



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

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 www.osceolaclerk.com

**OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT/WARRANT REPORT**  
**FOR THE MONTH FEBRUARY 2024**

This Disbursement/Warrant report will be presented for approval to the Osceola County Board of County Commissioners during their regular meeting on April 1st, 2024. The documents included in this report show the detailed check registers for all the disbursements made during the month of February 2024.

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 February 2024, are as follows:

<b>BOCC Vendor &amp; Payroll Related Payments</b>	<b>Check or Warrant #'s</b>	<b>Amount</b>
Jail Inmate Checks	12262-12281	24,785.27
Jail Inmate DB Cards	Debit Cards	31,920.47
Section 8 Housing Electronic Payments	41119-41630	2,091,649.66
Section 8 Housing Checks	72969-72981	15,833.40
Wire Transfers	JW00006846-JW00006880*	223,570,869.67
Wire Transfers	JW00006882-JW00006883	128,875.51
Tax Payments by Wires	JT00000839-JT00000840	1,986,984.21
Accounts Payable (AP) Checks	JD00112426-JD00113824	34,569,416.27
Child Support/Electronic Payments	JD00002219 -JD00002254	31,917.89
AP Electronic Payments (Chase)	JD00008135-JD00008191	407,396.19
Insurance Claims Payments/Motivate Me Incentive	32403208111-32406008187	2,194,500.83
Employee Direct Deposits	JF00233657-JF00236625	6,080,174.14
Employee Payroll Checks	JY00003231-JY00003265	31,312.66
	<b>Total Checks or Warrants</b>	<u>\$ 271,165,636.17</u>

JW00006881 recorded & disbursed in March 2024\*

<b>Transfers Between Depository Accounts</b>	<b>Amount</b>
Net Transfers In/(Out) of Pooled Cash	\$ 212,805,499.17
Net Transfers In/(Out) of Florida Prime	(215,000,000.00)
Net Transfers In/(Out) of Citibank	2,194,500.83
<b>Total Net Transfers</b>	<u>\$ (0.00)</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



To: Luis Mantilla  
From: Amparo Molina  
Date 03/06/2024  
Re: February 2024 Inmate Keefe Reports  
cc:

February 2024

Active Inmate Account (Chase)

Beginning and Ending Check #'s

Check # 12262- 12281

Check Total 20

Check Total Amount: **\$24,785.27**

DEBIT CARD

Debit Card Total: **\$31,920.47**

Voided checks:

Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt
2024/02/21...	12278	-500.00	Voided	-	B.O.C.C.	GHID	12278

Amount	Receipt	Drawer		
<b>\$500.00 Debit</b>	V12278			
VOID-CASH BOND #1417996		Station Facility Generation		
		039 001 1		
Account	Arrival	Date/Time	Event	Amount
JPMORGAN ...	122996654	02/21/2024...	RELCHK 3...	500.00
JPMORGAN ...	122996661	02/21/2024...	RELCHK 3...	(500.00)

Check Number **12264** Sent to Keefe for the Cloud Conversion.

# Check Listing

02/01/2024 12:13 am - 02/29/2024 11:59 pm

**Bail Trust Fund**

Date/Time	Check #	Uncleared Issue Status	Bank Rec Status	Payee	Memo/Description	Amount
2/1/24 12:13 AM	12262	Issued	Uncleared	HUNTER, RICHARD EARL	RELEASE OR CLOSEOUT TRANSACTION	119.60
2/1/24 9:41 AM	12263	Issued	Uncleared	ESPINOLA-ARROYO, VICTOR	RELEASE OR CLOSEOUT TRANSACTION	51.86
2/8/24 12:00 AM	12264	VOIDED	Uncleared	CHECK SENT TO KEEFE	RELEASE OR CLOSE OUT TRANSACTION	0.00
2/6/24 12:00 AM	12265	Issued	Uncleared	IC SOLUTIONS	RELEASE OR CLOSE OUT TRANSACTION	4,017.98
2/7/24 9:45 AM	12266	Issued	Uncleared	ABRON, LESTER DARNELL	RELEASE OR CLOSEOUT TRANSACTION	283.05
2/7/24 10:44 AM	12267	Issued	Uncleared	COOPER, STEPHANIE T	RELEASE OR CLOSEOUT TRANSACTION	86.25
2/7/24 10:52 AM	12268	Issued	Uncleared	KANANI, SHAHRIAR	RELEASE OR CLOSEOUT TRANSACTION	326.60
2/8/24 2:03 AM	12269	Issued	Uncleared	FLOREZ-HERNANDEZ, EXAVIER M	RELEASE OR CLOSEOUT TRANSACTION	96.66
2/14/24 9:06 AM	12270	Issued	Uncleared	RODRIGUEZ-DELEON, WANDA IVE	#1335277	86.05
2/15/24 12:00 AM	12271	Issued	Uncleared	BOCC	RELEASE OR CLOSE OUT TRANSACTION	25.00
2/15/24 12:00 AM	12272	Issued	Uncleared	BOCC	RELEASE OR CLOSE OUT TRANSACTION	13,331.90
2/15/24 12:00 AM	12273	Issued	Uncleared	BOCC	RELEASE OR CLOSE OUT TRANSACTION	627.83
2/15/24 12:00 AM	12274	Issued	Uncleared	BOCC	RELEASE OR CLOSE OUT TRANSACTION	525.96
2/15/24 12:00 AM	12275	Issued	uncleared	BOCC	RELEASE OR CLOSE OUT TRANSACTION	2.25
2/20/24 12:00 AM	12276	issued	Uncleared	IC SOLUTIONS	RELEASE OF CLOSE OUT TRANSACTION	3,273.08
2/16/24 1:00 AM	12277	Issued	Uncleared	BOCC	Reyes, Leandro #1104822	250.00
2/21/24 12:00 AM	12278	VOIDED	Uncleared	BOCC		0.00
2/22/24 2:42 AM	12279	Issued	Uncleared	JIMENEZ, JOSEPH EDWARD	RELEASE OR CLOSEOUT TRANSACTION	71.60
2/27/24 10:57 AM	12280	Issued	Uncleared	B.O.C.C	BOND DIGGS 1311805	500.00
2/28/24 9:50 AM	12281	Issued	Uncleared	KLINGENMEYER, BRADFORD JOE	931807	1,109.60
<b><u>Total Number Of Uncleared Checks:</u></b>				<b>20</b>	<b>Uncleared</b>	<b>24,785.27</b>
						<b>24,785.27</b>

**Transactions for 2/1/24 12:00 am to 2/29/24 11:59 pm**

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
ACEVEDO, GERARDO FRANCO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/24 9:05 AM	-118.60
AGUILA-ROJAS, KATIUSKA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/21/24 3:02 AM	-7.00
ALLEN-EVANS, SHAQUAN RONNIE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/17/24 3:16 AM	-1.60
ALVARADO-GRIMAN, JOEL EDUAR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/21/24 8:48 PM	-407.60
ALVAREZ-RAMOS, JOSEPH ANTON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/12/24 11:18 PM	-8.50
AMMANN, COURTNEY L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/28/24 12:34 PM	-259.20
ANGEL-GOMEZ, LIMBERG	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/24 3:05 AM	-27.60
ARREAGA-MORALES, DONALDO W	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/23/24 11:37 AM	-28.15
BAILEY, JAY WILLIAM	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/19/24 1:06 AM	-778.72
BALAGUER-BONILLA, JEZIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/5/24 7:28 PM	-36.02
BALIC, ADIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/24 7:14 PM	-75.60
BENIGNA, LUIS J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/24 7:48 AM	-19.60
BLANCAS, CHRISTOPHER LEOPOL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/29/24 2:51 PM	-3.31
BLANCO, ISAAC ANTHONY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/24 2:00 AM	-14.43
BRACHO-CHACIN, JHONATAN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/24 6:05 PM	-137.60
BRAVO, ANGELO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/24 7:02 PM	-116.97
BRICENO-GARCIA, JACKNER V	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/24 6:09 PM	-10.45
BUCKLEY, RYAN J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/24 12:00 PM	-297.60
BUGGS, SHANTE V	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/17/24 8:32 PM	-0.16
CALDERO, RAUL LUIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/24 10:52 PM	-134.76
CAMERON, BRIEUNA ASHANTI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/23/24 10:08 PM	-30.72
CAMPBELL, ROJAE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/8/24 1:47 AM	-198.60
CAMPBELL, VINCENT W	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/23/24 3:50 PM	-106.60
CARRANZA-JAIMES, MAURICIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/19/24 9:53 AM	-1.93
CARRILLO, MARCOS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/19/24 6:08 PM	-2,472.76
CASAS-RAMIREZ, DOMINGO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/15/24 11:50 PM	-35.39
CERVANTES, OMAR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/10/24 6:17 PM	-21.83
CHAVEZ-TESORERO, LUIS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/24 7:31 PM	-43.97
CIARAMELLI, WILLIAM S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/24 9:55 AM	-89.60
CORNETT, AHMILLAH UNICE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/24 2:00 PM	-42.75
CRESPO-ZAMBRANA, JUAN E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/2/24 12:21 PM	-4.60
CRUZ, SAMUEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/24 9:23 PM	-270.60
CRUZ-ALVAREZ, FERMIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/2/24 4:01 PM	-254.29
DAMIAN-ARAUJO, CESAR HIVAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/24 1:55 AM	-14.86
DELVALLE-ALICEA, YOVANIA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/8/24 12:10 PM	-44.74
DIAZ, NICO JEFFREY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/18/24 11:09 PM	-5.60
DIGGS, DEVLIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/27/24 8:08 PM	-575.60
DINKINS, CHRISTINA CHARLOTT	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/24 9:29 AM	-12.76
DOLLWICK, JAMES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/24 9:11 AM	-17.60
DUFLO, JULIE R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/26/24 9:48 AM	-129.39
ESPINA-OROZCO, ERWIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/21/24 1:12 PM	-115.60
FELISKY, THOMAS M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/28/24 6:02 PM	-106.24
FERMIN, FELICITA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/21/24 7:08 PM	-72.45
FERNANDEZ, JUAN ANTONIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/3/24 1:57 AM	-47.60
FIGUEROE, QUELVIC ANTHONY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/24 1:46 PM	-134.61
FONTAN-NIEVES, ANGELYRIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/23/24 5:50 PM	-30.00
GARCIA, JOHNATHON A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/24 1:08 AM	-1.76
GARCIA-VILLASMIL, JOSE VICE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/21/24 8:57 PM	-764.61
GERARD, JENNA LYNN-SUSANA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/27/24 3:02 AM	-95.32
GIONET, BRANDON MICHAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/18/24 12:01 PM	-346.87
GOMEZ-GAMBOA, ISMAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/24 8:21 AM	-3,231.97
GONZALEA MORENO, ALIRIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/24 9:03 AM	-90.63
GONZALEZ-LOPEZ, JIMMY J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/23/24 5:52 PM	-354.06
GUSHUE, BERNARD R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/17/24 10:06 PM	-59.60
HANANIA, LUAI N	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/24 3:14 PM	-751.60
HARDER, FRED MERLIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/5/24 9:59 AM	-53.02

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
HAYWARD, LEMETRIUS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/18/24 7:21 PM	-60.60
HELM, CHRISTOPHER WILLIAM P	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/24 4:09 AM	-191.00
HERNANDEZ-AGUILAR, JAVIER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/24 8:16 AM	-25.54
JIMENEZ-GODOY, NELSON G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/2/24 1:42 AM	-56.20
JOA, DANTE L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/24 6:58 PM	-22.03
JOSEPH, MELISSA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/2/24 6:35 PM	-4.00
KATRI, JENNIFER KELLY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/24 2:02 PM	-6.95
LEYVA, JOSEPH M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/5/24 1:25 PM	-245.45
LOPEZ-CHICAJ, ANDRES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/12/24 8:19 PM	-49.21
LOZANO-BORDA, OSVERG ALFONS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/17/24 3:15 AM	-10.60
MAJOR, JEROME FRANKLIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/5/24 4:33 PM	-14.04
MARTINEZ, LUIS DAVID	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/24 1:20 AM	-2,566.66
MARTINEZ-ESBRI, MARIA MAGDA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/8/24 1:40 PM	-34.00
MATOS-NEGRON, EMMANUEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/24 12:29 PM	-7.60
MAYSONET, GIL E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/24 9:16 PM	-174.97
MCNEIL, MORRIS RICHARD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/24 6:51 AM	-453.60
MENDEZ-LOPEZ, PRIMITIVO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/24 11:38 PM	-217.60
MENDOZA-AVILES, MARIBEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/24 11:12 PM	-8.69
METZLER, JASON C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/29/24 7:42 PM	-66.13
MEZA-CASTELLARES, JORGE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/24 1:08 AM	-25.88
MINDOCK, CORY DEAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/24 10:22 PM	-88.10
MOLINA-GOMEZ, JOHN GERMAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/21/24 8:53 PM	-636.80
MORALES-BONILLA, EDWIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/29/24 9:12 PM	-390.60
MORAN-PORTILLO, GREBIN YADI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/24 8:01 PM	-20.10
MUNERA, EDWARD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/26/24 11:59 PM	-3,239.62
NAPIER, JEREMIAH C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/24 7:57 PM	-21.43
NAPOLEONI, FELIPE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/29/24 7:44 PM	-237.97
NATAL, NATASHA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/29/24 8:10 AM	-48.00
NAZARIO, TEO GIOVANI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/24 7:53 PM	-97.60
NGUYEN, PHI VIET	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/24 10:58 PM	-373.40
NUNEZ, MARIA MARTHA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/26/24 1:01 AM	-755.22
OLMEDOMARTINEZ, JHOAN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/24 12:54 PM	-61.60
OSPINO-BERTEL, ALEXI JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/27/24 6:10 AM	-168.35
OTERO, NIDIA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/24 1:39 AM	-25.75
PEREZ-MORALES, KATHERY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/24 11:53 AM	-580.00
PEREZ-RUEDA, CYNTHIA JAZMIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/26/24 3:44 PM	-121.00
PIRELA-MIER, FARLYNS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/24 6:49 AM	-38.33
RENZZULLI LATERNAS, JUAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/24 12:27 PM	-773.60
REYES, LEANDRO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/24 7:26 AM	-178.34
REYNOLDS, BRYAN CHRISTOPHER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/5/24 1:00 AM	-22.75
REYNOLDS, SHAWN RENEE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/24 2:54 AM	-59.58
RIVERA, JON ANTHONY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/24 11:35 PM	-0.18
RODRIGUEZ, CARLOS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/24 11:44 PM	-56.60
RODRIGUEZ, CHRISTOPHER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/8/24 11:55 AM	-976.00
RODRIGUEZ, HECTOR M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/19/24 7:59 PM	-8.45
RODRIGUEZ-DELEON, WANDA IVE	DEBIT CARD	VOID-WILL ISSUE A CHECK FOR \$86.05 AI	2/14/24 8:53 AM	86.05
ROGER-VASQUEZ, JULIO C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/1/24 1:51 PM	-602.60
ROJAS, CLAUDIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/23/24 5:57 PM	-595.76
SAINT-ROSE, ERNEST E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/2/24 3:53 AM	-1,415.60
SALERNO, ANTHONY JOSEPH	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/28/24 12:15 AM	-371.22
SALMERON, RAFAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/5/24 4:31 PM	-1,195.60
SEEL, JERRY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/24 8:25 AM	-18.99
SHEA, RYAN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/27/24 9:29 PM	-17.60
SHULTZ, DAVID S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/27/24 3:41 AM	-15.55
SOL-MURILLO, OSCAR D	DEBIT CARD	RELEASE/CLOSEOUT TRANSACTION	2/1/24 8:59 AM	-35.00
SOLANO, DANILO A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/24 10:46 AM	-4.60
TARTAK-PEREZ, RUBEN JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/24 6:47 AM	-626.70
TAVAREZ, ANGEL M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/11/24 12:54 AM	-197.60
TAYLOR, JUSTIN X	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/24 10:57 PM	-27.60
TOLENTINO, MARTIN LUTHER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/5/24 1:05 AM	-0.60

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
TROZ-ALEMAN, ENMANUEL-DEJES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/26/24 1:33 AM	-76.60
VARGAS, BRIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/24 8:57 PM	-3.00
VAZQUEZ, DIEGO A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/23/24 6:01 PM	-7.60
VELASQUEZ-CORONADO, ERALIND	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/24 10:37 PM	-161.97
VIELMA-TOLEDO, KERWIN ROBER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/24 3:51 AM	-53.60
VIRGIL, EDWARD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/11/24 1:34 PM	-94.52
WALCOTT, COLIN C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/24 1:27 PM	-63.80
WATSON, GILBERTA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/24 8:34 PM	-13.00
WILLIAMS, JEROME	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/24 9:08 AM	-24.49
YOUNG, JAYDEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/24 2:42 PM	-41.60
ZUNIGA-ESPINOZA, DANIEL IGN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/24 1:55 AM	-7.60

**Transaction Totals: 127 Items Printed**

**-\$31,920.47**

3/4/2024

3

# Check Summary

February 1, 2024

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 41119	2/1/24		Ackley Florida Property Mgmt	DD - ES	4,794.00
41120	2/1/24		Sundance Of Florida Cf Inc.	DD - ES	4,853.00
41121	2/1/24		Ramada Properties Group Inc	DD - ES	2,760.00
41122	2/1/24		Realty One Of Kissimmee Inc	DD - ES	9,559.00
41123	2/1/24		Crestwoods Apts	DD - ES	3,722.00
41124	2/1/24		American Prop Mgmt Group Inc	DD - ES	12,078.00
41125	2/1/24		Keith Hayle	DD - ES	1,446.00
41126	2/1/24		Reshma Munjal	DD - ES	10,256.00
41127	2/1/24		Pebble Creek Apts.	DD - ES	9,030.00
41128	2/1/24		Jose Perez	DD - ES	1,376.00
41129	2/1/24		Beedhoor Ramdas	DD - ES	774.00
41130	2/1/24		St. Cloud Village Apts	DD - ES	5,384.00
41131	2/1/24		Florida Housing Afford, Inc.	DD - ES	4,626.00
41132	2/1/24		Evan J. Todd	DD - ES	2,770.00
41133	2/1/24		The Willows Village I	DD - ES	388.00
41134	2/1/24		Breezewood Apts.	DD - ES	291.00
41135	2/1/24		Orlando Housing, City of	DD - ES	2,323.00
41136	2/1/24		Orange County Housing (Piv)	DD - ES	1,437.04
41137	2/1/24		Sawyer Estates	DD - ES	19,358.00
41138	2/1/24		Sawyer Estates	DD - ES	49.00
41139	2/1/24		Susan Singh	DD - ES	673.00
41140	2/1/24		Nisthalal Dharam D	DD - ES	1,440.00
41141	2/1/24		Daytona Beach H A City Of	DD - ES	1,177.00
41142	2/1/24		Kissimmee Oak Leaf Landings	DD - ES	8,383.00
41143	2/1/24		Yvonne D. Dunkley	DD - ES	1,533.00
41144	2/1/24		Summer Cove Apartments	DD - ES	20,658.00
41145	2/1/24		Summer Cove Apartments	DD - ES	8,559.00
41146	2/1/24		Ravenwood Of Kissimmee, Ltd	DD - ES	14,423.00
41147	2/1/24		Whistlers Park Apartments	DD - ES	22,761.00
41148	2/1/24		Whistlers Park Apartments	DD - ES	20,094.00
41149	2/1/24		Advanced Mgmt. Specialists Inc.	DD - ES	14,946.00
41150	2/1/24		Oakwood Villas, Inc.	DD - ES	2,010.00
41151	2/1/24		Steve Shurba	DD - ES	2,560.00
41152	2/1/24		Winter Haven Housing Authority	DD - ES	848.12

41153	2/1/24		Century 21 All Homes Prop	DD - ES	22,505.00
41154	2/1/24		Nubia S. Mena Bernal	DD - ES	1,119.00
41155	2/1/24		Hickory Glen Townhomes Ltd	DD - ES	1,938.00
41156	2/1/24		L Sullivan/0000000233000413	DD - ES	3,966.00
41157	2/1/24		Brigitte Encarnacion	DD - ES	3,127.00
41158	2/1/24		St Cloud Villas/St Cloud Ret	DD - ES	699.00
41159	2/1/24		Regatta Bay Apartments	DD - ES	21,772.00
41160	2/1/24		Regatta Bay Apartments	DD - ES	20,342.00
41161	2/1/24		Regatta Bay Apartments	DD - ES	8,894.00
41162	2/1/24		Good Samaritan At Kissimmee	DD - ES	4,721.00
41163	2/1/24		Rental Solutions, Inc.	DD - ES	8,657.00
41164	2/1/24		Regatta Properties LLP	DD - ES	4,013.00
41165	2/1/24		Dewan F. Chowdhury	DD - ES	1,024.00
41166	2/1/24		Jose Fernandez	DD - ES	624.00
41167	2/1/24		Fl Hsg Afford Tiffany Square	DD - ES	4,421.00
41168	2/1/24		Fernando Alvarez	DD - ES	1,152.00
41169	2/1/24		Francisco Melo	DD - ES	435.00
41170	2/1/24		Adriana Delgado	DD - ES	2,557.00
41171	2/1/24		Eldine Telusma	DD - ES	1,696.00
41172	2/1/24		Domenico Reyes	DD - ES	1,944.00
41173	2/1/24		Tropical Homes	DD - ES	1,133.00
41174	2/1/24		Larimar Realty Inc.	DD - ES	2,979.00
41175	2/1/24		Jose L Vargas	DD - ES	872.00
41176	2/1/24		TULLIO C MENEHINI	DD - ES	942.00
41177	2/1/24		Severino Salvador	DD - ES	5,890.00
41178	2/1/24		Midge Wyeth	DD - ES	922.00
41179	2/1/24		Jasmatee Sumasar	DD - ES	5,865.00
41180	2/1/24		Neelawatee Singh	DD - ES	763.00
41181	2/1/24		Edward D Pagnotti	DD - ES	477.00
41182	2/1/24		Sophia Lorraine Gouldbourne	DD - ES	1,560.00
41183	2/1/24		Woodland Terrace Ltd	DD - ES	1,038.00
41184	2/1/24		Johnny Baize	DD - ES	1,050.00
41185	2/1/24		Edey Fernandez	DD - ES	729.00
41186	2/1/24		Bibi Shireen Sankar	DD - ES	1,023.00
41187	2/1/24		Joan T. Stevens	DD - ES	1,316.00
41188	2/1/24		Campos, Eva & Domingo	DD - ES	1,368.00
41189	2/1/24		Angel L Ortiz Jr Llc	DD - ES	880.00
41190	2/1/24		Pete Benavidez	DD - ES	742.00
41191	2/1/24		Tilak, Ganeshwar	DD - ES	1,321.00
41192	2/1/24		The Law Group Holdings LLC	DD - ES	21,351.00
41193	2/1/24		Julio Sterling	DD - ES	1,149.00



41194	2/1/24		First American Real Estate	DD - ES	2,462.00
41195	2/1/24		Lavinia Cardin Laboy	DD - ES	3,312.00
41196	2/1/24		Donald Devon Henry	DD - ES	1,641.00
41197	2/1/24		Maria Lourdes Morales	DD - ES	1,826.00
41198	2/1/24		Florida Fantasy Real Est, Inc.	DD - ES	4,274.00
41199	2/1/24		Medina, Oscar	DD - ES	2,182.00
41200	2/1/24		Latin Connection Re Corp	DD - ES	3,170.00
41201	2/1/24		Maria Ayala	DD - ES	1,145.00
41202	2/1/24		Paloma Mgmt Services Llc	DD - ES	7,489.00
41203	2/1/24		Greater Orlando Rlty, Usa, Inc	DD - ES	1,651.00
41204	2/1/24		The Transition House	DD - ES	5,252.00
41205	2/1/24		Cino International Inc	DD - ES	3,576.00
41206	2/1/24		Florida Real Estate Group, Inc	DD - ES	1,104.00
41207	2/1/24		Fountains At San Remo Ct Ltd	DD - ES	21,278.00
41208	2/1/24		Fountains At San Remo Ct Ltd	DD - ES	27,576.00
41209	2/1/24		Fountains At San Remo Ct Ltd	DD - ES	15,716.00
41210	2/1/24		Jeffrey Deleon	DD - ES	1,575.00
41211	2/1/24		Jose C. Rodriguez	DD - ES	1,051.00
41212	2/1/24		Robert Judah	DD - ES	194.00
41213	2/1/24		Marino Tejada	DD - ES	590.00
41214	2/1/24		The Primera Group, Inc.	DD - ES	2,027.00
41215	2/1/24		Central Fl Lsng Mgmt Llc	DD - ES	696.00
41216	2/1/24		Selling Florida Housing Llc	DD - ES	820.00
41217	2/1/24		M M And Associates	DD - ES	1,102.00
41218	2/1/24		Sunshine Home Management Inc	DD - ES	3,416.00
41219	2/1/24		Claudine Hulme	DD - ES	1,552.00
41220	2/1/24		Bibi Baksh	DD - ES	994.00
41221	2/1/24		Olivine Coulton	DD - ES	2,464.00
41222	2/1/24		Orlando Property Outlet, Inc.	DD - ES	2,594.00
41223	2/1/24		Realty Services Of America	DD - ES	463.00
41224	2/1/24		VS International Rental	DD - ES	5,421.00
41225	2/1/24		Realsource Property Mgmt LLC	DD - ES	1,272.00
41226	2/1/24		Incentive Properties Llp	DD - ES	921.00
41227	2/1/24		Hector M Figueroa	DD - ES	626.00
41228	2/1/24		Sand Pine Llc	DD - ES	906.00
41229	2/1/24		Hampton & Hampton Mgt Lsg Inc.	DD - ES	1,379.00
41230	2/1/24		Rosa J Camacho	DD - ES	418.00
41231	2/1/24		Ramnarine Deopersaud	DD - ES	1,149.00
41232	2/1/24		Kish Munjal	DD - ES	4,719.00
41233	2/1/24		Matos, Venus	DD - ES	2,196.00
41234	2/1/24		Rodriguez Property Mgmt Llc	DD - ES	1,052.00

41235	2/1/24		Osceola Boca Palms Partnrs Ltd	DD - ES	10,337.00
41236	2/1/24		Hunterland Trust	DD - ES	2,382.00
41237	2/1/24		The Realty Medics	DD - ES	1,091.00
41238	2/1/24		William Vastardis	DD - ES	1,054.00
41239	2/1/24		Beaulieu Realty Llc	DD - ES	10,131.00
41240	2/1/24		The Experts Team Realty Inc.	DD - ES	1,091.00
41241	2/1/24		Wellington Woods Apartments	DD - ES	6,555.00
41242	2/1/24		Pedro A. Ceballos Ventura	DD - ES	940.00
41243	2/1/24		Banner International Llc	DD - ES	1,310.00
41244	2/1/24		Ih2 Property Borrower Lp	DD - ES	759.00
41245	2/1/24		Paraguana Trading Corp	DD - ES	1,155.00
41246	2/1/24		Marta Rodriguez	DD - ES	1,180.00
41247	2/1/24		Empire Realty & Mgmt Svs, Inc.	DD - ES	1,424.00
41248	2/1/24		Fcg Realty	DD - ES	9,325.00
41249	2/1/24		The Empowre Group, LLC	DD - ES	2,773.00
41250	2/1/24		Vista Del Sol Llc	DD - ES	11,986.00
41251	2/1/24		Belmont Management Grp Llc	DD - ES	1,354.00
41252	2/1/24		Statewide Home Solutions Llc	DD - ES	16,724.00
41253	2/1/24		Statewide Home Solutions Llc	DD - ES	16,187.00
41254	2/1/24		Maria Rodriguez	DD - ES	836.00
41255	2/1/24		First Florida International Property & Investments, Inc.	DD - ES	10,826.00
41256	2/1/24		Lonnie James Jones	DD - ES	1,245.00
41257	2/1/24		Tierra Pointe Llc	DD - ES	22,800.00
41258	2/1/24		Tierra Pointe Llc	DD - ES	1,351.00
41259	2/1/24		The Loop Apartments Ltd	DD - ES	23,806.00
41260	2/1/24		The Loop Apartments Ltd	DD - ES	19,421.00
41261	2/1/24		Gregorio Maysonet	DD - ES	635.00
41262	2/1/24		Aleksander Dudek	DD - ES	22,720.00
41263	2/1/24		Venus Us LLC	DD - ES	4,421.00
41264	2/1/24		Li Gen	DD - ES	969.00
41265	2/1/24		Outrigger Inc	DD - ES	18,227.00
41266	2/1/24		Kissimmee Property Outlet Inc	DD - ES	661.00
41267	2/1/24		Madison Crossing LLC	DD - ES	19,584.00
41268	2/1/24		Madison Crossing LLC	DD - ES	2,760.00
41269	2/1/24		Ih4 Property Borrower Lp	DD - ES	3,547.00
41270	2/1/24		Harrichand Budhram	DD - ES	1,766.00
41271	2/1/24		Spring Valley Real Est.	DD - ES	2,310.00
41272	2/1/24		Elalfy Mohamed	DD - ES	4,798.00
41273	2/1/24		Heritage Park Apartments Ltd	DD - ES	23,625.00
41274	2/1/24		Heritage Park Apartments Ltd	DD - ES	26,649.00
41275	2/1/24		Heritage Park Apartments Ltd	DD - ES	22,347.00

41276	2/1/24		Heritage Park Apartments Ltd	DD - ES	23,300.00
41277	2/1/24		Heritage Park Apartments Ltd	DD - ES	1,345.00
41278	2/1/24		Landrue Javier F.	DD - ES	2,367.00
41279	2/1/24		Hema Devi Dinnanauth	DD - ES	2,250.00
41280	2/1/24		Sharly A. Alba	DD - ES	1,112.00
41281	2/1/24		Chualo J. Collins	DD - ES	746.00
41282	2/1/24		Rene Lewis	DD - ES	1,617.00
41283	2/1/24		Robert Holder	DD - ES	2,083.00
41284	2/1/24		IH3 Property Florida LP	DD - ES	1,655.00
41285	2/1/24		IH5 Property Borrower Lp	DD - ES	2,460.00
41286	2/1/24		2017-1 IH Borrower LP	DD - ES	3,352.00
41287	2/1/24		R Lugo Realty	DD - ES	1,865.00
41288	2/1/24		Greg F Colbourne	DD - ES	31.00
41289	2/1/24		Spt Wah Walden Park Llc	DD - ES	18,467.00
41290	2/1/24		Spt Wah Walden Park Llc	DD - ES	4,671.00
41291	2/1/24		Scott B Tan	DD - ES	982.00
41292	2/1/24		Gustavo Villegas	DD - ES	1,171.00
41293	2/1/24		A Plus Home Rentals Inc.	DD - ES	2,714.00
41294	2/1/24		E Font Home Investment LLC	DD - ES	23,946.00
41295	2/1/24		E Font Home Investment LLC	DD - ES	10,340.00
41296	2/1/24		Marvin E Mora	DD - ES	2,663.00
41297	2/1/24		The Rental & Sales Gallery LLC	DD - ES	1,166.00
41298	2/1/24		Maria Laracuenta	DD - ES	758.00
41299	2/1/24		Mary E Wilson Trust	DD - ES	727.00
41300	2/1/24		Casa Del Rey Properties	DD - ES	4,850.00
41301	2/1/24		Osceola Pointe Apartments	DD - ES	21,755.00
41302	2/1/24		Osceola Pointe Apartments	DD - ES	8,971.00
41303	2/1/24		Feller Properties Llc	DD - ES	691.00
41304	2/1/24		Clifton Darsan	DD - ES	1,065.00
41305	2/1/24		Maria I Layme	DD - ES	1,317.00
41306	2/1/24		Brenda Sue Patton	DD - ES	1,085.00
41307	2/1/24		Sun Lakes Management Inc.	DD - ES	1,034.00
41308	2/1/24		Sheik Y Alli	DD - ES	2,044.00
41309	2/1/24		Esmeraldo Diaz	DD - ES	1,395.00
41310	2/1/24		Alexander Rivera Santiago	DD - ES	1,289.00
41311	2/1/24		Tracey Manor c/o Osceola Council on Aging	DD - ES	711.00
41312	2/1/24		Edward Doran	DD - ES	2,726.00
41313	2/1/24		Jorge Rosado	DD - ES	1,132.00
41314	2/1/24		Shah S. Rahman	DD - ES	2,000.00
41315	2/1/24		Central Realty Group and Properties LLC	DD - ES	1,763.00

41316	2/1/24		Veronica Edwards Hudson	DD - ES	1,921.00
41317	2/1/24		Odrigue Deis	DD - ES	1,576.00
41318	2/1/24		Save N' Co. Rentals LLC	DD - ES	4,686.00
41319	2/1/24		San Juan of Osceola, LP	DD - ES	10,196.00
41320	2/1/24		Remington Apartments, LLC	DD - ES	16,473.00
41321	2/1/24		Remington Apartments, LLC	DD - ES	10,874.00
41322	2/1/24		Elme Medina	DD - ES	807.00
41323	2/1/24		Zarzuela Realty	DD - ES	390.00
41324	2/1/24		Elvin Pina	DD - ES	1,806.00
41325	2/1/24		Lucia L. De Biedma	DD - ES	4,563.00
41326	2/1/24		Chheng Family Partnership	DD - ES	1,135.00
41327	2/1/24		Immacula Sanestin	DD - ES	984.00
41328	2/1/24		Samuel N. Mahadan	DD - ES	3,369.00
41329	2/1/24		Citravest Management, LLC	DD - ES	2,861.00
41330	2/1/24		Lenine Maurice	DD - ES	179.00
41331	2/1/24		Verne Consulting Services dba Eaton Realty Svc	DD - ES	1,744.00
41332	2/1/24		Asenet Craffey	DD - ES	632.00
41333	2/1/24		Juan A Arroyo Castro	DD - ES	970.00
41334	2/1/24		Madison Crossing 2 LLC	DD - ES	20,009.00
41335	2/1/24		Madison Crossing 2 LLC	DD - ES	4,388.00
41336	2/1/24		La Rosa Property Management, LLC	DD - ES	5,125.00
41337	2/1/24		Raymond A. Filippone	DD - ES	671.00
41338	2/1/24		B & J Investment Law Group LLC	DD - ES	655.00
41339	2/1/24		CG Orlando LLC	DD - ES	7,709.00
41340	2/1/24		Shao Fong Mai	DD - ES	773.00
41341	2/1/24		Juliette Ramirez	DD - ES	967.00
41342	2/1/24		Jose Mauricio Perdomo	DD - ES	1,076.00
41343	2/1/24		Vineland Landing Partners Ltd.	DD - ES	24,297.00
41344	2/1/24		Vineland Landing Partners Ltd.	DD - ES	23,752.00
41345	2/1/24		Vineland Landing Partners Ltd.	DD - ES	26,675.00
41346	2/1/24		Vineland Landing Partners Ltd.	DD - ES	22,893.00
41347	2/1/24		Santiago Jimenez	DD - ES	190.00
41348	2/1/24		Vital Realty Group, Inc.	DD - ES	2,905.00
41349	2/1/24		Multi-Choice Management, LLC	DD - ES	1,295.00
41350	2/1/24		Main Street Renewal LLC	DD - ES	31,416.00
41351	2/1/24		Main Street Renewal LLC	DD - ES	12,577.00
41352	2/1/24		Quotation Estates, LLC	DD - ES	8,830.00
41353	2/1/24		Andres N Sena	DD - ES	1,791.00
41354	2/1/24		Jean F. Auxila	DD - ES	566.00
41355	2/1/24		Karrma LLC	DD - ES	1,194.00
41356	2/1/24		2018-3 IH Borrower LP	DD - ES	10,318.00

41357	2/1/24		Marrero Properties, Inc.	DD - ES	752.00
41358	2/1/24		Madhumitha R. Rekulapalli	DD - ES	1,532.00
41359	2/1/24		276 Cobalt Drive, Inc.	DD - ES	799.00
41360	2/1/24		Robert T. Chain	DD - ES	888.00
41361	2/1/24		Home SFR Borrower IV, LLC	DD - ES	3,331.00
41362	2/1/24		Jeanette Diaz	DD - ES	1,648.00
41363	2/1/24		Nelly T. Santa	DD - ES	376.00
41364	2/1/24		Luis D. Agreda	DD - ES	2,017.00
41365	2/1/24		2018-2 IH Borrower LP	DD - ES	659.00
41366	2/1/24		Madeline Boscana	DD - ES	685.00
41367	2/1/24		Lisette H. Morales	DD - ES	1,579.00
41368	2/1/24		Xia Xu	DD - ES	1,221.00
41369	2/1/24		Creative Homes and Loans, LLC dba Creative Homes of Orlando	DD - ES	549.00
41370	2/1/24		Vishnuraj R. Kunjur	DD - ES	701.00
41371	2/1/24		Satiawattie R. Bansri	DD - ES	1,446.00
41372	2/1/24		Osceola Los Altos, LTD	DD - ES	18,786.00
41373	2/1/24		TNT Investment Realty, LLC	DD - ES	2,414.00
41374	2/1/24		Christopher M. Midgley	DD - ES	1,700.00
41375	2/1/24		Jean Martinez	DD - ES	1,726.00
41376	2/1/24		Anita Yhap-Hamilton	DD - ES	321.00
41377	2/1/24		Mark A. Williams	DD - ES	1,400.00
41378	2/1/24		Steven Berson	DD - ES	1,739.00
41379	2/1/24		Rajmati Singh	DD - ES	1,365.00
41380	2/1/24		Lorena Ruiz	DD - ES	1,165.00
41381	2/1/24		The Royal Family Investments, LLC	DD - ES	1,858.00
41382	2/1/24		Kathy A. Callies	DD - ES	1,750.00
41383	2/1/24		Ana S. Espinal De Sanchez	DD - ES	1,212.00
41384	2/1/24		Sacula Enterprises, Inc.	DD - ES	2,502.00
41385	2/1/24		Veronica Cotto Aponte	DD - ES	1,721.00
41386	2/1/24		Kissimmee FL Rentals, LLC	DD - ES	5,885.00
41387	2/1/24		3110 Investments, LLC	DD - ES	940.00
41388	2/1/24		Poinciana FL Rentals, LLC	DD - ES	22,804.00
41389	2/1/24		DBL Investments, LLC	DD - ES	1,792.00
41390	2/1/24		Premier Choice Realty & Mgmt., LLC	DD - ES	3,378.00
41391	2/1/24		RICARDO SALGADO	DD - ES	1,646.00
41392	2/1/24		DALE MARIO BEAPOT	DD - ES	1,524.00
41393	2/1/24		Adventure Holdings of Miami, LLC	DD - ES	653.00
41394	2/1/24		Mariela Aroche Gonzalez	DD - ES	1,059.00
41395	2/1/24		Zelina Singh	DD - ES	1,337.00
41396	2/1/24		Maria De Los Angeles Martinez	DD - ES	1,530.00

41397	2/1/24		Brazil Brokers LLC	DD - ES	1,351.00
41398	2/1/24		Murillo Realty LLC	DD - ES	1,053.00
41399	2/1/24		Osceola Palos Verdes LTD	DD - ES	20,948.00
41400	2/1/24		Osceola Palos Verdes LTD	DD - ES	2,115.00
41401	2/1/24		Nelson Rafael Vasquez	DD - ES	1,440.00
41402	2/1/24		Innovation Property Management Inc.	DD - ES	26,903.00
41403	2/1/24		Innovation Property Management Inc.	DD - ES	5,277.00
41404	2/1/24		Magic Miami Properties LLC	DD - ES	2,266.00
41405	2/1/24		Paula Vazquez Rodriguez	DD - ES	1,059.00
41406	2/1/24		Sandra Ramirez	DD - ES	1,099.00
41407	2/1/24		Mireya Altagracia Rivera	DD - ES	1,354.00
41408	2/1/24		Damian D Subnath	DD - ES	1,400.00
41409	2/1/24		Lakeside Apartments Kissimmee LLC	DD - ES	845.00
41410	2/1/24		KLM REALTY LLC	DD - ES	3,266.00
41411	2/1/24		Ramon B Perez	DD - ES	1,336.00
41412	2/1/24		JolieDeesse LLC	DD - ES	1,406.00
41413	2/1/24		Short Sale and Marketing Inc. dba Premium Rental Management	DD - ES	1,435.00
41414	2/1/24		SOUTH WIND LTD.	DD - ES	458.00
41415	2/1/24		SHAHEEN AMIR	DD - ES	3,793.00
41416	2/1/24		WILLIAM S. HIROMOTO	DD - ES	1,182.00
41417	2/1/24		TLGH Rentals LLC	DD - ES	17,249.00
41418	2/1/24		Nathan C. Ross	DD - ES	863.00
41419	2/1/24		Luis A. Ferrer	DD - ES	922.00
41420	2/1/24		Tamer M. Seoud	DD - ES	1,770.00
41421	2/1/24		Link Pro Real Estate LLC	DD - ES	1,698.00
41422	2/1/24		Victor M. Rodriguez	DD - ES	1,579.00
41423	2/1/24		George O. Reyes	DD - ES	2,450.00
41424	2/1/24		Rafael E Arriaga	DD - ES	1,800.00
41425	2/1/24		Francis J. Caballero	DD - ES	3,930.00
41426	2/1/24		Divine Homes Management, Inc.	DD - ES	2,624.00
41427	2/1/24		Sara Samir	DD - ES	1,686.00
41428	2/1/24		David Vega Ortiz	DD - ES	1,520.00
41429	2/1/24		VO Management LLC	DD - ES	1,812.00
41430	2/1/24		Cameron Preserve LLC	DD - ES	14,871.00
41431	2/1/24		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	15,862.00
41432	2/1/24		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	14,076.00
41433	2/1/24		DAP2021 LLC	DD - ES	3,213.00
41434	2/1/24		Dutan R. Brian	DD - ES	5,439.00
41435	2/1/24		Ara I Carro	DD - ES	1,600.00

41436	2/1/24		AAC Kissimmee Apartments LLC Align Communities	DD - ES	4,561.00
41437	2/1/24		Silvia Perez Gomez	DD - ES	1,857.00
41438	2/1/24		Janett Ameerally	DD - ES	15,324.00
41439	2/1/24		Miguel O Fontanez	DD - ES	1,194.00
41440	2/1/24		Joseph Ambrosio	DD - ES	1,020.00
41441	2/1/24		Good Homes Investments Inc.	DD - ES	3,282.00
41442	2/1/24		Blue Water Rental Management, LLC	DD - ES	1,343.00
41443	2/1/24		Domus Novus Borrow 1 LLC	DD - ES	8,324.00
41444	2/1/24		Florida Rentals Group, LLC	DD - ES	13,176.00
41445	2/1/24		Reynaldo Santiago	DD - ES	1,450.00
41446	2/1/24		Lorna Vargas	DD - ES	160.00
41447	2/1/24		Geng Zhou	DD - ES	1,356.00
41448	2/1/24		Max Business Services, LLC	DD - ES	846.00
41449	2/1/24		Lourdes Perez Verdejo	DD - ES	1,511.00
41450	2/1/24		LC Homes Group, LLC	DD - ES	984.00
41451	2/1/24		Belinda Santos LLC	DD - ES	784.00
41452	2/1/24		Rio Homes and Investments LLC	DD - ES	1,154.00
41453	2/1/24		Ana Mendoza	DD - ES	1,842.00
41454	2/1/24		Hugs Healing Homes	DD - ES	1,335.00
41455	2/1/24		Nieves Elite Realty Solution LLC	DD - ES	5,024.00
41456	2/1/24		Francis Matias	DD - ES	1,489.00
41457	2/1/24		Jacqueline Dee Tardiff	DD - ES	798.00
41458	2/1/24		Justin Speier	DD - ES	1,521.00
41459	2/1/24		Juan Ramon Marin Jr.	DD - ES	1,850.00
41460	2/1/24		Juliet Thelwell-Romney	DD - ES	1,307.00
41461	2/1/24		Sophie M Henry	DD - ES	1,565.00
41462	2/1/24		Gilberto Ruiz Morales	DD - ES	921.00
41463	2/1/24		Paula M Montero	DD - ES	1,695.00
41464	2/1/24		Ana M Sotello	DD - ES	1,046.00
41465	2/1/24		Saravanamoorthi Subramani	DD - ES	2,025.00
41466	2/1/24		Ikanyeng Sargeant	DD - ES	1,427.00
41467	2/1/24		Roberto Young	DD - ES	811.00
41468	2/1/24		Anita Vazquez	DD - ES	1,276.00
41469	2/1/24		Jerry Kalicak	DD - ES	1,498.00
41470	2/1/24		Elegant Realty LLC Db a Prime Property Management LLC	DD - ES	3,493.00
41471	2/1/24		AO Propco 1 LLC	DD - ES	1,464.00
41472	2/1/24		Rent Property Management LLC	DD - ES	1,023.00
41473	2/1/24		Robert Brea	DD - ES	290.00
41474	2/1/24		Eric J Vargas	DD - ES	1,550.00

41475	2/1/24		Joseph T Sikorski	DD - ES	1,138.00
41476	2/1/24		SREIT Kensington Apartments LLC	DD - ES	1,298.00
41477	2/1/24		SREIT Cobblestone of Kissimmee LLC	DD - ES	14,088.00
41478	2/1/24		Donavon Johnson	DD - ES	1,351.00
41479	2/1/24		Easy Choice Property Management	DD - ES	1,243.00
41480	2/1/24		Christine Ramsay	DD - ES	1,288.00
41481	2/1/24		Yang Li	DD - ES	1,565.00
41482	2/1/24		David Kattan	DD - ES	691.00
41483	2/1/24		Nanette Hernandez	DD - ES	1,841.00
41484	2/1/24		Anderson Bridgemohan	DD - ES	1,034.00
41485	2/1/24		MEGA 0566 LLC	DD - ES	1,314.00
41486	2/1/24		Meco Ventures Inc. Dbas Real Property Management Sunstate Orl LLC	DD - ES	2,563.00
41487	2/1/24		George Sotomayor	DD - ES	1,012.00
41488	2/1/24		Evelet Brown	DD - ES	1,074.00
41489	2/1/24		Blue House Realty Group LLC	DD - ES	2,411.00
41490	2/1/24		FKH SFR C2	DD - ES	978.00
41491	2/1/24		AMGC Investments LLC.	DD - ES	1,555.00
41492	2/1/24		Property Management by DLS, LLC	DD - ES	8,466.00
41493	2/1/24		Aisha Hayat	DD - ES	1,154.00
41494	2/1/24		Lisa Crespo	DD - ES	983.00
41495	2/1/24		1st Legacy Realty LLC	DD - ES	4,518.00
41496	2/1/24		Saskia Grant	DD - ES	721.00
41497	2/1/24		Progress Orlando, LLC	DD - ES	3,251.00
41498	2/1/24		Mark A. Vallejo	DD - ES	1,900.00
41499	2/1/24		Ivelisse Reyes	DD - ES	705.00
41500	2/1/24		SFR Investments V Borrower 1,LLC	DD - ES	9,310.00
41501	2/1/24		Progress Residential Borrower 14,LLC	DD - ES	5,811.00
41502	2/1/24		True North Property Owner A, LLC	DD - ES	1,970.00
41503	2/1/24		Emily Diaz	DD - ES	415.00
41504	2/1/24		Gannet Pointe LTD	DD - ES	2,317.00
41505	2/1/24		Graziella Gelardini	DD - ES	1,212.00
41506	2/1/24		Marius Dan Corbu	DD - ES	1,938.00
41507	2/1/24		Wilson Portalatin Irizarry	DD - ES	1,826.00
41508	2/1/24		Koralys L. Dominguez	DD - ES	1,784.00
41509	2/1/24		Bridgette Reid	DD - ES	1,707.00
41510	2/1/24		RE 4TH ST LLC	DD - ES	1,161.00
41511	2/1/24		Progress Residential Borrower 13 LLC	DD - ES	2,042.00
41512	2/1/24		Fei Hong Liu	DD - ES	2,030.00
41513	2/1/24		N & A Investment USA Corp	DD - ES	2,080.00



41514	2/1/24		Concord Management Ltd	DD - ES	22,747.00
41515	2/1/24		Concord Management Ltd	DD - ES	9,712.00
41516	2/1/24		Progress Residential Borrower 7 LLC	DD - ES	3,844.00
41517	2/1/24		Progress Residential Borrower 16 LLC	DD - ES	1,412.00
41518	2/1/24		Clarke Foster Care LLC	DD - ES	541.00
41519	2/1/24		Deivid J Gonzalez Bravo	DD - ES	2,062.00
41520	2/1/24		Mlle High TL Borrower 1 (Income) LLC	DD - ES	3,835.00
41521	2/1/24		Progress Residential Borrower 15, LLC	DD - ES	3,990.00
41522	2/1/24		Sursatti Singh	DD - ES	1,530.00
41523	2/1/24		Josue A Naranjo	DD - ES	2,256.00
41524	2/1/24		Claudio A Dominguez	DD - ES	2,011.00
41525	2/1/24		Jonathan Ortiz	DD - ES	825.00
41526	2/1/24		Progress Residential Borrower 19 LLC	DD - ES	3,258.00
41527	2/1/24		Residential Home Buyer-E Orlando LLC	DD - ES	1,991.00
41528	2/1/24		Living Visions Real Estate Solutions LLC	DD - ES	1,185.00
41529	2/1/24		Kareen Edwards	DD - ES	1,152.00
41530	2/1/24		Jine Jiang	DD - ES	2,249.00
41531	2/1/24		Jorge Vasquez Valdivie	DD - ES	1,721.00
41532	2/1/24		Luzyvette Torres	DD - ES	1,181.00
41533	2/1/24		Joel Estevez	DD - ES	1,294.00
41534	2/1/24		Rent Prosper LLC	DD - ES	1,596.00
41535	2/1/24		Resicap Florida Owner LLC	DD - ES	580.00
41536	2/1/24		Reef Club Owner, LP	DD - ES	12,895.00
41537	2/1/24		Reef Club Owner, LP	DD - ES	14,507.00
41538	2/1/24		5299 Images Circle LP	DD - ES	2,833.00
41539	2/1/24		Mile High Borrower 1 (Value) LLC	DD - ES	1,226.00
41540	2/1/24		Magic Scratch Promotion Inc.	DD - ES	2,652.00
41541	2/1/24		Cierra S Bakhsh	DD - ES	1,554.00
41542	2/1/24		Gebbless Serrano	DD - ES	2,100.00
41543	2/1/24		Mohamed Souissi	DD - ES	1,484.00
41544	2/1/24		Tom Tran	DD - ES	1,228.00
41545	2/1/24		Craig E. Westmann	DD - ES	1,158.00
41546	2/1/24		Keilow Properties LLC	DD - ES	1,364.00
41547	2/1/24		Charles Tavarez	DD - ES	1,107.00
41548	2/1/24		Progress Residential Borrower 20 LLC	DD - ES	3,973.00
41549	2/1/24		Angel F Quezada Centellas	DD - ES	438.00
41550	2/1/24		Hunjen Estates LLC	DD - ES	1,300.00
41551	2/1/24		Nathan's Realty LLC	DD - ES	2,304.00
41552	2/1/24		Alejandro Grinan	DD - ES	954.00
41553	2/1/24		Jean Alexandre	DD - ES	1,731.00

41554	2/1/24		Progress Residential Borrower 5 LLC	DD - ES	3,334.00
41555	2/1/24		Poinciana LHA I LLLP	DD - ES	2,239.00
41556	2/1/24		Progress Residential Borrower 12, LLC	DD - ES	3,194.00
41557	2/1/24		Cristina Marie Nieves-Carrero	DD - ES	3,781.00
41558	2/1/24		Coare CO A DBA Saint Cloud MHP	DD - ES	422.00
41559	2/1/24		Estate of Marcial Isidoro Garcia	DD - ES	749.00
41560	2/1/24		Luis J Salaman Rivera	DD - ES	1,624.00
41561	2/1/24		Riance Realty LLC	DD - ES	1,089.00
41562	2/1/24		485 Overpool LLC	DD - ES	2,304.00
41563	2/1/24		Rajesh Maktala	DD - ES	1,280.00
41564	2/1/24		Alejandro Tejada Perez	DD - ES	1,238.00
41565	2/1/24		Progress Residential Borrower 9 LLC	DD - ES	1,537.00
41566	2/1/24		Deivid Jose Gonzalez Parejo	DD - ES	1,864.00
41567	2/1/24		Sassy Management LLC	DD - ES	1,367.00
41568	2/1/24		Premier Property Management dba Premier Legacy Realty LLC	DD - ES	8,636.00
41569	2/1/24		Huber A. Herrera Berrio	DD - ES	1,877.00
41570	2/1/24		Duneshka Ortiz Torres	DD - ES	2,005.00
41571	2/1/24		IRM Investments Real Estate & Management LLC	DD - ES	5,221.00
41572	2/1/24		475 Overpool LLC	DD - ES	1,704.00
41573	2/1/24		Miriam Soto	DD - ES	1,846.00
41574	2/1/24		Marisel Sangama	DD - ES	1,400.00
41575	2/1/24		Darin A. Roberts	DD - ES	1,213.00
41576	2/1/24		Renata A. Rodriguez	DD - ES	1,918.00
41577	2/1/24		2100 Cascades FL LP	DD - ES	2,316.00
41578	2/1/24		George Richardson	DD - ES	715.00
41579	2/1/24		Julious Palmer	DD - ES	2,300.00
41580	2/1/24		Olympus Borrower 1 LLC	DD - ES	2,554.00
41581	2/1/24		MCH SFR Property Owner 1 LLC	DD - ES	7,028.00
41582	2/1/24		Top Quality Homes International LLC	DD - ES	1,545.00
41583	2/1/24		Evergreen Property Management of USA, Inc.	DD - ES	2,950.00
41584	2/1/24		John Carlos Jose Felix	DD - ES	2,600.00
41585	2/1/24		Florida Realty Investments Property Management LLC	DD - ES	1,758.00
41586	2/1/24		SPM 247 Florida LLC	DD - ES	9,492.00
41587	2/1/24		510 Nogales CT LLC	DD - ES	2,453.00
41588	2/1/24		Madison Grove LLC	DD - ES	9,048.00
41589	2/1/24		Night One LLC	DD - ES	1,844.00
41590	2/1/24		Florida LT Company, LLC	DD - ES	3,510.00
41591	2/1/24		Quality Plus Realty LLC	DD - ES	1,504.00
41592	2/1/24		Aprile Latonya Douglas	DD - ES	1,428.00
41593	2/1/24		True North Property Owner C, LLC	DD - ES	1,564.00

41594	2/1/24		Marta Tavares	DD - ES	2,077.00
41595	2/1/24		Adolfo J Sandoval	DD - ES	1,506.00
41596	2/1/24		Christopher Anthony Longman	DD - ES	1,200.00
41597	2/1/24		Alberto Guida PA	DD - ES	1,550.00
41598	2/1/24		MCH SFR Property Owner 4 LLC	DD - ES	7,372.00
41599	2/1/24		Marisol Perez	DD - ES	3,426.00
41600	2/1/24		Paul Burrell	DD - ES	5,058.00
41601	2/1/24		Allegiant Management Group	DD - ES	15,924.00
* 72969	2/1/24		Kissimmee Utility Authority		1,555.00
72970	2/1/24		Kissimmee Utility Authority		1,236.00
72971	2/1/24		Kissimmee Utility Authority		1,312.00
72972	2/1/24		Kissimmee Utility Authority		1,534.00
72973	2/1/24		Kissimmee Utility Authority		82.00
72974	2/1/24		OUC		1,791.00
72975	2/1/24		Duke Energy		1,702.00
72976	2/1/24		Duke Energy		1,767.00
72977	2/1/24		Duke Energy		1,459.00
72978	2/1/24		Duke Energy		254.00

HAP	2,027,831.00
UR	12,692.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	261.16
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	8,395.00
<b>All Payments</b>	<b>\$2,049,179.16</b>

**Grand Total**

HAP	2,027,831.00
UR	12,692.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	261.16
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	8,395.00
<b>All Payments</b>	<b>\$2,049,179.16</b>

# Check Summary

February 15, 2024

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 41602	2/15/24		Jose Perez	DD - ES	1,381.00
41603	2/15/24		Florida Housing Afford, Inc.	DD - ES	1,351.00
41604	2/15/24		Sawyer Estates	DD - ES	1,251.00
41605	2/15/24		Summer Cove Apartments	DD - ES	872.00
41606	2/15/24		Oakwood Villas, Inc.	DD - ES	1,050.00
41607	2/15/24		Regatta Bay Apartments	DD - ES	1,233.00
41608	2/15/24		Rental Solutions, Inc.	DD - ES	1,095.00
41609	2/15/24		Mi Casita Realty	DD - ES	1,539.00
41610	2/15/24		Fountains At San Remo Ct Ltd	DD - ES	1,638.00
41611	2/15/24		Jeffrey Deleon	DD - ES	1,757.00
41612	2/15/24		Aleksander Dudek	DD - ES	5,262.00
41613	2/15/24		Outrigger Inc	DD - ES	233.00
41614	2/15/24		Madison Crossing LLC	DD - ES	912.00
41615	2/15/24		Heritage Park Apartments Ltd	DD - ES	6,729.00
41616	2/15/24		A Plus Home Rentals Inc.	DD - ES	0.50
41617	2/15/24		Osceola Pointe Apartments	DD - ES	1,768.00
41618	2/15/24		Remington Apartments, LLC	DD - ES	1,143.00
41619	2/15/24		La Rosa Property Management, LLC	DD - ES	2,254.00
41620	2/15/24		Vineland Landing Partners Ltd.	DD - ES	8,185.00
41621	2/15/24		Osceola Los Altos, LTD	DD - ES	3,456.00
41622	2/15/24		Premier Choice Realty & Mgmt., LLC	DD - ES	1,266.00
41623	2/15/24		Innovation Property Management Inc.	DD - ES	0.00
41624	2/15/24		TLGH Rentals LLC	DD - ES	1,229.00
41625	2/15/24		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	2,074.00
41626	2/15/24		Blue House Realty Group LLC	DD - ES	498.00
41627	2/15/24		Amherst Residential, LLC	DD - ES	2,642.00
41628	2/15/24		Kurlena Victoria Smith - Hanna	DD - ES	1,761.00
41629	2/15/24		Reef Club Owner, LP	DD - ES	727.00
41630	2/15/24		Marisol Torres Arroyo	DD - ES	1,856.00
* 72979	2/15/24		Kissimmee Utility Authority		322.00
72980	2/15/24		OUC		780.00
72981	2/15/24		Duke Energy		2,039.40

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HAP	53,911.50
UR	3,141.40
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	0.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	1,251.00
<b>All Payments</b>	<b>\$58,303.90</b>

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**Grand Total**

HAP	53,911.50
UR	3,141.40
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	0.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	1,251.00
<b>All Payments</b>	<b>\$58,303.90</b>

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**Osceola County**  
**Consolidated Check Register**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00006846	2241	FLORIDA DEPARTMENT OF REVENUE	FEB24MEDICAI	TR	02/02/2024		HW	IS	\$681,095.17
CHK	JW	00006847	1363	OSCEOLA COUNTY SUPERVISOR OF	FEB24	TR	02/01/2024		HW	IS	\$509,747.00
CHK	JW	00006848	X01061	INTERNATIONAL CITY MANAGEMENT	FEB2024ICMAD	TR	02/01/2024		HW	IS	\$123,953.20
CHK	JW	00006849	1006	OSCEOLA COUNTY PROFESSIONAL	FEB24	TR	02/01/2024		HW	IS	\$12,528.32
CHK	JW	00006850	V01894	OSCEOLA CONVENTION AND VISITORS	FEB 2024	TR	02/02/2024		HW	IS	\$1,988,175.33
CHK	JW	00006851	14514	JP MORGAN CHASE BANK NA	JAN24-	TR	02/06/2024		HW	IS	\$28,194.34
CHK	JW	00006852	10351	MICROSOFT CORPORATION	3127467275	TR	02/05/2024		HW	IS	\$6,875.91
CHK	JW	00006853	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	02/07/2024		HW	IS	\$7,968.00
CHK	JW	00006854	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	02/07/2024		HW	IS	\$7,055.00
CHK	JW	00006855	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	02/07/2024		HW	IS	\$9,628.00
CHK	JW	00006856	14997	OSCEOLA COUNTY SHERIFFS OFFICE	FEB24SHFDRA	TR	02/07/2024		HW	IS	\$8,528,804.00
CHK	JW	00006857	14514	JP MORGAN CHASE BANK NA	FEB24-	TR	02/07/2024		HW	IS	\$9,578.61
CHK	JW	00006858	V04879	BANK OF AMERICA NA	PCARDJAN24	TR	02/05/2024		HW	IS	\$233,458.38
CHK	JW	00006859	V07386	PINNACLE AT WESLEYAN LLC	DRAW 1	TR	02/08/2024		HW	IS	\$1,125,000.00
CHK	JW	00006860	V02692	PREFERRED GOVERNMENTAL CLAIMS	FEB24 LIAB A	TR	02/12/2024		HW	IS	\$25,681.72
CHK	JW	00006861	2241	FLORIDA DEPARTMENT OF REVENUE	JAN24 SALES	TR	02/14/2024		HW	IS	\$8,716.20
CHK	JW	00006862	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMP FEE SEPT	TR	02/13/2024		HW	IS	\$4,411,850.42
CHK	JW	00006863	V07059	FLORIDA PUBLIC ASSETS FOR LIQUIDITY	IMP PALM-DEP-	TR	02/15/2024		HW	IS	\$120,000,000.00
CHK	JW	00006864	X00368	REGIONS BANK	1001029445 02-	TR	02/15/2024		HW	IS	\$70,000,000.00
CHK	JW	00006865	2241	FLORIDA DEPARTMENT OF REVENUE	DEC23	TR	02/22/2024		HW	IS	\$9,670.44
CHK	JW	00006866	1006	OSCEOLA COUNTY PROFESSIONAL	FEB24	TR	02/15/2024		HW	IS	\$12,728.24
CHK	JW	00006867	X01061	INTERNATIONAL CITY MANAGEMENT	FEB2024ICMAD	TR	02/15/2024		HW	IS	\$117,884.21
CHK	JW	00006868	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMP FEE OCT 23	TR	02/16/2024		HW	IS	\$3,355,936.02
CHK	JW	00006869	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMP FEE NOV	TR	02/16/2024		HW	IS	\$2,327,620.70
CHK	JW	00006870	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMP FEE DEC 23	TR	02/16/2024		HW	IS	\$3,759,544.70
CHK	JW	00006871	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	02/23/2024		HW	IS	\$11,288.00
CHK	JW	00006872	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMP FEE JAN 24	TR	02/21/2024		HW	IS	\$3,024,242.70
CHK	JW	00006873	V02692	PREFERRED GOVERNMENTAL CLAIMS	FEB24 LIAB B	TR	02/21/2024		HW	IS	\$78,189.31
CHK	JW	00006874	14514	JP MORGAN CHASE BANK NA	FEB24-	TR	02/22/2024		HW	IS	\$48,219.41
CHK	JW	00006875	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	02/26/2024		HW	IS	\$11,288.00
CHK	JW	00006876	V01349	BANC OF AMERICA PUBLIC CAPITAL	R31514	TR	02/28/2024		HW	IS	\$927,716.86
CHK	JW	00006877	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	02/27/2024		HW	IS	\$9,047.00
CHK	JW	00006878	2305	FLORIDA DIVISION OF RETIREMENT	FEB2024FRS	TR	02/26/2024		HW	IS	\$2,143,053.15
CHK	JW	00006879	14514	JP MORGAN CHASE BANK NA	FEB24-	TR	02/28/2024		HW	IS	\$15,595.24

**Osceola County**  
**Consolidated Check Register**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JW	00006880	1411	OSCEOLA COUNTY CLERK OF COURTS	POSTAGEDEC2	TR	02/28/2024			HW	IS	\$536.09
CHK	JW	00006882	1006	OSCEOLA COUNTY PROFESSIONAL	MARCH24	TR	02/29/2024			HW	IS	\$12,661.60
CHK	JW	00006883	X01061	INTERNATIONAL CITY MANAGEMENT	MAR2024ICMA	TR	02/29/2024			HW	IS	\$116,213.91

\*\* SORT TOTALS \*\*

**Issued:** \$223,699,745.18  
**CHK JW Group Total:** \$223,699,745.18

\*\* GRAND TOTALS \*\*

**Grand Total:** \$223,699,745.18

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

**Osceola County**  
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02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JT	00000839	2077	INTERNAL REVENUE SERVICE	FEB2024PRTAX	TR	02/02/2024			HW	IS	\$1,014,501.91
CHK	JT	00000840	2077	INTERNAL REVENUE SERVICE	FEB2024PRTAX	TR	02/16/2024			HW	IS	\$972,482.30

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$1,986,984.21
<b>CHK</b>	<b>JT Group Total:</b>	\$1,986,984.21

\*\* GRAND TOTALS \*\*

**Grand Total:** \$1,986,984.21

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**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00112426	1591	CITY OF KISSIMMEE	SDUPP2401003	OH	02/02/2024		MW	IS	\$1,159.21
CHK	JD	00112427	T6567	ADMINISTRATION FOR CHILD	SDUPP2401003	OH	02/02/2024		MW	IS	\$221.99
CHK	JD	00112428	T6610	OHIO CHILD SUPPORT	SDUPP2401003	OH	02/02/2024		MW	IS	\$23.08
CHK	JD	00112429	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2401003	OH	02/02/2024		MW	IS	\$408.88
CHK	JD	00112430	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401003	OH	02/02/2024		MW	IS	\$222.00
CHK	JD	00112431	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401003	OH	02/02/2024		MW	IS	\$154.00
CHK	JD	00112432	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401003	OH	02/02/2024		MW	IS	\$292.00
CHK	JD	00112433	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2401003	OH	02/02/2024		MW	IS	\$1,379.00
CHK	JD	00112434	V02660	HAYT HAYT & LANDAU P.L.	SDUPP2401003	OH	02/02/2024		MW	IS	\$90.46
CHK	JD	00112435	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2401003	OH	02/02/2024		MW	IS	\$2,977.32
CHK	JD	00112436	V07160	TRANSWORLD SYSTEMS INC	SDUPP2401003	OH	02/02/2024		MW	IS	\$233.30
CHK	JD	00112437	X00047	TREASURER OF VIRGINIA	SDUPP2401003	OH	02/02/2024		MW	IS	\$223.68
CHK	JD	00112438	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2401003	OH	02/02/2024		MW	IS	\$626.50
CHK	JD	00112439	X00762	STEFANIE LEIGH ROTH	SDUPP2401003	OH	02/02/2024		MW	IS	\$350.22
CHK	JD	00112440	X00857	PENNSYLVANIA SCDU	SDUPP2401003	OH	02/02/2024		MW	IS	\$240.32
CHK	JD	00112441	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2401003	OH	02/02/2024		MW	IS	\$355.73
CHK	JD	00112442	00000402	SATDEO SEWNARINE	RB0001542	OH	02/02/2024		MW	IS	\$119.99
CHK	JD	00112443	00003848	ROBERT JOHN COX	RB0001541	OH	02/02/2024		MW	IS	\$99.99
CHK	JD	00112444	00004679	ANNA MARIE FRAZIER	RB0001544	OH	02/02/2024		MW	IS	\$199.75
CHK	JD	00112445	00005537	JASON R STALLINGS	MI0003125	OH	02/02/2024		MW	IS	\$14.93
CHK	JD	00112446	10504	VANASSE HANGEN BRUSTLIN INC	0431913	OH	02/02/2024		MW	IS	\$4,124.22
CHK	JD	00112447	10754	CONNECTICUT GENERAL LIFE	DENTAL FEE	OH	02/02/2024		MW	IS	\$4,956.49
CHK	JD	00112448	13171	HNTB CORPORATION	216-76985-DS-	OH	02/02/2024		MW	IS	\$2,937.82
CHK	JD	00112449	13195	T & G CORPORATION	P104848 4	OH	02/02/2024		MW	IS	\$7,779.77
CHK	JD	00112450	13219	FORD AND HARRISON LLP	912104	OH	02/02/2024		MW	IS	\$5,292.50
CHK	JD	00112451	13435	RUSH TRUCK CENTERS OF FLORIDA	3035743472	OH	02/02/2024		MW	IS	\$10,749.54
CHK	JD	00112452	13451	TEN 8 FIRE EQUIPMENT	1310033820	OH	02/02/2024	02/28/2024	MW	RV	\$12,954.39
CHK	JD	00112453	13613	PRESIDIO NETWORKED SOLUTIONS	6011723006207	OH	02/02/2024		MW	IS	\$13,380.48
CHK	JD	00112454	14134	TOHO WATER AUTHORITY	000798630 1223	OH	02/02/2024		MW	IS	\$15.71
CHK	JD	00112455	14134	TOHO WATER AUTHORITY	00021440 0124	OH	02/02/2024		MW	IS	\$17.92
CHK	JD	00112456	14134	TOHO WATER AUTHORITY	24040 47946	OH	02/02/2024		MW	IS	\$2,929.08
CHK	JD	00112457	14134	TOHO WATER AUTHORITY	24040	OH	02/02/2024		MW	IS	\$127.83
CHK	JD	00112458	14134	TOHO WATER AUTHORITY	11089047796	OH	02/02/2024		MW	IS	\$653.84
CHK	JD	00112459	14134	TOHO WATER AUTHORITY	11220648805	OH	02/02/2024		MW	IS	\$2,176.44

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**Consolidated Check Register**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00112460	14134	TOHO WATER AUTHORITY	13302029316	OH	02/02/2024		MW	IS	\$708.45
CHK	JD	00112461	14134	TOHO WATER AUTHORITY	15246835496	OH	02/02/2024		MW	IS	\$845.01
CHK	JD	00112462	14134	TOHO WATER AUTHORITY	15246866510	OH	02/02/2024		MW	IS	\$40.22
CHK	JD	00112463	14134	TOHO WATER AUTHORITY	15267235317	OH	02/02/2024		MW	IS	\$9.87
CHK	JD	00112464	14134	TOHO WATER AUTHORITY	24034 46812	OH	02/02/2024		MW	IS	\$68.99
CHK	JD	00112465	14134	TOHO WATER AUTHORITY	24034 46813	OH	02/02/2024		MW	IS	\$182.97
CHK	JD	00112466	14134	TOHO WATER AUTHORITY	24034 46814	OH	02/02/2024		MW	IS	\$152.39
CHK	JD	00112467	14134	TOHO WATER AUTHORITY	24034 46825	OH	02/02/2024		MW	IS	\$27.29
CHK	JD	00112468	14134	TOHO WATER AUTHORITY	24034 47025	OH	02/02/2024		MW	IS	\$99.57
CHK	JD	00112469	14134	TOHO WATER AUTHORITY	24034 47173	OH	02/02/2024		MW	IS	\$357.63
CHK	JD	00112470	14134	TOHO WATER AUTHORITY	24034 47174	OH	02/02/2024		MW	IS	\$110.69
CHK	JD	00112471	14134	TOHO WATER AUTHORITY	24034 47175	OH	02/02/2024		MW	IS	\$85.67
CHK	JD	00112472	14134	TOHO WATER AUTHORITY	24034 47063	OH	02/02/2024		MW	IS	\$421.71
CHK	JD	00112473	14134	TOHO WATER AUTHORITY	24034 47064	OH	02/02/2024		MW	IS	\$71.77
CHK	JD	00112474	14134	TOHO WATER AUTHORITY	24034 47065	OH	02/02/2024		MW	IS	\$278.07
CHK	JD	00112475	14134	TOHO WATER AUTHORITY	00021448 1223	OH	02/02/2024		MW	IS	\$1,494.00
CHK	JD	00112476	14134	TOHO WATER AUTHORITY	00025621 1223	OH	02/02/2024		MW	IS	\$913.59
CHK	JD	00112477	14134	TOHO WATER AUTHORITY	00065341 1223	OH	02/02/2024		MW	IS	\$160.37
CHK	JD	00112478	15151	PROSPERA	SINVP00000074	OH	02/02/2024		MW	IS	\$15,000.00
CHK	JD	00112479	1553	VORTECH PHARMACEUTICALS	122757	OH	02/02/2024		MW	IS	\$1,765.51
CHK	JD	00112480	15637	GEOTECHNICAL AND ENVIRONMENTAL	1240012	OH	02/02/2024		MW	IS	\$220.00
CHK	JD	00112481	15815	JR DAVIS CONSTRUCTION	129701	OH	02/02/2024		MW	IS	\$349,077.50
CHK	JD	00112482	16389	TRANSPORTATION CONTROL SYSTEMS	22846	OH	02/02/2024		MW	IS	\$22,399.64
CHK	JD	00112483	16489	NO LIMIT LAWN CARE INC	39378	OH	02/02/2024		MW	IS	\$8,520.00
CHK	JD	00112484	17305	GRAINGER	9950051160	OH	02/02/2024		MW	IS	\$35.42
CHK	JD	00112485	2065	EAST CENTRAL FLORIDA REGIONAL	RUBYSPONSO	OH	02/02/2024		MW	IS	\$2,000.00
CHK	JD	00112486	2635	FOLSOM SERVICES INC	I2206	OH	02/02/2024		MW	IS	\$2,823.11
CHK	JD	00112487	2911	BOUND TREE MEDICAL LLC	85218441	OH	02/02/2024		MW	IS	\$17,348.30
CHK	JD	00112488	3431	KISSIMMEE UTILITY AUTHORITY	001204500 1223	OH	02/02/2024		MW	IS	\$6,658.17
CHK	JD	00112489	3431	KISSIMMEE UTILITY AUTHORITY	000239320 1223	OH	02/02/2024		MW	IS	\$91.08
CHK	JD	00112490	3431	KISSIMMEE UTILITY AUTHORITY	123520200 1223	OH	02/02/2024		MW	IS	\$205.68
CHK	JD	00112491	3431	KISSIMMEE UTILITY AUTHORITY	001203310 1223	OH	02/02/2024		MW	IS	\$25,629.10
CHK	JD	00112492	3431	KISSIMMEE UTILITY AUTHORITY	000599950 1223	OH	02/02/2024		MW	IS	\$520.70
CHK	JD	00112493	3431	KISSIMMEE UTILITY AUTHORITY	000572840 1223	OH	02/02/2024		MW	IS	\$56.73
CHK	JD	00112494	3431	KISSIMMEE UTILITY AUTHORITY	000559470 1223	OH	02/02/2024		MW	IS	\$151.73

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02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00112495	4511	PERSONS AUTO PARTS NAPA	448088	OH	02/02/2024		MW	IS	\$2,737.67
CHK	JD	00112496	5141	TECH CARE X-RAY LLC	44518	OH	02/02/2024		MW	IS	\$2,035.00
CHK	JD	00112497	5527	FISHER SCIENTIFIC	8921902	OH	02/02/2024		MW	IS	\$7,072.00
CHK	JD	00112498	598	LYNX	49746	OH	02/02/2024		MW	IS	\$60,334.50
CHK	JD	00112499	6961	UNIFIRST CORPORATION	3090103417	OH	02/02/2024		MW	IS	\$493.72
CHK	JD	00112500	7927	UCF FOUNDATION INC	AG0002194	OH	02/02/2024		MW	IS	\$16,290.50
CHK	JD	00112501	8154	ORLANDO UTILITIES	5588742878	OH	02/02/2024		MW	IS	\$101.77
CHK	JD	00112502	8154	ORLANDO UTILITIES	8344943886	OH	02/02/2024		MW	IS	\$51.01
CHK	JD	00112503	8154	ORLANDO UTILITIES	5334345831	OH	02/02/2024		MW	IS	\$246.33
CHK	JD	00112504	8154	ORLANDO UTILITIES	3367010919	OH	02/02/2024		MW	IS	\$40.81
CHK	JD	00112505	8154	ORLANDO UTILITIES	0277017508	OH	02/02/2024		MW	IS	\$130.30
CHK	JD	00112506	8154	ORLANDO UTILITIES	0523269825	OH	02/02/2024		MW	IS	\$23.17
CHK	JD	00112507	8154	ORLANDO UTILITIES	6481935184	OH	02/02/2024		MW	IS	\$45.57
CHK	JD	00112508	8154	ORLANDO UTILITIES	5976083311	OH	02/02/2024		MW	IS	\$3,085.86
CHK	JD	00112509	8154	ORLANDO UTILITIES	3374784574	OH	02/02/2024		MW	IS	\$178.54
CHK	JD	00112510	8154	ORLANDO UTILITIES	1326560807	OH	02/02/2024		MW	IS	\$1,395.19
CHK	JD	00112511	8154	ORLANDO UTILITIES	7262581790	OH	02/02/2024		MW	IS	\$391.31
CHK	JD	00112512	8154	ORLANDO UTILITIES	7160716221	OH	02/02/2024		MW	IS	\$25.72
CHK	JD	00112513	8294	ARAMARK CORPORATION	200301400-	OH	02/02/2024		MW	IS	\$107,855.44
CHK	JD	00112514	8861	CHAPCO FENCE	054201	OH	02/02/2024		MW	IS	\$3,525.00
CHK	JD	00112515	9284	TURNING POINT COUNSELING	4142	OH	02/02/2024		MW	IS	\$15,861.43
CHK	JD	00112516	R04724	FLORIDA COMMUNITY CARE	64312259	OH	02/02/2024		MW	IS	\$136.00
CHK	JD	00112517	V00080	KIMLEY HORN AND ASSOCIATES INC	26970539	OH	02/02/2024		MW	IS	\$95,656.36
CHK	JD	00112518	V00309	JACOBS ENGINEERING GROUP INC	EGXM8801-02	OH	02/02/2024		MW	IS	\$1,223.09
CHK	JD	00112519	V00471	GUARDIAN COMMUNITY RESOURCE	M3663	OH	02/02/2024		MW	IS	\$5,000.00
CHK	JD	00112520	V00528	EMPLOYEE BENEFITS CORPORATION	4327938	OH	02/02/2024		MW	IS	\$3,166.71
CHK	JD	00112521	V00608	MIDDLESEX ASPHALT LLC	52238	OH	02/02/2024		MW	IS	\$790.03
CHK	JD	00112522	V00665	DELTA PIONEER INC	OSC 12-23	OH	02/02/2024		MW	IS	\$1,372.00
CHK	JD	00112523	V00673	MASCHMEYER CONCRETE CO OF	988209	OH	02/02/2024		MW	IS	\$555.39
CHK	JD	00112524	V00741	NEW HORIZON FUNERAL CHAPEL	57661-1229123	OH	02/02/2024		MW	IS	\$700.00
CHK	JD	00112525	V00741	NEW HORIZON FUNERAL CHAPEL	57661-1229523	OH	02/02/2024		MW	IS	\$700.00
CHK	JD	00112526	V00825	QUADMED INC	248958	OH	02/02/2024		MW	IS	\$18,724.74
CHK	JD	00112527	V01009	JC GREENSCAPES INC	3470	OH	02/02/2024		MW	IS	\$2,103.19
CHK	JD	00112528	V01094	AQUATIC WEED CONTROL INC	91842	OH	02/02/2024		MW	IS	\$163.00
CHK	JD	00112529	V01349	BANC OF AMERICA PUBLIC CAPITAL	R15861	OH	02/02/2024		MW	IS	\$441,415.61

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00112530	V01350	CENTURYLINK SALES	311673320 0823	OH	02/02/2024		MW	IS	\$143.04
CHK	JD	00112531	V01350	CENTURYLINK SALES	486905659 0224	OH	02/02/2024		MW	IS	\$127.12
CHK	JD	00112532	V01350	CENTURYLINK SALES	312072830 0124	OH	02/02/2024		MW	IS	\$948.14
CHK	JD	00112533	V01350	CENTURYLINK SALES	312282337 0124	OH	02/02/2024		MW	IS	\$472.00
CHK	JD	00112534	V01460	DUKE ENERGY FLORIDA	91008633582112	OH	02/02/2024		MW	IS	\$994.56
CHK	JD	00112535	V01460	DUKE ENERGY FLORIDA	93000001226501	OH	02/02/2024		MW	IS	\$14,167.05
CHK	JD	00112536	V01460	DUKE ENERGY FLORIDA	91012655795212	OH	02/02/2024		MW	IS	\$124.38
CHK	JD	00112537	V02085	FLOZ-ON PAINTING INC	4019	OH	02/02/2024		MW	IS	\$1,846.65
CHK	JD	00112538	V02184	DEWBERRY ENGINEERS INC	2385547	OH	02/02/2024		MW	IS	\$79,740.12
CHK	JD	00112539	V02198	EFE INC	W07823	OH	02/02/2024		MW	IS	\$1,043.28
CHK	JD	00112540	V02315	LUV A LAWN PEST MANAGEMENT INC	20997239	OH	02/02/2024		MW	IS	\$3,100.00
CHK	JD	00112541	V02573	UNITED RENTALS (NORTH AMERICA) INC	00849565-038	OH	02/02/2024		MW	IS	\$166.00
CHK	JD	00112542	V02886	SNIP-IT OF CENTRAL FLORIDA	2138018	OH	02/02/2024		MW	IS	\$2,920.00
CHK	JD	00112543	V02904	TRIAD PERSONNEL SERVICES INC	560421	OH	02/02/2024		MW	IS	\$42,432.00
CHK	JD	00112544	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	08425891208930	OH	02/02/2024		MW	IS	\$36,793.11
CHK	JD	00112545	V03854	SHUTTS & BOWEN LLP	1859089	OH	02/02/2024		MW	IS	\$416.31
CHK	JD	00112546	V04171	FIDELITY SECURITY LIFE INSURANCE	166062688	OH	02/02/2024		MW	IS	\$16,899.46
CHK	JD	00112547	V04207	NOVA ENGINEERING AND	0364727	OH	02/02/2024		MW	IS	\$57,007.00
CHK	JD	00112548	V04460	FLORIDA DISCOUNT DRUGS INC	INV087707	OH	02/02/2024		MW	IS	\$587.00
CHK	JD	00112549	V04603	D.H. PACE COMPANY INC	SVC 267-132512	OH	02/02/2024		MW	IS	\$385.00
CHK	JD	00112550	V04608	CAPITOL CARPET MAINTENANCE	4827	OH	02/02/2024		MW	IS	\$655.70
CHK	JD	00112551	V04769	SPT WAH WALDEN PARK LLC	RA0031260	OH	02/02/2024		MW	IS	\$2,595.60
CHK	JD	00112552	V04806	ARIES BUILDING SYSTEMS LLC	344357	OH	02/02/2024		MW	IS	\$2,300.00
CHK	JD	00112553	V04817	RENTOKIL NORTH AMERICA INC	357114C	OH	02/02/2024		MW	IS	\$1,566.00
CHK	JD	00112554	V05730	GANNET POINTE GP LLC	RA0031249	OH	02/02/2024		MW	IS	\$1,237.00
CHK	JD	00112555	V05811	ACCESS SOLUTIONS CORP	12487	OH	02/02/2024		MW	IS	\$394.50
CHK	JD	00112556	V06356	CIT BANK NA	44015063	OH	02/02/2024		MW	IS	\$2,698.82
CHK	JD	00112557	V06406	STAGE DOOR II INC	P105432 8	OH	02/02/2024		MW	IS	\$62,861.47
CHK	JD	00112558	V06537	PALMER LANDSCAPING LLC	0255	OH	02/02/2024		MW	IS	\$820.00
CHK	JD	00112559	V06541	SUBURBAN PROPANE LP	549431	OH	02/02/2024		MW	IS	\$424.06
CHK	JD	00112560	V06549	SOUTHERN HYDRAULICS LLC	51945	OH	02/02/2024		MW	IS	\$214.54
CHK	JD	00112561	V06552	RENTAL WORLD OF ST CLOUD	394122	OH	02/02/2024		MW	IS	\$479.85
CHK	JD	00112562	V06558	MILESTONE PROFESSIONAL SERVICES INC	1006	OH	02/02/2024		MW	IS	\$4,387.50
CHK	JD	00112563	V06562	GOLF SPECIALTIES INC	53020	OH	02/02/2024		MW	IS	\$4,280.45
CHK	JD	00112564	V06667	EMPOWERED SYSTEMS HOLDINGS LLC	21820787	OH	02/02/2024		MW	IS	\$3,061.80

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00112565	V06706	THE CHAMBER FOUNDATION INC	12	OH	02/02/2024		MW	IS	\$9,693.45
CHK	JD	00112566	V06733	GREAT SOUTHERN EQUIPMENT LLC	09141922	OH	02/02/2024		MW	IS	\$1,530.86
CHK	JD	00112567	V06752	OUTRIGGER INC	RA0031261	OH	02/02/2024		MW	IS	\$864.00
CHK	JD	00112568	V06773	BOND PLUMBING SUPPLY INC	S9566274 001	OH	02/02/2024		MW	IS	\$571.92
CHK	JD	00112569	V06796	SPRINKLERMATIC FLORIDA LLC	38618	OH	02/02/2024		MW	IS	\$6,645.80
CHK	JD	00112570	V06799	THE CORBIN GROUP INC	24 7995	OH	02/02/2024		MW	IS	\$5,500.00
CHK	JD	00112571	V06819	FIRE DEX GW LLC	6309-100W	OH	02/02/2024		MW	IS	\$5,859.00
CHK	JD	00112572	V06821	WESCO TURF INC	60033335	OH	02/02/2024		MW	IS	\$1,117.66
CHK	JD	00112573	V06850	PRESIDIO HOLDINGS INC	6021124000136	OH	02/02/2024		MW	IS	\$168,545.05
CHK	JD	00112574	V06865	US BANCORP ASSET MANAGEMENT INC	4062524	OH	02/02/2024		MW	IS	\$8,000.00
CHK	JD	00112575	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	5655	OH	02/02/2024		MW	IS	\$2,529.56
CHK	JD	00112576	V06980	GALLS PARENT HOLDINGS LLC	12171223202370	OH	02/02/2024		MW	IS	\$29,302.18
CHK	JD	00112577	V07004	UNIVERSAL PROTECTION SERVICE LLC	15231211	OH	02/02/2024		MW	IS	\$123,750.31
CHK	JD	00112578	V07009	ADAPCO LLC	136152	OH	02/02/2024		MW	IS	\$1,988.80
CHK	JD	00112579	V07017	JJ & LL CLEANING SERVICES INC	000273	OH	02/02/2024		MW	IS	\$1,499.50
CHK	JD	00112580	V07064	ALFKA LLC	MOT-500759	OH	02/02/2024		MW	IS	\$240.00
CHK	JD	00112581	V07116	DS SERVICES OF AMERICA INC	23309642	OH	02/02/2024		MW	IS	\$287.53
CHK	JD	00112582	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031251	OH	02/02/2024		MW	IS	\$38.00
CHK	JD	00112583	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031253	OH	02/02/2024		MW	IS	\$38.00
CHK	JD	00112584	V07133	ASDA INNOVATIONS LLC	1414	OH	02/02/2024		MW	IS	\$1,939.97
CHK	JD	00112585	V07152	VERIZON COMMUNICATIONS INC	9954134476	OH	02/02/2024		MW	IS	\$846.93
CHK	JD	00112586	V07152	VERIZON COMMUNICATIONS INC	9954134478	OH	02/02/2024		MW	IS	\$36.07
CHK	JD	00112587	V07152	VERIZON COMMUNICATIONS INC	9954134479	OH	02/02/2024		MW	IS	\$108.21
CHK	JD	00112588	V07159	JF ACQUISITION LLC	PSER-0859456	OH	02/02/2024		MW	IS	\$175.00
CHK	JD	00112589	V07186	AVAYA LLC	2221782266	OH	02/02/2024		MW	IS	\$4,108.32
CHK	JD	00112590	V07190	WA BUTLER COMPANY	BK73402	OH	02/02/2024		MW	IS	\$509.13
CHK	JD	00112591	V07274	MSF ACQUISITION LLC	41669	OH	02/02/2024		MW	IS	\$1,884.00
CHK	JD	00112592	V07290	GANNET POINTE LTD	RA0031258	OH	02/02/2024		MW	IS	\$4,098.00
CHK	JD	00112593	V07332	COLLIERS INTERNATIONAL VALUATION	MCO230223	OH	02/02/2024		MW	IS	\$8,900.00
CHK	JD	00112594	X00630	LIFE INSURANCE COMPANY	97065 120123	OH	02/02/2024		MW	IS	\$76,527.54
CHK	JD	00112595	X01290	THE OPPORTUNITY CENTER INC	22448	OH	02/02/2024		MW	IS	\$12,500.00
CHK	JD	00112596	X02014	GUSTAVO SALAZAR	RA0031264	OH	02/02/2024		MW	IS	\$900.00
CHK	JD	00112597	X02693	JAY PATEL	WB708	OH	02/02/2024		MW	IS	\$15,000.00
CHK	JD	00112598	00006763	ROBERT W SINGLETON II	RB0001548	OH	02/06/2024		MW	IS	\$192.92
CHK	JD	00112599	10504	VANASSE HANGEN BRUSTLIN INC	0429908	OH	02/06/2024		MW	IS	\$3,036.74

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00112600	13171	HNTB CORPORATION	210-76985-DS-	OH	02/06/2024		MW	IS	\$205,971.67
CHK	JD	00112601	13451	TEN 8 FIRE EQUIPMENT	1310032538	OH	02/06/2024		MW	IS	\$3,613.43
CHK	JD	00112602	14134	TOHO WATER AUTHORITY	000671620 1223	OH	02/06/2024		MW	IS	\$490.51
CHK	JD	00112603	14134	TOHO WATER AUTHORITY	033113459 1223	OH	02/06/2024		MW	IS	\$592.71
CHK	JD	00112604	14134	TOHO WATER AUTHORITY	001203320 1123	OH	02/06/2024		MW	IS	\$6,117.72
CHK	JD	00112605	14134	TOHO WATER AUTHORITY	001203320 1223	OH	02/06/2024		MW	IS	\$3,640.66
CHK	JD	00112606	14518	ALTERNATIVE POWER SOLUTIONS INC	0000060312	OH	02/06/2024		MW	IS	\$125.00
CHK	JD	00112607	14997	OSCEOLA COUNTY SHERIFFS OFFICE	364386	OH	02/06/2024		MW	IS	\$6.75
CHK	JD	00112608	15378	RMS ORLANDO INC	SMP E-13592	OH	02/06/2024		MW	IS	\$1,733.80
CHK	JD	00112609	15386	SAFEWARE INC	30169021	OH	02/06/2024		MW	IS	\$1,541.17
CHK	JD	00112610	15815	JR DAVIS CONSTRUCTION	129685	OH	02/06/2024		MW	IS	\$2,736,496.93
CHK	JD	00112611	15862	AMERICAN MESSAGING	B2033740YA	OH	02/06/2024		MW	IS	\$74.68
CHK	JD	00112612	16489	NO LIMIT LAWN CARE INC	39384	OH	02/06/2024		MW	IS	\$500.00
CHK	JD	00112613	17305	GRAINGER	9972192992	OH	02/06/2024		MW	IS	\$4,473.80
CHK	JD	00112614	1897	DADE PAPER & BAG LLC	15714728	OH	02/06/2024		MW	IS	\$2,603.27
CHK	JD	00112615	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	2919	OH	02/06/2024		MW	IS	\$19,110.21
CHK	JD	00112616	227	ASSOCIATION OF POINCIANA	RWM-001-	OH	02/06/2024		MW	IS	\$17,291.40
CHK	JD	00112617	2593	TWIN CITY WELDING	14057	OH	02/06/2024		MW	IS	\$590.00
CHK	JD	00112618	2635	FOLSOM SERVICES INC	I2265	OH	02/06/2024		MW	IS	\$1,640.00
CHK	JD	00112619	3431	KISSIMMEE UTILITY AUTHORITY	001203320 0124	OH	02/06/2024		MW	IS	\$4,132.54
CHK	JD	00112620	3431	KISSIMMEE UTILITY AUTHORITY	001203330 0124	OH	02/06/2024		MW	IS	\$22.72
CHK	JD	00112621	4479	PEACE RIVER ELECTRIC	2653001 0124	OH	02/06/2024		MW	IS	\$33.62
CHK	JD	00112622	4479	PEACE RIVER ELECTRIC	2653003 0124	OH	02/06/2024		MW	IS	\$30.56
CHK	JD	00112623	4479	PEACE RIVER ELECTRIC	2653007 0124	OH	02/06/2024		MW	IS	\$29.65
CHK	JD	00112624	4511	PERSONS AUTO PARTS NAPA	448087	OH	02/06/2024		MW	IS	\$1,484.00
CHK	JD	00112625	4767	AMERA TRAIL INC	14973	OH	02/06/2024		MW	IS	\$53.60
CHK	JD	00112626	5432	ASL SERVICES INC	407245	OH	02/06/2024		MW	IS	\$120.00
CHK	JD	00112627	5527	FISHER SCIENTIFIC	9091488	OH	02/06/2024		MW	IS	\$50,677.20
CHK	JD	00112628	6424	STAPLES INC	3557236367	OH	02/06/2024		MW	IS	\$2,333.43
CHK	JD	00112629	6609	ORLANDO FREIGHTLINER INC	X103519281 01	OH	02/06/2024		MW	IS	\$1,323.18
CHK	JD	00112630	6961	UNIFIRST CORPORATION	3090104020	OH	02/06/2024		MW	IS	\$102.29
CHK	JD	00112631	7007	BOB BARKER COMPANY INC	INV1982467	OH	02/06/2024		MW	IS	\$617.60
CHK	JD	00112632	7109	TERRYS ELECTRIC INC	70464	OH	02/06/2024		MW	IS	\$411.00
CHK	JD	00112633	7419	BRUCE WILSON PHOTOGRAPHY	9866	OH	02/06/2024		MW	IS	\$308.95
CHK	JD	00112634	7842	TAMPA ELECTRIC COMPANY (TECO	22100826977301	OH	02/06/2024		MW	IS	\$731.35

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00112635	7908	CONSOLIDATED RESOURCE RECOVERY	133543	OH	02/06/2024		MW	IS	\$73,060.98
CHK	JD	00112636	8154	ORLANDO UTILITIES	9327779878	OH	02/06/2024		MW	IS	\$34.97
CHK	JD	00112637	8154	ORLANDO UTILITIES	8286277306	OH	02/06/2024		MW	IS	\$1,705.40
CHK	JD	00112638	8154	ORLANDO UTILITIES	6670522674	OH	02/06/2024		MW	IS	\$534.90
CHK	JD	00112639	9284	TURNING POINT COUNSELING	4143	OH	02/06/2024		MW	IS	\$3,642.00
CHK	JD	00112640	R05484	BRIAN MAHLE	RF0003815	OH	02/06/2024		MW	IS	\$20.00
CHK	JD	00112641	R05492	AAMIR WAHEED	RF0003827	OH	02/06/2024		MW	IS	\$50.00
CHK	JD	00112642	R05495	ARNALDO SOLIS	RF0003830	OH	02/06/2024		MW	IS	\$50.00
CHK	JD	00112643	R05496	LINAJE DE FE INC	RF0003829	OH	02/06/2024		MW	IS	\$50.00
CHK	JD	00112644	V00667	OHC ENVIRONMENTAL ENGINEERING	230476-1	OH	02/06/2024		MW	IS	\$1,740.00
CHK	JD	00112645	V00749	EWING IRRIGATION PRODUCTS INC	21404730	OH	02/06/2024		MW	IS	\$125.32
CHK	JD	00112646	V00825	QUADMED INC	248592	OH	02/06/2024		MW	IS	\$6,439.92
CHK	JD	00112647	V00985	WRIGHT EXPRESS CORPORATION	94962064	OH	02/06/2024		MW	IS	\$29,344.09
CHK	JD	00112648	V01009	JC GREENSCAPES INC	3477	OH	02/06/2024		MW	IS	\$9,096.52
CHK	JD	00112649	V01112	W AND G WATSON	0124-TO	OH	02/06/2024		MW	IS	\$1,796.00
CHK	JD	00112650	V01349	BANC OF AMERICA PUBLIC CAPITAL	R15858	OH	02/06/2024		MW	IS	\$4,228.74
CHK	JD	00112651	V01350	CENTURYLINK SALES	311673320 1223	OH	02/06/2024		MW	IS	\$150.55
CHK	JD	00112652	V01350	CENTURYLINK SALES	311673320 0124	OH	02/06/2024		MW	IS	\$167.88
CHK	JD	00112653	V01350	CENTURYLINK SALES	672572979	OH	02/06/2024		MW	IS	\$3,260.54
CHK	JD	00112654	V01460	DUKE ENERGY FLORIDA	91015471867701	OH	02/06/2024		MW	IS	\$21.62
CHK	JD	00112655	V01985	AIRGAS INC	9146065865	OH	02/06/2024		MW	IS	\$343.00
CHK	JD	00112656	V02050	GIBSON AIR CONDITIONING	136011	OH	02/06/2024		MW	IS	\$1,337.50
CHK	JD	00112657	V02483	LEVEL 3 FINANCING INC	672163076	OH	02/06/2024		MW	IS	\$6,644.26
CHK	JD	00112658	V02791	PETROLEUM TRADERS CORPORATION	1956833	OH	02/06/2024		MW	IS	\$46,627.99
CHK	JD	00112659	V02824	CITY OF SAINT CLOUD	1154	OH	02/06/2024		MW	IS	\$289.93
CHK	JD	00112660	V02886	SNIP-IT OF CENTRAL FLORIDA	2140038	OH	02/06/2024		MW	IS	\$180.00
CHK	JD	00112661	V03808	KITTELSON & ASSOCIATES INC	0142822	OH	02/06/2024		MW	IS	\$919.67
CHK	JD	00112662	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	02/06/2024		VM	VD	\$0.00
CHK	JD	00112663	V03854	SHUTTS & BOWEN LLP	1859239	OH	02/06/2024		MW	IS	\$11,947.19
CHK	JD	00112664	V04157	FLORIDA WASTE HOLDINGS INC	9639	OH	02/06/2024		MW	IS	\$516.42
CHK	JD	00112665	V04172	NEOCITYLINKS LLC	2024-AC-101	OH	02/06/2024		MW	IS	\$40,453.50
CHK	JD	00112666	V04191	RESOURCE GOVERNMENT SERVICES LLC	10357	OH	02/06/2024		MW	IS	\$16,994.78
CHK	JD	00112667	V04239	POSITIVELY OSCEOLA LLC	21029	OH	02/06/2024		MW	IS	\$5,397.00
CHK	JD	00112668	V04297	BENNETT FIRE PRODUCTS COMPANY INC	INV-000425	OH	02/06/2024		MW	IS	\$4,491.00
CHK	JD	00112669	V04445	WARWICK SOLUTIONS LLC	1060	OH	02/06/2024		MW	IS	\$11,970.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00112670	V04603	D.H. PACE COMPANY INC	SVC 267-133737	OH	02/06/2024		MW	IS	\$19,614.13
CHK	JD	00112671	V04608	CAPITOL CARPET MAINTENANCE	4838	OH	02/06/2024		MW	IS	\$115.98
CHK	JD	00112672	V04784	STEARNS CONRAD AND SCHMIDT	0490678	OH	02/06/2024		MW	IS	\$28,200.00
CHK	JD	00112673	V04817	RENTOKIL NORTH AMERICA INC	56654707	OH	02/06/2024		MW	IS	\$12.00
CHK	JD	00112674	V05688	THE FLORIDA PROPERTY SHOP SALES	RA0031273	OH	02/06/2024		MW	IS	\$1,665.13
CHK	JD	00112675	V05689	ZOHO CORPORATION	69817137	OH	02/06/2024		MW	IS	\$1,660.00
CHK	JD	00112676	V05811	ACCESS SOLUTIONS CORP	12615	OH	02/06/2024		MW	IS	\$658.50
CHK	JD	00112677	V06356	CIT BANK NA	44015066	OH	02/06/2024		MW	IS	\$627.42
CHK	JD	00112678	V06356	CIT BANK NA	5611606	OH	02/06/2024		MW	IS	\$735.33
CHK	JD	00112679	V06537	PALMER LANDSCAPING LLC	0268	OH	02/06/2024		MW	IS	\$8,900.00
CHK	JD	00112680	V06541	SUBURBAN PROPANE LP	549761	OH	02/06/2024		MW	IS	\$74.10
CHK	JD	00112681	V06609	TECHNICALRESCUE.COM INC	1511	OH	02/06/2024		MW	IS	\$1,900.50
CHK	JD	00112682	V06633	MIDDLESEX PAVING LLC	43939-05	OH	02/06/2024		MW	IS	\$326,295.29
CHK	JD	00112683	V06646	MAXIM HEALTHCARE SERVICES	E11870380778	OH	02/06/2024		MW	IS	\$29,143.38
CHK	JD	00112684	V06711	PSYTEGRITY LLC	13725	OH	02/06/2024		MW	IS	\$1,500.00
CHK	JD	00112685	V06718	NUTRIEN AG SOLUTIONS INC	53215261	OH	02/06/2024		MW	IS	\$2,767.43
CHK	JD	00112686	V06773	BOND PLUMBING SUPPLY INC	S9570135 001	OH	02/06/2024		MW	IS	\$93.53
CHK	JD	00112687	V06796	SPRINKLERMATIC FLORIDA LLC	38245	OH	02/06/2024		MW	IS	\$380.00
CHK	JD	00112688	V06819	FIRE DEX GW LLC	6309-097	OH	02/06/2024		MW	IS	\$954.00
CHK	JD	00112689	V06837	ALL MEDICAL PERSONNEL INC	30001223	OH	02/06/2024		MW	IS	\$9,443.78
CHK	JD	00112690	V06872	STEWART & STEVENSON LLC	90060629	OH	02/06/2024		MW	IS	\$16,723.36
CHK	JD	00112691	V06906	POWERDMS INC	INV-47002	OH	02/06/2024		MW	IS	\$9,769.91
CHK	JD	00112692	V06920	DUNKIRK LAWCARE AND	646	OH	02/06/2024		MW	IS	\$1,078.00
CHK	JD	00112693	V06980	GALLS PARENT HOLDINGS LLC	12310106202370	OH	02/06/2024		MW	IS	\$5,268.96
CHK	JD	00112694	V07004	UNIVERSAL PROTECTION SERVICE LLC	15267855	OH	02/06/2024		MW	IS	\$115,781.04
CHK	JD	00112695	V07029	SURVTECH SOLUTIONS INC	33083	OH	02/06/2024		MW	IS	\$360.00
CHK	JD	00112696	V07085	DYNAFIRE LLC	SO162134	OH	02/06/2024		MW	IS	\$2,499.22
CHK	JD	00112697	V07116	DS SERVICES OF AMERICA INC	23287962	OH	02/06/2024		MW	IS	\$45.43
CHK	JD	00112698	V07127	CBG LANDSCAPING LLC	16	OH	02/06/2024		MW	IS	\$5,485.00
CHK	JD	00112699	V07130	DYNAMIC COMMUNITY DEVELOPMENTS	24-12	OH	02/06/2024		MW	IS	\$5,000.00
CHK	JD	00112700	V07152	VERIZON COMMUNICATIONS INC	9954930268	OH	02/06/2024		MW	IS	\$36.55
CHK	JD	00112701	V07152	VERIZON COMMUNICATIONS INC	9954624282	OH	02/06/2024		MW	IS	\$36.07
CHK	JD	00112702	V07152	VERIZON COMMUNICATIONS INC	9954624283	OH	02/06/2024		MW	IS	\$36.07
CHK	JD	00112703	V07152	VERIZON COMMUNICATIONS INC	9955021421	OH	02/06/2024		MW	IS	\$36.07
CHK	JD	00112704	V07172	MOTOROLA SOLUTIONS INC	8281809669	OH	02/06/2024		MW	IS	\$8,136.50



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CHK	JD	00112705	V07212	ADECCO USA INC	71526116	OH	02/06/2024		MW	IS	\$146.54
CHK	JD	00112706	V07274	MSF ACQUISITION LLC	41670	OH	02/06/2024		MW	IS	\$2,480.00
CHK	JD	00112707	V07317	QUISITIVE LTD	019223	OH	02/06/2024		MW	IS	\$4,961.26
CHK	JD	00112708	V07355	MADISON GROVE LLC	RA0031275	OH	02/06/2024		MW	IS	\$842.00
CHK	JD	00112709	V07356	LIGHTHOUSE HEALTH AND WELLNESS	2695	OH	02/06/2024		MW	IS	\$2,000.00
CHK	JD	00112710	V07396	DOMUS NOVUS BORROWER 1 LLC	RA0031267	OH	02/06/2024		MW	IS	\$3,037.09
CHK	JD	00112711	X00520	UCF RESEARCH FOUNDATION INC	CINV-	OH	02/06/2024		MW	IS	\$60,000.00
CHK	JD	00112712	X00825	BOGGY CREEK PLAZA	AG0002193	OH	02/06/2024		MW	IS	\$486.93
CHK	JD	00112713	X01836	JACQUELINE K MURRAY	187	OH	02/06/2024		MW	IS	\$5,400.00
CHK	JD	00112714	00005358	BRENT J CALIFANO	MI0003122	OH	02/08/2024		MW	IS	\$198.14
CHK	JD	00112715	10504	VANASSE HANGEN BRUSTLIN INC	0433083	OH	02/08/2024		MW	IS	\$40,715.40
CHK	JD	00112716	12105	SMG	7160	OH	02/08/2024		MW	IS	\$10,766.58
CHK	JD	00112717	13175	ANIXTER INC	665557842	OH	02/08/2024		MW	IS	\$8,038.73
CHK	JD	00112718	13195	T & G CORPORATION	P104878 7	OH	02/08/2024		MW	IS	\$238,935.77
CHK	JD	00112719	13435	RUSH TRUCK CENTERS OF FLORIDA	3035879931	OH	02/08/2024		MW	IS	\$13,960.55
CHK	JD	00112720	13451	TEN 8 FIRE EQUIPMENT	1310034422	OH	02/08/2024		MW	IS	\$2,789.52
CHK	JD	00112721	14134	TOHO WATER AUTHORITY	001203310 1223	OH	02/08/2024		MW	IS	\$11,444.44
CHK	JD	00112722	14134	TOHO WATER AUTHORITY	033030979-1023	OH	02/08/2024		MW	IS	\$1,718.36
CHK	JD	00112723	14134	TOHO WATER AUTHORITY	18340348968	OH	02/08/2024		MW	IS	\$131.28
CHK	JD	00112724	1422	LAWMENS & SHOOTERS SUPPLY INC	101-43436-03	OH	02/08/2024		MW	IS	\$24,668.61
CHK	JD	00112725	14377	DELL MARKETING L P	10726602185	OH	02/08/2024		MW	IS	\$3,738.48
CHK	JD	00112726	14518	ALTERNATIVE POWER SOLUTIONS INC	0000060310	OH	02/08/2024		MW	IS	\$125.00
CHK	JD	00112727	14997	OSCEOLA COUNTY SHERIFFS OFFICE	55359	OH	02/08/2024		MW	IS	\$296.64
CHK	JD	00112728	15815	JR DAVIS CONSTRUCTION	129717	OH	02/08/2024		MW	IS	\$920,565.94
CHK	JD	00112729	15862	AMERICAN MESSAGING	B2033740YB	OH	02/08/2024		MW	IS	\$66.23
CHK	JD	00112730	16489	NO LIMIT LAWN CARE INC	39395	OH	02/08/2024		MW	IS	\$5,200.00
CHK	JD	00112731	17305	GRAINGER	9972193008	OH	02/08/2024		MW	IS	\$1,313.01
CHK	JD	00112732	1819	CUNNINGHAMS INC	56118	OH	02/08/2024		MW	IS	\$1,912.00
CHK	JD	00112733	1971	PYRAMID SCHOOL PRODUCTS	S1468792 001	OH	02/08/2024		MW	IS	\$837.40
CHK	JD	00112734	2242	YMCA OF CENTRAL FLORIDA INC	INV03274937	OH	02/08/2024		MW	IS	\$37,500.00
CHK	JD	00112735	226	KISSIMMEE/OSCEOLA COUNTY	101524	OH	02/08/2024		MW	IS	\$25,000.00
CHK	JD	00112736	2635	FOLSOM SERVICES INC	I2220	OH	02/08/2024		MW	IS	\$2,358.81
CHK	JD	00112737	2911	BOUND TREE MEDICAL LLC	85232231	OH	02/08/2024		MW	IS	\$20,358.49
CHK	JD	00112738	3431	KISSIMMEE UTILITY AUTHORITY	RA0031271	OH	02/08/2024		MW	IS	\$52.32
CHK	JD	00112739	3973	MUNICIPAL EQUIPMENT CO LLC	439974-00	OH	02/08/2024		MW	IS	\$30.58

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00112740	4369	HDR ENGINEERING INC	1200590524	OH	02/08/2024		MW	IS	\$85,353.68
CHK	JD	00112741	4479	PEACE RIVER ELECTRIC	150167001 0124	OH	02/08/2024		MW	IS	\$769.24
CHK	JD	00112742	4479	PEACE RIVER ELECTRIC	34836003 0124	OH	02/08/2024		MW	IS	\$249.14
CHK	JD	00112743	4511	PERSONS AUTO PARTS NAPA	447201	OH	02/08/2024		MW	IS	\$1,255.39
CHK	JD	00112744	6424	STAPLES INC	3557236366	OH	02/08/2024		MW	IS	\$2,160.87
CHK	JD	00112745	6961	UNIFIRST CORPORATION	3090105162	OH	02/08/2024		MW	IS	\$995.19
CHK	JD	00112746	8115	ENTERPRISE COMMUNITY	8003012112	OH	02/08/2024		MW	IS	\$593.33
CHK	JD	00112747	8154	ORLANDO UTILITIES	8971608860	OH	02/08/2024		MW	IS	\$119.81
CHK	JD	00112748	8154	ORLANDO UTILITIES	8396510129	OH	02/08/2024		MW	IS	\$293.90
CHK	JD	00112749	8154	ORLANDO UTILITIES	3708160145	OH	02/08/2024		MW	IS	\$244.86
CHK	JD	00112750	8154	ORLANDO UTILITIES	6430037212	OH	02/08/2024		MW	IS	\$1,441.77
CHK	JD	00112751	8154	ORLANDO UTILITIES	9766892790	OH	02/08/2024		MW	IS	\$447.59
CHK	JD	00112752	8154	ORLANDO UTILITIES	9128901450	OH	02/08/2024		MW	IS	\$3,484.76
CHK	JD	00112753	8154	ORLANDO UTILITIES	5070379777	OH	02/08/2024		MW	IS	\$62.48
CHK	JD	00112754	8154	ORLANDO UTILITIES	4683396481	OH	02/08/2024		MW	IS	\$2,425.80
CHK	JD	00112755	8294	ARAMARK CORPORATION	200301400-	OH	02/08/2024		MW	IS	\$29,567.47
CHK	JD	00112756	9264	FUTURE HORIZONS INC	82369	OH	02/08/2024		MW	IS	\$20,927.52
CHK	JD	00112757	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201102143 01	OH	02/08/2024		MW	IS	\$5,333.24
CHK	JD	00112758	R05494	GUILLERMO GONZALEZ	RF0003831	OH	02/08/2024		MW	IS	\$50.00
CHK	JD	00112759	V00200	EXCELLANCE INC	0022157-IN	OH	02/08/2024		MW	IS	\$247.11
CHK	JD	00112760	V00489	PRISON SOLUTIONS INC	20124	OH	02/08/2024		MW	IS	\$396.00
CHK	JD	00112761	V00528	EMPLOYEE BENEFITS CORPORATION	4335068	OH	02/08/2024		MW	IS	\$10,621.62
CHK	JD	00112762	V00608	MIDDLESEX ASPHALT LLC	52270	OH	02/08/2024		MW	IS	\$331.75
CHK	JD	00112763	V00673	MASCHMEYER CONCRETE CO OF	990421	OH	02/08/2024		MW	IS	\$3,531.99
CHK	JD	00112764	V00732	QUINN COMMERCIAL INC	P106517 3	OH	02/08/2024		MW	IS	\$123,418.70
CHK	JD	00112765	V00786	KAVALIRO	77321	OH	02/08/2024		MW	IS	\$72,589.78
CHK	JD	00112766	V00864	MY GUY POOL SERVICE	549	OH	02/08/2024		MW	IS	\$5,100.00
CHK	JD	00112767	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV000547	OH	02/08/2024		MW	IS	\$511,377.75
CHK	JD	00112768	V01350	CENTURYLINK SALES	311445876 0124	OH	02/08/2024		MW	IS	\$204.53
CHK	JD	00112769	V01350	CENTURYLINK SALES	311278401 0224	OH	02/08/2024		MW	IS	\$70.51
CHK	JD	00112770	V01350	CENTURYLINK SALES	311906970 0224	OH	02/08/2024		MW	IS	\$70.51
CHK	JD	00112771	V01350	CENTURYLINK SALES	672476127	OH	02/08/2024		MW	IS	\$1,016.97
CHK	JD	00112772	V01400	CINTAS CORP 2	5195131490	OH	02/08/2024		MW	IS	\$151.16
CHK	JD	00112773	V01404	CONSENSUS COMMUNICATIONS INC	24 00106	OH	02/08/2024		MW	IS	\$3,500.00
CHK	JD	00112774	V01460	DUKE ENERGY FLORIDA	91009264716202	OH	02/08/2024		MW	IS	\$125.73

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CHK	JD	00112775	V01460	DUKE ENERGY FLORIDA	91008633719601	OH	02/08/2024		MW	IS	\$485.72
CHK	JD	00112776	V01460	DUKE ENERGY FLORIDA	91008629762401	OH	02/08/2024		MW	IS	\$1,391.41
CHK	JD	00112777	V01460	DUKE ENERGY FLORIDA	91008337778801	OH	02/08/2024		MW	IS	\$1,480.13
CHK	JD	00112778	V01460	DUKE ENERGY FLORIDA	91008629744201	OH	02/08/2024		MW	IS	\$314.54
CHK	JD	00112779	V01985	AIRGAS INC	9146065614	OH	02/08/2024		MW	IS	\$40.50
CHK	JD	00112780	V02050	GIBSON AIR CONDITIONING	136032	OH	02/08/2024		MW	IS	\$3,907.50
CHK	JD	00112781	V02086	PALMDALE OIL COMPANY INC	2142969	OH	02/08/2024		MW	IS	\$10,284.10
CHK	JD	00112782	V02198	EFE INC	P0268677	OH	02/08/2024		MW	IS	\$4,281.69
CHK	JD	00112783	V02331	SPEER FOUNDATION	341414	OH	02/08/2024		MW	IS	\$45.12
CHK	JD	00112784	V02364	ARGOS NORTH AMERICA CORP	93313146	OH	02/08/2024		MW	IS	\$8,275.00
CHK	JD	00112785	V02573	UNITED RENTALS (NORTH AMERICA) INT	9937964-009	OH	02/08/2024		MW	IS	\$169.00
CHK	JD	00112786	V02574	AMERICAN ACQUISITION GROUP LLC	4P107041	OH	02/08/2024		MW	IS	\$2,051.75
CHK	JD	00112787	V02752	HAJOCA CORPORATION	S170356260 002	OH	02/08/2024		MW	IS	\$12,077.70
CHK	JD	00112788	V02791	PETROLEUM TRADERS CORPORATION	1956833B	OH	02/08/2024		MW	IS	\$12,686.20
CHK	JD	00112789	V02886	SNIP-IT OF CENTRAL FLORIDA	2142229	OH	02/08/2024		MW	IS	\$1,410.00
CHK	JD	00112790	V03017	CHARTER COMMUNICATIONS HOLDINGS	81786230101012	OH	02/08/2024		MW	IS	\$2,649.15
CHK	JD	00112791	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	02/08/2024		VM	VD	\$0.00
CHK	JD	00112792	V03854	SHUTTS & BOWEN LLP	1859241	OH	02/08/2024		MW	IS	\$13,133.23
CHK	JD	00112793	V04062	MID FLORIDA ARMORED & ATM	48403	OH	02/08/2024		MW	IS	\$116.00
CHK	JD	00112794	V04242	NELSON MULLINS RILEY &	2604771	OH	02/08/2024		MW	IS	\$180.00
CHK	JD	00112795	V04243	LANGTON ASSOCIATES INC	2BBBRC-GA	OH	02/08/2024		MW	IS	\$13,428.00
CHK	JD	00112796	V04364	BOEHRINGER INGELHEIM ANIMAL	6103038823	OH	02/08/2024		MW	IS	\$2,783.23
CHK	JD	00112797	V04603	D.H. PACE COMPANY INC	SVC 267-132688	OH	02/08/2024		MW	IS	\$3,795.00
CHK	JD	00112798	V04608	CAPITOL CARPET MAINTENANCE	4845	OH	02/08/2024		MW	IS	\$165.00
CHK	JD	00112799	V04802	ALAN JAY AUTOMOTIVE MANAGEMENT	FRUA12845	OH	02/08/2024		MW	IS	\$28,308.00
CHK	JD	00112800	V04913	CULLIGAN OF ORLANDO - CULLIGAN OF	86889	OH	02/08/2024		MW	IS	\$31.45
CHK	JD	00112801	V04939	FACILITRON INC	4DKQNSDXPT2	OH	02/08/2024		MW	IS	\$1,920.00
CHK	JD	00112802	V05344	CRAFTMASTER HARDWARE LLC	I559621	OH	02/08/2024		MW	IS	\$6,716.94
CHK	JD	00112803	V05411	FLORIDA KENWORTH LLC	051P256948	OH	02/08/2024		MW	IS	\$3,180.80
CHK	JD	00112804	V05691	VETERINARY EMERGENCY CLINIC	58899	OH	02/08/2024		MW	IS	\$696.00
CHK	JD	00112805	V05811	ACCESS SOLUTIONS CORP	12483	OH	02/08/2024		MW	IS	\$735.24
CHK	JD	00112806	V05957	STAT MEDICAL DISPOSAL INC	964529	OH	02/08/2024		MW	IS	\$23.00
CHK	JD	00112807	V06356	CIT BANK NA	44015048	OH	02/08/2024		MW	IS	\$800.76
CHK	JD	00112808	V06520	OVIEDO VETERINARY CARE AND	443225	OH	02/08/2024		MW	IS	\$745.56
CHK	JD	00112809	V06541	SUBURBAN PROPANE LP	549450	OH	02/08/2024		MW	IS	\$328.99

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CHK	JD	00112810	V06544	ALL AMERICAN AUTO BODY INC	4629	OH	02/08/2024		MW	IS	\$963.56
CHK	JD	00112811	V06549	SOUTHERN HYDRAULICS LLC	52210	OH	02/08/2024		MW	IS	\$809.31
CHK	JD	00112812	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2024-27529	OH	02/08/2024		MW	IS	\$1,114.52
CHK	JD	00112813	V06613	NAPLETON ENTERPRISES LLC	396335	OH	02/08/2024		MW	IS	\$905.80
CHK	JD	00112814	V06620	HKS INC	24750003105930	OH	02/08/2024		MW	IS	\$22,200.30
CHK	JD	00112815	V06624	COMPLETE REEL GRINDING INC	8369	OH	02/08/2024		MW	IS	\$3,250.00
CHK	JD	00112816	V06645	GEORGIA NATURAL GAS COMPANY	958845ES	OH	02/08/2024		MW	IS	\$541.95
CHK	JD	00112817	V06646	MAXIM HEALTHCARE SERVICES	E12033330778	OH	02/08/2024		MW	IS	\$25,579.73
CHK	JD	00112818	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	4005	OH	02/08/2024		MW	IS	\$5,454.37
CHK	JD	00112819	V06773	BOND PLUMBING SUPPLY INC	S9556386 003	OH	02/08/2024		MW	IS	\$161.00
CHK	JD	00112820	V06796	SPRINKLERMATIC FLORIDA LLC	38754	OH	02/08/2024		MW	IS	\$2,557.40
CHK	JD	00112821	V06844	SCALAR CONSULTING GROUP INC	0001794	OH	02/08/2024		MW	IS	\$66,393.74
CHK	JD	00112822	V06920	DUNKIRK LAWN CARE AND	648	OH	02/08/2024		MW	IS	\$396.41
CHK	JD	00112823	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	25688	OH	02/08/2024		MW	IS	\$113.66
CHK	JD	00112824	V06940	TRAFFIC CONTROL DEVICES LLC	6P104504	OH	02/08/2024		MW	IS	\$161,458.43
CHK	JD	00112825	V06963	MOSHANNON LLC	231333	OH	02/08/2024		MW	IS	\$474.56
CHK	JD	00112826	V06980	GALLS PARENT HOLDINGS LLC	11261202202370	OH	02/08/2024		MW	IS	\$15,305.65
CHK	JD	00112827	V07014	ARTHUR J GALLAGHER & CO	4978544	OH	02/08/2024		MW	IS	\$707.00
CHK	JD	00112828	V07085	DYNAFIRE LLC	SO160084	OH	02/08/2024		MW	IS	\$790.00
CHK	JD	00112829	V07152	VERIZON COMMUNICATIONS INC	9954134474	OH	02/08/2024		MW	IS	\$3,570.42
CHK	JD	00112830	V07152	VERIZON COMMUNICATIONS INC	9954134481	OH	02/08/2024		MW	IS	\$1,843.90
CHK	JD	00112831	V07152	VERIZON COMMUNICATIONS INC	9951047150	OH	02/08/2024		MW	IS	\$1,285.85
CHK	JD	00112832	V07152	VERIZON COMMUNICATIONS INC	9954946951	OH	02/08/2024		MW	IS	\$144.28
CHK	JD	00112833	V07152	VERIZON COMMUNICATIONS INC	9950065364	OH	02/08/2024		MW	IS	\$216.42
CHK	JD	00112834	V07152	VERIZON COMMUNICATIONS INC	9952534381	OH	02/08/2024		MW	IS	\$216.42
CHK	JD	00112835	V07152	VERIZON COMMUNICATIONS INC	9955005889	OH	02/08/2024		MW	IS	\$216.42
CHK	JD	00112836	V07152	VERIZON COMMUNICATIONS INC	9954134475	OH	02/08/2024		MW	IS	\$198.16
CHK	JD	00112837	V07165	VETRINA WAY INVESTMENTS LLC	50434	OH	02/08/2024		MW	IS	\$14,769.38
CHK	JD	00112838	V07172	MOTOROLA SOLUTIONS INC	1187115842	OH	02/08/2024		MW	IS	\$58,997.00
CHK	JD	00112839	V07190	WA BUTLER COMPANY	BL55869	OH	02/08/2024		MW	IS	\$1,061.04
CHK	JD	00112840	V07197	TRANSMED CO LLC	INV34369	OH	02/08/2024		MW	IS	\$255.00
CHK	JD	00112841	V07210	VERBAL JUDO INSTITUTE INC	9127	OH	02/08/2024		MW	IS	\$7,800.00
CHK	JD	00112842	V07212	ADECCO USA INC	71533705	OH	02/08/2024		MW	IS	\$0.81
CHK	JD	00112843	V07270	UKG KRONOS SYSTEMS LLC	12162695	OH	02/08/2024		MW	IS	\$49.85
CHK	JD	00112844	V07271	R & C SOD SOLUTIONS LLC	1145	OH	02/08/2024		MW	IS	\$2,080.00

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CHK	JD	00112845	V07284	FLORIDA PROPERTY ADVISORS LLC	130-2024-0015	OH	02/08/2024		MW	IS	\$1,000.00
CHK	JD	00112846	V07285	CHAMPIONS VILLAGE KISSIMMEE LLC	RA0031268	OH	02/08/2024		MW	IS	\$1,130.00
CHK	JD	00112847	V07296	MARLYN STEEL DECKS INC	32049	OH	02/08/2024		MW	IS	\$36,640.97
CHK	JD	00112848	V07303	STE TRASCORE HOLDINGS INC	24-00208	OH	02/08/2024		MW	IS	\$20,751.12
CHK	JD	00112849	V07342	KINGDOM KIDS CHRISTIAN ACADEMY	1	OH	02/08/2024		MW	IS	\$3,012.68
CHK	JD	00112850	V07381	WIND RIVER ENVIRONMENTAL LLC	6199978	OH	02/08/2024		MW	IS	\$1,945.00
CHK	JD	00112851	X00825	BOGGY CREEK PLAZA	AG0002197	OH	02/08/2024		MW	IS	\$486.93
CHK	JD	00112852	X01229	TAMIKA GRAY HOLLEY	24241	OH	02/08/2024		MW	IS	\$400.00
CHK	JD	00112853	X02509	SKYWATER FLORIDA INC	INV-5990	OH	02/08/2024		MW	IS	\$48,000.00
CHK	JD	00112854	X02695	GLORIMAR LAJARA	RA0031265	OH	02/08/2024		MW	IS	\$6,750.00
CHK	JD	00112855	10283	OSCEOLA COUNTY TAX COLLECTOR	CR TX JAN 24	OH	02/13/2024		MW	IS	\$111,302.09
CHK	JD	00112856	10283	OSCEOLA COUNTY TAX COLLECTOR	INS TAX JAN	OH	02/13/2024		MW	IS	\$3,223.36
CHK	JD	00112857	10504	VANASSE HANGEN BRUSTLIN INC	0432371	OH	02/13/2024		MW	IS	\$2,921.36
CHK	JD	00112858	11437	SMART CITY TELECOM	4075660961	OH	02/13/2024		MW	IS	\$2,710.35
CHK	JD	00112859	1180	NABORS GIBLIN AND NICKERSON PA	041-23006-JDA-	OH	02/13/2024		MW	IS	\$2,625.00
CHK	JD	00112860	12105	SMG	E02600	OH	02/13/2024		MW	IS	\$4,235.00
CHK	JD	00112861	12784	BRYANT MILLER OLIVE PA	82641	OH	02/13/2024		MW	IS	\$1,212.50
CHK	JD	00112862	13171	HNTB CORPORATION	215R-76985-	OH	02/13/2024		MW	IS	\$13,170.54
CHK	JD	00112863	13195	T & G CORPORATION	P107724 1	OH	02/13/2024		MW	IS	\$22,750.13
CHK	JD	00112864	13435	RUSH TRUCK CENTERS OF FLORIDA	3035869394	OH	02/13/2024		MW	IS	\$934.56
CHK	JD	00112865	13451	TEN 8 FIRE EQUIPMENT	1410000890	OH	02/13/2024		MW	IS	\$6,287.99
CHK	JD	00112866	14134	TOHO WATER AUTHORITY	000794520 0124	OH	02/13/2024		MW	IS	\$31.76
CHK	JD	00112867	14134	TOHO WATER AUTHORITY	033131579 1123	OH	02/13/2024		MW	IS	\$1,281.31
CHK	JD	00112868	14134	TOHO WATER AUTHORITY	033131579 1223	OH	02/13/2024		MW	IS	\$1,348.51
CHK	JD	00112869	14134	TOHO WATER AUTHORITY	001203260 1223	OH	02/13/2024		MW	IS	\$15,450.98
CHK	JD	00112870	14134	TOHO WATER AUTHORITY	001203270 1223	OH	02/13/2024		MW	IS	\$16,555.08
CHK	JD	00112871	14134	TOHO WATER AUTHORITY	033397629 0124	OH	02/13/2024		MW	IS	\$24.51
CHK	JD	00112872	14134	TOHO WATER AUTHORITY	00005115 0124	OH	02/13/2024		MW	IS	\$757.72
CHK	JD	00112873	14377	DELL MARKETING L P	10728413732	OH	02/13/2024		MW	IS	\$102,859.87
CHK	JD	00112874	14416	4IMPRINT INC	12137522	OH	02/13/2024		MW	IS	\$916.98
CHK	JD	00112875	14416	4IMPRINT INC	26658726	OH	02/13/2024		MW	IS	\$401.80
CHK	JD	00112876	14518	ALTERNATIVE POWER SOLUTIONS INC	I71494	OH	02/13/2024		MW	IS	\$231.00
CHK	JD	00112877	14997	OSCEOLA COUNTY SHERIFFS OFFICE	53562C	OH	02/13/2024		MW	IS	\$624.12
CHK	JD	00112878	15378	RMS ORLANDO INC	RMS-17663	OH	02/13/2024		MW	IS	\$764.42
CHK	JD	00112879	15386	SAFEWARE INC	30172048	OH	02/13/2024		MW	IS	\$1,097.67

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CHK	JD	00112880	15510	BALFOUR BEATTY CONSTRUCTION	P105901 6	OH	02/13/2024		MW	IS	\$367,583.50
CHK	JD	00112881	15521	CHAVEZS LAWN SERVICES INC	88107	OH	02/13/2024		MW	IS	\$2,750.00
CHK	JD	00112882	1572	MECHANICAL SERVICES OF	250012-004	OH	02/13/2024		MW	IS	\$50,517.13
CHK	JD	00112883	15815	JR DAVIS CONSTRUCTION	129727	OH	02/13/2024		MW	IS	\$2,292,443.41
CHK	JD	00112884	15815	JR DAVIS CONSTRUCTION	129700	OH	02/13/2024		MW	IS	\$314,799.17
CHK	JD	00112885	16065	COSTAR REALTY INFORMATION INC	118859254-1	OH	02/13/2024		MW	IS	\$382.26
CHK	JD	00112886	16149	THE MUSTARD SEED OF CENTRAL	5923	OH	02/13/2024		MW	IS	\$420.00
CHK	JD	00112887	16389	TRANSPORTATION CONTROL SYSTEMS	22982	OH	02/13/2024		MW	IS	\$3,640.00
CHK	JD	00112888	16489	NO LIMIT LAWN CARE INC	39407	OH	02/13/2024		MW	IS	\$35,486.46
CHK	JD	00112889	17305	GRAINGER	9970834884	OH	02/13/2024		MW	IS	\$1,812.95
CHK	JD	00112890	178	ALFRED TORRES	01252024	OH	02/13/2024		MW	IS	\$416.64
CHK	JD	00112891	2635	FOLSOM SERVICES INC	I2243	OH	02/13/2024		MW	IS	\$3,692.66
CHK	JD	00112892	2861	HANSON WALTER AND ASSOCIATES	5289699	OH	02/13/2024		MW	IS	\$1,972.50
CHK	JD	00112893	2911	BOUND TREE MEDICAL LLC	85238392	OH	02/13/2024		MW	IS	\$1,349.40
CHK	JD	00112894	3431	KISSIMMEE UTILITY AUTHORITY	001218530 0124	OH	02/13/2024		MW	IS	\$31.46
CHK	JD	00112895	3431	KISSIMMEE UTILITY AUTHORITY	001199480 0124	OH	02/13/2024		MW	IS	\$636.20
CHK	JD	00112896	3431	KISSIMMEE UTILITY AUTHORITY	001199490 0124	OH	02/13/2024		MW	IS	\$380.19
CHK	JD	00112897	3431	KISSIMMEE UTILITY AUTHORITY	000709990 0224	OH	02/13/2024		MW	IS	\$5,242.48
CHK	JD	00112898	3431	KISSIMMEE UTILITY AUTHORITY	000546190 0224	OH	02/13/2024		MW	IS	\$128.88
CHK	JD	00112899	3431	KISSIMMEE UTILITY AUTHORITY	EO0025468	OH	02/13/2024		MW	IS	\$18,495.48
CHK	JD	00112900	3431	KISSIMMEE UTILITY AUTHORITY	RA0031274	OH	02/13/2024		MW	IS	\$87.18
CHK	JD	00112901	3431	KISSIMMEE UTILITY AUTHORITY	RA0031276	OH	02/13/2024		MW	IS	\$94.55
CHK	JD	00112902	4450	WHARTON SMITH INC	P106434 3	OH	02/13/2024		MW	IS	\$77,292.84
CHK	JD	00112903	4479	PEACE RIVER ELECTRIC	2653005 0124	OH	02/13/2024		MW	IS	\$61.10
CHK	JD	00112904	4479	PEACE RIVER ELECTRIC	150167003 0124	OH	02/13/2024		MW	IS	\$48.24
CHK	JD	00112905	4479	PEACE RIVER ELECTRIC	150167002 0124	OH	02/13/2024		MW	IS	\$15.18
CHK	JD	00112906	4479	PEACE RIVER ELECTRIC	2653006 0124	OH	02/13/2024		MW	IS	\$28.66
CHK	JD	00112907	4479	PEACE RIVER ELECTRIC	2653008 0124	OH	02/13/2024		MW	IS	\$95.20
CHK	JD	00112908	4479	PEACE RIVER ELECTRIC	2653009 0124	OH	02/13/2024		MW	IS	\$218.53
CHK	JD	00112909	4479	PEACE RIVER ELECTRIC	2653010 0124	OH	02/13/2024		MW	IS	\$43.10
CHK	JD	00112910	4849	SPIES POOL LLC	301371	OH	02/13/2024		MW	IS	\$3,787.45
CHK	JD	00112911	6424	STAPLES INC	3559051439	OH	02/13/2024		MW	IS	\$102,875.07
CHK	JD	00112912	6961	UNIFIRST CORPORATION	3090106570	OH	02/13/2024		MW	IS	\$310.13
CHK	JD	00112913	7109	TERRYS ELECTRIC INC	70817	OH	02/13/2024		MW	IS	\$317.00
CHK	JD	00112914	8113	IDEXX DISTRIBUTION INC	3144507547	OH	02/13/2024		MW	IS	\$1,311.12

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00112915	8115	ENTERPRISE COMMUNITY	8003008300	OH	02/13/2024		MW	IS	\$647.97
CHK	JD	00112916	8154	ORLANDO UTILITIES	846814	OH	02/13/2024		MW	IS	\$9,450.16
CHK	JD	00112917	8154	ORLANDO UTILITIES	2158821300	OH	02/13/2024		MW	IS	\$18.67
CHK	JD	00112918	8154	ORLANDO UTILITIES	7375762813	OH	02/13/2024		MW	IS	\$68.70
CHK	JD	00112919	8154	ORLANDO UTILITIES	3885846425	OH	02/13/2024		MW	IS	\$89.76
CHK	JD	00112920	8154	ORLANDO UTILITIES	7609318303	OH	02/13/2024		MW	IS	\$143.10
CHK	JD	00112921	8154	ORLANDO UTILITIES	RA0031269	OH	02/13/2024		MW	IS	\$265.00
CHK	JD	00112922	8154	ORLANDO UTILITIES	8778137836	OH	02/13/2024		MW	IS	\$167.24
CHK	JD	00112923	856	ZHA INC	21250	OH	02/13/2024		MW	IS	\$32,985.00
CHK	JD	00112924	856	ZHA INC	21251	OH	02/13/2024		MW	IS	\$17,387.00
CHK	JD	00112925	8749	SOUTHEASTERN LAUNDRY EQUIPMENT	TN054920	OH	02/13/2024		MW	IS	\$528.19
CHK	JD	00112926	9284	TURNING POINT COUNSELING	4146	OH	02/13/2024		MW	IS	\$1,821.00
CHK	JD	00112927	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201102143 02	OH	02/13/2024		MW	IS	\$2,726.00
CHK	JD	00112928	R05500	TRULY TITLE INC	RF0003833	OH	02/13/2024		MW	IS	\$419.58
CHK	JD	00112929	T2747	FLORIDA DEPARTMENT OF JUVENILE	202402-49	OH	02/13/2024		MW	IS	\$61,074.58
CHK	JD	00112930	V00101	CDM SMITH INC	90197927	OH	02/13/2024		MW	IS	\$67,666.25
CHK	JD	00112931	V00496	ARNCO CONSTRUCTION INC	P102151 11	OH	02/13/2024		MW	IS	\$18,505.00
CHK	JD	00112932	V00606	PENN CREDIT CORPORATION	143274	OH	02/13/2024		MW	IS	\$113.37
CHK	JD	00112933	V00608	MIDDLESEX ASPHALT LLC	52318	OH	02/13/2024		MW	IS	\$1,079.88
CHK	JD	00112934	V00643	AECOM TECHNICAL SERVICES INC	2000853830	OH	02/13/2024		MW	IS	\$68,349.50
CHK	JD	00112935	V00669	CHINCHOR ELECTRIC INC	523OSC10-3	OH	02/13/2024		MW	IS	\$66,800.00
CHK	JD	00112936	V00673	MASCHMEYER CONCRETE CO OF	992611	OH	02/13/2024		MW	IS	\$4,816.34
CHK	JD	00112937	V00686	HOMELESS SERVICES NETWORK OF	03312024 OSC00	OH	02/13/2024		MW	IS	\$23,125.00
CHK	JD	00112938	V00786	KAVALIRO	77437	OH	02/13/2024		MW	IS	\$60,260.14
CHK	JD	00112939	V00825	QUADMED INC	249515	OH	02/13/2024		MW	IS	\$5,375.58
CHK	JD	00112940	V00864	MY GUY POOL SERVICE	550	OH	02/13/2024		MW	IS	\$600.00
CHK	JD	00112941	V00985	WRIGHT EXPRESS CORPORATION	94945439	OH	02/13/2024		MW	IS	\$58.75
CHK	JD	00112942	V01137	T MOBILE USA INC	992896197 0124	OH	02/13/2024		MW	IS	\$254.63
CHK	JD	00112943	V01158	ROPER LAW PA	86136	OH	02/13/2024		MW	IS	\$4,620.00
CHK	JD	00112944	V01301	SOTO'S LANDSCAPING INC	28956	OH	02/13/2024		MW	IS	\$10,084.00
CHK	JD	00112945	V01350	CENTURYLINK SALES	426982598	OH	02/13/2024		MW	IS	\$197.66
CHK	JD	00112946	V01408	ADVANCED DISPOSAL SERVICES	0002733-4046-3	OH	02/13/2024		MW	IS	\$165.50
CHK	JD	00112947	V01439	THE SOUTHERN GROUP OF FLORIDA INC	TLH-42503	OH	02/13/2024		MW	IS	\$6,000.00
CHK	JD	00112948	V01460	DUKE ENERGY FLORIDA	91008629878212	OH	02/13/2024		MW	IS	\$6,558.41
CHK	JD	00112949	V01460	DUKE ENERGY FLORIDA	93000001239801	OH	02/13/2024		MW	IS	\$7,300.78

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CHK	JD	00112950	V01460	DUKE ENERGY FLORIDA	91008337684401	OH	02/13/2024		MW	IS	\$1,608.62
CHK	JD	00112951	V01460	DUKE ENERGY FLORIDA	91008337718401	OH	02/13/2024		MW	IS	\$3,620.93
CHK	JD	00112952	V01460	DUKE ENERGY FLORIDA	91008629557301	OH	02/13/2024		MW	IS	\$3,552.07
CHK	JD	00112953	V01460	DUKE ENERGY FLORIDA	91008629586201	OH	02/13/2024		MW	IS	\$152.90
CHK	JD	00112954	V01460	DUKE ENERGY FLORIDA	91008633656701	OH	02/13/2024		MW	IS	\$889.52
CHK	JD	00112955	V01460	DUKE ENERGY FLORIDA	91008337855701	OH	02/13/2024		MW	IS	\$876.98
CHK	JD	00112956	V01460	DUKE ENERGY FLORIDA	91014906375902	OH	02/13/2024		MW	IS	\$30.48
CHK	JD	00112957	V01888	GROSVENOR BUILDING SERVICES INC	55329	OH	02/13/2024		MW	IS	\$30,586.96
CHK	JD	00112958	V01985	AIRGAS INC	9146620930	OH	02/13/2024		MW	IS	\$700.55
CHK	JD	00112959	V02086	PALMDALE OIL COMPANY INC	2142970	OH	02/13/2024		MW	IS	\$7,323.85
CHK	JD	00112960	V02198	EFE INC	P10257607	OH	02/13/2024		MW	IS	\$261.67
CHK	JD	00112961	V02315	LUV A LAWN PEST MANAGEMENT INC	15941393	OH	02/13/2024		MW	IS	\$500.00
CHK	JD	00112962	V02350	SKYBASE COMMUNICATIONS LLC	36085	OH	02/13/2024		MW	IS	\$1,326.00
CHK	JD	00112963	V02498	TECHNICAL RESOURCE MANAGEMENT	FS-8344013124	OH	02/13/2024		MW	IS	\$1,436.75
CHK	JD	00112964	V02574	AMERICAN ACQUISITION GROUP LLC	107326-2	OH	02/13/2024		MW	IS	\$11,400.00
CHK	JD	00112965	V02747	JEFFREY ALLEN INC	INV361736	OH	02/13/2024		MW	IS	\$45,824.40
CHK	JD	00112966	V02886	SNIP-IT OF CENTRAL FLORIDA	2142228	OH	02/13/2024		MW	IS	\$1,238.00
CHK	JD	00112967	V02904	TRIAD PERSONNEL SERVICES INC	560435	OH	02/13/2024		MW	IS	\$2,720.00
CHK	JD	00112968	V03000	MEDICAL RISK SOLUTIONS LLC	103471	OH	02/13/2024		MW	IS	\$80,963.97
CHK	JD	00112969	V03017	CHARTER COMMUNICATIONS HOLDINGS	65916740102012	OH	02/13/2024		MW	IS	\$89.99
CHK	JD	00112970	V03298	THE LUNZ GROUP INC	197789	OH	02/13/2024		MW	IS	\$15,716.00
CHK	JD	00112971	V03774	HYLANT GROUP INC	414006	OH	02/13/2024		MW	IS	\$14,166.66
CHK	JD	00112972	V03808	KITTELSON & ASSOCIATES INC	0142801	OH	02/13/2024		MW	IS	\$4,142.04
CHK	JD	00112973	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	02/13/2024		VM	VD	\$0.00
CHK	JD	00112974	V03854	SHUTTS & BOWEN LLP	1860369	OH	02/13/2024		MW	IS	\$7,987.95
CHK	JD	00112975	V04054	QUIKRETE HOLDINGS INC	28540939	OH	02/13/2024		MW	IS	\$3,175.50
CHK	JD	00112976	V04062	MID FLORIDA ARMORED & ATM	48766	OH	02/13/2024		MW	IS	\$116.00
CHK	JD	00112977	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	655053	OH	02/13/2024		MW	IS	\$9,330.00
CHK	JD	00112978	V04209	AXON ENTERPRISE INC	INUS225883	OH	02/13/2024		MW	IS	\$21,362.40
CHK	JD	00112979	V04242	NELSON MULLINS RILEY &	2607506	OH	02/13/2024		MW	IS	\$1,960.97
CHK	JD	00112980	V04243	LANGTON ASSOCIATES INC	GW-28	OH	02/13/2024		MW	IS	\$8,333.33
CHK	JD	00112981	V04608	CAPITOL CARPET MAINTENANCE	4847	OH	02/13/2024		MW	IS	\$14,821.95
CHK	JD	00112982	V04802	ALAN JAY AUTOMOTIVE MANAGEMENT	FRL196872	OH	02/13/2024		MW	IS	\$84,946.00
CHK	JD	00112983	V04817	RENTOKIL NORTH AMERICA INC	56654736	OH	02/13/2024		MW	IS	\$27.00
CHK	JD	00112984	V04827	OCI ASSOCIATES INC.	23048-3	OH	02/13/2024		MW	IS	\$6,160.00



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CHK	JD	00112985	V04925	DELEGAL AUBUCHON CONSULTING LLC	0060	OH	02/13/2024		MW	IS	\$8,000.00
CHK	JD	00112986	V05099	NORTH STAR PLACE BRANDING +	INV-7644	OH	02/13/2024		MW	IS	\$2,192.50
CHK	JD	00112987	V05315	MAIN STREET RENEWAL LLC	RA0031277	OH	02/13/2024		MW	IS	\$6,431.40
CHK	JD	00112988	V05425	PLAYCORE GROUP INC & SUBSIDIARIES	5010279	OH	02/13/2024		MW	IS	\$4,581.41
CHK	JD	00112989	V05556	BRPH ARCHITECTS ENGINEERS INC	45994	OH	02/13/2024		MW	IS	\$34,668.98
CHK	JD	00112990	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	02/13/2024		VM	VD	\$0.00
CHK	JD	00112991	V05957	STAT MEDICAL DISPOSAL INC	988594	OH	02/13/2024		MW	IS	\$1,012.00
CHK	JD	00112992	V06106	CDW LLC	PG08672	OH	02/13/2024		MW	IS	\$811.04
CHK	JD	00112993	V06231	GETGREEN LAWN SERVICES INC	154-BVL	OH	02/13/2024		MW	IS	\$19,875.00
CHK	JD	00112994	V06356	CIT BANK NA	44015046	OH	02/13/2024		MW	IS	\$146.90
CHK	JD	00112995	V06389	PEREGRINE CORPORATION	0002449	OH	02/13/2024		MW	IS	\$3,503.08
CHK	JD	00112996	V06497	HIGH SOURCES INC	10671	OH	02/13/2024		MW	IS	\$4,424.17
CHK	JD	00112997	V06544	ALL AMERICAN AUTO BODY INC	4648	OH	02/13/2024		MW	IS	\$2,424.09
CHK	JD	00112998	V06548	MIDWEST MOTOR SUPPLY CO INC	101846021	OH	02/13/2024		MW	IS	\$314.44
CHK	JD	00112999	V06552	RENTAL WORLD OF ST CLOUD	395440	OH	02/13/2024		MW	IS	\$106.07
CHK	JD	00113000	V06624	COMPLETE REEL GRINDING INC	8216	OH	02/13/2024		MW	IS	\$775.00
CHK	JD	00113001	V06633	MIDDLESEX PAVING LLC	43939-06	OH	02/13/2024		MW	IS	\$352,850.71
CHK	JD	00113002	V06634	RHODES & BRITO ARCHITECTS INC	13-21013 04	OH	02/13/2024		MW	IS	\$41,647.00
CHK	JD	00113003	V06646	MAXIM HEALTHCARE SERVICES	E12097590778	OH	02/13/2024		MW	IS	\$22,054.23
CHK	JD	00113004	V06676	DANA SAFETY SUPPLY INC	891205	OH	02/13/2024		MW	IS	\$2,339.44
CHK	JD	00113005	V06696	HEALTH CARE CENTER FOR THE	02-2024OSC	OH	02/13/2024		MW	IS	\$30,000.00
CHK	JD	00113006	V06764	GRANICUS LLC	178252	OH	02/13/2024		MW	IS	\$96,894.23
CHK	JD	00113007	V06787	CIVICPLUS LLC	273784	OH	02/13/2024		MW	IS	\$5,988.00
CHK	JD	00113008	V06796	SPRINKLERMATIC FLORIDA LLC	38589	OH	02/13/2024		MW	IS	\$7,610.90
CHK	JD	00113009	V06801	HIGH REACH COMPANY LLC	RSA047903-1	OH	02/13/2024		MW	IS	\$1,760.00
CHK	JD	00113010	V06819	FIRE DEX GW LLC	6309-103	OH	02/13/2024		MW	IS	\$4,707.00
CHK	JD	00113011	V06837	ALL MEDICAL PERSONNEL INC	30002579	OH	02/13/2024		MW	IS	\$13,017.95
CHK	JD	00113012	V06844	SCALAR CONSULTING GROUP INC	0001863	OH	02/13/2024		MW	IS	\$74,566.83
CHK	JD	00113013	V06850	PRESIDIO HOLDINGS INC	6011724000559	OH	02/13/2024		MW	IS	\$33,957.41
CHK	JD	00113014	V06884	WESTBROOK SERVICE CORPORATION	518504	OH	02/13/2024		MW	IS	\$2,135.55
CHK	JD	00113015	V06889	SMART CITY SOLUTIONS II LLC	0000091167	OH	02/13/2024		MW	IS	\$1,159.00
CHK	JD	00113016	V06903	ADVANCED ROOFING INC	OFG0165617	OH	02/13/2024		MW	IS	\$2,000.00
CHK	JD	00113017	V06935	WIRELESS ACCESS COMMUNICATIONS	1003	OH	02/13/2024		MW	IS	\$27,750.00
CHK	JD	00113018	V06940	TRAFFIC CONTROL DEVICES LLC	6P104503	OH	02/13/2024		MW	IS	\$88,677.71
CHK	JD	00113019	V06950	CORRECTEK INC	6736	OH	02/13/2024		MW	IS	\$9,000.00

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CHK	JD	00113020	V06980	GALLS PARENT HOLDINGS LLC	026906035	OH	02/13/2024		MW	IS	\$9,516.35
CHK	JD	00113021	V07029	SURVTECH SOLUTIONS INC	33084	OH	02/13/2024		MW	IS	\$270.00
CHK	JD	00113022	V07085	DYNAFIRE LLC	SO162239	OH	02/13/2024		MW	IS	\$1,520.00
CHK	JD	00113023	V07127	CBG LANDSCAPING LLC	17	OH	02/13/2024		MW	IS	\$1,400.00
CHK	JD	00113024	V07152	VERIZON COMMUNICATIONS INC	9955036868	OH	02/13/2024		MW	IS	\$7,593.78
CHK	JD	00113025	V07152	VERIZON COMMUNICATIONS INC	9955021364	OH	02/13/2024		MW	IS	\$577.12
CHK	JD	00113026	V07172	MOTOROLA SOLUTIONS INC	8281810111	OH	02/13/2024		MW	IS	\$365.70
CHK	JD	00113027	V07178	FLORIDA BENCHMARKING CONSORTIUM	14-352	OH	02/13/2024		MW	IS	\$3,000.00
CHK	JD	00113028	V07179	TITUS 2019 INC	RA0031272	OH	02/13/2024		MW	IS	\$2,800.00
CHK	JD	00113029	V07182	USA SERVICES OF FLORIDA LLC	USA1231584	OH	02/13/2024		MW	IS	\$10,322.75
CHK	JD	00113030	V07192	MILLAN ENTERPRISE LLC	2154	OH	02/13/2024		MW	IS	\$2,828.45
CHK	JD	00113031	V07212	ADECCO USA INC	71534089	OH	02/13/2024		MW	IS	\$4,179.08
CHK	JD	00113032	V07217	ENGLAND THIMS & MILLER INC	212221	OH	02/13/2024		MW	IS	\$96,428.95
CHK	JD	00113033	V07268	IMPERIAL BAG & PAPER CO LLC	15703655	OH	02/13/2024		MW	IS	\$2,262.50
CHK	JD	00113034	V07301	STANTEC ARCHITECTURE INC	2191528	OH	02/13/2024		MW	IS	\$19,008.00
CHK	JD	00113035	V07317	QUISITIVE LTD	019904	OH	02/13/2024		MW	IS	\$9,227.93
CHK	JD	00113036	V07336	FRONTIER PRECISION INC	291451	OH	02/13/2024		MW	IS	\$1,725.00
CHK	JD	00113037	V07363	ALLISON ENVIRONMENTAL RESOURCES	8001	OH	02/13/2024		MW	IS	\$6,500.00
CHK	JD	00113038	V07382	THE ORIGINAL GRANITE AND CABINET	3362	OH	02/13/2024		MW	IS	\$9,718.00
CHK	JD	00113039	V07404	DEDICATED PRIME ORLANDO LP	RA0031279	OH	02/13/2024		MW	IS	\$8,862.31
CHK	JD	00113040	X02509	SKYWATER FLORIDA INC	INV-6108	OH	02/13/2024		MW	IS	\$8,000.00
CHK	JD	00113041	1591	CITY OF KISSIMMEE	SDUPP2401004	OH	02/16/2024		MW	IS	\$1,124.17
CHK	JD	00113042	T6567	ADMINISTRATION FOR CHILD	SDUPP2401004	OH	02/16/2024		MW	IS	\$221.99
CHK	JD	00113043	T6610	OHIO CHILD SUPPORT	SDUPP2401004	OH	02/16/2024		MW	IS	\$23.08
CHK	JD	00113044	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2401004	OH	02/16/2024		MW	IS	\$408.88
CHK	JD	00113045	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401004	OH	02/16/2024		MW	IS	\$222.00
CHK	JD	00113046	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401004	OH	02/16/2024		MW	IS	\$154.00
CHK	JD	00113047	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401004	OH	02/16/2024		MW	IS	\$292.00
CHK	JD	00113048	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2401004	OH	02/16/2024		MW	IS	\$1,414.00
CHK	JD	00113049	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2401004	OH	02/16/2024		MW	IS	\$2,954.24
CHK	JD	00113050	V07160	TRANSWORLD SYSTEMS INC	SDUPP2401004	OH	02/16/2024		MW	IS	\$233.30
CHK	JD	00113051	X00047	TREASURER OF VIRGINIA	SDUPP2401004	OH	02/16/2024		MW	IS	\$223.68
CHK	JD	00113052	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2401004	OH	02/16/2024		MW	IS	\$626.50
CHK	JD	00113053	X00762	STEFANIE LEIGH ROTH	SDUPP2401004	OH	02/16/2024		MW	IS	\$350.22
CHK	JD	00113054	X00857	PENNSYLVANIA SCDU	SDUPP2401004	OH	02/16/2024		MW	IS	\$240.32

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CHK	JD	00113055	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2401004	OH	02/16/2024		MW	IS	\$393.90
CHK	JD	00113056	12865	INWOOD CONSULTING ENGINEERS	6P106204	OH	02/15/2024		MW	IS	\$222,407.82
CHK	JD	00113057	13171	HNTB CORPORATION	228-76985-DS-	OH	02/15/2024		MW	IS	\$10,126.10
CHK	JD	00113058	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	02/15/2024		VM	VD	\$0.00
CHK	JD	00113059	13451	TEN 8 FIRE EQUIPMENT	1310033846	OH	02/15/2024		MW	IS	\$25,408.10
CHK	JD	00113060	14134	TOHO WATER AUTHORITY	001127080 1223	OH	02/15/2024		MW	IS	\$33.54
CHK	JD	00113061	14134	TOHO WATER AUTHORITY	033096389 0124	OH	02/15/2024		MW	IS	\$552.83
CHK	JD	00113062	14134	TOHO WATER AUTHORITY	000671620 0124	OH	02/15/2024		MW	IS	\$530.29
CHK	JD	00113063	14416	4IMPRINT INC	26628668	OH	02/15/2024		MW	IS	\$1,102.64
CHK	JD	00113064	14416	4IMPRINT INC	26579583	OH	02/15/2024		MW	IS	\$330.65
CHK	JD	00113065	14416	4IMPRINT INC	26628807	OH	02/15/2024		MW	IS	\$297.80
CHK	JD	00113066	14416	4IMPRINT INC	26579895	OH	02/15/2024		MW	IS	\$337.40
CHK	JD	00113067	14416	4IMPRINT INC	26657183 1	OH	02/15/2024		MW	IS	\$260.18
CHK	JD	00113068	14518	ALTERNATIVE POWER SOLUTIONS INC	0000060651	OH	02/15/2024		MW	IS	\$4,677.25
CHK	JD	00113069	14518	ALTERNATIVE POWER SOLUTIONS INC	0000057778	OH	02/15/2024		MW	IS	\$231.00
CHK	JD	00113070	145	BUILDING OFFICIALS ASSOCIATION	OSCEOLA-2024	OH	02/15/2024		MW	IS	\$4,220.00
CHK	JD	00113071	14891	DAKTRONICS INC	7067427	OH	02/15/2024		MW	IS	\$6,885.00
CHK	JD	00113072	15386	SAFEWARE INC	30164717	OH	02/15/2024		MW	IS	\$852.18
CHK	JD	00113073	16282	KNAPHEIDE TRUCK EQUIPMENT CO	ORJ44680	OH	02/15/2024		MW	IS	\$2,273.00
CHK	JD	00113074	17305	GRAINGER	9970975554	OH	02/15/2024		MW	IS	\$2,281.20
CHK	JD	00113075	2635	FOLSOM SERVICES INC	I2307	OH	02/15/2024		MW	IS	\$14,434.49
CHK	JD	00113076	3431	KISSIMMEE UTILITY AUTHORITY	123479410 0124	OH	02/15/2024		MW	IS	\$11.36
CHK	JD	00113077	3431	KISSIMMEE UTILITY AUTHORITY	001199700 0124	OH	02/15/2024		MW	IS	\$850.22
CHK	JD	00113078	3431	KISSIMMEE UTILITY AUTHORITY	001396510 0124	OH	02/15/2024		MW	IS	\$385.20
CHK	JD	00113079	4450	WHARTON SMITH INC	P107651 2	OH	02/15/2024		MW	IS	\$120,874.84
CHK	JD	00113080	4511	PERSONS AUTO PARTS NAPA	450155	OH	02/15/2024		MW	IS	\$1,901.98
CHK	JD	00113081	6241	DIXIE LIME AND STONE COMPANY	5643	OH	02/15/2024		MW	IS	\$55,447.89
CHK	JD	00113082	6424	STAPLES INC	3557710557	OH	02/15/2024		MW	IS	\$4,404.13
CHK	JD	00113083	6961	UNIFIRST CORPORATION	3090107183	OH	02/15/2024		MW	IS	\$1,191.08
CHK	JD	00113084	6961	UNIFIRST CORPORATION	3090107181	OH	02/15/2024		MW	IS	\$92.30
CHK	JD	00113085	7109	TERRYS ELECTRIC INC	70706	OH	02/15/2024		MW	IS	\$320.00
CHK	JD	00113086	8154	ORLANDO UTILITIES	9907185262	OH	02/15/2024		MW	IS	\$88.99
CHK	JD	00113087	8154	ORLANDO UTILITIES	9907185262	OH	02/15/2024		MW	IS	\$52.88
CHK	JD	00113088	8154	ORLANDO UTILITIES	5976083311	OH	02/15/2024		MW	IS	\$5,577.54
CHK	JD	00113089	8154	ORLANDO UTILITIES	9200638994	OH	02/15/2024		MW	IS	\$5,458.49

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00113090	9284	TURNING POINT COUNSELING	4145	OH	02/15/2024		MW	IS	\$3,000.00
CHK	JD	00113091	963	CUMBERLAND INTERNATIONAL TRUCKS	201102023 01	OH	02/15/2024		MW	IS	\$144.76
CHK	JD	00113092	9756	RS&H INC	30074357001-9	OH	02/15/2024		MW	IS	\$16,077.35
CHK	JD	00113093	R05507	BRIAN BRACY	RF0003842	OH	02/15/2024		MW	IS	\$165.00
CHK	JD	00113094	R05508	BRACY BUILDERS LLC	RF0003841	OH	02/15/2024		MW	IS	\$330.00
CHK	JD	00113095	R05512	JENNIFER ESPOSITO	RF0003843	OH	02/15/2024		MW	IS	\$5.00
CHK	JD	00113096	R05514	DANNY CALDERON	RF0003845	OH	02/15/2024		MW	IS	\$5.00
CHK	JD	00113097	V00080	KIMLEY HORN AND ASSOCIATES INC	27064272	OH	02/15/2024		MW	IS	\$881.46
CHK	JD	00113098	V00496	ARNCO CONSTRUCTION INC	P107524 3	OH	02/15/2024		MW	IS	\$29,579.21
CHK	JD	00113099	V00528	EMPLOYEE BENEFITS CORPORATION	4342175	OH	02/15/2024		MW	IS	\$14,364.89
CHK	JD	00113100	V00648	JOHNSON LAUX CONSTRUCTION LLC	P106220 3	OH	02/15/2024		MW	IS	\$7,670.44
CHK	JD	00113101	V00667	OHC ENVIRONMENTAL ENGINEERING	230380-1	OH	02/15/2024		MW	IS	\$5,595.00
CHK	JD	00113102	V00667	OHC ENVIRONMENTAL ENGINEERING	230382-1	OH	02/15/2024		MW	IS	\$1,950.00
CHK	JD	00113103	V00673	MASCHMEYER CONCRETE CO OF	993602	OH	02/15/2024		MW	IS	\$1,851.30
CHK	JD	00113104	V00749	EWING IRRIGATION PRODUCTS INC	21439233	OH	02/15/2024		MW	IS	\$391.40
CHK	JD	00113105	V01106	GAI CONSULTANTS INC	2198612	OH	02/15/2024		MW	IS	\$5,127.50
CHK	JD	00113106	V01350	CENTURYLINK SALES	450721356 0224	OH	02/15/2024		MW	IS	\$127.12
CHK	JD	00113107	V01350	CENTURYLINK SALES	311195848 0224	OH	02/15/2024		MW	IS	\$188.57
CHK	JD	00113108	V01350	CENTURYLINK SALES	311698013 0224	OH	02/15/2024		MW	IS	\$329.76
CHK	JD	00113109	V01350	CENTURYLINK SALES	311195824 0224	OH	02/15/2024		MW	IS	\$159.12
CHK	JD	00113110	V01350	CENTURYLINK SALES	311363553 0224	OH	02/15/2024		MW	IS	\$139.12
CHK	JD	00113111	V01460	DUKE ENERGY FLORIDA	91008629616001	OH	02/15/2024		MW	IS	\$1,510.13
CHK	JD	00113112	V01460	DUKE ENERGY FLORIDA	91008629782201	OH	02/15/2024		MW	IS	\$244.18
CHK	JD	00113113	V01460	DUKE ENERGY FLORIDA	91008633542501	OH	02/15/2024		MW	IS	\$1,975.76
CHK	JD	00113114	V01460	DUKE ENERGY FLORIDA	91008633635101	OH	02/15/2024		MW	IS	\$669.93
CHK	JD	00113115	V01460	DUKE ENERGY FLORIDA	91008629532501	OH	02/15/2024		MW	IS	\$992.09
CHK	JD	00113116	V01460	DUKE ENERGY FLORIDA	91008633565701	OH	02/15/2024		MW	IS	\$778.70
CHK	JD	00113117	V01460	DUKE ENERGY FLORIDA	91008337758003	OH	02/15/2024		MW	IS	\$5,175.90
CHK	JD	00113118	V01470	QUADIENT LEASING USA INC	Q1179666	OH	02/15/2024		MW	IS	\$1,385.07
CHK	JD	00113119	V01892	AMERICAN TRAFFIC SOLUTIONS INC	INV0069314	OH	02/15/2024		MW	IS	\$32,062.55
CHK	JD	00113120	V01985	AIRGAS INC	9145167029	OH	02/15/2024		MW	IS	\$334.75
CHK	JD	00113121	V02050	GIBSON AIR CONDITIONING	136009	OH	02/15/2024		MW	IS	\$15,070.00
CHK	JD	00113122	V02315	LUV A LAWN PEST MANAGEMENT INC	21169199	OH	02/15/2024		MW	IS	\$700.00
CHK	JD	00113123	V02381	ORLANDO HEALTH	AG0002200	OH	02/15/2024		MW	IS	\$17,500.00
CHK	JD	00113124	V02494	Christopher J Farrell	1384	OH	02/15/2024		MW	IS	\$3,587.00

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CHK	JD	00113125	V02534	MICHAEL D GREEN	1904	OH	02/15/2024		MW	IS	\$11,000.00
CHK	JD	00113126	V02752	HAJOCA CORPORATION	S170356260	003	02/15/2024		MW	IS	\$6,515.00
CHK	JD	00113127	V02824	CITY OF SAINT CLOUD	SDP23-00048	OH	02/15/2024		MW	IS	\$1,460.00
CHK	JD	00113128	V02897	EMBARK SAFETY LLC	24020561	OH	02/15/2024		MW	IS	\$2,628.05
CHK	JD	00113129	V02904	TRIAD PERSONNEL SERVICES INC	560440	OH	02/15/2024		MW	IS	\$11,878.50
CHK	JD	00113130	V03000	MEDICAL RISK SOLUTIONS LLC	103506	OH	02/15/2024		MW	IS	\$4,872.24
CHK	JD	00113131	V03017	CHARTER COMMUNICATIONS HOLDINGS	6515120102012	OH	02/15/2024		MW	IS	\$119.98
CHK	JD	00113132	V03640	U S WATER SERVICES CORPORATION	SI89571	OH	02/15/2024		MW	IS	\$926.68
CHK	JD	00113133	V04191	RESOURCE GOVERNMENT SERVICES LLC	70443	OH	02/15/2024		MW	IS	\$3,985.50
CHK	JD	00113134	V04308	THE SALVATION ARMY	NSA000186	OH	02/15/2024		MW	IS	\$25,000.00
CHK	JD	00113135	V04603	D.H. PACE COMPANY INC	SVC 267-134567	OH	02/15/2024		MW	IS	\$763.70
CHK	JD	00113136	V04608	CAPITOL CARPET MAINTENANCE	4846	OH	02/15/2024		MW	IS	\$466.37
CHK	JD	00113137	V04806	ARIES BUILDING SYSTEMS LLC	347938	OH	02/15/2024		MW	IS	\$2,300.00
CHK	JD	00113138	V04817	RENTOKIL NORTH AMERICA INC	368915C	OH	02/15/2024		MW	IS	\$2,571.00
CHK	JD	00113139	V04913	CULLIGAN OF ORLANDO - CULLIGAN OF	86890	OH	02/15/2024		MW	IS	\$31.45
CHK	JD	00113140	V05423	Z HOUSE REALTY GROUP	RA0031266	OH	02/15/2024		MW	IS	\$4,950.00
CHK	JD	00113141	V05474	VARSITY BRANDS HOLDING CO INC	924730834	OH	02/15/2024		MW	IS	\$2,655.00
CHK	JD	00113142	V05811	ACCESS SOLUTIONS CORP	12691	OH	02/15/2024		MW	IS	\$2,068.82
CHK	JD	00113143	V05957	STAT MEDICAL DISPOSAL INC	988587	OH	02/15/2024		MW	IS	\$345.00
CHK	JD	00113144	V06064	LANZEA LLC	20240102	OH	02/15/2024		MW	IS	\$2,500.00
CHK	JD	00113145	V06367	LEXIN JAMISON FL LLC	RA0031287	OH	02/15/2024		MW	IS	\$5,601.83
CHK	JD	00113146	V06448	CARNAHAN PROCTOR & CROSS INC	19646780	OH	02/15/2024		MW	IS	\$67,577.48
CHK	JD	00113147	V06469	INMATE CALLING SOLUTIONS LLC	1806308	OH	02/15/2024		MW	IS	\$1,200.00
CHK	JD	00113148	V06544	ALL AMERICAN AUTO BODY INC	4640	OH	02/15/2024		MW	IS	\$2,864.07
CHK	JD	00113149	V06549	SOUTHERN HYDRAULICS LLC	52209	OH	02/15/2024		MW	IS	\$500.21
CHK	JD	00113150	V06598	SOUTHERN DEVELOPMENT &	26P101939	OH	02/15/2024		MW	IS	\$435,845.03
CHK	JD	00113151	V06634	RHODES & BRITO ARCHITECTS INC	15-21013	06	02/15/2024		MW	IS	\$18,222.60
CHK	JD	00113152	V06711	PSYTEGRITY LLC	748	OH	02/15/2024		MW	IS	\$1,500.00
CHK	JD	00113153	V06712	AT&T MOBILITY LLC	28729385228212	OH	02/15/2024		MW	IS	\$513.18
CHK	JD	00113154	V06714	FLORIDA MOSQUITO ASSOCIATION INC	CFMCA-	OH	02/15/2024		MW	IS	\$2,500.00
CHK	JD	00113155	V06722	CORT BUSINESS SERVICES CORPORATION	617432	OH	02/15/2024		MW	IS	\$430.65
CHK	JD	00113156	V06796	SPRINKLERMATIC FLORIDA LLC	38464	OH	02/15/2024		MW	IS	\$2,184.53
CHK	JD	00113157	V06813	TCD 225 MASTER LESSEE LEGENDS LLC	CRA0031270	OH	02/15/2024		MW	IS	\$5,000.00
CHK	JD	00113158	V06850	PRESIDIO HOLDINGS INC	6011724000191	OH	02/15/2024		MW	IS	\$42,614.24
CHK	JD	00113159	V06923	ASCENSUS HOLDINGS INC	154199HW	OH	02/15/2024		MW	IS	\$2,100.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00113160	V07038	WEBBER INFRASTRUCTURE	S3200200004	OH	02/15/2024		MW	IS	\$215,473.87
CHK	JD	00113161	V07043	COMPRESSED AIR SUPPLIES AND	26244	OH	02/15/2024		MW	IS	\$63,522.42
CHK	JD	00113162	V07097	VICTIM SERVICE CENTER OF CENTRAL	002-2023 24	OH	02/15/2024		MW	IS	\$8,097.50
CHK	JD	00113163	V07116	DS SERVICES OF AMERICA INC	23788761	OH	02/15/2024		MW	IS	\$894.08
CHK	JD	00113164	V07148	SETANTA MACHINERY OF FLORIDA INC	6795	OH	02/15/2024		MW	IS	\$22,000.00
CHK	JD	00113165	V07165	VETRINA WAY INVESTMENTS LLC	50449	OH	02/15/2024		MW	IS	\$1,431.90
CHK	JD	00113166	V07182	USA SERVICES OF FLORIDA LLC	USA1231583	OH	02/15/2024		MW	IS	\$450.12
CHK	JD	00113167	V07212	ADECCO USA INC	71540042	OH	02/15/2024		MW	IS	\$1,406.24
CHK	JD	00113168	V07226	HYDRO CONDUIT LLC	28512590	OH	02/15/2024		MW	IS	\$35,297.80
CHK	JD	00113169	V07228	HODESS CLEANROOM CONSTRUCTION	P106339 5	OH	02/15/2024		MW	IS	\$30,516.60
CHK	JD	00113170	V07274	MSF ACQUISITION LLC	41737	OH	02/15/2024		MW	IS	\$25,045.92
CHK	JD	00113171	V07381	WIND RIVER ENVIRONMENTAL LLC	6163609	OH	02/15/2024		MW	IS	\$135.00
CHK	JD	00113172	X00545	HOWARD PHILLIPS CENTER FOR	AG0002199	OH	02/15/2024		MW	IS	\$1,575.00
CHK	JD	00113173	00003654	JAMES R TAYLOR	MI0003133	OH	02/20/2024		MW	IS	\$65.45
CHK	JD	00113174	10283	OSCEOLA COUNTY TAX COLLECTOR	DELQ TAX JAN	OH	02/20/2024		MW	IS	\$245.89
CHK	JD	00113175	13123	RUBY BUILDERS INC	P104905 7	OH	02/20/2024		MW	IS	\$39,848.00
CHK	JD	00113176	13171	HNTB CORPORATION	226-76985-DS-	OH	02/20/2024		MW	IS	\$28,960.52
CHK	JD	00113177	13171	HNTB CORPORATION	217-76985-DS-	OH	02/20/2024		MW	IS	\$3,041.70
CHK	JD	00113178	13171	HNTB CORPORATION	220-76985-DS-	OH	02/20/2024		MW	IS	\$16,858.92
CHK	JD	00113179	1411	OSCEOLA COUNTY CLERK OF COURTS	7048	OH	02/20/2024		MW	IS	\$233.39
CHK	JD	00113180	1411	OSCEOLA COUNTY CLERK OF COURTS	7050	OH	02/20/2024		MW	IS	\$25.92
CHK	JD	00113181	14134	TOHO WATER AUTHORITY	001203330 0124	OH	02/20/2024		MW	IS	\$82.34
CHK	JD	00113182	14134	TOHO WATER AUTHORITY	033057809 0124	OH	02/20/2024		MW	IS	\$6.87
CHK	JD	00113183	14134	TOHO WATER AUTHORITY	033131579 0124	OH	02/20/2024		MW	IS	\$1,722.91
CHK	JD	00113184	14134	TOHO WATER AUTHORITY	000709990 0224	OH	02/20/2024		MW	IS	\$79.99
CHK	JD	00113185	14134	TOHO WATER AUTHORITY	RA0031292	OH	02/20/2024		MW	IS	\$64.48
CHK	JD	00113186	14134	TOHO WATER AUTHORITY	RA0031285	OH	02/20/2024		MW	IS	\$1,200.00
CHK	JD	00113187	14459	CHEMTEK	425638	OH	02/20/2024		MW	IS	\$7,773.78
CHK	JD	00113188	14518	ALTERNATIVE POWER SOLUTIONS INC	I71043	OH	02/20/2024		MW	IS	\$90.00
CHK	JD	00113189	14518	ALTERNATIVE POWER SOLUTIONS INC	0000060563	OH	02/20/2024		MW	IS	\$154.00
CHK	JD	00113190	1572	MECHANICAL SERVICES OF	300507-001	OH	02/20/2024		MW	IS	\$14,710.00
CHK	JD	00113191	15815	JR DAVIS CONSTRUCTION	129747	OH	02/20/2024		MW	IS	\$3,219,259.46
CHK	JD	00113192	16045	MSL P.A.	147817	OH	02/20/2024		MW	IS	\$52,570.00
CHK	JD	00113193	16065	COSTAR REALTY INFORMATION INC	119118248-1	OH	02/20/2024		MW	IS	\$395.00
CHK	JD	00113194	16065	COSTAR REALTY INFORMATION INC	120593650	OH	02/20/2024		MW	IS	\$426.60

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CHK	JD	00113195	16125	SUNSHINE STATE ONE CALL	PS-INV1032161	OH	02/20/2024		MW	IS	\$553.68
CHK	JD	00113196	16489	NO LIMIT LAWN CARE INC	39447	OH	02/20/2024		MW	IS	\$16,055.00
CHK	JD	00113197	19259	CENTRAL FLORIDA FIRE CHIEFS	2024-SEMINAR-	OH	02/20/2024		MW	IS	\$75.00
CHK	JD	00113198	227	ASSOCIATION OF POINCIANA	OC-VD-JAN24-	OH	02/20/2024		MW	IS	\$16,192.05
CHK	JD	00113199	2318	GRAYBAR ELECTRIC COMPANY INC	9335318051	OH	02/20/2024		MW	IS	\$381.60
CHK	JD	00113200	2635	FOLSOM SERVICES INC	I1850	OH	02/20/2024		MW	IS	\$19.00
CHK	JD	00113201	3431	KISSIMMEE UTILITY AUTHORITY	001199640 0124	OH	02/20/2024		MW	IS	\$190.82
CHK	JD	00113202	3431	KISSIMMEE UTILITY AUTHORITY	001215740 0124	OH	02/20/2024		MW	IS	\$373.51
CHK	JD	00113203	3431	KISSIMMEE UTILITY AUTHORITY	000615420 0124	OH	02/20/2024		MW	IS	\$96.28
CHK	JD	00113204	3431	KISSIMMEE UTILITY AUTHORITY	001394650 0124	OH	02/20/2024		MW	IS	\$6,786.94
CHK	JD	00113205	3431	KISSIMMEE UTILITY AUTHORITY	001394640 0124	OH	02/20/2024		MW	IS	\$27,971.84
CHK	JD	00113206	3431	KISSIMMEE UTILITY AUTHORITY	RA0031280	OH	02/20/2024		MW	IS	\$340.00
CHK	JD	00113207	3431	KISSIMMEE UTILITY AUTHORITY	RA0031291	OH	02/20/2024		MW	IS	\$174.70
CHK	JD	00113208	3431	KISSIMMEE UTILITY AUTHORITY	RA0031294	OH	02/20/2024		MW	IS	\$106.59
CHK	JD	00113209	3431	KISSIMMEE UTILITY AUTHORITY	RA0031295	OH	02/20/2024		MW	IS	\$110.30
CHK	JD	00113210	3431	KISSIMMEE UTILITY AUTHORITY	RA0031296	OH	02/20/2024		MW	IS	\$115.06
CHK	JD	00113211	3431	KISSIMMEE UTILITY AUTHORITY	RA0031297	OH	02/20/2024		MW	IS	\$103.29
CHK	JD	00113212	4511	PERSONS AUTO PARTS NAPA	450478	OH	02/20/2024		MW	IS	\$2,712.69
CHK	JD	00113213	5527	FISHER SCIENTIFIC	9063878	OH	02/20/2024		MW	IS	\$23,052.00
CHK	JD	00113214	598	LYNX	49747	OH	02/20/2024		MW	IS	\$999,755.00
CHK	JD	00113215	6132	FLORIDA DEPARTMENT OF LAW	3069860HR	OH	02/20/2024		MW	IS	\$638.50
CHK	JD	00113216	6132	FLORIDA DEPARTMENT OF LAW	3069860HCS	OH	02/20/2024		MW	IS	\$29.25
CHK	JD	00113217	6424	STAPLES INC	3558772830	OH	02/20/2024		MW	IS	\$8,086.93
CHK	JD	00113218	6961	UNIFIRST CORPORATION	3090107691	OH	02/20/2024		MW	IS	\$139.13
CHK	JD	00113219	7927	UCF FOUNDATION INC	AG0002206	OH	02/20/2024		MW	IS	\$16,290.50
CHK	JD	00113220	8154	ORLANDO UTILITIES	6654535474	OH	02/20/2024		MW	IS	\$2,340.20
CHK	JD	00113221	8154	ORLANDO UTILITIES	8331928398	OH	02/20/2024		MW	IS	\$58.74
CHK	JD	00113222	8154	ORLANDO UTILITIES	6481935184	OH	02/20/2024		MW	IS	\$46.22
CHK	JD	00113223	8154	ORLANDO UTILITIES	6709347484	OH	02/20/2024		MW	IS	\$353.22
CHK	JD	00113224	8154	ORLANDO UTILITIES	0270269376	OH	02/20/2024		MW	IS	\$94.88
CHK	JD	00113225	8154	ORLANDO UTILITIES	1412024666	OH	02/20/2024		MW	IS	\$333.51
CHK	JD	00113226	8154	ORLANDO UTILITIES	5388444172	OH	02/20/2024		MW	IS	\$16.78
CHK	JD	00113227	8154	ORLANDO UTILITIES	2045910275	OH	02/20/2024		MW	IS	\$1,822.47
CHK	JD	00113228	8154	ORLANDO UTILITIES	9223975657	OH	02/20/2024		MW	IS	\$17,017.98
CHK	JD	00113229	8154	ORLANDO UTILITIES	0009707642	OH	02/20/2024		MW	IS	\$5,668.26

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00113230	8154	ORLANDO UTILITIES	6843841647	OH	02/20/2024		MW	IS	\$11,920.06
CHK	JD	00113231	8154	ORLANDO UTILITIES	3339670200	OH	02/20/2024		MW	IS	\$16,578.57
CHK	JD	00113232	831	ANDREWS FILTER AND SUPPLY CORP	532774	OH	02/20/2024		MW	IS	\$569.13
CHK	JD	00113233	856	ZHA INC	21249	OH	02/20/2024		MW	IS	\$4,050.00
CHK	JD	00113234	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201101939 01	OH	02/20/2024		MW	IS	\$145.00
CHK	JD	00113235	R05507	BRIAN BRACY	RF0003836	OH	02/20/2024		MW	IS	\$165.00
CHK	JD	00113236	R05508	BRACY BUILDERS LLC	RF0003835	OH	02/20/2024		MW	IS	\$165.00
CHK	JD	00113237	R05509	JENNA BRINER	RF0003848	OH	02/20/2024		MW	IS	\$20.00
CHK	JD	00113238	R05510	VERONICA CLARK	RF0003847	OH	02/20/2024		MW	IS	\$20.00
CHK	JD	00113239	R05511	DAVID ZIMMERMAN	RF0003846	OH	02/20/2024		MW	IS	\$10.00
CHK	JD	00113240	R05513	IRASEMA MARINO	RF0003844	OH	02/20/2024		MW	IS	\$5.00
CHK	JD	00113241	R05515	TODD DANBERRY	RF0003850	OH	02/20/2024		MW	IS	\$10.00
CHK	JD	00113242	R05516	RACHAEL ELLIS	RF0003849	OH	02/20/2024		MW	IS	\$5.00
CHK	JD	00113243	R05517	ROSA HERNANDEZ	RF0003851	OH	02/20/2024		MW	IS	\$10.00
CHK	JD	00113244	V00096	METRIC ENGINEERING INC	TWO4-4	OH	02/20/2024		MW	IS	\$11,509.01
CHK	JD	00113245	V00496	ARNCO CONSTRUCTION INC	P107643 2	OH	02/20/2024		MW	IS	\$37,900.72
CHK	JD	00113246	V00528	EMPLOYEE BENEFITS CORPORATION	4355993	OH	02/20/2024		MW	IS	\$8,783.35
CHK	JD	00113247	V00608	MIDDLESEX ASPHALT LLC	52349	OH	02/20/2024		MW	IS	\$587.39
CHK	JD	00113248	V00741	NEW HORIZON FUNERAL CHAPEL	57661-011524	OH	02/20/2024		MW	IS	\$700.00
CHK	JD	00113249	V00741	NEW HORIZON FUNERAL CHAPEL	57661-011324	OH	02/20/2024		MW	IS	\$700.00
CHK	JD	00113250	V00741	NEW HORIZON FUNERAL CHAPEL	57661-1227423	OH	02/20/2024		MW	IS	\$200.00
CHK	JD	00113251	V00749	EWING IRRIGATION PRODUCTS INC	21471610	OH	02/20/2024		MW	IS	\$625.68
CHK	JD	00113252	V01009	JC GREENSCAPES INC	3479	OH	02/20/2024		MW	IS	\$4,493.00
CHK	JD	00113253	V01106	GAI CONSULTANTS INC	2196525	OH	02/20/2024		MW	IS	\$2,251.54
CHK	JD	00113254	V01137	T MOBILE USA INC	853136293 1223	OH	02/20/2024		MW	IS	\$15,254.93
CHK	JD	00113255	V01349	BANC OF AMERICA PUBLIC CAPITAL	R00360	OH	02/20/2024		MW	IS	\$4,228.74
CHK	JD	00113256	V01350	CENTURYLINK SALES	312300346 0124	OH	02/20/2024		MW	IS	\$43,488.86
CHK	JD	00113257	V01350	CENTURYLINK SALES	463267545 0124	OH	02/20/2024		MW	IS	\$3,557.57
CHK	JD	00113258	V01350	CENTURYLINK SALES	312323932 0224	OH	02/20/2024		MW	IS	\$69.42
CHK	JD	00113259	V01350	CENTURYLINK SALES	311361012 0224	OH	02/20/2024		MW	IS	\$69.42
CHK	JD	00113260	V01350	CENTURYLINK SALES	311821410 0224	OH	02/20/2024		MW	IS	\$69.42
CHK	JD	00113261	V01350	CENTURYLINK SALES	485058866 0224	OH	02/20/2024		MW	IS	\$80.99
CHK	JD	00113262	V01350	CENTURYLINK SALES	676468301	OH	02/20/2024		MW	IS	\$149.07
CHK	JD	00113263	V01460	DUKE ENERGY FLORIDA	91008629665701	OH	02/20/2024		MW	IS	\$831.35
CHK	JD	00113264	V01460	DUKE ENERGY FLORIDA	91008337798601	OH	02/20/2024		MW	IS	\$2,795.17



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CHK	JD	00113265	V01460	DUKE ENERGY FLORIDA	91008629513501	OH	02/20/2024		MW	IS	\$871.81
CHK	JD	00113266	V01460	DUKE ENERGY FLORIDA	91008629685501	OH	02/20/2024		MW	IS	\$850.32
CHK	JD	00113267	V01460	DUKE ENERGY FLORIDA	91008629843501	OH	02/20/2024		MW	IS	\$760.47
CHK	JD	00113268	V01460	DUKE ENERGY FLORIDA	91008633582101	OH	02/20/2024		MW	IS	\$974.99
CHK	JD	00113269	V01460	DUKE ENERGY FLORIDA	RA0031286	OH	02/20/2024		MW	IS	\$479.68
CHK	JD	00113270	V01460	DUKE ENERGY FLORIDA	RA0031290	OH	02/20/2024		MW	IS	\$227.41
CHK	JD	00113271	V01460	DUKE ENERGY FLORIDA	93000001373702	OH	02/20/2024		MW	IS	\$6,047.58
CHK	JD	00113272	V01460	DUKE ENERGY FLORIDA	91008957776202	OH	02/20/2024		MW	IS	\$49.07
CHK	JD	00113273	V01642	MACY ISLAND CONSULTING LLC	2368	OH	02/20/2024		MW	IS	\$4,500.00
CHK	JD	00113274	V01655	TRACE ENTERPRISE LLC	2291	OH	02/20/2024		MW	IS	\$1,232.70
CHK	JD	00113275	V01888	GROSVENOR BUILDING SERVICES INC	55327	OH	02/20/2024		MW	IS	\$143,266.44
CHK	JD	00113276	V01985	AIRGAS INC	9146442595	OH	02/20/2024		MW	IS	\$599.86
CHK	JD	00113277	V02032	KONICA MINOLTA BUSINESS	291858963	OH	02/20/2024		MW	IS	\$761.62
CHK	JD	00113278	V02050	GIBSON AIR CONDITIONING	136031	OH	02/20/2024		MW	IS	\$25,351.12
CHK	JD	00113279	V02198	EFE INC	P0267160	OH	02/20/2024		MW	IS	\$185.64
CHK	JD	00113280	V02262	RAMONA ADAMES STANLEY	33-2024	OH	02/20/2024		MW	IS	\$540.00
CHK	JD	00113281	V02315	LUV A LAWN PEST MANAGEMENT INC	15941392	OH	02/20/2024		MW	IS	\$200.00
CHK	JD	00113282	V02483	LEVEL 3 FINANCING INC	676177984	OH	02/20/2024		MW	IS	\$4,599.19
CHK	JD	00113283	V02791	PETROLEUM TRADERS CORPORATION	1962563	OH	02/20/2024		MW	IS	\$25,103.43
CHK	JD	00113284	V02886	SNIP-IT OF CENTRAL FLORIDA	2144421	OH	02/20/2024		MW	IS	\$5,580.00
CHK	JD	00113285	V03017	CHARTER COMMUNICATIONS HOLDINGS	970259020524	OH	02/20/2024		MW	IS	\$163.25
CHK	JD	00113286	V03017	CHARTER COMMUNICATIONS HOLDINGS	9937170102012	OH	02/20/2024		MW	IS	\$1,117.93
CHK	JD	00113287	V03640	U S WATER SERVICES CORPORATION	SI89401	OH	02/20/2024		MW	IS	\$1,588.44
CHK	JD	00113288	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	8425890105868	OH	02/20/2024		MW	IS	\$36,493.67
CHK	JD	00113289	V03808	KITTELSON & ASSOCIATES INC	0142786	OH	02/20/2024		MW	IS	\$4,454.14
CHK	JD	00113290	V03912	TEAM KAREEM MEMORIAL FOUNDATION	NG0002196	OH	02/20/2024		MW	IS	\$5,000.00
CHK	JD	00113291	V04116	SHARMA EMINENT DOMAIN LAWYERS	23CA013905705	OH	02/20/2024		MW	IS	\$12,500.00
CHK	JD	00113292	V04157	FLORIDA WASTE HOLDINGS INC	9695	OH	02/20/2024		MW	IS	\$1,112.36
CHK	JD	00113293	V04191	RESOURCE GOVERNMENT SERVICES LLC	30524	OH	02/20/2024		MW	IS	\$1,216.00
CHK	JD	00113294	V04204	BAUKNIGHT PLANNING AND DESIGN LLC	16017	OH	02/20/2024		MW	IS	\$415.00
CHK	JD	00113295	V04308	THE SALVATION ARMY	AG0002202	OH	02/20/2024		MW	IS	\$19,106.83
CHK	JD	00113296	V04445	WARWICK SOLUTIONS LLC	1063	OH	02/20/2024		MW	IS	\$14,872.50
CHK	JD	00113297	V04460	FLORIDA DISCOUNT DRUGS INC	RTN002576	OH	02/20/2024		MW	IS	\$5,657.25
CHK	JD	00113298	V04487	INSPECTIONS OFFICE INC	241-30005	OH	02/20/2024		MW	IS	\$59,167.50
CHK	JD	00113299	V04603	D.H. PACE COMPANY INC	SVC 267-134909	OH	02/20/2024		MW	IS	\$927.57

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CHK	JD	00113300	V04608	CAPITOL CARPET MAINTENANCE	4858	OH	02/20/2024		MW	IS	\$2,302.85
CHK	JD	00113301	V04653	MCGRATH RENT CORP	2528058	OH	02/20/2024		MW	IS	\$6,395.00
CHK	JD	00113302	V04784	STEARNS CONRAD AND SCHMIDT	0490583	OH	02/20/2024		MW	IS	\$8,894.00
CHK	JD	00113303	V05103	MIDLAND MORTGAGE	RA0031284	OH	02/20/2024		MW	IS	\$4,192.19
CHK	JD	00113304	V05411	FLORIDA KENWORTH LLC	051P259353	OH	02/20/2024		MW	IS	\$2,888.96
CHK	JD	00113305	V05691	VETERINARY EMERGENCY CLINIC	40396	OH	02/20/2024		MW	IS	\$1,680.00
CHK	JD	00113306	V05957	STAT MEDICAL DISPOSAL INC	964506	OH	02/20/2024		MW	IS	\$23.00
CHK	JD	00113307	V06039	EAGLE EQUIPMENT SERVICE 1 CORP	13100	OH	02/20/2024		MW	IS	\$350.00
CHK	JD	00113308	V06106	CDW LLC	PF72335	OH	02/20/2024		MW	IS	\$62,375.00
CHK	JD	00113309	V06356	CIT BANK NA	44140206	OH	02/20/2024		MW	IS	\$164.19
CHK	JD	00113310	V06469	INMATE CALLING SOLUTIONS LLC	1799791	OH	02/20/2024		MW	IS	\$2,506.02
CHK	JD	00113311	V06514	PRM NEOCITY / KISSIMMEE OWNER LLC	RA0031289	OH	02/20/2024		MW	IS	\$2,104.73
CHK	JD	00113312	V06525	SKYSTORM INC	15156	OH	02/20/2024		MW	IS	\$1,500.00
CHK	JD	00113313	V06548	MIDWEST MOTOR SUPPLY CO INC	101870510	OH	02/20/2024		MW	IS	\$693.38
CHK	JD	00113314	V06556	WOMEN ENCOURAGING WOMEN	AG0002203	OH	02/20/2024		MW	IS	\$1,000.00
CHK	JD	00113315	V06630	H J HIGH CONSTRUCTION COMPANY	P104847 12	OH	02/20/2024		MW	IS	\$39,229.88
CHK	JD	00113316	V06646	MAXIM HEALTHCARE SERVICES	E12165860778	OH	02/20/2024		MW	IS	\$26,487.60
CHK	JD	00113317	V06646	MAXIM HEALTHCARE SERVICES	E12092140727	OH	02/20/2024		MW	IS	\$6,450.00
CHK	JD	00113318	V06650	HERITAGE HEALTH SOLUTIONS INC	INV6319	OH	02/20/2024		MW	IS	\$29,048.70
CHK	JD	00113319	V06706	THE CHAMBER FOUNDATION INC	82010	OH	02/20/2024		MW	IS	\$2,500.00
CHK	JD	00113320	V06712	AT&T MOBILITY LLC	28730725456001	OH	02/20/2024		MW	IS	\$81.98
CHK	JD	00113321	V06728	INDEPENDENCE ACQUISITION &	1626	OH	02/20/2024		MW	IS	\$5,420.50
CHK	JD	00113322	V06761	COMMERCIAL LIGHTING & ELECTRICAL	B0211	OH	02/20/2024		MW	IS	\$1,985.00
CHK	JD	00113323	V06773	BOND PLUMBING SUPPLY INC	S9570394 001	OH	02/20/2024		MW	IS	\$3,133.69
CHK	JD	00113324	V06796	SPRINKLERMATIC FLORIDA LLC	38716	OH	02/20/2024		MW	IS	\$3,427.20
CHK	JD	00113325	V06821	WESCO TURF INC	41180478	OH	02/20/2024		MW	IS	\$354.76
CHK	JD	00113326	V06837	ALL MEDICAL PERSONNEL INC	30003547	OH	02/20/2024		MW	IS	\$11,856.13
CHK	JD	00113327	V06850	PRESIDIO HOLDINGS INC	6051724000909R	OH	02/20/2024		MW	IS	\$159,561.74
CHK	JD	00113328	V06929	SOUTH FLORIDA EMERGENCY VEHICLE	28757	OH	02/20/2024		MW	IS	\$45.98
CHK	JD	00113329	V06950	CORRECTEK INC	6822	OH	02/20/2024		MW	IS	\$1,000.00
CHK	JD	00113330	V06980	GALLS PARENT HOLDINGS LLC	01280203202470	OH	02/20/2024		MW	IS	\$16,607.55
CHK	JD	00113331	V07041	QUEST CORPORATION OF AMERICA INC	3	OH	02/20/2024		MW	IS	\$2,001.25
CHK	JD	00113332	V07085	DYNAFIRE LLC	SO163374	OH	02/20/2024		MW	IS	\$1,372.00
CHK	JD	00113333	V07106	PANORAMIC SOFTWARE CORPORATION	3873	OH	02/20/2024		MW	IS	\$1,417.50
CHK	JD	00113334	V07165	VETRINA WAY INVESTMENTS LLC	50278	OH	02/20/2024		MW	IS	\$2,945.65

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CHK	JD	00113335	V07174	PADEGENIS CLEANING INC	7985	OH	02/20/2024		MW	IS	\$2,000.00
CHK	JD	00113336	V07190	WA BUTLER COMPANY	BM43106	OH	02/20/2024		MW	IS	\$1,649.06
CHK	JD	00113337	V07226	HYDRO CONDUIT LLC	28519469	OH	02/20/2024		MW	IS	\$12,633.00
CHK	JD	00113338	V07271	R & C SOD SOLUTIONS LLC	1146-2	OH	02/20/2024		MW	IS	\$3,360.00
CHK	JD	00113339	V07274	MSF ACQUISITION LLC	41714	OH	02/20/2024		MW	IS	\$43,930.31
CHK	JD	00113340	V07276	CA PRODUCTIONS FL LLC	0005	OH	02/20/2024		MW	IS	\$3,000.00
CHK	JD	00113341	V07297	HILL INTERNATIONAL INC	1P108018	OH	02/20/2024		MW	IS	\$71,874.92
CHK	JD	00113342	V07331	BIG HIT GRAPHICS INC	2348	OH	02/20/2024		MW	IS	\$1,700.00
CHK	JD	00113343	V07390	JENSEN BEACH LLC	TR0000401	OH	02/20/2024		MW	IS	\$687.00
CHK	JD	00113344	V07397	ARCHITECTS DESIGN GROUP ADG LLC	5	OH	02/20/2024		MW	IS	\$2,392.31
CHK	JD	00113345	V07398	ARIAS BOSINGER PLLC	22CA161910027	OH	02/20/2024		MW	IS	\$4,059.00
CHK	JD	00113346	V07401	GREAT JOB SPOT INC	OJ29659	OH	02/20/2024		MW	IS	\$2,550.00
CHK	JD	00113347	V07412	ROBINSONS PARTY RENTAL AND MORE	2031	OH	02/20/2024		MW	IS	\$2,800.00
CHK	JD	00113348	X00157	AMERICAN PROPERTY MANAGEMENT	RA0031288	OH	02/20/2024		MW	IS	\$7,786.00
CHK	JD	00113349	X02664	LEGNA GOMEZ	RA0031293	OH	02/20/2024		MW	IS	\$195.93
CHK	JD	00113350	X02697	KIMBERLY KULICK	RA0031299	OH	02/20/2024		MW	IS	\$4,421.00
CHK	JD	00113351	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	02/22/2024		MW	IS	\$213,338.55
CHK	JD	00113352	13123	RUBY BUILDERS INC	SS001	OH	02/22/2024		MW	IS	\$10,985.00
CHK	JD	00113353	13171	HNTB CORPORATION	227-76985-DS-	OH	02/22/2024		MW	IS	\$78,394.19
CHK	JD	00113354	13451	TEN 8 FIRE EQUIPMENT	1310035495	OH	02/22/2024		MW	IS	\$10,852.95
CHK	JD	00113355	14134	TOHO WATER AUTHORITY	001203340 0124	OH	02/22/2024		MW	IS	\$2,751.42
CHK	JD	00113356	14134	TOHO WATER AUTHORITY	033405359 0224	OH	02/22/2024		MW	IS	\$396.70
CHK	JD	00113357	14134	TOHO WATER AUTHORITY	000532040 0124	OH	02/22/2024		MW	IS	\$35.01
CHK	JD	00113358	14134	TOHO WATER AUTHORITY	000533700 0224	OH	02/22/2024		MW	IS	\$64.50
CHK	JD	00113359	14134	TOHO WATER AUTHORITY	000535720 0224	OH	02/22/2024		MW	IS	\$12.89
CHK	JD	00113360	14134	TOHO WATER AUTHORITY	000535730 0224	OH	02/22/2024		MW	IS	\$12.89
CHK	JD	00113361	14134	TOHO WATER AUTHORITY	001199210 0124	OH	02/22/2024		MW	IS	\$15,035.56
CHK	JD	00113362	14134	TOHO WATER AUTHORITY	00011238 0124	OH	02/22/2024		MW	IS	\$517.53
CHK	JD	00113363	14134	TOHO WATER AUTHORITY	00018031 0124	OH	02/22/2024		MW	IS	\$409.49
CHK	JD	00113364	14377	DELL MARKETING L P	10728880889M	OH	02/22/2024		MW	IS	\$100,948.37
CHK	JD	00113365	14518	ALTERNATIVE POWER SOLUTIONS INC	0000060370	OH	02/22/2024		MW	IS	\$390.00
CHK	JD	00113366	14706	THE DAVEY TREE EXPERT COMPANY	918282673	OH	02/22/2024		MW	IS	\$1,750.00
CHK	JD	00113367	15671	CLEARWATER PACKAGING INC	1312	OH	02/22/2024		MW	IS	\$2,021.49
CHK	JD	00113368	17305	GRAINGER	9965529424	OH	02/22/2024		MW	IS	\$816.96
CHK	JD	00113369	2529	JOSAM PRODUCTS INC	145061	OH	02/22/2024		MW	IS	\$4,117.86

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CHK	JD	00113370	2635	FOLSOM SERVICES INC	I2357	OH	02/22/2024		MW	IS	\$2,782.50
CHK	JD	00113371	3211	JOHNSTONS SURVEYING INC	41577	OH	02/22/2024		MW	IS	\$4,265.00
CHK	JD	00113372	3431	KISSIMMEE UTILITY AUTHORITY	001203340 0124	OH	02/22/2024		MW	IS	\$9,807.35
CHK	JD	00113373	3431	KISSIMMEE UTILITY AUTHORITY	001204500 0124	OH	02/22/2024		MW	IS	\$8,882.19
CHK	JD	00113374	3431	KISSIMMEE UTILITY AUTHORITY	123509750 0124	OH	02/22/2024		MW	IS	\$345.32
CHK	JD	00113375	3431	KISSIMMEE UTILITY AUTHORITY	000869170 0124	OH	02/22/2024		MW	IS	\$82.16
CHK	JD	00113376	3431	KISSIMMEE UTILITY AUTHORITY	000749710 0124	OH	02/22/2024		MW	IS	\$728.56
CHK	JD	00113377	3431	KISSIMMEE UTILITY AUTHORITY	001203260 0124	OH	02/22/2024		MW	IS	\$90,567.19
CHK	JD	00113378	3431	KISSIMMEE UTILITY AUTHORITY	RA0031283	OH	02/22/2024		MW	IS	\$340.00
CHK	JD	00113379	5527	FISHER SCIENTIFIC	9834268	OH	02/22/2024		MW	IS	\$7,760.00
CHK	JD	00113380	5556	WHITE OWL PARTS COMPANY	30548	OH	02/22/2024		MW	IS	\$175.02
CHK	JD	00113381	5889	MOTOROLA SOLUTIONS INC	8230439177	OH	02/22/2024		MW	IS	\$149,937.18
CHK	JD	00113382	6961	UNIFIRST CORPORATION	3090108859	OH	02/22/2024		MW	IS	\$563.65
CHK	JD	00113383	6961	UNIFIRST CORPORATION	3090107177	OH	02/22/2024		MW	IS	\$64.00
CHK	JD	00113384	6961	UNIFIRST CORPORATION	3090108853	OH	02/22/2024		MW	IS	\$64.24
CHK	JD	00113385	6961	UNIFIRST CORPORATION	3090107178	OH	02/22/2024		MW	IS	\$3.94
CHK	JD	00113386	8154	ORLANDO UTILITIES	5547949926	OH	02/22/2024		MW	IS	\$77.60
CHK	JD	00113387	8154	ORLANDO UTILITIES	0440028042	OH	02/22/2024		MW	IS	\$615.49
CHK	JD	00113388	8154	ORLANDO UTILITIES	1102864375	OH	02/22/2024		MW	IS	\$118.62
CHK	JD	00113389	8294	ARAMARK CORPORATION	200301400-	OH	02/22/2024		MW	IS	\$53,035.47
CHK	JD	00113390	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201103648 01	OH	02/22/2024		MW	IS	\$5,266.11
CHK	JD	00113391	R05490	ESSELYN WILLIAMS	RF0003853	OH	02/22/2024		MW	IS	\$20,000.00
CHK	JD	00113392	R05508	BRACY BUILDERS LLC	RF0003840	OH	02/22/2024		MW	IS	\$495.00
CHK	JD	00113393	V00096	METRIC ENGINEERING INC	TWO6-2	OH	02/22/2024		MW	IS	\$47,803.71
CHK	JD	00113394	V00496	ARNCO CONSTRUCTION INC	P104915 10	OH	02/22/2024		MW	IS	\$15,689.98
CHK	JD	00113395	V00608	MIDDLESEX ASPHALT LLC	52449	OH	02/22/2024		MW	IS	\$1,112.37
CHK	JD	00113396	V00673	MASCHMEYER CONCRETE CO OF	994029	OH	02/22/2024		MW	IS	\$1,295.91
CHK	JD	00113397	V00786	KAVALIRO	77662	OH	02/22/2024		MW	IS	\$23,478.64
CHK	JD	00113398	V01009	JC GREENSCAPES INC	3486	OH	02/22/2024		MW	IS	\$4,876.02
CHK	JD	00113399	V01106	GAI CONSULTANTS INC	2198960	OH	02/22/2024		MW	IS	\$84,649.48
CHK	JD	00113400	V01460	DUKE ENERGY FLORIDA	91014157548301	OH	02/22/2024		MW	IS	\$103.72
CHK	JD	00113401	V01460	DUKE ENERGY FLORIDA	91008629825301	OH	02/22/2024		MW	IS	\$15.87
CHK	JD	00113402	V01460	DUKE ENERGY FLORIDA	91008629703801	OH	02/22/2024		MW	IS	\$850.82
CHK	JD	00113403	V01460	DUKE ENERGY FLORIDA	91008629860901	OH	02/22/2024		MW	IS	\$2,079.12
CHK	JD	00113404	V01460	DUKE ENERGY FLORIDA	91008633680601	OH	02/22/2024		MW	IS	\$1,311.23

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CHK	JD	00113405	V01460	DUKE ENERGY FLORIDA	91008337741501	OH	02/22/2024		MW	IS	\$76.72
CHK	JD	00113406	V01460	DUKE ENERGY FLORIDA	91008629723601	OH	02/22/2024		MW	IS	\$621.58
CHK	JD	00113407	V01460	DUKE ENERGY FLORIDA	RA0031302	OH	02/22/2024		MW	IS	\$635.00
CHK	JD	00113408	V01460	DUKE ENERGY FLORIDA	93000001239802	OH	02/22/2024		MW	IS	\$6,741.78
CHK	JD	00113409	V01888	GROSVENOR BUILDING SERVICES INC	55397	OH	02/22/2024		MW	IS	\$172.00
CHK	JD	00113410	V01898	ASPIRE HEALTH PARTNERS INC	35260-0224	OH	02/22/2024		MW	IS	\$30,000.00
CHK	JD	00113411	V01985	AIRGAS INC	9146442084	OH	02/22/2024		MW	IS	\$185.46
CHK	JD	00113412	V01985	AIRGAS INC	9147075195	OH	02/22/2024		MW	IS	\$701.09
CHK	JD	00113413	V02041	VCLOUD TECH INC	15972-0	OH	02/22/2024		MW	IS	\$42,336.63
CHK	JD	00113414	V02050	GIBSON AIR CONDITIONING	136056	OH	02/22/2024		MW	IS	\$11,680.49
CHK	JD	00113415	V02086	PALMDALE OIL COMPANY INC	2153898	OH	02/22/2024		MW	IS	\$15,759.81
CHK	JD	00113416	V02133	SIGMA CONSULTING AND TRAINING INC	69602	OH	02/22/2024		MW	IS	\$3,200.00
CHK	JD	00113417	V02184	DEWBERRY ENGINEERS INC	2397220	OH	02/22/2024		MW	IS	\$73,637.19
CHK	JD	00113418	V02198	EFE INC	P0280612	OH	02/22/2024		MW	IS	\$1,585.35
CHK	JD	00113419	V02483	LEVEL 3 FINANCING INC	676150792	OH	02/22/2024		MW	IS	\$2,045.07
CHK	JD	00113420	V02549	MILLER ELECTRIC COMPANY	82611783	OH	02/22/2024		MW	IS	\$3,667.02
CHK	JD	00113421	V02886	SNIP-IT OF CENTRAL FLORIDA	2145946	OH	02/22/2024		MW	IS	\$3,285.00
CHK	JD	00113422	V02904	TRIAD PERSONNEL SERVICES INC	560475	OH	02/22/2024		MW	IS	\$18,782.00
CHK	JD	00113423	V03002	LANDSCAPE SYSTEMS INC	2569	OH	02/22/2024		MW	IS	\$5,880.00
CHK	JD	00113424	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS786230102012	OH	02/22/2024		MW	IS	\$2,153.40
CHK	JD	00113425	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS515710102012	OH	02/22/2024		MW	IS	\$127.97
CHK	JD	00113426	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS785880102072	OH	02/22/2024		MW	IS	\$93.99
CHK	JD	00113427	V03380	JUJOMAUZ INTERNATIONAL LLC	2060-23879	OH	02/22/2024		MW	IS	\$463.13
CHK	JD	00113428	V03640	U S WATER SERVICES CORPORATION	SI89398	OH	02/22/2024		MW	IS	\$2,437.87
CHK	JD	00113429	V03831	CITORY CONSTRUCTION LLC	3165	OH	02/22/2024		MW	IS	\$3,860.10
CHK	JD	00113430	V03851	VERIZON CONNECT NWF INC	OSV0000032428	OH	02/22/2024		MW	IS	\$80.95
CHK	JD	00113431	V03854	SHUTTS & BOWEN LLP	1862252	OH	02/22/2024		MW	IS	\$1,005.00
CHK	JD	00113432	V04157	FLORIDA WASTE HOLDINGS INC	9727	OH	02/22/2024		MW	IS	\$726.29
CHK	JD	00113433	V04191	RESOURCE GOVERNMENT SERVICES LLC	30523	OH	02/22/2024		MW	IS	\$2,271.97
CHK	JD	00113434	V04224	CAMERON PRESERVE LLC	RA0031281	OH	02/22/2024		MW	IS	\$2,570.00
CHK	JD	00113435	V04224	CAMERON PRESERVE LLC	RA0031282	OH	02/22/2024		MW	IS	\$2,900.00
CHK	JD	00113436	V04506	MRI SOFTWARE LLC	MRIUS1847916	OH	02/22/2024		MW	IS	\$217.00
CHK	JD	00113437	V04603	D.H. PACE COMPANY INC	SVC 267-134304	OH	02/22/2024		MW	IS	\$891.56
CHK	JD	00113438	V04608	CAPITOL CARPET MAINTENANCE	4866	OH	02/22/2024		MW	IS	\$4,019.47
CHK	JD	00113439	V04696	THE RODERICK GROUP INC	21312-15	OH	02/22/2024		MW	IS	\$27,885.20

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CHK	JD	00113440	V04817	RENTOKIL NORTH AMERICA INC	56654708	OH	02/22/2024		MW	IS	\$115.00
CHK	JD	00113441	V05326	SOUTHEAST HIGHWAY GUARDRAIL	8138	OH	02/22/2024		MW	IS	\$2,753.50
CHK	JD	00113442	V05811	ACCESS SOLUTIONS CORP	12457	OH	02/22/2024		MW	IS	\$255.00
CHK	JD	00113443	V05957	STAT MEDICAL DISPOSAL INC	988582	OH	02/22/2024		MW	IS	\$69.00
CHK	JD	00113444	V06106	CDW LLC	PH86626	OH	02/22/2024		MW	IS	\$202.76
CHK	JD	00113445	V06356	CIT BANK NA	44015044	OH	02/22/2024		MW	IS	\$79.77
CHK	JD	00113446	V06356	CIT BANK NA	5600123	OH	02/22/2024		MW	IS	\$205.93
CHK	JD	00113447	V06356	CIT BANK NA	44220277	OH	02/22/2024		MW	IS	\$146.90
CHK	JD	00113448	V06541	SUBURBAN PROPANE LP	521009	OH	02/22/2024		MW	IS	\$170.85
CHK	JD	00113449	V06544	ALL AMERICAN AUTO BODY INC	4609	OH	02/22/2024		MW	IS	\$913.13
CHK	JD	00113450	V06607	CARL BLACK OF ORLANDO LLC	231871	OH	02/22/2024		MW	IS	\$159.98
CHK	JD	00113451	V06650	HERITAGE HEALTH SOLUTIONS INC	INV6321	OH	02/22/2024		MW	IS	\$18,916.05
CHK	JD	00113452	V06687	SIKICH LLP	S503188	OH	02/22/2024		MW	IS	\$150.00
CHK	JD	00113453	V06712	AT&T MOBILITY LLC	28729384571801	OH	02/22/2024		MW	IS	\$518.76
CHK	JD	00113454	V06773	BOND PLUMBING SUPPLY INC	S9575208 001	OH	02/22/2024		MW	IS	\$5,057.84
CHK	JD	00113455	V06796	SPRINKLERMATIC FLORIDA LLC	38206	OH	02/22/2024		MW	IS	\$140.60
CHK	JD	00113456	V06850	PRESIDIO HOLDINGS INC	6011724000541	OH	02/22/2024		MW	IS	\$179,304.48
CHK	JD	00113457	V06872	STEWART & STEVENSON LLC	90060847	OH	02/22/2024		MW	IS	\$242.99
CHK	JD	00113458	V06903	ADVANCED ROOFING INC	OFG0166444	OH	02/22/2024		MW	IS	\$1,440.00
CHK	JD	00113459	V06980	GALLS PARENT HOLDINGS LLC	02040210202470	OH	02/22/2024		MW	IS	\$1,892.33
CHK	JD	00113460	V06991	SFR INVESTMENTS V	RA0031303	OH	02/22/2024		MW	IS	\$6,649.19
CHK	JD	00113461	V07023	THE ALTAR COMMUNITY CHURCH	AG0002205	OH	02/22/2024		MW	IS	\$2,000.00
CHK	JD	00113462	V07066	ST CLOUD LITTLE LEAGUE BASEBALL INC	AG0002204	OH	02/22/2024		MW	IS	\$2,000.00
CHK	JD	00113463	V07085	DYNAFIRE LLC	SO161991	OH	02/22/2024		MW	IS	\$380.00
CHK	JD	00113464	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20240105	OH	02/22/2024		MW	IS	\$23,303.75
CHK	JD	00113465	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20231213	OH	02/22/2024		MW	IS	\$7,500.00
CHK	JD	00113466	V07110	FORMOSA DEVELOPERS INC	GR0001955	OH	02/22/2024		MW	IS	\$30,000.00
CHK	JD	00113467	V07131	PETDATA INC	12658	OH	02/22/2024		MW	IS	\$2,551.51
CHK	JD	00113468	V07172	MOTOROLA SOLUTIONS INC	8281810845	OH	02/22/2024		MW	IS	\$1,608.30
CHK	JD	00113469	V07190	WA BUTLER COMPANY	BM74948	OH	02/22/2024		MW	IS	\$1,860.23
CHK	JD	00113470	V07216	WATSON CIVIL CONSTRUCTION INC	4P106286	OH	02/22/2024		MW	IS	\$1,949,416.90
CHK	JD	00113471	V07390	JENSEN BEACH LLC	TR0000405	OH	02/22/2024		MW	IS	\$2,061.00
CHK	JD	00113472	V07418	ISERV BBQ LLC	52860	OH	02/22/2024		MW	IS	\$13,926.21
CHK	JD	00113473	X02696	MIGUEL A ACEVEDO	FLT807	OH	02/22/2024		MW	IS	\$5,825.48
CHK	JD	00113474	1411	OSCEOLA COUNTY CLERK OF COURTS	22CA161910027	OH	02/23/2024		MW	IS	\$12,470.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00113475	10504	VANASSE HANGEN BRUSTLIN INC	0433022	OH	02/27/2024		MW	IS	\$27,249.39
CHK	JD	00113476	10754	CONNECTICUT GENERAL LIFE	DENTAL FEE	OH	02/27/2024		MW	IS	\$5,287.97
CHK	JD	00113477	11455	OSCEOLA MENTAL HEALTH INC	JAN24	OH	02/27/2024		MW	IS	\$150.00
CHK	JD	00113478	1181	GREENSCAPE MOWING INC	44069	OH	02/27/2024		MW	IS	\$2,768.50
CHK	JD	00113479	13171	HNTB CORPORATION	229-76985-DS-	OH	02/27/2024		MW	IS	\$188,100.74
CHK	JD	00113480	13435	RUSH TRUCK CENTERS OF FLORIDA	3036054462	OH	02/27/2024		MW	IS	\$5,327.84
CHK	JD	00113481	13451	TEN 8 FIRE EQUIPMENT	1310036350	OH	02/27/2024		MW	IS	\$2,074.70
CHK	JD	00113482	14134	TOHO WATER AUTHORITY	001199480 1223	OH	02/27/2024		MW	IS	\$231.74
CHK	JD	00113483	14134	TOHO WATER AUTHORITY	033005639 0124	OH	02/27/2024		MW	IS	\$247.65
CHK	JD	00113484	14134	TOHO WATER AUTHORITY	031045010 0124	OH	02/27/2024		MW	IS	\$19.52
CHK	JD	00113485	14134	TOHO WATER AUTHORITY	001203260 0124	OH	02/27/2024		MW	IS	\$7,616.50
CHK	JD	00113486	14134	TOHO WATER AUTHORITY	00021440 0224	OH	02/27/2024		MW	IS	\$24.55
CHK	JD	00113487	14134	TOHO WATER AUTHORITY	24034 46813	OH	02/27/2024		MW	IS	\$170.03
CHK	JD	00113488	14134	TOHO WATER AUTHORITY	24034 46825	OH	02/27/2024		MW	IS	\$30.07
CHK	JD	00113489	14134	TOHO WATER AUTHORITY	24034 47173	OH	02/27/2024		MW	IS	\$60.65
CHK	JD	00113490	14134	TOHO WATER AUTHORITY	24034 47174	OH	02/27/2024		MW	IS	\$57.87
CHK	JD	00113491	14134	TOHO WATER AUTHORITY	24034 47175	OH	02/27/2024		MW	IS	\$80.11
CHK	JD	00113492	14134	TOHO WATER AUTHORITY	24034 47065	OH	02/27/2024		MW	IS	\$610.47
CHK	JD	00113493	14146	OSCEOLA ENGINEERING INC	11760	OH	02/27/2024		MW	IS	\$35,258.75
CHK	JD	00113494	14377	DELL MARKETING L P	10730685342	OH	02/27/2024		MW	IS	\$349,721.42
CHK	JD	00113495	14518	ALTERNATIVE POWER SOLUTIONS INC	I71585	OH	02/27/2024		MW	IS	\$231.00
CHK	JD	00113496	14997	OSCEOLA COUNTY SHERIFFS OFFICE	364627	OH	02/27/2024		MW	IS	\$40.19
CHK	JD	00113497	15162	SCANTASTIK INC	240070	OH	02/27/2024		MW	IS	\$1,710.00
CHK	JD	00113498	15378	RMS ORLANDO INC	SMP E-13685	OH	02/27/2024		MW	IS	\$2,330.00
CHK	JD	00113499	15491	WEICHERT REALTORS HALLMARK	RA0031325	OH	02/27/2024		MW	IS	\$1,275.00
CHK	JD	00113500	15594	MILNERS INC	P106702 LT3	OH	02/27/2024		MW	IS	\$6,500.00
CHK	JD	00113501	15815	JR DAVIS CONSTRUCTION	129750	OH	02/27/2024		MW	IS	\$817,049.57
CHK	JD	00113502	1591	CITY OF KISSIMMEE	RA0031298	OH	02/27/2024		MW	IS	\$2,501.71
CHK	JD	00113503	15926	WINDERWEEDLE HAINES WARD &	408256	OH	02/27/2024		MW	IS	\$4,523.00
CHK	JD	00113504	16489	NO LIMIT LAWN CARE INC	39466	OH	02/27/2024		MW	IS	\$11,409.18
CHK	JD	00113505	16510	FISHER & PHILLIPS LLP	1917559	OH	02/27/2024		MW	IS	\$2,562.00
CHK	JD	00113506	17305	GRAINGER	9975497836	OH	02/27/2024		MW	IS	\$1,582.72
CHK	JD	00113507	1808	HUMANA INSURANCE CO	603830055	OH	02/27/2024		MW	IS	\$770.00
CHK	JD	00113508	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002208	OH	02/27/2024		MW	IS	\$5,000.00
CHK	JD	00113509	2635	FOLSOM SERVICES INC	I2361	OH	02/27/2024		MW	IS	\$3,801.71

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CHK	JD	00113510	2911	BOUND TREE MEDICAL LLC	85251822	OH	02/27/2024		MW	IS	\$3,974.24
CHK	JD	00113511	3431	KISSIMMEE UTILITY AUTHORITY	000062050 0124	OH	02/27/2024		MW	IS	\$95.16
CHK	JD	00113512	3431	KISSIMMEE UTILITY AUTHORITY	001394620 0124	OH	02/27/2024		MW	IS	\$91.74
CHK	JD	00113513	3431	KISSIMMEE UTILITY AUTHORITY	000062950 0124	OH	02/27/2024		MW	IS	\$48.19
CHK	JD	00113514	3431	KISSIMMEE UTILITY AUTHORITY	000559470 0124	OH	02/27/2024		MW	IS	\$104.98
CHK	JD	00113515	3431	KISSIMMEE UTILITY AUTHORITY	000572840 0124	OH	02/27/2024		MW	IS	\$26.80
CHK	JD	00113516	3431	KISSIMMEE UTILITY AUTHORITY	000599950 0124	OH	02/27/2024		MW	IS	\$443.43
CHK	JD	00113517	3431	KISSIMMEE UTILITY AUTHORITY	000729460 0124	OH	02/27/2024		MW	IS	\$98.24
CHK	JD	00113518	3431	KISSIMMEE UTILITY AUTHORITY	001127740 0124	OH	02/27/2024		MW	IS	\$32.32
CHK	JD	00113519	3431	KISSIMMEE UTILITY AUTHORITY	123520200 0124	OH	02/27/2024		MW	IS	\$276.90
CHK	JD	00113520	3431	KISSIMMEE UTILITY AUTHORITY	01199210 0124	OH	02/27/2024		MW	IS	\$6,146.68
CHK	JD	00113521	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0124	OH	02/27/2024		MW	IS	\$33,653.81
CHK	JD	00113522	3431	KISSIMMEE UTILITY AUTHORITY	001203310 0124	OH	02/27/2024		MW	IS	\$25,965.72
CHK	JD	00113523	3431	KISSIMMEE UTILITY AUTHORITY	EO0025525	OH	02/27/2024		MW	IS	\$17,819.10
CHK	JD	00113524	3431	KISSIMMEE UTILITY AUTHORITY	RA0031324	OH	02/27/2024		MW	IS	\$93.00
CHK	JD	00113525	3431	KISSIMMEE UTILITY AUTHORITY	RA0031337	OH	02/27/2024		MW	IS	\$103.00
CHK	JD	00113526	5527	FISHER SCIENTIFIC	9483175	OH	02/27/2024		MW	IS	\$5,599.00
CHK	JD	00113527	5601	UNITED STATES POSTAL SERVICE	8117093 0224	OH	02/27/2024		MW	IS	\$15,000.00
CHK	JD	00113528	598	LYNX	49860	OH	02/27/2024		MW	IS	\$999,755.00
CHK	JD	00113529	598	LYNX	49863	OH	02/27/2024		MW	IS	\$64,386.59
CHK	JD	00113530	6132	FLORIDA DEPARTMENT OF LAW	3069860IT	OH	02/27/2024		MW	IS	\$37.25
CHK	JD	00113531	6424	STAPLES INC	3559373439	OH	02/27/2024		MW	IS	\$9,233.70
CHK	JD	00113532	6961	UNIFIRST CORPORATION	3090111643	OH	02/27/2024		MW	IS	\$987.15
CHK	JD	00113533	6961	UNIFIRST CORPORATION	3090108857	OH	02/27/2024		MW	IS	\$118.06
CHK	JD	00113534	7007	BOB BARKER COMPANY INC	INV1986733	OH	02/27/2024		MW	IS	\$735.00
CHK	JD	00113535	7109	TERRYS ELECTRIC INC	70206	OH	02/27/2024		MW	IS	\$836.00
CHK	JD	00113536	7139	3 M	9427233771	OH	02/27/2024		MW	IS	\$12,415.00
CHK	JD	00113537	7842	TAMPA ELECTRIC COMPANY (TECO	21101530982901	OH	02/27/2024		MW	IS	\$8,334.78
CHK	JD	00113538	7908	CONSOLIDATED RESOURCE RECOVERY	Y133596	OH	02/27/2024		MW	IS	\$114,363.11
CHK	JD	00113539	8154	ORLANDO UTILITIES	2977011625	OH	02/27/2024		MW	IS	\$289.21
CHK	JD	00113540	8154	ORLANDO UTILITIES	3657903167	OH	02/27/2024		MW	IS	\$595.90
CHK	JD	00113541	8154	ORLANDO UTILITIES	4466987722	OH	02/27/2024		MW	IS	\$34.49
CHK	JD	00113542	8154	ORLANDO UTILITIES	3748197530	OH	02/27/2024		MW	IS	\$875.12
CHK	JD	00113543	8154	ORLANDO UTILITIES	4600536196	OH	02/27/2024		MW	IS	\$1,117.81
CHK	JD	00113544	8154	ORLANDO UTILITIES	5878002873	OH	02/27/2024		MW	IS	\$3,250.96



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CHK	JD	00113545	8154	ORLANDO UTILITIES	6998562767	OH	02/27/2024		MW	IS	\$120.12
CHK	JD	00113546	8154	ORLANDO UTILITIES	2590152026	OH	02/27/2024		MW	IS	\$471.21
CHK	JD	00113547	8154	ORLANDO UTILITIES	0480646088	OH	02/27/2024		MW	IS	\$740.13
CHK	JD	00113548	8154	ORLANDO UTILITIES	0003427288	OH	02/27/2024		MW	IS	\$27.06
CHK	JD	00113549	8154	ORLANDO UTILITIES	7886953878	OH	02/27/2024		MW	IS	\$8.28
CHK	JD	00113550	8154	ORLANDO UTILITIES	6762697676	OH	02/27/2024		MW	IS	\$119.03
CHK	JD	00113551	8154	ORLANDO UTILITIES	6670522674	OH	02/27/2024		MW	IS	\$556.73
CHK	JD	00113552	8154	ORLANDO UTILITIES	0053368576	OH	02/27/2024		MW	IS	\$171.73
CHK	JD	00113553	8154	ORLANDO UTILITIES	0053368576	OH	02/27/2024		MW	IS	\$174.03
CHK	JD	00113554	8484	BOYS AND GIRLS CLUBS OF	5BVL2324	OH	02/27/2024		MW	IS	\$16,686.73
CHK	JD	00113555	9213	CANON USA INC	31972799A	OH	02/27/2024		MW	IS	\$243.54
CHK	JD	00113556	9284	TURNING POINT COUNSELING	DCJAN2024	OH	02/27/2024		MW	IS	\$1,775.00
CHK	JD	00113557	R04970	NILDA I SOTO	61854520	OH	02/27/2024		MW	IS	\$100.00
CHK	JD	00113558	V00096	METRIC ENGINEERING INC	TWO6-3	OH	02/27/2024		MW	IS	\$3,317.82
CHK	JD	00113559	V00275	PEGASUS ENGINEERING LLC	243604	OH	02/27/2024		MW	IS	\$3,345.00
CHK	JD	00113560	V00496	ARNCO CONSTRUCTION INC	P103023 20	OH	02/27/2024		MW	IS	\$178,177.41
CHK	JD	00113561	V00528	EMPLOYEE BENEFITS CORPORATION	4363975	OH	02/27/2024		MW	IS	\$16,761.25
CHK	JD	00113562	V00612	HOOVER PUMPING SYSTEMS INC	178761	OH	02/27/2024		MW	IS	\$495.04
CHK	JD	00113563	V00648	JOHNSON LAUX CONSTRUCTION LLC	P105268 8	OH	02/27/2024		MW	IS	\$190.00
CHK	JD	00113564	V00665	DELTA PIONEER INC	OSC 1-24	OH	02/27/2024		MW	IS	\$1,372.00
CHK	JD	00113565	V00673	MASCHMEYER CONCRETE CO OF	996802	OH	02/27/2024		MW	IS	\$3,591.72
CHK	JD	00113566	V00686	HOMELESS SERVICES NETWORK OF	OSC HLT Q2	OH	02/27/2024		MW	IS	\$6,875.00
CHK	JD	00113567	V00741	NEW HORIZON FUNERAL CHAPEL	57661-011824	OH	02/27/2024		MW	IS	\$700.00
CHK	JD	00113568	V00741	NEW HORIZON FUNERAL CHAPEL	57661-011924	OH	02/27/2024		MW	IS	\$700.00
CHK	JD	00113569	V00786	KAVALIRO	77660	OH	02/27/2024		MW	IS	\$31,082.14
CHK	JD	00113570	V00825	QUADMED INC	250619	OH	02/27/2024		MW	IS	\$8,195.04
CHK	JD	00113571	V00904	SAI CONSULTING ENGINEERS INC	7P105677	OH	02/27/2024		MW	IS	\$50,608.58
CHK	JD	00113572	V01009	JC GREENSCAPES INC	3500	OH	02/27/2024		MW	IS	\$6,783.46
CHK	JD	00113573	V01094	AQUATIC WEED CONTROL INC	92954	OH	02/27/2024		MW	IS	\$256.00
CHK	JD	00113574	V01214	CENTRAL FLORIDA REGIONAL	531	OH	02/27/2024		MW	IS	\$37,500.00
CHK	JD	00113575	V01349	BANC OF AMERICA PUBLIC CAPITAL	R31513	OH	02/27/2024		MW	IS	\$184,794.90
CHK	JD	00113576	V01350	CENTURYLINK SALES	312282337 0224	OH	02/27/2024		MW	IS	\$776.03
CHK	JD	00113577	V01350	CENTURYLINK SALES	439889568 0224	OH	02/27/2024		MW	IS	\$174.58
CHK	JD	00113578	V01350	CENTURYLINK SALES	676597340	OH	02/27/2024		MW	IS	\$3,111.47
CHK	JD	00113579	V01408	ADVANCED DISPOSAL SERVICES	2749	OH	02/27/2024		MW	IS	\$2,357,603.07

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JD	00113580	V01460	DUKE ENERGY FLORIDA	91014719878902	OH	02/27/2024			MW	IS	\$8.41
CHK	JD	00113581	V01460	DUKE ENERGY FLORIDA	91012655795201	OH	02/27/2024			MW	IS	\$117.68
CHK	JD	00113582	V01460	DUKE ENERGY FLORIDA	91013628815311	OH	02/27/2024			MW	IS	\$17.20
CHK	JD	00113583	V01460	DUKE ENERGY FLORIDA	91013628815312	OH	02/27/2024			MW	IS	\$16.83
CHK	JD	00113584	V01460	DUKE ENERGY FLORIDA	91013628815301	OH	02/27/2024			MW	IS	\$16.83
CHK	JD	00113585	V01460	DUKE ENERGY FLORIDA	91008633790601	OH	02/27/2024			MW	IS	\$57.51
CHK	JD	00113586	V01460	DUKE ENERGY FLORIDA	91008633773201	OH	02/27/2024			MW	IS	\$128.79
CHK	JD	00113587	V01460	DUKE ENERGY FLORIDA	91008681941201	OH	02/27/2024			MW	IS	\$1,206.48
CHK	JD	00113588	V01460	DUKE ENERGY FLORIDA	93000001226502	OH	02/27/2024			MW	IS	\$14,078.24
CHK	JD	00113589	V01463	VISTA DEL SOL LLC	RA0031306	OH	02/27/2024			MW	IS	\$2,150.00
CHK	JD	00113590	V01555	TAW POWER SYSTEMS INC	20177573	OH	02/27/2024			MW	IS	\$8,630.00
CHK	JD	00113591	V01940	THE LOOP APARTMENTS LTD	RA0031300	OH	02/27/2024			MW	IS	\$1,579.01
CHK	JD	00113592	V02050	GIBSON AIR CONDITIONING	136071	OH	02/27/2024			MW	IS	\$23,464.70
CHK	JD	00113593	V02104	COMMERCIAL DESIGN SERVICES INC	259619	OH	02/27/2024			MW	IS	\$4,302.76
CHK	JD	00113594	V02184	DEWBERRY ENGINEERS INC	2397218A	OH	02/27/2024			MW	IS	\$5,848.54
CHK	JD	00113595	V02200	FRANK KRUPPENBACHER	20241	OH	02/27/2024			MW	IS	\$60,000.00
CHK	JD	00113596	V02315	LUV A LAWN PEST MANAGEMENT INC	21169836	OH	02/27/2024			MW	IS	\$1,400.00
CHK	JD	00113597	V02549	MILLER ELECTRIC COMPANY	8261628	OH	02/27/2024			MW	IS	\$28,578.59
CHK	JD	00113598	V02573	UNITED RENTALS (NORTH AMERICA) INT	7685491-015	OH	02/27/2024			MW	IS	\$702.50
CHK	JD	00113599	V02692	PREFERRED GOVERNMENTAL CLAIMS	CI-PGCS-002740	OH	02/27/2024			MW	IS	\$52,083.34
CHK	JD	00113600	V02770	FIRST RESPONSE TRAINING GROUP	3240	OH	02/27/2024			MW	IS	\$18,744.50
CHK	JD	00113601	V02791	PETROLEUM TRADERS CORPORATION	1959428	OH	02/27/2024			MW	IS	\$24,208.75
CHK	JD	00113602	V02824	CITY OF SAINT CLOUD	1242	OH	02/27/2024			MW	IS	\$1,131.17
CHK	JD	00113603	V02904	TRIAD PERSONNEL SERVICES INC	560491	OH	02/27/2024			MW	IS	\$14,074.00
CHK	JD	00113604	V03854	SHUTTS & BOWEN LLP	1859128	OH	02/27/2024			MW	IS	\$722.50
CHK	JD	00113605	V04157	FLORIDA WASTE HOLDINGS INC	9728	OH	02/27/2024			MW	IS	\$264.60
CHK	JD	00113606	V04176	YELLOWSTONE LANDSCAPE SOUTHEASTS	660266	OH	02/27/2024			MW	IS	\$9,098.20
CHK	JD	00113607	V04191	RESOURCE GOVERNMENT SERVICES LLC	30611	OH	02/27/2024			MW	IS	\$9,685.20
CHK	JD	00113608	V04297	BENNETT FIRE PRODUCTS COMPANY INC	INV-000564	OH	02/27/2024			MW	IS	\$17,964.00
CHK	JD	00113609	V04364	BOEHRINGER INGELHEIM ANIMAL	6103124719	OH	02/27/2024			MW	IS	\$977.50
CHK	JD	00113610	V04460	FLORIDA DISCOUNT DRUGS INC	INV088076	OH	02/27/2024			MW	IS	\$1,159.80
CHK	JD	00113611	V04603	D.H. PACE COMPANY INC	SVC 267-135509	OH	02/27/2024			MW	IS	\$5,990.10
CHK	JD	00113612	V04608	CAPITOL CARPET MAINTENANCE	4854	OH	02/27/2024			MW	IS	\$2,572.03
CHK	JD	00113613	V04696	THE RODERICK GROUP INC	23202-01	OH	02/27/2024			MW	IS	\$2,960.00
CHK	JD	00113614	V04797	SUPERION LLC	402127	OH	02/27/2024			MW	IS	\$495.00

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CHK	JD	00113615	V04817	RENTOKIL NORTH AMERICA INC	53746712	OH	02/27/2024		MW	IS	\$115.00
CHK	JD	00113616	V05100	HALLMARK KISSIMMEE HOMES LLC	RA0031305	OH	02/27/2024		MW	IS	\$436.00
CHK	JD	00113617	V05138	GHALI PROPERTY MANAGEMENT	RA0031339	OH	02/27/2024		MW	IS	\$6,300.00
CHK	JD	00113618	V05391	GEMSTONE PROPERTIES LLC	RA0031340	OH	02/27/2024		MW	IS	\$5,150.00
CHK	JD	00113619	V05691	VETERINARY EMERGENCY CLINIC	40714	OH	02/27/2024		MW	IS	\$680.00
CHK	JD	00113620	V05811	ACCESS SOLUTIONS CORP	12722	OH	02/27/2024		MW	IS	\$1,650.00
CHK	JD	00113621	V05957	STAT MEDICAL DISPOSAL INC	116523	OH	02/27/2024		MW	IS	\$46.00
CHK	JD	00113622	V06106	CDW LLC	PJ27196	OH	02/27/2024		MW	IS	\$64,847.75
CHK	JD	00113623	V06108	US ECOLOGY TAMPA INC	1014742	OH	02/27/2024		MW	IS	\$4,090.00
CHK	JD	00113624	V06356	CIT BANK NA	44220297	OH	02/27/2024		MW	IS	\$923.70
CHK	JD	00113625	V06356	CIT BANK NA	5623470	OH	02/27/2024		MW	IS	\$208.00
CHK	JD	00113626	V06356	CIT BANK NA	44220281	OH	02/27/2024		MW	IS	\$797.48
CHK	JD	00113627	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031326	OH	02/27/2024		MW	IS	\$1,132.00
CHK	JD	00113628	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031328	OH	02/27/2024		MW	IS	\$1,069.00
CHK	JD	00113629	V06469	INMATE CALLING SOLUTIONS LLC	1808353	OH	02/27/2024		MW	IS	\$3,234.16
CHK	JD	00113630	V06501	LUMOS HOLDINGS US ACQUISITION CO	7583503	OH	02/27/2024		MW	IS	\$7,865.59
CHK	JD	00113631	V06525	SKYSTORM INC	15167	OH	02/27/2024		MW	IS	\$1,500.00
CHK	JD	00113632	V06541	SUBURBAN PROPANE LP	559912	OH	02/27/2024		MW	IS	\$364.32
CHK	JD	00113633	V06542	FLAGS UNLIMITED INC	0687118-IN	OH	02/27/2024		MW	IS	\$89.90
CHK	JD	00113634	V06549	SOUTHERN HYDRAULICS LLC	52487	OH	02/27/2024		MW	IS	\$148.77
CHK	JD	00113635	V06558	MILESTONE PROFESSIONAL SERVICES INC	0	OH	02/27/2024		MW	IS	\$10,192.50
CHK	JD	00113636	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2024-28071	OH	02/27/2024		MW	IS	\$554.76
CHK	JD	00113637	V06620	HKS INC	24750002106048	OH	02/27/2024		MW	IS	\$9,495.30
CHK	JD	00113638	V06622	KONING ENTERPRISES INC	24-57412	OH	02/27/2024		MW	IS	\$1,195.00
CHK	JD	00113639	V06634	RHODES & BRITO ARCHITECTS INC	18-21013 06	OH	02/27/2024		MW	IS	\$42,226.70
CHK	JD	00113640	V06640	MCKESSON MEDICAL SURGICAL INC	21622965	OH	02/27/2024		MW	IS	\$177.88
CHK	JD	00113641	V06646	MAXIM HEALTHCARE SERVICES	E12158390727	OH	02/27/2024		MW	IS	\$3,157.21
CHK	JD	00113642	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	040	OH	02/27/2024		MW	IS	\$9,611.61
CHK	JD	00113643	V06712	AT&T MOBILITY LLC	28729385228201	OH	02/27/2024		MW	IS	\$142.65
CHK	JD	00113644	V06752	OUTRIGGER INC	RA0031321	OH	02/27/2024		MW	IS	\$864.00
CHK	JD	00113645	V06752	OUTRIGGER INC	RA0031330	OH	02/27/2024		MW	IS	\$7,194.00
CHK	JD	00113646	V06752	OUTRIGGER INC	RA0031334	OH	02/27/2024		MW	IS	\$975.00
CHK	JD	00113647	V06752	OUTRIGGER INC	RA0031338	OH	02/27/2024		MW	IS	\$1,125.00
CHK	JD	00113648	V06773	BOND PLUMBING SUPPLY INC	S9574578 001	OH	02/27/2024		MW	IS	\$7,913.12
CHK	JD	00113649	V06785	PERRY CLAY MILWEE II	24-2	OH	02/27/2024		MW	IS	\$100.00

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CHK	JD	00113650	V06796	SPRINKLERMATIC FLORIDA LLC	38832	OH	02/27/2024		MW	IS	\$9,295.00
CHK	JD	00113651	V06819	FIRE DEX GW LLC	6309-104W	OH	02/27/2024		MW	IS	\$3,077.00
CHK	JD	00113652	V06850	PRESIDIO HOLDINGS INC	6011724000773	OH	02/27/2024		MW	IS	\$7,331.60
CHK	JD	00113653	V06855	CORE & MAIN LP	U290662	OH	02/27/2024		MW	IS	\$48,540.87
CHK	JD	00113654	V06980	GALLS PARENT HOLDINGS LLC	02110217202470	OH	02/27/2024		MW	IS	\$4,531.09
CHK	JD	00113655	V07004	UNIVERSAL PROTECTION SERVICE LLC	15368166	OH	02/27/2024		MW	IS	\$55,873.56
CHK	JD	00113656	V07050	VIVIENS CUSTOM CABINETRY LLC	RF0003854	OH	02/27/2024		MW	IS	\$2,562.50
CHK	JD	00113657	V07077	INSPIRE PLACEMAKING COLLECTIVE INC	300480	OH	02/27/2024		MW	IS	\$9,055.13
CHK	JD	00113658	V07085	DYNAFIRE LLC	SO164979	OH	02/27/2024		MW	IS	\$1,661.28
CHK	JD	00113659	V07089	BUILDING CODE COMPLIANCE	1624	OH	02/27/2024		MW	IS	\$2,385.00
CHK	JD	00113660	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20231221	OH	02/27/2024		MW	IS	\$20,953.20
CHK	JD	00113661	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031329	OH	02/27/2024		MW	IS	\$38.00
CHK	JD	00113662	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031331	OH	02/27/2024		MW	IS	\$228.00
CHK	JD	00113663	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031335	OH	02/27/2024		MW	IS	\$38.00
CHK	JD	00113664	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031336	OH	02/27/2024		MW	IS	\$47.00
CHK	JD	00113665	V07152	VERIZON COMMUNICATIONS INC	9956288975	OH	02/27/2024		MW	IS	\$1,512.03
CHK	JD	00113666	V07152	VERIZON COMMUNICATIONS INC	9955986761	OH	02/27/2024		MW	IS	\$261.82
CHK	JD	00113667	V07152	VERIZON COMMUNICATIONS INC	9956596330	OH	02/27/2024		MW	IS	\$76.00
CHK	JD	00113668	V07159	JF ACQUISITION LLC	PSER-0867220	OH	02/27/2024		MW	IS	\$1,046.55
CHK	JD	00113669	V07159	JF ACQUISITION LLC	PSER-0855286	OH	02/27/2024		MW	IS	\$8,713.00
CHK	JD	00113670	V07165	VETRINA WAY INVESTMENTS LLC	50484	OH	02/27/2024		MW	IS	\$12,587.16
CHK	JD	00113671	V07172	MOTOROLA SOLUTIONS INC	8281819412	OH	02/27/2024		MW	IS	\$10,019.70
CHK	JD	00113672	V07190	WA BUTLER COMPANY	BM21458	OH	02/27/2024		MW	IS	\$515.06
CHK	JD	00113673	V07208	ORANGE COUNTY CLERK OF COURTS	23CA130488061	OH	02/27/2024		MW	IS	\$14,020.00
CHK	JD	00113674	V07210	VERBAL JUDO INSTITUTE INC	9128	OH	02/27/2024		MW	IS	\$7,800.00
CHK	JD	00113675	V07212	ADECCO USA INC	71549219	OH	02/27/2024		MW	IS	\$1,325.92
CHK	JD	00113676	V07253	FISERV INC	90345659	OH	02/27/2024		MW	IS	\$49,695.00
CHK	JD	00113677	V07270	UKG KRONOS SYSTEMS LLC	12194329	OH	02/27/2024		MW	IS	\$16,870.45
CHK	JD	00113678	V07274	MSF ACQUISITION LLC	41769	OH	02/27/2024		MW	IS	\$65.00
CHK	JD	00113679	V07337	GOVERNMENT FINANCE OFFICERS	0242003-24	OH	02/27/2024		MW	IS	\$1,305.00
CHK	JD	00113680	V07362	CONVENTIONS SPORTS AND LEISURE	FTI0003951	OH	02/27/2024		MW	IS	\$5,500.00
CHK	JD	00113681	V07376	HILLS PET NUTRITION SALES INC	248543434	OH	02/27/2024		MW	IS	\$537.04
CHK	JD	00113682	V07381	WIND RIVER ENVIRONMENTAL LLC	I118304	OH	02/27/2024		MW	IS	\$2,500.00
CHK	JD	00113683	V07390	JENSEN BEACH LLC	TR0000403	OH	02/27/2024		MW	IS	\$687.00
CHK	JD	00113684	V07394	EQUIFAX INC	2058975423	OH	02/27/2024		MW	IS	\$4,466.98

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00113685	V07402	CUBIX INC	2024-0123	OH	02/27/2024		MW	IS	\$3,533.00
CHK	JD	00113686	V07407	JT AND A INC	100004751	OH	02/27/2024		MW	IS	\$1,654.97
CHK	JD	00113687	V07415	JONES LANG LASALLE AMERICAS INC	SA00000696026	OH	02/27/2024		MW	IS	\$752.40
CHK	JD	00113688	X00769	OVERSTREET LANDING LLC	AG0002207	OH	02/27/2024		MW	IS	\$1,500.00
CHK	JD	00113704	10287	WASTE MANAGEMENT INC	0147097-0180-0	OH	02/29/2024		MW	IS	\$4,811.70
CHK	JD	00113705	10407	WELDON WILLIAMS AND LICK INC	26223	OH	02/29/2024		MW	IS	\$1,301.86
CHK	JD	00113706	10504	VANASSE HANGEN BRUSTLIN INC	0432833	OH	02/29/2024		MW	IS	\$452.41
CHK	JD	00113707	12225	LANDMARK GROUP INC	RA0031318	OH	02/29/2024		MW	IS	\$1,850.00
CHK	JD	00113708	1264	CHANNEL INNOVATIONS	14684	OH	02/29/2024		MW	IS	\$2,013.14
CHK	JD	00113709	13171	HNTB CORPORATION	003-86498-DS-	OH	02/29/2024		MW	IS	\$22,519.98
CHK	JD	00113710	13309	ONE DAY MASTERPIECES	645624	OH	02/29/2024		MW	IS	\$4,154.02
CHK	JD	00113711	13451	TEN 8 FIRE EQUIPMENT	1310035268	OH	02/29/2024		MW	IS	\$223.50
CHK	JD	00113712	1411	OSCEOLA COUNTY CLERK OF COURTS	22CA320517377	OH	02/29/2024		MW	IS	\$86,327.00
CHK	JD	00113713	14134	TOHO WATER AUTHORITY	033074359 1223	OH	02/29/2024		MW	IS	\$1,945.39
CHK	JD	00113714	14134	TOHO WATER AUTHORITY	031060121 0124	OH	02/29/2024		MW	IS	\$227.40
CHK	JD	00113715	14134	TOHO WATER AUTHORITY	031060123 0124	OH	02/29/2024		MW	IS	\$214.51
CHK	JD	00113716	14134	TOHO WATER AUTHORITY	031060127 0124	OH	02/29/2024		MW	IS	\$304.46
CHK	JD	00113717	14134	TOHO WATER AUTHORITY	033057029 0124	OH	02/29/2024		MW	IS	\$524.00
CHK	JD	00113718	14134	TOHO WATER AUTHORITY	000535710 0224	OH	02/29/2024		MW	IS	\$12.89
CHK	JD	00113719	14134	TOHO WATER AUTHORITY	001203270 0124	OH	02/29/2024		MW	IS	\$18,455.88
CHK	JD	00113720	14134	TOHO WATER AUTHORITY	033113459 0124	OH	02/29/2024		MW	IS	\$637.39
CHK	JD	00113721	14134	TOHO WATER AUTHORITY	00025621 0124	OH	02/29/2024		MW	IS	\$991.37
CHK	JD	00113722	14134	TOHO WATER AUTHORITY	00021448 0124	OH	02/29/2024		MW	IS	\$1,529.36
CHK	JD	00113723	14134	TOHO WATER AUTHORITY	24034 46812	OH	02/29/2024		MW	IS	\$105.13
CHK	JD	00113724	14134	TOHO WATER AUTHORITY	24034 46814	OH	02/29/2024		MW	IS	\$249.69
CHK	JD	00113725	14134	TOHO WATER AUTHORITY	24034 47025	OH	02/29/2024		MW	IS	\$144.05
CHK	JD	00113726	14134	TOHO WATER AUTHORITY	15246835496	OH	02/29/2024		MW	IS	\$874.42
CHK	JD	00113727	14134	TOHO WATER AUTHORITY	15267235317	OH	02/29/2024		MW	IS	\$6.87
CHK	JD	00113728	14134	TOHO WATER AUTHORITY	15246866510	OH	02/29/2024		MW	IS	\$35.01
CHK	JD	00113729	14146	OSCEOLA ENGINEERING INC	11770	OH	02/29/2024		MW	IS	\$7,615.00
CHK	JD	00113730	14377	DELL MARKETING L P	10729302336	OH	02/29/2024		MW	IS	\$14,693.91
CHK	JD	00113731	14997	OSCEOLA COUNTY SHERIFFS OFFICE	55316	OH	02/29/2024		MW	IS	\$296.64
CHK	JD	00113732	15378	RMS ORLANDO INC	SMP E-13820	OH	02/29/2024		MW	IS	\$4,545.00
CHK	JD	00113733	1591	CITY OF KISSIMMEE	RA0031308	OH	02/29/2024		MW	IS	\$3,307.00
CHK	JD	00113734	1591	CITY OF KISSIMMEE	RA0031313	OH	02/29/2024		MW	IS	\$3,352.00

**Osceola County**  
**Consolidated Check Register**

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00113735	1591	CITY OF KISSIMMEE	RA0031314	OH	02/29/2024		MW	IS	\$2,372.00
CHK	JD	00113736	15926	WINDERWEEDLE HAINES WARD &	408222	OH	02/29/2024		MW	IS	\$9,144.50
CHK	JD	00113737	16125	SUNSHINE STATE ONE CALL	PS-INV1029130	OH	02/29/2024		MW	IS	\$553.68
CHK	JD	00113738	16489	NO LIMIT LAWN CARE INC	39471	OH	02/29/2024		MW	IS	\$18,450.81
CHK	JD	00113739	17305	GRAINGER	9027178152	OH	02/29/2024		MW	IS	\$35,390.38
CHK	JD	00113740	3211	JOHNSTONS SURVEYING INC	41602	OH	02/29/2024		MW	IS	\$8,535.00
CHK	JD	00113741	3431	KISSIMMEE UTILITY AUTHORITY	001127080 0124	OH	02/29/2024		MW	IS	\$153.99
CHK	JD	00113742	3431	KISSIMMEE UTILITY AUTHORITY	RA0031316	OH	02/29/2024		MW	IS	\$340.00
CHK	JD	00113743	3431	KISSIMMEE UTILITY AUTHORITY	RA0031310	OH	02/29/2024		MW	IS	\$161.21
CHK	JD	00113744	3565	BAKER AND HOSTETLER LLP	23CA130488061	OH	02/29/2024		MW	IS	\$20,420.00
CHK	JD	00113745	4479	PEACE RIVER ELECTRIC	150167001 0224	OH	02/29/2024		MW	IS	\$755.95
CHK	JD	00113746	4511	PERSONS AUTO PARTS NAPA	452075	OH	02/29/2024		MW	IS	\$1,470.24
CHK	JD	00113747	4849	SPIES POOL LLC	20387	OH	02/29/2024		MW	IS	\$900.00
CHK	JD	00113748	6241	DIXIE LIME AND STONE COMPANY	6242	OH	02/29/2024		MW	IS	\$16,876.62
CHK	JD	00113749	6424	STAPLES INC	3559850503	OH	02/29/2024		MW	IS	\$4,589.72
CHK	JD	00113750	6961	UNIFIRST CORPORATION	3090109449	OH	02/29/2024		MW	IS	\$33.87
CHK	JD	00113751	7007	BOB BARKER COMPANY INC	INV1986582	OH	02/29/2024		MW	IS	\$4,230.00
CHK	JD	00113752	7109	TERRYS ELECTRIC INC	71125	OH	02/29/2024		MW	IS	\$43,422.00
CHK	JD	00113753	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854501	OH	02/29/2024		MW	IS	\$60.03
CHK	JD	00113754	8294	ARAMARK CORPORATION	200301400-	OH	02/29/2024		MW	IS	\$4,200.00
CHK	JD	00113755	R05521	REYS MOBILE REPAIR SERVICE	RB0001550	OH	02/29/2024		MW	IS	\$200.00
CHK	JD	00113756	R05545	JEFF HILLER	RF0003857	OH	02/29/2024		MW	IS	\$20.00
CHK	JD	00113757	V00080	KIMLEY HORN AND ASSOCIATES INC	27224161	OH	02/29/2024		MW	IS	\$20,680.41
CHK	JD	00113758	V00496	ARNCO CONSTRUCTION INC	P103065 14	OH	02/29/2024		MW	IS	\$36,663.25
CHK	JD	00113759	V00528	EMPLOYEE BENEFITS CORPORATION	4363976	OH	02/29/2024		MW	IS	\$20.00
CHK	JD	00113760	V00741	NEW HORIZON FUNERAL CHAPEL	57661-012024	OH	02/29/2024		MW	IS	\$700.00
CHK	JD	00113761	V01106	GAI CONSULTANTS INC	2199100	OH	02/29/2024		MW	IS	\$2,637.84
CHK	JD	00113762	V01112	W AND G WATSON	0224-TO	OH	02/29/2024		MW	IS	\$673.00
CHK	JD	00113763	V01142	RISE CREATIVE GROUP INC	INV-1402	OH	02/29/2024		MW	IS	\$2,750.00
CHK	JD	00113764	V01301	SOTO'S LANDSCAPING INC	28959	OH	02/29/2024		MW	IS	\$3,040.00
CHK	JD	00113765	V01350	CENTURYLINK SALES	312072830 0224	OH	02/29/2024		MW	IS	\$948.14
CHK	JD	00113766	V01421	EMERGENT LLC	217100	OH	02/29/2024		MW	IS	\$1,087.50
CHK	JD	00113767	V01460	DUKE ENERGY FLORIDA	91008337833301	OH	02/29/2024		MW	IS	\$2,870.91
CHK	JD	00113768	V01460	DUKE ENERGY FLORIDA	93000001269502	OH	02/29/2024		MW	IS	\$3,144.88
CHK	JD	00113769	V01460	DUKE ENERGY FLORIDA	93000000714302	OH	02/29/2024		MW	IS	\$1,693.01

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00113770	V01679	ASPHALT PAVING SYSTEMS INC	233028-9	OH	02/29/2024		MW	IS	\$1,303,198.85
CHK	JD	00113771	V01885	MADISON CROSSING LLC	RA0031311	OH	02/29/2024		MW	IS	\$922.00
CHK	JD	00113772	V02050	GIBSON AIR CONDITIONING	136064	OH	02/29/2024		MW	IS	\$6,617.44
CHK	JD	00113773	V02086	PALMDALE OIL COMPANY INC	2156874	OH	02/29/2024		MW	IS	\$5,851.21
CHK	JD	00113774	V02549	MILLER ELECTRIC COMPANY	82611988	OH	02/29/2024		MW	IS	\$5,215.26
CHK	JD	00113775	V02573	UNITED RENTALS (NORTH AMERICA) INC	19937964-010	OH	02/29/2024		MW	IS	\$566.00
CHK	JD	00113776	V02904	TRIAD PERSONNEL SERVICES INC	560494	OH	02/29/2024		MW	IS	\$8,126.25
CHK	JD	00113777	V03000	MEDICAL RISK SOLUTIONS LLC	103541	OH	02/29/2024		MW	IS	\$155,718.49
CHK	JD	00113778	V04140	VINELAND LANDINGS PARTNERS LTD	RA0031304	OH	02/29/2024		MW	IS	\$8,549.54
CHK	JD	00113779	V04157	FLORIDA WASTE HOLDINGS INC	9774	OH	02/29/2024		MW	IS	\$1,115.54
CHK	JD	00113780	V04167	OUTSTANDING LAWN CARE AND TREE P	102847 8	OH	02/29/2024		MW	IS	\$17,708.00
CHK	JD	00113781	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	653681	OH	02/29/2024		MW	IS	\$8,380.00
CHK	JD	00113782	V04191	RESOURCE GOVERNMENT SERVICES LLC	00610	OH	02/29/2024		MW	IS	\$1,526.38
CHK	JD	00113783	V04224	CAMERON PRESERVE LLC	RA0031315	OH	02/29/2024		MW	IS	\$2,900.00
CHK	JD	00113784	V04234	ARRIVE ALIVE TRAFFIC CONTROL LLC	00015435	OH	02/29/2024		MW	IS	\$700.00
CHK	JD	00113785	V04492	IHCS INC	102228	OH	02/29/2024		MW	IS	\$1,275.00
CHK	JD	00113786	V04603	D.H. PACE COMPANY INC	SVC 267-136022	OH	02/29/2024		MW	IS	\$2,019.00
CHK	JD	00113787	V04784	STEARNS CONRAD AND SCHMIDT	0493361	OH	02/29/2024		MW	IS	\$4,013.00
CHK	JD	00113788	V04817	RENTOKIL NORTH AMERICA INC	368912C	OH	02/29/2024		MW	IS	\$522.00
CHK	JD	00113789	V04865	MILL CREEK LLP	03012024	OH	02/29/2024		MW	IS	\$7,222.39
CHK	JD	00113790	V05811	ACCESS SOLUTIONS CORP	12519	OH	02/29/2024		MW	IS	\$613.75
CHK	JD	00113791	V05957	STAT MEDICAL DISPOSAL INC	116529	OH	02/29/2024		MW	IS	\$46.00
CHK	JD	00113792	V06356	CIT BANK NA	44220294	OH	02/29/2024		MW	IS	\$4,628.89
CHK	JD	00113793	V06356	CIT BANK NA	44220293	OH	02/29/2024		MW	IS	\$100.90
CHK	JD	00113794	V06501	LUMOS HOLDINGS US ACQUISITION CO	7581824	OH	02/29/2024		MW	IS	\$13,327.26
CHK	JD	00113795	V06525	SKYSTORM INC	15158	OH	02/29/2024		MW	IS	\$1,500.00
CHK	JD	00113796	V06569	ABC CLEANING INC	10256	OH	02/29/2024		MW	IS	\$1,825.00
CHK	JD	00113797	V06640	MCKESSON MEDICAL SURGICAL INC	21705622	OH	02/29/2024		MW	IS	\$1,413.75
CHK	JD	00113798	V06646	MAXIM HEALTHCARE SERVICES	E12336390778	OH	02/29/2024		MW	IS	\$48,696.35
CHK	JD	00113799	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	00022	OH	02/29/2024		MW	IS	\$5,523.20
CHK	JD	00113800	V06675	CALLAWAY AND PRICE INC	3-84714-2	OH	02/29/2024		MW	IS	\$1,700.00
CHK	JD	00113801	V06711	PSYTEGRITY LLC	761	OH	02/29/2024		MW	IS	\$1,500.00
CHK	JD	00113802	V06773	BOND PLUMBING SUPPLY INC	S9575201 001	OH	02/29/2024		MW	IS	\$2,094.10
CHK	JD	00113803	V06796	SPRINKLERMATIC FLORIDA LLC	38367	OH	02/29/2024		MW	IS	\$6,405.98
CHK	JD	00113804	V06819	FIRE DEX GW LLC	6309-106W	OH	02/29/2024		MW	IS	\$6,418.25

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00113805	V06837	ALL MEDICAL PERSONNEL INC	30004327	OH	02/29/2024		MW	IS	\$16,613.65
CHK	JD	00113806	V06855	CORE & MAIN LP	T602026	OH	02/29/2024		MW	IS	\$28,166.06
CHK	JD	00113807	V07004	UNIVERSAL PROTECTION SERVICE LLC	15368792	OH	02/29/2024		MW	IS	\$175,998.34
CHK	JD	00113808	V07009	ADAPCO LLC	136222	OH	02/29/2024		MW	IS	\$17,638.00
CHK	JD	00113809	V07014	ARTHUR J GALLAGHER & CO	5023031	OH	02/29/2024		MW	IS	\$212.00
CHK	JD	00113810	V07077	INSPIRE PLACEMAKING COLLECTIVE INC	300534	OH	02/29/2024		MW	IS	\$9,800.00
CHK	JD	00113811	V07116	DS SERVICES OF AMERICA INC	23309642	OH	02/29/2024		MW	IS	\$598.44
CHK	JD	00113812	V07117	HOWARD FERTILIZER & CHEMICALS LLC	CIN-000683131	OH	02/29/2024		MW	IS	\$3,850.00
CHK	JD	00113813	V07165	VETRINA WAY INVESTMENTS LLC	50284	OH	02/29/2024		MW	IS	\$2,559.85
CHK	JD	00113814	V07190	WA BUTLER COMPANY	BN20446	OH	02/29/2024		MW	IS	\$652.39
CHK	JD	00113815	V07248	CELINO INTERNATIONAL LLC	RA0031312	OH	02/29/2024		MW	IS	\$1,700.00
CHK	JD	00113816	V07255	ALLIED UNIVERSAL ELECTRONIC	R-72943	OH	02/29/2024		MW	IS	\$263.50
CHK	JD	00113817	V07268	IMPERIAL BAG & PAPER CO LLC	15889970	OH	02/29/2024		MW	IS	\$3,212.75
CHK	JD	00113818	V07274	MSF ACQUISITION LLC	41774	OH	02/29/2024		MW	IS	\$5,815.79
CHK	JD	00113819	V07298	EVERNORTH CARE SOLUTIONS INC	89127	OH	02/29/2024		MW	IS	\$3,210.90
CHK	JD	00113820	V07420	MOTORCOACH CLASS A	26930	OH	02/29/2024		MW	IS	\$775.00
CHK	JD	00113821	X00621	CENTRAL FLORIDA REALTY	RA0031341	OH	02/29/2024		MW	IS	\$5,004.00
CHK	JD	00113822	X02673	CHARLES DAVIS	RA0031307	OH	02/29/2024		MW	IS	\$180.00
CHK	JD	00113823	X02698	KIMLIEN PHAM	RA0031309	OH	02/29/2024		MW	IS	\$3,600.00
CHK	JD	00113824	X02699	ZEYA ZHANG	RA0031343	OH	02/29/2024		MW	IS	\$5,100.00

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$34,569,416.27
	<b>Reversed:</b>	\$12,954.39
<b>CHK</b>	<b>JD Group Total:</b>	<b>\$34,582,370.66</b>

EFT	JD	00002219	10276	STATE OF FLORIDA	SDUFL2401003	OH	02/02/2024		MW	CX	\$11,815.52
EFT	JD	00002220	00006423	DANICKA T RANSOM	RF0003825	OH	02/05/2024		MW	CX	\$50.06
EFT	JD	00002221	00009950	JOSHUA DAVID GENTILE	MI0003115	OH	02/05/2024		MW	CX	\$151.24
EFT	JD	00002222	00005648	GEORGE H SLACK III	RB0001546	OH	02/07/2024		MW	CX	\$180.00
EFT	JD	00002223	00007799	JACOB L STEVENS	MI0003124	OH	02/07/2024		MW	CX	\$143.56
EFT	JD	00002224	00011215	SAMANTHA G WORRELL-JAMES	RB0001547	OH	02/07/2024		MW	CX	\$1,600.00
EFT	JD	00002225	00005537	JASON R STALLINGS	MI0003128	OH	02/09/2024		MW	CX	\$13.53
EFT	JD	00002226	00006538	JERRAD PAUL LEFFEW	MI0003121	OH	02/09/2024		MW	CX	\$40.88



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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
EFT	JD	00002227	00006423	DANICKA T RANSOM	TVL EXP 2 1	OH	02/14/2024		MW	CX	\$45.05
EFT	JD	00002228	00008781	VANESSA LIZ LOPEZ	TVL EXP 1 30	OH	02/14/2024		MW	CX	\$26.40
EFT	JD	00002229	00011174	HOLLY M DORMAN	TVL EXP 01 16-	OH	02/14/2024		MW	CX	\$101.97
EFT	JD	00002230	10276	STATE OF FLORIDA	SDUFL2401004	OH	02/16/2024		MW	CX	\$11,001.28
EFT	JD	00002231	00006910	CHRISTIAN GILBERT CHARAUDEAU	MI0003131	OH	02/16/2024		MW	CX	\$38.00
EFT	JD	00002232	00005541	LEO J BLACK JR	MI0003132	OH	02/21/2024		MW	CX	\$57.55
EFT	JD	00002233	00006538	JERRAD PAUL LEFFEW	MI0003142	OH	02/21/2024		MW	CX	\$82.34
EFT	JD	00002234	00006913	ANDRES MAURICIO MARTINEZ	MI0003134	OH	02/21/2024		MW	CX	\$20.90
EFT	JD	00002235	00007693	BRANDON J ARRINGTON	FEBRUARY	OH	02/21/2024		MW	CX	\$570.02
EFT	JD	00002236	00008990	EDSON MAZEPAS	TVL EXP 11 04-	OH	02/21/2024		MW	CX	\$95.00
EFT	JD	00002237	00009384	VIVIANA MARGARITA JANER	FEBRUARY	OH	02/21/2024		MW	CX	\$940.68
EFT	JD	00002238	00009385	CHERYL LYNN GRIEB	FEBRUARY	OH	02/21/2024		MW	CX	\$350.00
EFT	JD	00002239	00010075	PEGGY E CHOUDHRY	FEBRUARY	OH	02/21/2024		MW	CX	\$1,072.00
EFT	JD	00002240	00011137	RICHARD S BOOTH	FEBRUARY	OH	02/21/2024		MW	CX	\$300.00
EFT	JD	00002241	00011532	DAVID ANTONIO SARMIENTO	RB0001549	OH	02/21/2024		MW	CX	\$1,235.00
EFT	JD	00002242	00012068	RYAN LUIS FERNANDEZ	MI0003135	OH	02/21/2024		MW	CX	\$39.40
EFT	JD	00002243	00012084	TASHANDA LATIYAR DENNISON	MI0003130	OH	02/21/2024		MW	CX	\$46.64
EFT	JD	00002244	00010436	GARFIELD M BLAIR II	MI0003137	OH	02/23/2024		MW	CX	\$46.64
EFT	JD	00002245	00011431	SARA FAYE SMITH	TVL EXP 09 06-	OH	02/23/2024		MW	CX	\$103.00
EFT	JD	00002246	00011701	RAHMEL ANTOINE KING	RB0001551	OH	02/23/2024		MW	CX	\$995.00
EFT	JD	00002247	00004719	MARGARET ANN HOOKS	MI0003145	OH	02/28/2024		MW	CX	\$70.48
EFT	JD	00002248	00006169	MATTHEW A CROSBY	RB0001554	OH	02/28/2024		MW	CX	\$129.95
EFT	JD	00002249	00008467	NORRIS M SMITH	TVL EXP 01 28-	OH	02/28/2024		MW	CX	\$52.00
EFT	JD	00002250	00008536	ANTHONY J ZUCCARELLI	MI0003140	OH	02/28/2024		MW	CX	\$86.53
EFT	JD	00002251	00008540	JOSEPH R BELLACERA JR	MI0003144	OH	02/28/2024		MW	CX	\$22.38
EFT	JD	00002252	00009426	FLORENCE B RAMNARINE	TVL EXP 2 1	OH	02/28/2024		MW	CX	\$44.89
EFT	JD	00002253	00010731	JOSUE DAVID SIACA DE JESUS	RB0001553	OH	02/28/2024		MW	CX	\$200.00
EFT	JD	00002254	00010963	COREY RICHARD GODLEWSKI	RB0001555	OH	02/28/2024		MW	CX	\$150.00

\*\* SORT TOTALS \*\*

	<b>Cancelled:</b>	\$31,917.89
<b>EFT</b>	<b>JD Group Total:</b>	\$31,917.89

EPY1	JD	00008135	14659	ADVANCED RECREATIONAL CONCEPTS995	OH	02/02/2024	MW	CX	\$3,202.94
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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EPY1	JD	00008136	1840	RING POWER CORPORATION	11CC09346099	OH	02/02/2024		MW	CX	\$466.67
EPY1	JD	00008137	1897	DADE PAPER & BAG LLC	14981102	OH	02/02/2024		MW	CX	\$729.43
EPY1	JD	00008138	2427	BOULEVARD TIRE CENTER	17-GS158213	OH	02/02/2024		MW	CX	\$1,855.15
EPY1	JD	00008139	V00511	MWI ANIMAL HEALTH	52171794	OH	02/02/2024		MW	CX	\$112.38
EPY1	JD	00008140	V01603	WASTE CONNECTIONS OF FLORIDA INC	1483010	OH	02/02/2024		MW	CX	\$5,886.18
EPY1	JD	00008141	10501	CYPRESS SUPPLY INC	119516	OH	02/06/2024		MW	CX	\$129.45
EPY1	JD	00008142	10781	HENRY SCHEIN INC	70268680	OH	02/06/2024		MW	CX	\$3,752.00
EPY1	JD	00008143	1897	DADE PAPER & BAG LLC	15703652	OH	02/06/2024		MW	CX	\$1,094.61
EPY1	JD	00008144	V01603	WASTE CONNECTIONS OF FLORIDA INC	1484925	OH	02/06/2024		MW	CX	\$6,262.55
EPY1	JD	00008145	V02213	TOSHIBA BUSINESS SOLUTIONS	5616245	OH	02/06/2024		MW	CX	\$356.54
EPY1	JD	00008146	1840	RING POWER CORPORATION	11PC9390023	OH	02/08/2024		MW	CX	\$561.82
EPY1	JD	00008147	1897	DADE PAPER & BAG LLC	15703654	OH	02/08/2024		MW	CX	\$859.26
EPY1	JD	00008148	2427	BOULEVARD TIRE CENTER	2-GS544697	OH	02/08/2024		MW	CX	\$2,052.19
EPY1	JD	00008149	5889	MOTOROLA SOLUTIONS INC	8281801019	OH	02/08/2024		MW	CX	\$73,557.25
EPY1	JD	00008150	V00511	MWI ANIMAL HEALTH	52319475	OH	02/08/2024		MW	CX	\$828.06
EPY1	JD	00008151	V01603	WASTE CONNECTIONS OF FLORIDA INC	1476157	OH	02/08/2024		MW	CX	\$1,337.54
EPY1	JD	00008152	V02213	TOSHIBA BUSINESS SOLUTIONS	5619407	OH	02/08/2024		MW	CX	\$1,660.84
EPY1	JD	00008153	10781	HENRY SCHEIN INC	69359201	OH	02/13/2024		MW	CX	\$1,833.83
EPY1	JD	00008154	1840	RING POWER CORPORATION	11PC9396861	OH	02/13/2024		MW	CX	\$580.74
EPY1	JD	00008155	2427	BOULEVARD TIRE CENTER	2-GS545035	OH	02/13/2024		MW	CX	\$3,639.16
EPY1	JD	00008156	7018	TK ELEVATOR CORPORATION	3007711579	OH	02/13/2024		MW	CX	\$295.14
EPY1	JD	00008157	8842	HOLLAND & KNIGHT LLP	33299901	OH	02/13/2024		MW	CX	\$9,000.00
EPY1	JD	00008158	V01603	WASTE CONNECTIONS OF FLORIDA INC	1484798	OH	02/13/2024		MW	CX	\$12,234.03
EPY1	JD	00008159	V02213	TOSHIBA BUSINESS SOLUTIONS	5618410	OH	02/13/2024		MW	CX	\$756.98
EPY1	JD	00008160	10090	STAN WEAVER & COMPANY INC	368546	OH	02/15/2024		MW	CX	\$13,000.00
EPY1	JD	00008161	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1049404501	OH	02/15/2024		MW	CX	\$1,560.00
EPY1	JD	00008162	9814	TRANE US INC	76017272	OH	02/15/2024		MW	CX	\$4,598.00
EPY1	JD	00008163	V01603	WASTE CONNECTIONS OF FLORIDA INC	1483507	OH	02/15/2024		MW	CX	\$600.48
EPY1	JD	00008164	V02213	TOSHIBA BUSINESS SOLUTIONS	5625098	OH	02/15/2024		MW	CX	\$2,471.43
EPY1	JD	00008165	V02710	IRON MOUNTAIN	JDCT263	OH	02/15/2024		MW	CX	\$2,335.58
EPY1	JD	00008166	10090	STAN WEAVER & COMPANY INC	367196	OH	02/20/2024		MW	CX	\$3,100.00
EPY1	JD	00008167	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	2466613301	OH	02/20/2024		MW	CX	\$1,848.00
EPY1	JD	00008168	1840	RING POWER CORPORATION	11WC9433245	OH	02/20/2024		MW	CX	\$5,852.74
EPY1	JD	00008169	1897	DADE PAPER & BAG LLC	15573471	OH	02/20/2024		MW	CX	\$6,653.82
EPY1	JD	00008170	V00511	MWI ANIMAL HEALTH	52454456	OH	02/20/2024		MW	CX	\$131.86

**Osceola County**  
**Consolidated Check Register**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EPY1	JD	00008171	V01603	WASTE CONNECTIONS OF FLORIDA INC	1485113	OH	02/20/2024		MW	CX	\$3,649.20
EPY1	JD	00008172	V02213	TOSHIBA BUSINESS SOLUTIONS	5587390	OH	02/20/2024		MW	CX	\$141.75
EPY1	JD	00008173	V02710	IRON MOUNTAIN	JDCT277	OH	02/20/2024		MW	CX	\$1,943.33
EPY1	JD	00008174	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199702	OH	02/22/2024		MW	CX	\$4,892.00
EPY1	JD	00008175	17485	PRIDE ENTERPRISES	E2118227	OH	02/22/2024		MW	CX	\$14,272.75
EPY1	JD	00008176	445	PIONEER MANUFACTURING COMPANY	INV913407	OH	02/22/2024		MW	CX	\$919.00
EPY1	JD	00008177	5889	MOTOROLA SOLUTIONS INC	8230442681	OH	02/22/2024		MW	CX	\$149,937.18
EPY1	JD	00008178	7018	TK ELEVATOR CORPORATION	3007714056	OH	02/22/2024		MW	CX	\$315.11
EPY1	JD	00008179	V00342	BOYETT ENTERPRISES LLC	5326019-20075	OH	02/22/2024		MW	CX	\$4,150.00
EPY1	JD	00008180	V00511	MWI ANIMAL HEALTH	52679451	OH	02/22/2024		MW	CX	\$395.82
EPY1	JD	00008181	V02213	TOSHIBA BUSINESS SOLUTIONS	5624163	OH	02/22/2024		MW	CX	\$190.30
EPY1	JD	00008182	V02710	IRON MOUNTAIN	JDCT276	OH	02/22/2024		MW	CX	\$135.56
EPY1	JD	00008183	1840	RING POWER CORPORATION	11SR09455565	OH	02/27/2024		MW	CX	\$18,069.00
EPY1	JD	00008184	7018	TK ELEVATOR CORPORATION	3007714057	OH	02/27/2024		MW	CX	\$3,821.62
EPY1	JD	00008185	V00342	BOYETT ENTERPRISES LLC	5326019-19574	OH	02/27/2024		MW	CX	\$4,150.00
EPY1	JD	00008186	V00511	MWI ANIMAL HEALTH	52674013	OH	02/27/2024		MW	CX	\$90.31
EPY1	JD	00008187	V01603	WASTE CONNECTIONS OF FLORIDA INC	1485481	OH	02/27/2024		MW	CX	\$2,782.87
EPY1	JD	00008188	V02213	TOSHIBA BUSINESS SOLUTIONS	5625294	OH	02/27/2024		MW	CX	\$1,325.24
EPY1	JD	00008189	1840	RING POWER CORPORATION	11CC09242268	OH	02/29/2024		MW	CX	\$352.63
EPY1	JD	00008190	1897	DADE PAPER & BAG LLC	15844242	OH	02/29/2024		MW	CX	\$99.68
EPY1	JD	00008191	2427	BOULEVARD TIRE CENTER	39-44754	OH	02/29/2024		MW	CX	\$20,566.19

\*\* SORT TOTALS \*\*

**Cancelled:** \$407,396.19  
**EPY1 JD Group Total:** \$407,396.19

\*\* GRAND TOTALS \*\*

**Grand Total:** \$35,021,684.74

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

CITIBANK, N.A.  
CUSTOMER SERVICE DEPT  
1 PENNS WAY  
NEW CASTLE DE 19720

OSCEOLA COUNTY GOVERNMENT

(PRIMARY) OSCEOLA COUNTY GOVERNMENT  
ATTN:DIANA RODRIQUEZ  
2 COURTHOUSE SQUARE  
SUITE 2730  
KISSIMMEE  
34741-0000

FL

(RECONCILEMENT) OSCEOLA COUNTY GOVERNMENT  
ATTN:DIANA RODRIQUEZ  
2 COURTHOUSE SQUARE  
SUITE 2730  
KISSIMMEE  
34741-0000

FL

RECONCILEMENT FOR ACCOUNT ██████████ 000  
NAME: OSCEOLA COUNTY GOVERNMENT

RULE-OFF PERIOD FROM: 02/01/2024 TO 02/29/2024

CUSTOMER CONTACT: DIANA RODRIQUEZ

FOR INQUIRIES CONCERNING YOUR ACCOUNT  
CONTACT: NICOLE SMITH (303)729-9235

SPECIAL INSTRUCTIONS:  
NONE  
ROUTING INSTRUCTIONS:

REPORTS

STATEMENT  
BACKVALUE DETAIL  
PROOF OF OUTSTANDING  
OUTSTANDING ISSUANCE  
PAID AND OUTSTANDING  
CANCELED CHECKS DETAIL  
STOP PAYMENT DETAIL  
ADDITIONAL ISSUANCE  
AGED ITEMS DETAIL  
PAID AND OUTSTANDING SUMMARY BY BENEFIT INDICATIVE

REPORT DATE 03/04/24

ACCOUNT [REDACTED] RULE OFF FROM 02/01/24 TO 02/29/24

RUN DATE 03/04/24 TIME 15:02

SPECIAL NOTICE

PAGE 1

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

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IN ORDER TO REFLECT THE INTEREST ACCRUED OVER THE COURSE OF A YEAR, EFFECTIVE FROM MARCH 1ST, 2024,  
WE WILL START TRANSITIONING FROM USING 360 DAYS TO ACTUAL DAYS PER YEAR FOR INTEREST CALCULATION  
AND OVERDRAFT INTEREST CALCULATION ON U.S. DEMAND DEPOSIT ACCOUNTS.  
FOR QUESTIONS ABOUT THE APPLICABILITY ON YOUR ACCOUNTS, PLEASE REACH OUT TO YOUR RELATIONSHIP  
MANAGER OR CITI CUSTOMER SERVICE TEAM

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
				OPENING LEDGER BALANCE	0.00
				OPENING AVAILABLE BALANCE	0.00
02/01/24	32403208112 403222101623	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 37 CHECK(S) FOR PLAN # 2471330 FSI # SA001	6,145.49		-6,145.49
02/01/24	32403208111 403224117125	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 176 CHECK(S) FOR PLAN # 2471330 FSI # FM997	65,540.61		-71,686.10
02/01/24	22403208110 650000000571	SAME DAY CR TRANSFER GID:F0140320616E01 FED20240201B1Q8021C014135 REF:L3140320010901 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/01/24 ADVICE TYPE:NONE		71,686.10	0.00
02/02/24	22403308114 538933344865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012426650RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		28.29	28.29
02/02/24	22403308113 538933343865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012426649RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		63.19	91.48
02/02/24	32403308117 403326444730	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 19 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,925.78		-3,834.30
02/02/24	32403308116 403326442306	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 128 CHECK(S) FOR PLAN # 2471330 FSI # FM997	88,174.40		-92,008.70
02/02/24	22403308115 650000000571	SAME DAY CR TRANSFER GID:F014033057DC01 FED20240202B1Q8021C020356 REF:L3140330007501 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/02/24 ADVICE TYPE:NONE		92,008.70	0.00
02/05/24	22403608118 535887101865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011373805RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		500.74	500.74
02/05/24	32403608120 403609458546	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 32 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,007.50		-3,506.76

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
02/05/24	32403608121 403613377937	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 89 CHECK(S) FOR PLAN # 2471330 FSI # FM997	74,911.72		-78,418.48
02/05/24	22403608119 650000000571	SAME DAY CR TRANSFER GID:F0140360534901 FED20240205MMQFMPYZ012212 REF:L3140360015201 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/05/24 ADVICE TYPE:NONE		78,418.48	0.00
02/06/24	32403708124 403714355654	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 2471330 FSI # SA001	16.17		-16.17
02/06/24	32403708123 403721150066	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 17 CHECK(S) FOR PLAN # 2471330 FSI # FM997	4,574.46		-4,590.63
02/06/24	22403708122 650000000571	SAME DAY CR TRANSFER GID:F014037045A301 FED20240206B1Q8021C009554 REF:L3140370005701 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/06/24 ADVICE TYPE:NONE		4,590.63	0.00
02/07/24	22403808126 533225125865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010466072RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		3,587.41	3,587.41
02/07/24	22403808125 533225126865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010466073RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		7,650.70	11,238.11
02/07/24	32403808129 403827430016	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 59 CHECK(S) FOR PLAN # 2471330 FSI # SA001	18,966.88		-7,728.77
02/07/24	32403808128 403827701845	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 316 CHECK(S) FOR PLAN # 2471330 FSI # FM997	330,500.00		-338,228.77
02/07/24	22403808127 650000000571	SAME DAY CR TRANSFER GID:F0140380464301 FED20240207MMQFMPYZ010279 REF:L3140380006101 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/07/24 ADVICE TYPE:NONE		338,228.77	0.00

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
02/08/24	32403908132 403925547104	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN # 2471330 FSI # SA001	532.19		-532.19
02/08/24	32403908131 403925804406	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 48 CHECK(S) FOR PLAN # 2471330 FSI # FM997	13,612.41		-14,144.60
02/08/24	22403908130 650000000571	SAME DAY CR TRANSFER GID:F0140390456301 FED20240208B1Q8021C010019 REF:L3140390006701 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/08/24 ADVICE TYPE:NONE		14,144.60	0.00
02/09/24	22404008133 534806132865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012741900RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		5,344.86	5,344.86
02/09/24	32404008137 404029507952	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 38 CHECK(S) FOR PLAN # 2471330 FSI # SA001	6,595.89		-1,251.03
02/09/24	22404008134 534806133865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012741901RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		16,941.95	15,690.92
02/09/24	22404008135 650000000571	SAME DAY CR TRANSFER GID:F01404004E8401 FED20240209B1Q8021C010284 REF:L3140400006401 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/09/24 ADVICE TYPE:NONE		25,427.46	41,118.38
02/09/24	32404008136 404029506513	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 141 CHECK(S) FOR PLAN # 2471330 FSI # FM997	41,118.38		0.00
02/12/24	22404308138 539552664865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011278168RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		112.06	112.06
02/12/24	22404308139 539552665865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011278169RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		1,072.86	1,184.92



STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
02/12/24	32404308141 404325096778	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 53 CHECK(S) FOR PLAN # 2471330 FSI # SA001	7,735.25		-6,550.33
02/12/24	32404308142 404326726693	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 217 CHECK(S) FOR PLAN # 2471330 FSI # FM997	182,321.41		-188,871.74
02/12/24	22404308140 650000000571	SAME DAY CR TRANSFER GID:F014043043EE01 FED20240212B1Q8021C008451 REF:L3140430015701 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/12/24 ADVICE TYPE:NONE		188,871.74	0.00
02/13/24	32404408145 404427778938	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 2471330 FSI # SA001	75.00		-75.00
02/13/24	32404408144 404422515962	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 18 CHECK(S) FOR PLAN # 2471330 FSI # FM997	15,732.59		-15,807.59
02/13/24	22404408143 650000000571	SAME DAY CR TRANSFER GID:F0140440404101 FED20240213MMQFMPYZ008895 REF:L3140440005701 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/13/24 ADVICE TYPE:NONE		15,807.59	0.00
02/14/24	22404508147 535183959865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010444309RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		11,433.14	11,433.14
02/14/24	32404508150 404528392697	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 37 CHECK(S) FOR PLAN # 2471330 FSI # SA001	13,870.36		-2,437.22
02/14/24	22404508146 535183960865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010444310RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		28,694.63	26,257.41
02/14/24	22404508148 650000000571	SAME DAY CR TRANSFER GID:F0140450487A01 FED20240214MMQFMPYZ009193 REF:L3140450005601 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/14/24 ADVICE TYPE:NONE		207,305.57	233,562.98

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
02/14/24	32404508149 404520171140	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 426 CHECK(S) FOR PLAN # 2471330 FSI # FM997	233,562.98		0.00
02/15/24	32404608153 404616745306	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 2471330 FSI # SA001	102.52		-102.52
02/15/24	32404608152 404628871200	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 36 CHECK(S) FOR PLAN # 2471330 FSI # FM997	6,311.87		-6,414.39
02/15/24	22404608151 650000000571	SAME DAY CR TRANSFER GID:F0140460590301 FED20240215B1Q8021C011254 REF:L3140460007301 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/15/24 ADVICE TYPE:NONE		6,414.39	0.00
02/16/24	22404708154 537001488865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012544328RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		1,338.88	1,338.88
02/16/24	32404708157 404720403447	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 39 CHECK(S) FOR PLAN # 2471330 FSI # SA001	8,812.77		-7,473.89
02/16/24	32404708156 404720404147	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 146 CHECK(S) FOR PLAN # 2471330 FSI # FM997	128,678.79		-136,152.68
02/16/24	22404708155 650000000571	SAME DAY CR TRANSFER GID:F01404704DFC01 FED20240216MMQFMPY010552 REF:L3140470006701 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/16/24 ADVICE TYPE:NONE		136,152.68	0.00
02/20/24	22405108159 532586414865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011486032RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		245.58	245.58
02/20/24	32405108162 405126379965	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 67 CHECK(S) FOR PLAN # 2471330 FSI # SA001	10,996.09		-10,750.51
02/20/24	22405108158 532586413865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011486031RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		12,951.93	2,201.42

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
02/20/24	22405108160 650000000571	SAME DAY CR TRANSFER GID:F0140510771301 FED20240220MMQFMPYZ018979 REF:L3140510016101 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/20/24 ADVICE TYPE:NONE		325,590.13	327,791.55
02/20/24	32405108161 405125702658	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 284 CHECK(S) FOR PLAN # 2471330 FSI # FM997	327,791.55		0.00
02/21/24	22405208163 534763604865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011266016RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		325.91	325.91
02/21/24	22405208164 534763605865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011266017RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		2,270.97	2,596.88
02/21/24	32405208166 405223555409	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 42 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,805.02		-2,208.14
02/21/24	32405208167 405223554792	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 170 CHECK(S) FOR PLAN # 2471330 FSI # FM997	76,651.98		-78,860.12
02/21/24	22405208165 650000000571	SAME DAY CR TRANSFER GID:F014052044E601 FED20240221B1Q8021C009905 REF:L3140520005901 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/21/24 ADVICE TYPE:NONE		78,860.12	0.00
02/22/24	32405308170 405309522898	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN # 2471330 FSI # SA001	212.82		-212.82
02/22/24	32405308169 405323988675	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 36 CHECK(S) FOR PLAN # 2471330 FSI # FM997	8,096.70		-8,309.52
02/22/24	22405308168 650000000571	SAME DAY CR TRANSFER GID:F01405305A9C01 FED20240222B1Q8021C011592 REF:L3140530006501 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/22/24 ADVICE TYPE:NONE		8,309.52	0.00

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
02/23/24	22405408171 537749871865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012488598RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		592.43	592.43
02/23/24	32405408174 405423426320	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 31 CHECK(S) FOR PLAN # 2471330 FSI # SA001	6,869.27		-6,276.84
02/23/24	32405408173 405426862364	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 202 CHECK(S) FOR PLAN # 2471330 FSI # FM997	221,584.31		-227,861.15
02/23/24	22405408172 650000000571	SAME DAY CR TRANSFER GID:F01405404DD01 FED20240223B1Q8021C011817 REF:L3140540006901 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/23/24 ADVICE TYPE:NONE		227,861.15	0.00
02/26/24	32405708179 405726330794	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 35 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,602.78		-4,602.78
02/26/24	22405708175 532489348865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011273632RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		6,212.00	1,609.22
02/26/24	22405708176 532489347865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011273631RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		11,288.45	12,897.67
02/26/24	22405708177 650000000571	SAME DAY CR TRANSFER GID:F014057052B001 FED20240226B1Q8021C012120 REF:L3140570015301 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/26/24 ADVICE TYPE:NONE		370,551.50	383,449.17
02/26/24	32405708178 405722954355	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 198 CHECK(S) FOR PLAN # 2471330 FSI # FM997	383,449.17		0.00
02/27/24	32405808182 405817327018	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 4 CHECK(S) FOR PLAN # 2471330 FSI # SA001	294.68		-294.68
02/27/24	32405808181 405827193555	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 17 CHECK(S) FOR PLAN # 2471330 FSI # FM997	3,977.02		-4,271.70

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
02/27/24	22405808180 650000000571	SAME DAY CR TRANSFER GID:F014058047E201 FED20240227E1Q8021C010213 REF:L3140580005601 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:02/27/24 ADVICE TYPE:NONE		4,271.70	0.00
02/28/24	32405908185 405920989149	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 27 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,782.53		-3,782.53
02/28/24	32405908184 405920986813	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 107 CHECK(S) FOR PLAN # 2471330 FSI # FM997	85,412.78		-89,195.31
02/28/24	22405908183 530087653865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010371023RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		183,405.36	94,210.05
02/29/24	32406008187 406021056678	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN # 2471330 FSI # SA001	253.39		93,956.66
02/29/24	32406008186 406029871315	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 37 CHECK(S) FOR PLAN # 2471330 FSI # FM997	20,784.02		73,172.64
		TOTALS			
			DEBITS	40	2,415,389.53
			CREDITS	38	2,488,562.17
		CLOSING LEDGER AS OF 02/29/24			73,172.64
		CLOSING AVAILABLE AS OF 02/29/24			73,172.64

REPORT DATE 03/04/24

ACCOUNT [REDACTED] RULE OFF FROM 02/01/24 TO 02/29/24

RUN DATE 03/04/24 TIME 15:02

BACKVALUE DETAIL REPORT

PAGE 1

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

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NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

**Transfer to Depository Accounts Pool Cash**

**2/29/2024**

Posting Date	Set ID	Reference	Transaction Desc	Job#	Debits	Credits	Column1	Note
2/2/2024	JE006501	JE090360	CIGNA CLAIM WEEK	4384161	-	163,694.80		
2/9/2024	JE006520	JE090381	CIGNA CLAIM WEEK	4402177	-	460,809.94		
2/16/2024	JE006537	JE090398	CIGNA CLAIM WEEK	4402225	-	554,551.97		
2/23/2024	JE006565	JE090428	CIGNA CLAIM WEEK	4410500	-	640,620.92		
2/29/2024	JE006584	JE090449	CIGNA CLAIM WEEK	4413462	-	374,823.20		
			<b>Total Transfer to Cigna</b>				<b>(2,194,500.83)</b>	
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	1,000,000.00	-		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	6,000,000.00	-		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	1,000,000.00	-		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	7,000,000.00	-		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	-	7,000,000.00		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	-	7,000,000.00		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	-	1,000,000.00		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	7,000,000.00	-		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	191,000,000.00	-		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	28,000,000.00	-		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	-	12,000,000.00		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	-	2,000,000.00		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	3,000,000.00	-		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	-	3,000,000.00		
2/29/2024	JE006569	JE090434	SBA & JPM Transfers FEB. 2024	4413764	3,000,000.00	-		
			<b>TOTAL TRANSFER FROM SBA TO PC</b>				<b>215,000,000.00</b>	
			<b>Grand Total Transfers From Pool Cash</b>				<b>212,805,499.17</b>	



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

**AGENCY ACCOUNT** [REDACTED]  
02/01/2024 - 02/29/2024

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

Participant Return 02/29/2024 : 5.55 %

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
02/01/2024	BEGINNING BALANCE			361,611,734.46
02/01/2024	WITHDRAWAL	[REDACTED]	(1,000,000.00)	360,611,734.46
02/02/2024	WITHDRAWAL	[REDACTED]	(6,000,000.00)	354,611,734.46
02/05/2024	WITHDRAWAL	[REDACTED]	(1,000,000.00)	353,611,734.46
02/06/2024	WITHDRAWAL	[REDACTED]	(7,000,000.00)	346,611,734.46
02/07/2024	DEPOSIT	[REDACTED]	7,000,000.00	353,611,734.46
02/08/2024	DEPOSIT	[REDACTED]	7,000,000.00	360,611,734.46
02/12/2024	DEPOSIT	[REDACTED]	1,000,000.00	361,611,734.46
02/13/2024	WITHDRAWAL	[REDACTED]	(7,000,000.00)	354,611,734.46
02/14/2024	WITHDRAWAL	[REDACTED]	(50,000,000.00)	304,611,734.46
02/14/2024	WITHDRAWAL	[REDACTED]	(50,000,000.00)	254,611,734.46
02/14/2024	WITHDRAWAL	[REDACTED]	(50,000,000.00)	204,611,734.46
02/14/2024	WITHDRAWAL	[REDACTED]	(41,000,000.00)	163,611,734.46
02/16/2024	WITHDRAWAL	[REDACTED]	(28,000,000.00)	135,611,734.46
02/20/2024	DEPOSIT	[REDACTED]	12,000,000.00	147,611,734.46
02/21/2024	DEPOSIT	[REDACTED]	2,000,000.00	149,611,734.46
02/26/2024	WITHDRAWAL	[REDACTED]	(3,000,000.00)	146,611,734.46
02/27/2024	DEPOSIT	[REDACTED]	3,000,000.00	149,611,734.46
02/29/2024	WITHDRAWAL	[REDACTED]	(3,000,000.00)	146,611,734.46
02/29/2024	EARNED INCOME	[REDACTED]	1,062,898.61	147,674,633.07
	Totals:		<u>(213,937,101.39)</u>	<u>147,674,633.07</u>



**Osceola County**  
**Consolidated Check Register**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00233657	00007693	ARRINGTON, BRANDON J	01003-DP	PY	02/02/2024		MW	IS	\$2,811.34
CHK	JF	00233658	00006074	BAEZ, LINDA C	01003-DP	PY	02/02/2024		MW	IS	\$2,001.83
CHK	JF	00233659	00011137	BOOTH, RICHARD S	01003-DP	PY	02/02/2024		MW	IS	\$3,060.71
CHK	JF	00233660	00010075	CHOUDHRY, PEGGY E	01003-DP	PY	02/02/2024		MW	IS	\$3,163.84
CHK	JF	00233661	00007808	CLAVIJO, AMANDA B	01003-DP	PY	02/02/2024		MW	IS	\$4,566.60
CHK	JF	00233662	00011433	DERIEUX-LOPEZ, MARYCIELO	01003-DP	PY	02/02/2024		MW	IS	\$1,655.11
CHK	JF	00233663	00007153	FISHER, DONALD SANFORD	01003-DP	PY	02/02/2024		MW	IS	\$8,542.79
CHK	JF	00233664	00009385	GRIEB, CHERYL LYNN	01003-DP	PY	02/02/2024		MW	IS	\$2,350.73
CHK	JF	00233665	00009384	JANER, VIVIANA MARGARITA	01003-DP	PY	02/02/2024		MW	IS	\$2,857.41
CHK	JF	00233666	00006344	JENKINS, SAMANTHA LEE	01003-DP	PY	02/02/2024		MW	IS	\$1,858.24
CHK	JF	00233667	00001949	KNIGHT, ELIZABETH ANNE	01003-DP	PY	02/02/2024		MW	IS	\$5,708.46
CHK	JF	00233668	00011653	LAUREANO, LILLIANA M	01003-DP	PY	02/02/2024		MW	IS	\$1,923.30
CHK	JF	00233669	00011493	LESCH, AMY SUE	01003-DP	PY	02/02/2024		MW	IS	\$1,745.73
CHK	JF	00233670	00006218	MOYA-VALERO, JESSICA	01003-DP	PY	02/02/2024		MW	IS	\$2,157.93
CHK	JF	00233671	00010116	LORE, TAWNY H	01003-DP	PY	02/02/2024		MW	IS	\$6,333.74
CHK	JF	00233672	00007384	RENBURG, DONNA L	01003-DP	PY	02/02/2024		MW	IS	\$5,902.40
CHK	JF	00233673	00001800	SOTO-ZAYAS, IRIS N	01003-DP	PY	02/02/2024		MW	IS	\$2,366.72
CHK	JF	00233674	00003477	TROCHE, BRENDA IVETTE	01003-DP	PY	02/02/2024		MW	IS	\$1,508.18
CHK	JF	00233675	00012105	BREEN, AMBER ELIZABETH	01003-DP	PY	02/02/2024		MW	IS	\$1,791.17
CHK	JF	00233676	00010807	NICHOLA JR, MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$3,558.36
CHK	JF	00233677	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,812.85
CHK	JF	00233678	00006465	ROWLAND, JAMIE LYNN	01003-DP	PY	02/02/2024		MW	IS	\$2,322.51
CHK	JF	00233679	00009390	CASWELL, SUSAN	01003-DP	PY	02/02/2024		MW	IS	\$3,246.34
CHK	JF	00233680	00011593	CONOVER, PAUL JOHN	01003-DP	PY	02/02/2024		MW	IS	\$2,951.02
CHK	JF	00233681	00012138	ALEXANDER, THOMAS N	01003-DP	PY	02/02/2024		MW	IS	\$2,346.91
CHK	JF	00233682	00011657	FIGUEROA, ISAI	01003-DP	PY	02/02/2024		MW	IS	\$1,786.19
CHK	JF	00233683	00009441	LORENZO, BRENDA L	01003-DP	PY	02/02/2024		MW	IS	\$1,944.21
CHK	JF	00233684	00007838	PINO, MARK ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$2,112.57
CHK	JF	00233685	00011989	PRINE, SHALONI M	01003-DP	PY	02/02/2024		MW	IS	\$4,104.11
CHK	JF	00233686	00008857	BEAN, CHARLOTTE BETHANY	01003-DP	PY	02/02/2024		MW	IS	\$2,529.07
CHK	JF	00233687	00008392	BERGERON, CHRISTIAN J	01003-DP	PY	02/02/2024		MW	IS	\$1,731.75
CHK	JF	00233688	00011352	FUHRER, MATTHEW JOHN	01003-DP	PY	02/02/2024		MW	IS	\$3,509.41
CHK	JF	00233689	00010769	HALL, ALVIN W	01003-DP	PY	02/02/2024		MW	IS	\$2,796.46
CHK	JF	00233690	00011680	LUGO RUIZ, SAMUEL	01003-DP	PY	02/02/2024		MW	IS	\$1,628.01

**Osceola County**  
**Consolidated Check Register**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00233691	00010960	MILLER, JENNIFER MOORE	01003-DP	PY	02/02/2024		MW	IS	\$2,002.93
CHK	JF	00233692	00011844	MULERO CORTES, GINA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,888.26
CHK	JF	00233693	00011442	POLO, MELISSA JO	01003-DP	PY	02/02/2024		MW	IS	\$2,028.17
CHK	JF	00233694	00011967	RIVERA, DEANNA J	01003-DP	PY	02/02/2024		MW	IS	\$1,699.93
CHK	JF	00233695	00010882	RIVERA, LIZETTE R	01003-DP	PY	02/02/2024		MW	IS	\$1,930.76
CHK	JF	00233696	00010503	SOLANO, CARLOS	01003-DP	PY	02/02/2024		MW	IS	\$2,406.89
CHK	JF	00233697	00010553	GARCIA, JONATHAN	01003-DP	PY	02/02/2024		MW	IS	\$1,493.12
CHK	JF	00233698	00011287	GRABOWSKI, MICHAEL J	01003-DP	PY	02/02/2024		MW	IS	\$1,508.42
CHK	JF	00233699	00009588	LOOPER, LUZ M	01003-DP	PY	02/02/2024		MW	IS	\$1,756.08
CHK	JF	00233700	00006415	PARRAMORE, BRYSTAL DANE	01003-DP	PY	02/02/2024		MW	IS	\$2,589.88
CHK	JF	00233701	00008844	TORRES, EDWIN	01003-DP	PY	02/02/2024		MW	IS	\$1,698.32
CHK	JF	00233702	00008809	SANTIAGO, MIRIAM	01003-DP	PY	02/02/2024		MW	IS	\$2,027.22
CHK	JF	00233703	00008808	ALICEA, ELIZABETH ANN	01003-DP	PY	02/02/2024		MW	IS	\$2,775.15
CHK	JF	00233704	00003985	ANDREWS, DANIEL S	01003-DP	PY	02/02/2024		MW	IS	\$3,184.05
CHK	JF	00233705	00011581	BALAGOT, RAYMUND TAN	01003-DP	PY	02/02/2024		MW	IS	\$3,218.15
CHK	JF	00233706	00001340	BLACKSTON, ERIC S	01003-DP	PY	02/02/2024		MW	IS	\$2,451.62
CHK	JF	00233707	00011292	BRIN, ILDEVERT A	01003-DP	PY	02/02/2024		MW	IS	\$1,829.88
CHK	JF	00233708	00005622	CLEMENT, CAROLLYN	01003-DP	PY	02/02/2024		MW	IS	\$1,962.02
CHK	JF	00233709	00003535	CORREA MARTINEZ, JUAN R	01003-DP	PY	02/02/2024		MW	IS	\$3,391.09
CHK	JF	00233710	00009978	DAVIS, GERALD ANDRE	01003-DP	PY	02/02/2024		MW	IS	\$2,750.17
CHK	JF	00233711	00011265	DO, PHONG KIET	01003-DP	PY	02/02/2024		MW	IS	\$2,735.05
CHK	JF	00233712	00010854	EGGEBRECHT, CHRISTOPHER	01003-DP	PY	02/02/2024		MW	IS	\$1,921.33
CHK	JF	00233713	00011997	GUERRIER, HARRY	01003-DP	PY	02/02/2024		MW	IS	\$2,188.52
CHK	JF	00233714	00004970	GUZMAN, ALEXIS	01003-DP	PY	02/02/2024		MW	IS	\$2,044.78
CHK	JF	00233715	00010019	HARRISON, KATIE LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,699.41
CHK	JF	00233716	00000418	HERNANDEZ, JOSEPH G	01003-DP	PY	02/02/2024		MW	IS	\$2,591.56
CHK	JF	00233717	00011044	HUDSON, DAVID LEANDREE	01003-DP	PY	02/02/2024		MW	IS	\$2,207.27
CHK	JF	00233718	00010820	JAKKA, TIRUPALA RAO	01003-DP	PY	02/02/2024		MW	IS	\$3,214.40
CHK	JF	00233719	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01003-DP	PY	02/02/2024		MW	IS	\$3,362.16
CHK	JF	00233720	00011928	KISSOON, CHRISTOPHER	01003-DP	PY	02/02/2024		MW	IS	\$1,912.00
CHK	JF	00233721	00010271	LIZARDI, FERNANDO	01003-DP	PY	02/02/2024		MW	IS	\$2,228.01
CHK	JF	00233722	00003869	LOMEN II, DAVID ERNEST	01003-DP	PY	02/02/2024		MW	IS	\$3,382.88
CHK	JF	00233723	00011924	LOMEN, JAGGER BECKETT	01003-DP	PY	02/02/2024		MW	IS	\$1,778.01
CHK	JF	00233724	00012148	LOUIS, FRITZSON SAMY	01003-DP	PY	02/02/2024		MW	IS	\$1,211.74
CHK	JF	00233725	00011911	LUJAN, HECTOR GUADALUPE	01003-DP	PY	02/02/2024		MW	IS	\$3,299.21

**Osceola County**  
**Consolidated Check Register**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00233726	00009213	MACCLELLAN, BONNIE K	01003-DP	PY	02/02/2024		MW	IS	\$2,130.63
CHK	JF	00233727	00010796	MACKAY, TYLER	01003-DP	PY	02/02/2024		MW	IS	\$1,839.77
CHK	JF	00233728	00010795	MARAGH, SUSHMA	01003-DP	PY	02/02/2024		MW	IS	\$2,131.84
CHK	JF	00233729	00011946	MOISE, KARL HANZ	01003-DP	PY	02/02/2024		MW	IS	\$2,091.09
CHK	JF	00233730	00004491	MONTAGUE II, JOHN ALEXANDER	01003-DP	PY	02/02/2024		MW	IS	\$2,524.64
CHK	JF	00233731	00011152	NEUENSCHWANDER, DON N	01003-DP	PY	02/02/2024		MW	IS	\$1,951.17
CHK	JF	00233732	00006123	NIEVES, OTONIEL	01003-DP	PY	02/02/2024		MW	IS	\$2,436.53
CHK	JF	00233733	00011658	PAYNE, JASON H	01003-DP	PY	02/02/2024		MW	IS	\$2,880.93
CHK	JF	00233734	00011316	PIERRE, WANDY	01003-DP	PY	02/02/2024		MW	IS	\$3,045.76
CHK	JF	00233735	00009596	PRITCHETT, BRANDON L	01003-DP	PY	02/02/2024		MW	IS	\$2,951.89
CHK	JF	00233736	00011429	REINA VELAZCO, ELVIN	01003-DP	PY	02/02/2024		MW	IS	\$3,173.75
CHK	JF	00233737	00009119	RILEY, LATOSHA N	01003-DP	PY	02/02/2024		MW	IS	\$1,789.05
CHK	JF	00233738	00011085	SANTANA MARTINEZ, ABED E	01003-DP	PY	02/02/2024		MW	IS	\$3,186.70
CHK	JF	00233739	00011960	SHULMAN, SHAWN	01003-DP	PY	02/02/2024		MW	IS	\$3,154.52
CHK	JF	00233740	00009570	STANISLAS, LEVI	01003-DP	PY	02/02/2024		MW	IS	\$3,025.73
CHK	JF	00233741	00004778	THOMAS, LEVI M	01003-DP	PY	02/02/2024		MW	IS	\$3,965.10
CHK	JF	00233742	00009054	THOMPSON, MICHELLE	01003-DP	PY	02/02/2024		MW	IS	\$2,723.54
CHK	JF	00233743	00003637	VANNATTA, RICHARD	01003-DP	PY	02/02/2024		MW	IS	\$3,855.80
CHK	JF	00233744	00010895	WEST, GERALD MATTHEW	01003-DP	PY	02/02/2024		MW	IS	\$2,887.68
CHK	JF	00233745	00010657	WICKRAMASINGHE, SUMITHA	01003-DP	PY	02/02/2024		MW	IS	\$1,726.80
CHK	JF	00233746	00009457	WONG, KARLA	01003-DP	PY	02/02/2024		MW	IS	\$1,928.33
CHK	JF	00233747	00004833	WOOD, JEFFREY	01003-DP	PY	02/02/2024		MW	IS	\$3,005.33
CHK	JF	00233748	00008949	AVILES CINTRON, LUIS A	01003-DP	PY	02/02/2024		MW	IS	\$2,461.08
CHK	JF	00233749	00006978	BAUMWELL, MELISSA ANN	01003-DP	PY	02/02/2024		MW	IS	\$1,883.48
CHK	JF	00233750	00006972	BROWN*, YVONNE ALVARINE	01003-DP	PY	02/02/2024		MW	IS	\$1,256.16
CHK	JF	00233751	00009275	CALLAWAY, PAUL L	01003-DP	PY	02/02/2024		MW	IS	\$2,279.68
CHK	JF	00233752	00000640	CANNON, MARLENE	01003-DP	PY	02/02/2024		MW	IS	\$1,910.07
CHK	JF	00233753	00005979	FRANCIS-SANDERSON, CHACKAMAY	01003-DP	PY	02/02/2024		MW	IS	\$2,366.84
CHK	JF	00233754	00008001	GALARZA, HENRY J	01003-DP	PY	02/02/2024		MW	IS	\$1,713.00
CHK	JF	00233755	00004758	GASKINS II, DONALD L	01003-DP	PY	02/02/2024		MW	IS	\$2,257.66
CHK	JF	00233756	00011741	GOMEZ, VINCENT JUNIOR	01003-DP	PY	02/02/2024		MW	IS	\$1,622.68
CHK	JF	00233757	00008894	GUTIERREZ, DANIEL	01003-DP	PY	02/02/2024		MW	IS	\$1,520.66
CHK	JF	00233758	00002381	JONES, REBECCA LYNN	01003-DP	PY	02/02/2024		MW	IS	\$3,094.51
CHK	JF	00233759	00003155	LOCKWOOD, HEIDI L	01003-DP	PY	02/02/2024		MW	IS	\$1,613.63
CHK	JF	00233760	00009595	MALDONADO, MILDRED	01003-DP	PY	02/02/2024		MW	IS	\$1,838.85

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00233761	00009805	NAZARIO, DAMARIS	01003-DP	PY	02/02/2024		MW	IS	\$2,200.60
CHK	JF	00233762	00002175	PHILLIPS, TEDDY C	01003-DP	PY	02/02/2024		MW	IS	\$2,875.77
CHK	JF	00233763	00008391	VALES, YESENIA	01003-DP	PY	02/02/2024		MW	IS	\$1,749.02
CHK	JF	00233764	00004907	BLAKENEY, HOLLY MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,928.15
CHK	JF	00233765	00009022	COLON, MARIA A	01003-DP	PY	02/02/2024		MW	IS	\$4,095.66
CHK	JF	00233766	00010070	CRUZ, AMY LYNN	01003-DP	PY	02/02/2024		MW	IS	\$2,314.82
CHK	JF	00233767	00009768	DERKOUCH, MOUNIA	01003-DP	PY	02/02/2024		MW	IS	\$2,496.55
CHK	JF	00233768	00010091	GARCIA, DAVIANNIE C	01003-DP	PY	02/02/2024		MW	IS	\$1,354.82
CHK	JF	00233769	00010425	GIL, EYME	01003-DP	PY	02/02/2024		MW	IS	\$1,737.88
CHK	JF	00233770	00009848	HERNANDEZ, BRENDA ISABEL	01003-DP	PY	02/02/2024		MW	IS	\$2,163.99
CHK	JF	00233771	00004912	HIDALGO, DENISE ANNIE	01003-DP	PY	02/02/2024		MW	IS	\$1,668.29
CHK	JF	00233772	00011213	LONGFORT, MARILOU JODY	01003-DP	PY	02/02/2024		MW	IS	\$1,472.25
CHK	JF	00233773	00010774	LOZANO, FATIMA	01003-DP	PY	02/02/2024		MW	IS	\$1,791.09
CHK	JF	00233774	00005268	MADERA, ANN FRANCES	01003-DP	PY	02/02/2024		MW	IS	\$1,938.20
CHK	JF	00233775	00006424	MEBERG, JANINE N	01003-DP	PY	02/02/2024		MW	IS	\$1,727.76
CHK	JF	00233776	00010806	MORALES, ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,470.61
CHK	JF	00233777	00008594	RAMIREZ, WANDA M	01003-DP	PY	02/02/2024		MW	IS	\$2,005.12
CHK	JF	00233778	00011130	RIVERA, MAYRA YVETTE	01003-DP	PY	02/02/2024		MW	IS	\$1,036.86
CHK	JF	00233779	00007140	VASQUEZ-RAMIREZ, FANYA	01003-DP	PY	02/02/2024		MW	IS	\$2,202.55
CHK	JF	00233780	00009928	VENTURA, FRANCES	01003-DP	PY	02/02/2024		MW	IS	\$1,755.05
CHK	JF	00233781	00011185	WAGER, CHRISTEN AMANDA	01003-DP	PY	02/02/2024		MW	IS	\$1,312.42
CHK	JF	00233782	00006778	BARNETT, ANGELA M	01003-DP	PY	02/02/2024		MW	IS	\$1,782.43
CHK	JF	00233783	00011910	BULA, JOCELYN Y	01003-DP	PY	02/02/2024		MW	IS	\$1,800.51
CHK	JF	00233784	00009106	CLARK, MELISSA ANN	01003-DP	PY	02/02/2024		MW	IS	\$1,748.50
CHK	JF	00233785	00011329	DELGADO ROSARIO, REINALDO LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,621.26
CHK	JF	00233786	00008730	FELIX, LESLIE ANGELICA	01003-DP	PY	02/02/2024		MW	IS	\$3,250.29
CHK	JF	00233787	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01003-DP	PY	02/02/2024		MW	IS	\$1,624.02
CHK	JF	00233788	00011335	MENDEZ, YRALEE	01003-DP	PY	02/02/2024		MW	IS	\$2,759.38
CHK	JF	00233789	00006497	PALMER, CHRISTOPHER M	01003-DP	PY	02/02/2024		MW	IS	\$1,695.62
CHK	JF	00233790	00009266	PETERSON-BARTHEL, CRYSTAL	01003-DP	PY	02/02/2024		MW	IS	\$2,144.68
CHK	JF	00233791	00011376	RAMOS HERRERA, VICTOR JULIAN	01003-DP	PY	02/02/2024		MW	IS	\$2,485.11
CHK	JF	00233792	00011961	ROBIN, LA'SHAWN SHAMARLY	01003-DP	PY	02/02/2024		MW	IS	\$1,992.99
CHK	JF	00233793	00011431	SMITH, SARA FAYE	01003-DP	PY	02/02/2024		MW	IS	\$2,003.38
CHK	JF	00233794	00012143	FLEMING, LAURA DANIELLE	01003-DP	PY	02/02/2024		MW	IS	\$1,539.37
CHK	JF	00233795	00011930	JIMENEZ, CAROLINE	01003-DP	PY	02/02/2024		MW	IS	\$1,518.55

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00233796	00006936	WILDERMUTH, RACHEL LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,969.61
CHK	JF	00233797	00011359	BILLYER, NATASHA BORRERO	01003-DP	PY	02/02/2024		MW	IS	\$3,154.27
CHK	JF	00233798	00007555	BONARDY, SHANNON ASHLEY	01003-DP	PY	02/02/2024		MW	IS	\$1,513.03
CHK	JF	00233799	00010175	CHARLES, SHANNON MARIE	01003-DP	PY	02/02/2024		MW	IS	\$3,029.96
CHK	JF	00233800	00002359	DAY, KELLIE D	01003-DP	PY	02/02/2024		MW	IS	\$2,542.28
CHK	JF	00233801	00005820	GONZALEZ, NICHOLE MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,990.66
CHK	JF	00233802	00011204	KOPP, KIMBERLY ROMANO	01003-DP	PY	02/02/2024		MW	IS	\$2,334.90
CHK	JF	00233803	00008398	TOWNSEND, FRANK	01003-DP	PY	02/02/2024		MW	IS	\$6,211.97
CHK	JF	00233804	00012174	VARGAS, STEPHANIE P	01003-DP	PY	02/02/2024		MW	IS	\$2,953.92
CHK	JF	00233805	00003949	WHITFIELD, KIMBERLY DIANE	01003-DP	PY	02/02/2024		MW	IS	\$2,194.53
CHK	JF	00233806	00011998	ADAMES, ANDREW JONATHAN	01003-DP	PY	02/02/2024		MW	IS	\$1,119.96
CHK	JF	00233807	00012160	ALEXANDER, SEAN THOMAS	01003-DP	PY	02/02/2024		MW	IS	\$1,099.67
CHK	JF	00233808	00007514	ARENA, ELIO J	01003-DP	PY	02/02/2024		MW	IS	\$1,656.83
CHK	JF	00233809	00002320	ARNOLD, WILLIE F	01003-DP	PY	02/02/2024		MW	IS	\$1,430.09
CHK	JF	00233810	00010562	BALSER, TIMOTHY BROOKS	01003-DP	PY	02/02/2024		MW	IS	\$1,353.80
CHK	JF	00233811	00008897	BONILLA, CARLOS	01003-DP	PY	02/02/2024		MW	IS	\$2,223.90
CHK	JF	00233812	00007225	CARTER, LYBEL	01003-DP	PY	02/02/2024		MW	IS	\$2,793.63
CHK	JF	00233813	00011949	CASASNOVAS VALENTIN, GUILLERMO	01003-DP	PY	02/02/2024		MW	IS	\$1,185.93
CHK	JF	00233814	00011757	CEDRES, GIOVANNI	01003-DP	PY	02/02/2024		MW	IS	\$1,233.88
CHK	JF	00233815	00011310	CHAVEZ, ISAI ANGEL	01003-DP	PY	02/02/2024		MW	IS	\$1,954.80
CHK	JF	00233816	00009496	CHILLON, DAVID	01003-DP	PY	02/02/2024		MW	IS	\$1,993.58
CHK	JF	00233817	00006641	COLWELL, MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,089.47
CHK	JF	00233818	00011216	DEL VALLE, JOSELITO	01003-DP	PY	02/02/2024		MW	IS	\$1,705.62
CHK	JF	00233819	00008492	DEVRIES, JOSHUA JOHN	01003-DP	PY	02/02/2024		MW	IS	\$2,637.61
CHK	JF	00233820	00012144	DIAZ, MARCELINO G	01003-DP	PY	02/02/2024		MW	IS	\$1,281.92
CHK	JF	00233821	00002169	DULGAR, HEATH A	01003-DP	PY	02/02/2024		MW	IS	\$1,382.30
CHK	JF	00233822	00006819	EVANS, KYLE	01003-DP	PY	02/02/2024		MW	IS	\$1,891.95
CHK	JF	00233823	00010915	HARTLEY, NICHOLAS WILLIAM	01003-DP	PY	02/02/2024		MW	IS	\$3,682.12
CHK	JF	00233824	00010139	HEINS, TIMOTHY S	01003-DP	PY	02/02/2024		MW	IS	\$1,182.81
CHK	JF	00233825	00011350	KANE, STEVEN G	01003-DP	PY	02/02/2024		MW	IS	\$4,100.29
CHK	JF	00233826	00010447	LAFFEY IV, ALEXANDER JOSEPH	01003-DP	PY	02/02/2024		MW	IS	\$2,422.55
CHK	JF	00233827	00009349	LAPORTE, RENE	01003-DP	PY	02/02/2024		MW	IS	\$3,797.37
CHK	JF	00233828	00007372	LARACUENTE, JACQUELINE	01003-DP	PY	02/02/2024		MW	IS	\$2,525.90
CHK	JF	00233829	00004135	LOTT, JACK T	01003-DP	PY	02/02/2024		MW	IS	\$2,839.66
CHK	JF	00233830	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01003-DP	PY	02/02/2024		MW	IS	\$1,207.31

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00233831	00010818	MERCER SR, JAMES WALTON	01003-DP	PY	02/02/2024		MW	IS	\$1,987.31
CHK	JF	00233832	00012093	MOJICA, JORGE LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,286.36
CHK	JF	00233833	00012099	PALMA, JAMIE REBECCA	01003-DP	PY	02/02/2024		MW	IS	\$1,863.34
CHK	JF	00233834	00012091	PERRY, CHANDLER MATTHEW	01003-DP	PY	02/02/2024		MW	IS	\$1,376.57
CHK	JF	00233835	00003183	POLO, MARK ALFONSO	01003-DP	PY	02/02/2024		MW	IS	\$2,425.51
CHK	JF	00233836	00010357	PURI, KAREN	01003-DP	PY	02/02/2024		MW	IS	\$1,751.27
CHK	JF	00233837	00010602	REYES, CARLOS	01003-DP	PY	02/02/2024		MW	IS	\$1,222.53
CHK	JF	00233838	00010722	RIOS, ALBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,372.65
CHK	JF	00233839	00011956	RODRIGUEZ, DAJON WILLIAM	01003-DP	PY	02/02/2024		MW	IS	\$1,222.72
CHK	JF	00233840	00012103	ROSADO LOPEZ, CARLOS LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,035.17
CHK	JF	00233841	00011068	ROSARIO MONTANEZ, DAVID E	01003-DP	PY	02/02/2024		MW	IS	\$1,356.07
CHK	JF	00233842	00005555	SALINAS, HENRY LANTIN	01003-DP	PY	02/02/2024		MW	IS	\$2,083.94
CHK	JF	00233843	00005562	SANTIAGO, JOSE JOAQUIN	01003-DP	PY	02/02/2024		MW	IS	\$1,946.62
CHK	JF	00233844	00011944	SATCHFIELD, PAUL ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$3,141.82
CHK	JF	00233845	00012097	SCHAACK, KAREN LYNN	01003-DP	PY	02/02/2024		MW	IS	\$3,209.38
CHK	JF	00233846	00011742	SHAH, KALPESH BABUBHAI	01003-DP	PY	02/02/2024		MW	IS	\$1,803.33
CHK	JF	00233847	00009591	SHERMAN, JOSEPH EARLE	01003-DP	PY	02/02/2024		MW	IS	\$1,507.59
CHK	JF	00233848	00009322	TAYES, STEPHEN	01003-DP	PY	02/02/2024		MW	IS	\$1,665.52
CHK	JF	00233849	00007283	TORRES, AARON MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,629.73
CHK	JF	00233850	00010908	VAZQUEZ, EFRAIN	01003-DP	PY	02/02/2024		MW	IS	\$1,094.43
CHK	JF	00233851	00012098	WITT, SAMANTHA NICHOLE	01003-DP	PY	02/02/2024		MW	IS	\$1,759.95
CHK	JF	00233852	00000973	YEAGER, GARY L	01003-DP	PY	02/02/2024		MW	IS	\$2,844.69
CHK	JF	00233853	00011908	ZIELSDORF, NOAH C	01003-DP	PY	02/02/2024		MW	IS	\$1,103.69
CHK	JF	00233854	00012015	LEWIS, SYDNEY JORDAN	01003-DP	PY	02/02/2024		MW	IS	\$1,199.34
CHK	JF	00233855	00005026	WHITE, JOHN J	01003-DP	PY	02/02/2024		MW	IS	\$1,631.33
CHK	JF	00233856	00007298	CANAR, AMY E	01003-DP	PY	02/02/2024		MW	IS	\$1,390.21
CHK	JF	00233857	00011810	DIACZYNSKY, DEEANN FOX	01003-DP	PY	02/02/2024		MW	IS	\$1,096.42
CHK	JF	00233858	00008357	GOMEZ-GONZALEZ, JOHANNA	01003-DP	PY	02/02/2024		MW	IS	\$1,126.22
CHK	JF	00233859	00008791	GONZALEZ, CRUZ I	01003-DP	PY	02/02/2024		MW	IS	\$1,011.72
CHK	JF	00233860	00011719	JACKSON, CHRISTINE LEIGH	01003-DP	PY	02/02/2024		MW	IS	\$640.42
CHK	JF	00233861	00010270	JUSTESEN, BRITTANY LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,419.52
CHK	JF	00233862	00005050	PABON, EVA	01003-DP	PY	02/02/2024		MW	IS	\$1,791.81
CHK	JF	00233863	00005826	RUTHERFORD, CYNTHIA	01003-DP	PY	02/02/2024		MW	IS	\$421.49
CHK	JF	00233864	00009420	SPRAIN, JESSICA M	01003-DP	PY	02/02/2024		MW	IS	\$700.79
CHK	JF	00233865	00010095	STRICKLAND, JOSEPH S	01003-DP	PY	02/02/2024		MW	IS	\$1,783.85

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CHK	JF	00233866	00005833	SULLIVAN, JESSICA	01003-DP	PY	02/02/2024		MW	IS	\$2,182.69
CHK	JF	00233867	00009095	VALENCIA, LAURA ELENA	01003-DP	PY	02/02/2024		MW	IS	\$801.98
CHK	JF	00233868	00004279	ANDERSON, TODD W	01003-DP	PY	02/02/2024		MW	IS	\$1,437.15
CHK	JF	00233869	00006837	BROCKHAUS, DANIEL	01003-DP	PY	02/02/2024		MW	IS	\$2,044.50
CHK	JF	00233870	00011356	CAMPOS, LUIS ALFREDO	01003-DP	PY	02/02/2024		MW	IS	\$1,018.12
CHK	JF	00233871	00011556	CHABOT, ROY A	01003-DP	PY	02/02/2024		MW	IS	\$1,299.42
CHK	JF	00233872	00010860	CRUZ, DWAIN	01003-DP	PY	02/02/2024		MW	IS	\$988.08
CHK	JF	00233873	00011495	FOURNIER ORAMA, JOSE RAMON	01003-DP	PY	02/02/2024		MW	IS	\$1,053.33
CHK	JF	00233874	00010745	GARNTO, RUSSELL A	01003-DP	PY	02/02/2024		MW	IS	\$1,553.06
CHK	JF	00233875	00005433	GENTRY, HEATHER	01003-DP	PY	02/02/2024		MW	IS	\$1,622.97
CHK	JF	00233876	00003177	HERNANDEZ, ANDRES A	01003-DP	PY	02/02/2024		MW	IS	\$1,563.73
CHK	JF	00233877	00011882	HILLIARD, JONATHAN MATTHEW	01003-DP	PY	02/02/2024		MW	IS	\$1,021.96
CHK	JF	00233878	00012158	INGRAM, JUSTIN BERNARD	01003-DP	PY	02/02/2024		MW	IS	\$1,006.09
CHK	JF	00233879	00003864	KAISER, DEREK SEAN	01003-DP	PY	02/02/2024		MW	IS	\$1,774.49
CHK	JF	00233880	00009424	KINCAID, TERRY C	01003-DP	PY	02/02/2024		MW	IS	\$2,088.26
CHK	JF	00233881	00012157	MARRERO-REYES, JOSUE NOEL	01003-DP	PY	02/02/2024		MW	IS	\$406.55
CHK	JF	00233882	00011754	MORGAN, JOSHUA CROSKILL	01003-DP	PY	02/02/2024		MW	IS	\$1,309.22
CHK	JF	00233883	00006478	PARKER, COLE L	01003-DP	PY	02/02/2024		MW	IS	\$1,244.12
CHK	JF	00233884	00004239	PEREZ-FERRER, ERIC R	01003-DP	PY	02/02/2024		MW	IS	\$1,267.68
CHK	JF	00233885	00008554	REICHARD, BRENT ALLEN	01003-DP	PY	02/02/2024		MW	IS	\$1,751.36
CHK	JF	00233886	00011875	RODRIGUEZ FUENTES, ANA ROSA	01003-DP	PY	02/02/2024		MW	IS	\$1,075.93
CHK	JF	00233887	00012090	RODRIGUEZ, JADRIAN DOEL	01003-DP	PY	02/02/2024		MW	IS	\$1,025.98
CHK	JF	00233888	00006173	RODRIGUEZ, LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,887.96
CHK	JF	00233889	00011881	ROMAN DOMINGUEZ, LUIS A	01003-DP	PY	02/02/2024		MW	IS	\$1,305.29
CHK	JF	00233890	00011604	ROTENBERRY, KADE ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$1,457.07
CHK	JF	00233891	00010181	SANCHEZ, WILSON	01003-DP	PY	02/02/2024		MW	IS	\$1,767.31
CHK	JF	00233892	00002093	SHONTZ, CHARLES W	01003-DP	PY	02/02/2024		MW	IS	\$1,622.43
CHK	JF	00233893	00011596	KOHLER, ANDREW ALLEN	01003-DP	PY	02/02/2024		MW	IS	\$1,957.24
CHK	JF	00233894	00011639	BRUNSON, CHARLES ALBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,136.72
CHK	JF	00233895	00011295	CHAMBERLIN, JUSTIN TYME	01003-DP	PY	02/02/2024		MW	IS	\$86.86
CHK	JF	00233896	00010581	CONNER, JAMES	01003-DP	PY	02/02/2024		MW	IS	\$200.81
CHK	JF	00233897	00001807	GAYLORD, MICHAEL L	01003-DP	PY	02/02/2024		MW	IS	\$683.18
CHK	JF	00233898	00010092	GOSSELIN, SUSAN ELIZABETH	01003-DP	PY	02/02/2024		MW	IS	\$2,632.28
CHK	JF	00233899	00011634	HOWERTON, CORD MCALISTER	01003-DP	PY	02/02/2024		MW	IS	\$568.67
CHK	JF	00233900	00009910	KRAPF, NATHAN WILLIAM	01003-DP	PY	02/02/2024		MW	IS	\$619.87

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00233901	00003039	MCSTOOTS, DARREL W	01003-DP	PY	02/02/2024		MW	IS	\$2,064.05
CHK	JF	00233902	00010809	ORTIZ, JONATHEN EDGARD	01003-DP	PY	02/02/2024		MW	IS	\$1,165.52
CHK	JF	00233903	00011642	PEREZ, RICARDO	01003-DP	PY	02/02/2024		MW	IS	\$560.38
CHK	JF	00233904	00010247	ROYE, ROBERT W	01003-DP	PY	02/02/2024		MW	IS	\$1,228.94
CHK	JF	00233905	00009553	SHERMAN JR, ARTHUR C	01003-DP	PY	02/02/2024		MW	IS	\$1,098.41
CHK	JF	00233906	00008163	CLAUDIO DIAZ, YESENIA	01003-DP	PY	02/02/2024		MW	IS	\$1,458.12
CHK	JF	00233907	00010495	COLLINS, TONYIA R	01003-DP	PY	02/02/2024		MW	IS	\$1,175.41
CHK	JF	00233908	00002150	DAVIS, DENISE MCCARTNEY	01003-DP	PY	02/02/2024		MW	IS	\$1,298.43
CHK	JF	00233909	00011315	DEJESUS, JOSUE LUIS	01003-DP	PY	02/02/2024		MW	IS	\$224.20
CHK	JF	00233910	00010640	DIAZ-BURGOS, JOCAMILLE	01003-DP	PY	02/02/2024		MW	IS	\$1,247.24
CHK	JF	00233911	00011855	GUTIERREZ, STEFANIE	01003-DP	PY	02/02/2024		MW	IS	\$1,224.06
CHK	JF	00233912	00010386	HARPSTER, MARNELLA ANN	01003-DP	PY	02/02/2024		MW	IS	\$1,231.59
CHK	JF	00233913	00010487	HICKSON, JASON B	01003-DP	PY	02/02/2024		MW	IS	\$1,906.42
CHK	JF	00233914	00004184	MARTIN, LINDA KAY	01003-DP	PY	02/02/2024		MW	IS	\$1,530.63
CHK	JF	00233915	00006623	MCLAURIN, NINA AYOKA	01003-DP	PY	02/02/2024		MW	IS	\$2,246.04
CHK	JF	00233916	00011221	MEEHAN, JOHN EDWIN	01003-DP	PY	02/02/2024		MW	IS	\$1,892.45
CHK	JF	00233917	00010374	MORENO BENITEZ, CINDY MICHELLE	01003-DP	PY	02/02/2024		MW	IS	\$1,332.27
CHK	JF	00233918	00012208	NAVEDO, INEZ ANTONIA	01003-DP	PY	02/02/2024		MW	IS	\$1,243.76
CHK	JF	00233919	00011269	REYES, MARGARITA	01003-DP	PY	02/02/2024		MW	IS	\$1,162.15
CHK	JF	00233920	00011883	RIOS JR, JULIO RAMON	01003-DP	PY	02/02/2024		MW	IS	\$1,026.59
CHK	JF	00233921	00010735	SILVA, SEBASTIAN	01003-DP	PY	02/02/2024		MW	IS	\$1,209.73
CHK	JF	00233922	00010959	SUASIE, JAZMINE MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,386.56
CHK	JF	00233923	00007177	TORCASIO, GIOVANNI	01003-DP	PY	02/02/2024		MW	IS	\$1,247.85
CHK	JF	00233924	00009490	VERA, JESSICA I	01003-DP	PY	02/02/2024		MW	IS	\$1,483.63
CHK	JF	00233925	00004055	WOOD, STEPHEN C	01003-DP	PY	02/02/2024		MW	IS	\$2,705.43
CHK	JF	00233926	00010387	ASHLEY JR, TROY C	01003-DP	PY	02/02/2024		MW	IS	\$1,687.80
CHK	JF	00233927	00007164	BAEZ, MARCOS	01003-DP	PY	02/02/2024		MW	IS	\$2,222.93
CHK	JF	00233928	00010998	BROWN, DOUGLAS EDWARD	01003-DP	PY	02/02/2024		MW	IS	\$2,551.16
CHK	JF	00233929	00010012	BRUMBY, RICHMOND LISLE	01003-DP	PY	02/02/2024		MW	IS	\$2,871.03
CHK	JF	00233930	00006107	CASTRO III, ISMAEL	01003-DP	PY	02/02/2024		MW	IS	\$3,056.09
CHK	JF	00233931	00008966	CLARK, DIRK	01003-DP	PY	02/02/2024		MW	IS	\$2,733.88
CHK	JF	00233932	00009171	COLE, CHELSEA	01003-DP	PY	02/02/2024		MW	IS	\$1,555.12
CHK	JF	00233933	00008931	COLLINS, FRANCIS	01003-DP	PY	02/02/2024		MW	IS	\$1,678.80
CHK	JF	00233934	00006169	CROSBY, MATTHEW A	01003-DP	PY	02/02/2024		MW	IS	\$1,449.67
CHK	JF	00233935	00010755	DE LEON NIEVES, KENNETH E	01003-DP	PY	02/02/2024		MW	IS	\$2,075.97



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CHK	JF	00233936	00009416	ESCOVAR, ROBERTO	01003-DP	PY	02/02/2024		MW	IS	\$2,931.63
CHK	JF	00233937	00011274	EVANS, MARC WILLIAM	01003-DP	PY	02/02/2024		MW	IS	\$2,057.73
CHK	JF	00233938	00004679	FRAZIER, ANNA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$2,447.62
CHK	JF	00233939	00006109	GANTZ, PATRICK A	01003-DP	PY	02/02/2024		MW	IS	\$1,883.21
CHK	JF	00233940	00006496	GLASS, TIMOTHY	01003-DP	PY	02/02/2024		MW	IS	\$1,533.26
CHK	JF	00233941	00001651	GRAHAM, NOEL	01003-DP	PY	02/02/2024		MW	IS	\$2,984.45
CHK	JF	00233942	00011781	GREENE, CRAIG STEPHEN	01003-DP	PY	02/02/2024		MW	IS	\$2,278.84
CHK	JF	00233943	00009603	JORDAN, BRIAN A	01003-DP	PY	02/02/2024		MW	IS	\$2,336.41
CHK	JF	00233944	00004698	LANGFORD, CHRISTOPHER P	01003-DP	PY	02/02/2024		MW	IS	\$2,149.47
CHK	JF	00233945	00005425	LONG, BRYAN T	01003-DP	PY	02/02/2024		MW	IS	\$2,168.73
CHK	JF	00233946	00010170	LORENZO-MOLINA, RUTH	01003-DP	PY	02/02/2024		MW	IS	\$2,382.07
CHK	JF	00233947	00012115	MARULIS, ANDREW JAMES	01003-DP	PY	02/02/2024		MW	IS	\$1,841.16
CHK	JF	00233948	00011746	MILLS, SIDNEY A	01003-DP	PY	02/02/2024		MW	IS	\$2,071.34
CHK	JF	00233949	00011562	RAMIREZ, GUSTAVO ADOLFO	01003-DP	PY	02/02/2024		MW	IS	\$2,043.36
CHK	JF	00233950	00012153	RIVERA, JOSE LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,735.08
CHK	JF	00233951	00003557	RODRIGUEZ, HIRAM I	01003-DP	PY	02/02/2024		MW	IS	\$1,693.13
CHK	JF	00233952	00012130	ROSARIO-MALDONADO, EMANUEL	01003-DP	PY	02/02/2024		MW	IS	\$1,990.61
CHK	JF	00233953	00010595	SANCHEZ, KIMBERLY MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,230.46
CHK	JF	00233954	00010369	SHIRLEY, DAVID C	01003-DP	PY	02/02/2024		MW	IS	\$2,457.85
CHK	JF	00233955	00011560	SHIRLEY, MICHAEL LOUIE	01003-DP	PY	02/02/2024		MW	IS	\$1,945.05
CHK	JF	00233956	00010731	SIACA DE JESUS, JOSUE DAVID	01003-DP	PY	02/02/2024		MW	IS	\$1,569.67
CHK	JF	00233957	00006763	SINGLETON II, ROBERT W	01003-DP	PY	02/02/2024		MW	IS	\$2,251.54
CHK	JF	00233958	00011927	SMITH, BRADLEY S	01003-DP	PY	02/02/2024		MW	IS	\$2,025.55
CHK	JF	00233959	00009896	WHITMORE, STEVEN WARREN	01003-DP	PY	02/02/2024		MW	IS	\$1,279.83
CHK	JF	00233960	00008734	ADAMS, MARTHA JANE	01003-DP	PY	02/02/2024		MW	IS	\$2,745.81
CHK	JF	00233961	00010577	ARCHER, PAULA	01003-DP	PY	02/02/2024		MW	IS	\$1,855.49
CHK	JF	00233962	00010652	ARKENBOUT, DANIEL S	01003-DP	PY	02/02/2024		MW	IS	\$1,994.57
CHK	JF	00233963	00008473	BURNS, SAMANTHA R	01003-DP	PY	02/02/2024		MW	IS	\$1,624.62
CHK	JF	00233964	00006515	CASTRO, CARLOS	01003-DP	PY	02/02/2024		MW	IS	\$2,531.01
CHK	JF	00233965	00009075	HALILI, HONZER P	01003-DP	PY	02/02/2024		MW	IS	\$2,125.18
CHK	JF	00233966	00002210	JACZKO, CHARLES S	01003-DP	PY	02/02/2024		MW	IS	\$2,084.06
CHK	JF	00233967	00006980	JUHAS, SILVIA	01003-DP	PY	02/02/2024		MW	IS	\$2,137.71
CHK	JF	00233968	00006787	KECK, RICHARD W	01003-DP	PY	02/02/2024		MW	IS	\$2,708.79
CHK	JF	00233969	00010849	KERR, BRANDON JAMES	01003-DP	PY	02/02/2024		MW	IS	\$2,062.98
CHK	JF	00233970	00011358	MENNA, ALEXANDER	01003-DP	PY	02/02/2024		MW	IS	\$2,943.86

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CHK	JF	00233971	00004208	MOORE, TIMOTHY B	01003-DP	PY	02/02/2024		MW	IS	\$2,067.28
CHK	JF	00233972	00011280	NEGRON, JORGE	01003-DP	PY	02/02/2024		MW	IS	\$2,012.81
CHK	JF	00233973	00000135	NICOLSON, DAVID MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,974.02
CHK	JF	00233974	00003480	PEREZ-LOPEZ, MELVIN	01003-DP	PY	02/02/2024		MW	IS	\$2,560.47
CHK	JF	00233975	00010596	RIVERA-IGLESIAS, ASTRID	01003-DP	PY	02/02/2024		MW	IS	\$1,799.49
CHK	JF	00233976	00002090	SANDERSON JR, JAMES EDWARD	01003-DP	PY	02/02/2024		MW	IS	\$2,177.30
CHK	JF	00233977	00004072	STADTLANDER, TINA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$2,971.01
CHK	JF	00233978	00012133	WEINBERG, ALEXANDRIA MICHELLE	01003-DP	PY	02/02/2024		MW	IS	\$1,494.31
CHK	JF	00233979	00009616	BURNETT, PHOTENIE A	01003-DP	PY	02/02/2024		MW	IS	\$2,789.91
CHK	JF	00233980	00007142	CARPENTER, CORINNE M	01003-DP	PY	02/02/2024		MW	IS	\$3,766.71
CHK	JF	00233981	00011711	CURENTON, DELLA BARBOUR	01003-DP	PY	02/02/2024		MW	IS	\$1,766.65
CHK	JF	00233982	00012109	HARBOUR, REBECCA DELANEY	01003-DP	PY	02/02/2024		MW	IS	\$1,760.27
CHK	JF	00233983	00012060	KAZUR, CAROLINA	01003-DP	PY	02/02/2024		MW	IS	\$1,369.09
CHK	JF	00233984	00010179	MALVICK, ALISON R	01003-DP	PY	02/02/2024		MW	IS	\$1,640.80
CHK	JF	00233985	00001323	TEMPLETON, AMY THERESA	01003-DP	PY	02/02/2024		MW	IS	\$2,635.78
CHK	JF	00233986	00010513	VASQUEZ, PAULA MIREYA	01003-DP	PY	02/02/2024		MW	IS	\$1,716.80
CHK	JF	00233987	00009655	WARWICK, MANDY R	01003-DP	PY	02/02/2024		MW	IS	\$1,868.64
CHK	JF	00233988	00006404	ANGER, TIMOTHY EDWARD	01003-DP	PY	02/02/2024		MW	IS	\$1,970.75
CHK	JF	00233989	00006360	BEAN, SANDRA D	01003-DP	PY	02/02/2024		MW	IS	\$2,913.25
CHK	JF	00233990	00008849	BOWEN, CRYSTAL	01003-DP	PY	02/02/2024		MW	IS	\$1,129.47
CHK	JF	00233991	00009684	COTTO, ASHLEY MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,697.24
CHK	JF	00233992	00012053	CRUZ, JOHN ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,170.23
CHK	JF	00233993	00009714	DMITRENKO-WOOD, DARCI LOUISE	01003-DP	PY	02/02/2024		MW	IS	\$1,831.08
CHK	JF	00233994	00004112	JEFFERS, REBECCA DARNELL	01003-DP	PY	02/02/2024		MW	IS	\$2,509.14
CHK	JF	00233995	00011589	VEACH, ANTOINETTE	01003-DP	PY	02/02/2024		MW	IS	\$1,876.98
CHK	JF	00233996	00008553	YOUNG, AWILDA	01003-DP	PY	02/02/2024		MW	IS	\$1,978.64
CHK	JF	00233997	00008360	ALBRITTON, MARY VIOLET	01003-DP	PY	02/02/2024		MW	IS	\$1,512.18
CHK	JF	00233998	00010866	BLAIR, ADRIENNE	01003-DP	PY	02/02/2024		MW	IS	\$1,768.51
CHK	JF	00233999	00003083	BROWN, BRIAN KENT	01003-DP	PY	02/02/2024		MW	IS	\$4,291.21
CHK	JF	00234000	00008524	BURROWS COOTS, PATRICIA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,175.81
CHK	JF	00234001	00002748	CASTILLO, MARIA ROSA	01003-DP	PY	02/02/2024		MW	IS	\$3,523.01
CHK	JF	00234002	00004066	HADDOCK, KELLY	01003-DP	PY	02/02/2024		MW	IS	\$3,316.02
CHK	JF	00234003	00007023	KILLINGER-SMITH, LAURIE RENE	01003-DP	PY	02/02/2024		MW	IS	\$2,003.20
CHK	JF	00234004	00008223	LAGEDROST, SCOTT A	01003-DP	PY	02/02/2024		MW	IS	\$1,773.30
CHK	JF	00234005	00010105	MARTIN, MARANGELIC	01003-DP	PY	02/02/2024		MW	IS	\$1,968.87

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CHK	JF	00234006	00010824	MARTINEZ, SOLEDAD	01003-DP	PY	02/02/2024		MW	IS	\$1,754.66
CHK	JF	00234007	00010744	MORALES, DAMARIS	01003-DP	PY	02/02/2024		MW	IS	\$2,749.59
CHK	JF	00234008	00009492	NIMCHAROEN, MAYTINEE	01003-DP	PY	02/02/2024		MW	IS	\$2,019.75
CHK	JF	00234009	00011770	PETERSON, RIDGE AUSTIN	01003-DP	PY	02/02/2024		MW	IS	\$1,500.41
CHK	JF	00234010	00009970	RODRIGUEZ, ZORY	01003-DP	PY	02/02/2024		MW	IS	\$1,467.30
CHK	JF	00234011	00006998	SHEETS, JACQUIE L	01003-DP	PY	02/02/2024		MW	IS	\$1,552.02
CHK	JF	00234012	00002192	STANGLE II, RAYMOND CARL	01003-DP	PY	02/02/2024		MW	IS	\$4,998.27
CHK	JF	00234013	00009078	WOOD, DANIELLE RACHEAL	01003-DP	PY	02/02/2024		MW	IS	\$2,072.31
CHK	JF	00234014	00008732	ZMORENSKI, TONI LENORA	01003-DP	PY	02/02/2024		MW	IS	\$1,175.80
CHK	JF	00234015	00011905	CRUZ PAGAN, SEBASTIANE JOMAR	01003-DP	PY	02/02/2024		MW	IS	\$1,315.41
CHK	JF	00234016	00011652	DAWSON, CHRISTOPHER JOHN	01003-DP	PY	02/02/2024		MW	IS	\$1,640.27
CHK	JF	00234017	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01003-DP	PY	02/02/2024		MW	IS	\$1,673.79
CHK	JF	00234018	00012096	JENSEN, ILSE	01003-DP	PY	02/02/2024		MW	IS	\$1,231.14
CHK	JF	00234019	00008915	MONTIJO, VILMARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,499.54
CHK	JF	00234020	00011805	NOBLES, JENNIFER JANET	01003-DP	PY	02/02/2024		MW	IS	\$1,267.89
CHK	JF	00234021	00010794	PEREZ, FRANCISCO	01003-DP	PY	02/02/2024		MW	IS	\$1,589.92
CHK	JF	00234022	00010600	PORTER, JENIFER LYNETTE	01003-DP	PY	02/02/2024		MW	IS	\$1,719.09
CHK	JF	00234023	00010788	ROMAN, VANESSA	01003-DP	PY	02/02/2024		MW	IS	\$1,449.39
CHK	JF	00234024	00010519	SANTIAGO, TAHNEE	01003-DP	PY	02/02/2024		MW	IS	\$1,986.72
CHK	JF	00234025	00005178	SMITH, LISA A	01003-DP	PY	02/02/2024		MW	IS	\$1,512.50
CHK	JF	00234026	00011654	TORRES JR, JOSE A	01003-DP	PY	02/02/2024		MW	IS	\$1,624.12
CHK	JF	00234027	00009683	WHYMS, ALVIN	01003-DP	PY	02/02/2024		MW	IS	\$1,932.82
CHK	JF	00234028	00004650	WILKINSON, THOMAS EMANUEL	01003-DP	PY	02/02/2024		MW	IS	\$2,443.48
CHK	JF	00234029	00012172	AMIOT, MICHAEL W	01003-DP	PY	02/02/2024		MW	IS	\$2,226.00
CHK	JF	00234030	00008770	ASBURY, ZACHARY T	01003-DP	PY	02/02/2024		MW	IS	\$2,188.09
CHK	JF	00234031	00009081	BORRERO, CRISTINA M	01003-DP	PY	02/02/2024		MW	IS	\$1,558.33
CHK	JF	00234032	00012132	CASTILLO DE LA CRUZ, JONATHAN	01003-DP	PY	02/02/2024		MW	IS	\$1,625.27
CHK	JF	00234033	00011818	COX, DEYAVION ENRICQUE	01003-DP	PY	02/02/2024		MW	IS	\$85.15
CHK	JF	00234034	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01003-DP	PY	02/02/2024		MW	IS	\$1,227.57
CHK	JF	00234035	00003524	DAVILA-GONZALEZ, DAMARYS	01003-DP	PY	02/02/2024		MW	IS	\$1,549.96
CHK	JF	00234036	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01003-DP	PY	02/02/2024		MW	IS	\$1,231.14
CHK	JF	00234037	00012092	FERNANDEZ, JOEL	01003-DP	PY	02/02/2024		MW	IS	\$2,130.95
CHK	JF	00234038	00006202	JONES, TONI MICHELLE	01003-DP	PY	02/02/2024		MW	IS	\$1,997.13
CHK	JF	00234039	00008987	KAUR, KIERANDEEP	01003-DP	PY	02/02/2024		MW	IS	\$49.13
CHK	JF	00234040	00011393	LABELL, LIZZETTE	01003-DP	PY	02/02/2024		MW	IS	\$1,225.58

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CHK	JF	00234041	00006761	LUMSDEN, NEVAJO L	01003-DP	PY	02/02/2024		MW	IS	\$2,941.35
CHK	JF	00234042	00012128	MACEO, LISANDRA	01003-DP	PY	02/02/2024		MW	IS	\$47.31
CHK	JF	00234043	00010874	MALDONADO, IRMA	01003-DP	PY	02/02/2024		MW	IS	\$1,190.36
CHK	JF	00234044	00011819	MATOS, JENNIFER LIZ	01003-DP	PY	02/02/2024		MW	IS	\$1,375.97
CHK	JF	00234045	00011401	MILORD, SIDDIGA	01003-DP	PY	02/02/2024		MW	IS	\$1,519.85
CHK	JF	00234046	00002117	MONTGOMERY, DAVID LYNN	01003-DP	PY	02/02/2024		MW	IS	\$2,845.61
CHK	JF	00234047	00011140	MORALES-SILVA, LINOSKA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,565.65
CHK	JF	00234048	00011586	POYNTER, VIKTORIA ANNE	01003-DP	PY	02/02/2024		MW	IS	\$17.54
CHK	JF	00234049	00011814	RUSSELL, JESSICA LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,702.95
CHK	JF	00234050	00011005	SANTANA, CECILIA ANNETTE	01003-DP	PY	02/02/2024		MW	IS	\$1,456.29
CHK	JF	00234051	00009958	SANTIAGO, LESLIE	01003-DP	PY	02/02/2024		MW	IS	\$1,341.16
CHK	JF	00234052	00011554	SANTIAGO, MARLENE	01003-DP	PY	02/02/2024		MW	IS	\$1,601.30
CHK	JF	00234053	00008333	STAWINSKY, ADRIANA	01003-DP	PY	02/02/2024		MW	IS	\$1,316.60
CHK	JF	00234054	00012095	STEPHENS, REBECCA LYNN LEE	01003-DP	PY	02/02/2024		MW	IS	\$82.00
CHK	JF	00234055	00008771	TORRES RIVERA, ENID B	01003-DP	PY	02/02/2024		MW	IS	\$1,913.33
CHK	JF	00234056	00010005	WILLIS, KIARA RENE	01003-DP	PY	02/02/2024		MW	IS	\$73.31
CHK	JF	00234057	00012058	WITTER, CHEYAN TOWANDA	01003-DP	PY	02/02/2024		MW	IS	\$1,228.44
CHK	JF	00234058	00004476	O'NEILL, KIMBERLY SUE	01003-DP	PY	02/02/2024		MW	IS	\$1,702.49
CHK	JF	00234059	00012137	GIL, MAYLENE MADELINE	01003-DP	PY	02/02/2024		MW	IS	\$1,094.18
CHK	JF	00234060	00010164	NAPPI, MICHAEL PETER	01003-DP	PY	02/02/2024		MW	IS	\$1,504.34
CHK	JF	00234061	00003002	RAYSIK, SARAH ALLISON	01003-DP	PY	02/02/2024		MW	IS	\$1,529.58
CHK	JF	00234062	00006766	ROMERO JR, MANUEL	01003-DP	PY	02/02/2024		MW	IS	\$1,566.23
CHK	JF	00234063	00011167	SANTIAGO SANTANA, ANELISSE	01003-DP	PY	02/02/2024		MW	IS	\$1,412.07
CHK	JF	00234064	00009623	SCHOONOVER, REBECCA SUE	01003-DP	PY	02/02/2024		MW	IS	\$1,696.00
CHK	JF	00234065	00010828	SOLIS, KENNY	01003-DP	PY	02/02/2024		MW	IS	\$1,514.72
CHK	JF	00234066	00011215	WORRELL-JAMES, SAMANTHA G	01003-DP	PY	02/02/2024		MW	IS	\$1,437.72
CHK	JF	00234067	00009630	ZUNIGA, DIEGO	01003-DP	PY	02/02/2024		MW	IS	\$1,853.26
CHK	JF	00234068	00009830	ABREU, MARIAH KAREN	01003-DP	PY	02/02/2024		MW	IS	\$1,911.78
CHK	JF	00234069	00011871	ACHILLE, RENALD	01003-DP	PY	02/02/2024		MW	IS	\$3,224.95
CHK	JF	00234070	00010292	ADAMS, KEIRA J	01003-DP	PY	02/02/2024		MW	IS	\$2,045.11
CHK	JF	00234071	00003004	AKERS, DWIGHT D	01003-DP	PY	02/02/2024		MW	IS	\$2,071.37
CHK	JF	00234072	00011288	ALEKSEEV, ALEKSEY	01003-DP	PY	02/02/2024		MW	IS	\$1,879.45
CHK	JF	00234073	00008790	ALEMAN, JEFFREY	01003-DP	PY	02/02/2024		MW	IS	\$2,212.71
CHK	JF	00234074	00009587	ALEMAN, JOSE R	01003-DP	PY	02/02/2024		MW	IS	\$2,442.25
CHK	JF	00234075	00005338	ALLAM, MICHEL	01003-DP	PY	02/02/2024		MW	IS	\$1,726.68

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CHK	JF	00234076	00000854	ALMONTE, YUBERKY	01003-DP	PY	02/02/2024		MW	IS	\$4,088.39
CHK	JF	00234077	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01003-DP	PY	02/02/2024		MW	IS	\$1,343.48
CHK	JF	00234078	00010532	ANDERSON, NEWTON J	01003-DP	PY	02/02/2024		MW	IS	\$1,737.43
CHK	JF	00234079	00010066	ANTOINE, CORNEL D	01003-DP	PY	02/02/2024		MW	IS	\$2,482.85
CHK	JF	00234080	00010125	ARSCOTT, VICTORIA ROSE	01003-DP	PY	02/02/2024		MW	IS	\$1,440.68
CHK	JF	00234081	00010377	BAEZ, CRYSTAL M	01003-DP	PY	02/02/2024		MW	IS	\$2,765.47
CHK	JF	00234082	00010726	BARGE, STEPHANIE A	01003-DP	PY	02/02/2024		MW	IS	\$2,379.06
CHK	JF	00234083	00009285	BERNAL, REGGIE	01003-DP	PY	02/02/2024		MW	IS	\$2,639.65
CHK	JF	00234084	00011305	BERRIOS, AMY RENEE	01003-DP	PY	02/02/2024		MW	IS	\$1,421.21
CHK	JF	00234085	00006063	BLACKSHEAR, JASON B	01003-DP	PY	02/02/2024		MW	IS	\$1,751.01
CHK	JF	00234086	00008236	BLACKSHEAR, KIMBERLY	01003-DP	PY	02/02/2024		MW	IS	\$2,196.01
CHK	JF	00234087	00012177	BLAKE, JARRED T D	01003-DP	PY	02/02/2024		MW	IS	\$1,158.04
CHK	JF	00234088	00011991	BOLEWARE, MARVIN BRIAN	01003-DP	PY	02/02/2024		MW	IS	\$2,790.31
CHK	JF	00234089	00009735	BONBON, CRYSTAL LACOLE	01003-DP	PY	02/02/2024		MW	IS	\$1,539.33
CHK	JF	00234090	00010305	BONITTO, MARCUS A	01003-DP	PY	02/02/2024		MW	IS	\$2,028.66
CHK	JF	00234091	00001903	BRISCO, PINKEY EVON	01003-DP	PY	02/02/2024		MW	IS	\$2,333.09
CHK	JF	00234092	00011456	BROWN, ALEXIS RENAI SHA	01003-DP	PY	02/02/2024		MW	IS	\$1,695.80
CHK	JF	00234093	00010290	BROWN, DONNA S	01003-DP	PY	02/02/2024		MW	IS	\$1,510.68
CHK	JF	00234094	00004893	BROWN, FELICIA ANN	01003-DP	PY	02/02/2024		MW	IS	\$3,501.26
CHK	JF	00234095	00004566	BROWN, NATHAN L	01003-DP	PY	02/02/2024		MW	IS	\$3,445.99
CHK	JF	00234096	00003638	BROWNING, LISA ANN	01003-DP	PY	02/02/2024		MW	IS	\$2,125.86
CHK	JF	00234097	00005297	BUCKLEY, TWANYA DENISE	01003-DP	PY	02/02/2024		MW	IS	\$979.40
CHK	JF	00234098	00009813	CANDELARIO JR, RAFAEL ZACHARY	01003-DP	PY	02/02/2024		MW	IS	\$1,930.26
CHK	JF	00234099	00008487	CAPPS, KELLY LYNN	01003-DP	PY	02/02/2024		MW	IS	\$3,107.49
CHK	JF	00234100	00011688	CARO HERNANDEZ, STEPHANY	01003-DP	PY	02/02/2024		MW	IS	\$2,583.42
CHK	JF	00234101	00006076	CASTILLO, CYNTHIA RENEE	01003-DP	PY	02/02/2024		MW	IS	\$1,423.30
CHK	JF	00234102	00005930	CHAUHARJASINGH, SHARON	01003-DP	PY	02/02/2024		MW	IS	\$2,820.74
CHK	JF	00234103	00011760	CHISHOLM, RACHEL YVETTE	01003-DP	PY	02/02/2024		MW	IS	\$2,028.86
CHK	JF	00234104	00008015	CIUZIO, ANTHONY P	01003-DP	PY	02/02/2024		MW	IS	\$3,156.85
CHK	JF	00234105	00009284	COLLADO, CHRISTOPHER	01003-DP	PY	02/02/2024		MW	IS	\$2,751.40
CHK	JF	00234106	00010899	COLLINS, JAZMINE B	01003-DP	PY	02/02/2024		MW	IS	\$2,174.30
CHK	JF	00234107	00003342	COOPER, JOHN J	01003-DP	PY	02/02/2024		MW	IS	\$2,433.67
CHK	JF	00234108	00007510	CREVELING, JUDY A	01003-DP	PY	02/02/2024		MW	IS	\$1,485.92
CHK	JF	00234109	00006191	CRISP, DEBORAH L	01003-DP	PY	02/02/2024		MW	IS	\$1,687.02
CHK	JF	00234110	00003550	CRUZ CRUZ, SONIA IVELISSE	01003-DP	PY	02/02/2024		MW	IS	\$1,946.85

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CHK	JF	00234111	00007731	CUDDY, LEIGHANN	01003-DP	PY	02/02/2024		MW	IS	\$2,305.51
CHK	JF	00234112	00005854	DAVIS, ANGELA DENISE	01003-DP	PY	02/02/2024		MW	IS	\$2,234.17
CHK	JF	00234113	00008497	DAVIS, THOMAS O	01003-DP	PY	02/02/2024		MW	IS	\$1,879.45
CHK	JF	00234114	00004843	DELEON, SANTOS	01003-DP	PY	02/02/2024		MW	IS	\$2,374.00
CHK	JF	00234115	00008989	DEMARTINO, TINA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,847.83
CHK	JF	00234116	00010327	DEMERY, SADARRIA S	01003-DP	PY	02/02/2024		MW	IS	\$1,587.76
CHK	JF	00234117	00006603	DENSON, MARLON L	01003-DP	PY	02/02/2024		MW	IS	\$2,282.62
CHK	JF	00234118	00011328	DIAZ SOTO, LUIS A	01003-DP	PY	02/02/2024		MW	IS	\$2,443.00
CHK	JF	00234119	00007567	DIAZ, MYRNA	01003-DP	PY	02/02/2024		MW	IS	\$1,462.01
CHK	JF	00234120	00008698	DINKO, REBECCA IVETTE	01003-DP	PY	02/02/2024		MW	IS	\$2,240.21
CHK	JF	00234121	00011174	DORMAN, HOLLY M	01003-DP	PY	02/02/2024		MW	IS	\$2,455.68
CHK	JF	00234122	00011745	DOS SANTOS, CINDY FONTES	01003-DP	PY	02/02/2024		MW	IS	\$1,281.53
CHK	JF	00234123	00006770	DUNKIRK, JENNIFER	01003-DP	PY	02/02/2024		MW	IS	\$1,950.61
CHK	JF	00234124	00011289	DURHAM, ALISSA MICHELLE	01003-DP	PY	02/02/2024		MW	IS	\$1,973.18
CHK	JF	00234125	00011610	ENCALADA, PAULO	01003-DP	PY	02/02/2024		MW	IS	\$1,749.00
CHK	JF	00234126	00010546	EXANTUS, MARQUISE M	01003-DP	PY	02/02/2024		MW	IS	\$2,670.72
CHK	JF	00234127	00004414	FELICIANO, JEFFREY	01003-DP	PY	02/02/2024		MW	IS	\$2,819.08
CHK	JF	00234128	00011176	FERNANDEZ JR, JOSE	01003-DP	PY	02/02/2024		MW	IS	\$2,770.53
CHK	JF	00234129	00000470	FIGUEROA, JANET	01003-DP	PY	02/02/2024		MW	IS	\$1,816.01
CHK	JF	00234130	00007641	FISHER, MICHAEL A	01003-DP	PY	02/02/2024		MW	IS	\$2,460.85
CHK	JF	00234131	00006602	FLORES, KERMIT F	01003-DP	PY	02/02/2024		MW	IS	\$2,712.17
CHK	JF	00234132	00009661	FOO, JESSICA E	01003-DP	PY	02/02/2024		MW	IS	\$2,161.70
CHK	JF	00234133	00011388	FORD, GIELISA S	01003-DP	PY	02/02/2024		MW	IS	\$1,400.26
CHK	JF	00234134	00011355	FOSTER II, TYRONE PRESTON	01003-DP	PY	02/02/2024		MW	IS	\$1,776.59
CHK	JF	00234135	00006104	FOUSSE, HEATHER	01003-DP	PY	02/02/2024		MW	IS	\$2,307.27
CHK	JF	00234136	00011738	FRAGOSO, WANDA ELISE	01003-DP	PY	02/02/2024		MW	IS	\$1,750.92
CHK	JF	00234137	00003458	GAINES, VERONICA CAROL	01003-DP	PY	02/02/2024		MW	IS	\$3,230.35
CHK	JF	00234138	00008560	GALLICCHIO, DAMIEN A	01003-DP	PY	02/02/2024		MW	IS	\$2,218.78
CHK	JF	00234139	00010643	GALLINGER, BARBETTE L	01003-DP	PY	02/02/2024		MW	IS	\$1,373.03
CHK	JF	00234140	00007973	GALLOWAY, CHAD A	01003-DP	PY	02/02/2024		MW	IS	\$2,593.37
CHK	JF	00234141	00008063	GALLOWAY, CHARLES S	01003-DP	PY	02/02/2024		MW	IS	\$1,581.97
CHK	JF	00234142	00000348	GARCIA, SANTOS	01003-DP	PY	02/02/2024		MW	IS	\$2,011.24
CHK	JF	00234143	00006253	GIBSON, JOY LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,622.01
CHK	JF	00234144	00011002	GILBERT, ROMANO	01003-DP	PY	02/02/2024		MW	IS	\$2,049.38
CHK	JF	00234145	00011659	GILMAN JR, HERMAN SHAMELL	01003-DP	PY	02/02/2024		MW	IS	\$1,298.87

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CHK	JF	00234146	00011627	GILMAN, FRANCINE MICHELLE	01003-DP	PY	02/02/2024		MW	IS	\$1,721.22
CHK	JF	00234147	00009391	GIVENS, LATAVIS	01003-DP	PY	02/02/2024		MW	IS	\$2,749.97
CHK	JF	00234148	00010432	GONZALEZ ROSARIO, LUIS D M	01003-DP	PY	02/02/2024		MW	IS	\$2,381.54
CHK	JF	00234149	00010790	GONZALEZ, JOSE ROBERTO	01003-DP	PY	02/02/2024		MW	IS	\$3,146.12
CHK	JF	00234150	00011640	GONZALEZ, MARANGELEE	01003-DP	PY	02/02/2024		MW	IS	\$1,464.97
CHK	JF	00234151	00001187	GOWAN, LYNNE ELLEN	01003-DP	PY	02/02/2024		MW	IS	\$2,984.21
CHK	JF	00234152	00011959	GRACCHUS MENDEZ, SELINE A	01003-DP	PY	02/02/2024		MW	IS	\$1,546.00
CHK	JF	00234153	00005168	GRAY, JOEL PORTER	01003-DP	PY	02/02/2024		MW	IS	\$2,151.16
CHK	JF	00234154	00011751	GREEN, JASMINE KALONE	01003-DP	PY	02/02/2024		MW	IS	\$1,667.03
CHK	JF	00234155	00011762	GREEN, TAMARA SHANELL	01003-DP	PY	02/02/2024		MW	IS	\$2,541.64
CHK	JF	00234156	00011013	GREENE, BRIANA MARIAN	01003-DP	PY	02/02/2024		MW	IS	\$1,753.10
CHK	JF	00234157	00010786	GREENE, PARIS ROMELO	01003-DP	PY	02/02/2024		MW	IS	\$2,138.78
CHK	JF	00234158	00008486	HANNA JR, DARRYL LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,907.84
CHK	JF	00234159	00009383	HARMON, ASHLIE	01003-DP	PY	02/02/2024		MW	IS	\$1,974.79
CHK	JF	00234160	00011259	HARRIS, CARL JOSEPH	01003-DP	PY	02/02/2024		MW	IS	\$1,569.08
CHK	JF	00234161	00009317	HARRIS, GAYLAN MERCER	01003-DP	PY	02/02/2024		MW	IS	\$2,459.55
CHK	JF	00234162	00011058	HARRIS, SHEENA NICOLA	01003-DP	PY	02/02/2024		MW	IS	\$1,890.95
CHK	JF	00234163	00008485	HAYNES, ISAAC CYRIL	01003-DP	PY	02/02/2024		MW	IS	\$1,807.75
CHK	JF	00234164	00011689	HEARN, AMANDA RENEE	01003-DP	PY	02/02/2024		MW	IS	\$1,681.28
CHK	JF	00234165	00009197	HENDERSON, SONJAY REDELL	01003-DP	PY	02/02/2024	02/06/2024	MW	RV	\$1,775.59
CHK	JF	00234166	00004312	HERNANDEZ, CANDELARIO	01003-DP	PY	02/02/2024		MW	IS	\$2,038.96
CHK	JF	00234167	00010446	HERNANDEZ, CHRISTIAN A	01003-DP	PY	02/02/2024		MW	IS	\$1,647.16
CHK	JF	00234168	00002406	HERNANDEZ, STEPHANIE MARIA	01003-DP	PY	02/02/2024		MW	IS	\$3,235.96
CHK	JF	00234169	00011669	HERNANDEZ-VEGA, YAMAIRA ENID	01003-DP	PY	02/02/2024		MW	IS	\$915.51
CHK	JF	00234170	00011159	HICKS, CEDRIC DEVAUGHN	01003-DP	PY	02/02/2024		MW	IS	\$2,828.82
CHK	JF	00234171	00007913	HIDALGO, GLENN	01003-DP	PY	02/02/2024		MW	IS	\$3,629.34
CHK	JF	00234172	00009003	HILL II, WARREN HARRY WILL	01003-DP	PY	02/02/2024		MW	IS	\$1,809.49
CHK	JF	00234173	00010410	HOLT, BRYAN RAY	01003-DP	PY	02/02/2024		MW	IS	\$3,620.49
CHK	JF	00234174	00001830	HOYOS, JOHN J	01003-DP	PY	02/02/2024		MW	IS	\$2,699.40
CHK	JF	00234175	00003942	HUBE, ALAN KEITH	01003-DP	PY	02/02/2024		MW	IS	\$2,347.35
CHK	JF	00234176	00010423	HUGGINS, GLENROY DONNOVAN	01003-DP	PY	02/02/2024		MW	IS	\$2,205.34
CHK	JF	00234177	00004867	HUGHES, TERRY LEONARD	01003-DP	PY	02/02/2024		MW	IS	\$2,073.23
CHK	JF	00234178	00008978	HYPOLITE, LARENS	01003-DP	PY	02/02/2024		MW	IS	\$1,801.75
CHK	JF	00234179	00006316	INFANTE, JAMILI ABIGAIL	01003-DP	PY	02/02/2024		MW	IS	\$2,218.24
CHK	JF	00234180	00009767	JACKSON JR, NATHAN ELLIS	01003-DP	PY	02/02/2024		MW	IS	\$970.15

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00234181	00000337	JACKSON, DAVID E	01003-DP	PY	02/02/2024		MW	IS	\$2,162.00
CHK	JF	00234182	00008095	JARRELLS, LASHON RANETTE	01003-DP	PY	02/02/2024		MW	IS	\$2,589.68
CHK	JF	00234183	00011775	JEANNELUS, LOUSSENDA	01003-DP	PY	02/02/2024		MW	IS	\$1,299.30
CHK	JF	00234184	00008065	JENKINS, OMEGA Q	01003-DP	PY	02/02/2024		MW	IS	\$2,736.97
CHK	JF	00234185	00011169	JENKINS, PATRICIA ANN	01003-DP	PY	02/02/2024		MW	IS	\$2,142.81
CHK	JF	00234186	00009002	JOHNSON JR, DELROY A	01003-DP	PY	02/02/2024		MW	IS	\$3,418.09
CHK	JF	00234187	00012077	JOHNSON, DESTINY ALIZE	01003-DP	PY	02/02/2024		MW	IS	\$1,900.10
CHK	JF	00234188	00005569	JOHNSON, RIKETA D	01003-DP	PY	02/02/2024		MW	IS	\$2,592.53
CHK	JF	00234189	00009117	JOSEPH, VANESSA LEONA	01003-DP	PY	02/02/2024		MW	IS	\$1,004.75
CHK	JF	00234190	00010916	JUSTE, WILDAUD	01003-DP	PY	02/02/2024		MW	IS	\$3,009.77
CHK	JF	00234191	00006719	KENNEY JR, B. JAMES	01003-DP	PY	02/02/2024		MW	IS	\$1,965.81
CHK	JF	00234192	00012201	KEY, KRANESTHA TANELLE	01003-DP	PY	02/02/2024		MW	IS	\$1,487.26
CHK	JF	00234193	00009736	KOWING II, RICHARD GORDON	01003-DP	PY	02/02/2024		MW	IS	\$1,783.46
CHK	JF	00234194	00009316	LAJOIE, BRANDON M	01003-DP	PY	02/02/2024		MW	IS	\$1,816.82
CHK	JF	00234195	00008559	LANGSTON, MICHAEL WAYNE	01003-DP	PY	02/02/2024		MW	IS	\$1,976.72
CHK	JF	00234196	00011935	LEACH, ANGELICA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,203.24
CHK	JF	00234197	00011501	LEANDRE, MILANDA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$2,623.10
CHK	JF	00234198	00010174	LEBRON, CARMEN T	01003-DP	PY	02/02/2024		MW	IS	\$1,791.15
CHK	JF	00234199	00008274	LEBRON, JULIO CESAR	01003-DP	PY	02/02/2024		MW	IS	\$3,620.46
CHK	JF	00234200	00006470	LEHMANN, LAURA GREEN	01003-DP	PY	02/02/2024		MW	IS	\$2,456.74
CHK	JF	00234201	00000017	LEINSING, ERIC MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,659.53
CHK	JF	00234202	00011549	LEWIS, MELISSA LORRAINE	01003-DP	PY	02/02/2024		MW	IS	\$1,868.98
CHK	JF	00234203	00009173	LINANE IV, WILLIAM JAMES	01003-DP	PY	02/02/2024		MW	IS	\$1,765.36
CHK	JF	00234204	00009521	LINNEKUGEL, MARTIN L	01003-DP	PY	02/02/2024		MW	IS	\$1,631.89
CHK	JF	00234205	00012209	LIRANZO-HERRERA, DESIREE	01003-DP	PY	02/02/2024		MW	IS	\$1,176.60
CHK	JF	00234206	00011499	LOPEZ, JHONATTAN RAFAEL	01003-DP	PY	02/02/2024		MW	IS	\$3,127.23
CHK	JF	00234207	00010949	LOPEZ, MONICA ANDREA	01003-DP	PY	02/02/2024		MW	IS	\$1,620.64
CHK	JF	00234208	00011225	LOPEZ, NELSON JAY	01003-DP	PY	02/02/2024		MW	IS	\$1,731.17
CHK	JF	00234209	00008250	LOPEZ, PABLO	01003-DP	PY	02/02/2024		MW	IS	\$2,635.67
CHK	JF	00234210	00000257	LORD, MONA	01003-DP	PY	02/02/2024		MW	IS	\$1,758.86
CHK	JF	00234211	00007276	LYNCH, KEITH SEAN	01003-DP	PY	02/02/2024		MW	IS	\$2,549.95
CHK	JF	00234212	00010859	MACHADO-NARVAEZ, JESSICA L	01003-DP	PY	02/02/2024		MW	IS	\$1,607.93
CHK	JF	00234213	00011574	MAHARAJ, AARON SHAJIVE	01003-DP	PY	02/02/2024		MW	IS	\$3,503.02
CHK	JF	00234214	00011668	MAHARAJ, HASSAN ELIJAH	01003-DP	PY	02/02/2024		MW	IS	\$1,398.96
CHK	JF	00234215	00009177	MANNING, KEVIN THOMAS	01003-DP	PY	02/02/2024		MW	IS	\$3,534.13



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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00234216	00008479	MANNING, TROY WILLIAM	01003-DP	PY	02/02/2024		MW	IS	\$2,062.35
CHK	JF	00234217	00008440	MARCECA, MARYANNE	01003-DP	PY	02/02/2024		MW	IS	\$735.36
CHK	JF	00234218	00010390	MARITZ, NATALIE N	01003-DP	PY	02/02/2024		MW	IS	\$1,811.06
CHK	JF	00234219	00006400	MARTINEZ TORIBIO, ROSA INES	01003-DP	PY	02/02/2024		MW	IS	\$1,710.80
CHK	JF	00234220	00012146	MARTINEZ, HENDRICHS ALEXANDER	01003-DP	PY	02/02/2024		MW	IS	\$1,869.84
CHK	JF	00234221	00009274	MARTINEZ, HOPE ELIZABETH	01003-DP	PY	02/02/2024		MW	IS	\$1,947.42
CHK	JF	00234222	00011851	MARTINEZ, RACHEL	01003-DP	PY	02/02/2024		MW	IS	\$2,295.26
CHK	JF	00234223	00009698	MARZANO, FRANK JAMES	01003-DP	PY	02/02/2024		MW	IS	\$2,119.62
CHK	JF	00234224	00008990	MAZEPAS, EDSON	01003-DP	PY	02/02/2024		MW	IS	\$3,051.62
CHK	JF	00234225	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01003-DP	PY	02/02/2024		MW	IS	\$1,426.85
CHK	JF	00234226	00003307	MCMURRAY, SHAWN P	01003-DP	PY	02/02/2024		MW	IS	\$4,436.34
CHK	JF	00234227	00005170	MCNEES, PATTI A	01003-DP	PY	02/02/2024		MW	IS	\$1,755.05
CHK	JF	00234228	00011155	MCQUILLAR, JASMINE LORRAINE	01003-DP	PY	02/02/2024		MW	IS	\$2,484.68
CHK	JF	00234229	00012036	MENDES, MIRIAM DOLORES	01003-DP	PY	02/02/2024		MW	IS	\$1,995.91
CHK	JF	00234230	00007221	MERRITT, MONICA S	01003-DP	PY	02/02/2024		MW	IS	\$2,171.40
CHK	JF	00234231	00005982	MESKO, JESSICA L	01003-DP	PY	02/02/2024		MW	IS	\$1,695.33
CHK	JF	00234232	00011641	MEZA, NICHOLAS J	01003-DP	PY	02/02/2024		MW	IS	\$2,147.03
CHK	JF	00234233	00012203	MICHALS, MEGAN MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,587.58
CHK	JF	00234234	00011872	MICHEL, ZAVY ZACHARIE	01003-DP	PY	02/02/2024		MW	IS	\$2,927.08
CHK	JF	00234235	00000696	MIESEMER, THOMAS M	01003-DP	PY	02/02/2024		MW	IS	\$1,871.99
CHK	JF	00234236	00011129	MIRANDA, AMANDA-LYNN	01003-DP	PY	02/02/2024		MW	IS	\$2,125.52
CHK	JF	00234237	00010311	MOLINA, AMPARO M	01003-DP	PY	02/02/2024		MW	IS	\$1,532.54
CHK	JF	00234238	00012018	MOLINA, RYAN E	01003-DP	PY	02/02/2024		MW	IS	\$1,557.21
CHK	JF	00234239	00011416	MONESTIME, RENAND	01003-DP	PY	02/02/2024		MW	IS	\$2,370.96
CHK	JF	00234240	00007651	MORRIS, JOSEPH VICTOR	01003-DP	PY	02/02/2024		MW	IS	\$2,606.36
CHK	JF	00234241	00007787	MUHAMMAD, TANYA	01003-DP	PY	02/02/2024		MW	IS	\$2,567.32
CHK	JF	00234242	00008420	MUNIZ, CHERYL L	01003-DP	PY	02/02/2024		MW	IS	\$1,585.28
CHK	JF	00234243	00011584	NEGRON JR, MICHAEL ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$1,715.45
CHK	JF	00234244	00010721	NEGRON SANTIAGO, IVAN	01003-DP	PY	02/02/2024		MW	IS	\$2,592.79
CHK	JF	00234245	00007011	NEGRON, ANTILIA	01003-DP	PY	02/02/2024		MW	IS	\$3,119.55
CHK	JF	00234246	00005582	NEGRON, MICHAEL A	01003-DP	PY	02/02/2024		MW	IS	\$2,759.71
CHK	JF	00234247	00008696	NELSON, MERLINE	01003-DP	PY	02/02/2024		MW	IS	\$2,677.96
CHK	JF	00234248	00004839	NICKSON, CHRISTIE L	01003-DP	PY	02/02/2024		MW	IS	\$2,161.84
CHK	JF	00234249	00011166	NICODEMUS, RAQUEL SHARNICE	01003-DP	PY	02/02/2024		MW	IS	\$2,143.48
CHK	JF	00234250	00010313	NILES, LOGAN TYLER	01003-DP	PY	02/02/2024		MW	IS	\$1,879.39

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CHK	JF	00234251	00009185	NIMCHAROEN, SUWAREE	01003-DP	PY	02/02/2024		MW	IS	\$1,360.98
CHK	JF	00234252	00000343	NOEL, GAIL R	01003-DP	PY	02/02/2024		MW	IS	\$1,988.61
CHK	JF	00234253	00011779	NUNEZ, YANUELIE KRISTY	01003-DP	PY	02/02/2024		MW	IS	\$435.00
CHK	JF	00234254	00005022	OLIVER, RAY L	01003-DP	PY	02/02/2024		MW	IS	\$2,674.94
CHK	JF	00234255	00008618	OQUENDO ONNA, REY A	01003-DP	PY	02/02/2024		MW	IS	\$2,306.45
CHK	JF	00234256	00010154	OSBORN, KRYSTLE L	01003-DP	PY	02/02/2024		MW	IS	\$1,783.50
CHK	JF	00234257	00005219	OTERO, IRVING	01003-DP	PY	02/02/2024		MW	IS	\$2,110.87
CHK	JF	00234258	00001225	OWENS, JAMES SCOTT	01003-DP	PY	02/02/2024		MW	IS	\$1,572.87
CHK	JF	00234259	00009860	PAGAN, ROBERTO	01003-DP	PY	02/02/2024		MW	IS	\$2,617.35
CHK	JF	00234260	00000372	PAIGE-GIBBONS, MIA M	01003-DP	PY	02/02/2024		MW	IS	\$2,906.47
CHK	JF	00234261	00010627	PANAGIOTOPOULOS, ZISIMOS	01003-DP	PY	02/02/2024		MW	IS	\$2,331.91
CHK	JF	00234262	00012078	PANTOJA BAEZ, QUEGLORIE	01003-DP	PY	02/02/2024		MW	IS	\$1,995.99
CHK	JF	00234263	00012178	PAREDES GARCIA, JOSIMAR	01003-DP	PY	02/02/2024		MW	IS	\$1,158.04
CHK	JF	00234264	00008493	PARKS, SEAN EDWARD	01003-DP	PY	02/02/2024		MW	IS	\$2,279.95
CHK	JF	00234265	00010445	PARMLEY, ANNETTE M	01003-DP	PY	02/02/2024		MW	IS	\$2,457.26
CHK	JF	00234266	00011933	PATRICK, MICHELLE DENISE	01003-DP	PY	02/02/2024		MW	IS	\$1,949.87
CHK	JF	00234267	00011776	PAYNE, TEONI IMBER	01003-DP	PY	02/02/2024		MW	IS	\$1,606.39
CHK	JF	00234268	00006782	PERRY, CANDY LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,321.22
CHK	JF	00234269	00011934	PITTER IV, CLIFFORD ASHTON	01003-DP	PY	02/02/2024		MW	IS	\$3,045.76
CHK	JF	00234270	00009811	POND, RASHEL L	01003-DP	PY	02/02/2024		MW	IS	\$2,400.20
CHK	JF	00234271	00012166	PORTALATIN ORTIZ, LUIS A	01003-DP	PY	02/02/2024		MW	IS	\$1,276.48
CHK	JF	00234272	00010145	POWERS, TAIGEN R	01003-DP	PY	02/02/2024		MW	IS	\$2,650.92
CHK	JF	00234273	00010583	PRESTON, TONNEY	01003-DP	PY	02/02/2024		MW	IS	\$3,427.99
CHK	JF	00234274	00011506	PRICE, HOPE MICHELL	01003-DP	PY	02/02/2024		MW	IS	\$1,849.79
CHK	JF	00234275	00010326	PROCTOR, JAYMEE L	01003-DP	PY	02/02/2024		MW	IS	\$4,784.20
CHK	JF	00234276	00011170	QUETELL, ADDY	01003-DP	PY	02/02/2024		MW	IS	\$2,076.82
CHK	JF	00234277	00011142	RAMIREZ, ROBERT JUNIOR	01003-DP	PY	02/02/2024		MW	IS	\$3,180.07
CHK	JF	00234278	00007689	RAMIREZ, VICKY	01003-DP	PY	02/02/2024		MW	IS	\$1,886.92
CHK	JF	00234279	00011333	RAMOS, DAVID	01003-DP	PY	02/02/2024		MW	IS	\$2,151.65
CHK	JF	00234280	00005038	REMBERT, BELVIN LAMOR	01003-DP	PY	02/02/2024		MW	IS	\$1,739.76
CHK	JF	00234281	00011306	RENGIFO, DAVID ALDEMAR	01003-DP	PY	02/02/2024		MW	IS	\$3,600.26
CHK	JF	00234282	00011876	REYES, ELVIS NATHAN	01003-DP	PY	02/02/2024		MW	IS	\$2,882.07
CHK	JF	00234283	00012155	REYES, XAVIER	01003-DP	PY	02/02/2024		MW	IS	\$1,567.99
CHK	JF	00234284	00009279	RICHARDS JR, MICHAEL ANTONIO	01003-DP	PY	02/02/2024		MW	IS	\$3,493.37
CHK	JF	00234285	00008244	RILEY, CHUBASCO E	01003-DP	PY	02/02/2024		MW	IS	\$3,556.79

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CHK	JF	00234286	00009687	RIORDAN, MADELINE	01003-DP	PY	02/02/2024		MW	IS	\$2,717.34
CHK	JF	00234287	00008017	RIVERA, CYNTHIA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$2,445.69
CHK	JF	00234288	00009743	RIVERA, ELDA LIS	01003-DP	PY	02/02/2024		MW	IS	\$1,775.70
CHK	JF	00234289	00011877	RIVERA, TITO JUNIOR	01003-DP	PY	02/02/2024		MW	IS	\$2,401.06
CHK	JF	00234290	00010396	ROARK, CHRISTOPHER W	01003-DP	PY	02/02/2024		MW	IS	\$2,098.50
CHK	JF	00234291	00011062	ROBINSON, SHIKIRA LARRYETTA	01003-DP	PY	02/02/2024		MW	IS	\$2,656.22
CHK	JF	00234292	00011962	RODRIGUEZ CARDONA, RANDY	01003-DP	PY	02/02/2024		MW	IS	\$1,640.70
CHK	JF	00234293	00011541	RODRIGUEZ, DESIREE IVETTE	01003-DP	PY	02/02/2024		MW	IS	\$2,249.79
CHK	JF	00234294	00011144	RODRIGUEZ, EDILBERTO	01003-DP	PY	02/02/2024		MW	IS	\$1,490.38
CHK	JF	00234295	00010009	RODRIGUEZ, JUAN LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,960.31
CHK	JF	00234296	00008049	RODRIGUEZ, KAREN YAMILETH	01003-DP	PY	02/02/2024		MW	IS	\$1,856.92
CHK	JF	00234297	00006746	ROMERO, JOHNNY	01003-DP	PY	02/02/2024		MW	IS	\$2,256.69
CHK	JF	00234298	00003929	ROTH, GEORGIA A	01003-DP	PY	02/02/2024		MW	IS	\$1,886.07
CHK	JF	00234299	00008061	ROTH, JUSTIN MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,190.14
CHK	JF	00234300	00012170	ROWE, GINA LYNNETTE	01003-DP	PY	02/02/2024		MW	IS	\$1,457.25
CHK	JF	00234301	00012168	ROWE, JOSEPHINE SUZETTE	01003-DP	PY	02/02/2024		MW	IS	\$2,074.83
CHK	JF	00234302	00006468	ROZIER, CAROLYN G	01003-DP	PY	02/02/2024		MW	IS	\$1,966.79
CHK	JF	00234303	00011224	RUIZ, JOEL ALBERTO	01003-DP	PY	02/02/2024		MW	IS	\$2,425.86
CHK	JF	00234304	00000731	RUIZ, VICTOR R	01003-DP	PY	02/02/2024		MW	IS	\$2,643.03
CHK	JF	00234305	00011373	SAMSON, DAVID	01003-DP	PY	02/02/2024		MW	IS	\$2,516.17
CHK	JF	00234306	00011003	SANCHEZ, JORGE ISAAH	01003-DP	PY	02/02/2024		MW	IS	\$2,456.79
CHK	JF	00234307	00011251	SANCHEZ, JOSE RAUL	01003-DP	PY	02/02/2024		MW	IS	\$2,113.01
CHK	JF	00234308	00011321	SANDERS JR, LEON RODNEY	01003-DP	PY	02/02/2024		MW	IS	\$3,304.77
CHK	JF	00234309	00008495	SANDERS, TAMMI BELL	01003-DP	PY	02/02/2024		MW	IS	\$1,767.03
CHK	JF	00234310	00011309	SANTANA BRITO, MICHAEL A	01003-DP	PY	02/02/2024		MW	IS	\$2,541.40
CHK	JF	00234311	00011820	SANTANA, VANESSA LIZ	01003-DP	PY	02/02/2024		MW	IS	\$2,105.07
CHK	JF	00234312	00007278	SANTIAGO JR, DAVID	01003-DP	PY	02/02/2024		MW	IS	\$1,696.01
CHK	JF	00234313	00011853	SANTOS, EVELYN MARIE	01003-DP	PY	02/02/2024		MW	IS	\$2,773.06
CHK	JF	00234314	00009794	SARDINAS, MICHAEL JAMES	01003-DP	PY	02/02/2024		MW	IS	\$2,246.66
CHK	JF	00234315	00012113	SCHULTZ, SHAWN M	01003-DP	PY	02/02/2024		MW	IS	\$1,213.80
CHK	JF	00234316	00009680	SCOTT, LATOYA CARRELLA	01003-DP	PY	02/02/2024		MW	IS	\$2,481.05
CHK	JF	00234317	00010785	SCOTT, SHERVONNA DIONE	01003-DP	PY	02/02/2024		MW	IS	\$3,179.23
CHK	JF	00234318	00004640	SHELLEY, VANESSA	01003-DP	PY	02/02/2024		MW	IS	\$1,561.42
CHK	JF	00234319	00008458	SHERWOOD, NIQUINIA KNIGHT	01003-DP	PY	02/02/2024		MW	IS	\$2,607.61
CHK	JF	00234320	00009020	SIEVERS, CHRIS ANN	01003-DP	PY	02/02/2024		MW	IS	\$1,840.05

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CHK	JF	00234321	00008045	SIFONTE, CARMEN ELBA	01003-DP	PY	02/02/2024		MW	IS	\$1,713.35
CHK	JF	00234322	00011334	SINGH, NAVPREET	01003-DP	PY	02/02/2024		MW	IS	\$2,648.51
CHK	JF	00234323	00010630	SMALL, TERRON JAFARI	01003-DP	PY	02/02/2024		MW	IS	\$1,986.14
CHK	JF	00234324	00010464	SMEDLEY, JULIAN C	01003-DP	PY	02/02/2024		MW	IS	\$2,211.37
CHK	JF	00234325	00009938	SMITH, DIANA NICOLE	01003-DP	PY	02/02/2024		MW	IS	\$1,675.78
CHK	JF	00234326	00012046	SMITH, JASON ALEXANDER	01003-DP	PY	02/02/2024		MW	IS	\$1,760.68
CHK	JF	00234327	00008467	SMITH, NORRIS M	01003-DP	PY	02/02/2024		MW	IS	\$2,423.59
CHK	JF	00234328	00008866	SMITH, TONYA LAVETTE	01003-DP	PY	02/02/2024		MW	IS	\$1,778.94
CHK	JF	00234329	00009744	SNELLING, TARRA C	01003-DP	PY	02/02/2024		MW	IS	\$2,472.77
CHK	JF	00234330	00011253	SOMMER JR, RUSSELL FRANK	01003-DP	PY	02/02/2024		MW	IS	\$2,027.98
CHK	JF	00234331	00008977	SOTO, ISRAEL	01003-DP	PY	02/02/2024		MW	IS	\$3,080.24
CHK	JF	00234332	00008703	SOTO, MIRIAM	01003-DP	PY	02/02/2024		MW	IS	\$1,565.23
CHK	JF	00234333	00010388	SOTO-MENDEZ, ANTHONY M	01003-DP	PY	02/02/2024		MW	IS	\$1,673.70
CHK	JF	00234334	00011744	STEWART, SHAMARI RYAN	01003-DP	PY	02/02/2024		MW	IS	\$2,631.80
CHK	JF	00234335	00011622	STUMPER, ROBERTA JONELL	01003-DP	PY	02/02/2024		MW	IS	\$2,090.53
CHK	JF	00234336	00002195	SUTTON, LOUISE NICOLE	01003-DP	PY	02/02/2024		MW	IS	\$2,125.09
CHK	JF	00234337	00011386	TABACCHI, MIGUEL ANGEL	01003-DP	PY	02/02/2024		MW	IS	\$1,704.47
CHK	JF	00234338	00011647	TASSY, STRUDE M	01003-DP	PY	02/02/2024		MW	IS	\$2,124.98
CHK	JF	00234339	00009648	TATE, ANNA YVONNE	01003-DP	PY	02/02/2024		MW	IS	\$2,999.10
CHK	JF	00234340	00009807	TAYLOR JR, JAMES E	01003-DP	PY	02/02/2024		MW	IS	\$2,820.20
CHK	JF	00234341	00004841	TAYLOR, REESHEMAH R	01003-DP	PY	02/02/2024		MW	IS	\$2,883.98
CHK	JF	00234342	00009645	TAYLOR, SAMMIE M	01003-DP	PY	02/02/2024		MW	IS	\$2,596.40
CHK	JF	00234343	00011783	TAYLOR, TERRENCE LAMAR	01003-DP	PY	02/02/2024		MW	IS	\$1,347.15
CHK	JF	00234344	00012165	THIMOTHEE, ALEXIS ALIAH	01003-DP	PY	02/02/2024		MW	IS	\$1,162.41
CHK	JF	00234345	00009658	THOMAS, KEYARA TASHA	01003-DP	PY	02/02/2024		MW	IS	\$2,399.77
CHK	JF	00234346	00003775	THOMAS, TERANCE RENARD	01003-DP	PY	02/02/2024		MW	IS	\$2,972.56
CHK	JF	00234347	00012080	TORO, SANTIAGO	01003-DP	PY	02/02/2024		MW	IS	\$2,328.85
CHK	JF	00234348	00010752	TORRES VARGAS, ARNALDO ANDRES	01003-DP	PY	02/02/2024		MW	IS	\$2,989.09
CHK	JF	00234349	00009786	TOWNS, HANNAH DAWN	01003-DP	PY	02/02/2024		MW	IS	\$1,820.17
CHK	JF	00234350	00011620	VARGAS ROSSO, VALENTINA	01003-DP	PY	02/02/2024		MW	IS	\$2,712.23
CHK	JF	00234351	00011252	VEGA, EDWIN	01003-DP	PY	02/02/2024		MW	IS	\$2,104.00
CHK	JF	00234352	00010857	VEGA, ERICK	01003-DP	PY	02/02/2024		MW	IS	\$1,705.94
CHK	JF	00234353	00008772	VELEZ, LARRY	01003-DP	PY	02/02/2024		MW	IS	\$3,233.01
CHK	JF	00234354	00004624	VELEZ-FELICIANO, IRVING E	01003-DP	PY	02/02/2024		MW	IS	\$1,629.74
CHK	JF	00234355	00001732	WALDEN, LASHONDA DENISE	01003-DP	PY	02/02/2024		MW	IS	\$2,008.44

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CHK	JF	00234356	00011000	WALKER, AMBER FALONNIE	01003-DP	PY	02/02/2024		MW	IS	\$2,635.64
CHK	JF	00234357	00011889	WELLS, WHITNEY TCHARNER	01003-DP	PY	02/02/2024		MW	IS	\$2,372.63
CHK	JF	00234358	00009386	WHITTAKER, LYNVAL	01003-DP	PY	02/02/2024		MW	IS	\$2,678.99
CHK	JF	00234359	00003041	WILLETT, JAMES R	01003-DP	PY	02/02/2024		MW	IS	\$2,728.97
CHK	JF	00234360	00011260	WILLIAMS JR, RONALD LAMONT	01003-DP	PY	02/02/2024		MW	IS	\$1,552.60
CHK	JF	00234361	00012154	WILLIAMS, ALIYAN LEONDRA	01003-DP	PY	02/02/2024		MW	IS	\$1,345.04
CHK	JF	00234362	00008503	WILLIAMS, CURTIS JAMES	01003-DP	PY	02/02/2024		MW	IS	\$2,425.78
CHK	JF	00234363	00008815	WILLIAMS, JERMAINE A	01003-DP	PY	02/02/2024		MW	IS	\$1,869.53
CHK	JF	00234364	00011565	WILLIAMS, KATHERINE PAULINE	01003-DP	PY	02/02/2024		MW	IS	\$3,097.10
CHK	JF	00234365	00009184	WILLIAMS, RAKEIA LASHAWDA	01003-DP	PY	02/02/2024		MW	IS	\$2,074.44
CHK	JF	00234366	00011791	WOOD, JACOB ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,658.56
CHK	JF	00234367	00006070	WOOLLET, SCOTT ARTHUR	01003-DP	PY	02/02/2024		MW	IS	\$2,366.35
CHK	JF	00234368	00010773	WRIGHT, ARELIA MARIA	01003-DP	PY	02/02/2024		MW	IS	\$3,403.92
CHK	JF	00234369	00007904	YACCARINO, DAVID J	01003-DP	PY	02/02/2024		MW	IS	\$1,806.84
CHK	JF	00234370	00001411	ZEIGLER, GLENN R	01003-DP	PY	02/02/2024		MW	IS	\$2,120.79
CHK	JF	00234371	00011583	ZEPHYRINE, EDWIN A	01003-DP	PY	02/02/2024		MW	IS	\$2,059.40
CHK	JF	00234372	00012062	ZINNERMON, YVONNE SHERELL	01003-DP	PY	02/02/2024		MW	IS	\$1,793.60
CHK	JF	00234373	00001201	ZUMBRUM, SCOTT WILLIAM	01003-DP	PY	02/02/2024		MW	IS	\$3,433.54
CHK	JF	00234374	00011488	ABBAS, SYED HASAN	01003-DP	PY	02/02/2024		MW	IS	\$6,714.03
CHK	JF	00234375	00011887	ABUNDO, HERBERT CAFUIR	01003-DP	PY	02/02/2024		MW	IS	\$1,726.70
CHK	JF	00234376	00011850	BURKHARDT, TIFFANY M	01003-DP	PY	02/02/2024		MW	IS	\$1,237.35
CHK	JF	00234377	00011455	CAMMARASANA, DANIELLE LOY	01003-DP	PY	02/02/2024		MW	IS	\$1,180.24
CHK	JF	00234378	00008867	CAMMARASANA, DARLA ANN	01003-DP	PY	02/02/2024		MW	IS	\$1,517.60
CHK	JF	00234379	00011444	CORDERO, MADELIN	01003-DP	PY	02/02/2024		MW	IS	\$2,731.31
CHK	JF	00234380	00011447	COTTO FLORES, HILDA E	01003-DP	PY	02/02/2024		MW	IS	\$2,580.68
CHK	JF	00234381	00012129	CURNEY, FIONA NICOLA	01003-DP	PY	02/02/2024		MW	IS	\$2,804.41
CHK	JF	00234382	00011466	DE LA CRUZ, LALAIN ASPRA	01003-DP	PY	02/02/2024		MW	IS	\$4,016.02
CHK	JF	00234383	00011483	DILL, ANNE LOUISE	01003-DP	PY	02/02/2024		MW	IS	\$4,801.08
CHK	JF	00234384	00011514	DONATO, DIORELLA FILMA BASCOS	01003-DP	PY	02/02/2024		MW	IS	\$304.87
CHK	JF	00234385	00011558	HOLMES, OCTAVIA D	01003-DP	PY	02/02/2024		MW	IS	\$2,303.38
CHK	JF	00234386	00011555	IBARRA, DAMARYS	01003-DP	PY	02/02/2024		MW	IS	\$2,388.45
CHK	JF	00234387	00011644	JACKSON, SARAH JANE	01003-DP	PY	02/02/2024		MW	IS	\$3,958.35
CHK	JF	00234388	00011474	LAMBOY VEGA, JACKELYN M	01003-DP	PY	02/02/2024		MW	IS	\$2,002.88
CHK	JF	00234389	00011748	MARINO VITANI, AMY TERESE	01003-DP	PY	02/02/2024		MW	IS	\$2,642.53
CHK	JF	00234390	00011478	MCINTOSH, ANTOINETTE G	01003-DP	PY	02/02/2024		MW	IS	\$733.97

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CHK	JF	00234391	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01003-DP	PY	02/02/2024		MW	IS	\$2,339.89
CHK	JF	00234392	00000060	NETHERCUTT, MARNIE M	01003-DP	PY	02/02/2024		MW	IS	\$1,346.01
CHK	JF	00234393	00011451	PEREZ NIEVES, VERONICA	01003-DP	PY	02/02/2024		MW	IS	\$2,222.79
CHK	JF	00234394	00012082	PLAMOOTIL, CHERIAN I	01003-DP	PY	02/02/2024		MW	IS	\$7,673.67
CHK	JF	00234395	00011476	ROBLEDO MORALES, MILAGROS	01003-DP	PY	02/02/2024		MW	IS	\$697.21
CHK	JF	00234396	00011660	RODRIGUEZ, NANCY	01003-DP	PY	02/02/2024		MW	IS	\$1,299.32
CHK	JF	00234397	00011958	RUSS, TRAVELIS S	01003-DP	PY	02/02/2024		MW	IS	\$2,131.59
CHK	JF	00234398	00012094	SESAY, HAJI KAISI	01003-DP	PY	02/02/2024		MW	IS	\$2,165.79
CHK	JF	00234399	00011453	STEGEMOLLER, AARON T	01003-DP	PY	02/02/2024		MW	IS	\$2,717.31
CHK	JF	00234400	00011470	STERN, MARC ALAN	01003-DP	PY	02/02/2024		MW	IS	\$3,403.36
CHK	JF	00234401	00011812	TILLOTSON, ANDREA LYNN	01003-DP	PY	02/02/2024		MW	IS	\$2,327.42
CHK	JF	00234402	00011452	VAN VOLKENBURG, AUDREY C	01003-DP	PY	02/02/2024		MW	IS	\$1,991.27
CHK	JF	00234403	00011473	VELEZ-VAZQUEZ, SANDRA	01003-DP	PY	02/02/2024		MW	IS	\$2,893.00
CHK	JF	00234404	00010827	VOJTECKY, CHRISTINA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$3,270.32
CHK	JF	00234405	00012063	WRIGHT, BREYANNA J	01003-DP	PY	02/02/2024		MW	IS	\$763.87
CHK	JF	00234406	00012164	YBARRA, SHARI LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,025.73
CHK	JF	00234407	00004939	BUFFINGTON, JESSICA MARY	01003-DP	PY	02/02/2024		MW	IS	\$1,897.82
CHK	JF	00234408	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01003-DP	PY	02/02/2024		MW	IS	\$1,673.41
CHK	JF	00234409	00008776	STATON, KIM D	01003-DP	PY	02/02/2024		MW	IS	\$3,517.22
CHK	JF	00234410	00010501	VAZQUEZ, CHANTAL	01003-DP	PY	02/02/2024		MW	IS	\$1,895.64
CHK	JF	00234411	00011865	WALTON, AARON MATTHEW	01003-DP	PY	02/02/2024		MW	IS	\$4,027.28
CHK	JF	00234412	00012179	ACOSTA, ALEJANDRO	01003-DP	PY	02/02/2024		MW	IS	\$1,221.44
CHK	JF	00234413	00009753	GAYLORD, AMANDA LEE	01003-DP	PY	02/02/2024		MW	IS	\$1,273.97
CHK	JF	00234414	00012173	MARTINEZ, ISABEL MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,035.62
CHK	JF	00234415	00011767	MCKEONE, DEANA ANN	01003-DP	PY	02/02/2024		MW	IS	\$1,314.42
CHK	JF	00234416	00012147	ROBLES-LOPEZ, MILENY	01003-DP	PY	02/02/2024		MW	IS	\$1,090.97
CHK	JF	00234417	00008869	SNYDER-BARBOSA, DAWN GRACE	01003-DP	PY	02/02/2024		MW	IS	\$1,332.97
CHK	JF	00234418	00012016	VAZQUEZ, KIANDRA NAOMI	01003-DP	PY	02/02/2024		MW	IS	\$1,192.75
CHK	JF	00234419	00011254	BRACERO ACOSTA, MARILIA	01003-DP	PY	02/02/2024		MW	IS	\$1,489.74
CHK	JF	00234420	00004133	CROCKER, BILLIE J	01003-DP	PY	02/02/2024		MW	IS	\$1,856.94
CHK	JF	00234421	00011904	CRUGER, CATRINA ELIZABETH	01003-DP	PY	02/02/2024		MW	IS	\$1,888.68
CHK	JF	00234422	00010592	ENIX, MELISSA DAWN	01003-DP	PY	02/02/2024		MW	IS	\$1,991.29
CHK	JF	00234423	00004629	FORD, HEATH LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,721.99
CHK	JF	00234424	00012162	FOXWORTH, TIFFANY LAUREN	01003-DP	PY	02/02/2024		MW	IS	\$1,750.16
CHK	JF	00234425	00011590	LLOBET, JESSICA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$2,282.70

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CHK	JF	00234426	00011862	MONTGOMERY, TELISHA LATOYA	01003-DP	PY	02/02/2024		MW	IS	\$342.50
CHK	JF	00234427	00011302	O'NEILL JR, EDWARD JAMES	01003-DP	PY	02/02/2024		MW	IS	\$1,724.04
CHK	JF	00234428	00012088	QUEZADA, KCY ANN	01003-DP	PY	02/02/2024		MW	IS	\$1,501.92
CHK	JF	00234429	00011667	TORRES, CARMEN FAITH	01003-DP	PY	02/02/2024		MW	IS	\$1,551.30
CHK	JF	00234430	00012161	VARGAS HERRERA, JOSTIN	01003-DP	PY	02/02/2024		MW	IS	\$1,674.53
CHK	JF	00234431	00012107	VEGA, FELIPE ALFONSO	01003-DP	PY	02/02/2024		MW	IS	\$1,595.43
CHK	JF	00234432	00010318	WILDERMUTH, CHRISTINA LEE	01003-DP	PY	02/02/2024		MW	IS	\$1,504.03
CHK	JF	00234433	00012204	AGOSTO, LEONOR	01003-DP	PY	02/02/2024		MW	IS	\$952.00
CHK	JF	00234434	00008517	DISALVATORE, SORAIDA	01003-DP	PY	02/02/2024		MW	IS	\$1,659.43
CHK	JF	00234435	00003788	HARDY, CARRIE J	01003-DP	PY	02/02/2024		MW	IS	\$1,277.38
CHK	JF	00234436	00002921	LOCKWOOD, TAMARA KAY	01003-DP	PY	02/02/2024		MW	IS	\$1,737.05
CHK	JF	00234437	00012156	MAULDIN, CHRISTOPHER CALVIN	01003-DP	PY	02/02/2024		MW	IS	\$3,089.09
CHK	JF	00234438	00009835	MORGAN, LAUREN KASSIDY	01003-DP	PY	02/02/2024		MW	IS	\$1,326.83
CHK	JF	00234439	00001373	SMITH, ELIZABETH ANGELINE	01003-DP	PY	02/02/2024		MW	IS	\$1,727.61
CHK	JF	00234440	00012135	VALLEDOR, VICTORIA LYNN	01003-DP	PY	02/02/2024		MW	IS	\$2,620.70
CHK	JF	00234441	00010988	WILSON, CHELSEA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,050.06
CHK	JF	00234442	00012184	ACKERMAN, DYLAN MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,555.90
CHK	JF	00234443	00011799	ADAMS III, DONALD RAY	01003-DP	PY	02/02/2024		MW	IS	\$1,580.42
CHK	JF	00234444	00010869	ADAMS, CHAD DENMARK	01003-DP	PY	02/02/2024		MW	IS	\$2,273.49
CHK	JF	00234445	00005543	ANDERSON, COLEMAN DAVID	01003-DP	PY	02/02/2024		MW	IS	\$2,563.81
CHK	JF	00234446	00005468	ANDERSON, JASON E	01003-DP	PY	02/02/2024		MW	IS	\$1,485.29
CHK	JF	00234447	00006872	ANDERSON, JASON THOMAS	01003-DP	PY	02/02/2024		MW	IS	\$2,320.90
CHK	JF	00234448	00009407	ANDERSON, JEFFREY A	01003-DP	PY	02/02/2024		MW	IS	\$3,016.45
CHK	JF	00234449	00010438	ANDERSON, JOHN EDWARD	01003-DP	PY	02/02/2024		MW	IS	\$1,650.79
CHK	JF	00234450	00011403	ANTUNA II, PEDRO LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,564.00
CHK	JF	00234451	00011891	ARIAS TONOS, CELIA NICOLE	01003-DP	PY	02/02/2024		MW	IS	\$1,550.46
CHK	JF	00234452	00005538	ARMSTRONG, RICHARD ANDREW	01003-DP	PY	02/02/2024		MW	IS	\$1,928.49
CHK	JF	00234453	00010870	ASBY, THOMAS LUKE	01003-DP	PY	02/02/2024		MW	IS	\$1,230.48
CHK	JF	00234454	00012185	ASHFORD, ZACHARY JOSEPH	01003-DP	PY	02/02/2024		MW	IS	\$1,701.22
CHK	JF	00234455	00011797	AVILA ESPINA, ANDRES E	01003-DP	PY	02/02/2024		MW	IS	\$1,559.42
CHK	JF	00234456	00011691	AVILA, JONATHAN	01003-DP	PY	02/02/2024		MW	IS	\$1,610.25
CHK	JF	00234457	00004851	BAIRD, CHRISTOPHER MCCRARY	01003-DP	PY	02/02/2024		MW	IS	\$2,538.07
CHK	JF	00234458	00004202	BALINT, ROBERT GABOR	01003-DP	PY	02/02/2024		MW	IS	\$3,056.16
CHK	JF	00234459	00004850	BALL, JOHN F	01003-DP	PY	02/02/2024		MW	IS	\$3,853.68
CHK	JF	00234460	00011794	BARD, TRAVIS JAY	01003-DP	PY	02/02/2024		MW	IS	\$2,275.69

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CHK	JF	00234461	00005470	BASHIOUM, GEOFFREY D	01003-DP	PY	02/02/2024		MW	IS	\$2,570.78
CHK	JF	00234462	00006535	BASHIOUM, GEOFFREY MYLES	01003-DP	PY	02/02/2024		MW	IS	\$2,977.50
CHK	JF	00234463	00010439	BASHIOUM, GEORDAN DAVID	01003-DP	PY	02/02/2024		MW	IS	\$1,489.10
CHK	JF	00234464	00011547	BAUTISTA MATA, ARTURO	01003-DP	PY	02/02/2024		MW	IS	\$1,789.58
CHK	JF	00234465	00011826	BEAUBRUN, RICARDO A	01003-DP	PY	02/02/2024		MW	IS	\$1,589.25
CHK	JF	00234466	00004855	BEELER, CHRISTOPHER REED	01003-DP	PY	02/02/2024		MW	IS	\$2,493.29
CHK	JF	00234467	00008526	BELANGER, MARC	01003-DP	PY	02/02/2024		MW	IS	\$2,497.30
CHK	JF	00234468	00011692	BELGIOVINE, ALEXANDER EMANUEL	01003-DP	PY	02/02/2024		MW	IS	\$1,896.99
CHK	JF	00234469	00012124	BELL, BIANCA VICTORIA	01003-DP	PY	02/02/2024		MW	IS	\$2,814.96
CHK	JF	00234470	00007226	BELL, KYLE E	01003-DP	PY	02/02/2024		MW	IS	\$2,640.68
CHK	JF	00234471	00005463	BELL, MICHAEL W	01003-DP	PY	02/02/2024		MW	IS	\$3,389.96
CHK	JF	00234472	00011798	BELL, TAJA-SHAQUILLE C	01003-DP	PY	02/02/2024		MW	IS	\$2,342.97
CHK	JF	00234473	00008540	BELLACERA JR, JOSEPH R	01003-DP	PY	02/02/2024		MW	IS	\$1,778.74
CHK	JF	00234474	00008525	BENNETT, NICHOLAS ALAN	01003-DP	PY	02/02/2024		MW	IS	\$2,330.80
CHK	JF	00234475	00005185	BERTOLANI, RICARDO FELIX	01003-DP	PY	02/02/2024		MW	IS	\$2,521.97
CHK	JF	00234476	00000091	BICCHIERI, MICHAEL JOHN	01003-DP	PY	02/02/2024		MW	IS	\$4,036.58
CHK	JF	00234477	00011123	BIRD, SAMANTHA GAIL	01003-DP	PY	02/02/2024		MW	IS	\$1,620.27
CHK	JF	00234478	00005541	BLACK JR, LEO J	01003-DP	PY	02/02/2024		MW	IS	\$4,988.92
CHK	JF	00234479	00010436	BLAIR II, GARFIELD M	01003-DP	PY	02/02/2024		MW	IS	\$3,215.77
CHK	JF	00234480	00004423	BLANTON III, KENNETH STEVEN	01003-DP	PY	02/02/2024		MW	IS	\$3,835.53
CHK	JF	00234481	00001180	BOSTON, CLAYTON LAMONT	01003-DP	PY	02/02/2024		MW	IS	\$2,342.46
CHK	JF	00234482	00007816	BOTKIN, ROBERT S	01003-DP	PY	02/02/2024		MW	IS	\$2,228.40
CHK	JF	00234483	00005010	BOUNDS, JUSTIN A	01003-DP	PY	02/02/2024		MW	IS	\$1,836.34
CHK	JF	00234484	00012118	BOWERS, ALEXANDER ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,561.74
CHK	JF	00234485	00007443	BOWLING, BRANDON T	01003-DP	PY	02/02/2024		MW	IS	\$5,970.73
CHK	JF	00234486	00009147	BRAGA, FRANCISCO A	01003-DP	PY	02/02/2024		MW	IS	\$1,974.14
CHK	JF	00234487	00006653	BRIGMAN, ERIC D	01003-DP	PY	02/02/2024		MW	IS	\$2,370.87
CHK	JF	00234488	00011104	BRODY, BRANDON TYLER	01003-DP	PY	02/02/2024		MW	IS	\$4,174.13
CHK	JF	00234489	00012211	BROWN, CHRISTIAN ELIJAH	01003-DP	PY	02/02/2024		MW	IS	\$1,057.32
CHK	JF	00234490	00009874	BROWNING, CHASE C	01003-DP	PY	02/02/2024		MW	IS	\$1,603.56
CHK	JF	00234491	00012069	BULTRON, MARC ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$1,500.73
CHK	JF	00234492	00007411	BURKE-PALLOTTA, CASEY	01003-DP	PY	02/02/2024		MW	IS	\$3,711.07
CHK	JF	00234493	00010711	BUTLER JR, YAMILE	01003-DP	PY	02/02/2024		MW	IS	\$1,798.37
CHK	JF	00234494	00012123	BYRNE, KEVIN FRANCIS	01003-DP	PY	02/02/2024		MW	IS	\$1,923.93
CHK	JF	00234495	00004388	CADENHEAD, PATRICK L	01003-DP	PY	02/02/2024		MW	IS	\$2,316.99



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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00234496	00005358	CALIFANO, BRENT J	01003-DP	PY	02/02/2024		MW	IS	\$3,515.77
CHK	JF	00234497	00009413	CAMPBELL, CHRISTOPHER M	01003-DP	PY	02/02/2024		MW	IS	\$3,409.23
CHK	JF	00234498	00008803	CANFIELD, ADAM J	01003-DP	PY	02/02/2024		MW	IS	\$2,918.96
CHK	JF	00234499	00004020	CAPRANICA, MICHAEL R	01003-DP	PY	02/02/2024		MW	IS	\$3,773.33
CHK	JF	00234500	00011835	CARDENAS, DANIEL	01003-DP	PY	02/02/2024		MW	IS	\$2,453.37
CHK	JF	00234501	00010442	CARDINAL, STEVEN T	01003-DP	PY	02/02/2024		MW	IS	\$2,991.80
CHK	JF	00234502	00003683	CARDWELL, CANDY LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,923.27
CHK	JF	00234503	00011540	CAREW, MATTHEW ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,780.27
CHK	JF	00234504	00011426	CARR, TANNER NATHAN	01003-DP	PY	02/02/2024		MW	IS	\$3,533.24
CHK	JF	00234505	00004857	CARTER, WILLIAM N	01003-DP	PY	02/02/2024		MW	IS	\$2,550.19
CHK	JF	00234506	00011412	CASEY, SHANNON L	01003-DP	PY	02/02/2024		MW	IS	\$1,892.68
CHK	JF	00234507	00010712	CASTANON, ANDRE	01003-DP	PY	02/02/2024		MW	IS	\$1,717.87
CHK	JF	00234508	00011900	CASTELLANOS, AUSTIN THOMAS	01003-DP	PY	02/02/2024		MW	IS	\$2,127.61
CHK	JF	00234509	00011693	CECI, ALESSIO	01003-DP	PY	02/02/2024		MW	IS	\$1,671.49
CHK	JF	00234510	00011550	CEPIN, JEFFREY MANUEL	01003-DP	PY	02/02/2024		MW	IS	\$1,650.38
CHK	JF	00234511	00006655	CHABOT JR, ROBERT BRIAN	01003-DP	PY	02/02/2024		MW	IS	\$3,442.62
CHK	JF	00234512	00006110	CHACE, JAMES	01003-DP	PY	02/02/2024		MW	IS	\$2,046.61
CHK	JF	00234513	00005007	CHANDLER, JEB STEWART	01003-DP	PY	02/02/2024		MW	IS	\$1,842.26
CHK	JF	00234514	00002015	CHANDLER, SEAN KEATLEY	01003-DP	PY	02/02/2024		MW	IS	\$3,849.02
CHK	JF	00234515	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01003-DP	PY	02/02/2024		MW	IS	\$2,347.29
CHK	JF	00234516	00011828	CHAVEZ, KIARA ANNE	01003-DP	PY	02/02/2024		MW	IS	\$1,585.26
CHK	JF	00234517	00005012	CHILDERS, JUSTIN C	01003-DP	PY	02/02/2024		MW	IS	\$2,247.74
CHK	JF	00234518	00011116	CHONG, ISAIAS	01003-DP	PY	02/02/2024		MW	IS	\$1,586.72
CHK	JF	00234519	00011694	CLARK, CURTIS PAYNE	01003-DP	PY	02/02/2024		MW	IS	\$1,634.54
CHK	JF	00234520	00006150	CLARK, DANIEL S	01003-DP	PY	02/02/2024		MW	IS	\$4,259.24
CHK	JF	00234521	00004367	CLARK, ROBERT WAYNE	01003-DP	PY	02/02/2024		MW	IS	\$1,696.42
CHK	JF	00234522	00004716	CLARKE, DONALD HANSEL	01003-DP	PY	02/02/2024		MW	IS	\$4,106.53
CHK	JF	00234523	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,230.87
CHK	JF	00234524	00011695	CLAYTON, DANIEL LEE	01003-DP	PY	02/02/2024		MW	IS	\$2,058.75
CHK	JF	00234525	00005216	COFFEY IV, WILLIAM M	01003-DP	PY	02/02/2024		MW	IS	\$2,024.59
CHK	JF	00234526	00007402	COLE, JOSEPH M	01003-DP	PY	02/02/2024		MW	IS	\$1,986.05
CHK	JF	00234527	00005553	COLE, TERRI SUE	01003-DP	PY	02/02/2024		MW	IS	\$1,397.69
CHK	JF	00234528	00003295	COLLIER JR, LARRY B	01003-DP	PY	02/02/2024		MW	IS	\$3,752.09
CHK	JF	00234529	00004375	COLLINGS III, JAMES HEWITT	01003-DP	PY	02/02/2024		MW	IS	\$3,319.98
CHK	JF	00234530	00010435	COLLINS, THOMAS JASON	01003-DP	PY	02/02/2024		MW	IS	\$1,685.15

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CHK	JF	00234531	00011517	CONNELLY, PATRICK ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$1,605.25
CHK	JF	00234532	00009665	COOPER, DYLAN B	01003-DP	PY	02/02/2024		MW	IS	\$2,293.70
CHK	JF	00234533	00011697	CORDERO, LUIS E	01003-DP	PY	02/02/2024		MW	IS	\$1,614.30
CHK	JF	00234534	00003570	CORRADA, RAFAEL NICOLAS	01003-DP	PY	02/02/2024		MW	IS	\$2,952.76
CHK	JF	00234535	00010867	CRICHTON, HUNTER JOHN	01003-DP	PY	02/02/2024		MW	IS	\$1,573.31
CHK	JF	00234536	00002935	CRICHTON, JOHN AUGUSTUS	01003-DP	PY	02/02/2024		MW	IS	\$7,673.80
CHK	JF	00234537	00011113	CRICHTON, TANNER GAGE	01003-DP	PY	02/02/2024		MW	IS	\$1,592.09
CHK	JF	00234538	00006594	CRUZ, AVA ROXAN	01003-DP	PY	02/02/2024		MW	IS	\$1,488.29
CHK	JF	00234539	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01003-DP	PY	02/02/2024		MW	IS	\$1,612.81
CHK	JF	00234540	00004368	CURTIS, DEREK S	01003-DP	PY	02/02/2024		MW	IS	\$3,679.06
CHK	JF	00234541	00012116	CWIKLA, RYAN TANNER	01003-DP	PY	02/02/2024		MW	IS	\$1,566.40
CHK	JF	00234542	00009408	DAVIDSON, BRENDAN T	01003-DP	PY	02/02/2024		MW	IS	\$3,427.30
CHK	JF	00234543	00005212	DAVIS, DANIEL W	01003-DP	PY	02/02/2024		MW	IS	\$1,928.08
CHK	JF	00234544	00012188	DEANGELES JR, KENNETH	01003-DP	PY	02/02/2024		MW	IS	\$1,555.90
CHK	JF	00234545	00006877	DECARVALHO, CARLOS RODOLPHO	01003-DP	PY	02/02/2024		MW	IS	\$1,415.02
CHK	JF	00234546	00011103	DELGADO, MARC ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$1,578.77
CHK	JF	00234547	00009965	DILorenzo, VINCENT NICHOLAS	01003-DP	PY	02/02/2024		MW	IS	\$2,164.12
CHK	JF	00234548	00011839	DOLING, CALEB DANIEL	01003-DP	PY	02/02/2024		MW	IS	\$1,447.25
CHK	JF	00234549	00012221	DOOLEY, JUAN DEJESUS	01003-DP	PY	02/02/2024		MW	IS	\$1,057.32
CHK	JF	00234550	00009666	DUMBACHER, JOSHUA T	01003-DP	PY	02/02/2024		MW	IS	\$3,118.81
CHK	JF	00234551	00008797	DUNFEE, RONALD MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,445.57
CHK	JF	00234552	00008804	ECKERT, JACOB T	01003-DP	PY	02/02/2024		MW	IS	\$2,887.86
CHK	JF	00234553	00012214	EDMUNDS, ROBERT NOLAN	01003-DP	PY	02/02/2024		MW	IS	\$1,127.96
CHK	JF	00234554	00006533	ESCOBAR, MATTHEW M	01003-DP	PY	02/02/2024		MW	IS	\$2,582.30
CHK	JF	00234555	00011796	ESCOBAR, PEDRO ENRIQUE	01003-DP	PY	02/02/2024		MW	IS	\$1,773.46
CHK	JF	00234556	00011121	ESQUIVEL, ANDREW LUCAS	01003-DP	PY	02/02/2024		MW	IS	\$1,483.19
CHK	JF	00234557	00012071	ESTRADA, BIANKA NATASHA	01003-DP	PY	02/02/2024		MW	IS	\$1,580.68
CHK	JF	00234558	00012067	ESTRADA, CARLOS ANDRES	01003-DP	PY	02/02/2024		MW	IS	\$1,704.15
CHK	JF	00234559	00004718	EVERSON, WALTER LAWRENCE	01003-DP	PY	02/02/2024		MW	IS	\$2,746.42
CHK	JF	00234560	00003010	FAULX, ARTHUR JASON	01003-DP	PY	02/02/2024		MW	IS	\$2,269.78
CHK	JF	00234561	00012068	FERNANDEZ, RYAN LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,575.37
CHK	JF	00234562	00011107	FIELDS, AUSTIN W	01003-DP	PY	02/02/2024		MW	IS	\$2,132.73
CHK	JF	00234563	00012126	FILGUEIRAS LARIA, ARIEL	01003-DP	PY	02/02/2024		MW	IS	\$2,017.20
CHK	JF	00234564	00005330	FISHER, JASON WILLIAM	01003-DP	PY	02/02/2024		MW	IS	\$3,052.07
CHK	JF	00234565	00006656	FLINN, MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,652.72

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CHK	JF	00234566	00000129	FONTAINE, CHRIS M	01003-DP	PY	02/02/2024		MW	IS	\$2,427.92
CHK	JF	00234567	00006154	FORD, BRETT E	01003-DP	PY	02/02/2024		MW	IS	\$4,562.45
CHK	JF	00234568	00010443	FORTNEY, PHILIP MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,998.78
CHK	JF	00234569	00011114	FOWLER, BRADLEY CRAIG	01003-DP	PY	02/02/2024		MW	IS	\$1,605.38
CHK	JF	00234570	00009149	FOX, RICHARD M	01003-DP	PY	02/02/2024		MW	IS	\$3,524.28
CHK	JF	00234571	00007408	FRAINE, DAVID MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,784.89
CHK	JF	00234572	00006878	FRANKLIN, JAMES MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,401.80
CHK	JF	00234573	00010702	FUNKE, BRANDON A	01003-DP	PY	02/02/2024		MW	IS	\$1,766.11
CHK	JF	00234574	00009146	GAGLIANO, JONATHAN M	01003-DP	PY	02/02/2024		MW	IS	\$1,847.35
CHK	JF	00234575	00005519	GALLAGHER, SEAN DOUGLAS	01003-DP	PY	02/02/2024		MW	IS	\$2,645.52
CHK	JF	00234576	00007400	GANNON, CHRISTOPHER DAVID	01003-DP	PY	02/02/2024		MW	IS	\$4,823.74
CHK	JF	00234577	00009961	GARATE JR, JOSE LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,474.02
CHK	JF	00234578	00004215	GARCIA, JAIRO ANTONIO	01003-DP	PY	02/02/2024		MW	IS	\$2,044.58
CHK	JF	00234579	00011119	GARDNER, CODY J	01003-DP	PY	02/02/2024		MW	IS	\$1,710.31
CHK	JF	00234580	00006658	GASKILL, ANDREW WAYNE	01003-DP	PY	02/02/2024		MW	IS	\$3,978.83
CHK	JF	00234581	00012043	GELPI RIVERA, DANIEL	01003-DP	PY	02/02/2024		MW	IS	\$1,535.44
CHK	JF	00234582	00009950	GENTILE, JOSHUA DAVID	01003-DP	PY	02/02/2024		MW	IS	\$2,234.08
CHK	JF	00234583	00010868	GEORGE JR, GRADY A	01003-DP	PY	02/02/2024		MW	IS	\$1,105.31
CHK	JF	00234584	00011520	GIACOBBI, PRESTON ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$1,646.66
CHK	JF	00234585	00007802	GOKEE, WADE T	01003-DP	PY	02/02/2024		MW	IS	\$1,906.83
CHK	JF	00234586	00005643	GOMES, RODRIGO CORADE	01003-DP	PY	02/02/2024		MW	IS	\$1,897.97
CHK	JF	00234587	00011528	GONZALEZ MESA, LAZARO JULIO	01003-DP	PY	02/02/2024		MW	IS	\$1,598.74
CHK	JF	00234588	00011832	GONZALEZ, CHRISTIAN	01003-DP	PY	02/02/2024		MW	IS	\$3,307.71
CHK	JF	00234589	00005639	GOODBERLET, JOSEPH MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,034.73
CHK	JF	00234590	00005154	GOODBREAD, STACY HOWELL	01003-DP	PY	02/02/2024		MW	IS	\$2,314.50
CHK	JF	00234591	00006285	GRAULICH, ARTHUR C	01003-DP	PY	02/02/2024		MW	IS	\$1,730.35
CHK	JF	00234592	00011522	GRECO, CARINA ELLEN	01003-DP	PY	02/02/2024		MW	IS	\$1,760.93
CHK	JF	00234593	00008541	GREEN, IRVIN JOSEPH	01003-DP	PY	02/02/2024		MW	IS	\$3,304.25
CHK	JF	00234594	00005362	GRICE, KEITH MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$4,299.82
CHK	JF	00234595	00006542	GRICE, KEVIN M	01003-DP	PY	02/02/2024		MW	IS	\$3,250.20
CHK	JF	00234596	00006534	GRIFFIN, JAMES TODD	01003-DP	PY	02/02/2024		MW	IS	\$2,744.86
CHK	JF	00234597	00005528	GROSS, WILLIAM EUGENE	01003-DP	PY	02/02/2024		MW	IS	\$2,036.89
CHK	JF	00234598	00005453	GUEST, CHAD D	01003-DP	PY	02/02/2024		MW	IS	\$5,082.24
CHK	JF	00234599	00007781	HAIKO, FRANCIS JAMES	01003-DP	PY	02/02/2024		MW	IS	\$1,829.02
CHK	JF	00234600	00005640	HALL, MATTHEW T	01003-DP	PY	02/02/2024		MW	IS	\$1,801.84

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CHK	JF	00234601	00008527	HAMER, KEVIN	01003-DP	PY	02/02/2024		MW	IS	\$2,382.63
CHK	JF	00234602	00006661	HAMMOND, ROBERT C	01003-DP	PY	02/02/2024		MW	IS	\$1,581.71
CHK	JF	00234603	00011105	HANNAN, DANIEL PATRICK	01003-DP	PY	02/02/2024		MW	IS	\$2,680.87
CHK	JF	00234604	00002719	HARNEY, TODD LINTON	01003-DP	PY	02/02/2024		MW	IS	\$2,519.83
CHK	JF	00234605	00006157	HARRINGTON, JOSEPH M	01003-DP	PY	02/02/2024		MW	IS	\$1,598.55
CHK	JF	00234606	00001388	HARRIS, BRYAN E	01003-DP	PY	02/02/2024		MW	IS	\$2,033.11
CHK	JF	00234607	00009947	HARWOOD, JONATHAN JAMES	01003-DP	PY	02/02/2024		MW	IS	\$2,771.76
CHK	JF	00234608	00010556	HASKETT, JON M	01003-DP	PY	02/02/2024		MW	IS	\$3,895.10
CHK	JF	00234609	00006873	HATHCOTE, MICHAEL SHANE	01003-DP	PY	02/02/2024		MW	IS	\$2,948.35
CHK	JF	00234610	00006660	HAYNES, ANDREW SCOTT	01003-DP	PY	02/02/2024		MW	IS	\$2,147.81
CHK	JF	00234611	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01003-DP	PY	02/02/2024		MW	IS	\$1,610.25
CHK	JF	00234612	00011700	HERRERA, AIDEN GILBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,449.32
CHK	JF	00234613	00010434	HERRERA, JACE ALEXANDER	01003-DP	PY	02/02/2024		MW	IS	\$3,973.38
CHK	JF	00234614	00009955	HICKS, WILLIAM ANDREW	01003-DP	PY	02/02/2024		MW	IS	\$2,530.06
CHK	JF	00234615	00006864	HILL, CRAIG N	01003-DP	PY	02/02/2024		MW	IS	\$2,254.08
CHK	JF	00234616	00003881	HOFFMAN JR, MORGAN JERRY	01003-DP	PY	02/02/2024		MW	IS	\$4,138.23
CHK	JF	00234617	00005641	HOGUE, LANCE M	01003-DP	PY	02/02/2024		MW	IS	\$1,931.49
CHK	JF	00234618	00004719	HOOKS, MARGARET ANN	01003-DP	PY	02/02/2024		MW	IS	\$2,267.21
CHK	JF	00234619	00006302	HOPE JR, THOMAS WILLIAM	01003-DP	PY	02/02/2024		MW	IS	\$2,106.51
CHK	JF	00234620	00005647	HOUDTZAGERS, MICHAEL ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$4,032.11
CHK	JF	00234621	00012066	HOWARD, ETHAN BRYCE	01003-DP	PY	02/02/2024		MW	IS	\$1,601.99
CHK	JF	00234622	00004083	HOWELL, KEVIN E	01003-DP	PY	02/02/2024		MW	IS	\$3,069.49
CHK	JF	00234623	00009668	HUDSON, DAVID D	01003-DP	PY	02/02/2024		MW	IS	\$2,977.76
CHK	JF	00234624	00006158	HULCE, JASON DAVID	01003-DP	PY	02/02/2024		MW	IS	\$3,488.73
CHK	JF	00234625	00006920	HUNT, DEVON REED	01003-DP	PY	02/02/2024		MW	IS	\$3,032.68
CHK	JF	00234626	00003142	HURST, CARLOS J	01003-DP	PY	02/02/2024		MW	IS	\$2,923.89
CHK	JF	00234627	00007398	IAFORNARO, SEAN JEREMY	01003-DP	PY	02/02/2024		MW	IS	\$2,462.47
CHK	JF	00234628	00005189	JACKSON, JAY A	01003-DP	PY	02/02/2024		MW	IS	\$2,196.16
CHK	JF	00234629	00004781	JAMES, JASON A	01003-DP	PY	02/02/2024		MW	IS	\$2,747.74
CHK	JF	00234630	00005349	JARVIS, ERIK A	01003-DP	PY	02/02/2024		MW	IS	\$3,204.67
CHK	JF	00234631	00005364	JENKINS, ROBERT JAMES	01003-DP	PY	02/02/2024		MW	IS	\$3,168.49
CHK	JF	00234632	00011892	JENSEN, JACOB HUNTER	01003-DP	PY	02/02/2024		MW	IS	\$1,564.35
CHK	JF	00234633	00005461	JENSEN, TORY R	01003-DP	PY	02/02/2024		MW	IS	\$2,034.12
CHK	JF	00234634	00012219	JOHNSON, CODY DILLION	01003-DP	PY	02/02/2024		MW	IS	\$1,057.32
CHK	JF	00234635	00005180	JOHNSON, J AUSTIN	01003-DP	PY	02/02/2024		MW	IS	\$3,931.68

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00234636	00011425	JONES, DALTON ALAN	01003-DP	PY	02/02/2024		MW	IS	\$1,801.54
CHK	JF	00234637	00006662	JONES, EDWARD C	01003-DP	PY	02/02/2024		MW	IS	\$2,635.31
CHK	JF	00234638	00005015	JONES, KEVIN M	01003-DP	PY	02/02/2024		MW	IS	\$2,791.65
CHK	JF	00234639	00007821	JONES, NICHOLAS RYAN	01003-DP	PY	02/02/2024		MW	IS	\$3,717.21
CHK	JF	00234640	00011411	JORDAN, NATHANIEL VLADIMIR	01003-DP	PY	02/02/2024		MW	IS	\$1,424.90
CHK	JF	00234641	00006923	JORDAN, TRAVIS JOSEPH	01003-DP	PY	02/02/2024		MW	IS	\$2,016.24
CHK	JF	00234642	00012226	JUAREZ, MIGUEL JAMES	01003-DP	PY	02/02/2024		MW	IS	\$1,057.32
CHK	JF	00234643	00005469	KEALHOFER IV, STARR	01003-DP	PY	02/02/2024		MW	IS	\$3,646.16
CHK	JF	00234644	00007416	KENESTON, MICHAEL P	01003-DP	PY	02/02/2024		MW	IS	\$1,506.14
CHK	JF	00234645	00010407	KENNETT, KEVIN JAMES	01003-DP	PY	02/02/2024		MW	IS	\$3,451.30
CHK	JF	00234646	00011830	KEST, BRANDON ADAM	01003-DP	PY	02/02/2024		MW	IS	\$2,131.88
CHK	JF	00234647	00002380	KILCOYNE, CHRISTINA DYER	01003-DP	PY	02/02/2024		MW	IS	\$2,467.34
CHK	JF	00234648	00011701	KING, RAHMEL ANTOINE	01003-DP	PY	02/02/2024		MW	IS	\$1,624.69
CHK	JF	00234649	00003657	KLINE, JOHN A	01003-DP	PY	02/02/2024		MW	IS	\$5,552.16
CHK	JF	00234650	00000909	KNAPP, JOHN G	01003-DP	PY	02/02/2024		MW	IS	\$3,439.63
CHK	JF	00234651	00011122	KRAMER, KEVIN TYLER	01003-DP	PY	02/02/2024		MW	IS	\$1,978.04
CHK	JF	00234652	00012072	KUNZE, CHARLES ERWIN	01003-DP	PY	02/02/2024		MW	IS	\$1,528.94
CHK	JF	00234653	00011523	KURTZ, JOSEPH VERNON	01003-DP	PY	02/02/2024		MW	IS	\$1,849.30
CHK	JF	00234654	00009986	KVASNICKA, JODY A	01003-DP	PY	02/02/2024		MW	IS	\$1,256.01
CHK	JF	00234655	00008539	LAMBERT, KEVIN	01003-DP	PY	02/02/2024		MW	IS	\$1,663.50
CHK	JF	00234656	00009954	LANE, STANLEY ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,557.08
CHK	JF	00234657	00011837	LANG, GRIFFIN BENNETT	01003-DP	PY	02/02/2024		MW	IS	\$1,572.86
CHK	JF	00234658	00006536	LANZA, JASON DANIEL	01003-DP	PY	02/02/2024		MW	IS	\$1,942.40
CHK	JF	00234659	00012070	LARGO, RICARDO ALBERTO	01003-DP	PY	02/02/2024		MW	IS	\$1,541.15
CHK	JF	00234660	00006289	LATOUR, SHANE DANIEL	01003-DP	PY	02/02/2024		MW	IS	\$2,640.27
CHK	JF	00234661	00006919	LAUREL, JEREMY KEITH	01003-DP	PY	02/02/2024		MW	IS	\$2,471.85
CHK	JF	00234662	00006538	LEFFEW, JERRAD PAUL	01003-DP	PY	02/02/2024		MW	IS	\$2,517.59
CHK	JF	00234663	00000595	LEOMBRUNO, DAVID J	01003-DP	PY	02/02/2024		MW	IS	\$2,702.53
CHK	JF	00234664	00004780	LEONARD, JOHN CLINTON	01003-DP	PY	02/02/2024		MW	IS	\$4,095.57
CHK	JF	00234665	00012210	LEONARD, JOSHUA MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,057.32
CHK	JF	00234666	00009381	LEWIS, FRANCINE	01003-DP	PY	02/02/2024		MW	IS	\$1,420.36
CHK	JF	00234667	00004873	LIGGERI, THOMAS	01003-DP	PY	02/02/2024		MW	IS	\$2,180.00
CHK	JF	00234668	00007406	LINARES, MAYCO YUNIOR	01003-DP	PY	02/02/2024		MW	IS	\$2,340.99
CHK	JF	00234669	00012119	LINEN, BRANDON CHASE	01003-DP	PY	02/02/2024		MW	IS	\$1,541.86
CHK	JF	00234670	00005350	LIZASO, DAMIAN	01003-DP	PY	02/02/2024		MW	IS	\$2,537.84

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00234671	00010441	LONGO, JASON MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,563.76
CHK	JF	00234672	00011823	LOPEZ, DAVID	01003-DP	PY	02/02/2024		MW	IS	\$1,577.51
CHK	JF	00234673	00006546	LOWRY, MADISON W	01003-DP	PY	02/02/2024		MW	IS	\$1,461.74
CHK	JF	00234674	00011829	LYN, JARRETT TAYLOR	01003-DP	PY	02/02/2024		MW	IS	\$1,659.70
CHK	JF	00234675	00002945	LYNN, DOMINIC L	01003-DP	PY	02/02/2024		MW	IS	\$3,675.65
CHK	JF	00234676	00007399	LYON II, STEVEN WILLIAM	01003-DP	PY	02/02/2024		MW	IS	\$1,704.31
CHK	JF	00234677	00002797	MACALISTER, JEFFREY MERLE	01003-DP	PY	02/02/2024		MW	IS	\$6,174.33
CHK	JF	00234678	00004021	MACNAB, MATTHEW CLAYTON	01003-DP	PY	02/02/2024		MW	IS	\$3,467.79
CHK	JF	00234679	00011521	MAISONETTE, BAILEY QUINN	01003-DP	PY	02/02/2024		MW	IS	\$1,714.28
CHK	JF	00234680	00011630	MAJOR, JENNIFER MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,147.86
CHK	JF	00234681	00007418	MALDONADO, FELIX F	01003-DP	PY	02/02/2024		MW	IS	\$2,041.32
CHK	JF	00234682	00003630	MALLARD, TODD S	01003-DP	PY	02/02/2024		MW	IS	\$2,895.53
CHK	JF	00234683	00003861	MANGANELLI, JEFFERSON D	01003-DP	PY	02/02/2024		MW	IS	\$5,693.27
CHK	JF	00234684	00005544	MARCONI, CHRISTOPHER M	01003-DP	PY	02/02/2024		MW	IS	\$4,365.54
CHK	JF	00234685	00006870	MARMOLEJO, JOSE LUIS	01003-DP	PY	02/02/2024		MW	IS	\$2,301.30
CHK	JF	00234686	00004161	MARQUITH, STACY L	01003-DP	PY	02/02/2024		MW	IS	\$2,627.18
CHK	JF	00234687	00006913	MARTINEZ, ANDRES MAURICIO	01003-DP	PY	02/02/2024		MW	IS	\$4,998.21
CHK	JF	00234688	00011838	MARTINEZ, JUAN OSVALDO	01003-DP	PY	02/02/2024		MW	IS	\$1,554.30
CHK	JF	00234689	00011531	MATOS, JOSEPH	01003-DP	PY	02/02/2024		MW	IS	\$1,755.39
CHK	JF	00234690	00011534	MAUCK, COLE RAYMOND	01003-DP	PY	02/02/2024		MW	IS	\$1,603.35
CHK	JF	00234691	00010703	MAYFIELD, RYAN A	01003-DP	PY	02/02/2024		MW	IS	\$1,519.12
CHK	JF	00234692	00000915	MCCABE, JOHN J	01003-DP	PY	02/02/2024		MW	IS	\$1,530.24
CHK	JF	00234693	00005464	MCCOMMON, MITCHELL P	01003-DP	PY	02/02/2024		MW	IS	\$1,841.39
CHK	JF	00234694	00005457	MCCORKELL, PAUL ANDREW	01003-DP	PY	02/02/2024		MW	IS	\$3,084.95
CHK	JF	00234695	00011836	MCKAY, TORIANO A	01003-DP	PY	02/02/2024		MW	IS	\$2,482.42
CHK	JF	00234696	00010776	MENDEZ, VICTOR M	01003-DP	PY	02/02/2024		MW	IS	\$1,049.20
CHK	JF	00234697	00012222	MERTULIEN, DAVIAN OMAR	01003-DP	PY	02/02/2024		MW	IS	\$1,057.32
CHK	JF	00234698	00011802	MICHEL, HANS K	01003-DP	PY	02/02/2024		MW	IS	\$1,655.18
CHK	JF	00234699	00005130	MICHEL, RICHARD A	01003-DP	PY	02/02/2024		MW	IS	\$2,622.17
CHK	JF	00234700	00004395	MILLWATER, DOUGLAS J	01003-DP	PY	02/02/2024		MW	IS	\$5,361.41
CHK	JF	00234701	00006152	MINER, BLAKE L	01003-DP	PY	02/02/2024		MW	IS	\$4,057.37
CHK	JF	00234702	00011834	MITCHELL, ADRIENNE C	01003-DP	PY	02/02/2024		MW	IS	\$1,742.95
CHK	JF	00234703	00011899	MOLINA JR, PEDRO ARTURO	01003-DP	PY	02/02/2024		MW	IS	\$1,656.85
CHK	JF	00234704	00006537	MONASKI, JAISON R	01003-DP	PY	02/02/2024		MW	IS	\$3,648.95
CHK	JF	00234705	00011427	MONCADA LOPEZ, YHON A	01003-DP	PY	02/02/2024		MW	IS	\$1,706.25

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CHK	JF	00234706	00009152	MONCALEANO, SEBASTIAN	01003-DP	PY	02/02/2024		MW	IS	\$2,074.31
CHK	JF	00234707	00005158	MOOREFIELD, PEGGIE-SUE JANE	01003-DP	PY	02/02/2024		MW	IS	\$2,177.53
CHK	JF	00234708	00012180	MORALES, ANDRES LUINELL	01003-DP	PY	02/02/2024		MW	IS	\$1,555.90
CHK	JF	00234709	00011903	MORGAN, ISABELLA KELSIE	01003-DP	PY	02/02/2024		MW	IS	\$1,479.68
CHK	JF	00234710	00011800	MURCIA RECIO, ANDRES FELIPE	01003-DP	PY	02/02/2024		MW	IS	\$1,589.74
CHK	JF	00234711	00005184	MURPHY, JOHN D	01003-DP	PY	02/02/2024		MW	IS	\$3,270.00
CHK	JF	00234712	00011702	MURRAY JR, MARTIN C	01003-DP	PY	02/02/2024		MW	IS	\$1,518.97
CHK	JF	00234713	00006921	MURRAY, CHRISTOPHER S	01003-DP	PY	02/02/2024		MW	IS	\$1,690.29
CHK	JF	00234714	00012125	MURTINGER, AARON THOMAS	01003-DP	PY	02/02/2024		MW	IS	\$1,563.25
CHK	JF	00234715	00010135	MUSTAFA, IVAN ALBERTO	01003-DP	PY	02/02/2024		MW	IS	\$3,474.12
CHK	JF	00234716	00010780	NAUGHTON, DANIEL MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,366.42
CHK	JF	00234717	00008535	NAUGHTON, PATRICK J	01003-DP	PY	02/02/2024		MW	IS	\$4,055.82
CHK	JF	00234718	00007236	NELSON JR, RICKY L	01003-DP	PY	02/02/2024		MW	IS	\$2,746.61
CHK	JF	00234719	00009154	NEVES, RICARDO O	01003-DP	PY	02/02/2024		MW	IS	\$5,347.85
CHK	JF	00234720	00012121	NEWTON, MICHAEL EDWARD	01003-DP	PY	02/02/2024		MW	IS	\$1,560.50
CHK	JF	00234721	00005462	NICHOLSON, WILLIAM BRADLEY	01003-DP	PY	02/02/2024		MW	IS	\$3,541.66
CHK	JF	00234722	00011898	NICOLAS, FABIAN JEROME	01003-DP	PY	02/02/2024		MW	IS	\$1,485.61
CHK	JF	00234723	00005459	NORWOOD, NEY THANIEL LUCAS	01003-DP	PY	02/02/2024		MW	IS	\$2,567.07
CHK	JF	00234724	00009945	NUTILE, MICHAEL TIMOTHY	01003-DP	PY	02/02/2024		MW	IS	\$1,581.43
CHK	JF	00234725	00011526	O'CONNOR, JOHN ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,629.77
CHK	JF	00234726	00009404	O'MARA, KYLE	01003-DP	PY	02/02/2024		MW	IS	\$4,211.39
CHK	JF	00234727	00006288	O'MARRA, SHAMUS R	01003-DP	PY	02/02/2024		MW	IS	\$1,947.32
CHK	JF	00234728	00011409	OCAMPO-SANCHEZ, EDGAR	01003-DP	PY	02/02/2024		MW	IS	\$1,653.82
CHK	JF	00234729	00007783	OHMAN, MICHAEL C	01003-DP	PY	02/02/2024		MW	IS	\$2,946.94
CHK	JF	00234730	00000256	ORLANDO, CRISTINA	01003-DP	PY	02/02/2024		MW	IS	\$5,823.57
CHK	JF	00234731	00002572	ORTIZ, BELINDA	01003-DP	PY	02/02/2024		MW	IS	\$1,917.03
CHK	JF	00234732	00012212	ORTIZ, JOSIAH WILSON	01003-DP	PY	02/02/2024		MW	IS	\$1,057.32
CHK	JF	00234733	00007409	OWEN, GARRETT TREMAINE	01003-DP	PY	02/02/2024		MW	IS	\$1,875.99
CHK	JF	00234734	00011543	PADGETT, JAKOB R	01003-DP	PY	02/02/2024		MW	IS	\$1,585.91
CHK	JF	00234735	00006665	PADILLA-FLORES, MANUEL	01003-DP	PY	02/02/2024		MW	IS	\$4,047.11
CHK	JF	00234736	00011703	PAGAN, ANTHONY ELBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,705.99
CHK	JF	00234737	00011551	PAGUAY HILARIO, JORDY ERNESTO	01003-DP	PY	02/02/2024		MW	IS	\$1,602.84
CHK	JF	00234738	00009405	PANTELY, GABRIEL E	01003-DP	PY	02/02/2024		MW	IS	\$1,621.89
CHK	JF	00234739	00009946	PANUI, JAMES LEE	01003-DP	PY	02/02/2024		MW	IS	\$1,989.00
CHK	JF	00234740	00011408	PARKER JR, TROY WAYNE	01003-DP	PY	02/02/2024		MW	IS	\$2,115.98

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00234741	00009411	PARSONS, KAYLA M	01003-DP	PY	02/02/2024		MW	IS	\$1,685.59
CHK	JF	00234742	00010920	PEAVEY, AUSTIN TAYLOR	01003-DP	PY	02/02/2024		MW	IS	\$2,320.33
CHK	JF	00234743	00010924	PERALTA POLANCO, FERNANDO ERAS	01003-DP	PY	02/02/2024		MW	IS	\$1,622.76
CHK	JF	00234744	00011404	PEREZ, JEAN CARLOS	01003-DP	PY	02/02/2024		MW	IS	\$2,413.94
CHK	JF	00234745	00012120	PEREZ-POVEDA, SEAN	01003-DP	PY	02/02/2024		MW	IS	\$1,560.50
CHK	JF	00234746	00005190	PERKINS, SHAWNATHON E	01003-DP	PY	02/02/2024		MW	IS	\$2,296.37
CHK	JF	00234747	00011901	PERON JAIME, EDUARDO ANTONIO	01003-DP	PY	02/02/2024		MW	IS	\$1,586.38
CHK	JF	00234748	00009673	PHILLIPS II, SCOTT A	01003-DP	PY	02/02/2024		MW	IS	\$2,565.05
CHK	JF	00234749	00005250	PIETARILA, JON GRIFFIN	01003-DP	PY	02/02/2024		MW	IS	\$2,569.30
CHK	JF	00234750	00011428	PISCOPO, CHRISTIAN JOHN	01003-DP	PY	02/02/2024		MW	IS	\$1,681.92
CHK	JF	00234751	00006909	PONTIERI, CHRISTOPHER RICHARD	01003-DP	PY	02/02/2024		MW	IS	\$2,529.05
CHK	JF	00234752	00005360	POOLE, JEFFERY S	01003-DP	PY	02/02/2024		MW	IS	\$2,207.24
CHK	JF	00234753	00004717	POST, JASON FREDERICK	01003-DP	PY	02/02/2024		MW	IS	\$3,327.24
CHK	JF	00234754	00004874	POU-RIOS, LUIS ANGEL	01003-DP	PY	02/02/2024		MW	IS	\$2,743.03
CHK	JF	00234755	00006666	POWELL, RAYMOND M	01003-DP	PY	02/02/2024		MW	IS	\$1,858.94
CHK	JF	00234756	00011824	PROSPERI, MICHAEL PAUL	01003-DP	PY	02/02/2024		MW	IS	\$1,566.46
CHK	JF	00234757	00006915	PUSHKAREWICZ, NIKKI K	01003-DP	PY	02/02/2024		MW	IS	\$2,785.29
CHK	JF	00234758	00009969	QUAY, THOMAS MORGAN	01003-DP	PY	02/02/2024		MW	IS	\$2,921.58
CHK	JF	00234759	00006155	QUILLEN, JOSEPH RUSSELL	01003-DP	PY	02/02/2024		MW	IS	\$2,714.44
CHK	JF	00234760	00004113	RAMEY, CHRISTOPHER S	01003-DP	PY	02/02/2024		MW	IS	\$2,293.04
CHK	JF	00234761	00011406	RAMOS, LUIS ROLANDO	01003-DP	PY	02/02/2024		MW	IS	\$1,519.26
CHK	JF	00234762	00012215	RAPPEL-AUMAN, JULIE ALISSA	01003-DP	PY	02/02/2024		MW	IS	\$775.48
CHK	JF	00234763	00005529	RENTZ, STEVEN G	01003-DP	PY	02/02/2024		MW	IS	\$3,661.50
CHK	JF	00234764	00011801	RESTREPO, GEOVANNI ERIC	01003-DP	PY	02/02/2024		MW	IS	\$1,471.12
CHK	JF	00234765	00012217	REYES, ABNER K	01003-DP	PY	02/02/2024		MW	IS	\$1,057.32
CHK	JF	00234766	00004390	RICCIUTI, ZACHARIAH JAMES	01003-DP	PY	02/02/2024		MW	IS	\$4,551.53
CHK	JF	00234767	00012122	RICHARDSON, CODY LANE	01003-DP	PY	02/02/2024		MW	IS	\$1,559.96
CHK	JF	00234768	00011111	RIOS-OJEDA, YADRIEL OMAR	01003-DP	PY	02/02/2024		MW	IS	\$1,611.18
CHK	JF	00234769	00006924	RISPOLI, ANTHONY J	01003-DP	PY	02/02/2024		MW	IS	\$115.49
CHK	JF	00234770	00012186	RITCHEY, DYLAN SCOTT	01003-DP	PY	02/02/2024		MW	IS	\$1,555.90
CHK	JF	00234771	00011705	RIVAS, CHRISTOPHER LUIS	01003-DP	PY	02/02/2024		MW	IS	\$2,269.29
CHK	JF	00234772	00012183	ROBERTS, MATTHEW SCOTT	01003-DP	PY	02/02/2024		MW	IS	\$1,555.90
CHK	JF	00234773	00011553	ROBERTSON, JACOB KYLE	01003-DP	PY	02/02/2024		MW	IS	\$1,608.71
CHK	JF	00234774	00012187	RODRIGUEZ, ABDEL	01003-DP	PY	02/02/2024		MW	IS	\$1,555.90
CHK	JF	00234775	00012117	RODRIGUEZ, AUSTIN CODY	01003-DP	PY	02/02/2024		MW	IS	\$1,673.00



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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00234776	00007457	RODRIGUEZ, CARLOS RUBEN	01003-DP	PY	02/02/2024		MW	IS	\$1,950.95
CHK	JF	00234777	00011897	RODRIGUEZ, EVAN ALEXANDER	01003-DP	PY	02/02/2024		MW	IS	\$1,592.33
CHK	JF	00234778	00011803	RODRIGUEZ, MARIN ALEXANDER	01003-DP	PY	02/02/2024		MW	IS	\$1,570.54
CHK	JF	00234779	00012216	ROHRBAUGH, JALON BLAINE	01003-DP	PY	02/02/2024		MW	IS	\$225.60
CHK	JF	00234780	00002191	ROSENAU, MICHAEL PAUL	01003-DP	PY	02/02/2024		MW	IS	\$3,909.99
CHK	JF	00234781	00004853	ROSS, JAMES EDWARD	01003-DP	PY	02/02/2024		MW	IS	\$4,382.76
CHK	JF	00234782	00007234	ROWLETT JR, ALFRED DEWITT	01003-DP	PY	02/02/2024		MW	IS	\$6,062.39
CHK	JF	00234783	00010329	RUD, CHRISTOPHER J	01003-DP	PY	02/02/2024		MW	IS	\$2,126.29
CHK	JF	00234784	00007232	RUPPERT, CHRISTOPHER T	01003-DP	PY	02/02/2024		MW	IS	\$2,195.92
CHK	JF	00234785	00011707	SANDERS, JASEY ELIZABETH	01003-DP	PY	02/02/2024		MW	IS	\$1,610.50
CHK	JF	00234786	00011552	SANGIO, GENARO SAMUEL	01003-DP	PY	02/02/2024		MW	IS	\$1,693.05
CHK	JF	00234787	00012227	SANON, PATRICK NICKOLAS	01003-DP	PY	02/02/2024		MW	IS	\$1,057.32
CHK	JF	00234788	00010871	SANTOS, PHILLIP MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,720.08
CHK	JF	00234789	00007231	SARGENT, CHARLES BRANDON	01003-DP	PY	02/02/2024		MW	IS	\$1,933.15
CHK	JF	00234790	00011532	SARMIENTO, DAVID ANTONIO	01003-DP	PY	02/02/2024		MW	IS	\$2,258.43
CHK	JF	00234791	00007405	SAUNDERS, STEPHEN BERNARD	01003-DP	PY	02/02/2024		MW	IS	\$3,967.26
CHK	JF	00234792	00006160	SCHEDER, CHRISTOPHER KARL	01003-DP	PY	02/02/2024		MW	IS	\$2,740.68
CHK	JF	00234793	00009674	SCHIONNING, NATHAN M	01003-DP	PY	02/02/2024		MW	IS	\$3,619.05
CHK	JF	00234794	00011120	SCHNEIDER, ZACHARY AUSTIN	01003-DP	PY	02/02/2024		MW	IS	\$1,578.40
CHK	JF	00234795	00010876	SCHROEDER, TREY AUSTIN	01003-DP	PY	02/02/2024		MW	IS	\$2,835.38
CHK	JF	00234796	00006558	SCHWARZ, SCOTT MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,436.93
CHK	JF	00234797	00006874	SEGURA, RICHARD JOHN	01003-DP	PY	02/02/2024		MW	IS	\$3,528.18
CHK	JF	00234798	00004199	SEITHEL, ADAM JASON	01003-DP	PY	02/02/2024		MW	IS	\$3,185.64
CHK	JF	00234799	00003258	SHAFFER, BRADLEY C	01003-DP	PY	02/02/2024		MW	IS	\$3,724.13
CHK	JF	00234800	00004200	SHEETS, BRIAN QUINN	01003-DP	PY	02/02/2024		MW	IS	\$4,580.53
CHK	JF	00234801	00006305	SHORETTE, VICTORIA L	01003-DP	PY	02/02/2024		MW	IS	\$2,906.19
CHK	JF	00234802	00005359	SIMMONS, JIMMIE DUWAYNE	01003-DP	PY	02/02/2024		MW	IS	\$3,018.60
CHK	JF	00234803	00005351	SKINNER, ERIC S	01003-DP	PY	02/02/2024		MW	IS	\$3,669.23
CHK	JF	00234804	00005648	SLACK III, GEORGE H	01003-DP	PY	02/02/2024		MW	IS	\$3,824.23
CHK	JF	00234805	00011516	SMITH, COLT WAYNE	01003-DP	PY	02/02/2024		MW	IS	\$1,488.87
CHK	JF	00234806	00010706	SMITH, CORBIN A	01003-DP	PY	02/02/2024		MW	IS	\$1,460.57
CHK	JF	00234807	00004713	SMITH, SHAUN P	01003-DP	PY	02/02/2024		MW	IS	\$3,930.88
CHK	JF	00234808	00005455	SNOWMAN, MICHAEL TODD	01003-DP	PY	02/02/2024		MW	IS	\$1,897.59
CHK	JF	00234809	00006668	SOMERVILLE, MATTHEW WILLIAM	01003-DP	PY	02/02/2024		MW	IS	\$3,314.20
CHK	JF	00234810	00009410	SOMPPI, JASON W	01003-DP	PY	02/02/2024		MW	IS	\$1,832.93

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00234811	00009675	SPAHN, MATTHEW J	01003-DP	PY	02/02/2024		MW	IS	\$2,057.07
CHK	JF	00234812	00009676	SPURLING, BAILEY T	01003-DP	PY	02/02/2024		MW	IS	\$1,699.59
CHK	JF	00234813	00007799	STEVENS, JACOB L	01003-DP	PY	02/02/2024		MW	IS	\$2,532.52
CHK	JF	00234814	00006650	STROUP, JARRED LEE	01003-DP	PY	02/02/2024		MW	IS	\$4,608.78
CHK	JF	00234815	00006862	SWANBOROUGH, STEVEN W	01003-DP	PY	02/02/2024		MW	IS	\$2,027.63
CHK	JF	00234816	00005014	SWARTZ, DAVID C	01003-DP	PY	02/02/2024		MW	IS	\$1,893.75
CHK	JF	00234817	00007228	TAMBLYN, JOELL	01003-DP	PY	02/02/2024		MW	IS	\$3,782.26
CHK	JF	00234818	00011518	TARDI, BRIAN J	01003-DP	PY	02/02/2024		MW	IS	\$1,862.82
CHK	JF	00234819	00011524	TAYLOR, ANTHONY JOSEPH	01003-DP	PY	02/02/2024		MW	IS	\$1,608.00
CHK	JF	00234820	00004446	TAYLOR, J STEPHEN	01003-DP	PY	02/02/2024		MW	IS	\$4,299.22
CHK	JF	00234821	00003654	TAYLOR, JAMES R	01003-DP	PY	02/02/2024		MW	IS	\$1,059.25
CHK	JF	00234822	00010437	THILMONY, STEPHEN DANIEL	01003-DP	PY	02/02/2024		MW	IS	\$1,552.97
CHK	JF	00234823	00011118	THOMAS, PHILLIP AUSTIN	01003-DP	PY	02/02/2024		MW	IS	\$1,573.67
CHK	JF	00234824	00005369	THOMPSON, BENJAMIN ALLEN	01003-DP	PY	02/02/2024		MW	IS	\$2,444.72
CHK	JF	00234825	00003747	THOMPSON, WALTER C	01003-DP	PY	02/02/2024		MW	IS	\$3,130.64
CHK	JF	00234826	00008533	TRIPLETT, CHRISTOPHER	01003-DP	PY	02/02/2024		MW	IS	\$1,800.55
CHK	JF	00234827	00007812	VALDERRAMA, GEORGE	01003-DP	PY	02/02/2024		MW	IS	\$2,910.74
CHK	JF	00234828	00011535	VALLADARES, ROBERTO JAVIER	01003-DP	PY	02/02/2024		MW	IS	\$1,594.41
CHK	JF	00234829	00009948	VARGAS DIAZ, KRISTY MARIE	01003-DP	PY	02/02/2024		MW	IS	\$2,010.99
CHK	JF	00234830	00012073	VERGARA, BRENDON LAZARO	01003-DP	PY	02/02/2024		MW	IS	\$1,578.17
CHK	JF	00234831	00000803	VERGARA, HUMBERTO L	01003-DP	PY	02/02/2024		MW	IS	\$4,962.93
CHK	JF	00234832	00006149	VICKERS, JUSTIN SAMUEL	01003-DP	PY	02/02/2024		MW	IS	\$1,804.62
CHK	JF	00234833	00012181	WADE, LOGAN MILLER	01003-DP	PY	02/02/2024		MW	IS	\$1,535.90
CHK	JF	00234834	00009959	WAGES, CODY LEE	01003-DP	PY	02/02/2024		MW	IS	\$1,708.98
CHK	JF	00234835	00004028	WAITE, BRIAN D	01003-DP	PY	02/02/2024		MW	IS	\$2,037.52
CHK	JF	00234836	00010372	WALKER, AYANNA DANYALE	01003-DP	PY	02/02/2024		MW	IS	\$2,005.01
CHK	JF	00234837	00007230	WALKER, KYLE CHRISTOPHE	01003-DP	PY	02/02/2024		MW	IS	\$1,843.84
CHK	JF	00234838	00011515	WASSERMAN, RYAN ISAAC	01003-DP	PY	02/02/2024		MW	IS	\$1,548.33
CHK	JF	00234839	00005186	WATFORD, BRANDON J	01003-DP	PY	02/02/2024		MW	IS	\$2,183.36
CHK	JF	00234840	00011709	WEDDERBURN, JAYDEN RILEY	01003-DP	PY	02/02/2024		MW	IS	\$1,590.17
CHK	JF	00234841	00007414	WEIR, RYAN P	01003-DP	PY	02/02/2024		MW	IS	\$1,792.50
CHK	JF	00234842	00005642	WELCH, THOMAS A	01003-DP	PY	02/02/2024		MW	IS	\$2,535.05
CHK	JF	00234843	00011432	WENZEL, CONNOR EDWIN	01003-DP	PY	02/02/2024		MW	IS	\$1,620.15
CHK	JF	00234844	00006869	WHEELER, CHRISTOPHER	01003-DP	PY	02/02/2024		MW	IS	\$2,050.26
CHK	JF	00234845	00011110	WHITTEMORE, COLTON LANE	01003-DP	PY	02/02/2024		MW	IS	\$1,553.22

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CHK	JF	00234846	00001643	WHITTEMORE, DENNIE LEWIS	01003-DP	PY	02/02/2024		MW	IS	\$3,501.58
CHK	JF	00234847	00007257	WILLIAMS, MARK BROOKE	01003-DP	PY	02/02/2024		MW	IS	\$2,169.53
CHK	JF	00234848	00005188	WILSON JR, HOBERT ALSON	01003-DP	PY	02/02/2024		MW	IS	\$4,005.91
CHK	JF	00234849	00006875	WIMBERLY, TIM SCOTT	01003-DP	PY	02/02/2024		MW	IS	\$2,920.47
CHK	JF	00234850	00002659	WOLFE JR, ROBERT C	01003-DP	PY	02/02/2024		MW	IS	\$3,161.15
CHK	JF	00234851	00005285	WOMMACK, HOWARD G	01003-DP	PY	02/02/2024		MW	IS	\$2,861.24
CHK	JF	00234852	00011106	WOODS, SAMUEL MATTHEW	01003-DP	PY	02/02/2024		MW	IS	\$1,521.70
CHK	JF	00234853	00003797	WOODY II, ROBERT C	01003-DP	PY	02/02/2024		MW	IS	\$2,415.38
CHK	JF	00234854	00012220	YIN, JAYSON ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$1,057.32
CHK	JF	00234855	00005356	YOUNG, CHARLES RAYMOND	01003-DP	PY	02/02/2024		MW	IS	\$2,331.03
CHK	JF	00234856	00008805	YOUNG, DANIEL ANDREW	01003-DP	PY	02/02/2024		MW	IS	\$2,017.33
CHK	JF	00234857	00008795	ZIELINSKI, BRET ALLEN	01003-DP	PY	02/02/2024		MW	IS	\$3,185.11
CHK	JF	00234858	00011340	ZOTOMAYOR, JOSEPH PIUS TABILE	01003-DP	PY	02/02/2024		MW	IS	\$1,203.61
CHK	JF	00234859	00009412	ZOTTI, MICHAEL R	01003-DP	PY	02/02/2024		MW	IS	\$2,546.25
CHK	JF	00234860	00008536	ZUCCARELLI, ANTHONY J	01003-DP	PY	02/02/2024		MW	IS	\$2,112.58
CHK	JF	00234861	00008974	ARKENBOUT, KAYLA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,494.78
CHK	JF	00234862	00005566	COMBS, SHEILA SHARON	01003-DP	PY	02/02/2024		MW	IS	\$2,558.51
CHK	JF	00234863	00006086	GANTZ, MARK ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$2,097.92
CHK	JF	00234864	00008133	GARCIA, BETHZAIDA	01003-DP	PY	02/02/2024		MW	IS	\$2,042.21
CHK	JF	00234865	00008802	HOOKS, DANIEL C	01003-DP	PY	02/02/2024		MW	IS	\$1,678.68
CHK	JF	00234866	00006201	KRUJAICK, KELLIE MARIE	01003-DP	PY	02/02/2024		MW	IS	\$2,422.66
CHK	JF	00234867	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,595.80
CHK	JF	00234868	00012104	RAMOS, TATIANA DINA	01003-DP	PY	02/02/2024		MW	IS	\$1,223.60
CHK	JF	00234869	00012106	RODRIGUEZ, AIMEE ALEJANDRA	01003-DP	PY	02/02/2024		MW	IS	\$1,599.87
CHK	JF	00234870	00012033	STUBBLEFIELD, BEX SKYLAR	01003-DP	PY	02/02/2024		MW	IS	\$1,645.95
CHK	JF	00234871	00010823	WAGNER, MICHAEL P	01003-DP	PY	02/02/2024		MW	IS	\$2,545.86
CHK	JF	00234872	00008677	BALSER, DANIELLE LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,732.87
CHK	JF	00234873	00010811	HINSON, ROBIN J	01003-DP	PY	02/02/2024		MW	IS	\$608.77
CHK	JF	00234874	00010529	LITTON, WILLIAM T	01003-DP	PY	02/02/2024		MW	IS	\$3,186.35
CHK	JF	00234875	00011678	SAUM, JENNIFER	01003-DP	PY	02/02/2024		MW	IS	\$1,868.39
CHK	JF	00234876	00008166	TOHORTON, DANIEL ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$2,033.67
CHK	JF	00234877	00011285	AYALA-MARTINEZ, JOSE JUAN	01003-DP	PY	02/02/2024		MW	IS	\$1,433.17
CHK	JF	00234878	00010734	BAEZ, STANLY J	01003-DP	PY	02/02/2024		MW	IS	\$1,326.96
CHK	JF	00234879	00010896	DIAZ OLIVERAS, ROSANGELY	01003-DP	PY	02/02/2024		MW	IS	\$1,347.28
CHK	JF	00234880	00011009	JOHNSON, BROOKE MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,153.93

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CHK	JF	00234881	00000334	PEREZ-CALKINS, EILEEN	01003-DP	PY	02/02/2024		MW	IS	\$1,908.94
CHK	JF	00234882	00007716	SOTO, HERIBERTO	01003-DP	PY	02/02/2024		MW	IS	\$1,615.64
CHK	JF	00234883	00011069	RIOS, RIGOBERTO	01003-DP	PY	02/02/2024		MW	IS	\$973.90
CHK	JF	00234884	00011297	SILVA RIVERA, CARLOS ALBERTO	01003-DP	PY	02/02/2024		MW	IS	\$1,097.08
CHK	JF	00234885	00010023	VENTURA, FRANCISCO ANTONIO	01003-DP	PY	02/02/2024		MW	IS	\$1,151.00
CHK	JF	00234886	00003933	ARANA, KATHY J	01003-DP	PY	02/02/2024		MW	IS	\$1,266.03
CHK	JF	00234887	00009598	HERNANDEZ, JOSE C	01003-DP	PY	02/02/2024		MW	IS	\$1,049.34
CHK	JF	00234888	00012044	JEWETT, ABIGAIL RUTHANN	01003-DP	PY	02/02/2024		MW	IS	\$1,064.77
CHK	JF	00234889	00009382	MERCHANT, ERIK	01003-DP	PY	02/02/2024		MW	IS	\$1,458.62
CHK	JF	00234890	00012025	QUINONES, FELIX JUNIOR	01003-DP	PY	02/02/2024		MW	IS	\$681.00
CHK	JF	00234891	00009614	RILEY, PATRICK S	01003-DP	PY	02/02/2024		MW	IS	\$1,512.68
CHK	JF	00234892	00002249	ROBBINS JR, HAROLD E	01003-DP	PY	02/02/2024		MW	IS	\$2,128.43
CHK	JF	00234893	00010544	SAUM, TIMOTHY	01003-DP	PY	02/02/2024		MW	IS	\$1,398.62
CHK	JF	00234894	00001463	SHEAFFER, ARDEN D	01003-DP	PY	02/02/2024		MW	IS	\$3,313.38
CHK	JF	00234895	00004740	THORNE, MIGDALIA	01003-DP	PY	02/02/2024		MW	IS	\$1,650.19
CHK	JF	00234896	00006501	MCDOWELL, CLINTON	01003-DP	PY	02/02/2024		MW	IS	\$1,363.55
CHK	JF	00234897	00010373	OSHIELDS, SAMANTHA RYLEE	01003-DP	PY	02/02/2024		MW	IS	\$1,130.44
CHK	JF	00234898	00009070	BRIGMOND, WENDY	01003-DP	PY	02/02/2024		MW	IS	\$1,979.64
CHK	JF	00234899	00006751	CHAMBERS, SHANNON	01003-DP	PY	02/02/2024		MW	IS	\$2,479.34
CHK	JF	00234900	00005672	DIEHL, CURT	01003-DP	PY	02/02/2024		MW	IS	\$3,419.39
CHK	JF	00234901	00011909	FORNES ROJAS, GENEVA WALKESKA	01003-DP	PY	02/02/2024		MW	IS	\$2,404.89
CHK	JF	00234902	00002933	KRUJAICK, WALTER	01003-DP	PY	02/02/2024		MW	IS	\$2,028.86
CHK	JF	00234903	00006693	RENAUD, MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,349.14
CHK	JF	00234904	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01003-DP	PY	02/02/2024		MW	IS	\$2,537.51
CHK	JF	00234905	00012001	ABREU SANCHEZ, JUAN A	01003-DP	PY	02/02/2024		MW	IS	\$1,327.72
CHK	JF	00234906	00011662	ADAMCEWICZ JR, WALTER J	01003-DP	PY	02/02/2024		MW	IS	\$1,184.33
CHK	JF	00234907	00009604	AYALA MALDONADO, EDEN	01003-DP	PY	02/02/2024		MW	IS	\$1,759.50
CHK	JF	00234908	00010798	BALLANCE, CONRAD DAVID	01003-DP	PY	02/02/2024		MW	IS	\$3,201.14
CHK	JF	00234909	00009542	BAUMAN, CHRIS	01003-DP	PY	02/02/2024		MW	IS	\$2,484.55
CHK	JF	00234910	00009493	BRUMMETT, DARRELL K	01003-DP	PY	02/02/2024		MW	IS	\$2,296.65
CHK	JF	00234911	00002926	CIMINELLI, PAUL MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,965.61
CHK	JF	00234912	00010961	COLON RIVERA, LUIS ANGEL	01003-DP	PY	02/02/2024		MW	IS	\$1,415.51
CHK	JF	00234913	00004501	DEESE, STEVEN D	01003-DP	PY	02/02/2024		MW	IS	\$2,113.74
CHK	JF	00234914	00010693	ENIX JR, TERRY ALAN	01003-DP	PY	02/02/2024		MW	IS	\$1,900.59
CHK	JF	00234915	00012019	FERREIRA-CORTES, BRIAN	01003-DP	PY	02/02/2024		MW	IS	\$1,246.22

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CHK	JF	00234916	00005967	FRANQUI-VELEZ, RENE	01003-DP	PY	02/02/2024		MW	IS	\$1,587.80
CHK	JF	00234917	00009267	GALBRAITH JR, MARK	01003-DP	PY	02/02/2024		MW	IS	\$1,765.43
CHK	JF	00234918	00009454	GARCIA, JESSICA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,137.93
CHK	JF	00234919	00011154	GARCIA, MANUEL OSWALDO	01003-DP	PY	02/02/2024		MW	IS	\$1,336.75
CHK	JF	00234920	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01003-DP	PY	02/02/2024		MW	IS	\$945.08
CHK	JF	00234921	00010829	GRACIA JR, ANDRE	01003-DP	PY	02/02/2024		MW	IS	\$1,618.74
CHK	JF	00234922	00009179	GROMER, JUSTIN D	01003-DP	PY	02/02/2024		MW	IS	\$1,896.16
CHK	JF	00234923	00008817	HILL, JENNIFER LYNN	01003-DP	PY	02/02/2024		MW	IS	\$2,144.88
CHK	JF	00234924	00004379	HOWELL, SHARON LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,269.38
CHK	JF	00234925	00000505	HUMPHREY, NELSON C	01003-DP	PY	02/02/2024		MW	IS	\$2,574.91
CHK	JF	00234926	00008431	LUDWICK, BLAINE	01003-DP	PY	02/02/2024		MW	IS	\$1,682.70
CHK	JF	00234927	00008926	MARCIAL, MARIA I	01003-DP	PY	02/02/2024		MW	IS	\$1,040.91
CHK	JF	00234928	00000113	MARTIN, ALLEN R	01003-DP	PY	02/02/2024		MW	IS	\$1,981.09
CHK	JF	00234929	00005255	MARTINEZ, GLENN B	01003-DP	PY	02/02/2024		MW	IS	\$1,915.72
CHK	JF	00234930	00009606	MONTANEZ CALIXTO, JOSE L	01003-DP	PY	02/02/2024		MW	IS	\$1,337.80
CHK	JF	00234931	00003604	MORGAN, JAEMIE	01003-DP	PY	02/02/2024		MW	IS	\$1,228.96
CHK	JF	00234932	00000730	MOY, JING YEE	01003-DP	PY	02/02/2024		MW	IS	\$1,491.02
CHK	JF	00234933	00009555	NAVARRO NERIS, EDWIN X	01003-DP	PY	02/02/2024		MW	IS	\$1,946.17
CHK	JF	00234934	00009357	OJEDA JR, WILFREDO	01003-DP	PY	02/02/2024		MW	IS	\$1,486.68
CHK	JF	00234935	00011955	PEREZ, DIOMEDES HUMBERTO	01003-DP	PY	02/02/2024		MW	IS	\$1,444.76
CHK	JF	00234936	00003948	PLETCHER, BRIAN S	01003-DP	PY	02/02/2024		MW	IS	\$1,604.10
CHK	JF	00234937	00008608	POUIN, RONALD	01003-DP	PY	02/02/2024		MW	IS	\$2,050.80
CHK	JF	00234938	00004392	PUNZALAN, RIZALINO MERCADO	01003-DP	PY	02/02/2024		MW	IS	\$1,586.58
CHK	JF	00234939	00010669	QUEZADA, FERLYN	01003-DP	PY	02/02/2024		MW	IS	\$1,492.63
CHK	JF	00234940	00008324	RABAH, TAREK M	01003-DP	PY	02/02/2024		MW	IS	\$1,601.58
CHK	JF	00234941	00011494	RACHED, JOSE A	01003-DP	PY	02/02/2024		MW	IS	\$1,366.06
CHK	JF	00234942	00005768	RIVERA, JORGE	01003-DP	PY	02/02/2024		MW	IS	\$1,598.48
CHK	JF	00234943	00006111	RIVERA, WILFRED	01003-DP	PY	02/02/2024		MW	IS	\$1,447.64
CHK	JF	00234944	00009841	RIVERS IV, JULY MILTON	01003-DP	PY	02/02/2024		MW	IS	\$2,366.51
CHK	JF	00234945	00010151	ROBERTSON, KANE ANTHONY	01003-DP	PY	02/02/2024		MW	IS	\$970.42
CHK	JF	00234946	00009602	RODRIGUEZ CRUZ, WILBERTO	01003-DP	PY	02/02/2024		MW	IS	\$1,551.29
CHK	JF	00234947	00010136	RODRIGUEZ JR, DOMINGO	01003-DP	PY	02/02/2024		MW	IS	\$1,083.41
CHK	JF	00234948	00007181	RODRIGUEZ, JAIME	01003-DP	PY	02/02/2024		MW	IS	\$1,945.06
CHK	JF	00234949	00000349	RUSSO, THOMAS GEORGE	01003-DP	PY	02/02/2024		MW	IS	\$2,163.79
CHK	JF	00234950	00011712	RYAN, JOHN S	01003-DP	PY	02/02/2024		MW	IS	\$1,775.54

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00234951	00011086	SANTIAGO TORRES, ALVARO RAUL	01003-DP	PY	02/02/2024		MW	IS	\$1,402.19
CHK	JF	00234952	00007078	SAUCILLO, JOE	01003-DP	PY	02/02/2024		MW	IS	\$1,797.99
CHK	JF	00234953	00011038	STOKES, ARTHUR HANNIBAL	01003-DP	PY	02/02/2024		MW	IS	\$2,192.16
CHK	JF	00234954	00011655	TAMAYO CASTILLO, PABLO LIVAN	01003-DP	PY	02/02/2024		MW	IS	\$1,087.09
CHK	JF	00234955	00011190	THERRIAULT, PAUL LOUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,574.63
CHK	JF	00234956	00005574	ZUZUNAGA, GWENDOLYNE	01003-DP	PY	02/02/2024		MW	IS	\$1,571.58
CHK	JF	00234957	00009769	BEAN, DANIEL P	01003-DP	PY	02/02/2024		MW	IS	\$1,860.48
CHK	JF	00234958	00010994	OSORIO-QUINONES, SHERRIE MERCE	01003-DP	PY	02/02/2024		MW	IS	\$1,460.82
CHK	JF	00234959	00012075	YOUNG III, HAROLD JOSEPH	01003-DP	PY	02/02/2024		MW	IS	\$3,675.07
CHK	JF	00234960	00012051	JORGE MORALES, MIGUEL A	01003-DP	PY	02/02/2024		MW	IS	\$1,298.78
CHK	JF	00234961	00004627	ABSOLAM, AMSHAHEED	01003-DP	PY	02/02/2024		MW	IS	\$1,746.30
CHK	JF	00234962	00005671	ARANA, WILFREDO A	01003-DP	PY	02/02/2024		MW	IS	\$1,662.45
CHK	JF	00234963	00010775	BRYAN-BOWMAN, ERICH	01003-DP	PY	02/02/2024		MW	IS	\$1,172.62
CHK	JF	00234964	00005587	CLARK, CHRISTOPHER B	01003-DP	PY	02/02/2024		MW	IS	\$1,891.78
CHK	JF	00234965	00000498	CORBO, MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,533.49
CHK	JF	00234966	00002476	JOHNSON, JODY ALLEN	01003-DP	PY	02/02/2024		MW	IS	\$1,295.49
CHK	JF	00234967	00009628	MUNIZ, GUILLERMO	01003-DP	PY	02/02/2024		MW	IS	\$1,184.68
CHK	JF	00234968	00011595	PRELI, JONATHAN	01003-DP	PY	02/02/2024		MW	IS	\$1,582.05
CHK	JF	00234969	00009557	RUIZ, WILDEN A	01003-DP	PY	02/02/2024		MW	IS	\$1,278.99
CHK	JF	00234970	00011717	SCHUTTAUF, TIMOTHY KAI	01003-DP	PY	02/02/2024		MW	IS	\$1,664.43
CHK	JF	00234971	00006549	VARGAS, RAYMOND	01003-DP	PY	02/02/2024		MW	IS	\$2,470.22
CHK	JF	00234972	00009323	BLAIR, SHARON E	01003-DP	PY	02/02/2024		MW	IS	\$1,842.09
CHK	JF	00234973	00009356	BRAZILL, ERIC A	01003-DP	PY	02/02/2024		MW	IS	\$1,277.12
CHK	JF	00234974	00008577	KROK, AMY ABNER	01003-DP	PY	02/02/2024		MW	IS	\$2,942.57
CHK	JF	00234975	00007272	NAJDA, MAHMOUD R	01003-DP	PY	02/02/2024		MW	IS	\$4,123.10
CHK	JF	00234976	00012081	PAREKH, MEHUL JAYANTILAL	01003-DP	PY	02/02/2024		MW	IS	\$4,923.88
CHK	JF	00234977	00011354	RAMOS, JACQUELINE	01003-DP	PY	02/02/2024		MW	IS	\$990.02
CHK	JF	00234978	00011822	SESTO, JENNIFER	01003-DP	PY	02/02/2024		MW	IS	\$1,614.87
CHK	JF	00234979	00012061	BOEMLER, SANDRA KAY	01003-DP	PY	02/02/2024		MW	IS	\$2,745.05
CHK	JF	00234980	00008839	LARSEN, CHRISTOPHER	01003-DP	PY	02/02/2024		MW	IS	\$1,850.12
CHK	JF	00234981	00007696	MATHENY, LINETTE RENE	01003-DP	PY	02/02/2024		MW	IS	\$2,521.84
CHK	JF	00234982	00002692	MCFADDEN, BRYAN E	01003-DP	PY	02/02/2024		MW	IS	\$1,515.38
CHK	JF	00234983	00010762	ORTIZ, JOSE M	01003-DP	PY	02/02/2024		MW	IS	\$2,782.86
CHK	JF	00234984	00011672	ROBLES, JACKLYNE M	01003-DP	PY	02/02/2024		MW	IS	\$1,445.15
CHK	JF	00234985	00006775	ADAMES, ADAN	01003-DP	PY	02/02/2024		MW	IS	\$2,514.19

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CHK	JF	00234986	00005287	ADKINS, JAMES R	01003-DP	PY	02/02/2024		MW	IS	\$1,636.09
CHK	JF	00234987	00010575	ATILES, RICHARD	01003-DP	PY	02/02/2024		MW	IS	\$1,163.24
CHK	JF	00234988	00012142	BARTHOLIC III, THOMAS JAMES	01003-DP	PY	02/02/2024		MW	IS	\$1,010.70
CHK	JF	00234989	00006370	BELL, JEREMY A	01003-DP	PY	02/02/2024		MW	IS	\$1,411.29
CHK	JF	00234990	00008707	BERRY, RUSSELL W	01003-DP	PY	02/02/2024		MW	IS	\$1,635.75
CHK	JF	00234991	00010589	BIRRIEL SUAREZ, MIGUEL	01003-DP	PY	02/02/2024		MW	IS	\$893.62
CHK	JF	00234992	00007845	BRACKEN, CHARLES RICHARD	01003-DP	PY	02/02/2024		MW	IS	\$1,341.63
CHK	JF	00234993	00000199	BRIDGES, SCOTT MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$2,524.33
CHK	JF	00234994	00001644	BRONSON, DOUGLAS K	01003-DP	PY	02/02/2024		MW	IS	\$1,156.62
CHK	JF	00234995	00011664	CARBONELL III, ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$781.84
CHK	JF	00234996	00011730	CELIS, JOSE JAIME	01003-DP	PY	02/02/2024		MW	IS	\$1,032.19
CHK	JF	00234997	00006524	CIMINO, MIKE	01003-DP	PY	02/02/2024		MW	IS	\$1,755.59
CHK	JF	00234998	00003911	COLLINS JR, DONALD IKE	01003-DP	PY	02/02/2024		MW	IS	\$1,624.67
CHK	JF	00234999	00005678	COMPTON, THOMAS E	01003-DP	PY	02/02/2024		MW	IS	\$1,268.68
CHK	JF	00235000	00003848	COX, ROBERT JOHN	01003-DP	PY	02/02/2024		MW	IS	\$2,063.28
CHK	JF	00235001	00006170	CROSBY, MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,466.30
CHK	JF	00235002	00002810	CRUZADO ANDINO, LUIS A	01003-DP	PY	02/02/2024		MW	IS	\$1,320.78
CHK	JF	00235003	00004443	DAVIS, MICHAEL ALEXANDER	01003-DP	PY	02/02/2024		MW	IS	\$1,266.83
CHK	JF	00235004	00010157	DE LUNA , AMAURIS	01003-DP	PY	02/02/2024		MW	IS	\$1,145.40
CHK	JF	00235005	00003471	DIAZ, ENRIQUE	01003-DP	PY	02/02/2024		MW	IS	\$1,071.59
CHK	JF	00235006	00010564	DINDIAL, HARDYAL	01003-DP	PY	02/02/2024		MW	IS	\$991.63
CHK	JF	00235007	00001796	DOLLINS, JOHNNY R	01003-DP	PY	02/02/2024		MW	IS	\$2,943.65
CHK	JF	00235008	00012151	FERNANDEZ TAVERAS, ORLANDO	01003-DP	PY	02/02/2024		MW	IS	\$1,001.88
CHK	JF	00235009	00010147	FISHER, MICHAEL DONTAE	01003-DP	PY	02/02/2024		MW	IS	\$1,216.25
CHK	JF	00235010	00008405	FRAZIER, JEREMY S	01003-DP	PY	02/02/2024		MW	IS	\$1,654.37
CHK	JF	00235011	00010963	GODLEWSKI, COREY RICHARD	01003-DP	PY	02/02/2024		MW	IS	\$1,669.00
CHK	JF	00235012	00006137	GONZALEZ, JOSE	01003-DP	PY	02/02/2024		MW	IS	\$2,496.26
CHK	JF	00235013	00008856	GONZALEZ, ZACHARY	01003-DP	PY	02/02/2024		MW	IS	\$2,343.26
CHK	JF	00235014	00002763	GREER, MONTY LYNN	01003-DP	PY	02/02/2024		MW	IS	\$1,531.95
CHK	JF	00235015	00005872	HALL, JULIE A	01003-DP	PY	02/02/2024		MW	IS	\$1,805.90
CHK	JF	00235016	00005055	HAYES, WILFRED G	01003-DP	PY	02/02/2024		MW	IS	\$1,441.25
CHK	JF	00235017	00008613	HAYSTEAD, JOHN J	01003-DP	PY	02/02/2024		MW	IS	\$1,119.16
CHK	JF	00235018	00003700	HAYSTEAD, NATHAN JOSEPH	01003-DP	PY	02/02/2024		MW	IS	\$2,002.63
CHK	JF	00235019	00005681	HINMAN, JEFFREY	01003-DP	PY	02/02/2024		MW	IS	\$2,116.99
CHK	JF	00235020	00003901	HINTON, DANNY R	01003-DP	PY	02/02/2024		MW	IS	\$1,553.78

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CHK	JF	00235021	00006476	JANNEY, TIMOTHY S	01003-DP	PY	02/02/2024		MW	IS	\$1,969.91
CHK	JF	00235022	00003659	JEANNIN, JOHN M	01003-DP	PY	02/02/2024		MW	IS	\$3,401.26
CHK	JF	00235023	00010891	JEROME, JUDE	01003-DP	PY	02/02/2024		MW	IS	\$821.12
CHK	JF	00235024	00011696	KAMERIK, KEVIN CHARLES	01003-DP	PY	02/02/2024		MW	IS	\$1,032.81
CHK	JF	00235025	00008383	KEAN, LINDSEY	01003-DP	PY	02/02/2024		MW	IS	\$1,032.55
CHK	JF	00235026	00003419	KING, SHANE P	01003-DP	PY	02/02/2024		MW	IS	\$2,079.23
CHK	JF	00235027	00008620	KNOLD, MICHAEL	01003-DP	PY	02/02/2024		MW	IS	\$1,774.41
CHK	JF	00235028	00006168	LUGO, ADRIAN	01003-DP	PY	02/02/2024		MW	IS	\$946.45
CHK	JF	00235029	00001729	MACK, THOMAS E	01003-DP	PY	02/02/2024		MW	IS	\$1,248.94
CHK	JF	00235030	00011139	MADRID, ABEL SOLOMON	01003-DP	PY	02/02/2024		MW	IS	\$1,375.71
CHK	JF	00235031	00011713	MARTINEZ, MARTHA M	01003-DP	PY	02/02/2024		MW	IS	\$926.79
CHK	JF	00235032	00005515	MCCONAHAY, RYAN R	01003-DP	PY	02/02/2024		MW	IS	\$1,493.84
CHK	JF	00235033	00010203	MCILROY, ROBERT AVERY	01003-DP	PY	02/02/2024		MW	IS	\$1,323.13
CHK	JF	00235034	00002241	MCLAUGHLIN, RANDALL D	01003-DP	PY	02/02/2024		MW	IS	\$2,334.86
CHK	JF	00235035	00008509	MCLAUGHLIN, REINALDO	01003-DP	PY	02/02/2024		MW	IS	\$1,430.73
CHK	JF	00235036	00012134	MILLER, GARY C	01003-DP	PY	02/02/2024		MW	IS	\$1,021.55
CHK	JF	00235037	00010688	MUNOZ, OTEL	01003-DP	PY	02/02/2024		MW	IS	\$1,040.84
CHK	JF	00235038	00012207	NOVOA, LUIS MIGUEL	01003-DP	PY	02/02/2024		MW	IS	\$1,028.22
CHK	JF	00235039	00010855	ORTIZ RIVERA, CARLOS	01003-DP	PY	02/02/2024		MW	IS	\$1,012.00
CHK	JF	00235040	00003311	PERRY, MATTHEW C	01003-DP	PY	02/02/2024		MW	IS	\$2,188.60
CHK	JF	00235041	00011869	PIETRI-REYES, LUIS ELIUT	01003-DP	PY	02/02/2024		MW	IS	\$1,483.48
CHK	JF	00235042	00010601	QUEZADA, FRANKLYN D	01003-DP	PY	02/02/2024		MW	IS	\$1,133.16
CHK	JF	00235043	00006267	REYES, JULIO	01003-DP	PY	02/02/2024		MW	IS	\$1,793.91
CHK	JF	00235044	00006475	RICHARDS, CHARLES D	01003-DP	PY	02/02/2024		MW	IS	\$2,452.57
CHK	JF	00235045	00011817	RIVERA, JASON ANGEL	01003-DP	PY	02/02/2024		MW	IS	\$1,011.71
CHK	JF	00235046	00005474	RIVERA, NEDDY	01003-DP	PY	02/02/2024		MW	IS	\$1,303.44
CHK	JF	00235047	00011327	RODRIGUEZ LUGO, JOSE RAMON	01003-DP	PY	02/02/2024		MW	IS	\$1,098.85
CHK	JF	00235048	00012100	ROSARIO JR., CARLOS MANUEL	01003-DP	PY	02/02/2024		MW	IS	\$973.82
CHK	JF	00235049	00000974	SANTOS-RODRIGUEZ, EMMA E	01003-DP	PY	02/02/2024		MW	IS	\$1,478.06
CHK	JF	00235050	00005347	SERZAN, SCOTT	01003-DP	PY	02/02/2024		MW	IS	\$1,491.95
CHK	JF	00235051	00000402	SEWNARINE, SATDEO	01003-DP	PY	02/02/2024		MW	IS	\$1,463.49
CHK	JF	00235052	00001475	SMITH, BRUCE L	01003-DP	PY	02/02/2024		MW	IS	\$1,778.04
CHK	JF	00235053	00009747	SMOOT, JOHN ROBERT	01003-DP	PY	02/02/2024		MW	IS	\$1,747.15
CHK	JF	00235054	00004234	TAYLOR JR, ROBERT E	01003-DP	PY	02/02/2024		MW	IS	\$1,325.65
CHK	JF	00235055	00009434	TORRES TORRES, LUIS E	01003-DP	PY	02/02/2024		MW	IS	\$1,118.08



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CHK	JF	00235056	00010338	VALCARCEL, ARIEL	01003-DP	PY	02/02/2024		MW	IS	\$1,115.91
CHK	JF	00235057	00006682	VALDES, GILBERTO	01003-DP	PY	02/02/2024		MW	IS	\$1,125.22
CHK	JF	00235058	00006409	WATERMAN, MICHAEL R	01003-DP	PY	02/02/2024		MW	IS	\$1,275.12
CHK	JF	00235059	00003058	WILSON, BILLY T	01003-DP	PY	02/02/2024		MW	IS	\$1,096.93
CHK	JF	00235060	00012012	WYSONG III, STEPHEN EDWARD	01003-DP	PY	02/02/2024		MW	IS	\$1,017.11
CHK	JF	00235061	00003757	WYSONG, STEPHEN EDWARD	01003-DP	PY	02/02/2024		MW	IS	\$1,590.14
CHK	JF	00235062	00010158	ZAYAS, BENJAMIN	01003-DP	PY	02/02/2024		MW	IS	\$1,129.93
CHK	JF	00235063	00005931	ZIELSDORF, RONALD	01003-DP	PY	02/02/2024		MW	IS	\$1,716.03
CHK	JF	00235064	00003755	COLLINS, WALTER T	01003-DP	PY	02/02/2024		MW	IS	\$1,346.07
CHK	JF	00235065	00012150	ESCRIBANO, DANIEL ALBERTO	01003-DP	PY	02/02/2024		MW	IS	\$524.68
CHK	JF	00235066	00006144	GIBBONS, VICTOR JEROME	01003-DP	PY	02/02/2024		MW	IS	\$1,013.42
CHK	JF	00235067	00000548	MCCABE, MICHAEL D	01003-DP	PY	02/02/2024		MW	IS	\$1,178.49
CHK	JF	00235068	00006994	MCCULLOUGH, DANIELLE IDA	01003-DP	PY	02/02/2024		MW	IS	\$1,544.67
CHK	JF	00235069	00004125	OSBORNE, FORREST S	01003-DP	PY	02/02/2024		MW	IS	\$1,996.95
CHK	JF	00235070	00004249	SERRATOS, MIGUEL A	01003-DP	PY	02/02/2024		MW	IS	\$1,594.27
CHK	JF	00235071	00003777	SIMMONS, HOWARD E	01003-DP	PY	02/02/2024		MW	IS	\$2,412.00
CHK	JF	00235072	00006345	TORRES, JUAN R	01003-DP	PY	02/02/2024		MW	IS	\$1,272.82
CHK	JF	00235073	00011601	GONZALEZ, NICHOLAS ANDREW	01003-DP	PY	02/02/2024		MW	IS	\$1,890.77
CHK	JF	00235074	00011609	LOPEZ, ILENE LUZ	01003-DP	PY	02/02/2024		MW	IS	\$1,419.57
CHK	JF	00235075	00002086	MORRIS, CHRISTINA	01003-DP	PY	02/02/2024		MW	IS	\$3,990.72
CHK	JF	00235076	00010800	RODRIGUEZ MATOS, DAVID	01003-DP	PY	02/02/2024		MW	IS	\$2,601.16
CHK	JF	00235077	00011377	FELICIANO, ABIMAEEL	01003-DP	PY	02/02/2024		MW	IS	\$1,480.77
CHK	JF	00235078	00011180	HENDERSON, KERBIE	01003-DP	PY	02/02/2024		MW	IS	\$1,606.89
CHK	JF	00235079	00012205	JIMENEZ, ERICA	01003-DP	PY	02/02/2024		MW	IS	\$1,405.30
CHK	JF	00235080	00008781	LOPEZ, VANESSA LIZ	01003-DP	PY	02/02/2024		MW	IS	\$2,010.58
CHK	JF	00235081	00010559	ROSSO, ARIANNY CRISMARY	01003-DP	PY	02/02/2024		MW	IS	\$1,404.92
CHK	JF	00235082	00011256	AMAEZ-RUIZ, MARANYELI	01003-DP	PY	02/02/2024		MW	IS	\$1,651.67
CHK	JF	00235083	00012034	ANTOINE, TAKIYAH M	01003-DP	PY	02/02/2024		MW	IS	\$1,306.66
CHK	JF	00235084	00009355	LEONARD, CHERYL	01003-DP	PY	02/02/2024		MW	IS	\$1,655.89
CHK	JF	00235085	00009083	MARCHAND, JANET	01003-DP	PY	02/02/2024		MW	IS	\$1,467.93
CHK	JF	00235086	00011078	MOLINA MATHEUS, MILANGELA M	01003-DP	PY	02/02/2024		MW	IS	\$1,282.99
CHK	JF	00235087	00011338	ORTEGA, JENISE	01003-DP	PY	02/02/2024		MW	IS	\$1,401.40
CHK	JF	00235088	00003597	PAGAN, LIZETTE	01003-DP	PY	02/02/2024		MW	IS	\$1,883.16
CHK	JF	00235089	00011994	PEREZ, WANDA YVETTE	01003-DP	PY	02/02/2024		MW	IS	\$1,340.49
CHK	JF	00235090	00009426	RAMNARINE, FLORENCE B	01003-DP	PY	02/02/2024		MW	IS	\$1,713.59

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00235091	00011017	REYES, CECIL RAY	01003-DP	PY	02/02/2024		MW	IS	\$1,259.64
CHK	JF	00235092	00011422	ROSARIO CARABALLO, DANIEL	01003-DP	PY	02/02/2024		MW	IS	\$1,222.69
CHK	JF	00235093	00011223	VAZQUEZ, LEANDRA EUNICE	01003-DP	PY	02/02/2024		MW	IS	\$1,515.50
CHK	JF	00235094	00010681	FISHER, KURT E	01003-DP	PY	02/02/2024		MW	IS	\$1,950.31
CHK	JF	00235095	00008752	MORA, ANA M	01003-DP	PY	02/02/2024		MW	IS	\$1,282.67
CHK	JF	00235096	00012101	QUINONES, ANTONIO	01003-DP	PY	02/02/2024		MW	IS	\$1,426.54
CHK	JF	00235097	00012182	BELISLE, WILDA ANTONIA	01003-DP	PY	02/02/2024		MW	IS	\$1,997.65
CHK	JF	00235098	00011975	CARBIN, KIAUNA MARIE	01003-DP	PY	02/02/2024		MW	IS	\$2,851.73
CHK	JF	00235099	00010783	COLE, JEANNE P	01003-DP	PY	02/02/2024		MW	IS	\$1,383.36
CHK	JF	00235100	00012084	DENNISON, TASHANDA LATIYAR	01003-DP	PY	02/02/2024		MW	IS	\$1,200.55
CHK	JF	00235101	00005638	DEPUMA, TARA	01003-DP	PY	02/02/2024		MW	IS	\$1,426.50
CHK	JF	00235102	00010665	FERNANDEZ, ARLEEN	01003-DP	PY	02/02/2024		MW	IS	\$1,631.34
CHK	JF	00235103	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01003-DP	PY	02/02/2024		MW	IS	\$1,399.46
CHK	JF	00235104	00006479	HERON, JENNIFER	01003-DP	PY	02/02/2024		MW	IS	\$2,464.37
CHK	JF	00235105	00011491	MARTINEZ-GIBBONS, MARISOL M	01003-DP	PY	02/02/2024		MW	IS	\$1,595.35
CHK	JF	00235106	00008342	MCCLLOUD, CELESTIA	01003-DP	PY	02/02/2024		MW	IS	\$3,260.19
CHK	JF	00235107	00012108	MIDDLETON, ALEXANDRIA	01003-DP	PY	02/02/2024		MW	IS	\$1,743.36
CHK	JF	00235108	00010481	ORTIZ, NATALIE ANN	01003-DP	PY	02/02/2024		MW	IS	\$1,790.43
CHK	JF	00235109	00006423	RANSOM, DANICKA T	01003-DP	PY	02/02/2024		MW	IS	\$2,987.55
CHK	JF	00235110	00011773	RIVERA FONSECA, DAPHENE	01003-DP	PY	02/02/2024		MW	IS	\$971.46
CHK	JF	00235111	00011436	SANTIAGO NEGRON, YAMITZA	01003-DP	PY	02/02/2024		MW	IS	\$1,288.94
CHK	JF	00235112	00000679	TORRES, OLGA CRISTINA	01003-DP	PY	02/02/2024		MW	IS	\$1,991.20
CHK	JF	00235113	00010379	VASQUEZ, MIREYA PAULA	01003-DP	PY	02/02/2024		MW	IS	\$1,822.91
CHK	JF	00235114	00010830	WESTBROOKS II, DEXTER WENDELL	01003-DP	PY	02/02/2024		MW	IS	\$1,717.12
CHK	JF	00235115	00008380	BARNETT, DAVID	01003-DP	PY	02/02/2024		MW	IS	\$2,427.28
CHK	JF	00235116	00012009	ALVARADO, PATRICIA B	01003-DP	PY	02/02/2024		MW	IS	\$585.18
CHK	JF	00235117	00011342	ARNOLD, CHRISTOPHER JOHN	01003-DP	PY	02/02/2024		MW	IS	\$1,633.65
CHK	JF	00235118	00003514	AVILES, LUIS OMAR	01003-DP	PY	02/02/2024		MW	IS	\$2,175.57
CHK	JF	00235119	00011790	BESS, JESSICA CORYN	01003-DP	PY	02/02/2024		MW	IS	\$671.71
CHK	JF	00235120	00012149	DERILUS, EMMANUEL	01003-DP	PY	02/02/2024		MW	IS	\$1,571.70
CHK	JF	00235121	00007161	ELLIS, VANESSA A	01003-DP	PY	02/02/2024		MW	IS	\$1,777.06
CHK	JF	00235122	00012074	FERMIN, ALEX	01003-DP	PY	02/02/2024		MW	IS	\$1,684.09
CHK	JF	00235123	00010182	FITZGERALD, MICHAEL PATRICK	01003-DP	PY	02/02/2024		MW	IS	\$81.04
CHK	JF	00235124	00012159	JULMISTE, DAVID LIONEL	01003-DP	PY	02/02/2024		MW	IS	\$1,123.11
CHK	JF	00235125	00004608	KUENZLI, JEFFREY D	01003-DP	PY	02/02/2024		MW	IS	\$2,036.11

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CHK	JF	00235126	00012190	LEWIS, DELEON S.	01003-DP	PY	02/02/2024		MW	IS	\$1,576.58
CHK	JF	00235127	00012010	LONG, NANCY JEAN	01003-DP	PY	02/02/2024		MW	IS	\$210.09
CHK	JF	00235128	00011846	LOPEZ REYES, SEBASTIAN	01003-DP	PY	02/02/2024		MW	IS	\$718.13
CHK	JF	00235129	00001509	MACLARTY JR, RONALD D	01003-DP	PY	02/02/2024		MW	IS	\$1,824.68
CHK	JF	00235130	00007057	MEDINA, JULIO	01003-DP	PY	02/02/2024		MW	IS	\$435.00
CHK	JF	00235131	00004818	MEDINA-MENDEZ, JULIO	01003-DP	PY	02/02/2024		MW	IS	\$1,877.90
CHK	JF	00235132	00003487	PAGAN, PEDRO LUIS	01003-DP	PY	02/02/2024		MW	IS	\$2,164.55
CHK	JF	00235133	00010180	TALLENT, BARBARA ANN	01003-DP	PY	02/02/2024		MW	IS	\$558.16
CHK	JF	00235134	00004536	ALVARADO, LUIS G	01003-DP	PY	02/02/2024		MW	IS	\$1,249.90
CHK	JF	00235135	00011088	SANTIAGO, JOAN MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,636.21
CHK	JF	00235136	00003958	GOMER, JOEL D	01003-DP	PY	02/02/2024		MW	IS	\$2,398.83
CHK	JF	00235137	00004310	STRANSKY, KELLEY P	01003-DP	PY	02/02/2024		MW	IS	\$2,040.39
CHK	JF	00235138	00007693	ARRINGTON, BRANDON J	01004-DP	PY	02/16/2024		MW	IS	\$2,811.34
CHK	JF	00235139	00006074	BAEZ, LINDA C	01004-DP	PY	02/16/2024		MW	IS	\$1,612.26
CHK	JF	00235140	00011137	BOOTH, RICHARD S	01004-DP	PY	02/16/2024		MW	IS	\$3,004.47
CHK	JF	00235141	00010075	CHOUDHRY, PEGGY E	01004-DP	PY	02/16/2024		MW	IS	\$3,163.84
CHK	JF	00235142	00007808	CLAVIJO, AMANDA B	01004-DP	PY	02/16/2024		MW	IS	\$4,207.76
CHK	JF	00235143	00011433	DERIEUX-LOPEZ, MARYCIELO	01004-DP	PY	02/16/2024		MW	IS	\$1,655.11
CHK	JF	00235144	00007153	FISHER, DONALD SANFORD	01004-DP	PY	02/16/2024		MW	IS	\$8,454.98
CHK	JF	00235145	00009385	GRIEB, CHERYL LYNN	01004-DP	PY	02/16/2024		MW	IS	\$2,301.48
CHK	JF	00235146	00009384	JANER, VIVIANA MARGARITA	01004-DP	PY	02/16/2024		MW	IS	\$2,857.41
CHK	JF	00235147	00006344	JENKINS, SAMANTHA LEE	01004-DP	PY	02/16/2024		MW	IS	\$1,816.03
CHK	JF	00235148	00001949	KNIGHT, ELIZABETH ANNE	01004-DP	PY	02/16/2024		MW	IS	\$5,391.62
CHK	JF	00235149	00011653	LAUREANO, LILLIANA M	01004-DP	PY	02/16/2024		MW	IS	\$1,773.57
CHK	JF	00235150	00011493	LESCH, AMY SUE	01004-DP	PY	02/16/2024		MW	IS	\$1,697.52
CHK	JF	00235151	00006218	MOYA-VALERO, JESSICA	01004-DP	PY	02/16/2024		MW	IS	\$2,166.19
CHK	JF	00235152	00010116	LORE, TAWNY H	01004-DP	PY	02/16/2024		MW	IS	\$5,964.40
CHK	JF	00235153	00007384	RENBERG, DONNA L	01004-DP	PY	02/16/2024		MW	IS	\$5,578.85
CHK	JF	00235154	00001800	SOTO-ZAYAS, IRIS N	01004-DP	PY	02/16/2024		MW	IS	\$2,366.72
CHK	JF	00235155	00003477	TROCHE, BRENDA IVETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,508.18
CHK	JF	00235156	00012105	BREEN, AMBER ELIZABETH	01004-DP	PY	02/16/2024		MW	IS	\$1,791.17
CHK	JF	00235157	00010807	NICHOLA JR, MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$3,250.78
CHK	JF	00235158	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,812.85
CHK	JF	00235159	00006465	ROWLAND, JAMIE LYNN	01004-DP	PY	02/16/2024		MW	IS	\$2,322.51
CHK	JF	00235160	00009390	CASWELL, SUSAN	01004-DP	PY	02/16/2024		MW	IS	\$3,246.34

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CHK	JF	00235161	00011593	CONOVER, PAUL JOHN	01004-DP	PY	02/16/2024		MW	IS	\$2,951.02
CHK	JF	00235162	00012138	ALEXANDER, THOMAS N	01004-DP	PY	02/16/2024		MW	IS	\$2,346.91
CHK	JF	00235163	00011657	FIGUEROA, ISAI	01004-DP	PY	02/16/2024		MW	IS	\$1,786.19
CHK	JF	00235164	00009441	LORENZO, BRENDA L	01004-DP	PY	02/16/2024		MW	IS	\$1,944.21
CHK	JF	00235165	00007838	PINO, MARK ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$2,112.57
CHK	JF	00235166	00011989	PRINE, SHALONI M	01004-DP	PY	02/16/2024		MW	IS	\$3,796.01
CHK	JF	00235167	00008857	BEAN, CHARLOTTE BETHANY	01004-DP	PY	02/16/2024		MW	IS	\$2,529.07
CHK	JF	00235168	00008392	BERGERON, CHRISTIAN J	01004-DP	PY	02/16/2024		MW	IS	\$1,731.75
CHK	JF	00235169	00011352	FUHRER, MATTHEW JOHN	01004-DP	PY	02/16/2024		MW	IS	\$3,509.41
CHK	JF	00235170	00010769	HALL, ALVIN W	01004-DP	PY	02/16/2024		MW	IS	\$2,796.46
CHK	JF	00235171	00011680	LUGO RUIZ, SAMUEL	01004-DP	PY	02/16/2024		MW	IS	\$1,628.01
CHK	JF	00235172	00010960	MILLER, JENNIFER MOORE	01004-DP	PY	02/16/2024		MW	IS	\$2,002.93
CHK	JF	00235173	00011844	MULERO CORTES, GINA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,888.26
CHK	JF	00235174	00011442	POLO, MELISSA JO	01004-DP	PY	02/16/2024		MW	IS	\$2,028.17
CHK	JF	00235175	00011967	RIVERA, DEANNA J	01004-DP	PY	02/16/2024		MW	IS	\$1,699.93
CHK	JF	00235176	00010882	RIVERA, LIZETTE R	01004-DP	PY	02/16/2024		MW	IS	\$1,930.76
CHK	JF	00235177	00010503	SOLANO, CARLOS	01004-DP	PY	02/16/2024		MW	IS	\$2,406.89
CHK	JF	00235178	00010553	GARCIA, JONATHAN	01004-DP	PY	02/16/2024		MW	IS	\$1,493.12
CHK	JF	00235179	00011287	GRABOWSKI, MICHAEL J	01004-DP	PY	02/16/2024		MW	IS	\$1,508.42
CHK	JF	00235180	00009588	LOOPER, LUZ M	01004-DP	PY	02/16/2024		MW	IS	\$1,756.08
CHK	JF	00235181	00006415	PARRAMORE, BRYSTAL DANE	01004-DP	PY	02/16/2024		MW	IS	\$2,589.88
CHK	JF	00235182	00008844	TORRES, EDWIN	01004-DP	PY	02/16/2024		MW	IS	\$1,698.32
CHK	JF	00235183	00008809	SANTIAGO, MIRIAM	01004-DP	PY	02/16/2024		MW	IS	\$2,027.22
CHK	JF	00235184	00008808	ALICEA, ELIZABETH ANN	01004-DP	PY	02/16/2024		MW	IS	\$2,118.47
CHK	JF	00235185	00003985	ANDREWS, DANIEL S	01004-DP	PY	02/16/2024		MW	IS	\$3,184.05
CHK	JF	00235186	00011581	BALAGOT, RAYMUND TAN	01004-DP	PY	02/16/2024		MW	IS	\$3,218.15
CHK	JF	00235187	00001340	BLACKSTON, ERIC S	01004-DP	PY	02/16/2024		MW	IS	\$3,090.08
CHK	JF	00235188	00011292	BRIN, ILDEVERT A	01004-DP	PY	02/16/2024		MW	IS	\$1,829.88
CHK	JF	00235189	00005622	CLEMENT, CAROLLYN	01004-DP	PY	02/16/2024		MW	IS	\$1,945.99
CHK	JF	00235190	00003535	CORREA MARTINEZ, JUAN R	01004-DP	PY	02/16/2024		MW	IS	\$3,391.09
CHK	JF	00235191	00009978	DAVIS, GERALD ANDRE	01004-DP	PY	02/16/2024		MW	IS	\$2,750.17
CHK	JF	00235192	00011265	DO, PHONG KIET	01004-DP	PY	02/16/2024		MW	IS	\$2,735.05
CHK	JF	00235193	00010854	EGGEBRECHT, CHRISTOPHER	01004-DP	PY	02/16/2024		MW	IS	\$1,921.33
CHK	JF	00235194	00011997	GUERRIER, HARRY	01004-DP	PY	02/16/2024		MW	IS	\$2,235.61
CHK	JF	00235195	00004970	GUZMAN, ALEXIS	01004-DP	PY	02/16/2024		MW	IS	\$2,044.78

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CHK	JF	00235196	00010019	HARRISON, KATIE LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,873.11
CHK	JF	00235197	00000418	HERNANDEZ, JOSEPH G	01004-DP	PY	02/16/2024		MW	IS	\$2,591.56
CHK	JF	00235198	00011044	HUDSON, DAVID LEANDREE	01004-DP	PY	02/16/2024		MW	IS	\$2,207.27
CHK	JF	00235199	00010820	JAKKA, TIRUPALA RAO	01004-DP	PY	02/16/2024		MW	IS	\$3,214.40
CHK	JF	00235200	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01004-DP	PY	02/16/2024		MW	IS	\$3,362.16
CHK	JF	00235201	00011928	KISSOON, CHRISTOPHER	01004-DP	PY	02/16/2024		MW	IS	\$1,912.00
CHK	JF	00235202	00010271	LIZARDI, FERNANDO	01004-DP	PY	02/16/2024		MW	IS	\$2,228.01
CHK	JF	00235203	00003869	LOMEN II, DAVID ERNEST	01004-DP	PY	02/16/2024		MW	IS	\$3,382.88
CHK	JF	00235204	00011924	LOMEN, JAGGER BECKETT	01004-DP	PY	02/16/2024		MW	IS	\$1,632.54
CHK	JF	00235205	00012148	LOUIS, FRITZSON SAMY	01004-DP	PY	02/16/2024		MW	IS	\$635.31
CHK	JF	00235206	00011911	LUJAN, HECTOR GUADALUPE	01004-DP	PY	02/16/2024		MW	IS	\$3,299.21
CHK	JF	00235207	00009213	MACCLELLAN, BONNIE K	01004-DP	PY	02/16/2024		MW	IS	\$2,130.63
CHK	JF	00235208	00010796	MACKAY, TYLER	01004-DP	PY	02/16/2024		MW	IS	\$1,839.77
CHK	JF	00235209	00010795	MARAGH, SUSHMA	01004-DP	PY	02/16/2024		MW	IS	\$2,131.84
CHK	JF	00235210	00011946	MOISE, KARL HANZ	01004-DP	PY	02/16/2024		MW	IS	\$2,046.18
CHK	JF	00235211	00004491	MONTAGUE II, JOHN ALEXANDER	01004-DP	PY	02/16/2024		MW	IS	\$2,047.88
CHK	JF	00235212	00011152	NEUENSCHWANDER, DON N	01004-DP	PY	02/16/2024		MW	IS	\$2,666.22
CHK	JF	00235213	00006123	NIEVES, OTONIEL	01004-DP	PY	02/16/2024		MW	IS	\$2,007.86
CHK	JF	00235214	00011658	PAYNE, JASON H	01004-DP	PY	02/16/2024		MW	IS	\$2,880.93
CHK	JF	00235215	00011316	PIERRE, WANDY	01004-DP	PY	02/16/2024		MW	IS	\$3,045.76
CHK	JF	00235216	00009596	PRITCHETT, BRANDON L	01004-DP	PY	02/16/2024		MW	IS	\$2,951.89
CHK	JF	00235217	00011429	REINA VELAZCO, ELVIN	01004-DP	PY	02/16/2024		MW	IS	\$3,173.75
CHK	JF	00235218	00009119	RILEY, LATOSHA N	01004-DP	PY	02/16/2024		MW	IS	\$1,789.05
CHK	JF	00235219	00011085	SANTANA MARTINEZ, ABED E	01004-DP	PY	02/16/2024		MW	IS	\$3,186.70
CHK	JF	00235220	00011960	SHULMAN, SHAWN	01004-DP	PY	02/16/2024		MW	IS	\$3,154.52
CHK	JF	00235221	00009570	STANISLAS, LEVI	01004-DP	PY	02/16/2024		MW	IS	\$3,025.73
CHK	JF	00235222	00004778	THOMAS, LEVI M	01004-DP	PY	02/16/2024		MW	IS	\$3,965.10
CHK	JF	00235223	00009054	THOMPSON, MICHELLE	01004-DP	PY	02/16/2024		MW	IS	\$2,723.54
CHK	JF	00235224	00003637	VANNATTA, RICHARD	01004-DP	PY	02/16/2024		MW	IS	\$3,855.80
CHK	JF	00235225	00010895	WEST, GERALD MATTHEW	01004-DP	PY	02/16/2024		MW	IS	\$2,887.68
CHK	JF	00235226	00010657	WICKRAMASINGHE, SUMITHA	01004-DP	PY	02/16/2024		MW	IS	\$1,726.80
CHK	JF	00235227	00009457	WONG, KARLA	01004-DP	PY	02/16/2024		MW	IS	\$1,928.33
CHK	JF	00235228	00004833	WOOD, JEFFREY	01004-DP	PY	02/16/2024		MW	IS	\$3,005.33
CHK	JF	00235229	00008949	AVILES CINTRON, LUIS A	01004-DP	PY	02/16/2024		MW	IS	\$2,461.08
CHK	JF	00235230	00006978	BAUMWELL, MELISSA ANN	01004-DP	PY	02/16/2024		MW	IS	\$1,883.48

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CHK	JF	00235231	00006972	BENNETT, YVONNE ALVARINE	01004-DP	PY	02/16/2024		MW	IS	\$1,382.61
CHK	JF	00235232	00009275	CALLAWAY, PAUL L	01004-DP	PY	02/16/2024		MW	IS	\$2,279.68
CHK	JF	00235233	00000640	CANNON, MARLENE	01004-DP	PY	02/16/2024		MW	IS	\$1,910.07
CHK	JF	00235234	00005979	FRANCIS-SANDERSON, CHACKAMAY	01004-DP	PY	02/16/2024		MW	IS	\$2,366.84
CHK	JF	00235235	00008001	GALARZA, HENRY J	01004-DP	PY	02/16/2024		MW	IS	\$1,713.00
CHK	JF	00235236	00004758	GASKINS II, DONALD L	01004-DP	PY	02/16/2024		MW	IS	\$2,257.66
CHK	JF	00235237	00011741	GOMEZ, VINCENT JUNIOR	01004-DP	PY	02/16/2024		MW	IS	\$1,622.68
CHK	JF	00235238	00008894	GUTIERREZ, DANIEL	01004-DP	PY	02/16/2024		MW	IS	\$1,520.66
CHK	JF	00235239	00002381	JONES, REBECCA LYNN	01004-DP	PY	02/16/2024		MW	IS	\$3,094.51
CHK	JF	00235240	00003155	LOCKWOOD, HEIDI L	01004-DP	PY	02/16/2024		MW	IS	\$1,613.63
CHK	JF	00235241	00009595	MALDONADO, MILDRED	01004-DP	PY	02/16/2024		MW	IS	\$1,838.85
CHK	JF	00235242	00009805	NAZARIO, DAMARIS	01004-DP	PY	02/16/2024		MW	IS	\$2,200.60
CHK	JF	00235243	00002175	PHILLIPS, TEDDY C	01004-DP	PY	02/16/2024		MW	IS	\$2,875.77
CHK	JF	00235244	00008391	VALES, YESENIA	01004-DP	PY	02/16/2024		MW	IS	\$1,749.02
CHK	JF	00235245	00004907	BLAKENEY, HOLLY MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,928.15
CHK	JF	00235246	00009022	COLON, MARIA A	01004-DP	PY	02/16/2024		MW	IS	\$3,788.09
CHK	JF	00235247	00010070	CRUZ, AMY LYNN	01004-DP	PY	02/16/2024		MW	IS	\$2,314.82
CHK	JF	00235248	00009768	DERKOUCH, MOUNIA	01004-DP	PY	02/16/2024		MW	IS	\$2,496.55
CHK	JF	00235249	00010091	GARCIA, DAVIANNIE C	01004-DP	PY	02/16/2024		MW	IS	\$1,354.82
CHK	JF	00235250	00010425	GIL, EYME	01004-DP	PY	02/16/2024		MW	IS	\$1,705.37
CHK	JF	00235251	00009848	HERNANDEZ, BRENDA ISABEL	01004-DP	PY	02/16/2024		MW	IS	\$2,163.99
CHK	JF	00235252	00004912	HIDALGO, DENISE ANNIE	01004-DP	PY	02/16/2024		MW	IS	\$1,668.29
CHK	JF	00235253	00011213	LONGFORT, MARILOU JODY	01004-DP	PY	02/16/2024		MW	IS	\$1,472.25
CHK	JF	00235254	00010774	LOZANO, FATIMA	01004-DP	PY	02/16/2024		MW	IS	\$1,791.09
CHK	JF	00235255	00005268	MADERA, ANN FRANCES	01004-DP	PY	02/16/2024		MW	IS	\$2,019.62
CHK	JF	00235256	00006424	MEBERG, JANINE N	01004-DP	PY	02/16/2024		MW	IS	\$1,727.76
CHK	JF	00235257	00010806	MORALES, ROBERT	01004-DP	PY	02/16/2024		MW	IS	\$1,470.57
CHK	JF	00235258	00008594	RAMIREZ, WANDA M	01004-DP	PY	02/16/2024		MW	IS	\$2,005.13
CHK	JF	00235259	00011130	RIVERA, MAYRA YVETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,036.86
CHK	JF	00235260	00007140	VASQUEZ-RAMIREZ, FANYA	01004-DP	PY	02/16/2024		MW	IS	\$2,202.55
CHK	JF	00235261	00009928	VENTURA, FRANCES	01004-DP	PY	02/16/2024		MW	IS	\$1,755.05
CHK	JF	00235262	00011185	WAGER, CHRISTEN AMANDA	01004-DP	PY	02/16/2024		MW	IS	\$1,312.42
CHK	JF	00235263	00006778	BARNETT, ANGELA M	01004-DP	PY	02/16/2024		MW	IS	\$1,782.43
CHK	JF	00235264	00011910	BULA, JOCELYN Y	01004-DP	PY	02/16/2024		MW	IS	\$1,717.63
CHK	JF	00235265	00009106	CLARK, MELISSA ANN	01004-DP	PY	02/16/2024		MW	IS	\$1,748.50

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CHK	JF	00235266	00011329	DELGADO ROSARIO, REINALDO LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,621.26
CHK	JF	00235267	00008730	FELIX, LESLIE ANGELICA	01004-DP	PY	02/16/2024		MW	IS	\$3,250.29
CHK	JF	00235268	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01004-DP	PY	02/16/2024		MW	IS	\$1,624.02
CHK	JF	00235269	00011335	MENDEZ, YRALEE	01004-DP	PY	02/16/2024		MW	IS	\$2,759.38
CHK	JF	00235270	00006497	PALMER, CHRISTOPHER M	01004-DP	PY	02/16/2024		MW	IS	\$1,700.62
CHK	JF	00235271	00009266	PETERSON-BARTHEL, CRYSTAL	01004-DP	PY	02/16/2024		MW	IS	\$2,144.68
CHK	JF	00235272	00011376	RAMOS HERRERA, VICTOR JULIAN	01004-DP	PY	02/16/2024		MW	IS	\$2,485.11
CHK	JF	00235273	00011961	ROBIN, LA'SHAWN SHAMARLY	01004-DP	PY	02/16/2024		MW	IS	\$1,992.99
CHK	JF	00235274	00011431	SMITH, SARA FAYE	01004-DP	PY	02/16/2024		MW	IS	\$2,003.38
CHK	JF	00235275	00012143	FLEMING, LAURA DANIELLE	01004-DP	PY	02/16/2024		MW	IS	\$1,564.17
CHK	JF	00235276	00011930	JIMENEZ, CAROLINE	01004-DP	PY	02/16/2024		MW	IS	\$1,289.61
CHK	JF	00235277	00006936	WILDERMUTH, RACHEL LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,969.61
CHK	JF	00235278	00011359	BILLYER, NATASHA BORRERO	01004-DP	PY	02/16/2024		MW	IS	\$3,154.27
CHK	JF	00235279	00007555	BONARDY, SHANNON ASHLEY	01004-DP	PY	02/16/2024		MW	IS	\$1,513.03
CHK	JF	00235280	00010175	CHARLES, SHANNON MARIE	01004-DP	PY	02/16/2024		MW	IS	\$3,029.96
CHK	JF	00235281	00002359	DAY, KELLIE D	01004-DP	PY	02/16/2024		MW	IS	\$2,542.28
CHK	JF	00235282	00005820	GONZALEZ, NICHOLE MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,990.66
CHK	JF	00235283	00011204	KOPP, KIMBERLY ROMANO	01004-DP	PY	02/16/2024		MW	IS	\$4,035.67
CHK	JF	00235284	00008398	TOWNSEND, FRANK	01004-DP	PY	02/16/2024		MW	IS	\$5,819.70
CHK	JF	00235285	00012174	VARGAS, STEPHANIE P	01004-DP	PY	02/16/2024		MW	IS	\$2,900.20
CHK	JF	00235286	00003949	WHITFIELD, KIMBERLY DIANE	01004-DP	PY	02/16/2024		MW	IS	\$2,194.53
CHK	JF	00235287	00011998	ADAMES, ANDREW JONATHAN	01004-DP	PY	02/16/2024		MW	IS	\$1,119.96
CHK	JF	00235288	00012160	ALEXANDER, SEAN THOMAS	01004-DP	PY	02/16/2024		MW	IS	\$1,099.67
CHK	JF	00235289	00012232	APONTE RAMIREZ, VICTOR A	01004-DP	PY	02/16/2024		MW	IS	\$2,667.99
CHK	JF	00235290	00007514	ARENA, ELIO J	01004-DP	PY	02/16/2024		MW	IS	\$1,602.68
CHK	JF	00235291	00002320	ARNOLD, WILLIE F	01004-DP	PY	02/16/2024		MW	IS	\$1,409.34
CHK	JF	00235292	00010562	BALSER, TIMOTHY BROOKS	01004-DP	PY	02/16/2024		MW	IS	\$1,353.80
CHK	JF	00235293	00008897	BONILLA, CARLOS	01004-DP	PY	02/16/2024		MW	IS	\$2,116.49
CHK	JF	00235294	00007225	CARTER, LYBEL	01004-DP	PY	02/16/2024		MW	IS	\$2,793.63
CHK	JF	00235295	00011949	CASASNOVAS VALENTIN, GUILLERMO	01004-DP	PY	02/16/2024		MW	IS	\$1,185.93
CHK	JF	00235296	00011757	CEDRES, GIOVANNI	01004-DP	PY	02/16/2024		MW	IS	\$1,233.88
CHK	JF	00235297	00011310	CHAVEZ, ISAI ANGEL	01004-DP	PY	02/16/2024		MW	IS	\$1,954.80
CHK	JF	00235298	00009496	CHILLON, DAVID	01004-DP	PY	02/16/2024		MW	IS	\$1,993.58
CHK	JF	00235299	00006641	COLWELL, MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,089.47
CHK	JF	00235300	00011216	DEL VALLE, JOSELITO	01004-DP	PY	02/16/2024		MW	IS	\$1,705.62

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CHK	JF	00235301	00008492	DEVRIES, JOSHUA JOHN	01004-DP	PY	02/16/2024		MW	IS	\$2,637.61
CHK	JF	00235302	00012144	DIAZ, MARCELINO G	01004-DP	PY	02/16/2024		MW	IS	\$1,411.46
CHK	JF	00235303	00002169	DULGAR, HEATH A	01004-DP	PY	02/16/2024		MW	IS	\$1,382.30
CHK	JF	00235304	00006819	EVANS, KYLE	01004-DP	PY	02/16/2024		MW	IS	\$1,599.79
CHK	JF	00235305	00010915	HARTLEY, NICHOLAS WILLIAM	01004-DP	PY	02/16/2024		MW	IS	\$3,511.24
CHK	JF	00235306	00010139	HEINS, TIMOTHY S	01004-DP	PY	02/16/2024		MW	IS	\$1,182.81
CHK	JF	00235307	00011350	KANE, STEVEN G	01004-DP	PY	02/16/2024		MW	IS	\$1,745.80
CHK	JF	00235308	00010447	LAFFEY IV, ALEXANDER JOSEPH	01004-DP	PY	02/16/2024		MW	IS	\$2,422.55
CHK	JF	00235309	00009349	LAPORTE, RENE	01004-DP	PY	02/16/2024		MW	IS	\$3,797.37
CHK	JF	00235310	00007372	LARACUENTE, JACQUELINE	01004-DP	PY	02/16/2024		MW	IS	\$2,525.90
CHK	JF	00235311	00004135	LOTT, JACK T	01004-DP	PY	02/16/2024		MW	IS	\$2,839.66
CHK	JF	00235312	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01004-DP	PY	02/16/2024		MW	IS	\$1,212.96
CHK	JF	00235313	00010818	MERCER SR, JAMES WALTON	01004-DP	PY	02/16/2024		MW	IS	\$1,832.48
CHK	JF	00235314	00012093	MOJICA, JORGE LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,286.36
CHK	JF	00235315	00012099	PALMA, JAMIE REBECCA	01004-DP	PY	02/16/2024		MW	IS	\$1,887.39
CHK	JF	00235316	00012091	PERRY, CHANDLER MATTHEW	01004-DP	PY	02/16/2024		MW	IS	\$1,345.40
CHK	JF	00235317	00003183	POLO, MARK ALFONSO	01004-DP	PY	02/16/2024		MW	IS	\$2,425.51
CHK	JF	00235318	00010357	PURI, KAREN	01004-DP	PY	02/16/2024		MW	IS	\$1,770.17
CHK	JF	00235319	00010602	REYES, CARLOS	01004-DP	PY	02/16/2024		MW	IS	\$1,222.53
CHK	JF	00235320	00010722	RIOS, ALBERT	01004-DP	PY	02/16/2024		MW	IS	\$1,372.65
CHK	JF	00235321	00011956	RODRIGUEZ, DAJON WILLIAM	01004-DP	PY	02/16/2024		MW	IS	\$1,125.91
CHK	JF	00235322	00012103	ROSADO LOPEZ, CARLOS LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,148.35
CHK	JF	00235323	00011068	ROSARIO MONTANEZ, DAVID E	01004-DP	PY	02/16/2024		MW	IS	\$1,601.81
CHK	JF	00235324	00005555	SALINAS, HENRY LANTIN	01004-DP	PY	02/16/2024		MW	IS	\$2,083.94
CHK	JF	00235325	00005562	SANTIAGO, JOSE JOAQUIN	01004-DP	PY	02/16/2024		MW	IS	\$1,946.62
CHK	JF	00235326	00011944	SATCHFIELD, PAUL ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$3,041.82
CHK	JF	00235327	00012097	SCHAACK, KAREN LYNN	01004-DP	PY	02/16/2024		MW	IS	\$3,209.38
CHK	JF	00235328	00011742	SHAH, KALPESH BABUBHAI	01004-DP	PY	02/16/2024		MW	IS	\$1,803.33
CHK	JF	00235329	00009591	SHERMAN, JOSEPH EARLE	01004-DP	PY	02/16/2024		MW	IS	\$1,507.59
CHK	JF	00235330	00009322	TAYES, STEPHEN	01004-DP	PY	02/16/2024		MW	IS	\$1,665.52
CHK	JF	00235331	00007283	TORRES, AARON MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,629.73
CHK	JF	00235332	00010908	VAZQUEZ, EFRAIN	01004-DP	PY	02/16/2024		MW	IS	\$1,289.92
CHK	JF	00235333	00012098	WITT, SAMANTHA NICHOLE	01004-DP	PY	02/16/2024		MW	IS	\$1,750.73
CHK	JF	00235334	00000973	YEAGER, GARY L	01004-DP	PY	02/16/2024		MW	IS	\$2,844.69
CHK	JF	00235335	00011908	ZIELSDORF, NOAH C	01004-DP	PY	02/16/2024		MW	IS	\$1,113.34



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CHK	JF	00235336	00012015	LEWIS, SYDNEY JORDAN	01004-DP	PY	02/16/2024		MW	IS	\$1,199.34
CHK	JF	00235337	00005026	WHITE, JOHN J	01004-DP	PY	02/16/2024		MW	IS	\$1,631.33
CHK	JF	00235338	00007298	CANAR, AMY E	01004-DP	PY	02/16/2024		MW	IS	\$1,390.21
CHK	JF	00235339	00011810	DIACZYNSKY, DEEANN FOX	01004-DP	PY	02/16/2024		MW	IS	\$1,096.42
CHK	JF	00235340	00008357	GOMEZ-GONZALEZ, JOHANNA	01004-DP	PY	02/16/2024		MW	IS	\$1,126.22
CHK	JF	00235341	00008791	GONZALEZ, CRUZ I	01004-DP	PY	02/16/2024		MW	IS	\$1,011.72
CHK	JF	00235342	00011719	JACKSON, CHRISTINE LEIGH	01004-DP	PY	02/16/2024		MW	IS	\$640.42
CHK	JF	00235343	00010270	JUSTESEN, BRITTANY LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,419.52
CHK	JF	00235344	00005050	PABON, EVA	01004-DP	PY	02/16/2024		MW	IS	\$1,791.81
CHK	JF	00235345	00005826	RUTHERFORD, CYNTHIA	01004-DP	PY	02/16/2024		MW	IS	\$421.49
CHK	JF	00235346	00009420	SPRAIN, JESSICA M	01004-DP	PY	02/16/2024		MW	IS	\$700.79
CHK	JF	00235347	00010095	STRICKLAND, JOSEPH S	01004-DP	PY	02/16/2024		MW	IS	\$1,783.85
CHK	JF	00235348	00005833	SULLIVAN, JESSICA	01004-DP	PY	02/16/2024		MW	IS	\$2,182.69
CHK	JF	00235349	00009095	VALENCIA, LAURA ELENA	01004-DP	PY	02/16/2024		MW	IS	\$780.35
CHK	JF	00235350	00004279	ANDERSON, TODD W	01004-DP	PY	02/16/2024		MW	IS	\$1,437.15
CHK	JF	00235351	00006837	BROCKHAUS, DANIEL	01004-DP	PY	02/16/2024		MW	IS	\$2,044.50
CHK	JF	00235352	00011356	CAMPOS, LUIS ALFREDO	01004-DP	PY	02/16/2024		MW	IS	\$1,018.12
CHK	JF	00235353	00011556	CHABOT, ROY A	01004-DP	PY	02/16/2024		MW	IS	\$1,299.42
CHK	JF	00235354	00010860	CRUZ, DWAIN	01004-DP	PY	02/16/2024		MW	IS	\$988.08
CHK	JF	00235355	00011495	FOURNIER ORAMA, JOSE RAMON	01004-DP	PY	02/16/2024		MW	IS	\$1,053.33
CHK	JF	00235356	00010745	GARNTO, RUSSELL A	01004-DP	PY	02/16/2024		MW	IS	\$1,553.06
CHK	JF	00235357	00005433	GENTRY, HEATHER	01004-DP	PY	02/16/2024		MW	IS	\$1,562.46
CHK	JF	00235358	00003177	HERNANDEZ, ANDRES A	01004-DP	PY	02/16/2024		MW	IS	\$1,563.73
CHK	JF	00235359	00011882	HILLIARD, JONATHAN MATTHEW	01004-DP	PY	02/16/2024		MW	IS	\$1,021.96
CHK	JF	00235360	00012158	INGRAM, JUSTIN BERNARD	01004-DP	PY	02/16/2024		MW	IS	\$1,196.91
CHK	JF	00235361	00003864	KAISER, DEREK SEAN	01004-DP	PY	02/16/2024		MW	IS	\$1,774.49
CHK	JF	00235362	00009424	KINCAID, TERRY C	01004-DP	PY	02/16/2024		MW	IS	\$2,088.26
CHK	JF	00235363	00012157	MARRERO-REYES, JOSUE NOEL	01004-DP	PY	02/16/2024		MW	IS	\$355.68
CHK	JF	00235364	00011754	MORGAN, JOSHUA CROSKILL	01004-DP	PY	02/16/2024		MW	IS	\$1,165.71
CHK	JF	00235365	00006478	PARKER, COLE L	01004-DP	PY	02/16/2024		MW	IS	\$1,244.12
CHK	JF	00235366	00004239	PEREZ-FERRER, ERIC R	01004-DP	PY	02/16/2024		MW	IS	\$1,267.68
CHK	JF	00235367	00008554	REICHARD, BRENT ALLEN	01004-DP	PY	02/16/2024		MW	IS	\$1,751.36
CHK	JF	00235368	00011875	RODRIGUEZ FUENTES, ANA ROSA	01004-DP	PY	02/16/2024		MW	IS	\$1,075.93
CHK	JF	00235369	00012090	RODRIGUEZ, JADRIAN DOEL	01004-DP	PY	02/16/2024		MW	IS	\$1,025.98
CHK	JF	00235370	00006173	RODRIGUEZ, LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,887.96

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CHK	JF	00235371	00011881	ROMAN DOMINGUEZ, LUIS A	01004-DP	PY	02/16/2024		MW	IS	\$1,067.19
CHK	JF	00235372	00011604	ROTENBERRY, KADE ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$1,457.07
CHK	JF	00235373	00010181	SANCHEZ, WILSON	01004-DP	PY	02/16/2024		MW	IS	\$1,470.14
CHK	JF	00235374	00002093	SHONTZ, CHARLES W	01004-DP	PY	02/16/2024		MW	IS	\$1,622.43
CHK	JF	00235375	00010618	SPAHN, BRANDON LAWRENCE	01004-DP	PY	02/16/2024		MW	IS	\$617.47
CHK	JF	00235376	00011596	KOHLER, ANDREW ALLEN	01004-DP	PY	02/16/2024		MW	IS	\$1,957.24
CHK	JF	00235377	00012229	SILVA-QUINTERO, ERIC ELMER	01004-DP	PY	02/16/2024		MW	IS	\$1,751.09
CHK	JF	00235378	00011639	BRUNSON, CHARLES ALBERT	01004-DP	PY	02/16/2024		MW	IS	\$1,136.72
CHK	JF	00235379	00011295	CHAMBERLIN, JUSTIN TYME	01004-DP	PY	02/16/2024		MW	IS	\$93.35
CHK	JF	00235380	00010581	CONNER, JAMES	01004-DP	PY	02/16/2024		MW	IS	\$322.12
CHK	JF	00235381	00001807	GAYLORD, MICHAEL L	01004-DP	PY	02/16/2024		MW	IS	\$869.99
CHK	JF	00235382	00010092	GOSELIN, SUSAN ELIZABETH	01004-DP	PY	02/16/2024		MW	IS	\$2,632.28
CHK	JF	00235383	00011634	HOWERTON, CORD MCALISTER	01004-DP	PY	02/16/2024		MW	IS	\$380.67
CHK	JF	00235384	00009910	KRAPF, NATHAN WILLIAM	01004-DP	PY	02/16/2024		MW	IS	\$534.25
CHK	JF	00235385	00003039	MCSTOOTS, DARREL W	01004-DP	PY	02/16/2024		MW	IS	\$2,064.05
CHK	JF	00235386	00010809	ORTIZ, JONATHEN EDGARD	01004-DP	PY	02/16/2024		MW	IS	\$1,165.52
CHK	JF	00235387	00011642	PEREZ, RICARDO	01004-DP	PY	02/16/2024		MW	IS	\$412.07
CHK	JF	00235388	00010247	ROYE, ROBERT W	01004-DP	PY	02/16/2024		MW	IS	\$1,228.94
CHK	JF	00235389	00009553	SHERMAN JR, ARTHUR C	01004-DP	PY	02/16/2024		MW	IS	\$1,098.41
CHK	JF	00235390	00008163	CLAUDIO DIAZ, YESENIA	01004-DP	PY	02/16/2024		MW	IS	\$1,458.12
CHK	JF	00235391	00010495	COLLINS, TONYIA R	01004-DP	PY	02/16/2024		MW	IS	\$1,175.41
CHK	JF	00235392	00002150	DAVIS, DENISE MCCARTNEY	01004-DP	PY	02/16/2024		MW	IS	\$1,298.43
CHK	JF	00235393	00010640	DIAZ-BURGOS, JOCAMILLE	01004-DP	PY	02/16/2024		MW	IS	\$1,247.24
CHK	JF	00235394	00011855	GUTIERREZ, STEFANIE	01004-DP	PY	02/16/2024		MW	IS	\$1,224.06
CHK	JF	00235395	00010386	HARPSTER, MARNELLA ANN	01004-DP	PY	02/16/2024		MW	IS	\$1,231.59
CHK	JF	00235396	00010487	HICKSON, JASON B	01004-DP	PY	02/16/2024		MW	IS	\$1,906.42
CHK	JF	00235397	00004184	MARTIN, LINDA KAY	01004-DP	PY	02/16/2024		MW	IS	\$1,530.63
CHK	JF	00235398	00006623	MCLAURIN, NINA AYOKA	01004-DP	PY	02/16/2024		MW	IS	\$2,246.04
CHK	JF	00235399	00011221	MEEHAN, JOHN EDWIN	01004-DP	PY	02/16/2024		MW	IS	\$1,722.56
CHK	JF	00235400	00010374	MORENO BENITEZ, CINDY MICHELLE	01004-DP	PY	02/16/2024		MW	IS	\$1,332.27
CHK	JF	00235401	00012208	NAVEDO, INEZ ANTONIA	01004-DP	PY	02/16/2024		MW	IS	\$1,243.76
CHK	JF	00235402	00011269	REYES, MARGARITA	01004-DP	PY	02/16/2024		MW	IS	\$1,162.15
CHK	JF	00235403	00011883	RIOS JR, JULIO RAMON	01004-DP	PY	02/16/2024		MW	IS	\$1,026.59
CHK	JF	00235404	00012234	SADLER, ERIC STEVEN	01004-DP	PY	02/16/2024		MW	IS	\$1,243.76
CHK	JF	00235405	00010735	SILVA, SEBASTIAN	01004-DP	PY	02/16/2024		MW	IS	\$1,209.73

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CHK	JF	00235406	00010959	SUASIE, JAZMINE MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,386.56
CHK	JF	00235407	00007177	TORCASIO, GIOVANNI	01004-DP	PY	02/16/2024		MW	IS	\$1,247.85
CHK	JF	00235408	00009490	VERA, JESSICA I	01004-DP	PY	02/16/2024		MW	IS	\$1,483.63
CHK	JF	00235409	00011984	WAY, LILYETTE MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,243.76
CHK	JF	00235410	00004055	WOOD, STEPHEN C	01004-DP	PY	02/16/2024		MW	IS	\$2,705.43
CHK	JF	00235411	00010387	ASHLEY JR, TROY C	01004-DP	PY	02/16/2024		MW	IS	\$1,687.80
CHK	JF	00235412	00007164	BAEZ, MARCOS	01004-DP	PY	02/16/2024		MW	IS	\$2,222.93
CHK	JF	00235413	00010998	BROWN, DOUGLAS EDWARD	01004-DP	PY	02/16/2024		MW	IS	\$2,613.99
CHK	JF	00235414	00010012	BRUMBY, RICHMOND LISLE	01004-DP	PY	02/16/2024		MW	IS	\$2,871.03
CHK	JF	00235415	00006107	CASTRO III, ISMAEL	01004-DP	PY	02/16/2024		MW	IS	\$3,056.09
CHK	JF	00235416	00008966	CLARK, DIRK	01004-DP	PY	02/16/2024		MW	IS	\$2,733.88
CHK	JF	00235417	00009171	COLE, CHELSEA	01004-DP	PY	02/16/2024		MW	IS	\$1,555.12
CHK	JF	00235418	00008931	COLLINS, FRANCIS	01004-DP	PY	02/16/2024		MW	IS	\$1,678.80
CHK	JF	00235419	00006169	CROSBY, MATTHEW A	01004-DP	PY	02/16/2024		MW	IS	\$1,449.67
CHK	JF	00235420	00010755	DE LEON NIEVES, KENNETH E	01004-DP	PY	02/16/2024		MW	IS	\$2,031.01
CHK	JF	00235421	00009416	ESCOVAR, ROBERTO	01004-DP	PY	02/16/2024		MW	IS	\$2,617.74
CHK	JF	00235422	00011274	EVANS, MARC WILLIAM	01004-DP	PY	02/16/2024		MW	IS	\$2,160.10
CHK	JF	00235423	00004679	FRAZIER, ANNA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$2,447.62
CHK	JF	00235424	00006109	GANTZ, PATRICK A	01004-DP	PY	02/16/2024		MW	IS	\$1,883.21
CHK	JF	00235425	00006496	GLASS, TIMOTHY	01004-DP	PY	02/16/2024		MW	IS	\$1,533.26
CHK	JF	00235426	00001651	GRAHAM, NOEL	01004-DP	PY	02/16/2024		MW	IS	\$2,984.45
CHK	JF	00235427	00011781	GREENE, CRAIG STEPHEN	01004-DP	PY	02/16/2024		MW	IS	\$2,704.07
CHK	JF	00235428	00009603	JORDAN, BRIAN A	01004-DP	PY	02/16/2024		MW	IS	\$2,336.41
CHK	JF	00235429	00004698	LANGFORD, CHRISTOPHER P	01004-DP	PY	02/16/2024		MW	IS	\$2,023.65
CHK	JF	00235430	00005425	LONG, BRYAN T	01004-DP	PY	02/16/2024		MW	IS	\$2,168.73
CHK	JF	00235431	00010170	LORENZO-MOLINA, RUTH	01004-DP	PY	02/16/2024		MW	IS	\$2,382.07
CHK	JF	00235432	00012115	MARULIS, ANDREW JAMES	01004-DP	PY	02/16/2024		MW	IS	\$1,841.16
CHK	JF	00235433	00011746	MILLS, SIDNEY A	01004-DP	PY	02/16/2024		MW	IS	\$2,148.87
CHK	JF	00235434	00011562	RAMIREZ, GUSTAVO ADOLFO	01004-DP	PY	02/16/2024		MW	IS	\$2,046.02
CHK	JF	00235435	00012153	RIVERA, JOSE LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,735.08
CHK	JF	00235436	00003557	RODRIGUEZ, HIRAM I	01004-DP	PY	02/16/2024		MW	IS	\$1,945.06
CHK	JF	00235437	00012130	ROSARIO-MALDONADO, EMANUEL	01004-DP	PY	02/16/2024		MW	IS	\$1,785.46
CHK	JF	00235438	00010595	SANCHEZ, KIMBERLY MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,230.46
CHK	JF	00235439	00010369	SHIRLEY, DAVID C	01004-DP	PY	02/16/2024		MW	IS	\$2,457.85
CHK	JF	00235440	00011560	SHIRLEY, MICHAEL LOUIE	01004-DP	PY	02/16/2024		MW	IS	\$1,935.76

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CHK	JF	00235441	00010731	SIACA DE JESUS, JOSUE DAVID	01004-DP	PY	02/16/2024		MW	IS	\$1,591.23
CHK	JF	00235442	00006763	SINGLETON II, ROBERT W	01004-DP	PY	02/16/2024		MW	IS	\$2,148.29
CHK	JF	00235443	00011927	SMITH, BRADLEY S	01004-DP	PY	02/16/2024		MW	IS	\$2,258.42
CHK	JF	00235444	00009896	WHITMORE, STEVEN WARREN	01004-DP	PY	02/16/2024		MW	IS	\$1,279.83
CHK	JF	00235445	00008734	ADAMS, MARTHA JANE	01004-DP	PY	02/16/2024		MW	IS	\$2,745.81
CHK	JF	00235446	00010577	ARCHER, PAULA	01004-DP	PY	02/16/2024		MW	IS	\$1,855.49
CHK	JF	00235447	00010652	ARKENBOUT, DANIEL S	01004-DP	PY	02/16/2024		MW	IS	\$2,216.25
CHK	JF	00235448	00008473	BURNS, SAMANTHA R	01004-DP	PY	02/16/2024		MW	IS	\$1,624.62
CHK	JF	00235449	00006515	CASTRO, CARLOS	01004-DP	PY	02/16/2024		MW	IS	\$2,531.01
CHK	JF	00235450	00009075	HALILI, HONZER P	01004-DP	PY	02/16/2024		MW	IS	\$2,124.75
CHK	JF	00235451	00006980	JUHAS, SILVIA	01004-DP	PY	02/16/2024		MW	IS	\$2,112.83
CHK	JF	00235452	00006787	KECK, RICHARD W	01004-DP	PY	02/16/2024		MW	IS	\$2,708.79
CHK	JF	00235453	00010849	KERR, BRANDON JAMES	01004-DP	PY	02/16/2024		MW	IS	\$2,707.71
CHK	JF	00235454	00011358	MENNA, ALEXANDER	01004-DP	PY	02/16/2024		MW	IS	\$2,943.86
CHK	JF	00235455	00004208	MOORE, TIMOTHY B	01004-DP	PY	02/16/2024		MW	IS	\$2,649.66
CHK	JF	00235456	00011280	NEGRON, JORGE	01004-DP	PY	02/16/2024		MW	IS	\$1,157.90
CHK	JF	00235457	00000135	NICOLSON, DAVID MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,974.02
CHK	JF	00235458	00003480	PEREZ-LOPEZ, MELVIN	01004-DP	PY	02/16/2024		MW	IS	\$2,560.47
CHK	JF	00235459	00010596	RIVERA-IGLESIAS, ASTRID	01004-DP	PY	02/16/2024		MW	IS	\$1,799.49
CHK	JF	00235460	00002090	SANDERSON JR, JAMES EDWARD	01004-DP	PY	02/16/2024		MW	IS	\$2,828.14
CHK	JF	00235461	00004072	STADTLANDER, TINA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$2,897.82
CHK	JF	00235462	00012133	WEINBERG, ALEXANDRIA MICHELLE	01004-DP	PY	02/16/2024		MW	IS	\$1,494.31
CHK	JF	00235463	00009616	BURNETT, PHOTENIE A	01004-DP	PY	02/16/2024		MW	IS	\$2,789.91
CHK	JF	00235464	00007142	CARPENTER, CORINNE M	01004-DP	PY	02/16/2024		MW	IS	\$3,766.71
CHK	JF	00235465	00011711	CURENTON, DELLA BARBOUR	01004-DP	PY	02/16/2024		MW	IS	\$1,766.65
CHK	JF	00235466	00012109	HARBOUR, REBECCA DELANEY	01004-DP	PY	02/16/2024		MW	IS	\$1,760.27
CHK	JF	00235467	00012060	KAZUR, CAROLINA	01004-DP	PY	02/16/2024		MW	IS	\$1,369.09
CHK	JF	00235468	00010179	MALVICK, ALISON R	01004-DP	PY	02/16/2024		MW	IS	\$1,640.80
CHK	JF	00235469	00001323	TEMPLETON, AMY THERESA	01004-DP	PY	02/16/2024		MW	IS	\$2,635.78
CHK	JF	00235470	00010513	VASQUEZ, PAULA MIREYA	01004-DP	PY	02/16/2024		MW	IS	\$1,716.80
CHK	JF	00235471	00009655	WARWICK, MANDY R	01004-DP	PY	02/16/2024		MW	IS	\$1,868.64
CHK	JF	00235472	00006404	ANGER, TIMOTHY EDWARD	01004-DP	PY	02/16/2024		MW	IS	\$1,970.75
CHK	JF	00235473	00006360	BEAN, SANDRA D	01004-DP	PY	02/16/2024		MW	IS	\$2,913.25
CHK	JF	00235474	00008849	BOWEN, CRYSTAL	01004-DP	PY	02/16/2024		MW	IS	\$1,164.09
CHK	JF	00235475	00009684	COTTO, ASHLEY MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,890.74

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CHK	JF	00235476	00012053	CRUZ, JOHN ROBERT	01004-DP	PY	02/16/2024		MW	IS	\$1,170.23
CHK	JF	00235477	00009714	DMITRENKO-WOOD, DARCI LOUISE	01004-DP	PY	02/16/2024		MW	IS	\$2,556.68
CHK	JF	00235478	00004112	JEFFERS, REBECCA DARNELL	01004-DP	PY	02/16/2024		MW	IS	\$2,509.14
CHK	JF	00235479	00011589	VEACH, ANTOINETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,923.16
CHK	JF	00235480	00008553	YOUNG, AWILDA	01004-DP	PY	02/16/2024		MW	IS	\$2,588.21
CHK	JF	00235481	00008360	ALBRITTON, MARY VIOLET	01004-DP	PY	02/16/2024		MW	IS	\$1,512.18
CHK	JF	00235482	00010866	BLAIR, ADRIENNE	01004-DP	PY	02/16/2024		MW	IS	\$1,768.51
CHK	JF	00235483	00003083	BROWN, BRIAN KENT	01004-DP	PY	02/16/2024		MW	IS	\$4,291.20
CHK	JF	00235484	00008524	BURROWS COOTS, PATRICIA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,175.81
CHK	JF	00235485	00002748	CASTILLO, MARIA ROSA	01004-DP	PY	02/16/2024		MW	IS	\$3,523.01
CHK	JF	00235486	00004066	HADDOCK, KELLY	01004-DP	PY	02/16/2024		MW	IS	\$3,316.02
CHK	JF	00235487	00007023	KILLINGER-SMITH, LAURIE RENE	01004-DP	PY	02/16/2024		MW	IS	\$2,003.20
CHK	JF	00235488	00008223	LAGEDROST, SCOTT A	01004-DP	PY	02/16/2024		MW	IS	\$1,773.30
CHK	JF	00235489	00010105	MARTIN, MARANGELIC	01004-DP	PY	02/16/2024		MW	IS	\$1,968.87
CHK	JF	00235490	00010824	MARTINEZ, SOLEDAD	01004-DP	PY	02/16/2024		MW	IS	\$1,754.66
CHK	JF	00235491	00010744	MORALES, DAMARIS	01004-DP	PY	02/16/2024		MW	IS	\$1,705.75
CHK	JF	00235492	00009492	NIMCHAROEN, MAYTINEE	01004-DP	PY	02/16/2024		MW	IS	\$2,019.75
CHK	JF	00235493	00011770	PETERSON, RIDGE AUSTIN	01004-DP	PY	02/16/2024		MW	IS	\$1,500.41
CHK	JF	00235494	00009970	RODRIGUEZ, ZORY	01004-DP	PY	02/16/2024		MW	IS	\$1,467.30
CHK	JF	00235495	00006998	SHEETS, JACQUIE L	01004-DP	PY	02/16/2024		MW	IS	\$1,505.62
CHK	JF	00235496	00002192	STANGLE II, RAYMOND CARL	01004-DP	PY	02/16/2024		MW	IS	\$4,998.27
CHK	JF	00235497	00009078	WOOD, DANIELLE RACHEAL	01004-DP	PY	02/16/2024		MW	IS	\$2,072.31
CHK	JF	00235498	00008732	ZMORENSKI, TONI LENORA	01004-DP	PY	02/16/2024		MW	IS	\$1,175.80
CHK	JF	00235499	00011905	CRUZ PAGAN, SEBASTIANE JOMAR	01004-DP	PY	02/16/2024		MW	IS	\$1,315.41
CHK	JF	00235500	00011652	DAWSON, CHRISTOPHER JOHN	01004-DP	PY	02/16/2024		MW	IS	\$1,640.27
CHK	JF	00235501	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01004-DP	PY	02/16/2024		MW	IS	\$1,673.79
CHK	JF	00235502	00012096	JENSEN, ILSE	01004-DP	PY	02/16/2024		MW	IS	\$1,231.15
CHK	JF	00235503	00008915	MONTIJO, VILMARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,499.54
CHK	JF	00235504	00011805	NOBLES, JENNIFER JANET	01004-DP	PY	02/16/2024		MW	IS	\$1,267.90
CHK	JF	00235505	00010794	PEREZ, FRANCISCO	01004-DP	PY	02/16/2024		MW	IS	\$1,589.92
CHK	JF	00235506	00010600	PORTER, JENIFER LYNETTE	01004-DP	PY	02/16/2024		MW	IS	\$865.52
CHK	JF	00235507	00010788	ROMAN, VANESSA	01004-DP	PY	02/16/2024		MW	IS	\$1,402.69
CHK	JF	00235508	00010519	SANTIAGO, TAHNEE	01004-DP	PY	02/16/2024		MW	IS	\$2,872.33
CHK	JF	00235509	00005178	SMITH, LISA A	01004-DP	PY	02/16/2024		MW	IS	\$1,512.50
CHK	JF	00235510	00011654	TORRES JR, JOSE A	01004-DP	PY	02/16/2024		MW	IS	\$1,624.12

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CHK	JF	00235511	00009683	WHYMS, ALVIN	01004-DP	PY	02/16/2024		MW	IS	\$2,859.30
CHK	JF	00235512	00012172	AMIOT, MICHAEL W	01004-DP	PY	02/16/2024		MW	IS	\$2,057.82
CHK	JF	00235513	00008770	ASBURY, ZACHARY T	01004-DP	PY	02/16/2024		MW	IS	\$2,188.09
CHK	JF	00235514	00012206	ASHLEY, LORINDA LEIGH	01004-DP	PY	02/16/2024		MW	IS	\$83.47
CHK	JF	00235515	00009081	BORRERO, CRISTINA M	01004-DP	PY	02/16/2024		MW	IS	\$1,558.33
CHK	JF	00235516	00012132	CASTILLO DE LA CRUZ, JONATHAN	01004-DP	PY	02/16/2024		MW	IS	\$1,630.11
CHK	JF	00235517	00011818	COX, DEYAVION ENRICQUE	01004-DP	PY	02/16/2024		MW	IS	\$170.31
CHK	JF	00235518	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01004-DP	PY	02/16/2024		MW	IS	\$1,227.57
CHK	JF	00235519	00003524	DAVILA-GONZALEZ, DAMARYS	01004-DP	PY	02/16/2024		MW	IS	\$1,549.96
CHK	JF	00235520	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01004-DP	PY	02/16/2024		MW	IS	\$1,231.14
CHK	JF	00235521	00012092	FERNANDEZ, JOEL	01004-DP	PY	02/16/2024		MW	IS	\$2,130.95
CHK	JF	00235522	00006202	JONES, TONI MICHELLE	01004-DP	PY	02/16/2024		MW	IS	\$1,997.13
CHK	JF	00235523	00008987	KAUR, KIERANDEEP	01004-DP	PY	02/16/2024		MW	IS	\$139.83
CHK	JF	00235524	00011393	LABELL, LIZZETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,225.58
CHK	JF	00235525	00006761	LUMSDEN, NEVAJO L	01004-DP	PY	02/16/2024		MW	IS	\$2,941.35
CHK	JF	00235526	00012128	MACEO, LISANDRA	01004-DP	PY	02/16/2024		MW	IS	\$66.23
CHK	JF	00235527	00010874	MALDONADO, IRMA	01004-DP	PY	02/16/2024		MW	IS	\$132.47
CHK	JF	00235528	00011819	MATOS, JENNIFER LIZ	01004-DP	PY	02/16/2024		MW	IS	\$1,375.97
CHK	JF	00235529	00011401	MILORD, SIDDIGA	01004-DP	PY	02/16/2024		MW	IS	\$1,519.85
CHK	JF	00235530	00002117	MONTGOMERY, DAVID LYNN	01004-DP	PY	02/16/2024		MW	IS	\$2,845.61
CHK	JF	00235531	00011140	MORALES-SILVA, LINOSKA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,565.65
CHK	JF	00235532	00011586	POYNTER, VIKTORIA ANNE	01004-DP	PY	02/16/2024		MW	IS	\$16.29
CHK	JF	00235533	00011814	RUSSELL, JESSICA LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,702.95
CHK	JF	00235534	00010130	SAMAROO, JENNIFER	01004-DP	PY	02/16/2024		MW	IS	\$91.01
CHK	JF	00235535	00011005	SANTANA, CECILIA ANNETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,456.29
CHK	JF	00235536	00009958	SANTIAGO, LESLIE	01004-DP	PY	02/16/2024		MW	IS	\$1,341.16
CHK	JF	00235537	00011554	SANTIAGO, MARLENE	01004-DP	PY	02/16/2024		MW	IS	\$1,601.30
CHK	JF	00235538	00008333	STAWINSKY, ADRIANA	01004-DP	PY	02/16/2024		MW	IS	\$1,316.60
CHK	JF	00235539	00012095	STEPHENS, REBECCA LYNN LEE	01004-DP	PY	02/16/2024		MW	IS	\$164.00
CHK	JF	00235540	00008771	TORRES RIVERA, ENID B	01004-DP	PY	02/16/2024		MW	IS	\$1,913.33
CHK	JF	00235541	00010005	WILLIS, KIARA RENE	01004-DP	PY	02/16/2024		MW	IS	\$87.27
CHK	JF	00235542	00012058	WITTER, CHEYAN TOWANDA	01004-DP	PY	02/16/2024		MW	IS	\$1,228.44
CHK	JF	00235543	00004476	O'NEILL, KIMBERLY SUE	01004-DP	PY	02/16/2024		MW	IS	\$1,702.49
CHK	JF	00235544	00012137	GIL, MAYLENE MADELINE	01004-DP	PY	02/16/2024		MW	IS	\$1,092.62
CHK	JF	00235545	00010164	NAPPI, MICHAEL PETER	01004-DP	PY	02/16/2024		MW	IS	\$1,512.05

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CHK	JF	00235546	00003002	RAYSIK, SARAH ALLISON	01004-DP	PY	02/16/2024		MW	IS	\$1,529.48
CHK	JF	00235547	00006766	ROMERO JR, MANUEL	01004-DP	PY	02/16/2024		MW	IS	\$1,588.09
CHK	JF	00235548	00011167	SANTIAGO SANTANA, ANELISSE	01004-DP	PY	02/16/2024		MW	IS	\$1,640.07
CHK	JF	00235549	00009623	SCHOONOVER, REBECCA SUE	01004-DP	PY	02/16/2024		MW	IS	\$1,686.01
CHK	JF	00235550	00010828	SOLIS, KENNY	01004-DP	PY	02/16/2024		MW	IS	\$1,514.62
CHK	JF	00235551	00011215	WORRELL-JAMES, SAMANTHA G	01004-DP	PY	02/16/2024		MW	IS	\$1,778.48
CHK	JF	00235552	00009630	ZUNIGA, DIEGO	01004-DP	PY	02/16/2024		MW	IS	\$1,853.26
CHK	JF	00235553	00009830	ABREU, MARIAH KAREN	01004-DP	PY	02/16/2024		MW	IS	\$1,745.15
CHK	JF	00235554	00011871	ACHILLE, RENALD	01004-DP	PY	02/16/2024		MW	IS	\$2,806.94
CHK	JF	00235555	00010292	ADAMS, KEIRA J	01004-DP	PY	02/16/2024		MW	IS	\$2,029.12
CHK	JF	00235556	00003004	AKERS, DWIGHT D	01004-DP	PY	02/16/2024		MW	IS	\$2,779.84
CHK	JF	00235557	00011288	ALEKSEEV, ALEKSEY	01004-DP	PY	02/16/2024		MW	IS	\$1,798.83
CHK	JF	00235558	00008790	ALEMAN, JEFFREY	01004-DP	PY	02/16/2024		MW	IS	\$2,128.37
CHK	JF	00235559	00009587	ALEMAN, JOSE R	01004-DP	PY	02/16/2024		MW	IS	\$2,360.38
CHK	JF	00235560	00005338	ALLAM, MICHEL	01004-DP	PY	02/16/2024		MW	IS	\$1,570.87
CHK	JF	00235561	00000854	ALMONTE, YUBERKY	01004-DP	PY	02/16/2024		MW	IS	\$4,088.39
CHK	JF	00235562	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01004-DP	PY	02/16/2024		MW	IS	\$1,523.89
CHK	JF	00235563	00010532	ANDERSON, NEWTON J	01004-DP	PY	02/16/2024		MW	IS	\$1,737.43
CHK	JF	00235564	00010066	ANTOINE, CORNEL D	01004-DP	PY	02/16/2024		MW	IS	\$2,405.82
CHK	JF	00235565	00010125	ARSCOTT, VICTORIA ROSE	01004-DP	PY	02/16/2024		MW	IS	\$1,440.31
CHK	JF	00235566	00010377	BAEZ, CHRYSTAL M	01004-DP	PY	02/16/2024		MW	IS	\$3,075.62
CHK	JF	00235567	00010726	BARGE, STEPHANIE A	01004-DP	PY	02/16/2024		MW	IS	\$2,148.01
CHK	JF	00235568	00009285	BERNAL, REGGIE	01004-DP	PY	02/16/2024		MW	IS	\$1,840.88
CHK	JF	00235569	00011305	BERRIOS, AMY RENEE	01004-DP	PY	02/16/2024		MW	IS	\$1,621.00
CHK	JF	00235570	00006063	BLACKSHEAR, JASON B	01004-DP	PY	02/16/2024		MW	IS	\$2,370.79
CHK	JF	00235571	00008236	BLACKSHEAR, KIMBERLY	01004-DP	PY	02/16/2024		MW	IS	\$2,504.66
CHK	JF	00235572	00012177	BLAKE, JARRED T D	01004-DP	PY	02/16/2024		MW	IS	\$1,151.67
CHK	JF	00235573	00011991	BOLEWARE, MARVIN BRIAN	01004-DP	PY	02/16/2024		MW	IS	\$2,743.74
CHK	JF	00235574	00010305	BONITTO, MARCUS A	01004-DP	PY	02/16/2024		MW	IS	\$1,827.62
CHK	JF	00235575	00012233	BOWEN, VICTORIA KRISTIAN	01004-DP	PY	02/16/2024		MW	IS	\$1,161.43
CHK	JF	00235576	00001903	BRISCO, PINKEY EVON	01004-DP	PY	02/16/2024		MW	IS	\$2,261.05
CHK	JF	00235577	00011456	BROWN, ALEXIS RENAISHA	01004-DP	PY	02/16/2024		MW	IS	\$1,739.45
CHK	JF	00235578	00010290	BROWN, DONNA S	01004-DP	PY	02/16/2024		MW	IS	\$1,146.62
CHK	JF	00235579	00004893	BROWN, FELICIA ANN	01004-DP	PY	02/16/2024		MW	IS	\$3,525.34
CHK	JF	00235580	00004566	BROWN, NATHAN L	01004-DP	PY	02/16/2024		MW	IS	\$3,319.24

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CHK	JF	00235581	00003638	BROWNING, LISA ANN	01004-DP	PY	02/16/2024		MW	IS	\$2,125.86
CHK	JF	00235582	00005297	BUCKLEY, TWANYA DENISE	01004-DP	PY	02/16/2024		MW	IS	\$998.15
CHK	JF	00235583	00009813	CANDELARIO JR, RAFAEL ZACHARY	01004-DP	PY	02/16/2024		MW	IS	\$1,822.46
CHK	JF	00235584	00008487	CAPPS, KELLY LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,701.17
CHK	JF	00235585	00011688	CARO HERNANDEZ, STEPHANY	01004-DP	PY	02/16/2024		MW	IS	\$1,692.55
CHK	JF	00235586	00006076	CASTILLO, CYNTHIA RENEE	01004-DP	PY	02/16/2024		MW	IS	\$1,423.30
CHK	JF	00235587	00005930	CHAUHARJASINGH, SHARON	01004-DP	PY	02/16/2024		MW	IS	\$2,820.74
CHK	JF	00235588	00011760	CHISHOLM, RACHEL YVETTE	01004-DP	PY	02/16/2024		MW	IS	\$2,075.52
CHK	JF	00235589	00008015	CIUZIO, ANTHONY P	01004-DP	PY	02/16/2024		MW	IS	\$3,156.85
CHK	JF	00235590	00012235	CLEMENTE-RENTAS, RAQUEL	01004-DP	PY	02/16/2024		MW	IS	\$1,658.28
CHK	JF	00235591	00009284	COLLADO, CHRISTOPHER	01004-DP	PY	02/16/2024		MW	IS	\$2,078.93
CHK	JF	00235592	00010899	COLLINS, JAZMINE B	01004-DP	PY	02/16/2024		MW	IS	\$2,121.44
CHK	JF	00235593	00003342	COOPER, JOHN J	01004-DP	PY	02/16/2024		MW	IS	\$2,433.67
CHK	JF	00235594	00007510	CREVELING, JUDY A	01004-DP	PY	02/16/2024		MW	IS	\$1,441.94
CHK	JF	00235595	00006191	CRISP, DEBORAH L	01004-DP	PY	02/16/2024		MW	IS	\$1,687.21
CHK	JF	00235596	00003550	CRUZ CRUZ, SONIA IVELISSE	01004-DP	PY	02/16/2024		MW	IS	\$1,946.85
CHK	JF	00235597	00007731	CUDDY, LEIGHANN	01004-DP	PY	02/16/2024		MW	IS	\$1,610.50
CHK	JF	00235598	00005854	DAVIS, ANGELA DENISE	01004-DP	PY	02/16/2024		MW	IS	\$1,898.90
CHK	JF	00235599	00008497	DAVIS, THOMAS O	01004-DP	PY	02/16/2024		MW	IS	\$2,095.75
CHK	JF	00235600	00004843	DELEON, SANTOS	01004-DP	PY	02/16/2024		MW	IS	\$2,065.20
CHK	JF	00235601	00008989	DEMARTINO, TINA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,887.89
CHK	JF	00235602	00010327	DEMERY, SADARRIA S	01004-DP	PY	02/16/2024		MW	IS	\$1,532.61
CHK	JF	00235603	00006603	DENSON, MARLON L	01004-DP	PY	02/16/2024		MW	IS	\$2,282.62
CHK	JF	00235604	00011328	DIAZ SOTO, LUIS A	01004-DP	PY	02/16/2024		MW	IS	\$2,296.75
CHK	JF	00235605	00007567	DIAZ, MYRNA	01004-DP	PY	02/16/2024		MW	IS	\$1,446.32
CHK	JF	00235606	00008698	DINKO, REBECCA IVETTE	01004-DP	PY	02/16/2024		MW	IS	\$2,074.26
CHK	JF	00235607	00011174	DORMAN, HOLLY M	01004-DP	PY	02/16/2024		MW	IS	\$2,455.68
CHK	JF	00235608	00011745	DOS SANTOS, CINDY FONTES	01004-DP	PY	02/16/2024		MW	IS	\$1,284.88
CHK	JF	00235609	00006770	DUNKIRK, JENNIFER	01004-DP	PY	02/16/2024		MW	IS	\$1,986.69
CHK	JF	00235610	00011289	DURHAM, ALISSA MICHELLE	01004-DP	PY	02/16/2024		MW	IS	\$1,663.28
CHK	JF	00235611	00011610	ENCALADA, PAULO	01004-DP	PY	02/16/2024		MW	IS	\$1,898.57
CHK	JF	00235612	00012240	ESTRADA, ISABELLE CHRISTINE	01004-DP	PY	02/16/2024		MW	IS	\$1,161.43
CHK	JF	00235613	00010546	EXANTUS, MARQUISE M	01004-DP	PY	02/16/2024		MW	IS	\$2,073.04
CHK	JF	00235614	00004414	FELICIANO, JEFFREY	01004-DP	PY	02/16/2024		MW	IS	\$2,952.93
CHK	JF	00235615	00011176	FERNANDEZ JR, JOSE	01004-DP	PY	02/16/2024		MW	IS	\$1,438.23



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CHK	JF	00235616	00000470	FIGUEROA, JANET	01004-DP	PY	02/16/2024		MW	IS	\$1,833.12
CHK	JF	00235617	00007641	FISHER, MICHAEL A	01004-DP	PY	02/16/2024		MW	IS	\$2,468.00
CHK	JF	00235618	00006602	FLORES, KERMIT F	01004-DP	PY	02/16/2024		MW	IS	\$2,645.82
CHK	JF	00235619	00009661	FOO, JESSICA E	01004-DP	PY	02/16/2024		MW	IS	\$1,816.13
CHK	JF	00235620	00011388	FORD, GIELISA S	01004-DP	PY	02/16/2024		MW	IS	\$1,179.26
CHK	JF	00235621	00011355	FOSTER II, TYRONE PRESTON	01004-DP	PY	02/16/2024		MW	IS	\$2,379.92
CHK	JF	00235622	00006104	FOUSSE, HEATHER	01004-DP	PY	02/16/2024		MW	IS	\$2,505.37
CHK	JF	00235623	00011738	FRAGOSO, WANDA ELISE	01004-DP	PY	02/16/2024		MW	IS	\$1,847.78
CHK	JF	00235624	00003458	GAINES, VERONICA CAROL	01004-DP	PY	02/16/2024		MW	IS	\$2,835.14
CHK	JF	00235625	00008560	GALLICCHIO, DAMIEN A	01004-DP	PY	02/16/2024		MW	IS	\$2,067.86
CHK	JF	00235626	00010643	GALLINGER, BARBETTE L	01004-DP	PY	02/16/2024		MW	IS	\$1,399.51
CHK	JF	00235627	00007973	GALLOWAY, CHAD A	01004-DP	PY	02/16/2024		MW	IS	\$2,397.32
CHK	JF	00235628	00008063	GALLOWAY, CHARLES S	01004-DP	PY	02/16/2024		MW	IS	\$1,540.51
CHK	JF	00235629	00011168	GARCIA JR, JOHNNY ALBERTO	01004-DP	PY	02/16/2024		MW	IS	\$1,569.38
CHK	JF	00235630	00000348	GARCIA, SANTOS	01004-DP	PY	02/16/2024		MW	IS	\$2,768.21
CHK	JF	00235631	00006253	GIBSON, JOY LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,779.65
CHK	JF	00235632	00011002	GILBERT, ROMANO	01004-DP	PY	02/16/2024		MW	IS	\$1,847.81
CHK	JF	00235633	00011659	GILMAN JR, HERMAN SHAMELL	01004-DP	PY	02/16/2024		MW	IS	\$1,265.61
CHK	JF	00235634	00011627	GILMAN, FRANCINE MICHELLE	01004-DP	PY	02/16/2024		MW	IS	\$1,402.17
CHK	JF	00235635	00009391	GIVENS, LATAVIS	01004-DP	PY	02/16/2024		MW	IS	\$2,004.15
CHK	JF	00235636	00010432	GONZALEZ ROSARIO, LUIS D M	01004-DP	PY	02/16/2024		MW	IS	\$2,514.04
CHK	JF	00235637	00010790	GONZALEZ, JOSE ROBERTO	01004-DP	PY	02/16/2024		MW	IS	\$2,980.79
CHK	JF	00235638	00011640	GONZALEZ, MARANGELEE	01004-DP	PY	02/16/2024		MW	IS	\$1,528.50
CHK	JF	00235639	00001187	GOWAN, LYNNE ELLEN	01004-DP	PY	02/16/2024		MW	IS	\$2,620.58
CHK	JF	00235640	00011959	GRACCHUS MENDEZ, SELINE A	01004-DP	PY	02/16/2024		MW	IS	\$1,435.50
CHK	JF	00235641	00005168	GRAY, JOEL PORTER	01004-DP	PY	02/16/2024		MW	IS	\$2,127.85
CHK	JF	00235642	00011751	GREEN, JASMINE KALONE	01004-DP	PY	02/16/2024		MW	IS	\$1,578.00
CHK	JF	00235643	00011762	GREEN, TAMARA SHANELL	01004-DP	PY	02/16/2024		MW	IS	\$2,051.68
CHK	JF	00235644	00011013	GREENE, BRIANA MARIAN	01004-DP	PY	02/16/2024		MW	IS	\$1,749.59
CHK	JF	00235645	00010786	GREENE, PARIS ROMELO	01004-DP	PY	02/16/2024		MW	IS	\$1,932.83
CHK	JF	00235646	00008486	HANNA JR, DARRYL LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,907.84
CHK	JF	00235647	00009383	HARMON, ASHLIE	01004-DP	PY	02/16/2024		MW	IS	\$1,974.79
CHK	JF	00235648	00009317	HARRIS, GAYLAN MERCER	01004-DP	PY	02/16/2024		MW	IS	\$2,888.75
CHK	JF	00235649	00011058	HARRIS, SHEENA NICOLA	01004-DP	PY	02/16/2024		MW	IS	\$1,565.53
CHK	JF	00235650	00008485	HAYNES, ISAAC CYRIL	01004-DP	PY	02/16/2024		MW	IS	\$1,598.30

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CHK	JF	00235651	00011689	HEARN, AMANDA RENEE	01004-DP	PY	02/16/2024		MW	IS	\$1,721.26
CHK	JF	00235652	00009197	HENDERSON, SONJAY REDELL	01004-DP	PY	02/16/2024		MW	IS	\$1,655.36
CHK	JF	00235653	00004312	HERNANDEZ, CANDELARIO	01004-DP	PY	02/16/2024		MW	IS	\$1,889.90
CHK	JF	00235654	00010446	HERNANDEZ, CHRISTIAN A	01004-DP	PY	02/16/2024		MW	IS	\$1,927.54
CHK	JF	00235655	00002406	HERNANDEZ, STEPHANIE MARIA	01004-DP	PY	02/16/2024		MW	IS	\$2,687.81
CHK	JF	00235656	00011669	HERNANDEZ-VEGA, YAMAIRA ENID	01004-DP	PY	02/16/2024		MW	IS	\$915.51
CHK	JF	00235657	00011159	HICKS, CEDRIC DEVAUGHN	01004-DP	PY	02/16/2024		MW	IS	\$1,775.52
CHK	JF	00235658	00007913	HIDALGO, GLENN	01004-DP	PY	02/16/2024		MW	IS	\$3,200.44
CHK	JF	00235659	00009003	HILL II, WARREN HARRY WILL	01004-DP	PY	02/16/2024		MW	IS	\$1,743.17
CHK	JF	00235660	00010410	HOLT, BRYAN RAY	01004-DP	PY	02/16/2024		MW	IS	\$3,620.49
CHK	JF	00235661	00001830	HOYOS, JOHN J	01004-DP	PY	02/16/2024		MW	IS	\$2,577.43
CHK	JF	00235662	00003942	HUBE, ALAN KEITH	01004-DP	PY	02/16/2024		MW	IS	\$2,413.56
CHK	JF	00235663	00010423	HUGGINS, GLENROY DONNOVAN	01004-DP	PY	02/16/2024		MW	IS	\$2,084.03
CHK	JF	00235664	00004867	HUGHES, TERRY LEONARD	01004-DP	PY	02/16/2024		MW	IS	\$2,558.68
CHK	JF	00235665	00008978	HYPPOLITE, LARENS	01004-DP	PY	02/16/2024		MW	IS	\$2,621.06
CHK	JF	00235666	00006316	INFANTE, JAMILI ABIGAIL	01004-DP	PY	02/16/2024		MW	IS	\$1,911.40
CHK	JF	00235667	00009767	JACKSON JR, NATHAN ELLIS	01004-DP	PY	02/16/2024		MW	IS	\$969.38
CHK	JF	00235668	00000337	JACKSON, DAVID E	01004-DP	PY	02/16/2024		MW	IS	\$2,053.26
CHK	JF	00235669	00008095	JARRELLS, LASHON RANETTE	01004-DP	PY	02/16/2024		MW	IS	\$2,184.66
CHK	JF	00235670	00011775	JEANNELUS, LOUSSEDA	01004-DP	PY	02/16/2024		MW	IS	\$1,293.87
CHK	JF	00235671	00008065	JENKINS, OMEGA Q	01004-DP	PY	02/16/2024		MW	IS	\$1,862.27
CHK	JF	00235672	00011169	JENKINS, PATRICIA ANN	01004-DP	PY	02/16/2024		MW	IS	\$2,083.26
CHK	JF	00235673	00009002	JOHNSON JR, DELROY A	01004-DP	PY	02/16/2024		MW	IS	\$3,151.71
CHK	JF	00235674	00012077	JOHNSON, DESTINY ALIZE	01004-DP	PY	02/16/2024		MW	IS	\$1,635.78
CHK	JF	00235675	00005569	JOHNSON, RIKETA D	01004-DP	PY	02/16/2024		MW	IS	\$1,994.83
CHK	JF	00235676	00009117	JOSEPH, VANESSA LEONA	01004-DP	PY	02/16/2024		MW	IS	\$1,718.96
CHK	JF	00235677	00010916	JUSTE, WILDAUD	01004-DP	PY	02/16/2024		MW	IS	\$3,207.70
CHK	JF	00235678	00006719	KENNEY JR, B. JAMES	01004-DP	PY	02/16/2024		MW	IS	\$1,607.21
CHK	JF	00235679	00012201	KEY, KRANESTHA TANELLE	01004-DP	PY	02/16/2024		MW	IS	\$1,508.95
CHK	JF	00235680	00009736	KOWING II, RICHARD GORDON	01004-DP	PY	02/16/2024		MW	IS	\$1,639.18
CHK	JF	00235681	00009316	LAJOIE, BRANDON M	01004-DP	PY	02/16/2024		MW	IS	\$1,944.51
CHK	JF	00235682	00008559	LANGSTON, MICHAEL WAYNE	01004-DP	PY	02/16/2024		MW	IS	\$1,624.78
CHK	JF	00235683	00011935	LEACH, ANGELICA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,203.24
CHK	JF	00235684	00011501	LEANDRE, MILANDA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$2,101.15
CHK	JF	00235685	00010174	LEBRON, CARMEN T	01004-DP	PY	02/16/2024		MW	IS	\$1,942.92

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CHK	JF	00235686	00008274	LEBRON, JULIO CESAR	01004-DP	PY	02/16/2024		MW	IS	\$3,515.68
CHK	JF	00235687	00006470	LEHMANN, LAURA GREEN	01004-DP	PY	02/16/2024		MW	IS	\$2,336.03
CHK	JF	00235688	00000017	LEINSING, ERIC MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,442.67
CHK	JF	00235689	00011549	LEWIS, MELISSA LORRAINE	01004-DP	PY	02/16/2024		MW	IS	\$2,281.07
CHK	JF	00235690	00009173	LINANE IV, WILLIAM JAMES	01004-DP	PY	02/16/2024		MW	IS	\$2,349.30
CHK	JF	00235691	00009521	LINNEKUGEL, MARTIN L	01004-DP	PY	02/16/2024		MW	IS	\$1,631.89
CHK	JF	00235692	00012209	LIRANZO-HERRERA, DESIREE	01004-DP	PY	02/16/2024		MW	IS	\$1,177.62
CHK	JF	00235693	00011499	LOPEZ, JHONATTAN RAFAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,289.80
CHK	JF	00235694	00010949	LOPEZ, MONICA ANDREA	01004-DP	PY	02/16/2024		MW	IS	\$1,984.57
CHK	JF	00235695	00011225	LOPEZ, NELSON JAY	01004-DP	PY	02/16/2024		MW	IS	\$2,298.22
CHK	JF	00235696	00008250	LOPEZ, PABLO	01004-DP	PY	02/16/2024		MW	IS	\$1,966.32
CHK	JF	00235697	00000257	LORD, MONA	01004-DP	PY	02/16/2024		MW	IS	\$2,426.12
CHK	JF	00235698	00007276	LYNCH, KEITH SEAN	01004-DP	PY	02/16/2024		MW	IS	\$2,053.34
CHK	JF	00235699	00010859	MACHADO-NARVAEZ, JESSICA L	01004-DP	PY	02/16/2024		MW	IS	\$1,770.90
CHK	JF	00235700	00011574	MAHARAJ, AARON SHAJIVE	01004-DP	PY	02/16/2024		MW	IS	\$1,874.28
CHK	JF	00235701	00011668	MAHARAJ, HASSAN ELIJAH	01004-DP	PY	02/16/2024		MW	IS	\$1,619.99
CHK	JF	00235702	00009177	MANNING, KEVIN THOMAS	01004-DP	PY	02/16/2024		MW	IS	\$2,001.82
CHK	JF	00235703	00008479	MANNING, TROY WILLIAM	01004-DP	PY	02/16/2024		MW	IS	\$1,886.08
CHK	JF	00235704	00008440	MARCECA, MARYANNE	01004-DP	PY	02/16/2024		MW	IS	\$735.36
CHK	JF	00235705	00010390	MARITZ, NATALIE N	01004-DP	PY	02/16/2024		MW	IS	\$1,773.51
CHK	JF	00235706	00006400	MARTINEZ TORIBIO, ROSA INES	01004-DP	PY	02/16/2024		MW	IS	\$1,719.74
CHK	JF	00235707	00012146	MARTINEZ, HENDRICHS ALEXANDER	01004-DP	PY	02/16/2024		MW	IS	\$1,811.85
CHK	JF	00235708	00009274	MARTINEZ, HOPE ELIZABETH	01004-DP	PY	02/16/2024		MW	IS	\$1,947.42
CHK	JF	00235709	00011851	MARTINEZ, RACHEL	01004-DP	PY	02/16/2024		MW	IS	\$2,295.26
CHK	JF	00235710	00009698	MARZANO, FRANK JAMES	01004-DP	PY	02/16/2024		MW	IS	\$1,780.54
CHK	JF	00235711	00008990	MAZEPAS, EDSON	01004-DP	PY	02/16/2024		MW	IS	\$2,552.95
CHK	JF	00235712	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01004-DP	PY	02/16/2024		MW	IS	\$1,337.99
CHK	JF	00235713	00003307	MCMURRAY, SHAWN P	01004-DP	PY	02/16/2024		MW	IS	\$4,147.67
CHK	JF	00235714	00005170	MCNEES, PATTI A	01004-DP	PY	02/16/2024		MW	IS	\$2,144.25
CHK	JF	00235715	00011155	MCQUILLAR, JASMINE LORRAINE	01004-DP	PY	02/16/2024		MW	IS	\$2,402.71
CHK	JF	00235716	00012036	MENDES, MIRIAM DOLORES	01004-DP	PY	02/16/2024		MW	IS	\$1,640.76
CHK	JF	00235717	00007221	MERRITT, MONICA S	01004-DP	PY	02/16/2024		MW	IS	\$2,409.15
CHK	JF	00235718	00005982	MESKO, JESSICA L	01004-DP	PY	02/16/2024		MW	IS	\$2,052.11
CHK	JF	00235719	00011641	MEZA, NICHOLAS J	01004-DP	PY	02/16/2024		MW	IS	\$1,688.75
CHK	JF	00235720	00012203	MICHALS, MEGAN MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,587.58

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CHK	JF	00235721	00011872	MICHEL, ZAVY ZACHARIE	01004-DP	PY	02/16/2024		MW	IS	\$2,530.43
CHK	JF	00235722	00000696	MESEMER, THOMAS M	01004-DP	PY	02/16/2024		MW	IS	\$1,943.34
CHK	JF	00235723	00011129	MIRANDA, AMANDA-LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,566.81
CHK	JF	00235724	00010311	MOLINA, AMPARO M	01004-DP	PY	02/16/2024		MW	IS	\$1,532.54
CHK	JF	00235725	00012018	MOLINA, RYAN E	01004-DP	PY	02/16/2024		MW	IS	\$1,586.16
CHK	JF	00235726	00011416	MONESTIME, RENAND	01004-DP	PY	02/16/2024		MW	IS	\$2,173.47
CHK	JF	00235727	00007651	MORRIS, JOSEPH VICTOR	01004-DP	PY	02/16/2024		MW	IS	\$2,259.26
CHK	JF	00235728	00007787	MUHAMMAD, TANYA	01004-DP	PY	02/16/2024		MW	IS	\$2,397.46
CHK	JF	00235729	00008420	MUNIZ, CHERYL L	01004-DP	PY	02/16/2024		MW	IS	\$1,416.61
CHK	JF	00235730	00011584	NEGRON JR, MICHAEL ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$2,708.88
CHK	JF	00235731	00010721	NEGRON SANTIAGO, IVAN	01004-DP	PY	02/16/2024		MW	IS	\$2,017.76
CHK	JF	00235732	00007011	NEGRON, ANTILIA	01004-DP	PY	02/16/2024		MW	IS	\$2,297.21
CHK	JF	00235733	00005582	NEGRON, MICHAEL A	01004-DP	PY	02/16/2024		MW	IS	\$2,724.40
CHK	JF	00235734	00008696	NELSON, MERLINE	01004-DP	PY	02/16/2024		MW	IS	\$250.67
CHK	JF	00235735	00004839	NICKSON, CHRISTIE L	01004-DP	PY	02/16/2024		MW	IS	\$1,987.30
CHK	JF	00235736	00011166	NICODEMUS, RAQUEL SHARNICE	01004-DP	PY	02/16/2024		MW	IS	\$1,925.96
CHK	JF	00235737	00010313	NILES, LOGAN TYLER	01004-DP	PY	02/16/2024		MW	IS	\$2,325.46
CHK	JF	00235738	00009185	NIMCHAROEN, SUWAREE	01004-DP	PY	02/16/2024		MW	IS	\$1,667.55
CHK	JF	00235739	00000343	NOEL, GAIL R	01004-DP	PY	02/16/2024		MW	IS	\$1,988.61
CHK	JF	00235740	00011779	NUNEZ, YANUELIE KRISTY	01004-DP	PY	02/16/2024		MW	IS	\$1,524.05
CHK	JF	00235741	00005022	OLIVER, RAY L	01004-DP	PY	02/16/2024		MW	IS	\$2,359.20
CHK	JF	00235742	00008618	OQUENDO ONNA, REY A	01004-DP	PY	02/16/2024		MW	IS	\$2,674.64
CHK	JF	00235743	00010154	OSBORN, KRYSTLE L	01004-DP	PY	02/16/2024		MW	IS	\$1,875.67
CHK	JF	00235744	00005219	OTERO, IRVING	01004-DP	PY	02/16/2024		MW	IS	\$1,697.13
CHK	JF	00235745	00001225	OWENS, JAMES SCOTT	01004-DP	PY	02/16/2024		MW	IS	\$1,957.36
CHK	JF	00235746	00009860	PAGAN, ROBERTO	01004-DP	PY	02/16/2024		MW	IS	\$1,703.12
CHK	JF	00235747	00000372	PAIGE-GIBBONS, MIA M	01004-DP	PY	02/16/2024		MW	IS	\$2,028.72
CHK	JF	00235748	00010627	PANAGIOTOPOULOS, ZISIMOS	01004-DP	PY	02/16/2024		MW	IS	\$1,961.21
CHK	JF	00235749	00012078	PANTOJA BAEZ, QUEGLORIE	01004-DP	PY	02/16/2024		MW	IS	\$1,826.09
CHK	JF	00235750	00012178	PAREDES GARCIA, JOSIMAR	01004-DP	PY	02/16/2024		MW	IS	\$1,131.15
CHK	JF	00235751	00008493	PARKS, SEAN EDWARD	01004-DP	PY	02/16/2024		MW	IS	\$2,616.98
CHK	JF	00235752	00010445	PARMLEY, ANNETTE M	01004-DP	PY	02/16/2024		MW	IS	\$1,824.06
CHK	JF	00235753	00011933	PATRICK, MICHELLE DENISE	01004-DP	PY	02/16/2024		MW	IS	\$1,811.52
CHK	JF	00235754	00011776	PAYNE, TEONI IMBER	01004-DP	PY	02/16/2024		MW	IS	\$1,893.20
CHK	JF	00235755	00006782	PERRY, CANDY LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,321.22

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CHK	JF	00235756	00011934	PITTER IV, CLIFFORD ASHTON	01004-DP	PY	02/16/2024		MW	IS	\$1,898.27
CHK	JF	00235757	00009811	POND, RASHEL L	01004-DP	PY	02/16/2024		MW	IS	\$2,622.73
CHK	JF	00235758	00012166	PORTALATIN ORTIZ, LUIS A	01004-DP	PY	02/16/2024		MW	IS	\$1,104.11
CHK	JF	00235759	00010145	POWERS, TAIGEN R	01004-DP	PY	02/16/2024		MW	IS	\$2,043.16
CHK	JF	00235760	00010583	PRESTON, TONNEY	01004-DP	PY	02/16/2024		MW	IS	\$2,982.80
CHK	JF	00235761	00011506	PRICE, HOPE MICHELL	01004-DP	PY	02/16/2024		MW	IS	\$2,486.33
CHK	JF	00235762	00011170	QUETELL, ADDY	01004-DP	PY	02/16/2024		MW	IS	\$2,173.26
CHK	JF	00235763	00011142	RAMIREZ, ROBERT JUNIOR	01004-DP	PY	02/16/2024		MW	IS	\$2,463.25
CHK	JF	00235764	00007689	RAMIREZ, VICKY	01004-DP	PY	02/16/2024		MW	IS	\$2,036.13
CHK	JF	00235765	00011333	RAMOS, DAVID	01004-DP	PY	02/16/2024		MW	IS	\$1,953.26
CHK	JF	00235766	00005038	REMBERT, BELVIN LAMOR	01004-DP	PY	02/16/2024		MW	IS	\$1,283.11
CHK	JF	00235767	00011306	RENGIFO, DAVID ALDEMAR	01004-DP	PY	02/16/2024		MW	IS	\$3,208.14
CHK	JF	00235768	00011876	REYES, ELVIS NATHAN	01004-DP	PY	02/16/2024		MW	IS	\$2,772.39
CHK	JF	00235769	00012155	REYES, XAVIER	01004-DP	PY	02/16/2024		MW	IS	\$1,230.67
CHK	JF	00235770	00009279	RICHARDS JR, MICHAEL ANTONIO	01004-DP	PY	02/16/2024		MW	IS	\$1,997.73
CHK	JF	00235771	00008244	RILEY, CHUBASCO E	01004-DP	PY	02/16/2024		MW	IS	\$2,266.28
CHK	JF	00235772	00009687	RIORDAN, MADELINE	01004-DP	PY	02/16/2024		MW	IS	\$2,014.43
CHK	JF	00235773	00008017	RIVERA, CYNTHIA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$2,445.69
CHK	JF	00235774	00009743	RIVERA, ELDA LIS	01004-DP	PY	02/16/2024		MW	IS	\$2,572.59
CHK	JF	00235775	00012225	RIVERA, LAURA INES	01004-DP	PY	02/16/2024		MW	IS	\$3,953.20
CHK	JF	00235776	00011877	RIVERA, TITO JUNIOR	01004-DP	PY	02/16/2024		MW	IS	\$817.22
CHK	JF	00235777	00010396	ROARK, CHRISTOPHER W	01004-DP	PY	02/16/2024		MW	IS	\$1,958.55
CHK	JF	00235778	00011062	ROBINSON, SHIKIRA LARRYETTA	01004-DP	PY	02/16/2024		MW	IS	\$2,804.55
CHK	JF	00235779	00011962	RODRIGUEZ CARDONA, RANDY	01004-DP	PY	02/16/2024		MW	IS	\$2,119.79
CHK	JF	00235780	00012237	RODRIGUEZ VAZQUEZ, JOSUE IVAN	01004-DP	PY	02/16/2024		MW	IS	\$1,070.93
CHK	JF	00235781	00011541	RODRIGUEZ, DESIREE IVETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,686.07
CHK	JF	00235782	00011144	RODRIGUEZ, EDILBERTO	01004-DP	PY	02/16/2024		MW	IS	\$1,284.10
CHK	JF	00235783	00010009	RODRIGUEZ, JUAN LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,872.82
CHK	JF	00235784	00008049	RODRIGUEZ, KAREN YAMILETH	01004-DP	PY	02/16/2024		MW	IS	\$1,674.91
CHK	JF	00235785	00006746	ROMERO, JOHNNY	01004-DP	PY	02/16/2024		MW	IS	\$2,981.70
CHK	JF	00235786	00003929	ROTH, GEORGIA A	01004-DP	PY	02/16/2024		MW	IS	\$1,740.50
CHK	JF	00235787	00008061	ROTH, JUSTIN MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,776.25
CHK	JF	00235788	00012170	ROWE, GINA LYNNETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,434.65
CHK	JF	00235789	00012168	ROWE, JOSEPHINE SUZETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,918.02
CHK	JF	00235790	00006468	ROZIER, CAROLYN G	01004-DP	PY	02/16/2024		MW	IS	\$1,960.57

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CHK	JF	00235791	00011224	RUIZ, JOEL ALBERTO	01004-DP	PY	02/16/2024		MW	IS	\$2,303.80
CHK	JF	00235792	00000731	RUIZ, VICTOR R	01004-DP	PY	02/16/2024		MW	IS	\$2,643.03
CHK	JF	00235793	00011373	SAMSON, DAVID	01004-DP	PY	02/16/2024		MW	IS	\$1,778.25
CHK	JF	00235794	00011003	SANCHEZ, JORGE ISAAH	01004-DP	PY	02/16/2024		MW	IS	\$1,787.74
CHK	JF	00235795	00011251	SANCHEZ, JOSE RAUL	01004-DP	PY	02/16/2024		MW	IS	\$2,678.34
CHK	JF	00235796	00011321	SANDERS JR, LEON RODNEY	01004-DP	PY	02/16/2024		MW	IS	\$2,315.17
CHK	JF	00235797	00008495	SANDERS, TAMMI BELL	01004-DP	PY	02/16/2024		MW	IS	\$2,244.73
CHK	JF	00235798	00011309	SANTANA BRITO, MICHAEL A	01004-DP	PY	02/16/2024		MW	IS	\$2,924.31
CHK	JF	00235799	00011820	SANTANA, VANESSA LIZ	01004-DP	PY	02/16/2024		MW	IS	\$1,933.48
CHK	JF	00235800	00007278	SANTIAGO JR, DAVID	01004-DP	PY	02/16/2024		MW	IS	\$1,851.40
CHK	JF	00235801	00011853	SANTOS, EVELYN MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,895.38
CHK	JF	00235802	00009794	SARDINAS, MICHAEL JAMES	01004-DP	PY	02/16/2024		MW	IS	\$1,914.52
CHK	JF	00235803	00012113	SCHULTZ, SHAWN M	01004-DP	PY	02/16/2024		MW	IS	\$1,366.39
CHK	JF	00235804	00009680	SCOTT, LATOYA CARRELLA	01004-DP	PY	02/16/2024		MW	IS	\$2,798.85
CHK	JF	00235805	00010785	SCOTT, SHERVONNA DIONE	01004-DP	PY	02/16/2024		MW	IS	\$1,789.51
CHK	JF	00235806	00004640	SHELLEY, VANESSA	01004-DP	PY	02/16/2024		MW	IS	\$1,556.03
CHK	JF	00235807	00008458	SHERWOOD, NIQUINIA KNIGHT	01004-DP	PY	02/16/2024		MW	IS	\$2,607.61
CHK	JF	00235808	00009020	SIEVERS, CHRIS ANN	01004-DP	PY	02/16/2024		MW	IS	\$1,561.56
CHK	JF	00235809	00008045	SIFONTE, CARMEN ELBA	01004-DP	PY	02/16/2024		MW	IS	\$1,598.26
CHK	JF	00235810	00011334	SINGH, NAVPREET	01004-DP	PY	02/16/2024		MW	IS	\$1,743.74
CHK	JF	00235811	00010630	SMALL, TERRON JAFARI	01004-DP	PY	02/16/2024		MW	IS	\$2,094.27
CHK	JF	00235812	00010464	SMEDLEY, JULIAN C	01004-DP	PY	02/16/2024		MW	IS	\$1,880.50
CHK	JF	00235813	00009938	SMITH, DIANA NICOLE	01004-DP	PY	02/16/2024		MW	IS	\$1,676.35
CHK	JF	00235814	00008467	SMITH, NORRIS M	01004-DP	PY	02/16/2024		MW	IS	\$2,556.35
CHK	JF	00235815	00008866	SMITH, TONYA LAVETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,997.13
CHK	JF	00235816	00009744	SNELLING, TARRA C	01004-DP	PY	02/16/2024		MW	IS	\$2,424.79
CHK	JF	00235817	00011253	SOMMER JR, RUSSELL FRANK	01004-DP	PY	02/16/2024		MW	IS	\$2,043.16
CHK	JF	00235818	00008977	SOTO, ISRAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,958.89
CHK	JF	00235819	00008703	SOTO, MIRIAM	01004-DP	PY	02/16/2024		MW	IS	\$1,528.48
CHK	JF	00235820	00010388	SOTO-MENDEZ, ANTHONY M	01004-DP	PY	02/16/2024		MW	IS	\$1,659.75
CHK	JF	00235821	00007386	STEPHENS, RHONDA S	01004-DP	PY	02/16/2024		MW	IS	\$1,967.00
CHK	JF	00235822	00011744	STEWART, SHAMARI RYAN	01004-DP	PY	02/16/2024		MW	IS	\$2,022.23
CHK	JF	00235823	00011622	STUMPER, ROBERTA JONELL	01004-DP	PY	02/16/2024		MW	IS	\$1,906.62
CHK	JF	00235824	00002195	SUTTON, LOUISE NICOLE	01004-DP	PY	02/16/2024		MW	IS	\$2,921.35
CHK	JF	00235825	00011386	TABACCHI, MIGUEL ANGEL	01004-DP	PY	02/16/2024		MW	IS	\$1,705.25

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CHK	JF	00235826	00011647	TASSY, STRUDE M	01004-DP	PY	02/16/2024		MW	IS	\$2,257.56
CHK	JF	00235827	00009648	TATE, ANNA YVONNE	01004-DP	PY	02/16/2024		MW	IS	\$1,729.01
CHK	JF	00235828	00009807	TAYLOR JR, JAMES E	01004-DP	PY	02/16/2024		MW	IS	\$2,056.40
CHK	JF	00235829	00004841	TAYLOR, REESHEMAH R	01004-DP	PY	02/16/2024		MW	IS	\$2,688.34
CHK	JF	00235830	00009645	TAYLOR, SAMMIE M	01004-DP	PY	02/16/2024		MW	IS	\$1,677.76
CHK	JF	00235831	00011783	TAYLOR, TERRENCE LAMAR	01004-DP	PY	02/16/2024		MW	IS	\$1,266.68
CHK	JF	00235832	00012165	THIMOTHEE, ALEXIS ALIAH	01004-DP	PY	02/16/2024		MW	IS	\$1,147.09
CHK	JF	00235833	00009658	THOMAS, KEYARA TASHA	01004-DP	PY	02/16/2024		MW	IS	\$1,895.97
CHK	JF	00235834	00003775	THOMAS, TERANCE RENARD	01004-DP	PY	02/16/2024		MW	IS	\$889.92
CHK	JF	00235835	00012080	TORO, SANTIAGO	01004-DP	PY	02/16/2024		MW	IS	\$2,075.80
CHK	JF	00235836	00010752	TORRES VARGAS, ARNALDO ANDRES	01004-DP	PY	02/16/2024		MW	IS	\$2,466.10
CHK	JF	00235837	00009786	TOWNS, HANNAH DAWN	01004-DP	PY	02/16/2024		MW	IS	\$1,860.68
CHK	JF	00235838	00011620	VARGAS ROSSO, VALENTINA	01004-DP	PY	02/16/2024		MW	IS	\$1,662.87
CHK	JF	00235839	00000453	VAZQUEZ, STEVE	01004-DP	PY	02/16/2024		MW	IS	\$1,079.36
CHK	JF	00235840	00011252	VEGA, EDWIN	01004-DP	PY	02/16/2024		MW	IS	\$2,850.93
CHK	JF	00235841	00010857	VEGA, ERICK	01004-DP	PY	02/16/2024		MW	IS	\$1,531.41
CHK	JF	00235842	00008772	VELEZ, LARRY	01004-DP	PY	02/16/2024		MW	IS	\$2,746.66
CHK	JF	00235843	00004624	VELEZ-FELICIANO, IRVING E	01004-DP	PY	02/16/2024		MW	IS	\$1,654.67
CHK	JF	00235844	00012241	VIDOVICH, KIMA JO	01004-DP	PY	02/16/2024		MW	IS	\$1,161.43
CHK	JF	00235845	00001732	WALDEN, LASHONDA DENISE	01004-DP	PY	02/16/2024		MW	IS	\$2,008.35
CHK	JF	00235846	00011000	WALKER, AMBER FALONNIE	01004-DP	PY	02/16/2024		MW	IS	\$2,180.44
CHK	JF	00235847	00011889	WELLS, WHITNEY TCHARNER	01004-DP	PY	02/16/2024		MW	IS	\$2,488.58
CHK	JF	00235848	00009386	WHITTAKER, LYNVAL	01004-DP	PY	02/16/2024		MW	IS	\$2,168.48
CHK	JF	00235849	00003041	WILLETT, JAMES R	01004-DP	PY	02/16/2024		MW	IS	\$2,464.07
CHK	JF	00235850	00011260	WILLIAMS JR, RONALD LAMONT	01004-DP	PY	02/16/2024		MW	IS	\$1,552.41
CHK	JF	00235851	00012154	WILLIAMS, ALIYAN LEONDRA	01004-DP	PY	02/16/2024		MW	IS	\$1,199.05
CHK	JF	00235852	00008503	WILLIAMS, CURTIS JAMES	01004-DP	PY	02/16/2024		MW	IS	\$1,977.79
CHK	JF	00235853	00008815	WILLIAMS, JERMAINE A	01004-DP	PY	02/16/2024		MW	IS	\$2,291.12
CHK	JF	00235854	00011565	WILLIAMS, KATHERINE PAULINE	01004-DP	PY	02/16/2024		MW	IS	\$2,573.84
CHK	JF	00235855	00009184	WILLIAMS, RAKEIA LASHAWDA	01004-DP	PY	02/16/2024		MW	IS	\$2,333.69
CHK	JF	00235856	00006070	WOOLLET, SCOTT ARTHUR	01004-DP	PY	02/16/2024		MW	IS	\$2,027.87
CHK	JF	00235857	00010773	WRIGHT, ARELIA MARIA	01004-DP	PY	02/16/2024		MW	IS	\$2,766.77
CHK	JF	00235858	00007904	YACCARINO, DAVID J	01004-DP	PY	02/16/2024		MW	IS	\$1,319.69
CHK	JF	00235859	00001411	ZEIGLER, GLENN R	01004-DP	PY	02/16/2024		MW	IS	\$2,133.29
CHK	JF	00235860	00011583	ZEPHYRINE, EDWIN A	01004-DP	PY	02/16/2024		MW	IS	\$1,733.24

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CHK	JF	00235861	00012062	ZINNERMON, YVONNE SHERELL	01004-DP	PY	02/16/2024		MW	IS	\$1,858.75
CHK	JF	00235862	00001201	ZUMBRUM, SCOTT WILLIAM	01004-DP	PY	02/16/2024		MW	IS	\$2,264.13
CHK	JF	00235863	00011488	ABBAS, SYED HASAN	01004-DP	PY	02/16/2024		MW	IS	\$6,714.03
CHK	JF	00235864	00011887	ABUNDO, HERBERT CAFUIR	01004-DP	PY	02/16/2024		MW	IS	\$1,805.42
CHK	JF	00235865	00011850	BURKHARDT, TIFFANY M	01004-DP	PY	02/16/2024		MW	IS	\$1,237.35
CHK	JF	00235866	00011455	CAMMARASANA, DANIELLE LOY	01004-DP	PY	02/16/2024		MW	IS	\$1,180.24
CHK	JF	00235867	00008867	CAMMARASANA, DARLA ANN	01004-DP	PY	02/16/2024		MW	IS	\$1,524.87
CHK	JF	00235868	00011444	CORDERO, MADELIN	01004-DP	PY	02/16/2024		MW	IS	\$2,731.31
CHK	JF	00235869	00011447	COTTO FLORES, HILDA E	01004-DP	PY	02/16/2024		MW	IS	\$2,682.90
CHK	JF	00235870	00012129	CURNEY, FIONA NICOLA	01004-DP	PY	02/16/2024		MW	IS	\$3,205.53
CHK	JF	00235871	00012244	DAMUS, CHOISSETTE	01004-DP	PY	02/16/2024		MW	IS	\$2,557.99
CHK	JF	00235872	00011466	DE LA CRUZ, LALAIN ASPRA	01004-DP	PY	02/16/2024		MW	IS	\$4,016.02
CHK	JF	00235873	00011483	DILL, ANNE LOUISE	01004-DP	PY	02/16/2024		MW	IS	\$4,801.08
CHK	JF	00235874	00011514	DONATO, DIORELLA FILMA BASCOS	01004-DP	PY	02/16/2024		MW	IS	\$1,209.57
CHK	JF	00235875	00011558	HOLMES, OCTAVIA D	01004-DP	PY	02/16/2024		MW	IS	\$1,861.22
CHK	JF	00235876	00011555	IBARRA, DAMARYS	01004-DP	PY	02/16/2024		MW	IS	\$2,388.45
CHK	JF	00235877	00011644	JACKSON, SARAH JANE	01004-DP	PY	02/16/2024		MW	IS	\$3,675.03
CHK	JF	00235878	00011474	LAMBOY VEGA, JACKELYN M	01004-DP	PY	02/16/2024		MW	IS	\$1,797.87
CHK	JF	00235879	00012243	LOUIS, YULONDA RENEE	01004-DP	PY	02/16/2024		MW	IS	\$2,921.77
CHK	JF	00235880	00011748	MARINO VITANI, AMY TERESE	01004-DP	PY	02/16/2024		MW	IS	\$2,642.53
CHK	JF	00235881	00011478	MCINTOSH, ANTOINETTE G	01004-DP	PY	02/16/2024		MW	IS	\$384.24
CHK	JF	00235882	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01004-DP	PY	02/16/2024		MW	IS	\$2,339.89
CHK	JF	00235883	00000060	NETHERCUTT, MARNIE M	01004-DP	PY	02/16/2024		MW	IS	\$1,326.30
CHK	JF	00235884	00011451	PEREZ NIEVES, VERONICA	01004-DP	PY	02/16/2024		MW	IS	\$1,838.94
CHK	JF	00235885	00012082	PLAMOOTIL, CHERIAN I	01004-DP	PY	02/16/2024		MW	IS	\$7,673.67
CHK	JF	00235886	00011476	ROBLEDO MORALES, MILAGROS	01004-DP	PY	02/16/2024		MW	IS	\$625.22
CHK	JF	00235887	00011958	RUSS, TRAVELIS S	01004-DP	PY	02/16/2024		MW	IS	\$2,162.48
CHK	JF	00235888	00012094	SESAY, HAJI KAISI	01004-DP	PY	02/16/2024		MW	IS	\$1,606.52
CHK	JF	00235889	00011453	STEGEMOLLER, AARON T	01004-DP	PY	02/16/2024		MW	IS	\$2,717.31
CHK	JF	00235890	00011470	STERN, MARC ALAN	01004-DP	PY	02/16/2024		MW	IS	\$3,403.36
CHK	JF	00235891	00011812	TILLOTSON, ANDREA LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,724.57
CHK	JF	00235892	00011452	VAN VOLKENBURG, AUDREY C	01004-DP	PY	02/16/2024		MW	IS	\$2,212.04
CHK	JF	00235893	00011473	VELEZ-VAZQUEZ, SANDRA	01004-DP	PY	02/16/2024		MW	IS	\$2,596.42
CHK	JF	00235894	00010827	VOJTECKY, CHRISTINA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$3,270.32
CHK	JF	00235895	00012164	YBARRA, SHARI LYNN	01004-DP	PY	02/16/2024		MW	IS	\$748.19



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CHK	JF	00235896	00004939	BUFFINGTON, JESSICA MARY	01004-DP	PY	02/16/2024		MW	IS	\$1,706.59
CHK	JF	00235897	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01004-DP	PY	02/16/2024		MW	IS	\$1,343.45
CHK	JF	00235898	00008776	STATON, KIM D	01004-DP	PY	02/16/2024		MW	IS	\$3,517.22
CHK	JF	00235899	00010501	VAZQUEZ, CHANTAL	01004-DP	PY	02/16/2024		MW	IS	\$1,505.00
CHK	JF	00235900	00011865	WALTON, AARON MATTHEW	01004-DP	PY	02/16/2024		MW	IS	\$4,027.28
CHK	JF	00235901	00012179	ACOSTA, ALEJANDRO	01004-DP	PY	02/16/2024		MW	IS	\$1,176.45
CHK	JF	00235902	00009753	GAYLORD, AMANDA LEE	01004-DP	PY	02/16/2024		MW	IS	\$1,352.05
CHK	JF	00235903	00012173	MARTINEZ, ISABEL MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,120.93
CHK	JF	00235904	00011767	MCKEONE, DEANA ANN	01004-DP	PY	02/16/2024		MW	IS	\$1,250.74
CHK	JF	00235905	00012147	ROBLES-LOPEZ, MILENY	01004-DP	PY	02/16/2024		MW	IS	\$1,123.17
CHK	JF	00235906	00008869	SNYDER-BARBOSA, DAWN GRACE	01004-DP	PY	02/16/2024		MW	IS	\$1,443.81
CHK	JF	00235907	00012016	VAZQUEZ, KIANDRA NAOMI	01004-DP	PY	02/16/2024		MW	IS	\$1,230.01
CHK	JF	00235908	00011254	BRACERO ACOSTA, MARILIA	01004-DP	PY	02/16/2024		MW	IS	\$1,489.74
CHK	JF	00235909	00004133	CROCKER, BILLIE J	01004-DP	PY	02/16/2024		MW	IS	\$1,856.94
CHK	JF	00235910	00011904	CRUGER, CATRINA ELIZABETH	01004-DP	PY	02/16/2024		MW	IS	\$1,835.82
CHK	JF	00235911	00010592	ENIX, MELISSA DAWN	01004-DP	PY	02/16/2024		MW	IS	\$2,118.98
CHK	JF	00235912	00004629	FORD, HEATH LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,779.36
CHK	JF	00235913	00012162	FOXWORTH, TIFFANY LAUREN	01004-DP	PY	02/16/2024		MW	IS	\$1,378.66
CHK	JF	00235914	00011590	LLOBET, JESSICA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$2,019.15
CHK	JF	00235915	00011862	MONTGOMERY, TELISHA LATOYA	01004-DP	PY	02/16/2024		MW	IS	\$943.52
CHK	JF	00235916	00011302	O'NEILL JR, EDWARD JAMES	01004-DP	PY	02/16/2024		MW	IS	\$2,186.69
CHK	JF	00235917	00012088	QUEZADA, KCY ANN	01004-DP	PY	02/16/2024		MW	IS	\$1,881.30
CHK	JF	00235918	00011667	TORRES, CARMEN FAITH	01004-DP	PY	02/16/2024		MW	IS	\$1,986.61
CHK	JF	00235919	00012161	VARGAS HERRERA, JOSTIN	01004-DP	PY	02/16/2024		MW	IS	\$1,389.10
CHK	JF	00235920	00012107	VEGA, FELIPE ALFONSO	01004-DP	PY	02/16/2024		MW	IS	\$1,193.68
CHK	JF	00235921	00010318	WILDERMUTH, CHRISTINA LEE	01004-DP	PY	02/16/2024		MW	IS	\$1,524.40
CHK	JF	00235922	00012204	AGOSTO, LEONOR	01004-DP	PY	02/16/2024		MW	IS	\$1,151.62
CHK	JF	00235923	00008517	DISALVATORE, SORAIDA	01004-DP	PY	02/16/2024		MW	IS	\$1,659.43
CHK	JF	00235924	00003788	HARDY, CARRIE J	01004-DP	PY	02/16/2024		MW	IS	\$1,287.34
CHK	JF	00235925	00002921	LOCKWOOD, TAMARA KAY	01004-DP	PY	02/16/2024		MW	IS	\$1,796.98
CHK	JF	00235926	00012156	MAULDIN, CHRISTOPHER CALVIN	01004-DP	PY	02/16/2024		MW	IS	\$3,089.09
CHK	JF	00235927	00009835	MORGAN, LAUREN KASSIDY	01004-DP	PY	02/16/2024		MW	IS	\$1,319.05
CHK	JF	00235928	00001373	SMITH, ELIZABETH ANGELINE	01004-DP	PY	02/16/2024		MW	IS	\$1,539.33
CHK	JF	00235929	00012135	VALLEDOR, VICTORIA LYNN	01004-DP	PY	02/16/2024		MW	IS	\$2,620.70
CHK	JF	00235930	00010988	WILSON, CHELSEA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,077.24

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CHK	JF	00235931	00012184	ACKERMAN, DYLAN MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,512.13
CHK	JF	00235932	00011799	ADAMS III, DONALD RAY	01004-DP	PY	02/16/2024		MW	IS	\$1,943.59
CHK	JF	00235933	00010869	ADAMS, CHAD DENMARK	01004-DP	PY	02/16/2024		MW	IS	\$1,663.29
CHK	JF	00235934	00005543	ANDERSON, COLEMAN DAVID	01004-DP	PY	02/16/2024		MW	IS	\$1,855.57
CHK	JF	00235935	00005468	ANDERSON, JASON E	01004-DP	PY	02/16/2024		MW	IS	\$1,567.27
CHK	JF	00235936	00006872	ANDERSON, JASON THOMAS	01004-DP	PY	02/16/2024		MW	IS	\$2,282.05
CHK	JF	00235937	00009407	ANDERSON, JEFFREY A	01004-DP	PY	02/16/2024		MW	IS	\$2,118.27
CHK	JF	00235938	00010438	ANDERSON, JOHN EDWARD	01004-DP	PY	02/16/2024		MW	IS	\$2,276.02
CHK	JF	00235939	00011403	ANTUNA II, PEDRO LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,564.00
CHK	JF	00235940	00011891	ARIAS TONOS, CELIA NICOLE	01004-DP	PY	02/16/2024		MW	IS	\$1,550.46
CHK	JF	00235941	00005538	ARMSTRONG, RICHARD ANDREW	01004-DP	PY	02/16/2024		MW	IS	\$3,838.54
CHK	JF	00235942	00010870	ASBY, THOMAS LUKE	01004-DP	PY	02/16/2024		MW	IS	\$964.30
CHK	JF	00235943	00012185	ASHFORD, ZACHARY JOSEPH	01004-DP	PY	02/16/2024		MW	IS	\$1,377.85
CHK	JF	00235944	00011797	AVILA ESPINA, ANDRES E	01004-DP	PY	02/16/2024		MW	IS	\$1,559.42
CHK	JF	00235945	00011691	AVILA, JONATHAN	01004-DP	PY	02/16/2024		MW	IS	\$1,616.32
CHK	JF	00235946	00004851	BAIRD, CHRISTOPHER MCCRARY	01004-DP	PY	02/16/2024		MW	IS	\$2,019.52
CHK	JF	00235947	00004202	BALINT, ROBERT GABOR	01004-DP	PY	02/16/2024		MW	IS	\$4,164.08
CHK	JF	00235948	00004850	BALL, JOHN F	01004-DP	PY	02/16/2024		MW	IS	\$3,091.16
CHK	JF	00235949	00011794	BARD, TRAVIS JAY	01004-DP	PY	02/16/2024		MW	IS	\$2,013.04
CHK	JF	00235950	00005470	BASHIOUM, GEOFFREY D	01004-DP	PY	02/16/2024		MW	IS	\$3,352.02
CHK	JF	00235951	00006535	BASHIOUM, GEOFFREY MYLES	01004-DP	PY	02/16/2024		MW	IS	\$3,836.03
CHK	JF	00235952	00010439	BASHIOUM, GEORDAN DAVID	01004-DP	PY	02/16/2024		MW	IS	\$1,493.17
CHK	JF	00235953	00011547	BAUTISTA MATA, ARTURO	01004-DP	PY	02/16/2024		MW	IS	\$1,715.69
CHK	JF	00235954	00004855	BEELER, CHRISTOPHER REED	01004-DP	PY	02/16/2024		MW	IS	\$2,501.27
CHK	JF	00235955	00008526	BELANGER, MARC	01004-DP	PY	02/16/2024		MW	IS	\$2,190.60
CHK	JF	00235956	00011692	BELGIOVINE, ALEXANDER EMANUEL	01004-DP	PY	02/16/2024		MW	IS	\$1,940.39
CHK	JF	00235957	00012124	BELL, BIANCA VICTORIA	01004-DP	PY	02/16/2024		MW	IS	\$2,258.73
CHK	JF	00235958	00007226	BELL, KYLE E	01004-DP	PY	02/16/2024		MW	IS	\$5,562.68
CHK	JF	00235959	00005463	BELL, MICHAEL W	01004-DP	PY	02/16/2024		MW	IS	\$3,875.57
CHK	JF	00235960	00011798	BELL, TAJA-SHAQUILLE C	01004-DP	PY	02/16/2024		MW	IS	\$1,851.98
CHK	JF	00235961	00008540	BELLACERA JR, JOSEPH R	01004-DP	PY	02/16/2024		MW	IS	\$1,719.76
CHK	JF	00235962	00008525	BENNETT, NICHOLAS ALAN	01004-DP	PY	02/16/2024		MW	IS	\$2,350.09
CHK	JF	00235963	00005185	BERTOLANI, RICARDO FELIX	01004-DP	PY	02/16/2024		MW	IS	\$3,044.66
CHK	JF	00235964	00000091	BICCHIERI, MICHAEL JOHN	01004-DP	PY	02/16/2024		MW	IS	\$3,198.22
CHK	JF	00235965	00011123	BIRD, SAMANTHA GAIL	01004-DP	PY	02/16/2024		MW	IS	\$1,791.40

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CHK	JF	00235966	00005541	BLACK JR, LEO J	01004-DP	PY	02/16/2024		MW	IS	\$4,973.66
CHK	JF	00235967	00010436	BLAIR II, GARFIELD M	01004-DP	PY	02/16/2024		MW	IS	\$3,140.54
CHK	JF	00235968	00004423	BLANTON III, KENNETH STEVEN	01004-DP	PY	02/16/2024		MW	IS	\$3,488.91
CHK	JF	00235969	00001180	BOSTON, CLAYTON LAMONT	01004-DP	PY	02/16/2024		MW	IS	\$3,390.22
CHK	JF	00235970	00007816	BOTKIN, ROBERT S	01004-DP	PY	02/16/2024		MW	IS	\$2,228.40
CHK	JF	00235971	00005010	BOUNDS, JUSTIN A	01004-DP	PY	02/16/2024		MW	IS	\$1,836.34
CHK	JF	00235972	00012118	BOWERS, ALEXANDER ROBERT	01004-DP	PY	02/16/2024		MW	IS	\$2,430.77
CHK	JF	00235973	00007443	BOWLING, BRANDON T	01004-DP	PY	02/16/2024		MW	IS	\$3,360.57
CHK	JF	00235974	00009147	BRAGA, FRANCISCO A	01004-DP	PY	02/16/2024		MW	IS	\$2,119.20
CHK	JF	00235975	00006653	BRIGMAN, ERIC D	01004-DP	PY	02/16/2024		MW	IS	\$4,164.04
CHK	JF	00235976	00011104	BRODY, BRANDON TYLER	01004-DP	PY	02/16/2024		MW	IS	\$2,548.45
CHK	JF	00235977	00012211	BROWN, CHRISTIAN ELIJAH	01004-DP	PY	02/16/2024		MW	IS	\$1,057.32
CHK	JF	00235978	00009874	BROWNING, CHASE C	01004-DP	PY	02/16/2024		MW	IS	\$1,576.35
CHK	JF	00235979	00012069	BULTRON, MARC ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$1,500.73
CHK	JF	00235980	00007411	BURKE-PALLOTTA, CASEY	01004-DP	PY	02/16/2024		MW	IS	\$2,534.79
CHK	JF	00235981	00010711	BUTLER JR, YAMILE	01004-DP	PY	02/16/2024		MW	IS	\$1,836.37
CHK	JF	00235982	00012123	BYRNE, KEVIN FRANCIS	01004-DP	PY	02/16/2024		MW	IS	\$1,586.84
CHK	JF	00235983	00004388	CADENHEAD, PATRICK L	01004-DP	PY	02/16/2024		MW	IS	\$2,298.83
CHK	JF	00235984	00005358	CALIFANO, BRENT J	01004-DP	PY	02/16/2024		MW	IS	\$3,526.04
CHK	JF	00235985	00009413	CAMPBELL, CHRISTOPHER M	01004-DP	PY	02/16/2024		MW	IS	\$2,473.35
CHK	JF	00235986	00008803	CANFIELD, ADAM J	01004-DP	PY	02/16/2024		MW	IS	\$2,870.05
CHK	JF	00235987	00004020	CAPRANICA, MICHAEL R	01004-DP	PY	02/16/2024		MW	IS	\$3,695.95
CHK	JF	00235988	00011835	CARDENAS, DANIEL	01004-DP	PY	02/16/2024		MW	IS	\$2,543.81
CHK	JF	00235989	00010442	CARDINAL, STEVEN T	01004-DP	PY	02/16/2024		MW	IS	\$2,744.59
CHK	JF	00235990	00003683	CARDWELL, CANDY LYNN	01004-DP	PY	02/16/2024		MW	IS	\$2,070.42
CHK	JF	00235991	00011540	CAREW, MATTHEW ROBERT	01004-DP	PY	02/16/2024		MW	IS	\$1,699.05
CHK	JF	00235992	00011426	CARR, TANNER NATHAN	01004-DP	PY	02/16/2024		MW	IS	\$2,204.45
CHK	JF	00235993	00004857	CARTER, WILLIAM N	01004-DP	PY	02/16/2024		MW	IS	\$2,445.22
CHK	JF	00235994	00011412	CASEY, SHANNON L	01004-DP	PY	02/16/2024		MW	IS	\$1,897.51
CHK	JF	00235995	00010712	CASTANON, ANDRE	01004-DP	PY	02/16/2024		MW	IS	\$2,525.98
CHK	JF	00235996	00011900	CASTELLANOS, AUSTIN THOMAS	01004-DP	PY	02/16/2024		MW	IS	\$2,250.50
CHK	JF	00235997	00011693	CECI, ALESSIO	01004-DP	PY	02/16/2024		MW	IS	\$1,701.34
CHK	JF	00235998	00011550	CEPIN, JEFFREY MANUEL	01004-DP	PY	02/16/2024		MW	IS	\$1,675.83
CHK	JF	00235999	00006655	CHABOT JR, ROBERT BRIAN	01004-DP	PY	02/16/2024		MW	IS	\$3,519.07
CHK	JF	00236000	00006110	CHACE, JAMES	01004-DP	PY	02/16/2024		MW	IS	\$1,572.25

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00236001	00005007	CHANDLER, JEB STEWART	01004-DP	PY	02/16/2024		MW	IS	\$1,842.26
CHK	JF	00236002	00002015	CHANDLER, SEAN KEATLEY	01004-DP	PY	02/16/2024		MW	IS	\$3,911.42
CHK	JF	00236003	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01004-DP	PY	02/16/2024		MW	IS	\$3,193.55
CHK	JF	00236004	00011828	CHAVEZ, KIARA ANNE	01004-DP	PY	02/16/2024		MW	IS	\$1,605.99
CHK	JF	00236005	00005012	CHILDERS, JUSTIN C	01004-DP	PY	02/16/2024		MW	IS	\$3,276.30
CHK	JF	00236006	00011116	CHONG, ISAIAS	01004-DP	PY	02/16/2024		MW	IS	\$1,586.72
CHK	JF	00236007	00011694	CLARK, CURTIS PAYNE	01004-DP	PY	02/16/2024		MW	IS	\$1,670.96
CHK	JF	00236008	00006150	CLARK, DANIEL S	01004-DP	PY	02/16/2024		MW	IS	\$2,128.91
CHK	JF	00236009	00004367	CLARK, ROBERT WAYNE	01004-DP	PY	02/16/2024		MW	IS	\$4,137.78
CHK	JF	00236010	00004716	CLARKE, DONALD HANSEL	01004-DP	PY	02/16/2024		MW	IS	\$2,158.16
CHK	JF	00236011	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,461.05
CHK	JF	00236012	00011695	CLAYTON, DANIEL LEE	01004-DP	PY	02/16/2024		MW	IS	\$1,644.68
CHK	JF	00236013	00005216	COFFEY IV, WILLIAM M	01004-DP	PY	02/16/2024		MW	IS	\$2,670.21
CHK	JF	00236014	00007402	COLE, JOSEPH M	01004-DP	PY	02/16/2024		MW	IS	\$1,981.45
CHK	JF	00236015	00005553	COLE, TERRI SUE	01004-DP	PY	02/16/2024		MW	IS	\$1,397.69
CHK	JF	00236016	00003295	COLLIER JR, LARRY B	01004-DP	PY	02/16/2024		MW	IS	\$3,676.91
CHK	JF	00236017	00004375	COLLINGS III, JAMES HEWITT	01004-DP	PY	02/16/2024		MW	IS	\$1,947.19
CHK	JF	00236018	00010435	COLLINS, THOMAS JASON	01004-DP	PY	02/16/2024		MW	IS	\$1,728.67
CHK	JF	00236019	00011517	CONNELLY, PATRICK ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$1,629.54
CHK	JF	00236020	00009665	COOPER, DYLAN B	01004-DP	PY	02/16/2024		MW	IS	\$2,302.04
CHK	JF	00236021	00011697	CORDERO, LUIS E	01004-DP	PY	02/16/2024		MW	IS	\$1,652.74
CHK	JF	00236022	00003570	CORRADA, RAFAEL NICOLAS	01004-DP	PY	02/16/2024		MW	IS	\$2,916.71
CHK	JF	00236023	00010867	CRICHTON, HUNTER JOHN	01004-DP	PY	02/16/2024		MW	IS	\$1,581.40
CHK	JF	00236024	00002935	CRICHTON, JOHN AUGUSTUS	01004-DP	PY	02/16/2024		MW	IS	\$3,848.66
CHK	JF	00236025	00011113	CRICHTON, TANNER GAGE	01004-DP	PY	02/16/2024		MW	IS	\$1,632.57
CHK	JF	00236026	00006594	CRUZ, AVA ROXAN	01004-DP	PY	02/16/2024		MW	IS	\$1,488.29
CHK	JF	00236027	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01004-DP	PY	02/16/2024		MW	IS	\$1,559.23
CHK	JF	00236028	00004368	CURTIS, DEREK S	01004-DP	PY	02/16/2024		MW	IS	\$2,287.73
CHK	JF	00236029	00012116	CWIKLA, RYAN TANNER	01004-DP	PY	02/16/2024		MW	IS	\$1,566.40
CHK	JF	00236030	00009408	DAVIDSON, BRENDAN T	01004-DP	PY	02/16/2024		MW	IS	\$3,294.07
CHK	JF	00236031	00005212	DAVIS, DANIEL W	01004-DP	PY	02/16/2024		MW	IS	\$1,928.08
CHK	JF	00236032	00012188	DEANGELES JR, KENNETH	01004-DP	PY	02/16/2024		MW	IS	\$1,421.20
CHK	JF	00236033	00006877	DECARVALHO, CARLOS RODOLPHO	01004-DP	PY	02/16/2024		MW	IS	\$3,130.94
CHK	JF	00236034	00011103	DELGADO, MARC ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$2,105.16
CHK	JF	00236035	00009965	DILORENZO, VINCENT NICHOLAS	01004-DP	PY	02/16/2024		MW	IS	\$2,255.27

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CHK	JF	00236036	00011839	DOLING, CALEB DANIEL	01004-DP	PY	02/16/2024		MW	IS	\$1,447.25
CHK	JF	00236037	00012221	DOOLEY, JUAN DEJESUS	01004-DP	PY	02/16/2024		MW	IS	\$1,057.32
CHK	JF	00236038	00009666	DUMBACHER, JOSHUA T	01004-DP	PY	02/16/2024		MW	IS	\$3,110.49
CHK	JF	00236039	00008797	DUNFEE, RONALD MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,436.66
CHK	JF	00236040	00008804	ECKERT, JACOB T	01004-DP	PY	02/16/2024		MW	IS	\$2,130.59
CHK	JF	00236041	00012214	EDMUNDS, ROBERT NOLAN	01004-DP	PY	02/16/2024		MW	IS	\$1,127.96
CHK	JF	00236042	00006533	ESCOBAR, MATTHEW M	01004-DP	PY	02/16/2024		MW	IS	\$2,552.20
CHK	JF	00236043	00011796	ESCOBAR, PEDRO ENRIQUE	01004-DP	PY	02/16/2024		MW	IS	\$1,760.46
CHK	JF	00236044	00011121	ESQUIVEL, ANDREW LUCAS	01004-DP	PY	02/16/2024		MW	IS	\$1,607.25
CHK	JF	00236045	00012071	ESTRADA, BIANKA NATASHA	01004-DP	PY	02/16/2024		MW	IS	\$1,572.73
CHK	JF	00236046	00012067	ESTRADA, CARLOS ANDRES	01004-DP	PY	02/16/2024		MW	IS	\$1,537.45
CHK	JF	00236047	00004718	EVERSON, WALTER LAWRENCE	01004-DP	PY	02/16/2024		MW	IS	\$3,706.41
CHK	JF	00236048	00003010	FAULX, ARTHUR JASON	01004-DP	PY	02/16/2024		MW	IS	\$3,279.76
CHK	JF	00236049	00012068	FERNANDEZ, RYAN LUIS	01004-DP	PY	02/16/2024		MW	IS	\$2,354.48
CHK	JF	00236050	00011107	FIELDS, AUSTIN W	01004-DP	PY	02/16/2024		MW	IS	\$1,545.05
CHK	JF	00236051	00012126	FILGUEIRAS LARIA, ARIEL	01004-DP	PY	02/16/2024		MW	IS	\$1,762.87
CHK	JF	00236052	00005330	FISHER, JASON WILLIAM	01004-DP	PY	02/16/2024		MW	IS	\$2,260.89
CHK	JF	00236053	00006656	FLINN, MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,559.50
CHK	JF	00236054	00000129	FONTAINE, CHRIS M	01004-DP	PY	02/16/2024		MW	IS	\$2,427.92
CHK	JF	00236055	00006154	FORD, BRETT E	01004-DP	PY	02/16/2024		MW	IS	\$3,276.31
CHK	JF	00236056	00010443	FORTNEY, PHILIP MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,972.26
CHK	JF	00236057	00011114	FOWLER, BRADLEY CRAIG	01004-DP	PY	02/16/2024		MW	IS	\$1,775.28
CHK	JF	00236058	00009149	FOX, RICHARD M	01004-DP	PY	02/16/2024		MW	IS	\$2,737.84
CHK	JF	00236059	00007408	FRAINE, DAVID MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$3,842.01
CHK	JF	00236060	00006878	FRANKLIN, JAMES MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,353.84
CHK	JF	00236061	00010702	FUNKE, BRANDON A	01004-DP	PY	02/16/2024		MW	IS	\$2,373.95
CHK	JF	00236062	00009146	GAGLIANO, JONATHAN M	01004-DP	PY	02/16/2024		MW	IS	\$1,854.81
CHK	JF	00236063	00005519	GALLAGHER, SEAN DOUGLAS	01004-DP	PY	02/16/2024		MW	IS	\$2,677.14
CHK	JF	00236064	00007400	GANNON, CHRISTOPHER DAVID	01004-DP	PY	02/16/2024		MW	IS	\$2,216.53
CHK	JF	00236065	00009961	GARATE JR, JOSE LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,473.89
CHK	JF	00236066	00004215	GARCIA, JAIRO ANTONIO	01004-DP	PY	02/16/2024		MW	IS	\$2,151.93
CHK	JF	00236067	00011119	GARDNER, CODY J	01004-DP	PY	02/16/2024		MW	IS	\$1,637.66
CHK	JF	00236068	00006658	GASKILL, ANDREW WAYNE	01004-DP	PY	02/16/2024		MW	IS	\$2,139.64
CHK	JF	00236069	00012043	GELPI RIVERA, DANIEL	01004-DP	PY	02/16/2024		MW	IS	\$1,283.32
CHK	JF	00236070	00009950	GENTILE, JOSHUA DAVID	01004-DP	PY	02/16/2024		MW	IS	\$2,738.32

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00236071	00010868	GEORGE JR, GRADY A	01004-DP	PY	02/16/2024		MW	IS	\$1,105.31
CHK	JF	00236072	00011520	GIACOBBI, PRESTON ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$1,633.23
CHK	JF	00236073	00007802	GOKEE, WADE T	01004-DP	PY	02/16/2024		MW	IS	\$1,890.52
CHK	JF	00236074	00005643	GOMES, RODRIGO CORADE	01004-DP	PY	02/16/2024		MW	IS	\$3,508.93
CHK	JF	00236075	00011528	GONZALEZ MESA, LAZARO JULIO	01004-DP	PY	02/16/2024		MW	IS	\$1,586.59
CHK	JF	00236076	00011832	GONZALEZ, CHRISTIAN	01004-DP	PY	02/16/2024		MW	IS	\$2,475.33
CHK	JF	00236077	00005639	GOODBERLET, JOSEPH MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,990.01
CHK	JF	00236078	00005154	GOODBREAD, STACY HOWELL	01004-DP	PY	02/16/2024		MW	IS	\$2,793.17
CHK	JF	00236079	00006285	GRAULICH, ARTHUR C	01004-DP	PY	02/16/2024		MW	IS	\$1,817.62
CHK	JF	00236080	00011522	GRECO, CARINA ELLEN	01004-DP	PY	02/16/2024		MW	IS	\$1,680.98
CHK	JF	00236081	00008541	GREEN, IRVIN JOSEPH	01004-DP	PY	02/16/2024		MW	IS	\$4,107.75
CHK	JF	00236082	00005362	GRICE, KEITH MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$4,207.14
CHK	JF	00236083	00006542	GRICE, KEVIN M	01004-DP	PY	02/16/2024		MW	IS	\$3,327.83
CHK	JF	00236084	00006534	GRIFFIN, JAMES TODD	01004-DP	PY	02/16/2024		MW	IS	\$4,264.05
CHK	JF	00236085	00005528	GROSS, WILLIAM EUGENE	01004-DP	PY	02/16/2024		MW	IS	\$2,632.35
CHK	JF	00236086	00005453	GUEST, CHAD D	01004-DP	PY	02/16/2024		MW	IS	\$2,499.60
CHK	JF	00236087	00007781	HAIKO, FRANCIS JAMES	01004-DP	PY	02/16/2024		MW	IS	\$1,811.63
CHK	JF	00236088	00005640	HALL, MATTHEW T	01004-DP	PY	02/16/2024		MW	IS	\$1,801.84
CHK	JF	00236089	00008527	HAMER, KEVIN	01004-DP	PY	02/16/2024		MW	IS	\$2,938.78
CHK	JF	00236090	00006661	HAMMOND, ROBERT C	01004-DP	PY	02/16/2024		MW	IS	\$1,365.61
CHK	JF	00236091	00011105	HANNAN, DANIEL PATRICK	01004-DP	PY	02/16/2024		MW	IS	\$2,546.31
CHK	JF	00236092	00002719	HARNEY, TODD LINTON	01004-DP	PY	02/16/2024		MW	IS	\$2,479.66
CHK	JF	00236093	00006157	HARRINGTON, JOSEPH M	01004-DP	PY	02/16/2024		MW	IS	\$1,598.55
CHK	JF	00236094	00001388	HARRIS, BRYAN E	01004-DP	PY	02/16/2024		MW	IS	\$1,965.10
CHK	JF	00236095	00009947	HARWOOD, JONATHAN JAMES	01004-DP	PY	02/16/2024		MW	IS	\$2,028.81
CHK	JF	00236096	00010556	HASKETT, JON M	01004-DP	PY	02/16/2024		MW	IS	\$3,895.10
CHK	JF	00236097	00006873	HATHCOTE, MICHAEL SHANE	01004-DP	PY	02/16/2024		MW	IS	\$2,288.05
CHK	JF	00236098	00006660	HAYNES, ANDREW SCOTT	01004-DP	PY	02/16/2024		MW	IS	\$1,900.76
CHK	JF	00236099	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01004-DP	PY	02/16/2024		MW	IS	\$1,614.31
CHK	JF	00236100	00011700	HERRERA, AIDEN GILBERT	01004-DP	PY	02/16/2024		MW	IS	\$1,378.36
CHK	JF	00236101	00010434	HERRERA, JACE ALEXANDER	01004-DP	PY	02/16/2024		MW	IS	\$4,926.58
CHK	JF	00236102	00009955	HICKS, WILLIAM ANDREW	01004-DP	PY	02/16/2024		MW	IS	\$2,015.13
CHK	JF	00236103	00006864	HILL, CRAIG N	01004-DP	PY	02/16/2024		MW	IS	\$1,871.31
CHK	JF	00236104	00003881	HOFFMAN JR, MORGAN JERRY	01004-DP	PY	02/16/2024		MW	IS	\$3,336.79
CHK	JF	00236105	00005641	HOGUE, LANCE M	01004-DP	PY	02/16/2024		MW	IS	\$1,917.33

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CHK	JF	00236106	00004719	HOOKS, MARGARET ANN	01004-DP	PY	02/16/2024		MW	IS	\$2,267.21
CHK	JF	00236107	00006302	HOPE JR, THOMAS WILLIAM	01004-DP	PY	02/16/2024		MW	IS	\$2,170.79
CHK	JF	00236108	00005647	HOUDTZAGERS, MICHAEL ROBERT	01004-DP	PY	02/16/2024		MW	IS	\$3,880.96
CHK	JF	00236109	00012066	HOWARD, ETHAN BRYCE	01004-DP	PY	02/16/2024		MW	IS	\$1,661.53
CHK	JF	00236110	00004083	HOWELL, KEVIN E	01004-DP	PY	02/16/2024		MW	IS	\$3,094.95
CHK	JF	00236111	00009668	HUDSON, DAVID D	01004-DP	PY	02/16/2024		MW	IS	\$2,337.12
CHK	JF	00236112	00006158	HULCE, JASON DAVID	01004-DP	PY	02/16/2024		MW	IS	\$1,942.42
CHK	JF	00236113	00006920	HUNT, DEVON REED	01004-DP	PY	02/16/2024		MW	IS	\$3,727.46
CHK	JF	00236114	00003142	HURST, CARLOS J	01004-DP	PY	02/16/2024		MW	IS	\$3,940.91
CHK	JF	00236115	00007398	IAFORNARO, SEAN JEREMY	01004-DP	PY	02/16/2024		MW	IS	\$3,807.31
CHK	JF	00236116	00005189	JACKSON, JAY A	01004-DP	PY	02/16/2024		MW	IS	\$2,228.79
CHK	JF	00236117	00004781	JAMES, JASON A	01004-DP	PY	02/16/2024		MW	IS	\$2,747.74
CHK	JF	00236118	00005349	JARVIS, ERIK A	01004-DP	PY	02/16/2024		MW	IS	\$2,888.82
CHK	JF	00236119	00005364	JENKINS, ROBERT JAMES	01004-DP	PY	02/16/2024		MW	IS	\$3,754.51
CHK	JF	00236120	00011892	JENSEN, JACOB HUNTER	01004-DP	PY	02/16/2024		MW	IS	\$1,665.56
CHK	JF	00236121	00005461	JENSEN, TORY R	01004-DP	PY	02/16/2024		MW	IS	\$2,028.32
CHK	JF	00236122	00012219	JOHNSON, CODY DILLION	01004-DP	PY	02/16/2024		MW	IS	\$1,057.32
CHK	JF	00236123	00005180	JOHNSON, J AUSTIN	01004-DP	PY	02/16/2024		MW	IS	\$2,619.90
CHK	JF	00236124	00011425	JONES, DALTON ALAN	01004-DP	PY	02/16/2024		MW	IS	\$1,802.03
CHK	JF	00236125	00006662	JONES, EDWARD C	01004-DP	PY	02/16/2024		MW	IS	\$2,557.43
CHK	JF	00236126	00005015	JONES, KEVIN M	01004-DP	PY	02/16/2024		MW	IS	\$3,577.80
CHK	JF	00236127	00007821	JONES, NICHOLAS RYAN	01004-DP	PY	02/16/2024		MW	IS	\$2,040.89
CHK	JF	00236128	00011411	JORDAN, NATHANIEL VLADIMIR	01004-DP	PY	02/16/2024		MW	IS	\$1,424.90
CHK	JF	00236129	00006923	JORDAN, TRAVIS JOSEPH	01004-DP	PY	02/16/2024		MW	IS	\$2,473.25
CHK	JF	00236130	00012226	JUAREZ, MIGUEL JAMES	01004-DP	PY	02/16/2024		MW	IS	\$1,057.32
CHK	JF	00236131	00005469	KEALHOFER IV, STARR	01004-DP	PY	02/16/2024		MW	IS	\$3,680.47
CHK	JF	00236132	00007416	KENESTON, MICHAEL P	01004-DP	PY	02/16/2024		MW	IS	\$1,530.17
CHK	JF	00236133	00010407	KENNETT, KEVIN JAMES	01004-DP	PY	02/16/2024		MW	IS	\$5,143.49
CHK	JF	00236134	00011830	KEST, BRANDON ADAM	01004-DP	PY	02/16/2024		MW	IS	\$2,064.14
CHK	JF	00236135	00002380	KILCOYNE, CHRISTINA DYER	01004-DP	PY	02/16/2024		MW	IS	\$2,467.34
CHK	JF	00236136	00011701	KING, RAHMEL ANTOINE	01004-DP	PY	02/16/2024		MW	IS	\$1,576.12
CHK	JF	00236137	00003657	KLINE, JOHN A	01004-DP	PY	02/16/2024		MW	IS	\$3,933.28
CHK	JF	00236138	00000909	KNAPP, JOHN G	01004-DP	PY	02/16/2024		MW	IS	\$3,455.06
CHK	JF	00236139	00011122	KRAMER, KEVIN TYLER	01004-DP	PY	02/16/2024		MW	IS	\$1,925.73
CHK	JF	00236140	00012072	KUNZE, CHARLES ERWIN	01004-DP	PY	02/16/2024		MW	IS	\$1,599.67

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CHK	JF	00236141	00011523	KURTZ, JOSEPH VERNON	01004-DP	PY	02/16/2024		MW	IS	\$1,849.30
CHK	JF	00236142	00009986	KVASNICKA, JODY A	01004-DP	PY	02/16/2024		MW	IS	\$1,246.93
CHK	JF	00236143	00008539	LAMBERT, KEVIN	01004-DP	PY	02/16/2024		MW	IS	\$2,364.65
CHK	JF	00236144	00009954	LANE, STANLEY ROBERT	01004-DP	PY	02/16/2024		MW	IS	\$2,522.56
CHK	JF	00236145	00011837	LANG, GRIFFIN BENNETT	01004-DP	PY	02/16/2024		MW	IS	\$1,572.86
CHK	JF	00236146	00006536	LANZA, JASON DANIEL	01004-DP	PY	02/16/2024		MW	IS	\$1,908.39
CHK	JF	00236147	00012070	LARGO, RICARDO ALBERTO	01004-DP	PY	02/16/2024		MW	IS	\$1,547.11
CHK	JF	00236148	00006289	LATOUR, SHANE DANIEL	01004-DP	PY	02/16/2024		MW	IS	\$2,389.51
CHK	JF	00236149	00006919	LAUREL, JEREMY KEITH	01004-DP	PY	02/16/2024		MW	IS	\$2,053.12
CHK	JF	00236150	00006538	LEFFEW, JERRAD PAUL	01004-DP	PY	02/16/2024		MW	IS	\$3,713.16
CHK	JF	00236151	00000595	LEOMBRUNO, DAVID J	01004-DP	PY	02/16/2024		MW	IS	\$2,702.53
CHK	JF	00236152	00004780	LEONARD, JOHN CLINTON	01004-DP	PY	02/16/2024		MW	IS	\$2,116.82
CHK	JF	00236153	00012210	LEONARD, JOSHUA MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$725.06
CHK	JF	00236154	00009381	LEWIS, FRANCINE	01004-DP	PY	02/16/2024		MW	IS	\$1,467.92
CHK	JF	00236155	00004873	LIGGERI, THOMAS	01004-DP	PY	02/16/2024		MW	IS	\$3,385.69
CHK	JF	00236156	00007406	LINARES, MAYCO YUNIOR	01004-DP	PY	02/16/2024		MW	IS	\$2,330.57
CHK	JF	00236157	00012119	LINEN, BRANDON CHASE	01004-DP	PY	02/16/2024		MW	IS	\$1,541.86
CHK	JF	00236158	00005350	LIZASO, DAMIAN	01004-DP	PY	02/16/2024		MW	IS	\$1,881.12
CHK	JF	00236159	00010441	LONGO, JASON MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,567.82
CHK	JF	00236160	00011823	LOPEZ, DAVID	01004-DP	PY	02/16/2024		MW	IS	\$1,762.08
CHK	JF	00236161	00006546	LOWRY, MADISON W	01004-DP	PY	02/16/2024		MW	IS	\$1,441.50
CHK	JF	00236162	00011829	LYN, JARRETT TAYLOR	01004-DP	PY	02/16/2024		MW	IS	\$1,626.97
CHK	JF	00236163	00002945	LYNN, DOMINIC L	01004-DP	PY	02/16/2024		MW	IS	\$3,718.56
CHK	JF	00236164	00007399	LYON II, STEVEN WILLIAM	01004-DP	PY	02/16/2024		MW	IS	\$1,722.03
CHK	JF	00236165	00002797	MACALISTER, JEFFREY MERLE	01004-DP	PY	02/16/2024		MW	IS	\$3,080.59
CHK	JF	00236166	00004021	MACNAB, MATTHEW CLAYTON	01004-DP	PY	02/16/2024		MW	IS	\$5,119.85
CHK	JF	00236167	00011521	MAISONETTE, BAILEY QUINN	01004-DP	PY	02/16/2024		MW	IS	\$1,702.99
CHK	JF	00236168	00011630	MAJOR, JENNIFER MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,097.86
CHK	JF	00236169	00007418	MALDONADO, FELIX F	01004-DP	PY	02/16/2024		MW	IS	\$2,041.32
CHK	JF	00236170	00003630	MALLARD, TODD S	01004-DP	PY	02/16/2024		MW	IS	\$3,817.88
CHK	JF	00236171	00003861	MANGANELLI, JEFFERSON D	01004-DP	PY	02/16/2024		MW	IS	\$3,882.03
CHK	JF	00236172	00005544	MARCONI, CHRISTOPHER M	01004-DP	PY	02/16/2024		MW	IS	\$3,481.69
CHK	JF	00236173	00006870	MARMOLEJO, JOSE LUIS	01004-DP	PY	02/16/2024		MW	IS	\$2,536.36
CHK	JF	00236174	00004161	MARQUITH, STACY L	01004-DP	PY	02/16/2024		MW	IS	\$2,571.52
CHK	JF	00236175	00006913	MARTINEZ, ANDRES MAURICIO	01004-DP	PY	02/16/2024		MW	IS	\$2,716.13



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CHK	JF	00236176	00011838	MARTINEZ, JUAN OSVALDO	01004-DP	PY	02/16/2024		MW	IS	\$1,765.97
CHK	JF	00236177	00011531	MATOS, JOSEPH	01004-DP	PY	02/16/2024		MW	IS	\$1,761.61
CHK	JF	00236178	00011534	MAUCK, COLE RAYMOND	01004-DP	PY	02/16/2024		MW	IS	\$1,603.59
CHK	JF	00236179	00010703	MAYFIELD, RYAN A	01004-DP	PY	02/16/2024		MW	IS	\$1,480.26
CHK	JF	00236180	00000915	MCCABE, JOHN J	01004-DP	PY	02/16/2024		MW	IS	\$1,530.24
CHK	JF	00236181	00005464	MCCOMMON, MITCHELL P	01004-DP	PY	02/16/2024		MW	IS	\$1,841.62
CHK	JF	00236182	00005457	MCCORKELL, PAUL ANDREW	01004-DP	PY	02/16/2024		MW	IS	\$3,010.31
CHK	JF	00236183	00011836	MCKAY, TORIANO A	01004-DP	PY	02/16/2024		MW	IS	\$2,678.68
CHK	JF	00236184	00010776	MENDEZ, VICTOR M	01004-DP	PY	02/16/2024		MW	IS	\$1,055.53
CHK	JF	00236185	00012222	MERTULIEN, DAVIAN OMAR	01004-DP	PY	02/16/2024		MW	IS	\$1,057.32
CHK	JF	00236186	00011802	MICHEL, HANS K	01004-DP	PY	02/16/2024		MW	IS	\$1,580.42
CHK	JF	00236187	00005130	MICHEL, RICHARD A	01004-DP	PY	02/16/2024		MW	IS	\$3,490.59
CHK	JF	00236188	00004395	MILLWATER, DOUGLAS J	01004-DP	PY	02/16/2024		MW	IS	\$3,777.21
CHK	JF	00236189	00006152	MINER, BLAKE L	01004-DP	PY	02/16/2024		MW	IS	\$2,435.84
CHK	JF	00236190	00011834	MITCHELL, ADRIENNE C	01004-DP	PY	02/16/2024		MW	IS	\$1,710.23
CHK	JF	00236191	00011899	MOLINA JR, PEDRO ARTURO	01004-DP	PY	02/16/2024		MW	IS	\$1,640.45
CHK	JF	00236192	00006537	MONASKI, JAISON R	01004-DP	PY	02/16/2024		MW	IS	\$3,165.98
CHK	JF	00236193	00011427	MONCADA LOPEZ, YHON A	01004-DP	PY	02/16/2024		MW	IS	\$1,714.55
CHK	JF	00236194	00009152	MONCALEANO, SEBASTIAN	01004-DP	PY	02/16/2024		MW	IS	\$2,602.81
CHK	JF	00236195	00005158	MOOREFIELD, PEGGIE-SUE JANE	01004-DP	PY	02/16/2024		MW	IS	\$390.51
CHK	JF	00236196	00012180	MORALES, ANDRES LUINELL	01004-DP	PY	02/16/2024		MW	IS	\$1,514.71
CHK	JF	00236197	00011903	MORGAN, ISABELLA KELSIE	01004-DP	PY	02/16/2024		MW	IS	\$1,509.26
CHK	JF	00236198	00011800	MURCIA RECIO, ANDRES FELIPE	01004-DP	PY	02/16/2024		MW	IS	\$1,625.47
CHK	JF	00236199	00005184	MURPHY, JOHN D	01004-DP	PY	02/16/2024		MW	IS	\$3,291.30
CHK	JF	00236200	00011702	MURRAY JR, MARTIN C	01004-DP	PY	02/16/2024		MW	IS	\$1,518.97
CHK	JF	00236201	00006921	MURRAY, CHRISTOPHER S	01004-DP	PY	02/16/2024		MW	IS	\$1,654.02
CHK	JF	00236202	00012125	MURTINGER, AARON THOMAS	01004-DP	PY	02/16/2024		MW	IS	\$1,592.72
CHK	JF	00236203	00010135	MUSTAFA, IVAN ALBERTO	01004-DP	PY	02/16/2024		MW	IS	\$3,398.93
CHK	JF	00236204	00010780	NAUGHTON, DANIEL MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,765.32
CHK	JF	00236205	00008535	NAUGHTON, PATRICK J	01004-DP	PY	02/16/2024		MW	IS	\$2,630.67
CHK	JF	00236206	00007236	NELSON JR, RICKY L	01004-DP	PY	02/16/2024		MW	IS	\$2,725.79
CHK	JF	00236207	00009154	NEVES, RICARDO O	01004-DP	PY	02/16/2024		MW	IS	\$2,358.43
CHK	JF	00236208	00012121	NEWTON, MICHAEL EDWARD	01004-DP	PY	02/16/2024		MW	IS	\$1,572.29
CHK	JF	00236209	00005462	NICHOLSON, WILLIAM BRADLEY	01004-DP	PY	02/16/2024		MW	IS	\$2,793.36
CHK	JF	00236210	00011898	NICOLAS, FABIAN JEROME	01004-DP	PY	02/16/2024		MW	IS	\$1,456.96

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CHK	JF	00236211	00005459	NORWOOD, NEY THANIEL LUCAS	01004-DP	PY	02/16/2024		MW	IS	\$2,542.94
CHK	JF	00236212	00009945	NUTILE, MICHAEL TIMOTHY	01004-DP	PY	02/16/2024		MW	IS	\$1,621.38
CHK	JF	00236213	00011526	O'CONNOR, JOHN ROBERT	01004-DP	PY	02/16/2024		MW	IS	\$1,615.78
CHK	JF	00236214	00009404	O'MARA, KYLE	01004-DP	PY	02/16/2024		MW	IS	\$2,988.71
CHK	JF	00236215	00006288	O'MARRA, SHAMUS R	01004-DP	PY	02/16/2024		MW	IS	\$1,869.60
CHK	JF	00236216	00011409	OCAMPO-SANCHEZ, EDGAR	01004-DP	PY	02/16/2024		MW	IS	\$1,605.25
CHK	JF	00236217	00007783	OHMAN, MICHAEL C	01004-DP	PY	02/16/2024		MW	IS	\$1,907.73
CHK	JF	00236218	00000256	ORLANDO, CRISTINA	01004-DP	PY	02/16/2024		MW	IS	\$3,171.54
CHK	JF	00236219	00002572	ORTIZ, BELINDA	01004-DP	PY	02/16/2024		MW	IS	\$1,917.03
CHK	JF	00236220	00012212	ORTIZ, JOSIAH WILSON	01004-DP	PY	02/16/2024		MW	IS	\$1,057.32
CHK	JF	00236221	00007409	OWEN, GARRETT TREMAINE	01004-DP	PY	02/16/2024		MW	IS	\$1,855.10
CHK	JF	00236222	00011543	PADGETT, JAKOB R	01004-DP	PY	02/16/2024		MW	IS	\$1,612.21
CHK	JF	00236223	00006665	PADILLA-FLORES, MANUEL	01004-DP	PY	02/16/2024		MW	IS	\$2,240.52
CHK	JF	00236224	00011703	PAGAN, ANTHONY ELBERT	01004-DP	PY	02/16/2024		MW	IS	\$2,691.51
CHK	JF	00236225	00011551	PAGUAY HILARIO, JORDY ERNESTO	01004-DP	PY	02/16/2024		MW	IS	\$1,501.18
CHK	JF	00236226	00009405	PANTELY, GABRIEL E	01004-DP	PY	02/16/2024		MW	IS	\$2,418.92
CHK	JF	00236227	00009946	PANUI, JAMES LEE	01004-DP	PY	02/16/2024		MW	IS	\$1,855.59
CHK	JF	00236228	00011408	PARKER JR, TROY WAYNE	01004-DP	PY	02/16/2024		MW	IS	\$2,115.98
CHK	JF	00236229	00009411	PARSONS, KAYLA M	01004-DP	PY	02/16/2024		MW	IS	\$1,651.55
CHK	JF	00236230	00010920	PEAVEY, AUSTIN TAYLOR	01004-DP	PY	02/16/2024		MW	IS	\$1,952.16
CHK	JF	00236231	00010924	PERALTA POLANCO, FERNANDO ERAS	01004-DP	PY	02/16/2024		MW	IS	\$1,659.84
CHK	JF	00236232	00011404	PEREZ, JEAN CARLOS	01004-DP	PY	02/16/2024		MW	IS	\$2,333.86
CHK	JF	00236233	00012120	PEREZ-POVEDA, SEAN	01004-DP	PY	02/16/2024		MW	IS	\$1,560.50
CHK	JF	00236234	00005190	PERKINS, SHAWNATHON E	01004-DP	PY	02/16/2024		MW	IS	\$2,195.92
CHK	JF	00236235	00011901	PERON JAIME, EDUARDO ANTONIO	01004-DP	PY	02/16/2024		MW	IS	\$1,584.39
CHK	JF	00236236	00009673	PHILLIPS II, SCOTT A	01004-DP	PY	02/16/2024		MW	IS	\$4,220.27
CHK	JF	00236237	00005250	PIETARILA, JON GRIFFIN	01004-DP	PY	02/16/2024		MW	IS	\$2,528.66
CHK	JF	00236238	00011428	PISCOPO, CHRISTIAN JOHN	01004-DP	PY	02/16/2024		MW	IS	\$1,717.57
CHK	JF	00236239	00006909	PONTIERI, CHRISTOPHER RICHARD	01004-DP	PY	02/16/2024		MW	IS	\$3,512.83
CHK	JF	00236240	00005360	POOLE, JEFFERY S	01004-DP	PY	02/16/2024		MW	IS	\$2,254.85
CHK	JF	00236241	00004717	POST, JASON FREDERICK	01004-DP	PY	02/16/2024		MW	IS	\$2,669.19
CHK	JF	00236242	00004874	POU-RIOS, LUIS ANGEL	01004-DP	PY	02/16/2024		MW	IS	\$3,622.69
CHK	JF	00236243	00006666	POWELL, RAYMOND M	01004-DP	PY	02/16/2024		MW	IS	\$1,869.06
CHK	JF	00236244	00011824	PROSPERI, MICHAEL PAUL	01004-DP	PY	02/16/2024		MW	IS	\$1,590.28
CHK	JF	00236245	00006915	PUSHKAREWICZ, NIKKI K	01004-DP	PY	02/16/2024		MW	IS	\$1,938.78

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CHK	JF	00236246	00009969	QUAY, THOMAS MORGAN	01004-DP	PY	02/16/2024		MW	IS	\$2,391.46
CHK	JF	00236247	00006155	QUILLEN, JOSEPH RUSSELL	01004-DP	PY	02/16/2024		MW	IS	\$2,708.71
CHK	JF	00236248	00004113	RAMEY, CHRISTOPHER S	01004-DP	PY	02/16/2024		MW	IS	\$2,251.80
CHK	JF	00236249	00011406	RAMOS, LUIS ROLANDO	01004-DP	PY	02/16/2024		MW	IS	\$1,673.24
CHK	JF	00236250	00005529	RENTZ, STEVEN G	01004-DP	PY	02/16/2024		MW	IS	\$4,236.90
CHK	JF	00236251	00011801	RESTREPO, GEOVANNI ERIC	01004-DP	PY	02/16/2024		MW	IS	\$1,451.29
CHK	JF	00236252	00012217	REYES, ABNER K	01004-DP	PY	02/16/2024		MW	IS	\$1,057.32
CHK	JF	00236253	00004390	RICCIUTI, ZACHARIAH JAMES	01004-DP	PY	02/16/2024		MW	IS	\$4,606.29
CHK	JF	00236254	00012122	RICHARDSON, CODY LANE	01004-DP	PY	02/16/2024		MW	IS	\$1,571.75
CHK	JF	00236255	00011111	RIOS-OJEDA, YADRIEL OMAR	01004-DP	PY	02/16/2024		MW	IS	\$1,667.83
CHK	JF	00236256	00006924	RISPOLI, ANTHONY J	01004-DP	PY	02/16/2024		MW	IS	\$70.82
CHK	JF	00236257	00012186	RITCHEY, DYLAN SCOTT	01004-DP	PY	02/16/2024		MW	IS	\$1,514.88
CHK	JF	00236258	00011705	RIVAS, CHRISTOPHER LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,866.88
CHK	JF	00236259	00012183	ROBERTS, MATTHEW SCOTT	01004-DP	PY	02/16/2024		MW	IS	\$1,512.13
CHK	JF	00236260	00011553	ROBERTSON, JACOB KYLE	01004-DP	PY	02/16/2024		MW	IS	\$1,600.60
CHK	JF	00236261	00012187	RODRIGUEZ, ABDEL	01004-DP	PY	02/16/2024		MW	IS	\$1,517.46
CHK	JF	00236262	00012117	RODRIGUEZ, AUSTIN CODY	01004-DP	PY	02/16/2024		MW	IS	\$1,546.25
CHK	JF	00236263	00007457	RODRIGUEZ, CARLOS RUBEN	01004-DP	PY	02/16/2024		MW	IS	\$1,851.85
CHK	JF	00236264	00011897	RODRIGUEZ, EVAN ALEXANDER	01004-DP	PY	02/16/2024		MW	IS	\$1,580.42
CHK	JF	00236265	00011803	RODRIGUEZ, MARIN ALEXANDER	01004-DP	PY	02/16/2024		MW	IS	\$1,570.54
CHK	JF	00236266	00002191	ROSENAU, MICHAEL PAUL	01004-DP	PY	02/16/2024		MW	IS	\$2,843.46
CHK	JF	00236267	00004853	ROSS, JAMES EDWARD	01004-DP	PY	02/16/2024		MW	IS	\$3,701.32
CHK	JF	00236268	00007234	ROWLETT JR, ALFRED DEWITT	01004-DP	PY	02/16/2024		MW	IS	\$2,342.04
CHK	JF	00236269	00010329	RUD, CHRISTOPHER J	01004-DP	PY	02/16/2024		MW	IS	\$2,126.29
CHK	JF	00236270	00007232	RUPPERT, CHRISTOPHER T	01004-DP	PY	02/16/2024		MW	IS	\$2,201.47
CHK	JF	00236271	00011707	SANDERS, JASEY ELIZABETH	01004-DP	PY	02/16/2024		MW	IS	\$1,610.25
CHK	JF	00236272	00011552	SANGIO, GENARO SAMUEL	01004-DP	PY	02/16/2024		MW	IS	\$1,662.51
CHK	JF	00236273	00012227	SANON, PATRICK NICKOLAS	01004-DP	PY	02/16/2024		MW	IS	\$1,057.32
CHK	JF	00236274	00010871	SANTOS, PHILLIP MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,652.66
CHK	JF	00236275	00007231	SARGENT, CHARLES BRANDON	01004-DP	PY	02/16/2024		MW	IS	\$1,928.24
CHK	JF	00236276	00011532	SARMIENTO, DAVID ANTONIO	01004-DP	PY	02/16/2024		MW	IS	\$2,402.06
CHK	JF	00236277	00007405	SAUNDERS, STEPHEN BERNARD	01004-DP	PY	02/16/2024		MW	IS	\$3,518.85
CHK	JF	00236278	00006160	SCHEDER, CHRISTOPHER KARL	01004-DP	PY	02/16/2024		MW	IS	\$3,329.60
CHK	JF	00236279	00009674	SCHIONNING, NATHAN M	01004-DP	PY	02/16/2024		MW	IS	\$3,351.08
CHK	JF	00236280	00011120	SCHNEIDER, ZACHARY AUSTIN	01004-DP	PY	02/16/2024		MW	IS	\$1,578.40

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CHK	JF	00236281	00010876	SCHROEDER, TREY AUSTIN	01004-DP	PY	02/16/2024		MW	IS	\$1,753.31
CHK	JF	00236282	00006558	SCHWARZ, SCOTT MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$3,831.05
CHK	JF	00236283	00006874	SEGURA, RICHARD JOHN	01004-DP	PY	02/16/2024		MW	IS	\$1,845.08
CHK	JF	00236284	00004199	SEITHEL, ADAM JASON	01004-DP	PY	02/16/2024		MW	IS	\$2,887.31
CHK	JF	00236285	00003258	SHAFFER, BRADLEY C	01004-DP	PY	02/16/2024		MW	IS	\$2,819.49
CHK	JF	00236286	00004200	SHEETS, BRIAN QUINN	01004-DP	PY	02/16/2024		MW	IS	\$7,279.25
CHK	JF	00236287	00006305	SHORETTE, VICTORIA L	01004-DP	PY	02/16/2024		MW	IS	\$2,115.72
CHK	JF	00236288	00005359	SIMMONS, JIMMIE DUWAYNE	01004-DP	PY	02/16/2024		MW	IS	\$2,805.19
CHK	JF	00236289	00005351	SKINNER, ERIC S	01004-DP	PY	02/16/2024		MW	IS	\$3,225.20
CHK	JF	00236290	00005648	SLACK III, GEORGE H	01004-DP	PY	02/16/2024		MW	IS	\$2,941.80
CHK	JF	00236291	00011516	SMITH, COLT WAYNE	01004-DP	PY	02/16/2024		MW	IS	\$1,468.75
CHK	JF	00236292	00010706	SMITH, CORBIN A	01004-DP	PY	02/16/2024		MW	IS	\$1,505.67
CHK	JF	00236293	00004713	SMITH, SHAUN P	01004-DP	PY	02/16/2024		MW	IS	\$3,498.03
CHK	JF	00236294	00005455	SNOWMAN, MICHAEL TODD	01004-DP	PY	02/16/2024		MW	IS	\$1,885.35
CHK	JF	00236295	00006668	SOMERVILLE, MATTHEW WILLIAM	01004-DP	PY	02/16/2024		MW	IS	\$2,048.98
CHK	JF	00236296	00009410	SOMPPI, JASON W	01004-DP	PY	02/16/2024		MW	IS	\$2,266.98
CHK	JF	00236297	00009675	SPAHN, MATTHEW J	01004-DP	PY	02/16/2024		MW	IS	\$2,736.77
CHK	JF	00236298	00009676	SPURLING, BAILEY T	01004-DP	PY	02/16/2024		MW	IS	\$1,713.58
CHK	JF	00236299	00007799	STEVENS, JACOB L	01004-DP	PY	02/16/2024		MW	IS	\$2,318.27
CHK	JF	00236300	00006650	STROUP, JARRED LEE	01004-DP	PY	02/16/2024		MW	IS	\$4,542.42
CHK	JF	00236301	00006862	SWANBOROUGH, STEVEN W	01004-DP	PY	02/16/2024		MW	IS	\$1,565.34
CHK	JF	00236302	00005014	SWARTZ, DAVID C	01004-DP	PY	02/16/2024		MW	IS	\$1,893.75
CHK	JF	00236303	00007228	TAMBLYN, JOELL	01004-DP	PY	02/16/2024		MW	IS	\$2,146.99
CHK	JF	00236304	00011518	TARDI, BRIAN J	01004-DP	PY	02/16/2024		MW	IS	\$1,869.80
CHK	JF	00236305	00011524	TAYLOR, ANTHONY JOSEPH	01004-DP	PY	02/16/2024		MW	IS	\$1,608.00
CHK	JF	00236306	00004446	TAYLOR, J STEPHEN	01004-DP	PY	02/16/2024		MW	IS	\$3,038.59
CHK	JF	00236307	00003654	TAYLOR, JAMES R	01004-DP	PY	02/16/2024		MW	IS	\$2,507.59
CHK	JF	00236308	00010437	THILMONY, STEPHEN DANIEL	01004-DP	PY	02/16/2024		MW	IS	\$1,704.67
CHK	JF	00236309	00011118	THOMAS, PHILLIP AUSTIN	01004-DP	PY	02/16/2024		MW	IS	\$1,567.44
CHK	JF	00236310	00005369	THOMPSON, BENJAMIN ALLEN	01004-DP	PY	02/16/2024		MW	IS	\$3,575.56
CHK	JF	00236311	00003747	THOMPSON, WALTER C	01004-DP	PY	02/16/2024		MW	IS	\$2,409.99
CHK	JF	00236312	00008533	TRIPLETT, CHRISTOPHER	01004-DP	PY	02/16/2024		MW	IS	\$1,820.58
CHK	JF	00236313	00007812	VALDERRAMA, GEORGE	01004-DP	PY	02/16/2024		MW	IS	\$2,028.56
CHK	JF	00236314	00011535	VALLADARES, ROBERTO JAVIER	01004-DP	PY	02/16/2024		MW	IS	\$1,586.33
CHK	JF	00236315	00009948	VARGAS DIAZ, KRISTY MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,987.02

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CHK	JF	00236316	00012073	VERGARA, BRENDON LAZARO	01004-DP	PY	02/16/2024		MW	IS	\$1,578.17
CHK	JF	00236317	00000803	VERGARA, HUMBERTO L	01004-DP	PY	02/16/2024		MW	IS	\$2,803.29
CHK	JF	00236318	00006149	VICKERS, JUSTIN SAMUEL	01004-DP	PY	02/16/2024		MW	IS	\$2,236.74
CHK	JF	00236319	00012181	WADE, LOGAN MILLER	01004-DP	PY	02/16/2024		MW	IS	\$1,503.25
CHK	JF	00236320	00009959	WAGES, CODY LEE	01004-DP	PY	02/16/2024		MW	IS	\$1,498.71
CHK	JF	00236321	00004028	WAITE, BRIAN D	01004-DP	PY	02/16/2024		MW	IS	\$2,599.51
CHK	JF	00236322	00010372	WALKER, AYANNA DANYALE	01004-DP	PY	02/16/2024		MW	IS	\$2,005.01
CHK	JF	00236323	00007230	WALKER, KYLE CHRISTOPHE	01004-DP	PY	02/16/2024		MW	IS	\$1,815.16
CHK	JF	00236324	00011515	WASSERMAN, RYAN ISAAC	01004-DP	PY	02/16/2024		MW	IS	\$1,520.41
CHK	JF	00236325	00005186	WATFORD, BRANDON J	01004-DP	PY	02/16/2024		MW	IS	\$2,219.84
CHK	JF	00236326	00011709	WEDDERBURN, JAYDEN RILEY	01004-DP	PY	02/16/2024		MW	IS	\$1,618.49
CHK	JF	00236327	00007414	WEIR, RYAN P	01004-DP	PY	02/16/2024		MW	IS	\$1,792.50
CHK	JF	00236328	00005642	WELCH, THOMAS A	01004-DP	PY	02/16/2024		MW	IS	\$1,998.18
CHK	JF	00236329	00011432	WENZEL, CONNOR EDWIN	01004-DP	PY	02/16/2024		MW	IS	\$1,608.00
CHK	JF	00236330	00006869	WHEELER, CHRISTOPHER	01004-DP	PY	02/16/2024		MW	IS	\$2,011.40
CHK	JF	00236331	00011110	WHITTEMORE, COLTON LANE	01004-DP	PY	02/16/2024		MW	IS	\$1,553.22
CHK	JF	00236332	00001643	WHITTEMORE, DENNIE LEWIS	01004-DP	PY	02/16/2024		MW	IS	\$2,505.66
CHK	JF	00236333	00007257	WILLIAMS, MARK BROOKE	01004-DP	PY	02/16/2024		MW	IS	\$3,828.37
CHK	JF	00236334	00005188	WILSON JR, HOBERT ALSON	01004-DP	PY	02/16/2024		MW	IS	\$3,012.59
CHK	JF	00236335	00006875	WIMBERLY, TIM SCOTT	01004-DP	PY	02/16/2024		MW	IS	\$3,104.35
CHK	JF	00236336	00002659	WOLFE JR, ROBERT C	01004-DP	PY	02/16/2024		MW	IS	\$2,525.33
CHK	JF	00236337	00005285	WOMMACK, HOWARD G	01004-DP	PY	02/16/2024		MW	IS	\$2,694.20
CHK	JF	00236338	00011106	WOODS, SAMUEL MATTHEW	01004-DP	PY	02/16/2024		MW	IS	\$1,514.72
CHK	JF	00236339	00003797	WOODY II, ROBERT C	01004-DP	PY	02/16/2024		MW	IS	\$2,415.38
CHK	JF	00236340	00012220	YIN, JAYSON ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$1,057.32
CHK	JF	00236341	00005356	YOUNG, CHARLES RAYMOND	01004-DP	PY	02/16/2024		MW	IS	\$2,331.03
CHK	JF	00236342	00008805	YOUNG, DANIEL ANDREW	01004-DP	PY	02/16/2024		MW	IS	\$1,864.31
CHK	JF	00236343	00008795	ZIELINSKI, BRET ALLEN	01004-DP	PY	02/16/2024		MW	IS	\$2,926.99
CHK	JF	00236344	00011340	ZOTOMAYOR, JOSEPH PIUS TABILE	01004-DP	PY	02/16/2024		MW	IS	\$1,188.74
CHK	JF	00236345	00009412	ZOTTI, MICHAEL R	01004-DP	PY	02/16/2024		MW	IS	\$3,408.36
CHK	JF	00236346	00008536	ZUCCARELLI, ANTHONY J	01004-DP	PY	02/16/2024		MW	IS	\$3,239.46
CHK	JF	00236347	00008974	ARKENBOUT, KAYLA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,494.78
CHK	JF	00236348	00005566	COMBS, SHEILA SHARON	01004-DP	PY	02/16/2024		MW	IS	\$2,126.71
CHK	JF	00236349	00006086	GANTZ, MARK ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$2,097.92
CHK	JF	00236350	00008133	GARCIA, BETHZAIDA	01004-DP	PY	02/16/2024		MW	IS	\$2,042.21

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CHK	JF	00236351	00008802	HOOKS, DANIEL C	01004-DP	PY	02/16/2024		MW	IS	\$1,678.68
CHK	JF	00236352	00006201	KRUJAICK, KELLIE MARIE	01004-DP	PY	02/16/2024		MW	IS	\$2,422.66
CHK	JF	00236353	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01004-DP	PY	02/16/2024		MW	IS	\$1,909.05
CHK	JF	00236354	00012104	RAMOS, TATIANA DINA	01004-DP	PY	02/16/2024		MW	IS	\$1,223.60
CHK	JF	00236355	00012106	RODRIGUEZ, AIMEE ALEJANDRA	01004-DP	PY	02/16/2024		MW	IS	\$1,599.87
CHK	JF	00236356	00012033	STUBBLEFIELD, BEX SKYLAR	01004-DP	PY	02/16/2024		MW	IS	\$1,645.95
CHK	JF	00236357	00010823	WAGNER, MICHAEL P	01004-DP	PY	02/16/2024		MW	IS	\$2,150.23
CHK	JF	00236358	00008677	BALSER, DANIELLE LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,732.87
CHK	JF	00236359	00010529	LITTON, WILLIAM T	01004-DP	PY	02/16/2024		MW	IS	\$3,186.35
CHK	JF	00236360	00011678	SAUM, JENNIFER	01004-DP	PY	02/16/2024		MW	IS	\$1,868.39
CHK	JF	00236361	00008166	TOHORTON, DANIEL ROBERT	01004-DP	PY	02/16/2024		MW	IS	\$2,033.67
CHK	JF	00236362	00011285	AYALA-MARTINEZ, JOSE JUAN	01004-DP	PY	02/16/2024		MW	IS	\$1,433.17
CHK	JF	00236363	00010734	BAEZ, STANLY J	01004-DP	PY	02/16/2024		MW	IS	\$1,326.96
CHK	JF	00236364	00010896	DIAZ OLIVERAS, ROSANGELY	01004-DP	PY	02/16/2024		MW	IS	\$1,347.28
CHK	JF	00236365	00011009	JOHNSON, BROOKE MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,195.28
CHK	JF	00236366	00000334	PEREZ-CALKINS, EILEEN	01004-DP	PY	02/16/2024		MW	IS	\$1,908.94
CHK	JF	00236367	00007716	SOTO, HERIBERTO	01004-DP	PY	02/16/2024		MW	IS	\$1,615.64
CHK	JF	00236368	00011069	RIOS, RIGOBERTO	01004-DP	PY	02/16/2024		MW	IS	\$973.90
CHK	JF	00236369	00011297	SILVA RIVERA, CARLOS ALBERTO	01004-DP	PY	02/16/2024		MW	IS	\$1,097.08
CHK	JF	00236370	00010023	VENTURA, FRANCISCO ANTONIO	01004-DP	PY	02/16/2024		MW	IS	\$1,151.00
CHK	JF	00236371	00003933	ARANA, KATHY J	01004-DP	PY	02/16/2024		MW	IS	\$1,266.03
CHK	JF	00236372	00009598	HERNANDEZ, JOSE C	01004-DP	PY	02/16/2024		MW	IS	\$1,049.34
CHK	JF	00236373	00012044	JEWETT, ABIGAIL RUTHANN	01004-DP	PY	02/16/2024		MW	IS	\$1,064.77
CHK	JF	00236374	00009382	MERCHANT, ERIK	01004-DP	PY	02/16/2024		MW	IS	\$1,458.62
CHK	JF	00236375	00012025	QUINONES, FELIX JUNIOR	01004-DP	PY	02/16/2024		MW	IS	\$585.77
CHK	JF	00236376	00009614	RILEY, PATRICK S	01004-DP	PY	02/16/2024		MW	IS	\$1,512.68
CHK	JF	00236377	00002249	ROBBINS JR, HAROLD E	01004-DP	PY	02/16/2024		MW	IS	\$2,128.43
CHK	JF	00236378	00010544	SAUM, TIMOTHY	01004-DP	PY	02/16/2024		MW	IS	\$1,398.62
CHK	JF	00236379	00001463	SHEAFFER, ARDEN D	01004-DP	PY	02/16/2024		MW	IS	\$3,313.38
CHK	JF	00236380	00004740	THORNE, MIGDALIA	01004-DP	PY	02/16/2024		MW	IS	\$1,650.19
CHK	JF	00236381	00006501	MCDOWELL, CLINTON	01004-DP	PY	02/16/2024		MW	IS	\$1,363.55
CHK	JF	00236382	00010373	OSHIELDS, SAMANTHA RYLEE	01004-DP	PY	02/16/2024		MW	IS	\$1,031.09
CHK	JF	00236383	00009070	BRIGMOND, WENDY	01004-DP	PY	02/16/2024		MW	IS	\$1,989.18
CHK	JF	00236384	00006751	CHAMBERS, SHANNON	01004-DP	PY	02/16/2024		MW	IS	\$2,479.34
CHK	JF	00236385	00005672	DIEHL, CURT	01004-DP	PY	02/16/2024		MW	IS	\$3,419.39

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CHK	JF	00236386	00011909	FORNES ROJAS, GENEVA WALKESKA	01004-DP	PY	02/16/2024		MW	IS	\$2,404.89
CHK	JF	00236387	00002933	KRUJAICK, WALTER	01004-DP	PY	02/16/2024		MW	IS	\$2,028.86
CHK	JF	00236388	00006693	RENAUD, MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,349.14
CHK	JF	00236389	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01004-DP	PY	02/16/2024		MW	IS	\$2,537.51
CHK	JF	00236390	00012001	ABREU SANCHEZ, JUAN A	01004-DP	PY	02/16/2024		MW	IS	\$1,103.13
CHK	JF	00236391	00011662	ADAMCEWICZ JR, WALTER J	01004-DP	PY	02/16/2024		MW	IS	\$1,326.32
CHK	JF	00236392	00009604	AYALA MALDONADO, EDEN	01004-DP	PY	02/16/2024		MW	IS	\$1,618.94
CHK	JF	00236393	00010798	BALLANCE, CONRAD DAVID	01004-DP	PY	02/16/2024		MW	IS	\$3,201.14
CHK	JF	00236394	00009542	BAUMAN, CHRIS	01004-DP	PY	02/16/2024		MW	IS	\$2,484.55
CHK	JF	00236395	00009493	BRUMMETT, DARRELL K	01004-DP	PY	02/16/2024		MW	IS	\$2,415.14
CHK	JF	00236396	00002926	CIMINELLI, PAUL MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,247.35
CHK	JF	00236397	00010961	COLON RIVERA, LUIS ANGEL	01004-DP	PY	02/16/2024		MW	IS	\$1,229.83
CHK	JF	00236398	00004501	DEESE, STEVEN D	01004-DP	PY	02/16/2024		MW	IS	\$2,155.58
CHK	JF	00236399	00010693	ENIX JR, TERRY ALAN	01004-DP	PY	02/16/2024		MW	IS	\$1,569.39
CHK	JF	00236400	00012019	FERREIRA-CORTES, BRIAN	01004-DP	PY	02/16/2024		MW	IS	\$1,287.90
CHK	JF	00236401	00005967	FRANQUI-VELEZ, RENE	01004-DP	PY	02/16/2024		MW	IS	\$1,587.80
CHK	JF	00236402	00009267	GALBRAITH JR, MARK	01004-DP	PY	02/16/2024		MW	IS	\$1,724.35
CHK	JF	00236403	00009454	GARCIA, JESSICA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,137.93
CHK	JF	00236404	00011154	GARCIA, MANUEL OSWALDO	01004-DP	PY	02/16/2024		MW	IS	\$1,232.74
CHK	JF	00236405	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01004-DP	PY	02/16/2024		MW	IS	\$945.08
CHK	JF	00236406	00010829	GRACIA JR, ANDRE	01004-DP	PY	02/16/2024		MW	IS	\$1,936.09
CHK	JF	00236407	00009179	GROMER, JUSTIN D	01004-DP	PY	02/16/2024		MW	IS	\$1,896.16
CHK	JF	00236408	00008817	HILL, JENNIFER LYNN	01004-DP	PY	02/16/2024		MW	IS	\$2,144.88
CHK	JF	00236409	00004379	HOWELL, SHARON LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,269.38
CHK	JF	00236410	00000505	HUMPHREY, NELSON C	01004-DP	PY	02/16/2024		MW	IS	\$2,564.97
CHK	JF	00236411	00008431	LUDWICK, BLAINE	01004-DP	PY	02/16/2024		MW	IS	\$1,682.70
CHK	JF	00236412	00008926	MARCIAL, MARIA I	01004-DP	PY	02/16/2024		MW	IS	\$1,040.91
CHK	JF	00236413	00000113	MARTIN, ALLEN R	01004-DP	PY	02/16/2024		MW	IS	\$1,872.89
CHK	JF	00236414	00005255	MARTINEZ, GLENN B	01004-DP	PY	02/16/2024		MW	IS	\$1,915.72
CHK	JF	00236415	00009606	MONTANEZ CALIXTO, JOSE L	01004-DP	PY	02/16/2024		MW	IS	\$1,297.02
CHK	JF	00236416	00003604	MORGAN, JAEMIE	01004-DP	PY	02/16/2024		MW	IS	\$1,072.22
CHK	JF	00236417	00000730	MOY, JING YEE	01004-DP	PY	02/16/2024		MW	IS	\$1,491.02
CHK	JF	00236418	00009555	NAVARRO NERIS, EDWIN X	01004-DP	PY	02/16/2024		MW	IS	\$1,946.17
CHK	JF	00236419	00009357	OJEDA JR, WILFREDO	01004-DP	PY	02/16/2024		MW	IS	\$1,177.56
CHK	JF	00236420	00011955	PEREZ, DIOMEDES HUMBERTO	01004-DP	PY	02/16/2024		MW	IS	\$1,472.02

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CHK	JF	00236421	00003948	PLETCHER, BRIAN S	01004-DP	PY	02/16/2024		MW	IS	\$1,633.19
CHK	JF	00236422	00008608	POUIN, RONALD	01004-DP	PY	02/16/2024		MW	IS	\$2,050.80
CHK	JF	00236423	00004392	PUNZALAN, RIZALINO MERCADO	01004-DP	PY	02/16/2024		MW	IS	\$1,586.58
CHK	JF	00236424	00010669	QUEZADA, FERLYN	01004-DP	PY	02/16/2024		MW	IS	\$1,302.05
CHK	JF	00236425	00008324	RABAH, TAREK M	01004-DP	PY	02/16/2024		MW	IS	\$2,029.67
CHK	JF	00236426	00011494	RACHED, JOSE A	01004-DP	PY	02/16/2024		MW	IS	\$1,309.99
CHK	JF	00236427	00012228	RAMIREZ, IBELIZ	01004-DP	PY	02/16/2024		MW	IS	\$1,605.23
CHK	JF	00236428	00005768	RIVERA, JORGE	01004-DP	PY	02/16/2024		MW	IS	\$1,426.87
CHK	JF	00236429	00006111	RIVERA, WILFRED	01004-DP	PY	02/16/2024		MW	IS	\$1,447.64
CHK	JF	00236430	00009841	RIVERS IV, JULY MILTON	01004-DP	PY	02/16/2024		MW	IS	\$2,366.51
CHK	JF	00236431	00010151	ROBERTSON, KANE ANTHONY	01004-DP	PY	02/16/2024		MW	IS	\$958.35
CHK	JF	00236432	00009602	RODRIGUEZ CRUZ, WILBERTO	01004-DP	PY	02/16/2024		MW	IS	\$1,682.12
CHK	JF	00236433	00010136	RODRIGUEZ JR, DOMINGO	01004-DP	PY	02/16/2024		MW	IS	\$1,094.86
CHK	JF	00236434	00007181	RODRIGUEZ, JAIME	01004-DP	PY	02/16/2024		MW	IS	\$1,970.79
CHK	JF	00236435	00000349	RUSSO, THOMAS GEORGE	01004-DP	PY	02/16/2024		MW	IS	\$2,029.74
CHK	JF	00236436	00011712	RYAN, JOHN S	01004-DP	PY	02/16/2024		MW	IS	\$1,775.54
CHK	JF	00236437	00011086	SANTIAGO TORRES, ALVARO RAUL	01004-DP	PY	02/16/2024		MW	IS	\$1,758.33
CHK	JF	00236438	00007078	SAUCILLO, JOE	01004-DP	PY	02/16/2024		MW	IS	\$1,811.40
CHK	JF	00236439	00011038	STOKES, ARTHUR HANNIBAL	01004-DP	PY	02/16/2024		MW	IS	\$2,192.16
CHK	JF	00236440	00011655	TAMAYO CASTILLO, PABLO LIVAN	01004-DP	PY	02/16/2024		MW	IS	\$1,182.65
CHK	JF	00236441	00011190	TERRIAULT, PAUL LOUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,218.25
CHK	JF	00236442	00005574	ZUZUNAGA, GWENDOLYNE	01004-DP	PY	02/16/2024		MW	IS	\$1,571.58
CHK	JF	00236443	00009769	BEAN, DANIEL P	01004-DP	PY	02/16/2024		MW	IS	\$1,860.48
CHK	JF	00236444	00010994	OSORIO-QUINONES, SHERRIE MERCE	01004-DP	PY	02/16/2024		MW	IS	\$1,241.88
CHK	JF	00236445	00012046	SMITH, JASON ALEXANDER	01004-DP	PY	02/16/2024		MW	IS	\$1,760.68
CHK	JF	00236446	00012075	YOUNG III, HAROLD JOSEPH	01004-DP	PY	02/16/2024		MW	IS	\$3,675.07
CHK	JF	00236447	00012051	JORGE MORALES, MIGUEL A	01004-DP	PY	02/16/2024		MW	IS	\$1,298.78
CHK	JF	00236448	00004627	ABSOLAM, AMSHAHEED	01004-DP	PY	02/16/2024		MW	IS	\$1,737.57
CHK	JF	00236449	00005671	ARANA, WILFREDO A	01004-DP	PY	02/16/2024		MW	IS	\$1,662.45
CHK	JF	00236450	00010775	BRYAN-BOWMAN, ERICH	01004-DP	PY	02/16/2024		MW	IS	\$1,172.62
CHK	JF	00236451	00005587	CLARK, CHRISTOPHER B	01004-DP	PY	02/16/2024		MW	IS	\$2,429.42
CHK	JF	00236452	00000498	CORBO, MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,533.33
CHK	JF	00236453	00002476	JOHNSON, JODY ALLEN	01004-DP	PY	02/16/2024		MW	IS	\$1,295.49
CHK	JF	00236454	00009628	MUNIZ, GUILLERMO	01004-DP	PY	02/16/2024		MW	IS	\$1,129.56
CHK	JF	00236455	00011595	PRELI, JONATHAN	01004-DP	PY	02/16/2024		MW	IS	\$1,819.33



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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00236456	00009557	RUIZ, WILDEN A	01004-DP	PY	02/16/2024		MW	IS	\$1,278.99
CHK	JF	00236457	00011717	SCHUTTAUF, TIMOTHY KAI	01004-DP	PY	02/16/2024		MW	IS	\$1,382.23
CHK	JF	00236458	00006549	VARGAS, RAYMOND	01004-DP	PY	02/16/2024		MW	IS	\$1,706.62
CHK	JF	00236459	00009323	BLAIR, SHARON E	01004-DP	PY	02/16/2024		MW	IS	\$1,850.76
CHK	JF	00236460	00009356	BRAZILL, ERIC A	01004-DP	PY	02/16/2024		MW	IS	\$1,277.12
CHK	JF	00236461	00008577	KROK, AMY ABNER	01004-DP	PY	02/16/2024		MW	IS	\$2,942.57
CHK	JF	00236462	00007272	NAJDA, MAHMOUD R	01004-DP	PY	02/16/2024		MW	IS	\$4,123.10
CHK	JF	00236463	00012081	PAREKH, MEHUL JAYANTILAL	01004-DP	PY	02/16/2024		MW	IS	\$4,607.29
CHK	JF	00236464	00011354	RAMOS, JACQUELINE	01004-DP	PY	02/16/2024		MW	IS	\$990.02
CHK	JF	00236465	00011822	SESTO, JENNIFER	01004-DP	PY	02/16/2024		MW	IS	\$1,614.87
CHK	JF	00236466	00012061	BOEMLER, SANDRA KAY	01004-DP	PY	02/16/2024		MW	IS	\$2,745.05
CHK	JF	00236467	00008839	LARSEN, CHRISTOPHER	01004-DP	PY	02/16/2024		MW	IS	\$1,971.32
CHK	JF	00236468	00007696	MATHENY, LINETTE RENE	01004-DP	PY	02/16/2024		MW	IS	\$3,175.74
CHK	JF	00236469	00002692	MCFADDEN, BRYAN E	01004-DP	PY	02/16/2024		MW	IS	\$1,515.38
CHK	JF	00236470	00010762	ORTIZ, JOSE M	01004-DP	PY	02/16/2024		MW	IS	\$2,782.86
CHK	JF	00236471	00011672	ROBLES, JACKLYNE M	01004-DP	PY	02/16/2024		MW	IS	\$1,415.15
CHK	JF	00236472	00006775	ADAMES, ADAN	01004-DP	PY	02/16/2024		MW	IS	\$1,559.84
CHK	JF	00236473	00005287	ADKINS, JAMES R	01004-DP	PY	02/16/2024		MW	IS	\$1,636.09
CHK	JF	00236474	00010575	ATILES, RICHARD	01004-DP	PY	02/16/2024		MW	IS	\$1,077.58
CHK	JF	00236475	00012142	BARTHOLIC III, THOMAS JAMES	01004-DP	PY	02/16/2024		MW	IS	\$1,004.86
CHK	JF	00236476	00006370	BELL, JEREMY A	01004-DP	PY	02/16/2024		MW	IS	\$1,187.95
CHK	JF	00236477	00008707	BERRY, RUSSELL W	01004-DP	PY	02/16/2024		MW	IS	\$1,861.51
CHK	JF	00236478	00010589	BIRRIEL SUAREZ, MIGUEL	01004-DP	PY	02/16/2024		MW	IS	\$893.62
CHK	JF	00236479	00007845	BRACKEN, CHARLES RICHARD	01004-DP	PY	02/16/2024		MW	IS	\$1,354.65
CHK	JF	00236480	00000199	BRIDGES, SCOTT MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,044.74
CHK	JF	00236481	00001644	BRONSON, DOUGLAS K	01004-DP	PY	02/16/2024		MW	IS	\$1,106.62
CHK	JF	00236482	00011730	CELIS, JOSE JAIME	01004-DP	PY	02/16/2024		MW	IS	\$1,054.67
CHK	JF	00236483	00006524	CIMINO, MIKE	01004-DP	PY	02/16/2024		MW	IS	\$1,693.18
CHK	JF	00236484	00003911	COLLINS JR, DONALD IKE	01004-DP	PY	02/16/2024		MW	IS	\$2,231.23
CHK	JF	00236485	00005678	COMPTON, THOMAS E	01004-DP	PY	02/16/2024		MW	IS	\$1,268.68
CHK	JF	00236486	00003848	COX, ROBERT JOHN	01004-DP	PY	02/16/2024		MW	IS	\$2,063.28
CHK	JF	00236487	00006170	CROSBY, MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$1,461.40
CHK	JF	00236488	00002810	CRUZADO ANDINO, LUIS A	01004-DP	PY	02/16/2024		MW	IS	\$1,284.69
CHK	JF	00236489	00004443	DAVIS, MICHAEL ALEXANDER	01004-DP	PY	02/16/2024		MW	IS	\$1,446.17
CHK	JF	00236490	00010157	DE LUNA , AMAURIS	01004-DP	PY	02/16/2024		MW	IS	\$1,148.78

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00236491	00003471	DIAZ, ENRIQUE	01004-DP	PY	02/16/2024		MW	IS	\$1,071.59
CHK	JF	00236492	00010564	DINDIAL, HARDYAL	01004-DP	PY	02/16/2024		MW	IS	\$991.63
CHK	JF	00236493	00001796	DOLLINS, JOHNNY R	01004-DP	PY	02/16/2024		MW	IS	\$1,880.43
CHK	JF	00236494	00011527	DUENAS, FRED W	01004-DP	PY	02/16/2024		MW	IS	\$638.24
CHK	JF	00236495	00012151	FERNANDEZ TAVERAS, ORLANDO	01004-DP	PY	02/16/2024		MW	IS	\$788.24
CHK	JF	00236496	00010147	FISHER, MICHAEL DONTAE	01004-DP	PY	02/16/2024		MW	IS	\$1,192.15
CHK	JF	00236497	00008405	FRAZIER, JEREMY S	01004-DP	PY	02/16/2024		MW	IS	\$1,654.37
CHK	JF	00236498	00010963	GODLEWSKI, COREY RICHARD	01004-DP	PY	02/16/2024		MW	IS	\$1,669.00
CHK	JF	00236499	00006137	GONZALEZ, JOSE	01004-DP	PY	02/16/2024		MW	IS	\$2,760.50
CHK	JF	00236500	00008856	GONZALEZ, ZACHARY	01004-DP	PY	02/16/2024		MW	IS	\$2,347.67
CHK	JF	00236501	00002763	GREER, MONTY LYNN	01004-DP	PY	02/16/2024		MW	IS	\$1,531.95
CHK	JF	00236502	00005872	HALL, JULIE A	01004-DP	PY	02/16/2024		MW	IS	\$1,805.90
CHK	JF	00236503	00005055	HAYES, WILFRED G	01004-DP	PY	02/16/2024		MW	IS	\$1,647.20
CHK	JF	00236504	00008613	HAYSTEAD, JOHN J	01004-DP	PY	02/16/2024		MW	IS	\$1,119.16
CHK	JF	00236505	00003700	HAYSTEAD, NATHAN JOSEPH	01004-DP	PY	02/16/2024		MW	IS	\$1,772.25
CHK	JF	00236506	00005681	HINMAN, JEFFREY	01004-DP	PY	02/16/2024		MW	IS	\$2,116.99
CHK	JF	00236507	00003901	HINTON, DANNY R	01004-DP	PY	02/16/2024		MW	IS	\$1,553.78
CHK	JF	00236508	00006476	JANNEY, TIMOTHY S	01004-DP	PY	02/16/2024		MW	IS	\$2,381.82
CHK	JF	00236509	00003659	JEANNIN, JOHN M	01004-DP	PY	02/16/2024		MW	IS	\$3,401.26
CHK	JF	00236510	00010891	JEROME, JUDE	01004-DP	PY	02/16/2024		MW	IS	\$765.42
CHK	JF	00236511	00011696	KAMERIK, KEVIN CHARLES	01004-DP	PY	02/16/2024		MW	IS	\$1,392.54
CHK	JF	00236512	00008383	KEAN, LINDSEY	01004-DP	PY	02/16/2024		MW	IS	\$1,032.55
CHK	JF	00236513	00003419	KING, SHANE P	01004-DP	PY	02/16/2024		MW	IS	\$2,079.23
CHK	JF	00236514	00008620	KNOLD, MICHAEL	01004-DP	PY	02/16/2024		MW	IS	\$2,200.79
CHK	JF	00236515	00006168	LUGO, ADRIAN	01004-DP	PY	02/16/2024		MW	IS	\$643.21
CHK	JF	00236516	00001729	MACK, THOMAS E	01004-DP	PY	02/16/2024		MW	IS	\$1,248.94
CHK	JF	00236517	00011139	MADRID, ABEL SOLOMON	01004-DP	PY	02/16/2024		MW	IS	\$1,423.80
CHK	JF	00236518	00011713	MARTINEZ, MARTHA M	01004-DP	PY	02/16/2024		MW	IS	\$926.79
CHK	JF	00236519	00005515	MCCONAHAY, RYAN R	01004-DP	PY	02/16/2024		MW	IS	\$1,493.84
CHK	JF	00236520	00010203	MCILROY, ROBERT AVERY	01004-DP	PY	02/16/2024		MW	IS	\$1,323.13
CHK	JF	00236521	00002241	MCLAUGHLIN, RANDALL D	01004-DP	PY	02/16/2024		MW	IS	\$2,111.20
CHK	JF	00236522	00008509	MCLAUGHLIN, REINALDO	01004-DP	PY	02/16/2024		MW	IS	\$1,578.74
CHK	JF	00236523	00012134	MILLER, GARY C	01004-DP	PY	02/16/2024		MW	IS	\$877.79
CHK	JF	00236524	00010688	MUNOZ, OTEL	01004-DP	PY	02/16/2024		MW	IS	\$1,040.84
CHK	JF	00236525	00012207	NOVOA, LUIS MIGUEL	01004-DP	PY	02/16/2024		MW	IS	\$1,185.89

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CHK	JF	00236526	00010855	ORTIZ RIVERA, CARLOS	01004-DP	PY	02/16/2024		MW	IS	\$934.35
CHK	JF	00236527	00003311	PERRY, MATTHEW C	01004-DP	PY	02/16/2024		MW	IS	\$2,188.60
CHK	JF	00236528	00011869	PIETRI-REYES, LUIS ELIUT	01004-DP	PY	02/16/2024		MW	IS	\$1,408.46
CHK	JF	00236529	00010601	QUEZADA, FRANKLYN D	01004-DP	PY	02/16/2024		MW	IS	\$1,133.16
CHK	JF	00236530	00006267	REYES, JULIO	01004-DP	PY	02/16/2024		MW	IS	\$1,642.02
CHK	JF	00236531	00006475	RICHARDS, CHARLES D	01004-DP	PY	02/16/2024		MW	IS	\$2,452.57
CHK	JF	00236532	00011817	RIVERA, JASON ANGEL	01004-DP	PY	02/16/2024		MW	IS	\$1,011.71
CHK	JF	00236533	00005474	RIVERA, NEDDY	01004-DP	PY	02/16/2024		MW	IS	\$1,260.68
CHK	JF	00236534	00011327	RODRIGUEZ LUGO, JOSE RAMON	01004-DP	PY	02/16/2024		MW	IS	\$959.40
CHK	JF	00236535	00012100	ROSARIO JR., CARLOS MANUEL	01004-DP	PY	02/16/2024		MW	IS	\$973.82
CHK	JF	00236536	00000974	SANTOS-RODRIGUEZ, EMMA E	01004-DP	PY	02/16/2024		MW	IS	\$1,478.06
CHK	JF	00236537	00005347	SERZAN, SCOTT	01004-DP	PY	02/16/2024		MW	IS	\$1,491.95
CHK	JF	00236538	00000402	SEWNARINE, SATDEO	01004-DP	PY	02/16/2024		MW	IS	\$1,463.49
CHK	JF	00236539	00001475	SMITH, BRUCE L	01004-DP	PY	02/16/2024		MW	IS	\$2,063.15
CHK	JF	00236540	00009747	SMOOT, JOHN ROBERT	01004-DP	PY	02/16/2024		MW	IS	\$1,729.57
CHK	JF	00236541	00004234	TAYLOR JR, ROBERT E	01004-DP	PY	02/16/2024		MW	IS	\$1,325.65
CHK	JF	00236542	00009434	TORRES TORRES, LUIS E	01004-DP	PY	02/16/2024		MW	IS	\$1,118.08
CHK	JF	00236543	00010338	VALCARCEL, ARIEL	01004-DP	PY	02/16/2024		MW	IS	\$1,115.91
CHK	JF	00236544	00006682	VALDES, GILBERTO	01004-DP	PY	02/16/2024		MW	IS	\$1,125.22
CHK	JF	00236545	00006409	WATERMAN, MICHAEL R	01004-DP	PY	02/16/2024		MW	IS	\$1,414.98
CHK	JF	00236546	00003058	WILSON, BILLY T	01004-DP	PY	02/16/2024		MW	IS	\$1,096.93
CHK	JF	00236547	00012012	WYSONG III, STEPHEN EDWARD	01004-DP	PY	02/16/2024		MW	IS	\$1,026.03
CHK	JF	00236548	00003757	WYSONG, STEPHEN EDWARD	01004-DP	PY	02/16/2024		MW	IS	\$1,584.93
CHK	JF	00236549	00010158	ZAYAS, BENJAMIN	01004-DP	PY	02/16/2024		MW	IS	\$1,308.16
CHK	JF	00236550	00005931	ZIELSDORF, RONALD	01004-DP	PY	02/16/2024		MW	IS	\$1,650.60
CHK	JF	00236551	00003755	COLLINS, WALTER T	01004-DP	PY	02/16/2024		MW	IS	\$1,346.07
CHK	JF	00236552	00012150	ESCRIBANO, DANIEL ALBERTO	01004-DP	PY	02/16/2024		MW	IS	\$473.17
CHK	JF	00236553	00006144	GIBBONS, VICTOR JEROME	01004-DP	PY	02/16/2024		MW	IS	\$1,004.01
CHK	JF	00236554	00000548	MCCABE, MICHAEL D	01004-DP	PY	02/16/2024		MW	IS	\$1,178.49
CHK	JF	00236555	00006994	MCCULLOUGH, DANIELLE IDA	01004-DP	PY	02/16/2024		MW	IS	\$1,544.67
CHK	JF	00236556	00004125	OSBORNE, FORREST S	01004-DP	PY	02/16/2024		MW	IS	\$1,996.95
CHK	JF	00236557	00004249	SERRATOS, MIGUEL A	01004-DP	PY	02/16/2024		MW	IS	\$1,710.63
CHK	JF	00236558	00003777	SIMMONS, HOWARD E	01004-DP	PY	02/16/2024		MW	IS	\$2,412.00
CHK	JF	00236559	00006345	TORRES, JUAN R	01004-DP	PY	02/16/2024		MW	IS	\$1,279.41
CHK	JF	00236560	00011601	GONZALEZ, NICHOLAS ANDREW	01004-DP	PY	02/16/2024		MW	IS	\$1,890.77

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CHK	JF	00236561	00011609	LOPEZ, ILENE LUZ	01004-DP	PY	02/16/2024		MW	IS	\$1,419.57
CHK	JF	00236562	00002086	MORRIS, CHRISTINA	01004-DP	PY	02/16/2024		MW	IS	\$3,674.15
CHK	JF	00236563	00010800	RODRIGUEZ MATOS, DAVID	01004-DP	PY	02/16/2024		MW	IS	\$2,601.16
CHK	JF	00236564	00011377	FELICIANO, ABIMAE L	01004-DP	PY	02/16/2024		MW	IS	\$1,520.84
CHK	JF	00236565	00011180	HENDERSON, KERBIE	01004-DP	PY	02/16/2024		MW	IS	\$1,475.28
CHK	JF	00236566	00012205	JIMENEZ, ERICA	01004-DP	PY	02/16/2024		MW	IS	\$1,418.95
CHK	JF	00236567	00008781	LOPEZ, VANESSA LIZ	01004-DP	PY	02/16/2024		MW	IS	\$2,010.58
CHK	JF	00236568	00010559	ROSSO, ARIANNY CRISMARY	01004-DP	PY	02/16/2024		MW	IS	\$1,418.58
CHK	JF	00236569	00011256	AMAEZ-RUIZ, MARANYELI	01004-DP	PY	02/16/2024		MW	IS	\$1,651.67
CHK	JF	00236570	00012034	ANTOINE, TAKIYAH M	01004-DP	PY	02/16/2024		MW	IS	\$1,306.66
CHK	JF	00236571	00009355	LEONARD, CHERYL	01004-DP	PY	02/16/2024		MW	IS	\$1,655.89
CHK	JF	00236572	00009083	MARCHAND, JANET	01004-DP	PY	02/16/2024		MW	IS	\$1,467.93
CHK	JF	00236573	00011078	MOLINA MATHEUS, MILANGELA M	01004-DP	PY	02/16/2024		MW	IS	\$1,282.99
CHK	JF	00236574	00011338	ORTEGA, JENISE	01004-DP	PY	02/16/2024		MW	IS	\$1,401.40
CHK	JF	00236575	00003597	PAGAN, LIZETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,883.16
CHK	JF	00236576	00011994	PEREZ, WANDA YVETTE	01004-DP	PY	02/16/2024		MW	IS	\$1,340.49
CHK	JF	00236577	00009426	RAMNARINE, FLORENCE B	01004-DP	PY	02/16/2024		MW	IS	\$1,433.58
CHK	JF	00236578	00011017	REYES, CECIL RAY	01004-DP	PY	02/16/2024		MW	IS	\$1,259.64
CHK	JF	00236579	00011422	ROSARIO CARABALLO, DANIEL	01004-DP	PY	02/16/2024		MW	IS	\$1,287.41
CHK	JF	00236580	00011223	VAZQUEZ, LEANDRA EUNICE	01004-DP	PY	02/16/2024		MW	IS	\$1,376.03
CHK	JF	00236581	00010681	FISHER, KURT E	01004-DP	PY	02/16/2024		MW	IS	\$1,950.31
CHK	JF	00236582	00008752	MORA, ANA M	01004-DP	PY	02/16/2024		MW	IS	\$1,282.67
CHK	JF	00236583	00012101	QUINONES, ANTONIO	01004-DP	PY	02/16/2024		MW	IS	\$1,210.15
CHK	JF	00236584	00012182	BELISLE, WILDA ANTONIA	01004-DP	PY	02/16/2024		MW	IS	\$1,866.76
CHK	JF	00236585	00011975	CARBIN, KIAUNA MARIE	01004-DP	PY	02/16/2024		MW	IS	\$2,851.73
CHK	JF	00236586	00010783	COLE, JEANNE P	01004-DP	PY	02/16/2024		MW	IS	\$1,383.36
CHK	JF	00236587	00012084	DENNISON, TASHANDA LATIYAR	01004-DP	PY	02/16/2024		MW	IS	\$1,257.52
CHK	JF	00236588	00005638	DEPUMA, TARA	01004-DP	PY	02/16/2024		MW	IS	\$1,426.50
CHK	JF	00236589	00010665	FERNANDEZ, ARLEEN	01004-DP	PY	02/16/2024		MW	IS	\$1,631.34
CHK	JF	00236590	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01004-DP	PY	02/16/2024		MW	IS	\$1,399.46
CHK	JF	00236591	00006479	HERON, JENNIFER	01004-DP	PY	02/16/2024		MW	IS	\$2,320.87
CHK	JF	00236592	00011491	MARTINEZ-GIBBONS, MARISOL M	01004-DP	PY	02/16/2024		MW	IS	\$1,590.01
CHK	JF	00236593	00008342	MC CLOUD, CELESTIA	01004-DP	PY	02/16/2024		MW	IS	\$3,260.19
CHK	JF	00236594	00012108	MIDDLETON, ALEXANDRIA	01004-DP	PY	02/16/2024		MW	IS	\$1,743.36
CHK	JF	00236595	00010481	ORTIZ, NATALIE ANN	01004-DP	PY	02/16/2024		MW	IS	\$1,790.43

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CHK	JF	00236596	00006423	RANSOM, DANICKA T	01004-DP	PY	02/16/2024		MW	IS	\$2,975.59
CHK	JF	00236597	00011773	RIVERA FONSECA, DAPHENE	01004-DP	PY	02/16/2024		MW	IS	\$976.60
CHK	JF	00236598	00011436	SANTIAGO NEGRON, YAMITZA	01004-DP	PY	02/16/2024		MW	IS	\$1,288.94
CHK	JF	00236599	00000679	TORRES, OLGA CRISTINA	01004-DP	PY	02/16/2024		MW	IS	\$1,819.70
CHK	JF	00236600	00010379	VASQUEZ, MIREYA PAULA	01004-DP	PY	02/16/2024		MW	IS	\$1,822.91
CHK	JF	00236601	00010830	WESTBROOKS II, DEXTER WENDELL	01004-DP	PY	02/16/2024		MW	IS	\$1,717.12
CHK	JF	00236602	00008380	BARNETT, DAVID	01004-DP	PY	02/16/2024		MW	IS	\$2,427.28
CHK	JF	00236603	00012009	ALVARADO, PATRICIA B	01004-DP	PY	02/16/2024		MW	IS	\$663.89
CHK	JF	00236604	00011342	ARNOLD, CHRISTOPHER JOHN	01004-DP	PY	02/16/2024		MW	IS	\$1,576.68
CHK	JF	00236605	00003514	AVILES, LUIS OMAR	01004-DP	PY	02/16/2024		MW	IS	\$2,089.75
CHK	JF	00236606	00011790	BESS, JESSICA CORYN	01004-DP	PY	02/16/2024		MW	IS	\$545.94
CHK	JF	00236607	00012149	DERILUS, EMMANUEL	01004-DP	PY	02/16/2024		MW	IS	\$1,482.64
CHK	JF	00236608	00007161	ELLIS, VANESSA A	01004-DP	PY	02/16/2024		MW	IS	\$1,777.06
CHK	JF	00236609	00012074	FERMIN, ALEX	01004-DP	PY	02/16/2024		MW	IS	\$1,684.09
CHK	JF	00236610	00010182	FITZGERALD, MICHAEL PATRICK	01004-DP	PY	02/16/2024		MW	IS	\$279.13
CHK	JF	00236611	00012159	JULMISTE, DAVID LIONEL	01004-DP	PY	02/16/2024		MW	IS	\$774.44
CHK	JF	00236612	00004608	KUENZLI, JEFFREY D	01004-DP	PY	02/16/2024		MW	IS	\$2,036.11
CHK	JF	00236613	00012190	LEWIS, DELEON S.	01004-DP	PY	02/16/2024		MW	IS	\$1,369.28
CHK	JF	00236614	00012010	LONG, NANCY JEAN	01004-DP	PY	02/16/2024		MW	IS	\$338.54
CHK	JF	00236615	00011846	LOPEZ REYES, SEBASTIAN	01004-DP	PY	02/16/2024		MW	IS	\$699.84
CHK	JF	00236616	00001509	MACLARTY JR, RONALD D	01004-DP	PY	02/16/2024		MW	IS	\$1,803.33
CHK	JF	00236617	00007057	MEDINA, JULIO	01004-DP	PY	02/16/2024		MW	IS	\$193.29
CHK	JF	00236618	00004818	MEDINA-MENDEZ, JULIO	01004-DP	PY	02/16/2024		MW	IS	\$1,804.81
CHK	JF	00236619	00003487	PAGAN, PEDRO LUIS	01004-DP	PY	02/16/2024		MW	IS	\$2,068.49
CHK	JF	00236620	00010837	RIVERA SERRANO, IRIS	01004-DP	PY	02/16/2024		MW	IS	\$73.35
CHK	JF	00236621	00010180	TALLENT, BARBARA ANN	01004-DP	PY	02/16/2024		MW	IS	\$494.07
CHK	JF	00236622	00004536	ALVARADO, LUIS G	01004-DP	PY	02/16/2024		MW	IS	\$1,249.90
CHK	JF	00236623	00011088	SANTIAGO, JOAN MARIE	01004-DP	PY	02/16/2024		MW	IS	\$1,636.20
CHK	JF	00236624	00003958	GOMER, JOEL D	01004-DP	PY	02/16/2024		MW	IS	\$2,151.35
CHK	JF	00236625	00004310	STRANSKY, KELLEY P	01004-DP	PY	02/16/2024		MW	IS	\$2,463.18

\*\* SORT TOTALS \*\*

**Issued:** \$6,080,174.14  
**Reversed:** \$1,775.59

Osceola County  
**Consolidated Check Register**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
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								CHK	JF Group Total:	\$6,081,949.73
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**\*\* GRAND TOTALS \*\***

**Grand Total:** \$6,081,949.73

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**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JY	00003231	00012232	APONTE RAMIREZ, VICTOR A	01003-DP	PY	02/02/2024		MW	IS	\$1,357.68
CHK	JY	00003232	00012229	SILVA-QUINTERO, ERIC ELMER	01003-DP	PY	02/02/2024		MW	IS	\$913.69
CHK	JY	00003233	00012234	SADLER, ERIC STEVEN	01003-DP	PY	02/02/2024		MW	IS	\$621.88
CHK	JY	00003234	00011984	WAY, LILYETTE MARIE	01003-DP	PY	02/02/2024		MW	IS	\$1,119.38
CHK	JY	00003235	00012233	BOWEN, VICTORIA KRISTIAN	01003-DP	PY	02/02/2024		MW	IS	\$610.52
CHK	JY	00003236	00012235	CLEMENTE-RENTAS, RAQUEL	01003-DP	PY	02/02/2024		MW	IS	\$859.20
CHK	JY	00003237	00012240	ESTRADA, ISABELLE CHRISTINE	01003-DP	PY	02/02/2024		MW	IS	\$610.52
CHK	JY	00003238	00012225	RIVERA, LAURA INES	01003-DP	PY	02/02/2024		MW	IS	\$3,617.27
CHK	JY	00003239	00012237	RODRIGUEZ VAZQUEZ, JOSUE IVAN	01003-DP	PY	02/02/2024		MW	IS	\$558.92
CHK	JY	00003240	00012231	ROSA MOLINA, IVAN JOSE	01003-DP	PY	02/02/2024		MW	IS	\$859.20
CHK	JY	00003241	00000453	VAZQUEZ, STEVE	01003-DP	PY	02/02/2024		MW	IS	\$558.92
CHK	JY	00003242	00012241	VIDOVICH, KIMA JO	01003-DP	PY	02/02/2024		MW	IS	\$610.52
CHK	JY	00003243	00012244	DAMUS, CHOISETTE	01003-DP	PY	02/02/2024		MW	IS	\$582.17
CHK	JY	00003244	00012243	LOUIS, YULONDA RENEE	01003-DP	PY	02/02/2024		MW	IS	\$1,117.19
CHK	JY	00003245	00005537	STALLINGS, JASON R	01003-DP	PY	02/02/2024		MW	IS	\$0.00
CHK	JY	00003246	00012228	RAMIREZ, IBELIZ	01003-DP	PY	02/02/2024		MW	IS	\$833.46
CHK	JY	00003247	00009197	HENDERSON, SONJAY REDELL	01502-DP	PY	02/06/2024		MW	IS	\$50.00
CHK	JY	00003248	00012247	SIERRA, MARINETH	01004-DP	PY	02/16/2024		MW	IS	\$1,803.30
CHK	JY	00003249	00012236	JEAN BAPTISTE, AMANDA LILIANE	01004-DP	PY	02/16/2024		MW	IS	\$885.55
CHK	JY	00003250	00004650	WILKINSON, THOMAS EMANUEL	01004-DP	PY	02/16/2024		MW	IS	\$2,443.48
CHK	JY	00003251	00012249	ROBERTS, EVERETT L	01004-DP	PY	02/16/2024		MW	IS	\$1,318.98
CHK	JY	00003252	00012253	CRISMAN, ROBERTO RAFAEL	01004-DP	PY	02/16/2024		MW	IS	\$349.75
CHK	JY	00003253	00012110	EUNIS, SHERONIE ANTHIA	01004-DP	PY	02/16/2024		MW	IS	\$652.97
CHK	JY	00003254	00012254	HURDLE, KRISTIE BARBARA	01004-DP	PY	02/16/2024		MW	IS	\$225.60
CHK	JY	00003255	00012255	MARTINEZ, NICOLE	01004-DP	PY	02/16/2024		MW	IS	\$373.13
CHK	JY	00003256	00012256	PRENTIS, CAITLIN S	01004-DP	PY	02/16/2024		MW	IS	\$367.85
CHK	JY	00003257	00012231	ROSA MOLINA, IVAN JOSE	01004-DP	PY	02/16/2024		MW	IS	\$1,683.24
CHK	JY	00003258	00012250	ZAMORA, MARIA FERNANDA	01004-DP	PY	02/16/2024		MW	IS	\$1,547.43
CHK	JY	00003259	00005537	STALLINGS, JASON R	01004-DP	PY	02/16/2024		MW	IS	\$0.00
CHK	JY	00003260	00012252	CARTER, RODRICKA MACHELLE	01004-DP	PY	02/16/2024		MW	IS	\$864.33
CHK	JY	00003261	00011664	CARBONELL III, ROBERT	01004-DP	PY	02/16/2024		MW	IS	\$781.84
CHK	JY	00003262	00012251	MCLEOD, BJORN ADRIAN	01004-DP	PY	02/16/2024		MW	IS	\$535.02
CHK	JY	00003263	00012259	MORALES FIGUEROA, CHRISTOPHER	01004-DP	PY	02/16/2024		MW	IS	\$496.89
CHK	JY	00003264	00012248	MICHAEL, JENNIFER DENISE	01004-DP	PY	02/16/2024		MW	IS	\$1,567.76

**Osceola County**  
**Consolidated Check Register**

02/01/2024 to 02/29/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
CHK	JY	00003265	00012257	BASTIN, GREG S	01004-DP	PY	02/16/2024		MW IS	\$535.02

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$31,312.66
<b>CHK</b>	<b>JY Group Total:</b>	\$31,312.66

\*\* GRAND TOTALS \*\*

	<b>Grand Total:</b>	\$31,312.66
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