ralbin Checo	DD - ES	1,050.00
52480	9/2/25		Atyrell Enterprises LLC	DD - ES	7,764.00
52481	9/2/25		Aida Rolon	DD - ES	1,698.00
52482	9/2/25		Kissimmee Lakes Owner LLC	DD - ES	3,426.00
52483	9/2/25		Juan Emilio Batista	DD - ES	1,356.00
52484	9/2/25		ENC Home Solutions LLC	DD - ES	2,036.00
52485	9/2/25		Sudstern Capital LLC	DD - ES	1,245.00
52486	9/2/25		Aquablu Realty Group	DD - ES	1,471.00
52487	9/2/25		351 Caldbeck Way LLC	DD - ES	1,103.00
52488	9/2/25		Alejandra J. Fermin Living Trust	DD - ES	2,222.00
52489	9/2/25		Community Housing Solutions LLC	DD - ES	767.00
52490	9/2/25		Jesus E Ramirez	DD - ES	1,644.00
52491	9/2/25		Marcos A. Carrillo	DD - ES	1,579.00
52492	9/2/25		Manuel Medrano	DD - ES	769.00
52493	9/2/25		Marilyn Bastidas	DD - ES	1,221.00
52494	9/2/25		Pascual E Lora	DD - ES	2,248.00
52495	9/2/25		Crystal C Caraballo Lopez	DD - ES	2,061.00
52496	9/2/25		Jose L. Ferrer	DD - ES	1,432.00
52497	9/2/25		Inversiones Paperplax TI LLC	DD - ES	2,430.00
52498	9/2/25		Ting Wang	DD - ES	1,954.00
52499	9/2/25		Ceballos Columna Revocable Trust	DD - ES	647.00
52500	9/2/25		Pedro Mees LLC	DD - ES	6,078.00
52501	9/2/25		Overall Investment & Property Management LLC	DD - ES	2,406.00
52502	9/2/25		Edna Group LLC	DD - ES	2,100.00
52503	9/2/25		Geovanny Alvarez Moya	DD - ES	1,195.00
52504	9/2/25		Lyndsay Browne	DD - ES	1,506.00
52505	9/2/25		Emad Obid	DD - ES	1,425.00
52506	9/2/25		Thomas London	DD - ES	1,790.00
52507	9/2/25		SFR XII NM Orlando Owner 1 LP	DD - ES	3,409.00
52508	9/2/25		Progress Residential Borrower 23 LLC	DD - ES	2,105.00
52509	9/2/25		George Acevedo	DD - ES	1,800.00
52510	9/2/25		Aracely Silva	DD - ES	1,322.00

52511	9/2/25		Valerie Langley	DD - ES	1,700.00
52512	9/2/25		Gissel Ortega LLC	DD - ES	1,323.00
52513	9/2/25		526 Kilimanjaro LLC	DD - ES	1,833.00
52514	9/2/25		CK Realty Network LLC	DD - ES	902.00
52515	9/2/25		GMA Brothers Investment LLC	DD - ES	2,256.00
52516	9/2/25		Cherry Capital Holdings LLC	DD - ES	765.00
52517	9/2/25		Mirko F. Rojas	DD - ES	1,524.00
52518	9/2/25		A & A Property Investments Group LLC	DD - ES	998.00
52519	9/2/25		Luis D Carrasco	DD - ES	4,031.00
52520	9/2/25		BDG Rosewood Pointe LLC	DD - ES	16,922.00
52521	9/2/25		Miss. Lopez LLC	DD - ES	543.00
52522	9/2/25		Boris P. Enriquez Jimenez	DD - ES	2,300.00
52523	9/2/25		Snow White Ventures LLC	DD - ES	6,736.00
52524	9/2/25		Ivy Welsh	DD - ES	1,684.00
52525	9/2/25		Jonnelyn J. Hidalgo	DD - ES	1,269.00
52526	9/2/25		Nora Hernandez Pupo	DD - ES	1,599.00
52527	9/2/25		Sunflower Home Development LLC	DD - ES	2,359.00
52528	9/2/25		NPRF Corporation	DD - ES	2,199.00
52529	9/2/25		The Royal Family Mortgage LLC dba Fleurys Investments LLC	DD - ES	5,192.00
52530	9/2/25		Atalaia Enterprises, LLC	DD - ES	3,293.00
52531	9/2/25		5565 Irlo Bronson LLC	DD - ES	22,364.00
52532	9/2/25		Millennium Restoration LLC	DD - ES	1,653.00
52533	9/2/25		JC Lord Corp	DD - ES	1,756.00
52534	9/2/25		ESE Home Family LLC	DD - ES	2,400.00
52535	9/2/25		Evernest Holdings, LLC	DD - ES	1,215.00
52536	9/2/25		Francisco Rodriguez	DD - ES	1,190.00
52537	9/2/25		Rajesh Kandhai	DD - ES	1,750.00
52538	9/2/25		Carlos Andres Narvaez Villarreal	DD - ES	2,743.00
52539	9/2/25		Lady Velasquez	DD - ES	2,388.00
52540	9/2/25		608 Floral FL LLC	DD - ES	1,984.00
52541	9/2/25		Sons Property Services LLC	DD - ES	789.00
52542	9/2/25		WRA Management LLC	DD - ES	3,080.00
52543	9/2/25		FL Community Stability Initiative LLC	DD - ES	1,355.00
52544	9/2/25		GBG - General Bussiness Group LLC	DD - ES	1,933.00
52545	9/2/25		Raymond Morales	DD - ES	1,858.00
52546	9/2/25		Sherman GS Properties LLC	DD - ES	1,734.00
52547	9/2/25		Ritha William	DD - ES	1,946.00
52548	9/2/25		Adriana M. Ruiz Hoyos	DD - ES	2,000.00
52549	9/2/25		Alejandro Bello Mesa	DD - ES	3,128.00
52550	9/2/25		Efrain Marti Laracuenta	DD - ES	1,245.00

52551	9/2/25		Trust Equity Group, LLC	DD - ES	1,955.00
52552	9/2/25		Harmony Key Realty LLC	DD - ES	2,360.00
52553	9/2/25		Joseph Munoz	DD - ES	1,682.00
52554	9/2/25		Michael R. Soto Zayas	DD - ES	1,568.00
52555	9/2/25		Hector B. Mendez	DD - ES	1,916.00
52556	9/2/25		Martin S. Roman	DD - ES	1,194.00
52557	9/2/25		Franklin D. Jackson	DD - ES	1,700.00
52558	9/2/25		Francisco Rodriguez	DD - ES	2,340.00
52559	9/2/25		Shailesh Lakkad	DD - ES	3,218.00
52560	9/2/25		Zhenning Zhang	DD - ES	2,101.00
52561	9/2/25		Humberto Ivan Higuera Camacho	DD - ES	2,200.00
52562	9/2/25		David O. Rodriguez Flores	DD - ES	1,648.00
52563	9/2/25		Ricardo Andres Cordero Cordova	DD - ES	1,960.00
52564	9/2/25		Adriana Soto	DD - ES	1,814.00
52565	9/2/25		Mulchand Dhanraj LLC	DD - ES	4,264.00
52566	9/2/25		For Real Investments Inc.	DD - ES	2,446.00
52567	9/2/25		Stanley Emile	DD - ES	1,588.00
52568	9/2/25		Alto Asset Company 3,LLC	DD - ES	1,850.00
52569	9/2/25		Jaritza Baez	DD - ES	2,232.00
52570	9/2/25		Oscar Ulises Mendez	DD - ES	1,334.00
52571	9/2/25		Rosaura Mendez	DD - ES	2,140.00
52572	9/2/25		Betsabe Martinez	DD - ES	2,400.00
52573	9/2/25		Angel M. Vazquez	DD - ES	1,770.00
52574	9/2/25		Avid Realty LLC	DD - ES	2,650.00
52575	9/2/25		Mynd Management Inc.	DD - ES	1,007.00
52576	9/2/25		Falcon Trace II LLC	DD - ES	4,349.00
52577	9/2/25		Hugo Fernandez	DD - ES	2,953.00
52578	9/2/25		Shane Alleyne	DD - ES	1,119.00
52579	9/2/25		Wilson Real Property Management LLC	DD - ES	1,760.00
52580	9/2/25		James Cadet	DD - ES	2,260.00
52581	9/2/25		Riffat Yasmin Choudhary	DD - ES	1,769.00
52582	9/2/25		Hernan Carlos Alegria	DD - ES	2,404.00
52583	9/2/25		Maria Souza Lemos	DD - ES	2,340.00
52584	9/2/25		Andres F. Fernandez	DD - ES	2,330.00
52585	9/2/25		Joanna C. Gaviria	DD - ES	1,377.00
52586	9/2/25		TA Douglas Grand Fee Owner LLC	DD - ES	2,007.00
52587	9/2/25		Tamal Roy	DD - ES	2,735.00
52588	9/2/25		Carlos Misael Alfaro	DD - ES	2,956.00
52589	9/2/25		Denson Nesbeth	DD - ES	2,790.00
52590	9/2/25		Grecia Matos Cabrera	DD - ES	742.00
52591	9/2/25		Arlenys Oviedo	DD - ES	2,978.00

52592	9/2/25		Katiry Gonzalez Arroyo	DD - ES	3,338.00
52593	9/2/25		399 Stepp Services LLC	DD - ES	2,518.00
52594	9/2/25		Juliana Cuthbert	DD - ES	2,400.00
52595	9/2/25		Yolanda Franco	DD - ES	2,400.00
52596	9/2/25		Fortex Holdings LLC	DD - ES	2,052.00
52597	9/2/25		Ana Lissette Guerrero	DD - ES	2,087.00
52598	9/2/25		2920 Pine Drive LLC	DD - ES	1,147.00
52599	9/2/25		JNV Property Solutions LLC	DD - ES	2,830.00
52600	9/2/25		UP Solutions Enterprise LLC	DD - ES	2,500.00
52601	9/2/25		CBAR Asset Company LLC	DD - ES	2,368.00
52602	9/2/25		Nassar Hayat	DD - ES	2,009.00
52603	9/2/25		Florida Pines Realty, LLC	DD - ES	2,499.00
52604	9/2/25		Westview Signature Homes LLC	DD - ES	1,494.00
52605	9/2/25		CFL Property Management Group LLC	DD - ES	2,000.00
52606	9/2/25		Jonathan Rolon Ayala	DD - ES	7,020.00
52607	9/2/25		Mark Lyttle	DD - ES	2,950.00
52608	9/2/25		Camden Property Trust, Camden USA Inc. Dba Camden Town Square	DD - ES	4,547.00
52609	9/2/25		Alvorada Investments, LLC	DD - ES	1,840.00
52610	9/2/25		T & J Multi Services Solutions LLC	DD - ES	2,470.00
52611	9/2/25		Paulna Petit-Frere	DD - ES	2,450.00
52612	9/2/25		Marilyn Rose Dionne	DD - ES	1,756.00
52613	9/2/25		Greenminds Financial Networ, Inc.	DD - ES	3,658.00
52614	9/2/25		K & N Homes LLC	DD - ES	2,282.00
52615	9/2/25		Javier A. Nazario	DD - ES	1,600.00
52616	9/2/25		USCMF SN Florida A LLC	DD - ES	1,960.00
52617	9/2/25		Tellis Copeland Jr	DD - ES	1,483.00
52618	9/2/25		Francesco D' Angelo	DD - ES	1,766.00
52619	9/2/25		Kyrios Enterprises LLC	DD - ES	5,623.00
52620	9/2/25		Hendel Norberto Ortiz	DD - ES	1,936.00
52621	9/2/25		D&D Property Management Solutions LLC	DD - ES	1,746.00
52622	9/2/25		My New Rentals LLC	DD - ES	5,432.00
52623	9/2/25		Marcelo Roberto Figueroa	DD - ES	3,870.00
52624	9/2/25		L M & Asociados LLC	DD - ES	1,572.00
52625	9/2/25		2024-1 IH Borrower LP	DD - ES	1,301.00
52626	9/2/25		Rafael Benjamin Sano	DD - ES	2,027.00
52627	9/2/25		Hector Montanez Claudio	DD - ES	2,310.00
52628	9/2/25		J.E.A Service LLC	DD - ES	2,236.00
52629	9/2/25		Starwood REIT Operating Partnership, LP DBA SREIT Cobblestone of Kissimmee LLC	DD - ES	7,994.00
52630	9/2/25		Starwood REIT Operating Partnership, LP DBA SREIT Kensington Apartments, LLC	DD - ES	4,712.00

52631	9/2/25	[REDACTED]	Paul Burrell	DD - ES	4,795.00
52632	9/2/25	[REDACTED]	Allegiant Management Group	DD - ES	15,002.00
* 73229	9/2/25	[REDACTED]	Kissimmee Utility Authority		1,414.00
73230	9/2/25	[REDACTED]	Kissimmee Utility Authority		1,732.00
73231	9/2/25	[REDACTED]	Kissimmee Utility Authority		1,862.00
73232	9/2/25	[REDACTED]	Kissimmee Utility Authority		1,764.00
73233	9/2/25	[REDACTED]	OUC		1,708.00
73234	9/2/25	[REDACTED]	Duke Energy		1,816.00
73235	9/2/25	[REDACTED]	Duke Energy		1,824.00
73236	9/2/25	[REDACTED]	Duke Energy		2,205.00
73237	9/2/25	[REDACTED]	Duke Energy		1,882.00
73238	9/2/25	[REDACTED]	Duke Energy		170.00
73239	9/2/25	[REDACTED]	Worcester Housing Authority		2,279.14
73240	9/2/25	[REDACTED]	Vermont State Housing Auth.		3,638.05

HAP	2,757,972.00
UR	16,377.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	1,468.35
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$2,775,817.35

Grand Total

HAP	2,757,972.00
UR	16,377.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	1,468.35
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$2,775,817.35

Payment History List

September 12, 2025

Check Date	Check #	Account #	Payee	Tenant	Agcy	Prgm	Type	VMS Date	Amount	Voided	Cleared
09/15/2025	52633	**_***	St. Cloud	Hernandez,	1	1	HAP	09/01/2025	\$1327.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52634	**_***	Breezewood	BATISTA,	1	1	HAP	09/01/2025	\$504.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52635	**_***	Orange County	BROWN,	1	3	HAP	08/18/2025	\$786.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52635	**_***	Orange County	BROWN,	1	3	HAP	09/01/2025	\$1740.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52635	**_***	Orange County	BROWN,	1	3	AF	09/01/2025	\$77.78	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52636	***_**	Colette M	CARDONA,	1	1	HAP	09/01/2025	\$75.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52637	**_***	Tropical Homes	Hoyt, Tammy	1	1	HAP	09/01/2025	\$1287.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52638	**_***	Fountains At	Velez	1	1	HAP	09/01/2025	\$1030.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52639	**_***	M M And	Jones, Karen	1	1	HAP	09/01/2025	\$1086.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52640	**_***	Wellington	Rivera, Julissa	1	1	HAP	09/01/2025	\$1837.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52640	**_***	Wellington	Reeves,	1	1	HAP	09/01/2025	\$2428.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52640	**_***	Wellington	BROWN JR,	1	1	HAP	09/01/2025	\$2045.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52641	**_***	2017-1 IH	Hernandez,	1	1	HAP	08/01/2025	\$1572.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52641	**_***	2017-1 IH	Hernandez,	1	1	HAP	09/01/2025	\$1572.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52642	**_***	Osceola Pointe	BROWN,	1	1	HAP	09/01/2025	\$2241.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52643	**_***	Remington	Santiago,	1	1	HAP	09/01/2025	\$1288.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52644	**_***	La Rosa	Thomas, Lakiva	1	1	HAP	09/01/2025	\$2486.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52645	**_***	Vineland	Rivera,	1	1	HAP	08/01/2025	\$1309.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52645	**_***	Vineland	Rivera,	1	1	HAP	09/01/2025	\$1309.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52645	**_***	Vineland	ABRIL,	1	1	HAP	08/01/2025	\$1104.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52645	**_***	Vineland	ABRIL,	1	1	HAP	09/01/2025	\$1104.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52645	**_***	Vineland	CAMACHO	1	1	HAP	09/01/2025	-\$2071.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52646	**_***	Main Street	ARROYO,	1	1	HAP	09/01/2025	\$2082.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52647	***_**	Andres N Sena	Espada,	1	1	HAP	09/01/2025	\$1649.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52648	**_***	Home SFR	Ragin, Ella	1	1	HAP	09/01/2025	\$1870.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52649	***_**	Maria De Los	Rivera, Jennifer	1	1	HAP	09/01/2025	\$1786.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52650	***_**	SHAHEEN	Vazquez, Linda	1	1	HAP	09/01/2025	\$1714.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52651	**_***	Cameron	PEREZ	1	3	HAP	09/01/2025	\$1526.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52652	**_***	SPEIT Grande	Zorrilla,	1	1	HAP	08/01/2025	\$728.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52652	**_***	SPEIT Grande	Zorrilla,	1	1	HAP	09/01/2025	\$728.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52653	***_**	Francis Matias	Ortiz	1	1	HAP	09/01/2025	\$1706.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52654	**_***	Poinciana LHA	Ortiz, Miriam	1	1	HAP	09/01/2025	\$1670.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52655	***_**	Rajesh Maktala	BLUE,	1	1	HAP	09/01/2025	\$260.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52656	**_***	2100	Ravenell,	1	1	HAP	09/01/2025	\$1546.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52657	**_***	Mynd	Tejeda, Paulina	1	1	HAP	08/01/2025	\$2010.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52657	**_***	Mynd	Tejeda, Paulina	1	1	HAP	09/01/2025	\$2010.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52658	**_***	Wedge Wood	Ortiz Berdecia,	1	1	HAP	09/01/2025	\$1036.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52659	**_***	Inter-	Damien,	1	1	HAP	09/01/2025	\$1615.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52660	**_***	Advance	GUADALUPE,	1	1	HAP	09/01/2025	\$1372.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52661	**_***	H0use LLC	Rivera Torres,	1	1	HAP	09/01/2025	\$1988.00	<input type="checkbox"/>	<input type="checkbox"/>

Payment History List

September 12, 2025

Check Date	Check #	Account #	Payee	Tenant	Agcy	Prgm	Type	VMS Date	Amount	Voided	Cleared
09/15/2025	52662	**_***	Reunion at 400	Padilla,	1	1	HAP	09/01/2025	\$1503.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52663	***_**	Alejandro	DIAZ	1	1	HAP	09/01/2025	\$2154.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52664	**_***	Starwood REIT	Collins, Vicki	1	1	HAP	09/01/2025	\$899.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52665	**_***	4HKMY LLC	Feliz Ramos,	1	1	HAP	09/01/2025	\$1135.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	52666	**_***	Allegiant	Echevarria,	1	1	HAP	09/01/2025	\$1673.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73241	**_***	Kissimmee	Ravenell,	1	1	UR	09/01/2025	\$116.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73241	**_***	Kissimmee	GARCIA,	1	1	UR	07/01/2025	\$100.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73241	**_***	Kissimmee	GARCIA,	1	1	UR	08/01/2025	\$100.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73241	**_***	Kissimmee	GARCIA,	1	1	UR	09/01/2025	\$100.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73242	**_***	Duke Energy	Johnson,	1	1	UR	07/01/2025	\$188.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73242	**_***	Duke Energy	Johnson,	1	1	UR	08/01/2025	\$188.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73242	**_***	Duke Energy	Johnson,	1	1	UR	09/01/2025	\$188.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73242	**_***	Duke Energy	GONZALEZ,	1	1	UR	05/01/2025	\$63.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73242	**_***	Duke Energy	GONZALEZ,	1	1	UR	06/01/2025	\$63.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73242	**_***	Duke Energy	GONZALEZ,	1	1	UR	07/01/2025	\$63.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73242	**_***	Duke Energy	GONZALEZ,	1	1	UR	08/01/2025	\$63.00	<input type="checkbox"/>	<input type="checkbox"/>
09/15/2025	73242	**_***	Duke Energy	GONZALEZ,	1	1	UR	09/01/2025	\$63.00	<input type="checkbox"/>	<input type="checkbox"/>

\$62091.78

Osceola County
Consolidated Check Register

09/01/2025 to 09/30/2025

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00007640	2241	FLORIDA DEPARTMENT OF REVENUE	SEP25MEDICAI	TR	09/03/2025		HW	IS	\$912,495.17
CHK	JW	00007641	1363	OSCEOLA COUNTY SUPERVISOR OF	SEP25	TR	09/02/2025		HW	IS	\$360,973.00
CHK	JW	00007642	V07154	FALCON TRACE II LLC	1002	TR	09/05/2025		HW	IS	\$6,875,000.00
CHK	JW	00007643	14514	JP MORGAN CHASE BANK N	AUG25WRKCO	TR	09/02/2025		HW	IS	\$21,503.08
CHK	JW	00007644	V02692	PREFERRED GOVERNMENTAL CLAIM	AUGUST25	TR	09/17/2025		HW	IS	\$63,701.45
CHK	JW	00007645	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0725	TR	09/08/2025		HW	IS	\$25,116.00
CHK	JW	00007646	V04879	BANK OF AMERICA NA	PCARDAUG25	TR	09/03/2025		HW	IS	\$210,946.86
CHK	JW	00007647	2305	FLORIDA DIVISION OF RETIREMENT	AUG2025FRS	TR	09/08/2025		HW	IS	\$3,546,297.57
CHK	JW	00007648	V07728	PAC TECH USA PACKAGING	IN-25080235	TR	09/15/2025		HW	IS	\$336,029.40
CHK	JW	00007649	V07895	TOWA CORPORATION	TW-255023	TR	09/10/2025		HW	IS	\$425,000.00
CHK	JW	00007650	14514	JP MORGAN CHASE BANK NA	SEPT25WRKCO	TR	09/09/2025		HW	IS	\$33,877.83
CHK	JW	00007651	V01894	OSCEOLA CONVENTION AND VISITORS	SEPT 2025	TR	09/10/2025		HW	IS	\$2,055,773.13
CHK	JW	00007652	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMPFEAUG25	TR	09/10/2025		HW	IS	\$2,919,405.30
CHK	JW	00007653	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	SCHDSPEED07	TR	09/10/2025		HW	IS	\$57,030.00
CHK	JW	00007654	V07908	AUER PRECISION STAMPING INC	91789	TR	09/17/2025		HW	IS	\$7,450.00
CHK	JW	00007655	X01061	INTERNATIONAL CITY MANAGEMENT	SEP2025ICMAD	TR	09/11/2025		HW	IS	\$126,204.41
CHK	JW	00007656	1006	OSCEOLA COUNTY PROFESSIONAL	SEPT25	TR	09/11/2025		HW	IS	\$13,901.91
CHK	JW	00007657	V04099	LAND TITLE PROFESSIONALS LLC	2025-6918	TR	09/15/2025		HW	IS	\$102,657.71
CHK	JW	00007658	V02824	CITY OF SAINT CLOUD	2025IMPFEES_3	TR	09/12/2025		HW	IS	\$1,134,356.37
CHK	JW	00007659	13060	FLORIDA DEPARTMENT OF	FDOT SIB L	TR	09/30/2025		HW	IS	\$1,370,325.00
CHK	JW	00007660	V03321	INC RAYMOND JAMES CAPITAL FUNDING	5887-0003-2025	TR	09/30/2025		HW	IS	\$1,570,670.00
CHK	JW	00007661	14514	JP MORGAN CHASE BANK NA	GOBONDS15	TR	09/30/2025		HW	IS	\$1,117,316.50
CHK	JW	00007662	16010	U S BANK	3000689	TR	09/30/2025		HW	IS	\$2,284,993.76
CHK	JW	00007663	16010	U S BANK	2993998	TR	09/30/2025		HW	IS	\$993,076.80
CHK	JW	00007664	X00309	TD BANK N A	PIRBOND2017	TR	09/30/2025		HW	IS	\$1,062,164.13
CHK	JW	00007665	X00368	REGIONS BANK	TDTRRB2019	TR	09/30/2025		HW	IS	\$632,412.33
CHK	JW	00007666	V05211	TRUIST BANK	2501393966	TR	09/30/2025		HW	IS	\$5,900,160.60
CHK	JW	00007667	14514	JP MORGAN CHASE BANK NA	0005764016	TR	09/30/2025		HW	IS	\$1,960,042.50
CHK	JW	00007668	14514	JP MORGAN CHASE BANK NA	0005762538	TR	09/30/2025		HW	IS	\$564,971.00
CHK	JW	00007669	14514	JP MORGAN CHASE BANK NA	0005764066	TR	09/30/2025		HW	IS	\$4,681,422.50
CHK	JW	00007670	16010	U S BANK	2978115	TR	09/29/2025		HW	IS	\$2,093,096.54
CHK	JW	00007671	V05211	TRUIST BANK	51664827002710	TR	09/30/2025		HW	IS	\$93,680.56
CHK	JW	00007672	V05211	TRUIST BANK	51664827002810	TR	09/30/2025		HW	IS	\$1,441,493.06
CHK	JW	00007673	X00368	REGIONS BANK	TIRRB19A1-	TR	09/30/2025		HW	IS	\$5,758,025.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JW	00007674	X00368	REGIONS BANK	TIRRB19A2-	TR	09/30/2025			HW	IS	\$855,000.00
CHK	JW	00007675	14514	JP MORGAN CHASE BANK NA	SEPT25WRKCO	TR	09/24/2025			HW	IS	\$44,694.74
CHK	JW	00007676	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0825	TR	09/26/2025			HW	IS	\$6,486.00
CHK	JW	00007677	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT082	TR	09/29/2025			HW	IS	\$8,881.00
CHK	JW	00007678	2241	FLORIDA DEPARTMENT OF REVENUE	AUG25 SALES	TR	09/17/2025			HW	IS	\$3,237.39
CHK	JW	00007679	14514	JP MORGAN CHASE BANK NA	SEPT25WRKCO	TR	09/16/2025			HW	IS	\$54,692.62
CHK	JW	00007680	V02692	PREFERRED GOVERNMENTAL CLAIM	SEPT25 LIAB A	TR	09/17/2025			HW	IS	\$103,587.79
CHK	JW	00007681	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0825	TR	09/23/2025			HW	IS	\$11,201.00
CHK	JW	00007682	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0825	TR	09/23/2025			HW	IS	\$5,934.00
CHK	JW	00007683	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT082	TR	09/23/2025			HW	IS	\$7,221.00
CHK	JW	00007684	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT082	TR	09/23/2025			HW	IS	\$6,972.00
CHK	JW	00007685	X01061	INTERNATIONAL CITY MANAGEMENT	SEP2025ICMAD	TR	09/25/2025			HW	IS	\$125,672.08
CHK	JW	00007686	1006	OSCEOLA COUNTY PROFESSIONAL	SEP25	TR	09/25/2025			HW	IS	\$13,901.91
CHK	JW	00007687	R04572	STATE OF DELAWARE	UP-001-2025DE	TR	09/30/2025			HW	IS	\$40.56
CHK	JW	00007688	14514	JP MORGAN CHASE BANK NA	SEPT25WRKCO	TR	09/30/2025			HW	IS	\$31,596.44
CHK	JW	00007689	V02692	PREFERRED GOVERNMENTAL CLAIM	SEPT25 LIAB B	TR	09/30/2025			HW	IS	\$46,233.78
CHK	JW	00007690	V07931	GOULD COOKSEY FENNELL PLLC	11695 45	TR	09/30/2025			HW	IS	\$24,507,090.25

** SORT TOTALS **

	Issued:	\$76,584,012.03
CHK	JW Group Total:	\$76,584,012.03

** GRAND TOTALS **

Grand Total: \$76,584,012.03

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

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JT	00000895	2077	INTERNAL REVENUE SERVICE	SEP2025PRTAX	TR	09/12/2025			HW	IS	\$1,100,998.78
CHK	JT	00000896	2077	INTERNAL REVENUE SERVICE	SEP2025PRTAX	TR	09/29/2025			HW	IS	\$1,136,007.08

** SORT TOTALS **

	Issued:	\$2,237,005.86
CHK	JT Group Total:	\$2,237,005.86

** GRAND TOTALS **

Grand Total: \$2,237,005.86

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JS	00000099	X02509	SKYWATER FLORIDA INC	INV-8609	TR	09/10/2025		HW	IS	\$478,800.00

** SORT TOTALS **

	Issued:	\$478,800.00
CHK	JS Group Total:	\$478,800.00

** GRAND TOTALS **

	Grand Total:	\$478,800.00
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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

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00138180	10287	WASTE MANAGEMENT INC	8386003-1881-3	OH	09/02/2025		MW	IS	\$5,695.74
CHK	JD	00138181	13435	RUSH TRUCK CENTERS OF FLORIDA	3042903369	OH	09/02/2025		MW	IS	\$1,116.90
CHK	JD	00138182	13451	TEN 8 FIRE EQUIPMENT	1310080724	OH	09/02/2025		MW	IS	\$5,901.37
CHK	JD	00138183	13915	RONS TRACTOR MOWING &	2686	OH	09/02/2025		MW	IS	\$11,856.00
CHK	JD	00138184	14134	TOHO WATER AUTHORITY	001203270 0725	OH	09/02/2025		MW	IS	\$20,362.57
CHK	JD	00138185	15637	GEOTECHNICAL AND ENVIRONMENTAL	251099	OH	09/02/2025		MW	IS	\$6,330.00
CHK	JD	00138186	1572	MECHANICAL SERVICES OF	960021921	OH	09/02/2025		MW	IS	\$1,557.91
CHK	JD	00138187	1591	CITY OF KISSIMMEE	AG0002664	OH	09/02/2025		MW	IS	\$3,706.56
CHK	JD	00138188	15926	WINDERWEEDLE HAINES WARD &	420990	OH	09/02/2025		MW	IS	\$83.00
CHK	JD	00138189	16489	NO LIMIT LAWN CARE INC	41238	OH	09/02/2025		MW	IS	\$5,450.00
CHK	JD	00138190	17305	GRAINGER	9619436976	OH	09/02/2025		MW	IS	\$14,401.60
CHK	JD	00138191	2635	FOLSOM SERVICES INC	I6392	OH	09/02/2025		MW	IS	\$2,082.66
CHK	JD	00138192	2861	HANSON WALTER AND ASSOCIATES	5294329	OH	09/02/2025		MW	IS	\$1,020.00
CHK	JD	00138193	4450	WHARTON SMITH INC	P111486 5	OH	09/02/2025		MW	IS	\$751,613.21
CHK	JD	00138194	4479	PEACE RIVER ELECTRIC	2653005 0825	OH	09/02/2025		MW	IS	\$64.76
CHK	JD	00138195	4511	PERSONS AUTO PARTS INC NAPA	526292	OH	09/02/2025		MW	IS	\$2,329.49
CHK	JD	00138196	6609	ORLANDO FREIGHTLINER INC	X103677493 01	OH	09/02/2025		MW	IS	\$91.60
CHK	JD	00138197	677	FLORIDA DECORATING CENTERS	A17984	OH	09/02/2025		MW	IS	\$9,890.00
CHK	JD	00138198	6961	UNIFIRST CORPORATION	3090248209	OH	09/02/2025		MW	IS	\$679.25
CHK	JD	00138199	7109	TERRYS ELECTRIC INC	81536	OH	09/02/2025		MW	IS	\$806.00
CHK	JD	00138200	7139	3 M	9435525934	OH	09/02/2025		MW	IS	\$14,142.00
CHK	JD	00138201	8154	ORLANDO UTILITIES	6670522674	OH	09/02/2025		MW	IS	\$578.06
CHK	JD	00138202	8154	ORLANDO UTILITIES	8971608860	OH	09/02/2025		MW	IS	\$123.76
CHK	JD	00138203	8154	ORLANDO UTILITIES	8286277306	OH	09/02/2025		MW	IS	\$1,120.74
CHK	JD	00138204	8154	ORLANDO UTILITIES	0384313470	OH	09/02/2025		MW	IS	\$53.25
CHK	JD	00138205	8154	ORLANDO UTILITIES	8778137836	OH	09/02/2025		MW	IS	\$148.69
CHK	JD	00138206	8154	ORLANDO UTILITIES	5878002873	OH	09/02/2025		MW	IS	\$3,298.06
CHK	JD	00138207	8154	ORLANDO UTILITIES	6430037212	OH	09/02/2025		MW	IS	\$2,287.88
CHK	JD	00138208	8154	ORLANDO UTILITIES	8396510129	OH	09/02/2025		MW	IS	\$699.15
CHK	JD	00138209	8154	ORLANDO UTILITIES	3708160145	OH	09/02/2025		MW	IS	\$508.29
CHK	JD	00138210	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201157954 01	OH	09/02/2025		MW	IS	\$82.16
CHK	JD	00138211	E00581	FLORIDA BLUE	65519050	OH	09/02/2025		MW	IS	\$8.10
CHK	JD	00138212	E00739	MOLINA HEALTHCARE OF FLORIDA	66386866	OH	09/02/2025		MW	IS	\$115.32
CHK	JD	00138213	R01033	CAREPLUS HEALTH PLANS	66000730	OH	09/02/2025		MW	IS	\$367.22

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CHK	JD	00138214	R01885	DAN NEWLIN INJURY ATTORNEYS	64681751	OH	09/02/2025		MW	IS	\$729.00
CHK	JD	00138215	R02013	SIMPLY HEALTHCARE PLANS INC	65671648	OH	09/02/2025		MW	IS	\$56.14
CHK	JD	00138216	R02013	SIMPLY HEALTHCARE PLANS INC	66148536	OH	09/02/2025		MW	IS	\$345.38
CHK	JD	00138217	R04499	FIRST COAST SERVICE OPTIONS CASHIER	65561168	OH	09/02/2025		MW	IS	\$188.59
CHK	JD	00138218	R04724	FLORIDA COMMUNITY CARE	66409234	OH	09/02/2025		MW	IS	\$85.64
CHK	JD	00138219	R04724	FLORIDA COMMUNITY CARE	66534360	OH	09/02/2025		MW	IS	\$101.21
CHK	JD	00138220	R04724	FLORIDA COMMUNITY CARE	66282295	OH	09/02/2025		MW	IS	\$100.52
CHK	JD	00138221	R04778	UMR	65134272	OH	09/02/2025		MW	IS	\$226.41
CHK	JD	00138222	R04811	UNITED HEALTHCARE	66328164	OH	09/02/2025		MW	IS	\$483.14
CHK	JD	00138223	R04811	UNITED HEALTHCARE	66426496	OH	09/02/2025		MW	IS	\$353.38
CHK	JD	00138224	R05151	TAYLOR MORRISON OF FLORIDA INC	RF0004341	OH	09/02/2025		MW	IS	\$1,000.00
CHK	JD	00138225	R05392	BLUE CROSS AND BLUE SHIELD OF	60769994	OH	09/02/2025		MW	IS	\$280.96
CHK	JD	00138226	R05416	SUNSHINE STATE HEALTH PLAN	66451910	OH	09/02/2025		MW	IS	\$406.86
CHK	JD	00138227	R05416	SUNSHINE STATE HEALTH PLAN	66328224	OH	09/02/2025		MW	IS	\$251.49
CHK	JD	00138228	R05416	SUNSHINE STATE HEALTH PLAN	66375429	OH	09/02/2025		MW	IS	\$137.96
CHK	JD	00138229	R06095	BEULAH S BROWN	65528866	OH	09/02/2025		MW	IS	\$514.46
CHK	JD	00138230	R06096	AVMED INC	66132273	OH	09/02/2025		MW	IS	\$557.32
CHK	JD	00138231	R06097	BRENDA J MCELDFRESH	66301336	OH	09/02/2025		MW	IS	\$240.00
CHK	JD	00138232	V00301	MULLINAX FORD OF OSCEOLA	288578	OH	09/02/2025		MW	IS	\$210.00
CHK	JD	00138233	V00606	PENN CREDIT CORPORATION	151075	OH	09/02/2025		MW	IS	\$193.36
CHK	JD	00138234	V00608	MIDDLESEX ASPHALT LLC	58550	OH	09/02/2025		MW	IS	\$944.78
CHK	JD	00138235	V00673	MASCHMEYER CONCRETE CO OF	1169899	OH	09/02/2025		MW	IS	\$4,900.49
CHK	JD	00138236	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0720025	OH	09/02/2025		MW	IS	\$1,400.00
CHK	JD	00138237	V02050	GIBSON AIR CONDITIONING	I2034	OH	09/02/2025		MW	IS	\$4,573.36
CHK	JD	00138238	V02198	EFE INC	P0691746	OH	09/02/2025		MW	IS	\$1,042.32
CHK	JD	00138239	V02213	TOSHIBA BUSINESS SOLUTIONS	5800615	OH	09/02/2025		MW	IS	\$589.50
CHK	JD	00138240	V02483	LEVEL 3 FINANCING INC	748253745	OH	09/02/2025		MW	IS	\$11,544.84
CHK	JD	00138241	V02549	MILLER ELECTRIC COMPANY	82616806	OH	09/02/2025		MW	IS	\$24,840.12
CHK	JD	00138242	V02641	OSCEOLA POINTE PARTNERS LTD	RA0033259	OH	09/02/2025		MW	IS	\$2,342.11
CHK	JD	00138243	V02791	PETROLEUM TRADERS CORPORATION	2111481	OH	09/02/2025		MW	IS	\$15,828.12
CHK	JD	00138244	V03011	LA ROSA PROPERTY MANAGEMENT	RA0033269	OH	09/02/2025		MW	IS	\$11,400.00
CHK	JD	00138245	V04066	TECHNICAL SERVICES OF ORLANDO INC	35	OH	09/02/2025		MW	IS	\$851.00
CHK	JD	00138246	V04191	RESOURCE GOVERNMENT SERVICES LLC	1737	OH	09/02/2025		MW	IS	\$4,229.49
CHK	JD	00138247	V04243	LANGTON ASSOCIATES INC	003-2025-	OH	09/02/2025		MW	IS	\$1,500.00
CHK	JD	00138248	V04480	PFM FINANCIAL ADVISORS LLC	136927	OH	09/02/2025		MW	IS	\$96,000.00

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CHK	JD	00138249	V04533	SHENANDOAH GENERAL CONSTRUCTION	6946	OH	09/02/2025		MW	IS	\$10,550.00
CHK	JD	00138250	V04603	D.H. PACE COMPANY INC	SVC 267-188879	OH	09/02/2025		MW	IS	\$1,827.65
CHK	JD	00138251	V04608	CAPITOL CARPET MAINTENANCE	5519	OH	09/02/2025		MW	IS	\$1,488.69
CHK	JD	00138252	V04913	CULLIGAN OF ORLANDO - CULLIGAN OF	510289	OH	09/02/2025		MW	IS	\$34.60
CHK	JD	00138253	V05411	FLORIDA KENWORTH LLC	051P341991	OH	09/02/2025		MW	IS	\$660.65
CHK	JD	00138254	V05556	BRPH ARCHITECTS ENGINEERS INC	49417	OH	09/02/2025		MW	IS	\$41,674.00
CHK	JD	00138255	V05811	ACCESS SOLUTIONS CORP	14548	OH	09/02/2025		MW	IS	\$105.00
CHK	JD	00138256	V06309	BLOWN AWAY LLC	73280	OH	09/02/2025		MW	IS	\$1,000.00
CHK	JD	00138257	V06541	SUBURBAN PROPANE LP	191009	OH	09/02/2025		MW	IS	\$90.00
CHK	JD	00138258	V06544	ALL AMERICAN AUTO BODY INC	5765	OH	09/02/2025		MW	IS	\$2,540.00
CHK	JD	00138259	V06548	MIDWEST MOTOR SUPPLY CO INC	103659013	OH	09/02/2025		MW	IS	\$172.40
CHK	JD	00138260	V06549	SOUTHERN HYDRAULICS LLC	61463	OH	09/02/2025		MW	IS	\$214.63
CHK	JD	00138261	V06552	RENTAL WORLD OF ST CLOUD	455248	OH	09/02/2025		MW	IS	\$54.09
CHK	JD	00138262	V06580	SANTA FE RENTALS LLC	RA0033267	OH	09/02/2025		MW	IS	\$2,305.00
CHK	JD	00138263	V06633	MIDDLESEX PAVING LLC	44047-21	OH	09/02/2025		MW	IS	\$448,696.03
CHK	JD	00138264	V06640	MCKESSON MEDICAL SURGICAL INC	24211710	OH	09/02/2025		MW	IS	\$1,506.04
CHK	JD	00138265	V06796	SPRINKLERMATIC FLORIDA LLC	53212	OH	09/02/2025		MW	IS	\$4,440.00
CHK	JD	00138266	V06901	BFS GROUP LLC	79423335	OH	09/02/2025		MW	IS	\$514.71
CHK	JD	00138267	V06940	TRAFFIC CONTROL DEVICES LLC	13P104687	OH	09/02/2025		MW	IS	\$28,908.00
CHK	JD	00138268	V07085	DYNAFIRE LLC	SO231936	OH	09/02/2025		MW	IS	\$616.58
CHK	JD	00138269	V07124	CAP GOVERNMENT INC	0171381	OH	09/02/2025		MW	IS	\$110.00
CHK	JD	00138270	V07152	VERIZON COMMUNICATIONS INC	6120931074	OH	09/02/2025		MW	IS	\$887.14
CHK	JD	00138271	V07152	VERIZON COMMUNICATIONS INC	6121441457	OH	09/02/2025		MW	IS	\$36.07
CHK	JD	00138272	V07152	VERIZON COMMUNICATIONS INC	6121441456	OH	09/02/2025		MW	IS	\$36.07
CHK	JD	00138273	V07190	WA BUTLER COMPANY	DW45832	OH	09/02/2025		MW	IS	\$113.37
CHK	JD	00138274	V07228	HODESS CLEANROOM CONSTRUCTION	P106339 21	OH	09/02/2025		MW	IS	\$1,396,193.35
CHK	JD	00138275	V07271	R & C SOD SOLUTIONS LLC	1708	OH	09/02/2025		MW	IS	\$2,160.00
CHK	JD	00138276	V07381	WIND RIVER ENVIRONMENTAL LLC	6977705	OH	09/02/2025		MW	IS	\$400.00
CHK	JD	00138277	V07413	REEF CLUB OWNER LP	RA0033272	OH	09/02/2025		MW	IS	\$4,391.00
CHK	JD	00138278	V07487	GREENS ENERGY SERVICES INC	6162485-IN	OH	09/02/2025		MW	IS	\$12,065.81
CHK	JD	00138279	V07488	OSCEOLA ENGINEERING LLC	12786	OH	09/02/2025		MW	IS	\$7,240.00
CHK	JD	00138280	V07756	SUNSTATES SECURITY LLC	214691	OH	09/02/2025		MW	IS	\$5,787.90
CHK	JD	00138281	V07898	PROGRESS RESIDENTIAL BORROWER 1	RA0033236	OH	09/02/2025		MW	IS	\$7,239.65
CHK	JD	00138282	X01747	CIGNA HEALTH AND LIFE INSURANCE	60862248	OH	09/02/2025		MW	IS	\$816.72
CHK	JD	00138283	X01747	CIGNA HEALTH AND LIFE INSURANCE	60810626	OH	09/02/2025		MW	IS	\$722.50

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CHK	JD	00138284	X01747	CIGNA HEALTH AND LIFE INSURANCE	66810616A	OH	09/02/2025		MW	IS	\$201.26
CHK	JD	00138285	00002476	JODY ALLEN JOHNSON	RB0001823	OH	09/04/2025		MW	IS	\$150.00
CHK	JD	00138286	10287	WASTE MANAGEMENT INC	8386010-1881-8	OH	09/04/2025		MW	IS	\$2,599,273.95
CHK	JD	00138287	11269	PEST PATROL	250817892	OH	09/04/2025		MW	IS	\$65.00
CHK	JD	00138288	13171	HNTB CORPORATION	391-76985-DS-	OH	09/04/2025		MW	IS	\$17,613.18
CHK	JD	00138289	13451	TEN 8 FIRE EQUIPMENT	1310080965	OH	09/04/2025		MW	IS	\$5,223.64
CHK	JD	00138290	1411	OSCEOLA COUNTY CLERK OF COURTS	250801	OH	09/04/2025		MW	IS	\$746.21
CHK	JD	00138291	1411	OSCEOLA COUNTY CLERK OF COURTS	250802	OH	09/04/2025		MW	IS	\$20.46
CHK	JD	00138292	14134	TOHO WATER AUTHORITY	RA0033266	OH	09/04/2025		MW	IS	\$78.14
CHK	JD	00138293	14134	TOHO WATER AUTHORITY	033228129 0725	OH	09/04/2025		MW	IS	\$307.89
CHK	JD	00138294	15386	SAFEWARE INC	30305346	OH	09/04/2025		MW	IS	\$5,406.22
CHK	JD	00138295	1591	CITY OF KISSIMMEE	AG0002665	OH	09/04/2025		MW	IS	\$3,467.44
CHK	JD	00138296	16149	THE MUSTARD SEED OF CENTRAL	6974	OH	09/04/2025		MW	IS	\$375.00
CHK	JD	00138297	16389	TRANSPORTATION CONTROL SYSTEMS	28454	OH	09/04/2025		MW	IS	\$4,356.00
CHK	JD	00138298	17305	GRAINGER	9624192499	OH	09/04/2025		MW	IS	\$31,606.80
CHK	JD	00138299	2635	FOLSOM SERVICES INC	I6069	OH	09/04/2025		MW	IS	\$9,099.00
CHK	JD	00138300	2911	BOUND TREE MEDICAL LLC	85894833	OH	09/04/2025		MW	IS	\$12,680.96
CHK	JD	00138301	3431	KISSIMMEE UTILITY AUTHORITY	000000001439	OH	09/04/2025		MW	IS	\$1,703.68
CHK	JD	00138302	3431	KISSIMMEE UTILITY AUTHORITY	001127080 0725	OH	09/04/2025		MW	IS	\$249.23
CHK	JD	00138303	4450	WHARTON SMITH INC	P109472 10	OH	09/04/2025		MW	IS	\$7,825.00
CHK	JD	00138304	4479	PEACE RIVER ELECTRIC	2653006 0825	OH	09/04/2025		MW	IS	\$32.89
CHK	JD	00138305	4511	PERSONS AUTO PARTS INC NAPA	526976	OH	09/04/2025		MW	IS	\$2,559.98
CHK	JD	00138306	6961	UNIFIRST CORPORATION	3090249494	OH	09/04/2025		MW	IS	\$141.98
CHK	JD	00138307	7842	TAMPA ELECTRIC COMPANY (TECO	22100925029308	OH	09/04/2025		MW	IS	\$117.30
CHK	JD	00138308	8154	ORLANDO UTILITIES	1326560807	OH	09/04/2025		MW	IS	\$656.03
CHK	JD	00138309	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201158503 01	OH	09/04/2025		MW	IS	\$1,854.72
CHK	JD	00138310	R01401	FREEDOM HEALTH	67604060	OH	09/04/2025		MW	IS	\$360.83
CHK	JD	00138311	R05600	UNITED HEALTHCARE COMMUNITY AND	06124158	OH	09/04/2025		MW	IS	\$356.91
CHK	JD	00138312	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID5084	OH	09/04/2025		MW	IS	\$436.17
CHK	JD	00138313	V00080	KIMLEY HORN AND ASSOCIATES INC	149244805-0725	OH	09/04/2025		MW	IS	\$2,652.98
CHK	JD	00138314	V00496	ARNCO CONSTRUCTION INC	P112263 1	OH	09/04/2025		MW	IS	\$16,290.60
CHK	JD	00138315	V00528	EMPLOYEE BENEFITS CORPORATION	5062783	OH	09/04/2025		MW	IS	\$6,216.06
CHK	JD	00138316	V00548	CLEAN HARBORS ENVIRONMENTAL	1005620245	OH	09/04/2025		MW	IS	\$8,414.00
CHK	JD	00138317	V00606	PENN CREDIT CORPORATION	151472	OH	09/04/2025		MW	IS	\$2,016.02
CHK	JD	00138318	V00673	MASCHMEYER CONCRETE CO OF	1168388	OH	09/04/2025		MW	IS	\$390.06

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138319	V01009	JC GREENSCAPES INC	4016	OH	09/04/2025		MW	IS	\$1,430.00
CHK	JD	00138320	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV003969	OH	09/04/2025		MW	IS	\$525,404.00
CHK	JD	00138321	V01142	RISE CREATIVE GROUP INC	INV-1618	OH	09/04/2025		MW	IS	\$6,500.00
CHK	JD	00138322	V01350	CENTURYLINK SALES	311195848 0825	OH	09/04/2025		MW	IS	\$222.49
CHK	JD	00138323	V01400	CINTAS CORP 2	0F63076797	OH	09/04/2025		MW	IS	\$2,260.00
CHK	JD	00138324	V01460	DUKE ENERGY FLORIDA	91017303410108	OH	09/04/2025		MW	IS	\$74.55
CHK	JD	00138325	V01460	DUKE ENERGY FLORIDA	91009264716209	OH	09/04/2025		MW	IS	\$101.13
CHK	JD	00138326	V01460	DUKE ENERGY FLORIDA	91008337684408	OH	09/04/2025		MW	IS	\$1,240.20
CHK	JD	00138327	V01460	DUKE ENERGY FLORIDA	91008629616008	OH	09/04/2025		MW	IS	\$2,697.84
CHK	JD	00138328	V01460	DUKE ENERGY FLORIDA	91017296340608	OH	09/04/2025		MW	IS	\$3,239.08
CHK	JD	00138329	V01888	GROSVENOR BUILDING SERVICES INC	56898	OH	09/04/2025		MW	IS	\$2,109.00
CHK	JD	00138330	V02184	DEWBERRY ENGINEERS INC	22457222	OH	09/04/2025		MW	IS	\$221,799.48
CHK	JD	00138331	V02198	EFE INC	P0697803	OH	09/04/2025		MW	IS	\$862.63
CHK	JD	00138332	V02262	RAMONA ADAMES STANLEY	52-2025	OH	09/04/2025		MW	IS	\$540.00
CHK	JD	00138333	V02549	MILLER ELECTRIC COMPANY	82616803	OH	09/04/2025		MW	IS	\$5,479.07
CHK	JD	00138334	V02641	OSCEOLA POINTE PARTNERS LTD	RA0033271	OH	09/04/2025		MW	IS	\$2,935.67
CHK	JD	00138335	V02791	PETROLEUM TRADERS CORPORATION	2111482	OH	09/04/2025		MW	IS	\$23,475.01
CHK	JD	00138336	V03017	CHARTER COMMUNICATIONS HOLDINGS	35056380108012	OH	09/04/2025		MW	IS	\$5,706.54
CHK	JD	00138337	V04066	TECHNICAL SERVICES OF ORLANDO INC	622	OH	09/04/2025		MW	IS	\$1,968.29
CHK	JD	00138338	V04148	EXPRESS SUPPLY INC	1037611	OH	09/04/2025		MW	IS	\$8,645.74
CHK	JD	00138339	V04191	RESOURCE GOVERNMENT SERVICES LLC	37552	OH	09/04/2025		MW	IS	\$11,963.75
CHK	JD	00138340	V04533	SHENANDOAH GENERAL CONSTRUCTION	6948	OH	09/04/2025		MW	IS	\$3,700.00
CHK	JD	00138341	V04603	D.H. PACE COMPANY INC	SVC 267-188877	OH	09/04/2025		MW	IS	\$6,774.49
CHK	JD	00138342	V04605	TELEFLEX LLC	9510437225	OH	09/04/2025		MW	IS	\$33,000.00
CHK	JD	00138343	V05411	FLORIDA KENWORTH LLC	051P343009	OH	09/04/2025		MW	IS	\$241.21
CHK	JD	00138344	V05691	VETERINARY EMERGENCY CLINIC	70810	OH	09/04/2025		MW	IS	\$215.10
CHK	JD	00138345	V05728	CLIMATE CONTROL MECHANICAL	19133	OH	09/04/2025		MW	IS	\$10,110.74
CHK	JD	00138346	V06309	BLOWN AWAY LLC	73283	OH	09/04/2025		MW	IS	\$6,750.00
CHK	JD	00138347	V06356	CIT BANK NA	47645634	OH	09/04/2025		MW	IS	\$764.62
CHK	JD	00138348	V06497	HIGH SOURCES INC	13704	OH	09/04/2025		MW	IS	\$1,250.00
CHK	JD	00138349	V06537	PALMER LANDSCAPING LLC	0621	OH	09/04/2025		MW	IS	\$8,900.00
CHK	JD	00138350	V06549	SOUTHERN HYDRAULICS LLC	61475	OH	09/04/2025		MW	IS	\$417.76
CHK	JD	00138351	V06558	MILESTONE PROFESSIONAL SERVICES INC	1372	OH	09/04/2025		MW	IS	\$3,010.00
CHK	JD	00138352	V06604	DON BELL SIGNS LLC	30457	OH	09/04/2025		MW	IS	\$450.00
CHK	JD	00138353	V06640	MCKESSON MEDICAL SURGICAL INC	24194710	OH	09/04/2025		MW	IS	\$2,946.12

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CHK	JD	00138354	V06650	HERITAGE HEALTH SOLUTIONS INC	INV10185	OH	09/04/2025		MW	IS	\$142,938.91
CHK	JD	00138355	V06733	GREAT SOUTHERN EQUIPMENT LLC	09149308	OH	09/04/2025		MW	IS	\$679.04
CHK	JD	00138356	V06773	BOND PLUMBING SUPPLY INC	S9707917 001	OH	09/04/2025		MW	IS	\$8,175.38
CHK	JD	00138357	V06796	SPRINKLERMATIC FLORIDA LLC	55555	OH	09/04/2025		MW	IS	\$1,739.25
CHK	JD	00138358	V06865	US BANCORP ASSET MANAGEMENT INC	4907244	OH	09/04/2025		MW	IS	\$8,000.00
CHK	JD	00138359	V06872	STEWART & STEVENSON LLC	90082812	OH	09/04/2025		MW	IS	\$12,562.49
CHK	JD	00138360	V06901	BFS GROUP LLC	79271518	OH	09/04/2025		MW	IS	\$13,896.09
CHK	JD	00138361	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	1986	OH	09/04/2025		MW	IS	\$1,805.40
CHK	JD	00138362	V06980	GALLS PARENT HOLDINGS LLC	08170823202570	OH	09/04/2025		MW	IS	\$6,561.74
CHK	JD	00138363	V07009	ADAPCO LLC	SI301002374	OH	09/04/2025		MW	IS	\$20,397.68
CHK	JD	00138364	V07127	CBG LANDSCAPING LLC	87	OH	09/04/2025		MW	IS	\$7,585.00
CHK	JD	00138365	V07152	VERIZON COMMUNICATIONS INC	6121749535	OH	09/04/2025		MW	IS	\$36.07
CHK	JD	00138366	V07172	MOTOROLA SOLUTIONS INC	8282178923	OH	09/04/2025		MW	IS	\$13,067.00
CHK	JD	00138367	V07174	PADEGENIS CLEANING INC	8600	OH	09/04/2025		MW	IS	\$2,000.00
CHK	JD	00138368	V07182	USA SERVICES OF FLORIDA LLC	FL1227023	OH	09/04/2025		MW	IS	\$11,083.18
CHK	JD	00138369	V07184	MUNICIPAL EQUIPMENT COMPANY LLC	453773-00	OH	09/04/2025		MW	IS	\$514.25
CHK	JD	00138370	V07190	WA BUTLER COMPANY	DU48768	OH	09/04/2025		MW	IS	\$113.37
CHK	JD	00138371	V07217	ENGLAND THIMS & MILLER INC	219106	OH	09/04/2025		MW	IS	\$187,662.78
CHK	JD	00138372	V07376	HILLS PET NUTRITION SALES INC	254266058	OH	09/04/2025		MW	IS	\$96.48
CHK	JD	00138373	V07454	B AND B PROMOTIONS OF CENTRAL	OCD50925	OH	09/04/2025		MW	IS	\$6,000.00
CHK	JD	00138374	V07487	GREENS ENERGY SERVICES INC	6162345-IN	OH	09/04/2025		MW	IS	\$3,796.07
CHK	JD	00138375	V07544	MOZART HOLDINGS LP	2385660442	OH	09/04/2025		MW	IS	\$840.60
CHK	JD	00138376	V07566	SUB ZERO ICE SERVICES INC	203227	OH	09/04/2025		MW	IS	\$700.00
CHK	JD	00138377	V07572	DOUGLAS N HIGGINS INC	P109131 6	OH	09/04/2025		MW	IS	\$640,011.92
CHK	JD	00138378	V07609	J WALTON MOWING INC	70	OH	09/04/2025		MW	IS	\$5,170.60
CHK	JD	00138379	V07622	FORVIS MAZARS LLP	2622870	OH	09/04/2025		MW	IS	\$35,000.00
CHK	JD	00138380	V07644	VISTA COOLING SERVICES INC	17376	OH	09/04/2025		MW	IS	\$635.00
CHK	JD	00138381	V07674	BIG DOG EXPRESS OF SOUTH FLORIDA	12243	OH	09/04/2025		MW	IS	\$198,224.34
CHK	JD	00138382	V07721	CONSOR NORTH AMERICA INC	D200168FL00-	OH	09/04/2025		MW	IS	\$756.69
CHK	JD	00138383	V07835	INVESTORS TITLE INSURANCE COMPANY	RA0033276	OH	09/04/2025		MW	IS	\$80,000.00
CHK	JD	00138384	V07858	THRIVE OPERATIONS LLC	INV00483093B	OH	09/04/2025		MW	IS	\$61,366.15
CHK	JD	00138385	V07905	PREFORM LLC	INV-2771-25	OH	09/04/2025		MW	IS	\$9,997.15
CHK	JD	00138386	V07906	HOUWZER SETTLEMENT SERVICES LLC	CRA0033279	OH	09/04/2025		MW	IS	\$80,000.00
CHK	JD	00138387	X02773	FRANK G FINKBEINER	23CA34247052A	OH	09/04/2025		MW	IS	\$11,860.00
CHK	JD	00138388	X02773	FRANK G FINKBEINER	23CA34247052	OH	09/04/2025		MW	IS	\$5,725.35

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138389	10256	SHI INTERNATIONAL CORPORATION	B20158328	OH	09/09/2025		MW	IS	\$2,339.10
CHK	JD	00138390	10287	WASTE MANAGEMENT INC	8386441-1881-5	OH	09/09/2025		MW	IS	\$9,863.48
CHK	JD	00138391	11269	PEST PATROL	250817440	OH	09/09/2025		MW	IS	\$300.00
CHK	JD	00138392	11421	STARLING CHEVROLET	270345	OH	09/09/2025		MW	IS	\$205.72
CHK	JD	00138393	11455	OSCEOLA MENTAL HEALTH INC	AG0002668	OH	09/09/2025		MW	IS	\$182,800.00
CHK	JD	00138394	12105	SMG	ARIV0000881	OH	09/09/2025		MW	IS	\$11,078.82
CHK	JD	00138395	13435	RUSH TRUCK CENTERS OF FLORIDA	3043117065	OH	09/09/2025		MW	IS	\$1,045.72
CHK	JD	00138396	13451	TEN 8 FIRE EQUIPMENT	1310081613	OH	09/09/2025		MW	IS	\$15,906.11
CHK	JD	00138397	13564	BREEZEWOOD RRH LTD	RA0033280	OH	09/09/2025		MW	IS	\$424.00
CHK	JD	00138398	13564	BREEZEWOOD RRH LTD	RA0033281	OH	09/09/2025		MW	IS	\$739.00
CHK	JD	00138399	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES 0625	OH	09/09/2025		MW	IS	\$101.00
CHK	JD	00138400	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES 0525	OH	09/09/2025		MW	IS	\$27.00
CHK	JD	00138401	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES 0325	OH	09/09/2025		MW	IS	\$74.50
CHK	JD	00138402	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES 0125	OH	09/09/2025		MW	IS	\$40.00
CHK	JD	00138403	14134	TOHO WATER AUTHORITY	000140550 0825	OH	09/09/2025		MW	IS	\$1,538.66
CHK	JD	00138404	14134	TOHO WATER AUTHORITY	033057809 0825	OH	09/09/2025		MW	IS	\$7.21
CHK	JD	00138405	14134	TOHO WATER AUTHORITY	033074359A	OH	09/09/2025		MW	IS	\$2,180.20
CHK	JD	00138406	14134	TOHO WATER AUTHORITY	033529912 0825	OH	09/09/2025		MW	IS	\$30.13
CHK	JD	00138407	14134	TOHO WATER AUTHORITY	033096389 0825	OH	09/09/2025		MW	IS	\$1,240.68
CHK	JD	00138408	14134	TOHO WATER AUTHORITY	033397629 0825	OH	09/09/2025		MW	IS	\$27.57
CHK	JD	00138409	14134	TOHO WATER AUTHORITY	001203310 0725	OH	09/09/2025		MW	IS	\$20,173.46
CHK	JD	00138410	14134	TOHO WATER AUTHORITY	001203260 0825	OH	09/09/2025		MW	IS	\$19,611.69
CHK	JD	00138411	14134	TOHO WATER AUTHORITY	000709990 0725	OH	09/09/2025		MW	IS	\$1,972.08
CHK	JD	00138412	14134	TOHO WATER AUTHORITY	00005115 0825	OH	09/09/2025		MW	IS	\$616.45
CHK	JD	00138413	14416	4IMPRINT INC	30040227	OH	09/09/2025		MW	IS	\$2,529.06
CHK	JD	00138414	14518	ALTERNATIVE POWER SOLUTIONS INC	I78393	OH	09/09/2025		MW	IS	\$969.85
CHK	JD	00138415	14997	OSCEOLA COUNTY SHERIFFS OFFICE	57336	OH	09/09/2025		MW	IS	\$301.68
CHK	JD	00138416	15386	SAFEWARE INC	30305651	OH	09/09/2025		MW	IS	\$275.62
CHK	JD	00138417	1572	MECHANICAL SERVICES OF	960022069	OH	09/09/2025		MW	IS	\$14,405.48
CHK	JD	00138418	15815	JR DAVIS CONSTRUCTION	131031	OH	09/09/2025		MW	IS	\$1,171,264.76
CHK	JD	00138419	16263	CARAHSOFT TECHNOLOGY CORP	IN2051725	OH	09/09/2025		MW	IS	\$1,316.55
CHK	JD	00138420	16489	NO LIMIT LAWN CARE INC	41262	OH	09/09/2025		MW	IS	\$20,633.94
CHK	JD	00138421	17305	GRAINGER	9626032958	OH	09/09/2025		MW	IS	\$15,243.42
CHK	JD	00138422	1808	HUMANA INSURANCE COMPANY	603830060B	OH	09/09/2025		MW	IS	\$330.00
CHK	JD	00138423	2635	FOLSOM SERVICES INC	I6516	OH	09/09/2025		MW	IS	\$3,726.98

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CHK	JD	00138424	3431	KISSIMMEE UTILITY AUTHORITY	SALES00000000	OH	09/09/2025		MW	IS	\$1,192.88
CHK	JD	00138425	3431	KISSIMMEE UTILITY AUTHORITY	000646110 0825	OH	09/09/2025		MW	IS	\$151.28
CHK	JD	00138426	3431	KISSIMMEE UTILITY AUTHORITY	001203330 0825	OH	09/09/2025		MW	IS	\$22.72
CHK	JD	00138427	3431	KISSIMMEE UTILITY AUTHORITY	000671620 0825	OH	09/09/2025		MW	IS	\$22,111.25
CHK	JD	00138428	3431	KISSIMMEE UTILITY AUTHORITY	001199210 0825	OH	09/09/2025		MW	IS	\$3,534.52
CHK	JD	00138429	4339	SAFETY PRODUCTS INC	2025-069975	OH	09/09/2025		MW	IS	\$3,027.50
CHK	JD	00138430	4450	WHARTON SMITH INC	P111486 6	OH	09/09/2025		MW	IS	\$928,327.93
CHK	JD	00138431	4479	PEACE RIVER ELECTRIC	2653008 0825	OH	09/09/2025		MW	IS	\$98.58
CHK	JD	00138432	4479	PEACE RIVER ELECTRIC	2653009 0825	OH	09/09/2025		MW	IS	\$169.34
CHK	JD	00138433	4479	PEACE RIVER ELECTRIC	2653010 0825	OH	09/09/2025		MW	IS	\$46.11
CHK	JD	00138434	4479	PEACE RIVER ELECTRIC	34836002 0825	OH	09/09/2025		MW	IS	\$80.66
CHK	JD	00138435	4479	PEACE RIVER ELECTRIC	34836005 0825	OH	09/09/2025		MW	IS	\$1,099.49
CHK	JD	00138436	4479	PEACE RIVER ELECTRIC	34836008 0825	OH	09/09/2025		MW	IS	\$268.59
CHK	JD	00138437	4479	PEACE RIVER ELECTRIC	150167001 0825	OH	09/09/2025		MW	IS	\$985.91
CHK	JD	00138438	4479	PEACE RIVER ELECTRIC	150167003 0825	OH	09/09/2025		MW	IS	\$68.12
CHK	JD	00138439	4511	PERSONS AUTO PARTS INC NAPA	527330	OH	09/09/2025		MW	IS	\$1,438.32
CHK	JD	00138440	6424	STAPLES INC	6040133259	OH	09/09/2025		MW	IS	\$2,108.64
CHK	JD	00138441	677	FLORIDA DECORATING CENTERS	A17928	OH	09/09/2025		MW	IS	\$18,125.77
CHK	JD	00138442	6961	UNIFIRST CORPORATION	3090249496	OH	09/09/2025		MW	IS	\$514.38
CHK	JD	00138443	7007	BOB BARKER COMPANY INC	INV1926799	OH	09/09/2025		MW	IS	\$845.25
CHK	JD	00138444	7109	TERRYS ELECTRIC INC	81593	OH	09/09/2025		MW	IS	\$49,866.50
CHK	JD	00138445	7139	3 M	9435525947	OH	09/09/2025		MW	IS	\$6,384.00
CHK	JD	00138446	7293	FLORIDA DEPARTMENT OF HEALTH	72 LO 22428A	OH	09/09/2025		MW	IS	\$139,990.25
CHK	JD	00138447	7293	FLORIDA DEPARTMENT OF HEALTH	72 LO 22429A	OH	09/09/2025		MW	IS	\$139,990.25
CHK	JD	00138448	8154	ORLANDO UTILITIES	4973612548	OH	09/09/2025		MW	IS	\$7.59
CHK	JD	00138449	8154	ORLANDO UTILITIES	0351714125	OH	09/09/2025		MW	IS	\$1,367.55
CHK	JD	00138450	8154	ORLANDO UTILITIES	6709347484	OH	09/09/2025		MW	IS	\$285.84
CHK	JD	00138451	8154	ORLANDO UTILITIES	5976083311	OH	09/09/2025		MW	IS	\$5,123.17
CHK	JD	00138452	8154	ORLANDO UTILITIES	7262581790	OH	09/09/2025		MW	IS	\$404.62
CHK	JD	00138453	8154	ORLANDO UTILITIES	7160716221	OH	09/09/2025		MW	IS	\$26.89
CHK	JD	00138454	8294	ARAMARK CORPORATION	200301400-	OH	09/09/2025		MW	IS	\$31,662.86
CHK	JD	00138455	8484	BOYS AND GIRLS CLUBS OF	AG0002670	OH	09/09/2025		MW	IS	\$63,597.00
CHK	JD	00138456	856	ZHA INC	21891-REVISED	OH	09/09/2025		MW	IS	\$3,037.50
CHK	JD	00138457	8861	CHAPCO FENCE	07082571	OH	09/09/2025		MW	IS	\$5,491.51
CHK	JD	00138458	9264	FUTURE HORIZONS INC	91321	OH	09/09/2025		MW	IS	\$20,723.52

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138459	9284	TURNING POINT COUNSELING	4237	OH	09/09/2025		MW	IS	\$15,861.43
CHK	JD	00138460	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201153654 02	OH	09/09/2025		MW	IS	\$48.21
CHK	JD	00138461	R00034	HUMANA INC	56170521	OH	09/09/2025		MW	IS	\$197.83
CHK	JD	00138462	R00034	HUMANA INC	67014850	OH	09/09/2025		MW	IS	\$245.27
CHK	JD	00138463	R01504	BLUE CROSS AND BLUE SHIELD	67584180	OH	09/09/2025		MW	IS	\$707.05
CHK	JD	00138464	R04375	CHAMP VA	66969345A	OH	09/09/2025		MW	IS	\$110.99
CHK	JD	00138465	R05870	AMBETTER	58647522	OH	09/09/2025		MW	IS	\$167.27
CHK	JD	00138466	R06100	STUART DEVLIN	ACID1086	OH	09/09/2025		MW	IS	\$25.00
CHK	JD	00138467	R06101	MSH INTERNATIONAL CANADA LTD	ACID246	OH	09/09/2025		MW	IS	\$884.00
CHK	JD	00138468	R06102	MARIA GONZALEZ	67195253	OH	09/09/2025		MW	IS	\$5.84
CHK	JD	00138469	R06103	OSCAR HEALTH INC	65091543	OH	09/09/2025		MW	IS	\$421.48
CHK	JD	00138470	T4042	UNITED HEALTHCARE INSURANCE CO	06159609	OH	09/09/2025		MW	IS	\$657.52
CHK	JD	00138471	T9678	WELLCARE OF FLORIDA INC	67581163	OH	09/09/2025		MW	IS	\$297.58
CHK	JD	00138472	T9959	AETNA LIFE INSURANCE	67582734	OH	09/09/2025		MW	IS	\$36.88
CHK	JD	00138473	V00080	KIMLEY HORN AND ASSOCIATES INC	33104928	OH	09/09/2025		MW	IS	\$3,899.75
CHK	JD	00138474	V00496	ARNCO CONSTRUCTION INC	P112027 2	OH	09/09/2025		MW	IS	\$124,954.46
CHK	JD	00138475	V00528	EMPLOYEE BENEFITS CORPORATION	5069840	OH	09/09/2025		MW	IS	\$10,553.83
CHK	JD	00138476	V00606	PENN CREDIT CORPORATION	151471	OH	09/09/2025		MW	IS	\$1,190.54
CHK	JD	00138477	V00608	MIDDLESEX ASPHALT LLC	58698	OH	09/09/2025		MW	IS	\$9,420.41
CHK	JD	00138478	V00643	AECOM TECHNICAL SERVICES INC	2001058150	OH	09/09/2025		MW	IS	\$141,466.75
CHK	JD	00138479	V00648	JOHNSON LAUX CONSTRUCTION LLC	P107834 18	OH	09/09/2025		MW	IS	\$106,707.61
CHK	JD	00138480	V00673	MASCHMEYER CONCRETE CO OF	1171977	OH	09/09/2025		MW	IS	\$2,376.00
CHK	JD	00138481	V00864	MY GUY POOL SERVICE	611	OH	09/09/2025		MW	IS	\$5,400.00
CHK	JD	00138482	V01009	JC GREENSCAPES INC	4026	OH	09/09/2025		MW	IS	\$16,340.00
CHK	JD	00138483	V01094	AQUATIC WEED CONTROL INC	113530	OH	09/09/2025		MW	IS	\$95.00
CHK	JD	00138484	V01137	T MOBILE USA INC	853136293 0525	OH	09/09/2025		MW	IS	\$17,693.22
CHK	JD	00138485	V01229	METRO TREATMENT OF FLORIDA LP	AG0002669	OH	09/09/2025		MW	IS	\$60,835.00
CHK	JD	00138486	V01350	CENTURYLINK SALES	439889568 0825	OH	09/09/2025		MW	IS	\$182.21
CHK	JD	00138487	V01350	CENTURYLINK SALES	311195824 0825	OH	09/09/2025		MW	IS	\$208.80
CHK	JD	00138488	V01350	CENTURYLINK SALES	311698013 0825	OH	09/09/2025		MW	IS	\$394.14
CHK	JD	00138489	V01350	CENTURYLINK SALES	311070798 0725	OH	09/09/2025		MW	IS	\$166.49
CHK	JD	00138490	V01350	CENTURYLINK SALES	311673320 0825	OH	09/09/2025		MW	IS	\$164.94
CHK	JD	00138491	V01400	CINTAS CORP 2	9336054661	OH	09/09/2025		MW	IS	\$80.00
CHK	JD	00138492	V01400	CINTAS CORP 2	0F63076836	OH	09/09/2025		MW	IS	\$1,209.58
CHK	JD	00138493	V01439	THE SOUTHERN GROUP OF FLORIDA INC	LH-52363	OH	09/09/2025		MW	IS	\$6,000.00

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CHK	JD	00138494	V01460	DUKE ENERGY FLORIDA	F5523012501	OH	09/09/2025		MW	IS	\$111,220.62
CHK	JD	00138495	V01460	DUKE ENERGY FLORIDA	F5523012601	OH	09/09/2025		MW	IS	\$193,983.32
CHK	JD	00138496	V01460	DUKE ENERGY FLORIDA	91008633738607	OH	09/09/2025		MW	IS	\$744.72
CHK	JD	00138497	V01460	DUKE ENERGY FLORIDA	91016122957908	OH	09/09/2025		MW	IS	\$649.61
CHK	JD	00138498	V01460	DUKE ENERGY FLORIDA	91008337718408	OH	09/09/2025		MW	IS	\$3,863.48
CHK	JD	00138499	V01460	DUKE ENERGY FLORIDA	91008629557308	OH	09/09/2025		MW	IS	\$4,135.05
CHK	JD	00138500	V01460	DUKE ENERGY FLORIDA	91008629586208	OH	09/09/2025		MW	IS	\$132.61
CHK	JD	00138501	V01460	DUKE ENERGY FLORIDA	91008633656708	OH	09/09/2025		MW	IS	\$1,770.20
CHK	JD	00138502	V01460	DUKE ENERGY FLORIDA	91008633542508	OH	09/09/2025		MW	IS	\$2,819.24
CHK	JD	00138503	V01460	DUKE ENERGY FLORIDA	91008633635108	OH	09/09/2025		MW	IS	\$732.29
CHK	JD	00138504	V01460	DUKE ENERGY FLORIDA	91008629782208	OH	09/09/2025		MW	IS	\$621.17
CHK	JD	00138505	V01460	DUKE ENERGY FLORIDA	91015435246107	OH	09/09/2025		MW	IS	\$271.49
CHK	JD	00138506	V01460	DUKE ENERGY FLORIDA	91008629685508	OH	09/09/2025		MW	IS	\$1,107.16
CHK	JD	00138507	V01460	DUKE ENERGY FLORIDA	91008629665708	OH	09/09/2025		MW	IS	\$808.86
CHK	JD	00138508	V01460	DUKE ENERGY FLORIDA	91008629532508	OH	09/09/2025		MW	IS	\$1,575.94
CHK	JD	00138509	V01460	DUKE ENERGY FLORIDA	91008629878207	OH	09/09/2025		MW	IS	\$5,682.89
CHK	JD	00138510	V01460	DUKE ENERGY FLORIDA	91008629762408	OH	09/09/2025		MW	IS	\$2,922.59
CHK	JD	00138511	V01888	GROSVENOR BUILDING SERVICES INC	56895	OH	09/09/2025		MW	IS	\$9,186.91
CHK	JD	00138512	V01892	AMERICAN TRAFFIC SOLUTIONS INC	INV0107013	OH	09/09/2025		MW	IS	\$46,666.92
CHK	JD	00138513	V01985	AIRGAS INC	9164262504	OH	09/09/2025		MW	IS	\$315.00
CHK	JD	00138514	V02050	GIBSON AIR CONDITIONING	I2045	OH	09/09/2025		MW	IS	\$2,457.77
CHK	JD	00138515	V02213	TOSHIBA BUSINESS SOLUTIONS	5802662	OH	09/09/2025		MW	IS	\$2,097.39
CHK	JD	00138516	V02231	TILCHIN & ASSOCIATES INC	25-001	OH	09/09/2025		MW	IS	\$5,160.00
CHK	JD	00138517	V02483	LEVEL 3 FINANCING INC	748262207	OH	09/09/2025		MW	IS	\$2,259.78
CHK	JD	00138518	V02549	MILLER ELECTRIC COMPANY	82617092	OH	09/09/2025		MW	IS	\$103,273.55
CHK	JD	00138519	V02573	UNITED RENTALS (NORTH AMERICA) INC	99994121-002	OH	09/09/2025		MW	IS	\$928.50
CHK	JD	00138520	V02637	CONVERGEONE INC	INV1085424	OH	09/09/2025		MW	IS	\$25,733.04
CHK	JD	00138521	V02791	PETROLEUM TRADERS CORPORATION	2115268	OH	09/09/2025		MW	IS	\$17,947.13
CHK	JD	00138522	V02904	TRIAD PERSONNEL SERVICES INC	562072	OH	09/09/2025		MW	IS	\$32,764.25
CHK	JD	00138523	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS531380108012	OH	09/09/2025		MW	IS	\$2,387.86
CHK	JD	00138524	V03640	U S WATER SERVICES CORPORATION	SI124814	OH	09/09/2025		MW	IS	\$417.25
CHK	JD	00138525	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	CB425890801135	OH	09/09/2025		MW	IS	\$53,586.32
CHK	JD	00138526	V03808	KITTELSON & ASSOCIATES INC	0158425	OH	09/09/2025		MW	IS	\$13,684.20
CHK	JD	00138527	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	SB3851	OH	09/09/2025		MW	IS	\$7,641.20
CHK	JD	00138528	V04191	RESOURCE GOVERNMENT SERVICES LLC	LL34418	OH	09/09/2025		MW	IS	\$2,487.32

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CHK	JD	00138529	V04271	L & W SUPPLY CORPORATION	1015084852-001	OH	09/09/2025		MW	IS	\$3,833.86
CHK	JD	00138530	V04445	WARWICK SOLUTIONS LLC	1083	OH	09/09/2025		MW	IS	\$5,422.50
CHK	JD	00138531	V04487	INSPECTIONS OFFICE INC	259-244583	OH	09/09/2025		MW	IS	\$142,025.00
CHK	JD	00138532	V04540	REMINGTON APARTMENTS LLC	RA0033282	OH	09/09/2025		MW	IS	\$2,730.00
CHK	JD	00138533	V04603	D.H. PACE COMPANY INC	SVC 267-189671	OH	09/09/2025		MW	IS	\$506.75
CHK	JD	00138534	V04608	CAPITOL CARPET MAINTENANCE	5541	OH	09/09/2025		MW	IS	\$3,032.03
CHK	JD	00138535	V04802	ALAN JAY AUTOMOTIVE MANAGEMENT	FSS679067	OH	09/09/2025		MW	IS	\$45,278.00
CHK	JD	00138536	V04925	DELEGAL AUBUCHON CONSULTING LLC	C593	OH	09/09/2025		MW	IS	\$8,000.00
CHK	JD	00138537	V05326	SOUTHEAST HIGHWAY GUARDRAIL	10756	OH	09/09/2025		MW	IS	\$3,130.12
CHK	JD	00138538	V05411	FLORIDA KENWORTH LLC	051P343881	OH	09/09/2025		MW	IS	\$1,899.74
CHK	JD	00138539	V05811	ACCESS SOLUTIONS CORP	14556	OH	09/09/2025		MW	IS	\$1,154.49
CHK	JD	00138540	V05957	STAT MEDICAL DISPOSAL INC	986094	OH	09/09/2025		MW	IS	\$437.00
CHK	JD	00138541	V06039	EAGLE EQUIPMENT SERVICE 1 CORP	14557-9	OH	09/09/2025		MW	IS	\$350.00
CHK	JD	00138542	V06106	CDW LLC	AF7TS9V	OH	09/09/2025		MW	IS	\$5,974.17
CHK	JD	00138543	V06356	CIT BANK NA	47645643	OH	09/09/2025		MW	IS	\$3,446.07
CHK	JD	00138544	V06389	PEREGRINE CORPORATION	0063228	OH	09/09/2025		MW	IS	\$3,411.52
CHK	JD	00138545	V06488	CHIEF INSPECTION SERVICES INC	32657	OH	09/09/2025		MW	IS	\$648.96
CHK	JD	00138546	V06541	SUBURBAN PROPANE LP	17620558502	OH	09/09/2025		MW	IS	\$310.99
CHK	JD	00138547	V06548	MIDWEST MOTOR SUPPLY CO INC	103717340	OH	09/09/2025		MW	IS	\$786.01
CHK	JD	00138548	V06552	RENTAL WORLD OF ST CLOUD	456142	OH	09/09/2025		MW	IS	\$373.22
CHK	JD	00138549	V06600	COMMERCIAL MEDIA SYSTEMS	5168	OH	09/09/2025		MW	IS	\$999.00
CHK	JD	00138550	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	10645	OH	09/09/2025		MW	IS	\$4,627.92
CHK	JD	00138551	V06686	CENTURYLINK COMMUNICATIONS LLC	748631490	OH	09/09/2025		MW	IS	\$4,126.74
CHK	JD	00138552	V06706	THE CHAMBER FOUNDATION INC	31	OH	09/09/2025		MW	IS	\$24,449.21
CHK	JD	00138553	V06723	HOTSPRAY INDUSTRIAL COATINGS INC	11212-0001	OH	09/09/2025		MW	IS	\$4,998.00
CHK	JD	00138554	V06733	GREAT SOUTHERN EQUIPMENT LLC	01092330	OH	09/09/2025		MW	IS	\$776.67
CHK	JD	00138555	V06773	BOND PLUMBING SUPPLY INC	S9707917 002	OH	09/09/2025		MW	IS	\$638.27
CHK	JD	00138556	V06819	FIRE DEX GW LLC	6309-159W	OH	09/09/2025		MW	IS	\$2,668.75
CHK	JD	00138557	V06846	UNIFORMITY INC	188588-1	OH	09/09/2025		MW	IS	\$1,860.23
CHK	JD	00138558	V06850	PRESIDIO HOLDINGS INC	6011725003874	OH	09/09/2025		MW	IS	\$23,894.34
CHK	JD	00138559	V06852	ORACLE ELEVATOR HOLDCO INC	SIN325906	OH	09/09/2025		MW	IS	\$5,395.00
CHK	JD	00138560	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	32119	OH	09/09/2025		MW	IS	\$1,699.39
CHK	JD	00138561	V06980	GALLS PARENT HOLDINGS LLC	08240830202570	OH	09/09/2025		MW	IS	\$7,436.49
CHK	JD	00138562	V07004	UNIVERSAL PROTECTION SERVICE LLC	17359874	OH	09/09/2025		MW	IS	\$47,906.77
CHK	JD	00138563	V07009	ADAPCO LLC	SI301002370	OH	09/09/2025		MW	IS	\$1,850.51

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CHK	JD	00138564	V07038	WEBBER INFRASTRUCTURE	S3200300011	OH	09/09/2025		MW	IS	\$191,411.28
CHK	JD	00138565	V07116	DS SERVICES OF AMERICA INC	23788761	OH	09/09/2025		MW	IS	\$1,403.30
CHK	JD	00138566	V07127	CBG LANDSCAPING LLC	85	OH	09/09/2025		MW	IS	\$400.00
CHK	JD	00138567	V07152	VERIZON COMMUNICATIONS INC	6121854811	OH	09/09/2025		MW	IS	\$778.92
CHK	JD	00138568	V07152	VERIZON COMMUNICATIONS INC	6121766074	OH	09/09/2025		MW	IS	\$180.35
CHK	JD	00138569	V07152	VERIZON COMMUNICATIONS INC	6121848764	OH	09/09/2025		MW	IS	\$449.09
CHK	JD	00138570	V07152	VERIZON COMMUNICATIONS INC	6121840040	OH	09/09/2025		MW	IS	\$36.07
CHK	JD	00138571	V07152	VERIZON COMMUNICATIONS INC	6121824912	OH	09/09/2025		MW	IS	\$440.94
CHK	JD	00138572	V07159	JF ACQUISITION LLC	PSER-1045060	OH	09/09/2025		MW	IS	\$690.00
CHK	JD	00138573	V07172	MOTOROLA SOLUTIONS INC	8282163309	OH	09/09/2025		MW	IS	\$1,720.00
CHK	JD	00138574	V07177	BARCODES ACQUISITION INC	INV7619182	OH	09/09/2025		MW	IS	\$404.60
CHK	JD	00138575	V07182	USA SERVICES OF FLORIDA LLC	FL1227022	OH	09/09/2025		MW	IS	\$50.00
CHK	JD	00138576	V07271	R & C SOD SOLUTIONS LLC	1716	OH	09/09/2025		MW	IS	\$3,996.00
CHK	JD	00138577	V07274	MSF ACQUISITION LLC	43525	OH	09/09/2025		MW	IS	\$23,668.00
CHK	JD	00138578	V07290	GANNET POINTE LTD	RA0033273	OH	09/09/2025		MW	IS	\$1,320.00
CHK	JD	00138579	V07290	GANNET POINTE LTD	RA0033274	OH	09/09/2025		MW	IS	\$421.00
CHK	JD	00138580	V07290	GANNET POINTE LTD	RA0033275	OH	09/09/2025		MW	IS	\$1,220.00
CHK	JD	00138581	V07352	METIS HOLDCO INC	00013221	OH	09/09/2025		MW	IS	\$44.98
CHK	JD	00138582	V07381	WIND RIVER ENVIRONMENTAL LLC	6996056	OH	09/09/2025		MW	IS	\$7,050.00
CHK	JD	00138583	V07393	EDUCATE 360 HOLDINGS LLC	665812	OH	09/09/2025		MW	IS	\$2,210.00
CHK	JD	00138584	V07413	REEF CLUB OWNER LP	RA0033283	OH	09/09/2025		MW	IS	\$1,288.00
CHK	JD	00138585	V07473	SWE INC	INV138343	OH	09/09/2025		MW	IS	\$110.00
CHK	JD	00138586	V07478	CARIBBEAN WATERTITE SALES CORP	112 123-69	OH	09/09/2025		MW	IS	\$1,550.00
CHK	JD	00138587	V07486	INDIGO ENERGY PARTNERS LLC	8444	OH	09/09/2025		MW	IS	\$23,859.21
CHK	JD	00138588	V07487	GREENS ENERGY SERVICES INC	6164660-IN	OH	09/09/2025		MW	IS	\$20,417.72
CHK	JD	00138589	V07508	RELADYNE FLORIDA LLC	1257621-IN	OH	09/09/2025		MW	IS	\$189.20
CHK	JD	00138590	V07509	CLEAN SPACE INC	OSC-23	OH	09/09/2025		MW	IS	\$3,041.67
CHK	JD	00138591	V07532	WEX BANK	107030335	OH	09/09/2025		MW	IS	\$17,697.64
CHK	JD	00138592	V07549	HDR ARCHITECTURE INC	1160058642	OH	09/09/2025		MW	IS	\$141,817.50
CHK	JD	00138593	V07551	SIKICH INTERMEDIATE HOLDINGS LLC	S545729	OH	09/09/2025		MW	IS	\$150.00
CHK	JD	00138594	V07553	ARCHIS INC	2600-03	OH	09/09/2025		MW	IS	\$1,306.36
CHK	JD	00138595	V07554	ATLANTIS POOL SPA SERVICE AND	10198	OH	09/09/2025		MW	IS	\$825.00
CHK	JD	00138596	V07560	TOP STORY STUDIOS LLC	006060	OH	09/09/2025		MW	IS	\$2,000.00
CHK	JD	00138597	V07579	ORLANDO FUN CREW INC	44112079	OH	09/09/2025		MW	IS	\$1,295.00
CHK	JD	00138598	V07609	J WALTON MOWING INC	71	OH	09/09/2025		MW	IS	\$7,349.64

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CHK	JD	00138599	V07632	ALSTOM TRANSPORTATION INC	96523980	OH	09/09/2025		MW	IS	\$3,475.00
CHK	JD	00138600	V07798	JOHNSTONS SURVEYING LLC	46250	OH	09/09/2025		MW	IS	\$5,640.00
CHK	JD	00138601	V07806	YOGA 4 CHANGE INCORPORATED	AG0002667	OH	09/09/2025		MW	IS	\$53,273.00
CHK	JD	00138602	V07807	DADE PAPER & BAG LLC	38883306	OH	09/09/2025		MW	IS	\$9,820.11
CHK	JD	00138603	V07807	DADE PAPER & BAG LLC	38810231	OH	09/09/2025		MW	IS	\$391.81
CHK	JD	00138604	V07827	FAIRWAY LAWNS LLC	31509610	OH	09/09/2025		MW	IS	\$700.00
CHK	JD	00138605	V07832	WILLHOIT LAW OFFICE PLLC	136	OH	09/09/2025		MW	IS	\$4,575.00
CHK	JD	00138606	V07855	TRULITE GLASS AND ALUMINUM	I26223326	OH	09/09/2025		MW	IS	\$8,306.48
CHK	JD	00138607	V07858	THRIVE OPERATIONS LLC	INV00507457B	OH	09/09/2025		MW	IS	\$5,168.70
CHK	JD	00138608	V07870	NEXT LEVEL GOLF CARTS LLC	06042025	OH	09/09/2025		MW	IS	\$615.00
CHK	JD	00138609	V07878	SPECIALIZED TREATMENT EDUCATION	AG0002666	OH	09/09/2025		MW	IS	\$63,500.00
CHK	JD	00138610	X00157	AMERICAN PROPERTY MANAGEMENT	RA0033284	OH	09/09/2025		MW	IS	\$6,130.00
CHK	JD	00138611	X01836	JACQUELINE K MURRAY	206	OH	09/09/2025		MW	IS	\$5,400.00
CHK	JD	00138612	X02509	SKYWATER FLORIDA INC	INV-8770	OH	09/09/2025		MW	IS	\$8,000.00
CHK	JD	00138613	X02762	MARIANA ANDREA NOVOA FLOREZ	RA0033285	OH	09/09/2025		MW	IS	\$1,300.00
CHK	JD	00138614	X02762	MARIANA ANDREA NOVOA FLOREZ	RA0033286	OH	09/09/2025		MW	IS	\$1,300.00
CHK	JD	00138615	10256	SHI INTERNATIONAL CORPORATION	B20206417	OH	09/11/2025		MW	IS	\$7,042.90
CHK	JD	00138616	10287	WASTE MANAGEMENT INC	8386439-1881-9	OH	09/11/2025		MW	IS	\$2,932.68
CHK	JD	00138617	10504	VANASSE HANGEN BRUSTLIN INC	0486487	OH	09/11/2025		MW	IS	\$3,995.60
CHK	JD	00138618	10504	VANASSE HANGEN BRUSTLIN INC	0000059	OH	09/11/2025		MW	IS	\$5,564.58
CHK	JD	00138619	11437	SMART CITY TELECOM	4075660961	OH	09/11/2025		MW	IS	\$213.50
CHK	JD	00138620	12184	CONSOR ENGINEERS LLC	C220390FL00-24	OH	09/11/2025		MW	IS	\$173,585.66
CHK	JD	00138621	1264	CHANNEL INNOVATIONS	CI1-630	OH	09/11/2025		MW	IS	\$2,190.71
CHK	JD	00138622	13171	HNTB CORPORATION	401-76985-DS-	OH	09/11/2025		MW	IS	\$349,510.16
CHK	JD	00138623	13451	TEN 8 FIRE EQUIPMENT	1310081595	OH	09/11/2025		MW	IS	\$29,300.41
CHK	JD	00138624	14134	TOHO WATER AUTHORITY	000671620 0825	OH	09/11/2025		MW	IS	\$1,271.25
CHK	JD	00138625	14134	TOHO WATER AUTHORITY	000532040 0825	OH	09/11/2025		MW	IS	\$36.76
CHK	JD	00138626	14134	TOHO WATER AUTHORITY	15246835496	OH	09/11/2025		MW	IS	\$451.44
CHK	JD	00138627	14134	TOHO WATER AUTHORITY	00011238 0825	OH	09/11/2025		MW	IS	\$633.95
CHK	JD	00138628	14134	TOHO WATER AUTHORITY	00018031 0825	OH	09/11/2025		MW	IS	\$257.77
CHK	JD	00138629	14518	ALTERNATIVE POWER SOLUTIONS INC	I78416	OH	09/11/2025		MW	IS	\$220.00
CHK	JD	00138630	15510	BALFOUR BEATTY CONSTRUCTION	P109475 11	OH	09/11/2025		MW	IS	\$830,596.24
CHK	JD	00138631	15521	CHAVEZS LAWN SERVICES INC	91393	OH	09/11/2025		MW	IS	\$2,750.00
CHK	JD	00138632	1572	MECHANICAL SERVICES OF	960022240	OH	09/11/2025		MW	IS	\$12,841.14
CHK	JD	00138633	16125	SUNSHINE STATE ONE CALL	PS-INV1052346	OH	09/11/2025		MW	IS	\$672.33

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138634	16489	NO LIMIT LAWN CARE INC	41297	OH	09/11/2025		MW	IS	\$5,450.00
CHK	JD	00138635	17305	GRAINGER	9631426831	OH	09/11/2025		MW	IS	\$18,962.45
CHK	JD	00138636	227	ASSOCIATION OF POINCIANA	OC-VD-AUG25-	OH	09/11/2025		MW	IS	\$28,948.50
CHK	JD	00138637	2635	FOLSOM SERVICES INC	I6538	OH	09/11/2025		MW	IS	\$1,044.84
CHK	JD	00138638	2801	BRECKENRIDGE HOMEOWNERS	3889416	OH	09/11/2025		MW	IS	\$185.00
CHK	JD	00138639	2911	BOUND TREE MEDICAL LLC	85899828	OH	09/11/2025		MW	IS	\$4,485.48
CHK	JD	00138640	3431	KISSIMMEE UTILITY AUTHORITY	123509750 0825	OH	09/11/2025		MW	IS	\$676.13
CHK	JD	00138641	4339	SAFETY PRODUCTS INC	2025-083219	OH	09/11/2025		MW	IS	\$9,082.50
CHK	JD	00138642	4450	WHARTON SMITH INC	P112032 3	OH	09/11/2025		MW	IS	\$41,613.24
CHK	JD	00138643	4511	PERSONS AUTO PARTS INC NAPA	527859	OH	09/11/2025		MW	IS	\$453.22
CHK	JD	00138644	598	LYNX	24040101436	OH	09/11/2025		MW	IS	\$1,189,461.00
CHK	JD	00138645	6424	STAPLES INC	6041600521	OH	09/11/2025		MW	IS	\$1,489.99
CHK	JD	00138646	6961	UNIFIRST CORPORATION	3090250574	OH	09/11/2025		MW	IS	\$861.95
CHK	JD	00138647	7007	BOB BARKER COMPANY INC	INV1930621	OH	09/11/2025		MW	IS	\$257.50
CHK	JD	00138648	7109	TERRYS ELECTRIC INC	81804	OH	09/11/2025		MW	IS	\$5,795.00
CHK	JD	00138649	8113	IDEXX DISTRIBUTION INC	3183309420	OH	09/11/2025		MW	IS	\$833.59
CHK	JD	00138650	8154	ORLANDO UTILITIES	3939589030	OH	09/11/2025		MW	IS	\$7.65
CHK	JD	00138651	8154	ORLANDO UTILITIES	8889325078	OH	09/11/2025		MW	IS	\$7.65
CHK	JD	00138652	8154	ORLANDO UTILITIES	4718192222	OH	09/11/2025		MW	IS	\$2,001.68
CHK	JD	00138653	8154	ORLANDO UTILITIES	4683396481	OH	09/11/2025		MW	IS	\$2,409.02
CHK	JD	00138654	8154	ORLANDO UTILITIES	3374784574	OH	09/11/2025		MW	IS	\$185.51
CHK	JD	00138655	8154	ORLANDO UTILITIES	1412024666	OH	09/11/2025		MW	IS	\$538.92
CHK	JD	00138656	8154	ORLANDO UTILITIES	1412024666	OH	09/11/2025		MW	IS	\$602.12
CHK	JD	00138657	8154	ORLANDO UTILITIES	0053368576	OH	09/11/2025		MW	IS	\$151.34
CHK	JD	00138658	8154	ORLANDO UTILITIES	9200638994	OH	09/11/2025		MW	IS	\$5,783.77
CHK	JD	00138659	8154	ORLANDO UTILITIES	2590152026	OH	09/11/2025		MW	IS	\$743.71
CHK	JD	00138660	8154	ORLANDO UTILITIES	3339670200	OH	09/11/2025		MW	IS	\$16,387.21
CHK	JD	00138661	8154	ORLANDO UTILITIES	6843841647	OH	09/11/2025		MW	IS	\$16,777.24
CHK	JD	00138662	8154	ORLANDO UTILITIES	0003427288	OH	09/11/2025		MW	IS	\$28.56
CHK	JD	00138663	8154	ORLANDO UTILITIES	7468637786	OH	09/11/2025		MW	IS	\$3,034.63
CHK	JD	00138664	8154	ORLANDO UTILITIES	6843841647	OH	09/11/2025		MW	IS	\$17,953.39
CHK	JD	00138665	8154	ORLANDO UTILITIES	0009707642	OH	09/11/2025		MW	IS	\$5,611.65
CHK	JD	00138666	8154	ORLANDO UTILITIES	9223975657	OH	09/11/2025		MW	IS	\$17,520.84
CHK	JD	00138667	8154	ORLANDO UTILITIES	7468637786	OH	09/11/2025		MW	IS	\$3,041.98
CHK	JD	00138668	856	ZHA INC	21927	OH	09/11/2025		MW	IS	\$26,590.00

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CHK	JD	00138669	9756	RS&H INC	30074357003-8	OH	09/11/2025		MW	IS	\$21,191.97
CHK	JD	00138670	V00496	ARNCO CONSTRUCTION INC	P111757 2	OH	09/11/2025		MW	IS	\$261,356.70
CHK	JD	00138671	V01009	JC GREENSCAPES INC	4028	OH	09/11/2025		MW	IS	\$1,272.86
CHK	JD	00138672	V01094	AQUATIC WEED CONTROL INC	113531	OH	09/11/2025		MW	IS	\$166.00
CHK	JD	00138673	V01106	GAI CONSULTANTS INC	2224535	OH	09/11/2025		MW	IS	\$84,448.01
CHK	JD	00138674	V01301	SOTO'S LANDSCAPING INC	29565	OH	09/11/2025		MW	IS	\$23,007.50
CHK	JD	00138675	V01350	CENTURYLINK SALES	463267545 0825	OH	09/11/2025		MW	IS	\$3,680.67
CHK	JD	00138676	V01350	CENTURYLINK SALES	312300346 0725	OH	09/11/2025		MW	IS	\$44,829.70
CHK	JD	00138677	V01460	DUKE ENERGY FLORIDA	91008337798608	OH	09/11/2025		MW	IS	\$2,915.37
CHK	JD	00138678	V01460	DUKE ENERGY FLORIDA	91008629843508	OH	09/11/2025		MW	IS	\$943.19
CHK	JD	00138679	V01460	DUKE ENERGY FLORIDA	91008633565708	OH	09/11/2025		MW	IS	\$1,175.35
CHK	JD	00138680	V01460	DUKE ENERGY FLORIDA	91008337855708	OH	09/11/2025		MW	IS	\$927.20
CHK	JD	00138681	V01460	DUKE ENERGY FLORIDA	91008633719608	OH	09/11/2025		MW	IS	\$634.79
CHK	JD	00138682	V01460	DUKE ENERGY FLORIDA	91008629723608	OH	09/11/2025		MW	IS	\$833.30
CHK	JD	00138683	V01460	DUKE ENERGY FLORIDA	91008633520108	OH	09/11/2025		MW	IS	\$5,443.56
CHK	JD	00138684	V01460	DUKE ENERGY FLORIDA	91008633582108	OH	09/11/2025		MW	IS	\$572.59
CHK	JD	00138685	V01460	DUKE ENERGY FLORIDA	91008629513508	OH	09/11/2025		MW	IS	\$932.72
CHK	JD	00138686	V01888	GROSVENOR BUILDING SERVICES INC	56894	OH	09/11/2025		MW	IS	\$143,266.44
CHK	JD	00138687	V01985	AIRGAS INC	9164349706	OH	09/11/2025		MW	IS	\$81.00
CHK	JD	00138688	V02015	PROPERTY VALUATION & CONSULTING	GRA25-17	OH	09/11/2025		MW	IS	\$3,250.00
CHK	JD	00138689	V02050	GIBSON AIR CONDITIONING	I2040	OH	09/11/2025		MW	IS	\$125.00
CHK	JD	00138690	V02143	DUVAL FORD LLC	SKA17302	OH	09/11/2025		MW	IS	\$153,315.00
CHK	JD	00138691	V02203	RONIN AUTOGLASS	7550	OH	09/11/2025		MW	IS	\$70.00
CHK	JD	00138692	V02213	TOSHIBA BUSINESS SOLUTIONS	5802199	OH	09/11/2025		MW	IS	\$588.23
CHK	JD	00138693	V02224	LAS CONTRACTING CORP	P111953 2	OH	09/11/2025		MW	IS	\$27,672.60
CHK	JD	00138694	V02253	SCHIMMBROS INC.	244519	OH	09/11/2025		MW	IS	\$6,177.16
CHK	JD	00138695	V02549	MILLER ELECTRIC COMPANY	82617080	OH	09/11/2025		MW	IS	\$11,055.23
CHK	JD	00138696	V02573	UNITED RENTALS (NORTH AMERICA) INC	51638182-001	OH	09/11/2025		MW	IS	\$2,557.00
CHK	JD	00138697	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033290	OH	09/11/2025		MW	IS	\$200.00
CHK	JD	00138698	V02824	CITY OF SAINT CLOUD	ZMA25-00016	OH	09/11/2025		MW	IS	\$2,625.00
CHK	JD	00138699	V02897	EMBARK SAFETY LLC	250903111	OH	09/11/2025		MW	IS	\$2,149.85
CHK	JD	00138700	V02904	TRIAD PERSONNEL SERVICES INC	562073	OH	09/11/2025		MW	IS	\$34,004.00
CHK	JD	00138701	V03017	CHARTER COMMUNICATIONS HOLDINGS	970259090525	OH	09/11/2025		MW	IS	\$169.30
CHK	JD	00138702	V03017	CHARTER COMMUNICATIONS HOLDINGS	31604890108012	OH	09/11/2025		MW	IS	\$2,255.99
CHK	JD	00138703	V04062	MID FLORIDA ARMORED & ATM	56698	OH	09/11/2025		MW	IS	\$406.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138704	V04066	TECHNICAL SERVICES OF ORLANDO INC	36	OH	09/11/2025		MW	IS	\$208.00
CHK	JD	00138705	V04603	D.H. PACE COMPANY INC	SVC 267-191365	OH	09/11/2025		MW	IS	\$4,931.28
CHK	JD	00138706	V04817	RENTOKIL NORTH AMERICA INC	81834749	OH	09/11/2025		MW	IS	\$3,185.00
CHK	JD	00138707	V04901	TIP TOP TREE EXPERTS LLC	000-8399	OH	09/11/2025		MW	IS	\$8,300.00
CHK	JD	00138708	V05811	ACCESS SOLUTIONS CORP	14567	OH	09/11/2025		MW	IS	\$169.30
CHK	JD	00138709	V05957	STAT MEDICAL DISPOSAL INC	986093	OH	09/11/2025		MW	IS	\$356.60
CHK	JD	00138710	V06106	CDW LLC	AF7EV5E	OH	09/11/2025		MW	IS	\$33,823.57
CHK	JD	00138711	V06356	CIT BANK NA	47645638	OH	09/11/2025		MW	IS	\$330.32
CHK	JD	00138712	V06541	SUBURBAN PROPANE LP	17620528010	OH	09/11/2025		MW	IS	\$305.51
CHK	JD	00138713	V06548	MIDWEST MOTOR SUPPLY CO INC	103674706	OH	09/11/2025		MW	IS	\$1,810.12
CHK	JD	00138714	V06549	SOUTHERN HYDRAULICS LLC	62074	OH	09/11/2025		MW	IS	\$843.78
CHK	JD	00138715	V06552	RENTAL WORLD OF ST CLOUD	456490	OH	09/11/2025		MW	IS	\$111.69
CHK	JD	00138716	V06633	MIDDLESEX PAVING LLC	44047-24	OH	09/11/2025		MW	IS	\$454,330.84
CHK	JD	00138717	V06646	MAXIM HEALTHCARE SERVICES	E17080390778	OH	09/11/2025		MW	IS	\$71,837.05
CHK	JD	00138718	V06796	SPRINKLERMATIC FLORIDA LLC	55593	OH	09/11/2025		MW	IS	\$1,827.26
CHK	JD	00138719	V06819	FIRE DEX GW LLC	6309-163	OH	09/11/2025		MW	IS	\$10,226.00
CHK	JD	00138720	V06852	ORACLE ELEVATOR HOLDCO INC	SIN345720	OH	09/11/2025		MW	IS	\$1,015.00
CHK	JD	00138721	V06889	SMART CITY SOLUTIONS II LLC	0000091616	OH	09/11/2025		MW	IS	\$1,638.50
CHK	JD	00138722	V06920	DUNKIRK LAWCARE AND	919	OH	09/11/2025		MW	IS	\$3,345.00
CHK	JD	00138723	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	32086	OH	09/11/2025		MW	IS	\$508.46
CHK	JD	00138724	V06940	TRAFFIC CONTROL DEVICES LLC	14P104687	OH	09/11/2025		MW	IS	\$19,311.27
CHK	JD	00138725	V06980	GALLS PARENT HOLDINGS LLC	08310906202570	OH	09/11/2025		MW	IS	\$3,072.79
CHK	JD	00138726	V07004	UNIVERSAL PROTECTION SERVICE LLC	17359877	OH	09/11/2025		MW	IS	\$17,133.08
CHK	JD	00138727	V07085	DYNAFIRE LLC	SO233222	OH	09/11/2025		MW	IS	\$190.00
CHK	JD	00138728	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0033289	OH	09/11/2025		MW	IS	\$2,555.00
CHK	JD	00138729	V07152	VERIZON COMMUNICATIONS INC	6120931078	OH	09/11/2025		MW	IS	\$1,839.57
CHK	JD	00138730	V07152	VERIZON COMMUNICATIONS INC	6122832963	OH	09/11/2025		MW	IS	\$649.26
CHK	JD	00138731	V07152	VERIZON COMMUNICATIONS INC	6122832964	OH	09/11/2025		MW	IS	\$1,965.98
CHK	JD	00138732	V07159	JF ACQUISITION LLC	PJINV-012817	OH	09/11/2025		MW	IS	\$139,647.91
CHK	JD	00138733	V07190	WA BUTLER COMPANY	EB63827	OH	09/11/2025		MW	IS	\$505.44
CHK	JD	00138734	V07216	WATSON CIVIL CONSTRUCTION INC	23P106286	OH	09/11/2025		MW	IS	\$1,782,178.50
CHK	JD	00138735	V07217	ENGLAND THIMS & MILLER INC	219722	OH	09/11/2025		MW	IS	\$157,169.27
CHK	JD	00138736	V07217	ENGLAND THIMS & MILLER INC	220341	OH	09/11/2025		MW	IS	\$183,305.06
CHK	JD	00138737	V07217	ENGLAND THIMS & MILLER INC	220854	OH	09/11/2025		MW	IS	\$189,416.52
CHK	JD	00138738	V07262	DOLNEY LAW PLLC	2025-07 4957	OH	09/11/2025		MW	IS	\$2,060.00

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CHK	JD	00138739	V07274	MSF ACQUISITION LLC	43531	OH	09/11/2025		MW	IS	\$33,316.60
CHK	JD	00138740	V07290	GANNET POINTE LTD	RA0033292	OH	09/11/2025		MW	IS	\$1,320.00
CHK	JD	00138741	V07290	GANNET POINTE LTD	RA0033293	OH	09/11/2025		MW	IS	\$1,320.00
CHK	JD	00138742	V07303	STE TRANSCORE HOLDINGS INC	25-02294	OH	09/11/2025		MW	IS	\$20,639.29
CHK	JD	00138743	V07376	HILLS PET NUTRITION SALES INC	254429004	OH	09/11/2025		MW	IS	\$724.14
CHK	JD	00138744	V07381	WIND RIVER ENVIRONMENTAL LLC	7010023	OH	09/11/2025		MW	IS	\$1,582.50
CHK	JD	00138745	V07473	SWE INC	INV138425	OH	09/11/2025		MW	IS	\$815.00
CHK	JD	00138746	V07488	OSCEOLA ENGINEERING LLC	12834	OH	09/11/2025		MW	IS	\$64,563.75
CHK	JD	00138747	V07544	MOZART HOLDINGS LP	2386702300	OH	09/11/2025		MW	IS	\$780.40
CHK	JD	00138748	V07581	RED RHINO OF FL INC	485780	OH	09/11/2025		MW	IS	\$5,575.00
CHK	JD	00138749	V07679	DEANGELO CONTRACTING SERVICES LPCI0596 7		OH	09/11/2025		MW	IS	\$113,951.27
CHK	JD	00138750	V07680	QUALITY LAWN SERVICES UNLIMITED	3695	OH	09/11/2025		MW	IS	\$6,935.00
CHK	JD	00138751	V07719	GLADES ROOFING LLC	AG0002671	OH	09/11/2025		MW	IS	\$1,879.00
CHK	JD	00138752	V07721	CONSOR NORTH AMERICA INC	D200472FL05-	OH	09/11/2025		MW	IS	\$31,955.66
CHK	JD	00138753	V07739	GUARDIAN FLEET SERVICES INC	700695	OH	09/11/2025		MW	IS	\$577.50
CHK	JD	00138754	V07821	CHEN MOORE AND ASSOCIATES INC	0000151735	OH	09/11/2025		MW	IS	\$48,150.78
CHK	JD	00138755	V07855	TRULITE GLASS AND ALUMINUM	I26233879	OH	09/11/2025		MW	IS	\$1,056.55
CHK	JD	00138756	V07909	WESTON 4 HUNDRED LLC	RA0033288	OH	09/11/2025		MW	IS	\$4,132.19
CHK	JD	00138757	X02509	SKYWATER FLORIDA INC	INV-8608	OH	09/11/2025		MW	IS	\$8,000.00
CHK	JD	00138758	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2501019	OH	09/12/2025		MW	IS	\$279.81
CHK	JD	00138759	1591	CITY OF KISSIMMEE	SDUPP2501019	OH	09/12/2025		MW	IS	\$1,465.82
CHK	JD	00138760	T6567	ADMINISTRATION FOR CHILD	SDUPP2501019	OH	09/12/2025		MW	IS	\$221.99
CHK	JD	00138761	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2501019	OH	09/12/2025		MW	IS	\$408.88
CHK	JD	00138762	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2501019	OH	09/12/2025		MW	IS	\$312.00
CHK	JD	00138763	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2501019	OH	09/12/2025		MW	IS	\$238.00
CHK	JD	00138764	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2501019	OH	09/12/2025		MW	IS	\$1,489.00
CHK	JD	00138765	V02660	HAYT HAYT & LANDAU P.L.	SDUPP2501019	OH	09/12/2025		MW	IS	\$33.22
CHK	JD	00138766	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2501019	OH	09/12/2025		MW	IS	\$2,857.47
CHK	JD	00138767	V06800	ANDREU PALMA LAVIN & SOLIS PLLC	SDUPP2501019	OH	09/12/2025		MW	IS	\$150.00
CHK	JD	00138768	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2501019	OH	09/12/2025		MW	IS	\$233.65
CHK	JD	00138769	X00047	TREASURER OF VIRGINIA	SDUPP2501019	OH	09/12/2025		MW	IS	\$223.68
CHK	JD	00138770	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2501019	OH	09/12/2025		MW	IS	\$342.50
CHK	JD	00138771	X00762	STEFANIE LEIGH ROTH	SDUPP2501019	OH	09/12/2025		MW	IS	\$350.22
CHK	JD	00138772	X00857	PENNSYLVANIA SCDU	SDUPP2501019	OH	09/12/2025		MW	IS	\$240.32
CHK	JD	00138773	10287	WASTE MANAGEMENT INC	8386444-1881-9	OH	09/16/2025		MW	IS	\$4,825.48

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138774	10504	VANASSE HANGEN BRUSTLIN INC	0485599	OH	09/16/2025		MW	IS	\$10,054.71
CHK	JD	00138775	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	09/16/2025		MW	IS	\$225,726.50
CHK	JD	00138776	1095	LANGUAGE LINE SERVICES	11710798	OH	09/16/2025		MW	IS	\$403.00
CHK	JD	00138777	1180	NABORS GIBLIN AND NICKERSON PA	041-24133-A04	OH	09/16/2025		MW	IS	\$20,987.50
CHK	JD	00138778	13171	HNTB CORPORATION	023A86498-DS-	OH	09/16/2025		MW	IS	\$10.00
CHK	JD	00138779	13195	T & G CORPORATION	P111699 1	OH	09/16/2025		MW	IS	\$127,637.25
CHK	JD	00138780	13451	TEN 8 FIRE EQUIPMENT	1310082181	OH	09/16/2025		MW	IS	\$6,056.47
CHK	JD	00138781	14134	TOHO WATER AUTHORITY	000794520 0825	OH	09/16/2025		MW	IS	\$7.21
CHK	JD	00138782	14134	TOHO WATER AUTHORITY	24034 46812	OH	09/16/2025		MW	IS	\$168.42
CHK	JD	00138783	14134	TOHO WATER AUTHORITY	24034 46813	OH	09/16/2025		MW	IS	\$430.07
CHK	JD	00138784	14134	TOHO WATER AUTHORITY	24034 46825	OH	09/16/2025		MW	IS	\$27.57
CHK	JD	00138785	14134	TOHO WATER AUTHORITY	24034 47173	OH	09/16/2025		MW	IS	\$146.51
CHK	JD	00138786	14134	TOHO WATER AUTHORITY	24034 47175	OH	09/16/2025		MW	IS	\$560.02
CHK	JD	00138787	14134	TOHO WATER AUTHORITY	24034 47063	OH	09/16/2025		MW	IS	\$380.27
CHK	JD	00138788	14134	TOHO WATER AUTHORITY	24034 47064	OH	09/16/2025		MW	IS	\$196.59
CHK	JD	00138789	14134	TOHO WATER AUTHORITY	24034 47065	OH	09/16/2025		MW	IS	\$27.57
CHK	JD	00138790	14134	TOHO WATER AUTHORITY	11089047796	OH	09/16/2025		MW	IS	\$777.25
CHK	JD	00138791	14134	TOHO WATER AUTHORITY	11220648805	OH	09/16/2025		MW	IS	\$2,365.91
CHK	JD	00138792	14134	TOHO WATER AUTHORITY	15246835496	OH	09/16/2025		MW	IS	\$313.45
CHK	JD	00138793	14134	TOHO WATER AUTHORITY	15267235317	OH	09/16/2025		MW	IS	\$7.21
CHK	JD	00138794	14134	TOHO WATER AUTHORITY	24040 47946	OH	09/16/2025		MW	IS	\$1,469.71
CHK	JD	00138795	14134	TOHO WATER AUTHORITY	24040 47946	OH	09/16/2025		MW	IS	\$980.67
CHK	JD	00138796	14368	SANS INSTITUTE	EC00738437	OH	09/16/2025		MW	IS	\$5,280.00
CHK	JD	00138797	14377	DELL MARKETING L P	10830869076	OH	09/16/2025		MW	IS	\$4,850.00
CHK	JD	00138798	14416	4IMPRINT INC	30108057	OH	09/16/2025		MW	IS	\$4,538.84
CHK	JD	00138799	14891	DAKTRONICS INC	7159512	OH	09/16/2025		MW	IS	\$102,504.00
CHK	JD	00138800	14997	OSCEOLA COUNTY SHERIFFS OFFICE	368764	OH	09/16/2025		MW	IS	\$14.46
CHK	JD	00138801	1572	MECHANICAL SERVICES OF	960021978	OH	09/16/2025		MW	IS	\$2,042.27
CHK	JD	00138802	15815	JR DAVIS CONSTRUCTION	131083	OH	09/16/2025		MW	IS	\$632,009.41
CHK	JD	00138803	15815	JR DAVIS CONSTRUCTION	131081	OH	09/16/2025		MW	IS	\$730,325.16
CHK	JD	00138804	15890	GROVE CONSTRUCTION CORPORATION	NAG0002673	OH	09/16/2025		MW	IS	\$37,400.00
CHK	JD	00138805	16489	NO LIMIT LAWN CARE INC	41296	OH	09/16/2025		MW	IS	\$25,405.00
CHK	JD	00138806	17305	GRAINGER	9623179133	OH	09/16/2025		MW	IS	\$1,018.37
CHK	JD	00138807	2281	CHEMICAL CONTAINERS INC	728337	OH	09/16/2025		MW	IS	\$5,394.00
CHK	JD	00138808	2318	GRAYBAR ELECTRIC COMPANY INC	9350046912	OH	09/16/2025		MW	IS	\$7,681.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138809	2635	FOLSOM SERVICES INC	I5449	OH	09/16/2025		MW	IS	\$68.72
CHK	JD	00138810	3431	KISSIMMEE UTILITY AUTHORITY	001218530 0825	OH	09/16/2025		MW	IS	\$81.68
CHK	JD	00138811	3431	KISSIMMEE UTILITY AUTHORITY	EO0026538	OH	09/16/2025		MW	IS	\$74,523.70
CHK	JD	00138812	3431	KISSIMMEE UTILITY AUTHORITY	000546190 0725	OH	09/16/2025		MW	IS	\$111.68
CHK	JD	00138813	3431	KISSIMMEE UTILITY AUTHORITY	001203260 0825	OH	09/16/2025		MW	IS	\$86,741.81
CHK	JD	00138814	3431	KISSIMMEE UTILITY AUTHORITY	001394640 0825	OH	09/16/2025		MW	IS	\$32,356.73
CHK	JD	00138815	4173	ORLANDO SENTINEL COMMUNICATIONS	23122514000	OH	09/16/2025		MW	IS	\$3,220.00
CHK	JD	00138816	4450	WHARTON SMITH INC	P112349 1	OH	09/16/2025		MW	IS	\$614,281.37
CHK	JD	00138817	4511	PERSONS AUTO PARTS INC NAPA	528004	OH	09/16/2025		MW	IS	\$126.26
CHK	JD	00138818	6961	UNIFIRST CORPORATION	3090251133	OH	09/16/2025		MW	IS	\$447.41
CHK	JD	00138819	7007	BOB BARKER COMPANY INC	INV2164296	OH	09/16/2025		MW	IS	\$12,210.50
CHK	JD	00138820	8113	IDEXX DISTRIBUTION INC	0825116161	OH	09/16/2025		MW	IS	\$663.15
CHK	JD	00138821	8115	ENTERPRISE COMMUNITY	8003012112	OH	09/16/2025		MW	IS	\$699.45
CHK	JD	00138822	8154	ORLANDO UTILITIES	1102864375	OH	09/16/2025		MW	IS	\$124.58
CHK	JD	00138823	8154	ORLANDO UTILITIES	0440028042	OH	09/16/2025		MW	IS	\$417.46
CHK	JD	00138824	8154	ORLANDO UTILITIES	7609318303	OH	09/16/2025		MW	IS	\$153.46
CHK	JD	00138825	8154	ORLANDO UTILITIES	9128901450	OH	09/16/2025		MW	IS	\$4,308.59
CHK	JD	00138826	8154	ORLANDO UTILITIES	5070379777	OH	09/16/2025		MW	IS	\$78.23
CHK	JD	00138827	831	ANDREWS FILTER AND SUPPLY CORP	558087	OH	09/16/2025		MW	IS	\$6,200.60
CHK	JD	00138828	856	ZHA INC	21928	OH	09/16/2025		MW	IS	\$11,359.30
CHK	JD	00138829	9284	TURNING POINT COUNSELING	4239	OH	09/16/2025		MW	IS	\$5,463.00
CHK	JD	00138830	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201160232 01	OH	09/16/2025		MW	IS	\$7,180.82
CHK	JD	00138831	9756	RS&H INC	30074357002-13	OH	09/16/2025		MW	IS	\$465.56
CHK	JD	00138832	R04686	POINCIANA LEASED HOUSING	RA0033298	OH	09/16/2025		MW	IS	\$2,827.00
CHK	JD	00138833	R06106	ANDREA CARDOSO	RF0004349	OH	09/16/2025		MW	IS	\$20.00
CHK	JD	00138834	R06111	CATHERINE HARRIS	RF0004357	OH	09/16/2025		MW	IS	\$10.00
CHK	JD	00138835	R06112	RAYMOND WALLS	RF0004355	OH	09/16/2025		MW	IS	\$5.00
CHK	JD	00138836	R06114	JOSELYN FELIZ	RF0004354	OH	09/16/2025		MW	IS	\$10.00
CHK	JD	00138837	R06115	VANESSA HAMILTON	RF0004348	OH	09/16/2025		MW	IS	\$5.00
CHK	JD	00138838	R06120	CAROL ANN BOLDEN	RF0004361	OH	09/16/2025		MW	IS	\$135.00
CHK	JD	00138839	V00496	ARNCO CONSTRUCTION INC	P107702 18	OH	09/16/2025		MW	IS	\$508,169.61
CHK	JD	00138840	V00648	JOHNSON LAUX CONSTRUCTION LLC	P106220 G17	OH	09/16/2025		MW	IS	\$262,380.07
CHK	JD	00138841	V00673	MASCHMEYER CONCRETE CO OF	1173584	OH	09/16/2025		MW	IS	\$2,049.30
CHK	JD	00138842	VOID.CONTIV	Void - Continued Stub	CONTINUE	OH	09/16/2025		VM	VD	\$0.00
CHK	JD	00138843	V00786	KAVALIRO	95805	OH	09/16/2025		MW	IS	\$109,602.81

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138844	V01009	JC GREENSCAPES INC	4031	OH	09/16/2025		MW	IS	\$6,780.00
CHK	JD	00138845	V01460	DUKE ENERGY FLORIDA	91008629703808	OH	09/16/2025		MW	IS	\$883.07
CHK	JD	00138846	V01971	FOUNDATION FOR FOSTER CHILDREN INC	03-2025	OH	09/16/2025		MW	IS	\$34,621.75
CHK	JD	00138847	V02198	EFE INC	W68250	OH	09/16/2025		MW	IS	\$7,466.91
CHK	JD	00138848	V02213	TOSHIBA BUSINESS SOLUTIONS	5802649	OH	09/16/2025		MW	IS	\$364.74
CHK	JD	00138849	V02573	UNITED RENTALS (NORTH AMERICA) INC	048774950-004	OH	09/16/2025		MW	IS	\$8,034.50
CHK	JD	00138850	V02637	CONVERGEONE INC	INV1088856	OH	09/16/2025		MW	IS	\$53,626.96
CHK	JD	00138851	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033301	OH	09/16/2025		MW	IS	\$200.00
CHK	JD	00138852	V03000	MEDICAL RISK SOLUTIONS LLC	104858	OH	09/16/2025		MW	IS	\$121,122.56
CHK	JD	00138853	V03002	LANDSCAPE SYSTEMS INC	3720	OH	09/16/2025		MW	IS	\$2,675.00
CHK	JD	00138854	V03831	CITORY CONSTRUCTION LLC	IN-61647-1	OH	09/16/2025		MW	IS	\$2,584.70
CHK	JD	00138855	V03854	SHUTTS & BOWEN LLP	2008844	OH	09/16/2025		MW	IS	\$15,405.00
CHK	JD	00138856	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	SP4664	OH	09/16/2025		MW	IS	\$5,200.00
CHK	JD	00138857	V04191	RESOURCE GOVERNMENT SERVICES LLC	7632	OH	09/16/2025		MW	IS	\$6,354.48
CHK	JD	00138858	V04480	PFM FINANCIAL ADVISORS LLC	136920	OH	09/16/2025		MW	IS	\$20,250.00
CHK	JD	00138859	V04598	TFR ENTERPRISES INC	2218TIPFEES	OH	09/16/2025		MW	IS	\$43,020.97
CHK	JD	00138860	V04603	D.H. PACE COMPANY INC	SVC 267-191364	OH	09/16/2025		MW	IS	\$4,180.34
CHK	JD	00138861	V04817	RENTOKIL NORTH AMERICA INC	81834727	OH	09/16/2025		MW	IS	\$70.00
CHK	JD	00138862	V04824	SGM ENGINEERING INC	2025-219A	OH	09/16/2025		MW	IS	\$50,000.00
CHK	JD	00138863	V04866	UNIPRO INTL	18829141	OH	09/16/2025		MW	IS	\$720.54
CHK	JD	00138864	V05013	WILLOWS I	RA0033299	OH	09/16/2025		MW	IS	\$200.00
CHK	JD	00138865	V05811	ACCESS SOLUTIONS CORP	14396	OH	09/16/2025		MW	IS	\$193.72
CHK	JD	00138866	V05957	STAT MEDICAL DISPOSAL INC	156677	OH	09/16/2025		MW	IS	\$34.60
CHK	JD	00138867	V06106	CDW LLC	AF8IY7G	OH	09/16/2025		MW	IS	\$1,758.74
CHK	JD	00138868	V06356	CIT BANK NA	5802221	OH	09/16/2025		MW	IS	\$938.82
CHK	JD	00138869	V06469	INMATE CALLING SOLUTIONS LLC	1984511	OH	09/16/2025		MW	IS	\$1,275.00
CHK	JD	00138870	V06523	SCHENKEL & SHULTZ INC	2024821-1	OH	09/16/2025		MW	IS	\$7,500.00
CHK	JD	00138871	V06525	SKYSTORM INC	15620	OH	09/16/2025		MW	IS	\$750.00
CHK	JD	00138872	V06548	MIDWEST MOTOR SUPPLY CO INC	103730365	OH	09/16/2025		MW	IS	\$95.97
CHK	JD	00138873	V06549	SOUTHERN HYDRAULICS LLC	62392	OH	09/16/2025		MW	IS	\$2,060.79
CHK	JD	00138874	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	025-40326	OH	09/16/2025		MW	IS	\$330.19
CHK	JD	00138875	V06640	MCKESSON MEDICAL SURGICAL INC	24234197	OH	09/16/2025		MW	IS	\$245.32
CHK	JD	00138876	V06646	MAXIM HEALTHCARE SERVICES	E17124910778	OH	09/16/2025		MW	IS	\$21,527.84
CHK	JD	00138877	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	19682	OH	09/16/2025		MW	IS	\$2,155.99
CHK	JD	00138878	V06773	BOND PLUMBING SUPPLY INC	S9657812 001	OH	09/16/2025		MW	IS	\$280.25

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138879	V06796	SPRINKLERMATIC FLORIDA LLC	56186	OH	09/16/2025		MW	IS	\$997.50
CHK	JD	00138880	V06824	HIBERNIA LLC	39984	OH	09/16/2025		MW	IS	\$2,000.00
CHK	JD	00138881	V06852	ORACLE ELEVATOR HOLDCO INC	SIN345691	OH	09/16/2025		MW	IS	\$3,710.00
CHK	JD	00138882	V06920	DUNKIRK LAWCARE AND	914	OH	09/16/2025		MW	IS	\$330.00
CHK	JD	00138883	V07129	HERITAGE COMMONS PARTNERS LTD	RA0033296	OH	09/16/2025		MW	IS	\$2,028.96
CHK	JD	00138884	V07152	VERIZON COMMUNICATIONS INC	6121441455	OH	09/16/2025		MW	IS	\$6,358.48
CHK	JD	00138885	V07152	VERIZON COMMUNICATIONS INC	6122832966	OH	09/16/2025		MW	IS	\$865.10
CHK	JD	00138886	V07159	JF ACQUISITION LLC	PJINV-012818	OH	09/16/2025		MW	IS	\$65,989.52
CHK	JD	00138887	V07165	VETRINA WAY INVESTMENTS LLC	51756	OH	09/16/2025		MW	IS	\$30,241.34
CHK	JD	00138888	V07274	MSF ACQUISITION LLC	43530	OH	09/16/2025		MW	IS	\$9,736.27
CHK	JD	00138889	V07324	BIOREFERENCE HEALTH LLC	F0222083125	OH	09/16/2025		MW	IS	\$2,154.41
CHK	JD	00138890	V07488	OSCEOLA ENGINEERING LLC	12838	OH	09/16/2025		MW	IS	\$5,510.00
CHK	JD	00138891	V07544	MOZART HOLDINGS LP	2383030243	OH	09/16/2025		MW	IS	\$3,968.36
CHK	JD	00138892	V07560	TOP STORY STUDIOS LLC	000150	OH	09/16/2025		MW	IS	\$5,000.00
CHK	JD	00138893	V07566	SUB ZERO ICE SERVICES INC	203835	OH	09/16/2025		MW	IS	\$350.00
CHK	JD	00138894	V07688	E AND D CONTRACTING SERVICES INC	P110724 6	OH	09/16/2025		MW	IS	\$75,066.63
CHK	JD	00138895	V07717	MR GOMEZ CONSTRUCTION AND	AG0002675	OH	09/16/2025		MW	IS	\$33,375.00
CHK	JD	00138896	V07719	GLADES ROOFING LLC	AG0002672	OH	09/16/2025		MW	IS	\$12,830.33
CHK	JD	00138897	V07721	CONSOR NORTH AMERICA INC	D200472FL 04-	OH	09/16/2025		MW	IS	\$23,194.94
CHK	JD	00138898	V07734	UES PROFESSIONAL SOLUTIONS LLC	0142507084	OH	09/16/2025		MW	IS	\$2,795.00
CHK	JD	00138899	V07755	ELEMENT ENGINEERING GROUP LLC	03-OSC250102	OH	09/16/2025		MW	IS	\$80,149.88
CHK	JD	00138900	V07887	APOPKA MOWER AND EQUIPMENT	81256	OH	09/16/2025		MW	IS	\$3,719.94
CHK	JD	00138901	V07913	BEAULIEU REALTY LLC	RA0033303	OH	09/16/2025		MW	IS	\$6,124.00
CHK	JD	00138902	V07914	MOSAIC AT LAKE TOHO LLC	RA0033304	OH	09/16/2025		MW	IS	\$3,720.94
CHK	JD	00138903	X00990	DATAWORKS PLUS LLC	25-1795	OH	09/16/2025		MW	IS	\$3,304.00
CHK	JD	00138904	X02509	SKYWATER FLORIDA INC	INV-8872	OH	09/16/2025		MW	IS	\$8,000.00
CHK	JD	00138905	X02771	GIZELA MALDONADO	102025	OH	09/16/2025		MW	IS	\$500.00
CHK	JD	00138906	X02774	DIONICIO A FERNANDEZ	RA0033344	OH	09/16/2025		MW	IS	\$5,000.00
CHK	JD	00138907	V07891	CHOOSE YOU INC	0000138	OH	09/17/2025		MW	IS	\$5,466.75
CHK	JD	00138908	00002090	JAMES EDWARD SANDERSON JR	RB0001849	OH	09/18/2025		MW	IS	\$189.00
CHK	JD	00138909	00010652	DANIEL S ARKENBOUT	RB0001850	OH	09/18/2025		MW	IS	\$179.99
CHK	JD	00138910	10287	WASTE MANAGEMENT INC	8386446-1881-4	OH	09/18/2025		MW	IS	\$10,549.43
CHK	JD	00138911	10504	VANASSE HANGEN BRUSTLIN INC	0000060	OH	09/18/2025		MW	IS	\$1,784.87
CHK	JD	00138912	10504	VANASSE HANGEN BRUSTLIN INC	0487849	OH	09/18/2025		MW	IS	\$13,571.80
CHK	JD	00138913	10754	CONNECTICUT GENERAL LIFE	DENTAL FEE	OH	09/18/2025		MW	IS	\$4,824.47

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CHK	JD	00138914	1264	CHANNEL INNOVATIONS	INV-CI1-626	OH	09/18/2025		MW	IS	\$815.66
CHK	JD	00138915	13171	HNTB CORPORATION	399-76985-DS-	OH	09/18/2025		MW	IS	\$52,562.89
CHK	JD	00138916	13435	RUSH TRUCK CENTERS OF FLORIDA	3043235974	OH	09/18/2025		MW	IS	\$1,621.10
CHK	JD	00138917	13451	TEN 8 FIRE EQUIPMENT	1310081787	OH	09/18/2025		MW	IS	\$304.48
CHK	JD	00138918	14134	TOHO WATER AUTHORITY	RA0033339	OH	09/18/2025		MW	IS	\$61.21
CHK	JD	00138919	14134	TOHO WATER AUTHORITY	001203340 0825	OH	09/18/2025		MW	IS	\$3,831.53
CHK	JD	00138920	14134	TOHO WATER AUTHORITY	001203330 0825	OH	09/18/2025		MW	IS	\$123.99
CHK	JD	00138921	14134	TOHO WATER AUTHORITY	031060121 0825	OH	09/18/2025		MW	IS	\$218.60
CHK	JD	00138922	14134	TOHO WATER AUTHORITY	031045010 0825	OH	09/18/2025		MW	IS	\$18.17
CHK	JD	00138923	14134	TOHO WATER AUTHORITY	031060123 0825	OH	09/18/2025		MW	IS	\$265.55
CHK	JD	00138924	14134	TOHO WATER AUTHORITY	031060127 0825	OH	09/18/2025		MW	IS	\$353.43
CHK	JD	00138925	14134	TOHO WATER AUTHORITY	033503961 0825	OH	09/18/2025		MW	IS	\$598.66
CHK	JD	00138926	14134	TOHO WATER AUTHORITY	033057029 0825	OH	09/18/2025		MW	IS	\$666.45
CHK	JD	00138927	14134	TOHO WATER AUTHORITY	033405359 0925	OH	09/18/2025		MW	IS	\$374.96
CHK	JD	00138928	14134	TOHO WATER AUTHORITY	24034 47174	OH	09/18/2025		MW	IS	\$159.03
CHK	JD	00138929	14134	TOHO WATER AUTHORITY	13302029316	OH	09/18/2025		MW	IS	\$753.95
CHK	JD	00138930	14134	TOHO WATER AUTHORITY	15246866510	OH	09/18/2025		MW	IS	\$36.76
CHK	JD	00138931	14134	TOHO WATER AUTHORITY	24040 47956	OH	09/18/2025		MW	IS	\$43.72
CHK	JD	00138932	14134	TOHO WATER AUTHORITY	24040 47956	OH	09/18/2025		MW	IS	\$43.72
CHK	JD	00138933	14260	REGATTA BAY PARTNERS LTD	RA0033324	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00138934	14260	REGATTA BAY PARTNERS LTD	RA0033328	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00138935	14282	SUNDANCE OF FLORIDA C F INC	RA0033316	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00138936	14770	GRAY ROBINSON PA	23CA316613973	OH	09/18/2025		MW	IS	\$37,917.50
CHK	JD	00138937	14770	GRAY ROBINSON PA	23CA316613973	OH	09/18/2025		MW	IS	\$40,200.00
CHK	JD	00138938	15386	SAFEWARE INC	30309129	OH	09/18/2025		MW	IS	\$1,085.53
CHK	JD	00138939	15594	MILNERS INC	P112396 CY7	OH	09/18/2025		MW	IS	\$82,331.40
CHK	JD	00138940	1572	MECHANICAL SERVICES OF	960022194	OH	09/18/2025		MW	IS	\$3,512.50
CHK	JD	00138941	15815	JR DAVIS CONSTRUCTION	131082	OH	09/18/2025		MW	IS	\$3,066,875.88
CHK	JD	00138942	15815	JR DAVIS CONSTRUCTION	131092	OH	09/18/2025		MW	IS	\$3,152,751.49
CHK	JD	00138943	16489	NO LIMIT LAWN CARE INC	41314	OH	09/18/2025		MW	IS	\$16,980.00
CHK	JD	00138944	17305	GRAINGER	9632616745	OH	09/18/2025		MW	IS	\$2,841.92
CHK	JD	00138945	1808	HUMANA INSURANCE COMPANY	603830073B	OH	09/18/2025		MW	IS	\$330.00
CHK	JD	00138946	2318	GRAYBAR ELECTRIC COMPANY INC	9300685125	OH	09/18/2025		MW	IS	\$1,999.99
CHK	JD	00138947	2635	FOLSOM SERVICES INC	I6006	OH	09/18/2025		MW	IS	\$126.50
CHK	JD	00138948	2861	HANSON WALTER AND ASSOCIATES	5294328	OH	09/18/2025		MW	IS	\$2,490.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138949	2911	BOUND TREE MEDICAL LLC	85913213	OH	09/18/2025		MW	IS	\$12,555.13
CHK	JD	00138950	3431	KISSIMMEE UTILITY AUTHORITY	001204500 0825	OH	09/18/2025		MW	IS	\$6,440.49
CHK	JD	00138951	3431	KISSIMMEE UTILITY AUTHORITY	000749710 0825	OH	09/18/2025		MW	IS	\$559.34
CHK	JD	00138952	3431	KISSIMMEE UTILITY AUTHORITY	001394650 0825	OH	09/18/2025		MW	IS	\$6,481.21
CHK	JD	00138953	3431	KISSIMMEE UTILITY AUTHORITY	000729460 0825	OH	09/18/2025		MW	IS	\$28.04
CHK	JD	00138954	3431	KISSIMMEE UTILITY AUTHORITY	001396510 0825	OH	09/18/2025		MW	IS	\$214.25
CHK	JD	00138955	3431	KISSIMMEE UTILITY AUTHORITY	000709990 0925	OH	09/18/2025		MW	IS	\$5,021.91
CHK	JD	00138956	3431	KISSIMMEE UTILITY AUTHORITY	RA0033343	OH	09/18/2025		MW	IS	\$274.09
CHK	JD	00138957	4511	PERSONS AUTO PARTS INC NAPA	528842	OH	09/18/2025		MW	IS	\$295.96
CHK	JD	00138958	5141	TECH CARE X-RAY LLC	47533	OH	09/18/2025		MW	IS	\$5,450.00
CHK	JD	00138959	5527	FISHER SCIENTIFIC	3415208	OH	09/18/2025		MW	IS	\$74,775.96
CHK	JD	00138960	6424	STAPLES INC	6042547398	OH	09/18/2025		MW	IS	\$10,389.79
CHK	JD	00138961	6961	UNIFIRST CORPORATION	3090252119	OH	09/18/2025		MW	IS	\$184.91
CHK	JD	00138962	7007	BOB BARKER COMPANY INC	INV2165871	OH	09/18/2025		MW	IS	\$5,744.50
CHK	JD	00138963	7271	VALENCIA COLLEGE	S202530	OH	09/18/2025		MW	IS	\$10,736.80
CHK	JD	00138964	7842	TAMPA ELECTRIC COMPANY (TECO	22100826977309	OH	09/18/2025		MW	IS	\$66.05
CHK	JD	00138965	8154	ORLANDO UTILITIES	0480646088	OH	09/18/2025		MW	IS	\$713.86
CHK	JD	00138966	8154	ORLANDO UTILITIES	6654535474	OH	09/18/2025		MW	IS	\$2,514.64
CHK	JD	00138967	8154	ORLANDO UTILITIES	7886953878	OH	09/18/2025		MW	IS	\$8.83
CHK	JD	00138968	8154	ORLANDO UTILITIES	9907185262	OH	09/18/2025		MW	IS	\$110.90
CHK	JD	00138969	8154	ORLANDO UTILITIES	9907185262	OH	09/18/2025		MW	IS	\$109.46
CHK	JD	00138970	8154	ORLANDO UTILITIES	8331928398	OH	09/18/2025		MW	IS	\$61.84
CHK	JD	00138971	8154	ORLANDO UTILITIES	9766892790	OH	09/18/2025		MW	IS	\$677.61
CHK	JD	00138972	9264	FUTURE HORIZONS INC	91374	OH	09/18/2025		MW	IS	\$4,864.42
CHK	JD	00138973	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201160862 01	OH	09/18/2025		MW	IS	\$1,036.02
CHK	JD	00138974	R05300	DR HORTON ORLANDO EAST	RF0004366	OH	09/18/2025		MW	IS	\$52.26
CHK	JD	00138975	R06081	CTR ROOFING LLC	RF0004325	OH	09/18/2025		MW	IS	\$175.54
CHK	JD	00138976	R06107	JULIA QUINONES	RF0004356	OH	09/18/2025		MW	IS	\$5.00
CHK	JD	00138977	R06109	YADIRA HUNSBERGER	RF0004352	OH	09/18/2025		MW	IS	\$10.00
CHK	JD	00138978	R06110	JORGE HUNSBERGER	RF0004358	OH	09/18/2025		MW	IS	\$10.00
CHK	JD	00138979	R06113	KATIE BROWN	RF0004353	OH	09/18/2025		MW	IS	\$10.00
CHK	JD	00138980	R06119	SARAH A BRACK	RF0004362	OH	09/18/2025		MW	IS	\$50.00
CHK	JD	00138981	R06143	JEANNETTE ORTIZ	RF0004365	OH	09/18/2025		MW	IS	\$10.00
CHK	JD	00138982	T2747	FLORIDA DEPARTMENT OF JUVENILE	202509-49	OH	09/18/2025		MW	IS	\$65,338.27
CHK	JD	00138983	V00096	METRIC ENGINEERING INC	TWO9-5	OH	09/18/2025		MW	IS	\$45,903.67

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00138984	V00301	MULLINAX FORD OF OSCEOLA	CM841239	OH	09/18/2025		MW	IS	\$143.23
CHK	JD	00138985	V00310	CALVIN GIORDANO & ASSOCIATES	2304525	OH	09/18/2025		MW	IS	\$51,197.00
CHK	JD	00138986	V00528	EMPLOYEE BENEFITS CORPORATION	5086266	OH	09/18/2025		MW	IS	\$4,397.87
CHK	JD	00138987	V00608	MIDDLESEX ASPHALT LLC	58711	OH	09/18/2025		MW	IS	\$719.07
CHK	JD	00138988	V00673	MASCHMEYER CONCRETE CO OF	1175348	OH	09/18/2025		MW	IS	\$2,637.35
CHK	JD	00138989	V00786	KAVALIRO	95319	OH	09/18/2025		MW	IS	\$4,125.00
CHK	JD	00138990	V00994	ON SITE MEDICAL SERVICES INC	26099	OH	09/18/2025		MW	IS	\$400.00
CHK	JD	00138991	V01009	JC GREENSCAPES INC	4030	OH	09/18/2025		MW	IS	\$2,607.26
CHK	JD	00138992	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV004102	OH	09/18/2025		MW	IS	\$184.87
CHK	JD	00138993	V01137	T MOBILE USA INC	992896197 0825	OH	09/18/2025		MW	IS	\$38.75
CHK	JD	00138994	V01301	SOTO'S LANDSCAPING INC	29575	OH	09/18/2025		MW	IS	\$11,730.00
CHK	JD	00138995	V01400	CINTAS CORP 2	5290448901	OH	09/18/2025		MW	IS	\$136.11
CHK	JD	00138996	V01460	DUKE ENERGY FLORIDA	91008633680608	OH	09/18/2025		MW	IS	\$1,318.28
CHK	JD	00138997	V01460	DUKE ENERGY FLORIDA	91008681941208	OH	09/18/2025		MW	IS	\$1,936.84
CHK	JD	00138998	V01460	DUKE ENERGY FLORIDA	RA0033338	OH	09/18/2025		MW	IS	\$100.12
CHK	JD	00138999	V01460	DUKE ENERGY FLORIDA	91008337758010	OH	09/18/2025		MW	IS	\$5,024.04
CHK	JD	00139000	V01694	SOUTHERN RESCUE TOOLS	3736	OH	09/18/2025		MW	IS	\$2,074.94
CHK	JD	00139001	V01888	GROSVENOR BUILDING SERVICES INC	56899	OH	09/18/2025		MW	IS	\$640.00
CHK	JD	00139002	V01971	FOUNDATION FOR FOSTER CHILDREN INC	INC-2025	OH	09/18/2025		MW	IS	\$34,621.75
CHK	JD	00139003	V01979	HANDS OF CENTRAL FLORIDA INC	RA0033337	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139004	V01985	AIRGAS INC	5518798197	OH	09/18/2025		MW	IS	\$207.05
CHK	JD	00139005	V02008	TIERRA POINTE LLC	RA0033360	OH	09/18/2025		MW	IS	\$977.90
CHK	JD	00139006	V02032	KONICA MINOLTA BUSINESS	503873389	OH	09/18/2025		MW	IS	\$933.90
CHK	JD	00139007	V02062	HOBE SOUND RRH LTD	RA0033334	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139008	V02184	DEWBERRY ENGINEERS INC	22461842B	OH	09/18/2025		MW	IS	\$11,177.79
CHK	JD	00139009	V02198	EFE INC	P0703129	OH	09/18/2025		MW	IS	\$2,511.48
CHK	JD	00139010	V02213	TOSHIBA BUSINESS SOLUTIONS	5804833	OH	09/18/2025		MW	IS	\$1,176.75
CHK	JD	00139011	V02350	SKYBASE COMMUNICATIONS LLC	38087	OH	09/18/2025		MW	IS	\$378.00
CHK	JD	00139012	V02381	ORLANDO HEALTH INC	AG0002674	OH	09/18/2025		MW	IS	\$2,025.00
CHK	JD	00139013	V02637	CONVERGEONE INC	INV1086910	OH	09/18/2025		MW	IS	\$31,472.02
CHK	JD	00139014	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033312	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139015	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033314	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139016	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033319	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139017	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033322	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139018	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033329	OH	09/18/2025		MW	IS	\$200.00

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CHK	JD	00139019	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033333	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139020	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033336	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139021	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033346	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139022	V02712	MADISON CROSSING II LLC	RA0033350	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139023	V02791	PETROLEUM TRADERS CORPORATION	2118905	OH	09/18/2025		MW	IS	\$12,283.32
CHK	JD	00139024	V02824	CITY OF SAINT CLOUD	415	OH	09/18/2025		MW	IS	\$663.52
CHK	JD	00139025	V02904	TRIAD PERSONNEL SERVICES INC	562129	OH	09/18/2025		MW	IS	\$32,477.50
CHK	JD	00139026	V03000	MEDICAL RISK SOLUTIONS LLC	104856	OH	09/18/2025		MW	IS	\$38,622.00
CHK	JD	00139027	V03002	LANDSCAPE SYSTEMS INC	3717	OH	09/18/2025		MW	IS	\$1,337.50
CHK	JD	00139028	V03017	CHARTER COMMUNICATIONS HOLDINGS	65909430109012	OH	09/18/2025		MW	IS	\$1,398.32
CHK	JD	00139029	V03715	PRIMARY CARE MEDICAL SERVICES	ARINV-000673	OH	09/18/2025		MW	IS	\$884.00
CHK	JD	00139030	V03854	SHUTTS & BOWEN LLP	2010907	OH	09/18/2025		MW	IS	\$71,972.43
CHK	JD	00139031	V04066	TECHNICAL SERVICES OF ORLANDO INC	642	OH	09/18/2025		MW	IS	\$432.45
CHK	JD	00139032	V04157	FLORIDA WASTE HOLDINGS INC	12678	OH	09/18/2025		MW	IS	\$1,287.69
CHK	JD	00139033	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	993415IR	OH	09/18/2025		MW	IS	\$67,779.00
CHK	JD	00139034	V04500	JONES EDMUNDS & ASSOCIATES INC	0256930	OH	09/18/2025		MW	IS	\$6,239.54
CHK	JD	00139035	V04539	MACH ALERT INC	5708-0001	OH	09/18/2025		MW	IS	\$26,676.00
CHK	JD	00139036	V04540	REMINGTON APARTMENTS LLC	RA0033371	OH	09/18/2025		MW	IS	\$570.80
CHK	JD	00139037	V04642	SUMMIT BROADBAND INC	10219379202508	OH	09/18/2025		MW	IS	\$3,170.00
CHK	JD	00139038	V04653	MCGRATH RENT CORP	2774307	OH	09/18/2025		MW	IS	\$6,395.00
CHK	JD	00139039	V04696	THE RODERICK GROUP INC	21-0312-071	OH	09/18/2025		MW	IS	\$92,468.77
CHK	JD	00139040	V04784	STEARNS CONRAD AND SCHMIDT	0547820	OH	09/18/2025		MW	IS	\$31,682.26
CHK	JD	00139041	V04797	SUPERION LLC	445114	OH	09/18/2025		MW	IS	\$1,440.00
CHK	JD	00139042	V04817	RENTOKIL NORTH AMERICA INC	605475C	OH	09/18/2025		MW	IS	\$2,716.00
CHK	JD	00139043	V04823	HANSON PROFESSIONAL SERVICES INC	RARIV1017721	OH	09/18/2025		MW	IS	\$7,781.00
CHK	JD	00139044	V04849	MHC SHERWOOD FOREST LLC	RA0033297	OH	09/18/2025		MW	IS	\$2,399.90
CHK	JD	00139045	V04857	AVANATH WELLINGTON LLC	RA0033366	OH	09/18/2025		MW	IS	\$1,022.98
CHK	JD	00139046	V04915	MIRADOR AT WOODSIDE LLC	RA0033342	OH	09/18/2025		MW	IS	\$3,548.00
CHK	JD	00139047	V05013	WILLOWS I	RA0033310	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139048	V05013	WILLOWS I	RA0033321	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139049	V05411	FLORIDA KENWORTH LLC	051P344564	OH	09/18/2025		MW	IS	\$796.08
CHK	JD	00139050	V05691	VETERINARY EMERGENCY CLINIC	72077	OH	09/18/2025		MW	IS	\$162.00
CHK	JD	00139051	V05728	CLIMATE CONTROL MECHANICAL	19146	OH	09/18/2025		MW	IS	\$127.50
CHK	JD	00139052	V05786	FACILITY GATEWAY CORPORATION	243040	OH	09/18/2025		MW	IS	\$2,750.00
CHK	JD	00139053	V05802	RAVENWOOD PARTNERS LLC	RA0033315	OH	09/18/2025		MW	IS	\$200.00

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CHK	JD	00139054	V05802	RAVENWOOD PARTNERS LLC	RA0033325	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139055	V05802	RAVENWOOD PARTNERS LLC	RA0033332	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139056	V05802	RAVENWOOD PARTNERS LLC	RA0033347	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139057	V05802	RAVENWOOD PARTNERS LLC	RA0033354	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139058	V05811	ACCESS SOLUTIONS CORP	14401	OH	09/18/2025		MW	IS	\$155.00
CHK	JD	00139059	V05957	STAT MEDICAL DISPOSAL INC	986087	OH	09/18/2025		MW	IS	\$333.80
CHK	JD	00139060	V06309	BLOWN AWAY LLC	73589	OH	09/18/2025		MW	IS	\$19,347.00
CHK	JD	00139061	V06356	CIT BANK NA	47752271	OH	09/18/2025		MW	IS	\$164.19
CHK	JD	00139062	V06469	INMATE CALLING SOLUTIONS LLC	1987689	OH	09/18/2025		MW	IS	\$4,249.50
CHK	JD	00139063	V06515	SREIT GRANDE COURT BOGGY LLC	RA0033330	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139064	V06523	SCHENKEL & SHULTZ INC	2024820-3	OH	09/18/2025		MW	IS	\$188,615.90
CHK	JD	00139065	V06541	SUBURBAN PROPANE LP	17620547521	OH	09/18/2025		MW	IS	\$43.91
CHK	JD	00139066	V06549	SOUTHERN HYDRAULICS LLC	62804	OH	09/18/2025		MW	IS	\$790.59
CHK	JD	00139067	V06633	MIDDLESEX PAVING LLC	44047-25	OH	09/18/2025		MW	IS	\$715,657.37
CHK	JD	00139068	V06635	DIAMOND DRUGS INC	IN001525189	OH	09/18/2025		MW	IS	\$67,273.72
CHK	JD	00139069	V06640	MCKESSON MEDICAL SURGICAL INC	24247312	OH	09/18/2025		MW	IS	\$1,432.36
CHK	JD	00139070	V06652	MAINGATE VILLAGE LLC	RA0033372	OH	09/18/2025		MW	IS	\$815.10
CHK	JD	00139071	V06652	MAINGATE VILLAGE LLC	RA0033373	OH	09/18/2025		MW	IS	\$815.10
CHK	JD	00139072	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	19693	OH	09/18/2025		MW	IS	\$1,472.86
CHK	JD	00139073	V06686	CENTURYLINK COMMUNICATIONS LLC	748639367	OH	09/18/2025		MW	IS	\$3,034.76
CHK	JD	00139074	V06733	GREAT SOUTHERN EQUIPMENT LLC	01092590	OH	09/18/2025		MW	IS	\$2,885.07
CHK	JD	00139075	V06752	OUTRIGGER INC	RA0033341	OH	09/18/2025		MW	IS	\$2,100.00
CHK	JD	00139076	V06773	BOND PLUMBING SUPPLY INC	S9716514 001	OH	09/18/2025		MW	IS	\$515.35
CHK	JD	00139077	V06796	SPRINKLERMATIC FLORIDA LLC	56185	OH	09/18/2025		MW	IS	\$1,296.75
CHK	JD	00139078	V06804	WRAPS FOR LESS LLC	INV-5123	OH	09/18/2025		MW	IS	\$8,101.00
CHK	JD	00139079	V06806	MASCAP DEALER HOLDINGS LLC	PJ6598	OH	09/18/2025		MW	IS	\$4,640.99
CHK	JD	00139080	V06850	PRESIDIO HOLDINGS INC	6021125003992	OH	09/18/2025		MW	IS	\$21,790.00
CHK	JD	00139081	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	32208	OH	09/18/2025		MW	IS	\$677.32
CHK	JD	00139082	V06980	GALLS PARENT HOLDINGS LLC	032459845	OH	09/18/2025		MW	IS	\$8,567.54
CHK	JD	00139083	V06982	PYE-BARKER FIRE & SAFETY LLC	IV00706888	OH	09/18/2025		MW	IS	\$1,832.95
CHK	JD	00139084	V07004	UNIVERSAL PROTECTION SERVICE LLC	17534512	OH	09/18/2025		MW	IS	\$107,213.38
CHK	JD	00139085	V07085	DYNAFIRE LLC	SO235331	OH	09/18/2025		MW	IS	\$237.76
CHK	JD	00139086	V07101	OSCEOLA COUNTY COUNCIL ON AGING	RA0033309	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139087	V07101	OSCEOLA COUNTY COUNCIL ON AGING	RA0033326	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139088	V07101	OSCEOLA COUNTY COUNCIL ON AGING	RA0033335	OH	09/18/2025		MW	IS	\$200.00

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CHK	JD	00139089	V07116	DS SERVICES OF AMERICA INC	23314525	OH	09/18/2025		MW	IS	\$554.42
CHK	JD	00139090	V07117	HOWARD FERTILIZER & CHEMICALS LLC	10505194	OH	09/18/2025		MW	IS	\$5,479.44
CHK	JD	00139091	V07127	CBG LANDSCAPING LLC	84	OH	09/18/2025		MW	IS	\$3,520.00
CHK	JD	00139092	V07154	FALCON TRACE II LLC	RA0033307	OH	09/18/2025		MW	IS	\$2,654.00
CHK	JD	00139093	V07190	WA BUTLER COMPANY	ED17625	OH	09/18/2025		MW	IS	\$289.66
CHK	JD	00139094	V07192	MILLAN ENTERPRISE LLC	2203	OH	09/18/2025		MW	IS	\$12,420.40
CHK	JD	00139095	V07217	ENGLAND THIMS & MILLER INC	221364	OH	09/18/2025		MW	IS	\$108,953.49
CHK	JD	00139096	V07217	ENGLAND THIMS & MILLER INC	221862	OH	09/18/2025		MW	IS	\$161,965.36
CHK	JD	00139097	V07262	DOLNEY LAW PLLC	2025-07 4365	OH	09/18/2025		MW	IS	\$260.00
CHK	JD	00139098	V07270	UKG KRONOS SYSTEMS LLC	I10010022656	OH	09/18/2025		MW	IS	\$14,302.50
CHK	JD	00139099	V07271	R & C SOD SOLUTIONS LLC	1729	OH	09/18/2025		MW	IS	\$33,768.00
CHK	JD	00139100	V07290	GANNET POINTE LTD	RA0033291	OH	09/18/2025		MW	IS	\$1,357.99
CHK	JD	00139101	V07352	METIS HOLDCO INC	00013465	OH	09/18/2025		MW	IS	\$349.44
CHK	JD	00139102	V07370	CAR WASH PARTNERS LLC	235971	OH	09/18/2025		MW	IS	\$189.00
CHK	JD	00139103	V07375	READS UNIFORMS LLC	97146-98	OH	09/18/2025		MW	IS	\$138.00
CHK	JD	00139104	V07376	HILLS PET NUTRITION SALES INC	254529297	OH	09/18/2025		MW	IS	\$1,039.40
CHK	JD	00139105	V07380	LANDDESIGN INC	146029	OH	09/18/2025		MW	IS	\$4,321.68
CHK	JD	00139106	V07381	WIND RIVER ENVIRONMENTAL LLC	7009160	OH	09/18/2025		MW	IS	\$3,876.38
CHK	JD	00139107	V07392	DRAGADOS CONSTRUCTION USA INC	19P107951	OH	09/18/2025		MW	IS	\$3,260,155.66
CHK	JD	00139108	V07392	DRAGADOS CONSTRUCTION USA INC	19P107927	OH	09/18/2025		MW	IS	\$576,334.33
CHK	JD	00139109	V07427	SUNRISE SOLUTIONS POOL SERVICE LLC	6308	OH	09/18/2025		MW	IS	\$915.00
CHK	JD	00139110	V07486	INDIGO ENERGY PARTNERS LLC	10673	OH	09/18/2025		MW	IS	\$23,461.24
CHK	JD	00139111	V07487	GREENS ENERGY SERVICES INC	6165708-IN	OH	09/18/2025		MW	IS	\$29,363.91
CHK	JD	00139112	V07488	OSCEOLA ENGINEERING LLC	12846	OH	09/18/2025		MW	IS	\$23,075.00
CHK	JD	00139113	V07544	MOZART HOLDINGS LP	2388417297	OH	09/18/2025		MW	IS	\$7,436.84
CHK	JD	00139114	V07591	TITAN CONSTRUCTION MANAGEMENT	P109249 5	OH	09/18/2025		MW	IS	\$55,850.29
CHK	JD	00139115	V07609	J WALTON MOWING INC	74	OH	09/18/2025		MW	IS	\$5,170.60
CHK	JD	00139116	V07637	ROPER TOWNSEND AND SUTPHEN PA	97081	OH	09/18/2025		MW	IS	\$2,475.00
CHK	JD	00139117	V07674	BIG DOG EXPRESS OF SOUTH FLORIDA	12290	OH	09/18/2025		MW	IS	\$129,618.89
CHK	JD	00139118	V07723	2020 MEDIA BENCH ADVERTISING LLC	8871	OH	09/18/2025		MW	IS	\$1,400.00
CHK	JD	00139119	V07795	CUSTOM EARTH PROMOS LLC	66866	OH	09/18/2025		MW	IS	\$2,380.50
CHK	JD	00139120	V07798	JOHNSTONS SURVEYING LLC	46330	OH	09/18/2025		MW	IS	\$4,290.00
CHK	JD	00139121	V07821	CHEN MOORE AND ASSOCIATES INC	0000152066	OH	09/18/2025		MW	IS	\$19,953.13
CHK	JD	00139122	V07912	ONLINE INFORMATION SERVICES INC	RA0033302	OH	09/18/2025		MW	IS	\$1,241.09
CHK	JD	00139123	V07919	TPG PROPERTY MANAGEMENT LLC	RA0033345	OH	09/18/2025		MW	IS	\$2,850.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00139124	X00481	KISSIMMEE RRH LTD	RA0033317	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139125	X00481	KISSIMMEE RRH LTD	RA0033318	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139126	X00481	KISSIMMEE RRH LTD	RA0033320	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139127	X00481	KISSIMMEE RRH LTD	RA0033323	OH	09/18/2025		MW	IS	\$200.00
CHK	JD	00139128	X00825	BOGGY CREEK PLAZA	8	OH	09/18/2025		MW	IS	\$463.26
CHK	JD	00139129	X01229	TAMIKA GRAY HOLLEY	25260	OH	09/18/2025		MW	IS	\$400.00
CHK	JD	00139130	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2501020	OH	09/26/2025		MW	IS	\$279.81
CHK	JD	00139131	1591	CITY OF KISSIMMEE	SDUPP2501020	OH	09/26/2025		MW	IS	\$1,458.82
CHK	JD	00139132	T6567	ADMINISTRATION FOR CHILD	SDUPP2501020	OH	09/26/2025		MW	IS	\$221.99
CHK	JD	00139133	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2501020	OH	09/26/2025		MW	IS	\$408.88
CHK	JD	00139134	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2501020	OH	09/26/2025		MW	IS	\$312.00
CHK	JD	00139135	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2501020	OH	09/26/2025		MW	IS	\$238.00
CHK	JD	00139136	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2501020	OH	09/26/2025		MW	IS	\$1,489.00
CHK	JD	00139137	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2501020	OH	09/26/2025		MW	IS	\$2,857.47
CHK	JD	00139138	V06800	ANDREU PALMA LAVIN & SOLIS PLLC	SDUPP2501020	OH	09/26/2025		MW	IS	\$150.00
CHK	JD	00139139	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2501020	OH	09/26/2025		MW	IS	\$233.65
CHK	JD	00139140	X00047	TREASURER OF VIRGINIA	SDUPP2501020	OH	09/26/2025		MW	IS	\$223.68
CHK	JD	00139141	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2501020	OH	09/26/2025		MW	IS	\$342.50
CHK	JD	00139142	X00762	STEFANIE LEIGH ROTH	SDUPP2501020	OH	09/26/2025		MW	IS	\$350.22
CHK	JD	00139143	X00857	PENNSYLVANIA SCDU	SDUPP2501020	OH	09/26/2025		MW	IS	\$240.32
CHK	JD	00139144	00003480	MELVIN PEREZ-LOPEZ	RB0001848	OH	09/25/2025		MW	IS	\$250.00
CHK	JD	00139145	00005178	LISA A SMITH	RB0001852	OH	09/25/2025		MW	IS	\$229.98
CHK	JD	00139146	10256	SHI INTERNATIONAL CORPORATION	B20258496	OH	09/25/2025		MW	IS	\$658.32
CHK	JD	00139147	10480	THE TRANSITION HOUSE INC	RA0033389	OH	09/25/2025		MW	IS	\$2,154.00
CHK	JD	00139148	10504	VANASSE HANGEN BRUSTLIN INC	0487280	OH	09/25/2025		MW	IS	\$41,705.12
CHK	JD	00139149	11222	OSCEOLA MEMORY GARDENS II LLC	25 08 16K	OH	09/25/2025		MW	IS	\$695.00
CHK	JD	00139150	11455	OSCEOLA MENTAL HEALTH INC	AUG25	OH	09/25/2025		MW	IS	\$1,035.00
CHK	JD	00139151	12134	KISSIMMEE OAK LEAF LANDINGS LTD	RA0033385	OH	09/25/2025		MW	IS	\$643.00
CHK	JD	00139152	12205	FLORIDA HOUSING AFFORDABILITY INC	RA0033398	OH	09/25/2025		MW	IS	\$2,973.00
CHK	JD	00139153	12701	DAVILA AND TORRES PA	08282025	OH	09/25/2025		MW	IS	\$911.40
CHK	JD	00139154	12865	INWOOD CONSULTING ENGINEERS	463	OH	09/25/2025		MW	IS	\$71,356.86
CHK	JD	00139155	13171	HNTB CORPORATION	395-76985-DS-	OH	09/25/2025		MW	IS	\$34,031.16
CHK	JD	00139156	13171	HNTB CORPORATION	2082873CN0010	OH	09/25/2025		MW	IS	\$212,281.08
CHK	JD	00139157	13175	ANIXTER INC	665588320	OH	09/25/2025		MW	IS	\$1,990.00
CHK	JD	00139158	13435	RUSH TRUCK CENTERS OF FLORIDA	3043258734	OH	09/25/2025		MW	IS	\$2,631.96

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00139159	13451	TEN 8 FIRE EQUIPMENT	1310082827	OH	09/25/2025		MW	IS	\$9,557.84
CHK	JD	00139160	13915	RON'S TRACTOR MOWING &	2687	OH	09/25/2025		MW	IS	\$11,700.00
CHK	JD	00139161	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	09/25/2025		MW	IS	\$210.00
CHK	JD	00139162	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	09/25/2025		MW	IS	\$20.00
CHK	JD	00139163	14134	TOHO WATER AUTHORITY	033531662 0825	OH	09/25/2025		MW	IS	\$1,037.84
CHK	JD	00139164	14134	TOHO WATER AUTHORITY	001259740 0825	OH	09/25/2025		MW	IS	\$13.53
CHK	JD	00139165	14134	TOHO WATER AUTHORITY	000533700 0925	OH	09/25/2025		MW	IS	\$277.14
CHK	JD	00139166	14134	TOHO WATER AUTHORITY	RA0033396	OH	09/25/2025		MW	IS	\$200.00
CHK	JD	00139167	14134	TOHO WATER AUTHORITY	00021440 0925	OH	09/25/2025		MW	IS	\$39.02
CHK	JD	00139168	14377	DELL MARKETING L P	10832180300	OH	09/25/2025		MW	IS	\$2,372.47
CHK	JD	00139169	14518	ALTERNATIVE POWER SOLUTIONS INC	I77381	OH	09/25/2025		MW	IS	\$4,787.50
CHK	JD	00139170	14997	OSCEOLA COUNTY SHERIFFS OFFICE	57410	OH	09/25/2025		MW	IS	\$301.68
CHK	JD	00139171	15378	RMS ORLANDO INC	SMPE-15028	OH	09/25/2025		MW	IS	\$8,106.65
CHK	JD	00139172	15548	FUGATE LAND HOLDINGS LLC	RA0033300	OH	09/25/2025		MW	IS	\$1,627.50
CHK	JD	00139173	15594	MILNERS INC	P109894 CY8	OH	09/25/2025		MW	IS	\$27,600.00
CHK	JD	00139174	1572	MECHANICAL SERVICES OF	960022262	OH	09/25/2025		MW	IS	\$1,572.75
CHK	JD	00139175	15815	JR DAVIS CONSTRUCTION	131093	OH	09/25/2025		MW	IS	\$2,483,683.45
CHK	JD	00139176	15926	WINDERWEEDLE HAINES WARD &	420985	OH	09/25/2025		MW	IS	\$365.00
CHK	JD	00139177	16489	NO LIMIT LAWN CARE INC	41352	OH	09/25/2025		MW	IS	\$24,735.00
CHK	JD	00139178	17305	GRAINGER	9643621627	OH	09/25/2025		MW	IS	\$3,924.63
CHK	JD	00139179	2151	EVERS WOOD PRODUCTS INC	45779	OH	09/25/2025		MW	IS	\$1,395.00
CHK	JD	00139180	2635	FOLSOM SERVICES INC	I6689	OH	09/25/2025		MW	IS	\$1,719.91
CHK	JD	00139181	3431	KISSIMMEE UTILITY AUTHORITY	000000001444	OH	09/25/2025		MW	IS	\$286.88
CHK	JD	00139182	3431	KISSIMMEE UTILITY AUTHORITY	001203320 0825	OH	09/25/2025		MW	IS	\$3,660.67
CHK	JD	00139183	3431	KISSIMMEE UTILITY AUTHORITY	001394620 0825	OH	09/25/2025		MW	IS	\$72.05
CHK	JD	00139184	3431	KISSIMMEE UTILITY AUTHORITY	000338630 0825	OH	09/25/2025		MW	IS	\$1,927.40
CHK	JD	00139185	3431	KISSIMMEE UTILITY AUTHORITY	000869170 0825	OH	09/25/2025		MW	IS	\$195.92
CHK	JD	00139186	3431	KISSIMMEE UTILITY AUTHORITY	000878310 0825	OH	09/25/2025		MW	IS	\$248.64
CHK	JD	00139187	3431	KISSIMMEE UTILITY AUTHORITY	000615420 0825	OH	09/25/2025		MW	IS	\$691.49
CHK	JD	00139188	3431	KISSIMMEE UTILITY AUTHORITY	000599950 0825	OH	09/25/2025		MW	IS	\$390.34
CHK	JD	00139189	3431	KISSIMMEE UTILITY AUTHORITY	000546190 0825	OH	09/25/2025		MW	IS	\$113.10
CHK	JD	00139190	3431	KISSIMMEE UTILITY AUTHORITY	001215740 0825	OH	09/25/2025		MW	IS	\$607.98
CHK	JD	00139191	3431	KISSIMMEE UTILITY AUTHORITY	001203310 0825	OH	09/25/2025		MW	IS	\$29,528.94
CHK	JD	00139192	3431	KISSIMMEE UTILITY AUTHORITY	RA0033397	OH	09/25/2025		MW	IS	\$340.00
CHK	JD	00139193	3431	KISSIMMEE UTILITY AUTHORITY	RA0033401	OH	09/25/2025		MW	IS	\$448.00

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CHK	JD	00139194	3431	KISSIMMEE UTILITY AUTHORITY	RA0033380	OH	09/25/2025		MW	IS	\$274.85
CHK	JD	00139195	3431	KISSIMMEE UTILITY AUTHORITY	RA0033399	OH	09/25/2025		MW	IS	\$340.00
CHK	JD	00139196	4450	WHARTON SMITH INC	P111526 5	OH	09/25/2025		MW	IS	\$161,432.44
CHK	JD	00139197	4511	PERSONS AUTO PARTS INC NAPA	528936	OH	09/25/2025		MW	IS	\$347.07
CHK	JD	00139198	5051	JASPER THOMPSON LIGHTNING	27534	OH	09/25/2025		MW	IS	\$33,960.00
CHK	JD	00139199	5321	STREAMLINE TECHNOLOGIES INC	15873	OH	09/25/2025		MW	IS	\$30,000.00
CHK	JD	00139200	6241	DIXIE LIME AND STONE COMPANY	12290	OH	09/25/2025		MW	IS	\$14,696.13
CHK	JD	00139201	6424	STAPLES INC	6043042280	OH	09/25/2025		MW	IS	\$4,523.21
CHK	JD	00139202	6816	OSCEOLA STAR NEWSPAPER INC	AG0002677	OH	09/25/2025		MW	IS	\$3,000.00
CHK	JD	00139203	6961	UNIFIRST CORPORATION	3090254033	OH	09/25/2025		MW	IS	\$537.71
CHK	JD	00139204	7007	BOB BARKER COMPANY INC	INV2165455	OH	09/25/2025		MW	IS	\$607.50
CHK	JD	00139205	8115	ENTERPRISE COMMUNITY	8003008300	OH	09/25/2025		MW	IS	\$749.43
CHK	JD	00139206	8154	ORLANDO UTILITIES	7886953878	OH	09/25/2025		MW	IS	\$8.83
CHK	JD	00139207	8154	ORLANDO UTILITIES	5878002873	OH	09/25/2025		MW	IS	\$3,125.36
CHK	JD	00139208	8154	ORLANDO UTILITIES	2158821300	OH	09/25/2025		MW	IS	\$19.73
CHK	JD	00139209	8154	ORLANDO UTILITIES	6762697676	OH	09/25/2025		MW	IS	\$126.57
CHK	JD	00139210	8154	ORLANDO UTILITIES	4466987722	OH	09/25/2025		MW	IS	\$37.37
CHK	JD	00139211	8154	ORLANDO UTILITIES	0384313470	OH	09/25/2025		MW	IS	\$53.90
CHK	JD	00139212	8294	ARAMARK CORPORATION	200301400-	OH	09/25/2025		MW	IS	\$85,695.31
CHK	JD	00139213	831	ANDREWS FILTER AND SUPPLY CORP	558326	OH	09/25/2025		MW	IS	\$225.68
CHK	JD	00139214	8484	BOYS AND GIRLS CLUBS OF	4TBB2526	OH	09/25/2025		MW	IS	\$25,000.00
CHK	JD	00139215	9756	RS&H INC	30074357001-20	OH	09/25/2025		MW	IS	\$3,335.47
CHK	JD	00139216	R01401	FREEDOM HEALTH	67240206	OH	09/25/2025		MW	IS	\$245.96
CHK	JD	00139217	R04821	TRICARE EAST REGION	67556355	OH	09/25/2025		MW	IS	\$160.10
CHK	JD	00139218	R04841	JEANNE Q BENDERS	67491447	OH	09/25/2025		MW	IS	\$943.00
CHK	JD	00139219	R05341	UNITED HEALTHCARE INSURANCE	67602457	OH	09/25/2025		MW	IS	\$283.85
CHK	JD	00139220	R05825	JOHANNES BLUMRICH	RF0004351	OH	09/25/2025		MW	IS	\$5.00
CHK	JD	00139221	R06105	JAMESE MADONGORERE	RF0004350	OH	09/25/2025		MW	IS	\$20.00
CHK	JD	00139222	R06116	JOSE LUGO	RF0004347	OH	09/25/2025		MW	IS	\$10.00
CHK	JD	00139223	R06117	JEFF LANDE	RF0004346	OH	09/25/2025		MW	IS	\$83.00
CHK	JD	00139224	R06121	EMILY MALDONADO	66296910	OH	09/25/2025		MW	IS	\$29.20
CHK	JD	00139225	R06124	SHARON ROGGE	66851471	OH	09/25/2025		MW	IS	\$107.66
CHK	JD	00139226	R06125	RALLINS D SMITH	66952181	OH	09/25/2025		MW	IS	\$150.16
CHK	JD	00139227	R06126	NEGRONI LAW GROUP LLC	67084848	OH	09/25/2025		MW	IS	\$2.00
CHK	JD	00139228	R06128	SCOTT ROBINSON	67204598	OH	09/25/2025		MW	IS	\$35.00

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CHK	JD	00139229	R06134	LINDA MCALLISTER MOFFAT	67593682	OH	09/25/2025		MW	IS	\$813.20
CHK	JD	00139230	R06135	DEBRA J GUTHRIE	67628548	OH	09/25/2025		MW	IS	\$250.00
CHK	JD	00139231	R06136	ROHAN HANSON	67636644	OH	09/25/2025		MW	IS	\$100.00
CHK	JD	00139232	R06137	BLANCA OTERO	67652158	OH	09/25/2025		MW	IS	\$115.60
CHK	JD	00139233	R06138	JOE CASTILLO	RF0004363	OH	09/25/2025		MW	IS	\$1,400.93
CHK	JD	00139234	R06142	RAFAEL HERMIDA	RF0004364	OH	09/25/2025		MW	IS	\$10.00
CHK	JD	00139235	T9602	MORGAN & MORGAN PA	67436613A	OH	09/25/2025		MW	IS	\$974.00
CHK	JD	00139236	T9678	WELLCARE OF FLORIDA INC	67284352	OH	09/25/2025		MW	IS	\$457.89
CHK	JD	00139237	T9678	WELLCARE OF FLORIDA INC	67273022	OH	09/25/2025		MW	IS	\$101.16
CHK	JD	00139238	T9678	WELLCARE OF FLORIDA INC	67451561	OH	09/25/2025		MW	IS	\$552.91
CHK	JD	00139239	T9959	AETNA LIFE INSURANCE	67415464	OH	09/25/2025		MW	IS	\$294.02
CHK	JD	00139240	V00080	KIMLEY HORN AND ASSOCIATES INC	149244805-0825	OH	09/25/2025		MW	IS	\$7,765.24
CHK	JD	00139241	V00080	KIMLEY HORN AND ASSOCIATES INC	249428001-0825	OH	09/25/2025		MW	IS	\$1,749.58
CHK	JD	00139242	V00080	KIMLEY HORN AND ASSOCIATES INC	249428001-0525	OH	09/25/2025		MW	IS	\$32,563.01
CHK	JD	00139243	V00080	KIMLEY HORN AND ASSOCIATES INC	249428001-0625	OH	09/25/2025		MW	IS	\$2,142.19
CHK	JD	00139244	V00080	KIMLEY HORN AND ASSOCIATES INC	249428001-0725	OH	09/25/2025		MW	IS	\$737.18
CHK	JD	00139245	V00489	PRISON SOLUTIONS INC	90125	OH	09/25/2025		MW	IS	\$354.00
CHK	JD	00139246	V00496	ARNCO CONSTRUCTION INC	P111757 3	OH	09/25/2025		MW	IS	\$9,697.55
CHK	JD	00139247	V00528	EMPLOYEE BENEFITS CORPORATION	5092915	OH	09/25/2025		MW	IS	\$12,214.70
CHK	JD	00139248	V00608	MIDDLESEX ASPHALT LLC	58755	OH	09/25/2025		MW	IS	\$641.26
CHK	JD	00139249	V00673	MASCHMEYER CONCRETE CO OF	1176544	OH	09/25/2025		MW	IS	\$2,846.74
CHK	JD	00139250	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0821825	OH	09/25/2025		MW	IS	\$1,400.00
CHK	JD	00139251	V00749	EWING IRRIGATION PRODUCTS INC	27446013	OH	09/25/2025		MW	IS	\$577.54
CHK	JD	00139252	V00786	KAVALIRO	95798	OH	09/25/2025		MW	IS	\$21,895.76
CHK	JD	00139253	V00969	AQUATIC WEED MANAGEMENT INC	20328	OH	09/25/2025		MW	IS	\$26,000.00
CHK	JD	00139254	V01009	JC GREENSCAPES INC	4037	OH	09/25/2025		MW	IS	\$6,780.00
CHK	JD	00139255	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV004125	OH	09/25/2025		MW	IS	\$216.98
CHK	JD	00139256	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV004024	OH	09/25/2025		MW	IS	\$8,333.33
CHK	JD	00139257	V01301	SOTO'S LANDSCAPING INC	29579	OH	09/25/2025		MW	IS	\$6,475.00
CHK	JD	00139258	V01349	BANC OF AMERICA PUBLIC CAPITAL	R23067	OH	09/25/2025		MW	IS	\$606,731.27
CHK	JD	00139259	V01350	CENTURYLINK SALES	311445876 0825	OH	09/25/2025		MW	IS	\$262.41
CHK	JD	00139260	V01350	CENTURYLINK SALES	311698013 0925	OH	09/25/2025		MW	IS	\$410.14
CHK	JD	00139261	V01460	DUKE ENERGY FLORIDA	91015471867709	OH	09/25/2025		MW	IS	\$16.73
CHK	JD	00139262	V01460	DUKE ENERGY FLORIDA	91008629825307	OH	09/25/2025		MW	IS	\$17.13
CHK	JD	00139263	V01460	DUKE ENERGY FLORIDA	91008633773207	OH	09/25/2025		MW	IS	\$145.18

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00139264	V01460	DUKE ENERGY FLORIDA	91008629860908	OH	09/25/2025		MW	IS	\$2,248.39
CHK	JD	00139265	V01460	DUKE ENERGY FLORIDA	91008957776209	OH	09/25/2025		MW	IS	\$46.51
CHK	JD	00139266	V01460	DUKE ENERGY FLORIDA	93000001373709	OH	09/25/2025		MW	IS	\$5,772.42
CHK	JD	00139267	V01460	DUKE ENERGY FLORIDA	91008337661208	OH	09/25/2025		MW	IS	\$46.53
CHK	JD	00139268	V01460	DUKE ENERGY FLORIDA	91012655795208	OH	09/25/2025		MW	IS	\$125.07
CHK	JD	00139269	V01460	DUKE ENERGY FLORIDA	91014157548308	OH	09/25/2025		MW	IS	\$109.96
CHK	JD	00139270	V01460	DUKE ENERGY FLORIDA	91016164370109	OH	09/25/2025		MW	IS	\$96.04
CHK	JD	00139271	V01460	DUKE ENERGY FLORIDA	91016458483208	OH	09/25/2025		MW	IS	\$69.52
CHK	JD	00139272	V01460	DUKE ENERGY FLORIDA	91016497500708	OH	09/25/2025		MW	IS	\$55.66
CHK	JD	00139273	V01460	DUKE ENERGY FLORIDA	93000001239809	OH	09/25/2025		MW	IS	\$5,091.74
CHK	JD	00139274	V01460	DUKE ENERGY FLORIDA	RA0033404	OH	09/25/2025		MW	IS	\$438.94
CHK	JD	00139275	V01460	DUKE ENERGY FLORIDA	91017756246108	OH	09/25/2025		MW	IS	\$143.73
CHK	JD	00139276	V01642	MACY ISLAND CONSULTING LLC	2876	OH	09/25/2025		MW	IS	\$4,500.00
CHK	JD	00139277	V01787	T MAC WILDER AND ASSOCIATES LLC	1156	OH	09/25/2025		MW	IS	\$93,595.92
CHK	JD	00139278	V01979	HANDS OF CENTRAL FLORIDA INC	RA0033348	OH	09/25/2025		MW	IS	\$200.00
CHK	JD	00139279	V01985	AIRGAS INC	5518798338	OH	09/25/2025		MW	IS	\$420.36
CHK	JD	00139280	V02008	TIERRA POINTE LLC	RA0033361	OH	09/25/2025		MW	IS	\$977.90
CHK	JD	00139281	V02050	GIBSON AIR CONDITIONING	I2065	OH	09/25/2025		MW	IS	\$5,059.94
CHK	JD	00139282	V02213	TOSHIBA BUSINESS SOLUTIONS	5804835	OH	09/25/2025		MW	IS	\$1,487.34
CHK	JD	00139283	V02253	SCHIMMBROS INC.	244830	OH	09/25/2025		MW	IS	\$1,206.90
CHK	JD	00139284	V02403	M & M CURTIS ENTERPRISES INC	RA0033356	OH	09/25/2025		MW	IS	\$200.00
CHK	JD	00139285	V02447	SAN JUAN OF OSCEOLA LP	RA0033374	OH	09/25/2025		MW	IS	\$803.28
CHK	JD	00139286	V02483	LEVEL 3 FINANCING INC	752243217	OH	09/25/2025		MW	IS	\$13,804.62
CHK	JD	00139287	V02549	MILLER ELECTRIC COMPANY	82616985	OH	09/25/2025		MW	IS	\$9,808.33
CHK	JD	00139288	V02573	UNITED RENTALS (NORTH AMERICA) INC	20044282-013	OH	09/25/2025		MW	IS	\$183.00
CHK	JD	00139289	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033331	OH	09/25/2025		MW	IS	\$200.00
CHK	JD	00139290	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033353	OH	09/25/2025		MW	IS	\$200.00
CHK	JD	00139291	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033365	OH	09/25/2025		MW	IS	\$877.98
CHK	JD	00139292	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033369	OH	09/25/2025		MW	IS	\$418.68
CHK	JD	00139293	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0033379	OH	09/25/2025		MW	IS	\$200.00
CHK	JD	00139294	V02712	MADISON CROSSING II LLC	RA0033305	OH	09/25/2025		MW	IS	\$2,765.00
CHK	JD	00139295	V02712	MADISON CROSSING II LLC	RA0033386	OH	09/25/2025		MW	IS	\$493.48
CHK	JD	00139296	V02791	PETROLEUM TRADERS CORPORATION	2118907	OH	09/25/2025		MW	IS	\$6,140.42
CHK	JD	00139297	V02824	CITY OF SAINT CLOUD	413	OH	09/25/2025		MW	IS	\$382.28
CHK	JD	00139298	V02824	CITY OF SAINT CLOUD	STCPARTIN202	OH	09/25/2025		MW	IS	\$405,000.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00139299	V02904	TRIAD PERSONNEL SERVICES INC	562169	OH	09/25/2025		MW	IS	\$4,255.00
CHK	JD	00139300	V03002	LANDSCAPE SYSTEMS INC	3721	OH	09/25/2025		MW	IS	\$5,987.00
CHK	JD	00139301	V03314	FRANKLIN SURVEYING & MAPPING INC	135071	OH	09/25/2025		MW	IS	\$540.00
CHK	JD	00139302	V03640	U S WATER SERVICES CORPORATION	SI127228	OH	09/25/2025		MW	IS	\$981.53
CHK	JD	00139303	V03715	PRIMARY CARE MEDICAL SERVICES	ARINV-000675	OH	09/25/2025		MW	IS	\$5,212.00
CHK	JD	00139304	V04099	LAND TITLE PROFESSIONALS LLC	2025-6895	OH	09/25/2025		MW	IS	\$500.00
CHK	JD	00139305	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	993415FERT	OH	09/25/2025		MW	IS	\$56,296.00
CHK	JD	00139306	V04224	CAMERON PRESERVE LLC	RA0033392	OH	09/25/2025		MW	IS	\$2,674.00
CHK	JD	00139307	V04224	CAMERON PRESERVE LLC	RA0033400	OH	09/25/2025		MW	IS	\$1,949.00
CHK	JD	00139308	V04224	CAMERON PRESERVE LLC	RA0033402	OH	09/25/2025		MW	IS	\$350.00
CHK	JD	00139309	V04271	L & W SUPPLY CORPORATION	1014836418-001	OH	09/25/2025		MW	IS	\$1,508.16
CHK	JD	00139310	V04454	ARMOR DEFENSE INC	INV00191646	OH	09/25/2025		MW	IS	\$1,351.59
CHK	JD	00139311	V04533	SHENANDOAH GENERAL CONSTRUCTION	7682	OH	09/25/2025		MW	IS	\$49,980.00
CHK	JD	00139312	V04533	SHENANDOAH GENERAL CONSTRUCTION	7619	OH	09/25/2025		MW	IS	\$1,288.00
CHK	JD	00139313	V04540	REMINGTON APARTMENTS LLC	RA0033363	OH	09/25/2025		MW	IS	\$808.69
CHK	JD	00139314	V04540	REMINGTON APARTMENTS LLC	RA0033370	OH	09/25/2025		MW	IS	\$570.80
CHK	JD	00139315	V04598	TFR ENTERPRISES INC	2256 RET	OH	09/25/2025		MW	IS	\$67,827.83
CHK	JD	00139316	V04603	D.H. PACE COMPANY INC	SVC 267-191366	OH	09/25/2025		MW	IS	\$487.05
CHK	JD	00139317	V04756	THE ARNOLD GROUP OF FLORIDA	20035340	OH	09/25/2025		MW	IS	\$7,530.00
CHK	JD	00139318	V04784	STEARNS CONRAD AND SCHMIDT	0548276	OH	09/25/2025		MW	IS	\$1,149.18
CHK	JD	00139319	V04817	RENTOKIL NORTH AMERICA INC	605526C	OH	09/25/2025		MW	IS	\$184.00
CHK	JD	00139320	V04857	AVANATH WELLINGTON LLC	RA0033367	OH	09/25/2025		MW	IS	\$1,022.98
CHK	JD	00139321	V04866	UNIPRO INTL	13-0783731	OH	09/25/2025		MW	IS	\$6,082.70
CHK	JD	00139322	V05013	WILLOWS I	RA0033355	OH	09/25/2025		MW	IS	\$200.00
CHK	JD	00139323	V05326	SOUTHEAST HIGHWAY GUARDRAIL	10853	OH	09/25/2025		MW	IS	\$8,709.48
CHK	JD	00139324	V05411	FLORIDA KENWORTH LLC	051P345885	OH	09/25/2025		MW	IS	\$8,111.00
CHK	JD	00139325	V05542	ST CLOUD LEASED HOUSING	RA0033376	OH	09/25/2025		MW	IS	\$289.63
CHK	JD	00139326	V05542	ST CLOUD LEASED HOUSING	RA0033377	OH	09/25/2025		MW	IS	\$289.63
CHK	JD	00139327	V05556	BRPH ARCHITECTS ENGINEERS INC	49813	OH	09/25/2025		MW	IS	\$13,726.25
CHK	JD	00139328	V05691	VETERINARY EMERGENCY CLINIC	56659	OH	09/25/2025		MW	IS	\$180.00
CHK	JD	00139329	V05728	CLIMATE CONTROL MECHANICAL	19237	OH	09/25/2025		MW	IS	\$1,700.89
CHK	JD	00139330	V05777	SUMMIT CRESTWOOD APARTMENTS LTD	RA0033384	OH	09/25/2025		MW	IS	\$764.94
CHK	JD	00139331	V05802	RAVENWOOD PARTNERS LLC	RA0033349	OH	09/25/2025		MW	IS	\$200.00
CHK	JD	00139332	V05802	RAVENWOOD PARTNERS LLC	RA0033357	OH	09/25/2025		MW	IS	\$200.00
CHK	JD	00139333	V05811	ACCESS SOLUTIONS CORP	14591	OH	09/25/2025		MW	IS	\$183.00

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CHK	JD	00139334	V05957	STAT MEDICAL DISPOSAL INC	132529	OH	09/25/2025		MW	IS	\$92.00
CHK	JD	00139335	V06106	CDW LLC	AF8WK9H	OH	09/25/2025		MW	IS	\$3,171.94
CHK	JD	00139336	V06309	BLOWN AWAY LLC	73588	OH	09/25/2025		MW	IS	\$36,447.60
CHK	JD	00139337	V06356	CIT BANK NA	47817916	OH	09/25/2025		MW	IS	\$670.82
CHK	JD	00139338	V06356	CIT BANK NA	5802417	OH	09/25/2025		MW	IS	\$3.41
CHK	JD	00139339	V06356	CIT BANK NA	47817923	OH	09/25/2025		MW	IS	\$210.02
CHK	JD	00139340	V06469	INMATE CALLING SOLUTIONS LLC	1985440	OH	09/25/2025		MW	IS	\$1,275.00
CHK	JD	00139341	V06504	BOGIN MUNNS & MUNNS PA	65857878	OH	09/25/2025		MW	IS	\$383.42
CHK	JD	00139342	V06541	SUBURBAN PROPANE LP	17620558699	OH	09/25/2025		MW	IS	\$447.33
CHK	JD	00139343	V06549	SOUTHERN HYDRAULICS LLC	63057	OH	09/25/2025		MW	IS	\$224.66
CHK	JD	00139344	V06552	RENTAL WORLD OF ST CLOUD	457398	OH	09/25/2025		MW	IS	\$125.20
CHK	JD	00139345	V06570	FIELDS EQUIPMENT COMPANY INC	132168	OH	09/25/2025		MW	IS	\$1,223.33
CHK	JD	00139346	V06633	MIDDLESEX PAVING LLC	44047-26	OH	09/25/2025		MW	IS	\$439,068.72
CHK	JD	00139347	V06640	MCKESSON MEDICAL SURGICAL INC	24247326	OH	09/25/2025		MW	IS	\$263.69
CHK	JD	00139348	V06660	METTLER-TOLEDO INTERNATIONAL INC	33614887	OH	09/25/2025		MW	IS	\$605.75
CHK	JD	00139349	V06731	PEIFER COMPANIES LLC	217329	OH	09/25/2025		MW	IS	\$5,398.50
CHK	JD	00139350	V06773	BOND PLUMBING SUPPLY INC	S9703819 001	OH	09/25/2025		MW	IS	\$2,711.11
CHK	JD	00139351	V06796	SPRINKLERMATIC FLORIDA LLC	56191	OH	09/25/2025		MW	IS	\$1,186.50
CHK	JD	00139352	V06813	TCD 225 MASTER LESSEE LEGENDS LLC	CRA0033403	OH	09/25/2025		MW	IS	\$5,000.00
CHK	JD	00139353	V06821	WESCO TURF INC	41294251	OH	09/25/2025		MW	IS	\$449.25
CHK	JD	00139354	V06850	PRESIDIO HOLDINGS INC	6011725004109	OH	09/25/2025		MW	IS	\$15,390.86
CHK	JD	00139355	V06852	ORACLE ELEVATOR HOLDCO INC	SIN345700	OH	09/25/2025		MW	IS	\$760.00
CHK	JD	00139356	V06872	STEWART & STEVENSON LLC	90083226	OH	09/25/2025		MW	IS	\$17,171.90
CHK	JD	00139357	V06912	ST CLOUD VILLAS PHASE II INC	RA0033388	OH	09/25/2025		MW	IS	\$303.80
CHK	JD	00139358	V06920	DUNKIRK LAWCARE AND	925	OH	09/25/2025		MW	IS	\$975.00
CHK	JD	00139359	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	32181	OH	09/25/2025		MW	IS	\$227.06
CHK	JD	00139360	V06980	GALLS PARENT HOLDINGS LLC	09070913202570	OH	09/25/2025		MW	IS	\$1,034.39
CHK	JD	00139361	V07004	UNIVERSAL PROTECTION SERVICE LLC	17557587	OH	09/25/2025		MW	IS	\$117,599.82
CHK	JD	00139362	V07014	ARTHUR J GALLAGHER & CO	5780153	OH	09/25/2025		MW	IS	\$159,610.55
CHK	JD	00139363	V07077	INSPIRE PLACEMAKING COLLECTIVE INC	301526	OH	09/25/2025		MW	IS	\$31,958.75
CHK	JD	00139364	V07085	DYNAFIRE LLC	SO235370	OH	09/25/2025		MW	IS	\$1,282.76
CHK	JD	00139365	V07116	DS SERVICES OF AMERICA INC	23314525	OH	09/25/2025		MW	IS	\$36.44
CHK	JD	00139366	V07131	PETDATA INC	14458	OH	09/25/2025		MW	IS	\$3,195.00
CHK	JD	00139367	V07152	VERIZON COMMUNICATIONS INC	6123414802	OH	09/25/2025		MW	IS	\$649.51
CHK	JD	00139368	V07152	VERIZON COMMUNICATIONS INC	6121824913	OH	09/25/2025		MW	IS	\$138.52

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CHK	JD	00139369	V07152	VERIZON COMMUNICATIONS INC	6122832965	OH	09/25/2025		MW	IS	\$253.90
CHK	JD	00139370	V07154	FALCON TRACE II LLC	RA0033306	OH	09/25/2025		MW	IS	\$2,123.00
CHK	JD	00139371	V07159	JF ACQUISITION LLC	PSER-1048340	OH	09/25/2025		MW	IS	\$910.00
CHK	JD	00139372	V07172	MOTOROLA SOLUTIONS INC	1188083707	OH	09/25/2025		MW	IS	\$158,754.78
CHK	JD	00139373	V07172	MOTOROLA SOLUTIONS INC	1162422993	OH	09/25/2025		MW	IS	\$7,919.00
CHK	JD	00139374	V07172	MOTOROLA SOLUTIONS INC	8282186194	OH	09/25/2025		MW	IS	\$1,405.43
CHK	JD	00139375	V07184	MUNICIPAL EQUIPMENT COMPANY LLC	453795-00	OH	09/25/2025		MW	IS	\$699.50
CHK	JD	00139376	V07190	WA BUTLER COMPANY	ED88685	OH	09/25/2025		MW	IS	\$907.05
CHK	JD	00139377	V07192	MILLAN ENTERPRISE LLC	2204	OH	09/25/2025		MW	IS	\$3,727.45
CHK	JD	00139378	V07252	HEALTH MANAGEMENT ASSOCIATES INC	00247-0000002	OH	09/25/2025		MW	IS	\$3,750.00
CHK	JD	00139379	V07270	UKG KRONOS SYSTEMS LLC	I10010023838	OH	09/25/2025		MW	IS	\$5,343.57
CHK	JD	00139380	V07363	ALLISON ENVIRONMENTAL RESOURCES	0020	OH	09/25/2025		MW	IS	\$6,500.00
CHK	JD	00139381	V07370	CAR WASH PARTNERS LLC	235966	OH	09/25/2025		MW	IS	\$231.00
CHK	JD	00139382	V07381	WIND RIVER ENVIRONMENTAL LLC	7026713	OH	09/25/2025		MW	IS	\$19,739.00
CHK	JD	00139383	V07386	PINNACLE AT THE WESLEYAN LLC	RA0033405	OH	09/25/2025		MW	IS	\$5,308.00
CHK	JD	00139384	V07463	SREIT KENSINGTON APARTMENTS LLC	RA0033391	OH	09/25/2025		MW	IS	\$2,600.00
CHK	JD	00139385	V07487	GREENS ENERGY SERVICES INC	9001356-CM	OH	09/25/2025		MW	IS	\$22,454.59
CHK	JD	00139386	V07488	OSCEOLA ENGINEERING LLC	12853	OH	09/25/2025		MW	IS	\$655.00
CHK	JD	00139387	V07635	JHL LANDSCAPE SUPPLY LLC	1334732	OH	09/25/2025		MW	IS	\$3,000.00
CHK	JD	00139388	V07640	ALFRED BENESCH AND COMPANY	335474	OH	09/25/2025		MW	IS	\$4,146.21
CHK	JD	00139389	V07641	NOVACHARGE INC	INV1411	OH	09/25/2025		MW	IS	\$370.00
CHK	JD	00139390	V07659	LESLIES POOLMART INC	03002-02-029636	OH	09/25/2025		MW	IS	\$2,258.72
CHK	JD	00139391	V07670	ZOETIS US LLC	9029134407	OH	09/25/2025		MW	IS	\$1,852.60
CHK	JD	00139392	V07699	KISSIMMEE LEASED HOUSING	RA0033308	OH	09/25/2025		MW	IS	\$3,273.00
CHK	JD	00139393	V07699	KISSIMMEE LEASED HOUSING	RA0033358	OH	09/25/2025		MW	IS	\$870.90
CHK	JD	00139394	V07699	KISSIMMEE LEASED HOUSING	RA0033359	OH	09/25/2025		MW	IS	\$870.90
CHK	JD	00139395	V07719	GLADES ROOFING LLC	AG0002676	OH	09/25/2025		MW	IS	\$5,489.00
CHK	JD	00139396	V07721	CONSOR NORTH AMERICA INC	D200472FL 09-3	OH	09/25/2025		MW	IS	\$19,371.86
CHK	JD	00139397	V07767	WATTS REGULATOR CO	SI010481	OH	09/25/2025		MW	IS	\$26,886.10
CHK	JD	00139398	V07798	JOHNSTONS SURVEYING LLC	46327	OH	09/25/2025		MW	IS	\$3,480.00
CHK	JD	00139399	V07807	DADE PAPER & BAG LLC	38980661	OH	09/25/2025		MW	IS	\$3,792.84
CHK	JD	00139400	V07813	LENNAR HOMES LLC	3P111709	OH	09/25/2025		MW	IS	\$2,771,169.65
CHK	JD	00139401	V07821	CHEN MOORE AND ASSOCIATES INC	0000152065	OH	09/25/2025		MW	IS	\$8,950.87
CHK	JD	00139402	V07829	AMERICAS TITLE CORPORATION	RA0033395	OH	09/25/2025		MW	IS	\$80,000.00
CHK	JD	00139403	V07860	HBM ARCHITECTS LLC	4593	OH	09/25/2025		MW	IS	\$24,028.17

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CHK	JD	00139404	V07903	PCTEL INC	44484	OH	09/25/2025			MW	IS	\$5,200.00
CHK	JD	00139405	V07920	MUSCO CORPORATION	443672	OH	09/25/2025			MW	IS	\$136,064.00
CHK	JD	00139406	V07923	GEORGE A HELM III PA	70269	OH	09/25/2025			MW	IS	\$197.30
CHK	JD	00139407	V07926	BDG ROSEWOOD POINTE LLC	RA0033394	OH	09/25/2025			MW	IS	\$5,000.00
CHK	JD	00139408	V07927	SELECTFLORIDA INC	LMA250920251	OH	09/25/2025			MW	IS	\$15,000.00
CHK	JD	00139409	X00481	KISSIMMEE RRH LTD	RA0033311	OH	09/25/2025			MW	IS	\$200.00
CHK	JD	00139410	X00481	KISSIMMEE RRH LTD	RA0033352	OH	09/25/2025			MW	IS	\$200.00
CHK	JD	00139411	X01747	CIGNA HEALTH AND LIFE INSURANCE	60436613	OH	09/25/2025			MW	IS	\$492.60
CHK	JD	00139412	X02013	DEWAN CHOWDHURY	RA0033351	OH	09/25/2025			MW	IS	\$200.00
CHK	JD	00139413	X02758	FRANCISCO J LARA	RA0033393	OH	09/25/2025			MW	IS	\$3,700.00

** SORT TOTALS **

	Issued:	\$47,306,859.24
CHK	JD Group Total:	\$47,306,859.24

EFT	JD	00003144	00002175	TEDDY C PHILLIPS	TVL EXP 07 27-	OH	09/03/2025			MW	CX	\$342.00
EFT	JD	00003145	00011431	SARA FAYE SMITH	TVL EXP 08 05-	OH	09/03/2025			MW	CX	\$67.00
EFT	JD	00003146	00007808	AMANDA B CLAVIJO	TVL EXP 07 23	OH	09/10/2025			MW	CX	\$40.00
EFT	JD	00003147	00008781	VANESSA LIZ LOPEZ	TVL EXP 08 25-	OH	09/10/2025			MW	CX	\$63.21
EFT	JD	00003148	00012068	RYAN LUIS FERNANDEZ	MI0003514	OH	09/10/2025			MW	CX	\$76.58
EFT	JD	00003149	00012365	MEISON BROCHE	MI0003515	OH	09/10/2025			MW	CX	\$22.47
EFT	JD	00003150	00012404	WARREN WILLIAM HOUGLAND	TVL EXP 08 20-	OH	09/10/2025			MW	CX	\$243.22
EFT	JD	00003151	00011359	NATASHA BORRERO BILLYER	TVL EXP 7 24-	OH	09/12/2025			MW	CX	\$105.00
EFT	JD	00003152	10276	STATE OF FLORIDA	SDUFL2501019	OH	09/12/2025			MW	CX	\$8,449.74
EFT	JD	00003153	00005541	LEO J BLACK JR	MI0003517	OH	09/17/2025			MW	CX	\$15.89
EFT	JD	00003154	00006423	DANICKA T RANSOM	TVL EXP 07 25	OH	09/17/2025			MW	CX	\$235.70
EFT	JD	00003155	00010762	JOSE M ORTIZ	TVL EXP 07 10	OH	09/17/2025			MW	CX	\$17.21
EFT	JD	00003156	00012468	ROLANDO ROMEU JR	MI0003518	OH	09/17/2025			MW	CX	\$20.51
EFT	JD	00003157	00004390	ZACHARIAH JAMES RICCIUTI	MI0003520	OH	09/19/2025			MW	CX	\$121.38
EFT	JD	00003158	00005250	JON GRIFFIN PIETARILA	MI0003516	OH	09/19/2025			MW	CX	\$23.17
EFT	JD	00003159	00009411	KAYLA M PARSONS	MI0003519	OH	09/19/2025			MW	CX	\$31.15
EFT	JD	00003160	00012523	ELEANOR NICOLE VASQUEZ	MI0003512	OH	09/19/2025			MW	CX	\$27.79
EFT	JD	00003161	00012545	ARIEL MACASPAC DIWA	RB0001851	OH	09/19/2025			MW	CX	\$81.25
EFT	JD	00003162	00012671	NICHOLAS KENNEDY	TVL EXP 08 18-	OH	09/19/2025			MW	CX	\$322.28

Osceola County
Consolidated Check Register

09/01/2025 to 09/30/2025

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00003163	10276	STATE OF FLORIDA	SDUFL2501020	OH	09/26/2025		MW	CX	\$8,153.09
EFT	JD	00003164	00007693	BRANDON J ARRINGTON	SEPTEMBER	OH	09/26/2025		MW	CX	\$595.53
EFT	JD	00003165	00009384	VIVIANA MARGARITA JANER	SEPTEMBER	OH	09/26/2025		MW	CX	\$1,032.80
EFT	JD	00003166	00009385	CHERYL LYNN GRIEB	SEPTEMBER	OH	09/26/2025		MW	CX	\$300.00
EFT	JD	00003167	00010075	PEGGY E CHOUDHRY	SEPTEMBER	OH	09/26/2025		MW	CX	\$1,120.00
EFT	JD	00003168	00010369	DAVID C SHIRLEY	RB0001856	OH	09/26/2025		MW	CX	\$231.53
EFT	JD	00003169	00011137	RICHARD S BOOTH	SEPTEMBER	OH	09/26/2025		MW	CX	\$300.00
EFT	JD	00003170	00011274	MARC WILLIAM EVANS	RB0001855	OH	09/26/2025		MW	CX	\$170.00
EFT	JD	00003171	00012773	HUE T NGUYEN	MI0003521	OH	09/26/2025		MW	CX	\$62.37

** SORT TOTALS **

	Cancelled:	\$22,270.87
EFT	JD Group Total:	\$22,270.87

EPY1	JD	00009044	2427	BOULEVARD TIRE CENTER	2-578662	OH	09/02/2025		MW	CX	\$1,229.50
EPY1	JD	00009045	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1980000889691	OH	09/04/2025		MW	CX	\$1,398.69
EPY1	JD	00009046	1840	RING POWER CORPORATION	11PC0975502	OH	09/04/2025		MW	CX	\$1,093.34
EPY1	JD	00009047	2427	BOULEVARD TIRE CENTER	2-578624	OH	09/04/2025		MW	CX	\$650.90
EPY1	JD	00009048	3198	METAL CULVERTS INC	INV49041	OH	09/04/2025		MW	CX	\$26,491.50
EPY1	JD	00009049	8842	HOLLAND & KNIGHT LLP	20251346620019	OH	09/04/2025		MW	CX	\$8,500.00
EPY1	JD	00009050	9814	TRANE US INC	990259283	OH	09/04/2025		MW	CX	\$8,993.50
EPY1	JD	00009051	10781	HENRY SCHEIN INC	45940777	OH	09/09/2025		MW	CX	\$4,747.90
EPY1	JD	00009052	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1980000889691	OH	09/09/2025		MW	CX	\$6,409.65
EPY1	JD	00009053	2427	BOULEVARD TIRE CENTER	2-GS578809	OH	09/09/2025		MW	CX	\$2,365.51
EPY1	JD	00009054	8842	HOLLAND & KNIGHT LLP	13466200191	OH	09/09/2025		MW	CX	\$17,500.00
EPY1	JD	00009055	9814	TRANE US INC	990257051	OH	09/09/2025		MW	CX	\$439,067.97
EPY1	JD	00009056	V00342	BOYETT ENTERPRISES LLC	5326019-23980	OH	09/09/2025		MW	CX	\$5,252.00
EPY1	JD	00009057	V00511	MWI ANIMAL HEALTH	63153310	OH	09/09/2025		MW	CX	\$1,546.22
EPY1	JD	00009058	V02710	IRON MOUNTAIN	KRKK659	OH	09/09/2025		MW	CX	\$120.29
EPY1	JD	00009059	10781	HENRY SCHEIN INC	46072735	OH	09/11/2025		MW	CX	\$1,676.20
EPY1	JD	00009060	1840	RING POWER CORPORATION	11SE01033587	OH	09/11/2025		MW	CX	\$10,380.63
EPY1	JD	00009061	2427	BOULEVARD TIRE CENTER	2-578444	OH	09/11/2025		MW	CX	\$3,118.72
EPY1	JD	00009062	8842	HOLLAND & KNIGHT LLP	33734814	OH	09/11/2025		MW	CX	\$9,000.00
EPY1	JD	00009063	9814	TRANE US INC	990212753	OH	09/11/2025		MW	CX	\$4,327.00

Osceola County
Consolidated Check Register

09/01/2025 to 09/30/2025

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EPY1	JD	00009064	V00511	MWI ANIMAL HEALTH	63213883	OH	09/11/2025		MW	CX	\$6,659.12
EPY1	JD	00009065	V00730	MONTANA WELL DRILLING INC	64623	OH	09/11/2025		MW	CX	\$6,950.00
EPY1	JD	00009066	V02710	IRON MOUNTAIN	KRKK660	OH	09/11/2025		MW	CX	\$2,998.68
EPY1	JD	00009067	17485	PRIDE ENTERPRISES	E2183914	OH	09/16/2025		MW	CX	\$7,822.48
EPY1	JD	00009068	1840	RING POWER CORPORATION	11CC01028523	OH	09/16/2025		MW	CX	\$2,687.94
EPY1	JD	00009069	2427	BOULEVARD TIRE CENTER	2-GS579311	OH	09/16/2025		MW	CX	\$2,785.18
EPY1	JD	00009070	445	PIONEER MANUFACTURING COMPANY	INV-267227	OH	09/16/2025		MW	CX	\$1,083.00
EPY1	JD	00009071	V00511	MWI ANIMAL HEALTH	63106773	OH	09/16/2025		MW	CX	\$921.66
EPY1	JD	00009072	10781	HENRY SCHEIN INC	46508332	OH	09/18/2025		MW	CX	\$10,132.99
EPY1	JD	00009073	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	I049404501	OH	09/18/2025		MW	CX	\$1,280.00
EPY1	JD	00009074	2427	BOULEVARD TIRE CENTER	2-GS579820	OH	09/18/2025		MW	CX	\$3,476.33
EPY1	JD	00009075	V00511	MWI ANIMAL HEALTH	63346824	OH	09/18/2025		MW	CX	\$137.94
EPY1	JD	00009076	V00730	MONTANA WELL DRILLING INC	64616	OH	09/18/2025		MW	CX	\$6,450.00
EPY1	JD	00009077	10781	HENRY SCHEIN INC	46638939	OH	09/25/2025		MW	CX	\$2,501.83
EPY1	JD	00009078	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	I1812199702	OH	09/25/2025		MW	CX	\$4,370.00
EPY1	JD	00009079	14659	ADVANCED RECREATIONAL CONCEPTS	S6500	OH	09/25/2025		MW	CX	\$294,249.03
EPY1	JD	00009080	1840	RING POWER CORPORATION	11WC1045529	OH	09/25/2025		MW	CX	\$1,976.05
EPY1	JD	00009081	2427	BOULEVARD TIRE CENTER	2-GS580159	OH	09/25/2025		MW	CX	\$4,753.77
EPY1	JD	00009082	445	PIONEER MANUFACTURING COMPANY	INV-270232	OH	09/25/2025		MW	CX	\$3,720.00
EPY1	JD	00009083	V02710	IRON MOUNTAIN	203022438	OH	09/25/2025		MW	CX	\$1,001.82

** SORT TOTALS **

	Cancelled:	\$919,827.34
EPY1	JD Group Total:	\$919,827.34

** GRAND TOTALS **

Grand Total: \$48,248,957.45

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)

6,447.32 +
949.58 +
5,659.64 +
3,436.18 +
184,871.93 +
10,205.43 +
303.22 +
2,980.47 +
2,732.96 +
60,907.70 +
3,730.05 +
4,795.34 +
4,172.96 +
4,722.12 +
1,193.73 +
19,242.48 +
10,503.84 +
9,275.81 +
1,146.84 +
3,833.38 +
19,869.53 +
3,846.58 +
1,456.35 +
366,310.04 +

DB 2,310,096.86 +
RFND 366,310.04 +
BOE 2,243,704.82 +

RECONCILEMENT FOR ACCOUNT [REDACTED]
NAME: OSCEOLA COUNTY BOARD OF COUNTY COMM
RULE-OFF PERIOD FROM: 09/01/2025 TO 09/30/2025

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

DUPLICATE

August 30, 2025 -
September 30, 2025
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Account Number:
[REDACTED]

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

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	44	\$2,610,094.86	
Withdrawals and Debits	43	\$2,610,094.86	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	
Ending Collected Balance		\$0.00	

Activity

Ledger Date	Value Date	Description	Debit	Amount
08/30		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
08/30		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
09/02		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4296300245JO YOUR REF: ATS OF 25/09/02		99,448.74
09/02		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:082825 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017306680 EED:250902 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2417306680TC		6,447.32

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS

August 30, 2025 -
September 30, 2025
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Activity (continued)			Debit	Amount
Ledger Date	Value Date	Description		
09/02		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:082825 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017306679 EED:250902 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2417306679TC		949.58
09/02		CATALYST ELECTRONIC DEBIT ACH PAID 09/02/25 TRN: 2524502693XH	98,081.72	
09/02		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/02/25 TRN: 2524502692XH	8,763.92	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/03		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4390600246JO YOUR REF: ATS OF 25/09/03		283,600.64
09/03		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:083125 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000016847137 EED:250903 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2456847137TC		5,659.64
09/03		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:083125 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000016847136 EED:250903 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2456847136TC		3,438.18
09/03		CATALYST ELECTRONIC DEBIT ACH PAID 09/03/25 TRN: 2524602436XH	289,899.76	
09/03		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/03/25 TRN: 2524602435XH	2,798.70	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/04		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4198100247JO YOUR REF: ATS OF 25/09/04		17,307.53
09/04		CATALYST ELECTRONIC DEBIT ACH PAID 09/04/25 TRN: 2524702041XH	14,866.99	
09/04		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/04/25 TRN: 2524702040XH	2,440.54	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/05		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3732200248JO YOUR REF: ATS OF 25/09/05		188,906.40

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

August 30, 2025 -
September 30, 2025
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Account Number
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Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
09/05		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:090225 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011584108 EED:250905 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2471584108TC		184,871.93
09/05		CATALYST ELECTRONIC DEBIT ACH PAID 09/05/25 TRN: 2524802652XH	372,267.35	
09/05		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/05/25 TRN: 2524802651XH	1,510.98	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/08		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4217200251JO YOUR REF: ATS OF 25/09/08		208,975.00
09/08		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:090425 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010008056 EED:250908 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2480008056TC		10,205.43
09/08		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:090425 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010008057 EED:250908 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2480008057TC		303.22
09/08		CATALYST ELECTRONIC DEBIT ACH PAID 09/08/25 TRN: 2525102528XH	218,798.53	
09/08		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/08/25 TRN: 2525102527XH	685.12	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/09		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3598500252JO YOUR REF: ATS OF 25/09/09		6,611.14
09/09		CATALYST ELECTRONIC DEBIT ACH PAID 09/09/25 TRN: 2525202219XH	5,250.72	
09/09		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/09/25 TRN: 2525202218XH	1,271.48	
09/09	09/08	09/08/2025 CATALYST ELECTRONIC DEBIT CHECKS PAID 09/08/25 TRN: 2525202217XH	88.94	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

August 30, 2025 -
September 30, 2025
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Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
09/10		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3538800253JO YOUR REF: ATS OF 25/09/10		116,796.05
09/10		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:090725 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000014839226 EED:250910 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2524839226TC		2,980.47
09/10		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:090725 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000014839225 EED:250910 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2524839225TC		2,732.96
09/10		CATALYST ELECTRONIC DEBIT ACH PAID 09/10/25 TRN: 2525302237XH	120,397.23	
09/10		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/10/25 TRN: 2525302236XH	2,112.25	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/11		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4785300254JO YOUR REF: ATS OF 25/09/11		7,049.12
09/11		CATALYST ELECTRONIC DEBIT ACH PAID 09/11/25 TRN: 2525402433XH	6,659.18	
09/11		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/11/25 TRN: 2525402432XH	389.94	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/12		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4019800255JO YOUR REF: ATS OF 25/09/12		135,688.32
09/12		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:090925 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011275106 EED:250912 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2541275106TC		60,907.70
09/12		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:090925 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011275105 EED:250912 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2541275105TC		3,730.05

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS

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Activity (continued)	Ledger	Value	Description	Debit	Amount
	Date	Date			
	09/12		CATALYST ELECTRONIC DEBIT ACH PAID	198,676.10	
			09/12/25 TRN: 2525502272XH		
	09/12		CATALYST ELECTRONIC DEBIT CHECKS PAID	1,649.97	
			09/12/25 TRN: 2525502271XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
	09/15		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4495700258JO YOUR REF: ATS OF 25/09/15		240,506.71
	09/15		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:091125 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011153155 EED:250915 IND ID:2471330 IND		4,795.34
	09/15		NAME:CHASE MANHATTAN TRN: 2551153155TC ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:091125 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011153156 EED:250915 IND ID:2471330 IND		4,172.96
	09/15		NAME:CHASE MANHATTAN TRN: 2551153156TC CATALYST ELECTRONIC DEBIT ACH PAID	244,974.11	
			09/15/25 TRN: 2525802654XH		
	09/15		CATALYST ELECTRONIC DEBIT CHECKS PAID	4,500.90	
			09/15/25 TRN: 2525802653XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
	09/16		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3771600259JO YOUR REF: ATS OF 25/09/16		1,546.48
	09/16		CATALYST ELECTRONIC DEBIT ACH PAID	789.90	
			09/16/25 TRN: 2525901986XH		
	09/16		CATALYST ELECTRONIC DEBIT CHECKS PAID	756.58	
			09/16/25 TRN: 2525901985XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
	09/17		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3561100260JO YOUR REF: ATS OF 25/09/17		119,278.45
	09/17		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:091425 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012626699 EED:250917 IND ID:2471330 IND		4,722.12
			NAME:CHASE MANHATTAN TRN: 2592626699TC		

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

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September 30, 2025
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Account Number
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Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
09/17		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:091425 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012626698 EED:250917 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2592626698TC		1,198.73
09/17		CATALYST ELECTRONIC DEBIT ACH PAID 09/17/25 TRN: 2526002169XH	124,541.61	
09/17		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/17/25 TRN: 2526002168XH	657.69	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/18		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4586400261JO YOUR REF: ATS OF 25/09/18		44,418.92
09/18		CATALYST ELECTRONIC DEBIT ACH PAID 09/18/25 TRN: 2526102399XH	41,844.57	
09/18		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/18/25 TRN: 2526102398XH	2,574.35	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/19		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4119800262JO YOUR REF: ATS OF 25/09/19		226,109.74
09/19		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:091625 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019766984 EED:250919 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2619766984TC		19,242.48
09/19		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:091625 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019766983 EED:250919 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2619766983TC		10,503.84
09/19		CATALYST ELECTRONIC DEBIT ACH PAID 09/19/25 TRN: 2526202262XH	255,322.13	
09/19		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/19/25 TRN: 2526202261XH	533.93	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/22		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4643400265JO YOUR REF: ATS OF 25/09/22		119,939.56

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Activity (continued)				
Ledger	Value	Description	Debit	
Date	Date		Amount	
09/22		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:091825 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012369214 EED:250922 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2622369214TC		9,275.81
09/22		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:091825 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012369213 EED:250922 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2622369213TC		1,146.84
09/22		CATALYST ELECTRONIC DEBIT ACH PAID 09/22/25 TRN: 2526502538XH	128,735.14	
09/22		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/22/25 TRN: 2526502537XH	1,627.07	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/23		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3532300266JO		4,221.14
09/23		YOUR REF: ATS OF 25/09/23 CATALYST ELECTRONIC DEBIT ACH PAID 09/23/25 TRN: 2526601929XH	3,082.86	
09/23		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/23/25 TRN: 2526601928XH	1,138.28	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/24		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4017800267JO		82,402.56
09/24		YOUR REF: ATS OF 25/09/24 ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:092125 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019854241 EED:250924 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 2669854241TC		3,833.38
09/24		CATALYST ELECTRONIC DEBIT ACH PAID 09/24/25 TRN: 2526702178XH	83,833.11	
09/24		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/24/25 TRN: 2526702177XH	2,402.83	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/25		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5127500268JO YOUR REF: ATS OF 25/09/25		140,452.06

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Activity (continued)			
Ledger	Value	Description	Debit Amount
Date	Date		
09/25		CATALYST ELECTRONIC DEBIT ACH PAID	139,901.66
		09/25/25 TRN: 2526802610XH	
09/25		CATALYST ELECTRONIC DEBIT CHECKS PAID	550.40
		09/25/25 TRN: 2526802609XH	
		CLOSING LEDGER BALANCE	*** Balance ***
		CLOSING COLLECTED BALANCE	*** Balance ***
09/26		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440	33,025.07
		US TRN: 4136900269JO	
		YOUR REF: ATS OF 25/09/26	
09/26		ORIG CO NAME:CIGNA HEALTHPLN ORIG	19,889.33
		ID:A751677627 DESC DATE:092325 CO ENTRY	
		DESCR:REFUNDS SEC:CCD	
		TRACE#:091000013346874 EED:250926 IND	
		ID:2471330 IND	
		NAME:CHASE MANHATTAN TRN: 2683346874TC	
09/26		ORIG CO NAME:CIGNA HEALTHPLN ORIG	3,846.38
		ID:A751677627 DESC DATE:092325 CO ENTRY	
		DESCR:REFUNDS SEC:CCD	
		TRACE#:091000013346873 EED:250926 IND	
		ID:2471330 IND	
		NAME:CHASE MANHATTAN TRN: 2683346873TC	
09/26		CATALYST ELECTRONIC DEBIT ACH PAID	55,201.99
		09/26/25 TRN: 2526902227XH	
09/26		CATALYST ELECTRONIC DEBIT CHECKS PAID	1,558.79
		09/26/25 TRN: 2526902226XH	
		CLOSING LEDGER BALANCE	*** Balance ***
		CLOSING COLLECTED BALANCE	*** Balance ***
09/29		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440	162,778.05
		US TRN: 5161600272JO	
		YOUR REF: ATS OF 25/09/29	
09/29		ORIG CO NAME:CIGNA HEALTHPLN ORIG	1,456.35
		ID:A751677627 DESC DATE:092525 CO ENTRY	
		DESCR:REFUNDS SEC:CCD	
		TRACE#:091000011850031 EED:250929 IND	
		ID:2471330 IND	
		NAME:CHASE MANHATTAN TRN: 2691850031TC	
09/29		CATALYST ELECTRONIC DEBIT ACH PAID	161,329.89
		09/29/25 TRN: 2527202656XH	
09/29		CATALYST ELECTRONIC DEBIT CHECKS PAID	2,904.51
		09/29/25 TRN: 2527202655XH	
		CLOSING LEDGER BALANCE	*** Balance ***
		CLOSING COLLECTED BALANCE	*** Balance ***
09/30		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440	4,723.14
		US TRN: 4891900273JO	
		YOUR REF: ATS OF 25/09/30	

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Ledger Date	Value Date	Description	Debit	Amount
09/30		CATALYST ELECTRONIC DEBIT ACH PAID 09/30/25 TRN: 2527302100XH	3,361.10	
09/30		CATALYST ELECTRONIC DEBIT CHECKS PAID 09/30/25 TRN: 2527302099XH	1,362.04	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00298442	00007693	ARRINGTON, BRANDON J	01019-DP	PY	09/12/2025		MW	IS	\$2,965.28
CHK	JF	00298443	00006074	BAEZ, LINDA C	01019-DP	PY	09/12/2025		MW	IS	\$1,693.43
CHK	JF	00298444	00011137	BOOTH, RICHARD S	01019-DP	PY	09/12/2025		MW	IS	\$3,398.01
CHK	JF	00298445	00010075	CHOUDHRY, PEGGY E	01019-DP	PY	09/12/2025		MW	IS	\$3,260.84
CHK	JF	00298446	00007808	CLAVIJO, AMANDA B	01019-DP	PY	09/12/2025		MW	IS	\$4,845.86
CHK	JF	00298447	00011433	DERIEUX-LOPEZ, MARYCIELO	01019-DP	PY	09/12/2025		MW	IS	\$1,720.75
CHK	JF	00298448	00007153	FISHER, DONALD SANFORD	01019-DP	PY	09/12/2025		MW	IS	\$8,870.69
CHK	JF	00298449	00009385	GRIEB, CHERYL LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,505.17
CHK	JF	00298450	00009384	JANER, VIVIANA MARGARITA	01019-DP	PY	09/12/2025		MW	IS	\$3,019.01
CHK	JF	00298451	00001949	KNIGHT, ELIZABETH ANNE	01019-DP	PY	09/12/2025		MW	IS	\$6,118.06
CHK	JF	00298452	00011653	LAUREANO, LILLIANA M	01019-DP	PY	09/12/2025		MW	IS	\$1,828.06
CHK	JF	00298453	00011493	LESCH, AMY SUE	01019-DP	PY	09/12/2025		MW	IS	\$1,708.03
CHK	JF	00298454	00008342	MCCLOUD, CELESTIA	01019-DP	PY	09/12/2025		MW	IS	\$4,007.00
CHK	JF	00298455	00006218	MOYA-VALERO, JESSICA	01019-DP	PY	09/12/2025		MW	IS	\$2,236.60
CHK	JF	00298456	00012567	OTERO GARCIA, KAMNERIS	01019-DP	PY	09/12/2025		MW	IS	\$1,235.10
CHK	JF	00298457	00007384	RENBERG, DONNA L	01019-DP	PY	09/12/2025		MW	IS	\$6,094.18
CHK	JF	00298458	00001800	SOTO-ZAYAS, IRIS N	01019-DP	PY	09/12/2025		MW	IS	\$2,455.23
CHK	JF	00298459	00007293	TOMEK, DAVID F	01019-DP	PY	09/12/2025		MW	IS	\$5,227.95
CHK	JF	00298460	00000679	TORRES, OLGA CRISTINA	01019-DP	PY	09/12/2025		MW	IS	\$2,141.74
CHK	JF	00298461	00010807	NICHOLA JR, MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$3,633.42
CHK	JF	00298462	00012673	WOGOMAN, RYLEIGH MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,842.93
CHK	JF	00298463	00011593	CONOVER, PAUL JOHN	01019-DP	PY	09/12/2025		MW	IS	\$3,049.19
CHK	JF	00298464	00012600	ENVERGA, NICOLE CASTILLO	01019-DP	PY	09/12/2025		MW	IS	\$1,055.25
CHK	JF	00298465	00012778	IMBRIANO, KATHLEEN ROSE	01019-DP	PY	09/12/2025		MW	IS	\$3,239.09
CHK	JF	00298466	00012060	KAZUR, CAROLINA	01019-DP	PY	09/12/2025		MW	IS	\$1,767.67
CHK	JF	00298467	00006465	ROWLAND, JAMIE LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,574.85
CHK	JF	00298468	00012393	CHUPICH, FLORENCE T	01019-DP	PY	09/12/2025		MW	IS	\$1,844.05
CHK	JF	00298469	00012659	HENRIETTE, MAIKEL HJ	01019-DP	PY	09/12/2025		MW	IS	\$1,737.73
CHK	JF	00298470	00009441	LORENZO, BRENDA L	01019-DP	PY	09/12/2025		MW	IS	\$2,118.03
CHK	JF	00298471	00012773	NGUYEN, HUE T	01019-DP	PY	09/12/2025		MW	IS	\$2,019.32
CHK	JF	00298472	00007838	PINO, MARK ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$2,190.90
CHK	JF	00298473	00012602	RODRIGUEZ, JACQUELINE YVETTE	01019-DP	PY	09/12/2025		MW	IS	\$1,558.00
CHK	JF	00298474	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01019-DP	PY	09/12/2025		MW	IS	\$1,938.51
CHK	JF	00298475	00012429	RYAN, HARLEY NICOLE	01019-DP	PY	09/12/2025		MW	IS	\$1,588.10

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00298476	00012635	SANCHEZ RIVERA, NILIA D	01019-DP	PY	09/12/2025		MW	IS	\$1,733.57
CHK	JF	00298477	00012247	SIERRA, MARINETH	01019-DP	PY	09/12/2025		MW	IS	\$1,850.70
CHK	JF	00298478	00012680	SPINDOLA, MIGDALIA	01019-DP	PY	09/12/2025		MW	IS	\$1,828.68
CHK	JF	00298479	00012523	VASQUEZ, ELEANOR NICOLE	01019-DP	PY	09/12/2025		MW	IS	\$2,601.09
CHK	JF	00298480	00012627	WINIK, ANDREW T	01019-DP	PY	09/12/2025		MW	IS	\$3,608.92
CHK	JF	00298481	00008392	BERGERON, CHRISTIAN J	01019-DP	PY	09/12/2025		MW	IS	\$1,802.15
CHK	JF	00298482	00011352	FUHRER, MATTHEW JOHN	01019-DP	PY	09/12/2025		MW	IS	\$4,031.50
CHK	JF	00298483	00010769	HALL, ALVIN W	01019-DP	PY	09/12/2025		MW	IS	\$2,984.27
CHK	JF	00298484	00011680	LUGO RUIZ, SAMUEL	01019-DP	PY	09/12/2025		MW	IS	\$1,753.47
CHK	JF	00298485	00010960	MILLER, JENNIFER MOORE	01019-DP	PY	09/12/2025		MW	IS	\$2,329.44
CHK	JF	00298486	00011967	RIVERA, DEANNA J	01019-DP	PY	09/12/2025		MW	IS	\$1,810.34
CHK	JF	00298487	00010882	RIVERA, LIZETTE R	01019-DP	PY	09/12/2025		MW	IS	\$2,061.68
CHK	JF	00298488	00010503	SOLANO, CARLOS	01019-DP	PY	09/12/2025		MW	IS	\$2,487.81
CHK	JF	00298489	00008857	BEAN, CHARLOTTE BETHANY	01019-DP	PY	09/12/2025		MW	IS	\$2,755.90
CHK	JF	00298490	00012791	BURGOS RAMOS, OSVALDO	01019-DP	PY	09/12/2025		MW	IS	\$1,446.46
CHK	JF	00298491	00010553	GARCIA, JONATHAN	01019-DP	PY	09/12/2025		MW	IS	\$1,546.62
CHK	JF	00298492	00011287	GRABOWSKI, MICHAEL J	01019-DP	PY	09/12/2025		MW	IS	\$1,481.85
CHK	JF	00298493	00009588	LOOPER, LUZ M	01019-DP	PY	09/12/2025		MW	IS	\$1,812.60
CHK	JF	00298494	00011844	MULERO CORTES, GINA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,941.26
CHK	JF	00298495	00008844	TORRES MOORE, EDWIN DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$2,015.96
CHK	JF	00298496	00008809	SANTIAGO, MIRIAM	01019-DP	PY	09/12/2025		MW	IS	\$1,620.16
CHK	JF	00298497	00011633	AGUIRRE, ISAGANI JOSUE	01019-DP	PY	09/12/2025		MW	IS	\$1,804.35
CHK	JF	00298498	00008808	ALICEA, ELIZABETH ANN	01019-DP	PY	09/12/2025		MW	IS	\$2,883.61
CHK	JF	00298499	00003985	ANDREWS, DANIEL S	01019-DP	PY	09/12/2025		MW	IS	\$3,260.54
CHK	JF	00298500	00012136	ARROYO-RIVERA, EDGARDO J	01019-DP	PY	09/12/2025		MW	IS	\$1,664.64
CHK	JF	00298501	00011581	BALAGOT, RAYMUND TAN	01019-DP	PY	09/12/2025		MW	IS	\$3,251.03
CHK	JF	00298502	00001340	BLACKSTON, ERIC S	01019-DP	PY	09/12/2025		MW	IS	\$2,166.03
CHK	JF	00298503	00011292	BRIN, ILDEVERT A	01019-DP	PY	09/12/2025		MW	IS	\$2,104.99
CHK	JF	00298504	00005622	CLEMENT, CAROLLYN	01019-DP	PY	09/12/2025		MW	IS	\$1,917.46
CHK	JF	00298505	00003535	CORREA MARTINEZ, JUAN R	01019-DP	PY	09/12/2025		MW	IS	\$3,519.29
CHK	JF	00298506	00009978	DAVIS, GERALD ANDRE	01019-DP	PY	09/12/2025		MW	IS	\$2,860.36
CHK	JF	00298507	00012658	DICESARE, HELEN	01019-DP	PY	09/12/2025		MW	IS	\$3,752.59
CHK	JF	00298508	00011265	DO, PHONG KIET	01019-DP	PY	09/12/2025		MW	IS	\$2,120.92
CHK	JF	00298509	00010854	EGGEBRECHT, CHRISTOPHER	01019-DP	PY	09/12/2025		MW	IS	\$2,193.38
CHK	JF	00298510	00012163	GOMEZ, LUIS FERNANDO	01019-DP	PY	09/12/2025		MW	IS	\$3,386.34

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00298511	00004970	GUZMAN, ALEXIS	01019-DP	PY	09/12/2025		MW	IS	\$2,079.46
CHK	JF	00298512	00000418	HERNANDEZ, JOSEPH G	01019-DP	PY	09/12/2025		MW	IS	\$2,784.91
CHK	JF	00298513	00011044	HUDSON, DAVID LEANDREE	01019-DP	PY	09/12/2025		MW	IS	\$2,193.79
CHK	JF	00298514	00012646	HUGHES, ROBERT ANDREW	01019-DP	PY	09/12/2025		MW	IS	\$3,289.09
CHK	JF	00298515	00010820	JAKKA, TIRUPALA RAO	01019-DP	PY	09/12/2025		MW	IS	\$3,337.70
CHK	JF	00298516	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01019-DP	PY	09/12/2025		MW	IS	\$2,709.25
CHK	JF	00298517	00011928	KISSOON, CHRISTOPHER	01019-DP	PY	09/12/2025		MW	IS	\$1,997.32
CHK	JF	00298518	00010271	LIZARDI, FERNANDO	01019-DP	PY	09/12/2025		MW	IS	\$2,117.56
CHK	JF	00298519	00003869	LOMEN II, DAVID ERNEST	01019-DP	PY	09/12/2025		MW	IS	\$3,533.10
CHK	JF	00298520	00011924	LOMEN, JAGGER BECKETT	01019-DP	PY	09/12/2025		MW	IS	\$1,908.32
CHK	JF	00298521	00011911	LUJAN, HECTOR GUADALUPE	01019-DP	PY	09/12/2025		MW	IS	\$3,425.27
CHK	JF	00298522	00009213	MACCLELLAN, BONNIE K	01019-DP	PY	09/12/2025		MW	IS	\$2,342.71
CHK	JF	00298523	00010796	MACKAY, TYLER	01019-DP	PY	09/12/2025		MW	IS	\$1,818.25
CHK	JF	00298524	00012656	MACWILLIAMS, STEPHEN S	01019-DP	PY	09/12/2025		MW	IS	\$2,570.20
CHK	JF	00298525	00010795	MARAGH, SUSHMA	01019-DP	PY	09/12/2025		MW	IS	\$2,140.67
CHK	JF	00298526	00004491	MONTAGUE II, JOHN ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$2,237.78
CHK	JF	00298527	00011152	NEUENSCHWANDER, DON N	01019-DP	PY	09/12/2025		MW	IS	\$2,080.77
CHK	JF	00298528	00006123	NIEVES, OTONIEL	01019-DP	PY	09/12/2025		MW	IS	\$2,390.11
CHK	JF	00298529	00011658	PAYNE, JASON H	01019-DP	PY	09/12/2025		MW	IS	\$2,975.80
CHK	JF	00298530	00011316	PIERRE, WANDY	01019-DP	PY	09/12/2025		MW	IS	\$3,070.94
CHK	JF	00298531	00009596	PRITCHETT, BRANDON L	01019-DP	PY	09/12/2025		MW	IS	\$3,070.27
CHK	JF	00298532	00011429	REINA VELAZCO, ELVIN	01019-DP	PY	09/12/2025		MW	IS	\$3,291.57
CHK	JF	00298533	00009119	RILEY, LATOSHA N	01019-DP	PY	09/12/2025		MW	IS	\$1,512.97
CHK	JF	00298534	00011085	SANTANA MARTINEZ, ABED E	01019-DP	PY	09/12/2025		MW	IS	\$3,307.65
CHK	JF	00298535	00011960	SHULMAN, SHAWN	01019-DP	PY	09/12/2025		MW	IS	\$3,279.78
CHK	JF	00298536	00009570	STANISLAS, LEVI	01019-DP	PY	09/12/2025		MW	IS	\$2,923.40
CHK	JF	00298537	00004778	THOMAS, LEVI M	01019-DP	PY	09/12/2025		MW	IS	\$3,856.15
CHK	JF	00298538	00009054	THOMPSON, MICHELLE	01019-DP	PY	09/12/2025		MW	IS	\$2,810.54
CHK	JF	00298539	00003637	VANNATTA, RICHARD	01019-DP	PY	09/12/2025		MW	IS	\$4,173.02
CHK	JF	00298540	00010895	WEST, GERALD MATTHEW	01019-DP	PY	09/12/2025		MW	IS	\$3,095.71
CHK	JF	00298541	00010657	WICKRAMASINGHE, SUMITHA	01019-DP	PY	09/12/2025		MW	IS	\$1,799.18
CHK	JF	00298542	00009457	WONG, KARLA	01019-DP	PY	09/12/2025		MW	IS	\$2,086.90
CHK	JF	00298543	00004833	WOOD, JEFFREY	01019-DP	PY	09/12/2025		MW	IS	\$3,112.70
CHK	JF	00298544	00008949	AVILES CINTRON, LUIS A	01019-DP	PY	09/12/2025		MW	IS	\$2,354.39
CHK	JF	00298545	00006978	BAUMWELL, MELISSA ANN	01019-DP	PY	09/12/2025		MW	IS	\$2,103.95

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CHK	JF	00298546	00006972	BENNETT, YVONNE ALVARINE	01019-DP	PY	09/12/2025		MW	IS	\$1,619.10
CHK	JF	00298547	00009275	CALLAWAY, PAUL L	01019-DP	PY	09/12/2025		MW	IS	\$2,484.61
CHK	JF	00298548	00000640	CANNON, MARLENE	01019-DP	PY	09/12/2025		MW	IS	\$2,177.51
CHK	JF	00298549	00005979	FRANCIS-SANDERSON, CHACKAMAY	01019-DP	PY	09/12/2025		MW	IS	\$2,539.76
CHK	JF	00298550	00008001	GALARZA, HENRY J	01019-DP	PY	09/12/2025		MW	IS	\$1,974.26
CHK	JF	00298551	00004758	GASKINS II, DONALD L	01019-DP	PY	09/12/2025		MW	IS	\$2,314.34
CHK	JF	00298552	00011741	GOMEZ, VINCENT JUNIOR	01019-DP	PY	09/12/2025		MW	IS	\$1,818.63
CHK	JF	00298553	00008894	GUTIERREZ, DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$1,662.01
CHK	JF	00298554	00002381	JONES, REBECCA LYNN	01019-DP	PY	09/12/2025		MW	IS	\$3,423.00
CHK	JF	00298555	00003155	LOCKWOOD, HEIDI L	01019-DP	PY	09/12/2025		MW	IS	\$1,702.82
CHK	JF	00298556	00009595	MALDONADO, MILDRED	01019-DP	PY	09/12/2025		MW	IS	\$1,892.58
CHK	JF	00298557	00012783	NUNEZ, EVELYN ANTONIA	01019-DP	PY	09/12/2025		MW	IS	\$1,631.92
CHK	JF	00298558	00012478	ORTIZ, NANCY	01019-DP	PY	09/12/2025		MW	IS	\$1,692.02
CHK	JF	00298559	00002175	PHILLIPS, TEDDY C	01019-DP	PY	09/12/2025		MW	IS	\$2,991.20
CHK	JF	00298560	00012798	ROSENSTEIN, ROBERT HUNTER	01019-DP	PY	09/12/2025		MW	IS	\$3,542.26
CHK	JF	00298561	00008391	VALES, YESENIA	01019-DP	PY	09/12/2025		MW	IS	\$1,897.04
CHK	JF	00298562	00004907	BLAKENEY, HOLLY MARIE	01019-DP	PY	09/12/2025		MW	IS	\$2,003.22
CHK	JF	00298563	00012530	ROMERO MARTINEZ, AMARILIS	01019-DP	PY	09/12/2025		MW	IS	\$1,785.65
CHK	JF	00298564	00009022	COLON, MARIA A	01019-DP	PY	09/12/2025		MW	IS	\$4,368.12
CHK	JF	00298565	00010070	CRUZ, AMY LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,739.91
CHK	JF	00298566	00009768	DERKOUCH, MOUNIA	01019-DP	PY	09/12/2025		MW	IS	\$2,587.27
CHK	JF	00298567	00010091	GARCIA, DAVIANNIE C	01019-DP	PY	09/12/2025		MW	IS	\$1,509.16
CHK	JF	00298568	00010425	GIL, EYME	01019-DP	PY	09/12/2025		MW	IS	\$1,798.13
CHK	JF	00298569	00009848	HERNANDEZ, BRENDA ISABEL	01019-DP	PY	09/12/2025		MW	IS	\$2,272.05
CHK	JF	00298570	00004912	HIDALGO, DENISE ANNIE	01019-DP	PY	09/12/2025		MW	IS	\$1,728.24
CHK	JF	00298571	00011213	LONGFORT, MARILOU JODY	01019-DP	PY	09/12/2025		MW	IS	\$1,595.46
CHK	JF	00298572	00010774	LOZANO, FATIMA	01019-DP	PY	09/12/2025		MW	IS	\$1,916.76
CHK	JF	00298573	00005268	MADERA, ANN FRANCES	01019-DP	PY	09/12/2025		MW	IS	\$2,085.02
CHK	JF	00298574	00010806	MORALES, ROBERT	01019-DP	PY	09/12/2025		MW	IS	\$1,504.08
CHK	JF	00298575	00012427	NICOLAS, CLAIRE SONJA	01019-DP	PY	09/12/2025		MW	IS	\$1,678.96
CHK	JF	00298576	00008594	RAMIREZ, WANDA M	01019-DP	PY	09/12/2025		MW	IS	\$2,137.72
CHK	JF	00298577	00011130	RIVERA, MAYRA YVETTE	01019-DP	PY	09/12/2025		MW	IS	\$1,081.89
CHK	JF	00298578	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01019-DP	PY	09/12/2025		MW	IS	\$3,073.08
CHK	JF	00298579	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,626.77
CHK	JF	00298580	00012728	SHERMAN, LAUREN ADELE	01019-DP	PY	09/12/2025		MW	IS	\$2,217.17

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CHK	JF	00298581	00007140	VASQUEZ-RAMIREZ, FANYA	01019-DP	PY	09/12/2025		MW	IS	\$2,297.55
CHK	JF	00298582	00009928	VENTURA, FRANCES	01019-DP	PY	09/12/2025		MW	IS	\$1,819.10
CHK	JF	00298583	00011910	BULA, JOCELYN Y	01019-DP	PY	09/12/2025		MW	IS	\$2,055.72
CHK	JF	00298584	00007225	CARTER, LYBEL	01019-DP	PY	09/12/2025		MW	IS	\$2,956.12
CHK	JF	00298585	00009106	CLARK, MELISSA ANN	01019-DP	PY	09/12/2025		MW	IS	\$1,845.69
CHK	JF	00298586	00011329	DELGADO ROSARIO, REINALDO LUIS	01019-DP	PY	09/12/2025		MW	IS	\$2,035.37
CHK	JF	00298587	00012793	ESPINOSA, ARANTXA	01019-DP	PY	09/12/2025		MW	IS	\$1,832.40
CHK	JF	00298588	00008730	FELIX, LESLIE ANGELICA	01019-DP	PY	09/12/2025		MW	IS	\$3,915.56
CHK	JF	00298589	00012428	FERNANDEZ, NANCY	01019-DP	PY	09/12/2025		MW	IS	\$1,730.63
CHK	JF	00298590	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01019-DP	PY	09/12/2025		MW	IS	\$1,683.09
CHK	JF	00298591	00011335	MENDEZ, YRALEE	01019-DP	PY	09/12/2025		MW	IS	\$2,809.13
CHK	JF	00298592	00006497	PALMER, CHRISTOPHER M	01019-DP	PY	09/12/2025		MW	IS	\$1,863.96
CHK	JF	00298593	00011961	ROBIN, LA'SHAWN SHAMARLY	01019-DP	PY	09/12/2025		MW	IS	\$2,710.42
CHK	JF	00298594	00012418	SASSO, LINETTE C	01019-DP	PY	09/12/2025		MW	IS	\$1,993.10
CHK	JF	00298595	00011431	SMITH, SARA FAYE	01019-DP	PY	09/12/2025		MW	IS	\$2,468.37
CHK	JF	00298596	00012585	RODRIGUEZ, RAEANN LYNN	01019-DP	PY	09/12/2025		MW	IS	\$1,444.12
CHK	JF	00298597	00006936	WILDERMUTH, RACHEL LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,066.44
CHK	JF	00298598	00011359	BILLYER, NATASHA BORRERO	01019-DP	PY	09/12/2025		MW	IS	\$3,581.75
CHK	JF	00298599	00010175	CHARLES, SHANNON MARIE	01019-DP	PY	09/12/2025		MW	IS	\$3,233.84
CHK	JF	00298600	00002359	DAY, KELLIE D	01019-DP	PY	09/12/2025		MW	IS	\$2,640.78
CHK	JF	00298601	00012828	FARRELL, CHELSEA ANN	01019-DP	PY	09/12/2025		MW	IS	\$2,909.98
CHK	JF	00298602	00005820	GONZALEZ, NICHOLE MARIE	01019-DP	PY	09/12/2025		MW	IS	\$2,201.83
CHK	JF	00298603	00008398	TOWNSEND, FRANK	01019-DP	PY	09/12/2025		MW	IS	\$3,936.56
CHK	JF	00298604	00012174	VARGAS, STEPHANIE P	01019-DP	PY	09/12/2025		MW	IS	\$3,010.10
CHK	JF	00298605	00003949	WHITFIELD, KIMBERLY DIANE	01019-DP	PY	09/12/2025		MW	IS	\$2,275.25
CHK	JF	00298606	00012091	PERRY, CHANDLER MATTHEW	01019-DP	PY	09/12/2025		MW	IS	\$108.39
CHK	JF	00298607	00012015	LEWIS, SYDNEY JORDAN	01019-DP	PY	09/12/2025		MW	IS	\$1,236.28
CHK	JF	00298608	00005026	WHITE, JOHN J	01019-DP	PY	09/12/2025		MW	IS	\$1,693.46
CHK	JF	00298609	00011810	DIACZYNSKY, DEEANN FOX	01019-DP	PY	09/12/2025		MW	IS	\$1,140.54
CHK	JF	00298610	00008791	GONZALEZ, CRUZ I	01019-DP	PY	09/12/2025		MW	IS	\$962.77
CHK	JF	00298611	00012274	MARABLE-WILLIAMS, FELICIA MONI	01019-DP	PY	09/12/2025		MW	IS	\$525.37
CHK	JF	00298612	00012777	NAVARRO GOEPTAR, ALEA KRISTY	01019-DP	PY	09/12/2025		MW	IS	\$1,648.99
CHK	JF	00298613	00005050	PABON, EVA	01019-DP	PY	09/12/2025		MW	IS	\$1,904.21
CHK	JF	00298614	00009420	SPRAIN, JESSICA M	01019-DP	PY	09/12/2025		MW	IS	\$837.59
CHK	JF	00298615	00005833	SULLIVAN, JESSICA	01019-DP	PY	09/12/2025		MW	IS	\$2,423.50

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CHK	JF	00298616	00012638	WELLS, BONNIE C	01019-DP	PY	09/12/2025		MW	IS	\$1,716.09
CHK	JF	00298617	00004279	ANDERSON, TODD W	01019-DP	PY	09/12/2025		MW	IS	\$1,568.78
CHK	JF	00298618	00006837	BROCKHAUS, DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$2,153.14
CHK	JF	00298619	00011556	CHABOT, ROY A	01019-DP	PY	09/12/2025		MW	IS	\$1,473.64
CHK	JF	00298620	00010860	CRUZ, DWAIN	01019-DP	PY	09/12/2025		MW	IS	\$1,624.26
CHK	JF	00298621	00012431	DIAZ, ANA MARIA	01019-DP	PY	09/12/2025		MW	IS	\$835.39
CHK	JF	00298622	00011495	FOURNIER ORAMA, JOSE RAMON	01019-DP	PY	09/12/2025		MW	IS	\$1,417.97
CHK	JF	00298623	00012342	GARCIA, JUAN CARLOS	01019-DP	PY	09/12/2025		MW	IS	\$2,219.57
CHK	JF	00298624	00010745	GARNTO, RUSSELL A	01019-DP	PY	09/12/2025		MW	IS	\$1,680.24
CHK	JF	00298625	00010487	HICKSON, JASON B	01019-DP	PY	09/12/2025		MW	IS	\$3,117.34
CHK	JF	00298626	00012158	INGRAM, JUSTIN BERNARD	01019-DP	PY	09/12/2025		MW	IS	\$1,113.33
CHK	JF	00298627	00012774	JAVIER SALAS, JOSE VOLTAIRE	01019-DP	PY	09/12/2025		MW	IS	\$1,069.15
CHK	JF	00298628	00010891	JEROME, JUDE	01019-DP	PY	09/12/2025		MW	IS	\$1,050.90
CHK	JF	00298629	00003864	KAISER, DEREK SEAN	01019-DP	PY	09/12/2025		MW	IS	\$1,872.28
CHK	JF	00298630	00011754	MORGAN, JOSHUA CROSKILL	01019-DP	PY	09/12/2025		MW	IS	\$1,004.39
CHK	JF	00298631	00012782	OSBORNE JR, DAVID HENRY	01019-DP	PY	09/12/2025		MW	IS	\$1,229.45
CHK	JF	00298632	00012383	PABLO, VINCENT REY	01019-DP	PY	09/12/2025		MW	IS	\$685.08
CHK	JF	00298633	00006478	PARKER, COLE L	01019-DP	PY	09/12/2025		MW	IS	\$1,325.79
CHK	JF	00298634	00004239	PEREZ-FERRER, ERIC R	01019-DP	PY	09/12/2025		MW	IS	\$1,326.03
CHK	JF	00298635	00008554	REICHARD, BRENT ALLEN	01019-DP	PY	09/12/2025		MW	IS	\$1,810.02
CHK	JF	00298636	00011875	RODRIGUEZ FUENTES, ANA ROSA	01019-DP	PY	09/12/2025		MW	IS	\$1,257.80
CHK	JF	00298637	00012090	RODRIGUEZ, JADRIAN DOEL	01019-DP	PY	09/12/2025		MW	IS	\$1,105.78
CHK	JF	00298638	00006173	RODRIGUEZ, LUIS	01019-DP	PY	09/12/2025		MW	IS	\$2,211.54
CHK	JF	00298639	00011881	ROMAN DOMINGUEZ, LUIS A	01019-DP	PY	09/12/2025		MW	IS	\$1,395.04
CHK	JF	00298640	00012794	RONAN, JOHN C	01019-DP	PY	09/12/2025		MW	IS	\$1,243.87
CHK	JF	00298641	00010181	SANCHEZ, WILSON	01019-DP	PY	09/12/2025		MW	IS	\$1,243.27
CHK	JF	00298642	00002093	SHONTZ, CHARLES W	01019-DP	PY	09/12/2025		MW	IS	\$1,670.25
CHK	JF	00298643	00011596	KOHLER, ANDREW ALLEN	01019-DP	PY	09/12/2025		MW	IS	\$2,035.83
CHK	JF	00298644	00012229	SILVA-QUINTERO, ERIC ELMER	01019-DP	PY	09/12/2025		MW	IS	\$1,789.96
CHK	JF	00298645	00012535	AYALA, JOHN MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,208.73
CHK	JF	00298646	00011639	BRUNSON, CHARLES ALBERT	01019-DP	PY	09/12/2025		MW	IS	\$1,233.21
CHK	JF	00298647	00010581	CONNER, JAMES	01019-DP	PY	09/12/2025		MW	IS	\$518.71
CHK	JF	00298648	00011634	HOWERTON, CORD MCALISTER	01019-DP	PY	09/12/2025		MW	IS	\$578.84
CHK	JF	00298649	00012800	KRANTZ, ZACHARY SCOT	01019-DP	PY	09/12/2025		MW	IS	\$1,129.67
CHK	JF	00298650	00009910	KRAPF, NATHAN WILLIAM	01019-DP	PY	09/12/2025		MW	IS	\$633.30

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CHK	JF	00298651	00012709	LAMBERG, FRIEDA LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,582.03
CHK	JF	00298652	00003039	MCSTOOTS, DARREL W	01019-DP	PY	09/12/2025		MW	IS	\$1,015.35
CHK	JF	00298653	00011642	PEREZ, RICARDO	01019-DP	PY	09/12/2025		MW	IS	\$330.04
CHK	JF	00298654	00010247	ROYE, ROBERT W	01019-DP	PY	09/12/2025		MW	IS	\$1,350.49
CHK	JF	00298655	00004887	SAENZ, DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$396.62
CHK	JF	00298656	00012725	SEDA, IVETTE	01019-DP	PY	09/12/2025		MW	IS	\$419.29
CHK	JF	00298657	00012565	STRICKLAND, TRISTAN LANE	01019-DP	PY	09/12/2025		MW	IS	\$1,126.92
CHK	JF	00298658	00006404	ANGER, TIMOTHY EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$2,045.98
CHK	JF	00298659	00008849	BOWEN, CRYSTAL	01019-DP	PY	09/12/2025		MW	IS	\$1,322.58
CHK	JF	00298660	00009616	BURNETT, PHOTENIE A	01019-DP	PY	09/12/2025		MW	IS	\$2,890.61
CHK	JF	00298661	00007142	CARPENTER, CORINNE M	01019-DP	PY	09/12/2025		MW	IS	\$3,936.61
CHK	JF	00298662	00012768	CARUSO, CHRISTOPHER J	01019-DP	PY	09/12/2025		MW	IS	\$1,189.87
CHK	JF	00298663	00009684	COTTO, ASHLEY MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,675.22
CHK	JF	00298664	00012053	CRUZ, JOHN ROBERT	01019-DP	PY	09/12/2025		MW	IS	\$1,158.12
CHK	JF	00298665	00012109	HARBOUR, REBECCA DELANEY	01019-DP	PY	09/12/2025		MW	IS	\$2,058.02
CHK	JF	00298666	00004112	JEFFERS, REBECCA DARNELL	01019-DP	PY	09/12/2025		MW	IS	\$2,571.00
CHK	JF	00298667	00010179	MALVICK, ALISON R	01019-DP	PY	09/12/2025		MW	IS	\$1,794.64
CHK	JF	00298668	00001323	TEMPLETON, AMY THERESA	01019-DP	PY	09/12/2025		MW	IS	\$2,626.88
CHK	JF	00298669	00010513	VASQUEZ, PAULA MIREYA	01019-DP	PY	09/12/2025		MW	IS	\$1,964.83
CHK	JF	00298670	00011589	VEACH, ANTOINETTE	01019-DP	PY	09/12/2025		MW	IS	\$1,489.77
CHK	JF	00298671	00009655	WARWICK, MANDY R	01019-DP	PY	09/12/2025		MW	IS	\$2,129.00
CHK	JF	00298672	00008553	YOUNG, AWILDA	01019-DP	PY	09/12/2025		MW	IS	\$1,662.95
CHK	JF	00298673	00012693	BUTLER, AMBER DAWN	01019-DP	PY	09/12/2025		MW	IS	\$981.52
CHK	JF	00298674	00010092	GOSELIN, SUSAN ELIZABETH	01019-DP	PY	09/12/2025		MW	IS	\$2,704.60
CHK	JF	00298675	00007696	MATHENY, LINETTE RENE	01019-DP	PY	09/12/2025		MW	IS	\$4,422.52
CHK	JF	00298676	00012684	WU, LIULIU	01019-DP	PY	09/12/2025		MW	IS	\$3,700.05
CHK	JF	00298677	00008163	CLAUDIO DIAZ, YESENIA	01019-DP	PY	09/12/2025		MW	IS	\$1,417.10
CHK	JF	00298678	00012325	COLON-RIVERA, KAROLINA	01019-DP	PY	09/12/2025		MW	IS	\$1,315.37
CHK	JF	00298679	00002150	DAVIS, DENISE MCCARTNEY	01019-DP	PY	09/12/2025		MW	IS	\$1,338.76
CHK	JF	00298680	00011855	GUTIERREZ, STEFANIE	01019-DP	PY	09/12/2025		MW	IS	\$1,345.02
CHK	JF	00298681	00010386	HARPSTER, MARNELLA ANN	01019-DP	PY	09/12/2025		MW	IS	\$1,311.00
CHK	JF	00298682	00004184	MARTIN, LINDA KAY	01019-DP	PY	09/12/2025		MW	IS	\$1,576.64
CHK	JF	00298683	00006623	MCLAURIN, NINA AYOKA	01019-DP	PY	09/12/2025		MW	IS	\$2,248.85
CHK	JF	00298684	00011221	MEEHAN, JOHN EDWIN	01019-DP	PY	09/12/2025		MW	IS	\$1,065.20
CHK	JF	00298685	00010374	MORENO BENITEZ, CINDY MICHELLE	01019-DP	PY	09/12/2025		MW	IS	\$1,385.18

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CHK	JF	00298686	00012208	NAVEDO, INEZ ANTONIA	01019-DP	PY	09/12/2025		MW	IS	\$1,094.14
CHK	JF	00298687	00012642	NESBETH, CAMILLA KEZIAH	01019-DP	PY	09/12/2025		MW	IS	\$1,254.06
CHK	JF	00298688	00011269	REYES, MARGARITA	01019-DP	PY	09/12/2025		MW	IS	\$1,180.11
CHK	JF	00298689	00012643	SANABRIA, EVALYSE HELENE	01019-DP	PY	09/12/2025		MW	IS	\$1,290.27
CHK	JF	00298690	00007177	TORCASIO, GIOVANNI	01019-DP	PY	09/12/2025		MW	IS	\$1,298.34
CHK	JF	00298691	00012450	VENTURA, YOLANDA ELIZABETH	01019-DP	PY	09/12/2025		MW	IS	\$1,200.36
CHK	JF	00298692	00009490	VERA, JESSICA I	01019-DP	PY	09/12/2025		MW	IS	\$1,543.54
CHK	JF	00298693	00011984	WAY, LILYETTE MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,290.63
CHK	JF	00298694	00004055	WOOD, STEPHEN C	01019-DP	PY	09/12/2025		MW	IS	\$3,069.81
CHK	JF	00298695	00010387	ASHLEY JR, TROY C	01019-DP	PY	09/12/2025		MW	IS	\$1,723.00
CHK	JF	00298696	00007164	BAEZ, MARCOS	01019-DP	PY	09/12/2025		MW	IS	\$2,317.51
CHK	JF	00298697	00010998	BROWN, DOUGLAS EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$2,394.47
CHK	JF	00298698	00010012	BRUMBY, RICHMOND LISLE	01019-DP	PY	09/12/2025		MW	IS	\$2,981.31
CHK	JF	00298699	00006107	CASTRO III, ISMAEL	01019-DP	PY	09/12/2025		MW	IS	\$3,365.93
CHK	JF	00298700	00008966	CLARK, DIRK	01019-DP	PY	09/12/2025		MW	IS	\$2,840.33
CHK	JF	00298701	00009171	COLE, CHELSEA	01019-DP	PY	09/12/2025		MW	IS	\$1,618.12
CHK	JF	00298702	00008931	COLLINS, FRANCIS	01019-DP	PY	09/12/2025		MW	IS	\$1,739.40
CHK	JF	00298703	00010495	COLLINS, TONYIA R	01019-DP	PY	09/12/2025		MW	IS	\$1,223.40
CHK	JF	00298704	00010755	DE LEON NIEVES, KENNETH E	01019-DP	PY	09/12/2025		MW	IS	\$2,373.53
CHK	JF	00298705	00009416	ESCOVAR, ROBERTO	01019-DP	PY	09/12/2025		MW	IS	\$2,352.68
CHK	JF	00298706	00011274	EVANS, MARC WILLIAM	01019-DP	PY	09/12/2025		MW	IS	\$2,078.88
CHK	JF	00298707	00004679	FRAZIER, ANNA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$2,514.43
CHK	JF	00298708	00006109	GANTZ, PATRICK A	01019-DP	PY	09/12/2025		MW	IS	\$2,096.24
CHK	JF	00298709	00006496	GLASS, TIMOTHY	01019-DP	PY	09/12/2025		MW	IS	\$1,578.89
CHK	JF	00298710	00001651	GRAHAM, NOEL	01019-DP	PY	09/12/2025		MW	IS	\$3,101.11
CHK	JF	00298711	00012598	GREENE, KEVIN MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,833.89
CHK	JF	00298712	00009603	JORDAN, BRIAN A	01019-DP	PY	09/12/2025		MW	IS	\$2,551.97
CHK	JF	00298713	00004698	LANGFORD, CHRISTOPHER P	01019-DP	PY	09/12/2025		MW	IS	\$2,123.29
CHK	JF	00298714	00005425	LONG, BRYAN T	01019-DP	PY	09/12/2025		MW	IS	\$2,302.19
CHK	JF	00298715	00010170	LORENZO-MOLINA, RUTH	01019-DP	PY	09/12/2025		MW	IS	\$2,486.70
CHK	JF	00298716	00011746	MILLS, SIDNEY A	01019-DP	PY	09/12/2025		MW	IS	\$2,128.03
CHK	JF	00298717	00011562	RAMIREZ, GUSTAVO ADOLFO	01019-DP	PY	09/12/2025		MW	IS	\$2,270.34
CHK	JF	00298718	00012603	RIVERA MONTALVO, CHRISTIAN	01019-DP	PY	09/12/2025		MW	IS	\$1,619.23
CHK	JF	00298719	00012153	RIVERA, JOSE LUIS	01019-DP	PY	09/12/2025		MW	IS	\$2,297.81
CHK	JF	00298720	00003557	RODRIGUEZ, HIRAM I	01019-DP	PY	09/12/2025		MW	IS	\$1,935.40

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CHK	JF	00298721	00012130	ROSARIO-MALDONADO, EMANUEL	01019-DP	PY	09/12/2025		MW	IS	\$2,317.93
CHK	JF	00298722	00010595	SANCHEZ, KIMBERLY MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,326.19
CHK	JF	00298723	00010369	SHIRLEY, DAVID C	01019-DP	PY	09/12/2025		MW	IS	\$2,559.00
CHK	JF	00298724	00010731	SIACA DE JESUS, JOSUE DAVID	01019-DP	PY	09/12/2025		MW	IS	\$1,708.05
CHK	JF	00298725	00006763	SINGLETON II, ROBERT W	01019-DP	PY	09/12/2025		MW	IS	\$2,452.07
CHK	JF	00298726	00011927	SMITH, BRADLEY S	01019-DP	PY	09/12/2025		MW	IS	\$2,243.73
CHK	JF	00298727	00008734	ADAMS, MARTHA JANE	01019-DP	PY	09/12/2025		MW	IS	\$2,849.18
CHK	JF	00298728	00010577	ARCHER, PAULA	01019-DP	PY	09/12/2025		MW	IS	\$2,031.44
CHK	JF	00298729	00010652	ARKENBOUT, DANIEL S	01019-DP	PY	09/12/2025		MW	IS	\$1,554.45
CHK	JF	00298730	00006515	CASTRO, CARLOS	01019-DP	PY	09/12/2025		MW	IS	\$2,936.31
CHK	JF	00298731	00012721	DAVIDSON, CARLTON R	01019-DP	PY	09/12/2025		MW	IS	\$1,443.87
CHK	JF	00298732	00009714	DMITRENKO-WOOD, DARCI LOUISE	01019-DP	PY	09/12/2025		MW	IS	\$2,002.25
CHK	JF	00298733	00012265	ELSA YED, BASSAM MOHAMED	01019-DP	PY	09/12/2025		MW	IS	\$2,204.91
CHK	JF	00298734	00012258	HOLMES III, JAMES LARRY	01019-DP	PY	09/12/2025		MW	IS	\$1,618.73
CHK	JF	00298735	00006980	JUHAS, SILVIA	01019-DP	PY	09/12/2025		MW	IS	\$1,569.12
CHK	JF	00298736	00006787	KECK, RICHARD W	01019-DP	PY	09/12/2025		MW	IS	\$2,812.93
CHK	JF	00298737	00010849	KERR, BRANDON JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,876.48
CHK	JF	00298738	00008839	LARSEN, CHRISTOPHER	01019-DP	PY	09/12/2025		MW	IS	\$1,923.57
CHK	JF	00298739	00002692	MCFADDEN, BRYAN E	01019-DP	PY	09/12/2025		MW	IS	\$1,937.47
CHK	JF	00298740	00012477	MELLENDEZ QUILES, CYNTHIA	01019-DP	PY	09/12/2025		MW	IS	\$2,043.86
CHK	JF	00298741	00011358	MENNA, ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$3,728.59
CHK	JF	00298742	00004208	MOORE, TIMOTHY B	01019-DP	PY	09/12/2025		MW	IS	\$1,895.43
CHK	JF	00298743	00012595	NAJIM, AHMED N	01019-DP	PY	09/12/2025		MW	IS	\$2,756.27
CHK	JF	00298744	00012390	NUNEZ OCHOA, DIOGENES R	01019-DP	PY	09/12/2025		MW	IS	\$1,703.74
CHK	JF	00298745	00010762	ORTIZ, JOSE M	01019-DP	PY	09/12/2025		MW	IS	\$2,741.30
CHK	JF	00298746	00003480	PEREZ-LOPEZ, MELVIN	01019-DP	PY	09/12/2025		MW	IS	\$2,663.45
CHK	JF	00298747	00011354	RAMOS, JACQUELINE	01019-DP	PY	09/12/2025		MW	IS	\$1,079.15
CHK	JF	00298748	00010596	RIVERA-IGLESIAS, ASTRID	01019-DP	PY	09/12/2025		MW	IS	\$1,877.59
CHK	JF	00298749	00002090	SANDERSON JR, JAMES EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$1,573.68
CHK	JF	00298750	00005178	SMITH, LISA A	01019-DP	PY	09/12/2025		MW	IS	\$1,564.38
CHK	JF	00298751	00004072	STADTLANDER, TINA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$2,099.83
CHK	JF	00298752	00012298	STEINMETZ, BRIAN AUSTIN	01019-DP	PY	09/12/2025		MW	IS	\$1,521.85
CHK	JF	00298753	00008360	ALBRITTON, MARY VIOLET	01019-DP	PY	09/12/2025		MW	IS	\$1,543.58
CHK	JF	00298754	00006360	BEAN, SANDRA D	01019-DP	PY	09/12/2025		MW	IS	\$3,034.90
CHK	JF	00298755	00010824	BEAUCHAMP, SOLEDAD	01019-DP	PY	09/12/2025		MW	IS	\$1,813.74

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CHK	JF	00298756	00010866	BLAIR, ADRIENNE	01019-DP	PY	09/12/2025		MW	IS	\$1,811.73
CHK	JF	00298757	00003083	BROWN, BRIAN KENT	01019-DP	PY	09/12/2025		MW	IS	\$4,592.64
CHK	JF	00298758	00008524	BURROWS COOTS, PATRICIA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,367.55
CHK	JF	00298759	00002748	CASTILLO, MARIA ROSA	01019-DP	PY	09/12/2025		MW	IS	\$3,128.84
CHK	JF	00298760	00004066	HADDOCK, KELLY	01019-DP	PY	09/12/2025		MW	IS	\$3,396.63
CHK	JF	00298761	00008223	LAGEDROST, SCOTT A	01019-DP	PY	09/12/2025		MW	IS	\$1,843.28
CHK	JF	00298762	00010105	MARTIN, MARANGELIC	01019-DP	PY	09/12/2025		MW	IS	\$2,099.09
CHK	JF	00298763	00010744	MORALES, DAMARIS	01019-DP	PY	09/12/2025		MW	IS	\$1,836.86
CHK	JF	00298764	00007272	NAJDA, MAHMOUD R	01019-DP	PY	09/12/2025		MW	IS	\$5,038.47
CHK	JF	00298765	00009492	NIMCHAROEN, MAYTINEE	01019-DP	PY	09/12/2025		MW	IS	\$2,102.11
CHK	JF	00298766	00011770	PETERSON, RIDGE AUSTIN	01019-DP	PY	09/12/2025		MW	IS	\$770.16
CHK	JF	00298767	00009970	RODRIGUEZ, ZORY	01019-DP	PY	09/12/2025		MW	IS	\$1,545.97
CHK	JF	00298768	00002192	STANGLE II, RAYMOND CARL	01019-DP	PY	09/12/2025		MW	IS	\$5,468.97
CHK	JF	00298769	00009078	WOOD, DANIELLE RACHEAL	01019-DP	PY	09/12/2025		MW	IS	\$2,205.30
CHK	JF	00298770	00008732	ZMORENSKI, TONI LENORA	01019-DP	PY	09/12/2025		MW	IS	\$1,222.04
CHK	JF	00298771	00011652	DAWSON, CHRISTOPHER JOHN	01019-DP	PY	09/12/2025		MW	IS	\$2,039.27
CHK	JF	00298772	00010640	DIAZ-BURGOS, JOCAMILLE	01019-DP	PY	09/12/2025		MW	IS	\$1,546.52
CHK	JF	00298773	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01019-DP	PY	09/12/2025		MW	IS	\$1,739.99
CHK	JF	00298774	00005433	GENTRY, HEATHER	01019-DP	PY	09/12/2025		MW	IS	\$1,391.99
CHK	JF	00298775	00012096	JENSEN, ILSE	01019-DP	PY	09/12/2025		MW	IS	\$1,583.22
CHK	JF	00298776	00012837	LOPEZ LIMARDO, ANGEL	01019-DP	PY	09/12/2025		MW	IS	\$1,558.00
CHK	JF	00298777	00012840	MADRIGAL, RICHIE	01019-DP	PY	09/12/2025		MW	IS	\$1,701.22
CHK	JF	00298778	00008915	MONTIJO, VILMARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,554.39
CHK	JF	00298779	00010600	PORTER, JENIFER LYNETTE	01019-DP	PY	09/12/2025		MW	IS	\$1,741.37
CHK	JF	00298780	00011883	RIOS JR, JULIO RAMON	01019-DP	PY	09/12/2025		MW	IS	\$1,449.61
CHK	JF	00298781	00012234	SADLER, ERIC STEVEN	01019-DP	PY	09/12/2025		MW	IS	\$1,600.00
CHK	JF	00298782	00012548	SANTIAGO- BROWNLEE, TIFFANY LO	01019-DP	PY	09/12/2025		MW	IS	\$1,433.06
CHK	JF	00298783	00012500	SIMON, DAVID ALEXIS	01019-DP	PY	09/12/2025		MW	IS	\$1,583.23
CHK	JF	00298784	00010959	SUASIE, JAZMINE MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,478.51
CHK	JF	00298785	00011654	TORRES JR, JOSE A	01019-DP	PY	09/12/2025		MW	IS	\$2,100.20
CHK	JF	00298786	00009683	WHYMS, ALVIN	01019-DP	PY	09/12/2025		MW	IS	\$1,962.55
CHK	JF	00298787	00012172	AMIOT, MICHAEL W	01019-DP	PY	09/12/2025		MW	IS	\$2,042.03
CHK	JF	00298788	00009081	BORRERO, CRISTINA M	01019-DP	PY	09/12/2025		MW	IS	\$1,632.01
CHK	JF	00298789	00012132	CASTILLO DE LA CRUZ, JONATHAN	01019-DP	PY	09/12/2025		MW	IS	\$1,569.52
CHK	JF	00298790	00011818	COX, DEYAVION ENRICQUE	01019-DP	PY	09/12/2025		MW	IS	\$88.58

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CHK	JF	00298791	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01019-DP	PY	09/12/2025		MW	IS	\$1,488.40
CHK	JF	00298792	00003524	DAVILA-GONZALEZ, DAMARYS	01019-DP	PY	09/12/2025		MW	IS	\$1,611.54
CHK	JF	00298793	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01019-DP	PY	09/12/2025		MW	IS	\$1,498.58
CHK	JF	00298794	00012092	FERNANDEZ, JOEL	01019-DP	PY	09/12/2025		MW	IS	\$2,283.52
CHK	JF	00298795	00012647	GARALLUES, CAROLINA E	01019-DP	PY	09/12/2025		MW	IS	\$1,320.71
CHK	JF	00298796	00012524	GARCIA, ADA LETICIA	01019-DP	PY	09/12/2025		MW	IS	\$1,541.95
CHK	JF	00298797	00006202	JONES, TONI MICHELLE	01019-DP	PY	09/12/2025		MW	IS	\$2,071.07
CHK	JF	00298798	00008987	KAUR, KIERANDEEP	01019-DP	PY	09/12/2025		MW	IS	\$58.94
CHK	JF	00298799	00011393	LABELL, LIZZETTE	01019-DP	PY	09/12/2025		MW	IS	\$1,375.85
CHK	JF	00298800	00012813	LORENZO LANDRON, LORENNY	01019-DP	PY	09/12/2025		MW	IS	\$50.46
CHK	JF	00298801	00006761	LUMSDEN, NEVAJO L	01019-DP	PY	09/12/2025		MW	IS	\$2,711.62
CHK	JF	00298802	00012781	MASON, CHARLOTTE NICOLE	01019-DP	PY	09/12/2025		MW	IS	\$1,709.56
CHK	JF	00298803	00011819	MATOS, JENNIFER LIZ	01019-DP	PY	09/12/2025		MW	IS	\$1,626.89
CHK	JF	00298804	00012803	MCKNIGHT, TAMARA NICHELLE	01019-DP	PY	09/12/2025		MW	IS	\$85.15
CHK	JF	00298805	00011401	MILORD, SIDDIGA	01019-DP	PY	09/12/2025		MW	IS	\$1,579.77
CHK	JF	00298806	00002117	MONTGOMERY, DAVID LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,858.42
CHK	JF	00298807	00011140	MORALES-SILVA, LINOSKA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,645.29
CHK	JF	00298808	00012389	RODRIGUEZ, MICHEL	01019-DP	PY	09/12/2025		MW	IS	\$2,115.36
CHK	JF	00298809	00012599	SALEM, SAFAA JIHAD	01019-DP	PY	09/12/2025		MW	IS	\$704.20
CHK	JF	00298810	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01019-DP	PY	09/12/2025		MW	IS	\$1,325.78
CHK	JF	00298811	00009958	SANTIAGO, LESLIE	01019-DP	PY	09/12/2025		MW	IS	\$1,539.72
CHK	JF	00298812	00008333	STAWINSKY, ADRIANA	01019-DP	PY	09/12/2025		MW	IS	\$1,365.55
CHK	JF	00298813	00012095	STEPHENS, REBECCA LYNN LEE	01019-DP	PY	09/12/2025		MW	IS	\$52.50
CHK	JF	00298814	00011099	SURIS, CHRISTOPHER EDGAR	01019-DP	PY	09/12/2025		MW	IS	\$2,706.69
CHK	JF	00298815	00008771	TORRES RIVERA, ENID B	01019-DP	PY	09/12/2025		MW	IS	\$1,989.38
CHK	JF	00298816	00010005	WILLIS, KIARA RENE	01019-DP	PY	09/12/2025		MW	IS	\$68.96
CHK	JF	00298817	00012058	WITTER, CHEYAN TOWANDA	01019-DP	PY	09/12/2025		MW	IS	\$1,785.64
CHK	JF	00298818	00012476	BROWN JR, VINCENT EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$1,509.10
CHK	JF	00298819	00012581	BURGOS, SONIA IRIS	01019-DP	PY	09/12/2025		MW	IS	\$1,109.73
CHK	JF	00298820	00012730	CRIBBS, SEAN KEVIN	01019-DP	PY	09/12/2025		MW	IS	\$1,478.16
CHK	JF	00298821	00010327	DEMERY, SADARRIA S	01019-DP	PY	09/12/2025		MW	IS	\$1,095.83
CHK	JF	00298822	00012512	HARDY, SHANIYA TEYONA	01019-DP	PY	09/12/2025		MW	IS	\$1,494.18
CHK	JF	00298823	00010164	NAPPI, MICHAEL PETER	01019-DP	PY	09/12/2025		MW	IS	\$1,580.08
CHK	JF	00298824	00009623	SCHOONOVER, REBECCA SUE	01019-DP	PY	09/12/2025		MW	IS	\$1,753.47
CHK	JF	00298825	00010828	SOLIS, KENNY	01019-DP	PY	09/12/2025		MW	IS	\$1,575.71

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CHK	JF	00298826	00008703	SOTO, MIRIAM	01019-DP	PY	09/12/2025		MW	IS	\$1,591.49
CHK	JF	00298827	00004624	VELEZ-FELICIANO, IRVING E	01019-DP	PY	09/12/2025		MW	IS	\$1,482.82
CHK	JF	00298828	00012021	ALFONSO, LINETTE TAPANES	01019-DP	PY	09/12/2025		MW	IS	\$2,207.63
CHK	JF	00298829	00012061	BOEMLER, SANDRA KAY	01019-DP	PY	09/12/2025		MW	IS	\$2,885.96
CHK	JF	00298830	00012710	JEAN-LOUIS, YVES A	01019-DP	PY	09/12/2025		MW	IS	\$2,138.08
CHK	JF	00298831	00011944	SATCHFIELD, PAUL ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$3,149.63
CHK	JF	00298832	00012097	SCHAACK, KAREN LYNN	01019-DP	PY	09/12/2025		MW	IS	\$3,308.05
CHK	JF	00298833	00009830	ABREU, MARIAH KAREN	01019-DP	PY	09/12/2025		MW	IS	\$2,312.50
CHK	JF	00298834	00011871	ACHILLE, RENALD	01019-DP	PY	09/12/2025		MW	IS	\$2,974.19
CHK	JF	00298835	00010292	ADAMS, KEIRA J	01019-DP	PY	09/12/2025		MW	IS	\$1,900.14
CHK	JF	00298836	00012441	AKERS, CORBIN C	01019-DP	PY	09/12/2025		MW	IS	\$2,226.23
CHK	JF	00298837	00003004	AKERS, DWIGHT D	01019-DP	PY	09/12/2025		MW	IS	\$2,209.52
CHK	JF	00298838	00011288	ALEKSEEV, ALEKSEY	01019-DP	PY	09/12/2025		MW	IS	\$1,833.98
CHK	JF	00298839	00008790	ALEMAN, JEFFREY	01019-DP	PY	09/12/2025		MW	IS	\$2,756.14
CHK	JF	00298840	00009587	ALEMAN, JOSE R	01019-DP	PY	09/12/2025		MW	IS	\$3,037.31
CHK	JF	00298841	00005338	ALLAM, MICHEL	01019-DP	PY	09/12/2025		MW	IS	\$1,988.28
CHK	JF	00298842	00000854	ALMONTE, YUBERKY	01019-DP	PY	09/12/2025		MW	IS	\$4,253.00
CHK	JF	00298843	00012686	ALVERIO, KATHERINE	01019-DP	PY	09/12/2025		MW	IS	\$2,141.63
CHK	JF	00298844	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01019-DP	PY	09/12/2025		MW	IS	\$1,930.87
CHK	JF	00298845	00010532	ANDERSON, NEWTON J	01019-DP	PY	09/12/2025		MW	IS	\$1,863.72
CHK	JF	00298846	00010066	ANTOINE, CORNEL D	01019-DP	PY	09/12/2025		MW	IS	\$3,569.69
CHK	JF	00298847	00010125	ARSCOTT, VICTORIA ROSE	01019-DP	PY	09/12/2025		MW	IS	\$1,444.14
CHK	JF	00298848	00012689	AURELIS, JUDE	01019-DP	PY	09/12/2025		MW	IS	\$2,290.57
CHK	JF	00298849	00012593	BARRAZA, NICOLE	01019-DP	PY	09/12/2025		MW	IS	\$1,397.95
CHK	JF	00298850	00012819	BERMUDEZ ROJAS, KRISTOPHER MAE	01019-DP	PY	09/12/2025		MW	IS	\$1,560.82
CHK	JF	00298851	00009285	BERNAL, REGGIE	01019-DP	PY	09/12/2025		MW	IS	\$1,837.71
CHK	JF	00298852	00006063	BLACKSHEAR, JASON B	01019-DP	PY	09/12/2025		MW	IS	\$2,720.66
CHK	JF	00298853	00008236	BLACKSHEAR, KIMBERLY	01019-DP	PY	09/12/2025		MW	IS	\$2,960.82
CHK	JF	00298854	00012177	BLAKE, JARRED T D	01019-DP	PY	09/12/2025		MW	IS	\$2,652.03
CHK	JF	00298855	00012453	BOGGS, CHARLES EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$1,849.90
CHK	JF	00298856	00011991	BOLEWARE, MARVIN BRIAN	01019-DP	PY	09/12/2025		MW	IS	\$2,998.53
CHK	JF	00298857	00009735	BONBON, CRYSTAL LACOLE	01019-DP	PY	09/12/2025		MW	IS	\$1,693.47
CHK	JF	00298858	00010305	BONITTO, MARCUS A	01019-DP	PY	09/12/2025		MW	IS	\$2,010.49
CHK	JF	00298859	00012329	BREMER, GINA	01019-DP	PY	09/12/2025		MW	IS	\$1,416.31
CHK	JF	00298860	00001903	BRISCO, PINKEY EVON	01019-DP	PY	09/12/2025		MW	IS	\$2,888.37

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CHK	JF	00298861	00012555	BRISITA, ELVIS	01019-DP	PY	09/12/2025		MW	IS	\$2,402.74
CHK	JF	00298862	00011456	BROWN, ALEXIS RENAISHA	01019-DP	PY	09/12/2025		MW	IS	\$2,394.55
CHK	JF	00298863	00010290	BROWN, DONNA S	01019-DP	PY	09/12/2025		MW	IS	\$1,999.89
CHK	JF	00298864	00004893	BROWN, FELICIA ANN	01019-DP	PY	09/12/2025		MW	IS	\$3,459.00
CHK	JF	00298865	00003638	BROWNING, LISA ANN	01019-DP	PY	09/12/2025		MW	IS	\$2,186.76
CHK	JF	00298866	00005297	BUCKLEY, TWANYA DENISE	01019-DP	PY	09/12/2025		MW	IS	\$1,158.20
CHK	JF	00298867	00012789	CABEZUDO, SUSANA	01019-DP	PY	09/12/2025		MW	IS	\$1,208.85
CHK	JF	00298868	00009813	CANDELARIO JR, RAFAEL ZACHARY	01019-DP	PY	09/12/2025		MW	IS	\$2,906.48
CHK	JF	00298869	00008487	CAPPS, KELLY LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,593.71
CHK	JF	00298870	00012442	CARDENAS, RAFAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,590.25
CHK	JF	00298871	00011688	CARO HERNANDEZ, STEPHANY	01019-DP	PY	09/12/2025		MW	IS	\$1,790.22
CHK	JF	00298872	00006076	CASTILLO, CYNTHIA RENEE	01019-DP	PY	09/12/2025		MW	IS	\$1,476.27
CHK	JF	00298873	00005930	CHAUHARJASINGH, SHARON	01019-DP	PY	09/12/2025		MW	IS	\$2,854.59
CHK	JF	00298874	00012775	CHERESTAL, DEERDRA GRACE	01019-DP	PY	09/12/2025		MW	IS	\$1,484.90
CHK	JF	00298875	00011605	CHERRY, AYYUB IBN ABDUL	01019-DP	PY	09/12/2025		MW	IS	\$3,638.15
CHK	JF	00298876	00012729	CHERY, FACHELE	01019-DP	PY	09/12/2025		MW	IS	\$1,622.02
CHK	JF	00298877	00012235	CLEMENTE, RAQUEL	01019-DP	PY	09/12/2025		MW	IS	\$2,469.64
CHK	JF	00298878	00012720	COATES, MIKAYLA BRENDA	01019-DP	PY	09/12/2025		MW	IS	\$2,313.78
CHK	JF	00298879	00012335	COHEN, JESSICA NICOLE	01019-DP	PY	09/12/2025		MW	IS	\$1,256.85
CHK	JF	00298880	00009284	COLLADO, CHRISTOPHER	01019-DP	PY	09/12/2025		MW	IS	\$2,141.43
CHK	JF	00298881	00010899	COLLINS, JAZMINE B	01019-DP	PY	09/12/2025		MW	IS	\$1,868.82
CHK	JF	00298882	00003342	COOPER, JOHN J	01019-DP	PY	09/12/2025		MW	IS	\$2,539.03
CHK	JF	00298883	00012300	CORTES, JACQUELINE	01019-DP	PY	09/12/2025		MW	IS	\$1,867.96
CHK	JF	00298884	00007510	CREVELING, JUDY A	01019-DP	PY	09/12/2025		MW	IS	\$1,464.20
CHK	JF	00298885	00006191	CRISP, DEBORAH L	01019-DP	PY	09/12/2025		MW	IS	\$1,764.82
CHK	JF	00298886	00012591	CULLEN, RA'SHA ARIANNA	01019-DP	PY	09/12/2025		MW	IS	\$1,246.65
CHK	JF	00298887	00005854	DAVIS, ANGELA DENISE	01019-DP	PY	09/12/2025		MW	IS	\$2,046.58
CHK	JF	00298888	00012592	DAVIS, MARGARET ELIZABETH	01019-DP	PY	09/12/2025		MW	IS	\$1,769.59
CHK	JF	00298889	00008497	DAVIS, THOMAS O	01019-DP	PY	09/12/2025		MW	IS	\$3,378.06
CHK	JF	00298890	00004843	DELEON, SANTOS	01019-DP	PY	09/12/2025		MW	IS	\$2,110.18
CHK	JF	00298891	00012740	DENNIS, SHANTEL	01019-DP	PY	09/12/2025		MW	IS	\$2,201.52
CHK	JF	00298892	00006603	DENSON, MARLON L	01019-DP	PY	09/12/2025		MW	IS	\$2,801.41
CHK	JF	00298893	00012797	DESROSIERS, KERLINE THELEMAQUE	01019-DP	PY	09/12/2025		MW	IS	\$1,573.76
CHK	JF	00298894	00011328	DIAZ SOTO, LUIS A	01019-DP	PY	09/12/2025		MW	IS	\$2,748.98
CHK	JF	00298895	00011935	DIAZ, ANGELICA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,243.16

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CHK	JF	00298896	00007567	DIAZ, MYRNA	01019-DP	PY	09/12/2025		MW	IS	\$1,811.43
CHK	JF	00298897	00008698	DINKO, REBECCA IVETTE	01019-DP	PY	09/12/2025		MW	IS	\$2,651.75
CHK	JF	00298898	00012817	DOBSON, DEVONTA SERVIO	01019-DP	PY	09/12/2025		MW	IS	\$1,495.24
CHK	JF	00298899	00011174	DORMAN, HOLLY M	01019-DP	PY	09/12/2025		MW	IS	\$2,744.88
CHK	JF	00298900	00011745	DOS SANTOS, CINDY FONTES	01019-DP	PY	09/12/2025		MW	IS	\$1,540.90
CHK	JF	00298901	00006770	DUNKIRK, JENNIFER	01019-DP	PY	09/12/2025		MW	IS	\$1,520.92
CHK	JF	00298902	00011289	DURHAM, ALISSA MICHELLE	01019-DP	PY	09/12/2025		MW	IS	\$2,149.70
CHK	JF	00298903	00012820	EDWARDS, KIMAR HUSAYN	01019-DP	PY	09/12/2025		MW	IS	\$1,488.64
CHK	JF	00298904	00012110	EUNIS, SHERONIE ANTHIA	01019-DP	PY	09/12/2025		MW	IS	\$1,280.89
CHK	JF	00298905	00010546	EXANTUS, MARQUISE M	01019-DP	PY	09/12/2025		MW	IS	\$2,464.37
CHK	JF	00298906	00004414	FELICIANO, JEFFREY	01019-DP	PY	09/12/2025		MW	IS	\$2,931.69
CHK	JF	00298907	00000470	FIGUEROA, JANET	01019-DP	PY	09/12/2025		MW	IS	\$1,947.06
CHK	JF	00298908	00007641	FISHER, MICHAEL A	01019-DP	PY	09/12/2025		MW	IS	\$2,736.43
CHK	JF	00298909	00006602	FLORES, KERMIT F	01019-DP	PY	09/12/2025		MW	IS	\$2,767.22
CHK	JF	00298910	00012719	FLORVILUS, DEMESHA CHISNA	01019-DP	PY	09/12/2025		MW	IS	\$2,192.43
CHK	JF	00298911	00009661	FOO, JESSICA E	01019-DP	PY	09/12/2025		MW	IS	\$1,943.33
CHK	JF	00298912	00011388	FORD, GIELISA S	01019-DP	PY	09/12/2025		MW	IS	\$1,752.89
CHK	JF	00298913	00012531	FOREST, BRITTANY SYLVIA	01019-DP	PY	09/12/2025		MW	IS	\$2,040.17
CHK	JF	00298914	00011355	FOSTER II, TYRONE PRESTON	01019-DP	PY	09/12/2025		MW	IS	\$1,540.57
CHK	JF	00298915	00006104	FOUSSE, HEATHER	01019-DP	PY	09/12/2025		MW	IS	\$2,431.04
CHK	JF	00298916	00011738	FRAGOSO, WANDA ELISE	01019-DP	PY	09/12/2025		MW	IS	\$2,340.65
CHK	JF	00298917	00003458	GAINES, VERONICA CAROL	01019-DP	PY	09/12/2025		MW	IS	\$3,718.16
CHK	JF	00298918	00012369	GALLARDO JR, BERNABE	01019-DP	PY	09/12/2025		MW	IS	\$2,078.58
CHK	JF	00298919	00008560	GALLICCHIO, DAMIEN A	01019-DP	PY	09/12/2025		MW	IS	\$1,957.08
CHK	JF	00298920	00010643	GALLINGER, BARBETTE L	01019-DP	PY	09/12/2025		MW	IS	\$1,431.71
CHK	JF	00298921	00007973	GALLOWAY, CHAD A	01019-DP	PY	09/12/2025		MW	IS	\$2,307.79
CHK	JF	00298922	00008063	GALLOWAY, CHARLES S	01019-DP	PY	09/12/2025		MW	IS	\$2,030.32
CHK	JF	00298923	00011168	GARCIA JR, JOHNNY ALBERTO	01019-DP	PY	09/12/2025		MW	IS	\$3,117.85
CHK	JF	00298924	00000348	GARCIA, SANTOS	01019-DP	PY	09/12/2025		MW	IS	\$1,866.79
CHK	JF	00298925	00006253	GIBSON, JOY LYNN	01019-DP	PY	09/12/2025		MW	IS	\$1,813.29
CHK	JF	00298926	00012137	GIL, MAYLENE MADELINE	01019-DP	PY	09/12/2025		MW	IS	\$1,385.28
CHK	JF	00298927	00012273	GIRALDO UBILLUS, PATRICK YARDL	01019-DP	PY	09/12/2025		MW	IS	\$1,521.63
CHK	JF	00298928	00009391	GIVENS, LATAVIS	01019-DP	PY	09/12/2025		MW	IS	\$2,939.72
CHK	JF	00298929	00010432	GONZALEZ ROSARIO, LUIS D M	01019-DP	PY	09/12/2025		MW	IS	\$1,350.02
CHK	JF	00298930	00012806	GONZALEZ, CANDIDO	01019-DP	PY	09/12/2025		MW	IS	\$2,070.31

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CHK	JF	00298931	00010790	GONZALEZ, JOSE ROBERTO	01019-DP	PY	09/12/2025		MW	IS	\$3,617.59
CHK	JF	00298932	00011640	GONZALEZ, MARANGELEE	01019-DP	PY	09/12/2025		MW	IS	\$1,602.46
CHK	JF	00298933	00011959	GRACCHUS MENDEZ, SELINE A	01019-DP	PY	09/12/2025		MW	IS	\$1,464.41
CHK	JF	00298934	00012445	GRAVES, DONALD MATTHEW	01019-DP	PY	09/12/2025		MW	IS	\$1,161.89
CHK	JF	00298935	00005168	GRAY, JOEL PORTER	01019-DP	PY	09/12/2025		MW	IS	\$2,489.39
CHK	JF	00298936	00011762	GREEN, TAMARA SHANELL	01019-DP	PY	09/12/2025		MW	IS	\$2,776.96
CHK	JF	00298937	00010786	GREENE, PARIS ROMELO	01019-DP	PY	09/12/2025		MW	IS	\$2,069.98
CHK	JF	00298938	00012690	HADRI, JAWAD A	01019-DP	PY	09/12/2025		MW	IS	\$1,620.46
CHK	JF	00298939	00012788	HANCOCK, MIRANDA LEE	01019-DP	PY	09/12/2025		MW	IS	\$1,740.78
CHK	JF	00298940	00008486	HANNA JR, DARRYL LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,357.23
CHK	JF	00298941	00012808	HARLEY-DAVIS, OLIVIA MAE	01019-DP	PY	09/12/2025		MW	IS	\$1,497.87
CHK	JF	00298942	00009383	HARMON, ASHLIE	01019-DP	PY	09/12/2025		MW	IS	\$2,143.33
CHK	JF	00298943	00009317	HARRIS, GAYLAN MERCER	01019-DP	PY	09/12/2025		MW	IS	\$2,550.20
CHK	JF	00298944	00011058	HARRIS, SHEENA NICOLA	01019-DP	PY	09/12/2025		MW	IS	\$1,913.98
CHK	JF	00298945	00008485	HAYNES, ISAAC CYRIL	01019-DP	PY	09/12/2025		MW	IS	\$2,144.41
CHK	JF	00298946	00009197	HENDERSON, SONJAY REDELL	01019-DP	PY	09/12/2025		MW	IS	\$1,758.30
CHK	JF	00298947	00004312	HERNANDEZ, CANDELARIO	01019-DP	PY	09/12/2025		MW	IS	\$2,942.83
CHK	JF	00298948	00010446	HERNANDEZ, CHRISTIAN A	01019-DP	PY	09/12/2025		MW	IS	\$2,656.91
CHK	JF	00298949	00007913	HIDALGO, GLENN ALLEN	01019-DP	PY	09/12/2025		MW	IS	\$4,390.27
CHK	JF	00298950	00012787	HINMAN, TANNER RYAN	01019-DP	PY	09/12/2025		MW	IS	\$1,235.34
CHK	JF	00298951	00012818	HOLLOWAY, CHRISTIAN WAYNE	01019-DP	PY	09/12/2025		MW	IS	\$1,560.82
CHK	JF	00298952	00003942	HUBE, ALAN KEITH	01019-DP	PY	09/12/2025		MW	IS	\$2,573.87
CHK	JF	00298953	00010423	HUGGINS, GLENROY DONNOVAN	01019-DP	PY	09/12/2025		MW	IS	\$2,389.76
CHK	JF	00298954	00012254	HURDLE, KRISTIE BARBARA	01019-DP	PY	09/12/2025		MW	IS	\$808.16
CHK	JF	00298955	00008978	HYPOLITE, LARENS	01019-DP	PY	09/12/2025		MW	IS	\$1,926.34
CHK	JF	00298956	00006316	INFANTE, JAMILI ABIGAIL	01019-DP	PY	09/12/2025		MW	IS	\$2,228.20
CHK	JF	00298957	00009767	JACKSON JR, NATHAN ELLIS	01019-DP	PY	09/12/2025		MW	IS	\$1,044.63
CHK	JF	00298958	00000337	JACKSON, DAVID E	01019-DP	PY	09/12/2025		MW	IS	\$2,130.02
CHK	JF	00298959	00008095	JARRELLS, LASHON RANETTE	01019-DP	PY	09/12/2025		MW	IS	\$2,143.54
CHK	JF	00298960	00011775	JEANNELUS, LOUSSENDA	01019-DP	PY	09/12/2025		MW	IS	\$983.93
CHK	JF	00298961	00008065	JENKINS, OMEGA Q	01019-DP	PY	09/12/2025		MW	IS	\$3,540.27
CHK	JF	00298962	00009002	JOHNSON JR, DELROY A	01019-DP	PY	09/12/2025		MW	IS	\$1,319.02
CHK	JF	00298963	00012077	JOHNSON, DESTINY ALIZE	01019-DP	PY	09/12/2025		MW	IS	\$2,079.76
CHK	JF	00298964	00005569	JOHNSON, RIKETA D	01019-DP	PY	09/12/2025		MW	IS	\$2,729.40
CHK	JF	00298965	00009117	JOSEPH, VANESSA LEONA	01019-DP	PY	09/12/2025		MW	IS	\$2,221.40

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CHK	JF	00298966	00006719	KENNEY JR, B. JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,905.66
CHK	JF	00298967	00012201	KEY, KRANESTHA TANELLE	01019-DP	PY	09/12/2025		MW	IS	\$1,606.62
CHK	JF	00298968	00012743	KHAN, MAERA	01019-DP	PY	09/12/2025		MW	IS	\$2,133.48
CHK	JF	00298969	00012330	KHTOU, BRAHIM	01019-DP	PY	09/12/2025		MW	IS	\$2,090.65
CHK	JF	00298970	00012807	KNOWLES, JADA VANIA	01019-DP	PY	09/12/2025		MW	IS	\$1,613.80
CHK	JF	00298971	00009316	LAJOIE, BRANDON M	01019-DP	PY	09/12/2025		MW	IS	\$1,988.32
CHK	JF	00298972	00008559	LANGSTON, MICHAEL WAYNE	01019-DP	PY	09/12/2025		MW	IS	\$3,270.09
CHK	JF	00298973	00012771	LAWSON, ANDRE HENRICKIE	01019-DP	PY	09/12/2025		MW	IS	\$2,146.81
CHK	JF	00298974	00011501	LEANDRE, MILANDA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$3,222.96
CHK	JF	00298975	00010174	LEBRON, CARMEN T	01019-DP	PY	09/12/2025		MW	IS	\$2,198.58
CHK	JF	00298976	00008274	LEBRON, JULIO CESAR	01019-DP	PY	09/12/2025		MW	IS	\$2,648.79
CHK	JF	00298977	00000017	LEINSING, ERIC MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,562.78
CHK	JF	00298978	00009173	LINANE IV, WILLIAM JAMES	01019-DP	PY	09/12/2025		MW	IS	\$3,959.50
CHK	JF	00298979	00012338	LOPEZ, CARYNA PAULINE	01019-DP	PY	09/12/2025		MW	IS	\$1,502.89
CHK	JF	00298980	00011499	LOPEZ, JHONATTAN RAFAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,859.62
CHK	JF	00298981	00011225	LOPEZ, NELSON JAY	01019-DP	PY	09/12/2025		MW	IS	\$2,768.76
CHK	JF	00298982	00000257	LORD, MONA	01019-DP	PY	09/12/2025		MW	IS	\$1,629.71
CHK	JF	00298983	00012299	LOVETT, SOLOMON BENJUDAH	01019-DP	PY	09/12/2025		MW	IS	\$2,474.69
CHK	JF	00298984	00010859	MACHADO-NARVAEZ, JESSICA L	01019-DP	PY	09/12/2025		MW	IS	\$2,423.76
CHK	JF	00298985	00011668	MAHARAJ, HASSAN ELIJAH	01019-DP	PY	09/12/2025		MW	IS	\$1,578.27
CHK	JF	00298986	00009177	MANNING, KEVIN THOMAS	01019-DP	PY	09/12/2025		MW	IS	\$4,068.76
CHK	JF	00298987	00008479	MANNING, TROY WILLIAM	01019-DP	PY	09/12/2025		MW	IS	\$1,834.81
CHK	JF	00298988	00008440	MARCECA, MARYANNE	01019-DP	PY	09/12/2025		MW	IS	\$796.93
CHK	JF	00298989	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01019-DP	PY	09/12/2025		MW	IS	\$1,467.74
CHK	JF	00298990	00012691	MARSHALL JR., ALFRED RONALD	01019-DP	PY	09/12/2025		MW	IS	\$1,279.26
CHK	JF	00298991	00012519	MARTINEZ LOPEZ, MELIZA	01019-DP	PY	09/12/2025		MW	IS	\$1,675.29
CHK	JF	00298992	00006400	MARTINEZ TORIBIO, ROSA INES	01019-DP	PY	09/12/2025		MW	IS	\$1,558.43
CHK	JF	00298993	00012146	MARTINEZ, HENDRICHS ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,858.89
CHK	JF	00298994	00009274	MARTINEZ, HOPE ELIZABETH	01019-DP	PY	09/12/2025		MW	IS	\$2,089.91
CHK	JF	00298995	00012255	MARTINEZ, NICOLE	01019-DP	PY	09/12/2025		MW	IS	\$1,794.54
CHK	JF	00298996	00011851	MARTINEZ, RACHEL	01019-DP	PY	09/12/2025		MW	IS	\$2,443.91
CHK	JF	00298997	00012553	MATTHEW, LLOYD SMITH	01019-DP	PY	09/12/2025		MW	IS	\$1,838.25
CHK	JF	00298998	00008990	MAZEPAS, EDSON	01019-DP	PY	09/12/2025		MW	IS	\$2,041.64
CHK	JF	00298999	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01019-DP	PY	09/12/2025		MW	IS	\$1,370.58
CHK	JF	00299000	00011155	MCQUILLAR, JASMINE LORRAINE	01019-DP	PY	09/12/2025		MW	IS	\$3,067.79

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CHK	JF	00299001	00012692	MEMBRENO FLORES, SANTOS STEVEN	01019-DP	PY	09/12/2025		MW	IS	\$2,149.36
CHK	JF	00299002	00012036	MENDES, MIRIAM DOLORES	01019-DP	PY	09/12/2025		MW	IS	\$1,326.00
CHK	JF	00299003	00012447	MENDEZ, MONTSERRAT	01019-DP	PY	09/12/2025		MW	IS	\$1,931.06
CHK	JF	00299004	00007221	MERRITT, MONICA S	01019-DP	PY	09/12/2025		MW	IS	\$2,222.88
CHK	JF	00299005	00005982	MESKO, JESSICA L	01019-DP	PY	09/12/2025		MW	IS	\$2,372.80
CHK	JF	00299006	00011641	MEZA, NICHOLAS J	01019-DP	PY	09/12/2025		MW	IS	\$1,771.16
CHK	JF	00299007	00000696	MIESEMER, THOMAS M	01019-DP	PY	09/12/2025		MW	IS	\$1,930.90
CHK	JF	00299008	00011129	MIRANDA, AMANDA-LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,793.50
CHK	JF	00299009	00012018	MOLINA, RYAN E	01019-DP	PY	09/12/2025		MW	IS	\$1,506.67
CHK	JF	00299010	00011416	MONESTIME, RENAND	01019-DP	PY	09/12/2025		MW	IS	\$1,620.61
CHK	JF	00299011	00007651	MORRIS, JOSEPH VICTOR	01019-DP	PY	09/12/2025		MW	IS	\$264.14
CHK	JF	00299012	00007787	MUHAMMAD, TANYA	01019-DP	PY	09/12/2025		MW	IS	\$1,912.52
CHK	JF	00299013	00008420	MUNIZ, CHERYL L	01019-DP	PY	09/12/2025		MW	IS	\$1,664.69
CHK	JF	00299014	00011305	MURDOCK, AMY RENEE	01019-DP	PY	09/12/2025		MW	IS	\$1,445.02
CHK	JF	00299015	00012623	NAU, JIM MANLEY	01019-DP	PY	09/12/2025		MW	IS	\$2,803.18
CHK	JF	00299016	00011584	NEGRON JR, MICHAEL ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$2,386.86
CHK	JF	00299017	00010721	NEGRON SANTIAGO, IVAN	01019-DP	PY	09/12/2025		MW	IS	\$2,835.47
CHK	JF	00299018	00007011	NEGRON, ANTILIA	01019-DP	PY	09/12/2025		MW	IS	\$2,755.88
CHK	JF	00299019	00005582	NEGRON, MICHAEL A	01019-DP	PY	09/12/2025		MW	IS	\$2,655.99
CHK	JF	00299020	00004839	NICKSON, CHRISTIE L	01019-DP	PY	09/12/2025		MW	IS	\$2,248.25
CHK	JF	00299021	00011166	NICODEMUS, RAQUEL SHARNICE	01019-DP	PY	09/12/2025		MW	IS	\$2,533.11
CHK	JF	00299022	00012810	NIEVES AVILES, ENEIDA	01019-DP	PY	09/12/2025		MW	IS	\$1,533.91
CHK	JF	00299023	00009185	NIMCHAROEN, SUWAREE	01019-DP	PY	09/12/2025		MW	IS	\$1,482.54
CHK	JF	00299024	00000343	NOEL, GAIL R	01019-DP	PY	09/12/2025		MW	IS	\$2,141.23
CHK	JF	00299025	00005022	OLIVER, RAY L	01019-DP	PY	09/12/2025		MW	IS	\$2,184.17
CHK	JF	00299026	00008618	OQUENDO ONNA, REY A	01019-DP	PY	09/12/2025		MW	IS	\$1,745.44
CHK	JF	00299027	00012811	ORTIZ, JOSEPH EDGARD	01019-DP	PY	09/12/2025		MW	IS	\$1,471.84
CHK	JF	00299028	00010154	OSBORN, KRYSTLE L	01019-DP	PY	09/12/2025		MW	IS	\$1,989.61
CHK	JF	00299029	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01019-DP	PY	09/12/2025		MW	IS	\$1,746.86
CHK	JF	00299030	00005219	OTERO, IRVING	01019-DP	PY	09/12/2025		MW	IS	\$1,789.14
CHK	JF	00299031	00001225	OWENS, JAMES SCOTT	01019-DP	PY	09/12/2025		MW	IS	\$1,675.16
CHK	JF	00299032	00012804	OWENS, KAIYA ALEXIS	01019-DP	PY	09/12/2025		MW	IS	\$2,337.32
CHK	JF	00299033	00009860	PAGAN, ROBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,917.73
CHK	JF	00299034	00000372	PAIGE-GIBBONS, MIA M	01019-DP	PY	09/12/2025		MW	IS	\$1,852.67
CHK	JF	00299035	00010627	PANAGIOTOPOULOS, ZISIMOS	01019-DP	PY	09/12/2025		MW	IS	\$2,467.49

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CHK	JF	00299036	00012178	PAREDES GARCIA, JOSIMAR	01019-DP	PY	09/12/2025		MW	IS	\$1,931.29
CHK	JF	00299037	00008493	PARKS, SEAN EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$2,682.75
CHK	JF	00299038	00010445	PARMLEY, ANNETTE M	01019-DP	PY	09/12/2025		MW	IS	\$2,537.20
CHK	JF	00299039	00011933	PATRICK, MICHELLE DENISE	01019-DP	PY	09/12/2025		MW	IS	\$2,028.27
CHK	JF	00299040	00011776	PAYNE, TEONI IMBER	01019-DP	PY	09/12/2025		MW	IS	\$2,833.18
CHK	JF	00299041	00009318	PEEBLES, CHRISTOPHER A	01019-DP	PY	09/12/2025		MW	IS	\$2,335.57
CHK	JF	00299042	00006782	PERRY, CANDY LYNN	01019-DP	PY	09/12/2025		MW	IS	\$1,415.53
CHK	JF	00299043	00012372	PIETRI, LUZ VIVIANA	01019-DP	PY	09/12/2025		MW	IS	\$1,421.60
CHK	JF	00299044	00011934	PITTER IV, CLIFFORD ASHTON	01019-DP	PY	09/12/2025		MW	IS	\$1,920.86
CHK	JF	00299045	00009811	POND, RASHEL L	01019-DP	PY	09/12/2025		MW	IS	\$3,257.50
CHK	JF	00299046	00012166	PORTALATIN ORTIZ, LUIS A	01019-DP	PY	09/12/2025		MW	IS	\$1,297.87
CHK	JF	00299047	00010145	POWERS, TAIGEN R	01019-DP	PY	09/12/2025		MW	IS	\$2,632.62
CHK	JF	00299048	00010583	PRESTON, TONNEY	01019-DP	PY	09/12/2025		MW	IS	\$3,346.34
CHK	JF	00299049	00011506	PRICE, HOPE MICHELL	01019-DP	PY	09/12/2025		MW	IS	\$2,772.09
CHK	JF	00299050	00012337	PRICKETT, CONNOR BRYAN	01019-DP	PY	09/12/2025		MW	IS	\$1,727.47
CHK	JF	00299051	00011170	QUETELL, ADDY	01019-DP	PY	09/12/2025		MW	IS	\$2,696.76
CHK	JF	00299052	00004528	QUINONES, GABRIELA	01019-DP	PY	09/12/2025		MW	IS	\$1,889.85
CHK	JF	00299053	00011142	RAMIREZ, ROBERT JUNIOR	01019-DP	PY	09/12/2025		MW	IS	\$3,011.30
CHK	JF	00299054	00012552	RAMIREZ, SCOTTIE JORDAN	01019-DP	PY	09/12/2025		MW	IS	\$2,204.64
CHK	JF	00299055	00007689	RAMIREZ, VICKY	01019-DP	PY	09/12/2025		MW	IS	\$1,552.99
CHK	JF	00299056	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01019-DP	PY	09/12/2025		MW	IS	\$1,499.34
CHK	JF	00299057	00012731	RASUK, YULIAN MAXIM	01019-DP	PY	09/12/2025		MW	IS	\$2,262.94
CHK	JF	00299058	00003002	RAYSIK, SARAH ALLISON	01019-DP	PY	09/12/2025		MW	IS	\$1,688.10
CHK	JF	00299059	00012688	REBOLLAR, DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$2,110.98
CHK	JF	00299060	00005038	REMBERT, BELVIN LAMOR	01019-DP	PY	09/12/2025		MW	IS	\$1,452.83
CHK	JF	00299061	00011306	RENGIFO, DAVID ALDEMAR	01019-DP	PY	09/12/2025		MW	IS	\$3,087.34
CHK	JF	00299062	00012444	RENTAS, MANUEL ANTONIO	01019-DP	PY	09/12/2025		MW	IS	\$2,262.99
CHK	JF	00299063	00011876	REYES, ELVIS NATHAN	01019-DP	PY	09/12/2025		MW	IS	\$2,505.42
CHK	JF	00299064	00009279	RICHARDS JR, MICHAEL ANTONIO	01019-DP	PY	09/12/2025		MW	IS	\$2,106.83
CHK	JF	00299065	00008244	RILEY, CHUBASCO E	01019-DP	PY	09/12/2025		MW	IS	\$3,510.41
CHK	JF	00299066	00009687	RIORDAN, MADELINE	01019-DP	PY	09/12/2025		MW	IS	\$2,590.93
CHK	JF	00299067	00012303	RIVERA, CHRISTINA MICHELLE	01019-DP	PY	09/12/2025		MW	IS	\$1,338.02
CHK	JF	00299068	00008017	RIVERA, CYNTHIA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$2,548.58
CHK	JF	00299069	00009743	RIVERA, ELDA LIS	01019-DP	PY	09/12/2025		MW	IS	\$2,565.65
CHK	JF	00299070	00012225	RIVERA, LAURA INES	01019-DP	PY	09/12/2025		MW	IS	\$3,984.68

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CHK	JF	00299071	00010396	ROARK, CHRISTOPHER W	01019-DP	PY	09/12/2025		MW	IS	\$2,090.96
CHK	JF	00299072	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01019-DP	PY	09/12/2025		MW	IS	\$1,341.21
CHK	JF	00299073	00011062	ROBINSON, SHIKIRA LARRYETTA	01019-DP	PY	09/12/2025		MW	IS	\$1,785.62
CHK	JF	00299074	00011962	RODRIGUEZ CARDONA, RANDY	01019-DP	PY	09/12/2025		MW	IS	\$2,991.92
CHK	JF	00299075	00012292	RODRIGUEZ JR, RAUL A	01019-DP	PY	09/12/2025		MW	IS	\$994.57
CHK	JF	00299076	00012805	RODRIGUEZ RAMOS, ELVIN	01019-DP	PY	09/12/2025		MW	IS	\$1,265.21
CHK	JF	00299077	00011541	RODRIGUEZ, DESIREE IVETTE	01019-DP	PY	09/12/2025		MW	IS	\$2,065.08
CHK	JF	00299078	00011144	RODRIGUEZ, EDILBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,901.57
CHK	JF	00299079	00006746	ROMERO, JOHNNY	01019-DP	PY	09/12/2025		MW	IS	\$1,872.50
CHK	JF	00299080	00012231	ROSA MOLINA, IVAN JOSE	01019-DP	PY	09/12/2025		MW	IS	\$1,971.07
CHK	JF	00299081	00003929	ROTH, GEORGIA A	01019-DP	PY	09/12/2025		MW	IS	\$1,771.49
CHK	JF	00299082	00008061	ROTH, JUSTIN MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$2,750.92
CHK	JF	00299083	00012170	ROWE, GINA LYNNETTE	01019-DP	PY	09/12/2025		MW	IS	\$1,747.01
CHK	JF	00299084	00012168	ROWE, JOSEPHINE SUZETTE	01019-DP	PY	09/12/2025		MW	IS	\$1,074.91
CHK	JF	00299085	00012590	RUIZ DONOFRIO, JESUS MIGUEL	01019-DP	PY	09/12/2025		MW	IS	\$2,025.96
CHK	JF	00299086	00011224	RUIZ, JOEL ALBERTO	01019-DP	PY	09/12/2025		MW	IS	\$2,700.26
CHK	JF	00299087	00000731	RUIZ, VICTOR R	01019-DP	PY	09/12/2025		MW	IS	\$3,156.69
CHK	JF	00299088	00012809	SALMON, KEYMONA PATRICE	01019-DP	PY	09/12/2025		MW	IS	\$1,562.76
CHK	JF	00299089	00012829	SAMAROO, RAYMOND	01019-DP	PY	09/12/2025		MW	IS	\$1,514.14
CHK	JF	00299090	00011373	SAMSON, DAVID	01019-DP	PY	09/12/2025		MW	IS	\$2,399.72
CHK	JF	00299091	00011251	SANCHEZ, JOSE RAUL	01019-DP	PY	09/12/2025		MW	IS	\$4,260.10
CHK	JF	00299092	00011321	SANDERS JR, LEON RODNEY	01019-DP	PY	09/12/2025		MW	IS	\$1,625.54
CHK	JF	00299093	00011309	SANTANA BRITO, MICHAEL A	01019-DP	PY	09/12/2025		MW	IS	\$2,824.60
CHK	JF	00299094	00011820	SANTANA, VANESSA LIZ	01019-DP	PY	09/12/2025		MW	IS	\$2,314.42
CHK	JF	00299095	00007278	SANTIAGO JR, DAVID	01019-DP	PY	09/12/2025		MW	IS	\$2,046.01
CHK	JF	00299096	00011853	SANTOS, EVELYN MARIE	01019-DP	PY	09/12/2025		MW	IS	\$2,459.00
CHK	JF	00299097	00009794	SARDINAS, MICHAEL JAMES	01019-DP	PY	09/12/2025		MW	IS	\$2,357.64
CHK	JF	00299098	00012327	SCHANTZ, DAVINA KUMARI	01019-DP	PY	09/12/2025		MW	IS	\$472.37
CHK	JF	00299099	00012113	SCHULTZ, SHAWN M	01019-DP	PY	09/12/2025		MW	IS	\$1,479.36
CHK	JF	00299100	00010785	SCOTT, SHERVONNA DIONE	01019-DP	PY	09/12/2025		MW	IS	\$2,186.86
CHK	JF	00299101	00008458	SHERWOOD, NIQUINIA KNIGHT	01019-DP	PY	09/12/2025		MW	IS	\$2,697.10
CHK	JF	00299102	00009020	SIEVERS, CHRIS ANN	01019-DP	PY	09/12/2025		MW	IS	\$1,607.40
CHK	JF	00299103	00008045	SIFONTE, CARMEN ELBA	01019-DP	PY	09/12/2025		MW	IS	\$1,801.70
CHK	JF	00299104	00012816	SIMEON, JEREMIAH JOSHUA	01019-DP	PY	09/12/2025		MW	IS	\$1,488.64
CHK	JF	00299105	00012717	SIMMS, RYSHON D'ANDRE	01019-DP	PY	09/12/2025		MW	IS	\$2,108.36

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CHK	JF	00299106	00011334	SINGH, NAVPREET	01019-DP	PY	09/12/2025		MW	IS	\$2,308.81
CHK	JF	00299107	00012660	SLAYTON, STEPHEN JON	01019-DP	PY	09/12/2025		MW	IS	\$2,272.83
CHK	JF	00299108	00010630	SMALL, TERRON JAFARI	01019-DP	PY	09/12/2025		MW	IS	\$2,015.62
CHK	JF	00299109	00010464	SMEDLEY, JULIAN C	01019-DP	PY	09/12/2025		MW	IS	\$2,868.70
CHK	JF	00299110	00003698	SMITH, CATHERINE ZERUTO	01019-DP	PY	09/12/2025		MW	IS	\$2,226.90
CHK	JF	00299111	00008467	SMITH, NORRIS M	01019-DP	PY	09/12/2025		MW	IS	\$2,732.24
CHK	JF	00299112	00008866	SMITH, TONYA LAVETTE	01019-DP	PY	09/12/2025		MW	IS	\$1,830.18
CHK	JF	00299113	00009744	SNELLING, TARRA C	01019-DP	PY	09/12/2025		MW	IS	\$1,958.22
CHK	JF	00299114	00008977	SOTO, ISRAEL	01019-DP	PY	09/12/2025		MW	IS	\$3,034.54
CHK	JF	00299115	00010388	SOTO-MENDEZ, ANTHONY M	01019-DP	PY	09/12/2025		MW	IS	\$1,700.03
CHK	JF	00299116	00007386	STEPHENS, RHONDA S	01019-DP	PY	09/12/2025		MW	IS	\$2,267.35
CHK	JF	00299117	00011744	STEWART, SHAMARI RYAN	01019-DP	PY	09/12/2025		MW	IS	\$2,722.64
CHK	JF	00299118	00011622	STUMPER, ROBERTA JONELL	01019-DP	PY	09/12/2025		MW	IS	\$2,377.03
CHK	JF	00299119	00002195	SUTTON, LOUISE NICOLE	01019-DP	PY	09/12/2025		MW	IS	\$2,640.34
CHK	JF	00299120	00012270	TANNER, JOSILYNNE MICHELLE	01019-DP	PY	09/12/2025		MW	IS	\$2,132.58
CHK	JF	00299121	00009648	TATE, ANNA YVONNE	01019-DP	PY	09/12/2025		MW	IS	\$2,010.66
CHK	JF	00299122	00009807	TAYLOR JR, JAMES E	01019-DP	PY	09/12/2025		MW	IS	\$2,764.97
CHK	JF	00299123	00004841	TAYLOR, REESHMAH R	01019-DP	PY	09/12/2025		MW	IS	\$3,055.89
CHK	JF	00299124	00009645	TAYLOR, SAMMIE M	01019-DP	PY	09/12/2025		MW	IS	\$3,089.10
CHK	JF	00299125	00011783	TAYLOR, TERRENCE LAMAR	01019-DP	PY	09/12/2025		MW	IS	\$1,734.76
CHK	JF	00299126	00012165	THIMOTHEE, ALEXIS ALIAH	01019-DP	PY	09/12/2025		MW	IS	\$2,498.83
CHK	JF	00299127	00009658	THOMAS, KEYARA TASHA	01019-DP	PY	09/12/2025		MW	IS	\$3,200.15
CHK	JF	00299128	00010752	TORRES VARGAS, ARNALDO ANDRES	01019-DP	PY	09/12/2025		MW	IS	\$2,227.06
CHK	JF	00299129	00009786	TOWNS, HANNAH DAWN	01019-DP	PY	09/12/2025		MW	IS	\$1,669.87
CHK	JF	00299130	00012831	TRINIDAD JR., RICHARD	01019-DP	PY	09/12/2025		MW	IS	\$1,488.64
CHK	JF	00299131	00012822	VANEGAS, GIOVANNI ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,488.64
CHK	JF	00299132	00011620	VARGAS ROSSO, VALENTINA	01019-DP	PY	09/12/2025		MW	IS	\$2,990.24
CHK	JF	00299133	00000453	VAZQUEZ, STEVE	01019-DP	PY	09/12/2025		MW	IS	\$1,537.32
CHK	JF	00299134	00011252	VEGA, EDWIN	01019-DP	PY	09/12/2025		MW	IS	\$2,588.49
CHK	JF	00299135	00008772	VELEZ, LARRY	01019-DP	PY	09/12/2025		MW	IS	\$3,638.70
CHK	JF	00299136	00012241	VIDOVICH, KIMA JO	01019-DP	PY	09/12/2025		MW	IS	\$1,325.08
CHK	JF	00299137	00001732	WALDEN, LASHONDA DENISE	01019-DP	PY	09/12/2025		MW	IS	\$2,549.49
CHK	JF	00299138	00011000	WALKER, AMBER FALONNIE	01019-DP	PY	09/12/2025		MW	IS	\$3,108.90
CHK	JF	00299139	00011889	WELLS, WHITNEY TCHARNER	01019-DP	PY	09/12/2025		MW	IS	\$2,226.14
CHK	JF	00299140	00003041	WILLETT, JAMES R	01019-DP	PY	09/12/2025		MW	IS	\$1,977.01

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CHK	JF	00299141	00011260	WILLIAMS JR, RONALD LAMONT	01019-DP	PY	09/12/2025		MW	IS	\$2,265.78
CHK	JF	00299142	00012154	WILLIAMS, ALIYAN LEONDRA	01019-DP	PY	09/12/2025		MW	IS	\$1,700.45
CHK	JF	00299143	00008815	WILLIAMS, JERMAINE A	01019-DP	PY	09/12/2025		MW	IS	\$2,440.62
CHK	JF	00299144	00011565	WILLIAMS, KATHERINE PAULINE	01019-DP	PY	09/12/2025		MW	IS	\$2,927.85
CHK	JF	00299145	00009184	WILLIAMS, RAKEIA LASHAWDA	01019-DP	PY	09/12/2025		MW	IS	\$3,092.60
CHK	JF	00299146	00012438	WILSON JR, IRVING RICHARD	01019-DP	PY	09/12/2025		MW	IS	\$2,319.53
CHK	JF	00299147	00010390	WOOLLET, NATALIE N	01019-DP	PY	09/12/2025		MW	IS	\$2,221.13
CHK	JF	00299148	00006070	WOOLLET, SCOTT ARTHUR	01019-DP	PY	09/12/2025		MW	IS	\$3,045.86
CHK	JF	00299149	00010773	WRIGHT, ARELIA MARIA	01019-DP	PY	09/12/2025		MW	IS	\$3,363.13
CHK	JF	00299150	00001411	ZEIGLER, GLENN R	01019-DP	PY	09/12/2025		MW	IS	\$2,162.83
CHK	JF	00299151	00011583	ZEPHYRINE, EDWIN A	01019-DP	PY	09/12/2025		MW	IS	\$2,693.06
CHK	JF	00299152	00001201	ZUMBRUM, SCOTT WILLIAM	01019-DP	PY	09/12/2025		MW	IS	\$2,300.63
CHK	JF	00299153	00009630	ZUNIGA, DIEGO	01019-DP	PY	09/12/2025		MW	IS	\$1,523.45
CHK	JF	00299154	00011887	ABUNDO, HERBERT CAFUIR	01019-DP	PY	09/12/2025		MW	IS	\$3,863.63
CHK	JF	00299155	00012744	AHMED, AHMER S	01019-DP	PY	09/12/2025		MW	IS	\$4,625.04
CHK	JF	00299156	00011455	CAMMARASANA, DANIELLE LOY	01019-DP	PY	09/12/2025		MW	IS	\$438.66
CHK	JF	00299157	00008867	CAMMARASANA, DARLA ANN	01019-DP	PY	09/12/2025		MW	IS	\$2,266.15
CHK	JF	00299158	00012640	CIRILO, ALEJANDRO RAY	01019-DP	PY	09/12/2025		MW	IS	\$2,482.60
CHK	JF	00299159	00011444	CORDERO, MADELIN	01019-DP	PY	09/12/2025		MW	IS	\$2,872.03
CHK	JF	00299160	00011447	COTTO FLORES, HILDA E	01019-DP	PY	09/12/2025		MW	IS	\$2,545.65
CHK	JF	00299161	00012129	CURNEY, FIONA NICOLA	01019-DP	PY	09/12/2025		MW	IS	\$2,634.58
CHK	JF	00299162	00012244	DAMUS, CHOISETTE	01019-DP	PY	09/12/2025		MW	IS	\$2,833.79
CHK	JF	00299163	00012814	DESSEIN, JENEVA BERTHA	01019-DP	PY	09/12/2025		MW	IS	\$2,152.65
CHK	JF	00299164	00012594	GIFFORD, THERESA ALLEN	01019-DP	PY	09/12/2025		MW	IS	\$2,025.91
CHK	JF	00299165	00011850	GIRDNER, TIFFANY M	01019-DP	PY	09/12/2025		MW	IS	\$2,293.64
CHK	JF	00299166	00012714	GONZALEZ DE LA CRUZ, VALERY M	01019-DP	PY	09/12/2025		MW	IS	\$1,324.52
CHK	JF	00299167	00012770	HARRINGTON-HILL, PAULA	01019-DP	PY	09/12/2025		MW	IS	\$1,608.23
CHK	JF	00299168	00011555	IBARRA, DAMARYS	01019-DP	PY	09/12/2025		MW	IS	\$2,594.00
CHK	JF	00299169	00011644	JACKSON, SARAH JANE	01019-DP	PY	09/12/2025		MW	IS	\$3,512.83
CHK	JF	00299170	00012715	JACOB, GLADYS	01019-DP	PY	09/12/2025		MW	IS	\$4,327.95
CHK	JF	00299171	00011474	LAMBOY VEGA, JACKELYN M	01019-DP	PY	09/12/2025		MW	IS	\$624.77
CHK	JF	00299172	00012420	MANDINA, MELITZA	01019-DP	PY	09/12/2025		MW	IS	\$2,339.00
CHK	JF	00299173	00011748	MARINO VITANI, AMY TERESE	01019-DP	PY	09/12/2025		MW	IS	\$2,993.24
CHK	JF	00299174	00012786	MAYO, CHRISTINA	01019-DP	PY	09/12/2025		MW	IS	\$2,050.40
CHK	JF	00299175	00011478	MCINTOSH, ANTOINETTE G	01019-DP	PY	09/12/2025		MW	IS	\$715.71

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CHK	JF	00299176	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01019-DP	PY	09/12/2025		MW	IS	\$2,499.61
CHK	JF	00299177	00012824	MORALES, LUIS ANGEL	01019-DP	PY	09/12/2025		MW	IS	\$3,989.13
CHK	JF	00299178	00012302	NASCIMENTO, KARINE BICALHO	01019-DP	PY	09/12/2025		MW	IS	\$1,317.57
CHK	JF	00299179	00000060	NETHERCUTT, MARNIE M	01019-DP	PY	09/12/2025		MW	IS	\$2,740.39
CHK	JF	00299180	00012839	PAULINO, DESSIRES	01019-DP	PY	09/12/2025		MW	IS	\$2,783.59
CHK	JF	00299181	00011451	PEREZ NIEVES, VERONICA	01019-DP	PY	09/12/2025		MW	IS	\$3,708.46
CHK	JF	00299182	00012082	PLAMOOTIL, CHERIAN I	01019-DP	PY	09/12/2025		MW	IS	\$8,566.53
CHK	JF	00299183	00012293	RODRIGUEZ, BARBARA	01019-DP	PY	09/12/2025		MW	IS	\$2,521.07
CHK	JF	00299184	00012094	SESAY, HAJI KAISI	01019-DP	PY	09/12/2025		MW	IS	\$2,790.54
CHK	JF	00299185	00011453	STEGEMOLLER, AARON T	01019-DP	PY	09/12/2025		MW	IS	\$2,817.73
CHK	JF	00299186	00011812	TILLOTSON, ANDREA LYNN	01019-DP	PY	09/12/2025		MW	IS	\$3,449.20
CHK	JF	00299187	00011452	VAN VOLKENBURG, AUDREY C	01019-DP	PY	09/12/2025		MW	IS	\$4,014.55
CHK	JF	00299188	00011473	VELEZ-VAZQUEZ, SANDRA	01019-DP	PY	09/12/2025		MW	IS	\$2,997.56
CHK	JF	00299189	00012388	WILSON, RAVEN SYMONE	01019-DP	PY	09/12/2025		MW	IS	\$1,969.37
CHK	JF	00299190	00012386	GONZALEZ, GIANCARLO AMERICO	01019-DP	PY	09/12/2025		MW	IS	\$839.09
CHK	JF	00299191	00004939	BUFFINGTON, JESSICA MARY	01019-DP	PY	09/12/2025		MW	IS	\$1,521.49
CHK	JF	00299192	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01019-DP	PY	09/12/2025		MW	IS	\$1,837.72
CHK	JF	00299193	00012514	SIKORA, AMELIA ELIZABETH	01019-DP	PY	09/12/2025		MW	IS	\$4,476.17
CHK	JF	00299194	00010501	VAZQUEZ, CHANTAL	01019-DP	PY	09/12/2025		MW	IS	\$1,483.25
CHK	JF	00299195	00012016	VAZQUEZ, KIANDRA NAOMI	01019-DP	PY	09/12/2025		MW	IS	\$1,619.31
CHK	JF	00299196	00012529	ADAMS, JAKERIUS LAQUINTON	01019-DP	PY	09/12/2025		MW	IS	\$1,097.53
CHK	JF	00299197	00012558	BAYRON, ALONDRA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,134.15
CHK	JF	00299198	00004629	FORD, HEATH LYNN	01019-DP	PY	09/12/2025		MW	IS	\$1,994.51
CHK	JF	00299199	00009753	GAYLORD, AMANDA LEE	01019-DP	PY	09/12/2025		MW	IS	\$1,630.95
CHK	JF	00299200	00012772	KIRSCH, SAMANTHA ANNE	01019-DP	PY	09/12/2025		MW	IS	\$1,169.63
CHK	JF	00299201	00012173	MARTINEZ, ISABEL MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,475.54
CHK	JF	00299202	00012672	MCKIBBEN, SOPHIA AMELIA	01019-DP	PY	09/12/2025		MW	IS	\$1,233.15
CHK	JF	00299203	00012815	OLASIMBO, OLAJUMOKE ALTHEA	01019-DP	PY	09/12/2025		MW	IS	\$124.66
CHK	JF	00299204	00012628	REYES BURBANO, NICKY ERWIN	01019-DP	PY	09/12/2025		MW	IS	\$1,122.72
CHK	JF	00299205	00008869	SNYDER-BARBOSA, DAWN GRACE	01019-DP	PY	09/12/2025		MW	IS	\$1,414.95
CHK	JF	00299206	00012675	SOKOLOVIC, DAKOTA FAITH	01019-DP	PY	09/12/2025		MW	IS	\$1,157.14
CHK	JF	00299207	00012724	VALENTIN-GUZMAN, INDRA	01019-DP	PY	09/12/2025		MW	IS	\$1,114.89
CHK	JF	00299208	00012179	ACOSTA, ALEJANDRO	01019-DP	PY	09/12/2025		MW	IS	\$1,718.97
CHK	JF	00299209	00011254	BRACERO ACOSTA, MARILIA	01019-DP	PY	09/12/2025		MW	IS	\$1,436.89
CHK	JF	00299210	00004133	CROCKER, BILLIE J	01019-DP	PY	09/12/2025		MW	IS	\$1,769.23

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CHK	JF	00299211	00011904	CRUGER, CATRINA ELIZABETH	01019-DP	PY	09/12/2025		MW	IS	\$1,908.25
CHK	JF	00299212	00010592	ENIX, MELISSA DAWN	01019-DP	PY	09/12/2025		MW	IS	\$1,951.54
CHK	JF	00299213	00012278	FRANKLIN, BOBBIE NICOLE	01019-DP	PY	09/12/2025		MW	IS	\$2,125.95
CHK	JF	00299214	00012522	GONZALEZ, KARLA JESSENIA	01019-DP	PY	09/12/2025		MW	IS	\$905.48
CHK	JF	00299215	00011862	MONTGOMERY, TELISHA LATOYA	01019-DP	PY	09/12/2025		MW	IS	\$1,537.86
CHK	JF	00299216	00012521	MURDOCK, DEANDRA NATALIA	01019-DP	PY	09/12/2025		MW	IS	\$1,705.20
CHK	JF	00299217	00011302	O'NEILL JR, EDWARD JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,439.18
CHK	JF	00299218	00012088	QUEZADA, KCY ANN	01019-DP	PY	09/12/2025		MW	IS	\$1,860.70
CHK	JF	00299219	00012161	VARGAS HERRERA, JOSTIN	01019-DP	PY	09/12/2025		MW	IS	\$1,722.76
CHK	JF	00299220	00010318	WILDERMUTH, CHRISTINA LEE	01019-DP	PY	09/12/2025		MW	IS	\$1,989.13
CHK	JF	00299221	00012685	ABBOTT, MELISSA SUE	01019-DP	PY	09/12/2025		MW	IS	\$1,013.58
CHK	JF	00299222	00012204	AGOSTO, LEONOR	01019-DP	PY	09/12/2025		MW	IS	\$1,235.32
CHK	JF	00299223	00012499	FICARRA, JILL	01019-DP	PY	09/12/2025		MW	IS	\$1,211.20
CHK	JF	00299224	00003788	HARDY, CARRIE J	01019-DP	PY	09/12/2025		MW	IS	\$1,395.10
CHK	JF	00299225	00002933	KRUJAICK, WALTER	01019-DP	PY	09/12/2025		MW	IS	\$2,897.53
CHK	JF	00299226	00002921	LOCKWOOD, TAMARA KAY	01019-DP	PY	09/12/2025		MW	IS	\$1,750.74
CHK	JF	00299227	00011767	MCKEONE, DEANA ANN	01019-DP	PY	09/12/2025		MW	IS	\$1,241.70
CHK	JF	00299228	00012734	PANTIN, MARIA GABRIELA	01019-DP	PY	09/12/2025		MW	IS	\$869.62
CHK	JF	00299229	00012147	ROBLES-LOPEZ, MILENY	01019-DP	PY	09/12/2025		MW	IS	\$2,055.71
CHK	JF	00299230	00010988	WILSON, CHELSEA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,154.81
CHK	JF	00299231	00011799	ADAMS III, DONALD RAY	01019-DP	PY	09/12/2025		MW	IS	\$1,658.96
CHK	JF	00299232	00010869	ADAMS, CHAD DENMARK	01019-DP	PY	09/12/2025		MW	IS	\$1,846.03
CHK	JF	00299233	00012745	AMARO, ARAMIS LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,123.37
CHK	JF	00299234	00005543	ANDERSON, COLEMAN DAVID	01019-DP	PY	09/12/2025		MW	IS	\$1,924.85
CHK	JF	00299235	00005468	ANDERSON, JASON E	01019-DP	PY	09/12/2025		MW	IS	\$1,443.35
CHK	JF	00299236	00006872	ANDERSON, JASON THOMAS	01019-DP	PY	09/12/2025		MW	IS	\$4,621.97
CHK	JF	00299237	00009407	ANDERSON, JEFFREY A	01019-DP	PY	09/12/2025		MW	IS	\$3,752.72
CHK	JF	00299238	00010438	ANDERSON, JOHN EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$2,395.97
CHK	JF	00299239	00005538	ARMSTRONG, RICHARD ANDREW	01019-DP	PY	09/12/2025		MW	IS	\$2,088.90
CHK	JF	00299240	00012185	ASHFORD, ZACHARY JOSEPH	01019-DP	PY	09/12/2025		MW	IS	\$1,545.33
CHK	JF	00299241	00011797	AVILA ESPINA, ANDRES E	01019-DP	PY	09/12/2025		MW	IS	\$1,622.12
CHK	JF	00299242	00011691	AVILA, JONATHAN	01019-DP	PY	09/12/2025		MW	IS	\$1,814.19
CHK	JF	00299243	00004851	BAIRD, CHRISTOPHER MCCRARY	01019-DP	PY	09/12/2025		MW	IS	\$2,070.94
CHK	JF	00299244	00004202	BALINT, ROBERT GABOR	01019-DP	PY	09/12/2025		MW	IS	\$5,477.16
CHK	JF	00299245	00004850	BALL, JOHN F	01019-DP	PY	09/12/2025		MW	IS	\$4,344.92

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CHK	JF	00299246	00011794	BARD, TRAVIS JAY	01019-DP	PY	09/12/2025		MW	IS	\$2,703.90
CHK	JF	00299247	00005470	BASHIOUM, GEOFFREY D	01019-DP	PY	09/12/2025		MW	IS	\$2,582.14
CHK	JF	00299248	00006535	BASHIOUM, GEOFFREY MYLES	01019-DP	PY	09/12/2025		MW	IS	\$2,607.56
CHK	JF	00299249	00010439	BASHIOUM, GEORDAN DAVID	01019-DP	PY	09/12/2025		MW	IS	\$1,594.11
CHK	JF	00299250	00012470	BATISTA, DAVID RAMON	01019-DP	PY	09/12/2025		MW	IS	\$1,558.87
CHK	JF	00299251	00011547	BAUTISTA MATA, ARTURO	01019-DP	PY	09/12/2025		MW	IS	\$2,717.82
CHK	JF	00299252	00012702	BEAULIEU, BRANDON CONRAD	01019-DP	PY	09/12/2025		MW	IS	\$1,754.00
CHK	JF	00299253	00004855	BEELER, CHRISTOPHER REED	01019-DP	PY	09/12/2025		MW	IS	\$3,712.50
CHK	JF	00299254	00008526	BELANGER, MARC	01019-DP	PY	09/12/2025		MW	IS	\$2,325.68
CHK	JF	00299255	00011692	BELGIOVINE, ALEXANDER EMANUEL	01019-DP	PY	09/12/2025		MW	IS	\$2,604.78
CHK	JF	00299256	00012124	BELL, BIANCA VICTORIA	01019-DP	PY	09/12/2025		MW	IS	\$2,443.59
CHK	JF	00299257	00007226	BELL, KYLE E	01019-DP	PY	09/12/2025		MW	IS	\$4,471.87
CHK	JF	00299258	00005463	BELL, MICHAEL W	01019-DP	PY	09/12/2025		MW	IS	\$3,534.84
CHK	JF	00299259	00011798	BELL, TAJA-SHAQUILLE C	01019-DP	PY	09/12/2025		MW	IS	\$1,794.94
CHK	JF	00299260	00008540	BELLACERA JR, JOSEPH R	01019-DP	PY	09/12/2025		MW	IS	\$1,714.95
CHK	JF	00299261	00008525	BENNETT, NICHOLAS ALAN	01019-DP	PY	09/12/2025		MW	IS	\$1,203.11
CHK	JF	00299262	00005185	BERTOLANI, RICARDO FELIX	01019-DP	PY	09/12/2025		MW	IS	\$2,450.66
CHK	JF	00299263	00000091	BICCHIERI, MICHAEL JOHN	01019-DP	PY	09/12/2025		MW	IS	\$2,985.17
CHK	JF	00299264	00005541	BLACK JR, LEO J	01019-DP	PY	09/12/2025		MW	IS	\$4,630.68
CHK	JF	00299265	00010436	BLAIR II, GARFIELD M	01019-DP	PY	09/12/2025		MW	IS	\$2,046.41
CHK	JF	00299266	00001180	BOSTON, CLAYTON LAMONT	01019-DP	PY	09/12/2025		MW	IS	\$2,210.16
CHK	JF	00299267	00007816	BOTKIN, ROBERT S	01019-DP	PY	09/12/2025		MW	IS	\$2,491.77
CHK	JF	00299268	00005010	BOUNDS, JUSTIN A	01019-DP	PY	09/12/2025		MW	IS	\$1,838.90
CHK	JF	00299269	00012118	BOWERS, ALEXANDER ROBERT	01019-DP	PY	09/12/2025		MW	IS	\$1,721.29
CHK	JF	00299270	00007443	BOWLING, BRANDON T	01019-DP	PY	09/12/2025		MW	IS	\$5,954.89
CHK	JF	00299271	00012695	BRAITHWAITE, DAIJHA KORINNE	01019-DP	PY	09/12/2025		MW	IS	\$1,593.26
CHK	JF	00299272	00012795	BRANDAU JR, RICHARD J	01019-DP	PY	09/12/2025		MW	IS	\$2,279.35
CHK	JF	00299273	00006653	BRIGMAN, ERIC D	01019-DP	PY	09/12/2025		MW	IS	\$2,384.78
CHK	JF	00299274	00012365	BROCHE, MEISON	01019-DP	PY	09/12/2025		MW	IS	\$1,826.33
CHK	JF	00299275	00011104	BRODY, BRANDON TYLER	01019-DP	PY	09/12/2025		MW	IS	\$2,612.06
CHK	JF	00299276	00012211	BROWN, CHRISTIAN ELIJAH	01019-DP	PY	09/12/2025		MW	IS	\$1,588.38
CHK	JF	00299277	00009874	BROWNING, CHASE C	01019-DP	PY	09/12/2025		MW	IS	\$1,593.91
CHK	JF	00299278	00012069	BULTRON, MARC ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$1,561.51
CHK	JF	00299279	00007411	BURKE-PALLOTTA, CASEY	01019-DP	PY	09/12/2025		MW	IS	\$2,607.68
CHK	JF	00299280	00010711	BUTLER JR, YAMILE	01019-DP	PY	09/12/2025		MW	IS	\$1,791.77

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CHK	JF	00299281	00012307	BUTLER, CALEB BRIAN	01019-DP	PY	09/12/2025		MW	IS	\$1,897.48
CHK	JF	00299282	00012614	CABRERA, KRISTIAN ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$1,566.92
CHK	JF	00299283	00004388	CADENHEAD, PATRICK L	01019-DP	PY	09/12/2025		MW	IS	\$3,196.22
CHK	JF	00299284	00012467	CALACHE, ALEXANDER EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$1,844.68
CHK	JF	00299285	00005358	CALIFANO, BRENT J	01019-DP	PY	09/12/2025		MW	IS	\$3,407.92
CHK	JF	00299286	00009413	CAMPBELL, CHRISTOPHER M	01019-DP	PY	09/12/2025		MW	IS	\$2,818.53
CHK	JF	00299287	00008803	CANFIELD, ADAM J	01019-DP	PY	09/12/2025		MW	IS	\$3,034.37
CHK	JF	00299288	00010442	CARDINAL, STEVEN T	01019-DP	PY	09/12/2025		MW	IS	\$2,612.75
CHK	JF	00299289	00003683	CARDWELL, CANDY LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,113.14
CHK	JF	00299290	00011540	CAREW, MATTHEW ROBERT	01019-DP	PY	09/12/2025		MW	IS	\$2,178.82
CHK	JF	00299291	00011426	CARR, TANNER NATHAN	01019-DP	PY	09/12/2025		MW	IS	\$1,713.70
CHK	JF	00299292	00004857	CARTER, WILLIAM N	01019-DP	PY	09/12/2025		MW	IS	\$2,451.03
CHK	JF	00299293	00011412	CASEY, SHANNON L	01019-DP	PY	09/12/2025		MW	IS	\$1,934.14
CHK	JF	00299294	00012305	CASKEY, JACK THOMAS	01019-DP	PY	09/12/2025		MW	IS	\$1,651.06
CHK	JF	00299295	00010712	CASTANON, ANDRE	01019-DP	PY	09/12/2025		MW	IS	\$1,818.57
CHK	JF	00299296	00011900	CASTELLANOS, AUSTIN THOMAS	01019-DP	PY	09/12/2025		MW	IS	\$1,969.29
CHK	JF	00299297	00011693	CECI, ALESSIO	01019-DP	PY	09/12/2025		MW	IS	\$1,788.09
CHK	JF	00299298	00011550	CEPIN, JEFFREY MANUEL	01019-DP	PY	09/12/2025		MW	IS	\$2,396.02
CHK	JF	00299299	00006655	CHABOT JR, ROBERT BRIAN	01019-DP	PY	09/12/2025		MW	IS	\$3,350.02
CHK	JF	00299300	00006110	CHACE, JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,609.20
CHK	JF	00299301	00005007	CHANDLER, JEB STEWART	01019-DP	PY	09/12/2025		MW	IS	\$1,767.66
CHK	JF	00299302	00002015	CHANDLER, SEAN KEATLEY	01019-DP	PY	09/12/2025		MW	IS	\$4,093.09
CHK	JF	00299303	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01019-DP	PY	09/12/2025		MW	IS	\$3,139.18
CHK	JF	00299304	00011828	CHAVEZ, KIARA ANNE	01019-DP	PY	09/12/2025		MW	IS	\$1,641.06
CHK	JF	00299305	00011116	CHONG, ISAIAS	01019-DP	PY	09/12/2025		MW	IS	\$1,970.54
CHK	JF	00299306	00011694	CLARK, CURTIS PAYNE	01019-DP	PY	09/12/2025		MW	IS	\$2,547.45
CHK	JF	00299307	00006150	CLARK, DANIEL S	01019-DP	PY	09/12/2025		MW	IS	\$2,211.64
CHK	JF	00299308	00004367	CLARK, ROBERT WAYNE	01019-DP	PY	09/12/2025		MW	IS	\$2,896.14
CHK	JF	00299309	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,275.87
CHK	JF	00299310	00011695	CLAYTON, DANIEL LEE	01019-DP	PY	09/12/2025		MW	IS	\$1,607.04
CHK	JF	00299311	00005216	COFFEY IV, WILLIAM M	01019-DP	PY	09/12/2025		MW	IS	\$2,027.91
CHK	JF	00299312	00007402	COLE, JOSEPH M	01019-DP	PY	09/12/2025		MW	IS	\$2,045.87
CHK	JF	00299313	00005553	COLE, TERRI SUE	01019-DP	PY	09/12/2025		MW	IS	\$1,453.76
CHK	JF	00299314	00003295	COLLIER JR, LARRY B	01019-DP	PY	09/12/2025		MW	IS	\$3,915.18
CHK	JF	00299315	00004375	COLLINGS III, JAMES HEWITT	01019-DP	PY	09/12/2025		MW	IS	\$5,118.11

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CHK	JF	00299316	00010435	COLLINS, THOMAS JASON	01019-DP	PY	09/12/2025		MW	IS	\$1,702.71
CHK	JF	00299317	00012609	COLON, ANTHONY JOEL	01019-DP	PY	09/12/2025		MW	IS	\$1,945.52
CHK	JF	00299318	00011517	CONNELLY, PATRICK ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$2,057.41
CHK	JF	00299319	00009665	COOPER, DYLAN B	01019-DP	PY	09/12/2025		MW	IS	\$2,339.99
CHK	JF	00299320	00011697	CORDERO, LUIS E	01019-DP	PY	09/12/2025		MW	IS	\$1,629.58
CHK	JF	00299321	00003570	CORRADA, RAFAEL NICOLAS	01019-DP	PY	09/12/2025		MW	IS	\$3,023.29
CHK	JF	00299322	00010867	CRICHTON, HUNTER JOHN	01019-DP	PY	09/12/2025		MW	IS	\$1,783.21
CHK	JF	00299323	00002935	CRICHTON, JOHN AUGUSTUS	01019-DP	PY	09/12/2025		MW	IS	\$5,617.30
CHK	JF	00299324	00011113	CRICHTON, TANNER GAGE	01019-DP	PY	09/12/2025		MW	IS	\$1,666.97
CHK	JF	00299325	00012308	CROUP, AUSTIN JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,546.73
CHK	JF	00299326	00012757	CRUZ, NICOLAS RAMON	01019-DP	PY	09/12/2025		MW	IS	\$1,126.92
CHK	JF	00299327	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01019-DP	PY	09/12/2025		MW	IS	\$1,621.42
CHK	JF	00299328	00004368	CURTIS, DEREK S	01019-DP	PY	09/12/2025		MW	IS	\$5,021.23
CHK	JF	00299329	00012116	CWIKLA, RYAN TANNER	01019-DP	PY	09/12/2025		MW	IS	\$1,622.35
CHK	JF	00299330	00009408	DAVIDSON, BRENDAN T	01019-DP	PY	09/12/2025		MW	IS	\$4,467.34
CHK	JF	00299331	00005212	DAVIS, DANIEL W	01019-DP	PY	09/12/2025		MW	IS	\$2,306.03
CHK	JF	00299332	00012606	DE LA MORA, ARMANI	01019-DP	PY	09/12/2025		MW	IS	\$1,625.56
CHK	JF	00299333	00006877	DECARVALHO, CARLOS RODOLPHO	01019-DP	PY	09/12/2025		MW	IS	\$1,264.27
CHK	JF	00299334	00012455	DEL CORRO, RYAN ANDREW	01019-DP	PY	09/12/2025		MW	IS	\$1,526.32
CHK	JF	00299335	00011103	DELGADO, MARC ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$2,521.46
CHK	JF	00299336	00012833	DEVOSS, DYLAN ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,129.67
CHK	JF	00299337	00012310	DILORENZO, FRANK ALBERT	01019-DP	PY	09/12/2025		MW	IS	\$1,673.14
CHK	JF	00299338	00009965	DILORENZO, VINCENT NICHOLAS	01019-DP	PY	09/12/2025		MW	IS	\$1,793.58
CHK	JF	00299339	00011839	DOLING, CALEB DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$1,815.83
CHK	JF	00299340	00012221	DOOLEY, JUAN DEJESUS	01019-DP	PY	09/12/2025		MW	IS	\$1,497.66
CHK	JF	00299341	00009666	DUMBACHER, JOSHUA T	01019-DP	PY	09/12/2025		MW	IS	\$2,319.78
CHK	JF	00299342	00008797	DUNFEE, RONALD MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,470.89
CHK	JF	00299343	00008804	ECKERT, JACOB T	01019-DP	PY	09/12/2025		MW	IS	\$2,175.04
CHK	JF	00299344	00012214	EDMUNDS, ROBERT NOLAN	01019-DP	PY	09/12/2025		MW	IS	\$1,624.22
CHK	JF	00299345	00006533	ESCOBAR, MATTHEW M	01019-DP	PY	09/12/2025		MW	IS	\$2,662.42
CHK	JF	00299346	00011796	ESCOBAR, PEDRO ENRIQUE	01019-DP	PY	09/12/2025		MW	IS	\$1,931.38
CHK	JF	00299347	00012306	ESPINOZA, ANDRES ALONSO	01019-DP	PY	09/12/2025		MW	IS	\$1,425.44
CHK	JF	00299348	00011121	ESQUIVEL, ANDREW LUCAS	01019-DP	PY	09/12/2025		MW	IS	\$2,534.74
CHK	JF	00299349	00012705	ESTEVEZ, ELVIS JAVIER	01019-DP	PY	09/12/2025		MW	IS	\$1,469.70
CHK	JF	00299350	00012071	ESTRADA, BIANKA NATASHA	01019-DP	PY	09/12/2025		MW	IS	\$1,583.73

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CHK	JF	00299351	00012067	ESTRADA, CARLOS ANDRES	01019-DP	PY	09/12/2025		MW	IS	\$1,305.93
CHK	JF	00299352	00004718	EVERSON, WALTER LAWRENCE	01019-DP	PY	09/12/2025		MW	IS	\$6,554.67
CHK	JF	00299353	00003010	FAULX, ARTHUR JASON	01019-DP	PY	09/12/2025		MW	IS	\$2,687.33
CHK	JF	00299354	00012457	FELICIANO, NATALIA ADRIANNE	01019-DP	PY	09/12/2025		MW	IS	\$1,554.12
CHK	JF	00299355	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01019-DP	PY	09/12/2025		MW	IS	\$1,589.72
CHK	JF	00299356	00012068	FERNANDEZ, RYAN LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,794.69
CHK	JF	00299357	00011107	FIELDS, AUSTIN W	01019-DP	PY	09/12/2025		MW	IS	\$2,228.53
CHK	JF	00299358	00012126	FILGUEIRAS LARIA, ARIEL	01019-DP	PY	09/12/2025		MW	IS	\$1,464.37
CHK	JF	00299359	00005330	FISHER, JASON WILLIAM	01019-DP	PY	09/12/2025		MW	IS	\$2,267.83
CHK	JF	00299360	00006656	FLINN, MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,775.15
CHK	JF	00299361	00000129	FONTAINE, CHRIS M	01019-DP	PY	09/12/2025		MW	IS	\$2,477.80
CHK	JF	00299362	00006154	FORD, BRETT E	01019-DP	PY	09/12/2025		MW	IS	\$3,903.12
CHK	JF	00299363	00010443	FORTNEY, PHILIP MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$2,084.13
CHK	JF	00299364	00011114	FOWLER, BRADLEY CRAIG	01019-DP	PY	09/12/2025		MW	IS	\$2,190.19
CHK	JF	00299365	00009149	FOX, RICHARD M	01019-DP	PY	09/12/2025		MW	IS	\$2,415.70
CHK	JF	00299366	00007408	FRAINE, DAVID MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$3,114.36
CHK	JF	00299367	00012463	FRANCIS, ALTON ALPHA	01019-DP	PY	09/12/2025		MW	IS	\$1,504.18
CHK	JF	00299368	00006878	FRANKLIN, JAMES MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$2,429.22
CHK	JF	00299369	00010702	FUNKE, BRANDON A	01019-DP	PY	09/12/2025		MW	IS	\$2,735.56
CHK	JF	00299370	00009146	GAGLIANO, JONATHAN M	01019-DP	PY	09/12/2025		MW	IS	\$2,087.02
CHK	JF	00299371	00005519	GALLAGHER, SEAN DOUGLAS	01019-DP	PY	09/12/2025		MW	IS	\$1,417.91
CHK	JF	00299372	00007400	GANNON, CHRISTOPHER DAVID	01019-DP	PY	09/12/2025		MW	IS	\$3,588.81
CHK	JF	00299373	00009961	GARATE JR, JOSE LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,485.35
CHK	JF	00299374	00004215	GARCIA, JAIRO ANTONIO	01019-DP	PY	09/12/2025		MW	IS	\$2,431.25
CHK	JF	00299375	00011119	GARDNER, CODY J	01019-DP	PY	09/12/2025		MW	IS	\$2,023.33
CHK	JF	00299376	00006658	GASKILL, ANDREW WAYNE	01019-DP	PY	09/12/2025		MW	IS	\$2,491.78
CHK	JF	00299377	00012043	GELPI RIVERA, DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$1,451.93
CHK	JF	00299378	00009950	GENTILE, JOSHUA DAVID	01019-DP	PY	09/12/2025		MW	IS	\$5,409.41
CHK	JF	00299379	00010868	GEORGE JR, GRADY A	01019-DP	PY	09/12/2025		MW	IS	\$1,544.44
CHK	JF	00299380	00011520	GIACOBBI, PRESTON ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$1,668.60
CHK	JF	00299381	00012697	GIBBS, AVERY RYAN	01019-DP	PY	09/12/2025		MW	IS	\$1,614.16
CHK	JF	00299382	00007802	GOKEE, WADE T	01019-DP	PY	09/12/2025		MW	IS	\$1,954.64
CHK	JF	00299383	00005643	GOMES, RODRIGO CORADE	01019-DP	PY	09/12/2025		MW	IS	\$2,012.40
CHK	JF	00299384	00011528	GONZALEZ MESA, LAZARO JULIO	01019-DP	PY	09/12/2025		MW	IS	\$1,662.51
CHK	JF	00299385	00011832	GONZALEZ, CHRISTIAN	01019-DP	PY	09/12/2025		MW	IS	\$1,993.82

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CHK	JF	00299386	00012834	GONZALEZ, WILLIAM JONAH	01019-DP	PY	09/12/2025		MW	IS	\$1,129.67
CHK	JF	00299387	00005639	GOODBERLET, JOSEPH MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$2,130.24
CHK	JF	00299388	00005154	GOODBREAD, STACY HOWELL	01019-DP	PY	09/12/2025		MW	IS	\$2,002.79
CHK	JF	00299389	00012700	GRABILL, JACOB WYATT	01019-DP	PY	09/12/2025		MW	IS	\$1,560.40
CHK	JF	00299390	00006285	GRAULICH, ARTHUR C	01019-DP	PY	09/12/2025		MW	IS	\$1,647.34
CHK	JF	00299391	00008541	GREEN, IRVIN JOSEPH	01019-DP	PY	09/12/2025		MW	IS	\$5,071.56
CHK	JF	00299392	00005362	GRICE, KEITH MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$3,495.62
CHK	JF	00299393	00006542	GRICE, KEVIN M	01019-DP	PY	09/12/2025		MW	IS	\$3,408.46
CHK	JF	00299394	00006534	GRIFFIN, JAMES TODD	01019-DP	PY	09/12/2025		MW	IS	\$2,251.54
CHK	JF	00299395	00005528	GROSS, WILLIAM EUGENE	01019-DP	PY	09/12/2025		MW	IS	\$2,726.64
CHK	JF	00299396	00005453	GUEST, CHAD D	01019-DP	PY	09/12/2025		MW	IS	\$4,623.09
CHK	JF	00299397	00007781	HAIKO, FRANCIS JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,627.64
CHK	JF	00299398	00005640	HALL, MATTHEW T	01019-DP	PY	09/12/2025		MW	IS	\$1,867.68
CHK	JF	00299399	00008527	HAMER, KEVIN	01019-DP	PY	09/12/2025		MW	IS	\$2,447.42
CHK	JF	00299400	00011105	HANNAN, DANIEL PATRICK	01019-DP	PY	09/12/2025		MW	IS	\$2,131.80
CHK	JF	00299401	00002719	HARNEY, TODD LINTON	01019-DP	PY	09/12/2025		MW	IS	\$2,480.81
CHK	JF	00299402	00006157	HARRINGTON, JOSEPH M	01019-DP	PY	09/12/2025		MW	IS	\$1,814.20
CHK	JF	00299403	00001388	HARRIS, BRYAN E	01019-DP	PY	09/12/2025		MW	IS	\$3,397.54
CHK	JF	00299404	00009947	HARWOOD, JONATHAN JAMES	01019-DP	PY	09/12/2025		MW	IS	\$3,577.22
CHK	JF	00299405	00010556	HASKETT, JON M	01019-DP	PY	09/12/2025		MW	IS	\$4,030.49
CHK	JF	00299406	00006873	HATHCOTE, MICHAEL SHANE	01019-DP	PY	09/12/2025		MW	IS	\$3,780.01
CHK	JF	00299407	00006660	HAYNES, ANDREW SCOTT	01019-DP	PY	09/12/2025		MW	IS	\$1,932.22
CHK	JF	00299408	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01019-DP	PY	09/12/2025		MW	IS	\$1,762.54
CHK	JF	00299409	00012462	HERNANDEZ, JESUS	01019-DP	PY	09/12/2025		MW	IS	\$1,575.81
CHK	JF	00299410	00011700	HERRERA, AIDEN GILBERT	01019-DP	PY	09/12/2025		MW	IS	\$2,388.56
CHK	JF	00299411	00010434	HERRERA, JACE ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$2,601.98
CHK	JF	00299412	00009955	HICKS, WILLIAM ANDREW	01019-DP	PY	09/12/2025		MW	IS	\$2,277.88
CHK	JF	00299413	00006864	HILL, CRAIG N	01019-DP	PY	09/12/2025		MW	IS	\$2,593.33
CHK	JF	00299414	00012364	HILLIARD, JEREMY KYLE	01019-DP	PY	09/12/2025		MW	IS	\$1,562.40
CHK	JF	00299415	00003881	HOFFMAN JR, MORGAN JERRY	01019-DP	PY	09/12/2025		MW	IS	\$2,877.15
CHK	JF	00299416	00005641	HOGUE, LANCE M	01019-DP	PY	09/12/2025		MW	IS	\$1,996.66
CHK	JF	00299417	00012260	HOLDER, JOSHUA DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$1,969.44
CHK	JF	00299418	00004719	HOOKS, MARGARET ANN	01019-DP	PY	09/12/2025		MW	IS	\$2,320.28
CHK	JF	00299419	00006302	HOPE JR, THOMAS WILLIAM	01019-DP	PY	09/12/2025		MW	IS	\$2,089.35
CHK	JF	00299420	00005647	HOUDTZAGERS, MICHAEL ROBERT	01019-DP	PY	09/12/2025		MW	IS	\$4,232.27

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CHK	JF	00299421	00012469	HOWARD, CAMERON JOSHUA	01019-DP	PY	09/12/2025		MW	IS	\$1,606.54
CHK	JF	00299422	00012066	HOWARD, ETHAN BRYCE	01019-DP	PY	09/12/2025		MW	IS	\$1,977.08
CHK	JF	00299423	00012615	HOWARD, TIMOTHY ALAN	01019-DP	PY	09/12/2025		MW	IS	\$1,746.21
CHK	JF	00299424	00009668	HUDSON, DAVID D	01019-DP	PY	09/12/2025		MW	IS	\$1,702.90
CHK	JF	00299425	00006158	HULCE, JASON DAVID	01019-DP	PY	09/12/2025		MW	IS	\$2,288.43
CHK	JF	00299426	00006920	HUNT, DEVON REED	01019-DP	PY	09/12/2025		MW	IS	\$2,023.57
CHK	JF	00299427	00012704	HUTCHESON, DANIELLE JUNE A JOY	01019-DP	PY	09/12/2025		MW	IS	\$1,718.22
CHK	JF	00299428	00007398	IAFORNARO, SEAN JEREMY	01019-DP	PY	09/12/2025		MW	IS	\$1,967.03
CHK	JF	00299429	00005189	JACKSON, JAY A	01019-DP	PY	09/12/2025		MW	IS	\$2,343.15
CHK	JF	00299430	00004781	JAMES, JASON A	01019-DP	PY	09/12/2025		MW	IS	\$2,314.12
CHK	JF	00299431	00005349	JARVIS, ERIK A	01019-DP	PY	09/12/2025		MW	IS	\$2,933.31
CHK	JF	00299432	00005364	JENKINS, ROBERT JAMES	01019-DP	PY	09/12/2025		MW	IS	\$3,371.41
CHK	JF	00299433	00011892	JENSEN, JACOB HUNTER	01019-DP	PY	09/12/2025		MW	IS	\$1,643.01
CHK	JF	00299434	00005461	JENSEN, TORY R	01019-DP	PY	09/12/2025		MW	IS	\$2,115.17
CHK	JF	00299435	00012219	JOHNSON, CODY DILLION	01019-DP	PY	09/12/2025		MW	IS	\$1,778.11
CHK	JF	00299436	00012832	JOHNSON, EASTON JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,129.67
CHK	JF	00299437	00005180	JOHNSON, JOHN AUSTIN	01019-DP	PY	09/12/2025		MW	IS	\$4,020.89
CHK	JF	00299438	00011425	JONES, DALTON ALAN	01019-DP	PY	09/12/2025		MW	IS	\$1,909.66
CHK	JF	00299439	00006662	JONES, EDWARD C	01019-DP	PY	09/12/2025		MW	IS	\$2,659.71
CHK	JF	00299440	00005015	JONES, KEVIN M	01019-DP	PY	09/12/2025		MW	IS	\$1,997.02
CHK	JF	00299441	00007821	JONES, NICHOLAS RYAN	01019-DP	PY	09/12/2025		MW	IS	\$3,786.64
CHK	JF	00299442	00011411	JORDAN, NATHANIEL VLADIMIR	01019-DP	PY	09/12/2025		MW	IS	\$1,663.25
CHK	JF	00299443	00006923	JORDAN, TRAVIS JOSEPH	01019-DP	PY	09/12/2025		MW	IS	\$4,802.20
CHK	JF	00299444	00012226	JUAREZ, MIGUEL JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,587.86
CHK	JF	00299445	00012344	KAMILOV, KOVA ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,550.85
CHK	JF	00299446	00005469	KEALHOFER IV, STARR	01019-DP	PY	09/12/2025		MW	IS	\$2,730.98
CHK	JF	00299447	00007416	KENESTON, MICHAEL P	01019-DP	PY	09/12/2025		MW	IS	\$2,326.89
CHK	JF	00299448	00011830	KEST, BRANDON ADAM	01019-DP	PY	09/12/2025		MW	IS	\$1,648.24
CHK	JF	00299449	00002380	KILCOYNE, CHRISTINA DYER	01019-DP	PY	09/12/2025		MW	IS	\$2,229.26
CHK	JF	00299450	00011701	KING, RAHMEL ANTOINE	01019-DP	PY	09/12/2025		MW	IS	\$2,171.07
CHK	JF	00299451	00003657	KLINE, JOHN A	01019-DP	PY	09/12/2025		MW	IS	\$2,605.33
CHK	JF	00299452	00000909	KNAPP, JOHN G	01019-DP	PY	09/12/2025		MW	IS	\$3,364.83
CHK	JF	00299453	00011122	KRAMER, KEVIN TYLER	01019-DP	PY	09/12/2025		MW	IS	\$1,975.29
CHK	JF	00299454	00012464	KRUM, PEDRO GABRIEL	01019-DP	PY	09/12/2025		MW	IS	\$1,594.51
CHK	JF	00299455	00012072	KUNZE, CHARLES ERWIN	01019-DP	PY	09/12/2025		MW	IS	\$2,558.10

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CHK	JF	00299456	00011523	KURTZ, JOSEPH VERNON	01019-DP	PY	09/12/2025		MW	IS	\$1,910.52
CHK	JF	00299457	00009986	KVASNICKA, JODY A	01019-DP	PY	09/12/2025		MW	IS	\$1,321.79
CHK	JF	00299458	00008539	LAMBERT, KEVIN	01019-DP	PY	09/12/2025		MW	IS	\$1,659.05
CHK	JF	00299459	00009954	LANE, STANLEY ROBERT	01019-DP	PY	09/12/2025		MW	IS	\$1,661.42
CHK	JF	00299460	00006536	LANZA, JASON DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$2,081.05
CHK	JF	00299461	00012070	LARGO, RICARDO ALBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,603.28
CHK	JF	00299462	00006289	LATOUR, SHANE DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$2,493.54
CHK	JF	00299463	00012796	LAUREANO RODRIGUEZ, EDGARDO	01019-DP	PY	09/12/2025		MW	IS	\$1,359.97
CHK	JF	00299464	00006919	LAUREL, JEREMY KEITH	01019-DP	PY	09/12/2025		MW	IS	\$2,167.14
CHK	JF	00299465	00012616	LEDESMA CORTES, LUIS MIGUEL	01019-DP	PY	09/12/2025		MW	IS	\$1,662.77
CHK	JF	00299466	00006538	LEFFEW, JERRAD PAUL	01019-DP	PY	09/12/2025		MW	IS	\$4,601.24
CHK	JF	00299467	00000595	LEOMBRUNO, DAVID J	01019-DP	PY	09/12/2025		MW	IS	\$3,636.84
CHK	JF	00299468	00004780	LEONARD, JOHN CLINTON	01019-DP	PY	09/12/2025		MW	IS	\$3,189.65
CHK	JF	00299469	00009381	LEWIS, FRANCINE	01019-DP	PY	09/12/2025		MW	IS	\$1,410.06
CHK	JF	00299470	00004873	LIGGERI, THOMAS	01019-DP	PY	09/12/2025		MW	IS	\$2,534.20
CHK	JF	00299471	00007406	LINARES, MAYCO YUNIOR	01019-DP	PY	09/12/2025		MW	IS	\$2,433.37
CHK	JF	00299472	00012119	LINEN, BRANDON CHASE	01019-DP	PY	09/12/2025		MW	IS	\$1,607.79
CHK	JF	00299473	00005350	LIZASO, DAMIAN	01019-DP	PY	09/12/2025		MW	IS	\$2,036.38
CHK	JF	00299474	00011823	LOPEZ, DAVID	01019-DP	PY	09/12/2025		MW	IS	\$1,658.78
CHK	JF	00299475	00006546	LOWRY, MADISON W	01019-DP	PY	09/12/2025		MW	IS	\$1,509.37
CHK	JF	00299476	00008422	LUGO, SARA	01019-DP	PY	09/12/2025		MW	IS	\$1,616.95
CHK	JF	00299477	00012461	LUTJEN, CHRISTOPHER CHARLES	01019-DP	PY	09/12/2025		MW	IS	\$1,599.51
CHK	JF	00299478	00011829	LYN, JARRETT TAYLOR	01019-DP	PY	09/12/2025		MW	IS	\$1,718.06
CHK	JF	00299479	00012698	LYNCH, CAMERON	01019-DP	PY	09/12/2025		MW	IS	\$1,564.67
CHK	JF	00299480	00002945	LYNN, DOMINIC L	01019-DP	PY	09/12/2025		MW	IS	\$2,839.54
CHK	JF	00299481	00007399	LYON II, STEVEN WILLIAM	01019-DP	PY	09/12/2025		MW	IS	\$2,379.29
CHK	JF	00299482	00002797	MACALISTER, JEFFREY MERLE	01019-DP	PY	09/12/2025		MW	IS	\$3,104.52
CHK	JF	00299483	00004021	MACNAB, MATTHEW CLAYTON	01019-DP	PY	09/12/2025		MW	IS	\$3,364.96
CHK	JF	00299484	00012608	MADDOX, JACOB ALLEN	01019-DP	PY	09/12/2025		MW	IS	\$1,657.34
CHK	JF	00299485	00011521	MAISONETTE, BAILEY QUINN	01019-DP	PY	09/12/2025		MW	IS	\$2,033.14
CHK	JF	00299486	00007418	MALDONADO, FELIX F	01019-DP	PY	09/12/2025		MW	IS	\$2,087.05
CHK	JF	00299487	00003630	MALLARD, TODD S	01019-DP	PY	09/12/2025		MW	IS	\$2,397.24
CHK	JF	00299488	00003861	MANGANELLI, JEFFERSON D	01019-DP	PY	09/12/2025		MW	IS	\$4,361.82
CHK	JF	00299489	00005544	MARCONI, CHRISTOPHER M	01019-DP	PY	09/12/2025		MW	IS	\$3,296.17
CHK	JF	00299490	00006870	MARMOLEJO, JOSE LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,989.17

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CHK	JF	00299491	00004161	MARQUITH, STACY L	01019-DP	PY	09/12/2025		MW	IS	\$2,705.73
CHK	JF	00299492	00006913	MARTINEZ, ANDRES MAURICIO	01019-DP	PY	09/12/2025		MW	IS	\$4,664.54
CHK	JF	00299493	00011838	MARTINEZ, JUAN OSVALDO	01019-DP	PY	09/12/2025		MW	IS	\$1,793.27
CHK	JF	00299494	00012613	MATEO, MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,570.19
CHK	JF	00299495	00011531	MATOS, JOSEPH	01019-DP	PY	09/12/2025		MW	IS	\$2,195.00
CHK	JF	00299496	00011534	MAUCK, COLE RAYMOND	01019-DP	PY	09/12/2025		MW	IS	\$1,610.47
CHK	JF	00299497	00010703	MAYFIELD, RYAN A	01019-DP	PY	09/12/2025		MW	IS	\$1,705.44
CHK	JF	00299498	00000915	MCCABE, JOHN J	01019-DP	PY	09/12/2025		MW	IS	\$2,600.25
CHK	JF	00299499	00005457	MCCORKELL, PAUL ANDREW	01019-DP	PY	09/12/2025		MW	IS	\$3,631.62
CHK	JF	00299500	00011836	MCKAY, TORIANO A	01019-DP	PY	09/12/2025		MW	IS	\$1,638.12
CHK	JF	00299501	00012696	MEDINA, ANDRES RICARDO	01019-DP	PY	09/12/2025		MW	IS	\$1,572.19
CHK	JF	00299502	00010776	MENDEZ, VICTOR M	01019-DP	PY	09/12/2025		MW	IS	\$1,615.92
CHK	JF	00299503	00011802	MICHEL, HANS K	01019-DP	PY	09/12/2025		MW	IS	\$1,647.06
CHK	JF	00299504	00005130	MICHEL, RICHARD A	01019-DP	PY	09/12/2025		MW	IS	\$2,323.30
CHK	JF	00299505	00004395	MILLWATER, DOUGLAS J	01019-DP	PY	09/12/2025		MW	IS	\$4,291.33
CHK	JF	00299506	00006152	MINER, BLAKE L	01019-DP	PY	09/12/2025		MW	IS	\$3,503.51
CHK	JF	00299507	00011834	MITCHELL, ADRIENNE C	01019-DP	PY	09/12/2025		MW	IS	\$2,913.01
CHK	JF	00299508	00011899	MOLINA JR, PEDRO ARTURO	01019-DP	PY	09/12/2025		MW	IS	\$2,370.33
CHK	JF	00299509	00006537	MONASKI, JAISON R	01019-DP	PY	09/12/2025		MW	IS	\$2,235.69
CHK	JF	00299510	00011427	MONCADA LOPEZ, YHON A	01019-DP	PY	09/12/2025		MW	IS	\$1,780.74
CHK	JF	00299511	00009152	MONCALEANO, SEBASTIAN	01019-DP	PY	09/12/2025		MW	IS	\$2,064.74
CHK	JF	00299512	00012748	MORALES JR, VICTOR	01019-DP	PY	09/12/2025		MW	IS	\$1,096.05
CHK	JF	00299513	00011903	MORGAN, ISABELLA KELSIE	01019-DP	PY	09/12/2025		MW	IS	\$1,419.37
CHK	JF	00299514	00012460	MORGAN, KATELYN XOCHITL	01019-DP	PY	09/12/2025		MW	IS	\$1,629.93
CHK	JF	00299515	00012753	MOSS JR, JASON ALDEN	01019-DP	PY	09/12/2025		MW	IS	\$1,129.67
CHK	JF	00299516	00011800	MURCIA RECIO, ANDRES FELIPE	01019-DP	PY	09/12/2025		MW	IS	\$1,606.92
CHK	JF	00299517	00005184	MURPHY, JOHN D	01019-DP	PY	09/12/2025		MW	IS	\$4,310.79
CHK	JF	00299518	00011702	MURRAY JR, MARTIN C	01019-DP	PY	09/12/2025		MW	IS	\$1,613.03
CHK	JF	00299519	00006921	MURRAY, CHRISTOPHER S	01019-DP	PY	09/12/2025		MW	IS	\$1,750.64
CHK	JF	00299520	00012125	MURTINGER, AARON THOMAS	01019-DP	PY	09/12/2025		MW	IS	\$1,630.79
CHK	JF	00299521	00010135	MUSTAFA, IVAN ALBERTO	01019-DP	PY	09/12/2025		MW	IS	\$3,278.64
CHK	JF	00299522	00010780	NAUGHTON, DANIEL MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$2,113.63
CHK	JF	00299523	00008535	NAUGHTON, PATRICK J	01019-DP	PY	09/12/2025		MW	IS	\$3,915.14
CHK	JF	00299524	00012752	NAVARRO, LUIS IVAN	01019-DP	PY	09/12/2025		MW	IS	\$1,126.92
CHK	JF	00299525	00012466	NEGRON, JAKOB	01019-DP	PY	09/12/2025		MW	IS	\$1,478.33

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CHK	JF	00299526	00007236	NELSON JR, RICKY L	01019-DP	PY	09/12/2025		MW	IS	\$2,918.67
CHK	JF	00299527	00012769	NELSON, DARIUS LEMAR	01019-DP	PY	09/12/2025		MW	IS	\$1,126.92
CHK	JF	00299528	00012316	NEVES, LUCAS DE ASSIS	01019-DP	PY	09/12/2025		MW	IS	\$1,805.55
CHK	JF	00299529	00009154	NEVES, RICARDO O	01019-DP	PY	09/12/2025		MW	IS	\$4,177.07
CHK	JF	00299530	00012348	NEWTON, GRACE DIANE	01019-DP	PY	09/12/2025		MW	IS	\$1,469.69
CHK	JF	00299531	00012121	NEWTON, MICHAEL EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$1,621.16
CHK	JF	00299532	00012741	NGUYEN, LINH TAN	01019-DP	PY	09/12/2025		MW	IS	\$1,576.62
CHK	JF	00299533	00005462	NICHOLSON, WILLIAM BRADLEY	01019-DP	PY	09/12/2025		MW	IS	\$5,957.04
CHK	JF	00299534	00011898	NICOLAS, FABIAN JEROME	01019-DP	PY	09/12/2025		MW	IS	\$1,522.12
CHK	JF	00299535	00005459	NORWOOD, NEY THANIEL LUCAS	01019-DP	PY	09/12/2025		MW	IS	\$2,827.09
CHK	JF	00299536	00009945	NUTILE, MICHAEL TIMOTHY	01019-DP	PY	09/12/2025		MW	IS	\$1,519.42
CHK	JF	00299537	00011526	O'CONNOR, JOHN ROBERT	01019-DP	PY	09/12/2025		MW	IS	\$1,996.19
CHK	JF	00299538	00009404	O'MARA, KYLE	01019-DP	PY	09/12/2025		MW	IS	\$3,443.79
CHK	JF	00299539	00006288	O'MARRA, SHAMUS R	01019-DP	PY	09/12/2025		MW	IS	\$1,936.49
CHK	JF	00299540	00011409	OCAMPO-SANCHEZ, EDGAR	01019-DP	PY	09/12/2025		MW	IS	\$1,982.67
CHK	JF	00299541	00012459	OETTERER, SEBASTIAN	01019-DP	PY	09/12/2025		MW	IS	\$1,861.56
CHK	JF	00299542	00007783	OHMAN, MICHAEL C	01019-DP	PY	09/12/2025		MW	IS	\$1,914.45
CHK	JF	00299543	00000256	ORLANDO, CRISTINA	01019-DP	PY	09/12/2025		MW	IS	\$8,077.32
CHK	JF	00299544	00002572	ORTIZ, BELINDA	01019-DP	PY	09/12/2025		MW	IS	\$2,322.40
CHK	JF	00299545	00007409	OWEN, GARRETT TREMAINE	01019-DP	PY	09/12/2025		MW	IS	\$2,005.70
CHK	JF	00299546	00012309	PACHECO, ISAAC GABRIEL	01019-DP	PY	09/12/2025		MW	IS	\$1,591.02
CHK	JF	00299547	00011543	PADGETT, JAKOB R	01019-DP	PY	09/12/2025		MW	IS	\$2,596.11
CHK	JF	00299548	00012750	PADILLA ACEITUNO, ISAAC A	01019-DP	PY	09/12/2025		MW	IS	\$945.68
CHK	JF	00299549	00006665	PADILLA-FLORES, MANUEL	01019-DP	PY	09/12/2025		MW	IS	\$3,613.78
CHK	JF	00299550	00011703	PAGAN, ANTHONY ELBERT	01019-DP	PY	09/12/2025		MW	IS	\$1,687.26
CHK	JF	00299551	00009405	PANTELY, GABRIEL E	01019-DP	PY	09/12/2025		MW	IS	\$3,016.84
CHK	JF	00299552	00009946	PANUI, JAMES LEE	01019-DP	PY	09/12/2025		MW	IS	\$2,199.18
CHK	JF	00299553	00012454	PARISCIANI, LOGAN JOSEPH	01019-DP	PY	09/12/2025		MW	IS	\$1,518.48
CHK	JF	00299554	00011408	PARKER JR, TROY WAYNE	01019-DP	PY	09/12/2025		MW	IS	\$1,725.42
CHK	JF	00299555	00009411	PARSONS, KAYLA M	01019-DP	PY	09/12/2025		MW	IS	\$3,929.20
CHK	JF	00299556	00010924	PERALTA POLANCO, FERNANDO ERAS	01019-DP	PY	09/12/2025		MW	IS	\$2,080.56
CHK	JF	00299557	00011404	PEREZ, JEAN CARLOS	01019-DP	PY	09/12/2025		MW	IS	\$2,297.01
CHK	JF	00299558	00005190	PERKINS, SHAWNATHON E	01019-DP	PY	09/12/2025		MW	IS	\$2,467.35
CHK	JF	00299559	00009673	PHILLIPS II, SCOTT A	01019-DP	PY	09/12/2025		MW	IS	\$2,124.43
CHK	JF	00299560	00005250	PIETARILA, JON GRIFFIN	01019-DP	PY	09/12/2025		MW	IS	\$4,716.81

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CHK	JF	00299561	00011428	PISCOPO, CHRISTIAN JOHN	01019-DP	PY	09/12/2025		MW	IS	\$2,563.71
CHK	JF	00299562	00012754	PONCE, ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,079.54
CHK	JF	00299563	00006909	PONTIERI, CHRISTOPHER RICHARD	01019-DP	PY	09/12/2025		MW	IS	\$3,409.18
CHK	JF	00299564	00005360	POOLE, JEFFERY S	01019-DP	PY	09/12/2025		MW	IS	\$2,312.63
CHK	JF	00299565	00004717	POST, JASON FREDERICK	01019-DP	PY	09/12/2025		MW	IS	\$2,879.58
CHK	JF	00299566	00004874	POU-RIOS, LUIS ANGEL	01019-DP	PY	09/12/2025		MW	IS	\$2,467.31
CHK	JF	00299567	00006666	POWELL, RAYMOND M	01019-DP	PY	09/12/2025		MW	IS	\$1,962.35
CHK	JF	00299568	00011824	PROSPERI, MICHAEL PAUL	01019-DP	PY	09/12/2025		MW	IS	\$1,641.43
CHK	JF	00299569	00006915	PUSHKAREWICZ, NIKKI K	01019-DP	PY	09/12/2025		MW	IS	\$2,479.33
CHK	JF	00299570	00009969	QUAY, THOMAS MORGAN	01019-DP	PY	09/12/2025		MW	IS	\$2,799.70
CHK	JF	00299571	00006155	QUILLEN, JOSEPH RUSSELL	01019-DP	PY	09/12/2025		MW	IS	\$3,548.65
CHK	JF	00299572	00012452	QUINONES, ERIC CORNELIUS	01019-DP	PY	09/12/2025		MW	IS	\$1,256.85
CHK	JF	00299573	00004113	RAMEY, CHRISTOPHER S	01019-DP	PY	09/12/2025		MW	IS	\$3,210.37
CHK	JF	00299574	00011406	RAMOS, LUIS ROLANDO	01019-DP	PY	09/12/2025		MW	IS	\$2,150.21
CHK	JF	00299575	00005529	RENTZ, STEVEN G	01019-DP	PY	09/12/2025		MW	IS	\$5,122.54
CHK	JF	00299576	00011801	RESTREPO, GEOVANNI ERIC	01019-DP	PY	09/12/2025		MW	IS	\$1,518.00
CHK	JF	00299577	00012217	REYES, ABNER K	01019-DP	PY	09/12/2025		MW	IS	\$1,668.72
CHK	JF	00299578	00004390	RICCIUTI, ZACHARIAH JAMES	01019-DP	PY	09/12/2025		MW	IS	\$5,591.46
CHK	JF	00299579	00011111	RIOS-OJEDA, YADRIEL OMAR	01019-DP	PY	09/12/2025		MW	IS	\$2,628.27
CHK	JF	00299580	00006924	RISPOLI, ANTHONY J	01019-DP	PY	09/12/2025		MW	IS	\$2,457.13
CHK	JF	00299581	00012186	RITCHEY, DYLAN SCOTT	01019-DP	PY	09/12/2025		MW	IS	\$2,060.16
CHK	JF	00299582	00011705	RIVAS, CHRISTOPHER LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,816.62
CHK	JF	00299583	00011117	RIVERA, ASHLEY MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,520.79
CHK	JF	00299584	00011553	ROBERTSON, JACOB KYLE	01019-DP	PY	09/12/2025		MW	IS	\$1,663.86
CHK	JF	00299585	00010151	ROBERTSON, KANE ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$898.62
CHK	JF	00299586	00012746	RODRIGUEZ, ANGEL LAZARO	01019-DP	PY	09/12/2025		MW	IS	\$1,129.67
CHK	JF	00299587	00012117	RODRIGUEZ, AUSTIN CODY	01019-DP	PY	09/12/2025		MW	IS	\$2,095.09
CHK	JF	00299588	00007457	RODRIGUEZ, CARLOS RUBEN	01019-DP	PY	09/12/2025		MW	IS	\$1,950.68
CHK	JF	00299589	00011897	RODRIGUEZ, EVAN ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,472.04
CHK	JF	00299590	00011803	RODRIGUEZ, MARIN ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,639.33
CHK	JF	00299591	00012468	ROMEU JR, ROLANDO	01019-DP	PY	09/12/2025		MW	IS	\$1,575.80
CHK	JF	00299592	00012317	ROSA, CHRISTOPHER ENRIQUE	01019-DP	PY	09/12/2025		MW	IS	\$1,376.37
CHK	JF	00299593	00002191	ROSENAU, MICHAEL PAUL	01019-DP	PY	09/12/2025		MW	IS	\$2,911.40
CHK	JF	00299594	00004853	ROSS, JAMES EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$2,614.18
CHK	JF	00299595	00012842	ROUNDTREE, SHANTEL LAMAR	01019-DP	PY	09/12/2025		MW	IS	\$1,356.58

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00299596	00007234	ROWLETT JR, ALFRED DEWITT	01019-DP	PY	09/12/2025		MW	IS	\$2,445.13
CHK	JF	00299597	00010329	RUD, CHRISTOPHER J	01019-DP	PY	09/12/2025		MW	IS	\$2,367.93
CHK	JF	00299598	00007232	RUPPERT, CHRISTOPHER T	01019-DP	PY	09/12/2025		MW	IS	\$5,099.59
CHK	JF	00299599	00011707	SANDERS, JASEY ELIZABETH	01019-DP	PY	09/12/2025		MW	IS	\$3,877.47
CHK	JF	00299600	00011552	SANGIO, GENARO SAMUEL	01019-DP	PY	09/12/2025		MW	IS	\$2,092.38
CHK	JF	00299601	00012227	SANON, PATRICK NICKOLAS	01019-DP	PY	09/12/2025		MW	IS	\$1,776.09
CHK	JF	00299602	00011532	SARMIENTO, DAVID ANTONIO	01019-DP	PY	09/12/2025		MW	IS	\$2,379.83
CHK	JF	00299603	00007405	SAUNDERS, STEPHEN BERNARD	01019-DP	PY	09/12/2025		MW	IS	\$2,624.70
CHK	JF	00299604	00006160	SCHEDER, CHRISTOPHER KARL	01019-DP	PY	09/12/2025		MW	IS	\$2,473.51
CHK	JF	00299605	00009674	SCHIONNING, NATHAN M	01019-DP	PY	09/12/2025		MW	IS	\$1,921.49
CHK	JF	00299606	00011120	SCHNEIDER, ZACHARY AUSTIN	01019-DP	PY	09/12/2025		MW	IS	\$1,966.27
CHK	JF	00299607	00010876	SCHROEDER, TREY AUSTIN	01019-DP	PY	09/12/2025		MW	IS	\$1,851.28
CHK	JF	00299608	00006558	SCHWARZ, SCOTT MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$3,176.80
CHK	JF	00299609	00012345	SCOTT GALINDO, DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$1,129.67
CHK	JF	00299610	00006874	SEGURA, RICHARD JOHN	01019-DP	PY	09/12/2025		MW	IS	\$2,162.36
CHK	JF	00299611	00004199	SEITHEL, ADAM JASON	01019-DP	PY	09/12/2025		MW	IS	\$2,566.82
CHK	JF	00299612	00012312	SENGTHAVISOUK, BOUNLEUTH	01019-DP	PY	09/12/2025		MW	IS	\$1,823.13
CHK	JF	00299613	00003258	SHAFFER, BRADLEY C	01019-DP	PY	09/12/2025		MW	IS	\$2,906.34
CHK	JF	00299614	00004200	SHEETS, BRIAN QUINN	01019-DP	PY	09/12/2025		MW	IS	\$7,873.19
CHK	JF	00299615	00006305	SHORETTE, VICTORIA L	01019-DP	PY	09/12/2025		MW	IS	\$2,236.14
CHK	JF	00299616	00005359	SIMMONS, JIMMIE DUWAYNE	01019-DP	PY	09/12/2025		MW	IS	\$2,170.28
CHK	JF	00299617	00012355	SINGLETON, ZACHARY TRAVIS	01019-DP	PY	09/12/2025		MW	IS	\$1,502.42
CHK	JF	00299618	00005351	SKINNER, ERIC S	01019-DP	PY	09/12/2025		MW	IS	\$3,453.36
CHK	JF	00299619	00005648	SLACK III, GEORGE H	01019-DP	PY	09/12/2025		MW	IS	\$2,789.63
CHK	JF	00299620	00011516	SMITH, COLT WAYNE	01019-DP	PY	09/12/2025		MW	IS	\$1,752.21
CHK	JF	00299621	00010706	SMITH, CORBIN A	01019-DP	PY	09/12/2025		MW	IS	\$1,859.66
CHK	JF	00299622	00012760	SMITH, NICHOLAS ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,122.66
CHK	JF	00299623	00004713	SMITH, SHAUN P	01019-DP	PY	09/12/2025		MW	IS	\$6,917.55
CHK	JF	00299624	00005455	SNOWMAN, MICHAEL TODD	01019-DP	PY	09/12/2025		MW	IS	\$1,993.91
CHK	JF	00299625	00012749	SNYDER, WILLIAM	01019-DP	PY	09/12/2025		MW	IS	\$1,126.92
CHK	JF	00299626	00009410	SOMPPI, JASON W	01019-DP	PY	09/12/2025		MW	IS	\$1,830.36
CHK	JF	00299627	00009675	SPAHN, MATTHEW J	01019-DP	PY	09/12/2025		MW	IS	\$2,271.81
CHK	JF	00299628	00009676	SPURLING, BAILEY T	01019-DP	PY	09/12/2025		MW	IS	\$2,337.43
CHK	JF	00299629	00005537	STALLINGS, JASON R	01019-DP	PY	09/12/2025		MW	IS	\$2,748.44
CHK	JF	00299630	00007799	STEVENS, JACOB L	01019-DP	PY	09/12/2025		MW	IS	\$1,578.12

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CHK	JF	00299631	00006650	STROUP, JARRED LEE	01019-DP	PY	09/12/2025		MW	IS	\$2,532.72
CHK	JF	00299632	00006862	SWANBOROUGH, STEVEN W	01019-DP	PY	09/12/2025		MW	IS	\$2,233.75
CHK	JF	00299633	00005014	SWARTZ, DAVID C	01019-DP	PY	09/12/2025		MW	IS	\$1,977.96
CHK	JF	00299634	00007228	TAMBLYN, JOELL	01019-DP	PY	09/12/2025		MW	IS	\$2,186.03
CHK	JF	00299635	00011518	TARDI, BRIAN J	01019-DP	PY	09/12/2025		MW	IS	\$1,773.95
CHK	JF	00299636	00011524	TAYLOR, ANTHONY JOSEPH	01019-DP	PY	09/12/2025		MW	IS	\$2,133.47
CHK	JF	00299637	00004446	TAYLOR, J STEPHEN	01019-DP	PY	09/12/2025		MW	IS	\$3,142.50
CHK	JF	00299638	00003654	TAYLOR, JAMES R	01019-DP	PY	09/12/2025		MW	IS	\$3,010.93
CHK	JF	00299639	00010437	THILMONY, STEPHEN DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$2,332.19
CHK	JF	00299640	00011118	THOMAS, PHILLIP AUSTIN	01019-DP	PY	09/12/2025		MW	IS	\$1,904.43
CHK	JF	00299641	00012465	THOMAS, SOLAN PARKER	01019-DP	PY	09/12/2025		MW	IS	\$1,402.90
CHK	JF	00299642	00005369	THOMPSON, BENJAMIN ALLEN	01019-DP	PY	09/12/2025		MW	IS	\$3,187.13
CHK	JF	00299643	00003747	THOMPSON, WALTER C	01019-DP	PY	09/12/2025		MW	IS	\$4,572.49
CHK	JF	00299644	00012699	THORNDIKE III, WILLIAM JORDAN	01019-DP	PY	09/12/2025		MW	IS	\$1,690.91
CHK	JF	00299645	00012751	TOMLINSON, SHANE E	01019-DP	PY	09/12/2025		MW	IS	\$1,126.92
CHK	JF	00299646	00012755	TOOTLE, RYAN TIMOTHY	01019-DP	PY	09/12/2025		MW	IS	\$1,176.98
CHK	JF	00299647	00012351	URDANETA URDANETA, JUAN	01019-DP	PY	09/12/2025		MW	IS	\$1,442.05
CHK	JF	00299648	00007812	VALDERRAMA, GEORGE	01019-DP	PY	09/12/2025		MW	IS	\$1,982.16
CHK	JF	00299649	00011535	VALLADARES, ROBERTO JAVIER	01019-DP	PY	09/12/2025		MW	IS	\$1,891.21
CHK	JF	00299650	00009948	VARGAS DIAZ, KRISTY MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,979.68
CHK	JF	00299651	00012612	VARGAS, RALPH DE JESUS	01019-DP	PY	09/12/2025		MW	IS	\$1,646.61
CHK	JF	00299652	00012458	VELEZ, GEORGE DEJESUS	01019-DP	PY	09/12/2025		MW	IS	\$1,565.35
CHK	JF	00299653	00012073	VERGARA, BRENDON LAZARO	01019-DP	PY	09/12/2025		MW	IS	\$3,421.06
CHK	JF	00299654	00000803	VERGARA, HUMBERTO L	01019-DP	PY	09/12/2025		MW	IS	\$3,584.19
CHK	JF	00299655	00012703	VIADA, ALEJANDRO	01019-DP	PY	09/12/2025		MW	IS	\$1,443.60
CHK	JF	00299656	00006149	VICKERS, JUSTIN SAMUEL	01019-DP	PY	09/12/2025		MW	IS	\$1,907.14
CHK	JF	00299657	00012311	VOLLMAN, VIJAY ELLIOTT	01019-DP	PY	09/12/2025		MW	IS	\$2,124.84
CHK	JF	00299658	00009959	WAGES, CODY LEE	01019-DP	PY	09/12/2025		MW	IS	\$2,700.74
CHK	JF	00299659	00004028	WAITE, BRIAN D	01019-DP	PY	09/12/2025		MW	IS	\$1,944.40
CHK	JF	00299660	00007230	WALKER, KYLE CHRISTOPHE	01019-DP	PY	09/12/2025		MW	IS	\$2,352.70
CHK	JF	00299661	00012331	WALSH O'SULLIVAN, JESSICA AMY	01019-DP	PY	09/12/2025		MW	IS	\$4,220.65
CHK	JF	00299662	00012456	WARGO, ANDREW JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,761.89
CHK	JF	00299663	00011515	WASSERMAN, RYAN ISAAC	01019-DP	PY	09/12/2025		MW	IS	\$1,916.24
CHK	JF	00299664	00005186	WATFORD, BRANDON J	01019-DP	PY	09/12/2025		MW	IS	\$3,056.63
CHK	JF	00299665	00011709	WEDDERBURN, JAYDEN RILEY	01019-DP	PY	09/12/2025		MW	IS	\$1,653.50

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CHK	JF	00299666	00007414	WEIR, RYAN P	01019-DP	PY	09/12/2025		MW	IS	\$1,864.47
CHK	JF	00299667	00005642	WELCH, THOMAS A	01019-DP	PY	09/12/2025		MW	IS	\$2,031.95
CHK	JF	00299668	00011432	WENZEL, CONNOR EDWIN	01019-DP	PY	09/12/2025		MW	IS	\$2,633.14
CHK	JF	00299669	00006869	WHEELER, CHRISTOPHER	01019-DP	PY	09/12/2025		MW	IS	\$2,010.11
CHK	JF	00299670	00011110	WHITTEMORE, COLTON LANE	01019-DP	PY	09/12/2025		MW	IS	\$2,418.26
CHK	JF	00299671	00012759	WILLIAMS, IAN BLAKE	01019-DP	PY	09/12/2025		MW	IS	\$1,052.05
CHK	JF	00299672	00007257	WILLIAMS, MARK BROOKE	01019-DP	PY	09/12/2025		MW	IS	\$3,093.24
CHK	JF	00299673	00012607	WILLIAMS, TYLER LAWRENCE	01019-DP	PY	09/12/2025		MW	IS	\$1,564.30
CHK	JF	00299674	00005188	WILSON JR, HOBERT ALSON	01019-DP	PY	09/12/2025		MW	IS	\$4,562.93
CHK	JF	00299675	00006875	WIMBERLY, TIM SCOTT	01019-DP	PY	09/12/2025		MW	IS	\$2,975.41
CHK	JF	00299676	00005285	WOMMACK, HOWARD G	01019-DP	PY	09/12/2025		MW	IS	\$2,925.24
CHK	JF	00299677	00011106	WOODS, SAMUEL MATTHEW	01019-DP	PY	09/12/2025		MW	IS	\$1,533.56
CHK	JF	00299678	00012220	YIN, JAYSON ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$1,603.04
CHK	JF	00299679	00012758	YORO, DEJA JEANEE	01019-DP	PY	09/12/2025		MW	IS	\$1,126.92
CHK	JF	00299680	00005356	YOUNG, CHARLES RAYMOND	01019-DP	PY	09/12/2025		MW	IS	\$2,080.07
CHK	JF	00299681	00008805	YOUNG, DANIEL ANDREW	01019-DP	PY	09/12/2025		MW	IS	\$2,029.09
CHK	JF	00299682	00012314	ZANCA, BRENT HAMILTON	01019-DP	PY	09/12/2025		MW	IS	\$1,958.13
CHK	JF	00299683	00008795	ZIELINSKI, BRET ALLEN	01019-DP	PY	09/12/2025		MW	IS	\$3,200.51
CHK	JF	00299684	00009412	ZOTTI, MICHAEL R	01019-DP	PY	09/12/2025		MW	IS	\$3,184.67
CHK	JF	00299685	00008536	ZUCCARELLI, ANTHONY J	01019-DP	PY	09/12/2025		MW	IS	\$1,220.69
CHK	JF	00299686	00008974	ARKENBOUT, KAYLA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,800.92
CHK	JF	00299687	00012252	CARTER, RODRICKA MACHELLE	01019-DP	PY	09/12/2025		MW	IS	\$1,817.43
CHK	JF	00299688	00012630	CLARK, TIMOTHY JACOB	01019-DP	PY	09/12/2025		MW	IS	\$1,978.79
CHK	JF	00299689	00006086	GANTZ, MARK ANTHONY	01019-DP	PY	09/12/2025		MW	IS	\$2,177.84
CHK	JF	00299690	00008133	GARCIA, BETHZAIDA	01019-DP	PY	09/12/2025		MW	IS	\$2,111.03
CHK	JF	00299691	00008802	HOOKS, DANIEL C	01019-DP	PY	09/12/2025		MW	IS	\$2,032.77
CHK	JF	00299692	00006201	KRUJAICK, KELLIE MARIE	01019-DP	PY	09/12/2025		MW	IS	\$2,492.77
CHK	JF	00299693	00011630	MAJOR, JENNIFER MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,368.09
CHK	JF	00299694	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01019-DP	PY	09/12/2025		MW	IS	\$1,658.64
CHK	JF	00299695	00008696	NELSON, MERLINE	01019-DP	PY	09/12/2025		MW	IS	\$1,642.11
CHK	JF	00299696	00012104	RAMOS, TATIANA DINA	01019-DP	PY	09/12/2025		MW	IS	\$319.67
CHK	JF	00299697	00012033	STUBBLEFIELD, BEX SKYLAR	01019-DP	PY	09/12/2025		MW	IS	\$1,712.72
CHK	JF	00299698	00010823	WAGNER, MICHAEL P	01019-DP	PY	09/12/2025		MW	IS	\$2,015.66
CHK	JF	00299699	00012398	ALVAREZ VEGUILLA, LUIS R	01019-DP	PY	09/12/2025		MW	IS	\$330.24
CHK	JF	00299700	00008677	BALSER, DANIELLE LYNN	01019-DP	PY	09/12/2025		MW	IS	\$1,906.59

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CHK	JF	00299701	00010811	HINSON, ROBIN J	01019-DP	PY	09/12/2025		MW	IS	\$2,376.40
CHK	JF	00299702	00010529	LITTON, WILLIAM T	01019-DP	PY	09/12/2025		MW	IS	\$3,306.18
CHK	JF	00299703	00011678	SAUM, JENNIFER	01019-DP	PY	09/12/2025		MW	IS	\$1,943.71
CHK	JF	00299704	00008166	TOHORTON, DANIEL ROBERT	01019-DP	PY	09/12/2025		MW	IS	\$2,083.22
CHK	JF	00299705	00011285	AYALA-MARTINEZ, JOSE JUAN	01019-DP	PY	09/12/2025		MW	IS	\$1,555.89
CHK	JF	00299706	00010734	BAEZ, STANLY J	01019-DP	PY	09/12/2025		MW	IS	\$1,380.66
CHK	JF	00299707	00010896	DIAZ OLIVERAS, ROSANGELY	01019-DP	PY	09/12/2025		MW	IS	\$1,400.30
CHK	JF	00299708	00011009	JOHNSON, BROOKE MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,200.17
CHK	JF	00299709	00007716	SOTO, HERIBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,661.14
CHK	JF	00299710	00011069	RIOS, RIGOBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,377.38
CHK	JF	00299711	00011297	SILVA RIVERA, CARLOS ALBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,248.94
CHK	JF	00299712	00010023	VENTURA, FRANCISCO ANTONIO	01019-DP	PY	09/12/2025		MW	IS	\$1,285.89
CHK	JF	00299713	00003933	ARANA, KATHY J	01019-DP	PY	09/12/2025		MW	IS	\$1,320.99
CHK	JF	00299714	00011356	CAMPOS, LUIS ALFREDO	01019-DP	PY	09/12/2025		MW	IS	\$1,327.60
CHK	JF	00299715	00009598	HERNANDEZ, JOSE C	01019-DP	PY	09/12/2025		MW	IS	\$1,225.84
CHK	JF	00299716	00012044	JEWETT, ABIGAIL RUTHANN	01019-DP	PY	09/12/2025		MW	IS	\$894.52
CHK	JF	00299717	00012784	MATOS JR, JULIO A	01019-DP	PY	09/12/2025		MW	IS	\$1,082.44
CHK	JF	00299718	00009382	MERCHANT, ERIK	01019-DP	PY	09/12/2025		MW	IS	\$1,596.22
CHK	JF	00299719	00000334	PEREZ-CALKINS, EILEEN	01019-DP	PY	09/12/2025		MW	IS	\$2,504.69
CHK	JF	00299720	00012025	QUINONES, FELIX JUNIOR	01019-DP	PY	09/12/2025		MW	IS	\$573.68
CHK	JF	00299721	00009614	RILEY, PATRICK S	01019-DP	PY	09/12/2025		MW	IS	\$1,593.92
CHK	JF	00299722	00002249	ROBBINS JR, HAROLD E	01019-DP	PY	09/12/2025		MW	IS	\$2,307.39
CHK	JF	00299723	00010544	SAUM, TIMOTHY	01019-DP	PY	09/12/2025		MW	IS	\$1,473.64
CHK	JF	00299724	00004740	THORNE, MIGDALIA	01019-DP	PY	09/12/2025		MW	IS	\$1,701.34
CHK	JF	00299725	00006501	MCDOWELL, CLINTON	01019-DP	PY	09/12/2025		MW	IS	\$1,463.11
CHK	JF	00299726	00010373	OSHIELDS, SAMANTHA RYLEE	01019-DP	PY	09/12/2025		MW	IS	\$1,120.23
CHK	JF	00299727	00009070	BRIGMOND, WENDY	01019-DP	PY	09/12/2025		MW	IS	\$2,049.96
CHK	JF	00299728	00006751	CHAMBERS, SHANNON	01019-DP	PY	09/12/2025		MW	IS	\$2,578.89
CHK	JF	00299729	00011909	FORNES ROJAS, GENEVA WALKESKA	01019-DP	PY	09/12/2025		MW	IS	\$2,490.53
CHK	JF	00299730	00012341	RAGBIR, CINDY HEERAWATI	01019-DP	PY	09/12/2025		MW	IS	\$1,796.63
CHK	JF	00299731	00006693	RENAUD, MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$2,444.61
CHK	JF	00299732	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01019-DP	PY	09/12/2025		MW	IS	\$2,627.89
CHK	JF	00299733	00012001	ABREU SANCHEZ, JUAN A	01019-DP	PY	09/12/2025		MW	IS	\$1,373.74
CHK	JF	00299734	00011662	ADAMCEWICZ JR, WALTER J	01019-DP	PY	09/12/2025		MW	IS	\$72.97
CHK	JF	00299735	00010798	BALLANCE, CONRAD DAVID	01019-DP	PY	09/12/2025		MW	IS	\$3,640.31

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CHK	JF	00299736	00009542	BAUMAN, CHRIS	01019-DP	PY	09/12/2025		MW	IS	\$2,583.81
CHK	JF	00299737	00009493	BRUMMETT, DARRELL K	01019-DP	PY	09/12/2025		MW	IS	\$2,548.31
CHK	JF	00299738	00010497	CABA SANTANA, DANEIRI	01019-DP	PY	09/12/2025		MW	IS	\$1,647.30
CHK	JF	00299739	00012401	CASTILLO, WESLEY JONATHAN	01019-DP	PY	09/12/2025		MW	IS	\$1,645.73
CHK	JF	00299740	00002926	CIMINELLI, PAUL MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,870.35
CHK	JF	00299741	00010961	COLON RIVERA, LUIS ANGEL	01019-DP	PY	09/12/2025		MW	IS	\$1,235.31
CHK	JF	00299742	00004501	DEESE, STEVEN D	01019-DP	PY	09/12/2025		MW	IS	\$1,724.15
CHK	JF	00299743	00010693	ENIX JR, TERRY ALAN	01019-DP	PY	09/12/2025		MW	IS	\$2,106.97
CHK	JF	00299744	00012019	FERREIRA-CORTES, BRIAN	01019-DP	PY	09/12/2025		MW	IS	\$2,051.94
CHK	JF	00299745	00009454	GARCIA, JESSICA MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,280.18
CHK	JF	00299746	00011154	GARCIA, MANUEL OSWALDO	01019-DP	PY	09/12/2025		MW	IS	\$2,132.11
CHK	JF	00299747	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01019-DP	PY	09/12/2025		MW	IS	\$2,154.13
CHK	JF	00299748	00010829	GRACIA JR, ANDRE	01019-DP	PY	09/12/2025		MW	IS	\$2,275.77
CHK	JF	00299749	00009179	GROMER, JUSTIN D	01019-DP	PY	09/12/2025		MW	IS	\$2,411.70
CHK	JF	00299750	00008817	HILL, JENNIFER LYNN	01019-DP	PY	09/12/2025		MW	IS	\$2,328.65
CHK	JF	00299751	00000505	HUMPHREY, NELSON C	01019-DP	PY	09/12/2025		MW	IS	\$2,770.83
CHK	JF	00299752	00012276	KILCOYNE II, MICHAEL KELLEY	01019-DP	PY	09/12/2025		MW	IS	\$1,626.62
CHK	JF	00299753	00012539	LAMEIRAS VIEIRA, JORGE JUNIOR	01019-DP	PY	09/12/2025		MW	IS	\$2,207.03
CHK	JF	00299754	00012190	LEWIS, DELEON S.	01019-DP	PY	09/12/2025		MW	IS	\$1,237.12
CHK	JF	00299755	00008431	LUDWICK, BLAINE	01019-DP	PY	09/12/2025		MW	IS	\$2,067.45
CHK	JF	00299756	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,377.30
CHK	JF	00299757	00008926	MARCIAL, MARIA I	01019-DP	PY	09/12/2025		MW	IS	\$1,109.22
CHK	JF	00299758	00000113	MARTIN, ALLEN R	01019-DP	PY	09/12/2025		MW	IS	\$2,552.48
CHK	JF	00299759	00005255	MARTINEZ, GLENN B	01019-DP	PY	09/12/2025		MW	IS	\$2,238.06
CHK	JF	00299760	00009606	MONTANEZ CALIXTO, JOSE L	01019-DP	PY	09/12/2025		MW	IS	\$1,595.16
CHK	JF	00299761	00000730	MOY, JING YEE	01019-DP	PY	09/12/2025		MW	IS	\$1,644.30
CHK	JF	00299762	00009555	NAVARRO NERIS, EDWIN X	01019-DP	PY	09/12/2025		MW	IS	\$2,026.62
CHK	JF	00299763	00009357	OJEDA, WILFREDO	01019-DP	PY	09/12/2025		MW	IS	\$1,377.51
CHK	JF	00299764	00011955	PEREZ, DIOMEDES HUMBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,334.87
CHK	JF	00299765	00003948	PLETCHER, BRIAN S	01019-DP	PY	09/12/2025		MW	IS	\$2,125.54
CHK	JF	00299766	00008608	POUIN, RONALD	01019-DP	PY	09/12/2025		MW	IS	\$2,125.62
CHK	JF	00299767	00010669	QUEZADA, FERLYN	01019-DP	PY	09/12/2025		MW	IS	\$1,486.52
CHK	JF	00299768	00008324	RABAH, TAREK M	01019-DP	PY	09/12/2025		MW	IS	\$2,919.89
CHK	JF	00299769	00012228	RAMIREZ, IBELIZ	01019-DP	PY	09/12/2025		MW	IS	\$1,434.26
CHK	JF	00299770	00005768	RIVERA, JORGE	01019-DP	PY	09/12/2025		MW	IS	\$1,859.05

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CHK	JF	00299771	00006111	RIVERA, WILFRED	01019-DP	PY	09/12/2025		MW	IS	\$1,800.06
CHK	JF	00299772	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01019-DP	PY	09/12/2025		MW	IS	\$1,386.91
CHK	JF	00299773	00009602	RODRIGUEZ CRUZ, WILBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,763.21
CHK	JF	00299774	00010136	RODRIGUEZ JR, DOMINGO	01019-DP	PY	09/12/2025		MW	IS	\$1,557.01
CHK	JF	00299775	00010325	ROSADO, ZACHARY E	01019-DP	PY	09/12/2025		MW	IS	\$1,953.78
CHK	JF	00299776	00012733	RUBIO GARCIA, RICARDO	01019-DP	PY	09/12/2025		MW	IS	\$2,033.68
CHK	JF	00299777	00000349	RUSSO, THOMAS GEORGE	01019-DP	PY	09/12/2025		MW	IS	\$2,063.13
CHK	JF	00299778	00011086	SANTIAGO TORRES, ALVARO RAUL	01019-DP	PY	09/12/2025		MW	IS	\$1,554.21
CHK	JF	00299779	00007078	SAUCILLO, JOE	01019-DP	PY	09/12/2025		MW	IS	\$2,221.07
CHK	JF	00299780	00012568	SLADEWSKI, TRAVIS L	01019-DP	PY	09/12/2025		MW	IS	\$1,761.24
CHK	JF	00299781	00012546	SMITH, JORDAN ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,212.12
CHK	JF	00299782	00011038	STOKES, ARTHUR HANNIBAL	01019-DP	PY	09/12/2025		MW	IS	\$2,265.41
CHK	JF	00299783	00012426	SULLIVAN, TRAGAN LOGAN	01019-DP	PY	09/12/2025		MW	IS	\$1,055.72
CHK	JF	00299784	00011655	TAMAYO CASTILLO, PABLO LIVAN	01019-DP	PY	09/12/2025		MW	IS	\$1,713.62
CHK	JF	00299785	00011190	THERRIAULT, PAUL LOUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,378.92
CHK	JF	00299786	00005574	ZUZUNAGA, GWENDOLYNE	01019-DP	PY	09/12/2025		MW	IS	\$1,688.23
CHK	JF	00299787	00009769	BEAN, DANIEL P	01019-DP	PY	09/12/2025		MW	IS	\$2,306.30
CHK	JF	00299788	00010994	OSORIO-QUINONES, SHERRIE MERCE	01019-DP	PY	09/12/2025		MW	IS	\$1,695.77
CHK	JF	00299789	00012051	JORGE MORALES, MIGUEL A	01019-DP	PY	09/12/2025		MW	IS	\$1,349.00
CHK	JF	00299790	00004627	ABSOLAM, AMSHAHEED	01019-DP	PY	09/12/2025		MW	IS	\$1,800.61
CHK	JF	00299791	00005671	ARANA, WILFREDO A	01019-DP	PY	09/12/2025		MW	IS	\$1,745.15
CHK	JF	00299792	00010775	BRYAN-BOWMAN, ERICH	01019-DP	PY	09/12/2025		MW	IS	\$1,213.09
CHK	JF	00299793	00012634	CASTILLO, OMAR	01019-DP	PY	09/12/2025		MW	IS	\$1,118.29
CHK	JF	00299794	00005587	CLARK, CHRISTOPHER B	01019-DP	PY	09/12/2025		MW	IS	\$1,960.06
CHK	JF	00299795	00012289	FACHAL JR, JOSE LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,591.60
CHK	JF	00299796	00002476	JOHNSON, JODY ALLEN	01019-DP	PY	09/12/2025		MW	IS	\$1,349.03
CHK	JF	00299797	00009628	MUNIZ, GUILLERMO	01019-DP	PY	09/12/2025		MW	IS	\$1,239.70
CHK	JF	00299798	00011595	PRELI, JONATHAN	01019-DP	PY	09/12/2025		MW	IS	\$1,699.96
CHK	JF	00299799	00009557	RUIZ, WILDEN A	01019-DP	PY	09/12/2025		MW	IS	\$1,272.39
CHK	JF	00299800	00011717	SCHUTTAUF, TIMOTHY KAI	01019-DP	PY	09/12/2025		MW	IS	\$1,590.57
CHK	JF	00299801	00009553	SHERMAN JR, ARTHUR C	01019-DP	PY	09/12/2025		MW	IS	\$1,475.38
CHK	JF	00299802	00006549	VARGAS, RAYMOND	01019-DP	PY	09/12/2025		MW	IS	\$2,408.41
CHK	JF	00299803	00011998	ADAMES, ANDREW JONATHAN	01019-DP	PY	09/12/2025		MW	IS	\$1,520.21
CHK	JF	00299804	00012160	ALEXANDER, SEAN THOMAS	01019-DP	PY	09/12/2025		MW	IS	\$1,287.47
CHK	JF	00299805	00012232	APONTE RAMIREZ, VICTOR A	01019-DP	PY	09/12/2025		MW	IS	\$2,313.36

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CHK	JF	00299806	00007514	ARENA, ELIO J	01019-DP	PY	09/12/2025		MW	IS	\$1,808.65
CHK	JF	00299807	00002320	ARNOLD, WILLIE F	01019-DP	PY	09/12/2025		MW	IS	\$1,544.49
CHK	JF	00299808	00010562	BALSER, TIMOTHY BROOKS	01019-DP	PY	09/12/2025		MW	IS	\$1,657.77
CHK	JF	00299809	00008897	BONILLA, CARLOS	01019-DP	PY	09/12/2025		MW	IS	\$2,293.07
CHK	JF	00299810	00011949	CASASNOVAS VALENTIN, GUILLERMO	01019-DP	PY	09/12/2025		MW	IS	\$1,336.27
CHK	JF	00299811	00011757	CEDRES, GIOVANNI	01019-DP	PY	09/12/2025		MW	IS	\$1,661.82
CHK	JF	00299812	00009496	CHILLON, DAVID	01019-DP	PY	09/12/2025		MW	IS	\$2,052.20
CHK	JF	00299813	00012297	COLON, CHRISTINA N	01019-DP	PY	09/12/2025		MW	IS	\$5,664.10
CHK	JF	00299814	00006641	COLWELL, MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$2,168.72
CHK	JF	00299815	00011216	DEL VALLE, JOSELITO	01019-DP	PY	09/12/2025		MW	IS	\$2,021.17
CHK	JF	00299816	00012144	DIAZ, MARCELINO G	01019-DP	PY	09/12/2025		MW	IS	\$2,238.75
CHK	JF	00299817	00002169	DULGAR, HEATH A	01019-DP	PY	09/12/2025		MW	IS	\$1,449.04
CHK	JF	00299818	00006819	EVANS, KYLE	01019-DP	PY	09/12/2025		MW	IS	\$1,995.64
CHK	JF	00299819	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01019-DP	PY	09/12/2025		MW	IS	\$1,197.85
CHK	JF	00299820	00012402	HURTADO, JEFFREY	01019-DP	PY	09/12/2025		MW	IS	\$1,356.58
CHK	JF	00299821	00012430	JARVIS, LAKIA SHARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,798.92
CHK	JF	00299822	00012679	LANDRY, SKYLER JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,237.85
CHK	JF	00299823	00007372	LARACUENTE, JACQUELINE	01019-DP	PY	09/12/2025		MW	IS	\$2,694.79
CHK	JF	00299824	00004135	LOTT, JACK T	01019-DP	PY	09/12/2025		MW	IS	\$2,949.63
CHK	JF	00299825	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01019-DP	PY	09/12/2025		MW	IS	\$1,255.32
CHK	JF	00299826	00010818	MERCER SR, JAMES WALTON	01019-DP	PY	09/12/2025		MW	IS	\$2,170.26
CHK	JF	00299827	00012093	MOJICA, JORGE LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,693.94
CHK	JF	00299828	00012099	PALMA, JAMIE REBECCA	01019-DP	PY	09/12/2025		MW	IS	\$1,965.20
CHK	JF	00299829	00012802	PAUL, BRADLEY CLARK	01019-DP	PY	09/12/2025		MW	IS	\$1,157.47
CHK	JF	00299830	00012279	PEREZ, VICTOR ALEXIS	01019-DP	PY	09/12/2025		MW	IS	\$1,305.54
CHK	JF	00299831	00003183	POLO, MARK ALFONSO	01019-DP	PY	09/12/2025		MW	IS	\$2,514.22
CHK	JF	00299832	00010357	PURI, KAREN	01019-DP	PY	09/12/2025		MW	IS	\$1,791.46
CHK	JF	00299833	00010602	REYES, CARLOS	01019-DP	PY	09/12/2025		MW	IS	\$1,653.46
CHK	JF	00299834	00010722	RIOS, ALBERT	01019-DP	PY	09/12/2025		MW	IS	\$2,017.81
CHK	JF	00299835	00011402	RIVERA, DARITZA	01019-DP	PY	09/12/2025		MW	IS	\$1,613.90
CHK	JF	00299836	00011956	RODRIGUEZ, DAJON WILLIAM	01019-DP	PY	09/12/2025		MW	IS	\$1,382.28
CHK	JF	00299837	00012103	ROSADO LOPEZ, CARLOS LUIS	01019-DP	PY	09/12/2025		MW	IS	\$29.89
CHK	JF	00299838	00011068	ROSARIO MONTANEZ, DAVID E	01019-DP	PY	09/12/2025		MW	IS	\$2,101.52
CHK	JF	00299839	00005555	SALINAS, HENRY LANTIN	01019-DP	PY	09/12/2025		MW	IS	\$1,830.43
CHK	JF	00299840	00005562	SANTIAGO, JOSE JOAQUIN	01019-DP	PY	09/12/2025		MW	IS	\$2,265.70

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CHK	JF	00299841	00012825	SELLERS, LORAIN ELIZABETH	01019-DP	PY	09/12/2025		MW	IS	\$2,795.05
CHK	JF	00299842	00011742	SHAH, KALPESH BABUBHAI	01019-DP	PY	09/12/2025		MW	IS	\$1,585.12
CHK	JF	00299843	00009591	SHERMAN, JOSEPH EARLE	01019-DP	PY	09/12/2025		MW	IS	\$1,823.63
CHK	JF	00299844	00012648	STULTS, JENNIFER ANN	01019-DP	PY	09/12/2025		MW	IS	\$3,963.31
CHK	JF	00299845	00007283	TORRES, AARON MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$2,660.99
CHK	JF	00299846	00012644	UPDIKE, ADAM MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,370.51
CHK	JF	00299847	00010908	VAZQUEZ, EFRAIN	01019-DP	PY	09/12/2025		MW	IS	\$1,499.18
CHK	JF	00299848	00012098	WITT, SAMANTHA NICHOLE	01019-DP	PY	09/12/2025		MW	IS	\$1,817.74
CHK	JF	00299849	00000973	YEAGER, GARY L	01019-DP	PY	09/12/2025		MW	IS	\$3,272.39
CHK	JF	00299850	00011908	ZIELSDORF, NOAH C	01019-DP	PY	09/12/2025		MW	IS	\$1,302.11
CHK	JF	00299851	00009356	BRAZILL, ERIC A	01019-DP	PY	09/12/2025		MW	IS	\$1,328.96
CHK	JF	00299852	00005672	DIEHL, CURT	01019-DP	PY	09/12/2025		MW	IS	\$4,133.53
CHK	JF	00299853	00008577	KROK, AMY ABNER	01019-DP	PY	09/12/2025		MW	IS	\$3,010.68
CHK	JF	00299854	00012081	PAREKH, MEHUL JAYANTILAL	01019-DP	PY	09/12/2025		MW	IS	\$5,080.90
CHK	JF	00299855	00011822	SESTO, JENNIFER	01019-DP	PY	09/12/2025		MW	IS	\$1,811.96
CHK	JF	00299856	00006775	ADAMES, ADAN	01019-DP	PY	09/12/2025		MW	IS	\$1,718.79
CHK	JF	00299857	00005287	ADKINS, JAMES R	01019-DP	PY	09/12/2025		MW	IS	\$1,768.31
CHK	JF	00299858	00012654	ARROYO VIERA, JUAN A	01019-DP	PY	09/12/2025		MW	IS	\$1,228.14
CHK	JF	00299859	00012262	ARTEAGA, ERICK A	01019-DP	PY	09/12/2025		MW	IS	\$1,211.15
CHK	JF	00299860	00010575	ATILES, RICHARD	01019-DP	PY	09/12/2025		MW	IS	\$1,222.27
CHK	JF	00299861	00012142	BARTHOLIC III, THOMAS JAMES	01019-DP	PY	09/12/2025		MW	IS	\$1,073.93
CHK	JF	00299862	00006370	BELL, JEREMY A	01019-DP	PY	09/12/2025		MW	IS	\$1,494.29
CHK	JF	00299863	00008707	BERRY, RUSSELL W	01019-DP	PY	09/12/2025		MW	IS	\$1,807.46
CHK	JF	00299864	00007845	BRACKEN, CHARLES RICHARD	01019-DP	PY	09/12/2025		MW	IS	\$1,541.76
CHK	JF	00299865	00000199	BRIDGES, SCOTT MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$3,172.81
CHK	JF	00299866	00001644	BRONSON, DOUGLAS K	01019-DP	PY	09/12/2025		MW	IS	\$1,471.84
CHK	JF	00299867	00012767	CARDONA LOPEZ, JOHN J	01019-DP	PY	09/12/2025		MW	IS	\$1,079.30
CHK	JF	00299868	00011730	CELIS, JOSE JAIME	01019-DP	PY	09/12/2025		MW	IS	\$1,170.03
CHK	JF	00299869	00006524	CIMINO, MIKE	01019-DP	PY	09/12/2025		MW	IS	\$2,040.05
CHK	JF	00299870	00003911	COLLINS JR, DONALD IKE	01019-DP	PY	09/12/2025		MW	IS	\$1,699.76
CHK	JF	00299871	00005678	COMPTON, THOMAS E	01019-DP	PY	09/12/2025		MW	IS	\$1,383.29
CHK	JF	00299872	00003848	COX, ROBERT JOHN	01019-DP	PY	09/12/2025		MW	IS	\$2,005.22
CHK	JF	00299873	00012291	CRAWFORD, LOVELL IVY LEE	01019-DP	PY	09/12/2025		MW	IS	\$969.72
CHK	JF	00299874	00006170	CROSBY, MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,601.98
CHK	JF	00299875	00002810	CRUZADO ANDINO, LUIS A	01019-DP	PY	09/12/2025		MW	IS	\$1,379.07

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CHK	JF	00299876	00004443	DAVIS, MICHAEL ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,692.33
CHK	JF	00299877	00010157	DE LUNA, AMAURIS	01019-DP	PY	09/12/2025		MW	IS	\$1,300.40
CHK	JF	00299878	00010564	DINDIAL, HARDYAL	01019-DP	PY	09/12/2025		MW	IS	\$1,204.63
CHK	JF	00299879	00012545	DIWA, ARIEL MACASPAC	01019-DP	PY	09/12/2025		MW	IS	\$1,070.51
CHK	JF	00299880	00012601	DOTY, JAMIE RAY	01019-DP	PY	09/12/2025		MW	IS	\$1,293.63
CHK	JF	00299881	00011527	DUENAS, FRED W	01019-DP	PY	09/12/2025		MW	IS	\$1,378.08
CHK	JF	00299882	00012826	ERAZO, JAIME	01019-DP	PY	09/12/2025		MW	IS	\$1,182.51
CHK	JF	00299883	00012151	FERNANDEZ TAVERAS, ORLANDO	01019-DP	PY	09/12/2025		MW	IS	\$965.05
CHK	JF	00299884	00010147	FISHER, MICHAEL DONTAE	01019-DP	PY	09/12/2025		MW	IS	\$1,320.73
CHK	JF	00299885	00008405	FRAZIER, JEREMY S	01019-DP	PY	09/12/2025		MW	IS	\$1,754.87
CHK	JF	00299886	00012411	GALLAGHER, DYLAN JAY	01019-DP	PY	09/12/2025		MW	IS	\$1,437.71
CHK	JF	00299887	00010963	GODLEWSKI, COREY RICHARD	01019-DP	PY	09/12/2025		MW	IS	\$2,165.62
CHK	JF	00299888	00006137	GONZALEZ, JOSE	01019-DP	PY	09/12/2025		MW	IS	\$2,053.84
CHK	JF	00299889	00008856	GONZALEZ, ZACHARY	01019-DP	PY	09/12/2025		MW	IS	\$2,434.07
CHK	JF	00299890	00012377	GREENING, KENNY GEORGE	01019-DP	PY	09/12/2025		MW	IS	\$1,200.90
CHK	JF	00299891	00002763	GREER, MONTY LYNN	01019-DP	PY	09/12/2025		MW	IS	\$1,752.08
CHK	JF	00299892	00012283	HALL, DWIGHT NATHAN	01019-DP	PY	09/12/2025		MW	IS	\$1,253.20
CHK	JF	00299893	00005872	HALL, JULIE A	01019-DP	PY	09/12/2025		MW	IS	\$1,910.36
CHK	JF	00299894	00005055	HAYES, WILFRED G	01019-DP	PY	09/12/2025		MW	IS	\$1,406.10
CHK	JF	00299895	00003700	HAYSTEAD, NATHAN JOSEPH	01019-DP	PY	09/12/2025		MW	IS	\$1,901.69
CHK	JF	00299896	00005681	HINMAN, JEFFREY	01019-DP	PY	09/12/2025		MW	IS	\$2,291.23
CHK	JF	00299897	00003901	HINTON, DANNY R	01019-DP	PY	09/12/2025		MW	IS	\$1,794.54
CHK	JF	00299898	00006476	JANNEY, TIMOTHY S	01019-DP	PY	09/12/2025		MW	IS	\$1,709.69
CHK	JF	00299899	00003659	JEANNIN, JOHN M	01019-DP	PY	09/12/2025		MW	IS	\$3,673.62
CHK	JF	00299900	00011696	KAMERIK, KEVIN CHARLES	01019-DP	PY	09/12/2025		MW	IS	\$1,256.85
CHK	JF	00299901	00008383	KEAN, LINDSEY	01019-DP	PY	09/12/2025		MW	IS	\$1,248.52
CHK	JF	00299902	00003419	KING, SHANE P	01019-DP	PY	09/12/2025		MW	IS	\$2,188.44
CHK	JF	00299903	00008620	KNOLD, MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,570.66
CHK	JF	00299904	00012801	LABRADOR, SEBASTIAN RAY	01019-DP	PY	09/12/2025		MW	IS	\$1,079.30
CHK	JF	00299905	00012541	LE, THINH BAO	01019-DP	PY	09/12/2025		MW	IS	\$1,177.14
CHK	JF	00299906	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01019-DP	PY	09/12/2025		MW	IS	\$1,294.52
CHK	JF	00299907	00012843	LOPEZ, ROBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,433.50
CHK	JF	00299908	00006168	LUGO, ADRIAN	01019-DP	PY	09/12/2025		MW	IS	\$1,318.23
CHK	JF	00299909	00012776	LYONS, THOMAS J	01019-DP	PY	09/12/2025		MW	IS	\$1,223.21
CHK	JF	00299910	00011713	MARTINEZ, MARTHA M	01019-DP	PY	09/12/2025		MW	IS	\$924.23

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CHK	JF	00299911	00012378	MCDONALD, HORACE OLIVER	01019-DP	PY	09/12/2025		MW	IS	\$1,161.03
CHK	JF	00299912	00010203	MCILROY, ROBERT AVERY	01019-DP	PY	09/12/2025		MW	IS	\$1,520.39
CHK	JF	00299913	00002241	MCLAUGHLIN, RANDALL D	01019-DP	PY	09/12/2025		MW	IS	\$1,983.44
CHK	JF	00299914	00008509	MCLAUGHLIN, REINALDO	01019-DP	PY	09/12/2025		MW	IS	\$1,382.16
CHK	JF	00299915	00012251	MCLEOD, BJORN ADRIAN	01019-DP	PY	09/12/2025		MW	IS	\$1,075.74
CHK	JF	00299916	00010688	MUNOZ, OTEL	01019-DP	PY	09/12/2025		MW	IS	\$1,206.68
CHK	JF	00299917	00012510	NIEVES HERNANDEZ, JIMMY	01019-DP	PY	09/12/2025		MW	IS	\$1,106.65
CHK	JF	00299918	00012799	NOEL JR, MATTHEW GREGORY	01019-DP	PY	09/12/2025		MW	IS	\$673.23
CHK	JF	00299919	00012207	NOVOA, LUIS MIGUEL	01019-DP	PY	09/12/2025		MW	IS	\$1,204.22
CHK	JF	00299920	00003311	PERRY, MATTHEW C	01019-DP	PY	09/12/2025		MW	IS	\$2,399.35
CHK	JF	00299921	00012295	PIERRE, GREGORY	01019-DP	PY	09/12/2025		MW	IS	\$990.73
CHK	JF	00299922	00011869	PIETRI-REYES, LUIS ELIUT	01019-DP	PY	09/12/2025		MW	IS	\$1,113.23
CHK	JF	00299923	00010601	QUEZADA, FRANKLYN D	01019-DP	PY	09/12/2025		MW	IS	\$995.31
CHK	JF	00299924	00006267	REYES, JULIO	01019-DP	PY	09/12/2025		MW	IS	\$1,735.39
CHK	JF	00299925	00006475	RICHARDS, CHARLES D	01019-DP	PY	09/12/2025		MW	IS	\$2,534.60
CHK	JF	00299926	00011817	RIVERA, JASON ANGEL	01019-DP	PY	09/12/2025		MW	IS	\$1,103.60
CHK	JF	00299927	00012392	RIVERA, MATTHEW JOSEPH	01019-DP	PY	09/12/2025		MW	IS	\$1,095.83
CHK	JF	00299928	00005474	RIVERA, NEDDY	01019-DP	PY	09/12/2025		MW	IS	\$1,464.18
CHK	JF	00299929	00011327	RODRIGUEZ LUGO, JOSE RAMON	01019-DP	PY	09/12/2025		MW	IS	\$1,204.06
CHK	JF	00299930	00012639	RUGER, CODY LEE	01019-DP	PY	09/12/2025		MW	IS	\$1,073.93
CHK	JF	00299931	00012286	SANTIAGO DAVID, ALVIN JOSE	01019-DP	PY	09/12/2025		MW	IS	\$968.96
CHK	JF	00299932	00000974	SANTOS-RODRIGUEZ, EMMA E	01019-DP	PY	09/12/2025		MW	IS	\$810.96
CHK	JF	00299933	00008619	SAUCEDO, JOSE A	01019-DP	PY	09/12/2025		MW	IS	\$1,333.11
CHK	JF	00299934	00005347	SERZAN, SCOTT	01019-DP	PY	09/12/2025		MW	IS	\$1,730.40
CHK	JF	00299935	00000402	SEWNARINE, SATDEO	01019-DP	PY	09/12/2025		MW	IS	\$1,667.36
CHK	JF	00299936	00012285	SLOAN, JOHN E	01019-DP	PY	09/12/2025		MW	IS	\$1,058.60
CHK	JF	00299937	00001475	SMITH, BRUCE L	01019-DP	PY	09/12/2025		MW	IS	\$1,847.95
CHK	JF	00299938	00012409	SMITH, CHARLES DEE	01019-DP	PY	09/12/2025		MW	IS	\$1,268.71
CHK	JF	00299939	00009747	SMOOT, JOHN ROBERT	01019-DP	PY	09/12/2025		MW	IS	\$1,629.30
CHK	JF	00299940	00012835	ST FLEUR, JAY BRIAN	01019-DP	PY	09/12/2025		MW	IS	\$1,079.30
CHK	JF	00299941	00012838	STURRUP, FERNANDO RAYSHANO	01019-DP	PY	09/12/2025		MW	IS	\$1,141.27
CHK	JF	00299942	00004234	TAYLOR JR, ROBERT E	01019-DP	PY	09/12/2025		MW	IS	\$1,525.19
CHK	JF	00299943	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01019-DP	PY	09/12/2025		MW	IS	\$1,156.90
CHK	JF	00299944	00009434	TORRES TORRES, LUIS E	01019-DP	PY	09/12/2025		MW	IS	\$1,197.83
CHK	JF	00299945	00010338	VALCARCEL, ARIEL	01019-DP	PY	09/12/2025		MW	IS	\$1,282.76

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CHK	JF	00299946	00006682	VALDES, GILBERTO	01019-DP	PY	09/12/2025		MW	IS	\$1,363.05
CHK	JF	00299947	00012410	VALENTIN ROMAN, MICHAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,239.42
CHK	JF	00299948	00006409	WATERMAN, MICHAEL R	01019-DP	PY	09/12/2025		MW	IS	\$1,435.31
CHK	JF	00299949	00012785	WOLFE, PAUL EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$1,150.82
CHK	JF	00299950	00012012	WYSONG III, STEPHEN EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$1,160.04
CHK	JF	00299951	00003757	WYSONG, STEPHEN EDWARD	01019-DP	PY	09/12/2025		MW	IS	\$1,873.11
CHK	JF	00299952	00010158	ZAYAS, BENJAMIN	01019-DP	PY	09/12/2025		MW	IS	\$1,288.88
CHK	JF	00299953	00005931	ZIELSDORF, RONALD	01019-DP	PY	09/12/2025		MW	IS	\$1,849.48
CHK	JF	00299954	00004536	ALVARADO, LUIS G	01019-DP	PY	09/12/2025		MW	IS	\$1,523.55
CHK	JF	00299955	00003755	COLLINS, WALTER T	01019-DP	PY	09/12/2025		MW	IS	\$1,417.42
CHK	JF	00299956	00006144	GIBBONS, VICTOR JEROME	01019-DP	PY	09/12/2025		MW	IS	\$1,167.13
CHK	JF	00299957	00012321	HUNTER, BRANDON JAMES	01019-DP	PY	09/12/2025		MW	IS	\$2,108.18
CHK	JF	00299958	00000548	MCCABE, MICHAEL D	01019-DP	PY	09/12/2025		MW	IS	\$1,427.90
CHK	JF	00299959	00006994	MCCULLOUGH, DANIELLE IDA	01019-DP	PY	09/12/2025		MW	IS	\$1,589.84
CHK	JF	00299960	00004125	OSBORNE, FORREST S	01019-DP	PY	09/12/2025		MW	IS	\$2,100.08
CHK	JF	00299961	00004249	SERRATOS, MIGUEL A	01019-DP	PY	09/12/2025		MW	IS	\$1,265.46
CHK	JF	00299962	00003777	SIMMONS, HOWARD E	01019-DP	PY	09/12/2025		MW	IS	\$2,501.87
CHK	JF	00299963	00006345	TORRES, JUAN R	01019-DP	PY	09/12/2025		MW	IS	\$1,488.89
CHK	JF	00299964	00003048	WALTERS, TIMOTHY L	01019-DP	PY	09/12/2025		MW	IS	\$1,617.93
CHK	JF	00299965	00012557	ARREBOLA, MANUELA	01019-DP	PY	09/12/2025		MW	IS	\$2,078.32
CHK	JF	00299966	00011609	LOPEZ, ILENE LUZ	01019-DP	PY	09/12/2025		MW	IS	\$1,765.93
CHK	JF	00299967	00002086	MORRIS, CHRISTINA	01019-DP	PY	09/12/2025		MW	IS	\$3,930.19
CHK	JF	00299968	00011377	FELICIANO, ABIMAEL	01019-DP	PY	09/12/2025		MW	IS	\$1,399.41
CHK	JF	00299969	00011180	HENDERSON, KERBIE	01019-DP	PY	09/12/2025		MW	IS	\$1,580.52
CHK	JF	00299970	00012205	JIMENEZ, ERICA	01019-DP	PY	09/12/2025		MW	IS	\$1,433.05
CHK	JF	00299971	00008781	LOPEZ, VANESSA LIZ	01019-DP	PY	09/12/2025		MW	IS	\$2,084.35
CHK	JF	00299972	00010559	ROSSO, ARIANNY CRISMARY	01019-DP	PY	09/12/2025		MW	IS	\$1,468.22
CHK	JF	00299973	00011223	VAZQUEZ, LEANDRA EUNICE	01019-DP	PY	09/12/2025		MW	IS	\$1,373.62
CHK	JF	00299974	00011256	AMAEZ-RUIZ, MARANYELI	01019-DP	PY	09/12/2025		MW	IS	\$1,571.71
CHK	JF	00299975	00012034	ANTOINE, TAKIYAH M	01019-DP	PY	09/12/2025		MW	IS	\$1,347.91
CHK	JF	00299976	00012677	DAVALOS, XANIA CARIDAD	01019-DP	PY	09/12/2025		MW	IS	\$1,300.95
CHK	JF	00299977	00012671	KENNEDY, NICHOLAS	01019-DP	PY	09/12/2025		MW	IS	\$1,389.73
CHK	JF	00299978	00009083	MARCHAND, JANET	01019-DP	PY	09/12/2025		MW	IS	\$1,526.97
CHK	JF	00299979	00011078	MOLINA MATHEUS, MILANGELA M	01019-DP	PY	09/12/2025		MW	IS	\$1,560.71
CHK	JF	00299980	00011338	ORTEGA, JENISE	01019-DP	PY	09/12/2025		MW	IS	\$1,552.72

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CHK	JF	00299981	00011994	PEREZ, WANDA YVETTE	01019-DP	PY	09/12/2025		MW	IS	\$1,528.56
CHK	JF	00299982	00009426	RAMNARINE, FLORENCE B	01019-DP	PY	09/12/2025		MW	IS	\$1,493.18
CHK	JF	00299983	00011017	REYES, CECIL RAY	01019-DP	PY	09/12/2025		MW	IS	\$1,304.90
CHK	JF	00299984	00011422	ROSARIO CARABALLO, DANIEL	01019-DP	PY	09/12/2025		MW	IS	\$1,280.06
CHK	JF	00299985	00012533	TORRES, JAMILETTE	01019-DP	PY	09/12/2025		MW	IS	\$1,351.20
CHK	JF	00299986	00012280	HERNANDEZ, BENNETT MARTIN	01019-DP	PY	09/12/2025		MW	IS	\$1,585.98
CHK	JF	00299987	00012735	LIZARDO, YINETTE ISABEL	01019-DP	PY	09/12/2025		MW	IS	\$1,984.82
CHK	JF	00299988	00008752	MORA, ANA M	01019-DP	PY	09/12/2025		MW	IS	\$1,332.93
CHK	JF	00299989	00012376	ACOSTA-RIVERA, MICHELLE	01019-DP	PY	09/12/2025		MW	IS	\$1,753.66
CHK	JF	00299990	00012182	BELISLE, WILDA ANTONIA	01019-DP	PY	09/12/2025		MW	IS	\$1,944.11
CHK	JF	00299991	00010783	COLE, JEANNE P	01019-DP	PY	09/12/2025		MW	IS	\$1,439.12
CHK	JF	00299992	00012084	DENNISON, TASHANDA LATIYAR	01019-DP	PY	09/12/2025	09/15/2025	MW	RV	\$1,671.85
CHK	JF	00299993	00005638	DEPUMA, TARA	01019-DP	PY	09/12/2025		MW	IS	\$1,550.74
CHK	JF	00299994	00010665	FERNANDEZ, ARLEEN	01019-DP	PY	09/12/2025		MW	IS	\$1,668.60
CHK	JF	00299995	00012417	GHAZI, NORA	01019-DP	PY	09/12/2025		MW	IS	\$1,445.15
CHK	JF	00299996	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,347.37
CHK	JF	00299997	00011210	HENDERSON, JESSICA ANGIE	01019-DP	PY	09/12/2025		MW	IS	\$1,044.71
CHK	JF	00299998	00006479	HERON, JENNIFER	01019-DP	PY	09/12/2025		MW	IS	\$2,359.98
CHK	JF	00299999	00012404	HOUGLAND, WARREN WILLIAM	01019-DP	PY	09/12/2025		MW	IS	\$2,903.32
CHK	JF	00300000	00009355	LEONARD, CHERYL	01019-DP	PY	09/12/2025		MW	IS	\$2,018.17
CHK	JF	00300001	00011491	MARTINEZ-GIBBONS, MARISOL M	01019-DP	PY	09/12/2025		MW	IS	\$1,608.01
CHK	JF	00300002	00010481	ORTIZ, NATALIE ANN	01019-DP	PY	09/12/2025		MW	IS	\$1,854.54
CHK	JF	00300003	00012588	PERRY, TRAKIA DAMONZHEIA	01019-DP	PY	09/12/2025		MW	IS	\$1,293.02
CHK	JF	00300004	00006423	RANSOM, DANICKA T	01019-DP	PY	09/12/2025		MW	IS	\$3,663.80
CHK	JF	00300005	00011773	RIVERA FONSECA, DAPHENE	01019-DP	PY	09/12/2025		MW	IS	\$922.45
CHK	JF	00300006	00011436	SANTIAGO NEGRON, YAMITZA	01019-DP	PY	09/12/2025		MW	IS	\$1,329.52
CHK	JF	00300007	00010379	VASQUEZ, MIREYA PAULA	01019-DP	PY	09/12/2025		MW	IS	\$1,882.45
CHK	JF	00300008	00010830	WESTBROOKS II, DEXTER WENDELL	01019-DP	PY	09/12/2025		MW	IS	\$1,901.55
CHK	JF	00300009	00011342	ARNOLD, CHRISTOPHER JOHN	01019-DP	PY	09/12/2025		MW	IS	\$1,343.02
CHK	JF	00300010	00012403	ARROYO-CLAUDIO, MARIANGELIE	01019-DP	PY	09/12/2025		MW	IS	\$1,468.20
CHK	JF	00300011	00003514	AVILES, LUIS OMAR	01019-DP	PY	09/12/2025		MW	IS	\$1,537.45
CHK	JF	00300012	00011790	BESS, JESSICA CORYN	01019-DP	PY	09/12/2025		MW	IS	\$435.80
CHK	JF	00300013	00012149	DERILUS, EMMANUEL	01019-DP	PY	09/12/2025		MW	IS	\$1,340.02
CHK	JF	00300014	00007161	ELLIS, VANESSA A	01019-DP	PY	09/12/2025		MW	IS	\$2,188.36
CHK	JF	00300015	00012074	FERMIN, ALEX	01019-DP	PY	09/12/2025		MW	IS	\$1,870.19

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CHK	JF	00300016	00005941	HERNAN, PATRICK	01019-DP	PY	09/12/2025		MW	IS	\$409.96
CHK	JF	00300017	00012159	JULMISTE, DAVID LIONEL	01019-DP	PY	09/12/2025		MW	IS	\$733.70
CHK	JF	00300018	00004608	KUENZLI, JEFFREY D	01019-DP	PY	09/12/2025		MW	IS	\$2,150.19
CHK	JF	00300019	00011846	LOPEZ REYES, SEBASTIAN	01019-DP	PY	09/12/2025		MW	IS	\$746.83
CHK	JF	00300020	00001509	MACLARTY JR, RONALD D	01019-DP	PY	09/12/2025		MW	IS	\$1,592.10
CHK	JF	00300021	00007057	MEDINA, JULIO	01019-DP	PY	09/12/2025		MW	IS	\$433.00
CHK	JF	00300022	00004818	MEDINA-MENDEZ, JULIO	01019-DP	PY	09/12/2025		MW	IS	\$1,585.97
CHK	JF	00300023	00003487	PAGAN, PEDRO LUIS	01019-DP	PY	09/12/2025		MW	IS	\$1,361.93
CHK	JF	00300024	00010180	TALLENT, BARBARA ANN	01019-DP	PY	09/12/2025		MW	IS	\$172.88
CHK	JF	00300025	00012587	WATKINS, LAKISHA M	01019-DP	PY	09/12/2025		MW	IS	\$1,493.24
CHK	JF	00300026	00011088	SANTIAGO, JOAN MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,419.23
CHK	JF	00300027	00003958	GOMER, JOEL D	01019-DP	PY	09/12/2025		MW	IS	\$2,174.99
CHK	JF	00300028	00004310	STRANSKY, KELLEY P	01019-DP	PY	09/12/2025		MW	IS	\$2,017.95
CHK	JF	00300029	00007693	ARRINGTON, BRANDON J	01020-DP	PY	09/26/2025		MW	IS	\$2,965.28
CHK	JF	00300030	00006074	BAEZ, LINDA C	01020-DP	PY	09/26/2025		MW	IS	\$1,693.43
CHK	JF	00300031	00011137	BOOTH, RICHARD S	01020-DP	PY	09/26/2025		MW	IS	\$3,341.76
CHK	JF	00300032	00010075	CHOUDHRY, PEGGY E	01020-DP	PY	09/26/2025		MW	IS	\$3,260.84
CHK	JF	00300033	00007808	CLAVIJO, AMANDA B	01020-DP	PY	09/26/2025		MW	IS	\$4,487.02
CHK	JF	00300034	00011433	DERIEUX-LOPEZ, MARYCIELO	01020-DP	PY	09/26/2025		MW	IS	\$1,720.75
CHK	JF	00300035	00007153	FISHER, DONALD SANFORD	01020-DP	PY	09/26/2025		MW	IS	\$8,539.27
CHK	JF	00300036	00009385	GRIEB, CHERYL LYNN	01020-DP	PY	09/26/2025		MW	IS	\$2,455.93
CHK	JF	00300037	00009384	JANER, VIVIANA MARGARITA	01020-DP	PY	09/26/2025		MW	IS	\$3,019.01
CHK	JF	00300038	00001949	KNIGHT, ELIZABETH ANNE	01020-DP	PY	09/26/2025		MW	IS	\$6,213.11
CHK	JF	00300039	00011653	LAUREANO, LILLIANA M	01020-DP	PY	09/26/2025		MW	IS	\$1,828.06
CHK	JF	00300040	00011493	LESCH, AMY SUE	01020-DP	PY	09/26/2025		MW	IS	\$1,659.82
CHK	JF	00300041	00008342	MCCLLOUD, CELESTIA	01020-DP	PY	09/26/2025		MW	IS	\$3,699.42
CHK	JF	00300042	00006218	MOYA-VALERO, JESSICA	01020-DP	PY	09/26/2025		MW	IS	\$2,236.60
CHK	JF	00300043	00012567	OTERO GARCIA, KAMNERIS	01020-DP	PY	09/26/2025		MW	IS	\$1,235.10
CHK	JF	00300044	00007384	RENBERG, DONNA L	01020-DP	PY	09/26/2025		MW	IS	\$5,774.75
CHK	JF	00300045	00001800	SOTO-ZAYAS, IRIS N	01020-DP	PY	09/26/2025		MW	IS	\$2,455.23
CHK	JF	00300046	00007293	TOMEK, DAVID F	01020-DP	PY	09/26/2025		MW	IS	\$4,944.39
CHK	JF	00300047	00000679	TORRES, OLGA CRISTINA	01020-DP	PY	09/26/2025		MW	IS	\$2,141.75
CHK	JF	00300048	00010807	NICHOLA JR, MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$3,325.85
CHK	JF	00300049	00012673	WOGOMAN, RYLEIGH MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,940.07
CHK	JF	00300050	00011593	CONOVER, PAUL JOHN	01020-DP	PY	09/26/2025		MW	IS	\$3,049.19

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00300051	00012600	ENVERGA, NICOLE CASTILLO	01020-DP	PY	09/26/2025		MW	IS	\$1,207.83
CHK	JF	00300052	00012778	IMBRIANO, KATHLEEN ROSE	01020-DP	PY	09/26/2025		MW	IS	\$3,239.09
CHK	JF	00300053	00012060	KAZUR, CAROLINA	01020-DP	PY	09/26/2025		MW	IS	\$1,767.67
CHK	JF	00300054	00006465	ROWLAND, JAMIE LYNN	01020-DP	PY	09/26/2025		MW	IS	\$2,574.85
CHK	JF	00300055	00012393	CHUPICH, FLORENCE T	01020-DP	PY	09/26/2025		MW	IS	\$1,844.05
CHK	JF	00300056	00012659	HENRIETTE, MAIKEL HJ	01020-DP	PY	09/26/2025		MW	IS	\$1,737.73
CHK	JF	00300057	00009441	LORENZO, BRENDA L	01020-DP	PY	09/26/2025		MW	IS	\$2,118.03
CHK	JF	00300058	00012773	NGUYEN, HUE T	01020-DP	PY	09/26/2025		MW	IS	\$2,019.32
CHK	JF	00300059	00007838	PINO, MARK ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$2,190.90
CHK	JF	00300060	00012602	RODRIGUEZ, JACQUELINE YVETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,696.71
CHK	JF	00300061	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01020-DP	PY	09/26/2025		MW	IS	\$1,938.51
CHK	JF	00300062	00012429	RYAN, HARLEY NICOLE	01020-DP	PY	09/26/2025		MW	IS	\$1,588.10
CHK	JF	00300063	00012635	SANCHEZ RIVERA, NILIA D	01020-DP	PY	09/26/2025		MW	IS	\$1,733.57
CHK	JF	00300064	00012247	SIERRA, MARINETH	01020-DP	PY	09/26/2025		MW	IS	\$1,850.70
CHK	JF	00300065	00012680	SPINDOLA, MIGDALIA	01020-DP	PY	09/26/2025		MW	IS	\$1,828.68
CHK	JF	00300066	00012523	VASQUEZ, ELEANOR NICOLE	01020-DP	PY	09/26/2025		MW	IS	\$2,601.09
CHK	JF	00300067	00012627	WINIK, ANDREW T	01020-DP	PY	09/26/2025		MW	IS	\$3,295.19
CHK	JF	00300068	00008392	BERGERON, CHRISTIAN J	01020-DP	PY	09/26/2025		MW	IS	\$1,802.15
CHK	JF	00300069	00011352	FUHRER, MATTHEW JOHN	01020-DP	PY	09/26/2025		MW	IS	\$4,031.50
CHK	JF	00300070	00010769	HALL, ALVIN W	01020-DP	PY	09/26/2025		MW	IS	\$2,984.27
CHK	JF	00300071	00011680	LUGO RUIZ, SAMUEL	01020-DP	PY	09/26/2025		MW	IS	\$1,753.47
CHK	JF	00300072	00010960	MILLER, JENNIFER MOORE	01020-DP	PY	09/26/2025		MW	IS	\$2,329.44
CHK	JF	00300073	00011967	RIVERA, DEANNA J	01020-DP	PY	09/26/2025		MW	IS	\$1,774.97
CHK	JF	00300074	00010882	RIVERA, LIZETTE R	01020-DP	PY	09/26/2025		MW	IS	\$2,061.68
CHK	JF	00300075	00010503	SOLANO, CARLOS	01020-DP	PY	09/26/2025		MW	IS	\$2,487.81
CHK	JF	00300076	00008857	BEAN, CHARLOTTE BETHANY	01020-DP	PY	09/26/2025		MW	IS	\$2,755.90
CHK	JF	00300077	00012791	BURGOS RAMOS, OSVALDO	01020-DP	PY	09/26/2025		MW	IS	\$1,143.15
CHK	JF	00300078	00010553	GARCIA, JONATHAN	01020-DP	PY	09/26/2025		MW	IS	\$1,546.62
CHK	JF	00300079	00011287	GRABOWSKI, MICHAEL J	01020-DP	PY	09/26/2025		MW	IS	\$1,496.64
CHK	JF	00300080	00009588	LOOPER, LUZ M	01020-DP	PY	09/26/2025		MW	IS	\$1,812.60
CHK	JF	00300081	00011844	MULERO CORTES, GINA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,941.26
CHK	JF	00300082	00008844	TORRES MOORE, EDWIN DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$2,015.96
CHK	JF	00300083	00008809	SANTIAGO, MIRIAM	01020-DP	PY	09/26/2025		MW	IS	\$1,620.16
CHK	JF	00300084	00011633	AGUIRRE, ISAGANI JOSUE	01020-DP	PY	09/26/2025		MW	IS	\$1,831.33
CHK	JF	00300085	00008808	ALICEA, ELIZABETH ANN	01020-DP	PY	09/26/2025		MW	IS	\$2,558.38

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CHK	JF	00300086	00003985	ANDREWS, DANIEL S	01020-DP	PY	09/26/2025		MW	IS	\$3,260.54
CHK	JF	00300087	00012136	ARROYO-RIVERA, EDGARDO J	01020-DP	PY	09/26/2025		MW	IS	\$1,664.64
CHK	JF	00300088	00011581	BALAGOT, RAYMUND TAN	01020-DP	PY	09/26/2025		MW	IS	\$3,262.89
CHK	JF	00300089	00001340	BLACKSTON, ERIC S	01020-DP	PY	09/26/2025		MW	IS	\$2,596.94
CHK	JF	00300090	00011292	BRIN, ILDEVERT A	01020-DP	PY	09/26/2025		MW	IS	\$2,104.99
CHK	JF	00300091	00005622	CLEMENT, CAROLLYN	01020-DP	PY	09/26/2025		MW	IS	\$2,229.21
CHK	JF	00300092	00003535	CORREA MARTINEZ, JUAN R	01020-DP	PY	09/26/2025		MW	IS	\$3,519.29
CHK	JF	00300093	00009978	DAVIS, GERALD ANDRE	01020-DP	PY	09/26/2025		MW	IS	\$2,860.36
CHK	JF	00300094	00012658	DICESARE, HELEN	01020-DP	PY	09/26/2025		MW	IS	\$3,752.59
CHK	JF	00300095	00011265	DO, PHONG KIET	01020-DP	PY	09/26/2025		MW	IS	\$2,120.92
CHK	JF	00300096	00010854	EGGEBRECHT, CHRISTOPHER	01020-DP	PY	09/26/2025		MW	IS	\$2,193.38
CHK	JF	00300097	00012163	GOMEZ, LUIS FERNANDO	01020-DP	PY	09/26/2025		MW	IS	\$3,386.34
CHK	JF	00300098	00004970	GUZMAN, ALEXIS	01020-DP	PY	09/26/2025		MW	IS	\$2,079.46
CHK	JF	00300099	00000418	HERNANDEZ, JOSEPH G	01020-DP	PY	09/26/2025		MW	IS	\$2,784.91
CHK	JF	00300100	00011044	HUDSON, DAVID LEANDREE	01020-DP	PY	09/26/2025		MW	IS	\$2,193.79
CHK	JF	00300101	00012646	HUGHES, ROBERT ANDREW	01020-DP	PY	09/26/2025		MW	IS	\$3,289.09
CHK	JF	00300102	00010820	JAKKA, TIRUPALA RAO	01020-DP	PY	09/26/2025		MW	IS	\$3,337.70
CHK	JF	00300103	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01020-DP	PY	09/26/2025		MW	IS	\$2,709.25
CHK	JF	00300104	00011928	KISSOON, CHRISTOPHER	01020-DP	PY	09/26/2025		MW	IS	\$1,997.32
CHK	JF	00300105	00010271	LIZARDI, FERNANDO	01020-DP	PY	09/26/2025		MW	IS	\$2,117.56
CHK	JF	00300106	00003869	LOMEN II, DAVID ERNEST	01020-DP	PY	09/26/2025		MW	IS	\$3,533.10
CHK	JF	00300107	00011924	LOMEN, JAGGER BECKETT	01020-DP	PY	09/26/2025		MW	IS	\$1,908.32
CHK	JF	00300108	00011911	LUJAN, HECTOR GUADALUPE	01020-DP	PY	09/26/2025		MW	IS	\$3,425.27
CHK	JF	00300109	00009213	MACCLELLAN, BONNIE K	01020-DP	PY	09/26/2025		MW	IS	\$2,262.11
CHK	JF	00300110	00010796	MACKAY, TYLER	01020-DP	PY	09/26/2025		MW	IS	\$1,818.25
CHK	JF	00300111	00012656	MACWILLIAMS, STEPHEN S	01020-DP	PY	09/26/2025		MW	IS	\$2,570.20
CHK	JF	00300112	00010795	MARAGH, SUSHMA	01020-DP	PY	09/26/2025		MW	IS	\$2,140.67
CHK	JF	00300113	00011946	MOISE, KARL HANZ	01020-DP	PY	09/26/2025		MW	IS	\$538.36
CHK	JF	00300114	00004491	MONTAGUE II, JOHN ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$2,237.78
CHK	JF	00300115	00011152	NEUENSCHWANDER, DON N	01020-DP	PY	09/26/2025		MW	IS	\$2,055.03
CHK	JF	00300116	00006123	NIEVES, OTONIEL	01020-DP	PY	09/26/2025		MW	IS	\$2,044.18
CHK	JF	00300117	00011658	PAYNE, JASON H	01020-DP	PY	09/26/2025		MW	IS	\$2,975.80
CHK	JF	00300118	00011316	PIERRE, WANDY	01020-DP	PY	09/26/2025		MW	IS	\$3,070.94
CHK	JF	00300119	00009596	PRITCHETT, BRANDON L	01020-DP	PY	09/26/2025		MW	IS	\$3,070.27
CHK	JF	00300120	00011429	REINA VELAZCO, ELVIN	01020-DP	PY	09/26/2025		MW	IS	\$3,291.57

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CHK	JF	00300121	00009119	RILEY, LATOSHA N	01020-DP	PY	09/26/2025		MW	IS	\$1,512.97
CHK	JF	00300122	00011085	SANTANA MARTINEZ, ABED E	01020-DP	PY	09/26/2025		MW	IS	\$3,307.65
CHK	JF	00300123	00011960	SHULMAN, SHAWN	01020-DP	PY	09/26/2025		MW	IS	\$3,279.78
CHK	JF	00300124	00009570	STANISLAS, LEVI	01020-DP	PY	09/26/2025		MW	IS	\$2,923.40
CHK	JF	00300125	00004778	THOMAS, LEVI M	01020-DP	PY	09/26/2025		MW	IS	\$3,856.15
CHK	JF	00300126	00009054	THOMPSON, MICHELLE	01020-DP	PY	09/26/2025		MW	IS	\$2,810.54
CHK	JF	00300127	00003637	VANNATTA, RICHARD	01020-DP	PY	09/26/2025		MW	IS	\$4,173.02
CHK	JF	00300128	00010895	WEST, GERALD MATTHEW	01020-DP	PY	09/26/2025		MW	IS	\$3,095.71
CHK	JF	00300129	00010657	WICKRAMASINGHE, SUMITHA	01020-DP	PY	09/26/2025		MW	IS	\$1,799.18
CHK	JF	00300130	00009457	WONG, KARLA	01020-DP	PY	09/26/2025		MW	IS	\$2,086.90
CHK	JF	00300131	00004833	WOOD, JEFFREY	01020-DP	PY	09/26/2025		MW	IS	\$3,112.70
CHK	JF	00300132	00008949	AVILES CINTRON, LUIS A	01020-DP	PY	09/26/2025		MW	IS	\$2,354.39
CHK	JF	00300133	00006978	BAUMWELL, MELISSA ANN	01020-DP	PY	09/26/2025		MW	IS	\$2,103.95
CHK	JF	00300134	00006972	BENNETT, YVONNE ALVARINE	01020-DP	PY	09/26/2025		MW	IS	\$1,619.10
CHK	JF	00300135	00009275	CALLAWAY, PAUL L	01020-DP	PY	09/26/2025		MW	IS	\$2,484.61
CHK	JF	00300136	00000640	CANNON, MARLENE	01020-DP	PY	09/26/2025		MW	IS	\$2,177.51
CHK	JF	00300137	00005979	FRANCIS-SANDERSON, CHACKAMAY	01020-DP	PY	09/26/2025		MW	IS	\$2,539.76
CHK	JF	00300138	00008001	GALARZA, HENRY J	01020-DP	PY	09/26/2025		MW	IS	\$1,974.26
CHK	JF	00300139	00004758	GASKINS II, DONALD L	01020-DP	PY	09/26/2025		MW	IS	\$2,314.34
CHK	JF	00300140	00011741	GOMEZ, VINCENT JUNIOR	01020-DP	PY	09/26/2025		MW	IS	\$1,818.63
CHK	JF	00300141	00008894	GUTIERREZ, DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$1,662.01
CHK	JF	00300142	00002381	JONES, REBECCA LYNN	01020-DP	PY	09/26/2025		MW	IS	\$3,183.77
CHK	JF	00300143	00003155	LOCKWOOD, HEIDI L	01020-DP	PY	09/26/2025		MW	IS	\$1,966.99
CHK	JF	00300144	00009595	MALDONADO, MILDRED	01020-DP	PY	09/26/2025		MW	IS	\$1,892.58
CHK	JF	00300145	00012783	NUNEZ, EVELYN ANTONIA	01020-DP	PY	09/26/2025		MW	IS	\$1,476.55
CHK	JF	00300146	00012478	ORTIZ, NANCY	01020-DP	PY	09/26/2025		MW	IS	\$1,692.02
CHK	JF	00300147	00002175	PHILLIPS, TEDDY C	01020-DP	PY	09/26/2025		MW	IS	\$2,991.20
CHK	JF	00300148	00012798	ROSENSTEIN, ROBERT HUNTER	01020-DP	PY	09/26/2025		MW	IS	\$2,615.81
CHK	JF	00300149	00008391	VALES, YESENIA	01020-DP	PY	09/26/2025		MW	IS	\$1,897.04
CHK	JF	00300150	00004907	BLAKENEY, HOLLY MARIE	01020-DP	PY	09/26/2025		MW	IS	\$2,003.22
CHK	JF	00300151	00012530	ROMERO MARTINEZ, AMARILIS	01020-DP	PY	09/26/2025		MW	IS	\$1,785.65
CHK	JF	00300152	00009022	COLON, MARIA A	01020-DP	PY	09/26/2025		MW	IS	\$4,060.55
CHK	JF	00300153	00010070	CRUZ, AMY LYNN	01020-DP	PY	09/26/2025		MW	IS	\$2,739.91
CHK	JF	00300154	00009768	DERKOUCH, MOUNIA	01020-DP	PY	09/26/2025		MW	IS	\$2,587.27
CHK	JF	00300155	00010091	GARCIA, DAVIANNIE C	01020-DP	PY	09/26/2025		MW	IS	\$1,509.16

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CHK	JF	00300156	00010425	GIL, EYME	01020-DP	PY	09/26/2025		MW	IS	\$1,798.13
CHK	JF	00300157	00009848	HERNANDEZ, BRENDA ISABEL	01020-DP	PY	09/26/2025		MW	IS	\$2,272.05
CHK	JF	00300158	00004912	HIDALGO, DENISE ANNIE	01020-DP	PY	09/26/2025		MW	IS	\$1,728.24
CHK	JF	00300159	00011213	LONGFORT, MARILOU JODY	01020-DP	PY	09/26/2025		MW	IS	\$1,595.46
CHK	JF	00300160	00010774	LOZANO, FATIMA	01020-DP	PY	09/26/2025		MW	IS	\$1,916.76
CHK	JF	00300161	00005268	MADERA, ANN FRANCES	01020-DP	PY	09/26/2025		MW	IS	\$2,079.09
CHK	JF	00300162	00010806	MORALES, ROBERT	01020-DP	PY	09/26/2025		MW	IS	\$1,504.08
CHK	JF	00300163	00012427	NICOLAS, CLAIRE SONJA	01020-DP	PY	09/26/2025		MW	IS	\$1,678.96
CHK	JF	00300164	00008594	RAMIREZ, WANDA M	01020-DP	PY	09/26/2025		MW	IS	\$2,137.72
CHK	JF	00300165	00011130	RIVERA, MAYRA YVETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,081.89
CHK	JF	00300166	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01020-DP	PY	09/26/2025		MW	IS	\$3,073.08
CHK	JF	00300167	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01020-DP	PY	09/26/2025		MW	IS	\$1,626.77
CHK	JF	00300168	00012728	SHERMAN, LAUREN ADELE	01020-DP	PY	09/26/2025		MW	IS	\$2,427.71
CHK	JF	00300169	00007140	VASQUEZ-RAMIREZ, FANYA	01020-DP	PY	09/26/2025		MW	IS	\$2,297.56
CHK	JF	00300170	00009928	VENTURA, FRANCES	01020-DP	PY	09/26/2025		MW	IS	\$1,819.10
CHK	JF	00300171	00011910	BULA, JOCELYN Y	01020-DP	PY	09/26/2025		MW	IS	\$2,055.72
CHK	JF	00300172	00007225	CARTER, LYBEL	01020-DP	PY	09/26/2025		MW	IS	\$2,956.12
CHK	JF	00300173	00009106	CLARK, MELISSA ANN	01020-DP	PY	09/26/2025		MW	IS	\$1,899.25
CHK	JF	00300174	00011329	DELGADO ROSARIO, REINALDO LUIS	01020-DP	PY	09/26/2025		MW	IS	\$2,035.37
CHK	JF	00300175	00008730	FELIX, LESLIE ANGELICA	01020-DP	PY	09/26/2025		MW	IS	\$3,846.30
CHK	JF	00300176	00012428	FERNANDEZ, NANCY	01020-DP	PY	09/26/2025		MW	IS	\$1,730.63
CHK	JF	00300177	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01020-DP	PY	09/26/2025		MW	IS	\$1,687.02
CHK	JF	00300178	00011335	MENDEZ, YRALEE	01020-DP	PY	09/26/2025		MW	IS	\$2,809.13
CHK	JF	00300179	00006497	PALMER, CHRISTOPHER M	01020-DP	PY	09/26/2025		MW	IS	\$1,383.73
CHK	JF	00300180	00011961	ROBIN, LA'SHAWN SHAMARLY	01020-DP	PY	09/26/2025		MW	IS	\$2,710.42
CHK	JF	00300181	00012418	SASSO, LINETTE C	01020-DP	PY	09/26/2025		MW	IS	\$1,993.10
CHK	JF	00300182	00011431	SMITH, SARA FAYE	01020-DP	PY	09/26/2025		MW	IS	\$2,468.37
CHK	JF	00300183	00012585	RODRIGUEZ, RAEANN LYNN	01020-DP	PY	09/26/2025		MW	IS	\$1,444.12
CHK	JF	00300184	00006936	WILDERMUTH, RACHEL LYNN	01020-DP	PY	09/26/2025		MW	IS	\$2,066.44
CHK	JF	00300185	00011359	BILLYER, NATASHA BORRERO	01020-DP	PY	09/26/2025		MW	IS	\$3,581.75
CHK	JF	00300186	00010175	CHARLES, SHANNON MARIE	01020-DP	PY	09/26/2025		MW	IS	\$3,233.84
CHK	JF	00300187	00002359	DAY, KELLIE D	01020-DP	PY	09/26/2025		MW	IS	\$2,640.78
CHK	JF	00300188	00012828	FARRELL, CHELSEA ANN	01020-DP	PY	09/26/2025		MW	IS	\$3,537.84
CHK	JF	00300189	00005820	GONZALEZ, NICHOLE MARIE	01020-DP	PY	09/26/2025		MW	IS	\$2,201.83
CHK	JF	00300190	00012850	MATOS-AGOSTINI, FRANCES MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,673.44

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CHK	JF	00300191	00008398	TOWNSEND, FRANK	01020-DP	PY	09/26/2025		MW	IS	\$3,849.79
CHK	JF	00300192	00012174	VARGAS, STEPHANIE P	01020-DP	PY	09/26/2025		MW	IS	\$3,010.10
CHK	JF	00300193	00003949	WHITFIELD, KIMBERLY DIANE	01020-DP	PY	09/26/2025		MW	IS	\$2,275.25
CHK	JF	00300194	00012015	LEWIS, SYDNEY JORDAN	01020-DP	PY	09/26/2025		MW	IS	\$1,236.28
CHK	JF	00300195	00005026	WHITE, JOHN J	01020-DP	PY	09/26/2025		MW	IS	\$1,693.46
CHK	JF	00300196	00011810	DIACZYNSKY, DEEANN FOX	01020-DP	PY	09/26/2025		MW	IS	\$1,140.54
CHK	JF	00300197	00008791	GONZALEZ, CRUZ I	01020-DP	PY	09/26/2025		MW	IS	\$962.77
CHK	JF	00300198	00012274	MARABLE-WILLIAMS, FELICIA MONI	01020-DP	PY	09/26/2025		MW	IS	\$525.37
CHK	JF	00300199	00012777	NAVARRO GOEPTAR, ALEA KRISTY	01020-DP	PY	09/26/2025		MW	IS	\$1,648.99
CHK	JF	00300200	00005050	PABON, EVA	01020-DP	PY	09/26/2025		MW	IS	\$1,904.21
CHK	JF	00300201	00009420	SPRAIN, JESSICA M	01020-DP	PY	09/26/2025		MW	IS	\$837.59
CHK	JF	00300202	00005833	SULLIVAN, JESSICA	01020-DP	PY	09/26/2025		MW	IS	\$2,423.50
CHK	JF	00300203	00012638	WELLS, BONNIE C	01020-DP	PY	09/26/2025		MW	IS	\$1,716.09
CHK	JF	00300204	00004279	ANDERSON, TODD W	01020-DP	PY	09/26/2025		MW	IS	\$1,568.78
CHK	JF	00300205	00006837	BROCKHAUS, DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$2,153.14
CHK	JF	00300206	00011556	CHABOT, ROY A	01020-DP	PY	09/26/2025		MW	IS	\$1,460.74
CHK	JF	00300207	00010860	CRUZ, DWAIN	01020-DP	PY	09/26/2025		MW	IS	\$1,645.37
CHK	JF	00300208	00012431	DIAZ, ANA MARIA	01020-DP	PY	09/26/2025		MW	IS	\$819.06
CHK	JF	00300209	00011495	FOURNIER ORAMA, JOSE RAMON	01020-DP	PY	09/26/2025		MW	IS	\$1,618.48
CHK	JF	00300210	00012342	GARCIA, JUAN CARLOS	01020-DP	PY	09/26/2025		MW	IS	\$2,333.81
CHK	JF	00300211	00010745	GARNTO, RUSSELL A	01020-DP	PY	09/26/2025		MW	IS	\$1,680.24
CHK	JF	00300212	00010487	HICKSON, JASON B	01020-DP	PY	09/26/2025		MW	IS	\$3,117.34
CHK	JF	00300213	00012158	INGRAM, JUSTIN BERNARD	01020-DP	PY	09/26/2025		MW	IS	\$1,182.26
CHK	JF	00300214	00012774	JAVIER SALAS, JOSE VOLTAIRE	01020-DP	PY	09/26/2025		MW	IS	\$1,064.45
CHK	JF	00300215	00010891	JEROME, JUDE	01020-DP	PY	09/26/2025		MW	IS	\$1,050.90
CHK	JF	00300216	00003864	KAISER, DEREK SEAN	01020-DP	PY	09/26/2025		MW	IS	\$1,872.28
CHK	JF	00300217	00011754	MORGAN, JOSHUA CROSKILL	01020-DP	PY	09/26/2025		MW	IS	\$1,109.13
CHK	JF	00300218	00012782	OSBORNE JR, DAVID HENRY	01020-DP	PY	09/26/2025		MW	IS	\$1,379.59
CHK	JF	00300219	00012383	PABLO, VINCENT REY	01020-DP	PY	09/26/2025		MW	IS	\$724.29
CHK	JF	00300220	00006478	PARKER, COLE L	01020-DP	PY	09/26/2025		MW	IS	\$1,325.79
CHK	JF	00300221	00004239	PEREZ-FERRER, ERIC R	01020-DP	PY	09/26/2025		MW	IS	\$1,326.03
CHK	JF	00300222	00008554	REICHARD, BRENT ALLEN	01020-DP	PY	09/26/2025		MW	IS	\$1,810.02
CHK	JF	00300223	00011875	RODRIGUEZ FUENTES, ANA ROSA	01020-DP	PY	09/26/2025		MW	IS	\$1,257.80
CHK	JF	00300224	00012090	RODRIGUEZ, JADRIAN DOEL	01020-DP	PY	09/26/2025		MW	IS	\$1,105.78
CHK	JF	00300225	00006173	RODRIGUEZ, LUIS	01020-DP	PY	09/26/2025		MW	IS	\$2,003.44

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00300226	00011881	ROMAN DOMINGUEZ, LUIS A	01020-DP	PY	09/26/2025		MW	IS	\$1,395.04
CHK	JF	00300227	00012794	RONAN, JOHN C	01020-DP	PY	09/26/2025		MW	IS	\$1,141.27
CHK	JF	00300228	00010181	SANCHEZ, WILSON	01020-DP	PY	09/26/2025		MW	IS	\$1,243.27
CHK	JF	00300229	00002093	SHONTZ, CHARLES W	01020-DP	PY	09/26/2025		MW	IS	\$1,670.25
CHK	JF	00300230	00011596	KOHLER, ANDREW ALLEN	01020-DP	PY	09/26/2025		MW	IS	\$2,035.83
CHK	JF	00300231	00012229	SILVA-QUINTERO, ERIC ELMER	01020-DP	PY	09/26/2025		MW	IS	\$1,789.96
CHK	JF	00300232	00012535	AYALA, JOHN MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,276.73
CHK	JF	00300233	00011639	BRUNSON, CHARLES ALBERT	01020-DP	PY	09/26/2025		MW	IS	\$1,229.23
CHK	JF	00300234	00010581	CONNER, JAMES	01020-DP	PY	09/26/2025		MW	IS	\$80.17
CHK	JF	00300235	00011634	HOWERTON, CORD MCALISTER	01020-DP	PY	09/26/2025		MW	IS	\$507.98
CHK	JF	00300236	00012800	KRANTZ, ZACHARY SCOT	01020-DP	PY	09/26/2025		MW	IS	\$1,139.52
CHK	JF	00300237	00009910	KRAPF, NATHAN WILLIAM	01020-DP	PY	09/26/2025		MW	IS	\$633.30
CHK	JF	00300238	00012709	LAMBERG, FRIEDA LYNN	01020-DP	PY	09/26/2025		MW	IS	\$2,582.03
CHK	JF	00300239	00003039	MCSTOOTS, DARREL W	01020-DP	PY	09/26/2025		MW	IS	\$24,710.72
CHK	JF	00300240	00011642	PEREZ, RICARDO	01020-DP	PY	09/26/2025		MW	IS	\$427.20
CHK	JF	00300241	00010247	ROYE, ROBERT W	01020-DP	PY	09/26/2025		MW	IS	\$1,356.56
CHK	JF	00300242	00004887	SAENZ, DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$392.84
CHK	JF	00300243	00012725	SEDA, IVETTE	01020-DP	PY	09/26/2025		MW	IS	\$275.76
CHK	JF	00300244	00012565	STRICKLAND, TRISTAN LANE	01020-DP	PY	09/26/2025		MW	IS	\$1,126.92
CHK	JF	00300245	00006404	ANGER, TIMOTHY EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$2,045.98
CHK	JF	00300246	00008849	BOWEN, CRYSTAL	01020-DP	PY	09/26/2025		MW	IS	\$1,417.05
CHK	JF	00300247	00009616	BURNETT, PHOTENIE A	01020-DP	PY	09/26/2025		MW	IS	\$2,890.61
CHK	JF	00300248	00007142	CARPENTER, CORINNE M	01020-DP	PY	09/26/2025		MW	IS	\$3,936.61
CHK	JF	00300249	00012768	CARUSO, CHRISTOPHER J	01020-DP	PY	09/26/2025		MW	IS	\$911.36
CHK	JF	00300250	00009684	COTTO, ASHLEY MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,675.22
CHK	JF	00300251	00012053	CRUZ, JOHN ROBERT	01020-DP	PY	09/26/2025		MW	IS	\$1,158.12
CHK	JF	00300252	00012109	HARBOUR, REBECCA DELANEY	01020-DP	PY	09/26/2025		MW	IS	\$2,058.02
CHK	JF	00300253	00004112	JEFFERS, REBECCA DARNELL	01020-DP	PY	09/26/2025		MW	IS	\$2,571.00
CHK	JF	00300254	00010179	MALVICK, ALISON R	01020-DP	PY	09/26/2025		MW	IS	\$1,794.64
CHK	JF	00300255	00001323	TEMPLETON, AMY THERESA	01020-DP	PY	09/26/2025		MW	IS	\$2,626.88
CHK	JF	00300256	00010513	VASQUEZ, PAULA MIREYA	01020-DP	PY	09/26/2025		MW	IS	\$1,964.80
CHK	JF	00300257	00011589	VEACH, ANTOINETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,489.77
CHK	JF	00300258	00009655	WARWICK, MANDY R	01020-DP	PY	09/26/2025		MW	IS	\$2,129.00
CHK	JF	00300259	00008553	YOUNG, AWILDA	01020-DP	PY	09/26/2025		MW	IS	\$1,662.95
CHK	JF	00300260	00012693	BUTLER, AMBER DAWN	01020-DP	PY	09/26/2025		MW	IS	\$1,861.58

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CHK	JF	00300261	00010092	GOSSELIN, SUSAN ELIZABETH	01020-DP	PY	09/26/2025		MW	IS	\$2,704.60
CHK	JF	00300262	00007696	MATHENY, LINETTE RENE	01020-DP	PY	09/26/2025		MW	IS	\$4,114.92
CHK	JF	00300263	00012684	WU, LIULIU	01020-DP	PY	09/26/2025		MW	IS	\$3,700.05
CHK	JF	00300264	00008163	CLAUDIO DIAZ, YESENIA	01020-DP	PY	09/26/2025		MW	IS	\$1,417.10
CHK	JF	00300265	00012325	COLON-RIVERA, KAROLINA	01020-DP	PY	09/26/2025		MW	IS	\$1,315.37
CHK	JF	00300266	00002150	DAVIS, DENISE MCCARTNEY	01020-DP	PY	09/26/2025		MW	IS	\$1,338.76
CHK	JF	00300267	00011855	GUTIERREZ, STEFANIE	01020-DP	PY	09/26/2025		MW	IS	\$1,345.02
CHK	JF	00300268	00010386	HARPSTER, MARNELLA ANN	01020-DP	PY	09/26/2025		MW	IS	\$1,317.26
CHK	JF	00300269	00004184	MARTIN, LINDA KAY	01020-DP	PY	09/26/2025		MW	IS	\$1,576.64
CHK	JF	00300270	00006623	MCLAURIN, NINA AYOKA	01020-DP	PY	09/26/2025		MW	IS	\$2,248.85
CHK	JF	00300271	00010374	MORENO BENITEZ, CINDY MICHELLE	01020-DP	PY	09/26/2025		MW	IS	\$1,385.18
CHK	JF	00300272	00012208	NAVEDO, INEZ ANTONIA	01020-DP	PY	09/26/2025		MW	IS	\$396.23
CHK	JF	00300273	00012642	NESBETH, CAMILLA KEZIAH	01020-DP	PY	09/26/2025		MW	IS	\$1,254.06
CHK	JF	00300274	00011269	REYES, MARGARITA	01020-DP	PY	09/26/2025		MW	IS	\$1,180.11
CHK	JF	00300275	00012643	SANABRIA, EVALYSE HELENE	01020-DP	PY	09/26/2025		MW	IS	\$1,290.27
CHK	JF	00300276	00007177	TORCASIO, GIOVANNI	01020-DP	PY	09/26/2025		MW	IS	\$1,298.34
CHK	JF	00300277	00012450	VENTURA, YOLANDA ELIZABETH	01020-DP	PY	09/26/2025		MW	IS	\$1,200.36
CHK	JF	00300278	00009490	VERA, JESSICA I	01020-DP	PY	09/26/2025		MW	IS	\$1,543.54
CHK	JF	00300279	00011984	WAY, LILYETTE MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,290.63
CHK	JF	00300280	00004055	WOOD, STEPHEN C	01020-DP	PY	09/26/2025		MW	IS	\$3,069.41
CHK	JF	00300281	00010387	ASHLEY JR, TROY C	01020-DP	PY	09/26/2025		MW	IS	\$1,723.00
CHK	JF	00300282	00007164	BAEZ, MARCOS	01020-DP	PY	09/26/2025		MW	IS	\$2,317.51
CHK	JF	00300283	00010998	BROWN, DOUGLAS EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$3,048.51
CHK	JF	00300284	00010012	BRUMBY, RICHMOND LISLE	01020-DP	PY	09/26/2025		MW	IS	\$2,981.31
CHK	JF	00300285	00006107	CASTRO III, ISMAEL	01020-DP	PY	09/26/2025		MW	IS	\$3,365.93
CHK	JF	00300286	00008966	CLARK, DIRK	01020-DP	PY	09/26/2025		MW	IS	\$2,840.33
CHK	JF	00300287	00009171	COLE, CHELSEA	01020-DP	PY	09/26/2025		MW	IS	\$1,618.12
CHK	JF	00300288	00008931	COLLINS, FRANCIS	01020-DP	PY	09/26/2025		MW	IS	\$1,739.40
CHK	JF	00300289	00010495	COLLINS, TONYIA R	01020-DP	PY	09/26/2025		MW	IS	\$1,415.68
CHK	JF	00300290	00010755	DE LEON NIEVES, KENNETH E	01020-DP	PY	09/26/2025		MW	IS	\$2,373.53
CHK	JF	00300291	00009416	ESCOVAR, ROBERTO	01020-DP	PY	09/26/2025		MW	IS	\$2,352.68
CHK	JF	00300292	00011274	EVANS, MARC WILLIAM	01020-DP	PY	09/26/2025		MW	IS	\$2,132.11
CHK	JF	00300293	00004679	FRAZIER, ANNA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$2,514.43
CHK	JF	00300294	00006109	GANTZ, PATRICK A	01020-DP	PY	09/26/2025		MW	IS	\$1,944.20
CHK	JF	00300295	00006496	GLASS, TIMOTHY	01020-DP	PY	09/26/2025		MW	IS	\$1,578.89

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CHK	JF	00300296	00001651	GRAHAM, NOEL	01020-DP	PY	09/26/2025		MW	IS	\$3,101.11
CHK	JF	00300297	00012598	GREENE, KEVIN MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,825.86
CHK	JF	00300298	00009603	JORDAN, BRIAN A	01020-DP	PY	09/26/2025		MW	IS	\$2,551.97
CHK	JF	00300299	00004698	LANGFORD, CHRISTOPHER P	01020-DP	PY	09/26/2025		MW	IS	\$2,123.29
CHK	JF	00300300	00005425	LONG, BRYAN T	01020-DP	PY	09/26/2025		MW	IS	\$2,252.92
CHK	JF	00300301	00010170	LORENZO-MOLINA, RUTH	01020-DP	PY	09/26/2025		MW	IS	\$2,483.10
CHK	JF	00300302	00011746	MILLS, SIDNEY A	01020-DP	PY	09/26/2025		MW	IS	\$2,159.61
CHK	JF	00300303	00011562	RAMIREZ, GUSTAVO ADOLFO	01020-DP	PY	09/26/2025		MW	IS	\$2,200.70
CHK	JF	00300304	00012603	RIVERA MONTALVO, CHRISTIAN	01020-DP	PY	09/26/2025		MW	IS	\$1,619.23
CHK	JF	00300305	00012153	RIVERA, JOSE LUIS	01020-DP	PY	09/26/2025		MW	IS	\$2,297.81
CHK	JF	00300306	00003557	RODRIGUEZ, HIRAM I	01020-DP	PY	09/26/2025		MW	IS	\$2,087.45
CHK	JF	00300307	00012130	ROSARIO-MALDONADO, EMANUEL	01020-DP	PY	09/26/2025		MW	IS	\$2,178.65
CHK	JF	00300308	00010595	SANCHEZ, KIMBERLY MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,304.70
CHK	JF	00300309	00010369	SHIRLEY, DAVID C	01020-DP	PY	09/26/2025		MW	IS	\$2,559.00
CHK	JF	00300310	00010731	SIACA DE JESUS, JOSUE DAVID	01020-DP	PY	09/26/2025		MW	IS	\$1,633.29
CHK	JF	00300311	00006763	SINGLETON II, ROBERT W	01020-DP	PY	09/26/2025		MW	IS	\$2,635.35
CHK	JF	00300312	00011927	SMITH, BRADLEY S	01020-DP	PY	09/26/2025		MW	IS	\$2,550.40
CHK	JF	00300313	00008734	ADAMS, MARTHA JANE	01020-DP	PY	09/26/2025		MW	IS	\$2,849.18
CHK	JF	00300314	00010577	ARCHER, PAULA	01020-DP	PY	09/26/2025		MW	IS	\$2,031.44
CHK	JF	00300315	00010652	ARKENBOUT, DANIEL S	01020-DP	PY	09/26/2025		MW	IS	\$1,554.45
CHK	JF	00300316	00006515	CASTRO, CARLOS	01020-DP	PY	09/26/2025		MW	IS	\$2,936.31
CHK	JF	00300317	00012721	DAVIDSON, CARLTON R	01020-DP	PY	09/26/2025		MW	IS	\$1,443.87
CHK	JF	00300318	00009714	DMITRENKO-WOOD, DARCI LOUISE	01020-DP	PY	09/26/2025		MW	IS	\$2,002.25
CHK	JF	00300319	00012265	ELSA YED, BASSAM MOHAMED	01020-DP	PY	09/26/2025		MW	IS	\$2,204.91
CHK	JF	00300320	00012258	HOLMES III, JAMES LARRY	01020-DP	PY	09/26/2025		MW	IS	\$1,618.73
CHK	JF	00300321	00006980	JUHAS, SILVIA	01020-DP	PY	09/26/2025		MW	IS	\$1,569.12
CHK	JF	00300322	00006787	KECK, RICHARD W	01020-DP	PY	09/26/2025		MW	IS	\$2,812.93
CHK	JF	00300323	00010849	KERR, BRANDON JAMES	01020-DP	PY	09/26/2025		MW	IS	\$1,876.48
CHK	JF	00300324	00008839	LARSEN, CHRISTOPHER	01020-DP	PY	09/26/2025		MW	IS	\$1,923.57
CHK	JF	00300325	00002692	MCFADDEN, BRYAN E	01020-DP	PY	09/26/2025		MW	IS	\$1,937.47
CHK	JF	00300326	00012477	MELLENDEZ QUILES, CYNTHIA	01020-DP	PY	09/26/2025		MW	IS	\$2,043.86
CHK	JF	00300327	00011358	MENNA, ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$3,728.59
CHK	JF	00300328	00004208	MOORE, TIMOTHY B	01020-DP	PY	09/26/2025		MW	IS	\$1,895.43
CHK	JF	00300329	00012595	NAJIM, AHMED N	01020-DP	PY	09/26/2025		MW	IS	\$2,756.27
CHK	JF	00300330	00012390	NUNEZ OCHOA, DIOGENES R	01020-DP	PY	09/26/2025		MW	IS	\$1,703.74

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CHK	JF	00300331	00010762	ORTIZ, JOSE M	01020-DP	PY	09/26/2025		MW	IS	\$2,758.98
CHK	JF	00300332	00003480	PEREZ-LOPEZ, MELVIN	01020-DP	PY	09/26/2025		MW	IS	\$2,663.45
CHK	JF	00300333	00011354	RAMOS, JACQUELINE	01020-DP	PY	09/26/2025		MW	IS	\$1,079.15
CHK	JF	00300334	00010596	RIVERA-IGLESIAS, ASTRID	01020-DP	PY	09/26/2025		MW	IS	\$1,872.04
CHK	JF	00300335	00002090	SANDERSON JR, JAMES EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$1,573.68
CHK	JF	00300336	00005178	SMITH, LISA A	01020-DP	PY	09/26/2025		MW	IS	\$1,564.38
CHK	JF	00300337	00004072	STADTLANDER, TINA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$2,099.83
CHK	JF	00300338	00012298	STEINMETZ, BRIAN AUSTIN	01020-DP	PY	09/26/2025		MW	IS	\$1,521.85
CHK	JF	00300339	00008360	ALBRITTON, MARY VIOLET	01020-DP	PY	09/26/2025		MW	IS	\$1,543.58
CHK	JF	00300340	00006360	BEAN, SANDRA D	01020-DP	PY	09/26/2025		MW	IS	\$3,034.89
CHK	JF	00300341	00010824	BEAUCHAMP, SOLEDAD	01020-DP	PY	09/26/2025		MW	IS	\$177.01
CHK	JF	00300342	00010866	BLAIR, ADRIENNE	01020-DP	PY	09/26/2025		MW	IS	\$1,811.73
CHK	JF	00300343	00003083	BROWN, BRIAN KENT	01020-DP	PY	09/26/2025		MW	IS	\$4,592.64
CHK	JF	00300344	00008524	BURROWS COOTS, PATRICIA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,367.55
CHK	JF	00300345	00002748	CASTILLO, MARIA ROSA	01020-DP	PY	09/26/2025		MW	IS	\$3,128.84
CHK	JF	00300346	00004066	HADDOCK, KELLY	01020-DP	PY	09/26/2025		MW	IS	\$3,396.63
CHK	JF	00300347	00008223	LAGEDROST, SCOTT A	01020-DP	PY	09/26/2025		MW	IS	\$1,843.28
CHK	JF	00300348	00010105	MARTIN, MARANGELIC	01020-DP	PY	09/26/2025		MW	IS	\$2,099.09
CHK	JF	00300349	00010744	MORALES, DAMARIS	01020-DP	PY	09/26/2025		MW	IS	\$1,836.86
CHK	JF	00300350	00007272	NAJDA, MAHMOUD R	01020-DP	PY	09/26/2025		MW	IS	\$4,721.89
CHK	JF	00300351	00009492	NIMCHAROEN, MAYTINEE	01020-DP	PY	09/26/2025		MW	IS	\$2,102.11
CHK	JF	00300352	00011770	PETERSON, RIDGE AUSTIN	01020-DP	PY	09/26/2025		MW	IS	\$1,560.26
CHK	JF	00300353	00009970	RODRIGUEZ, ZORY	01020-DP	PY	09/26/2025		MW	IS	\$1,570.53
CHK	JF	00300354	00002192	STANGLE II, RAYMOND CARL	01020-DP	PY	09/26/2025		MW	IS	\$5,152.40
CHK	JF	00300355	00009078	WOOD, DANIELLE RACHEAL	01020-DP	PY	09/26/2025		MW	IS	\$2,205.30
CHK	JF	00300356	00008732	ZMORENSKI, TONI LENORA	01020-DP	PY	09/26/2025		MW	IS	\$1,222.04
CHK	JF	00300357	00011652	DAWSON, CHRISTOPHER JOHN	01020-DP	PY	09/26/2025		MW	IS	\$2,039.27
CHK	JF	00300358	00010640	DIAZ-BURGOS, JOCAMILLE	01020-DP	PY	09/26/2025		MW	IS	\$1,546.52
CHK	JF	00300359	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01020-DP	PY	09/26/2025		MW	IS	\$1,657.48
CHK	JF	00300360	00005433	GENTRY, HEATHER	01020-DP	PY	09/26/2025		MW	IS	\$1,391.99
CHK	JF	00300361	00012096	JENSEN, ILSE	01020-DP	PY	09/26/2025		MW	IS	\$1,583.22
CHK	JF	00300362	00012837	LOPEZ LIMARDO, ANGEL	01020-DP	PY	09/26/2025		MW	IS	\$1,558.00
CHK	JF	00300363	00012840	MADRIGAL, RICHIE	01020-DP	PY	09/26/2025		MW	IS	\$1,701.22
CHK	JF	00300364	00008915	MONTIJO, VILMARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,554.40
CHK	JF	00300365	00010600	PORTER, JENIFER LYNETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,620.49

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CHK	JF	00300366	00011883	RIOS JR, JULIO RAMON	01020-DP	PY	09/26/2025		MW	IS	\$1,449.61
CHK	JF	00300367	00012234	SADLER, ERIC STEVEN	01020-DP	PY	09/26/2025		MW	IS	\$1,600.00
CHK	JF	00300368	00012548	SANTIAGO- BROWNLEE, TIFFANY LO	01020-DP	PY	09/26/2025		MW	IS	\$1,433.06
CHK	JF	00300369	00012500	SIMON, DAVID ALEXIS	01020-DP	PY	09/26/2025		MW	IS	\$1,583.23
CHK	JF	00300370	00010959	SUASIE, JAZMINE MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,478.51
CHK	JF	00300371	00011654	TORRES JR, JOSE A	01020-DP	PY	09/26/2025		MW	IS	\$2,100.20
CHK	JF	00300372	00009683	WHYMS, ALVIN	01020-DP	PY	09/26/2025		MW	IS	\$1,962.55
CHK	JF	00300373	00012172	AMIOT, MICHAEL W	01020-DP	PY	09/26/2025		MW	IS	\$2,042.03
CHK	JF	00300374	00012206	ASHLEY, LORINDA LEIGH	01020-DP	PY	09/26/2025		MW	IS	\$45.03
CHK	JF	00300375	00009081	BORRERO, CRISTINA M	01020-DP	PY	09/26/2025		MW	IS	\$1,632.01
CHK	JF	00300376	00012132	CASTILLO DE LA CRUZ, JONATHAN	01020-DP	PY	09/26/2025		MW	IS	\$1,569.51
CHK	JF	00300377	00011818	COX, DEYAVION ENRICQUE	01020-DP	PY	09/26/2025		MW	IS	\$124.67
CHK	JF	00300378	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01020-DP	PY	09/26/2025		MW	IS	\$1,488.40
CHK	JF	00300379	00003524	DAVILA-GONZALEZ, DAMARYS	01020-DP	PY	09/26/2025		MW	IS	\$1,611.54
CHK	JF	00300380	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01020-DP	PY	09/26/2025		MW	IS	\$1,498.58
CHK	JF	00300381	00012092	FERNANDEZ, JOEL	01020-DP	PY	09/26/2025		MW	IS	\$2,212.53
CHK	JF	00300382	00012647	GARALLUES, CAROLINA E	01020-DP	PY	09/26/2025		MW	IS	\$1,320.71
CHK	JF	00300383	00012524	GARCIA, ADA LETICIA	01020-DP	PY	09/26/2025		MW	IS	\$1,541.95
CHK	JF	00300384	00006202	JONES, TONI MICHELLE	01020-DP	PY	09/26/2025		MW	IS	\$2,071.07
CHK	JF	00300385	00011393	LABELL, LIZZETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,375.85
CHK	JF	00300386	00012813	LORENZO LANDRON, LORENNY	01020-DP	PY	09/26/2025		MW	IS	\$170.31
CHK	JF	00300387	00006761	LUMSDEN, NEVAJO L	01020-DP	PY	09/26/2025		MW	IS	\$3,306.92
CHK	JF	00300388	00012781	MASON, CHARLOTTE NICOLE	01020-DP	PY	09/26/2025		MW	IS	\$1,709.56
CHK	JF	00300389	00011819	MATOS, JENNIFER LIZ	01020-DP	PY	09/26/2025		MW	IS	\$1,626.89
CHK	JF	00300390	00012803	MCKNIGHT, TAMARA NICHELLE	01020-DP	PY	09/26/2025		MW	IS	\$170.31
CHK	JF	00300391	00011401	MILORD, SIDDIGA	01020-DP	PY	09/26/2025		MW	IS	\$1,579.77
CHK	JF	00300392	00002117	MONTGOMERY, DAVID LYNN	01020-DP	PY	09/26/2025		MW	IS	\$2,858.42
CHK	JF	00300393	00011140	MORALES-SILVA, LINOSKA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,645.29
CHK	JF	00300394	00012389	RODRIGUEZ, MICHEL	01020-DP	PY	09/26/2025		MW	IS	\$2,115.36
CHK	JF	00300395	00012599	SALEM, SAFAA JIHAD	01020-DP	PY	09/26/2025		MW	IS	\$704.20
CHK	JF	00300396	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01020-DP	PY	09/26/2025		MW	IS	\$1,329.95
CHK	JF	00300397	00009958	SANTIAGO, LESLIE	01020-DP	PY	09/26/2025		MW	IS	\$1,539.72
CHK	JF	00300398	00008333	STAWINSKY, ADRIANA	01020-DP	PY	09/26/2025		MW	IS	\$1,365.55
CHK	JF	00300399	00012095	STEPHENS, REBECCA LYNN LEE	01020-DP	PY	09/26/2025		MW	IS	\$49.22
CHK	JF	00300400	00011099	SURIS, CHRISTOPHER EDGAR	01020-DP	PY	09/26/2025		MW	IS	\$2,711.86

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CHK	JF	00300401	00008771	TORRES RIVERA, ENID B	01020-DP	PY	09/26/2025		MW	IS	\$1,989.38
CHK	JF	00300402	00010005	WILLIS, KIARA RENE	01020-DP	PY	09/26/2025		MW	IS	\$181.47
CHK	JF	00300403	00012058	WITTER, CHEYAN TOWANDA	01020-DP	PY	09/26/2025		MW	IS	\$1,785.64
CHK	JF	00300404	00012476	BROWN JR, VINCENT EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$1,509.10
CHK	JF	00300405	00012581	BURGOS, SONIA IRIS	01020-DP	PY	09/26/2025		MW	IS	\$1,109.73
CHK	JF	00300406	00012730	CRIBBS, SEAN KEVIN	01020-DP	PY	09/26/2025		MW	IS	\$1,493.34
CHK	JF	00300407	00010327	DEMERY, SADARRIA S	01020-DP	PY	09/26/2025		MW	IS	\$1,095.83
CHK	JF	00300408	00012512	HARDY, SHANIYA TEYONA	01020-DP	PY	09/26/2025		MW	IS	\$1,627.85
CHK	JF	00300409	00010164	NAPPI, MICHAEL PETER	01020-DP	PY	09/26/2025		MW	IS	\$1,561.11
CHK	JF	00300410	00009623	SCHOONOVER, REBECCA SUE	01020-DP	PY	09/26/2025		MW	IS	\$1,753.47
CHK	JF	00300411	00010828	SOLIS, KENNY	01020-DP	PY	09/26/2025		MW	IS	\$1,575.71
CHK	JF	00300412	00008703	SOTO, MIRIAM	01020-DP	PY	09/26/2025		MW	IS	\$1,591.49
CHK	JF	00300413	00004624	VELEZ-FELICIANO, IRVING E	01020-DP	PY	09/26/2025		MW	IS	\$966.73
CHK	JF	00300414	00012021	ALFONSO, LINETTE TAPANES	01020-DP	PY	09/26/2025		MW	IS	\$2,207.63
CHK	JF	00300415	00012061	BOEMLER, SANDRA KAY	01020-DP	PY	09/26/2025		MW	IS	\$2,885.96
CHK	JF	00300416	00012710	JEAN-LOUIS, YVES A	01020-DP	PY	09/26/2025		MW	IS	\$2,138.08
CHK	JF	00300417	00011944	SATCHFIELD, PAUL ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$3,164.37
CHK	JF	00300418	00012097	SCHAACK, KAREN LYNN	01020-DP	PY	09/26/2025		MW	IS	\$3,308.05
CHK	JF	00300419	00009830	ABREU, MARIAH KAREN	01020-DP	PY	09/26/2025		MW	IS	\$1,786.17
CHK	JF	00300420	00011871	ACHILLE, RENALD	01020-DP	PY	09/26/2025		MW	IS	\$2,856.01
CHK	JF	00300421	00010292	ADAMS, KEIRA J	01020-DP	PY	09/26/2025		MW	IS	\$1,900.14
CHK	JF	00300422	00012441	AKERS, CORBIN C	01020-DP	PY	09/26/2025		MW	IS	\$3,079.83
CHK	JF	00300423	00003004	AKERS, DWIGHT D	01020-DP	PY	09/26/2025		MW	IS	\$2,737.11
CHK	JF	00300424	00011288	ALEKSEEV, ALEKSEY	01020-DP	PY	09/26/2025		MW	IS	\$1,506.34
CHK	JF	00300425	00008790	ALEMAN, JEFFREY	01020-DP	PY	09/26/2025		MW	IS	\$8,660.13
CHK	JF	00300426	00009587	ALEMAN, JOSE R	01020-DP	PY	09/26/2025		MW	IS	\$1,974.67
CHK	JF	00300427	00012844	ALICEA, YAKIRA	01020-DP	PY	09/26/2025		MW	IS	\$2,000.61
CHK	JF	00300428	00005338	ALLAM, MICHEL	01020-DP	PY	09/26/2025		MW	IS	\$1,891.07
CHK	JF	00300429	00000854	ALMONTE, YUBERKY	01020-DP	PY	09/26/2025		MW	IS	\$4,253.00
CHK	JF	00300430	00012686	ALVERIO, KATHERINE	01020-DP	PY	09/26/2025		MW	IS	\$1,937.16
CHK	JF	00300431	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01020-DP	PY	09/26/2025		MW	IS	\$1,730.00
CHK	JF	00300432	00010532	ANDERSON, NEWTON J	01020-DP	PY	09/26/2025		MW	IS	\$2,662.28
CHK	JF	00300433	00010066	ANTOINE, CORNEL D	01020-DP	PY	09/26/2025		MW	IS	\$3,306.10
CHK	JF	00300434	00010125	ARSCOTT, VICTORIA ROSE	01020-DP	PY	09/26/2025		MW	IS	\$1,316.17
CHK	JF	00300435	00012689	AURELIS, JUDE	01020-DP	PY	09/26/2025		MW	IS	\$2,193.58

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CHK	JF	00300436	00012593	BARRAZA, NICOLE	01020-DP	PY	09/26/2025		MW	IS	\$1,406.02
CHK	JF	00300437	00012819	BERMUDEZ ROJAS, KRISTOPHER MAE	01020-DP	PY	09/26/2025		MW	IS	\$1,559.93
CHK	JF	00300438	00009285	BERNAL, REGGIE	01020-DP	PY	09/26/2025		MW	IS	\$1,849.76
CHK	JF	00300439	00006063	BLACKSHEAR, JASON B	01020-DP	PY	09/26/2025		MW	IS	\$2,678.46
CHK	JF	00300440	00008236	BLACKSHEAR, KIMBERLY	01020-DP	PY	09/26/2025		MW	IS	\$3,382.16
CHK	JF	00300441	00012177	BLAKE, JARRED T D	01020-DP	PY	09/26/2025		MW	IS	\$2,877.01
CHK	JF	00300442	00012453	BOGGS, CHARLES EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$1,583.11
CHK	JF	00300443	00011991	BOLEWARE, MARVIN BRIAN	01020-DP	PY	09/26/2025		MW	IS	\$2,880.48
CHK	JF	00300444	00009735	BONBON, CRYSTAL LACOLE	01020-DP	PY	09/26/2025		MW	IS	\$1,727.58
CHK	JF	00300445	00010305	BONITTO, MARCUS A	01020-DP	PY	09/26/2025		MW	IS	\$1,849.05
CHK	JF	00300446	00012329	BREMER, GINA	01020-DP	PY	09/26/2025		MW	IS	\$1,349.78
CHK	JF	00300447	00001903	BRISCO, PINKEY EVON	01020-DP	PY	09/26/2025		MW	IS	\$2,292.97
CHK	JF	00300448	00012555	BRISITA, ELVIS	01020-DP	PY	09/26/2025		MW	IS	\$2,247.69
CHK	JF	00300449	00011456	BROWN, ALEXIS RENAISHA	01020-DP	PY	09/26/2025		MW	IS	\$2,384.23
CHK	JF	00300450	00010290	BROWN, DONNA S	01020-DP	PY	09/26/2025		MW	IS	\$1,517.20
CHK	JF	00300451	00004893	BROWN, FELICIA ANN	01020-DP	PY	09/26/2025		MW	IS	\$2,021.66
CHK	JF	00300452	00003638	BROWNING, LISA ANN	01020-DP	PY	09/26/2025		MW	IS	\$2,186.76
CHK	JF	00300453	00005297	BUCKLEY, TWANYA DENISE	01020-DP	PY	09/26/2025		MW	IS	\$1,039.34
CHK	JF	00300454	00012789	CABEZUDO, SUSANA	01020-DP	PY	09/26/2025		MW	IS	\$584.83
CHK	JF	00300455	00009813	CANDELARIO JR, RAFAEL ZACHARY	01020-DP	PY	09/26/2025		MW	IS	\$1,912.26
CHK	JF	00300456	00008487	CAPPS, KELLY LYNN	01020-DP	PY	09/26/2025		MW	IS	\$3,044.52
CHK	JF	00300457	00012442	CARDENAS, RAFAEL	01020-DP	PY	09/26/2025		MW	IS	\$3,427.87
CHK	JF	00300458	00011688	CARO HERNANDEZ, STEPHANY	01020-DP	PY	09/26/2025		MW	IS	\$1,897.53
CHK	JF	00300459	00006076	CASTILLO, CYNTHIA RENEE	01020-DP	PY	09/26/2025		MW	IS	\$1,525.14
CHK	JF	00300460	00005930	CHAUHARJASINGH, SHARON	01020-DP	PY	09/26/2025		MW	IS	\$2,854.59
CHK	JF	00300461	00012775	CHERESTAL, DEERDRA GRACE	01020-DP	PY	09/26/2025		MW	IS	\$1,485.00
CHK	JF	00300462	00011605	CHERRY, AYYUB IBN ABDUL	01020-DP	PY	09/26/2025		MW	IS	\$1,937.94
CHK	JF	00300463	00012729	CHERY, FACHELE	01020-DP	PY	09/26/2025		MW	IS	\$1,735.91
CHK	JF	00300464	00012235	CLEMENTE, RAQUEL	01020-DP	PY	09/26/2025		MW	IS	\$2,969.03
CHK	JF	00300465	00012720	COATES, MIKAYLA BRENDA	01020-DP	PY	09/26/2025		MW	IS	\$1,602.52
CHK	JF	00300466	00012335	COHEN, JESSICA NICOLE	01020-DP	PY	09/26/2025		MW	IS	\$425.50
CHK	JF	00300467	00009284	COLLADO, CHRISTOPHER	01020-DP	PY	09/26/2025		MW	IS	\$1,996.36
CHK	JF	00300468	00010899	COLLINS, JAZMINE B	01020-DP	PY	09/26/2025		MW	IS	\$1,698.42
CHK	JF	00300469	00003342	COOPER, JOHN J	01020-DP	PY	09/26/2025		MW	IS	\$2,539.03
CHK	JF	00300470	00012300	CORTES, JACQUELINE	01020-DP	PY	09/26/2025		MW	IS	\$2,123.64

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CHK	JF	00300471	00007510	CREVELING, JUDY A	01020-DP	PY	09/26/2025		MW	IS	\$1,697.53
CHK	JF	00300472	00006191	CRISP, DEBORAH L	01020-DP	PY	09/26/2025		MW	IS	\$1,799.50
CHK	JF	00300473	00012591	CULLEN, RA'SHA ARIANNA	01020-DP	PY	09/26/2025		MW	IS	\$1,992.07
CHK	JF	00300474	00005854	DAVIS, ANGELA DENISE	01020-DP	PY	09/26/2025		MW	IS	\$2,046.58
CHK	JF	00300475	00012592	DAVIS, MARGARET ELIZABETH	01020-DP	PY	09/26/2025		MW	IS	\$1,602.23
CHK	JF	00300476	00008497	DAVIS, THOMAS O	01020-DP	PY	09/26/2025		MW	IS	\$2,234.92
CHK	JF	00300477	00004843	DELEON, SANTOS	01020-DP	PY	09/26/2025		MW	IS	\$2,788.02
CHK	JF	00300478	00012740	DENNIS, SHANTEL	01020-DP	PY	09/26/2025		MW	IS	\$1,438.92
CHK	JF	00300479	00006603	DENSON, MARLON L	01020-DP	PY	09/26/2025		MW	IS	\$2,801.41
CHK	JF	00300480	00012797	DESROSIERS, KERLINE THELEMAQUE	01020-DP	PY	09/26/2025		MW	IS	\$1,441.36
CHK	JF	00300481	00011328	DIAZ SOTO, LUIS A	01020-DP	PY	09/26/2025		MW	IS	\$3,083.30
CHK	JF	00300482	00011935	DIAZ, ANGELICA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,243.16
CHK	JF	00300483	00007567	DIAZ, MYRNA	01020-DP	PY	09/26/2025		MW	IS	\$1,229.24
CHK	JF	00300484	00008698	DINKO, REBECCA IVETTE	01020-DP	PY	09/26/2025		MW	IS	\$2,802.88
CHK	JF	00300485	00012817	DOBSON, DEVONTA SERVIO	01020-DP	PY	09/26/2025		MW	IS	\$1,679.34
CHK	JF	00300486	00011174	DORMAN, HOLLY M	01020-DP	PY	09/26/2025		MW	IS	\$2,744.88
CHK	JF	00300487	00011745	DOS SANTOS, CINDY FONTES	01020-DP	PY	09/26/2025		MW	IS	\$1,362.18
CHK	JF	00300488	00006770	DUNKIRK, JENNIFER	01020-DP	PY	09/26/2025		MW	IS	\$1,615.99
CHK	JF	00300489	00011289	DURHAM, ALISSA MICHELLE	01020-DP	PY	09/26/2025		MW	IS	\$1,789.40
CHK	JF	00300490	00012820	EDWARDS, KIMAR HUSAYN	01020-DP	PY	09/26/2025		MW	IS	\$1,692.55
CHK	JF	00300491	00012110	EUNIS, SHERONIE ANTHIA	01020-DP	PY	09/26/2025		MW	IS	\$1,277.11
CHK	JF	00300492	00010546	EXANTUS, MARQUISE M	01020-DP	PY	09/26/2025		MW	IS	\$2,978.10
CHK	JF	00300493	00004414	FELICIANO, JEFFREY	01020-DP	PY	09/26/2025		MW	IS	\$6,591.08
CHK	JF	00300494	00000470	FIGUEROA, JANET	01020-DP	PY	09/26/2025		MW	IS	\$1,884.76
CHK	JF	00300495	00012848	FINCK, JOSEPH M	01020-DP	PY	09/26/2025		MW	IS	\$2,430.26
CHK	JF	00300496	00007641	FISHER, MICHAEL A	01020-DP	PY	09/26/2025		MW	IS	\$5,968.53
CHK	JF	00300497	00006602	FLORES, KERMIT F	01020-DP	PY	09/26/2025		MW	IS	\$2,599.42
CHK	JF	00300498	00012719	FLORVILUS, DEMESHA CHISNA	01020-DP	PY	09/26/2025		MW	IS	\$2,019.28
CHK	JF	00300499	00009661	FOO, JESSICA E	01020-DP	PY	09/26/2025		MW	IS	\$2,159.01
CHK	JF	00300500	00011388	FORD, GIELISA S	01020-DP	PY	09/26/2025		MW	IS	\$1,572.43
CHK	JF	00300501	00012531	FOREST, BRITTANY SYLVIA	01020-DP	PY	09/26/2025		MW	IS	\$2,207.24
CHK	JF	00300502	00011355	FOSTER II, TYRONE PRESTON	01020-DP	PY	09/26/2025		MW	IS	\$3,418.97
CHK	JF	00300503	00006104	FOUSSE, HEATHER	01020-DP	PY	09/26/2025		MW	IS	\$2,644.64
CHK	JF	00300504	00011738	FRAGOSO, WANDA ELISE	01020-DP	PY	09/26/2025		MW	IS	\$1,443.41
CHK	JF	00300505	00003458	GAINES, VERONICA CAROL	01020-DP	PY	09/26/2025		MW	IS	\$3,651.59

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CHK	JF	00300506	00012369	GALLARDO JR, BERNABE	01020-DP	PY	09/26/2025		MW	IS	\$2,335.82
CHK	JF	00300507	00008560	GALLICCHIO, DAMIEN A	01020-DP	PY	09/26/2025		MW	IS	\$1,914.09
CHK	JF	00300508	00010643	GALLINGER, BARBETTE L	01020-DP	PY	09/26/2025		MW	IS	\$1,431.71
CHK	JF	00300509	00007973	GALLOWAY, CHAD A	01020-DP	PY	09/26/2025		MW	IS	\$2,701.06
CHK	JF	00300510	00008063	GALLOWAY, CHARLES S	01020-DP	PY	09/26/2025		MW	IS	\$2,036.32
CHK	JF	00300511	00011168	GARCIA JR, JOHNNY ALBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,801.53
CHK	JF	00300512	00000348	GARCIA, SANTOS	01020-DP	PY	09/26/2025		MW	IS	\$1,866.79
CHK	JF	00300513	00006253	GIBSON, JOY LYNN	01020-DP	PY	09/26/2025		MW	IS	\$1,648.66
CHK	JF	00300514	00012137	GIL, MAYLENE MADELINE	01020-DP	PY	09/26/2025		MW	IS	\$1,515.04
CHK	JF	00300515	00012273	GIRALDO UBILLUS, PATRICK YARDL	01020-DP	PY	09/26/2025		MW	IS	\$1,315.91
CHK	JF	00300516	00009391	GIVENS, LATAVIS	01020-DP	PY	09/26/2025		MW	IS	\$2,098.47
CHK	JF	00300517	00010432	GONZALEZ ROSARIO, LUIS D M	01020-DP	PY	09/26/2025		MW	IS	\$886.89
CHK	JF	00300518	00012806	GONZALEZ, CANDIDO	01020-DP	PY	09/26/2025		MW	IS	\$2,449.47
CHK	JF	00300519	00010790	GONZALEZ, JOSE ROBERTO	01020-DP	PY	09/26/2025		MW	IS	\$2,493.70
CHK	JF	00300520	00011640	GONZALEZ, MARANGELEE	01020-DP	PY	09/26/2025		MW	IS	\$1,408.07
CHK	JF	00300521	00011959	GRACCHUS MENDEZ, SELINE A	01020-DP	PY	09/26/2025		MW	IS	\$1,422.37
CHK	JF	00300522	00012445	GRAVES, DONALD MATTHEW	01020-DP	PY	09/26/2025		MW	IS	\$1,000.13
CHK	JF	00300523	00005168	GRAY, JOEL PORTER	01020-DP	PY	09/26/2025		MW	IS	\$2,165.53
CHK	JF	00300524	00011762	GREEN, TAMARA SHANELL	01020-DP	PY	09/26/2025		MW	IS	\$2,187.17
CHK	JF	00300525	00010786	GREENE, PARIS ROMELO	01020-DP	PY	09/26/2025		MW	IS	\$2,170.30
CHK	JF	00300526	00012690	HADRI, JAWAD A	01020-DP	PY	09/26/2025		MW	IS	\$1,620.46
CHK	JF	00300527	00012788	HANCOCK, MIRANDA LEE	01020-DP	PY	09/26/2025		MW	IS	\$1,480.90
CHK	JF	00300528	00008486	HANNA JR, DARRYL LYNN	01020-DP	PY	09/26/2025		MW	IS	\$2,357.23
CHK	JF	00300529	00012808	HARLEY-DAVIS, OLIVIA MAE	01020-DP	PY	09/26/2025		MW	IS	\$1,306.36
CHK	JF	00300530	00009383	HARMON, ASHLIE	01020-DP	PY	09/26/2025		MW	IS	\$2,143.33
CHK	JF	00300531	00009317	HARRIS, GAYLAN MERCER	01020-DP	PY	09/26/2025		MW	IS	\$2,218.90
CHK	JF	00300532	00011058	HARRIS, SHEENA NICOLA	01020-DP	PY	09/26/2025		MW	IS	\$1,917.51
CHK	JF	00300533	00008485	HAYNES, ISAAC CYRIL	01020-DP	PY	09/26/2025		MW	IS	\$2,297.85
CHK	JF	00300534	00009197	HENDERSON, SONJAY REDELL	01020-DP	PY	09/26/2025		MW	IS	\$945.00
CHK	JF	00300535	00004312	HERNANDEZ, CANDELARIO	01020-DP	PY	09/26/2025		MW	IS	\$2,672.31
CHK	JF	00300536	00010446	HERNANDEZ, CHRISTIAN A	01020-DP	PY	09/26/2025		MW	IS	\$1,958.67
CHK	JF	00300537	00010863	HERNANDEZ, SABRINA AMANDA	01020-DP	PY	09/26/2025		MW	IS	\$1,001.67
CHK	JF	00300538	00007913	HIDALGO, GLENN ALLEN	01020-DP	PY	09/26/2025		MW	IS	\$2,149.41
CHK	JF	00300539	00012787	HINMAN, TANNER RYAN	01020-DP	PY	09/26/2025		MW	IS	\$914.26
CHK	JF	00300540	00012818	HOLLOWAY, CHRISTIAN WAYNE	01020-DP	PY	09/26/2025		MW	IS	\$1,769.83

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CHK	JF	00300541	00003942	HUBE, ALAN KEITH	01020-DP	PY	09/26/2025		MW	IS	\$2,573.87
CHK	JF	00300542	00010423	HUGGINS, GLENROY DONNOVAN	01020-DP	PY	09/26/2025		MW	IS	\$2,826.86
CHK	JF	00300543	00012254	HURDLE, KRISTIE BARBARA	01020-DP	PY	09/26/2025		MW	IS	\$764.92
CHK	JF	00300544	00008978	HYPPOLITE, LARENS	01020-DP	PY	09/26/2025		MW	IS	\$1,816.13
CHK	JF	00300545	00006316	INFANTE, JAMILI ABIGAIL	01020-DP	PY	09/26/2025		MW	IS	\$1,619.92
CHK	JF	00300546	00009767	JACKSON JR, NATHAN ELLIS	01020-DP	PY	09/26/2025		MW	IS	\$822.93
CHK	JF	00300547	00000337	JACKSON, DAVID E	01020-DP	PY	09/26/2025		MW	IS	\$2,330.44
CHK	JF	00300548	00008095	JARRELLS, LASHON RANETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,704.62
CHK	JF	00300549	00011775	JEANNELUS, LOUSSENDA	01020-DP	PY	09/26/2025		MW	IS	\$592.47
CHK	JF	00300550	00008065	JENKINS, OMEGA Q	01020-DP	PY	09/26/2025		MW	IS	\$2,914.52
CHK	JF	00300551	00011169	JENKINS, PATRICIA ANN	01020-DP	PY	09/26/2025		MW	IS	\$853.82
CHK	JF	00300552	00009002	JOHNSON JR, DELROY A	01020-DP	PY	09/26/2025		MW	IS	\$1,089.54
CHK	JF	00300553	00012077	JOHNSON, DESTINY ALIZE	01020-DP	PY	09/26/2025		MW	IS	\$2,255.06
CHK	JF	00300554	00005569	JOHNSON, RIKETA D	01020-DP	PY	09/26/2025		MW	IS	\$2,162.35
CHK	JF	00300555	00009117	JOSEPH, VANESSA LEONA	01020-DP	PY	09/26/2025		MW	IS	\$1,464.48
CHK	JF	00300556	00006719	KENNEY JR, B. JAMES	01020-DP	PY	09/26/2025		MW	IS	\$2,065.85
CHK	JF	00300557	00012201	KEY, KRANESTHA TANELLE	01020-DP	PY	09/26/2025		MW	IS	\$1,476.37
CHK	JF	00300558	00012743	KHAN, MAERA	01020-DP	PY	09/26/2025		MW	IS	\$1,825.03
CHK	JF	00300559	00012330	KHTOU, BRAHIM	01020-DP	PY	09/26/2025		MW	IS	\$1,859.51
CHK	JF	00300560	00012807	KNOWLES, JADA VANIA	01020-DP	PY	09/26/2025		MW	IS	\$1,147.82
CHK	JF	00300561	00009316	LAJOIE, BRANDON M	01020-DP	PY	09/26/2025		MW	IS	\$2,440.86
CHK	JF	00300562	00008559	LANGSTON, MICHAEL WAYNE	01020-DP	PY	09/26/2025		MW	IS	\$11,853.12
CHK	JF	00300563	00012771	LAWSON, ANDRE HENRICKIE	01020-DP	PY	09/26/2025		MW	IS	\$2,797.52
CHK	JF	00300564	00011501	LEANDRE, MILANDA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$2,538.93
CHK	JF	00300565	00010174	LEBRON, CARMEN T	01020-DP	PY	09/26/2025		MW	IS	\$1,497.06
CHK	JF	00300566	00008274	LEBRON, JULIO CESAR	01020-DP	PY	09/26/2025		MW	IS	\$3,908.45
CHK	JF	00300567	00000017	LEINSING, ERIC MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,554.95
CHK	JF	00300568	00009173	LINANE IV, WILLIAM JAMES	01020-DP	PY	09/26/2025		MW	IS	\$2,023.56
CHK	JF	00300569	00012338	LOPEZ, CARYNA PAULINE	01020-DP	PY	09/26/2025		MW	IS	\$1,388.35
CHK	JF	00300570	00011499	LOPEZ, JHONATTAN RAFAEL	01020-DP	PY	09/26/2025		MW	IS	\$2,458.68
CHK	JF	00300571	00011225	LOPEZ, NELSON JAY	01020-DP	PY	09/26/2025		MW	IS	\$2,755.34
CHK	JF	00300572	00000257	LORD, MONA	01020-DP	PY	09/26/2025		MW	IS	\$2,737.99
CHK	JF	00300573	00012299	LOVETT, SOLOMON BENJUDAH	01020-DP	PY	09/26/2025		MW	IS	\$2,256.01
CHK	JF	00300574	00010859	MACHADO-NARVAEZ, JESSICA L	01020-DP	PY	09/26/2025		MW	IS	\$1,519.81
CHK	JF	00300575	00011668	MAHARAJ, HASSAN ELIJAH	01020-DP	PY	09/26/2025		MW	IS	\$1,982.44

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CHK	JF	00300576	00009177	MANNING, KEVIN THOMAS	01020-DP	PY	09/26/2025		MW	IS	\$3,122.84
CHK	JF	00300577	00008479	MANNING, TROY WILLIAM	01020-DP	PY	09/26/2025		MW	IS	\$1,816.09
CHK	JF	00300578	00008440	MARCECA, MARYANNE	01020-DP	PY	09/26/2025		MW	IS	\$803.17
CHK	JF	00300579	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01020-DP	PY	09/26/2025		MW	IS	\$1,243.73
CHK	JF	00300580	00012691	MARSHALL JR., ALFRED RONALD	01020-DP	PY	09/26/2025		MW	IS	\$1,279.26
CHK	JF	00300581	00012519	MARTINEZ LOPEZ, MELIZA	01020-DP	PY	09/26/2025		MW	IS	\$1,675.29
CHK	JF	00300582	00006400	MARTINEZ TORIBIO, ROSA INES	01020-DP	PY	09/26/2025		MW	IS	\$1,864.86
CHK	JF	00300583	00012146	MARTINEZ, HENDRICHS ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$2,735.84
CHK	JF	00300584	00009274	MARTINEZ, HOPE ELIZABETH	01020-DP	PY	09/26/2025		MW	IS	\$2,089.91
CHK	JF	00300585	00012255	MARTINEZ, NICOLE	01020-DP	PY	09/26/2025		MW	IS	\$1,703.96
CHK	JF	00300586	00011851	MARTINEZ, RACHEL	01020-DP	PY	09/26/2025		MW	IS	\$2,443.91
CHK	JF	00300587	00012553	MATTHEW, LLOYD SMITH	01020-DP	PY	09/26/2025		MW	IS	\$2,000.13
CHK	JF	00300588	00008990	MAZEPAS, EDSON	01020-DP	PY	09/26/2025		MW	IS	\$3,244.10
CHK	JF	00300589	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01020-DP	PY	09/26/2025		MW	IS	\$1,383.80
CHK	JF	00300590	00011155	MCQUILLAR, JASMINE LORRAINE	01020-DP	PY	09/26/2025		MW	IS	\$2,803.87
CHK	JF	00300591	00012692	MEMBRENO FLORES, SANTOS STEVEN	01020-DP	PY	09/26/2025		MW	IS	\$2,064.91
CHK	JF	00300592	00012036	MENDES, MIRIAM DOLORES	01020-DP	PY	09/26/2025		MW	IS	\$1,326.00
CHK	JF	00300593	00012447	MENDEZ, MONTSERRAT	01020-DP	PY	09/26/2025		MW	IS	\$2,789.79
CHK	JF	00300594	00007221	MERRITT, MONICA S	01020-DP	PY	09/26/2025		MW	IS	\$2,383.52
CHK	JF	00300595	00005982	MESKO, JESSICA L	01020-DP	PY	09/26/2025		MW	IS	\$2,551.47
CHK	JF	00300596	00011641	MEZA, NICHOLAS J	01020-DP	PY	09/26/2025		MW	IS	\$1,421.55
CHK	JF	00300597	00000696	MIESEMER, THOMAS M	01020-DP	PY	09/26/2025		MW	IS	\$1,933.18
CHK	JF	00300598	00011129	MIRANDA, AMANDA-LYNN	01020-DP	PY	09/26/2025		MW	IS	\$2,842.60
CHK	JF	00300599	00012018	MOLINA, RYAN E	01020-DP	PY	09/26/2025		MW	IS	\$2,290.66
CHK	JF	00300600	00011416	MONESTIME, RENAND	01020-DP	PY	09/26/2025		MW	IS	\$2,899.34
CHK	JF	00300601	00007651	MORRIS, JOSEPH VICTOR	01020-DP	PY	09/26/2025		MW	IS	\$12,416.77
CHK	JF	00300602	00007787	MUHAMMAD, TANYA	01020-DP	PY	09/26/2025		MW	IS	\$1,618.39
CHK	JF	00300603	00008420	MUNIZ, CHERYL L	01020-DP	PY	09/26/2025		MW	IS	\$1,664.69
CHK	JF	00300604	00011305	MURDOCK, AMY RENEE	01020-DP	PY	09/26/2025		MW	IS	\$1,615.87
CHK	JF	00300605	00012623	NAU, JIM MANLEY	01020-DP	PY	09/26/2025		MW	IS	\$1,636.62
CHK	JF	00300606	00011584	NEGRON JR, MICHAEL ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$1,798.18
CHK	JF	00300607	00010721	NEGRON SANTIAGO, IVAN	01020-DP	PY	09/26/2025		MW	IS	\$2,215.72
CHK	JF	00300608	00007011	NEGRON, ANTILIA	01020-DP	PY	09/26/2025		MW	IS	\$3,900.16
CHK	JF	00300609	00005582	NEGRON, MICHAEL A	01020-DP	PY	09/26/2025		MW	IS	\$2,655.99
CHK	JF	00300610	00004839	NICKSON, CHRISTIE L	01020-DP	PY	09/26/2025		MW	IS	\$2,375.59

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CHK	JF	00300611	00011166	NICODEMUS, RAQUEL SHARNICE	01020-DP	PY	09/26/2025		MW	IS	\$2,157.11
CHK	JF	00300612	00012810	NIEVES AVILES, ENEIDA	01020-DP	PY	09/26/2025		MW	IS	\$1,589.93
CHK	JF	00300613	00009185	NIMCHAROEN, SUWAREE	01020-DP	PY	09/26/2025		MW	IS	\$1,480.67
CHK	JF	00300614	00000343	NOEL, GAIL R	01020-DP	PY	09/26/2025		MW	IS	\$2,141.23
CHK	JF	00300615	00005022	OLIVER, RAY L	01020-DP	PY	09/26/2025		MW	IS	\$2,184.17
CHK	JF	00300616	00008618	OQUENDO ONNA, REY A	01020-DP	PY	09/26/2025		MW	IS	\$1,740.76
CHK	JF	00300617	00012811	ORTIZ, JOSEPH EDGARD	01020-DP	PY	09/26/2025		MW	IS	\$1,332.19
CHK	JF	00300618	00010154	OSBORN, KRYSTLE L	01020-DP	PY	09/26/2025		MW	IS	\$1,746.03
CHK	JF	00300619	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01020-DP	PY	09/26/2025		MW	IS	\$1,820.49
CHK	JF	00300620	00005219	OTERO, IRVING	01020-DP	PY	09/26/2025		MW	IS	\$1,788.55
CHK	JF	00300621	00001225	OWENS, JAMES SCOTT	01020-DP	PY	09/26/2025		MW	IS	\$1,706.87
CHK	JF	00300622	00012804	OWENS, KAIYA ALEXIS	01020-DP	PY	09/26/2025		MW	IS	\$2,094.37
CHK	JF	00300623	00009860	PAGAN, ROBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,899.06
CHK	JF	00300624	00000372	PAIGE-GIBBONS, MIA M	01020-DP	PY	09/26/2025		MW	IS	\$2,448.76
CHK	JF	00300625	00010627	PANAGIOTOPOULOS, ZISIMOS	01020-DP	PY	09/26/2025		MW	IS	\$2,521.89
CHK	JF	00300626	00012178	PAREDES GARCIA, JOSIMAR	01020-DP	PY	09/26/2025		MW	IS	\$2,886.87
CHK	JF	00300627	00008493	PARKS, SEAN EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$2,839.30
CHK	JF	00300628	00010445	PARMLEY, ANNETTE M	01020-DP	PY	09/26/2025		MW	IS	\$2,498.62
CHK	JF	00300629	00011933	PATRICK, MICHELLE DENISE	01020-DP	PY	09/26/2025		MW	IS	\$2,168.54
CHK	JF	00300630	00011776	PAYNE, TEONI IMBER	01020-DP	PY	09/26/2025		MW	IS	\$2,529.78
CHK	JF	00300631	00009318	PEEBLES, CHRISTOPHER A	01020-DP	PY	09/26/2025		MW	IS	\$2,953.26
CHK	JF	00300632	00006782	PERRY, CANDY LYNN	01020-DP	PY	09/26/2025		MW	IS	\$1,415.53
CHK	JF	00300633	00012372	PIETRI, LUZ VIVIANA	01020-DP	PY	09/26/2025		MW	IS	\$1,421.60
CHK	JF	00300634	00011934	PITTER IV, CLIFFORD ASHTON	01020-DP	PY	09/26/2025		MW	IS	\$1,915.97
CHK	JF	00300635	00009811	POND, RASHEL L	01020-DP	PY	09/26/2025		MW	IS	\$1,972.32
CHK	JF	00300636	00012166	PORTALATIN ORTIZ, LUIS A	01020-DP	PY	09/26/2025		MW	IS	\$1,292.19
CHK	JF	00300637	00010145	POWERS, TAIGEN R	01020-DP	PY	09/26/2025		MW	IS	\$1,665.68
CHK	JF	00300638	00010583	PRESTON, TONNEY	01020-DP	PY	09/26/2025		MW	IS	\$3,992.13
CHK	JF	00300639	00011506	PRICE, HOPE MICHELL	01020-DP	PY	09/26/2025		MW	IS	\$2,337.72
CHK	JF	00300640	00012337	PRICKETT, CONNOR BRYAN	01020-DP	PY	09/26/2025		MW	IS	\$1,217.57
CHK	JF	00300641	00011170	QUETELL, ADDY	01020-DP	PY	09/26/2025		MW	IS	\$2,168.08
CHK	JF	00300642	00004528	QUINONES, GABRIELA	01020-DP	PY	09/26/2025		MW	IS	\$1,084.03
CHK	JF	00300643	00011142	RAMIREZ, ROBERT JUNIOR	01020-DP	PY	09/26/2025		MW	IS	\$2,782.88
CHK	JF	00300644	00012552	RAMIREZ, SCOTTIE JORDAN	01020-DP	PY	09/26/2025		MW	IS	\$1,879.39
CHK	JF	00300645	00007689	RAMIREZ, VICKY	01020-DP	PY	09/26/2025		MW	IS	\$1,916.14

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CHK	JF	00300646	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01020-DP	PY	09/26/2025		MW	IS	\$1,338.89
CHK	JF	00300647	00012731	RASUK, YULIAN MAXIM	01020-DP	PY	09/26/2025		MW	IS	\$1,718.10
CHK	JF	00300648	00003002	RAYSIK, SARAH ALLISON	01020-DP	PY	09/26/2025		MW	IS	\$1,669.18
CHK	JF	00300649	00012688	REBOLLAR, DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$2,073.64
CHK	JF	00300650	00005038	REMBERT, BELVIN LAMOR	01020-DP	PY	09/26/2025		MW	IS	\$1,471.25
CHK	JF	00300651	00011306	RENGIFO, DAVID ALDEMAR	01020-DP	PY	09/26/2025		MW	IS	\$1,794.18
CHK	JF	00300652	00012444	RENTAS, MANUEL ANTONIO	01020-DP	PY	09/26/2025		MW	IS	\$1,973.57
CHK	JF	00300653	00011876	REYES, ELVIS NATHAN	01020-DP	PY	09/26/2025		MW	IS	\$1,639.49
CHK	JF	00300654	00009279	RICHARDS JR, MICHAEL ANTONIO	01020-DP	PY	09/26/2025		MW	IS	\$1,956.90
CHK	JF	00300655	00008244	RILEY, CHUBASCO E	01020-DP	PY	09/26/2025		MW	IS	\$2,418.24
CHK	JF	00300656	00009687	RIORDAN, MADELINE	01020-DP	PY	09/26/2025		MW	IS	\$2,635.17
CHK	JF	00300657	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01020-DP	PY	09/26/2025		MW	IS	\$1,692.55
CHK	JF	00300658	00012303	RIVERA, CHRISTINA MICHELLE	01020-DP	PY	09/26/2025		MW	IS	\$1,655.03
CHK	JF	00300659	00008017	RIVERA, CYNTHIA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$2,548.58
CHK	JF	00300660	00009743	RIVERA, ELDA LIS	01020-DP	PY	09/26/2025		MW	IS	\$3,473.06
CHK	JF	00300661	00012225	RIVERA, LAURA INES	01020-DP	PY	09/26/2025		MW	IS	\$3,984.68
CHK	JF	00300662	00010396	ROARK, CHRISTOPHER W	01020-DP	PY	09/26/2025		MW	IS	\$2,105.35
CHK	JF	00300663	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01020-DP	PY	09/26/2025		MW	IS	\$1,287.01
CHK	JF	00300664	00011062	ROBINSON, SHIKIRA LARRYETTA	01020-DP	PY	09/26/2025		MW	IS	\$1,785.62
CHK	JF	00300665	00011962	RODRIGUEZ CARDONA, RANDY	01020-DP	PY	09/26/2025		MW	IS	\$1,951.20
CHK	JF	00300666	00012292	RODRIGUEZ JR, RAUL A	01020-DP	PY	09/26/2025		MW	IS	\$750.32
CHK	JF	00300667	00012805	RODRIGUEZ RAMOS, ELVIN	01020-DP	PY	09/26/2025		MW	IS	\$1,070.98
CHK	JF	00300668	00011541	RODRIGUEZ, DESIREE IVETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,639.02
CHK	JF	00300669	00011144	RODRIGUEZ, EDILBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,296.84
CHK	JF	00300670	00006746	ROMERO, JOHNNY	01020-DP	PY	09/26/2025		MW	IS	\$1,873.96
CHK	JF	00300671	00012231	ROSA MOLINA, IVAN JOSE	01020-DP	PY	09/26/2025		MW	IS	\$2,350.97
CHK	JF	00300672	00003929	ROTH, GEORGIA A	01020-DP	PY	09/26/2025		MW	IS	\$1,836.90
CHK	JF	00300673	00008061	ROTH, JUSTIN MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$2,245.43
CHK	JF	00300674	00012170	ROWE, GINA LYNNETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,485.65
CHK	JF	00300675	00012168	ROWE, JOSEPHINE SUZETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,037.44
CHK	JF	00300676	00012590	RUIZ DONOFRIO, JESUS MIGUEL	01020-DP	PY	09/26/2025		MW	IS	\$1,979.38
CHK	JF	00300677	00011224	RUIZ, JOEL ALBERTO	01020-DP	PY	09/26/2025		MW	IS	\$2,676.83
CHK	JF	00300678	00000731	RUIZ, VICTOR R	01020-DP	PY	09/26/2025		MW	IS	\$3,156.69
CHK	JF	00300679	00012809	SALMON, KEYMONA PATRICE	01020-DP	PY	09/26/2025		MW	IS	\$1,474.52
CHK	JF	00300680	00012829	SAMAROO, RAYMOND	01020-DP	PY	09/26/2025		MW	IS	\$1,401.59

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CHK	JF	00300681	00011373	SAMSON, DAVID	01020-DP	PY	09/26/2025		MW	IS	\$2,844.33
CHK	JF	00300682	00011251	SANCHEZ, JOSE RAUL	01020-DP	PY	09/26/2025		MW	IS	\$1,900.09
CHK	JF	00300683	00011321	SANDERS JR, LEON RODNEY	01020-DP	PY	09/26/2025		MW	IS	\$2,286.83
CHK	JF	00300684	00011309	SANTANA BRITO, MICHAEL A	01020-DP	PY	09/26/2025		MW	IS	\$3,097.04
CHK	JF	00300685	00011820	SANTANA, VANESSA LIZ	01020-DP	PY	09/26/2025		MW	IS	\$2,263.94
CHK	JF	00300686	00007278	SANTIAGO JR, DAVID	01020-DP	PY	09/26/2025		MW	IS	\$1,864.67
CHK	JF	00300687	00011853	SANTOS, EVELYN MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,891.98
CHK	JF	00300688	00009794	SARDINAS, MICHAEL JAMES	01020-DP	PY	09/26/2025		MW	IS	\$2,267.06
CHK	JF	00300689	00012327	SCHANTZ, DAVINA KUMARI	01020-DP	PY	09/26/2025		MW	IS	\$516.94
CHK	JF	00300690	00012113	SCHULTZ, SHAWN M	01020-DP	PY	09/26/2025		MW	IS	\$1,318.88
CHK	JF	00300691	00010785	SCOTT, SHERVONNA DIONE	01020-DP	PY	09/26/2025		MW	IS	\$2,334.79
CHK	JF	00300692	00008458	SHERWOOD, NIQUINIA KNIGHT	01020-DP	PY	09/26/2025		MW	IS	\$2,697.10
CHK	JF	00300693	00009020	SIEVERS, CHRIS ANN	01020-DP	PY	09/26/2025		MW	IS	\$1,771.91
CHK	JF	00300694	00008045	SIFONTE, CARMEN ELBA	01020-DP	PY	09/26/2025		MW	IS	\$1,691.45
CHK	JF	00300695	00012816	SIMEON, JEREMIAH JOSHUA	01020-DP	PY	09/26/2025		MW	IS	\$1,685.94
CHK	JF	00300696	00012717	SIMMS, RYSHON D'ANDRE	01020-DP	PY	09/26/2025		MW	IS	\$2,172.99
CHK	JF	00300697	00011334	SINGH, NAVPREET	01020-DP	PY	09/26/2025		MW	IS	\$1,871.62
CHK	JF	00300698	00012660	SLAYTON, STEPHEN JON	01020-DP	PY	09/26/2025		MW	IS	\$1,911.01
CHK	JF	00300699	00010630	SMALL, TERRON JAFARI	01020-DP	PY	09/26/2025		MW	IS	\$2,323.66
CHK	JF	00300700	00010464	SMEDLEY, JULIAN C	01020-DP	PY	09/26/2025		MW	IS	\$2,552.64
CHK	JF	00300701	00003698	SMITH, CATHERINE ZERUTO	01020-DP	PY	09/26/2025		MW	IS	\$2,226.90
CHK	JF	00300702	00008467	SMITH, NORRIS M	01020-DP	PY	09/26/2025		MW	IS	\$5,152.69
CHK	JF	00300703	00008866	SMITH, TONYA LAVETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,927.52
CHK	JF	00300704	00009744	SNELLING, TARRA C	01020-DP	PY	09/26/2025		MW	IS	\$2,361.30
CHK	JF	00300705	00008977	SOTO, ISRAEL	01020-DP	PY	09/26/2025		MW	IS	\$3,154.78
CHK	JF	00300706	00010388	SOTO-MENDEZ, ANTHONY M	01020-DP	PY	09/26/2025		MW	IS	\$1,700.03
CHK	JF	00300707	00007386	STEPHENS, RHONDA S	01020-DP	PY	09/26/2025		MW	IS	\$2,267.35
CHK	JF	00300708	00011744	STEWART, SHAMARI RYAN	01020-DP	PY	09/26/2025		MW	IS	\$2,231.82
CHK	JF	00300709	00011622	STUMPER, ROBERTA JONELL	01020-DP	PY	09/26/2025		MW	IS	\$2,521.71
CHK	JF	00300710	00002195	SUTTON, LOUISE NICOLE	01020-DP	PY	09/26/2025		MW	IS	\$8,681.59
CHK	JF	00300711	00012270	TANNER, JOSILYNNE MICHELLE	01020-DP	PY	09/26/2025		MW	IS	\$1,234.26
CHK	JF	00300712	00009648	TATE, ANNA YVONNE	01020-DP	PY	09/26/2025		MW	IS	\$2,121.42
CHK	JF	00300713	00009807	TAYLOR JR, JAMES E	01020-DP	PY	09/26/2025		MW	IS	\$2,872.52
CHK	JF	00300714	00004841	TAYLOR, REESHEMAH R	01020-DP	PY	09/26/2025		MW	IS	\$3,808.71
CHK	JF	00300715	00009645	TAYLOR, SAMMIE M	01020-DP	PY	09/26/2025		MW	IS	\$2,520.60

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CHK	JF	00300716	00011783	TAYLOR, TERRENCE LAMAR	01020-DP	PY	09/26/2025		MW	IS	\$1,700.23
CHK	JF	00300717	00012165	THIMOTHEE, ALEXIS ALIAH	01020-DP	PY	09/26/2025		MW	IS	\$1,957.09
CHK	JF	00300718	00009658	THOMAS, KEYARA TASHA	01020-DP	PY	09/26/2025		MW	IS	\$2,970.57
CHK	JF	00300719	00010752	TORRES VARGAS, ARNALDO ANDRES	01020-DP	PY	09/26/2025		MW	IS	\$2,393.75
CHK	JF	00300720	00009786	TOWNS, HANNAH DAWN	01020-DP	PY	09/26/2025		MW	IS	\$1,629.01
CHK	JF	00300721	00012831	TRINIDAD JR., RICHARD	01020-DP	PY	09/26/2025		MW	IS	\$1,692.55
CHK	JF	00300722	00012822	VANEGAS, GIOVANNI ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$1,692.55
CHK	JF	00300723	00011620	VARGAS ROSSO, VALENTINA	01020-DP	PY	09/26/2025		MW	IS	\$3,124.34
CHK	JF	00300724	00000453	VAZQUEZ, STEVE	01020-DP	PY	09/26/2025		MW	IS	\$1,080.11
CHK	JF	00300725	00011252	VEGA, EDWIN	01020-DP	PY	09/26/2025		MW	IS	\$2,400.33
CHK	JF	00300726	00008772	VELEZ, LARRY	01020-DP	PY	09/26/2025		MW	IS	\$1,771.86
CHK	JF	00300727	00012241	VIDOVICH, KIMA JO	01020-DP	PY	09/26/2025		MW	IS	\$1,873.60
CHK	JF	00300728	00012845	WADE, TERRENCE JAMAL	01020-DP	PY	09/26/2025		MW	IS	\$2,030.51
CHK	JF	00300729	00001732	WALDEN, LASHONDA DENISE	01020-DP	PY	09/26/2025		MW	IS	\$2,104.15
CHK	JF	00300730	00011000	WALKER, AMBER FALONNIE	01020-DP	PY	09/26/2025		MW	IS	\$1,744.80
CHK	JF	00300731	00011889	WELLS, WHITNEY TCHARNER	01020-DP	PY	09/26/2025		MW	IS	\$1,653.88
CHK	JF	00300732	00003041	WILLETT, JAMES R	01020-DP	PY	09/26/2025		MW	IS	\$3,304.48
CHK	JF	00300733	00011260	WILLIAMS JR, RONALD LAMONT	01020-DP	PY	09/26/2025		MW	IS	\$1,631.59
CHK	JF	00300734	00012154	WILLIAMS, ALIYAN LEONDRA	01020-DP	PY	09/26/2025		MW	IS	\$1,487.97
CHK	JF	00300735	00008815	WILLIAMS, JERMAINE A	01020-DP	PY	09/26/2025		MW	IS	\$3,015.99
CHK	JF	00300736	00011565	WILLIAMS, KATHERINE PAULINE	01020-DP	PY	09/26/2025		MW	IS	\$3,192.11
CHK	JF	00300737	00009184	WILLIAMS, RAKEIA LASHAWDA	01020-DP	PY	09/26/2025		MW	IS	\$3,605.23
CHK	JF	00300738	00012438	WILSON JR, IRVING RICHARD	01020-DP	PY	09/26/2025		MW	IS	\$1,658.37
CHK	JF	00300739	00010390	WOOLLET, NATALIE N	01020-DP	PY	09/26/2025		MW	IS	\$1,976.34
CHK	JF	00300740	00006070	WOOLLET, SCOTT ARTHUR	01020-DP	PY	09/26/2025		MW	IS	\$8,824.21
CHK	JF	00300741	00010773	WRIGHT, ARELIA MARIA	01020-DP	PY	09/26/2025		MW	IS	\$2,789.33
CHK	JF	00300742	00001411	ZEIGLER, GLENN R	01020-DP	PY	09/26/2025		MW	IS	\$2,263.03
CHK	JF	00300743	00011583	ZEPHYRINE, EDWIN A	01020-DP	PY	09/26/2025		MW	IS	\$2,811.72
CHK	JF	00300744	00001201	ZUMBRUM, SCOTT WILLIAM	01020-DP	PY	09/26/2025		MW	IS	\$5,789.36
CHK	JF	00300745	00009630	ZUNIGA, DIEGO	01020-DP	PY	09/26/2025		MW	IS	\$1,446.03
CHK	JF	00300746	00011887	ABUNDO, HERBERT CAFUIR	01020-DP	PY	09/26/2025		MW	IS	\$1,788.24
CHK	JF	00300747	00012744	AHMED, AHMER S	01020-DP	PY	09/26/2025		MW	IS	\$4,625.04
CHK	JF	00300748	00011455	CAMMARASANA, DANIELLE LOY	01020-DP	PY	09/26/2025		MW	IS	\$1,670.05
CHK	JF	00300749	00008867	CAMMARASANA, DARLA ANN	01020-DP	PY	09/26/2025		MW	IS	\$1,098.34
CHK	JF	00300750	00012640	CIRILO, ALEJANDRO RAY	01020-DP	PY	09/26/2025		MW	IS	\$2,482.60

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CHK	JF	00300751	00011444	CORDERO, MADELIN	01020-DP	PY	09/26/2025		MW	IS	\$2,872.03
CHK	JF	00300752	00011447	COTTO FLORES, HILDA E	01020-DP	PY	09/26/2025		MW	IS	\$2,897.32
CHK	JF	00300753	00012129	CURNEY, FIONA NICOLA	01020-DP	PY	09/26/2025		MW	IS	\$2,634.58
CHK	JF	00300754	00012244	DAMUS, CHOISSETTE	01020-DP	PY	09/26/2025		MW	IS	\$2,833.79
CHK	JF	00300755	00012814	DESSEIN, JENEVA BERTHA	01020-DP	PY	09/26/2025		MW	IS	\$2,050.14
CHK	JF	00300756	00012594	GIFFORD, THERESA ALLEN	01020-DP	PY	09/26/2025		MW	IS	\$1,788.50
CHK	JF	00300757	00011850	GIRDNER, TIFFANY M	01020-DP	PY	09/26/2025		MW	IS	\$1,286.07
CHK	JF	00300758	00012714	GONZALEZ DE LA CRUZ, VALERY M	01020-DP	PY	09/26/2025		MW	IS	\$1,197.08
CHK	JF	00300759	00011555	IBARRA, DAMARYS	01020-DP	PY	09/26/2025		MW	IS	\$2,594.00
CHK	JF	00300760	00011644	JACKSON, SARAH JANE	01020-DP	PY	09/26/2025		MW	IS	\$3,151.24
CHK	JF	00300761	00012715	JACOB, GLADYS	01020-DP	PY	09/26/2025		MW	IS	\$3,397.85
CHK	JF	00300762	00011474	LAMBOY VEGA, JACKELYN M	01020-DP	PY	09/26/2025		MW	IS	\$1,269.66
CHK	JF	00300763	00012846	LEE, ANTONY AN CHIH	01020-DP	PY	09/26/2025		MW	IS	\$2,717.96
CHK	JF	00300764	00012420	MANDINA, MELITZA	01020-DP	PY	09/26/2025		MW	IS	\$1,324.91
CHK	JF	00300765	00011748	MARINO VITANI, AMY TERESE	01020-DP	PY	09/26/2025		MW	IS	\$2,993.24
CHK	JF	00300766	00012786	MAYO, CHRISTINA	01020-DP	PY	09/26/2025		MW	IS	\$2,050.40
CHK	JF	00300767	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01020-DP	PY	09/26/2025		MW	IS	\$2,499.61
CHK	JF	00300768	00012824	MORALES, LUIS ANGEL	01020-DP	PY	09/26/2025		MW	IS	\$4,042.10
CHK	JF	00300769	00012302	NASCIMENTO, KARINE BICALHO	01020-DP	PY	09/26/2025		MW	IS	\$670.01
CHK	JF	00300770	00000060	NETHERCUTT, MARNIE M	01020-DP	PY	09/26/2025		MW	IS	\$1,344.91
CHK	JF	00300771	00012839	PAULINO, DESSIRES	01020-DP	PY	09/26/2025		MW	IS	\$1,966.86
CHK	JF	00300772	00011451	PEREZ NIEVES, VERONICA	01020-DP	PY	09/26/2025		MW	IS	\$1,868.08
CHK	JF	00300773	00012082	PLAMOOTTIL, CHERIAN I	01020-DP	PY	09/26/2025		MW	IS	\$8,560.09
CHK	JF	00300774	00012293	RODRIGUEZ, BARBARA	01020-DP	PY	09/26/2025		MW	IS	\$2,117.93
CHK	JF	00300775	00012094	SESAY, HAJI KAISI	01020-DP	PY	09/26/2025		MW	IS	\$2,349.00
CHK	JF	00300776	00011453	STEGEMOLLER, AARON T	01020-DP	PY	09/26/2025		MW	IS	\$2,817.73
CHK	JF	00300777	00011812	TILLOTSON, ANDREA LYNN	01020-DP	PY	09/26/2025		MW	IS	\$1,890.18
CHK	JF	00300778	00011452	VAN VOLKENBURG, AUDREY C	01020-DP	PY	09/26/2025		MW	IS	\$2,420.94
CHK	JF	00300779	00011473	VELEZ-VAZQUEZ, SANDRA	01020-DP	PY	09/26/2025		MW	IS	\$2,685.88
CHK	JF	00300780	00012388	WILSON, RAVEN SYMONE	01020-DP	PY	09/26/2025		MW	IS	\$1,098.04
CHK	JF	00300781	00012386	GONZALEZ, GIANCARLO AMERICO	01020-DP	PY	09/26/2025		MW	IS	\$839.09
CHK	JF	00300782	00004939	BUFFINGTON, JESSICA MARY	01020-DP	PY	09/26/2025		MW	IS	\$1,745.34
CHK	JF	00300783	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01020-DP	PY	09/26/2025		MW	IS	\$1,427.11
CHK	JF	00300784	00012514	SIKORA, AMELIA ELIZABETH	01020-DP	PY	09/26/2025		MW	IS	\$4,476.17
CHK	JF	00300785	00010501	VAZQUEZ, CHANTAL	01020-DP	PY	09/26/2025		MW	IS	\$1,575.66

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CHK	JF	00300786	00012016	VAZQUEZ, KIANDRA NAOMI	01020-DP	PY	09/26/2025		MW	IS	\$1,425.03
CHK	JF	00300787	00012529	ADAMS, JAKERIUS LAQUINTON	01020-DP	PY	09/26/2025		MW	IS	\$1,176.38
CHK	JF	00300788	00012558	BAYRON, ALONDRA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,124.28
CHK	JF	00300789	00004629	FORD, HEATH LYNN	01020-DP	PY	09/26/2025		MW	IS	\$1,994.51
CHK	JF	00300790	00009753	GAYLORD, AMANDA LEE	01020-DP	PY	09/26/2025		MW	IS	\$1,402.92
CHK	JF	00300791	00012772	KIRSCH, SAMANTHA ANNE	01020-DP	PY	09/26/2025		MW	IS	\$952.80
CHK	JF	00300792	00012173	MARTINEZ, ISABEL MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,281.75
CHK	JF	00300793	00012672	MCKIBBEN, SOPHIA AMELIA	01020-DP	PY	09/26/2025		MW	IS	\$1,165.81
CHK	JF	00300794	00012628	REYES BURBANO, NICKY ERWIN	01020-DP	PY	09/26/2025		MW	IS	\$1,122.72
CHK	JF	00300795	00008869	SNYDER-BARBOSA, DAWN GRACE	01020-DP	PY	09/26/2025		MW	IS	\$1,381.34
CHK	JF	00300796	00012675	SOKOLOVIC, DAKOTA FAITH	01020-DP	PY	09/26/2025		MW	IS	\$1,163.72
CHK	JF	00300797	00012724	VALENTIN-GUZMAN, INDRA	01020-DP	PY	09/26/2025		MW	IS	\$1,139.52
CHK	JF	00300798	00012179	ACOSTA, ALEJANDRO	01020-DP	PY	09/26/2025		MW	IS	\$2,225.73
CHK	JF	00300799	00011254	BRACERO ACOSTA, MARILIA	01020-DP	PY	09/26/2025		MW	IS	\$1,439.07
CHK	JF	00300800	00004133	CROCKER, BILLIE J	01020-DP	PY	09/26/2025		MW	IS	\$1,769.23
CHK	JF	00300801	00011904	CRUGER, CATRINA ELIZABETH	01020-DP	PY	09/26/2025		MW	IS	\$1,599.90
CHK	JF	00300802	00010592	ENIX, MELISSA DAWN	01020-DP	PY	09/26/2025		MW	IS	\$1,476.59
CHK	JF	00300803	00012278	FRANKLIN, BOBBIE NICOLE	01020-DP	PY	09/26/2025		MW	IS	\$2,416.65
CHK	JF	00300804	00012522	GONZALEZ, KARLA JESSENIA	01020-DP	PY	09/26/2025		MW	IS	\$425.31
CHK	JF	00300805	00011862	MONTGOMERY, TELISHA LATOYA	01020-DP	PY	09/26/2025		MW	IS	\$1,317.82
CHK	JF	00300806	00012521	MURDOCK, DEANDRA NATALIA	01020-DP	PY	09/26/2025		MW	IS	\$2,010.37
CHK	JF	00300807	00011302	O'NEILL JR, EDWARD JAMES	01020-DP	PY	09/26/2025		MW	IS	\$19.15
CHK	JF	00300808	00012088	QUEZADA, KCY ANN	01020-DP	PY	09/26/2025		MW	IS	\$1,786.27
CHK	JF	00300809	00012161	VARGAS HERRERA, JOSTIN	01020-DP	PY	09/26/2025		MW	IS	\$1,527.59
CHK	JF	00300810	00010318	WILDERMUTH, CHRISTINA LEE	01020-DP	PY	09/26/2025		MW	IS	\$1,933.47
CHK	JF	00300811	00012685	ABBOTT, MELISSA SUE	01020-DP	PY	09/26/2025		MW	IS	\$1,011.92
CHK	JF	00300812	00012204	AGOSTO, LEONOR	01020-DP	PY	09/26/2025		MW	IS	\$1,168.42
CHK	JF	00300813	00012499	FICARRA, JILL	01020-DP	PY	09/26/2025		MW	IS	\$1,207.76
CHK	JF	00300814	00003788	HARDY, CARRIE J	01020-DP	PY	09/26/2025		MW	IS	\$1,312.30
CHK	JF	00300815	00002933	KRUJAICK, WALTER	01020-DP	PY	09/26/2025		MW	IS	\$2,897.53
CHK	JF	00300816	00002921	LOCKWOOD, TAMARA KAY	01020-DP	PY	09/26/2025		MW	IS	\$1,721.07
CHK	JF	00300817	00011767	MCKEONE, DEANA ANN	01020-DP	PY	09/26/2025		MW	IS	\$1,102.15
CHK	JF	00300818	00012734	PANTIN, MARIA GABRIELA	01020-DP	PY	09/26/2025		MW	IS	\$869.62
CHK	JF	00300819	00012147	ROBLES-LOPEZ, MILENY	01020-DP	PY	09/26/2025		MW	IS	\$2,055.71
CHK	JF	00300820	00010988	WILSON, CHELSEA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,172.30

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CHK	JF	00300821	00011799	ADAMS III, DONALD RAY	01020-DP	PY	09/26/2025		MW	IS	\$1,700.64
CHK	JF	00300822	00010869	ADAMS, CHAD DENMARK	01020-DP	PY	09/26/2025		MW	IS	\$3,020.28
CHK	JF	00300823	00012745	AMARO, ARAMIS LUIS	01020-DP	PY	09/26/2025		MW	IS	\$1,123.37
CHK	JF	00300824	00005543	ANDERSON, COLEMAN DAVID	01020-DP	PY	09/26/2025		MW	IS	\$2,213.31
CHK	JF	00300825	00005468	ANDERSON, JASON E	01020-DP	PY	09/26/2025		MW	IS	\$3,807.63
CHK	JF	00300826	00006872	ANDERSON, JASON THOMAS	01020-DP	PY	09/26/2025		MW	IS	\$4,257.68
CHK	JF	00300827	00009407	ANDERSON, JEFFREY A	01020-DP	PY	09/26/2025		MW	IS	\$4,196.73
CHK	JF	00300828	00010438	ANDERSON, JOHN EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$3,296.64
CHK	JF	00300829	00005538	ARMSTRONG, RICHARD ANDREW	01020-DP	PY	09/26/2025		MW	IS	\$4,072.66
CHK	JF	00300830	00012185	ASHFORD, ZACHARY JOSEPH	01020-DP	PY	09/26/2025		MW	IS	\$1,519.48
CHK	JF	00300831	00011797	AVILA ESPINA, ANDRES E	01020-DP	PY	09/26/2025		MW	IS	\$1,703.02
CHK	JF	00300832	00011691	AVILA, JONATHAN	01020-DP	PY	09/26/2025		MW	IS	\$2,496.30
CHK	JF	00300833	00004851	BAIRD, CHRISTOPHER MCCRARY	01020-DP	PY	09/26/2025		MW	IS	\$2,168.42
CHK	JF	00300834	00004202	BALINT, ROBERT GABOR	01020-DP	PY	09/26/2025		MW	IS	\$4,275.49
CHK	JF	00300835	00004850	BALL, JOHN F	01020-DP	PY	09/26/2025		MW	IS	\$5,739.00
CHK	JF	00300836	00011794	BARD, TRAVIS JAY	01020-DP	PY	09/26/2025		MW	IS	\$1,988.34
CHK	JF	00300837	00005470	BASHIOUM, GEOFFREY D	01020-DP	PY	09/26/2025		MW	IS	\$2,635.67
CHK	JF	00300838	00006535	BASHIOUM, GEOFFREY MYLES	01020-DP	PY	09/26/2025		MW	IS	\$6,574.41
CHK	JF	00300839	00010439	BASHIOUM, GEORDAN DAVID	01020-DP	PY	09/26/2025		MW	IS	\$1,695.12
CHK	JF	00300840	00012470	BATISTA, DAVID RAMON	01020-DP	PY	09/26/2025		MW	IS	\$2,019.49
CHK	JF	00300841	00011547	BAUTISTA MATA, ARTURO	01020-DP	PY	09/26/2025		MW	IS	\$3,673.66
CHK	JF	00300842	00012702	BEAULIEU, BRANDON CONRAD	01020-DP	PY	09/26/2025		MW	IS	\$1,823.27
CHK	JF	00300843	00004855	BEELER, CHRISTOPHER REED	01020-DP	PY	09/26/2025		MW	IS	\$2,740.01
CHK	JF	00300844	00008526	BELANGER, MARC	01020-DP	PY	09/26/2025		MW	IS	\$2,189.66
CHK	JF	00300845	00011692	BELGIOVINE, ALEXANDER EMANUEL	01020-DP	PY	09/26/2025		MW	IS	\$2,023.07
CHK	JF	00300846	00012124	BELL, BIANCA VICTORIA	01020-DP	PY	09/26/2025		MW	IS	\$3,140.98
CHK	JF	00300847	00007226	BELL, KYLE E	01020-DP	PY	09/26/2025		MW	IS	\$4,691.47
CHK	JF	00300848	00005463	BELL, MICHAEL W	01020-DP	PY	09/26/2025		MW	IS	\$3,532.28
CHK	JF	00300849	00011798	BELL, TAJA-SHAQUILLE C	01020-DP	PY	09/26/2025		MW	IS	\$1,778.45
CHK	JF	00300850	00008540	BELLACERA JR, JOSEPH R	01020-DP	PY	09/26/2025		MW	IS	\$1,836.45
CHK	JF	00300851	00008525	BENNETT, NICHOLAS ALAN	01020-DP	PY	09/26/2025		MW	IS	\$1,240.75
CHK	JF	00300852	00005185	BERTOLANI, RICARDO FELIX	01020-DP	PY	09/26/2025		MW	IS	\$2,510.92
CHK	JF	00300853	00000091	BICCHIERI, MICHAEL JOHN	01020-DP	PY	09/26/2025		MW	IS	\$2,426.44
CHK	JF	00300854	00005541	BLACK JR, LEO J	01020-DP	PY	09/26/2025		MW	IS	\$2,667.93
CHK	JF	00300855	00010436	BLAIR II, GARFIELD M	01020-DP	PY	09/26/2025		MW	IS	\$4,482.15

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CHK	JF	00300856	00001180	BOSTON, CLAYTON LAMONT	01020-DP	PY	09/26/2025		MW	IS	\$2,258.58
CHK	JF	00300857	00007816	BOTKIN, ROBERT S	01020-DP	PY	09/26/2025		MW	IS	\$2,544.53
CHK	JF	00300858	00005010	BOUNDS, JUSTIN A	01020-DP	PY	09/26/2025		MW	IS	\$1,891.66
CHK	JF	00300859	00012118	BOWERS, ALEXANDER ROBERT	01020-DP	PY	09/26/2025		MW	IS	\$2,354.03
CHK	JF	00300860	00007443	BOWLING, BRANDON T	01020-DP	PY	09/26/2025		MW	IS	\$7,172.32
CHK	JF	00300861	00012695	BRAITHWAITE, DAIJHA KORINNE	01020-DP	PY	09/26/2025		MW	IS	\$1,635.83
CHK	JF	00300862	00012795	BRANDAU JR, RICHARD J	01020-DP	PY	09/26/2025		MW	IS	\$2,279.35
CHK	JF	00300863	00006653	BRIGMAN, ERIC D	01020-DP	PY	09/26/2025		MW	IS	\$2,359.56
CHK	JF	00300864	00012365	BROCHE, MEISON	01020-DP	PY	09/26/2025		MW	IS	\$1,556.45
CHK	JF	00300865	00011104	BRODY, BRANDON TYLER	01020-DP	PY	09/26/2025		MW	IS	\$2,664.82
CHK	JF	00300866	00012211	BROWN, CHRISTIAN ELIJAH	01020-DP	PY	09/26/2025		MW	IS	\$1,648.52
CHK	JF	00300867	00009874	BROWNING, CHASE C	01020-DP	PY	09/26/2025		MW	IS	\$1,697.35
CHK	JF	00300868	00012069	BULTRON, MARC ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$1,640.35
CHK	JF	00300869	00007411	BURKE-PALLOTTA, CASEY	01020-DP	PY	09/26/2025		MW	IS	\$2,304.25
CHK	JF	00300870	00010711	BUTLER JR, YAMILE	01020-DP	PY	09/26/2025		MW	IS	\$2,485.54
CHK	JF	00300871	00012307	BUTLER, CALEB BRIAN	01020-DP	PY	09/26/2025		MW	IS	\$1,679.33
CHK	JF	00300872	00012614	CABRERA, KRISTIAN ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$1,638.98
CHK	JF	00300873	00004388	CADENHEAD, PATRICK L	01020-DP	PY	09/26/2025		MW	IS	\$2,350.27
CHK	JF	00300874	00012467	CALACHE, ALEXANDER EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$1,610.35
CHK	JF	00300875	00005358	CALIFANO, BRENT J	01020-DP	PY	09/26/2025		MW	IS	\$2,659.67
CHK	JF	00300876	00009413	CAMPBELL, CHRISTOPHER M	01020-DP	PY	09/26/2025		MW	IS	\$1,905.54
CHK	JF	00300877	00008803	CANFIELD, ADAM J	01020-DP	PY	09/26/2025		MW	IS	\$3,012.32
CHK	JF	00300878	00010442	CARDINAL, STEVEN T	01020-DP	PY	09/26/2025		MW	IS	\$1,991.97
CHK	JF	00300879	00003683	CARDWELL, CANDY LYNN	01020-DP	PY	09/26/2025		MW	IS	\$2,113.14
CHK	JF	00300880	00011540	CAREW, MATTHEW ROBERT	01020-DP	PY	09/26/2025		MW	IS	\$2,910.37
CHK	JF	00300881	00011426	CARR, TANNER NATHAN	01020-DP	PY	09/26/2025		MW	IS	\$1,773.96
CHK	JF	00300882	00004857	CARTER, WILLIAM N	01020-DP	PY	09/26/2025		MW	IS	\$2,972.51
CHK	JF	00300883	00011412	CASEY, SHANNON L	01020-DP	PY	09/26/2025		MW	IS	\$1,057.57
CHK	JF	00300884	00012305	CASKEY, JACK THOMAS	01020-DP	PY	09/26/2025		MW	IS	\$1,690.70
CHK	JF	00300885	00010712	CASTANON, ANDRE	01020-DP	PY	09/26/2025		MW	IS	\$1,881.11
CHK	JF	00300886	00011900	CASTELLANOS, AUSTIN THOMAS	01020-DP	PY	09/26/2025		MW	IS	\$2,058.37
CHK	JF	00300887	00011693	CECI, ALESSIO	01020-DP	PY	09/26/2025		MW	IS	\$1,783.56
CHK	JF	00300888	00011550	CEPIN, JEFFREY MANUEL	01020-DP	PY	09/26/2025		MW	IS	\$4,099.13
CHK	JF	00300889	00006655	CHABOT JR, ROBERT BRIAN	01020-DP	PY	09/26/2025		MW	IS	\$3,782.57
CHK	JF	00300890	00006110	CHACE, JAMES	01020-DP	PY	09/26/2025		MW	IS	\$1,701.97

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CHK	JF	00300891	00005007	CHANDLER, JEB STEWART	01020-DP	PY	09/26/2025		MW	IS	\$1,827.92
CHK	JF	00300892	00002015	CHANDLER, SEAN KEATLEY	01020-DP	PY	09/26/2025		MW	IS	\$4,189.24
CHK	JF	00300893	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01020-DP	PY	09/26/2025		MW	IS	\$2,429.83
CHK	JF	00300894	00011828	CHAVEZ, KIARA ANNE	01020-DP	PY	09/26/2025		MW	IS	\$1,662.47
CHK	JF	00300895	00011116	CHONG, ISAIAS	01020-DP	PY	09/26/2025		MW	IS	\$2,045.88
CHK	JF	00300896	00011694	CLARK, CURTIS PAYNE	01020-DP	PY	09/26/2025		MW	IS	\$1,812.25
CHK	JF	00300897	00006150	CLARK, DANIEL S	01020-DP	PY	09/26/2025		MW	IS	\$2,264.41
CHK	JF	00300898	00004367	CLARK, ROBERT WAYNE	01020-DP	PY	09/26/2025		MW	IS	\$1,856.62
CHK	JF	00300899	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01020-DP	PY	09/26/2025		MW	IS	\$1,526.93
CHK	JF	00300900	00011695	CLAYTON, DANIEL LEE	01020-DP	PY	09/26/2025		MW	IS	\$1,636.37
CHK	JF	00300901	00005216	COFFEY IV, WILLIAM M	01020-DP	PY	09/26/2025		MW	IS	\$2,040.73
CHK	JF	00300902	00007402	COLE, JOSEPH M	01020-DP	PY	09/26/2025		MW	IS	\$2,168.73
CHK	JF	00300903	00005553	COLE, TERRI SUE	01020-DP	PY	09/26/2025		MW	IS	\$1,453.76
CHK	JF	00300904	00003295	COLLIER JR, LARRY B	01020-DP	PY	09/26/2025		MW	IS	\$3,839.99
CHK	JF	00300905	00004375	COLLINGS III, JAMES HEWITT	01020-DP	PY	09/26/2025		MW	IS	\$3,887.37
CHK	JF	00300906	00010435	COLLINS, THOMAS JASON	01020-DP	PY	09/26/2025		MW	IS	\$2,289.57
CHK	JF	00300907	00012609	COLON, ANTHONY JOEL	01020-DP	PY	09/26/2025		MW	IS	\$1,630.45
CHK	JF	00300908	00011517	CONNELLY, PATRICK ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$2,076.16
CHK	JF	00300909	00009665	COOPER, DYLAN B	01020-DP	PY	09/26/2025		MW	IS	\$2,427.43
CHK	JF	00300910	00011697	CORDERO, LUIS E	01020-DP	PY	09/26/2025		MW	IS	\$1,728.69
CHK	JF	00300911	00003570	CORRADA, RAFAEL NICOLAS	01020-DP	PY	09/26/2025		MW	IS	\$3,076.05
CHK	JF	00300912	00010867	CRICHTON, HUNTER JOHN	01020-DP	PY	09/26/2025		MW	IS	\$1,884.61
CHK	JF	00300913	00002935	CRICHTON, JOHN AUGUSTUS	01020-DP	PY	09/26/2025		MW	IS	\$4,163.14
CHK	JF	00300914	00011113	CRICHTON, TANNER GAGE	01020-DP	PY	09/26/2025		MW	IS	\$1,752.64
CHK	JF	00300915	00012308	CROUP, AUSTIN JAMES	01020-DP	PY	09/26/2025		MW	IS	\$1,524.14
CHK	JF	00300916	00012757	CRUZ, NICOLAS RAMON	01020-DP	PY	09/26/2025		MW	IS	\$1,126.92
CHK	JF	00300917	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01020-DP	PY	09/26/2025		MW	IS	\$1,689.95
CHK	JF	00300918	00004368	CURTIS, DEREK S	01020-DP	PY	09/26/2025		MW	IS	\$3,048.46
CHK	JF	00300919	00012116	CWIKLA, RYAN TANNER	01020-DP	PY	09/26/2025		MW	IS	\$1,686.69
CHK	JF	00300920	00009408	DAVIDSON, BRENDAN T	01020-DP	PY	09/26/2025		MW	IS	\$3,454.23
CHK	JF	00300921	00005212	DAVIS, DANIEL W	01020-DP	PY	09/26/2025		MW	IS	\$2,361.78
CHK	JF	00300922	00012606	DE LA MORA, ARMANI	01020-DP	PY	09/26/2025		MW	IS	\$1,723.59
CHK	JF	00300923	00006877	DECARVALHO, CARLOS RODOLPHO	01020-DP	PY	09/26/2025		MW	IS	\$729.76
CHK	JF	00300924	00012455	DEL CORRO, RYAN ANDREW	01020-DP	PY	09/26/2025		MW	IS	\$1,586.58
CHK	JF	00300925	00011103	DELGADO, MARC ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$2,011.62

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CHK	JF	00300926	00012833	DEVOSS, DYLAN ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$1,129.67
CHK	JF	00300927	00012310	DILORENZO, FRANK ALBERT	01020-DP	PY	09/26/2025		MW	IS	\$1,644.45
CHK	JF	00300928	00009965	DILORENZO, VINCENT NICHOLAS	01020-DP	PY	09/26/2025		MW	IS	\$1,846.34
CHK	JF	00300929	00011839	DOLING, CALEB DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$2,514.20
CHK	JF	00300930	00012221	DOOLEY, JUAN DEJESUS	01020-DP	PY	09/26/2025		MW	IS	\$1,551.92
CHK	JF	00300931	00009666	DUMBACHER, JOSHUA T	01020-DP	PY	09/26/2025		MW	IS	\$2,372.54
CHK	JF	00300932	00008797	DUNFEE, RONALD MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,584.80
CHK	JF	00300933	00008804	ECKERT, JACOB T	01020-DP	PY	09/26/2025		MW	IS	\$2,864.91
CHK	JF	00300934	00012214	EDMUNDS, ROBERT NOLAN	01020-DP	PY	09/26/2025		MW	IS	\$1,693.48
CHK	JF	00300935	00006533	ESCOBAR, MATTHEW M	01020-DP	PY	09/26/2025		MW	IS	\$2,677.47
CHK	JF	00300936	00011796	ESCOBAR, PEDRO ENRIQUE	01020-DP	PY	09/26/2025		MW	IS	\$2,014.19
CHK	JF	00300937	00012306	ESPINOZA, ANDRES ALONSO	01020-DP	PY	09/26/2025		MW	IS	\$1,443.63
CHK	JF	00300938	00011121	ESQUIVEL, ANDREW LUCAS	01020-DP	PY	09/26/2025		MW	IS	\$2,250.28
CHK	JF	00300939	00012705	ESTEVEZ, ELVIS JAVIER	01020-DP	PY	09/26/2025		MW	IS	\$1,525.42
CHK	JF	00300940	00012071	ESTRADA, BIANKA NATASHA	01020-DP	PY	09/26/2025		MW	IS	\$1,637.80
CHK	JF	00300941	00012067	ESTRADA, CARLOS ANDRES	01020-DP	PY	09/26/2025		MW	IS	\$1,366.19
CHK	JF	00300942	00004718	EVERSON, WALTER LAWRENCE	01020-DP	PY	09/26/2025		MW	IS	\$4,435.70
CHK	JF	00300943	00003010	FAULX, ARTHUR JASON	01020-DP	PY	09/26/2025		MW	IS	\$2,740.99
CHK	JF	00300944	00012457	FELICIANO, NATALIA ADRIANNE	01020-DP	PY	09/26/2025		MW	IS	\$1,614.38
CHK	JF	00300945	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01020-DP	PY	09/26/2025		MW	IS	\$1,618.38
CHK	JF	00300946	00012068	FERNANDEZ, RYAN LUIS	01020-DP	PY	09/26/2025		MW	IS	\$2,371.03
CHK	JF	00300947	00011107	FIELDS, AUSTIN W	01020-DP	PY	09/26/2025		MW	IS	\$2,139.03
CHK	JF	00300948	00012126	FILGUEIRAS LARIA, ARIEL	01020-DP	PY	09/26/2025		MW	IS	\$1,484.53
CHK	JF	00300949	00005330	FISHER, JASON WILLIAM	01020-DP	PY	09/26/2025		MW	IS	\$2,315.67
CHK	JF	00300950	00006656	FLINN, MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,796.55
CHK	JF	00300951	00000129	FONTAINE, CHRIS M	01020-DP	PY	09/26/2025		MW	IS	\$2,603.19
CHK	JF	00300952	00006154	FORD, BRETT E	01020-DP	PY	09/26/2025		MW	IS	\$4,818.43
CHK	JF	00300953	00010443	FORTNEY, PHILIP MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$2,053.09
CHK	JF	00300954	00011114	FOWLER, BRADLEY CRAIG	01020-DP	PY	09/26/2025		MW	IS	\$2,229.61
CHK	JF	00300955	00009149	FOX, RICHARD M	01020-DP	PY	09/26/2025		MW	IS	\$4,110.93
CHK	JF	00300956	00007408	FRAINE, DAVID MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$2,362.72
CHK	JF	00300957	00012463	FRANCIS, ALTON ALPHA	01020-DP	PY	09/26/2025		MW	IS	\$1,576.24
CHK	JF	00300958	00006878	FRANKLIN, JAMES MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$2,481.98
CHK	JF	00300959	00010702	FUNKE, BRANDON A	01020-DP	PY	09/26/2025		MW	IS	\$2,059.31
CHK	JF	00300960	00009146	GAGLIANO, JONATHAN M	01020-DP	PY	09/26/2025		MW	IS	\$2,150.93

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00300961	00005519	GALLAGHER, SEAN DOUGLAS	01020-DP	PY	09/26/2025		MW	IS	\$2,560.24
CHK	JF	00300962	00007400	GANNON, CHRISTOPHER DAVID	01020-DP	PY	09/26/2025		MW	IS	\$3,233.45
CHK	JF	00300963	00009961	GARATE JR, JOSE LUIS	01020-DP	PY	09/26/2025		MW	IS	\$1,603.89
CHK	JF	00300964	00004215	GARCIA, JAIRO ANTONIO	01020-DP	PY	09/26/2025		MW	IS	\$2,431.25
CHK	JF	00300965	00011119	GARDNER, CODY J	01020-DP	PY	09/26/2025		MW	IS	\$1,904.03
CHK	JF	00300966	00006658	GASKILL, ANDREW WAYNE	01020-DP	PY	09/26/2025		MW	IS	\$2,486.93
CHK	JF	00300967	00012043	GELPI RIVERA, DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$1,236.04
CHK	JF	00300968	00009950	GENTILE, JOSHUA DAVID	01020-DP	PY	09/26/2025		MW	IS	\$5,008.59
CHK	JF	00300969	00010868	GEORGE JR, GRADY A	01020-DP	PY	09/26/2025		MW	IS	\$2,620.66
CHK	JF	00300970	00011520	GIACOBBI, PRESTON ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$1,745.69
CHK	JF	00300971	00012697	GIBBS, AVERY RYAN	01020-DP	PY	09/26/2025		MW	IS	\$1,669.94
CHK	JF	00300972	00007802	GOKEE, WADE T	01020-DP	PY	09/26/2025		MW	IS	\$2,007.41
CHK	JF	00300973	00005643	GOMES, RODRIGO CORADE	01020-DP	PY	09/26/2025		MW	IS	\$2,599.53
CHK	JF	00300974	00011528	GONZALEZ MESA, LAZARO JULIO	01020-DP	PY	09/26/2025		MW	IS	\$1,768.43
CHK	JF	00300975	00011832	GONZALEZ, CHRISTIAN	01020-DP	PY	09/26/2025		MW	IS	\$2,048.91
CHK	JF	00300976	00012834	GONZALEZ, WILLIAM JONAH	01020-DP	PY	09/26/2025		MW	IS	\$1,129.67
CHK	JF	00300977	00005639	GOODBERLET, JOSEPH MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$2,248.79
CHK	JF	00300978	00005154	GOODBREAD, STACY HOWELL	01020-DP	PY	09/26/2025		MW	IS	\$2,136.70
CHK	JF	00300979	00012700	GRABILL, JACOB WYATT	01020-DP	PY	09/26/2025		MW	IS	\$1,620.66
CHK	JF	00300980	00006285	GRAULICH, ARTHUR C	01020-DP	PY	09/26/2025		MW	IS	\$1,700.10
CHK	JF	00300981	00008541	GREEN, IRVIN JOSEPH	01020-DP	PY	09/26/2025		MW	IS	\$2,331.85
CHK	JF	00300982	00005362	GRICE, KEITH MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$4,011.23
CHK	JF	00300983	00006542	GRICE, KEVIN M	01020-DP	PY	09/26/2025		MW	IS	\$4,980.21
CHK	JF	00300984	00006534	GRIFFIN, JAMES TODD	01020-DP	PY	09/26/2025		MW	IS	\$4,234.71
CHK	JF	00300985	00005528	GROSS, WILLIAM EUGENE	01020-DP	PY	09/26/2025		MW	IS	\$2,409.53
CHK	JF	00300986	00005453	GUEST, CHAD D	01020-DP	PY	09/26/2025		MW	IS	\$3,408.87
CHK	JF	00300987	00007781	HAIKO, FRANCIS JAMES	01020-DP	PY	09/26/2025		MW	IS	\$1,687.11
CHK	JF	00300988	00005640	HALL, MATTHEW T	01020-DP	PY	09/26/2025		MW	IS	\$1,920.44
CHK	JF	00300989	00008527	HAMER, KEVIN	01020-DP	PY	09/26/2025		MW	IS	\$6,060.22
CHK	JF	00300990	00011105	HANNAN, DANIEL PATRICK	01020-DP	PY	09/26/2025		MW	IS	\$2,146.72
CHK	JF	00300991	00002719	HARNEY, TODD LINTON	01020-DP	PY	09/26/2025		MW	IS	\$2,500.90
CHK	JF	00300992	00006157	HARRINGTON, JOSEPH M	01020-DP	PY	09/26/2025		MW	IS	\$1,874.46
CHK	JF	00300993	00001388	HARRIS, BRYAN E	01020-DP	PY	09/26/2025		MW	IS	\$2,743.68
CHK	JF	00300994	00009947	HARWOOD, JONATHAN JAMES	01020-DP	PY	09/26/2025		MW	IS	\$2,147.93
CHK	JF	00300995	00010556	HASKETT, JON M	01020-DP	PY	09/26/2025		MW	IS	\$4,030.49

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CHK	JF	00300996	00006873	HATHCOTE, MICHAEL SHANE	01020-DP	PY	09/26/2025		MW	IS	\$2,851.07
CHK	JF	00300997	00006660	HAYNES, ANDREW SCOTT	01020-DP	PY	09/26/2025		MW	IS	\$1,999.90
CHK	JF	00300998	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01020-DP	PY	09/26/2025		MW	IS	\$1,837.12
CHK	JF	00300999	00012462	HERNANDEZ, JESUS	01020-DP	PY	09/26/2025		MW	IS	\$1,636.07
CHK	JF	00301000	00011700	HERRERA, AIDEN GILBERT	01020-DP	PY	09/26/2025		MW	IS	\$2,363.46
CHK	JF	00301001	00010434	HERRERA, JACE ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$3,138.15
CHK	JF	00301002	00009955	HICKS, WILLIAM ANDREW	01020-DP	PY	09/26/2025		MW	IS	\$3,326.40
CHK	JF	00301003	00006864	HILL, CRAIG N	01020-DP	PY	09/26/2025		MW	IS	\$2,632.18
CHK	JF	00301004	00012364	HILLIARD, JEREMY KYLE	01020-DP	PY	09/26/2025		MW	IS	\$1,646.25
CHK	JF	00301005	00003881	HOFFMAN JR, MORGAN JERRY	01020-DP	PY	09/26/2025		MW	IS	\$3,794.01
CHK	JF	00301006	00005641	HOGUE, LANCE M	01020-DP	PY	09/26/2025		MW	IS	\$2,064.12
CHK	JF	00301007	00012260	HOLDER, JOSHUA DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$1,969.44
CHK	JF	00301008	00004719	HOOKS, MARGARET ANN	01020-DP	PY	09/26/2025		MW	IS	\$2,373.05
CHK	JF	00301009	00006302	HOPE JR, THOMAS WILLIAM	01020-DP	PY	09/26/2025		MW	IS	\$2,357.77
CHK	JF	00301010	00005647	HOUDTZAGERS, MICHAEL ROBERT	01020-DP	PY	09/26/2025		MW	IS	\$4,188.14
CHK	JF	00301011	00012469	HOWARD, CAMERON JOSHUA	01020-DP	PY	09/26/2025		MW	IS	\$1,672.81
CHK	JF	00301012	00012066	HOWARD, ETHAN BRYCE	01020-DP	PY	09/26/2025		MW	IS	\$2,012.64
CHK	JF	00301013	00012615	HOWARD, TIMOTHY ALAN	01020-DP	PY	09/26/2025		MW	IS	\$1,733.47
CHK	JF	00301014	00009668	HUDSON, DAVID D	01020-DP	PY	09/26/2025		MW	IS	\$1,816.11
CHK	JF	00301015	00006158	HULCE, JASON DAVID	01020-DP	PY	09/26/2025		MW	IS	\$2,494.31
CHK	JF	00301016	00006920	HUNT, DEVON REED	01020-DP	PY	09/26/2025		MW	IS	\$1,982.68
CHK	JF	00301017	00012704	HUTCHESON, DANIELLE JUNE A JOY	01020-DP	PY	09/26/2025		MW	IS	\$1,699.25
CHK	JF	00301018	00007398	IAFORNARO, SEAN JEREMY	01020-DP	PY	09/26/2025		MW	IS	\$4,484.33
CHK	JF	00301019	00005189	JACKSON, JAY A	01020-DP	PY	09/26/2025		MW	IS	\$2,381.83
CHK	JF	00301020	00004781	JAMES, JASON A	01020-DP	PY	09/26/2025		MW	IS	\$2,373.57
CHK	JF	00301021	00005349	JARVIS, ERIK A	01020-DP	PY	09/26/2025		MW	IS	\$3,140.18
CHK	JF	00301022	00005364	JENKINS, ROBERT JAMES	01020-DP	PY	09/26/2025		MW	IS	\$3,420.22
CHK	JF	00301023	00011892	JENSEN, JACOB HUNTER	01020-DP	PY	09/26/2025		MW	IS	\$1,703.27
CHK	JF	00301024	00005461	JENSEN, TORY R	01020-DP	PY	09/26/2025		MW	IS	\$2,159.49
CHK	JF	00301025	00012219	JOHNSON, CODY DILLION	01020-DP	PY	09/26/2025		MW	IS	\$1,638.45
CHK	JF	00301026	00012832	JOHNSON, EASTON JAMES	01020-DP	PY	09/26/2025		MW	IS	\$1,129.67
CHK	JF	00301027	00005180	JOHNSON, JOHN AUSTIN	01020-DP	PY	09/26/2025		MW	IS	\$5,818.36
CHK	JF	00301028	00011425	JONES, DALTON ALAN	01020-DP	PY	09/26/2025		MW	IS	\$1,930.95
CHK	JF	00301029	00006662	JONES, EDWARD C	01020-DP	PY	09/26/2025		MW	IS	\$2,678.47
CHK	JF	00301030	00005015	JONES, KEVIN M	01020-DP	PY	09/26/2025		MW	IS	\$2,049.78

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CHK	JF	00301031	00007821	JONES, NICHOLAS RYAN	01020-DP	PY	09/26/2025		MW	IS	\$4,993.10
CHK	JF	00301032	00011411	JORDAN, NATHANIEL VLADIMIR	01020-DP	PY	09/26/2025		MW	IS	\$1,753.67
CHK	JF	00301033	00006923	JORDAN, TRAVIS JOSEPH	01020-DP	PY	09/26/2025		MW	IS	\$2,772.84
CHK	JF	00301034	00012226	JUAREZ, MIGUEL JAMES	01020-DP	PY	09/26/2025		MW	IS	\$1,660.14
CHK	JF	00301035	00012344	KAMILOV, KOVA ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$1,611.11
CHK	JF	00301036	00005469	KEALHOFER IV, STARR	01020-DP	PY	09/26/2025		MW	IS	\$3,515.44
CHK	JF	00301037	00007416	KENESTON, MICHAEL P	01020-DP	PY	09/26/2025		MW	IS	\$2,499.07
CHK	JF	00301038	00010407	KENNETT, KEVIN JAMES	01020-DP	PY	09/26/2025		MW	IS	\$3,838.57
CHK	JF	00301039	00011830	KEST, BRANDON ADAM	01020-DP	PY	09/26/2025		MW	IS	\$1,696.11
CHK	JF	00301040	00002380	KILCOYNE, CHRISTINA DYER	01020-DP	PY	09/26/2025		MW	IS	\$2,229.26
CHK	JF	00301041	00011701	KING, RAHMEL ANTOINE	01020-DP	PY	09/26/2025		MW	IS	\$1,810.78
CHK	JF	00301042	00003657	KLINE, JOHN A	01020-DP	PY	09/26/2025		MW	IS	\$3,660.98
CHK	JF	00301043	00000909	KNAPP, JOHN G	01020-DP	PY	09/26/2025		MW	IS	\$3,425.09
CHK	JF	00301044	00011122	KRAMER, KEVIN TYLER	01020-DP	PY	09/26/2025		MW	IS	\$2,068.44
CHK	JF	00301045	00012464	KRUM, PEDRO GABRIEL	01020-DP	PY	09/26/2025		MW	IS	\$1,666.80
CHK	JF	00301046	00012072	KUNZE, CHARLES ERWIN	01020-DP	PY	09/26/2025		MW	IS	\$1,978.36
CHK	JF	00301047	00011523	KURTZ, JOSEPH VERNON	01020-DP	PY	09/26/2025		MW	IS	\$1,970.79
CHK	JF	00301048	00009986	KVASNICKA, JODY A	01020-DP	PY	09/26/2025		MW	IS	\$1,323.70
CHK	JF	00301049	00008539	LAMBERT, KEVIN	01020-DP	PY	09/26/2025		MW	IS	\$2,451.98
CHK	JF	00301050	00009954	LANE, STANLEY ROBERT	01020-DP	PY	09/26/2025		MW	IS	\$1,691.75
CHK	JF	00301051	00006536	LANZA, JASON DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$2,099.80
CHK	JF	00301052	00012070	LARGO, RICARDO ALBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,663.54
CHK	JF	00301053	00006289	LATOUR, SHANE DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$2,561.96
CHK	JF	00301054	00012796	LAUREANO RODRIGUEZ, EDGARDO	01020-DP	PY	09/26/2025		MW	IS	\$1,163.46
CHK	JF	00301055	00006919	LAUREL, JEREMY KEITH	01020-DP	PY	09/26/2025		MW	IS	\$2,237.25
CHK	JF	00301056	00012616	LEDESMA CORTES, LUIS MIGUEL	01020-DP	PY	09/26/2025		MW	IS	\$1,704.30
CHK	JF	00301057	00006538	LEFFEW, JERRAD PAUL	01020-DP	PY	09/26/2025		MW	IS	\$4,682.90
CHK	JF	00301058	00000595	LEOMBRUNO, DAVID J	01020-DP	PY	09/26/2025		MW	IS	\$5,915.37
CHK	JF	00301059	00004780	LEONARD, JOHN CLINTON	01020-DP	PY	09/26/2025		MW	IS	\$3,230.84
CHK	JF	00301060	00009381	LEWIS, FRANCINE	01020-DP	PY	09/26/2025		MW	IS	\$1,410.06
CHK	JF	00301061	00004873	LIGGERI, THOMAS	01020-DP	PY	09/26/2025		MW	IS	\$2,586.97
CHK	JF	00301062	00007406	LINARES, MAYCO YUNIOR	01020-DP	PY	09/26/2025		MW	IS	\$2,435.17
CHK	JF	00301063	00012119	LINEN, BRANDON CHASE	01020-DP	PY	09/26/2025		MW	IS	\$1,672.15
CHK	JF	00301064	00005350	LIZASO, DAMIAN	01020-DP	PY	09/26/2025		MW	IS	\$2,106.14
CHK	JF	00301065	00011823	LOPEZ, DAVID	01020-DP	PY	09/26/2025		MW	IS	\$2,792.94

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CHK	JF	00301066	00006546	LOWRY, MADISON W	01020-DP	PY	09/26/2025		MW	IS	\$1,965.62
CHK	JF	00301067	00008422	LUGO, SARA	01020-DP	PY	09/26/2025		MW	IS	\$1,616.95
CHK	JF	00301068	00012461	LUTJEN, CHRISTOPHER CHARLES	01020-DP	PY	09/26/2025		MW	IS	\$1,659.77
CHK	JF	00301069	00011829	LYN, JARRETT TAYLOR	01020-DP	PY	09/26/2025		MW	IS	\$1,739.47
CHK	JF	00301070	00012698	LYNCH, CAMERON	01020-DP	PY	09/26/2025		MW	IS	\$1,636.73
CHK	JF	00301071	00002945	LYNN, DOMINIC L	01020-DP	PY	09/26/2025		MW	IS	\$2,945.06
CHK	JF	00301072	00007399	LYON II, STEVEN WILLIAM	01020-DP	PY	09/26/2025		MW	IS	\$1,846.65
CHK	JF	00301073	00002797	MACALISTER, JEFFREY MERLE	01020-DP	PY	09/26/2025		MW	IS	\$3,157.28
CHK	JF	00301074	00004021	MACNAB, MATTHEW CLAYTON	01020-DP	PY	09/26/2025		MW	IS	\$6,961.25
CHK	JF	00301075	00012608	MADDOX, JACOB ALLEN	01020-DP	PY	09/26/2025		MW	IS	\$1,674.70
CHK	JF	00301076	00011521	MAISONETTE, BAILEY QUINN	01020-DP	PY	09/26/2025		MW	IS	\$3,473.34
CHK	JF	00301077	00007418	MALDONADO, FELIX F	01020-DP	PY	09/26/2025		MW	IS	\$2,207.31
CHK	JF	00301078	00003630	MALLARD, TODD S	01020-DP	PY	09/26/2025		MW	IS	\$2,934.16
CHK	JF	00301079	00003861	MANGANELLI, JEFFERSON D	01020-DP	PY	09/26/2025		MW	IS	\$4,433.36
CHK	JF	00301080	00005544	MARCONI, CHRISTOPHER M	01020-DP	PY	09/26/2025		MW	IS	\$4,649.42
CHK	JF	00301081	00006870	MARMOLEJO, JOSE LUIS	01020-DP	PY	09/26/2025		MW	IS	\$2,078.27
CHK	JF	00301082	00004161	MARQUITH, STACY L	01020-DP	PY	09/26/2025		MW	IS	\$3,209.74
CHK	JF	00301083	00006913	MARTINEZ, ANDRES MAURICIO	01020-DP	PY	09/26/2025		MW	IS	\$3,640.53
CHK	JF	00301084	00011838	MARTINEZ, JUAN OSVALDO	01020-DP	PY	09/26/2025		MW	IS	\$1,853.54
CHK	JF	00301085	00012613	MATEO, MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,628.49
CHK	JF	00301086	00011531	MATOS, JOSEPH	01020-DP	PY	09/26/2025		MW	IS	\$2,590.83
CHK	JF	00301087	00011534	MAUCK, COLE RAYMOND	01020-DP	PY	09/26/2025		MW	IS	\$1,670.73
CHK	JF	00301088	00010703	MAYFIELD, RYAN A	01020-DP	PY	09/26/2025		MW	IS	\$1,727.38
CHK	JF	00301089	00000915	MCCABE, JOHN J	01020-DP	PY	09/26/2025		MW	IS	\$3,707.47
CHK	JF	00301090	00005457	MCCORKELL, PAUL ANDREW	01020-DP	PY	09/26/2025		MW	IS	\$2,356.36
CHK	JF	00301091	00011836	MCKAY, TORIANO A	01020-DP	PY	09/26/2025		MW	IS	\$1,698.39
CHK	JF	00301092	00012696	MEDINA, ANDRES RICARDO	01020-DP	PY	09/26/2025		MW	IS	\$1,608.86
CHK	JF	00301093	00010776	MENDEZ, VICTOR M	01020-DP	PY	09/26/2025		MW	IS	\$1,615.92
CHK	JF	00301094	00011802	MICHEL, HANS K	01020-DP	PY	09/26/2025		MW	IS	\$1,733.84
CHK	JF	00301095	00005130	MICHEL, RICHARD A	01020-DP	PY	09/26/2025		MW	IS	\$3,963.75
CHK	JF	00301096	00004395	MILLWATER, DOUGLAS J	01020-DP	PY	09/26/2025		MW	IS	\$5,227.43
CHK	JF	00301097	00006152	MINER, BLAKE L	01020-DP	PY	09/26/2025		MW	IS	\$4,637.88
CHK	JF	00301098	00011834	MITCHELL, ADRIENNE C	01020-DP	PY	09/26/2025		MW	IS	\$3,049.21
CHK	JF	00301099	00011899	MOLINA JR, PEDRO ARTURO	01020-DP	PY	09/26/2025		MW	IS	\$2,056.81
CHK	JF	00301100	00006537	MONASKI, JAISON R	01020-DP	PY	09/26/2025		MW	IS	\$2,328.80

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CHK	JF	00301101	00011427	MONCADA LOPEZ, YHON A	01020-DP	PY	09/26/2025		MW	IS	\$1,833.87
CHK	JF	00301102	00009152	MONCALEANO, SEBASTIAN	01020-DP	PY	09/26/2025		MW	IS	\$2,819.88
CHK	JF	00301103	00012748	MORALES JR, VICTOR	01020-DP	PY	09/26/2025		MW	IS	\$1,096.05
CHK	JF	00301104	00011903	MORGAN, ISABELLA KELSIE	01020-DP	PY	09/26/2025		MW	IS	\$1,467.52
CHK	JF	00301105	00012460	MORGAN, KATELYN XOCHITL	01020-DP	PY	09/26/2025		MW	IS	\$1,606.47
CHK	JF	00301106	00012753	MOSS JR, JASON ALDEN	01020-DP	PY	09/26/2025		MW	IS	\$1,129.67
CHK	JF	00301107	00011800	MURCIA RECIO, ANDRES FELIPE	01020-DP	PY	09/26/2025		MW	IS	\$1,667.18
CHK	JF	00301108	00005184	MURPHY, JOHN D	01020-DP	PY	09/26/2025		MW	IS	\$3,744.84
CHK	JF	00301109	00011702	MURRAY JR, MARTIN C	01020-DP	PY	09/26/2025		MW	IS	\$1,673.30
CHK	JF	00301110	00006921	MURRAY, CHRISTOPHER S	01020-DP	PY	09/26/2025		MW	IS	\$1,815.71
CHK	JF	00301111	00012125	MURTINGER, AARON THOMAS	01020-DP	PY	09/26/2025		MW	IS	\$1,666.54
CHK	JF	00301112	00010135	MUSTAFA, IVAN ALBERTO	01020-DP	PY	09/26/2025		MW	IS	\$3,203.45
CHK	JF	00301113	00010780	NAUGHTON, DANIEL MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$3,120.74
CHK	JF	00301114	00008535	NAUGHTON, PATRICK J	01020-DP	PY	09/26/2025		MW	IS	\$3,744.56
CHK	JF	00301115	00012752	NAVARRO, LUIS IVAN	01020-DP	PY	09/26/2025		MW	IS	\$1,126.92
CHK	JF	00301116	00012466	NEGRON, JAKOB	01020-DP	PY	09/26/2025		MW	IS	\$1,538.59
CHK	JF	00301117	00007236	NELSON JR, RICKY L	01020-DP	PY	09/26/2025		MW	IS	\$3,081.15
CHK	JF	00301118	00012769	NELSON, DARIUS LEMAR	01020-DP	PY	09/26/2025		MW	IS	\$1,126.92
CHK	JF	00301119	00012316	NEVES, LUCAS DE ASSIS	01020-DP	PY	09/26/2025		MW	IS	\$1,645.49
CHK	JF	00301120	00009154	NEVES, RICARDO O	01020-DP	PY	09/26/2025		MW	IS	\$5,977.36
CHK	JF	00301121	00012348	NEWTON, GRACE DIANE	01020-DP	PY	09/26/2025		MW	IS	\$1,529.95
CHK	JF	00301122	00012121	NEWTON, MICHAEL EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$1,673.25
CHK	JF	00301123	00012741	NGUYEN, LINH TAN	01020-DP	PY	09/26/2025		MW	IS	\$1,689.01
CHK	JF	00301124	00005462	NICHOLSON, WILLIAM BRADLEY	01020-DP	PY	09/26/2025		MW	IS	\$2,937.95
CHK	JF	00301125	00011898	NICOLAS, FABIAN JEROME	01020-DP	PY	09/26/2025		MW	IS	\$1,575.36
CHK	JF	00301126	00005459	NORWOOD, NEY THANIEL LUCAS	01020-DP	PY	09/26/2025		MW	IS	\$2,848.50
CHK	JF	00301127	00009945	NUTILE, MICHAEL TIMOTHY	01020-DP	PY	09/26/2025		MW	IS	\$2,219.79
CHK	JF	00301128	00011526	O'CONNOR, JOHN ROBERT	01020-DP	PY	09/26/2025		MW	IS	\$2,249.11
CHK	JF	00301129	00009404	O'MARA, KYLE	01020-DP	PY	09/26/2025		MW	IS	\$3,190.82
CHK	JF	00301130	00006288	O'MARRA, SHAMUS R	01020-DP	PY	09/26/2025		MW	IS	\$1,989.25
CHK	JF	00301131	00011409	OCAMPO-SANCHEZ, EDGAR	01020-DP	PY	09/26/2025		MW	IS	\$2,063.38
CHK	JF	00301132	00012459	OETTERER, SEBASTIAN	01020-DP	PY	09/26/2025		MW	IS	\$2,923.42
CHK	JF	00301133	00007783	OHMAN, MICHAEL C	01020-DP	PY	09/26/2025		MW	IS	\$2,044.16
CHK	JF	00301134	00000256	ORLANDO, CRISTINA	01020-DP	PY	09/26/2025		MW	IS	\$5,871.27
CHK	JF	00301135	00002572	ORTIZ, BELINDA	01020-DP	PY	09/26/2025		MW	IS	\$2,322.40

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CHK	JF	00301136	00007409	OWEN, GARRETT TREMAINE	01020-DP	PY	09/26/2025		MW	IS	\$2,058.46
CHK	JF	00301137	00012309	PACHECO, ISAAC GABRIEL	01020-DP	PY	09/26/2025		MW	IS	\$1,675.31
CHK	JF	00301138	00011543	PADGETT, JAKOB R	01020-DP	PY	09/26/2025		MW	IS	\$2,405.87
CHK	JF	00301139	00012750	PADILLA ACEITUNO, ISAAC A	01020-DP	PY	09/26/2025		MW	IS	\$945.68
CHK	JF	00301140	00006665	PADILLA-FLORES, MANUEL	01020-DP	PY	09/26/2025		MW	IS	\$2,218.13
CHK	JF	00301141	00011703	PAGAN, ANTHONY ELBERT	01020-DP	PY	09/26/2025		MW	IS	\$1,721.65
CHK	JF	00301142	00009405	PANTELY, GABRIEL E	01020-DP	PY	09/26/2025		MW	IS	\$1,901.22
CHK	JF	00301143	00012454	PARISCIANI, LOGAN JOSEPH	01020-DP	PY	09/26/2025		MW	IS	\$1,529.03
CHK	JF	00301144	00011408	PARKER JR, TROY WAYNE	01020-DP	PY	09/26/2025		MW	IS	\$2,000.86
CHK	JF	00301145	00009411	PARSONS, KAYLA M	01020-DP	PY	09/26/2025		MW	IS	\$2,055.34
CHK	JF	00301146	00010924	PERALTA POLANCO, FERNANDO ERAS	01020-DP	PY	09/26/2025		MW	IS	\$2,141.14
CHK	JF	00301147	00011404	PEREZ, JEAN CARLOS	01020-DP	PY	09/26/2025		MW	IS	\$2,030.56
CHK	JF	00301148	00005190	PERKINS, SHAWNATHON E	01020-DP	PY	09/26/2025		MW	IS	\$3,743.05
CHK	JF	00301149	00009673	PHILLIPS II, SCOTT A	01020-DP	PY	09/26/2025		MW	IS	\$3,009.62
CHK	JF	00301150	00005250	PIETARILA, JON GRIFFIN	01020-DP	PY	09/26/2025		MW	IS	\$2,820.84
CHK	JF	00301151	00011428	PISCOPO, CHRISTIAN JOHN	01020-DP	PY	09/26/2025		MW	IS	\$3,323.49
CHK	JF	00301152	00012754	PONCE, ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$1,079.54
CHK	JF	00301153	00006909	PONTIERI, CHRISTOPHER RICHARD	01020-DP	PY	09/26/2025		MW	IS	\$3,470.16
CHK	JF	00301154	00005360	POOLE, JEFFERY S	01020-DP	PY	09/26/2025		MW	IS	\$2,363.90
CHK	JF	00301155	00004717	POST, JASON FREDERICK	01020-DP	PY	09/26/2025		MW	IS	\$993.40
CHK	JF	00301156	00004874	POU-RIOS, LUIS ANGEL	01020-DP	PY	09/26/2025		MW	IS	\$4,489.85
CHK	JF	00301157	00006666	POWELL, RAYMOND M	01020-DP	PY	09/26/2025		MW	IS	\$1,998.93
CHK	JF	00301158	00011824	PROSPERI, MICHAEL PAUL	01020-DP	PY	09/26/2025		MW	IS	\$1,689.30
CHK	JF	00301159	00006915	PUSHKAREWICZ, NIKKI K	01020-DP	PY	09/26/2025		MW	IS	\$2,546.74
CHK	JF	00301160	00009969	QUAY, THOMAS MORGAN	01020-DP	PY	09/26/2025		MW	IS	\$2,043.21
CHK	JF	00301161	00006155	QUILLEN, JOSEPH RUSSELL	01020-DP	PY	09/26/2025		MW	IS	\$3,476.93
CHK	JF	00301162	00012452	QUINONES, ERIC CORNELIUS	01020-DP	PY	09/26/2025		MW	IS	\$1,317.75
CHK	JF	00301163	00004113	RAMEY, CHRISTOPHER S	01020-DP	PY	09/26/2025		MW	IS	\$2,436.66
CHK	JF	00301164	00011406	RAMOS, LUIS ROLANDO	01020-DP	PY	09/26/2025		MW	IS	\$2,655.05
CHK	JF	00301165	00005529	RENTZ, STEVEN G	01020-DP	PY	09/26/2025		MW	IS	\$7,576.03
CHK	JF	00301166	00011801	RESTREPO, GEOVANNI ERIC	01020-DP	PY	09/26/2025		MW	IS	\$1,574.13
CHK	JF	00301167	00012217	REYES, ABNER K	01020-DP	PY	09/26/2025		MW	IS	\$1,690.13
CHK	JF	00301168	00004390	RICCIUTI, ZACHARIAH JAMES	01020-DP	PY	09/26/2025		MW	IS	\$5,002.33
CHK	JF	00301169	00011111	RIOS-OJEDA, YADRIEL OMAR	01020-DP	PY	09/26/2025		MW	IS	\$2,065.33
CHK	JF	00301170	00006924	RISPOLI, ANTHONY J	01020-DP	PY	09/26/2025		MW	IS	\$2,475.89

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CHK	JF	00301171	00012186	RITCHEY, DYLAN SCOTT	01020-DP	PY	09/26/2025		MW	IS	\$1,683.43
CHK	JF	00301172	00011705	RIVAS, CHRISTOPHER LUIS	01020-DP	PY	09/26/2025		MW	IS	\$1,876.89
CHK	JF	00301173	00011117	RIVERA, ASHLEY MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,593.08
CHK	JF	00301174	00011553	ROBERTSON, JACOB KYLE	01020-DP	PY	09/26/2025		MW	IS	\$1,724.12
CHK	JF	00301175	00010151	ROBERTSON, KANE ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$958.88
CHK	JF	00301176	00012746	RODRIGUEZ, ANGEL LAZARO	01020-DP	PY	09/26/2025		MW	IS	\$1,129.67
CHK	JF	00301177	00012117	RODRIGUEZ, AUSTIN CODY	01020-DP	PY	09/26/2025		MW	IS	\$1,798.95
CHK	JF	00301178	00007457	RODRIGUEZ, CARLOS RUBEN	01020-DP	PY	09/26/2025		MW	IS	\$1,970.77
CHK	JF	00301179	00011897	RODRIGUEZ, EVAN ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$1,550.90
CHK	JF	00301180	00011803	RODRIGUEZ, MARIN ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$1,699.59
CHK	JF	00301181	00012468	ROMEU JR, ROLANDO	01020-DP	PY	09/26/2025		MW	IS	\$1,636.06
CHK	JF	00301182	00012317	ROSA, CHRISTOPHER ENRIQUE	01020-DP	PY	09/26/2025		MW	IS	\$1,448.66
CHK	JF	00301183	00002191	ROSENAU, MICHAEL PAUL	01020-DP	PY	09/26/2025		MW	IS	\$2,927.81
CHK	JF	00301184	00004853	ROSS, JAMES EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$3,705.08
CHK	JF	00301185	00012842	ROUNDTREE, SHANTEL LAMAR	01020-DP	PY	09/26/2025		MW	IS	\$880.60
CHK	JF	00301186	00007234	ROWLETT JR, ALFRED DEWITT	01020-DP	PY	09/26/2025		MW	IS	\$3,455.90
CHK	JF	00301187	00010329	RUD, CHRISTOPHER J	01020-DP	PY	09/26/2025		MW	IS	\$2,367.93
CHK	JF	00301188	00007232	RUPPERT, CHRISTOPHER T	01020-DP	PY	09/26/2025		MW	IS	\$4,640.45
CHK	JF	00301189	00011707	SANDERS, JASEY ELIZABETH	01020-DP	PY	09/26/2025		MW	IS	\$3,315.19
CHK	JF	00301190	00011552	SANGIO, GENARO SAMUEL	01020-DP	PY	09/26/2025		MW	IS	\$2,093.14
CHK	JF	00301191	00012227	SANON, PATRICK NICKOLAS	01020-DP	PY	09/26/2025		MW	IS	\$1,759.23
CHK	JF	00301192	00011532	SARMIENTO, DAVID ANTONIO	01020-DP	PY	09/26/2025		MW	IS	\$1,770.82
CHK	JF	00301193	00007405	SAUNDERS, STEPHEN BERNARD	01020-DP	PY	09/26/2025		MW	IS	\$4,491.28
CHK	JF	00301194	00006160	SCHEDER, CHRISTOPHER KARL	01020-DP	PY	09/26/2025		MW	IS	\$2,473.26
CHK	JF	00301195	00009674	SCHIONNING, NATHAN M	01020-DP	PY	09/26/2025		MW	IS	\$2,878.20
CHK	JF	00301196	00011120	SCHNEIDER, ZACHARY AUSTIN	01020-DP	PY	09/26/2025		MW	IS	\$2,003.00
CHK	JF	00301197	00010876	SCHROEDER, TREY AUSTIN	01020-DP	PY	09/26/2025		MW	IS	\$1,921.04
CHK	JF	00301198	00006558	SCHWARZ, SCOTT MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$5,173.14
CHK	JF	00301199	00012345	SCOTT GALINDO, DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$1,129.67
CHK	JF	00301200	00006874	SEGURA, RICHARD JOHN	01020-DP	PY	09/26/2025		MW	IS	\$2,997.94
CHK	JF	00301201	00004199	SEITHEL, ADAM JASON	01020-DP	PY	09/26/2025		MW	IS	\$2,980.16
CHK	JF	00301202	00012312	SENGTHAVISOUK, BOUNLEUTH	01020-DP	PY	09/26/2025		MW	IS	\$1,642.34
CHK	JF	00301203	00003258	SHAFFER, BRADLEY C	01020-DP	PY	09/26/2025		MW	IS	\$4,005.06
CHK	JF	00301204	00004200	SHEETS, BRIAN QUINN	01020-DP	PY	09/26/2025		MW	IS	\$4,241.10
CHK	JF	00301205	00006305	SHORETTE, VICTORIA L	01020-DP	PY	09/26/2025		MW	IS	\$2,254.90

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CHK	JF	00301206	00005359	SIMMONS, JIMMIE DUWAYNE	01020-DP	PY	09/26/2025		MW	IS	\$2,223.04
CHK	JF	00301207	00012355	SINGLETON, ZACHARY TRAVIS	01020-DP	PY	09/26/2025		MW	IS	\$1,556.78
CHK	JF	00301208	00005351	SKINNER, ERIC S	01020-DP	PY	09/26/2025		MW	IS	\$2,519.37
CHK	JF	00301209	00005648	SLACK III, GEORGE H	01020-DP	PY	09/26/2025		MW	IS	\$3,060.61
CHK	JF	00301210	00011516	SMITH, COLT WAYNE	01020-DP	PY	09/26/2025		MW	IS	\$1,773.61
CHK	JF	00301211	00010706	SMITH, CORBIN A	01020-DP	PY	09/26/2025		MW	IS	\$2,053.12
CHK	JF	00301212	00012760	SMITH, NICHOLAS ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$1,122.66
CHK	JF	00301213	00004713	SMITH, SHAUN P	01020-DP	PY	09/26/2025		MW	IS	\$3,603.98
CHK	JF	00301214	00005455	SNOWMAN, MICHAEL TODD	01020-DP	PY	09/26/2025		MW	IS	\$2,046.67
CHK	JF	00301215	00012749	SNYDER, WILLIAM	01020-DP	PY	09/26/2025		MW	IS	\$1,126.92
CHK	JF	00301216	00009410	SOMPPI, JASON W	01020-DP	PY	09/26/2025		MW	IS	\$1,890.56
CHK	JF	00301217	00009675	SPAHN, MATTHEW J	01020-DP	PY	09/26/2025		MW	IS	\$3,130.00
CHK	JF	00301218	00009676	SPURLING, BAILEY T	01020-DP	PY	09/26/2025		MW	IS	\$2,390.19
CHK	JF	00301219	00005537	STALLINGS, JASON R	01020-DP	PY	09/26/2025		MW	IS	\$2,720.31
CHK	JF	00301220	00007799	STEVENS, JACOB L	01020-DP	PY	09/26/2025		MW	IS	\$2,745.69
CHK	JF	00301221	00006650	STROUP, JARRED LEE	01020-DP	PY	09/26/2025		MW	IS	\$4,920.41
CHK	JF	00301222	00006862	SWANBOROUGH, STEVEN W	01020-DP	PY	09/26/2025		MW	IS	\$1,422.61
CHK	JF	00301223	00005014	SWARTZ, DAVID C	01020-DP	PY	09/26/2025		MW	IS	\$2,038.22
CHK	JF	00301224	00007228	TAMBLYN, JOELL	01020-DP	PY	09/26/2025		MW	IS	\$2,275.66
CHK	JF	00301225	00011518	TARDI, BRIAN J	01020-DP	PY	09/26/2025		MW	IS	\$3,307.81
CHK	JF	00301226	00011524	TAYLOR, ANTHONY JOSEPH	01020-DP	PY	09/26/2025		MW	IS	\$1,674.59
CHK	JF	00301227	00004446	TAYLOR, J STEPHEN	01020-DP	PY	09/26/2025		MW	IS	\$3,331.55
CHK	JF	00301228	00003654	TAYLOR, JAMES R	01020-DP	PY	09/26/2025		MW	IS	\$4,079.74
CHK	JF	00301229	00010437	THILMONY, STEPHEN DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$5,274.87
CHK	JF	00301230	00011118	THOMAS, PHILLIP AUSTIN	01020-DP	PY	09/26/2025		MW	IS	\$2,318.97
CHK	JF	00301231	00012465	THOMAS, SOLAN PARKER	01020-DP	PY	09/26/2025		MW	IS	\$1,469.18
CHK	JF	00301232	00005369	THOMPSON, BENJAMIN ALLEN	01020-DP	PY	09/26/2025		MW	IS	\$2,566.63
CHK	JF	00301233	00003747	THOMPSON, WALTER C	01020-DP	PY	09/26/2025		MW	IS	\$2,518.40
CHK	JF	00301234	00012699	THORNDIKE III, WILLIAM JORDAN	01020-DP	PY	09/26/2025		MW	IS	\$1,752.98
CHK	JF	00301235	00012751	TOMLINSON, SHANE E	01020-DP	PY	09/26/2025		MW	IS	\$1,126.92
CHK	JF	00301236	00012755	TOOTLE, RYAN TIMOTHY	01020-DP	PY	09/26/2025		MW	IS	\$1,176.98
CHK	JF	00301237	00012351	URDANETA URDANETA, JUAN	01020-DP	PY	09/26/2025		MW	IS	\$1,510.19
CHK	JF	00301238	00007812	VALDERRAMA, GEORGE	01020-DP	PY	09/26/2025		MW	IS	\$2,061.86
CHK	JF	00301239	00011535	VALLADARES, ROBERTO JAVIER	01020-DP	PY	09/26/2025		MW	IS	\$1,943.95
CHK	JF	00301240	00009948	VARGAS DIAZ, KRISTY MARIE	01020-DP	PY	09/26/2025		MW	IS	\$2,032.45

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CHK	JF	00301241	00012612	VARGAS, RALPH DE JESUS	01020-DP	PY	09/26/2025		MW	IS	\$1,971.54
CHK	JF	00301242	00012458	VELEZ, GEORGE DEJESUS	01020-DP	PY	09/26/2025		MW	IS	\$1,602.03
CHK	JF	00301243	00012073	VERGARA, BRENDON LAZARO	01020-DP	PY	09/26/2025		MW	IS	\$2,632.51
CHK	JF	00301244	00000803	VERGARA, HUMBERTO L	01020-DP	PY	09/26/2025		MW	IS	\$3,669.73
CHK	JF	00301245	00012703	VIADA, ALEJANDRO	01020-DP	PY	09/26/2025		MW	IS	\$1,422.35
CHK	JF	00301246	00006149	VICKERS, JUSTIN SAMUEL	01020-DP	PY	09/26/2025		MW	IS	\$1,967.40
CHK	JF	00301247	00012311	VOLLMAN, VIJAY ELLIOTT	01020-DP	PY	09/26/2025		MW	IS	\$1,626.73
CHK	JF	00301248	00009959	WAGES, CODY LEE	01020-DP	PY	09/26/2025		MW	IS	\$3,925.64
CHK	JF	00301249	00004028	WAITE, BRIAN D	01020-DP	PY	09/26/2025		MW	IS	\$2,853.44
CHK	JF	00301250	00007230	WALKER, KYLE CHRISTOPHE	01020-DP	PY	09/26/2025		MW	IS	\$4,149.88
CHK	JF	00301251	00012331	WALSH O'SULLIVAN, JESSICA AMY	01020-DP	PY	09/26/2025		MW	IS	\$4,220.65
CHK	JF	00301252	00012456	WARGO, ANDREW JAMES	01020-DP	PY	09/26/2025		MW	IS	\$2,909.03
CHK	JF	00301253	00011515	WASSERMAN, RYAN ISAAC	01020-DP	PY	09/26/2025		MW	IS	\$2,142.34
CHK	JF	00301254	00005186	WATFORD, BRANDON J	01020-DP	PY	09/26/2025		MW	IS	\$3,385.96
CHK	JF	00301255	00011709	WEDDERBURN, JAYDEN RILEY	01020-DP	PY	09/26/2025		MW	IS	\$1,713.76
CHK	JF	00301256	00007414	WEIR, RYAN P	01020-DP	PY	09/26/2025		MW	IS	\$1,917.23
CHK	JF	00301257	00005642	WELCH, THOMAS A	01020-DP	PY	09/26/2025		MW	IS	\$2,027.25
CHK	JF	00301258	00011432	WENZEL, CONNOR EDWIN	01020-DP	PY	09/26/2025		MW	IS	\$2,083.56
CHK	JF	00301259	00006869	WHEELER, CHRISTOPHER	01020-DP	PY	09/26/2025		MW	IS	\$4,048.14
CHK	JF	00301260	00011110	WHITTEMORE, COLTON LANE	01020-DP	PY	09/26/2025		MW	IS	\$3,163.67
CHK	JF	00301261	00012759	WILLIAMS, IAN BLAKE	01020-DP	PY	09/26/2025		MW	IS	\$1,052.05
CHK	JF	00301262	00007257	WILLIAMS, MARK BROOKE	01020-DP	PY	09/26/2025		MW	IS	\$3,994.30
CHK	JF	00301263	00012607	WILLIAMS, TYLER LAWRENCE	01020-DP	PY	09/26/2025		MW	IS	\$1,636.35
CHK	JF	00301264	00005188	WILSON JR, HOBERT ALSON	01020-DP	PY	09/26/2025		MW	IS	\$2,760.29
CHK	JF	00301265	00006875	WIMBERLY, TIM SCOTT	01020-DP	PY	09/26/2025		MW	IS	\$3,905.76
CHK	JF	00301266	00005285	WOMMACK, HOWARD G	01020-DP	PY	09/26/2025		MW	IS	\$3,360.42
CHK	JF	00301267	00011106	WOODS, SAMUEL MATTHEW	01020-DP	PY	09/26/2025		MW	IS	\$1,602.82
CHK	JF	00301268	00012220	YIN, JAYSON ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$1,655.28
CHK	JF	00301269	00012758	YORO, DEJA JEANEE	01020-DP	PY	09/26/2025		MW	IS	\$1,126.92
CHK	JF	00301270	00005356	YOUNG, CHARLES RAYMOND	01020-DP	PY	09/26/2025		MW	IS	\$2,132.83
CHK	JF	00301271	00008805	YOUNG, DANIEL ANDREW	01020-DP	PY	09/26/2025		MW	IS	\$2,149.97
CHK	JF	00301272	00012314	ZANCA, BRENT HAMILTON	01020-DP	PY	09/26/2025		MW	IS	\$1,974.59
CHK	JF	00301273	00008795	ZIELINSKI, BRET ALLEN	01020-DP	PY	09/26/2025		MW	IS	\$2,128.97
CHK	JF	00301274	00009412	ZOTTI, MICHAEL R	01020-DP	PY	09/26/2025		MW	IS	\$5,004.13
CHK	JF	00301275	00008536	ZUCCARELLI, ANTHONY J	01020-DP	PY	09/26/2025		MW	IS	\$633.53

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CHK	JF	00301276	00008974	ARKENBOUT, KAYLA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,810.11
CHK	JF	00301277	00012252	CARTER, RODRICKA MACHELLE	01020-DP	PY	09/26/2025		MW	IS	\$1,817.43
CHK	JF	00301278	00012630	CLARK, TIMOTHY JACOB	01020-DP	PY	09/26/2025		MW	IS	\$1,629.23
CHK	JF	00301279	00012847	DELVA, JUSTIN ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$1,634.41
CHK	JF	00301280	00006086	GANTZ, MARK ANTHONY	01020-DP	PY	09/26/2025		MW	IS	\$2,874.90
CHK	JF	00301281	00008133	GARCIA, BETHZAIDA	01020-DP	PY	09/26/2025		MW	IS	\$2,111.03
CHK	JF	00301282	00008802	HOOKS, DANIEL C	01020-DP	PY	09/26/2025		MW	IS	\$2,042.72
CHK	JF	00301283	00006201	KRUJAICK, KELLIE MARIE	01020-DP	PY	09/26/2025		MW	IS	\$2,492.77
CHK	JF	00301284	00011630	MAJOR, JENNIFER MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,368.09
CHK	JF	00301285	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01020-DP	PY	09/26/2025		MW	IS	\$2,011.68
CHK	JF	00301286	00008696	NELSON, MERLINE	01020-DP	PY	09/26/2025		MW	IS	\$1,785.03
CHK	JF	00301287	00012033	STUBBLEFIELD, BEX SKYLAR	01020-DP	PY	09/26/2025		MW	IS	\$1,712.72
CHK	JF	00301288	00010823	WAGNER, MICHAEL P	01020-DP	PY	09/26/2025		MW	IS	\$2,015.66
CHK	JF	00301289	00008677	BALSER, DANIELLE LYNN	01020-DP	PY	09/26/2025		MW	IS	\$1,906.59
CHK	JF	00301290	00010811	HINSON, ROBIN J	01020-DP	PY	09/26/2025		MW	IS	\$2,376.40
CHK	JF	00301291	00010529	LITTON, WILLIAM T	01020-DP	PY	09/26/2025		MW	IS	\$3,306.18
CHK	JF	00301292	00011678	SAUM, JENNIFER	01020-DP	PY	09/26/2025		MW	IS	\$1,943.71
CHK	JF	00301293	00008166	TOHORTON, DANIEL ROBERT	01020-DP	PY	09/26/2025		MW	IS	\$2,083.22
CHK	JF	00301294	00011285	AYALA-MARTINEZ, JOSE JUAN	01020-DP	PY	09/26/2025		MW	IS	\$1,555.89
CHK	JF	00301295	00010734	BAEZ, STANLY J	01020-DP	PY	09/26/2025		MW	IS	\$1,380.66
CHK	JF	00301296	00010896	DIAZ OLIVERAS, ROSANGELY	01020-DP	PY	09/26/2025		MW	IS	\$1,400.30
CHK	JF	00301297	00011009	JOHNSON, BROOKE MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,200.17
CHK	JF	00301298	00007716	SOTO, HERIBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,661.14
CHK	JF	00301299	00011069	RIOS, RIGOBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,377.38
CHK	JF	00301300	00011297	SILVA RIVERA, CARLOS ALBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,248.94
CHK	JF	00301301	00010023	VENTURA, FRANCISCO ANTONIO	01020-DP	PY	09/26/2025		MW	IS	\$1,285.89
CHK	JF	00301302	00003933	ARANA, KATHY J	01020-DP	PY	09/26/2025		MW	IS	\$1,320.99
CHK	JF	00301303	00011356	CAMPOS, LUIS ALFREDO	01020-DP	PY	09/26/2025		MW	IS	\$1,327.60
CHK	JF	00301304	00009598	HERNANDEZ, JOSE C	01020-DP	PY	09/26/2025		MW	IS	\$1,459.30
CHK	JF	00301305	00012044	JEWETT, ABIGAIL RUTHANN	01020-DP	PY	09/26/2025		MW	IS	\$907.53
CHK	JF	00301306	00012784	MATOS JR, JULIO A	01020-DP	PY	09/26/2025		MW	IS	\$1,166.89
CHK	JF	00301307	00009382	MERCHANT, ERIK	01020-DP	PY	09/26/2025		MW	IS	\$1,596.22
CHK	JF	00301308	00000334	PEREZ-CALKINS, EILEEN	01020-DP	PY	09/26/2025		MW	IS	\$2,504.69
CHK	JF	00301309	00012025	QUINONES, FELIX JUNIOR	01020-DP	PY	09/26/2025		MW	IS	\$573.68
CHK	JF	00301310	00009614	RILEY, PATRICK S	01020-DP	PY	09/26/2025		MW	IS	\$1,593.92

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CHK	JF	00301311	00002249	ROBBINS JR, HAROLD E	01020-DP	PY	09/26/2025		MW	IS	\$2,307.39
CHK	JF	00301312	00010544	SAUM, TIMOTHY	01020-DP	PY	09/26/2025		MW	IS	\$1,473.64
CHK	JF	00301313	00004740	THORNE, MIGDALIA	01020-DP	PY	09/26/2025		MW	IS	\$1,701.34
CHK	JF	00301314	00006501	MCDOWELL, CLINTON	01020-DP	PY	09/26/2025		MW	IS	\$1,463.11
CHK	JF	00301315	00010373	OSHIELDS, SAMANTHA RYLEE	01020-DP	PY	09/26/2025		MW	IS	\$1,120.23
CHK	JF	00301316	00009070	BRIGMOND, WENDY	01020-DP	PY	09/26/2025		MW	IS	\$2,049.96
CHK	JF	00301317	00006751	CHAMBERS, SHANNON	01020-DP	PY	09/26/2025		MW	IS	\$2,578.89
CHK	JF	00301318	00011909	FORNES ROJAS, GENEVA WALKESKA	01020-DP	PY	09/26/2025		MW	IS	\$2,490.53
CHK	JF	00301319	00012341	RAGBIR, CINDY HEERAWATI	01020-DP	PY	09/26/2025		MW	IS	\$1,796.63
CHK	JF	00301320	00006693	RENAUD, MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$2,444.61
CHK	JF	00301321	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01020-DP	PY	09/26/2025		MW	IS	\$2,627.89
CHK	JF	00301322	00012001	ABREU SANCHEZ, JUAN A	01020-DP	PY	09/26/2025		MW	IS	\$1,271.73
CHK	JF	00301323	00010798	BALLANCE, CONRAD DAVID	01020-DP	PY	09/26/2025		MW	IS	\$3,640.31
CHK	JF	00301324	00009542	BAUMAN, CHRIS	01020-DP	PY	09/26/2025		MW	IS	\$2,583.81
CHK	JF	00301325	00009493	BRUMMETT, DARRELL K	01020-DP	PY	09/26/2025		MW	IS	\$2,549.79
CHK	JF	00301326	00010497	CABA SANTANA, DANEIRI	01020-DP	PY	09/26/2025		MW	IS	\$1,496.54
CHK	JF	00301327	00012401	CASTILLO, WESLEY JONATHAN	01020-DP	PY	09/26/2025		MW	IS	\$1,220.11
CHK	JF	00301328	00002926	CIMINELLI, PAUL MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,816.79
CHK	JF	00301329	00010961	COLON RIVERA, LUIS ANGEL	01020-DP	PY	09/26/2025		MW	IS	\$1,229.40
CHK	JF	00301330	00004501	DEESE, STEVEN D	01020-DP	PY	09/26/2025		MW	IS	\$1,752.13
CHK	JF	00301331	00010693	ENIX JR, TERRY ALAN	01020-DP	PY	09/26/2025		MW	IS	\$2,096.94
CHK	JF	00301332	00012019	FERREIRA-CORTES, BRIAN	01020-DP	PY	09/26/2025		MW	IS	\$1,641.42
CHK	JF	00301333	00009454	GARCIA, JESSICA MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,239.49
CHK	JF	00301334	00011154	GARCIA, MANUEL OSWALDO	01020-DP	PY	09/26/2025		MW	IS	\$1,794.25
CHK	JF	00301335	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01020-DP	PY	09/26/2025		MW	IS	\$1,265.74
CHK	JF	00301336	00010829	GRACIA JR, ANDRE	01020-DP	PY	09/26/2025		MW	IS	\$1,988.64
CHK	JF	00301337	00009179	GROMER, JUSTIN D	01020-DP	PY	09/26/2025		MW	IS	\$2,411.70
CHK	JF	00301338	00008817	HILL, JENNIFER LYNN	01020-DP	PY	09/26/2025		MW	IS	\$2,328.65
CHK	JF	00301339	00000505	HUMPHREY, NELSON C	01020-DP	PY	09/26/2025		MW	IS	\$2,968.86
CHK	JF	00301340	00012276	KILCOYNE II, MICHAEL KELLEY	01020-DP	PY	09/26/2025		MW	IS	\$1,777.38
CHK	JF	00301341	00012539	LAMEIRAS VIEIRA, JORGE JUNIOR	01020-DP	PY	09/26/2025		MW	IS	\$1,953.88
CHK	JF	00301342	00012190	LEWIS, DELEON S.	01020-DP	PY	09/26/2025		MW	IS	\$1,038.86
CHK	JF	00301343	00008431	LUDWICK, BLAINE	01020-DP	PY	09/26/2025		MW	IS	\$2,067.45
CHK	JF	00301344	00012849	MALAGON, VICTOR RHADAMEZ	01020-DP	PY	09/26/2025		MW	IS	\$2,547.26
CHK	JF	00301345	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,625.57

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CHK	JF	00301346	00008926	MARCIAL, MARIA I	01020-DP	PY	09/26/2025		MW	IS	\$1,109.22
CHK	JF	00301347	00000113	MARTIN, ALLEN R	01020-DP	PY	09/26/2025		MW	IS	\$2,388.61
CHK	JF	00301348	00005255	MARTINEZ, GLENN B	01020-DP	PY	09/26/2025		MW	IS	\$2,238.06
CHK	JF	00301349	00009606	MONTANEZ CALIXTO, JOSE L	01020-DP	PY	09/26/2025		MW	IS	\$1,492.06
CHK	JF	00301350	00000730	MOY, JING YEE	01020-DP	PY	09/26/2025		MW	IS	\$1,513.16
CHK	JF	00301351	00009555	NAVARRO NERIS, EDWIN X	01020-DP	PY	09/26/2025		MW	IS	\$2,026.62
CHK	JF	00301352	00009357	OJEDA, WILFREDO	01020-DP	PY	09/26/2025		MW	IS	\$1,311.06
CHK	JF	00301353	00011955	PEREZ, DIOMEDES HUMBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,762.76
CHK	JF	00301354	00003948	PLETCHER, BRIAN S	01020-DP	PY	09/26/2025		MW	IS	\$2,038.89
CHK	JF	00301355	00008608	POUIN, RONALD	01020-DP	PY	09/26/2025		MW	IS	\$2,125.62
CHK	JF	00301356	00010669	QUEZADA, FERLYN	01020-DP	PY	09/26/2025		MW	IS	\$1,637.93
CHK	JF	00301357	00008324	RABAH, TAREK M	01020-DP	PY	09/26/2025		MW	IS	\$2,676.97
CHK	JF	00301358	00012228	RAMIREZ, IBELIZ	01020-DP	PY	09/26/2025		MW	IS	\$1,434.26
CHK	JF	00301359	00005768	RIVERA, JORGE	01020-DP	PY	09/26/2025		MW	IS	\$1,906.44
CHK	JF	00301360	00006111	RIVERA, WILFRED	01020-DP	PY	09/26/2025		MW	IS	\$1,711.36
CHK	JF	00301361	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01020-DP	PY	09/26/2025		MW	IS	\$1,386.91
CHK	JF	00301362	00009602	RODRIGUEZ CRUZ, WILBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,779.62
CHK	JF	00301363	00010136	RODRIGUEZ JR, DOMINGO	01020-DP	PY	09/26/2025		MW	IS	\$1,334.00
CHK	JF	00301364	00010325	ROSADO, ZACHARY E	01020-DP	PY	09/26/2025		MW	IS	\$1,953.78
CHK	JF	00301365	00012733	RUBIO GARCIA, RICARDO	01020-DP	PY	09/26/2025		MW	IS	\$2,213.54
CHK	JF	00301366	00000349	RUSSO, THOMAS GEORGE	01020-DP	PY	09/26/2025		MW	IS	\$1,982.06
CHK	JF	00301367	00011086	SANTIAGO TORRES, ALVARO RAUL	01020-DP	PY	09/26/2025		MW	IS	\$1,453.27
CHK	JF	00301368	00007078	SAUCILLO, JOE	01020-DP	PY	09/26/2025		MW	IS	\$2,027.69
CHK	JF	00301369	00012568	SLADEWSKI, TRAVIS L	01020-DP	PY	09/26/2025		MW	IS	\$1,761.24
CHK	JF	00301370	00012546	SMITH, JORDAN ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$1,208.50
CHK	JF	00301371	00011038	STOKES, ARTHUR HANNIBAL	01020-DP	PY	09/26/2025		MW	IS	\$2,265.41
CHK	JF	00301372	00012426	SULLIVAN, TRAGAN LOGAN	01020-DP	PY	09/26/2025		MW	IS	\$1,130.28
CHK	JF	00301373	00011655	TAMAYO CASTILLO, PABLO LIVAN	01020-DP	PY	09/26/2025		MW	IS	\$1,512.41
CHK	JF	00301374	00011190	TERRIAULT, PAUL LOUIS	01020-DP	PY	09/26/2025		MW	IS	\$1,451.40
CHK	JF	00301375	00005574	ZUZUNAGA, GWENDOLYNE	01020-DP	PY	09/26/2025		MW	IS	\$1,688.23
CHK	JF	00301376	00009769	BEAN, DANIEL P	01020-DP	PY	09/26/2025		MW	IS	\$2,306.30
CHK	JF	00301377	00010994	OSORIO-QUINONES, SHERRIE MERCE	01020-DP	PY	09/26/2025		MW	IS	\$1,690.57
CHK	JF	00301378	00012051	JORGE MORALES, MIGUEL A	01020-DP	PY	09/26/2025		MW	IS	\$1,349.00
CHK	JF	00301379	00004627	ABSOLAM, AMSHAHEED	01020-DP	PY	09/26/2025		MW	IS	\$2,401.59
CHK	JF	00301380	00005671	ARANA, WILFREDO A	01020-DP	PY	09/26/2025		MW	IS	\$1,789.28

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CHK	JF	00301381	00010775	BRYAN-BOWMAN, ERICH	01020-DP	PY	09/26/2025		MW	IS	\$1,213.09
CHK	JF	00301382	00012634	CASTILLO, OMAR	01020-DP	PY	09/26/2025		MW	IS	\$1,118.29
CHK	JF	00301383	00005587	CLARK, CHRISTOPHER B	01020-DP	PY	09/26/2025		MW	IS	\$2,033.73
CHK	JF	00301384	00012289	FACHAL JR, JOSE LUIS	01020-DP	PY	09/26/2025		MW	IS	\$1,720.31
CHK	JF	00301385	00002476	JOHNSON, JODY ALLEN	01020-DP	PY	09/26/2025		MW	IS	\$1,349.03
CHK	JF	00301386	00009628	MUNIZ, GUILLERMO	01020-DP	PY	09/26/2025		MW	IS	\$1,239.70
CHK	JF	00301387	00012841	RUIZ, DEIDRE ANNE	01020-DP	PY	09/26/2025		MW	IS	\$1,701.22
CHK	JF	00301388	00009557	RUIZ, WILDEN A	01020-DP	PY	09/26/2025		MW	IS	\$1,272.39
CHK	JF	00301389	00011717	SCHUTTAUF, TIMOTHY KAI	01020-DP	PY	09/26/2025		MW	IS	\$1,421.14
CHK	JF	00301390	00009553	SHERMAN JR, ARTHUR C	01020-DP	PY	09/26/2025		MW	IS	\$1,475.38
CHK	JF	00301391	00006549	VARGAS, RAYMOND	01020-DP	PY	09/26/2025		MW	IS	\$1,898.79
CHK	JF	00301392	00011998	ADAMES, ANDREW JONATHAN	01020-DP	PY	09/26/2025		MW	IS	\$1,373.69
CHK	JF	00301393	00012160	ALEXANDER, SEAN THOMAS	01020-DP	PY	09/26/2025		MW	IS	\$1,268.92
CHK	JF	00301394	00012232	APONTE RAMIREZ, VICTOR A	01020-DP	PY	09/26/2025		MW	IS	\$2,313.36
CHK	JF	00301395	00007514	ARENA, ELIO J	01020-DP	PY	09/26/2025		MW	IS	\$1,716.39
CHK	JF	00301396	00002320	ARNOLD, WILLIE F	01020-DP	PY	09/26/2025		MW	IS	\$1,544.49
CHK	JF	00301397	00010562	BALSER, TIMOTHY BROOKS	01020-DP	PY	09/26/2025		MW	IS	\$1,535.32
CHK	JF	00301398	00008897	BONILLA, CARLOS	01020-DP	PY	09/26/2025		MW	IS	\$2,293.07
CHK	JF	00301399	00011949	CASASNOVAS VALENTIN, GUILLERMO	01020-DP	PY	09/26/2025		MW	IS	\$1,336.27
CHK	JF	00301400	00011757	CEDRES, GIOVANNI	01020-DP	PY	09/26/2025		MW	IS	\$1,661.82
CHK	JF	00301401	00009496	CHILLON, DAVID	01020-DP	PY	09/26/2025		MW	IS	\$2,052.20
CHK	JF	00301402	00012297	COLON, CHRISTINA N	01020-DP	PY	09/26/2025		MW	IS	\$5,305.26
CHK	JF	00301403	00006641	COLWELL, MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$2,168.72
CHK	JF	00301404	00011216	DEL VALLE, JOSELITO	01020-DP	PY	09/26/2025		MW	IS	\$2,021.17
CHK	JF	00301405	00012144	DIAZ, MARCELINO G	01020-DP	PY	09/26/2025		MW	IS	\$2,162.27
CHK	JF	00301406	00002169	DULGAR, HEATH A	01020-DP	PY	09/26/2025		MW	IS	\$1,449.04
CHK	JF	00301407	00006819	EVANS, KYLE	01020-DP	PY	09/26/2025		MW	IS	\$1,900.05
CHK	JF	00301408	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01020-DP	PY	09/26/2025		MW	IS	\$1,197.85
CHK	JF	00301409	00012402	HURTADO, JEFFREY	01020-DP	PY	09/26/2025		MW	IS	\$1,356.58
CHK	JF	00301410	00012430	JARVIS, LAKIA SHARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,100.65
CHK	JF	00301411	00012679	LANDRY, SKYLER JAMES	01020-DP	PY	09/26/2025		MW	IS	\$1,254.15
CHK	JF	00301412	00007372	LARACUENTE, JACQUELINE	01020-DP	PY	09/26/2025		MW	IS	\$2,694.79
CHK	JF	00301413	00004135	LOTT, JACK T	01020-DP	PY	09/26/2025		MW	IS	\$2,949.63
CHK	JF	00301414	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01020-DP	PY	09/26/2025		MW	IS	\$1,246.73
CHK	JF	00301415	00010818	MERCER SR, JAMES WALTON	01020-DP	PY	09/26/2025		MW	IS	\$2,416.25

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00301416	00012093	MOJICA, JORGE LUIS	01020-DP	PY	09/26/2025		MW	IS	\$1,452.53
CHK	JF	00301417	00012099	PALMA, JAMIE REBECCA	01020-DP	PY	09/26/2025		MW	IS	\$1,965.20
CHK	JF	00301418	00012802	PAUL, BRADLEY CLARK	01020-DP	PY	09/26/2025		MW	IS	\$1,876.87
CHK	JF	00301419	00012279	PEREZ, VICTOR ALEXIS	01020-DP	PY	09/26/2025		MW	IS	\$1,305.54
CHK	JF	00301420	00003183	POLO, MARK ALFONSO	01020-DP	PY	09/26/2025		MW	IS	\$2,514.22
CHK	JF	00301421	00010357	PURI, KAREN	01020-DP	PY	09/26/2025		MW	IS	\$1,810.46
CHK	JF	00301422	00010602	REYES, CARLOS	01020-DP	PY	09/26/2025		MW	IS	\$1,892.07
CHK	JF	00301423	00010722	RIOS, ALBERT	01020-DP	PY	09/26/2025		MW	IS	\$1,840.84
CHK	JF	00301424	00011402	RIVERA, DARITZA	01020-DP	PY	09/26/2025		MW	IS	\$1,410.67
CHK	JF	00301425	00011956	RODRIGUEZ, DAJON WILLIAM	01020-DP	PY	09/26/2025		MW	IS	\$1,686.15
CHK	JF	00301426	00011068	ROSARIO MONTANEZ, DAVID E	01020-DP	PY	09/26/2025		MW	IS	\$1,849.95
CHK	JF	00301427	00005555	SALINAS, HENRY LANTIN	01020-DP	PY	09/26/2025		MW	IS	\$1,830.43
CHK	JF	00301428	00005562	SANTIAGO, JOSE JOAQUIN	01020-DP	PY	09/26/2025		MW	IS	\$2,265.70
CHK	JF	00301429	00012825	SELLERS, LORAIN ELIZABETH	01020-DP	PY	09/26/2025		MW	IS	\$2,795.05
CHK	JF	00301430	00011742	SHAH, KALPESH BABUBHAI	01020-DP	PY	09/26/2025		MW	IS	\$1,870.90
CHK	JF	00301431	00009591	SHERMAN, JOSEPH EARLE	01020-DP	PY	09/26/2025		MW	IS	\$1,654.51
CHK	JF	00301432	00012648	STULTS, JENNIFER ANN	01020-DP	PY	09/26/2025		MW	IS	\$3,792.44
CHK	JF	00301433	00007283	TORRES, AARON MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$2,660.99
CHK	JF	00301434	00012644	UPDIKE, ADAM MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,269.85
CHK	JF	00301435	00010908	VAZQUEZ, EFRAIN	01020-DP	PY	09/26/2025		MW	IS	\$1,547.32
CHK	JF	00301436	00012098	WITT, SAMANTHA NICHOLE	01020-DP	PY	09/26/2025		MW	IS	\$1,817.74
CHK	JF	00301437	00000973	YEAGER, GARY L	01020-DP	PY	09/26/2025		MW	IS	\$3,272.39
CHK	JF	00301438	00011908	ZIELSDORF, NOAH C	01020-DP	PY	09/26/2025		MW	IS	\$1,264.93
CHK	JF	00301439	00009356	BRAZILL, ERIC A	01020-DP	PY	09/26/2025		MW	IS	\$1,328.96
CHK	JF	00301440	00005672	DIEHL, CURT	01020-DP	PY	09/26/2025		MW	IS	\$3,825.95
CHK	JF	00301441	00008577	KROK, AMY ABNER	01020-DP	PY	09/26/2025		MW	IS	\$3,010.68
CHK	JF	00301442	00012081	PAREKH, MEHUL JAYANTILAL	01020-DP	PY	09/26/2025		MW	IS	\$4,764.34
CHK	JF	00301443	00011822	SESTO, JENNIFER	01020-DP	PY	09/26/2025		MW	IS	\$1,811.96
CHK	JF	00301444	00006775	ADAMES, ADAN	01020-DP	PY	09/26/2025		MW	IS	\$1,718.79
CHK	JF	00301445	00005287	ADKINS, JAMES R	01020-DP	PY	09/26/2025		MW	IS	\$1,768.31
CHK	JF	00301446	00012654	ARROYO VIERA, JUAN A	01020-DP	PY	09/26/2025		MW	IS	\$1,228.14
CHK	JF	00301447	00012262	ARTEAGA, ERICK A	01020-DP	PY	09/26/2025		MW	IS	\$1,211.15
CHK	JF	00301448	00010575	ATILES, RICHARD	01020-DP	PY	09/26/2025		MW	IS	\$1,222.27
CHK	JF	00301449	00012142	BARTHOLIC III, THOMAS JAMES	01020-DP	PY	09/26/2025		MW	IS	\$1,073.93
CHK	JF	00301450	00006370	BELL, JEREMY A	01020-DP	PY	09/26/2025		MW	IS	\$1,552.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00301451	00008707	BERRY, RUSSELL W	01020-DP	PY	09/26/2025		MW	IS	\$2,119.47
CHK	JF	00301452	00007845	BRACKEN, CHARLES RICHARD	01020-DP	PY	09/26/2025		MW	IS	\$1,541.76
CHK	JF	00301453	00000199	BRIDGES, SCOTT MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$2,296.39
CHK	JF	00301454	00001644	BRONSON, DOUGLAS K	01020-DP	PY	09/26/2025		MW	IS	\$1,471.84
CHK	JF	00301455	00012767	CARDONA LOPEZ, JOHN J	01020-DP	PY	09/26/2025		MW	IS	\$1,079.30
CHK	JF	00301456	00011730	CELIS, JOSE JAIME	01020-DP	PY	09/26/2025		MW	IS	\$1,170.03
CHK	JF	00301457	00006524	CIMINO, MIKE	01020-DP	PY	09/26/2025		MW	IS	\$1,887.64
CHK	JF	00301458	00003911	COLLINS JR, DONALD IKE	01020-DP	PY	09/26/2025		MW	IS	\$1,974.94
CHK	JF	00301459	00005678	COMPTON, THOMAS E	01020-DP	PY	09/26/2025		MW	IS	\$1,383.29
CHK	JF	00301460	00003848	COX, ROBERT JOHN	01020-DP	PY	09/26/2025		MW	IS	\$2,005.22
CHK	JF	00301461	00012291	CRAWFORD, LOVELL IVY LEE	01020-DP	PY	09/26/2025		MW	IS	\$969.72
CHK	JF	00301462	00006170	CROSBY, MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,601.98
CHK	JF	00301463	00002810	CRUZADO ANDINO, LUIS A	01020-DP	PY	09/26/2025		MW	IS	\$1,379.07
CHK	JF	00301464	00004443	DAVIS, MICHAEL ALEXANDER	01020-DP	PY	09/26/2025		MW	IS	\$1,692.33
CHK	JF	00301465	00010157	DE LUNA, AMAURIS	01020-DP	PY	09/26/2025		MW	IS	\$1,300.40
CHK	JF	00301466	00010564	DINDIAL, HARDYAL	01020-DP	PY	09/26/2025		MW	IS	\$1,204.63
CHK	JF	00301467	00012545	DIWA, ARIEL MACASPAC	01020-DP	PY	09/26/2025		MW	IS	\$1,070.51
CHK	JF	00301468	00012601	DOTY, JAMIE RAY	01020-DP	PY	09/26/2025		MW	IS	\$1,179.76
CHK	JF	00301469	00011527	DUENAS, FRED W	01020-DP	PY	09/26/2025		MW	IS	\$1,378.08
CHK	JF	00301470	00012826	ERAZO, JAIME	01020-DP	PY	09/26/2025		MW	IS	\$1,154.91
CHK	JF	00301471	00012151	FERNANDEZ TAVERAS, ORLANDO	01020-DP	PY	09/26/2025		MW	IS	\$965.05
CHK	JF	00301472	00010147	FISHER, MICHAEL DONTAE	01020-DP	PY	09/26/2025		MW	IS	\$1,320.73
CHK	JF	00301473	00008405	FRAZIER, JEREMY S	01020-DP	PY	09/26/2025		MW	IS	\$1,754.87
CHK	JF	00301474	00012411	GALLAGHER, DYLAN JAY	01020-DP	PY	09/26/2025		MW	IS	\$1,353.83
CHK	JF	00301475	00010963	GODLEWSKI, COREY RICHARD	01020-DP	PY	09/26/2025		MW	IS	\$1,840.43
CHK	JF	00301476	00006137	GONZALEZ, JOSE	01020-DP	PY	09/26/2025		MW	IS	\$2,053.84
CHK	JF	00301477	00008856	GONZALEZ, ZACHARY	01020-DP	PY	09/26/2025		MW	IS	\$2,734.41
CHK	JF	00301478	00012377	GREENING, KENNY GEORGE	01020-DP	PY	09/26/2025		MW	IS	\$1,200.90
CHK	JF	00301479	00002763	GREER, MONTY LYNN	01020-DP	PY	09/26/2025		MW	IS	\$1,752.08
CHK	JF	00301480	00012283	HALL, DWIGHT NATHAN	01020-DP	PY	09/26/2025		MW	IS	\$1,253.20
CHK	JF	00301481	00005872	HALL, JULIE A	01020-DP	PY	09/26/2025		MW	IS	\$1,910.36
CHK	JF	00301482	00005055	HAYES, WILFRED G	01020-DP	PY	09/26/2025		MW	IS	\$1,406.10
CHK	JF	00301483	00003700	HAYSTEAD, NATHAN JOSEPH	01020-DP	PY	09/26/2025		MW	IS	\$1,901.69
CHK	JF	00301484	00005681	HINMAN, JEFFREY	01020-DP	PY	09/26/2025		MW	IS	\$2,291.23
CHK	JF	00301485	00003901	HINTON, DANNY R	01020-DP	PY	09/26/2025		MW	IS	\$1,794.54

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CHK	JF	00301486	00006476	JANNEY, TIMOTHY S	01020-DP	PY	09/26/2025		MW	IS	\$1,709.69
CHK	JF	00301487	00003659	JEANNIN, JOHN M	01020-DP	PY	09/26/2025		MW	IS	\$3,673.62
CHK	JF	00301488	00011696	KAMERIK, KEVIN CHARLES	01020-DP	PY	09/26/2025		MW	IS	\$1,256.85
CHK	JF	00301489	00008383	KEAN, LINDSEY	01020-DP	PY	09/26/2025		MW	IS	\$1,427.56
CHK	JF	00301490	00003419	KING, SHANE P	01020-DP	PY	09/26/2025		MW	IS	\$2,188.44
CHK	JF	00301491	00008620	KNOLD, MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,570.66
CHK	JF	00301492	00012801	LABRADOR, SEBASTIAN RAY	01020-DP	PY	09/26/2025		MW	IS	\$979.22
CHK	JF	00301493	00012541	LE, THINH BAO	01020-DP	PY	09/26/2025		MW	IS	\$1,177.14
CHK	JF	00301494	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01020-DP	PY	09/26/2025		MW	IS	\$1,294.52
CHK	JF	00301495	00012843	LOPEZ, ROBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,433.50
CHK	JF	00301496	00006168	LUGO, ADRIAN	01020-DP	PY	09/26/2025		MW	IS	\$1,318.23
CHK	JF	00301497	00012776	LYONS, THOMAS J	01020-DP	PY	09/26/2025		MW	IS	\$1,147.67
CHK	JF	00301498	00011713	MARTINEZ, MARTHA M	01020-DP	PY	09/26/2025		MW	IS	\$924.23
CHK	JF	00301499	00012378	MCDONALD, HORACE OLIVER	01020-DP	PY	09/26/2025		MW	IS	\$1,161.03
CHK	JF	00301500	00010203	MCILROY, ROBERT AVERY	01020-DP	PY	09/26/2025		MW	IS	\$1,520.39
CHK	JF	00301501	00002241	MCLAUGHLIN, RANDALL D	01020-DP	PY	09/26/2025		MW	IS	\$1,983.44
CHK	JF	00301502	00008509	MCLAUGHLIN, REINALDO	01020-DP	PY	09/26/2025		MW	IS	\$1,382.16
CHK	JF	00301503	00012251	MCLEOD, BJORN ADRIAN	01020-DP	PY	09/26/2025		MW	IS	\$1,075.74
CHK	JF	00301504	00010688	MUNOZ, OTEL	01020-DP	PY	09/26/2025		MW	IS	\$1,206.68
CHK	JF	00301505	00012510	NIEVES HERNANDEZ, JIMMY	01020-DP	PY	09/26/2025		MW	IS	\$1,106.65
CHK	JF	00301506	00012799	NOEL JR, MATTHEW GREGORY	01020-DP	PY	09/26/2025		MW	IS	\$763.00
CHK	JF	00301507	00012207	NOVOA, LUIS MIGUEL	01020-DP	PY	09/26/2025		MW	IS	\$1,204.22
CHK	JF	00301508	00003311	PERRY, MATTHEW C	01020-DP	PY	09/26/2025		MW	IS	\$2,557.89
CHK	JF	00301509	00012295	PIERRE, GREGORY	01020-DP	PY	09/26/2025		MW	IS	\$990.73
CHK	JF	00301510	00011869	PIETRI-REYES, LUIS ELIUT	01020-DP	PY	09/26/2025		MW	IS	\$1,113.23
CHK	JF	00301511	00010601	QUEZADA, FRANKLYN D	01020-DP	PY	09/26/2025		MW	IS	\$995.31
CHK	JF	00301512	00006267	REYES, JULIO	01020-DP	PY	09/26/2025		MW	IS	\$1,735.39
CHK	JF	00301513	00006475	RICHARDS, CHARLES D	01020-DP	PY	09/26/2025		MW	IS	\$2,534.60
CHK	JF	00301514	00011817	RIVERA, JASON ANGEL	01020-DP	PY	09/26/2025		MW	IS	\$946.94
CHK	JF	00301515	00012392	RIVERA, MATTHEW JOSEPH	01020-DP	PY	09/26/2025		MW	IS	\$1,057.58
CHK	JF	00301516	00005474	RIVERA, NEDDY	01020-DP	PY	09/26/2025		MW	IS	\$1,464.18
CHK	JF	00301517	00011327	RODRIGUEZ LUGO, JOSE RAMON	01020-DP	PY	09/26/2025		MW	IS	\$1,204.06
CHK	JF	00301518	00012639	RUGER, CODY LEE	01020-DP	PY	09/26/2025		MW	IS	\$1,073.93
CHK	JF	00301519	00012286	SANTIAGO DAVID, ALVIN JOSE	01020-DP	PY	09/26/2025		MW	IS	\$968.96
CHK	JF	00301520	00008619	SAUCEDO, JOSE A	01020-DP	PY	09/26/2025		MW	IS	\$1,066.49

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CHK	JF	00301521	00005347	SERZAN, SCOTT	01020-DP	PY	09/26/2025		MW	IS	\$1,730.40
CHK	JF	00301522	00000402	SEWNARINE, SATDEO	01020-DP	PY	09/26/2025		MW	IS	\$1,667.36
CHK	JF	00301523	00012285	SLOAN, JOHN E	01020-DP	PY	09/26/2025		MW	IS	\$1,058.60
CHK	JF	00301524	00001475	SMITH, BRUCE L	01020-DP	PY	09/26/2025		MW	IS	\$1,880.20
CHK	JF	00301525	00012409	SMITH, CHARLES DEE	01020-DP	PY	09/26/2025		MW	IS	\$1,268.71
CHK	JF	00301526	00009747	SMOOT, JOHN ROBERT	01020-DP	PY	09/26/2025		MW	IS	\$1,636.59
CHK	JF	00301527	00012835	ST FLEUR, JAY BRIAN	01020-DP	PY	09/26/2025		MW	IS	\$979.22
CHK	JF	00301528	00012838	STURRUP, FERNANDO RAYSHANO	01020-DP	PY	09/26/2025		MW	IS	\$1,035.75
CHK	JF	00301529	00004234	TAYLOR JR, ROBERT E	01020-DP	PY	09/26/2025		MW	IS	\$1,797.13
CHK	JF	00301530	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01020-DP	PY	09/26/2025		MW	IS	\$1,156.90
CHK	JF	00301531	00009434	TORRES TORRES, LUIS E	01020-DP	PY	09/26/2025		MW	IS	\$1,175.64
CHK	JF	00301532	00010338	VALCARCEL, ARIEL	01020-DP	PY	09/26/2025		MW	IS	\$1,282.76
CHK	JF	00301533	00006682	VALDES, GILBERTO	01020-DP	PY	09/26/2025		MW	IS	\$1,363.05
CHK	JF	00301534	00012410	VALENTIN ROMAN, MICHAEL	01020-DP	PY	09/26/2025		MW	IS	\$1,239.42
CHK	JF	00301535	00006409	WATERMAN, MICHAEL R	01020-DP	PY	09/26/2025		MW	IS	\$1,435.31
CHK	JF	00301536	00003058	WILSON, BILLY T	01020-DP	PY	09/26/2025		MW	IS	\$679.50
CHK	JF	00301537	00012785	WOLFE, PAUL EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$1,035.75
CHK	JF	00301538	00012012	WYSONG III, STEPHEN EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$1,160.04
CHK	JF	00301539	00003757	WYSONG, STEPHEN EDWARD	01020-DP	PY	09/26/2025		MW	IS	\$1,873.11
CHK	JF	00301540	00010158	ZAYAS, BENJAMIN	01020-DP	PY	09/26/2025		MW	IS	\$1,288.88
CHK	JF	00301541	00005931	ZIELSDORF, RONALD	01020-DP	PY	09/26/2025		MW	IS	\$1,849.48
CHK	JF	00301542	00004536	ALVARADO, LUIS G	01020-DP	PY	09/26/2025		MW	IS	\$1,523.55
CHK	JF	00301543	00003755	COLLINS, WALTER T	01020-DP	PY	09/26/2025		MW	IS	\$1,417.42
CHK	JF	00301544	00006144	GIBBONS, VICTOR JEROME	01020-DP	PY	09/26/2025		MW	IS	\$1,167.13
CHK	JF	00301545	00012321	HUNTER, BRANDON JAMES	01020-DP	PY	09/26/2025		MW	IS	\$2,127.84
CHK	JF	00301546	00000548	MCCABE, MICHAEL D	01020-DP	PY	09/26/2025		MW	IS	\$1,427.90
CHK	JF	00301547	00006994	MCCULLOUGH, DANIELLE IDA	01020-DP	PY	09/26/2025		MW	IS	\$1,589.84
CHK	JF	00301548	00004125	OSBORNE, FORREST S	01020-DP	PY	09/26/2025		MW	IS	\$2,100.08
CHK	JF	00301549	00004249	SERRATOS, MIGUEL A	01020-DP	PY	09/26/2025		MW	IS	\$1,265.46
CHK	JF	00301550	00003777	SIMMONS, HOWARD E	01020-DP	PY	09/26/2025		MW	IS	\$2,501.87
CHK	JF	00301551	00006345	TORRES, JUAN R	01020-DP	PY	09/26/2025		MW	IS	\$1,488.89
CHK	JF	00301552	00003048	WALTERS, TIMOTHY L	01020-DP	PY	09/26/2025		MW	IS	\$1,617.93
CHK	JF	00301553	00012557	ARREBOLA, MANUELA	01020-DP	PY	09/26/2025		MW	IS	\$2,078.32
CHK	JF	00301554	00011609	LOPEZ, ILENE LUZ	01020-DP	PY	09/26/2025		MW	IS	\$1,653.35
CHK	JF	00301555	00002086	MORRIS, CHRISTINA	01020-DP	PY	09/26/2025		MW	IS	\$3,613.62

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CHK	JF	00301556	00011377	FELICIANO, ABIMAEEL	01020-DP	PY	09/26/2025		MW	IS	\$1,399.41
CHK	JF	00301557	00011180	HENDERSON, KERBIE	01020-DP	PY	09/26/2025		MW	IS	\$1,468.52
CHK	JF	00301558	00012205	JIMENEZ, ERICA	01020-DP	PY	09/26/2025		MW	IS	\$1,433.05
CHK	JF	00301559	00008781	LOPEZ, VANESSA LIZ	01020-DP	PY	09/26/2025		MW	IS	\$2,084.35
CHK	JF	00301560	00010559	ROSSO, ARIANNY CRISMARY	01020-DP	PY	09/26/2025		MW	IS	\$1,468.22
CHK	JF	00301561	00011223	VAZQUEZ, LEANDRA EUNICE	01020-DP	PY	09/26/2025		MW	IS	\$1,373.62
CHK	JF	00301562	00011256	AMAEZ-RUIZ, MARANYELI	01020-DP	PY	09/26/2025		MW	IS	\$1,571.71
CHK	JF	00301563	00012034	ANTOINE, TAKIYAH M	01020-DP	PY	09/26/2025		MW	IS	\$1,347.91
CHK	JF	00301564	00012677	DAVALOS, XANIA CARIDAD	01020-DP	PY	09/26/2025		MW	IS	\$1,300.95
CHK	JF	00301565	00012671	KENNEDY, NICHOLAS	01020-DP	PY	09/26/2025		MW	IS	\$1,245.28
CHK	JF	00301566	00009083	MARCHAND, JANET	01020-DP	PY	09/26/2025		MW	IS	\$1,526.97
CHK	JF	00301567	00011078	MOLINA MATHEUS, MILANGELA M	01020-DP	PY	09/26/2025		MW	IS	\$1,486.04
CHK	JF	00301568	00011338	ORTEGA, JENISE	01020-DP	PY	09/26/2025		MW	IS	\$1,444.22
CHK	JF	00301569	00011994	PEREZ, WANDA YVETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,701.45
CHK	JF	00301570	00009426	RAMNARINE, FLORENCE B	01020-DP	PY	09/26/2025		MW	IS	\$1,341.08
CHK	JF	00301571	00011017	REYES, CECIL RAY	01020-DP	PY	09/26/2025		MW	IS	\$419.95
CHK	JF	00301572	00011422	ROSARIO CARABALLO, DANIEL	01020-DP	PY	09/26/2025		MW	IS	\$1,280.06
CHK	JF	00301573	00012533	TORRES, JAMILETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,351.20
CHK	JF	00301574	00012280	HERNANDEZ, BENNETT MARTIN	01020-DP	PY	09/26/2025		MW	IS	\$1,585.98
CHK	JF	00301575	00012735	LIZARDO, YINETTE ISABEL	01020-DP	PY	09/26/2025		MW	IS	\$1,937.61
CHK	JF	00301576	00008752	MORA, ANA M	01020-DP	PY	09/26/2025		MW	IS	\$1,332.93
CHK	JF	00301577	00012376	ACOSTA-RIVERA, MICHELLE	01020-DP	PY	09/26/2025		MW	IS	\$1,762.47
CHK	JF	00301578	00012182	BELISLE, WILDA ANTONIA	01020-DP	PY	09/26/2025		MW	IS	\$1,944.11
CHK	JF	00301579	00010783	COLE, JEANNE P	01020-DP	PY	09/26/2025		MW	IS	\$1,439.12
CHK	JF	00301580	00012084	DENNISON, TASHANDA LATIYAR	01020-DP	PY	09/26/2025		MW	IS	\$1,671.85
CHK	JF	00301581	00005638	DEPUMA, TARA	01020-DP	PY	09/26/2025		MW	IS	\$1,421.03
CHK	JF	00301582	00010665	FERNANDEZ, ARLEEN	01020-DP	PY	09/26/2025		MW	IS	\$1,668.60
CHK	JF	00301583	00012417	GHAZI, NORA	01020-DP	PY	09/26/2025		MW	IS	\$1,445.15
CHK	JF	00301584	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01020-DP	PY	09/26/2025		MW	IS	\$1,347.37
CHK	JF	00301585	00011210	HENDERSON, JESSICA ANGIE	01020-DP	PY	09/26/2025		MW	IS	\$1,044.71
CHK	JF	00301586	00006479	HERON, JENNIFER	01020-DP	PY	09/26/2025		MW	IS	\$2,359.98
CHK	JF	00301587	00012404	HOUGLAND, WARREN WILLIAM	01020-DP	PY	09/26/2025		MW	IS	\$2,903.31
CHK	JF	00301588	00009355	LEONARD, CHERYL	01020-DP	PY	09/26/2025		MW	IS	\$2,018.17
CHK	JF	00301589	00011491	MARTINEZ-GIBBONS, MARISOL M	01020-DP	PY	09/26/2025		MW	IS	\$1,877.67
CHK	JF	00301590	00010481	ORTIZ, NATALIE ANN	01020-DP	PY	09/26/2025		MW	IS	\$1,854.54

Osceola County
Consolidated Check Register

09/01/2025 to 09/30/2025

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JF	00301591	00012588	PERRY, TRAKIA DAMONZHEIA	01020-DP	PY	09/26/2025			MW	IS	\$1,171.30
CHK	JF	00301592	00006423	RANSOM, DANICKA T	01020-DP	PY	09/26/2025			MW	IS	\$3,352.51
CHK	JF	00301593	00011773	RIVERA FONSECA, DAPHENE	01020-DP	PY	09/26/2025			MW	IS	\$922.45
CHK	JF	00301594	00011436	SANTIAGO NEGRON, YAMITZA	01020-DP	PY	09/26/2025			MW	IS	\$1,329.52
CHK	JF	00301595	00010379	VASQUEZ, MIREYA PAULA	01020-DP	PY	09/26/2025			MW	IS	\$1,882.45
CHK	JF	00301596	00010830	WESTBROOKS II, DEXTER WENDELL	01020-DP	PY	09/26/2025			MW	IS	\$1,967.34
CHK	JF	00301597	00011342	ARNOLD, CHRISTOPHER JOHN	01020-DP	PY	09/26/2025			MW	IS	\$1,101.05
CHK	JF	00301598	00012403	ARROYO-CLAUDIO, MARIANGELIE	01020-DP	PY	09/26/2025			MW	IS	\$1,246.62
CHK	JF	00301599	00003514	AVILES, LUIS OMAR	01020-DP	PY	09/26/2025			MW	IS	\$1,407.89
CHK	JF	00301600	00011790	BESS, JESSICA CORYN	01020-DP	PY	09/26/2025			MW	IS	\$176.48
CHK	JF	00301601	00012149	DERILUS, EMMANUEL	01020-DP	PY	09/26/2025			MW	IS	\$1,088.53
CHK	JF	00301602	00007161	ELLIS, VANESSA A	01020-DP	PY	09/26/2025			MW	IS	\$2,141.56
CHK	JF	00301603	00012074	FERMIN, ALEX	01020-DP	PY	09/26/2025			MW	IS	\$1,870.19
CHK	JF	00301604	00012159	JULMISTE, DAVID LIONEL	01020-DP	PY	09/26/2025			MW	IS	\$615.56
CHK	JF	00301605	00004608	KUENZLI, JEFFREY D	01020-DP	PY	09/26/2025			MW	IS	\$2,150.19
CHK	JF	00301606	00011846	LOPEZ REYES, SEBASTIAN	01020-DP	PY	09/26/2025			MW	IS	\$643.12
CHK	JF	00301607	00001509	MACLARTY JR, RONALD D	01020-DP	PY	09/26/2025			MW	IS	\$1,623.19
CHK	JF	00301608	00004818	MEDINA-MENDEZ, JULIO	01020-DP	PY	09/26/2025			MW	IS	\$1,456.58
CHK	JF	00301609	00003487	PAGAN, PEDRO LUIS	01020-DP	PY	09/26/2025			MW	IS	\$1,361.93
CHK	JF	00301610	00012587	WATKINS, LAKISHA M	01020-DP	PY	09/26/2025			MW	IS	\$1,493.24
CHK	JF	00301611	00011088	SANTIAGO, JOAN MARIE	01020-DP	PY	09/26/2025			MW	IS	\$1,419.23
CHK	JF	00301612	00003958	GOMER, JOEL D	01020-DP	PY	09/26/2025			MW	IS	\$2,008.55
CHK	JF	00301613	00004310	STRANSKY, KELLEY P	01020-DP	PY	09/26/2025			MW	IS	\$2,085.45

** SORT TOTALS **

	Issued:	\$6,715,361.06
	Reversed:	\$1,671.85
CHK	JF Group Total:	\$6,717,032.91

** GRAND TOTALS **

Grand Total: \$6,717,032.91

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

09/01/2025 to 09/30/2025

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JY	00003890	00012850	MATOS-AGOSTINI, FRANCES MARIE	01019-DP	PY	09/12/2025		MW	IS	\$1,673.44
CHK	JY	00003891	00005826	RUTHERFORD, CYNTHIA	01019-DP	PY	09/12/2025		MW	IS	\$0.00
CHK	JY	00003892	00012844	ALICEA, YAKIRA	01019-DP	PY	09/12/2025		MW	IS	\$1,900.03
CHK	JY	00003893	00012848	FINCK, JOSEPH M	01019-DP	PY	09/12/2025		MW	IS	\$1,041.18
CHK	JY	00003894	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01019-DP	PY	09/12/2025		MW	IS	\$1,205.89
CHK	JY	00003895	00012845	WADE, TERRENCE JAMAL	01019-DP	PY	09/12/2025		MW	IS	\$1,982.58
CHK	JY	00003896	00012846	LEE, ANTONY AN CHIH	01019-DP	PY	09/12/2025		MW	IS	\$2,717.96
CHK	JY	00003897	00010407	KENNETT, KEVIN JAMES	01019-DP	PY	09/12/2025		MW	IS	\$4,744.13
CHK	JY	00003898	00012847	DELVA, JUSTIN ALEXANDER	01019-DP	PY	09/12/2025		MW	IS	\$1,631.98
CHK	JY	00003899	00012849	MALAGON, VICTOR RHADAMEZ	01019-DP	PY	09/12/2025		MW	IS	\$2,503.07
CHK	JY	00003900	00007181	RODRIGUEZ, JAIME	01019-DP	PY	09/12/2025		MW	IS	\$1,860.89
CHK	JY	00003901	00012841	RUIZ, DEIDRE ANNE	01019-DP	PY	09/12/2025		MW	IS	\$1,701.22
CHK	JY	00003902	00010670	WILLIS, SCOTT	01019-DP	PY	09/12/2025		MW	IS	\$216.10
CHK	JY	00003903	00012084	DENNISON, TASHANDA LATIYAR	01514-DP	PY	09/15/2025		MW	IS	\$50.00
CHK	JY	00003904	00012793	ESPINOSA, ARANTXA	01020-DP	PY	09/26/2025		MW	IS	\$1,657.36
CHK	JY	00003905	00012879	FERNANDEZ, RACHEL	01020-DP	PY	09/26/2025		MW	IS	\$244.33
CHK	JY	00003906	00012874	OYOLA-SANCHEZ, ESTHER	01020-DP	PY	09/26/2025		MW	IS	\$408.16
CHK	JY	00003907	00005826	RUTHERFORD, CYNTHIA	01020-DP	PY	09/26/2025		MW	IS	\$0.00
CHK	JY	00003908	00012867	SMITH, MICHAEL JASON	01020-DP	PY	09/26/2025		MW	IS	\$3,562.44
CHK	JY	00003909	00012854	GARCIA JR, JOEL	01020-DP	PY	09/26/2025		MW	IS	\$754.70
CHK	JY	00003910	00012875	SCHROEDER, OLIVIA ROSE	01020-DP	PY	09/26/2025		MW	IS	\$815.97
CHK	JY	00003911	00012865	DE ALMEIDA, ALEXSANDRA	01020-DP	PY	09/26/2025		MW	IS	\$1,182.51
CHK	JY	00003912	00012863	OLIVER, LATASHA A	01020-DP	PY	09/26/2025		MW	IS	\$1,182.51
CHK	JY	00003913	00012876	YOUSSEF, LAMIS R	01020-DP	PY	09/26/2025		MW	IS	\$1,333.62
CHK	JY	00003914	00012858	BRIGHAM, DANIEL JOHANAN	01020-DP	PY	09/26/2025		MW	IS	\$1,848.17
CHK	JY	00003915	00012856	CRAWFORD, BETTY ANN	01020-DP	PY	09/26/2025		MW	IS	\$1,723.90
CHK	JY	00003916	00012857	MARC, ZHANAY MARIE	01020-DP	PY	09/26/2025		MW	IS	\$1,858.59
CHK	JY	00003917	00012861	SAMEDI, CARY RADLEY	01020-DP	PY	09/26/2025		MW	IS	\$1,376.52
CHK	JY	00003918	00012860	FRANCOIS, ANNETTE	01020-DP	PY	09/26/2025		MW	IS	\$1,430.15
CHK	JY	00003919	00009946	PANUI, JAMES LEE	01020-DP	PY	09/26/2025		MW	IS	\$2,147.04
CHK	JY	00003920	00007181	RODRIGUEZ, JAIME	01020-DP	PY	09/26/2025		MW	IS	\$1,657.12
CHK	JY	00003921	00012862	GARRETT, RILEY TANNER	01020-DP	PY	09/26/2025		MW	IS	\$712.74
CHK	JY	00003922	00005636	LEWIS, THOMAS FRANCIS	01020-DP	PY	09/26/2025		MW	IS	\$1,237.85
CHK	JY	00003923	00012864	ASHLEY, BRIANNA MARQUITA	01020-DP	PY	09/26/2025		MW	IS	\$1,079.30

Osceola County
Consolidated Check Register

09/01/2025 to 09/30/2025

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
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** SORT TOTALS **

	Issued:	\$49,441.45
CHK	JY Group Total:	\$49,441.45

** GRAND TOTALS **

Grand Total: \$49,441.45

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

9/30/2025

<u>Posting Date</u>	<u>Set ID</u>	<u>Reference</u>	<u>Transaction Desc</u>	<u>Job#</u>	<u>Debits</u>	<u>Credits</u>	<u>Column1</u>	<u>Note</u>
9/30/2025			CIGNA CLAIM MONTHLY		-	-		
9/30/2025			JP MORGAN CLAIM MONTHLY		-	2,243,784.82		
9/30/2025			Total Transfer to Cigna				(2,243,784.82)	
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		-	29,000,000.00		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		2,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		-	7,000,000.00		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		7,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		2,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		7,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		7,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		1,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		-	5,000,000.00		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		4,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		1,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		2,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		-	1,000,000.00		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		-	1,000,000.00		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		3,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		4,000,000.00	-		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		-	2,000,000.00		
9/30/2025	JE092381		SBA & JPM Transfers SEP2025		4,000,000.00	-		
			TOTAL TRANSFER FROM SBA TO PC				(1,000,000.00)	
			Grand Total Transfers From Pool Cash				(3,243,784.82)	



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

AGENCY ACCOUNT [REDACTED]
09/01/2025 - 09/30/2025

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

Participant Return 09/30/2025 : 4.39 %

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
09/01/2025	BEGINNING BALANCE			61,186,479.25
09/02/2025	WITHDRAWAL	[REDACTED]	(7,000,000.00)	54,186,479.25
09/03/2025	WITHDRAWAL	[REDACTED]	(2,000,000.00)	52,186,479.25
09/04/2025	WITHDRAWAL	[REDACTED]	(1,000,000.00)	51,186,479.25
09/05/2025	WITHDRAWAL	[REDACTED]	(4,000,000.00)	47,186,479.25
09/08/2025	DEPOSIT	[REDACTED]	5,000,000.00	52,186,479.25
09/09/2025	WITHDRAWAL	[REDACTED]	(1,000,000.00)	51,186,479.25
09/10/2025	WITHDRAWAL	[REDACTED]	(7,000,000.00)	44,186,479.25
09/12/2025	WITHDRAWAL	[REDACTED]	(4,000,000.00)	40,186,479.25
09/15/2025	DEPOSIT	[REDACTED]	2,000,000.00	42,186,479.25
09/16/2025	WITHDRAWAL	[REDACTED]	(4,000,000.00)	38,186,479.25
09/17/2025	WITHDRAWAL	[REDACTED]	(3,000,000.00)	35,186,479.25
09/18/2025	DEPOSIT	[REDACTED]	1,000,000.00	36,186,479.25
09/19/2025	DEPOSIT	[REDACTED]	1,000,000.00	37,186,479.25
09/22/2025	WITHDRAWAL	[REDACTED]	(2,000,000.00)	35,186,479.25
09/24/2025	WITHDRAWAL	[REDACTED]	(7,000,000.00)	28,186,479.25
09/25/2025	DEPOSIT	[REDACTED]	7,000,000.00	35,186,479.25
09/26/2025	WITHDRAWAL	[REDACTED]	(2,000,000.00)	33,186,479.25
09/30/2025	DEPOSIT	[REDACTED]	29,000,000.00	62,186,479.25
09/30/2025	EARNED INCOME	INTEREST	152,262.11	62,338,741.36
	Totals:		<u>1,152,262.11</u>	<u>62,338,741.36</u>