



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

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

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

BOCC Vendor & Payroll Related Payments	Check or Warrant #'s	Amount
Jail Inmate Checks	12338-12365	58,002.40
Jail Inmate DB Cards	Debit Cards	37,764.17
Section 8 Housing Electronic Payments	42691-43249	2,277,657.50
Section 8 Housing Checks	73007-73019	15,311.00
Wire Transfers	JW00006963-JW00006992	38,714,519.97
Tax Payments by Wires	JT00000847-JT00000848	2,013,010.66
Accounts Payable (AP) Checks	JD00116374-JD00118020	46,570,367.69
Child Support/Electronic Payments	JD00002351 -JD00002430	44,371.82
AP Electronic Payments (Chase)	JD00008301-JD00008367	521,854.56
Insurance Claims Payments	32412208375-32415208458	2,299,500.55
Employee Direct Deposits	JF00244129-JF00247134	6,124,471.78
Employee Payroll Checks	JY00003341-JY00003392	31,255.19
	Total Checks or Warrants	<u>\$ 98,708,087.29</u>

Transfers Between Depository Accounts	Amount
Net Transfers In/(Out) of Pooled Cash	\$ 23,700,499.45
Net Transfers In/(Out) of Florida Prime	(26,000,000.00)
Net Transfers In/(Out) of Citibank	2,299,500.55
	<u>\$ -</u>

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

MEMO

Osceola County
Corrections Department



To: Luis Mantilla
From: Amparo Molina
Date 06/05/2024
Re: May 2024 Inmate Keefe Reports
cc:

May 2024

Active Inmate Account (Chase)

Beginning and Ending Check #'s

Check # 12338- 12365

Check Total 28

Check Total Amount: **\$58,002.40**

DEBIT CARD

Debit Card Total: **\$37,764.17**

Check #12335 was listed on April's Check listing Report, voided in keefe 05/02/2024. Original voided check was sent to Comptrollers via interoffice mail.

Check Listing

05/02/2024 11:16 am - 05/31/2024 11:59 pm

Bail Trust Fund

Date/Time	Check #	Uncleared Issue Status	Bank Rec Status	Payee	Memo/Description	Amount
5/2/24 11:16 AM	12338	Issued	Uncleared	RIVERA-VARGAS, ANGEL	RELEASE/ CLOSEOUT TRANACTION	2.40
5/2/24 3:40 PM	12339	Issued	Uncleared	ACOSTA-DELATORRE, LUIS FERN	RELEASE/CLOSEOUT TRANSACTION	416.05
5/6/24 11:19 AM	12340	Issued	Uncleared	DURAN-RODRIGUEZ, JESUS DANI	RELEASE OR CLOSEOUT TRANSACTION	784.60
5/6/24 12:47 PM	12341	Issued	Uncleared	IRIS E. MATTEI	RELEASE PER INMATE REQUEST	759.56
5/13/24 11:40 PM	12342	Issued	Uncleared	VELLA, JAMES GERARE	RELEASE OR CLOSEOUT TRANSACTION	0.10
5/14/24 5:57 AM	12343	Issued	Uncleared	KEY, EMMA MARIE	RELEASE OR CLOSEOUT TRANSACTION	334.98
5/16/24 2:24 AM	12344	Issued	Uncleared	TAPIL, JOEL VELASCO	RELEASE OR CLOSEOUT TRANSACTION	36.22
5/17/24 3:32 AM	12345	Issued	Uncleared	ZOMMER, TODD ANTHONY	RELEASE OR CLOSEOUT TRANSACTION	2.20
5/17/24 6:50 AM	12346	Issued	Uncleared	NOBLE, JAVON CATRELL	RELEASE OR CLOSEOUT TRANSACTION	0.03
5/19/24 7:48 AM	12347	Issued	Uncleared	GONZALEZ, WILLIAM	RELEASE OR CLOSEOUT TRANSACTION	250.00
5/22/24 12:00 AM	12348	Issued	Uncleared	IC SOLUTIONS	RELEASE OR CLOSEOUT TRANSACTION	13,330.91
5/22/24 12:00 AM	12349	Issued	Uncleared	BOCC	REVENUE CHEK	7,816.29
5/22/24 12:00 AM	12350	Issued	Uncleared	BOCC	REVENUE CHECK	5,376.85
5/22/24 12:00 AM	12351	Issued	Uncleared	BOCC	REVENUE CHECK	4,374.84
5/23/24 12:00 AM	12352	Issued	Uncleared	BOCC	REVENUE CHECK	15.61
5/23/24 12:00 AM	12353	Issued	Uncleared	BOCC	REVENUE CHECK	13,752.48
5/23/24 12:00 AM	12354	Issued	Uncleared	BOCC	REVENUE CHECK	617.81
5/23/24 12:00 AM	12355	Issued	Uncleared	BOCC	REVENUE CHECK	476.07
5/30/24 12:00 AM	12356	Issued	Uncleared	IC SOLUTIONS	PHONE INVOICE PAYMENT	3,888.75
5/22/24 7:31 AM	12357	Issued	Uncleared	RODRIGUEZ-PAGAN, JESUS GABR	RELEASE OR CLOSEOUT TRANSACTION	19.60
5/22/24 7:43 AM	12358	Issued	Uncleared	URIBE-PLACIDES, DILAN ANDRE	RELEASE OR CLOSEOUT TRANSACTION	225.60
5/24/24 4:11 AM	12359	Issued	Uncleared	HANLEY, CHRISTOPHER LEE	RELEASE OR CLOSEOUT TRANSACTION	28.60
5/24/24 8:35 AM	12360	Issued	Uncleared	BONILLA, GILMAR ANTONIO	RELEASE OR CLOSEOUT TRANSACTION	389.76
5/24/24 10:00 AM	12361	Issued	Uncleared	ASHLEY PURSELL	RELEASE FUNDS JENNINGS 36578	4,000.00
5/28/24 11:20 AM	12362	Issued	Uncleared	SMITH, HAROLD HENDRY	RELEASE OR CLOSEOUT TRANSACTION	30.00
5/28/24 9:30 PM	12363	Issued	Uncleared	BOCC	BRYANT, SYDNI #1434324	500.00
5/31/24 9:21 AM	12364	Issued	Uncleared	ORTIZ-IBARRA, ULISES	RELEASE OR CLOSEOUT TRANSACTION	423.09
5/31/24 11:43 AM	12365	Issued	Uncleared	AUNTONIO DOWDELL	RELEASE CHECK TO AUNTONIO DOWDELL #1:	150.00
		<u>Total Number Of Uncleared Checks:</u>		28	Uncleared	58,002.40
		<u>Total Number Of Bail Trust Fund Checks:</u>		28	Bail Trust Fund	58,002.40

Transactions for 5/1/24 12:00 am to 5/31/24 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	ACEVEDO, DANIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/16/24 8:10 pm	-376.60
	ACEVEDO-TORO, JESUS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/5/24 6:20 pm	-1,887.60
	ACURERO-BRICENO, DANIEL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/4/24 6:26 am	-1,208.60
	AFIFE, MANAL S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/24 12:47 pm	-0.43
	AGUILAR-OROZCO, ONESIMO G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/24 12:54 pm	-130.60
	ALKOWN, ABDURAHMAN M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/17/24 1:24 am	-430.38
	ALLRED, JARED MICHAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/16/24 2:09 am	-210.60
	AMPARO, BERENI A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/18/24 2:35 pm	-64.37
	ANDROWICH, ASHLEY N	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/24 1:27 pm	-2.39
	APONTE, BRAULIO JESUS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/2/24 2:31 pm	-63.04
	ARGUETA-PORTILLO, FERNANDO	DEBIT CARD	CLOSEOUT	5/13/24 9:19 am	-476.60
	ARIAS, CARLOS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/6/24 6:55 pm	-464.60
	AUCAHUASI-LOAIZA, FRANKLIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/12/24 6:57 pm	-14.34
	AUSTIN, JOHN T	DEBIT CARD	RELEASE/CLOSEOUT TRANSACTION	5/21/24 4:02 pm	-143.00
	AYALA, JAYDIAN MANUEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/15/24 7:52 am	-615.45
	AYUK, WALTER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/20/24 12:01 am	-435.83
	BARAZARTE-MANTILLA, YONATHA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/31/24 10:16 am	-16.60
	BARBOSA-RAMOS, JOSE J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/21/24 9:17 am	-6.85
	BARLOW, KEVIN JOHN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/3/24 6:29 pm	-211.56
	BARNES, KEVIN DEVON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/25/24 12:32 am	-15.58
	BAZAN-VELASQUEZ, KEVIN L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/6/24 11:42 am	-527.60
	BERNABE-TATIS, SAMID	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/5/24 3:31 pm	-496.60
	BERRY, ROCCI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/5/24 1:38 pm	-264.71
	BLACKBURN, CHARLES ANTHONY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/22/24 11:40 pm	-10.03
	BOHANNON, MARK	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/5/24 6:20 pm	-119.60
	BONES-RIVERA, JOSE PAUL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/4/24 1:58 pm	-54.65
	BORBAY, MICHAEL JON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/12/24 11:40 pm	-27.60
	BROWN, JAVIER CYREE-TYRELL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/24 10:54 am	-3,009.67
	BROWN, SHAYE L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/2/24 6:34 pm	-83.00
	BRYANT, SYDNI PRECIOUS-NICH	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/29/24 2:04 am	-169.00
	BUTTS, GARY LEE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/27/24 12:15 am	-108.39
	CALIXTO, GUMARO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/24 8:40 pm	-1,073.30
	CAPERTON, ROBERT LEVINE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/31/24 12:00 am	-7.36
	CARDONA, THEODORE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/4/24 1:25 am	-174.76
	CEBALLOS-GARCIA, MAIREB DAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/24 8:48 am	-2,095.10
	CINTO-DELEON, ALVARO ALFRED	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/10/24 12:44 am	-171.11
	COPELAND, CHRISTOPHE R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/24 5:49 pm	-1,023.44
	COREANO-GUZMAN, DANIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/17/24 11:19 pm	-45.22
	CRESPO-MARTINEZ, HOWARD ANT	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/28/24 11:45 pm	-45.45
	DAVIDO, TONY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/24 5:50 pm	-175.60
	DELFINPINEDA, EBERSON H	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/31/24 5:56 pm	-507.60
	DELGADO, ALEXIS D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/4/24 7:46 pm	-1,422.18
	DETTORE, STEVEN L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/24 12:24 pm	-65.11
	DIAZ, ANGEL G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/6/24 1:58 pm	-27.60
	DIAZ-CENTENO, EMMANUEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/4/24 6:29 am	-13.60
	DOWNS, ANTHONY GEORGE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/2/24 2:12 am	-263.00
	DUNHAM, DONAVON JAYVON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/24 9:28 pm	-77.60
	EDWARDS, BRIAN THOMAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/7/24 6:27 pm	-112.53
	ELMA, STESONY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/3/24 10:54 am	-11.60
	ERAZO-MENDEZ, CARLOS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/24 5:45 pm	-875.60
	ESCALANTE-DIAZ, RENE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/16/24 6:44 am	-470.60
	ESCOBAR-PERALTA, DANIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/23/24 6:45 pm	-100.60
	FLECHA, MADISON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/18/24 7:55 pm	-68.00
	FLOREZ-NAVA, JEIMMY G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/24 5:52 pm	-21.90
	FONTALVO-DIAZ, CATHERINE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/24 11:07 am	-1.05
	FORTY-COLON, ERIK RONALD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/24 2:48 am	-46.97
	FREEMAN, RANDY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/6/24 10:18 am	-5.91
	FULLER, JEFFREY DIEGO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/24 11:35 am	-1,007.48
	GOMEZ, TONY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/24 7:38 pm	-410.99
	GOMEZ-CHACAJ, ISRAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/24 5:47 pm	-812.95

Transactions for 5/1/24 12:00 am to 5/31/24 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	HARRIS, KERRY ALLAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/24 3:54 am	-180.18
	HARTFIELD, JESSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/8/24 6:05 pm	-5.10
	HATHAWAY, KARLITA MICHELLE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/24 3:51 am	-80.60
	HERNANDEZSALES, FIDEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/8/24 3:30 am	-151.60
	HERRERIA, VICTORIANO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/29/24 2:39 am	-160.60
	HERRERIA-NOVOA, JUAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/24 1:46 am	-233.60
	HOLLOWAY, RICKY LEE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/25/24 12:34 am	-798.60
	HORNER, MICHAEL J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/18/24 8:15 pm	-365.60
	HUGHES, FRANKLIN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/24 2:53 pm	-151.39
	IZQUIERDO, ANGELINA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/4/24 3:14 am	-13.04
	JACKSON, DAVID E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/24 9:47 pm	-147.60
	JAQUEZ, RUBEN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/27/24 5:54 pm	-79.60
	JENNINGS, RICHARD RAMON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/25/24 12:36 am	-87.90
	JIMENEZ-JIMENEZ, IVAN C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/24 7:13 pm	-387.60
	JOHNSON, KIRK W	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/11/24 8:26 pm	-15.04
	LAGUERRE, MICHEL JEROME	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/22/24 11:37 pm	-404.97
	LAWS, PEACHES R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/24 7:37 pm	-35.19
	LELAND, SCOTT WILLIAM	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/24 8:33 pm	-1,024.18
	LEWIS, JOHN OBRIEN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/24 1:35 pm	-65.33
	LIZARDO-RODRIGUEZ, EDINETZIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/24 5:49 pm	-53.00
	LOZANO, JOSEPH	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/27/24 6:00 pm	-54.75
	LUNA-CERVANTES, JESUS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/24 5:51 pm	-75.60
	MAGNOTTA, MICHAEL J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/12/24 1:57 pm	-110.60
	MARRERO-BOU, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/15/24 7:32 am	-240.64
	MARTIN, BRITNEY N	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/24 5:53 pm	-38.24
	MCCRAY, TROY L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/23/24 1:37 pm	-128.60
	MEREDITH, NEAL THOMAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/6/24 12:30 pm	-1.82
	MILLER, MIKEAL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/10/24 3:45 am	-1,234.60
	MOLL-RIVERA, JESUS ENRIQUE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/24 3:58 am	-36.19
	MORAN-SANCHEZ, GUSTAVO ORLA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/24 7:22 pm	-6.42
	MORELAND, SADIA J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/28/24 5:49 pm	-136.10
	MORENO-TORRES, LEIMYS H	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/18/24 6:19 pm	-1,292.60
	MUNOZ-SIATAMA, JOSE D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/24 1:03 pm	-75.60
	MURILLO-HERNANDEZ, ANDRES F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/24 7:27 pm	-9.95
	ORTIZ, AMAYA MARIELLA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/18/24 3:02 am	-39.00
	OSTA-PAUL, EDGAR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/24 12:54 pm	-493.28
	PAEZ, GABRIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/24 7:05 am	-395.60
	PALACIO, BLANCA L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/24 12:46 pm	-1,404.11
	PALUTIS, JAMES J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/16/24 2:35 pm	-62.60
	PENA-BOZA, GERARDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/17/24 1:26 am	-93.19
	PEREZ-SANTOS, CRESENCIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/16/24 8:47 pm	-88.33
	POPELL, DAVID WAYNE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/24 2:47 am	-63.60
	RAMERIZ-SILVA, ERIKA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/24 11:09 am	-158.84
	RAMKISSOON, SANDRA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/24 5:56 pm	-101.58
	RAMOS, EULALIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/3/24 2:38 am	-107.60
	REYES, CRISTIAN A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/25/24 12:21 pm	-17.05
	RICHARDS, DESHAUTAE O	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/10/24 1:16 pm	-103.00
	RIVAS-ROMERO, YELISMER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/5/24 9:44 am	-16.10
	RIVERA-GONZALEZ, YAMIRIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/24 12:53 pm	-0.55
	RODRIGUEZ, CANDIDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/25/24 12:29 pm	-98.11
	RODRIGUEZ, HJALMAR ENRIQUE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/24 6:44 pm	-208.53
	RODRIGUEZ-ESTRELLA, LEANDRO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/16/24 1:24 pm	-0.88
	RUFF, MARTINIQUE RENEE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/21/24 2:33 am	-1.00
	SAIL, IMAD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/7/24 1:36 am	-662.86
	SANAY, ANGEL FERNANDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/21/24 10:52 am	-682.86
	SANCHEZ-SALDANA, GUSTAVO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/24 5:57 pm	-59.39
	SANTIAGO, BRIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/24 2:09 am	-358.60
	SKLYAR, DARIY NICK	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/3/24 9:32 pm	-0.11
	SLATE, JULIE FRANCES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/15/24 9:10 pm	-22.63
	SMORRA-SULLIVAN, DANIELLE T	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/13/24 9:46 pm	-89.03

Transactions for 5/1/24 12:00 am to 5/31/24 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	SOLIZ, ORLANDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/24 1:15 pm	-13.60
	SPIVEY, HURBERT ALLEN-KEITH	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/15/24 7:23 am	-8.05
	TIMMERMAN, JONATHAN GLENN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/18/24 2:33 pm	-73.60
	TOLENTINO, JOSE RAFAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/17/24 8:35 pm	-14.76
	TORRES, ERIC M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/27/24 5:56 pm	-95.60
	UMBRIA-REYES, LUIS ANGEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/2/24 2:17 am	-80.71
	VALENTIN, JONATHAN LESLEY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/13/24 10:33 am	-5.66
	VALERIO, DESTINY A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/24 7:42 pm	-146.67
	VARELA-MONSALVE, KLEIBER J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/24 5:19 am	-212.60
	VARGAS-FUENMAYOR, ALEJANDRO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/27/24 9:03 pm	-25.60
	VEGA-RODRIGUEZ, NELSON MANU	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/10/24 7:01 pm	-44.02
	VILLASECA-TAPIA, PABLO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/24 7:20 pm	-429.34
	WARNER, JASON GREGORY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/16/24 6:37 am	-74.60
	WILKERSON, TAUREAN KENNETH-	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/31/24 12:08 am	-90.78
	WILLIAMS, RAYMOND K	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/23/24 8:28 pm	-3.10
	ZALDANA, OSCAR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/24 8:41 pm	-23.45
	ZUNIGA, MADISON NICOLE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/24 10:17 am	-431.09

Transaction Totals 137 Items Printed

-37,764.17

Check Summary

May 1, 2024

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 42691	5/1/24		Ackley Florida Property Mgmt	DD - ES	6,642.00
42692	5/1/24		Sundance Of Florida Cf Inc.	DD - ES	4,950.00
42693	5/1/24		Ramada Properties Group Inc	DD - ES	2,846.00
42694	5/1/24		Realty One Of Kissimmee Inc	DD - ES	8,270.00
42695	5/1/24		Crestwoods Apts	DD - ES	4,757.00
42696	5/1/24		American Prop Mgmt Group Inc	DD - ES	11,447.00
42697	5/1/24		Keith Hayle	DD - ES	1,199.00
42698	5/1/24		Reshma Munjal	DD - ES	9,891.00
42699	5/1/24		Pebble Creek Apts.	DD - ES	9,579.00
42700	5/1/24		Jose Perez	DD - ES	1,555.00
42701	5/1/24		Beedhoor Ramdas	DD - ES	774.00
42702	5/1/24		St. Cloud Village Apts	DD - ES	5,387.00
42703	5/1/24		Florida Housing Afford, Inc.	DD - ES	5,741.00
42704	5/1/24		Evan J. Todd	DD - ES	2,961.00
42705	5/1/24		The Willows Village I	DD - ES	528.00
42706	5/1/24		Breezewood Apts.	DD - ES	433.00
42707	5/1/24		Broward County Housing Auth.	DD - ES	1,158.11
42708	5/1/24		Orlando Housing, City of	DD - ES	2,816.12
42709	5/1/24		Miami-Dade County H.A.	DD - ES	2,147.11
42710	5/1/24		Orange County Housing (Piv)	DD - ES	1,437.04
42711	5/1/24		Sawyer Estates	DD - ES	18,554.00
42712	5/1/24		Susan Singh	DD - ES	673.00
42713	5/1/24		Nisthalal Dharam D	DD - ES	1,440.00
42714	5/1/24		Daytona Beach H A City Of	DD - ES	1,177.00
42715	5/1/24		Kissimmee Oak Leaf Landings	DD - ES	9,572.00
42716	5/1/24		Colette M Luckie	DD - ES	2,293.00
42717	5/1/24		Yvonne D. Dunkley	DD - ES	3,646.00
42718	5/1/24		Summer Cove Apartments	DD - ES	21,159.00
42719	5/1/24		Summer Cove Apartments	DD - ES	16,486.00
42720	5/1/24		Ravenwood Of Kissimmee, Ltd	DD - ES	15,253.00
42721	5/1/24		Whistlers Park Apartments	DD - ES	22,347.00
42722	5/1/24		Whistlers Park Apartments	DD - ES	26,592.00
42723	5/1/24		Whistlers Park Apartments	DD - ES	1,359.00
42724	5/1/24		Advanced Mgmt. Specialists Inc.	DD - ES	14,463.00

42725	5/1/24		Oakwood Villas, Inc.	DD - ES	3,060.00
42726	5/1/24		Steve Shurba	DD - ES	2,676.00
42727	5/1/24		Winter Haven Housing Authority	DD - ES	848.12
42728	5/1/24		Nubia S. Mena Bernal	DD - ES	1,119.00
42729	5/1/24		Hickory Glen Townhomes Ltd	DD - ES	4,066.00
42730	5/1/24		L Sullivan/0000000233000413	DD - ES	2,322.00
42731	5/1/24		Brigitte Encarnacion	DD - ES	3,127.00
42732	5/1/24		St Cloud Villas/St Cloud Ret	DD - ES	699.00
42733	5/1/24		Regatta Bay Apartments	DD - ES	20,546.00
42734	5/1/24		Regatta Bay Apartments	DD - ES	20,151.00
42735	5/1/24		Regatta Bay Apartments	DD - ES	10,889.00
42736	5/1/24		Good Samaritan At Kissimmee	DD - ES	1,929.00
42737	5/1/24		Rental Solutions, Inc.	DD - ES	8,515.00
42738	5/1/24		Regatta Properties LLP	DD - ES	3,768.00
42739	5/1/24		Dewan F. Chowdhury	DD - ES	1,078.00
42740	5/1/24		Jose Fernandez	DD - ES	624.00
42741	5/1/24		FI Hsg Afford Tiffany Square	DD - ES	4,726.00
42742	5/1/24		Fernando Alvarez	DD - ES	1,152.00
42743	5/1/24		Francisco Melo	DD - ES	435.00
42744	5/1/24		Adriana Delgado	DD - ES	2,557.00
42745	5/1/24		Eldine Telusma	DD - ES	1,331.00
42746	5/1/24		Domenico Reyes	DD - ES	1,944.00
42747	5/1/24		Tropical Homes	DD - ES	1,133.00
42748	5/1/24		Larimar Realty Inc.	DD - ES	1,083.00
42749	5/1/24		Jose L Vargas	DD - ES	872.00
42750	5/1/24		TULLIO C MENEGHINI	DD - ES	942.00
42751	5/1/24		Severino Salvador	DD - ES	5,247.00
42752	5/1/24		Midge Wyeth	DD - ES	867.00
42753	5/1/24		Jasmatee Sumasar	DD - ES	4,854.00
42754	5/1/24		Neelawatee Singh	DD - ES	763.00
42755	5/1/24		Edward D Pagnotti	DD - ES	477.00
42756	5/1/24		Sophia Lorraine Gouldbourne	DD - ES	3,089.00
42757	5/1/24		Woodland Terrace Ltd	DD - ES	1,549.00
42758	5/1/24		Johnny Baize	DD - ES	1,050.00
42759	5/1/24		Edey Fernandez	DD - ES	729.00
42760	5/1/24		Bibi Shireen Sankar	DD - ES	1,023.00
42761	5/1/24		Mi Casita Realty	DD - ES	1,539.00
42762	5/1/24		Silka Arango	DD - ES	1,019.00
42763	5/1/24		Joan T. Stevens	DD - ES	1,985.00
42764	5/1/24		Campos, Eva & Domingo	DD - ES	1,368.00
42765	5/1/24		Angel L Ortiz Jr Llc	DD - ES	1,093.00

42766	5/1/24		Pete Benavidez	DD - ES	742.00
42767	5/1/24		Tilak, Ganeshwar	DD - ES	1,512.00
42768	5/1/24		The Law Group Holdings LLC	DD - ES	22,007.00
42769	5/1/24		Julio Sterling	DD - ES	1,016.00
42770	5/1/24		First American Real Estate	DD - ES	2,466.00
42771	5/1/24		Lavinia Cardin Laboy	DD - ES	1,884.00
42772	5/1/24		Donald Devon Henry	DD - ES	1,945.00
42773	5/1/24		Maria Lourdes Morales	DD - ES	2,115.00
42774	5/1/24		Florida Fantasy Real Est, Inc.	DD - ES	4,473.00
42775	5/1/24		Medina, Oscar	DD - ES	2,182.00
42776	5/1/24		Latin Connection Re Corp	DD - ES	1,585.00
42777	5/1/24		Maria Ayala	DD - ES	1,145.00
42778	5/1/24		Paloma Mgmt Services Llc	DD - ES	11,706.00
42779	5/1/24		Greater Orlando Rlty, Usa, Inc	DD - ES	1,651.00
42780	5/1/24		The Transition House	DD - ES	5,460.00
42781	5/1/24		Cino International Inc	DD - ES	3,810.00
42782	5/1/24		Florida Real Estate Group, Inc	DD - ES	1,104.00
42783	5/1/24		Fountains At San Remo Ct Ltd	DD - ES	24,011.00
42784	5/1/24		Fountains At San Remo Ct Ltd	DD - ES	28,820.00
42785	5/1/24		Fountains At San Remo Ct Ltd	DD - ES	13,873.00
42786	5/1/24		Jeffrey Deleon	DD - ES	1,362.00
42787	5/1/24		Jose C. Rodriguez	DD - ES	1,123.00
42788	5/1/24		Robert Judah	DD - ES	194.00
42789	5/1/24		Marino Tejada	DD - ES	590.00
42790	5/1/24		The Primera Group, Inc.	DD - ES	2,027.00
42791	5/1/24		Central FI Lsng Mgmt Llc	DD - ES	652.00
42792	5/1/24		M M And Associates	DD - ES	1,102.00
42793	5/1/24		Sunshine Home Management Inc	DD - ES	3,667.00
42794	5/1/24		Claudine Hulme	DD - ES	3,134.00
42795	5/1/24		Bibi Baksh	DD - ES	1,440.00
42796	5/1/24		Olivine Coulton	DD - ES	2,408.00
42797	5/1/24		Orlando Property Outlet, Inc.	DD - ES	2,594.00
42798	5/1/24		Realty Services Of America	DD - ES	463.00
42799	5/1/24		VS International Rental	DD - ES	5,621.00
42800	5/1/24		Realsource Property Mgmt LLC	DD - ES	1,272.00
42801	5/1/24		Incentive Properties Llp	DD - ES	1,057.00
42802	5/1/24		Hector M Figueroa	DD - ES	626.00
42803	5/1/24		Sand Pine Llc	DD - ES	906.00
42804	5/1/24		Rosa J Camacho	DD - ES	418.00
42805	5/1/24		Ramnarine Deopersaud	DD - ES	1,149.00
42806	5/1/24		Kish Munjal	DD - ES	4,719.00

42807	5/1/24		Matos, Venus	DD - ES	2,051.00
42808	5/1/24		Rodriguez Property Mgmt Llc	DD - ES	1,043.00
42809	5/1/24		Osceola Boca Palms Partnrs Ltd	DD - ES	8,776.00
42810	5/1/24		Hunterland Trust	DD - ES	2,382.00
42811	5/1/24		The Realty Medics	DD - ES	1,091.00
42812	5/1/24		William Vastardis	DD - ES	1,054.00
42813	5/1/24		Beaulieu Realty Llc	DD - ES	3,283.00
42814	5/1/24		Wellington Woods Apartments	DD - ES	9,327.00
42815	5/1/24		Pedro A. Ceballos Ventura	DD - ES	683.00
42816	5/1/24		Banner International Llc	DD - ES	1,310.00
42817	5/1/24		Paraguana Trading Corp	DD - ES	1,230.00
42818	5/1/24		Marta Rodriguez	DD - ES	1,180.00
42819	5/1/24		Empire Realty & Mgmt Svs, Inc.	DD - ES	1,424.00
42820	5/1/24		Fcg Realty	DD - ES	11,238.00
42821	5/1/24		The Empowre Group, LLC	DD - ES	1,587.00
42822	5/1/24		Vista Del Sol Llc	DD - ES	12,330.00
42823	5/1/24		Statewide Home Solutions Llc	DD - ES	21,967.00
42824	5/1/24		Statewide Home Solutions Llc	DD - ES	14,739.00
42825	5/1/24		Maria Rodriguez	DD - ES	836.00
42826	5/1/24		First Florida International Property & Investments, Inc.	DD - ES	9,652.00
42827	5/1/24		Lonnie James Jones	DD - ES	1,245.00
42828	5/1/24		Tierra Pointe Llc	DD - ES	24,281.00
42829	5/1/24		Tierra Pointe Llc	DD - ES	2,574.00
42830	5/1/24		The Loop Apartments Ltd	DD - ES	23,671.00
42831	5/1/24		The Loop Apartments Ltd	DD - ES	15,361.00
42832	5/1/24		Gregorio Maysonet	DD - ES	635.00
42833	5/1/24		Aleksander Dudek	DD - ES	22,597.00
42834	5/1/24		Venus Us LLC	DD - ES	6,386.00
42835	5/1/24		Li Gen	DD - ES	1,218.00
42836	5/1/24		Outrigger Inc	DD - ES	20,618.00
42837	5/1/24		Outrigger Inc	DD - ES	5,616.00
42838	5/1/24		Kissimmee Property Outlet Inc	DD - ES	661.00
42839	5/1/24		Madison Crossing LLC	DD - ES	20,975.00
42840	5/1/24		Madison Crossing LLC	DD - ES	2,372.00
42841	5/1/24		Ih4 Property Borrower Lp	DD - ES	20,020.00
42842	5/1/24		Harrichand Budhram	DD - ES	1,766.00
42843	5/1/24		Spring Valley Real Est.	DD - ES	2,310.00
42844	5/1/24		Elalfy Mohamed	DD - ES	4,959.00
42845	5/1/24		Heritage Park Apartments Ltd	DD - ES	24,452.00
42846	5/1/24		Heritage Park Apartments Ltd	DD - ES	23,148.00
42847	5/1/24		Heritage Park Apartments Ltd	DD - ES	22,623.00

42848	5/1/24		Heritage Park Apartments Ltd	DD - ES	28,178.00
42849	5/1/24		Heritage Park Apartments Ltd	DD - ES	2,585.00
42850	5/1/24		Landruea Javier F.	DD - ES	2,367.00
42851	5/1/24		Hema Devi Dinnanauth	DD - ES	1,862.00
42852	5/1/24		Sharly A. Alba	DD - ES	1,187.00
42853	5/1/24		Chuvalo J. Collins	DD - ES	746.00
42854	5/1/24		Robert Holder	DD - ES	1,647.00
42855	5/1/24		IH3 Property Florida LP	DD - ES	6,842.00
42856	5/1/24		IH5 Property Borrower Lp	DD - ES	4,396.00
42857	5/1/24		2017-1 IH Borrower LP	DD - ES	2,370.00
42858	5/1/24		R Lugo Realty	DD - ES	2,369.00
42859	5/1/24		Greg F Colbourne	DD - ES	31.00
42860	5/1/24		Spt Wah Walden Park Llc	DD - ES	18,285.00
42861	5/1/24		Spt Wah Walden Park Llc	DD - ES	5,101.00
42862	5/1/24		Scott B Tan	DD - ES	982.00
42863	5/1/24		Gustavo Villegas	DD - ES	1,291.00
42864	5/1/24		A Plus Home Rentals Inc.	DD - ES	2,971.00
42865	5/1/24		E Font Home Investment LLC	DD - ES	24,064.00
42866	5/1/24		E Font Home Investment LLC	DD - ES	8,979.00
42867	5/1/24		Marvin E Mora	DD - ES	2,663.00
42868	5/1/24		The Rental & Sales Gallery LLC	DD - ES	1,688.00
42869	5/1/24		Mary E Wilson Trust	DD - ES	727.00
42870	5/1/24		Casa Del Rey Properties	DD - ES	4,941.00
42871	5/1/24		Osceola Pointe Apartments	DD - ES	24,636.00
42872	5/1/24		Osceola Pointe Apartments	DD - ES	5,028.00
42873	5/1/24		Feller Properties Llc	DD - ES	691.00
42874	5/1/24		Clifton Darsan	DD - ES	1,960.00
42875	5/1/24		Maria I Layme	DD - ES	1,317.00
42876	5/1/24		Brenda Sue Patton	DD - ES	1,085.00
42877	5/1/24		Sun Lakes Management Inc.	DD - ES	1,034.00
42878	5/1/24		Sheik Y Alli	DD - ES	2,044.00
42879	5/1/24		Esmeraldo Diaz	DD - ES	1,395.00
42880	5/1/24		Alexander Rivera Santiago	DD - ES	1,289.00
42881	5/1/24		Tracey Manor c/o Osceola Council on Aging	DD - ES	959.00
42882	5/1/24		Edward Doran	DD - ES	2,742.00
42883	5/1/24		Jorge Rosado	DD - ES	1,132.00
42884	5/1/24		Shah S. Rahman	DD - ES	6,081.00
42885	5/1/24		Central Realty Group and Properties LLC	DD - ES	1,751.00
42886	5/1/24		Veronica Edwards Hudson	DD - ES	2,312.00
42887	5/1/24		Odrigue Deis	DD - ES	1,576.00

42888	5/1/24		Save N' Co. Rentals LLC	DD - ES	4,686.00
42889	5/1/24		San Juan of Osceola, LP	DD - ES	9,997.00
42890	5/1/24		Home Encounter LLC	DD - ES	791.00
42891	5/1/24		Remington Apartments, LLC	DD - ES	17,383.00
42892	5/1/24		Remington Apartments, LLC	DD - ES	9,141.00
42893	5/1/24		Elme Medina	DD - ES	805.00
42894	5/1/24		Lucia L. De Biedma	DD - ES	1,707.00
42895	5/1/24		Chheng Family Partnership	DD - ES	1,135.00
42896	5/1/24		Immacula Sanestin	DD - ES	984.00
42897	5/1/24		Samuel N. Mahadan	DD - ES	3,369.00
42898	5/1/24		Citravest Management, LLC	DD - ES	2,861.00
42899	5/1/24		Lenine Maurice	DD - ES	1,107.00
42900	5/1/24		Verne Consulting Services dba Eaton Realty Svc	DD - ES	1,744.00
42901	5/1/24		Asenet Craffey	DD - ES	632.00
42902	5/1/24		Juan A Arroyo Castro	DD - ES	970.00
42903	5/1/24		Madison Crossing 2 LLC	DD - ES	20,509.00
42904	5/1/24		Madison Crossing 2 LLC	DD - ES	6,754.00
42905	5/1/24		La Rosa Property Management, LLC	DD - ES	13,639.00
42906	5/1/24		Raymond A. Filippone	DD - ES	1,218.00
42907	5/1/24		B & J Investment Law Group LLC	DD - ES	1,154.00
42908	5/1/24		Shao Fong Mai	DD - ES	909.00
42909	5/1/24		Juliette Ramirez	DD - ES	866.00
42910	5/1/24		Jose Mauricio Perdomo	DD - ES	1,076.00
42911	5/1/24		Vineland Landing Partners Ltd.	DD - ES	23,952.00
42912	5/1/24		Vineland Landing Partners Ltd.	DD - ES	24,057.00
42913	5/1/24		Vineland Landing Partners Ltd.	DD - ES	25,645.00
42914	5/1/24		Vineland Landing Partners Ltd.	DD - ES	25,778.00
42915	5/1/24		Vineland Landing Partners Ltd.	DD - ES	2,480.00
42916	5/1/24		Santiago Jimenez	DD - ES	190.00
42917	5/1/24		Vital Realty Group, Inc.	DD - ES	2,905.00
42918	5/1/24		Multi-Choice Management, LLC	DD - ES	1,363.00
42919	5/1/24		Main Street Renewal LLC	DD - ES	25,840.00
42920	5/1/24		Quotation Estates, LLC	DD - ES	8,569.00
42921	5/1/24		Andres N Sena	DD - ES	1,791.00
42922	5/1/24		Jean F. Auxila	DD - ES	566.00
42923	5/1/24		Karrma LLC	DD - ES	1,194.00
42924	5/1/24		JC International Realty Group, LLC	DD - ES	3,250.00
42925	5/1/24		2018-3 IH Borrower LP	DD - ES	5,521.00
42926	5/1/24		Marrero Properties, Inc.	DD - ES	752.00
42927	5/1/24		Madhumitha R. Rekulapalli	DD - ES	1,515.00
42928	5/1/24		276 Cobalt Drive, Inc.	DD - ES	851.00

42929	5/1/24		Robert T. Chain	DD - ES	1,188.00
42930	5/1/24		Home SFR Borrower IV, LLC	DD - ES	3,331.00
42931	5/1/24		Jeanette Diaz	DD - ES	1,640.00
42932	5/1/24		Luis D. Agreda	DD - ES	2,017.00
42933	5/1/24		2018-2 IH Borrower LP	DD - ES	659.00
42934	5/1/24		Madeline Boscana	DD - ES	685.00
42935	5/1/24		Lisette H. Morales	DD - ES	1,579.00
42936	5/1/24		Xia Xu	DD - ES	1,221.00
42937	5/1/24		Creative Homes and Loans, LLC dba Creative Homes of Orlando	DD - ES	594.00
42938	5/1/24		Roland O. Dunkley	DD - ES	2,222.00
42939	5/1/24		Vishnuraj R. Kunjur	DD - ES	701.00
42940	5/1/24		Satiawattie R. Bansri	DD - ES	1,446.00
42941	5/1/24		Osceola Los Altos, LTD	DD - ES	20,140.00
42942	5/1/24		Christopher M. Midgley	DD - ES	1,700.00
42943	5/1/24		Jean Martinez	DD - ES	1,726.00
42944	5/1/24		Anita Yhap-Hamilton	DD - ES	396.00
42945	5/1/24		Mark A. Williams	DD - ES	1,400.00
42946	5/1/24		Steven Berson	DD - ES	1,399.00
42947	5/1/24		Rajmati Singh	DD - ES	1,365.00
42948	5/1/24		The Royal Family Investments, LLC	DD - ES	1,858.00
42949	5/1/24		Kathy A. Callies	DD - ES	2,173.00
42950	5/1/24		Ana S. Espinal De Sanchez	DD - ES	1,317.00
42951	5/1/24		Sacula Enterprises, Inc.	DD - ES	2,594.00
42952	5/1/24		Veronica Cotto Aponte	DD - ES	1,882.00
42953	5/1/24		Kissimmee FL Rentals, LLC	DD - ES	5,944.00
42954	5/1/24		Poinciana FL Rentals, LLC	DD - ES	20,070.00
42955	5/1/24		DBL Investments, LLC	DD - ES	1,792.00
42956	5/1/24		Premier Choice Realty & Mgmt., LLC	DD - ES	4,851.00
42957	5/1/24		RICARDO SALGADO	DD - ES	1,646.00
42958	5/1/24		DALE MARIO BEAPOT	DD - ES	1,524.00
42959	5/1/24		Adventure Holdings of Miami, LLC	DD - ES	732.00
42960	5/1/24		Mariela Aroche Gonzalez	DD - ES	1,059.00
42961	5/1/24		Zelina Singh	DD - ES	1,378.00
42962	5/1/24		Maria De Los Angeles Martinez	DD - ES	1,530.00
42963	5/1/24		Brazil Brokers LLC	DD - ES	1,351.00
42964	5/1/24		Murillo Realty LLC	DD - ES	1,053.00
42965	5/1/24		Osceola Palos Verdes LTD	DD - ES	20,837.00
42966	5/1/24		Osceola Palos Verdes LTD	DD - ES	3,471.00
42967	5/1/24		Nelson Rafael Vasquez	DD - ES	1,440.00
42968	5/1/24		Innovation Property Management Inc.	DD - ES	27,886.00

42969	5/1/24		Innovation Property Management Inc.	DD - ES	8,450.00
42970	5/1/24		Magic Miami Properties LLC	DD - ES	2,266.00
42971	5/1/24		Paula Vazquez Rodriguez	DD - ES	1,210.00
42972	5/1/24		Sandra Ramirez	DD - ES	1,099.00
42973	5/1/24		Mireya Altagracia Rivera	DD - ES	1,354.00
42974	5/1/24		Damian D Subnath	DD - ES	1,518.00
42975	5/1/24		KLM REALTY LLC	DD - ES	2,834.00
42976	5/1/24		JolieDeesse LLC	DD - ES	1,308.00
42977	5/1/24		Short Sale and Marketing Inc. dba Premium Rental Management	DD - ES	1,548.00
42978	5/1/24		SOUTH WIND LTD.	DD - ES	546.00
42979	5/1/24		SHAHEEN AMIR	DD - ES	3,793.00
42980	5/1/24		WILLIAM S. HIROMOTO	DD - ES	1,182.00
42981	5/1/24		TLGH Rentals LLC	DD - ES	19,169.00
42982	5/1/24		Nathan C. Ross	DD - ES	841.00
42983	5/1/24		Luis A. Ferrer	DD - ES	1,564.00
42984	5/1/24		Tamer M. Seoud	DD - ES	1,991.00
42985	5/1/24		Link Pro Real Estate LLC	DD - ES	894.00
42986	5/1/24		Victor M. Rodriguez	DD - ES	1,579.00
42987	5/1/24		George O. Reyes	DD - ES	3,578.00
42988	5/1/24		RAFAEL E Arriaga	DD - ES	1,800.00
42989	5/1/24		Francis J. Caballero	DD - ES	3,260.00
42990	5/1/24		Divine Homes Management, Inc.	DD - ES	2,624.00
42991	5/1/24		Sara Samir	DD - ES	1,480.00
42992	5/1/24		David Vega Ortiz	DD - ES	1,520.00
42993	5/1/24		VO Management LLC	DD - ES	1,812.00
42994	5/1/24		Cameron Preserve LLC	DD - ES	16,492.00
42995	5/1/24		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	16,885.00
42996	5/1/24		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	12,926.00
42997	5/1/24		DAP2021 LLC	DD - ES	3,213.00
42998	5/1/24		Dutan R. Brian	DD - ES	5,043.00
42999	5/1/24		Ara I Carro	DD - ES	1,600.00
43000	5/1/24		AAC Kissimmee Apartments LLC Align Communities	DD - ES	4,561.00
43001	5/1/24		Silvia Perez Gomez	DD - ES	3,714.00
43002	5/1/24		Janett Ameerally	DD - ES	11,659.00
43003	5/1/24		Miguel O Fontanez	DD - ES	1,194.00
43004	5/1/24		Joseph Ambrosio	DD - ES	1,020.00
43005	5/1/24		Good Homes Investments Inc.	DD - ES	3,282.00

43006	5/1/24		Blue Water Rental Management, LLC	DD - ES	1,343.00
43007	5/1/24		Domus Novus Borrow 1 LLC	DD - ES	8,765.00
43008	5/1/24		Florida Rentals Group, LLC	DD - ES	11,610.00
43009	5/1/24		Reynaldo Santiago	DD - ES	1,450.00
43010	5/1/24		Lorna Vargas	DD - ES	160.00
43011	5/1/24		Geng Zhou	DD - ES	1,356.00
43012	5/1/24		Max Business Services, LLC	DD - ES	846.00
43013	5/1/24		Lourdes Perez Verdejo	DD - ES	1,511.00
43014	5/1/24		LC Homes Group, LLC	DD - ES	984.00
43015	5/1/24		Belinda Santos LLC	DD - ES	784.00
43016	5/1/24		Rio Homes and Investments LLC	DD - ES	1,154.00
43017	5/1/24		Ana Mendoza	DD - ES	1,810.00
43018	5/1/24		Hugs Healing Homes	DD - ES	2,139.00
43019	5/1/24		Nieves Elite Realty Solution LLC	DD - ES	5,011.00
43020	5/1/24		Francis Matias	DD - ES	1,489.00
43021	5/1/24		Jacqueline Dee Tardiff	DD - ES	2,440.00
43022	5/1/24		Justin Speier	DD - ES	2,207.00
43023	5/1/24		Juan Ramon Marin Jr.	DD - ES	1,850.00
43024	5/1/24		Juliet Thelwell-Romney	DD - ES	1,307.00
43025	5/1/24		Luciano Rivera	DD - ES	1,044.00
43026	5/1/24		Sophie M Henry	DD - ES	1,565.00
43027	5/1/24		Gilberto Ruiz Morales	DD - ES	921.00
43028	5/1/24		Paula M Montero	DD - ES	1,695.00
43029	5/1/24		Ana M Sotello	DD - ES	1,046.00
43030	5/1/24		Saravanamoorthi Subramani	DD - ES	2,025.00
43031	5/1/24		Ikanyeng Sargeant	DD - ES	1,427.00
43032	5/1/24		Roberto Young	DD - ES	811.00
43033	5/1/24		Anita Vazquez	DD - ES	1,276.00
43034	5/1/24		Jerry Kalicak	DD - ES	1,498.00
43035	5/1/24		Elegant Realty LLC Db a Prime Property Management LLC	DD - ES	3,493.00
43036	5/1/24		AO Propco 1 LLC	DD - ES	1,464.00
43037	5/1/24		Rent Property Management LLC	DD - ES	1,023.00
43038	5/1/24		Robert Brea	DD - ES	290.00
43039	5/1/24		Eric J Vargas	DD - ES	1,550.00
43040	5/1/24		Joseph T Sikorski	DD - ES	1,138.00
43041	5/1/24		SREIT Kensington Apartments LLC	DD - ES	1,298.00
43042	5/1/24		SREIT Cobblestone of Kissimmee LLC	DD - ES	14,246.00
43043	5/1/24		Donavon Johnson	DD - ES	1,351.00
43044	5/1/24		Easy Choice Property Management	DD - ES	1,243.00

43045	5/1/24		Christine Ramsay	DD - ES	1,288.00
43046	5/1/24		David Kattan	DD - ES	691.00
43047	5/1/24		Nanette Hernandez	DD - ES	1,841.00
43048	5/1/24		Anderson Bridgemohan	DD - ES	1,034.00
43049	5/1/24		MEGA 0566 LLC	DD - ES	1,314.00
43050	5/1/24		Seven Points Borrower LLC	DD - ES	1,622.00
43051	5/1/24		Meco Ventures Inc. Dbra Real Property Management Sunstate Orl LLC	DD - ES	3,117.00
43052	5/1/24		George Sotomayor	DD - ES	1,012.00
43053	5/1/24		Blue House Realty Group LLC	DD - ES	5,927.00
43054	5/1/24		FKH SFR C2	DD - ES	978.00
43055	5/1/24		AMGC Investments LLC.	DD - ES	1,555.00
43056	5/1/24		Property Management by DLS, LLC	DD - ES	9,136.00
43057	5/1/24		Aisha Hayat	DD - ES	1,715.00
43058	5/1/24		Lisa Crespo	DD - ES	983.00
43059	5/1/24		1st Legacy Realty LLC	DD - ES	1,506.00
43060	5/1/24		Saskia Grant	DD - ES	721.00
43061	5/1/24		Progress Orlando, LLC	DD - ES	3,383.00
43062	5/1/24		Mark A. Vallejo	DD - ES	1,900.00
43063	5/1/24		Ivelisse Reyes	DD - ES	869.00
43064	5/1/24		Arthur Celestin-Megie	DD - ES	3,438.00
43065	5/1/24		Amherst Residential, LLC	DD - ES	1,321.00
43066	5/1/24		SFR Investments V Borrower 1,LLC	DD - ES	9,017.00
43067	5/1/24		Progress Residential Borrower 14,LLC	DD - ES	4,336.00
43068	5/1/24		True North Property Owner A, LLC	DD - ES	1,183.00
43069	5/1/24		Emily Diaz	DD - ES	415.00
43070	5/1/24		Gannet Pointe LTD	DD - ES	2,317.00
43071	5/1/24		Marius Dan Corbu	DD - ES	2,006.00
43072	5/1/24		Wilson Portalatin Irizarry	DD - ES	1,446.00
43073	5/1/24		Koralys L. Dominguez	DD - ES	2,253.00
43074	5/1/24		Bridgette Reid	DD - ES	1,489.00
43075	5/1/24		RE 4TH ST LLC	DD - ES	1,161.00
43076	5/1/24		Progress Residential Borrower 13 LLC	DD - ES	1,669.00
43077	5/1/24		Fei Hong Liu	DD - ES	2,162.00
43078	5/1/24		N & A Investment USA Corp	DD - ES	2,032.00
43079	5/1/24		Concord Management Ltd	DD - ES	24,967.00
43080	5/1/24		Concord Management Ltd	DD - ES	6,575.00
43081	5/1/24		Progress Residential Borrower 7 LLC	DD - ES	3,199.00
43082	5/1/24		Progress Residential Borrower 16 LLC	DD - ES	2,440.00
43083	5/1/24		Clarke Foster Care LLC	DD - ES	475.00

43084	5/1/24		Deivid J Gonzalez Bravo	DD - ES	2,181.00
43085	5/1/24		Mlle High TL Borrower 1 (Income) LLC	DD - ES	3,612.00
43086	5/1/24		Progress Residential Borrower 15, LLC	DD - ES	7,634.00
43087	5/1/24		Sursatti Singh	DD - ES	1,696.00
43088	5/1/24		Jonathan Ortiz	DD - ES	1,089.00
43089	5/1/24		Progress Residential Borrower 19 LLC	DD - ES	3,396.00
43090	5/1/24		Residential Home Buyer-E Orlando LLC	DD - ES	1,991.00
43091	5/1/24		Living Visions Real Estate Solutions LLC	DD - ES	1,185.00
43092	5/1/24		Kareen Edwards	DD - ES	1,152.00
43093	5/1/24		Jine Jiang	DD - ES	2,249.00
43094	5/1/24		Jorge Vasquez Valdivie	DD - ES	1,721.00
43095	5/1/24		Luzyvette Torres	DD - ES	1,390.00
43096	5/1/24		Joel Estevez	DD - ES	1,294.00
43097	5/1/24		Rent Prosper LLC	DD - ES	1,596.00
43098	5/1/24		Resicap Florida Owner LLC	DD - ES	580.00
43099	5/1/24		Reef Club Owner, LP	DD - ES	13,357.00
43100	5/1/24		Reef Club Owner, LP	DD - ES	15,019.00
43101	5/1/24		Reef Club Owner, LP	DD - ES	1,633.00
43102	5/1/24		5299 Images Circle LP	DD - ES	2,156.00
43103	5/1/24		Mile High Borrower 1 (Value) LLC	DD - ES	3,056.00
43104	5/1/24		Magic Scratch Promotion Inc.	DD - ES	2,652.00
43105	5/1/24		Cierra S Bakhsh	DD - ES	1,554.00
43106	5/1/24		Gebbless Serrano	DD - ES	2,100.00
43107	5/1/24		Mohamed Souissi	DD - ES	1,484.00
43108	5/1/24		Tom Tran	DD - ES	1,228.00
43109	5/1/24		Craig E. Westmann	DD - ES	1,158.00
43110	5/1/24		Keilow Properties LLC	DD - ES	1,364.00
43111	5/1/24		Charles Tavarez	DD - ES	1,107.00
43112	5/1/24		Progress Residential Borrower 20 LLC	DD - ES	3,973.00
43113	5/1/24		Angel F Quezada Centellas	DD - ES	438.00
43114	5/1/24		Nathan's Realty LLC	DD - ES	1,789.00
43115	5/1/24		Jean Alexandre	DD - ES	1,731.00
43116	5/1/24		Progress Residential Borrower 5 LLC	DD - ES	3,371.00
43117	5/1/24		Poinciana LHA I LLLP	DD - ES	14,776.00
43118	5/1/24		Progress Residential Borrower 12, LLC	DD - ES	3,194.00
43119	5/1/24		Cristina Marie Nieves-Carrero	DD - ES	3,781.00
43120	5/1/24		Coare CO A DBA Saint Cloud MHP	DD - ES	422.00
43121	5/1/24		Estate of Marcial Isidoro Garcia	DD - ES	749.00
43122	5/1/24		Luis J Salaman Rivera	DD - ES	1,009.00
43123	5/1/24		Riance Realty LLC	DD - ES	1,089.00

43124	5/1/24		485 Overpool LLC	DD - ES	2,304.00
43125	5/1/24		Rajesh Maktala	DD - ES	1,280.00
43126	5/1/24		Alejandro Tejeda Perez	DD - ES	1,238.00
43127	5/1/24		Progress Residential Borrower 9 LLC	DD - ES	1,537.00
43128	5/1/24		Deivid Jose Gonzalez Parejo	DD - ES	1,864.00
43129	5/1/24		Sassy Management LLC	DD - ES	1,367.00
43130	5/1/24		Premier Property Management dba Premier Legacy Realty LLC	DD - ES	5,936.00
43131	5/1/24		Huber A. Herrera Berrio	DD - ES	1,877.00
43132	5/1/24		Duneshka Ortiz Torres	DD - ES	2,005.00
43133	5/1/24		IRM Investments Real Estate & Management LLC	DD - ES	5,221.00
43134	5/1/24		475 Overpool LLC	DD - ES	1,704.00
43135	5/1/24		Miriam Soto	DD - ES	1,846.00
43136	5/1/24		Marisel Sangama	DD - ES	1,400.00
43137	5/1/24		Darin A. Roberts	DD - ES	1,302.00
43138	5/1/24		Renata A. Rodriguez	DD - ES	1,918.00
43139	5/1/24		2100 Cascades FL LP	DD - ES	2,729.00
43140	5/1/24		George Richardson	DD - ES	715.00
43141	5/1/24		Julious Palmer	DD - ES	2,300.00
43142	5/1/24		Olympus Borrower 1 LLC	DD - ES	1,277.00
43143	5/1/24		MCH SFR Property Owner 1 LLC	DD - ES	1,757.00
43144	5/1/24		Top Quality Homes International LLC	DD - ES	1,545.00
43145	5/1/24		Evergreen Property Management of USA, Inc.	DD - ES	4,708.00
43146	5/1/24		John Carlos Jose Felix	DD - ES	2,600.00
43147	5/1/24		Florida Realty Investments Property Management LLC	DD - ES	1,758.00
43148	5/1/24		SPM 247 Florida LLC	DD - ES	6,643.00
43149	5/1/24		510 Nogales CT LLC	DD - ES	2,453.00
43150	5/1/24		Madison Grove LLC	DD - ES	6,941.00
43151	5/1/24		Night One LLC	DD - ES	1,844.00
43152	5/1/24		Florida LT Company, LLC	DD - ES	1,755.00
43153	5/1/24		Quality Plus Realty LLC	DD - ES	1,504.00
43154	5/1/24		Aprile Latonya Douglas	DD - ES	1,428.00
43155	5/1/24		True North Property Owner C, LLC	DD - ES	1,564.00
43156	5/1/24		Marta Tavares	DD - ES	2,077.00
43157	5/1/24		Adolfo J Sandoval	DD - ES	1,506.00
43158	5/1/24		Christopher Anthony Longman	DD - ES	999.00
43159	5/1/24		Alberto Guida PA	DD - ES	1,869.00
43160	5/1/24		Marisol Torres Arroyo	DD - ES	2,153.00
43161	5/1/24		Awilda Millan-Montanez	DD - ES	1,558.00
43162	5/1/24		Maitai One Company, LLC	DD - ES	1,269.00
43163	5/1/24		Marisol Perez	DD - ES	458.00

43164	5/1/24		Invitation Homes 7 LP	DD - ES	1,298.00
43165	5/1/24		J&M Restoration Group LLC	DD - ES	2,035.00
43166	5/1/24		Catalina Arango	DD - ES	1,656.00
43167	5/1/24		Brenda Encarnacion	DD - ES	2,111.00
43168	5/1/24		Progress Residential Borrower 11 LLC	DD - ES	1,885.00
43169	5/1/24		Karim V Adams	DD - ES	2,168.00
43170	5/1/24		Tomo Investments LLC	DD - ES	2,103.00
43171	5/1/24		Gilberto Mercado Jr.	DD - ES	1,736.00
43172	5/1/24		Belore LLC	DD - ES	1,777.00
43173	5/1/24		Alhambra Property Management LLC	DD - ES	3,837.00
43174	5/1/24		KVE N FAITH, LLC	DD - ES	1,553.00
43175	5/1/24		MLC Realty Group LLC dba Coastal Pioneer Realty	DD - ES	1,091.00
43176	5/1/24		True North Property Owner B LLC	DD - ES	8,857.00
43177	5/1/24		Rosemary Caballero	DD - ES	1,378.00
43178	5/1/24		Lisette Reina Boulnois	DD - ES	1,354.00
43179	5/1/24		Avendano's Investment LLC	DD - ES	1,007.00
43180	5/1/24		3HKMY, LLC	DD - ES	4,054.00
43181	5/1/24		Min Shan Liu	DD - ES	1,601.00
43182	5/1/24		Robert Barbato	DD - ES	1,275.00
43183	5/1/24		Laura S Colon	DD - ES	1,497.00
43184	5/1/24		Poor Mans Holding LLC dba P.I.G Management Services LLC	DD - ES	1,675.00
43185	5/1/24		CPI/Amherst SFR Program II Owner, LLC	DD - ES	2,120.00
43186	5/1/24		Taira Z Camacho	DD - ES	1,375.00
43187	5/1/24		Godspeed Ventures LLC dba Central Florida Property Management	DD - ES	689.00
43188	5/1/24		Legends Real Estate Professionals Inc.	DD - ES	2,595.00
43189	5/1/24		Duane Tierre Roche Jr	DD - ES	2,131.00
43190	5/1/24		ET-8 LP	DD - ES	3,550.00
43191	5/1/24		Santa's Vacation Home LLC	DD - ES	1,650.00
43192	5/1/24		Rovira Property Management LLC	DD - ES	24,052.00
43193	5/1/24		Rovira Property Management LLC	DD - ES	2,865.00
43194	5/1/24		Bassi Orlando Townhomes LLC	DD - ES	7,229.00
43195	5/1/24		Paul Burrell	DD - ES	3,986.00
43196	5/1/24		Allegiant Management Group	DD - ES	18,520.00
* 73007	5/1/24		Kissimmee Utility Authority		1,353.00
73008	5/1/24		Kissimmee Utility Authority		1,182.00
73009	5/1/24		Kissimmee Utility Authority		1,535.00
73010	5/1/24		Kissimmee Utility Authority		1,440.00
73011	5/1/24		Kissimmee Utility Authority		200.00
73012	5/1/24		OUC		1,501.00

73013	5/1/24		Duke Energy	1,948.00
73014	5/1/24		Duke Energy	1,909.00
73015	5/1/24		Duke Energy	2,254.00
73016	5/1/24		Duke Energy	154.00
73017	5/1/24		CARMEN A CARAMBOT	170.00

HAP	2,157,538.00
UR	13,646.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	444.50
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	5,050.00
All Payments	\$2,176,678.50

Grand Total

HAP	2,157,538.00
UR	13,646.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	444.50
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	5,050.00
All Payments	\$2,176,678.50

Payment History List

May 17, 2024

Check Date	Check #	Payee Account #	Payee	Tenant	Agcy	Prgm	Type	VMS Date	Amount	Voided	Cleared
05/15/2024	43197		American Prop	Febo, Maria	1	1	HAP	04/01/2024	\$1367.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43197		American Prop	Febo, Maria	1	1	HAP	05/01/2024	\$1367.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43198		Evan J. Todd	Figueroa	1	1	HAP	01/01/2024	\$1763.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43198		Evan J. Todd	Figueroa	1	1	HAP	02/01/2024	\$1763.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43198		Evan J. Todd	Figueroa	1	1	HAP	03/01/2024	\$1763.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43198		Evan J. Todd	Figueroa	1	1	HAP	04/01/2024	\$1763.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43198		Evan J. Todd	Figueroa	1	1	HAP	05/01/2024	\$1763.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43199		Orange County	Ribeiro,	1	1	HAP	04/01/2024	\$150.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43199		Orange County	Ribeiro,	1	1	HAP	05/01/2024	\$150.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43200		Summer Cove	Perez, Irma	1	1	HAP	05/01/2024	\$1344.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43200		Summer Cove	AGOSTO,	1	1	HAP	05/01/2024	\$1245.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43201		Regatta Bay	Myrick, Thania	1	1	HAP	05/01/2024	\$928.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43202		Rental	DICKERSON,	1	1	HAP	05/01/2024	\$2595.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43202		Rental	DICKERSON,	1	1	SD	05/01/2024	\$2700.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43203		Larimar Realty	Montalvo	1	1	HAP	05/01/2024	\$2193.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43204		Severino	Pena-Gil,	1	1	HAP	05/01/2024	\$1321.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43205		Jasmatee	Rodriguez-	1	1	HAP	05/01/2024	\$1361.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43206		The Transition	MCINTOSH,	1	1	HAP	05/01/2024	\$606.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43207		Fountains At	Rios, Milagros	1	1	HAP	05/01/2024	\$1165.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43207		Fountains At	Agnew, Dessie	1	1	HAP	05/01/2024	\$1608.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43207		Fountains At	Harding,	1	1	HAP	05/01/2024	\$1196.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43208		Jose Santana	Reyes, Jessica	1	1	HAP	05/01/2024	\$1839.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43209		The Primera	Miller Stuba,	1	1	HAP	05/01/2024	\$1303.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43210		The Empowre	Flores, Bianca	1	1	HAP	05/01/2024	\$1412.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43211		Vista Del Sol	PEREZ,	1	1	HAP	05/01/2024	\$1015.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43211		Vista Del Sol	Luna,	1	1	HAP	05/01/2024	\$1365.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43212		The Loop	Gomez Rivera,	1	1	HAP	05/01/2024	\$948.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43213		Madison	Torres	1	1	HAP	05/01/2024	\$1377.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43214		Heritage Park	SUAREZ,	1	1	HAP	04/01/2024	\$1343.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43214		Heritage Park	SUAREZ,	1	1	HAP	05/01/2024	\$1343.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43215		Spt Wah	Figueroa,	1	1	HAP	05/01/2024	\$889.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43216		Maria	Trinidad,	1	1	HAP	03/01/2024	\$789.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43216		Maria	Trinidad,	1	1	HAP	04/01/2024	\$789.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43216		Maria	Trinidad,	1	1	HAP	05/01/2024	\$789.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43217		Osceola Pointe	Torres Rivera,	1	1	HAP	04/01/2024	\$504.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43217		Osceola Pointe	Torres Rivera,	1	1	HAP	05/01/2024	\$504.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43217		Osceola Pointe	Reyes, Melida	1	1	HAP	05/01/2024	\$1021.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43218		Remington	COLLAZOS,	1	1	HAP	05/01/2024	\$1075.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43219		Lucia L. De	MACHADO,	1	1	HAP	05/01/2024	\$1357.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43219		Lucia L. De	LUGO	1	1	HAP	05/01/2024	\$2127.00	<input type="checkbox"/>	<input type="checkbox"/>

Payment History List

May 17, 2024

Check Date	Check #	Payee Account #	Payee	Tenant	Agcy	Prgm	Type	VMS Date	Amount	Voided	Cleared
05/15/2024	43220		Raymond A.	Rolon Luna,	1	1	HAP	05/01/2024	\$232.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43221		Vineland	Miller Stuba,	1	1	HAP	04/01/2024	\$1097.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43221		Vineland	Noel, Wanda	1	1	HAP	05/01/2024	\$1352.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43221		Vineland	LUGO	1	1	HAP	05/01/2024	\$2044.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43221		Vineland	KINGDOM,	1	1	HAP	05/01/2024	\$710.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43222		Main Street	Howard,	1	1	HAP	05/01/2024	\$1351.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43223		2018-3 IH	Pacheco,	1	1	HAP	05/01/2024	\$1901.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43224		Nelly T. Santa	Mercado	1	1	HAP	05/01/2024	\$363.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43225		2018-2 IH	DESSUS,	1	1	HAP	04/01/2024	\$1656.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43225		2018-2 IH	DESSUS,	1	1	HAP	05/01/2024	\$1656.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43226		TNT	Hixenbaugh,	1	1	HAP	04/01/2024	\$1362.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43226		TNT	Hixenbaugh,	1	1	HAP	05/01/2024	\$1362.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43226		TNT	GONZALEZ,	1	1	HAP	04/18/2024	\$452.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43226		TNT	GONZALEZ,	1	1	HAP	05/01/2024	\$1042.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43227		Poinciana FL	Melendez	1	1	HAP	05/01/2024	\$1469.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43228		Innovation	Perez, Tenille	1	1	HAP	05/01/2024	\$787.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43228		Innovation	Sousa, Crystal	1	1	HAP	05/01/2024	\$2150.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43229		Ramon B Perez	ESPINAL,	1	1	HAP	05/01/2024	\$913.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43230		Cameron	Rodriguez,	1	1	HAP	05/01/2024	\$1424.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43231		SPEIT Grande	Gonzalez Ruiz,	1	1	HAP	05/01/2024	\$1177.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43232		Janett	Feliciano,	1	1	HAP	05/01/2024	\$1532.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43233		Hugs Healing	Santiago	1	1	HAP	05/01/2024	\$2600.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43234		Blue House	Green,	1	1	HAP	04/01/2024	\$1888.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43234		Blue House	Green,	1	1	HAP	05/01/2024	\$1888.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43235		Concord	Pearson, Leslie	1	1	HAP	04/01/2024	\$1197.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43235		Concord	Pearson, Leslie	1	1	HAP	05/01/2024	\$1197.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43235		Concord	Vasquez,	1	1	HAP	05/01/2024	\$1172.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43236		Reef Club	Rodriguez	1	1	HAP	05/01/2024	\$1332.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43237		Progress	ALCIRA,	1	1	HAP	04/12/2024	\$1260.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43237		Progress	ALCIRA,	1	1	HAP	05/01/2024	\$1990.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43238		Poinciana LHA	Holt, Carolyn	1	1	HAP	04/02/2024	\$1227.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43238		Poinciana LHA	Holt, Carolyn	1	1	HAP	05/01/2024	\$1269.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43238		Poinciana LHA	Azevedo,	1	1	HAP	05/01/2024	\$1437.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43238		Poinciana LHA	Vega, Nancy	1	1	HAP	05/01/2024	\$1359.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43239		Champa	Perez,	1	1	HAP	03/01/2024	\$647.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43239		Champa	Perez,	1	1	HAP	04/01/2024	\$647.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43239		Champa	Perez,	1	1	HAP	05/01/2024	\$1585.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43240		3HKMY, LLC	Marin ,	1	1	HAP	05/01/2024	\$1604.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43241		Alfonso	HERNANDEZ,	1	1	HAP	05/01/2024	\$1800.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43242		Progress	Hepburn, Adris	1	1	HAP	05/01/2024	\$838.00	<input type="checkbox"/>	<input type="checkbox"/>

Payment History List

May 17, 2024

Check Date	Check #	Account #	Payee	Tenant	Agcy	Prgm	Type	VMS Date	Amount	Voided	Cleared
05/15/2024	43243		Anthony	HANKERSON,	1	1	HAP	05/01/2024	\$1963.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43244		Sebastian Pena	Marcano	1	1	HAP	05/01/2024	\$1611.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43245		Rovira Property	Prado Torres,	1	1	HAP	05/01/2024	\$137.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43246		IH6 Property	COOPER,	1	1	HAP	05/01/2024	\$1930.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43247		Miguel Ferrer	Kuilan Perez,	1	1	HAP	05/01/2024	\$1443.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43248		By Green LLC	McQuay,	1	1	HAP	05/01/2024	\$1913.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	43249		Realty One Of	Gomez, Kathy	1	1	HAP	05/01/2024	\$759.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	Rolon Luna,	1	1	UR	05/01/2024	\$39.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	ORTIZ,	1	3	UR	04/01/2024	\$77.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	ORTIZ,	1	3	UR	05/01/2024	\$77.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	ALCIRA,	1	1	UR	04/12/2024	\$83.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	ALCIRA,	1	1	UR	05/01/2024	\$131.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	Williams,	1	1	UR	04/01/2024	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	Williams,	1	1	UR	05/01/2024	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	MCGEE,	1	1	UR	02/01/2024	\$178.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	MCGEE,	1	1	UR	03/01/2024	\$178.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	MCGEE,	1	1	UR	04/01/2024	\$178.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73018		Duke Energy	MCGEE,	1	1	UR	05/01/2024	\$178.00	<input type="checkbox"/>	<input type="checkbox"/>
05/15/2024	73019		DESTINY	CUETO,	1	1	UR	11/01/2023	\$146.00	<input type="checkbox"/>	<input type="checkbox"/>

\$116290.00

Osceola County
Consolidated Check Register

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00006963	2241	FLORIDA DEPARTMENT OF REVENUE	MAY24MEDIC	TR	05/02/2024		HW	IS	\$681,095.17
CHK	JW	00006964	1363	OSCEOLA COUNTY SUPERVISOR OF	MAY24	TR	05/01/2024		HW	IS	\$519,985.00
CHK	JW	00006965	14997	OSCEOLA COUNTY SHERIFFS OFFICE	MAY24SHFDR	TR	05/01/2024		HW	IS	\$8,528,804.00
CHK	JW	00006966	12431	GAYLORD PALMS RESORT AND	GAYLP	TR	05/09/2024		HW	IS	\$895,883.29
CHK	JW	00006967	2305	FLORIDA DIVISION OF RETIREMENT	APR2024FRS	TR	05/03/2024		HW	IS	\$2,101,003.32
CHK	JW	00006968	V01894	OSCEOLA CONVENTION AND VISITORS	MAY 2024	TR	05/07/2024		HW	IS	\$1,988,175.33
CHK	JW	00006969	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	05/14/2024		HW	IS	\$10,126.00
CHK	JW	00006970	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	05/14/2024		HW	IS	\$12,948.00
CHK	JW	00006971	14514	JP MORGAN CHASE BANK NA	APR24-	TR	05/09/2024		HW	IS	\$25,453.96
CHK	JW	00006972	X01061	INTERNATIONAL CITY MANAGEMENT	MAY2024ICMA	TR	05/09/2024		HW	IS	\$120,604.97
CHK	JW	00006973	1006	OSCEOLA COUNTY PROFESSIONAL	MAY24	TR	05/09/2024		HW	IS	\$12,528.32
CHK	JW	00006974	2241	FLORIDA DEPARTMENT OF REVENUE	MAR24	TR	05/14/2024		HW	IS	\$6,707.84
CHK	JW	00006975	3580	THE BANK OF NEW YORK	OSCSPE03JUN2	TR	05/30/2024		HW	IS	\$110,503.13
CHK	JW	00006976	V04879	BANK OF AMERICA NA	PCARDAPR24	TR	05/06/2024		HW	IS	\$228,642.76
CHK	JW	00006977	2241	FLORIDA DEPARTMENT OF REVENUE	APR24 SALES	TR	05/15/2024		HW	IS	\$3,961.72
CHK	JW	00006978	14514	JP MORGAN CHASE BANK NA	MAY24-	TR	05/14/2024		HW	IS	\$14,633.90
CHK	JW	00006979	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMP FEE	TR	05/16/2024		HW	IS	\$6,397,615.70
CHK	JW	00006980	7271	VALENCIA COLLEGE	OSCEPROSPER	TR	05/14/2024		HW	IS	\$8,300,000.00
CHK	JW	00006981	V02692	PREFERRED GOVERNMENTAL CLAIMS	MAY24 LIAB A	TR	05/15/2024		HW	IS	\$106,479.08
CHK	JW	00006982	V07482	KEYENCE CORPORATION OF AMERICA	1003193636	TR	05/23/2024		HW	IS	\$99,941.40
CHK	JW	00006983	11455	OSCEOLA MENTAL HEALTH INC	2041	TR	05/30/2024		HW	IS	\$1,108,376.78
CHK	JW	00006984	V07250	V TEK INC	167364	TR	05/22/2024		HW	IS	\$3,889.13
CHK	JW	00006985	V02692	PREFERRED GOVERNMENTAL CLAIMS	MAY24 LIAB B	TR	05/22/2024		HW	IS	\$185,000.00
CHK	JW	00006986	V06373	ARIZONA UNCLAIMED PROPERTY UNIT	UP-003AZ	TR	05/28/2024		HW	IS	\$371.91
CHK	JW	00006987	1006	OSCEOLA COUNTY PROFESSIONAL	MAY24	TR	05/23/2024		HW	IS	\$12,461.68
CHK	JW	00006988	X01061	INTERNATIONAL CITY MANAGEMENT	MAY2024ICMA	TR	05/23/2024		HW	IS	\$117,496.63
CHK	JW	00006989	V02692	PREFERRED GOVERNMENTAL CLAIMS	MAY24 LIAB C	TR	05/23/2024		HW	IS	\$102,227.14
CHK	JW	00006990	V06371	NC DEPARTMENT OF STATE TERASURE	R25773	TR	05/28/2024		HW	IS	\$24.25
CHK	JW	00006991	14514	JP MORGAN CHASE BANK NA	MAY24-	TR	05/28/2024		HW	IS	\$19,579.56
CHK	JW	00006992	V07154	FALCON TRACE II LLC	1001	TR	05/30/2024		HW	IS	\$7,000,000.00

** SORT TOTALS **

Issued: \$38,714,519.97

Osceola County
Consolidated Check Register

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
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								CHK	JW Group Total:	\$38,714,519.97
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**** GRAND TOTALS ****

Grand Total: \$38,714,519.97

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

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JT	00000847	2077	INTERNAL REVENUE SERVICE	MAY2024PRTA	TR	05/10/2024			HW	IS	\$994,019.93
CHK	JT	00000848	2077	INTERNAL REVENUE SERVICE	MAY2024PRTA	TR	05/24/2024			HW	IS	\$1,018,990.73

** SORT TOTALS **

	Issued:	\$2,013,010.66
CHK	JT Group Total:	\$2,013,010.66

** GRAND TOTALS **

Grand Total: \$2,013,010.66

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

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00116374	00004939	JESSICA MARY BUFFINGTON	TVL EXP 01 13-	OH	05/01/2024		MW	IS	\$42.60
CHK	JD	00116375	00008541	IRVIN JOSEPH GREEN	RB0001597	OH	05/01/2024		MW	IS	\$595.00
CHK	JD	00116376	10287	WASTE MANAGEMENT INC	0161239-0180-9	OH	05/01/2024		MW	IS	\$551.05
CHK	JD	00116377	10480	THE TRANSITION HOUSE INC	03-2024 CSG	OH	05/01/2024		MW	IS	\$34,650.00
CHK	JD	00116378	10504	VANASSE HANGEN BRUSTLIN INC	0440035	OH	05/01/2024		MW	IS	\$29,225.42
CHK	JD	00116379	10754	CONNECTICUT GENERAL LIFE	DENTAL FEE	OH	05/01/2024		MW	IS	\$4,962.23
CHK	JD	00116380	13060	FLORIDA DEPARTMENT OF	445299-1	OH	05/01/2024		MW	IS	\$267,987.00
CHK	JD	00116381	13171	HNTB CORPORATION	245-76985-DS-	OH	05/01/2024	05/30/2024	MW	RV	\$121,658.00
CHK	JD	00116382	13195	T & G CORPORATION	P104848 4	OH	05/01/2024		MW	IS	\$7,779.77
CHK	JD	00116383	13219	FORD AND HARRISON LLP	920144	OH	05/01/2024		MW	IS	\$4,957.50
CHK	JD	00116384	13451	TEN 8 FIRE EQUIPMENT	1310040652	OH	05/01/2024		MW	IS	\$3,218.69
CHK	JD	00116385	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	05/01/2024		MW	IS	\$300.00
CHK	JD	00116386	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	05/01/2024		MW	IS	\$190.00
CHK	JD	00116387	14134	TOHO WATER AUTHORITY	031060121 0324	OH	05/01/2024		MW	IS	\$141.65
CHK	JD	00116388	14134	TOHO WATER AUTHORITY	000535710 0424	OH	05/01/2024		MW	IS	\$12.89
CHK	JD	00116389	14134	TOHO WATER AUTHORITY	001199210 0324	OH	05/01/2024		MW	IS	\$11,907.40
CHK	JD	00116390	14134	TOHO WATER AUTHORITY	033005639 0324	OH	05/01/2024		MW	IS	\$238.05
CHK	JD	00116391	14134	TOHO WATER AUTHORITY	RA0031462	OH	05/01/2024		MW	IS	\$100.00
CHK	JD	00116392	14146	OSCEOLA ENGINEERING INC	11804	OH	05/01/2024		MW	IS	\$2,675.00
CHK	JD	00116393	14518	ALTERNATIVE POWER SOLUTIONS INC	I72380	OH	05/01/2024		MW	IS	\$1,414.76
CHK	JD	00116394	VOID.CONTI	VOID - Continued Stub	CONTINUE	OH	05/01/2024		VM	VD	\$0.00
CHK	JD	00116395	15926	WINDERWEEDLE HAINES WARD &	409382	OH	05/01/2024		MW	IS	\$15,581.50
CHK	JD	00116396	16489	NO LIMIT LAWN CARE INC	39673	OH	05/01/2024		MW	IS	\$4,725.30
CHK	JD	00116397	16510	FISHER & PHILLIPS LLP	1944550	OH	05/01/2024		MW	IS	\$14,957.41
CHK	JD	00116398	17305	GRAINGER	9091217761	OH	05/01/2024		MW	IS	\$7,749.43
CHK	JD	00116399	2223	KISSIMMEE VALLEY LIVESTOCK	AG0002240	OH	05/01/2024		MW	IS	\$40,847.25
CHK	JD	00116400	2529	JOSAM PRODUCTS INC	145768	OH	05/01/2024		MW	IS	\$1,600.00
CHK	JD	00116401	2635	FOLSOM SERVICES INC	I2628	OH	05/01/2024		MW	IS	\$350.00
CHK	JD	00116402	3431	KISSIMMEE UTILITY AUTHORITY	000599950 0324	OH	05/01/2024		MW	IS	\$415.13
CHK	JD	00116403	3431	KISSIMMEE UTILITY AUTHORITY	123520200 0324	OH	05/01/2024		MW	IS	\$261.21
CHK	JD	00116404	3431	KISSIMMEE UTILITY AUTHORITY	000338630 0324	OH	05/01/2024		MW	IS	\$1,295.52
CHK	JD	00116405	3431	KISSIMMEE UTILITY AUTHORITY	000074490 0424	OH	05/01/2024		MW	IS	\$62.52
CHK	JD	00116406	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0324	OH	05/01/2024		MW	IS	\$41,468.77
CHK	JD	00116407	3431	KISSIMMEE UTILITY AUTHORITY	01375	OH	05/01/2024		MW	IS	\$1,261.08

Osceola County
Consolidated Check Register

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00116408	3431	KISSIMMEE UTILITY AUTHORITY	RA0031473	OH	05/01/2024		MW	IS	\$93.00
CHK	JD	00116409	3431	KISSIMMEE UTILITY AUTHORITY	RA0031474	OH	05/01/2024		MW	IS	\$112.00
CHK	JD	00116410	3431	KISSIMMEE UTILITY AUTHORITY	RA0031477	OH	05/01/2024		MW	IS	\$93.00
CHK	JD	00116411	6424	STAPLES INC	6001306649	OH	05/01/2024		MW	IS	\$7,688.16
CHK	JD	00116412	677	FLORIDA DECORATING CENTERS	A16854	OH	05/01/2024		MW	IS	\$96,924.56
CHK	JD	00116413	6961	UNIFIRST CORPORATION	3090128132	OH	05/01/2024		MW	IS	\$583.37
CHK	JD	00116414	7419	BRUCE WILSON PHOTOGRAPHY	9972	OH	05/01/2024		MW	IS	\$617.90
CHK	JD	00116415	7842	TAMPA ELECTRIC COMPANY (TECO	21101530982903	OH	05/01/2024		MW	IS	\$6,214.83
CHK	JD	00116416	7908	CONSOLIDATED RESOURCE RECOVERY	133684	OH	05/01/2024		MW	IS	\$81,864.67
CHK	JD	00116417	8154	ORLANDO UTILITIES	2045910275	OH	05/01/2024		MW	IS	\$2,212.13
CHK	JD	00116418	8154	ORLANDO UTILITIES	5547949926	OH	05/01/2024		MW	IS	\$38.66
CHK	JD	00116419	8154	ORLANDO UTILITIES	6998562767	OH	05/01/2024		MW	IS	\$132.53
CHK	JD	00116420	8154	ORLANDO UTILITIES	6481935184	OH	05/01/2024		MW	IS	\$46.22
CHK	JD	00116421	8154	ORLANDO UTILITIES	5588742878	OH	05/01/2024		MW	IS	\$100.35
CHK	JD	00116422	8154	ORLANDO UTILITIES	6670522674	OH	05/01/2024		MW	IS	\$534.90
CHK	JD	00116423	8154	ORLANDO UTILITIES	8344943886	OH	05/01/2024		MW	IS	\$50.35
CHK	JD	00116424	8154	ORLANDO UTILITIES	9327779878	OH	05/01/2024		MW	IS	\$34.49
CHK	JD	00116425	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$3.88
CHK	JD	00116426	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.39
CHK	JD	00116427	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.32
CHK	JD	00116428	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.65
CHK	JD	00116429	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.39
CHK	JD	00116430	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.33
CHK	JD	00116431	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.28
CHK	JD	00116432	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.33
CHK	JD	00116433	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.01
CHK	JD	00116434	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.20
CHK	JD	00116435	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.30
CHK	JD	00116436	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.15
CHK	JD	00116437	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.20
CHK	JD	00116438	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.10
CHK	JD	00116439	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.22
CHK	JD	00116440	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.23
CHK	JD	00116441	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.20
CHK	JD	00116442	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.52

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00116443	8154	ORLANDO UTILITIES	8889325078	OH	05/01/2024		MW	IS	\$7.40
CHK	JD	00116444	8154	ORLANDO UTILITIES	8971608860	OH	05/01/2024		MW	IS	\$152.44
CHK	JD	00116445	831	ANDREWS FILTER AND SUPPLY CORP	535679	OH	05/01/2024		MW	IS	\$256.86
CHK	JD	00116446	R05629	JANICE HAWKINS	RF0003947	OH	05/01/2024		MW	IS	\$50.00
CHK	JD	00116447	R05636	ASHLEY PEREZ	RF0003955	OH	05/01/2024		MW	IS	\$20.00
CHK	JD	00116448	R05639	SIAM CHAMROEN MORAN	RF0003958	OH	05/01/2024		MW	IS	\$10.00
CHK	JD	00116449	V00496	ARNCO CONSTRUCTION INC	P108436 1	OH	05/01/2024		MW	IS	\$99,462.47
CHK	JD	00116450	V00528	EMPLOYEE BENEFITS CORPORATION	4444971	OH	05/01/2024		MW	IS	\$5,458.02
CHK	JD	00116451	V00608	MIDDLESEX ASPHALT LLC	53175	OH	05/01/2024		MW	IS	\$1,614.27
CHK	JD	00116452	V00612	HOOVER PUMPING SYSTEMS INC	180396	OH	05/01/2024		MW	IS	\$442.73
CHK	JD	00116453	V00669	CHINCHOR ELECTRIC INC	523OSC10-6	OH	05/01/2024		MW	IS	\$25,754.09
CHK	JD	00116454	V01009	JC GREENSCAPES INC	3554	OH	05/01/2024		MW	IS	\$2,101.71
CHK	JD	00116455	V01040	STRYKER SALES LLC	9205918453	OH	05/01/2024		MW	IS	\$6,647.60
CHK	JD	00116456	V01301	SOTO'S LANDSCAPING INC	29023	OH	05/01/2024		MW	IS	\$3,040.00
CHK	JD	00116457	V01349	BANC OF AMERICA PUBLIC CAPITAL	R63028	OH	05/01/2024		MW	IS	\$50,711.33
CHK	JD	00116458	V01350	CENTURYLINK SALES	684634180	OH	05/01/2024		MW	IS	\$3,012.16
CHK	JD	00116459	V01460	DUKE ENERGY FLORIDA	91008633790603	OH	05/01/2024		MW	IS	\$63.32
CHK	JD	00116460	V01460	DUKE ENERGY FLORIDA	91008337741503	OH	05/01/2024		MW	IS	\$66.66
CHK	JD	00116461	V01460	DUKE ENERGY FLORIDA	91008337833303	OH	05/01/2024		MW	IS	\$2,456.95
CHK	JD	00116462	V01460	DUKE ENERGY FLORIDA	93000000714304	OH	05/01/2024		MW	IS	\$1,681.61
CHK	JD	00116463	V01460	DUKE ENERGY FLORIDA	93000001239804	OH	05/01/2024		MW	IS	\$5,358.22
CHK	JD	00116464	V01460	DUKE ENERGY FLORIDA	91015471867702	OH	05/01/2024		MW	IS	\$21.46
CHK	JD	00116465	V01836	1ST AMERICAN FIRE SERVICES LLC	1842	OH	05/01/2024		MW	IS	\$5,600.00
CHK	JD	00116466	V01985	AIRGAS INC	9801025430	OH	05/01/2024		MW	IS	\$116.65
CHK	JD	00116467	V02050	GIBSON AIR CONDITIONING	136254	OH	05/01/2024		MW	IS	\$8,494.50
CHK	JD	00116468	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	05/01/2024		VM	VD	\$0.00
CHK	JD	00116469	V02086	PALMDALE OIL COMPANY INC	2201086	OH	05/01/2024		MW	IS	\$33,194.87
CHK	JD	00116470	V02198	EFE INC	P0321544	OH	05/01/2024		MW	IS	\$2,063.47
CHK	JD	00116471	V02253	SCHIMMBROS INC.	242339	OH	05/01/2024		MW	IS	\$5,705.85
CHK	JD	00116472	V02364	ARGOS NORTH AMERICA CORP	93390856	OH	05/01/2024		MW	IS	\$7,402.50
CHK	JD	00116473	V02549	MILLER ELECTRIC COMPANY	82612478	OH	05/01/2024		MW	IS	\$7,612.21
CHK	JD	00116474	V02573	UNITED RENTALS (NORTH AMERICA) INC	17685491-017	OH	05/01/2024		MW	IS	\$338.00
CHK	JD	00116475	V02637	CONVERGEONE INC	IE566694	OH	05/01/2024		MW	IS	\$1,606.08
CHK	JD	00116476	V03315	BAZON-COX & ASSOCIATES INC	F24 LC058	OH	05/01/2024		MW	IS	\$2,404.29
CHK	JD	00116477	V03327	ALEXON LLC	34039	OH	05/01/2024		MW	IS	\$221.40

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00116478	V03808	KITTELSON & ASSOCIATES INC	0145236	OH	05/01/2024		MW	IS	\$29,486.25
CHK	JD	00116479	V03854	SHUTTS & BOWEN LLP	1884612	OH	05/01/2024		MW	IS	\$3,312.50
CHK	JD	00116480	V04062	MID FLORIDA ARMORED & ATM	48465	OH	05/01/2024		MW	IS	\$232.00
CHK	JD	00116481	V04157	FLORIDA WASTE HOLDINGS INC	9977	OH	05/01/2024		MW	IS	\$893.36
CHK	JD	00116482	V04176	YELLOWSTONE LANDSCAPE SOUTHEASTS	683979	OH	05/01/2024		MW	IS	\$491.15
CHK	JD	00116483	V04191	RESOURCE GOVERNMENT SERVICES LLC	11400	OH	05/01/2024		MW	IS	\$3,432.20
CHK	JD	00116484	V04217	ACF STANDBY SYSTEMS LLC	022E-246375-1	OH	05/01/2024		MW	IS	\$72,598.22
CHK	JD	00116485	V04533	SHENANDOAH GENERAL CONSTRUCTION	00125	OH	05/01/2024		MW	IS	\$4,456.25
CHK	JD	00116486	V04603	D.H. PACE COMPANY INC	SVC 267-141291	OH	05/01/2024		MW	IS	\$1,043.33
CHK	JD	00116487	V04608	CAPITOL CARPET MAINTENANCE	4913	OH	05/01/2024		MW	IS	\$175.00
CHK	JD	00116488	V04669	MATRIX CONSULTING GROUP LTD	1099-24 2	OH	05/01/2024		MW	IS	\$6,050.00
CHK	JD	00116489	V04773	KLM REALTY LLC	RA0031440	OH	05/01/2024		MW	IS	\$4,776.00
CHK	JD	00116490	V04866	UNIPRO INTL	13-0489024	OH	05/01/2024		MW	IS	\$936.74
CHK	JD	00116491	V05557	FERGUSON ENTERPRISES LLC	2079380	OH	05/01/2024		MW	IS	\$396.00
CHK	JD	00116492	V05811	ACCESS SOLUTIONS CORP	12908	OH	05/01/2024		MW	IS	\$5,226.24
CHK	JD	00116493	V05957	STAT MEDICAL DISPOSAL INC	304646	OH	05/01/2024		MW	IS	\$115.00
CHK	JD	00116494	V06356	CIT BANK NA	44617297	OH	05/01/2024		MW	IS	\$701.46
CHK	JD	00116495	V06356	CIT BANK NA	44617304	OH	05/01/2024		MW	IS	\$518.78
CHK	JD	00116496	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031445	OH	05/01/2024		MW	IS	\$1,035.00
CHK	JD	00116497	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031446	OH	05/01/2024		MW	IS	\$1,069.00
CHK	JD	00116498	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031447	OH	05/01/2024		MW	IS	\$1,132.00
CHK	JD	00116499	V06488	CHIEF INSPECTION SERVICES INC	00020403	OH	05/01/2024		MW	IS	\$484.07
CHK	JD	00116500	V06488	CHIEF INSPECTION SERVICES INC	00020402	OH	05/01/2024		MW	IS	\$838.55
CHK	JD	00116501	V06525	SKYSTORM INC	15232	OH	05/01/2024		MW	IS	\$1,500.00
CHK	JD	00116502	V06541	SUBURBAN PROPANE LP	550817	OH	05/01/2024		MW	IS	\$654.81
CHK	JD	00116503	V06548	MIDWEST MOTOR SUPPLY CO INC	102085886	OH	05/01/2024		MW	IS	\$1,125.15
CHK	JD	00116504	V06549	SOUTHERN HYDRAULICS LLC	53669	OH	05/01/2024		MW	IS	\$5,215.99
CHK	JD	00116505	V06620	HKS INC	24750002106275	OH	05/01/2024		MW	IS	\$1,438.08
CHK	JD	00116506	V06635	DIAMOND DRUGS INC	IN001411414	OH	05/01/2024		MW	IS	\$72,539.56
CHK	JD	00116507	V06640	MCKESSON MEDICAL SURGICAL INC	21965030	OH	05/01/2024		MW	IS	\$2,738.42
CHK	JD	00116508	V06650	HERITAGE HEALTH SOLUTIONS INC	INV6883	OH	05/01/2024		MW	IS	\$5,453.28
CHK	JD	00116509	V06752	OUTRIGGER INC	RA0031450	OH	05/01/2024		MW	IS	\$1,350.00
CHK	JD	00116510	V06752	OUTRIGGER INC	RA0031452	OH	05/01/2024		MW	IS	\$1,070.00
CHK	JD	00116511	V06752	OUTRIGGER INC	RA0031453	OH	05/01/2024		MW	IS	\$1,177.00
CHK	JD	00116512	V06752	OUTRIGGER INC	RA0031454	OH	05/01/2024		MW	IS	\$1,325.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00116513	V06752	OUTRIGGER INC	RA0031455	OH	05/01/2024		MW	IS	\$1,171.00
CHK	JD	00116514	V06752	OUTRIGGER INC	RA0031457	OH	05/01/2024		MW	IS	\$1,475.00
CHK	JD	00116515	V06752	OUTRIGGER INC	RA0031456	OH	05/01/2024		MW	IS	\$1,199.00
CHK	JD	00116516	V06773	BOND PLUMBING SUPPLY INC	S9587728 001	OH	05/01/2024		MW	IS	\$5,287.27
CHK	JD	00116517	V06796	SPRINKLERMATIC FLORIDA LLC	39891	OH	05/01/2024		MW	IS	\$5,260.58
CHK	JD	00116518	V06837	ALL MEDICAL PERSONNEL INC	30007338	OH	05/01/2024		MW	IS	\$8,679.20
CHK	JD	00116519	V06850	PRESIDIO HOLDINGS INC	6021124001667R	OH	05/01/2024		MW	IS	\$18,250.00
CHK	JD	00116520	V06914	NICOPAT LLC	240004	OH	05/01/2024		MW	IS	\$995.00
CHK	JD	00116521	V06980	GALLS PARENT HOLDINGS LLC	04140420202470	OH	05/01/2024		MW	IS	\$5,486.92
CHK	JD	00116522	V07085	DYNAFIRE LLC	SO171136	OH	05/01/2024		MW	IS	\$303.00
CHK	JD	00116523	V07116	DS SERVICES OF AMERICA INC	2387962 032124	OH	05/01/2024		MW	IS	\$501.70
CHK	JD	00116524	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031472	OH	05/01/2024		MW	IS	\$38.00
CHK	JD	00116525	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031476	OH	05/01/2024		MW	IS	\$38.00
CHK	JD	00116526	V07131	PETDATA INC	12873	OH	05/01/2024		MW	IS	\$3,933.23
CHK	JD	00116527	V07152	VERIZON COMMUNICATIONS INC	9961562530	OH	05/01/2024		MW	IS	\$2,065.99
CHK	JD	00116528	V07152	VERIZON COMMUNICATIONS INC	9958449324	OH	05/01/2024		MW	IS	\$1,095.86
CHK	JD	00116529	V07152	VERIZON COMMUNICATIONS INC	9960945854	OH	05/01/2024		MW	IS	\$1,285.68
CHK	JD	00116530	V07152	VERIZON COMMUNICATIONS INC	9960945856	OH	05/01/2024		MW	IS	\$212.94
CHK	JD	00116531	V07152	VERIZON COMMUNICATIONS INC	9960945855	OH	05/01/2024		MW	IS	\$1,546.10
CHK	JD	00116532	V07152	VERIZON COMMUNICATIONS INC	9961562532	OH	05/01/2024		MW	IS	\$108.21
CHK	JD	00116533	V07152	VERIZON COMMUNICATIONS INC	9961562531	OH	05/01/2024		MW	IS	\$36.07
CHK	JD	00116534	V07159	JF ACQUISITION LLC	PSER-0885342	OH	05/01/2024		MW	IS	\$2,282.25
CHK	JD	00116535	V07190	WA BUTLER COMPANY	BV05496	OH	05/01/2024		MW	IS	\$700.45
CHK	JD	00116536	V07271	R & C SOD SOLUTIONS LLC	1229	OH	05/01/2024		MW	IS	\$4,320.00
CHK	JD	00116537	V07274	MSF ACQUISITION LLC	42002	OH	05/01/2024		MW	IS	\$300.00
CHK	JD	00116538	V07355	MADISON GROVE LLC	RA0031467	OH	05/01/2024		MW	IS	\$842.00
CHK	JD	00116539	V07370	CAR WASH PARTNERS LLC	222586	OH	05/01/2024		MW	IS	\$322.00
CHK	JD	00116540	V07381	WIND RIVER ENVIRONMENTAL LLC	6292750	OH	05/01/2024		MW	IS	\$712.50
CHK	JD	00116541	V07383	APEX SERVICE PARTNERS HOLDINGS LLC	07916696	OH	05/01/2024		MW	IS	\$1,555.41
CHK	JD	00116542	V07426	ELEVEN 11 COMMUNICATIONS INC	AG0002250	OH	05/01/2024		MW	IS	\$80,000.00
CHK	JD	00116543	V07434	RALLY INC	914772	OH	05/01/2024		MW	IS	\$13,969.00
CHK	JD	00116544	1005	HEART OF FLORIDA UNITED WAY INC	OSC24-002	OH	05/02/2024		MW	IS	\$36,728.00
CHK	JD	00116545	10287	WASTE MANAGEMENT INC	0160812-0180-4	OH	05/02/2024		MW	IS	\$210.47
CHK	JD	00116546	10504	VANASSE HANGEN BRUSTLIN INC	0439895	OH	05/02/2024		MW	IS	\$16,397.03
CHK	JD	00116547	11222	OSCEOLA MEMORY GARDENS II LLC	24 03 41K	OH	05/02/2024		MW	IS	\$695.00

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CHK	JD	00116548	11222	OSCEOLA MEMORY GARDENS II LLC	24 03 20SC	OH	05/02/2024		MW	IS	\$695.00
CHK	JD	00116549	11455	OSCEOLA MENTAL HEALTH INC	MAR24	OH	05/02/2024		MW	IS	\$150.00
CHK	JD	00116550	12134	KISSIMMEE OAK LEAF LANDINGS LTD	RA0031466	OH	05/02/2024		MW	IS	\$326.00
CHK	JD	00116551	12184	CONSOR ENGINEERS LLC	D200472FL 07 -	OH	05/02/2024		MW	IS	\$194,221.86
CHK	JD	00116552	12225	LANDMARK GROUP INC	RA0031465	OH	05/02/2024		MW	IS	\$100.00
CHK	JD	00116553	13195	T & G CORPORATION	P106107 7	OH	05/02/2024		MW	IS	\$42,891.05
CHK	JD	00116554	13451	TEN 8 FIRE EQUIPMENT	1310041154	OH	05/02/2024		MW	IS	\$9,237.72
CHK	JD	00116555	13693	ADULT LITERACY LEAGUE INC	AG0002259	OH	05/02/2024		MW	IS	\$12,500.00
CHK	JD	00116556	14134	TOHO WATER AUTHORITY	000709990 0424	OH	05/02/2024		MW	IS	\$79.99
CHK	JD	00116557	14134	TOHO WATER AUTHORITY	033057809 0424	OH	05/02/2024		MW	IS	\$7.50
CHK	JD	00116558	14134	TOHO WATER AUTHORITY	000671620 0424	OH	05/02/2024		MW	IS	\$267.30
CHK	JD	00116559	14134	TOHO WATER AUTHORITY	001127080 0324	OH	05/02/2024		MW	IS	\$52.74
CHK	JD	00116560	14134	TOHO WATER AUTHORITY	033113459 0324	OH	05/02/2024		MW	IS	\$744.65
CHK	JD	00116561	14134	TOHO WATER AUTHORITY	001203310 0324	OH	05/02/2024		MW	IS	\$10,993.24
CHK	JD	00116562	14134	TOHO WATER AUTHORITY	00005115 0324	OH	05/02/2024		MW	IS	\$613.13
CHK	JD	00116563	14146	OSCEOLA ENGINEERING INC	11867	OH	05/02/2024		MW	IS	\$750.00
CHK	JD	00116564	15491	WEICHERT REALTORS HALLMARK	RA0031451	OH	05/02/2024		MW	IS	\$1,275.00
CHK	JD	00116565	15637	GEOTECHNICAL AND ENVIRONMENTAL	AI240464	OH	05/02/2024		MW	IS	\$6,063.00
CHK	JD	00116566	15815	JR DAVIS CONSTRUCTION	129912	OH	05/02/2024		MW	IS	\$1,390,356.71
CHK	JD	00116567	17305	GRAINGER	9086025229	OH	05/02/2024		MW	IS	\$215.04
CHK	JD	00116568	1819	CUNNINGHAMS INC	57044	OH	05/02/2024		MW	IS	\$12,067.52
CHK	JD	00116569	2223	KISSIMMEE VALLEY LIVESTOCK	AG0002255	OH	05/02/2024		MW	IS	\$5,000.00
CHK	JD	00116570	2911	BOUND TREE MEDICAL LLC	85315946	OH	05/02/2024		MW	IS	\$3,829.05
CHK	JD	00116571	3211	JOHNSTONS SURVEYING INC	41826	OH	05/02/2024		MW	IS	\$1,478.00
CHK	JD	00116572	3431	KISSIMMEE UTILITY AUTHORITY	123509750 0324	OH	05/02/2024		MW	IS	\$467.12
CHK	JD	00116573	3431	KISSIMMEE UTILITY AUTHORITY	001203260 0324	OH	05/02/2024		MW	IS	\$81,762.39
CHK	JD	00116574	3431	KISSIMMEE UTILITY AUTHORITY	000646110 0424	OH	05/02/2024		MW	IS	\$83.87
CHK	JD	00116575	3431	KISSIMMEE UTILITY AUTHORITY	RA0031479	OH	05/02/2024		MW	IS	\$340.00
CHK	JD	00116576	3431	KISSIMMEE UTILITY AUTHORITY	RA0031471	OH	05/02/2024		MW	IS	\$93.00
CHK	JD	00116577	3431	KISSIMMEE UTILITY AUTHORITY	RA0031486	OH	05/02/2024		MW	IS	\$104.99
CHK	JD	00116578	4369	HDR ENGINEERING INC	1200614622	OH	05/02/2024		MW	IS	\$24,395.86
CHK	JD	00116579	4511	PERSONS AUTO PARTS NAPA	460771	OH	05/02/2024		MW	IS	\$1,852.37
CHK	JD	00116580	4767	AMERA TRAIL INC	16585	OH	05/02/2024		MW	IS	\$577.42
CHK	JD	00116581	6132	FLORIDA DEPARTMENT OF LAW	3144860HR	OH	05/02/2024		MW	IS	\$691.75
CHK	JD	00116582	6424	STAPLES INC	6001306646	OH	05/02/2024		MW	IS	\$3,329.11

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00116583	6961	UNIFIRST CORPORATION	3090128153	OH	05/02/2024		MW	IS	\$571.32
CHK	JD	00116584	7419	BRUCE WILSON PHOTOGRAPHY	9977	OH	05/02/2024		MW	IS	\$308.95
CHK	JD	00116585	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854503	OH	05/02/2024		MW	IS	\$71.25
CHK	JD	00116586	8113	IDEXX DISTRIBUTION INC	3148204912	OH	05/02/2024		MW	IS	\$44.75
CHK	JD	00116587	8154	ORLANDO UTILITIES	5878002873	OH	05/02/2024		MW	IS	\$3,018.40
CHK	JD	00116588	8154	ORLANDO UTILITIES	9223975657	OH	05/02/2024		MW	IS	\$16,745.39
CHK	JD	00116589	8154	ORLANDO UTILITIES	6654535474	OH	05/02/2024		MW	IS	\$3,586.93
CHK	JD	00116590	8154	ORLANDO UTILITIES	7160716221	OH	05/02/2024		MW	IS	\$25.47
CHK	JD	00116591	8154	ORLANDO UTILITIES	5070379777	OH	05/02/2024		MW	IS	\$79.90
CHK	JD	00116592	8294	ARAMARK CORPORATION	200301400-	OH	05/02/2024		MW	IS	\$89,077.28
CHK	JD	00116593	8861	CHAPCO FENCE	054178	OH	05/02/2024		MW	IS	\$1,250.00
CHK	JD	00116594	R05638	CHRISTINE DIGIOVANNA	RF0003957	OH	05/02/2024		MW	IS	\$5.00
CHK	JD	00116595	T2172	CELEBRATION FOUNDATION	AG0002254	OH	05/02/2024		MW	IS	\$17,500.00
CHK	JD	00116596	V00080	KIMLEY HORN AND ASSOCIATES INC	27784713	OH	05/02/2024		MW	IS	\$109,239.88
CHK	JD	00116597	V00200	EXCELLANCE INC	0022298-IN	OH	05/02/2024		MW	IS	\$520.90
CHK	JD	00116598	V00252	HYLAND SOFTWARE INC	LE01-346652	OH	05/02/2024		MW	IS	\$80.00
CHK	JD	00116599	V00388	AMERICAN GOVERNMENT SERVICES	28-32580	OH	05/02/2024		MW	IS	\$225.00
CHK	JD	00116600	V00496	ARNCO CONSTRUCTION INC	1 P108274	OH	05/02/2024		MW	IS	\$64,785.66
CHK	JD	00116601	V00528	EMPLOYEE BENEFITS CORPORATION	4426905	OH	05/02/2024		MW	IS	\$3,296.03
CHK	JD	00116602	V00606	PENN CREDIT CORPORATION	144532	OH	05/02/2024		MW	IS	\$1,300.59
CHK	JD	00116603	V00673	MASCHMEYER CONCRETE CO OF	1019689	OH	05/02/2024		MW	IS	\$4,413.91
CHK	JD	00116604	V00825	QUADMED INC	253918	OH	05/02/2024		MW	IS	\$465.28
CHK	JD	00116605	V00890	BALL FABRICS INC	073719	OH	05/02/2024		MW	IS	\$4,824.00
CHK	JD	00116606	V00904	SAI CONSULTING ENGINEERS INC	9P105677	OH	05/02/2024		MW	IS	\$59,563.21
CHK	JD	00116607	V01137	T MOBILE USA INC	992896197 0324	OH	05/02/2024		MW	IS	\$38.75
CHK	JD	00116608	V01402	PATTERSON VETERINARY	3030778642	OH	05/02/2024		MW	IS	\$904.70
CHK	JD	00116609	V01885	MADISON CROSSING LLC	RA0031468	OH	05/02/2024		MW	IS	\$2,062.00
CHK	JD	00116610	V01985	AIRGAS INC	9148969772	OH	05/02/2024		MW	IS	\$248.37
CHK	JD	00116611	V01985	AIRGAS INC	9149363705	OH	05/02/2024		MW	IS	\$701.09
CHK	JD	00116612	V02050	GIBSON AIR CONDITIONING	136268	OH	05/02/2024		MW	IS	\$16,699.66
CHK	JD	00116613	V02198	EFE INC	P0324564	OH	05/02/2024		MW	IS	\$805.67
CHK	JD	00116614	V02253	SCHIMMBROS INC.	242358	OH	05/02/2024		MW	IS	\$1,001.75
CHK	JD	00116615	V02378	NATIONAL COMMUNITY DEVELOPMENT	R0000412	OH	05/02/2024		MW	IS	\$675.00
CHK	JD	00116616	V02573	UNITED RENTALS (NORTH AMERICA) INC	9937964-012	OH	05/02/2024		MW	IS	\$335.00
CHK	JD	00116617	V02791	PETROLEUM TRADERS CORPORATION	1981882	OH	05/02/2024		MW	IS	\$39,660.68

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00116618	V02886	SNIP-IT OF CENTRAL FLORIDA	2164423	OH	05/02/2024		MW	IS	\$2,763.00
CHK	JD	00116619	V02904	TRIAD PERSONNEL SERVICES INC	560693	OH	05/02/2024		MW	IS	\$53,514.50
CHK	JD	00116620	V03854	SHUTTS & BOWEN LLP	1890403	OH	05/02/2024		MW	IS	\$27,272.17
CHK	JD	00116621	V04171	FIDELITY SECURITY LIFE INSURANCE	166196518	OH	05/02/2024		MW	IS	\$22,442.60
CHK	JD	00116622	V04224	CAMERON PRESERVE LLC	RA0031481	OH	05/02/2024		MW	IS	\$3,000.00
CHK	JD	00116623	V04460	FLORIDA DISCOUNT DRUGS INC	INV089041	OH	05/02/2024		MW	IS	\$337.25
CHK	JD	00116624	V04603	D.H. PACE COMPANY INC	SVC 267-141952	OH	05/02/2024		MW	IS	\$4,888.29
CHK	JD	00116625	V04817	RENTOKIL NORTH AMERICA INC	59746990	OH	05/02/2024		MW	IS	\$12.00
CHK	JD	00116626	V05326	SOUTHEAST HIGHWAY GUARDRAIL	8138	OH	05/02/2024		MW	IS	\$2,753.50
CHK	JD	00116627	V05411	FLORIDA KENWORTH LLC	051P269504	OH	05/02/2024		MW	IS	\$1,498.72
CHK	JD	00116628	V05691	VETERINARY EMERGENCY CLINIC	61188	OH	05/02/2024		MW	IS	\$433.00
CHK	JD	00116629	V05811	ACCESS SOLUTIONS CORP	12594	OH	05/02/2024		MW	IS	\$155.00
CHK	JD	00116630	V06356	CIT BANK NA	44617308	OH	05/02/2024		MW	IS	\$4,154.06
CHK	JD	00116631	V06356	CIT BANK NA	44617292	OH	05/02/2024		MW	IS	\$258.71
CHK	JD	00116632	V06389	PEREGRINE CORPORATION	0009431	OH	05/02/2024		MW	IS	\$3,805.97
CHK	JD	00116633	V06488	CHIEF INSPECTION SERVICES INC	00020404	OH	05/02/2024		MW	IS	\$139.67
CHK	JD	00116634	V06514	PRM NEOCITY / KISSIMMEE OWNER LLC	RA0031464	OH	05/02/2024		MW	IS	\$285.00
CHK	JD	00116635	V06523	SCHENKEL & SHULTZ INC	2023801-8	OH	05/02/2024		MW	IS	\$6,180.00
CHK	JD	00116636	V06552	RENTAL WORLD OF ST CLOUD	404718	OH	05/02/2024		MW	IS	\$123.20
CHK	JD	00116637	V06624	COMPLETE REEL GRINDING INC	8664	OH	05/02/2024		MW	IS	\$2,075.00
CHK	JD	00116638	V06630	H J HIGH CONSTRUCTION COMPANY	P104847 14	OH	05/02/2024		MW	IS	\$15,580.19
CHK	JD	00116639	V06633	MIDDLESEX PAVING LLC	43939-14	OH	05/02/2024		MW	IS	\$1,049,572.91
CHK	JD	00116640	V06645	GEORGIA NATURAL GAS COMPANY	1008852ES	OH	05/02/2024		MW	IS	\$39.83
CHK	JD	00116641	V06650	HERITAGE HEALTH SOLUTIONS INC	INV6884	OH	05/02/2024		MW	IS	\$160,289.22
CHK	JD	00116642	V06676	DANA SAFETY SUPPLY INC	904806	OH	05/02/2024		MW	IS	\$2,454.04
CHK	JD	00116643	V06733	GREAT SOUTHERN EQUIPMENT LLC	01083945	OH	05/02/2024		MW	IS	\$350.70
CHK	JD	00116644	V06773	BOND PLUMBING SUPPLY INC	S9591420 001	OH	05/02/2024		MW	IS	\$243.43
CHK	JD	00116645	V06796	SPRINKLERMATIC FLORIDA LLC	39877	OH	05/02/2024		MW	IS	\$1,336.76
CHK	JD	00116646	V06819	FIRE DEX GW LLC	6309-114	OH	05/02/2024		MW	IS	\$1,096.00
CHK	JD	00116647	V06837	ALL MEDICAL PERSONNEL INC	30003547	OH	05/02/2024		MW	IS	\$11,856.13
CHK	JD	00116648	V06882	DOBBS EQUIPMENT LLC	825100	OH	05/02/2024		MW	IS	\$166.84
CHK	JD	00116649	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	57489	OH	05/02/2024		MW	IS	\$1,772.83
CHK	JD	00116650	V06953	1300 SANTA ROSA OWNER LLC	RA0031482	OH	05/02/2024		MW	IS	\$4,999.29
CHK	JD	00116651	V06980	GALLS PARENT HOLDINGS LLC	04070413202470	OH	05/02/2024		MW	IS	\$1,641.92
CHK	JD	00116652	V07004	UNIVERSAL PROTECTION SERVICE LLC	15602890	OH	05/02/2024		MW	IS	\$210,301.95

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00116653	V07078	BROADCAST MUSIC INC	52867787	OH	05/02/2024		MW	IS	\$4,857.00
CHK	JD	00116654	V07085	DYNAFIRE LLC	SO171152	OH	05/02/2024		MW	IS	\$720.88
CHK	JD	00116655	V07141	HD CAMERAS USA INC	3981	OH	05/02/2024		MW	IS	\$2,500.00
CHK	JD	00116656	V07142	MORPHO USA INC	167760A	OH	05/02/2024		MW	IS	\$12,696.00
CHK	JD	00116657	V07190	WA BUTLER COMPANY	BV78194	OH	05/02/2024		MW	IS	\$146.05
CHK	JD	00116658	V07268	IMPERIAL BAG & PAPER CO LLC	16496670	OH	05/02/2024		MW	IS	\$9,573.28
CHK	JD	00116659	V07352	METIS HOLDCO INC	921	OH	05/02/2024		MW	IS	\$1,990.49
CHK	JD	00116660	V07424	MAINGATE VILLAGE CONDOMINIUM	RA0031458	OH	05/02/2024		MW	IS	\$3,400.00
CHK	JD	00116661	V07459	AIRPORT CHRYSLER DODGE JEEP LLC	6565106	OH	05/02/2024		MW	IS	\$4,606.56
CHK	JD	00116662	V07469	BLACK EMPOWERMENT AND	04122024	OH	05/02/2024		MW	IS	\$2,000.00
CHK	JD	00116663	V07484	ENVIRONMENTAL SYSTEMS RESEARCH	04711237	OH	05/02/2024		MW	IS	\$6,675.72
CHK	JD	00116664	X00157	AMERICAN PROPERTY MANAGEMENT	RA0031459	OH	05/02/2024		MW	IS	\$483.00
CHK	JD	00116665	X00825	BOGGY CREEK PLAZA	AG0002261	OH	05/02/2024		MW	IS	\$486.93
CHK	JD	00116666	X00838	PYRAMID INVESTMENT MANAGEMENT	RA0031449	OH	05/02/2024		MW	IS	\$763.00
CHK	JD	00116667	X01232	DEWNARAYAN NOWKOOMARI	RA0031488	OH	05/02/2024		MW	IS	\$7,524.00
CHK	JD	00116668	00001949	ELIZABETH ANNE KNIGHT	TVL EXP 12 05-	OH	05/07/2024		MW	IS	\$172.00
CHK	JD	00116669	00009655	MANDY R WARWICK	TVL ADV 05 29-	OH	05/07/2024		MW	IS	\$126.35
CHK	JD	00116670	10480	THE TRANSITION HOUSE INC	RA0031480	OH	05/07/2024		MW	IS	\$2,638.10
CHK	JD	00116671	10504	VANASSE HANGEN BRUSTLIN INC	0439279	OH	05/07/2024		MW	IS	\$10,713.70
CHK	JD	00116672	11415	NAN MCKAY AND ASSOCIATES INC	INV288497	OH	05/07/2024		MW	IS	\$500.00
CHK	JD	00116673	1180	NABORS GIBLIN AND NICKERSON PA	GHN-426	OH	05/07/2024		MW	IS	\$104,524.36
CHK	JD	00116674	12105	SMG	ARIV0000138	OH	05/07/2024		MW	IS	\$317.18
CHK	JD	00116675	12184	CONSOR ENGINEERS LLC	D200168FL00-	OH	05/07/2024		MW	IS	\$12,716.00
CHK	JD	00116676	12225	LANDMARK GROUP INC	RA0031489	OH	05/07/2024		MW	IS	\$1,100.00
CHK	JD	00116677	12225	LANDMARK GROUP INC	RA0031490	OH	05/07/2024		MW	IS	\$1,845.00
CHK	JD	00116678	13195	T & G CORPORATION	P106508 5	OH	05/07/2024		MW	IS	\$168,132.03
CHK	JD	00116679	13435	RUSH TRUCK CENTERS OF FLORIDA	3036221468	OH	05/07/2024		MW	IS	\$2,956.60
CHK	JD	00116680	13451	TEN 8 FIRE EQUIPMENT	1310041555	OH	05/07/2024		MW	IS	\$657.59
CHK	JD	00116681	13915	RONS TRACTOR MOWING &	2634	OH	05/07/2024		MW	IS	\$18,900.00
CHK	JD	00116682	1411	OSCEOLA COUNTY CLERK OF COURTS	7059	OH	05/07/2024		MW	IS	\$6.40
CHK	JD	00116683	1411	OSCEOLA COUNTY CLERK OF COURTS	7057	OH	05/07/2024		MW	IS	\$426.62
CHK	JD	00116684	14134	TOHO WATER AUTHORITY	001203330 0424	OH	05/07/2024		MW	IS	\$86.31
CHK	JD	00116685	14134	TOHO WATER AUTHORITY	001199480 0324	OH	05/07/2024		MW	IS	\$241.34
CHK	JD	00116686	14134	TOHO WATER AUTHORITY	033211389 0324	OH	05/07/2024		MW	IS	\$4,138.01
CHK	JD	00116687	14134	TOHO WATER AUTHORITY	033397629 0424	OH	05/07/2024		MW	IS	\$24.51

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00116688	14548	CUSTOM CREATIVE CONTRACTING	AG0002257	OH	05/07/2024		MW	IS	\$6,334.35
CHK	JD	00116689	14548	CUSTOM CREATIVE CONTRACTING	AG0002258	OH	05/07/2024	05/28/2024	MW	RV	\$56,556.66
CHK	JD	00116690	14628	JURY SYSTEMS INC	6533	OH	05/07/2024		MW	IS	\$23,093.00
CHK	JD	00116691	14706	THE DAVEY TREE EXPERT COMPANY	918465558	OH	05/07/2024		MW	IS	\$6,580.00
CHK	JD	00116692	14997	OSCEOLA COUNTY SHERIFFS OFFICE	55620	OH	05/07/2024		MW	IS	\$296.64
CHK	JD	00116693	15246	VECTOR DISEASE CONTROL	PI-A00014043	OH	05/07/2024		MW	IS	\$6,460.00
CHK	JD	00116694	15594	MILNERS INC	P108072 CY3	OH	05/07/2024		MW	IS	\$60,168.20
CHK	JD	00116695	1572	MECHANICAL SERVICES OF	960011676-1	OH	05/07/2024		MW	IS	\$851.12
CHK	JD	00116696	16125	SUNSHINE STATE ONE CALL	PS-INV1035179	OH	05/07/2024		MW	IS	\$553.68
CHK	JD	00116697	16263	CARAHSOFT TECHNOLOGY CORP	IN1657507	OH	05/07/2024		MW	IS	\$650.84
CHK	JD	00116698	16489	NO LIMIT LAWN CARE INC	39692	OH	05/07/2024		MW	IS	\$47,919.46
CHK	JD	00116699	17305	GRAINGER	9089053681	OH	05/07/2024		MW	IS	\$4,080.91
CHK	JD	00116700	1739	CONTROL SPECIALISTS CO	2P108253	OH	05/07/2024		MW	IS	\$105,823.43
CHK	JD	00116701	2247	FLORIDA DEPARTMENT OF	1257	OH	05/07/2024		MW	IS	\$5,901.00
CHK	JD	00116702	2635	FOLSOM SERVICES INC	I2710	OH	05/07/2024		MW	IS	\$7,564.16
CHK	JD	00116703	2911	BOUND TREE MEDICAL LLC	85323432	OH	05/07/2024		MW	IS	\$340.00
CHK	JD	00116704	3211	JOHNSTONS SURVEYING INC	42294	OH	05/07/2024		MW	IS	\$4,730.00
CHK	JD	00116705	3431	KISSIMMEE UTILITY AUTHORITY	000729460 0324	OH	05/07/2024		MW	IS	\$63.32
CHK	JD	00116706	3431	KISSIMMEE UTILITY AUTHORITY	001203330 0424	OH	05/07/2024		MW	IS	\$22.72
CHK	JD	00116707	3431	KISSIMMEE UTILITY AUTHORITY	001199480 0424	OH	05/07/2024		MW	IS	\$611.78
CHK	JD	00116708	3431	KISSIMMEE UTILITY AUTHORITY	001199640 0424	OH	05/07/2024		MW	IS	\$316.64
CHK	JD	00116709	3431	KISSIMMEE UTILITY AUTHORITY	001199490 0424	OH	05/07/2024		MW	IS	\$572.09
CHK	JD	00116710	3431	KISSIMMEE UTILITY AUTHORITY	001199700 0424	OH	05/07/2024		MW	IS	\$1,065.39
CHK	JD	00116711	3431	KISSIMMEE UTILITY AUTHORITY	RA0031485	OH	05/07/2024		MW	IS	\$224.00
CHK	JD	00116712	4450	WHARTON SMITH INC	P106388 4	OH	05/07/2024		MW	IS	\$1,970.35
CHK	JD	00116713	4479	PEACE RIVER ELECTRIC	2653001 0424	OH	05/07/2024		MW	IS	\$33.22
CHK	JD	00116714	4479	PEACE RIVER ELECTRIC	2653007 0424	OH	05/07/2024		MW	IS	\$29.54
CHK	JD	00116715	4479	PEACE RIVER ELECTRIC	2653005 0424	OH	05/07/2024		MW	IS	\$61.44
CHK	JD	00116716	4479	PEACE RIVER ELECTRIC	2653010 0424	OH	05/07/2024		MW	IS	\$43.66
CHK	JD	00116717	4767	AMERA TRAIL INC	16582	OH	05/07/2024		MW	IS	\$82.13
CHK	JD	00116718	5527	FISHER SCIENTIFIC	7412631	OH	05/07/2024		MW	IS	\$1,887.00
CHK	JD	00116719	598	LYNX	50200	OH	05/07/2024		MW	IS	\$64,454.67
CHK	JD	00116720	6424	STAPLES INC	6001385159	OH	05/07/2024		MW	IS	\$43.65
CHK	JD	00116721	6961	UNIFIRST CORPORATION	3090130130	OH	05/07/2024		MW	IS	\$376.13
CHK	JD	00116722	7007	BOB BARKER COMPANY INC	INV2016775	OH	05/07/2024		MW	IS	\$76.80

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CHK	JD	00116723	7109	TERRYS ELECTRIC INC	72400	OH	05/07/2024		MW	IS	\$4,743.00
CHK	JD	00116724	7139	3 M	9428409731	OH	05/07/2024		MW	IS	\$10,267.50
CHK	JD	00116725	7293	FLORIDA DEPARTMENT OF HEALTH	49-57-00209	OH	05/07/2024		MW	IS	\$160.00
CHK	JD	00116726	7842	TAMPA ELECTRIC COMPANY (TECO	22100925029304	OH	05/07/2024		MW	IS	\$165.10
CHK	JD	00116727	7981	ALL PRO SERVICES COMPANY	34908	OH	05/07/2024		MW	IS	\$2,360.00
CHK	JD	00116728	8113	IDEXX DISTRIBUTION INC	3148204909	OH	05/07/2024		MW	IS	\$1,382.22
CHK	JD	00116729	8115	ENTERPRISE COMMUNITY	8003012112	OH	05/07/2024		MW	IS	\$610.31
CHK	JD	00116730	8115	ENTERPRISE COMMUNITY	8003008300	OH	05/07/2024		MW	IS	\$610.91
CHK	JD	00116731	8154	ORLANDO UTILITIES	1326560807	OH	05/07/2024		MW	IS	\$1,137.55
CHK	JD	00116732	8154	ORLANDO UTILITIES	3374784574	OH	05/07/2024		MW	IS	\$176.22
CHK	JD	00116733	8154	ORLANDO UTILITIES	7262581790	OH	05/07/2024		MW	IS	\$386.24
CHK	JD	00116734	8154	ORLANDO UTILITIES	6430037212	OH	05/07/2024		MW	IS	\$1,679.16
CHK	JD	00116735	8154	ORLANDO UTILITIES	3708160145	OH	05/07/2024		MW	IS	\$316.32
CHK	JD	00116736	8154	ORLANDO UTILITIES	8396510129	OH	05/07/2024		MW	IS	\$345.13
CHK	JD	00116737	8154	ORLANDO UTILITIES	4466987722	OH	05/07/2024		MW	IS	\$33.51
CHK	JD	00116738	8154	ORLANDO UTILITIES	7886953878	OH	05/07/2024		MW	IS	\$8.39
CHK	JD	00116739	8154	ORLANDO UTILITIES	4683396481	OH	05/07/2024		MW	IS	\$2,388.95
CHK	JD	00116740	8154	ORLANDO UTILITIES	4718192222	OH	05/07/2024		MW	IS	\$2,005.14
CHK	JD	00116741	8861	CHAPCO FENCE	054304	OH	05/07/2024		MW	IS	\$34,743.06
CHK	JD	00116742	9264	FUTURE HORIZONS INC	83550	OH	05/07/2024		MW	IS	\$1,195.00
CHK	JD	00116743	9284	TURNING POINT COUNSELING	DCMAR2024	OH	05/07/2024		MW	IS	\$25,349.43
CHK	JD	00116744	9756	RS&H INC	30074357001-10	OH	05/07/2024		MW	IS	\$53,103.77
CHK	JD	00116745	E00739	MOLINA HEALTHCARE OF FLORIDA	66551862	OH	05/07/2024		MW	IS	\$137.96
CHK	JD	00116746	R00034	HUMANA INC	66606030	OH	05/07/2024		MW	IS	\$210.08
CHK	JD	00116747	R00034	HUMANA INC	66834692	OH	05/07/2024		MW	IS	\$217.82
CHK	JD	00116748	R01504	BLUE CROSS AND BLUE SHIELD	64590072	OH	05/07/2024		MW	IS	\$621.00
CHK	JD	00116749	R01504	BLUE CROSS AND BLUE SHIELD	66639472	OH	05/07/2024		MW	IS	\$8.91
CHK	JD	00116750	R02013	SIMPLY HEALTHCARE	66834263	OH	05/07/2024		MW	IS	\$114.28
CHK	JD	00116751	R02013	SIMPLY HEALTHCARE	66882586	OH	05/07/2024		MW	IS	\$103.48
CHK	JD	00116752	R04443	ALLEGIANCE BENEFIT PLAN	66740095	OH	05/07/2024		MW	IS	\$467.46
CHK	JD	00116753	R04724	FLORIDA COMMUNITY CARE	66619443	OH	05/07/2024		MW	IS	\$52.97
CHK	JD	00116754	R04724	FLORIDA COMMUNITY CARE	66910277	OH	05/07/2024		MW	IS	\$190.00
CHK	JD	00116755	R04841	JEANNE Q BENDERS	66146026	OH	05/07/2024		MW	IS	\$25.00
CHK	JD	00116756	R04937	ELIZABETH CEPEDA	66778409	OH	05/07/2024		MW	IS	\$11.51
CHK	JD	00116757	R05416	SUNSHINE STATE HEALTH PLAN	66864179	OH	05/07/2024		MW	IS	\$32.57

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00116758	R05416	SUNSHINE STATE HEALTH PLAN	66480281	OH	05/07/2024		MW	IS	\$94.13
CHK	JD	00116759	R05633	CLARISE CHISHOLM	66619369	OH	05/07/2024		MW	IS	\$259.87
CHK	JD	00116760	R05634	ALICIA WHITMAN	65739459	OH	05/07/2024		MW	IS	\$250.00
CHK	JD	00116761	R05637	CLARENCE KENNARD	RF0003956	OH	05/07/2024		MW	IS	\$5.00
CHK	JD	00116762	T4248	CIGNA HEALTHCARE	66745687	OH	05/07/2024		MW	IS	\$391.94
CHK	JD	00116763	V00080	KIMLEY HORN AND ASSOCIATES INC	27785779	OH	05/07/2024		MW	IS	\$100.00
CHK	JD	00116764	V00101	CDM SMITH INC	90204565	OH	05/07/2024		MW	IS	\$4,363.75
CHK	JD	00116765	V00275	PEGASUS ENGINEERING LLC	243628	OH	05/07/2024		MW	IS	\$440.00
CHK	JD	00116766	V00301	MULLINAX FORD OF OSCEOLA	838623	OH	05/07/2024		MW	IS	\$17.51
CHK	JD	00116767	V00496	ARNCO CONSTRUCTION INC	P107702 2	OH	05/07/2024		MW	IS	\$19,811.30
CHK	JD	00116768	V00559	NUMERO UNO FORKLIFT	91959	OH	05/07/2024		MW	IS	\$1,694.77
CHK	JD	00116769	V00606	PENN CREDIT CORPORATION	144533	OH	05/07/2024		MW	IS	\$783.00
CHK	JD	00116770	V00608	MIDDLESEX ASPHALT LLC	53210	OH	05/07/2024		MW	IS	\$665.19
CHK	JD	00116771	V00643	AECOM TECHNICAL SERVICES INC	2000884892	OH	05/07/2024		MW	IS	\$90,770.75
CHK	JD	00116772	V00665	DELTA PIONEER INC	OSC 4-24	OH	05/07/2024		MW	IS	\$1,372.00
CHK	JD	00116773	V00673	MASCHMEYER CONCRETE CO OF	1021769	OH	05/07/2024		MW	IS	\$7,086.42
CHK	JD	00116774	V00786	KAVALIRO	79438	OH	05/07/2024		MW	IS	\$53,462.38
CHK	JD	00116775	V00864	MY GUY POOL SERVICE	559	OH	05/07/2024		MW	IS	\$5,700.00
CHK	JD	00116776	V00985	WRIGHT EXPRESS CORPORATION	96875317	OH	05/07/2024		MW	IS	\$51.73
CHK	JD	00116777	V01009	JC GREENSCAPES INC	3563	OH	05/07/2024		MW	IS	\$1,318.00
CHK	JD	00116778	V01106	GAI CONSULTANTS INC	2202030	OH	05/07/2024		MW	IS	\$9,735.97
CHK	JD	00116779	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV001074	OH	05/07/2024		MW	IS	\$511,377.75
CHK	JD	00116780	V01112	W AND G WATSON	0424-TO	OH	05/07/2024		MW	IS	\$673.00
CHK	JD	00116781	V01137	T MOBILE USA INC	992896197 0424	OH	05/07/2024		MW	IS	\$38.75
CHK	JD	00116782	V01137	T MOBILE USA INC	853136293 0324	OH	05/07/2024		MW	IS	\$15,171.68
CHK	JD	00116783	V01176	HLP INC	240561	OH	05/07/2024		MW	IS	\$24,720.00
CHK	JD	00116784	V01301	SOTO'S LANDSCAPING INC	29034	OH	05/07/2024		MW	IS	\$8,159.00
CHK	JD	00116785	V01350	CENTURYLINK SALES	463267545 0424	OH	05/07/2024		MW	IS	\$3,919.32
CHK	JD	00116786	V01350	CENTURYLINK SALES	311673320 0424	OH	05/07/2024		MW	IS	\$138.42
CHK	JD	00116787	V01350	CENTURYLINK SALES	439889568 0424	OH	05/07/2024		MW	IS	\$174.44
CHK	JD	00116788	V01350	CENTURYLINK SALES	311445876 0424	OH	05/07/2024		MW	IS	\$218.63
CHK	JD	00116789	V01397	20/20 MEDIA HOLDINGS INC	15842	OH	05/07/2024		MW	IS	\$820.00
CHK	JD	00116790	V01400	CINTAS CORP 2	5208248154	OH	05/07/2024		MW	IS	\$592.09
CHK	JD	00116791	V01460	DUKE ENERGY FLORIDA	91009264716205	OH	05/07/2024		MW	IS	\$107.75
CHK	JD	00116792	V01460	DUKE ENERGY FLORIDA	91014719878905	OH	05/07/2024		MW	IS	\$8.41

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CHK	JD	00116793	V01460	DUKE ENERGY FLORIDA	91008629744204	OH	05/07/2024		MW	IS	\$314.55
CHK	JD	00116794	V01460	DUKE ENERGY FLORIDA	91008633719604	OH	05/07/2024		MW	IS	\$485.72
CHK	JD	00116795	V01460	DUKE ENERGY FLORIDA	93000001482903	OH	05/07/2024		MW	IS	\$153.95
CHK	JD	00116796	V01460	DUKE ENERGY FLORIDA	91008629762404	OH	05/07/2024		MW	IS	\$1,391.49
CHK	JD	00116797	V01460	DUKE ENERGY FLORIDA	91008629703803	OH	05/07/2024		MW	IS	\$801.93
CHK	JD	00116798	V01460	DUKE ENERGY FLORIDA	91008629878203	OH	05/07/2024		MW	IS	\$6,558.59
CHK	JD	00116799	V01460	DUKE ENERGY FLORIDA	91008337855704	OH	05/07/2024		MW	IS	\$876.93
CHK	JD	00116800	V01460	DUKE ENERGY FLORIDA	93000001269504	OH	05/07/2024		MW	IS	\$2,895.37
CHK	JD	00116801	V01460	DUKE ENERGY FLORIDA	91008633582103	OH	05/07/2024		MW	IS	\$812.82
CHK	JD	00116802	V01888	GROSVENOR BUILDING SERVICES INC	55638	OH	05/07/2024		MW	IS	\$86.00
CHK	JD	00116803	V02041	VCLOUD TECH INC	16114-0	OH	05/07/2024		MW	IS	\$31,452.88
CHK	JD	00116804	V02050	GIBSON AIR CONDITIONING	136269	OH	05/07/2024		MW	IS	\$2,856.75
CHK	JD	00116805	V02198	EFE INC	P0325151	OH	05/07/2024		MW	IS	\$2,526.61
CHK	JD	00116806	V02364	ARGOS NORTH AMERICA CORP	93397858	OH	05/07/2024		MW	IS	\$55,945.00
CHK	JD	00116807	V02549	MILLER ELECTRIC COMPANY	82612659	OH	05/07/2024		MW	IS	\$8,791.62
CHK	JD	00116808	V02637	CONVERGEONE INC	PS250419	OH	05/07/2024		MW	IS	\$9,053.00
CHK	JD	00116809	V02692	PREFERRED GOVERNMENTAL CLAIMS	CI-PGCS-002794	OH	05/07/2024		MW	IS	\$26,041.67
CHK	JD	00116810	V02791	PETROLEUM TRADERS CORPORATION	1981881	OH	05/07/2024		MW	IS	\$8,794.81
CHK	JD	00116811	V03000	MEDICAL RISK SOLUTIONS LLC	103689	OH	05/07/2024		MW	IS	\$108,832.33
CHK	JD	00116812	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS523100104152	OH	05/07/2024		MW	IS	\$267.71
CHK	JD	00116813	V03298	THE LUNZ GROUP INC	197937	OH	05/07/2024		MW	IS	\$1,440.00
CHK	JD	00116814	V03774	HYLANT GROUP INC	414009	OH	05/07/2024		MW	IS	\$7,083.33
CHK	JD	00116815	V03808	KITTELSON & ASSOCIATES INC	0145241	OH	05/07/2024		MW	IS	\$548.33
CHK	JD	00116816	V03854	SHUTTS & BOWEN LLP	1890813	OH	05/07/2024		MW	IS	\$27,582.67
CHK	JD	00116817	V04157	FLORIDA WASTE HOLDINGS INC	10052	OH	05/07/2024		MW	IS	\$512.04
CHK	JD	00116818	V04172	NEOCITYLINKS LLC	2024-AC-401	OH	05/07/2024		MW	IS	\$40,453.50
CHK	JD	00116819	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	STS 686831	OH	05/07/2024		MW	IS	\$337.46
CHK	JD	00116820	V04263	AMERICAN GRINDING COMPANY LLC	2324	OH	05/07/2024		MW	IS	\$52,675.00
CHK	JD	00116821	V04500	JONES EDMUNDS & ASSOCIATES INC	0253690	OH	05/07/2024		MW	IS	\$4,735.00
CHK	JD	00116822	V04603	D.H. PACE COMPANY INC	SVC 267-141948	OH	05/07/2024		MW	IS	\$5,196.55
CHK	JD	00116823	V04653	MCGRATH RENT CORP	2552966	OH	05/07/2024		MW	IS	\$6,395.00
CHK	JD	00116824	V04669	MATRIX CONSULTING GROUP LTD	1099-24 1	OH	05/07/2024		MW	IS	\$2,050.00
CHK	JD	00116825	V04817	RENTOKIL NORTH AMERICA INC	59747018	OH	05/07/2024		MW	IS	\$15.00
CHK	JD	00116826	V04826	C&S ENGINEERS INC	01122146	OH	05/07/2024		MW	IS	\$6,763.50
CHK	JD	00116827	V04913	CULLIGAN OF ORLANDO - CULLIGAN OF	OF49117	OH	05/07/2024		MW	IS	\$31.45

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CHK	JD	00116828	V05326	SOUTHEAST HIGHWAY GUARDRAIL	8574	OH	05/07/2024		MW	IS	\$16,935.10
CHK	JD	00116829	V05811	ACCESS SOLUTIONS CORP	12923	OH	05/07/2024		MW	IS	\$12,726.04
CHK	JD	00116830	V05957	STAT MEDICAL DISPOSAL INC	417258	OH	05/07/2024		MW	IS	\$230.00
CHK	JD	00116831	V06106	CDW LLC	QP86061	OH	05/07/2024		MW	IS	\$4,782.09
CHK	JD	00116832	V06356	CIT BANK NA	44617300	OH	05/07/2024		MW	IS	\$1,448.16
CHK	JD	00116833	V06469	INMATE CALLING SOLUTIONS LLC	1830079	OH	05/07/2024		MW	IS	\$2,400.00
CHK	JD	00116834	V06497	HIGH SOURCES INC	11747	OH	05/07/2024		MW	IS	\$4,424.17
CHK	JD	00116835	V06515	SREIT GRANDE COURT BOGGY LLC	RA0031463	OH	05/07/2024		MW	IS	\$3,529.70
CHK	JD	00116836	V06537	PALMER LANDSCAPING LLC	0304	OH	05/07/2024		MW	IS	\$8,900.00
CHK	JD	00116837	V06541	SUBURBAN PROPANE LP	540720	OH	05/07/2024		MW	IS	\$162.65
CHK	JD	00116838	V06549	SOUTHERN HYDRAULICS LLC	53930	OH	05/07/2024		MW	IS	\$104.28
CHK	JD	00116839	V06552	RENTAL WORLD OF ST CLOUD	404074	OH	05/07/2024		MW	IS	\$119.95
CHK	JD	00116840	V06630	H J HIGH CONSTRUCTION COMPANY	P104847 15	OH	05/07/2024		MW	IS	\$16,777.39
CHK	JD	00116841	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	15085	OH	05/07/2024		MW	IS	\$15,262.76
CHK	JD	00116842	V06711	PSYTEGRITY LLC	849	OH	05/07/2024		MW	IS	\$375.00
CHK	JD	00116843	V06733	GREAT SOUTHERN EQUIPMENT LLC	09143221	OH	05/07/2024		MW	IS	\$2,374.16
CHK	JD	00116844	V06773	BOND PLUMBING SUPPLY INC	S9592817 001	OH	05/07/2024		MW	IS	\$4,822.46
CHK	JD	00116845	V06796	SPRINKLERMATIC FLORIDA LLC	39720	OH	05/07/2024		MW	IS	\$5,338.10
CHK	JD	00116846	V06827	DIGITECH COMPUTER LLC	60005250	OH	05/07/2024		MW	IS	\$22,427.44
CHK	JD	00116847	V06844	SCALAR CONSULTING GROUP INC	0002091	OH	05/07/2024		MW	IS	\$61,485.18
CHK	JD	00116848	V06850	PRESIDIO HOLDINGS INC	6021124001138	OH	05/07/2024		MW	IS	\$4,872.00
CHK	JD	00116849	V06872	STEWART & STEVENSON LLC	70166549	OH	05/07/2024		MW	IS	\$333.79
CHK	JD	00116850	V06882	DOBBS EQUIPMENT LLC	829947	OH	05/07/2024		MW	IS	\$398.11
CHK	JD	00116851	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	157536	OH	05/07/2024		MW	IS	\$1,845.13
CHK	JD	00116852	V06940	TRAFFIC CONTROL DEVICES LLC	1P108460	OH	05/07/2024		MW	IS	\$4,309.00
CHK	JD	00116853	V06980	GALLS PARENT HOLDINGS LLC	04210427202470	OH	05/07/2024		MW	IS	\$6,110.49
CHK	JD	00116854	V07009	ADAPCO LLC	136888	OH	05/07/2024		MW	IS	\$35,634.00
CHK	JD	00116855	V07038	WEBBER INFRASTRUCTURE	S3200200007	OH	05/07/2024		MW	IS	\$215,473.87
CHK	JD	00116856	V07068	REPUBLIC SERVICES INC	907670CM	OH	05/07/2024		MW	IS	\$1,953.29
CHK	JD	00116857	V07085	DYNAFIRE LLC	SO171135	OH	05/07/2024		MW	IS	\$964.00
CHK	JD	00116858	V07090	RUSSOMS MARINE OCALA INC	149	OH	05/07/2024		MW	IS	\$4,800.00
CHK	JD	00116859	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GAG0002262	OH	05/07/2024		MW	IS	\$7,500.00
CHK	JD	00116860	V07116	DS SERVICES OF AMERICA INC	23788761	OH	05/07/2024		MW	IS	\$870.79
CHK	JD	00116861	V07127	CBG LANDSCAPING LLC	25	OH	05/07/2024		MW	IS	\$9,885.00
CHK	JD	00116862	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031470	OH	05/07/2024		MW	IS	\$38.00

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CHK	JD	00116863	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031475	OH	05/07/2024		MW	IS	\$47.00
CHK	JD	00116864	V07152	VERIZON COMMUNICATIONS INC	9962460296	OH	05/07/2024		MW	IS	\$5,555.40
CHK	JD	00116865	V07152	VERIZON COMMUNICATIONS INC	9961562529	OH	05/07/2024		MW	IS	\$846.85
CHK	JD	00116866	V07152	VERIZON COMMUNICATIONS INC	9962056087	OH	05/07/2024		MW	IS	\$36.07
CHK	JD	00116867	V07152	VERIZON COMMUNICATIONS INC	9962056088	OH	05/07/2024		MW	IS	\$36.11
CHK	JD	00116868	V07152	VERIZON COMMUNICATIONS INC	9962456699	OH	05/07/2024		MW	IS	\$36.07
CHK	JD	00116869	V07152	VERIZON COMMUNICATIONS INC	9961562528	OH	05/07/2024		MW	IS	\$144.28
CHK	JD	00116870	V07152	VERIZON COMMUNICATIONS INC	9962382486	OH	05/07/2024		MW	IS	\$144.28
CHK	JD	00116871	V07159	JF ACQUISITION LLC	PSER-0887495	OH	05/07/2024		MW	IS	\$95,752.54
CHK	JD	00116872	V07165	VETRINA WAY INVESTMENTS LLC	50607	OH	05/07/2024		MW	IS	\$83,934.66
CHK	JD	00116873	V07174	PADEGENIS CLEANING INC	8070	OH	05/07/2024		MW	IS	\$2,000.00
CHK	JD	00116874	V07271	R & C SOD SOLUTIONS LLC	1238	OH	05/07/2024		MW	IS	\$3,840.00
CHK	JD	00116875	V07274	MSF ACQUISITION LLC	42068	OH	05/07/2024		MW	IS	\$767.51
CHK	JD	00116876	V07282	INRIX INC	INV-INC-003370	OH	05/07/2024		MW	IS	\$25,000.00
CHK	JD	00116877	V07352	METIS HOLDCO INC	8512	OH	05/07/2024		MW	IS	\$2,513.27
CHK	JD	00116878	V07363	ALLISON ENVIRONMENTAL RESOURCE	8004	OH	05/07/2024		MW	IS	\$6,500.00
CHK	JD	00116879	V07376	HILLS PET NUTRITION SALES INC	249300169	OH	05/07/2024		MW	IS	\$805.80
CHK	JD	00116880	V07468	COMMERCIAL ENERGY SPECIALISTS LLC	133224	OH	05/07/2024		MW	IS	\$1,662.35
CHK	JD	00116881	V07477	AMERICIAN CITY BUSINESS JOURNALS	10462871	OH	05/07/2024		MW	IS	\$8,900.00
CHK	JD	00116882	V07489	2100 CASCADES FL LP	RA0031487	OH	05/07/2024		MW	IS	\$5,877.00
CHK	JD	00116883	X00687	CATHOLIC CHARITIES OF	AG0002260	OH	05/07/2024		MW	IS	\$6,250.00
CHK	JD	00116884	X01836	JACQUELINE K MURRAY	190	OH	05/07/2024		MW	IS	\$5,400.00
CHK	JD	00116885	1591	CITY OF KISSIMMEE	SDUPP2401010	OH	05/10/2024		MW	IS	\$1,166.96
CHK	JD	00116886	T6567	ADMINISTRATION FOR CHILD	SDUPP2401010	OH	05/10/2024		MW	IS	\$221.99
CHK	JD	00116887	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2401010	OH	05/10/2024		MW	IS	\$408.88
CHK	JD	00116888	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401010	OH	05/10/2024		MW	IS	\$292.00
CHK	JD	00116889	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401010	OH	05/10/2024		MW	IS	\$222.00
CHK	JD	00116890	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401010	OH	05/10/2024		MW	IS	\$154.00
CHK	JD	00116891	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2401010	OH	05/10/2024		MW	IS	\$1,394.00
CHK	JD	00116892	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2401010	OH	05/10/2024		MW	IS	\$2,885.00
CHK	JD	00116893	X00047	TREASURER OF VIRGINIA	SDUPP2401010	OH	05/10/2024		MW	IS	\$223.68
CHK	JD	00116894	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2401010	OH	05/10/2024		MW	IS	\$626.50
CHK	JD	00116895	X00762	STEFANIE LEIGH ROTH	SDUPP2401010	OH	05/10/2024		MW	IS	\$350.22
CHK	JD	00116896	X00857	PENNSYLVANIA SCDU	SDUPP2401010	OH	05/10/2024		MW	IS	\$240.32
CHK	JD	00116897	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2401010	OH	05/10/2024		MW	IS	\$420.03

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CHK	JD	00116898	00008541	IRVIN JOSEPH GREEN	RB0001601	OH	05/09/2024		MW	IS	\$449.75
CHK	JD	00116899	00009768	MOUNIA DERKOUCH	RB0001605	OH	05/09/2024		MW	IS	\$15.80
CHK	JD	00116900	10256	SHI INTERNATIONAL CORPORATION	B18261158	OH	05/09/2024		MW	IS	\$50,145.55
CHK	JD	00116901	10287	WASTE MANAGEMENT INC	0161381-0180-9	OH	05/09/2024		MW	IS	\$183.69
CHK	JD	00116902	10351	MICROSOFT CORPORATION	14655595253	OH	05/09/2024		MW	IS	\$4,583.94
CHK	JD	00116903	10504	VANASSE HANGEN BRUSTLIN INC	0439124	OH	05/09/2024		MW	IS	\$4,636.89
CHK	JD	00116904	11415	NAN MCKAY AND ASSOCIATES INC	INV289073	OH	05/09/2024		MW	IS	\$1,318.00
CHK	JD	00116905	11437	SMART CITY TELECOM	4075660961	OH	05/09/2024		MW	IS	\$209.25
CHK	JD	00116906	1180	NABORS GIBLIN AND NICKERSON PA	GHN-422	OH	05/09/2024		MW	IS	\$787.50
CHK	JD	00116907	12105	SMG	ARIV0000142	OH	05/09/2024		MW	IS	\$10,766.58
CHK	JD	00116908	12784	BRYANT MILLER OLIVE PA	83289	OH	05/09/2024		MW	IS	\$700.00
CHK	JD	00116909	13435	RUSH TRUCK CENTERS OF FLORIDA	3036271392	OH	05/09/2024		MW	IS	\$3,414.19
CHK	JD	00116910	13915	RONS TRACTOR MOWING &	2635	OH	05/09/2024		MW	IS	\$4,500.00
CHK	JD	00116911	14134	TOHO WATER AUTHORITY	000794520 0424	OH	05/09/2024		MW	IS	\$26.76
CHK	JD	00116912	14997	OSCEOLA COUNTY SHERIFFS OFFICE	365229	OH	05/09/2024		MW	IS	\$64.90
CHK	JD	00116913	15521	CHAVEZS LAWN SERVICES INC	88709	OH	05/09/2024		MW	IS	\$2,750.00
CHK	JD	00116914	15533	KISSIMMEE MAIN STREET	GR0001960	OH	05/09/2024		MW	IS	\$5,740.00
CHK	JD	00116915	15594	MILNERS INC	P106891 CY3	OH	05/09/2024		MW	IS	\$408.00
CHK	JD	00116916	15637	GEOTECHNICAL AND ENVIRONMENTAL	1240353	OH	05/09/2024		MW	IS	\$4,732.50
CHK	JD	00116917	1572	MECHANICAL SERVICES OF	920002250	OH	05/09/2024		MW	IS	\$15,680.00
CHK	JD	00116918	15815	JR DAVIS CONSTRUCTION	129944	OH	05/09/2024		MW	IS	\$3,177,852.08
CHK	JD	00116919	15815	JR DAVIS CONSTRUCTION	129979	OH	05/09/2024		MW	IS	\$2,987,380.83
CHK	JD	00116920	1591	CITY OF KISSIMMEE	8209	OH	05/09/2024		MW	IS	\$387.50
CHK	JD	00116921	16489	NO LIMIT LAWN CARE INC	39699	OH	05/09/2024		MW	IS	\$9,533.68
CHK	JD	00116922	17305	GRAINGER	9090045650	OH	05/09/2024		MW	IS	\$4,487.26
CHK	JD	00116923	227	ASSOCIATION OF POINCIANA	AR00015136513	OH	05/09/2024		MW	IS	\$553.36
CHK	JD	00116924	2318	GRAYBAR ELECTRIC COMPANY INC	9335866652	OH	05/09/2024		MW	IS	\$66,401.30
CHK	JD	00116925	2635	FOLSOM SERVICES INC	I2784	OH	05/09/2024		MW	IS	\$1,560.84
CHK	JD	00116926	2911	BOUND TREE MEDICAL LLC	85333776	OH	05/09/2024		MW	IS	\$3,158.55
CHK	JD	00116927	3431	KISSIMMEE UTILITY AUTHORITY	000551920 0424	OH	05/09/2024		MW	IS	\$11.36
CHK	JD	00116928	3431	KISSIMMEE UTILITY AUTHORITY	000551910 0424	OH	05/09/2024		MW	IS	\$11.36
CHK	JD	00116929	3431	KISSIMMEE UTILITY AUTHORITY	000551930 0424	OH	05/09/2024		MW	IS	\$11.36
CHK	JD	00116930	3431	KISSIMMEE UTILITY AUTHORITY	000671620 0424	OH	05/09/2024		MW	IS	\$23,055.56
CHK	JD	00116931	3568	AGENCY FOR HEALTH CARE	AG0002263	OH	05/09/2024		MW	IS	\$176,791.58
CHK	JD	00116932	4479	PEACE RIVER ELECTRIC	2653003 0424	OH	05/09/2024		MW	IS	\$30.41

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00116933	4479	PEACE RIVER ELECTRIC	2653006 0424	OH	05/09/2024		MW	IS	\$28.34
CHK	JD	00116934	4479	PEACE RIVER ELECTRIC	2653008 0424	OH	05/09/2024		MW	IS	\$85.50
CHK	JD	00116935	4479	PEACE RIVER ELECTRIC	2653009 0424	OH	05/09/2024		MW	IS	\$175.77
CHK	JD	00116936	598	LYNX	50195	OH	05/09/2024		MW	IS	\$999,755.00
CHK	JD	00116937	6424	STAPLES INC	6001412175	OH	05/09/2024		MW	IS	\$46.72
CHK	JD	00116938	6961	UNIFIRST CORPORATION	3090130148	OH	05/09/2024		MW	IS	\$411.83
CHK	JD	00116939	7293	FLORIDA DEPARTMENT OF HEALTH	49-BID-7162190	OH	05/09/2024		MW	IS	\$325.00
CHK	JD	00116940	7293	FLORIDA DEPARTMENT OF HEALTH	49-BID-7161935	OH	05/09/2024		MW	IS	\$325.00
CHK	JD	00116941	8113	IDEXX DISTRIBUTION INC	3150859813	OH	05/09/2024		MW	IS	\$2,260.80
CHK	JD	00116942	8154	ORLANDO UTILITIES	5388444172	OH	05/09/2024		MW	IS	\$16.34
CHK	JD	00116943	8154	ORLANDO UTILITIES	8286277306	OH	05/09/2024		MW	IS	\$1,669.48
CHK	JD	00116944	8484	BOYS AND GIRLS CLUBS OF	AG0002264	OH	05/09/2024		MW	IS	\$4,000.00
CHK	JD	00116945	R05653	LISA DRAFTS	RF0003961	OH	05/09/2024		MW	IS	\$10.00
CHK	JD	00116946	R05654	ANNEMARIE WESTPHALEN	RF0003962	OH	05/09/2024		MW	IS	\$10.00
CHK	JD	00116947	R05669	MERIAM CHORON	RF0003963	OH	05/09/2024		MW	IS	\$168.09
CHK	JD	00116948	V00388	AMERICAN GOVERNMENT SERVICES	35-32987	OH	05/09/2024		MW	IS	\$575.00
CHK	JD	00116949	V00489	PRISON SOLUTIONS INC	50124	OH	05/09/2024		MW	IS	\$561.00
CHK	JD	00116950	V00496	ARNCO CONSTRUCTION INC	3P108119	OH	05/09/2024		MW	IS	\$74,256.81
CHK	JD	00116951	V00528	EMPLOYEE BENEFITS CORPORATION	4451820	OH	05/09/2024		MW	IS	\$6,578.88
CHK	JD	00116952	V00608	MIDDLESEX ASPHALT LLC	53244	OH	05/09/2024		MW	IS	\$715.64
CHK	JD	00116953	V00673	MASCHMEYER CONCRETE CO OF	1022886	OH	05/09/2024		MW	IS	\$2,943.76
CHK	JD	00116954	V00732	QUINN COMMERCIAL INC	P106517 5	OH	05/09/2024		MW	IS	\$67,138.74
CHK	JD	00116955	V00741	NEW HORIZON FUNERAL CHAPEL	57661-037624	OH	05/09/2024		MW	IS	\$700.00
CHK	JD	00116956	V01009	JC GREENSCAPES INC	3566	OH	05/09/2024		MW	IS	\$5,993.00
CHK	JD	00116957	V01094	AQUATIC WEED CONTROL INC	96227	OH	05/09/2024		MW	IS	\$93.00
CHK	JD	00116958	V01408	ADVANCED DISPOSAL SERVICES	0003093-4046-1	OH	05/09/2024		MW	IS	\$206.06
CHK	JD	00116959	V01460	DUKE ENERGY FLORIDA	91008633656703	OH	05/09/2024		MW	IS	\$1,281.71
CHK	JD	00116960	V01460	DUKE ENERGY FLORIDA	91008633635103	OH	05/09/2024		MW	IS	\$657.05
CHK	JD	00116961	V01460	DUKE ENERGY FLORIDA	91008337778804	OH	05/09/2024		MW	IS	\$1,480.20
CHK	JD	00116962	V01460	DUKE ENERGY FLORIDA	91008633542503	OH	05/09/2024		MW	IS	\$2,053.17
CHK	JD	00116963	V01460	DUKE ENERGY FLORIDA	91008337718404	OH	05/09/2024		MW	IS	\$2,950.17
CHK	JD	00116964	V01460	DUKE ENERGY FLORIDA	91008337684404	OH	05/09/2024		MW	IS	\$1,248.58
CHK	JD	00116965	V01460	DUKE ENERGY FLORIDA	91008629782204	OH	05/09/2024		MW	IS	\$367.12
CHK	JD	00116966	V01460	DUKE ENERGY FLORIDA	91008629557304	OH	05/09/2024		MW	IS	\$3,122.00
CHK	JD	00116967	V01460	DUKE ENERGY FLORIDA	91008629586204	OH	05/09/2024		MW	IS	\$124.65

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CHK	JD	00116968	V01460	DUKE ENERGY FLORIDA	91008629616004	OH	05/09/2024		MW	IS	\$1,401.03
CHK	JD	00116969	V01460	DUKE ENERGY FLORIDA	91008633542504	OH	05/09/2024		MW	IS	\$2,161.29
CHK	JD	00116970	V01460	DUKE ENERGY FLORIDA	91008633635104	OH	05/09/2024		MW	IS	\$691.88
CHK	JD	00116971	V01460	DUKE ENERGY FLORIDA	91008633656704	OH	05/09/2024		MW	IS	\$1,429.13
CHK	JD	00116972	V01642	MACY ISLAND CONSULTING LLC	2447	OH	05/09/2024		MW	IS	\$4,500.00
CHK	JD	00116973	V01848	CONSOLIDATED ELECTRICAL	5617-1159104	OH	05/09/2024		MW	IS	\$1,635.00
CHK	JD	00116974	V01888	GROSVENOR BUILDING SERVICES INC	55652	OH	05/09/2024		MW	IS	\$10,240.41
CHK	JD	00116975	V01898	ASPIRE HEALTH PARTNERS INC	35260-0424	OH	05/09/2024		MW	IS	\$30,000.00
CHK	JD	00116976	V02032	KONICA MINOLTA BUSINESS	293525800	OH	05/09/2024		MW	IS	\$635.31
CHK	JD	00116977	V02050	GIBSON AIR CONDITIONING	136270	OH	05/09/2024		MW	IS	\$30,510.90
CHK	JD	00116978	V02262	RAMONA ADAMES STANLEY	36-2024	OH	05/09/2024		MW	IS	\$585.00
CHK	JD	00116979	V02483	LEVEL 3 FINANCING INC	688221164	OH	05/09/2024		MW	IS	\$4,599.19
CHK	JD	00116980	V02886	SNIP-IT OF CENTRAL FLORIDA	2166745	OH	05/09/2024		MW	IS	\$1,755.00
CHK	JD	00116981	V03000	MEDICAL RISK SOLUTIONS LLC	103663	OH	05/09/2024		MW	IS	\$4,500.00
CHK	JD	00116982	V03017	CHARTER COMMUNICATIONS HOLDINGS	970259050524	OH	05/09/2024		MW	IS	\$159.30
CHK	JD	00116983	V03017	CHARTER COMMUNICATIONS HOLDINGS	6515710105012	OH	05/09/2024		MW	IS	\$129.98
CHK	JD	00116984	V03314	FRANKLIN SURVEYING & MAPPING INC	131705	OH	05/09/2024		MW	IS	\$1,147.50
CHK	JD	00116985	V03380	JUJOMAUZ INTERNATIONAL LLC	2060-24646	OH	05/09/2024		MW	IS	\$782.00
CHK	JD	00116986	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	05/09/2024		VM	VD	\$0.00
CHK	JD	00116987	V03854	SHUTTS & BOWEN LLP	1890558	OH	05/09/2024		MW	IS	\$17,950.00
CHK	JD	00116988	V04062	MID FLORIDA ARMORED & ATM	49831	OH	05/09/2024		MW	IS	\$116.00
CHK	JD	00116989	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	688322	OH	05/09/2024		MW	IS	\$632.32
CHK	JD	00116990	V04191	RESOURCE GOVERNMENT SERVICES LLC	11583	OH	05/09/2024		MW	IS	\$2,104.30
CHK	JD	00116991	V04239	POSITIVELY OSCEOLA LLC	21049	OH	05/09/2024		MW	IS	\$10,794.00
CHK	JD	00116992	V04242	NELSON MULLINS RILEY &	2644841	OH	05/09/2024		MW	IS	\$9,363.09
CHK	JD	00116993	V04506	MRI SOFTWARE LLC	MRIUS1949168	OH	05/09/2024		MW	IS	\$760.00
CHK	JD	00116994	V04603	D.H. PACE COMPANY INC	SVC 267-141645	OH	05/09/2024		MW	IS	\$1,794.87
CHK	JD	00116995	V04608	CAPITOL CARPET MAINTENANCE	4931	OH	05/09/2024		MW	IS	\$373.45
CHK	JD	00116996	V04642	SUMMIT BROADBAND INC	10219379202404	OH	05/09/2024		MW	IS	\$3,170.00
CHK	JD	00116997	V04797	SUPERION LLC	409428	OH	05/09/2024		MW	IS	\$1,080.00
CHK	JD	00116998	V04913	CULLIGAN OF ORLANDO - CULLIGAN OF	94118	OH	05/09/2024		MW	IS	\$31.45
CHK	JD	00116999	V04939	FACILITRON INC	U65PKU9TJ623-	OH	05/09/2024		MW	IS	\$2,160.00
CHK	JD	00117000	V05557	FERGUSON ENTERPRISES LLC	2079369	OH	05/09/2024		MW	IS	\$21,154.76
CHK	JD	00117001	V05691	VETERINARY EMERGENCY CLINIC	42395	OH	05/09/2024		MW	IS	\$351.00
CHK	JD	00117002	V05811	ACCESS SOLUTIONS CORP	12907	OH	05/09/2024		MW	IS	\$961.78

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CHK	JD	00117003	V05957	STAT MEDICAL DISPOSAL INC	417260	OH	05/09/2024		MW	IS	\$621.00
CHK	JD	00117004	V06033	ECONOLITE SYSTEMS INC	42915-42917	OH	05/09/2024		MW	IS	\$26,790.00
CHK	JD	00117005	V06189	PROGRESS RESIDENTIAL BORROWER 14	RA0031493	OH	05/09/2024		MW	IS	\$7,000.91
CHK	JD	00117006	V06231	GETGREEN LAWN SERVICES INC	169-BVL	OH	05/09/2024		MW	IS	\$12,925.00
CHK	JD	00117007	V06515	SREIT GRANDE COURT BOGGY LLC	RA0031492	OH	05/09/2024		MW	IS	\$1,908.90
CHK	JD	00117008	V06541	SUBURBAN PROPANE LP	551069	OH	05/09/2024		MW	IS	\$352.84
CHK	JD	00117009	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2024-30591	OH	05/09/2024		MW	IS	\$742.53
CHK	JD	00117010	V06586	BULL BAY NURSERY LLC	2290	OH	05/09/2024		MW	IS	\$1,234.73
CHK	JD	00117011	V06634	RHODES & BRITO ARCHITECTS INC	20-21013 06	OH	05/09/2024		MW	IS	\$1,864.26
CHK	JD	00117012	V06640	MCKESSON MEDICAL SURGICAL INC	22027085	OH	05/09/2024		MW	IS	\$1,776.40
CHK	JD	00117013	V06686	CENTURYLINK COMMUNICATIONS LLC	684628338	OH	05/09/2024		MW	IS	\$1,204.00
CHK	JD	00117014	V06773	BOND PLUMBING SUPPLY INC	S9569140 001	OH	05/09/2024		MW	IS	\$2,159.55
CHK	JD	00117015	V06790	MASA FUND FOUNDATION INC	3	OH	05/09/2024		MW	IS	\$50,000.00
CHK	JD	00117016	V06796	SPRINKLERMATIC FLORIDA LLC	39383	OH	05/09/2024		MW	IS	\$448.00
CHK	JD	00117017	V06837	ALL MEDICAL PERSONNEL INC	30007858	OH	05/09/2024		MW	IS	\$7,409.95
CHK	JD	00117018	V06855	CORE & MAIN LP	T601191	OH	05/09/2024		MW	IS	\$2,405.49
CHK	JD	00117019	V06889	SMART CITY SOLUTIONS II LLC	0000091167	OH	05/09/2024		MW	IS	\$2,752.60
CHK	JD	00117020	V06920	DUNKIRK LAWN CARE AND	680	OH	05/09/2024		MW	IS	\$1,801.97
CHK	JD	00117021	V06972	PROGRESS RESIDENTIAL BORROWER 15	RA0031494	OH	05/09/2024		MW	IS	\$8,192.97
CHK	JD	00117022	V07004	UNIVERSAL PROTECTION SERVICE LLC	15606330	OH	05/09/2024		MW	IS	\$6,621.83
CHK	JD	00117023	V07009	ADAPCO LLC	136914	OH	05/09/2024		MW	IS	\$70.68
CHK	JD	00117024	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20240423	OH	05/09/2024		MW	IS	\$3,268.54
CHK	JD	00117025	V07152	VERIZON COMMUNICATIONS INC	9961562533	OH	05/09/2024		MW	IS	\$76.00
CHK	JD	00117026	V07186	AVAYA LLC	2221828508	OH	05/09/2024		MW	IS	\$73,532.40
CHK	JD	00117027	V07190	WA BUTLER COMPANY	BW55750	OH	05/09/2024		MW	IS	\$1,725.86
CHK	JD	00117028	V07274	MSF ACQUISITION LLC	41949	OH	05/09/2024		MW	IS	\$14,825.02
CHK	JD	00117029	V07285	CHAMPIONS VILLAGE KISSIMMEE LLC	RA0031491	OH	05/09/2024		MW	IS	\$2,145.00
CHK	JD	00117030	V07297	HILL INTERNATIONAL INC	4P108018	OH	05/09/2024		MW	IS	\$78,802.86
CHK	JD	00117031	V07376	HILLS PET NUTRITION SALES INC	249372945	OH	05/09/2024		MW	IS	\$236.48
CHK	JD	00117032	V07451	TRANSPORTATION SOLUTIONS AND	INV-7098	OH	05/09/2024		MW	IS	\$8,875.00
CHK	JD	00117033	V07454	B AND B PROMOTIONS OF CENTRAL	OC0424	OH	05/09/2024		MW	IS	\$69,965.00
CHK	JD	00117034	V07463	SREIT KENSINGTON APARTMENTS LLC	RA0031429	OH	05/09/2024		MW	IS	\$3,981.00
CHK	JD	00117035	V07467	ES OPCO USA LLC	IN-4547080	OH	05/09/2024		MW	IS	\$686.00
CHK	JD	00117036	V07483	2295 EAST IRLO HOLDINGS LLC	RA0031478	OH	05/09/2024		MW	IS	\$3,625.00
CHK	JD	00117037	V07493	AMERICAN CANCER SOCIETY INC	AG0002266	OH	05/09/2024		MW	IS	\$4,215.00

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CHK	JD	00117038	X00419	GAYLORD MERLIN	23CA36987015	OH	05/09/2024		MW	IS	\$4,902.22
CHK	JD	00117039	X01576	ROBERTO SANTONI	2023-WT-	OH	05/09/2024		MW	IS	\$2,430.00
CHK	JD	00117040	X02509	SKYWATER FLORIDA INC	INV-6525	OH	05/09/2024		MW	IS	\$8,000.00
CHK	JD	00117041	00012091	CHANDLER MATTHEW PERRY	RB0001604	OH	05/14/2024		MW	IS	\$81.25
CHK	JD	00117042	10256	SHI INTERNATIONAL CORPORATION	B18262016	OH	05/14/2024		MW	IS	\$10,793.41
CHK	JD	00117043	10287	WASTE MANAGEMENT INC	0161790-0180-1	OH	05/14/2024		MW	IS	\$236.53
CHK	JD	00117044	10479	OSCEOLA LEGISLATIVE EFFORT INC	05012024OLEO	OH	05/14/2024		MW	IS	\$40,000.00
CHK	JD	00117045	1180	NABORS GIBLIN AND NICKERSON PA	GHN-425	OH	05/14/2024		MW	IS	\$1,462.50
CHK	JD	00117046	14111	COMPUQUIP TECHNOLOGIES LLC	IN8247	OH	05/14/2024		MW	IS	\$187.00
CHK	JD	00117047	14134	TOHO WATER AUTHORITY	INV-00003122	OH	05/14/2024		MW	IS	\$425.00
CHK	JD	00117048	14134	TOHO WATER AUTHORITY	000532040 0424	OH	05/14/2024		MW	IS	\$74.71
CHK	JD	00117049	14134	TOHO WATER AUTHORITY	24034 46813	OH	05/14/2024		MW	IS	\$144.05
CHK	JD	00117050	14134	TOHO WATER AUTHORITY	24034 46814	OH	05/14/2024		MW	IS	\$180.19
CHK	JD	00117051	14134	TOHO WATER AUTHORITY	24034 46825	OH	05/14/2024		MW	IS	\$27.29
CHK	JD	00117052	14134	TOHO WATER AUTHORITY	24034 47025	OH	05/14/2024		MW	IS	\$116.25
CHK	JD	00117053	14134	TOHO WATER AUTHORITY	24034 47174	OH	05/14/2024		MW	IS	\$102.35
CHK	JD	00117054	14134	TOHO WATER AUTHORITY	24034 47063	OH	05/14/2024		MW	IS	\$235.79
CHK	JD	00117055	14134	TOHO WATER AUTHORITY	24034 47064	OH	05/14/2024		MW	IS	\$121.81
CHK	JD	00117056	14134	TOHO WATER AUTHORITY	00065341 0324	OH	05/14/2024		MW	IS	\$161.25
CHK	JD	00117057	14146	OSCEOLA ENGINEERING INC	11897	OH	05/14/2024		MW	IS	\$2,818.75
CHK	JD	00117058	14518	ALTERNATIVE POWER SOLUTIONS INC	I72549	OH	05/14/2024		MW	IS	\$154.00
CHK	JD	00117059	14997	OSCEOLA COUNTY SHERIFFS OFFICE	55656	OH	05/14/2024		MW	IS	\$1,595.40
CHK	JD	00117060	1572	MECHANICAL SERVICES OF	960010800	OH	05/14/2024		MW	IS	\$1,497.78
CHK	JD	00117061	16065	COSTAR REALTY INFORMATION INC	119759700-1	OH	05/14/2024		MW	IS	\$395.00
CHK	JD	00117062	16489	NO LIMIT LAWN CARE INC	39727	OH	05/14/2024		MW	IS	\$10,275.50
CHK	JD	00117063	17305	GRAINGER	9097816269	OH	05/14/2024		MW	IS	\$1,696.35
CHK	JD	00117064	1819	CUNNINGHAMS INC	57221	OH	05/14/2024		MW	IS	\$6,138.72
CHK	JD	00117065	2635	FOLSOM SERVICES INC	I2872	OH	05/14/2024		MW	IS	\$2,306.66
CHK	JD	00117066	2911	BOUND TREE MEDICAL LLC	85338170	OH	05/14/2024		MW	IS	\$9,222.39
CHK	JD	00117067	3211	JOHNSTONS SURVEYING INC	42300	OH	05/14/2024		MW	IS	\$550.00
CHK	JD	00117068	3431	KISSIMMEE UTILITY AUTHORITY	001203340 0324	OH	05/14/2024		MW	IS	\$12,424.65
CHK	JD	00117069	3431	KISSIMMEE UTILITY AUTHORITY	001203340 0224	OH	05/14/2024		MW	IS	\$12,653.68
CHK	JD	00117070	3431	KISSIMMEE UTILITY AUTHORITY	001203310 0324	OH	05/14/2024		MW	IS	\$25,964.84
CHK	JD	00117071	3431	KISSIMMEE UTILITY AUTHORITY	000551940 0424	OH	05/14/2024		MW	IS	\$11.36
CHK	JD	00117072	3431	KISSIMMEE UTILITY AUTHORITY	000749710 0424	OH	05/14/2024		MW	IS	\$671.39

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00117073	3431	KISSIMMEE UTILITY AUTHORITY	000551820 0424	OH	05/14/2024		MW	IS	\$11.36
CHK	JD	00117074	3431	KISSIMMEE UTILITY AUTHORITY	001218530 0424	OH	05/14/2024		MW	IS	\$51.47
CHK	JD	00117075	3431	KISSIMMEE UTILITY AUTHORITY	001396510 0424	OH	05/14/2024		MW	IS	\$312.16
CHK	JD	00117076	3431	KISSIMMEE UTILITY AUTHORITY	123479410 0424	OH	05/14/2024		MW	IS	\$11.36
CHK	JD	00117077	4450	WHARTON SMITH INC	P108429 1	OH	05/14/2024		MW	IS	\$231,409.59
CHK	JD	00117078	4479	PEACE RIVER ELECTRIC	34836002 0424	OH	05/14/2024		MW	IS	\$100.21
CHK	JD	00117079	4479	PEACE RIVER ELECTRIC	34836005 0424	OH	05/14/2024		MW	IS	\$850.57
CHK	JD	00117080	4479	PEACE RIVER ELECTRIC	34836008 0424	OH	05/14/2024		MW	IS	\$148.27
CHK	JD	00117081	4479	PEACE RIVER ELECTRIC	150167001 0424	OH	05/14/2024		MW	IS	\$811.99
CHK	JD	00117082	4511	PERSONS AUTO PARTS NAPA	462789	OH	05/14/2024		MW	IS	\$2,813.61
CHK	JD	00117083	5527	FISHER SCIENTIFIC	2012920	OH	05/14/2024		MW	IS	\$124,920.00
CHK	JD	00117084	6424	STAPLES INC	6001688945	OH	05/14/2024		MW	IS	\$302.56
CHK	JD	00117085	6961	UNIFIRST CORPORATION	3090133353	OH	05/14/2024		MW	IS	\$649.58
CHK	JD	00117086	7007	BOB BARKER COMPANY INC	INV2015009	OH	05/14/2024		MW	IS	\$2,541.75
CHK	JD	00117087	7981	ALL PRO SERVICES COMPANY	04012024B	OH	05/14/2024		MW	IS	\$375.00
CHK	JD	00117088	831	ANDREWS FILTER AND SUPPLY CORP	536779	OH	05/14/2024		MW	IS	\$99.72
CHK	JD	00117089	856	ZHA INC	21383	OH	05/14/2024		MW	IS	\$31,395.00
CHK	JD	00117090	8861	CHAPCO FENCE	054336	OH	05/14/2024		MW	IS	\$3,191.84
CHK	JD	00117091	R05660	BETTY V MILLER	66463422	OH	05/14/2024		MW	IS	\$100.00
CHK	JD	00117092	R05671	MICHAEL UTTER	RF0003964	OH	05/14/2024		MW	IS	\$60.00
CHK	JD	00117093	T2747	FLORIDA DEPARTMENT OF JUVENILE	202405-49	OH	05/14/2024		MW	IS	\$61,074.58
CHK	JD	00117094	T4042	UNITED HEALTHCARE INSURANCE CO	06349692	OH	05/14/2024		MW	IS	\$460.80
CHK	JD	00117095	V00101	CDM SMITH INC	90204730	OH	05/14/2024		MW	IS	\$37,505.50
CHK	JD	00117096	V00673	MASCHMEYER CONCRETE CO OF	1023872	OH	05/14/2024		MW	IS	\$1,740.41
CHK	JD	00117097	V00686	HOMELESS SERVICES NETWORK OF	OSC HLT Q3	OH	05/14/2024		MW	IS	\$6,875.00
CHK	JD	00117098	V00732	QUINN COMMERCIAL INC	P101952 14	OH	05/14/2024		MW	IS	\$60,108.49
CHK	JD	00117099	V00741	NEW HORIZON FUNERAL CHAPEL	57661-048724	OH	05/14/2024		MW	IS	\$700.00
CHK	JD	00117100	V00741	NEW HORIZON FUNERAL CHAPEL	57661-048124	OH	05/14/2024		MW	IS	\$700.00
CHK	JD	00117101	V00786	KAVALIRO	79819	OH	05/14/2024		MW	IS	\$29,404.93
CHK	JD	00117102	V00985	WRIGHT EXPRESS CORPORATION	96899578	OH	05/14/2024		MW	IS	\$30,871.16
CHK	JD	00117103	V01009	JC GREENSCAPES INC	3567	OH	05/14/2024		MW	IS	\$2,899.00
CHK	JD	00117104	V01094	AQUATIC WEED CONTROL INC	96228	OH	05/14/2024		MW	IS	\$163.00
CHK	JD	00117105	V01214	CENTRAL FLORIDA REGIONAL	536	OH	05/14/2024		MW	IS	\$37,500.00
CHK	JD	00117106	V01350	CENTURYLINK SALES	433716693 0424	OH	05/14/2024		MW	IS	\$341.25
CHK	JD	00117107	V01350	CENTURYLINK SALES	311070798 0424	OH	05/14/2024		MW	IS	\$124.71

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CHK	JD	00117108	V01350	CENTURYLINK SALES	486905659 0524	OH	05/14/2024			MW	IS	\$126.62
CHK	JD	00117109	V01350	CENTURYLINK SALES	486905659 0424	OH	05/14/2024			MW	IS	\$127.12
CHK	JD	00117110	V01350	CENTURYLINK SALES	311366680 0524	OH	05/14/2024			MW	IS	\$319.12
CHK	JD	00117111	V01402	PATTERSON VETERINARY	3030997976	OH	05/14/2024			MW	IS	\$904.70
CHK	JD	00117112	V01408	ADVANCED DISPOSAL SERVICES	3007	OH	05/14/2024			MW	IS	\$2,370,571.81
CHK	JD	00117113	V01460	DUKE ENERGY FLORIDA	91008957776205	OH	05/14/2024			MW	IS	\$47.09
CHK	JD	00117114	V01460	DUKE ENERGY FLORIDA	RA0031498	OH	05/14/2024			MW	IS	\$490.84
CHK	JD	00117115	V01460	DUKE ENERGY FLORIDA	91008629843504	OH	05/14/2024			MW	IS	\$736.96
CHK	JD	00117116	V01460	DUKE ENERGY FLORIDA	91008633565704	OH	05/14/2024			MW	IS	\$753.91
CHK	JD	00117117	V01460	DUKE ENERGY FLORIDA	91008629723604	OH	05/14/2024			MW	IS	\$719.49
CHK	JD	00117118	V01460	DUKE ENERGY FLORIDA	91008633520104	OH	05/14/2024			MW	IS	\$5,049.40
CHK	JD	00117119	V01905	ALLEGIANT MANAGEMENT GROUP INC	RA0031502	OH	05/14/2024			MW	IS	\$5,652.00
CHK	JD	00117120	V01940	THE LOOP APARTMENTS LTD	RA0031497	OH	05/14/2024			MW	IS	\$95.00
CHK	JD	00117121	V01985	AIRGAS INC	9149609476	OH	05/14/2024			MW	IS	\$350.41
CHK	JD	00117122	V02050	GIBSON AIR CONDITIONING	136290	OH	05/14/2024			MW	IS	\$4,050.00
CHK	JD	00117123	V02184	DEWBERRY ENGINEERS INC	22402698-22	OH	05/14/2024			MW	IS	\$81,819.78
CHK	JD	00117124	V02203	RONIN AUTOGLASS	6768	OH	05/14/2024			MW	IS	\$65.00
CHK	JD	00117125	V02253	SCHIMMBROS INC.	242422	OH	05/14/2024			MW	IS	\$275.00
CHK	JD	00117126	V02294	PRIEFERT MFG CO INC	IN-00699849	OH	05/14/2024			MW	IS	\$167,615.66
CHK	JD	00117127	V02350	SKYBASE COMMUNICATIONS LLC	36385	OH	05/14/2024			MW	IS	\$1,326.00
CHK	JD	00117128	V02381	ORLANDO HEALTH INC	AG0002265	OH	05/14/2024			MW	IS	\$4,275.00
CHK	JD	00117129	V02483	LEVEL 3 FINANCING INC	688245373	OH	05/14/2024			MW	IS	\$2,148.57
CHK	JD	00117130	V02549	MILLER ELECTRIC COMPANY	82612669	OH	05/14/2024			MW	IS	\$6,579.67
CHK	JD	00117131	V02574	AMERICAN ACQUISITION GROUP LLC	7P107041	OH	05/14/2024			MW	IS	\$1,870.00
CHK	JD	00117132	V02712	MADISON CROSSING II LLC	RA0031504	OH	05/14/2024			MW	IS	\$3,238.00
CHK	JD	00117133	V02752	HAJOCA CORPORATION	S170396411 005	OH	05/14/2024			MW	IS	\$5,016.29
CHK	JD	00117134	V02886	SNIP-IT OF CENTRAL FLORIDA	2168200	OH	05/14/2024			MW	IS	\$630.00
CHK	JD	00117135	V02890	REAL TIME NETWORKS INC	K22826	OH	05/14/2024			MW	IS	\$11,982.00
CHK	JD	00117136	V02897	EMBARK SAFETY LLC	24050361	OH	05/14/2024			MW	IS	\$3,014.15
CHK	JD	00117137	V02904	TRIAD PERSONNEL SERVICES INC	560713	OH	05/14/2024			MW	IS	\$18,314.50
CHK	JD	00117138	V03000	MEDICAL RISK SOLUTIONS LLC	103665	OH	05/14/2024			MW	IS	\$31,765.90
CHK	JD	00117139	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS411550105012	OH	05/14/2024			MW	IS	\$1,738.10
CHK	JD	00117140	V03380	JUJOMAUZ INTERNATIONAL LLC	2060-24614	OH	05/14/2024			MW	IS	\$829.25
CHK	JD	00117141	VOID.CONTIV	Void - Continued Stub	CONTINUE	OH	05/14/2024			VM	VD	\$0.00
CHK	JD	00117142	VOID.CONTIV	Void - Continued Stub	CONTINUE	OH	05/14/2024			VM	VD	\$0.00

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CHK	JD	00117143	V03854	SHUTTS & BOWEN LLP	1890682	OH	05/14/2024		MW	IS	\$42,553.45
CHK	JD	00117144	V04171	FIDELITY SECURITY LIFE INSURANCE	166196565	OH	05/14/2024		MW	IS	\$1,295.86
CHK	JD	00117145	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	696180	OH	05/14/2024		MW	IS	\$16,135.00
CHK	JD	00117146	V04191	RESOURCE GOVERNMENT SERVICES LLC	1582	OH	05/14/2024		MW	IS	\$1,935.50
CHK	JD	00117147	V04207	NOVA ENGINEERING AND	0380248	OH	05/14/2024		MW	IS	\$44,472.00
CHK	JD	00117148	V04445	WARWICK SOLUTIONS LLC	1067	OH	05/14/2024		MW	IS	\$13,882.50
CHK	JD	00117149	V04463	ALLEN WAYNE LTD	61854	OH	05/14/2024		MW	IS	\$1,760.00
CHK	JD	00117150	V04487	INSPECTIONS OFFICE INC	245-121235	OH	05/14/2024		MW	IS	\$63,077.50
CHK	JD	00117151	V04509	MARUCCO STODDARD	00006901	OH	05/14/2024		MW	IS	\$3,000.00
CHK	JD	00117152	V04540	REMINGTON APARTMENTS LLC	RA0031505	OH	05/14/2024		MW	IS	\$2,670.00
CHK	JD	00117153	V04603	D.H. PACE COMPANY INC	SVC 267-142900	OH	05/14/2024		MW	IS	\$5,101.93
CHK	JD	00117154	V04784	STEARNS CONRAD AND SCHMIDT	0499152	OH	05/14/2024		MW	IS	\$1,966.50
CHK	JD	00117155	V04912	JOHNSON MIRMIRAN & THOMPSON INC	3-233252	OH	05/14/2024		MW	IS	\$11,669.44
CHK	JD	00117156	V04925	DELEGAL AUBUCHON CONSULTING LLC	139	OH	05/14/2024		MW	IS	\$8,000.00
CHK	JD	00117157	V05411	FLORIDA KENWORTH LLC	051P271117	OH	05/14/2024		MW	IS	\$1,778.29
CHK	JD	00117158	V05691	VETERINARY EMERGENCY CLINIC	40735	OH	05/14/2024		MW	IS	\$2,341.00
CHK	JD	00117159	V05811	ACCESS SOLUTIONS CORP	12958	OH	05/14/2024		MW	IS	\$1,914.50
CHK	JD	00117160	V05957	STAT MEDICAL DISPOSAL INC	417252	OH	05/14/2024		MW	IS	\$402.60
CHK	JD	00117161	V06039	EAGLE EQUIPMENT SERVICE 1 CORP	12609-0	OH	05/14/2024		MW	IS	\$350.00
CHK	JD	00117162	V06231	GETGREEN LAWN SERVICES INC	168-BVL	OH	05/14/2024		MW	IS	\$7,825.00
CHK	JD	00117163	V06309	BLOWN AWAY LLC	67811	OH	05/14/2024		MW	IS	\$20,508.00
CHK	JD	00117164	V06549	SOUTHERN HYDRAULICS LLC	54141	OH	05/14/2024		MW	IS	\$69.20
CHK	JD	00117165	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2024-30592	OH	05/14/2024		MW	IS	\$501.89
CHK	JD	00117166	V06633	MIDDLESEX PAVING LLC	43939-15	OH	05/14/2024		MW	IS	\$460,768.76
CHK	JD	00117167	V06686	CENTURYLINK COMMUNICATIONS LLC	684520074	OH	05/14/2024		MW	IS	\$1,141.53
CHK	JD	00117168	V06696	HEALTH CARE CENTER FOR THE	03-2024OSC	OH	05/14/2024		MW	IS	\$30,000.00
CHK	JD	00117169	V06718	NUTRIEN AG SOLUTIONS INC	53990368	OH	05/14/2024		MW	IS	\$7,141.60
CHK	JD	00117170	V06773	BOND PLUMBING SUPPLY INC	S9574341 005	OH	05/14/2024		MW	IS	\$2,616.18
CHK	JD	00117171	V06796	SPRINKLERMATIC FLORIDA LLC	39784	OH	05/14/2024		MW	IS	\$3,633.69
CHK	JD	00117172	V06944	BUREAU VERITAS NATIONAL ELEVATOR	24011846	OH	05/14/2024		MW	IS	\$175.00
CHK	JD	00117173	V06980	GALLS PARENT HOLDINGS LLC	04280504202470	OH	05/14/2024		MW	IS	\$4,709.03
CHK	JD	00117174	V07033	DEERE & COMPANY	117597701	OH	05/14/2024		MW	IS	\$19,042.56
CHK	JD	00117175	V07043	COMPRESSED AIR SUPPLIES AND	26929	OH	05/14/2024		MW	IS	\$529.20
CHK	JD	00117176	V07067	SREIT COBBLESTONE OF KISSIMMEE LLC	CA0031500	OH	05/14/2024		MW	IS	\$1,280.00
CHK	JD	00117177	V07116	DS SERVICES OF AMERICA INC	23314525	OH	05/14/2024		MW	IS	\$3.99

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CHK	JD	00117178	V07151	SUNSHINE STATE SALES INC	60540	OH	05/14/2024		MW	IS	\$417.50
CHK	JD	00117179	V07152	VERIZON COMMUNICATIONS INC	9962472415	OH	05/14/2024		MW	IS	\$108.21
CHK	JD	00117180	V07152	VERIZON COMMUNICATIONS INC	9961562534	OH	05/14/2024		MW	IS	\$1,846.57
CHK	JD	00117181	V07152	VERIZON COMMUNICATIONS INC	9962440946	OH	05/14/2024		MW	IS	\$216.42
CHK	JD	00117182	V07152	VERIZON COMMUNICATIONS INC	9962456643	OH	05/14/2024		MW	IS	\$432.84
CHK	JD	00117183	V07182	USA SERVICES OF FLORIDA LLC	USA1233236	OH	05/14/2024		MW	IS	\$5,180.82
CHK	JD	00117184	V07213	ECOPRESERVE LLC	2600	OH	05/14/2024		MW	IS	\$1,250.00
CHK	JD	00117185	V07271	R & C SOD SOLUTIONS LLC	1244	OH	05/14/2024		MW	IS	\$6,000.00
CHK	JD	00117186	V07303	STE TRANSCORE HOLDINGS INC	24-01027	OH	05/14/2024		MW	IS	\$20,751.12
CHK	JD	00117187	V07375	READS UNIFORMS LLC	70795-98	OH	05/14/2024		MW	IS	\$1,465.20
CHK	JD	00117188	V07377	GRAVY STAFF INC	539A1545-0003	OH	05/14/2024		MW	IS	\$1,026.48
CHK	JD	00117189	V07395	CLOSE CONSTRUCTION SERVICES LLC	P108064 2	OH	05/14/2024		MW	IS	\$136,397.20
CHK	JD	00117190	V07455	SOUTH FLORIDA INTERMODAL	348222	OH	05/14/2024		MW	IS	\$2,400.00
CHK	JD	00117191	V07467	ES OPCO USA LLC	IN-4549213	OH	05/14/2024		MW	IS	\$378.75
CHK	JD	00117192	V07473	SWE INC	153153A	OH	05/14/2024		MW	IS	\$601.72
CHK	JD	00117193	V07494	DEVON KOSKINAS DVM LLC	24-1	OH	05/14/2024		MW	IS	\$833.75
CHK	JD	00117194	V07499	TRUE NORTH PROPERTY OWNER C LLC	CRA0031484	OH	05/14/2024		MW	IS	\$6,560.94
CHK	JD	00117195	X00630	LIFE INSURANCE COMPANY	97065 040124	OH	05/14/2024		MW	IS	\$9,624.33
CHK	JD	00117196	X01229	TAMIKA GRAY HOLLEY	24244	OH	05/14/2024		MW	IS	\$400.00
CHK	JD	00117197	X02673	CHARLES DAVIS	RA0031496	OH	05/14/2024		MW	IS	\$55.38
CHK	JD	00117198	00001949	ELIZABETH ANNE KNIGHT	TVL EXP 10 09-	OH	05/16/2024		MW	IS	\$81.00
CHK	JD	00117199	00004679	ANNA MARIE FRAZIER	RB0001611	OH	05/16/2024		MW	IS	\$199.90
CHK	JD	00117200	00010390	NATALIE N WOOLLET	RB0001615	OH	05/16/2024		MW	IS	\$162.99
CHK	JD	00117201	10283	OSCEOLA COUNTY TAX COLLECTOR	CRTX APR 24	OH	05/16/2024		MW	IS	\$79,339.49
CHK	JD	00117202	10283	OSCEOLA COUNTY TAX COLLECTOR	INS TAX APR	OH	05/16/2024		MW	IS	\$3,404.11
CHK	JD	00117203	10287	WASTE MANAGEMENT INC	0170995-0180-5	OH	05/16/2024		MW	IS	\$2,675.09
CHK	JD	00117204	10711	CREATIVE PRINTING AND GRAPHIC	2024-4728	OH	05/16/2024		MW	IS	\$1,373.75
CHK	JD	00117205	12184	CONSOR ENGINEERS LLC	D200472FL 04 -	OH	05/16/2024		MW	IS	\$22,937.64
CHK	JD	00117206	12865	INWOOD CONSULTING ENGINEERS	9P106204	OH	05/16/2024		MW	IS	\$213,347.81
CHK	JD	00117207	13435	RUSH TRUCK CENTERS OF FLORIDA	3036285090	OH	05/16/2024		MW	IS	\$1,212.94
CHK	JD	00117208	13451	TEN 8 FIRE EQUIPMENT	1310041464	OH	05/16/2024		MW	IS	\$1,047.74
CHK	JD	00117209	1411	OSCEOLA COUNTY CLERK OF COURTS	7064	OH	05/16/2024		MW	IS	\$432.00
CHK	JD	00117210	1411	OSCEOLA COUNTY CLERK OF COURTS	7062	OH	05/16/2024		MW	IS	\$1.39
CHK	JD	00117211	14134	TOHO WATER AUTHORITY	001199210 0424	OH	05/16/2024		MW	IS	\$10,270.13
CHK	JD	00117212	14134	TOHO WATER AUTHORITY	RA0031514	OH	05/16/2024		MW	IS	\$153.25

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CHK	JD	00117213	14134	TOHO WATER AUTHORITY	000798630 0324	OH	05/16/2024		MW	IS	\$9.08
CHK	JD	00117214	14134	TOHO WATER AUTHORITY	24034 46812	OH	05/16/2024		MW	IS	\$80.11
CHK	JD	00117215	14134	TOHO WATER AUTHORITY	24034 47173	OH	05/16/2024		MW	IS	\$94.01
CHK	JD	00117216	14134	TOHO WATER AUTHORITY	24034 47175	OH	05/16/2024		MW	IS	\$80.11
CHK	JD	00117217	14134	TOHO WATER AUTHORITY	24034 47065	OH	05/16/2024		MW	IS	\$610.47
CHK	JD	00117218	14134	TOHO WATER AUTHORITY	00005115 0424	OH	05/16/2024		MW	IS	\$513.70
CHK	JD	00117219	14134	TOHO WATER AUTHORITY	00021448 0324	OH	05/16/2024		MW	IS	\$1,507.26
CHK	JD	00117220	14134	TOHO WATER AUTHORITY	00025621 0324	OH	05/16/2024		MW	IS	\$867.61
CHK	JD	00117221	14134	TOHO WATER AUTHORITY	24040 47956	OH	05/16/2024		MW	IS	\$59.32
CHK	JD	00117222	14134	TOHO WATER AUTHORITY	15267235317	OH	05/16/2024		MW	IS	\$6.87
CHK	JD	00117223	14134	TOHO WATER AUTHORITY	15246835496	OH	05/16/2024		MW	IS	\$766.13
CHK	JD	00117224	14134	TOHO WATER AUTHORITY	15246866510	OH	05/16/2024		MW	IS	\$37.22
CHK	JD	00117225	14134	TOHO WATER AUTHORITY	11220648805	OH	05/16/2024		MW	IS	\$1,580.88
CHK	JD	00117226	14134	TOHO WATER AUTHORITY	11089047796	OH	05/16/2024		MW	IS	\$653.84
CHK	JD	00117227	14134	TOHO WATER AUTHORITY	13302029316	OH	05/16/2024		MW	IS	\$823.65
CHK	JD	00117228	14146	OSCEOLA ENGINEERING INC	11913	OH	05/16/2024		MW	IS	\$17,340.00
CHK	JD	00117229	14518	ALTERNATIVE POWER SOLUTIONS INC	I72646	OH	05/16/2024		MW	IS	\$1,184.00
CHK	JD	00117230	14548	CUSTOM CREATIVE CONTRACTING	AG0002269	OH	05/16/2024		MW	IS	\$12,365.00
CHK	JD	00117231	14706	THE DAVEY TREE EXPERT COMPANY	918465556	OH	05/16/2024		MW	IS	\$1,500.00
CHK	JD	00117232	14997	OSCEOLA COUNTY SHERIFFS OFFICE	55662	OH	05/16/2024		MW	IS	\$296.64
CHK	JD	00117233	15510	BALFOUR BEATTY CONSTRUCTION	P105901 9	OH	05/16/2024		MW	IS	\$657,207.99
CHK	JD	00117234	15521	CHAVEZS LAWN SERVICES INC	88714	OH	05/16/2024		MW	IS	\$2,750.00
CHK	JD	00117235	16263	CARAHSOFT TECHNOLOGY CORP	IN1656857	OH	05/16/2024		MW	IS	\$773.10
CHK	JD	00117236	16489	NO LIMIT LAWN CARE INC	39732	OH	05/16/2024		MW	IS	\$47,999.19
CHK	JD	00117237	1729	OSCEOLA ARTS INC	AG0002242	OH	05/16/2024		MW	IS	\$1,850.00
CHK	JD	00117238	17305	GRAINGER	9112600102	OH	05/16/2024		MW	IS	\$454.92
CHK	JD	00117239	2529	JOSAM PRODUCTS INC	146365	OH	05/16/2024		MW	IS	\$4,422.67
CHK	JD	00117240	2635	FOLSOM SERVICES INC	I2861	OH	05/16/2024		MW	IS	\$2,492.21
CHK	JD	00117241	2847	FLORIDA DEPARTMENT OF AGRICULTURE	REN3933614W	OH	05/16/2024		MW	IS	\$450.00
CHK	JD	00117242	2911	BOUND TREE MEDICAL LLC	85339960	OH	05/16/2024		MW	IS	\$451.94
CHK	JD	00117243	3211	JOHNSTONS SURVEYING INC	42292	OH	05/16/2024		MW	IS	\$4,530.00
CHK	JD	00117244	3431	KISSIMMEE UTILITY AUTHORITY	000546190 0524	OH	05/16/2024		MW	IS	\$115.08
CHK	JD	00117245	3431	KISSIMMEE UTILITY AUTHORITY	RA0031517	OH	05/16/2024		MW	IS	\$340.00
CHK	JD	00117246	3431	KISSIMMEE UTILITY AUTHORITY	001203320 0424	OH	05/16/2024		MW	IS	\$4,810.99
CHK	JD	00117247	3431	KISSIMMEE UTILITY AUTHORITY	000729460 0424	OH	05/16/2024		MW	IS	\$83.06

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CHK	JD	00117248	3431	KISSIMMEE UTILITY AUTHORITY	RA0031513	OH	05/16/2024		MW	IS	\$466.99
CHK	JD	00117249	4479	PEACE RIVER ELECTRIC	150167003 0424	OH	05/16/2024		MW	IS	\$49.05
CHK	JD	00117250	4479	PEACE RIVER ELECTRIC	34836003 0424	OH	05/16/2024		MW	IS	\$393.02
CHK	JD	00117251	4511	PERSONS AUTO PARTS NAPA	462852	OH	05/16/2024		MW	IS	\$1,804.02
CHK	JD	00117252	5527	FISHER SCIENTIFIC	2012922	OH	05/16/2024		MW	IS	\$2,925.00
CHK	JD	00117253	6424	STAPLES INC	6002179670	OH	05/16/2024		MW	IS	\$483.00
CHK	JD	00117254	6961	UNIFIRST CORPORATION	9991228257	OH	05/16/2024		MW	IS	\$559.25
CHK	JD	00117255	8154	ORLANDO UTILITIES	9766892790	OH	05/16/2024		MW	IS	\$603.84
CHK	JD	00117256	8154	ORLANDO UTILITIES	0523269825	OH	05/16/2024		MW	IS	\$23.17
CHK	JD	00117257	8154	ORLANDO UTILITIES	0351714125	OH	05/16/2024		MW	IS	\$1,388.79
CHK	JD	00117258	8154	ORLANDO UTILITIES	5334345831	OH	05/16/2024		MW	IS	\$212.26
CHK	JD	00117259	8154	ORLANDO UTILITIES	0277017508	OH	05/16/2024		MW	IS	\$172.04
CHK	JD	00117260	8154	ORLANDO UTILITIES	3367010919	OH	05/16/2024		MW	IS	\$42.65
CHK	JD	00117261	8154	ORLANDO UTILITIES	2158821300	OH	05/16/2024		MW	IS	\$18.67
CHK	JD	00117262	8154	ORLANDO UTILITIES	3885846425	OH	05/16/2024		MW	IS	\$127.67
CHK	JD	00117263	8154	ORLANDO UTILITIES	737576813 0424	OH	05/16/2024		MW	IS	\$68.70
CHK	JD	00117264	8154	ORLANDO UTILITIES	4466987722	OH	05/16/2024		MW	IS	\$34.49
CHK	JD	00117265	8154	ORLANDO UTILITIES	5388444172	OH	05/16/2024		MW	IS	\$16.78
CHK	JD	00117266	8154	ORLANDO UTILITIES	1102864375	OH	05/16/2024		MW	IS	\$118.62
CHK	JD	00117267	8294	ARAMARK CORPORATION	200301400-	OH	05/16/2024		MW	IS	\$29,197.18
CHK	JD	00117268	8484	BOYS AND GIRLS CLUBS OF	8BVL2324	OH	05/16/2024		MW	IS	\$33,373.46
CHK	JD	00117269	8896	HODGINS HOME APPLIANCE	9220	OH	05/16/2024		MW	IS	\$1,449.00
CHK	JD	00117270	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201112116 01	OH	05/16/2024		MW	IS	\$2,009.14
CHK	JD	00117271	R01033	CAREPLUS HEALTH PLANS	64708719	OH	05/16/2024		MW	IS	\$389.75
CHK	JD	00117272	R01504	BLUE CROSS AND BLUE SHIELD	64808285	OH	05/16/2024		MW	IS	\$116.49
CHK	JD	00117273	R01504	BLUE CROSS AND BLUE SHIELD	66201399	OH	05/16/2024		MW	IS	\$736.20
CHK	JD	00117274	R04443	ALLEGIANCE BENEFIT PLAN	65423712	OH	05/16/2024		MW	IS	\$830.20
CHK	JD	00117275	R05606	DENISE GROSELLE	RF0003959	OH	05/16/2024		MW	IS	\$8.00
CHK	JD	00117276	R05641	JOANABIES VILLANUEVA	RF0003968	OH	05/16/2024		MW	IS	\$50.00
CHK	JD	00117277	R05658	ARTHUR HIBBS	66778428	OH	05/16/2024		MW	IS	\$225.00
CHK	JD	00117278	R05659	ROBERT A RICHEY	66707449	OH	05/16/2024		MW	IS	\$102.26
CHK	JD	00117279	R05661	SANDRA L BROWN	66000728	OH	05/16/2024		MW	IS	\$25.00
CHK	JD	00117280	R05663	LAURA BALCZAREK	66737067	OH	05/16/2024		MW	IS	\$116.19
CHK	JD	00117281	R05664	REBECCA EMBICK	66451887	OH	05/16/2024		MW	IS	\$10.00
CHK	JD	00117282	R05666	INLAND EMPIRE HEALTH PLAN	66735104	OH	05/16/2024		MW	IS	\$220.80

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CHK	JD	00117283	R05670	JORDAN LEFFLER	RF0003974	OH	05/16/2024		MW	IS	\$71.91
CHK	JD	00117284	T2172	CELEBRATION FOUNDATION	AG0002270	OH	05/16/2024		MW	IS	\$17,500.00
CHK	JD	00117285	T4042	UNITED HEALTHCARE INSURANCE CO	06935561	OH	05/16/2024		MW	IS	\$297.99
CHK	JD	00117286	V00080	KIMLEY HORN AND ASSOCIATES INC	27763595	OH	05/16/2024		MW	IS	\$2,874.44
CHK	JD	00117287	V00388	AMERICAN GOVERNMENT SERVICES	34-32980	OH	05/16/2024		MW	IS	\$450.00
CHK	JD	00117288	V00496	ARNCO CONSTRUCTION INC	P108328 1	OH	05/16/2024		MW	IS	\$24,744.56
CHK	JD	00117289	V00528	EMPLOYEE BENEFITS CORPORATION	4458883	OH	05/16/2024		MW	IS	\$6,784.54
CHK	JD	00117290	V00608	MIDDLESEX ASPHALT LLC	53260	OH	05/16/2024		MW	IS	\$793.45
CHK	JD	00117291	V00667	OHC ENVIRONMENTAL ENGINEERING	240100-1	OH	05/16/2024		MW	IS	\$1,530.00
CHK	JD	00117292	V00673	MASCHMEYER CONCRETE CO OF	1025401	OH	05/16/2024		MW	IS	\$2,406.68
CHK	JD	00117293	V00741	NEW HORIZON FUNERAL CHAPEL	57661-036624	OH	05/16/2024		MW	IS	\$700.00
CHK	JD	00117294	V00749	EWING IRRIGATION PRODUCTS INC	22172512	OH	05/16/2024		MW	IS	\$915.36
CHK	JD	00117295	V00825	QUADMED INC	255124	OH	05/16/2024		MW	IS	\$5,036.68
CHK	JD	00117296	V00852	COURT REPORTING SPECIALISTS	34886	OH	05/16/2024		MW	IS	\$950.00
CHK	JD	00117297	V01009	JC GREENSCAPES INC	3571	OH	05/16/2024		MW	IS	\$6,958.00
CHK	JD	00117298	V01112	W AND G WATSON	0524A-TO	OH	05/16/2024		MW	IS	\$673.00
CHK	JD	00117299	V01287	FORTILINE INC	6466707	OH	05/16/2024		MW	IS	\$14,920.20
CHK	JD	00117300	V01301	SOTO'S LANDSCAPING INC	29052	OH	05/16/2024		MW	IS	\$9,250.00
CHK	JD	00117301	V01350	CENTURYLINK SALES	312300346 0424	OH	05/16/2024		MW	IS	\$45,077.09
CHK	JD	00117302	V01350	CENTURYLINK SALES	312282337 0524	OH	05/16/2024		MW	IS	\$472.00
CHK	JD	00117303	V01350	CENTURYLINK SALES	312072830 0424	OH	05/16/2024		MW	IS	\$948.14
CHK	JD	00117304	V01350	CENTURYLINK SALES	450721356 0524	OH	05/16/2024		MW	IS	\$126.62
CHK	JD	00117305	V01397	20/20 MEDIA HOLDINGS INC	8535	OH	05/16/2024	06/03/2024	MW	RV	\$2,920.00
CHK	JD	00117306	V01439	THE SOUTHERN GROUP OF FLORIDA INC	TLH-43912	OH	05/16/2024		MW	IS	\$6,000.00
CHK	JD	00117307	V01460	DUKE ENERGY FLORIDA	91008633582104	OH	05/16/2024		MW	IS	\$860.08
CHK	JD	00117308	V01460	DUKE ENERGY FLORIDA	91008629685504	OH	05/16/2024		MW	IS	\$946.08
CHK	JD	00117309	V01460	DUKE ENERGY FLORIDA	91008629532504	OH	05/16/2024		MW	IS	\$1,179.91
CHK	JD	00117310	V01460	DUKE ENERGY FLORIDA	91008629513504	OH	05/16/2024		MW	IS	\$818.42
CHK	JD	00117311	V01460	DUKE ENERGY FLORIDA	91008337798604	OH	05/16/2024		MW	IS	\$2,315.40
CHK	JD	00117312	V01460	DUKE ENERGY FLORIDA	91008629860904	OH	05/16/2024		MW	IS	\$1,940.59
CHK	JD	00117313	V01460	DUKE ENERGY FLORIDA	91013628815304	OH	05/16/2024		MW	IS	\$16.83
CHK	JD	00117314	V01460	DUKE ENERGY FLORIDA	91014157548304	OH	05/16/2024		MW	IS	\$107.23
CHK	JD	00117315	V01460	DUKE ENERGY FLORIDA	91015219498804	OH	05/16/2024		MW	IS	\$16.83
CHK	JD	00117316	V01460	DUKE ENERGY FLORIDA	91015579014004	OH	05/16/2024		MW	IS	\$123.85
CHK	JD	00117317	V01460	DUKE ENERGY FLORIDA	91008633719605	OH	05/16/2024		MW	IS	\$26.46

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CHK	JD	00117318	V01985	AIRGAS INC	9149834764	OH	05/16/2024		MW	IS	\$350.14
CHK	JD	00117319	V02050	GIBSON AIR CONDITIONING	136328	OH	05/16/2024		MW	IS	\$9,369.67
CHK	JD	00117320	V02086	PALMDALE OIL COMPANY INC	2209023	OH	05/16/2024		MW	IS	\$15,309.29
CHK	JD	00117321	V02198	EFE INC	P0336235	OH	05/16/2024		MW	IS	\$157.20
CHK	JD	00117322	V02203	RONIN AUTOGLASS	6782	OH	05/16/2024		MW	IS	\$145.00
CHK	JD	00117323	V02253	SCHIMMBROS INC.	242348	OH	05/16/2024		MW	IS	\$1,743.25
CHK	JD	00117324	V02294	PRIEFERT MFG CO INC	IN-00699652	OH	05/16/2024		MW	IS	\$254,999.54
CHK	JD	00117325	V02364	ARGOS NORTH AMERICA CORP	93406616	OH	05/16/2024		MW	IS	\$56,447.50
CHK	JD	00117326	V02425	AYRES ASSOCIATES INC	214655	OH	05/16/2024		MW	IS	\$2,368.14
CHK	JD	00117327	V02549	MILLER ELECTRIC COMPANY	82612742	OH	05/16/2024		MW	IS	\$2,587.24
CHK	JD	00117328	V02573	UNITED RENTALS (NORTH AMERICA) INC	77314012-059	OH	05/16/2024		MW	IS	\$198.50
CHK	JD	00117329	V02641	OSCEOLA POINTE PARTNERS LTD	RA0031506	OH	05/16/2024		MW	IS	\$4,962.39
CHK	JD	00117330	V02791	PETROLEUM TRADERS CORPORATION	1984581	OH	05/16/2024		MW	IS	\$24,104.88
CHK	JD	00117331	V03000	MEDICAL RISK SOLUTIONS LLC	103753	OH	05/16/2024		MW	IS	\$83,267.26
CHK	JD	00117332	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS531380105012	OH	05/16/2024		MW	IS	\$6,577.75
CHK	JD	00117333	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS515120105012	OH	05/16/2024		MW	IS	\$119.98
CHK	JD	00117334	V03640	U S WATER SERVICES CORPORATION	SI94878	OH	05/16/2024		MW	IS	\$832.93
CHK	JD	00117335	V03831	CITORY CONSTRUCTION LLC	3251	OH	05/16/2024		MW	IS	\$182.25
CHK	JD	00117336	V03854	SHUTTS & BOWEN LLP	1890455	OH	05/16/2024		MW	IS	\$180.00
CHK	JD	00117337	V04062	MID FLORIDA ARMORED & ATM	49892	OH	05/16/2024		MW	IS	\$319.00
CHK	JD	00117338	V04157	FLORIDA WASTE HOLDINGS INC	10087	OH	05/16/2024		MW	IS	\$634.67
CHK	JD	00117339	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	CS696360P	OH	05/16/2024		MW	IS	\$21,668.00
CHK	JD	00117340	V04191	RESOURCE GOVERNMENT SERVICES LLC	11485	OH	05/16/2024		MW	IS	\$1,094.40
CHK	JD	00117341	V04243	LANGTON ASSOCIATES INC	GW-31	OH	05/16/2024		MW	IS	\$8,333.33
CHK	JD	00117342	V04603	D.H. PACE COMPANY INC	SVC 267-143213	OH	05/16/2024		MW	IS	\$2,280.73
CHK	JD	00117343	V04608	CAPITOL CARPET MAINTENANCE	4911	OH	05/16/2024		MW	IS	\$2,952.03
CHK	JD	00117344	V04697	TIERRA INC	5511-1643	OH	05/16/2024		MW	IS	\$7,447.74
CHK	JD	00117345	V04784	STEARNS CONRAD AND SCHMIDT	0498833	OH	05/16/2024		MW	IS	\$1,720.50
CHK	JD	00117346	V05074	HAVEN FL PARTNERS LLC	RA0031512	OH	05/16/2024		MW	IS	\$2,663.00
CHK	JD	00117347	V05326	SOUTHEAST HIGHWAY GUARDRAIL	8652	OH	05/16/2024		MW	IS	\$2,537.50
CHK	JD	00117348	V05411	FLORIDA KENWORTH LLC	051P272029	OH	05/16/2024		MW	IS	\$1,473.88
CHK	JD	00117349	V05556	BRPH ARCHITECTS ENGINEERS INC	46646	OH	05/16/2024		MW	IS	\$57,765.20
CHK	JD	00117350	V05786	FACILITY GATEWAY CORPORATION	236423	OH	05/16/2024		MW	IS	\$650.63
CHK	JD	00117351	V05811	ACCESS SOLUTIONS CORP	12970	OH	05/16/2024		MW	IS	\$3,105.15
CHK	JD	00117352	V05957	STAT MEDICAL DISPOSAL INC	410750	OH	05/16/2024		MW	IS	\$173.00

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CHK	JD	00117353	V06236	AJ ALVAREZ SERVICES LLC	3234	OH	05/16/2024		MW	IS	\$2,500.00
CHK	JD	00117354	V06356	CIT BANK NA	44617298	OH	05/16/2024		MW	IS	\$156.89
CHK	JD	00117355	V06356	CIT BANK NA	5653440	OH	05/16/2024		MW	IS	\$760.51
CHK	JD	00117356	V06402	GPS PROPERTY GROUP INC	RA0031503	OH	05/16/2024		MW	IS	\$4,800.00
CHK	JD	00117357	V06448	CARNAHAN PROCTOR & CROSS INC	19646960	OH	05/16/2024		MW	IS	\$320.00
CHK	JD	00117358	V06514	PRM NEOCITY / KISSIMMEE OWNER LLC	RA0031510	OH	05/16/2024		MW	IS	\$172.33
CHK	JD	00117359	V06537	PALMER LANDSCAPING LLC	0315	OH	05/16/2024		MW	IS	\$1,275.00
CHK	JD	00117360	V06542	FLAGS UNLIMITED INC	0689782-IN	OH	05/16/2024		MW	IS	\$615.35
CHK	JD	00117361	V06549	SOUTHERN HYDRAULICS LLC	53911	OH	05/16/2024		MW	IS	\$39.97
CHK	JD	00117362	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2024-29183	OH	05/16/2024		MW	IS	\$652.17
CHK	JD	00117363	V06676	DANA SAFETY SUPPLY INC	908317	OH	05/16/2024		MW	IS	\$5,127.75
CHK	JD	00117364	V06711	PSYTEGRITY LLC	866	OH	05/16/2024		MW	IS	\$1,500.00
CHK	JD	00117365	V06712	AT&T MOBILITY LLC	28729385228204	OH	05/16/2024		MW	IS	\$188.06
CHK	JD	00117366	V06718	NUTRIEN AG SOLUTIONS INC	53730615	OH	05/16/2024		MW	IS	\$119.00
CHK	JD	00117367	V06733	GREAT SOUTHERN EQUIPMENT LLC	01084046	OH	05/16/2024		MW	IS	\$2,165.94
CHK	JD	00117368	V06752	OUTRIGGER INC	RA0031515	OH	05/16/2024		MW	IS	\$2,687.00
CHK	JD	00117369	V06752	OUTRIGGER INC	RA0031516	OH	05/16/2024		MW	IS	\$1,550.00
CHK	JD	00117370	V06773	BOND PLUMBING SUPPLY INC	S9574582 001	OH	05/16/2024		MW	IS	\$3,613.20
CHK	JD	00117371	V06790	MASA FUND FOUNDATION INC	AG0002247	OH	05/16/2024		MW	IS	\$54,248.02
CHK	JD	00117372	V06796	SPRINKLERMATIC FLORIDA LLC	39896	OH	05/16/2024		MW	IS	\$1,967.19
CHK	JD	00117373	V06824	HIBERNIA LLC	34607	OH	05/16/2024		MW	IS	\$2,733.00
CHK	JD	00117374	V06850	PRESIDIO HOLDINGS INC	6011724002277	OH	05/16/2024		MW	IS	\$2,902.12
CHK	JD	00117375	V06873	THALES CONSULTING INC	3254	OH	05/16/2024		MW	IS	\$8,000.00
CHK	JD	00117376	V06884	WESTBROOK SERVICE CORPORATION	519607	OH	05/16/2024		MW	IS	\$5,299.04
CHK	JD	00117377	V06891	INTERNATIONAL IDENTIFICATION INC	265436	OH	05/16/2024		MW	IS	\$2,360.00
CHK	JD	00117378	V06920	DUNKIRK LAWCARE AND	681	OH	05/16/2024		MW	IS	\$215.00
CHK	JD	00117379	V06944	BUREAU VERITAS NATIONAL ELEVATOR	ORI 24011860	OH	05/16/2024		MW	IS	\$365.00
CHK	JD	00117380	V06950	CORRECTEK INC	7355	OH	05/16/2024		MW	IS	\$1,500.00
CHK	JD	00117381	V07004	UNIVERSAL PROTECTION SERVICE LLC	15668537	OH	05/16/2024		MW	IS	\$174,881.82
CHK	JD	00117382	V07026	INTERNATIONAL TOWERS LLC	127999 9999-90	OH	05/16/2024		MW	IS	\$21,666.47
CHK	JD	00117383	V07033	DEERE & COMPANY	117587572	OH	05/16/2024		MW	IS	\$33,995.08
CHK	JD	00117384	V07056	TYLER TECHNOLOGIES INC	020-150012	OH	05/16/2024		MW	IS	\$180.00
CHK	JD	00117385	V07085	DYNAFIRE LLC	SO173373	OH	05/16/2024		MW	IS	\$1,556.38
CHK	JD	00117386	V07089	BUILDING CODE COMPLIANCE	1704	OH	05/16/2024		MW	IS	\$4,185.00
CHK	JD	00117387	V07097	VICTIM SERVICE CENTER OF CENTRAL	003-2023 24	OH	05/16/2024		MW	IS	\$8,097.50

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00117388	V07100	MODERN WELDING COMPANY OF	93067	OH	05/16/2024		MW	IS	\$549.23
CHK	JD	00117389	V07159	JF ACQUISITION LLC	PSINV-446139	OH	05/16/2024		MW	IS	\$2,523.00
CHK	JD	00117390	V07172	MOTOROLA SOLUTIONS INC	8281878134	OH	05/16/2024		MW	IS	\$7,559.20
CHK	JD	00117391	V07190	WA BUTLER COMPANY	BW86067	OH	05/16/2024		MW	IS	\$117.38
CHK	JD	00117392	V07217	ENGLAND THIMS & MILLER INC	213819	OH	05/16/2024		MW	IS	\$203,917.70
CHK	JD	00117393	V07233	NARESHWER CORP	RA0031499	OH	05/16/2024		MW	IS	\$1,700.00
CHK	JD	00117394	V07274	MSF ACQUISITION LLC	41935	OH	05/16/2024		MW	IS	\$39,372.12
CHK	JD	00117395	V07377	GRAVY STAFF INC	539A1545-0004	OH	05/16/2024		MW	IS	\$1,984.96
CHK	JD	00117396	V07381	WIND RIVER ENVIRONMENTAL LLC	6355539	OH	05/16/2024		MW	IS	\$2,300.00
CHK	JD	00117397	V07445	PROGRESSIVE SERVICES LLC	61135	OH	05/16/2024		MW	IS	\$4,040.49
CHK	JD	00117398	V07453	RIGHT MFG SYSTEMS HOLDCO LLC	12306	OH	05/16/2024		MW	IS	\$38,635.00
CHK	JD	00117399	V07461	PREMIER TRUCK CENTER LLC	16350	OH	05/16/2024		MW	IS	\$3,725.00
CHK	JD	00117400	V07473	SWE INC	156433	OH	05/16/2024		MW	IS	\$1,002.00
CHK	JD	00117401	V07474	BRENTWOOD NURSERY III INC	654299	OH	05/16/2024		MW	IS	\$1,750.00
CHK	JD	00117402	V07478	CARIBBEAN WATERTITE SALES CORP	112 123-16	OH	05/16/2024		MW	IS	\$5,650.00
CHK	JD	00117403	V07479	COVELLI FAMILY PARTNERSHIP II	478198	OH	05/16/2024		MW	IS	\$4,802.25
CHK	JD	00117404	V07502	LHQ2 HOLDINGS LLC	RA0031511	OH	05/16/2024		MW	IS	\$5,600.00
CHK	JD	00117405	10287	WASTE MANAGEMENT INC	0172595-0180-1	OH	05/21/2024		MW	IS	\$1,189.51
CHK	JD	00117406	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	05/21/2024		MW	IS	\$219,260.88
CHK	JD	00117407	11421	STARLING CHEVROLET	223380	OH	05/21/2024		MW	IS	\$102.90
CHK	JD	00117408	1181	GREENSCAPE MOWING INC	44123	OH	05/21/2024		MW	IS	\$2,768.50
CHK	JD	00117409	12184	CONSOR ENGINEERS LLC	D200472FL 07 -	OH	05/21/2024		MW	IS	\$16,012.93
CHK	JD	00117410	12865	INWOOD CONSULTING ENGINEERS	41P99493	OH	05/21/2024		MW	IS	\$6,098.23
CHK	JD	00117411	13171	HNTB CORPORATION	253-76985-DS-	OH	05/21/2024		MW	IS	\$32,204.99
CHK	JD	00117412	13353	INSIGHT PUBLIC SECTOR	1101161028	OH	05/21/2024		MW	IS	\$6,367.40
CHK	JD	00117413	13451	TEN 8 FIRE EQUIPMENT	1310041364	OH	05/21/2024		MW	IS	\$1,317.24
CHK	JD	00117414	1411	OSCEOLA COUNTY CLERK OF COURTS	23CA36987133A	OH	05/21/2024		MW	IS	\$2,020.00
CHK	JD	00117415	1411	OSCEOLA COUNTY CLERK OF COURTS	22CA235612172	OH	05/21/2024		MW	IS	\$108,170.00
CHK	JD	00117416	1411	OSCEOLA COUNTY CLERK OF COURTS	22CA32221094A	OH	05/21/2024		MW	IS	\$9,670.00
CHK	JD	00117417	14134	TOHO WATER AUTHORITY	001203320 0324	OH	05/21/2024		MW	IS	\$4,527.88
CHK	JD	00117418	14134	TOHO WATER AUTHORITY	033316299 0425	OH	05/21/2024		MW	IS	\$1.37
CHK	JD	00117419	14134	TOHO WATER AUTHORITY	000709990 0524	OH	05/21/2024		MW	IS	\$79.99
CHK	JD	00117420	14134	TOHO WATER AUTHORITY	033405359 0524	OH	05/21/2024		MW	IS	\$563.44
CHK	JD	00117421	14134	TOHO WATER AUTHORITY	033074359 0324	OH	05/21/2024		MW	IS	\$1,954.99
CHK	JD	00117422	14134	TOHO WATER AUTHORITY	24040 47946	OH	05/21/2024		MW	IS	\$504.97

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00117423	14134	TOHO WATER AUTHORITY	00021440 0424	OH	05/21/2024		MW	IS	\$31.18
CHK	JD	00117424	14146	OSCEOLA ENGINEERING INC	11935	OH	05/21/2024		MW	IS	\$14,853.75
CHK	JD	00117425	14548	CUSTOM CREATIVE CONTRACTING	AG0002268	OH	05/21/2024		MW	IS	\$22,724.33
CHK	JD	00117426	15594	MILNERS INC	P108052 CY4	OH	05/21/2024		MW	IS	\$28,373.64
CHK	JD	00117427	15815	JR DAVIS CONSTRUCTION	129982	OH	05/21/2024		MW	IS	\$2,029,545.74
CHK	JD	00117428	15926	WINDERWEEDLE HAINES WARD &	410150	OH	05/21/2024		MW	IS	\$735.00
CHK	JD	00117429	16010	U S BANK	7298383	OH	05/21/2024		MW	IS	\$592.63
CHK	JD	00117430	16065	COSTAR REALTY INFORMATION INC	120765429	OH	05/21/2024		MW	IS	\$445.80
CHK	JD	00117431	16510	FISHER & PHILLIPS LLP	1954980	OH	05/21/2024		MW	IS	\$396.50
CHK	JD	00117432	17305	GRAINGER	9116875973	OH	05/21/2024		MW	IS	\$5,126.58
CHK	JD	00117433	1808	HUMANA INSURANCE CO	603830054A	OH	05/21/2024		MW	IS	\$330.00
CHK	JD	00117434	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002277	OH	05/21/2024		MW	IS	\$10,000.00
CHK	JD	00117435	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002279	OH	05/21/2024		MW	IS	\$1,500.00
CHK	JD	00117436	227	ASSOCIATION OF POINCIANA	OC-VD-APR24-	OH	05/21/2024		MW	IS	\$13,534.29
CHK	JD	00117437	2635	FOLSOM SERVICES INC	I2791	OH	05/21/2024		MW	IS	\$630.00
CHK	JD	00117438	2911	BOUND TREE MEDICAL LLC	85342978	OH	05/21/2024		MW	IS	\$171.62
CHK	JD	00117439	3211	JOHNSTONS SURVEYING INC	42258	OH	05/21/2024		MW	IS	\$600.00
CHK	JD	00117440	3431	KISSIMMEE UTILITY AUTHORITY	000599950 0424	OH	05/21/2024		MW	IS	\$397.12
CHK	JD	00117441	3431	KISSIMMEE UTILITY AUTHORITY	001203340 0424	OH	05/21/2024		MW	IS	\$11,748.28
CHK	JD	00117442	3431	KISSIMMEE UTILITY AUTHORITY	001215740 0424	OH	05/21/2024		MW	IS	\$339.80
CHK	JD	00117443	3431	KISSIMMEE UTILITY AUTHORITY	000709990 0524	OH	05/21/2024		MW	IS	\$5,305.41
CHK	JD	00117444	3431	KISSIMMEE UTILITY AUTHORITY	000615420 0424	OH	05/21/2024		MW	IS	\$22.65
CHK	JD	00117445	3431	KISSIMMEE UTILITY AUTHORITY	RA0031520	OH	05/21/2024		MW	IS	\$340.00
CHK	JD	00117446	3431	KISSIMMEE UTILITY AUTHORITY	RA0031519	OH	05/21/2024		MW	IS	\$103.40
CHK	JD	00117447	3431	KISSIMMEE UTILITY AUTHORITY	RA0031542	OH	05/21/2024		MW	IS	\$93.00
CHK	JD	00117448	4450	WHARTON SMITH INC	P108249 2	OH	05/21/2024		MW	IS	\$189,333.48
CHK	JD	00117449	4479	PEACE RIVER ELECTRIC	150167002 0424	OH	05/21/2024		MW	IS	\$15.04
CHK	JD	00117450	4767	AMERA TRAIL INC	14974	OH	05/21/2024		MW	IS	\$1,336.50
CHK	JD	00117451	6424	STAPLES INC	6002326084	OH	05/21/2024		MW	IS	\$314.67
CHK	JD	00117452	6961	UNIFIRST CORPORATION	3090134481	OH	05/21/2024		MW	IS	\$123.14
CHK	JD	00117453	7007	BOB BARKER COMPANY INC	INV2015369	OH	05/21/2024		MW	IS	\$2,206.65
CHK	JD	00117454	7109	TERRYS ELECTRIC INC	72435	OH	05/21/2024		MW	IS	\$5,203.00
CHK	JD	00117455	7981	ALL PRO SERVICES COMPANY	34909	OH	05/21/2024		MW	IS	\$400.00
CHK	JD	00117456	8154	ORLANDO UTILITIES	9907185262	OH	05/21/2024		MW	IS	\$63.64
CHK	JD	00117457	8154	ORLANDO UTILITIES	9200638994	OH	05/21/2024		MW	IS	\$5,458.49

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CHK	JD	00117458	8154	ORLANDO UTILITIES	6762697676	OH	05/21/2024		MW	IS	\$114.37
CHK	JD	00117459	8154	ORLANDO UTILITIES	8331928398	OH	05/21/2024		MW	IS	\$58.74
CHK	JD	00117460	8154	ORLANDO UTILITIES	3339670200	OH	05/21/2024		MW	IS	\$15,264.34
CHK	JD	00117461	8154	ORLANDO UTILITIES	0009707642	OH	05/21/2024		MW	IS	\$6,274.39
CHK	JD	00117462	8154	ORLANDO UTILITIES	0440028042	OH	05/21/2024		MW	IS	\$518.67
CHK	JD	00117463	8154	ORLANDO UTILITIES	0480646088	OH	05/21/2024		MW	IS	\$740.13
CHK	JD	00117464	8154	ORLANDO UTILITIES	6843841647	OH	05/21/2024		MW	IS	\$12,876.30
CHK	JD	00117465	8154	ORLANDO UTILITIES	9223975657	OH	05/21/2024		MW	IS	\$17,971.71
CHK	JD	00117466	8154	ORLANDO UTILITIES	5547949926	OH	05/21/2024		MW	IS	\$58.89
CHK	JD	00117467	8294	ARAMARK CORPORATION	200301400-	OH	05/21/2024		MW	IS	\$30,634.22
CHK	JD	00117468	831	ANDREWS FILTER AND SUPPLY CORP	536406	OH	05/21/2024		MW	IS	\$2,688.90
CHK	JD	00117469	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201108245 01	OH	05/21/2024		MW	IS	\$1,041.57
CHK	JD	00117470	9756	RS&H INC	30074357001-11	OH	05/21/2024		MW	IS	\$581.95
CHK	JD	00117471	R00034	HUMANA INC	66878439	OH	05/21/2024		MW	IS	\$108.13
CHK	JD	00117472	R00034	HUMANA INC	66296992	OH	05/21/2024		MW	IS	\$331.75
CHK	JD	00117473	R04321	AETNA BETTER HEALTH OF FLORIDA	65623203	OH	05/21/2024		MW	IS	\$192.73
CHK	JD	00117474	R04778	UMR	66551423	OH	05/21/2024		MW	IS	\$531.22
CHK	JD	00117475	R04778	UMR	66735014	OH	05/21/2024		MW	IS	\$702.48
CHK	JD	00117476	R05481	DEVOTED HEALTH PLAN OF FLORIDA INC	66838955	OH	05/21/2024		MW	IS	\$521.10
CHK	JD	00117477	R05507	BRIAN BRACY	RF0004009	OH	05/21/2024		MW	IS	\$165.00
CHK	JD	00117478	R05640	JENNA CORLEY	RF0003967	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117479	R05642	JOHAIRY NIEVES	RF0003969	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117480	R05643	JOSE ROSES	RF0003971	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117481	R05644	JOSE TORRES	RF0003972	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117482	R05645	JOSHUA VELAZQUEZ	RF0003973	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117483	R05646	KARLEETA WYATT	RF0003975	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117484	R05647	KATHIA SANTIAGO	RF0003976	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117485	R05648	KATIANA IRLANDA	RF0003977	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117486	R05649	KATIANA REYES	RF0003978	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117487	R05650	JOSE NIEVES	RF0003970	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117488	R05651	KAYLA OBRIEN	RF0003979	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117489	R05652	KEILA PENA	RF0003980	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117490	R05657	KENNETH J LOYD	66851571	OH	05/21/2024		MW	IS	\$25.00
CHK	JD	00117491	R05662	REGINA C CRAM	65797499	OH	05/21/2024		MW	IS	\$250.00
CHK	JD	00117492	R05665	NATALYA V FLEITES	56230776	OH	05/21/2024		MW	IS	\$127.00

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CHK	JD	00117493	R05670	JORDAN LEFFLER	RF0004006	OH	05/21/2024		MW	IS	\$145.39
CHK	JD	00117494	R05672	KENIA OLIVERAS RIVERA	RF0003981	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117495	R05673	KEVIN WILHOIT	RF0003982	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117496	R05674	KIARA GONZALEZ	RF0003983	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117497	R05676	KRISTIN TOLENTINO	RF0003985	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117498	R05677	LA SHANNA GORDON	RF0003986	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117499	R05678	LAURA CHRISTIE	RF0003987	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117500	R05680	LEISHKA COLLAZO	RF0003989	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117501	R05681	LESSY MOODY	RF0003990	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117502	R05682	LEYLA ALBARRAN	RF0003991	OH	05/21/2024		MW	IS	\$50.00
CHK	JD	00117503	R05683	LIBNA DONOSO	RF0003992	OH	05/21/2024		MW	IS	\$100.00
CHK	JD	00117504	R05689	JULIE C ANDREW	RF0003996	OH	05/21/2024		MW	IS	\$12,500.00
CHK	JD	00117505	T4042	UNITED HEALTHCARE INSURANCE CO	06737136	OH	05/21/2024		MW	IS	\$428.16
CHK	JD	00117506	V00096	METRIC ENGINEERING INC	1P108644	OH	05/21/2024		MW	IS	\$6,136.67
CHK	JD	00117507	V00496	ARNCO CONSTRUCTION INC	P108239 1	OH	05/21/2024		MW	IS	\$301,414.88
CHK	JD	00117508	V00528	EMPLOYEE BENEFITS CORPORATION	4474012	OH	05/21/2024		MW	IS	\$6,560.34
CHK	JD	00117509	V00608	MIDDLESEX ASPHALT LLC	53389	OH	05/21/2024		MW	IS	\$336.02
CHK	JD	00117510	V00641	LATHAM LUNA EDEN & BEAUDINE LLP	124071	OH	05/21/2024		MW	IS	\$125.00
CHK	JD	00117511	V00648	JOHNSON LAUX CONSTRUCTION LLC	P106220 5	OH	05/21/2024		MW	IS	\$10,988.06
CHK	JD	00117512	V00673	MASCHMEYER CONCRETE CO OF	1025910	OH	05/21/2024		MW	IS	\$259.87
CHK	JD	00117513	V00741	NEW HORIZON FUNERAL CHAPEL	57661-049324	OH	05/21/2024		MW	IS	\$2,100.00
CHK	JD	00117514	V00741	NEW HORIZON FUNERAL CHAPEL	57661-048824	OH	05/21/2024		MW	IS	\$700.00
CHK	JD	00117515	V00749	EWING IRRIGATION PRODUCTS INC	22135478	OH	05/21/2024		MW	IS	\$92.55
CHK	JD	00117516	V00825	QUADMED INC	255542	OH	05/21/2024		MW	IS	\$5,106.40
CHK	JD	00117517	V01350	CENTURYLINK SALES	485058866 0524	OH	05/21/2024		MW	IS	\$81.99
CHK	JD	00117518	V01350	CENTURYLINK SALES	311363553 0524	OH	05/21/2024		MW	IS	\$138.62
CHK	JD	00117519	V01350	CENTURYLINK SALES	311195848 0524	OH	05/21/2024		MW	IS	\$190.85
CHK	JD	00117520	V01350	CENTURYLINK SALES	311195824 0524	OH	05/21/2024		MW	IS	\$158.62
CHK	JD	00117521	V01350	CENTURYLINK SALES	311698013 0524	OH	05/21/2024		MW	IS	\$328.35
CHK	JD	00117522	V01460	DUKE ENERGY FLORIDA	91008629703804	OH	05/21/2024		MW	IS	\$849.74
CHK	JD	00117523	V01460	DUKE ENERGY FLORIDA	91008633773204	OH	05/21/2024		MW	IS	\$128.78
CHK	JD	00117524	V01460	DUKE ENERGY FLORIDA	91008629825304	OH	05/21/2024		MW	IS	\$15.86
CHK	JD	00117525	V01460	DUKE ENERGY FLORIDA	91015471867705	OH	05/21/2024		MW	IS	\$21.71
CHK	JD	00117526	V01460	DUKE ENERGY FLORIDA	91014906375905	OH	05/21/2024		MW	IS	\$25.48
CHK	JD	00117527	V01460	DUKE ENERGY FLORIDA	93000001373705	OH	05/21/2024		MW	IS	\$5,940.15

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CHK	JD	00117528	V01460	DUKE ENERGY FLORIDA	91008633701304	OH	05/21/2024		MW	IS	\$25.85
CHK	JD	00117529	V01460	DUKE ENERGY FLORIDA	91008633738604	OH	05/21/2024		MW	IS	\$478.10
CHK	JD	00117530	V01460	DUKE ENERGY FLORIDA	93000001226504	OH	05/21/2024		MW	IS	\$13,757.36
CHK	JD	00117531	V01460	DUKE ENERGY FLORIDA	91008681941204	OH	05/21/2024		MW	IS	\$1,356.31
CHK	JD	00117532	V01460	DUKE ENERGY FLORIDA	91008337833304	OH	05/21/2024		MW	IS	\$2,615.43
CHK	JD	00117533	V01470	QUADIENT LEASING USA INC	Q1315167	OH	05/21/2024		MW	IS	\$1,385.07
CHK	JD	00117534	V01888	GROSVENOR BUILDING SERVICES INC	55602	OH	05/21/2024		MW	IS	\$164,666.49
CHK	JD	00117535	V01902	TRANSMAP CORPORATION	2982172	OH	05/21/2024		MW	IS	\$129,030.87
CHK	JD	00117536	V01985	AIRGAS INC	5507549826	OH	05/21/2024		MW	IS	\$513.66
CHK	JD	00117537	V02050	GIBSON AIR CONDITIONING	136321	OH	05/21/2024		MW	IS	\$1,008.48
CHK	JD	00117538	V02086	PALMDALE OIL COMPANY INC	2209025	OH	05/21/2024		MW	IS	\$1,031.21
CHK	JD	00117539	V02364	ARGOS NORTH AMERICA CORP	93400874	OH	05/21/2024		MW	IS	\$1,675.00
CHK	JD	00117540	V02378	NATIONAL COMMUNITY DEVELOPMENT	FY25-604DUES	OH	05/21/2024		MW	IS	\$2,000.00
CHK	JD	00117541	V02381	ORLANDO HEALTH INC	AG0002273	OH	05/21/2024		MW	IS	\$17,500.00
CHK	JD	00117542	V02440	MYEYEDR OPTOMETRY OF FLORIDA LLC	01953	OH	05/21/2024		MW	IS	\$1,675.00
CHK	JD	00117543	V02549	MILLER ELECTRIC COMPANY	82612739	OH	05/21/2024		MW	IS	\$745.00
CHK	JD	00117544	V02573	UNITED RENTALS (NORTH AMERICA) INC	32296812-001	OH	05/21/2024		MW	IS	\$3,233.76
CHK	JD	00117545	V02692	PREFERRED GOVERNMENTAL CLAIMS	CI-PGCS-002815	OH	05/21/2024		MW	IS	\$26,041.67
CHK	JD	00117546	V02851	PREFERRED MATERIALS INC	2126513	OH	05/21/2024		MW	IS	\$668.01
CHK	JD	00117547	V03017	CHARTER COMMUNICATIONS HOLDINGS	65937170105012	OH	05/21/2024		MW	IS	\$964.60
CHK	JD	00117548	V03298	THE LUNZ GROUP INC	197948	OH	05/21/2024		MW	IS	\$2,362.50
CHK	JD	00117549	V03854	SHUTTS & BOWEN LLP	1893051	OH	05/21/2024		MW	IS	\$10,645.00
CHK	JD	00117550	V04157	FLORIDA WASTE HOLDINGS INC	10117	OH	05/21/2024		MW	IS	\$577.18
CHK	JD	00117551	V04191	RESOURCE GOVERNMENT SERVICES LLC	11670	OH	05/21/2024		MW	IS	\$1,538.40
CHK	JD	00117552	V04308	THE SALVATION ARMY	CI-004982	OH	05/21/2024		MW	IS	\$25,000.00
CHK	JD	00117553	V04364	BOEHRINGER INGELHEIM ANIMAL	6103560434	OH	05/21/2024		MW	IS	\$545.21
CHK	JD	00117554	V04460	FLORIDA DISCOUNT DRUGS INC	INV089309	OH	05/21/2024		MW	IS	\$425.00
CHK	JD	00117555	V04608	CAPITOL CARPET MAINTENANCE	4914	OH	05/21/2024		MW	IS	\$175.00
CHK	JD	00117556	V04653	MCGRATH RENT CORP	2566793	OH	05/21/2024		MW	IS	\$11,635.00
CHK	JD	00117557	V04669	MATRIX CONSULTING GROUP LTD	1099-24 3	OH	05/21/2024		MW	IS	\$6,800.00
CHK	JD	00117558	V04696	THE RODERICK GROUP INC	21312-18	OH	05/21/2024		MW	IS	\$27,885.20
CHK	JD	00117559	V04802	ALAN JAY AUTOMOTIVE MANAGEMENT	TRF206131	OH	05/21/2024		MW	IS	\$73,282.00
CHK	JD	00117560	V04827	OCI ASSOCIATES INC.	23048-4	OH	05/21/2024		MW	IS	\$1,990.00
CHK	JD	00117561	V05957	STAT MEDICAL DISPOSAL INC	410747	OH	05/21/2024		MW	IS	\$23.00
CHK	JD	00117562	V06106	CDW LLC	QP86056	OH	05/21/2024		MW	IS	\$3,855.67

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00117563	V06309	BLOWN AWAY LLC	67814	OH	05/21/2024		MW	IS	\$12,037.50
CHK	JD	00117564	V06356	CIT BANK NA	44617295	OH	05/21/2024		MW	IS	\$231.56
CHK	JD	00117565	V06356	CIT BANK NA	44746776	OH	05/21/2024		MW	IS	\$164.19
CHK	JD	00117566	V06389	PEREGRINE CORPORATION	0012872	OH	05/21/2024		MW	IS	\$2,567.35
CHK	JD	00117567	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031529	OH	05/21/2024		MW	IS	\$1,035.00
CHK	JD	00117568	V06448	CARNAHAN PROCTOR & CROSS INC	19647007	OH	05/21/2024		MW	IS	\$58,432.82
CHK	JD	00117569	V06469	INMATE CALLING SOLUTIONS LLC	1838189	OH	05/21/2024		MW	IS	\$4,725.46
CHK	JD	00117570	V06523	SCHENKEL & SHULTZ INC	2023833-2	OH	05/21/2024		MW	IS	\$15,818.61
CHK	JD	00117571	V06534	SAINT CLOUD HIGH SCHOOL ATHLETIC	AG0002271	OH	05/21/2024		MW	IS	\$1,500.00
CHK	JD	00117572	V06552	RENTAL WORLD OF ST CLOUD	406681	OH	05/21/2024		MW	IS	\$202.36
CHK	JD	00117573	V06634	RHODES & BRITO ARCHITECTS INC	24-21013 06	OH	05/21/2024		MW	IS	\$48,084.85
CHK	JD	00117574	V06648	COUNTRY CLUB VILLAGE MHP INC	RA0031508	OH	05/21/2024		MW	IS	\$3,436.21
CHK	JD	00117575	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	5095	OH	05/21/2024		MW	IS	\$6,821.77
CHK	JD	00117576	V06687	SIKICH LLP	S511115	OH	05/21/2024		MW	IS	\$150.00
CHK	JD	00117577	V06706	THE CHAMBER FOUNDATION INC	16	OH	05/21/2024		MW	IS	\$5,511.44
CHK	JD	00117578	V06773	BOND PLUMBING SUPPLY INC	S9597361 001	OH	05/21/2024		MW	IS	\$3,200.13
CHK	JD	00117579	V06796	SPRINKLERMATIC FLORIDA LLC	37687	OH	05/21/2024		MW	IS	\$1,878.37
CHK	JD	00117580	V06850	PRESIDIO HOLDINGS INC	6011724002098	OH	05/21/2024		MW	IS	\$31,959.18
CHK	JD	00117581	V06856	STATE OF FLORIDA DIVISION OF	00-OC-02	OH	05/21/2024		MW	IS	\$57,429.75
CHK	JD	00117582	V06873	THALES CONSULTING INC	3246	OH	05/21/2024		MW	IS	\$4,000.00
CHK	JD	00117583	V06920	DUNKIRK LAWCARE AND	684	OH	05/21/2024		MW	IS	\$669.23
CHK	JD	00117584	V06944	BUREAU VERITAS NATIONAL ELEVATOR	RI 24011864	OH	05/21/2024		MW	IS	\$1,215.00
CHK	JD	00117585	V06950	CORRECTEK INC	7178	OH	05/21/2024		MW	IS	\$1,500.00
CHK	JD	00117586	V06980	GALLS PARENT HOLDINGS LLC	05050511202470	OH	05/21/2024		MW	IS	\$5,406.98
CHK	JD	00117587	V07004	UNIVERSAL PROTECTION SERVICE LLC	15668535	OH	05/21/2024		MW	IS	\$53,334.13
CHK	JD	00117588	V07085	DYNAFIRE LLC	SO173363	OH	05/21/2024		MW	IS	\$2,774.87
CHK	JD	00117589	V07087	SELIG PARKING INC	500000-06	OH	05/21/2024		MW	IS	\$830.00
CHK	JD	00117590	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031539	OH	05/21/2024		MW	IS	\$47.00
CHK	JD	00117591	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031545	OH	05/21/2024		MW	IS	\$38.00
CHK	JD	00117592	V07152	VERIZON COMMUNICATIONS INC	9962475046	OH	05/21/2024		MW	IS	\$324.63
CHK	JD	00117593	V07217	ENGLAND THIMS & MILLER INC	213487	OH	05/21/2024		MW	IS	\$201,362.66
CHK	JD	00117594	V07274	MSF ACQUISITION LLC	42093	OH	05/21/2024		MW	IS	\$32,093.24
CHK	JD	00117595	V07277	CORNERSTONE ASSET SERVICES LLC	RA0031523	OH	05/21/2024		MW	IS	\$5,950.00
CHK	JD	00117596	V07298	EVERNORTH CARE SOLUTIONS INC	92854	OH	05/21/2024		MW	IS	\$3,210.90
CHK	JD	00117597	V07391	TEEN MOMS CHOOSE LIFE OF CENTRAL	AG0002272	OH	05/21/2024		MW	IS	\$500.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00117598	V07503	FISHBACK DOMINICK LLP	22CA503180780	OH	05/21/2024		MW	IS	\$120,113.16
CHK	JD	00117599	V07505	FYR SFR BORROWER LLC	RA0031518	OH	05/21/2024		MW	IS	\$6,993.33
CHK	JD	00117600	X00333	BURR & FORMAN LLP	23CA36987133	OH	05/21/2024		MW	IS	\$1,155.00
CHK	JD	00117601	X01747	CIGNA HEALTH AND LIFE INSURANCE	60834250	OH	05/21/2024		MW	IS	\$641.66
CHK	JD	00117602	1591	CITY OF KISSIMMEE	SDUPP2401011	OH	05/24/2024		MW	IS	\$1,161.68
CHK	JD	00117603	T6567	ADMINISTRATION FOR CHILD	SDUPP2401011	OH	05/24/2024		MW	IS	\$221.99
CHK	JD	00117604	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2401011	OH	05/24/2024		MW	IS	\$408.88
CHK	JD	00117605	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401011	OH	05/24/2024		MW	IS	\$292.00
CHK	JD	00117606	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401011	OH	05/24/2024		MW	IS	\$222.00
CHK	JD	00117607	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401011	OH	05/24/2024		MW	IS	\$154.00
CHK	JD	00117608	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2401011	OH	05/24/2024		MW	IS	\$1,389.00
CHK	JD	00117609	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2401011	OH	05/24/2024		MW	IS	\$2,885.00
CHK	JD	00117610	X00047	TREASURER OF VIRGINIA	SDUPP2401011	OH	05/24/2024		MW	IS	\$223.68
CHK	JD	00117611	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2401011	OH	05/24/2024		MW	IS	\$626.50
CHK	JD	00117612	X00762	STEFANIE LEIGH ROTH	SDUPP2401011	OH	05/24/2024		MW	IS	\$350.22
CHK	JD	00117613	X00857	PENNSYLVANIA SCDU	SDUPP2401011	OH	05/24/2024		MW	IS	\$240.32
CHK	JD	00117614	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2401011	OH	05/24/2024		MW	IS	\$453.70
CHK	JD	00117615	12184	CONSOR ENGINEERS LLC	D200472FL 04 -	OH	05/23/2024		MW	IS	\$561.08
CHK	JD	00117616	13171	HNTB CORPORATION	255-76985-DS-	OH	05/23/2024		MW	IS	\$5,173.15
CHK	JD	00117617	14134	TOHO WATER AUTHORITY	001203340 0424	OH	05/23/2024		MW	IS	\$1,831.75
CHK	JD	00117618	14134	TOHO WATER AUTHORITY	031045010 0424	OH	05/23/2024		MW	IS	\$26.15
CHK	JD	00117619	14134	TOHO WATER AUTHORITY	031060121 0424	OH	05/23/2024		MW	IS	\$137.68
CHK	JD	00117620	14134	TOHO WATER AUTHORITY	031060127 0424	OH	05/23/2024		MW	IS	\$308.43
CHK	JD	00117621	14134	TOHO WATER AUTHORITY	033096389 0424	OH	05/23/2024		MW	IS	\$517.38
CHK	JD	00117622	14134	TOHO WATER AUTHORITY	000535720 0524	OH	05/23/2024		MW	IS	\$12.89
CHK	JD	00117623	14134	TOHO WATER AUTHORITY	000533700 0524	OH	05/23/2024		MW	IS	\$56.56
CHK	JD	00117624	14134	TOHO WATER AUTHORITY	000535730 0524	OH	05/23/2024		MW	IS	\$12.89
CHK	JD	00117625	14518	ALTERNATIVE POWER SOLUTIONS INC	I72677	OH	05/23/2024		MW	IS	\$1,426.00
CHK	JD	00117626	14706	THE DAVEY TREE EXPERT COMPANY	918465557	OH	05/23/2024		MW	IS	\$3,400.00
CHK	JD	00117627	15386	SAFEWARE INC	30201015	OH	05/23/2024		MW	IS	\$699.21
CHK	JD	00117628	15491	WEICHERT REALTORS HALLMARK	RA0031537	OH	05/23/2024		MW	IS	\$1,275.00
CHK	JD	00117629	15815	JR DAVIS CONSTRUCTION	129985	OH	05/23/2024		MW	IS	\$4,264,701.14
CHK	JD	00117630	1591	CITY OF KISSIMMEE	RA0031501	OH	05/23/2024		MW	IS	\$2,751.58
CHK	JD	00117631	15926	WINDERWEEDLE HAINES WARD &	410169	OH	05/23/2024		MW	IS	\$6,183.50
CHK	JD	00117632	16045	MSL P.A.	149255	OH	05/23/2024		MW	IS	\$3,000.00

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CHK	JD	00117633	16263	CARAHSOFT TECHNOLOGY CORP	IN1664412	OH	05/23/2024		MW	IS	\$236.42
CHK	JD	00117634	16489	NO LIMIT LAWN CARE INC	39736	OH	05/23/2024		MW	IS	\$15,963.00
CHK	JD	00117635	1729	OSCEOLA ARTS INC	AG0002283	OH	05/23/2024		MW	IS	\$6,500.00
CHK	JD	00117636	17305	GRAINGER	9120659801	OH	05/23/2024		MW	IS	\$920.56
CHK	JD	00117637	227	ASSOCIATION OF POINCIANA	AR35-5135-5136	OH	05/23/2024		MW	IS	\$406.72
CHK	JD	00117638	2635	FOLSOM SERVICES INC	I2947	OH	05/23/2024		MW	IS	\$924.57
CHK	JD	00117639	3431	KISSIMMEE UTILITY AUTHORITY	001394620 0424	OH	05/23/2024		MW	IS	\$91.64
CHK	JD	00117640	3431	KISSIMMEE UTILITY AUTHORITY	000062050 0424	OH	05/23/2024		MW	IS	\$115.13
CHK	JD	00117641	3431	KISSIMMEE UTILITY AUTHORITY	001199210 0424	OH	05/23/2024		MW	IS	\$4,837.17
CHK	JD	00117642	3431	KISSIMMEE UTILITY AUTHORITY	RA0031540	OH	05/23/2024		MW	IS	\$372.00
CHK	JD	00117643	3431	KISSIMMEE UTILITY AUTHORITY	RA0031541	OH	05/23/2024		MW	IS	\$112.00
CHK	JD	00117644	3431	KISSIMMEE UTILITY AUTHORITY	RA0031543	OH	05/23/2024		MW	IS	\$93.00
CHK	JD	00117645	3431	KISSIMMEE UTILITY AUTHORITY	RA0031546	OH	05/23/2024		MW	IS	\$93.00
CHK	JD	00117646	6424	STAPLES INC	6002243333	OH	05/23/2024		MW	IS	\$4,603.63
CHK	JD	00117647	6961	UNIFIRST CORPORATION	3090135014	OH	05/23/2024		MW	IS	\$120.28
CHK	JD	00117648	6961	UNIFIRST CORPORATION	3090134462	OH	05/23/2024		MW	IS	\$96.28
CHK	JD	00117649	7842	TAMPA ELECTRIC COMPANY (TECO	22100826977305	OH	05/23/2024		MW	IS	\$95.24
CHK	JD	00117650	7927	UCF FOUNDATION INC	AG0002278	OH	05/23/2024		MW	IS	\$16,290.50
CHK	JD	00117651	8154	ORLANDO UTILITIES	2590152026	OH	05/23/2024		MW	IS	\$471.21
CHK	JD	00117652	8154	ORLANDO UTILITIES	0270269376	OH	05/23/2024		MW	IS	\$114.53
CHK	JD	00117653	8154	ORLANDO UTILITIES	1412024666	OH	05/23/2024		MW	IS	\$437.12
CHK	JD	00117654	8154	ORLANDO UTILITIES	2045910275	OH	05/23/2024		MW	IS	\$2,662.18
CHK	JD	00117655	8154	ORLANDO UTILITIES	2977011625	OH	05/23/2024		MW	IS	\$434.83
CHK	JD	00117656	8154	ORLANDO UTILITIES	6670522674	OH	05/23/2024		MW	IS	\$549.46
CHK	JD	00117657	8294	ARAMARK CORPORATION	200301400-	OH	05/23/2024		MW	IS	\$2,933.70
CHK	JD	00117658	R05670	JORDAN LEFFLER	RF0004008	OH	05/23/2024		MW	IS	\$585.98
CHK	JD	00117659	R05675	KIPPRA HEINLY	RF0003984	OH	05/23/2024		MW	IS	\$50.00
CHK	JD	00117660	R05679	LAVONDA SHUFORD	RF0003988	OH	05/23/2024		MW	IS	\$100.00
CHK	JD	00117661	R05692	SKYLAND LEASING CORP	RF0004011	OH	05/23/2024		MW	IS	\$158.00
CHK	JD	00117662	V00080	KIMLEY HORN AND ASSOCIATES INC	28011320	OH	05/23/2024		MW	IS	\$3,250.00
CHK	JD	00117663	V00301	MULLINAX FORD OF OSCEOLA	263722	OH	05/23/2024		MW	IS	\$163.44
CHK	JD	00117664	V00496	ARNCO CONSTRUCTION INC	P108436 2	OH	05/23/2024		MW	IS	\$295,688.95
CHK	JD	00117665	V00608	MIDDLESEX ASPHALT LLC	53430	OH	05/23/2024		MW	IS	\$956.76
CHK	JD	00117666	V00673	MASCHMEYER CONCRETE CO OF	1028229	OH	05/23/2024		MW	IS	\$4,685.17
CHK	JD	00117667	V00786	KAVALIRO	80272	OH	05/23/2024		MW	IS	\$12,850.25

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CHK	JD	00117668	V01009	JC GREENSCAPES INC	3572	OH	05/23/2024		MW	IS	\$575.00
CHK	JD	00117669	V01301	SOTO'S LANDSCAPING INC	29054	OH	05/23/2024		MW	IS	\$3,640.00
CHK	JD	00117670	V01460	DUKE ENERGY FLORIDA	91008633680604	OH	05/23/2024		MW	IS	\$1,264.01
CHK	JD	00117671	V01460	DUKE ENERGY FLORIDA	91008337741504	OH	05/23/2024		MW	IS	\$63.86
CHK	JD	00117672	V01460	DUKE ENERGY FLORIDA	91008337758006	OH	05/23/2024		MW	IS	\$5,177.79
CHK	JD	00117673	V01460	DUKE ENERGY FLORIDA	91008337778805	OH	05/23/2024		MW	IS	\$0.06
CHK	JD	00117674	V01463	VISTA DEL SOL LLC	RA0031561	OH	05/23/2024		MW	IS	\$1,073.00
CHK	JD	00117675	V01555	TAW POWER SYSTEMS INC	20180719	OH	05/23/2024		MW	IS	\$8,110.00
CHK	JD	00117676	V01905	ALLEGIANT MANAGEMENT GROUP INC	RA0031532	OH	05/23/2024		MW	IS	\$1,704.00
CHK	JD	00117677	V01940	THE LOOP APARTMENTS LTD	RA0031549	OH	05/23/2024		MW	IS	\$1,730.51
CHK	JD	00117678	V01985	AIRGAS INC	5507548392	OH	05/23/2024		MW	IS	\$21.60
CHK	JD	00117679	V02050	GIBSON AIR CONDITIONING	136330	OH	05/23/2024		MW	IS	\$1,706.25
CHK	JD	00117680	V02196	HERITAGE PARK APARTMENTS LTD	RA0031524	OH	05/23/2024		MW	IS	\$4,627.81
CHK	JD	00117681	V02573	UNITED RENTALS (NORTH AMERICA) INC	19937964-013	OH	05/23/2024		MW	IS	\$169.00
CHK	JD	00117682	V02626	TRAFFIC ENGINEERING AND	7P105069	OH	05/23/2024		MW	IS	\$810.00
CHK	JD	00117683	V02637	CONVERGEONE INC	PS252920	OH	05/23/2024		MW	IS	\$9,053.00
CHK	JD	00117684	V02824	CITY OF SAINT CLOUD	RES 2024-179R	OH	05/23/2024		MW	IS	\$25,000.00
CHK	JD	00117685	V02851	PREFERRED MATERIALS INC	2126512	OH	05/23/2024		MW	IS	\$889.11
CHK	JD	00117686	V02904	TRIAD PERSONNEL SERVICES INC	560735	OH	05/23/2024		MW	IS	\$19,241.00
CHK	JD	00117687	V02949	GOVERNMENTJOBS.COM INC	INV-40996	OH	05/23/2024		MW	IS	\$2,003.40
CHK	JD	00117688	V03017	CHARTER COMMUNICATIONS HOLDINGS	65909430105012	OH	05/23/2024		MW	IS	\$826.28
CHK	JD	00117689	V03808	KITTELSON & ASSOCIATES INC	0146116	OH	05/23/2024		MW	IS	\$7,191.77
CHK	JD	00117690	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	05/23/2024		VM	VD	\$0.00
CHK	JD	00117691	V03854	SHUTTS & BOWEN LLP	1893081	OH	05/23/2024		MW	IS	\$28,044.61
CHK	JD	00117692	V04044	SITEIMPROVE INC	USI-00003743	OH	05/23/2024		MW	IS	\$4,999.00
CHK	JD	00117693	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	701036	OH	05/23/2024		MW	IS	\$3,387.00
CHK	JD	00117694	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	RIF0004012	OH	05/23/2024		MW	IS	\$638.00
CHK	JD	00117695	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	RIF0004013	OH	05/23/2024		MW	IS	\$550.00
CHK	JD	00117696	V04191	RESOURCE GOVERNMENT SERVICES LLC	1762	OH	05/23/2024		MW	IS	\$2,013.70
CHK	JD	00117697	V04224	CAMERON PRESERVE LLC	RA0031521	OH	05/23/2024		MW	IS	\$3,000.00
CHK	JD	00117698	V04242	NELSON MULLINS RILEY &	2654773	OH	05/23/2024		MW	IS	\$2,970.00
CHK	JD	00117699	V04263	AMERICAN GRINDING COMPANY LLC	2348	OH	05/23/2024		MW	IS	\$53,175.00
CHK	JD	00117700	V04603	D.H. PACE COMPANY INC	SVC 267-142434	OH	05/23/2024		MW	IS	\$446.94
CHK	JD	00117701	V04624	BOZARD FORD COMPANY	260170	OH	05/23/2024		MW	IS	\$43,784.00
CHK	JD	00117702	V04784	STEARNS CONRAD AND SCHMIDT	0499313	OH	05/23/2024		MW	IS	\$690.00

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CHK	JD	00117703	V05326	SOUTHEAST HIGHWAY GUARDRAIL	8689	OH	05/23/2024		MW	IS	\$7,266.35
CHK	JD	00117704	V05730	GANNET POINTE GP LLC	RA0031526	OH	05/23/2024		MW	IS	\$4,948.00
CHK	JD	00117705	V05811	ACCESS SOLUTIONS CORP	13015	OH	05/23/2024		MW	IS	\$665.00
CHK	JD	00117706	V05957	STAT MEDICAL DISPOSAL INC	442267	OH	05/23/2024		MW	IS	\$161.20
CHK	JD	00117707	V06106	CDW LLC	RF77222	OH	05/23/2024		MW	IS	\$9,935.23
CHK	JD	00117708	V06309	BLOWN AWAY LLC	67815	OH	05/23/2024		MW	IS	\$7,325.00
CHK	JD	00117709	V06356	CIT BANK NA	44819002	OH	05/23/2024		MW	IS	\$107.58
CHK	JD	00117710	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031525	OH	05/23/2024		MW	IS	\$1,069.00
CHK	JD	00117711	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031527	OH	05/23/2024		MW	IS	\$1,132.00
CHK	JD	00117712	V06508	BROWNIES SEPTIC AND PLUMBING LLC	119377	OH	05/23/2024		MW	IS	\$2,952.00
CHK	JD	00117713	V06645	GEORGIA NATURAL GAS COMPANY	1024676ES	OH	05/23/2024		MW	IS	\$22.85
CHK	JD	00117714	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	16013	OH	05/23/2024		MW	IS	\$11,910.42
CHK	JD	00117715	V06686	CENTURYLINK COMMUNICATIONS LLC	688551965	OH	05/23/2024		MW	IS	\$1,016.97
CHK	JD	00117716	V06712	AT&T MOBILITY LLC	28729384571804	OH	05/23/2024		MW	IS	\$28.24
CHK	JD	00117717	V06752	OUTRIGGER INC	RA0031528	OH	05/23/2024		MW	IS	\$1,199.00
CHK	JD	00117718	V06752	OUTRIGGER INC	RA0031530	OH	05/23/2024		MW	IS	\$1,325.00
CHK	JD	00117719	V06752	OUTRIGGER INC	RA0031533	OH	05/23/2024		MW	IS	\$1,177.00
CHK	JD	00117720	V06752	OUTRIGGER INC	RA0031534	OH	05/23/2024		MW	IS	\$1,350.00
CHK	JD	00117721	V06752	OUTRIGGER INC	RA0031535	OH	05/23/2024		MW	IS	\$1,475.00
CHK	JD	00117722	V06752	OUTRIGGER INC	RA0031536	OH	05/23/2024		MW	IS	\$1,171.00
CHK	JD	00117723	V06752	OUTRIGGER INC	RA0031547	OH	05/23/2024		MW	IS	\$1,070.00
CHK	JD	00117724	V06773	BOND PLUMBING SUPPLY INC	S9601060 001	OH	05/23/2024		MW	IS	\$1,514.11
CHK	JD	00117725	V06796	SPRINKLERMATIC FLORIDA LLC	39987	OH	05/23/2024		MW	IS	\$190.00
CHK	JD	00117726	V06837	ALL MEDICAL PERSONNEL INC	30008363	OH	05/23/2024		MW	IS	\$17,053.31
CHK	JD	00117727	V06846	UNIFORMITY INC	180773-1	OH	05/23/2024		MW	IS	\$884.70
CHK	JD	00117728	V06850	PRESIDIO HOLDINGS INC	6011724001133	OH	05/23/2024		MW	IS	\$3,057.48
CHK	JD	00117729	V06865	US BANCORP ASSET MANAGEMENT INC	4191529	OH	05/23/2024		MW	IS	\$8,000.00
CHK	JD	00117730	V06944	BUREAU VERITAS NATIONAL ELEVATOR	ORI 24011855	OH	05/23/2024		MW	IS	\$405.00
CHK	JD	00117731	V06980	GALLS PARENT HOLDINGS LLC	027839739	OH	05/23/2024		MW	IS	\$1,091.86
CHK	JD	00117732	V07004	UNIVERSAL PROTECTION SERVICE LLC	15691648	OH	05/23/2024		MW	IS	\$649.71
CHK	JD	00117733	V07068	REPUBLIC SERVICES INC	965087R02CM	OH	05/23/2024		MW	IS	\$28,126.20
CHK	JD	00117734	V07085	DYNAFIRE LLC	SO174030	OH	05/23/2024		MW	IS	\$2,755.35
CHK	JD	00117735	V07116	DS SERVICES OF AMERICA INC	23314525	OH	05/23/2024		MW	IS	\$29.95
CHK	JD	00117736	V07118	DMANSR ENTERPRISES INC	1002	OH	05/23/2024		MW	IS	\$1,219.89
CHK	JD	00117737	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031538	OH	05/23/2024		MW	IS	\$38.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00117738	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031544	OH	05/23/2024		MW	IS	\$38.00
CHK	JD	00117739	V07152	VERIZON COMMUNICATIONS INC	9963751749	OH	05/23/2024		MW	IS	\$0.12
CHK	JD	00117740	V07152	VERIZON COMMUNICATIONS INC	9663442259	OH	05/23/2024		MW	IS	\$225.77
CHK	JD	00117741	V07159	JF ACQUISITION LLC	PJINV-011221	OH	05/23/2024		MW	IS	\$19,333.00
CHK	JD	00117742	V07179	TITUS 2019 INC	RA0031551	OH	05/23/2024		MW	IS	\$2,800.00
CHK	JD	00117743	V07185	HISPANIC CHAMBER OF COMMERCE OF	716	OH	05/23/2024		MW	IS	\$10,000.00
CHK	JD	00117744	V07190	WA BUTLER COMPANY	BY88399	OH	05/23/2024		MW	IS	\$1,286.25
CHK	JD	00117745	V07228	HODESS CLEANROOM CONSTRUCTION	P106339 7	OH	05/23/2024		MW	IS	\$1,454,900.05
CHK	JD	00117746	V07255	ALLIED UNIVERSAL ELECTRONIC	R-74068	OH	05/23/2024		MW	IS	\$255.00
CHK	JD	00117747	V07270	UKG KRONOS SYSTEMS LLC	12236896	OH	05/23/2024		MW	IS	\$16,870.45
CHK	JD	00117748	V07271	R & C SOD SOLUTIONS LLC	1260	OH	05/23/2024		MW	IS	\$5,760.00
CHK	JD	00117749	V07276	CA PRODUCTIONS FL LLC	0008	OH	05/23/2024		MW	IS	\$3,100.00
CHK	JD	00117750	V07311	THORTON FAMILY ENTERPRISES LLC	20211004	OH	05/23/2024		MW	IS	\$9,607.25
CHK	JD	00117751	V07324	BIOREFERENCE HEALTH LLC	F0222043024	OH	05/23/2024		MW	IS	\$5,881.00
CHK	JD	00117752	V07370	CAR WASH PARTNERS LLC	223273	OH	05/23/2024		MW	IS	\$266.00
CHK	JD	00117753	V07381	WIND RIVER ENVIRONMENTAL LLC	6380198	OH	05/23/2024		MW	IS	\$9,365.00
CHK	JD	00117754	V07473	SWE INC	156432	OH	05/23/2024		MW	IS	\$815.00
CHK	JD	00117755	V07511	ABSOFRUITLY FLORIDA LLC	000181	OH	05/23/2024		MW	IS	\$2,879.25
CHK	JD	00117756	V07512	SHINGLE CREEK AQUITION LLC	RA0031548	OH	05/23/2024		MW	IS	\$6,969.09
CHK	JD	00117757	X00769	OVERSTREET LANDING LLC	AG0002275	OH	05/23/2024		MW	IS	\$1,500.00
CHK	JD	00117758	X00832	FLORIDA ALHFA	TR0000413	OH	05/23/2024		MW	IS	\$1,500.00
CHK	JD	00117759	X00838	PYRAMID INVESTMENT MANAGEMENT	RA0031531	OH	05/23/2024		MW	IS	\$763.00
CHK	JD	00117760	X01180	HEAVENLY HOOFS INC	AG0002282	OH	05/23/2024		MW	IS	\$8,000.00
CHK	JD	00117761	10504	VANASSE HANGEN BRUSTLIN INC	0441666	OH	05/28/2024		MW	IS	\$80,085.79
CHK	JD	00117762	1180	NABORS GIBLIN AND NICKERSON PA	041-23006-04-	OH	05/28/2024		MW	IS	\$11,375.00
CHK	JD	00117763	12225	LANDMARK GROUP INC	RA0031555	OH	05/28/2024		MW	IS	\$2,750.00
CHK	JD	00117764	12467	GOVCONNECTION INC	75262549	OH	05/28/2024		MW	IS	\$8,049.35
CHK	JD	00117765	13171	HNTB CORPORATION	008-86498-DS-	OH	05/28/2024		MW	IS	\$26,779.80
CHK	JD	00117766	13435	RUSH TRUCK CENTERS OF FLORIDA	3037228823	OH	05/28/2024		MW	IS	\$3,499.03
CHK	JD	00117767	14134	TOHO WATER AUTHORITY	033057029 0424	OH	05/28/2024		MW	IS	\$518.99
CHK	JD	00117768	14146	OSCEOLA ENGINEERING INC	11958	OH	05/28/2024		MW	IS	\$6,543.75
CHK	JD	00117769	14518	ALTERNATIVE POWER SOLUTIONS INC	I72618	OH	05/28/2024		MW	IS	\$988.00
CHK	JD	00117770	15594	MILNERS INC	P107236 CY4	OH	05/28/2024		MW	IS	\$27,600.00
CHK	JD	00117771	15815	JR DAVIS CONSTRUCTION	129967	OH	05/28/2024		MW	IS	\$901,279.17
CHK	JD	00117772	15926	WINDERWEEDLE HAINES WARD &	410174	OH	05/28/2024		MW	IS	\$4,212.00

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CHK	JD	00117773	17305	GRAINGER	9125808080	OH	05/28/2024		MW	IS	\$3,587.21
CHK	JD	00117774	178	ALFRED TORRES	04252024	OH	05/28/2024		MW	IS	\$416.64
CHK	JD	00117775	1819	CUNNINGHAMS INC	57309	OH	05/28/2024		MW	IS	\$2,522.00
CHK	JD	00117776	2635	FOLSOM SERVICES INC	I2949	OH	05/28/2024		MW	IS	\$46,550.13
CHK	JD	00117777	3431	KISSIMMEE UTILITY AUTHORITY	001394640 0424	OH	05/28/2024		MW	IS	\$29,114.17
CHK	JD	00117778	3431	KISSIMMEE UTILITY AUTHORITY	001394650 0424	OH	05/28/2024		MW	IS	\$6,895.94
CHK	JD	00117779	3431	KISSIMMEE UTILITY AUTHORITY	000062950 0424	OH	05/28/2024		MW	IS	\$169.72
CHK	JD	00117780	3431	KISSIMMEE UTILITY AUTHORITY	000878310 0424	OH	05/28/2024		MW	IS	\$80.53
CHK	JD	00117781	3431	KISSIMMEE UTILITY AUTHORITY	000869170 0424	OH	05/28/2024		MW	IS	\$181.87
CHK	JD	00117782	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0424	OH	05/28/2024		MW	IS	\$41,631.74
CHK	JD	00117783	3431	KISSIMMEE UTILITY AUTHORITY	RA0031522	OH	05/28/2024		MW	IS	\$213.52
CHK	JD	00117784	3431	KISSIMMEE UTILITY AUTHORITY	RA0031556	OH	05/28/2024		MW	IS	\$117.69
CHK	JD	00117785	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	05/28/2024		VM	VD	\$0.00
CHK	JD	00117786	4511	PERSONS AUTO PARTS NAPA	A463444	OH	05/28/2024		MW	IS	\$2,370.38
CHK	JD	00117787	5141	TECH CARE X-RAY LLC	45134	OH	05/28/2024		MW	IS	\$2,320.00
CHK	JD	00117788	5527	FISHER SCIENTIFIC	2012921	OH	05/28/2024		MW	IS	\$42,192.00
CHK	JD	00117789	6132	FLORIDA DEPARTMENT OF LAW	3169860HR	OH	05/28/2024		MW	IS	\$1,378.25
CHK	JD	00117790	6609	ORLANDO FREIGHTLINER INC	X103549670 01	OH	05/28/2024		MW	IS	\$726.23
CHK	JD	00117791	6961	UNIFIRST CORPORATION	3090137486	OH	05/28/2024		MW	IS	\$1,155.57
CHK	JD	00117792	7109	TERRYS ELECTRIC INC	72839	OH	05/28/2024		MW	IS	\$275.00
CHK	JD	00117793	7842	TAMPA ELECTRIC COMPANY (TECO	21101530982904	OH	05/28/2024		MW	IS	\$5,882.85
CHK	JD	00117794	8154	ORLANDO UTILITIES	0053368576	OH	05/28/2024		MW	IS	\$175.96
CHK	JD	00117795	8154	ORLANDO UTILITIES	3657903167	OH	05/28/2024		MW	IS	\$620.23
CHK	JD	00117796	8154	ORLANDO UTILITIES	3748197530	OH	05/28/2024		MW	IS	\$1,040.81
CHK	JD	00117797	8154	ORLANDO UTILITIES	5878002873	OH	05/28/2024		MW	IS	\$2,887.93
CHK	JD	00117798	8154	ORLANDO UTILITIES	6998562767	OH	05/28/2024		MW	IS	\$151.36
CHK	JD	00117799	8154	ORLANDO UTILITIES	7886953878	OH	05/28/2024		MW	IS	\$8.16
CHK	JD	00117800	8154	ORLANDO UTILITIES	6709347484	OH	05/28/2024		MW	IS	\$195.14
CHK	JD	00117801	8154	ORLANDO UTILITIES	0384313470	OH	05/28/2024		MW	IS	\$51.20
CHK	JD	00117802	8154	ORLANDO UTILITIES	6481935184	OH	05/28/2024		MW	IS	\$45.96
CHK	JD	00117803	8294	ARAMARK CORPORATION	200301400-	OH	05/28/2024		MW	IS	\$1,850.86
CHK	JD	00117804	9213	CANON USA INC	32529195	OH	05/28/2024		MW	IS	\$309.09
CHK	JD	00117805	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201113326 01	OH	05/28/2024		MW	IS	\$4,158.68
CHK	JD	00117806	R05670	JORDAN LEFFLER	RF0004007	OH	05/28/2024		MW	IS	\$74.05
CHK	JD	00117807	R05685	JAMES ROBERTS	TVL EXP 03 18-	OH	05/28/2024		MW	IS	\$123.00

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CHK	JD	00117808	R05691	ROBERT HAJTOVIK	RF0004003	OH	05/28/2024		MW	IS	\$39.99
CHK	JD	00117809	T4248	CIGNA HEALTHCARE	65744038	OH	05/28/2024		MW	IS	\$627.68
CHK	JD	00117810	V00080	KIMLEY HORN AND ASSOCIATES INC	149244707-0424	OH	05/28/2024		MW	IS	\$1,876.26
CHK	JD	00117811	V00096	METRIC ENGINEERING INC	TWO6-6	OH	05/28/2024		MW	IS	\$35,171.86
CHK	JD	00117812	V00310	CALVIN GIORDANO & ASSOCIATES	361676	OH	05/28/2024		MW	IS	\$53,976.00
CHK	JD	00117813	V00528	EMPLOYEE BENEFITS CORPORATION	4479443	OH	05/28/2024		MW	IS	\$4,412.15
CHK	JD	00117814	V00606	PENN CREDIT CORPORATION	144991	OH	05/28/2024		MW	IS	\$4,904.39
CHK	JD	00117815	V00667	OHC ENVIRONMENTAL ENGINEERING	240173-1	OH	05/28/2024		MW	IS	\$6,023.60
CHK	JD	00117816	V00673	MASCHMEYER CONCRETE CO OF	1028758	OH	05/28/2024		MW	IS	\$647.95
CHK	JD	00117817	V00786	KAVALIRO	80280	OH	05/28/2024		MW	IS	\$42,386.68
CHK	JD	00117818	V00904	SAI CONSULTING ENGINEERS INC	10P105677	OH	05/28/2024		MW	IS	\$60,170.97
CHK	JD	00117819	V01009	JC GREENSCAPES INC	3579	OH	05/28/2024		MW	IS	\$5,313.00
CHK	JD	00117820	V01106	GAI CONSULTANTS INC	2202796	OH	05/28/2024		MW	IS	\$119,877.86
CHK	JD	00117821	V01350	CENTURYLINK SALES	688637616	OH	05/28/2024		MW	IS	\$3,138.98
CHK	JD	00117822	V01400	CINTAS CORP 2	5211828340	OH	05/28/2024		MW	IS	\$189.53
CHK	JD	00117823	V01460	DUKE ENERGY FLORIDA	93000001482904	OH	05/28/2024		MW	IS	\$154.00
CHK	JD	00117824	V01797	GEOSYNTEC CONSULTANTS INC	129561316	OH	05/28/2024		MW	IS	\$18,839.75
CHK	JD	00117825	V01940	THE LOOP APARTMENTS LTD	RA0031550	OH	05/28/2024		MW	IS	\$579.70
CHK	JD	00117826	V01985	AIRGAS INC	9149728209	OH	05/28/2024		MW	IS	\$110.60
CHK	JD	00117827	V01985	AIRGAS INC	9150059846	OH	05/28/2024		MW	IS	\$350.14
CHK	JD	00117828	V02050	GIBSON AIR CONDITIONING	136291	OH	05/28/2024		MW	IS	\$1,652.42
CHK	JD	00117829	V02086	PALMDALE OIL COMPANY INC	2218688	OH	05/28/2024		MW	IS	\$18,454.25
CHK	JD	00117830	V02198	EFE INC	P0339517	OH	05/28/2024		MW	IS	\$2,410.23
CHK	JD	00117831	V02508	SUMTOTAL SYSTEMS LLC	20003094	OH	05/28/2024		MW	IS	\$33,712.97
CHK	JD	00117832	V02549	MILLER ELECTRIC COMPANY	82612740	OH	05/28/2024		MW	IS	\$272.50
CHK	JD	00117833	V02791	PETROLEUM TRADERS CORPORATION	1987491	OH	05/28/2024		MW	IS	\$23,072.98
CHK	JD	00117834	V03017	CHARTER COMMUNICATIONS HOLDINGS	65523100105142	OH	05/28/2024		MW	IS	\$174.00
CHK	JD	00117835	V03808	KITTELSON & ASSOCIATES INC	0146066	OH	05/28/2024		MW	IS	\$5,633.81
CHK	JD	00117836	V03854	SHUTTS & BOWEN LLP	1893082	OH	05/28/2024		MW	IS	\$19,096.93
CHK	JD	00117837	V04157	FLORIDA WASTE HOLDINGS INC	10150	OH	05/28/2024		MW	IS	\$661.40
CHK	JD	00117838	V04171	FIDELITY SECURITY LIFE INSURANCE	166239136	OH	05/28/2024		MW	IS	\$1,299.70
CHK	JD	00117839	V04191	RESOURCE GOVERNMENT SERVICES LLC	11760	OH	05/28/2024		MW	IS	\$734.40
CHK	JD	00117840	V04226	JAMES T STEFFENS	04282024	OH	05/28/2024		MW	IS	\$24,338.00
CHK	JD	00117841	V04308	THE SALVATION ARMY	CI-006141	OH	05/28/2024		MW	IS	\$100,000.00
CHK	JD	00117842	V04506	MRI SOFTWARE LLC	MRIUS1961189	OH	05/28/2024		MW	IS	\$300.00

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CHK	JD	00117843	V04603	D.H. PACE COMPANY INC	SVC 267-142963	OH	05/28/2024		MW	IS	\$500.00
CHK	JD	00117844	V05100	HALLMARK KISSIMMEE HOMES LLC	RA0031552	OH	05/28/2024		MW	IS	\$751.00
CHK	JD	00117845	V05100	HALLMARK KISSIMMEE HOMES LLC	RA0031559	OH	05/28/2024		MW	IS	\$872.00
CHK	JD	00117846	V05411	FLORIDA KENWORTH LLC	051P274029	OH	05/28/2024		MW	IS	\$6,003.13
CHK	JD	00117847	V05957	STAT MEDICAL DISPOSAL INC	417259	OH	05/28/2024		MW	IS	\$161.00
CHK	JD	00117848	V06106	CDW LLC	QP97814	OH	05/28/2024		MW	IS	\$89.77
CHK	JD	00117849	V06356	CIT BANK NA	44819014	OH	05/28/2024		MW	IS	\$3,221.95
CHK	JD	00117850	V06541	SUBURBAN PROPANE LP	17620522517	OH	05/28/2024		MW	IS	\$369.50
CHK	JD	00117851	V06634	RHODES & BRITO ARCHITECTS INC	19-21013 03	OH	05/28/2024		MW	IS	\$60,665.00
CHK	JD	00117852	V06640	MCKESSON MEDICAL SURGICAL INC	22032863	OH	05/28/2024		MW	IS	\$376.70
CHK	JD	00117853	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	16020	OH	05/28/2024		MW	IS	\$6,890.93
CHK	JD	00117854	V06733	GREAT SOUTHERN EQUIPMENT LLC	01084486	OH	05/28/2024		MW	IS	\$738.30
CHK	JD	00117855	V06796	SPRINKLERMATIC FLORIDA LLC	50036	OH	05/28/2024		MW	IS	\$1,514.70
CHK	JD	00117856	V06806	MASCAP DEALER HOLDINGS LLC	PH6815	OH	05/28/2024		MW	IS	\$3,231.96
CHK	JD	00117857	V06872	STEWART & STEVENSON LLC	70167127	OH	05/28/2024		MW	IS	\$111.19
CHK	JD	00117858	V06903	ADVANCED ROOFING INC	OFG0169421	OH	05/28/2024		MW	IS	\$15,500.00
CHK	JD	00117859	V06944	BUREAU VERITAS NATIONAL ELEVATOR	RI 24011845	OH	05/28/2024		MW	IS	\$270.00
CHK	JD	00117860	V06980	GALLS PARENT HOLDINGS LLC	05120518202470	OH	05/28/2024		MW	IS	\$9,130.34
CHK	JD	00117861	V07004	UNIVERSAL PROTECTION SERVICE LLC	15668533	OH	05/28/2024		MW	IS	\$12,345.72
CHK	JD	00117862	V07017	JJ & LL CLEANING SERVICES INC	000356	OH	05/28/2024		MW	IS	\$2,779.30
CHK	JD	00117863	V07116	DS SERVICES OF AMERICA INC	23287962	OH	05/28/2024		MW	IS	\$38.94
CHK	JD	00117864	V07131	PETDATA INC	12965	OH	05/28/2024		MW	IS	\$10,310.32
CHK	JD	00117865	V07152	VERIZON COMMUNICATIONS INC	9964063136	OH	05/28/2024		MW	IS	\$3,013.00
CHK	JD	00117866	V07159	JF ACQUISITION LLC	PSINV-449636	OH	05/28/2024		MW	IS	\$4,347.04
CHK	JD	00117867	V07297	HILL INTERNATIONAL INC	5P108018	OH	05/28/2024		MW	IS	\$84,373.24
CHK	JD	00117868	V07370	CAR WASH PARTNERS LLC	223071	OH	05/28/2024		MW	IS	\$77.00
CHK	JD	00117869	V07380	LANDDESIGN INC	133909	OH	05/28/2024		MW	IS	\$51,223.50
CHK	JD	00117870	X00368	REGIONS BANK	116320	OH	05/28/2024		MW	IS	\$4,000.00
CHK	JD	00117871	10504	VANASSE HANGEN BRUSTLIN INC	0442115	OH	05/30/2024		MW	IS	\$6,542.98
CHK	JD	00117872	11222	OSCEOLA MEMORY GARDENS II LLC	24 04 14K	OH	05/30/2024		MW	IS	\$695.00
CHK	JD	00117873	11222	OSCEOLA MEMORY GARDENS II LLC	24 03 14K	OH	05/30/2024		MW	IS	\$695.00
CHK	JD	00117874	11455	OSCEOLA MENTAL HEALTH INC	APR24	OH	05/30/2024		MW	IS	\$470.00
CHK	JD	00117875	12134	KISSIMMEE OAK LEAF LANDINGS LTD	RA0031560	OH	05/30/2024		MW	IS	\$2,004.00
CHK	JD	00117876	12184	CONSOR ENGINEERS LLC	C220390FL00-9	OH	05/30/2024		MW	IS	\$200,456.97
CHK	JD	00117877	13123	RUBY BUILDERS INC	KL001	OH	05/30/2024		MW	IS	\$10,867.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00117878	13171	HNTB CORPORATION	0482873CN0010	OH	05/30/2024		MW	IS	\$121,693.69
CHK	JD	00117879	13451	TEN 8 FIRE EQUIPMENT	1310042707	OH	05/30/2024		MW	IS	\$6,684.09
CHK	JD	00117880	14134	TOHO WATER AUTHORITY	031060123 0424	OH	05/30/2024		MW	IS	\$214.51
CHK	JD	00117881	14134	TOHO WATER AUTHORITY	000671620 0524	OH	05/30/2024		MW	IS	\$572.28
CHK	JD	00117882	14134	TOHO WATER AUTHORITY	24034 46812	OH	05/30/2024		MW	IS	\$74.55
CHK	JD	00117883	14134	TOHO WATER AUTHORITY	24034 46813	OH	05/30/2024		MW	IS	\$144.05
CHK	JD	00117884	14134	TOHO WATER AUTHORITY	24034 46814	OH	05/30/2024		MW	IS	\$171.85
CHK	JD	00117885	14134	TOHO WATER AUTHORITY	24034 46825	OH	05/30/2024		MW	IS	\$27.29
CHK	JD	00117886	14134	TOHO WATER AUTHORITY	24034 47025	OH	05/30/2024		MW	IS	\$107.91
CHK	JD	00117887	14134	TOHO WATER AUTHORITY	24034 47173	OH	05/30/2024		MW	IS	\$88.45
CHK	JD	00117888	14134	TOHO WATER AUTHORITY	24034 47174	OH	05/30/2024		MW	IS	\$169.07
CHK	JD	00117889	14134	TOHO WATER AUTHORITY	24034 47175	OH	05/30/2024		MW	IS	\$80.11
CHK	JD	00117890	14134	TOHO WATER AUTHORITY	24034 47063	OH	05/30/2024		MW	IS	\$213.55
CHK	JD	00117891	14134	TOHO WATER AUTHORITY	24034 47064	OH	05/30/2024		MW	IS	\$110.69
CHK	JD	00117892	14134	TOHO WATER AUTHORITY	11220648805	OH	05/30/2024		MW	IS	\$752.69
CHK	JD	00117893	14518	ALTERNATIVE POWER SOLUTIONS INC	I72649	OH	05/30/2024		MW	IS	\$346.50
CHK	JD	00117894	14548	CUSTOM CREATIVE CONTRACTING	AG0002258	OH	05/30/2024		MW	IS	\$56,556.66
CHK	JD	00117895	15594	MILNERS INC	P106891 CY4	OH	05/30/2024		MW	IS	\$408.00
CHK	JD	00117896	15815	JR DAVIS CONSTRUCTION	129980	OH	05/30/2024		MW	IS	\$1,781,067.14
CHK	JD	00117897	1591	CITY OF KISSIMMEE	8533	OH	05/30/2024		MW	IS	\$19,960.00
CHK	JD	00117898	1591	CITY OF KISSIMMEE	RA0031553	OH	05/30/2024		MW	IS	\$1,186.00
CHK	JD	00117899	1591	CITY OF KISSIMMEE	RA0031554	OH	05/30/2024		MW	IS	\$206.00
CHK	JD	00117900	1591	CITY OF KISSIMMEE	RA0031558	OH	05/30/2024		MW	IS	\$2,372.00
CHK	JD	00117901	15926	WINDERWEEDLE HAINES WARD &	410189	OH	05/30/2024		MW	IS	\$20,844.25
CHK	JD	00117902	16263	CARAHSOFT TECHNOLOGY CORP	IN1677306	OH	05/30/2024		MW	IS	\$228.26
CHK	JD	00117903	16489	NO LIMIT LAWN CARE INC	39744	OH	05/30/2024		MW	IS	\$8,520.00
CHK	JD	00117904	17305	GRAINGER	9124904120	OH	05/30/2024		MW	IS	\$848.23
CHK	JD	00117905	1971	PYRAMID SCHOOL PRODUCTS	S1471973 001	OH	05/30/2024		MW	IS	\$209.70
CHK	JD	00117906	2318	GRAYBAR ELECTRIC COMPANY INC	9336703124	OH	05/30/2024		MW	IS	\$2,182.29
CHK	JD	00117907	2529	JOSAM PRODUCTS INC	146599	OH	05/30/2024		MW	IS	\$1,144.47
CHK	JD	00117908	2635	FOLSOM SERVICES INC	I2946	OH	05/30/2024		MW	IS	\$97.11
CHK	JD	00117909	3431	KISSIMMEE UTILITY AUTHORITY	123520200 0424	OH	05/30/2024		MW	IS	\$331.18
CHK	JD	00117910	3431	KISSIMMEE UTILITY AUTHORITY	000671620 0524	OH	05/30/2024		MW	IS	\$22,787.55
CHK	JD	00117911	3431	KISSIMMEE UTILITY AUTHORITY	001203310 0424	OH	05/30/2024		MW	IS	\$28,030.57
CHK	JD	00117912	3431	KISSIMMEE UTILITY AUTHORITY	000074490 0524	OH	05/30/2024		MW	IS	\$84.95

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00117913	4450	WHARTON SMITH INC	P108396 1	OH	05/30/2024		MW	IS	\$27,854.00
CHK	JD	00117914	4511	PERSONS AUTO PARTS NAPA	464567	OH	05/30/2024		MW	IS	\$173.10
CHK	JD	00117915	4849	SPIES POOL LLC	20697	OH	05/30/2024		MW	IS	\$900.00
CHK	JD	00117916	5527	FISHER SCIENTIFIC	2012917	OH	05/30/2024		MW	IS	\$42,192.00
CHK	JD	00117917	6132	FLORIDA DEPARTMENT OF LAW	3169860 AS	OH	05/30/2024		MW	IS	\$146.25
CHK	JD	00117918	6424	STAPLES INC	6002197412	OH	05/30/2024		MW	IS	\$68.01
CHK	JD	00117919	6744	PROFESSIONAL SERVICE INDUSTRIES INC	00925038	OH	05/30/2024		MW	IS	\$4,810.00
CHK	JD	00117920	6961	UNIFIRST CORPORATION	3090138093	OH	05/30/2024		MW	IS	\$282.12
CHK	JD	00117921	7109	TERRYS ELECTRIC INC	72840	OH	05/30/2024		MW	IS	\$476.00
CHK	JD	00117922	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854504	OH	05/30/2024		MW	IS	\$64.54
CHK	JD	00117923	7842	TAMPA ELECTRIC COMPANY (TECO	22100925029305	OH	05/30/2024		MW	IS	\$158.16
CHK	JD	00117924	8154	ORLANDO UTILITIES	0384313470	OH	05/30/2024		MW	IS	\$188.61
CHK	JD	00117925	8154	ORLANDO UTILITIES	0384313470	OH	05/30/2024		MW	IS	\$49.80
CHK	JD	00117926	8154	ORLANDO UTILITIES	0003427288	OH	05/30/2024		MW	IS	\$27.06
CHK	JD	00117927	8154	ORLANDO UTILITIES	5588742878	OH	05/30/2024		MW	IS	\$97.54
CHK	JD	00117928	8154	ORLANDO UTILITIES	8344943886	OH	05/30/2024		MW	IS	\$49.02
CHK	JD	00117929	8154	ORLANDO UTILITIES	8971608860	OH	05/30/2024		MW	IS	\$116.90
CHK	JD	00117930	8154	ORLANDO UTILITIES	9327779878	OH	05/30/2024		MW	IS	\$33.51
CHK	JD	00117931	8154	ORLANDO UTILITIES	1326560807	OH	05/30/2024		MW	IS	\$1,140.12
CHK	JD	00117932	8154	ORLANDO UTILITIES	8889325078	OH	05/30/2024		MW	IS	\$7.30
CHK	JD	00117933	8484	BOYS AND GIRLS CLUBS OF	3TBB2324	OH	05/30/2024		MW	IS	\$25,000.00
CHK	JD	00117934	8861	CHAPCO FENCE	054335	OH	05/30/2024		MW	IS	\$1,250.00
CHK	JD	00117935	9284	TURNING POINT COUNSELING	DCAPR2024	OH	05/30/2024		MW	IS	\$1,000.00
CHK	JD	00117936	R05655	TAMARA LOKEN	RF0004014	OH	05/30/2024		MW	IS	\$20.00
CHK	JD	00117937	R05684	WILDA MCWILLIAMS	TVL EXP 03 18-	OH	05/30/2024		MW	IS	\$179.00
CHK	JD	00117938	R05687	TIM AGE	TVL EXP 04 16-	OH	05/30/2024		MW	IS	\$136.00
CHK	JD	00117939	R05688	ASHLEY BAIRD	TVL EXP 04 16-	OH	05/30/2024		MW	IS	\$262.96
CHK	JD	00117940	R05693	DAVID WEEKLEY HOMES	RF0004015	OH	05/30/2024		MW	IS	\$12,373.00
CHK	JD	00117941	R05694	RAMESH RODRIGUEZ	RF0004016	OH	05/30/2024		MW	IS	\$53.60
CHK	JD	00117942	V00080	KIMLEY HORN AND ASSOCIATES INC	27821440	OH	05/30/2024		MW	IS	\$5,647.54
CHK	JD	00117943	V00496	ARNCO CONSTRUCTION INC	P103065 17	OH	05/30/2024		MW	IS	\$13,332.45
CHK	JD	00117944	V00528	EMPLOYEE BENEFITS CORPORATION	4466585	OH	05/30/2024		MW	IS	\$3,352.91
CHK	JD	00117945	V00608	MIDDLESEX ASPHALT LLC	53499	OH	05/30/2024		MW	IS	\$1,220.95
CHK	JD	00117946	V00732	QUINN COMMERCIAL INC	P106517 6	OH	05/30/2024		MW	IS	\$32,135.61
CHK	JD	00117947	V00928	MANDEL METALS INC	38335	OH	05/30/2024		MW	IS	\$54,051.50

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00117948	V01009	JC GREENSCAPES INC	3582	OH	05/30/2024		MW	IS	\$2,524.71
CHK	JD	00117949	V01158	ROPER LAW PA	88850	OH	05/30/2024		MW	IS	\$1,420.00
CHK	JD	00117950	V01301	SOTO'S LANDSCAPING INC	29055	OH	05/30/2024		MW	IS	\$1,056.00
CHK	JD	00117951	V01349	BANC OF AMERICA PUBLIC CAPITAL	R78885	OH	05/30/2024		MW	IS	\$439,907.37
CHK	JD	00117952	V01350	CENTURYLINK SALES	312300346 0524	OH	05/30/2024		MW	IS	\$44,475.94
CHK	JD	00117953	V01397	20/20 MEDIA HOLDINGS INC	8541	OH	05/30/2024		MW	IS	\$960.00
CHK	JD	00117954	V01402	PATTERSON VETERINARY	3031188579	OH	05/30/2024		MW	IS	\$904.70
CHK	JD	00117955	V01408	ADVANCED DISPOSAL SERVICES	3109	OH	05/30/2024		MW	IS	\$2,374,692.62
CHK	JD	00117956	V01460	DUKE ENERGY FLORIDA	91016164370105	OH	05/30/2024		MW	IS	\$129.83
CHK	JD	00117957	V01460	DUKE ENERGY FLORIDA	93000000714305	OH	05/30/2024		MW	IS	\$1,702.21
CHK	JD	00117958	V01655	TRACE ENTERPRISE LLC	2353	OH	05/30/2024		MW	IS	\$525.00
CHK	JD	00117959	V01925	BSN SPORTS LLC	925209758	OH	05/30/2024		MW	IS	\$510.00
CHK	JD	00117960	V01985	AIRGAS INC	9150286792	OH	05/30/2024		MW	IS	\$349.87
CHK	JD	00117961	V02015	PROPERTY VALUATION & CONSULTING	GA24-17	OH	05/30/2024		MW	IS	\$3,500.00
CHK	JD	00117962	V02050	GIBSON AIR CONDITIONING	136375	OH	05/30/2024		MW	IS	\$15,196.13
CHK	JD	00117963	V02198	EFE INC	W08196	OH	05/30/2024		MW	IS	\$142.79
CHK	JD	00117964	V02549	MILLER ELECTRIC COMPANY	82612741	OH	05/30/2024		MW	IS	\$420.00
CHK	JD	00117965	V02752	HAJOCA CORPORATION	S170396411 006	OH	05/30/2024		MW	IS	\$2,143.25
CHK	JD	00117966	V02886	SNIP-IT OF CENTRAL FLORIDA	2169167	OH	05/30/2024		MW	IS	\$3,833.00
CHK	JD	00117967	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	CB425890412150	OH	05/30/2024		MW	IS	\$36,425.08
CHK	JD	00117968	V03854	SHUTTS & BOWEN LLP	1893075	OH	05/30/2024		MW	IS	\$525.00
CHK	JD	00117969	V04157	FLORIDA WASTE HOLDINGS INC	10149	OH	05/30/2024		MW	IS	\$477.10
CHK	JD	00117970	V04171	FIDELITY SECURITY LIFE INSURANCE	166239097	OH	05/30/2024		MW	IS	\$15,748.58
CHK	JD	00117971	V04172	NEOCITYLINKS LLC	2024-AC-501	OH	05/30/2024		MW	IS	\$40,453.50
CHK	JD	00117972	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	ST 701034	OH	05/30/2024		MW	IS	\$2,366.40
CHK	JD	00117973	V04191	RESOURCE GOVERNMENT SERVICES LLC	11761	OH	05/30/2024		MW	IS	\$297.60
CHK	JD	00117974	V04505	SOCCER CLUB OF ST. CLOUD INC	AG0002281	OH	05/30/2024		MW	IS	\$3,000.00
CHK	JD	00117975	V04603	D.H. PACE COMPANY INC	SVC 267-144098	OH	05/30/2024		MW	IS	\$4,592.54
CHK	JD	00117976	V04608	CAPITOL CARPET MAINTENANCE	4935	OH	05/30/2024		MW	IS	\$243.25
CHK	JD	00117977	V04826	C&S ENGINEERS INC	01122896	OH	05/30/2024		MW	IS	\$751.50
CHK	JD	00117978	V04866	UNIPRO INTL	13-0497839	OH	05/30/2024		MW	IS	\$1,067.60
CHK	JD	00117979	V05326	SOUTHEAST HIGHWAY GUARDRAIL	8568	OH	05/30/2024		MW	IS	\$2,537.50
CHK	JD	00117980	V05351	THR FLORIDA LP	RA0031507	OH	05/30/2024		MW	IS	\$6,213.75
CHK	JD	00117981	V05411	FLORIDA KENWORTH LLC	051P273327	OH	05/30/2024		MW	IS	\$1,426.40
CHK	JD	00117982	V05802	RAVENWOOD PARTNERS LLC	RA0031562	OH	05/30/2024		MW	IS	\$3,348.00

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CHK	JD	00117983	V05811	ACCESS SOLUTIONS CORP	13005	OH	05/30/2024		MW	IS	\$181.50
CHK	JD	00117984	V05957	STAT MEDICAL DISPOSAL INC	417249	OH	05/30/2024		MW	IS	\$57.60
CHK	JD	00117985	V06309	BLOWN AWAY LLC	67812	OH	05/30/2024		MW	IS	\$5,975.00
CHK	JD	00117986	V06356	CIT BANK NA	44819006	OH	05/30/2024		MW	IS	\$1,538.07
CHK	JD	00117987	V06356	CIT BANK NA	5653653	OH	05/30/2024		MW	IS	\$2.90
CHK	JD	00117988	V06356	CIT BANK NA	44819001	OH	05/30/2024		MW	IS	\$564.63
CHK	JD	00117989	V06508	BROWNIES SEPTIC AND PLUMBING LLC	119378	OH	05/30/2024		MW	IS	\$19,422.77
CHK	JD	00117990	V06514	PRM NEOCITY / KISSIMMEE OWNER LLC	ORA0031557	OH	05/30/2024		MW	IS	\$3,710.00
CHK	JD	00117991	V06525	SKYSTORM INC	1715710605474	OH	05/30/2024		MW	IS	\$3,000.00
CHK	JD	00117992	V06635	DIAMOND DRUGS INC	IN001419101	OH	05/30/2024		MW	IS	\$52,655.94
CHK	JD	00117993	V06646	MAXIM HEALTHCARE SERVICES	E13110010778	OH	05/30/2024		MW	IS	\$42,056.60
CHK	JD	00117994	V06646	MAXIM HEALTHCARE SERVICES	E13190010727	OH	05/30/2024		MW	IS	\$18,781.42
CHK	JD	00117995	V06711	PSYTEGRITY LLC	882	OH	05/30/2024		MW	IS	\$750.00
CHK	JD	00117996	V06733	GREAT SOUTHERN EQUIPMENT LLC	09144128	OH	05/30/2024		MW	IS	\$1,576.13
CHK	JD	00117997	V06796	SPRINKLERMATIC FLORIDA LLC	40054	OH	05/30/2024		MW	IS	\$21,869.45
CHK	JD	00117998	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	57768	OH	05/30/2024		MW	IS	\$1,911.58
CHK	JD	00117999	V06944	BUREAU VERITAS NATIONAL ELEVATORS	RI 24011857	OH	05/30/2024		MW	IS	\$95.00
CHK	JD	00118000	V07004	UNIVERSAL PROTECTION SERVICE LLC	15671293	OH	05/30/2024		MW	IS	\$11,761.76
CHK	JD	00118001	V07009	ADAPCO LLC	137102	OH	05/30/2024		MW	IS	\$22,132.80
CHK	JD	00118002	V07152	VERIZON COMMUNICATIONS INC	9963751748	OH	05/30/2024		MW	IS	\$987.75
CHK	JD	00118003	V07152	VERIZON COMMUNICATIONS INC	9964063140	OH	05/30/2024		MW	IS	\$36.07
CHK	JD	00118004	V07152	VERIZON COMMUNICATIONS INC	9964063141	OH	05/30/2024		MW	IS	\$108.21
CHK	JD	00118005	V07152	VERIZON COMMUNICATIONS INC	9964063142	OH	05/30/2024		MW	IS	\$76.00
CHK	JD	00118006	V07152	VERIZON COMMUNICATIONS INC	9964562097	OH	05/30/2024		MW	IS	\$36.09
CHK	JD	00118007	V07152	VERIZON COMMUNICATIONS INC	9964562098	OH	05/30/2024		MW	IS	\$36.09
CHK	JD	00118008	V07190	WA BUTLER COMPANY	BY84565	OH	05/30/2024		MW	IS	\$403.35
CHK	JD	00118009	V07216	WATSON CIVIL CONSTRUCTION INC	7P106286	OH	05/30/2024		MW	IS	\$1,421,630.23
CHK	JD	00118010	V07317	QUISITIVE LTD	019904	OH	05/30/2024		MW	IS	\$9,227.93
CHK	JD	00118011	V07375	READS UNIFORMS LLC	71396-98	OH	05/30/2024		MW	IS	\$1,807.92
CHK	JD	00118012	V07376	HILLS PET NUTRITION SALES INC	249451857	OH	05/30/2024		MW	IS	\$183.00
CHK	JD	00118013	V07381	WIND RIVER ENVIRONMENTAL LLC	6390664	OH	05/30/2024		MW	IS	\$280.00
CHK	JD	00118014	V07381	WIND RIVER ENVIRONMENTAL LLC	6380131	OH	05/30/2024		MW	IS	\$280.00
CHK	JD	00118015	V07392	DRAGADOS CONSTRUCTION USA INC	3P107951	OH	05/30/2024		MW	IS	\$2,460,804.13
CHK	JD	00118016	V07399	RISE COMMUNITY SOLUTIONS INC	AG0002284	OH	05/30/2024		MW	IS	\$4,050.00
CHK	JD	00118017	V07408	SOUTHERN ROAD AND BRIDGE LLC	P108159 1	OH	05/30/2024		MW	IS	\$87,668.37

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CHK	JD	00118018	V07421	CT LILLY PLUMBING INC	1021495	OH	05/30/2024			MW	IS	\$2,200.00
CHK	JD	00118019	X00630	LIFE INSURANCE COMPANY	95340 040124	OH	05/30/2024			MW	IS	\$66,362.10
CHK	JD	00118020	X02708	HOME KEY INVESTORS LLC	RA0031564	OH	05/30/2024			MW	IS	\$3,750.00

** SORT TOTALS **

	Issued:	\$46,570,367.69
	Reversed:	\$181,134.66
CHK	JD Group Total:	\$46,751,502.35

EFT	JD	00002351	00009355	CHERYL LEONARD	TVL EXP 03 25-	OH	05/02/2024			MW	CX	\$156.53
EFT	JD	00002352	00009426	FLORENCE B RAMNARINE	TVL EXP 03 18-	OH	05/02/2024			MW	CX	\$234.85
EFT	JD	00002353	00010665	ARLEEN FERNANDEZ	TVL ADV 06 25-	OH	05/02/2024			MW	CX	\$80.40
EFT	JD	00002354	00011699	ERICK ONEIL HERNANDEZ ZAYAS	RB0001596	OH	05/02/2024			MW	CX	\$605.00
EFT	JD	00002355	00011702	MARTIN C MURRAY JR	RB0001598	OH	05/02/2024			MW	CX	\$409.00
EFT	JD	00002356	00009385	CHERYL LYNN GRIEB	TVL EXP 11 14-	OH	05/03/2024			MW	CX	\$64.00
EFT	JD	00002357	00005461	TORY R JENSEN	MI0003180	OH	05/08/2024			MW	CX	\$39.06
EFT	JD	00002358	00005643	RODRIGO CORADE GOMES	MI0003186	OH	05/08/2024			MW	CX	\$210.25
EFT	JD	00002359	00007153	DONALD SANFORD FISHER	TVL EXP 12 05-	OH	05/08/2024			MW	CX	\$172.00
EFT	JD	00002360	00009673	SCOTT A PHILLIPS II	MI0003178	OH	05/08/2024			MW	CX	\$142.12
EFT	JD	00002361	00009947	JONATHAN JAMES HARWOOD	MI0003177	OH	05/08/2024			MW	CX	\$75.51
EFT	JD	00002362	00010379	MIREYA PAULA VASQUEZ	TVL ADV 05 29-	OH	05/08/2024			MW	CX	\$126.35
EFT	JD	00002363	00010854	CHRISTOPHER EGGBRECHT	MI0003184	OH	05/08/2024			MW	CX	\$285.13
EFT	JD	00002364	00011975	KIAUNA MARIE CARBIN	TVL ADV 06 25-	OH	05/08/2024			MW	CX	\$80.40
EFT	JD	00002365	00012081	MEHUL JAYANTILAL PAREKH	TVL EXP 03 26	OH	05/08/2024			MW	CX	\$50.00
EFT	JD	00002366	00012277	DAKOTA EUGENIE THUROW	RB0001600	OH	05/08/2024			MW	CX	\$13.00
EFT	JD	00002367	10276	STATE OF FLORIDA	SDUFL2401010	OH	05/10/2024			MW	CX	\$11,039.13
EFT	JD	00002368	00001388	BRYAN E HARRIS	MI0003188	OH	05/10/2024			MW	CX	\$17.22
EFT	JD	00002369	00007153	DONALD SANFORD FISHER	TVLEXP 01 24-	OH	05/10/2024			MW	CX	\$414.75
EFT	JD	00002370	00009950	JOSHUA DAVID GENTILE	MI0003187	OH	05/10/2024			MW	CX	\$36.38
EFT	JD	00002371	00011078	MILANGELA M MOLINA MATHEUS	TVL EXP 04 07-	OH	05/10/2024			MW	CX	\$522.80
EFT	JD	00002372	00011730	JOSE JAIME CELIS	RB0001603	OH	05/10/2024			MW	CX	\$81.25
EFT	JD	00002373	00012081	MEHUL JAYANTILAL PAREKH	TVL EXP 04 03-	OH	05/10/2024			MW	CX	\$30.00
EFT	JD	00002374	00012151	ORLANDO FERNANDEZ TAVERAS	RB0001602	OH	05/10/2024			MW	CX	\$98.25
EFT	JD	00002375	00000256	CRISTINA ORLANDO	RB0001608	OH	05/15/2024			MW	CX	\$675.00

Osceola County
Consolidated Check Register

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00002376	00006910	CHRISTIAN GILBERT CHARAUDEAU	MI0003189	OH	05/15/2024		MW	CX	\$42.41
EFT	JD	00002377	00008790	JEFFREY ALEMAN	TVL EXP 04 23-	OH	05/15/2024		MW	CX	\$84.50
EFT	JD	00002378	00009317	GAYLAN MERCER HARRIS	RB0001609	OH	05/15/2024		MW	CX	\$693.75
EFT	JD	00002379	00009874	CHASE C BROWNING	RB0001606	OH	05/15/2024		MW	CX	\$675.00
EFT	JD	00002380	00010876	TREY AUSTIN SCHROEDER	RB0001607	OH	05/15/2024		MW	CX	\$675.00
EFT	JD	00002381	00011104	BRANDON TYLER BRODY	MI0003179	OH	05/15/2024		MW	CX	\$20.04
EFT	JD	00002382	00011593	PAUL JOHN CONOVER	TVL EXP 04 24-	OH	05/15/2024		MW	CX	\$27.70
EFT	JD	00002383	00012034	TAKIYAH M ANTOINE	TVL EXP 04 07-	OH	05/15/2024		MW	CX	\$511.55
EFT	JD	00002384	00001644	DOUGLAS K BRONSON	RB001576	OH	05/17/2024		MW	CX	\$54.98
EFT	JD	00002385	00007153	DONALD SANFORD FISHER	TVL EXP 10 09-	OH	05/17/2024		MW	CX	\$81.00
EFT	JD	00002386	00007808	AMANDA B CLAVIJO	TVL EXP 05 17-	OH	05/17/2024		MW	CX	\$2,974.60
EFT	JD	00002387	00008398	FRANK TOWNSEND	TVL EXP 4 17-	OH	05/17/2024		MW	CX	\$281.00
EFT	JD	00002388	00008790	JEFFREY ALEMAN	TVL EXP 04 07-	OH	05/17/2024		MW	CX	\$173.68
EFT	JD	00002389	00009603	BRIAN A JORDAN	RB0001610	OH	05/17/2024		MW	CX	\$74.28
EFT	JD	00002390	00010070	AMY LYNN CRUZ	RB0001613	OH	05/17/2024		MW	CX	\$916.24
EFT	JD	00002391	00012280	BENNETT MARTIN HERNANDEZ	TVL ADV 06 02-	OH	05/17/2024		MW	CX	\$336.23
EFT	JD	00002392	00005541	LEO J BLACK JR	MI0003192	OH	05/22/2024		MW	CX	\$56.14
EFT	JD	00002393	00007693	BRANDON J ARRINGTON	MAY 2024	OH	05/22/2024		MW	CX	\$570.02
EFT	JD	00002394	00008790	JEFFREY ALEMAN	TVL EXP 05 05-	OH	05/22/2024		MW	CX	\$340.00
EFT	JD	00002395	00009384	VIVIANA MARGARITA JANER	MAY 2024	OH	05/22/2024		MW	CX	\$940.68
EFT	JD	00002396	00009385	CHERYL LYNN GRIEB	MAY 2024	OH	05/22/2024		MW	CX	\$350.00
EFT	JD	00002397	00009555	EDWIN X NAVARRO NERIS	TVL EXP 04 23-	OH	05/22/2024		MW	CX	\$17.00
EFT	JD	00002398	00009698	FRANK JAMES MARZANO	TVL EXP 05 05-	OH	05/22/2024		MW	CX	\$340.00
EFT	JD	00002399	00010075	PEGGY E CHOUDHRY	MAY 2024	OH	05/22/2024		MW	CX	\$1,072.00
EFT	JD	00002400	00011105	DANIEL PATRICK HANNAN	MI0003193	OH	05/22/2024		MW	CX	\$26.40
EFT	JD	00002401	00011137	RICHARD S BOOTH	MAY 2024	OH	05/22/2024		MW	CX	\$300.00
EFT	JD	00002402	00011221	JOHN EDWIN MEEHAN	TVL EXP 04 02-	OH	05/22/2024		MW	CX	\$317.37
EFT	JD	00002403	00011256	MARANYELI AMAEZ-RUIZ	TVL EXP 03 25-	OH	05/22/2024		MW	CX	\$81.68
EFT	JD	00002404	00011601	NICHOLAS ANDREW GONZALEZ	TVL EXP 04 24-	OH	05/22/2024		MW	CX	\$76.22
EFT	JD	00002405	00011865	AARON MATTHEW WALTON	TVL EXP 01 13-	OH	05/22/2024		MW	CX	\$96.80
EFT	JD	00002406	00012130	EMANUEL ROSARIO-MALDONADO	TVL EXP 04 10-	OH	05/22/2024		MW	CX	\$62.00
EFT	JD	00002407	00012188	KENNETH DEANGELES JR	MI0003190	OH	05/22/2024		MW	CX	\$20.71
EFT	JD	00002408	10276	STATE OF FLORIDA	SDUFL2401011	OH	05/24/2024		MW	CX	\$11,217.86
EFT	JD	00002409	00007226	KYLE E BELL	RB0001617	OH	05/24/2024		MW	CX	\$580.00
EFT	JD	00002410	00008618	REY A OQUENDO ONNA	TVL EXP 05 05-	OH	05/24/2024		MW	CX	\$340.00

Osceola County
Consolidated Check Register

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
EFT	JD	00002411	00010487	JASON B HICKSON	TVL EXP 04 02-	OH	05/24/2024		MW	CX	\$109.00
EFT	JD	00002412	00010807	MICHAEL NICHOLA JR	TVL EXP 01 9-	OH	05/24/2024		MW	CX	\$462.72
EFT	JD	00002413	00011551	JORDY ERNESTO PAGUAY HILARIO	RB0001614	OH	05/24/2024		MW	CX	\$999.54
EFT	JD	00002414	00011747	JOSE RAFAEL RODRIGUEZ JORGE	TVL EXP 01 24-	OH	05/24/2024		MW	CX	\$406.46
EFT	JD	00002415	00011909	GENEVA WALKESKA FORNES ROJAS	TVL EXP 04 23-	OH	05/24/2024		MW	CX	\$209.74
EFT	JD	00002416	00012182	WILDA ANTONIA BELISLE	TVL ADV 07 07-	OH	05/24/2024		MW	CX	\$283.48
EFT	JD	00002417	00004055	STEPHEN C WOOD	TVL EXP 04 02-	OH	05/29/2024		MW	CX	\$355.89
EFT	JD	00002418	00008539	KEVIN LAMBERT	RB0001618	OH	05/29/2024		MW	CX	\$580.00
EFT	JD	00002419	00010798	CONRAD DAVID BALLANCE	TVL EXP 04 23-	OH	05/29/2024		MW	CX	\$17.00
EFT	JD	00002420	00012374	LEVI WAYNE JOHNSON	RB0001616	OH	05/29/2024		MW	CX	\$119.99
EFT	JD	00002421	00004414	JEFFREY FELICIANO	TVL ADV 06 18-	OH	05/31/2024		MW	CX	\$192.00
EFT	JD	00002422	00004716	DONALD HANSEL CLARKE	MI0003195	OH	05/31/2024		MW	CX	\$22.71
EFT	JD	00002423	00005537	JASON R STALLINGS	MI0003196	OH	05/31/2024		MW	CX	\$29.82
EFT	JD	00002424	00005672	CURT DIEHL	TVL EXP 04 23-	OH	05/31/2024		MW	CX	\$17.00
EFT	JD	00002425	00009841	JULY MILTON RIVERS IV	TVL EXP 04 23-	OH	05/31/2024		MW	CX	\$17.00
EFT	JD	00002426	00010529	WILLIAM T LITTON	TVL EXP 03 25-	OH	05/31/2024		MW	CX	\$34.08
EFT	JD	00002427	00011105	DANIEL PATRICK HANNAN	MI0003194	OH	05/31/2024		MW	CX	\$9.92
EFT	JD	00002428	00011590	JESSICA MARIE LLOBET	TVL EXP 3 17-	OH	05/31/2024		MW	CX	\$225.00
EFT	JD	00002429	00012115	ANDREW JAMES MARULIS	TVL EXP 05 09-	OH	05/31/2024		MW	CX	\$114.00
EFT	JD	00002430	00012275	YARIEL JOSE LOPEZ RODRIGUEZ	RB0001619	OH	05/31/2024		MW	CX	\$81.25

** SORT TOTALS **

	Cancelled:	\$44,371.82
EFT	JD Group Total:	\$44,371.82

EPY1	JD	00008301	10781	HENRY SCHEIN INC	80198775	OH	05/01/2024		MW	CX	\$2,264.76
EPY1	JD	00008302	1840	RING POWER CORPORATION	11PC9606183	OH	05/01/2024		MW	CX	\$639.92
EPY1	JD	00008303	2427	BOULEVARD TIRE CENTER	2-GS549013	OH	05/01/2024		MW	CX	\$13,504.74
EPY1	JD	00008304	7018	TK ELEVATOR CORPORATION	3007827339	OH	05/01/2024		MW	CX	\$3,303.06
EPY1	JD	00008305	V00511	MWI ANIMAL HEALTH	53878892	OH	05/01/2024		MW	CX	\$41.54
EPY1	JD	00008306	V01603	WASTE CONNECTIONS OF FLORIDA INC	1493493	OH	05/01/2024		MW	CX	\$2,585.95
EPY1	JD	00008307	V02213	TOSHIBA BUSINESS SOLUTIONS	5650524	OH	05/01/2024		MW	CX	\$2,491.29
EPY1	JD	00008308	1840	RING POWER CORPORATION	11PC9635331	OH	05/02/2024		MW	CX	\$517.16
EPY1	JD	00008309	7018	TK ELEVATOR CORPORATION	3007548431B	OH	05/02/2024		MW	CX	\$462.71

Osceola County
Consolidated Check Register

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EPY1	JD	00008310	V00511	MWI ANIMAL HEALTH	54066597	OH	05/02/2024		MW	CX	\$211.40
EPY1	JD	00008311	V01603	WASTE CONNECTIONS OF FLORIDA INC	1495001	OH	05/02/2024		MW	CX	\$2,483.91
EPY1	JD	00008312	V02213	TOSHIBA BUSINESS SOLUTIONS	5644859	OH	05/02/2024		MW	CX	\$185.89
EPY1	JD	00008313	X01309	THE FOUNDATION FOR OSCEOLA	AG0002256	OH	05/02/2024		MW	CX	\$18,000.00
EPY1	JD	00008314	10781	HENRY SCHEIN INC	79940685	OH	05/07/2024		MW	CX	\$93.12
EPY1	JD	00008315	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199701	OH	05/07/2024		MW	CX	\$12,939.00
EPY1	JD	00008316	1840	RING POWER CORPORATION	11PC9616511	OH	05/07/2024		MW	CX	\$102.06
EPY1	JD	00008317	1897	DADE PAPER & BAG LLC	16472310	OH	05/07/2024		MW	CX	\$1,023.80
EPY1	JD	00008318	7018	TK ELEVATOR CORPORATION	3007827029	OH	05/07/2024		MW	CX	\$147.57
EPY1	JD	00008319	V00511	MWI ANIMAL HEALTH	54162733	OH	05/07/2024		MW	CX	\$2,420.63
EPY1	JD	00008320	V01603	WASTE CONNECTIONS OF FLORIDA INC	1497893	OH	05/07/2024		MW	CX	\$5,648.13
EPY1	JD	00008321	V02213	TOSHIBA BUSINESS SOLUTIONS	5653425	OH	05/07/2024		MW	CX	\$2,625.87
EPY1	JD	00008322	V02367	SITEONE LANDSCAPE SUPPLY LLC	140727249-001	OH	05/07/2024		MW	CX	\$6,531.25
EPY1	JD	00008323	V02710	IRON MOUNTAIN	JKYC842	OH	05/07/2024		MW	CX	\$115.49
EPY1	JD	00008324	17485	PRIDE ENTERPRISES	E2126980	OH	05/09/2024		MW	CX	\$1,757.89
EPY1	JD	00008325	5407	ORLANDO ECONOMIC PARTNERSHIP INC	OSC-3RD 2024	OH	05/09/2024		MW	CX	\$87,080.00
EPY1	JD	00008326	7018	TK ELEVATOR CORPORATION	3007866990	OH	05/09/2024		MW	CX	\$295.14
EPY1	JD	00008327	V00511	MWI ANIMAL HEALTH	54067740	OH	05/09/2024		MW	CX	\$12.20
EPY1	JD	00008328	V01603	WASTE CONNECTIONS OF FLORIDA INC	1497891	OH	05/09/2024		MW	CX	\$436.64
EPY1	JD	00008329	V02213	TOSHIBA BUSINESS SOLUTIONS	5653784	OH	05/09/2024		MW	CX	\$541.34
EPY1	JD	00008330	V02710	IRON MOUNTAIN	JKYC848	OH	05/09/2024		MW	CX	\$4,111.74
EPY1	JD	00008331	X01309	THE FOUNDATION FOR OSCEOLA	AG0002267	OH	05/09/2024		MW	CX	\$1,500.00
EPY1	JD	00008332	1897	DADE PAPER & BAG LLC	15949384	OH	05/14/2024		MW	CX	\$544.51
EPY1	JD	00008333	5889	MOTOROLA SOLUTIONS INC	8230455918	OH	05/14/2024		MW	CX	\$149,937.18
EPY1	JD	00008334	V00511	MWI ANIMAL HEALTH	54270175	OH	05/14/2024		MW	CX	\$475.84
EPY1	JD	00008335	V01603	WASTE CONNECTIONS OF FLORIDA INC	1497813	OH	05/14/2024		MW	CX	\$3,249.76
EPY1	JD	00008336	V02213	TOSHIBA BUSINESS SOLUTIONS	5653389	OH	05/14/2024		MW	CX	\$1,879.32
EPY1	JD	00008337	11928	SWARCO INDUSTRIES LLC	900264884	OH	05/16/2024		MW	CX	\$76,885.60
EPY1	JD	00008338	15808	TEMPLE INC	INV0241822	OH	05/16/2024		MW	CX	\$3,020.00
EPY1	JD	00008339	1840	RING POWER CORPORATION	11CC09653965	OH	05/16/2024		MW	CX	\$778.42
EPY1	JD	00008340	7018	TK ELEVATOR CORPORATION	6000717971	OH	05/16/2024		MW	CX	\$2,163.52
EPY1	JD	00008341	8842	HOLLAND & KNIGHT LLP	33361190	OH	05/16/2024		MW	CX	\$9,000.00
EPY1	JD	00008342	V01603	WASTE CONNECTIONS OF FLORIDA INC	1497937	OH	05/16/2024		MW	CX	\$9,059.34
EPY1	JD	00008343	V02213	TOSHIBA BUSINESS SOLUTIONS	5647662	OH	05/16/2024		MW	CX	\$221.62
EPY1	JD	00008344	10090	STAN WEAVER & COMPANY INC	377653	OH	05/21/2024		MW	CX	\$5,330.00

Osceola County
Consolidated Check Register

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EPY1	JD	00008345	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	2442309503	OH	05/21/2024		MW	CX	\$2,395.00
EPY1	JD	00008346	1840	RING POWER CORPORATION	11PC9639334	OH	05/21/2024		MW	CX	\$77.55
EPY1	JD	00008347	1897	DADE PAPER & BAG LLC	16644342	OH	05/21/2024		MW	CX	\$6,087.80
EPY1	JD	00008348	7018	TK ELEVATOR CORPORATION	3007869472	OH	05/21/2024		MW	CX	\$614.41
EPY1	JD	00008349	9814	TRANE US INC	76016991	OH	05/21/2024		MW	CX	\$6,388.00
EPY1	JD	00008350	V01603	WASTE CONNECTIONS OF FLORIDA INC	1498116	OH	05/21/2024		MW	CX	\$3,628.02
EPY1	JD	00008351	V02213	TOSHIBA BUSINESS SOLUTIONS	5655414	OH	05/21/2024		MW	CX	\$1,526.15
EPY1	JD	00008352	X01309	THE FOUNDATION FOR OSCEOLA	10061	OH	05/21/2024		MW	CX	\$15,000.00
EPY1	JD	00008353	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199702	OH	05/23/2024		MW	CX	\$8,657.00
EPY1	JD	00008354	7018	TK ELEVATOR CORPORATION	3007826829	OH	05/23/2024		MW	CX	\$885.42
EPY1	JD	00008355	V00342	BOYETT ENTERPRISES LLC	5326019-20726	OH	05/23/2024		MW	CX	\$4,150.00
EPY1	JD	00008356	V01603	WASTE CONNECTIONS OF FLORIDA INC	1497683W460	OH	05/23/2024		MW	CX	\$276.12
EPY1	JD	00008357	V02213	TOSHIBA BUSINESS SOLUTIONS	5656239	OH	05/23/2024		MW	CX	\$20.57
EPY1	JD	00008358	2427	BOULEVARD TIRE CENTER	2-GS550669	OH	05/28/2024		MW	CX	\$26,286.17
EPY1	JD	00008359	7018	TK ELEVATOR CORPORATION	3007866566	OH	05/28/2024		MW	CX	\$885.42
EPY1	JD	00008360	V02213	TOSHIBA BUSINESS SOLUTIONS	5659728	OH	05/28/2024		MW	CX	\$1,108.90
EPY1	JD	00008361	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1049404501	OH	05/30/2024		MW	CX	\$995.00
EPY1	JD	00008362	1897	DADE PAPER & BAG LLC	16760834	OH	05/30/2024		MW	CX	\$2,620.71
EPY1	JD	00008363	2427	BOULEVARD TIRE CENTER	2-GS546957	OH	05/30/2024		MW	CX	\$1,781.54
EPY1	JD	00008364	7018	TK ELEVATOR CORPORATION	3007866989A	OH	05/30/2024		MW	CX	\$20.00
EPY1	JD	00008365	V00511	MWI ANIMAL HEALTH	54483242	OH	05/30/2024		MW	CX	\$1,629.28
EPY1	JD	00008366	V02213	TOSHIBA BUSINESS SOLUTIONS	5650858	OH	05/30/2024		MW	CX	\$181.35
EPY1	JD	00008367	V02710	IRON MOUNTAIN	9MH0014	OH	05/30/2024		MW	CX	\$20.84

** SORT TOTALS **

Cancelled: \$521,854.56
EPY1 JD Group Total: \$521,854.56

** GRAND TOTALS **

Grand Total: \$47,317,728.73

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: 05/01/2024 TO 05/31/2024

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 06/04/24

ACCOUNT [REDACTED] RULE OFF FROM 05/01/24 TO 05/31/24

RUN DATE 06/04/24 TIME 15:02

SPECIAL NOTICE

PAGE 1

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

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
05/01/24	22412208372 538755187865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012086353RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		4,209.42	4,209.42
05/01/24	22412208373 538755186865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012086352RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		6,715.08	10,924.50
05/01/24	32412208375 412222730932	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 36 CHECK(S) FOR PLAN # 2471330 FSI # SA001	9,260.81		1,663.69
05/01/24	22412208374 650000000571	SAME DAY CR TRANSFER GID:F01412205BF101 FED20240501B1Q8021C009242 REF:L3141220010401 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:05/01/24 ADVICE TYPE:NONE		170,398.48	172,062.17
05/01/24	32412208376 412226516267	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 217 CHECK(S) FOR PLAN # 2471330 FSI # FM997	172,062.17		0.00
05/02/24	32412308380 412310048132	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 26 CHECK(S) FOR PLAN # 2471330 FSI # SA001	5,732.07		-5,732.07
05/02/24	22412308378 650000000571	SAME DAY CR TRANSFER GID:F014123054A401 FED20240502B1Q8021C009519 REF:L3141230006001 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:05/02/24 ADVICE TYPE:NONE		33,506.95	27,774.88
05/02/24	22412308377 536246607865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012660301RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		41,076.41	68,851.29
05/02/24	32412308379 412322084583	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 145 CHECK(S) FOR PLAN # 2471330 FSI # FM997	68,851.29		0.00
05/03/24	32412408383 412410224163	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 2471330 FSI # SA001	87.34		-87.34

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
05/03/24	32412408382 412411424451	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 9 CHECK(S) FOR PLAN # 2471330 FSI # FM997	1,492.75		-1,580.09
05/03/24	22412408381 650000000571	SAME DAY CR TRANSFER GID:F014124055C301 FED20240503B1Q8021C017100 REF:L3141240006901 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:05/03/24 ADVICE TYPE:NONE		1,580.09	0.00
05/06/24	22412708384 538717659865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011241202RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		543.92	543.92
05/06/24	22412708385 538717660865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011241203RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		2,713.61	3,257.53
05/06/24	32412708388 412720245568	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 29 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,038.61		218.92
05/06/24	22412708386 650000000571	SAME DAY CR TRANSFER GID:F0141270527301 FED20240506B1Q8021C008737 REF:L3141270015001 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:05/06/24 ADVICE TYPE:NONE		92,849.31	93,068.23
05/06/24	32412708387 412720234311	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 184 CHECK(S) FOR PLAN # 2471330 FSI # FM997	93,068.23		0.00
05/07/24	32412808391 412815017336	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 2471330 FSI # SA001	389.39		-389.39
05/07/24	32412808390 412829638762	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 16 CHECK(S) FOR PLAN # 2471330 FSI # FM997	4,208.99		-4,598.38
05/07/24	22412808389 650000000571	SAME DAY CR TRANSFER GID:F01412804E2001 FED20240507MMQFMPYZ008691 REF:L3141280005601 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:05/07/24 ADVICE TYPE:NONE		4,598.38	0.00

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ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
05/08/24	22412908392 536081032865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010385596RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		568.04	568.04
05/08/24	22412908393 536081033865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010385597RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		2,775.16	3,343.20
05/08/24	32412908396 412924030435	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 31 CHECK(S) FOR PLAN # 2471330 FSI # SA001	6,938.31		-3,595.11
05/08/24	32412908395 412927053220	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 498 CHECK(S) FOR PLAN # 2471330 FSI # FM997	356,049.74		-359,644.85
05/08/24	22412908394 650000000571	SAME DAY CR TRANSFER GID:F01412904DC301 FED20240508B1Q8021C008566 REF:L3141290005501 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:05/08/24 ADVICE TYPE:NONE		359,644.85	0.00
05/09/24	22413008397 650000000571	SAME DAY CR TRANSFER GID:F01413004BC401 FED20240509B1Q8021C008443 REF:L3141300006601 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:05/09/24 ADVICE TYPE:NONE		27,814.09	27,814.09
05/09/24	32413008398 413025222469	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 53 CHECK(S) FOR PLAN # 2471330 FSI # FM997	27,814.09		0.00
05/10/24	32413108402 413121710793	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 24 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,823.59		-3,823.59
05/10/24	22413108399 537866256865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012796336RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		8,051.61	4,228.02
05/10/24	22413108400 650000000571	SAME DAY CR TRANSFER GID:F0141310591D01 FED20240510MMQFMPYZ009981 REF:L3141310007001 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:05/10/24 ADVICE TYPE:NONE		169,841.97	174,069.99

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ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
05/10/24	32413108401 413121709132	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 203 CHECK(S) FOR PLAN # 2471330 FSI # FM997	174,069.99		0.00
05/13/24	22413408403 532758146865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010976508RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		1,019.89	1,019.89
05/13/24	22413408404 532758145865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010976507RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		1,115.02	2,134.91
05/13/24	32413408407 413421841521	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 44 CHECK(S) FOR PLAN # 2471330 FSI # SA001	9,065.56		-6,930.65
05/13/24	32413408406 413425820764	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 276 CHECK(S) FOR PLAN # 2471330 FSI # FM997	203,917.48		-210,848.13
05/13/24	22413408405 650000000571	SAME DAY CR TRANSFER GID:F014134059EC01 FED20240513B1Q8021C009050 REF:L3141340015301 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:05/13/24 ADVICE TYPE:NONE		210,848.13	0.00
05/14/24	32413508409 413509457227	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 2471330 FSI # SA001	38.00		-38.00
05/14/24	32413508410 413529829657	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 17 CHECK(S) FOR PLAN # 2471330 FSI # FM997	2,933.16		-2,971.16
05/14/24	22413508408 650000000571	SAME DAY CR TRANSFER GID:F01413504DCF01 FED20240514B1Q8021C008032 REF:L3141350005901 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:05/14/24 ADVICE TYPE:NONE		2,971.16	0.00
05/15/24	22413608411 539219154865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011100575RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		1,577.02	1,577.02
05/15/24	32413608415 413622663028	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 22 CHECK(S) FOR PLAN # 2471330 FSI # SA001	2,229.25		-652.23

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
05/15/24	22413608412 539219155865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011100576RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		3,739.39	3,087.16
05/15/24	22413608413 650000000571	SAME DAY CR TRANSFER GID:F0141360668D01 FED20240515MMQFMPYZ009606 REF:L3141360005901 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:05/15/24 ADVICE TYPE:NONE		92,515.18	95,602.34
05/15/24	32413608414 413622652206	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 188 CHECK(S) FOR PLAN # 2471330 FSI # FM997	95,602.34		0.00
05/16/24	32413708418 413730020400	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 2471330 FSI # SA001	195.00		-195.00
05/16/24	32413708417 413720547587	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 49 CHECK(S) FOR PLAN # 2471330 FSI # FM997	15,479.13		-15,674.13
05/16/24	22413708416 650000000571	SAME DAY CR TRANSFER GID:F0141370586A01 FED20240516B1Q8021C009639 REF:L3141370006301 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:05/16/24 ADVICE TYPE:NONE		15,674.13	0.00
05/17/24	22413808419 531669295865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012576788RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		114.77	114.77
05/17/24	22413808420 531669296865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012576789RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		3,058.27	3,173.04
05/17/24	32413808423 413823309820	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 32 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,939.80		-1,766.76
05/17/24	32413808422 413829446804	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 246 CHECK(S) FOR PLAN # 2471330 FSI # FM997	197,010.03		-198,776.79

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ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
05/17/24	22413808421 650000000571	SAME DAY CR TRANSFER GID:F0141380545C01 FED20240517MMQFMPYZ009472 REF:L3141380006301 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:05/17/24 ADVICE TYPE:NONE		198,776.79	0.00
05/20/24	22414108424 536872087865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011516033RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		262.52	262.52
05/20/24	32414108428 414129756100	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 30 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,385.83		-3,123.31
05/20/24	22414108425 536872086865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011516032RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		7,501.27	4,377.96
05/20/24	22414108426 650000000571	SAME DAY CR TRANSFER GID:F0141410534501 FED20240520B1Q8021C009272 REF:L3141410015501 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:05/20/24 ADVICE TYPE:NONE		66,174.98	70,552.94
05/20/24	32414108427 414127475972	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 183 CHECK(S) FOR PLAN # 2471330 FSI # FM997	70,552.94		0.00
05/21/24	32414208430 414210125839	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 2471330 FSI # SA001	38.26		-38.26
05/21/24	32414208431 414224681931	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 20 CHECK(S) FOR PLAN # 2471330 FSI # FM997	3,036.07		-3,074.33
05/21/24	22414208429 650000000571	SAME DAY CR TRANSFER GID:F01414204A7A01 FED20240521B1Q8021C007658 REF:L3141420005401 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:05/21/24 ADVICE TYPE:NONE		3,074.33	0.00
05/22/24	22414308433 532540597865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010425206RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		412.93	412.93

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ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
05/22/24	22414308432 532540596865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010425205RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		742.96	1,155.89
05/22/24	32414308436 414323294773	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 27 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,578.80		-2,422.91
05/22/24	32414308435 414323288154	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 214 CHECK(S) FOR PLAN # 2471330 FSI # FM997	164,021.03		-166,443.94
05/22/24	22414308434 650000000571	SAME DAY CR TRANSFER GID:F01414304E8701 FED20240522MMQFMPYZ008746 REF:L3141430005401 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:05/22/24 ADVICE TYPE:NONE		166,443.94	0.00
05/23/24	32414408439 414416607585	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 2471330 FSI # SA001	132.37		-132.37
05/23/24	32414408438 414429125117	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 47 CHECK(S) FOR PLAN # 2471330 FSI # FM997	58,738.71		-58,871.08
05/23/24	22414408437 650000000571	SAME DAY CR TRANSFER GID:F01414405AB101 FED20240523MMQFMPYZ009567 REF:L3141440006001 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:05/23/24 ADVICE TYPE:NONE		58,871.08	0.00
05/24/24	22414508440 534805775865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012674292RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		602.25	602.25
05/24/24	32414508443 414523579193	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 35 CHECK(S) FOR PLAN # 2471330 FSI # SA001	6,526.04		-5,923.79
05/24/24	32414508442 414521419871	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 213 CHECK(S) FOR PLAN # 2471330 FSI # FM997	179,202.44		-185,126.23

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ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
05/24/24	22414508441 650000000571	SAME DAY CR TRANSFER GID:F01414505F4101 FED20240524B1Q8021C009978 REF:L3141450006501 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:05/24/24 ADVICE TYPE:NONE		185,126.23	0.00
05/28/24	22414908444 539573328865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011484228RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		610.95	610.95
05/28/24	32414908447 414927431752	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 38 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,160.30		-3,549.35
05/28/24	32414908446 414929903019	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 201 CHECK(S) FOR PLAN # 2471330 FSI # FM997	91,226.33		-94,775.68
05/28/24	22414908445 650000000571	SAME DAY CR TRANSFER GID:F014149072F401 FED20240528MMQFMPYZ015586 REF:L3141490015701 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:05/28/24 ADVICE TYPE:NONE		94,775.68	0.00
05/29/24	22415008449 532576496865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011412402RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		34.94	34.94
05/29/24	22415008448 532576497865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011412403RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		458.52	493.46
05/29/24	32415008452 415026563519	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 36 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,841.68		-4,348.22
05/29/24	32415008451 415024880233	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 166 CHECK(S) FOR PLAN # 2471330 FSI # FM997	124,110.16		-128,458.38
05/29/24	22415008450 650000000571	SAME DAY CR TRANSFER GID:F014150055B501 FED20240529B1Q8021C008945 REF:L3141500005901 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:05/29/24 ADVICE TYPE:NONE		128,458.38	0.00

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
05/30/24	22415108453 650000000571	SAME DAY CR TRANSFER GID:F0141510580C01 FED20240530MMQFMPYZ010121 REF:L3141510005801 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:05/30/24 ADVICE TYPE:NONE		7,449.40	7,449.40
05/30/24	32415108454 415120801743	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 30 CHECK(S) FOR PLAN # 2471330 FSI # FM997	7,449.40		0.00
05/31/24	22415208455 537074159865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000013809303RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		1,498.84	1,498.84
05/31/24	32415208458 415229848159	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 25 CHECK(S) FOR PLAN # 2471330 FSI # SA001	5,153.60		-3,654.76
05/31/24	32415208457 415223875053	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 107 CHECK(S) FOR PLAN # 2471330 FSI # FM997	204,452.26		-208,107.02
05/31/24	22415208456 650000000571	SAME DAY CR TRANSFER GID:F0141520A0AA01 FED20240531MMQFMPYZ016210 REF:L3141520006601 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:05/31/24 ADVICE TYPE:NONE		208,107.02	0.00

TOTALS	ITEMS	DEBITS	CREDITS	BALANCE
	DEBITS 42	2,388,903.34		
	CREDITS 45		2,388,903.34	
	CLOSING LEDGER AS OF 05/31/24			0.00
	CLOSING AVAILABLE AS OF 05/31/24			0.00

REPORT DATE 06/04/24

ACCOUNT [REDACTED] RULE OFF FROM 05/01/24 TO 05/31/24

RUN DATE 06/04/24 TIME 15:02

BACKVALUE DETAIL REPORT

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ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

Osceola County
Consolidated Check Register

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00244129	00007693	ARRINGTON, BRANDON J	01010-DP	PY	05/10/2024		MW	IS	\$2,811.34
CHK	JF	00244130	00006074	BAEZ, LINDA C	01010-DP	PY	05/10/2024		MW	IS	\$1,612.26
CHK	JF	00244131	00011137	BOOTH, RICHARD S	01010-DP	PY	05/10/2024		MW	IS	\$3,060.71
CHK	JF	00244132	00010075	CHOUDHRY, PEGGY E	01010-DP	PY	05/10/2024		MW	IS	\$3,163.84
CHK	JF	00244133	00007808	CLAVIJO, AMANDA B	01010-DP	PY	05/10/2024		MW	IS	\$4,681.70
CHK	JF	00244134	00011433	DERIEUX-LOPEZ, MARYCIELO	01010-DP	PY	05/10/2024		MW	IS	\$1,655.11
CHK	JF	00244135	00007153	FISHER, DONALD SANFORD	01010-DP	PY	05/10/2024		MW	IS	\$8,372.77
CHK	JF	00244136	00009385	GRIEB, CHERYL LYNN	01010-DP	PY	05/10/2024		MW	IS	\$2,350.73
CHK	JF	00244137	00009384	JANER, VIVIANA MARGARITA	01010-DP	PY	05/10/2024		MW	IS	\$2,857.41
CHK	JF	00244138	00006344	JENKINS, SAMANTHA LEE	01010-DP	PY	05/10/2024		MW	IS	\$1,937.09
CHK	JF	00244139	00001949	KNIGHT, ELIZABETH ANNE	01010-DP	PY	05/10/2024		MW	IS	\$5,735.23
CHK	JF	00244140	00011653	LAUREANO, LILLIANA M	01010-DP	PY	05/10/2024		MW	IS	\$1,773.57
CHK	JF	00244141	00011493	LESCH, AMY SUE	01010-DP	PY	05/10/2024		MW	IS	\$1,745.73
CHK	JF	00244142	00008342	MCCLOUD, CELESTIA	01010-DP	PY	05/10/2024		MW	IS	\$3,906.23
CHK	JF	00244143	00006218	MOYA-VALERO, JESSICA	01010-DP	PY	05/10/2024		MW	IS	\$2,166.19
CHK	JF	00244144	00010116	LORE, TAWNY H	01010-DP	PY	05/10/2024		MW	IS	\$6,333.74
CHK	JF	00244145	00007384	RENBERG, DONNA L	01010-DP	PY	05/10/2024		MW	IS	\$5,902.40
CHK	JF	00244146	00001800	SOTO-ZAYAS, IRIS N	01010-DP	PY	05/10/2024		MW	IS	\$2,366.72
CHK	JF	00244147	00000679	TORRES, OLGA CRISTINA	01010-DP	PY	05/10/2024		MW	IS	\$1,903.73
CHK	JF	00244148	00003477	TROCHE, BRENDA IVETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,508.18
CHK	JF	00244149	00010807	NICHOLA JR, MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$3,558.36
CHK	JF	00244150	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,812.85
CHK	JF	00244151	00009390	CASWELL, SUSAN	01010-DP	PY	05/10/2024		MW	IS	\$3,246.34
CHK	JF	00244152	00011593	CONOVER, PAUL JOHN	01010-DP	PY	05/10/2024		MW	IS	\$2,951.02
CHK	JF	00244153	00012105	BREEN, AMBER ELIZABETH	01010-DP	PY	05/10/2024		MW	IS	\$1,791.17
CHK	JF	00244154	00006465	ROWLAND, JAMIE LYNN	01010-DP	PY	05/10/2024		MW	IS	\$2,472.29
CHK	JF	00244155	00012138	ALEXANDER, THOMAS N	01010-DP	PY	05/10/2024		MW	IS	\$2,346.91
CHK	JF	00244156	00009441	LORENZO, BRENDA L	01010-DP	PY	05/10/2024		MW	IS	\$1,944.21
CHK	JF	00244157	00007838	PINO, MARK ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$2,112.57
CHK	JF	00244158	00012247	SIERRA, MARINETH	01010-DP	PY	05/10/2024		MW	IS	\$1,789.35
CHK	JF	00244159	00012277	THUROW, DAKOTA EUGENIE	01010-DP	PY	05/10/2024		MW	IS	\$1,924.22
CHK	JF	00244160	00008857	BEAN, CHARLOTTE BETHANY	01010-DP	PY	05/10/2024		MW	IS	\$2,529.07
CHK	JF	00244161	00008392	BERGERON, CHRISTIAN J	01010-DP	PY	05/10/2024		MW	IS	\$1,731.75
CHK	JF	00244162	00011352	FUHRER, MATTHEW JOHN	01010-DP	PY	05/10/2024		MW	IS	\$3,509.41

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00244163	00010769	HALL, ALVIN W	01010-DP	PY	05/10/2024		MW	IS	\$2,796.46
CHK	JF	00244164	00011680	LUGO RUIZ, SAMUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,628.01
CHK	JF	00244165	00010960	MILLER, JENNIFER MOORE	01010-DP	PY	05/10/2024		MW	IS	\$2,002.93
CHK	JF	00244166	00011967	RIVERA, DEANNA J	01010-DP	PY	05/10/2024		MW	IS	\$1,699.93
CHK	JF	00244167	00010882	RIVERA, LIZETTE R	01010-DP	PY	05/10/2024		MW	IS	\$1,930.76
CHK	JF	00244168	00010503	SOLANO, CARLOS	01010-DP	PY	05/10/2024		MW	IS	\$2,406.89
CHK	JF	00244169	00010553	GARCIA, JONATHAN	01010-DP	PY	05/10/2024		MW	IS	\$1,493.12
CHK	JF	00244170	00011287	GRABOWSKI, MICHAEL J	01010-DP	PY	05/10/2024		MW	IS	\$1,527.07
CHK	JF	00244171	00009588	LOOPER, LUZ M	01010-DP	PY	05/10/2024		MW	IS	\$1,756.08
CHK	JF	00244172	00011844	MULERO CORTES, GINA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,888.26
CHK	JF	00244173	00008844	TORRES, EDWIN	01010-DP	PY	05/10/2024		MW	IS	\$1,698.32
CHK	JF	00244174	00008809	SANTIAGO, MIRIAM	01010-DP	PY	05/10/2024		MW	IS	\$2,027.22
CHK	JF	00244175	00008808	ALICEA, ELIZABETH ANN	01010-DP	PY	05/10/2024		MW	IS	\$2,290.46
CHK	JF	00244176	00003985	ANDREWS, DANIEL S	01010-DP	PY	05/10/2024		MW	IS	\$3,182.83
CHK	JF	00244177	00011581	BALAGOT, RAYMUND TAN	01010-DP	PY	05/10/2024		MW	IS	\$3,218.15
CHK	JF	00244178	00001340	BLACKSTON, ERIC S	01010-DP	PY	05/10/2024		MW	IS	\$2,582.84
CHK	JF	00244179	00011292	BRIN, ILDEVERT A	01010-DP	PY	05/10/2024		MW	IS	\$1,829.88
CHK	JF	00244180	00005622	CLEMENT, CAROLLYN	01010-DP	PY	05/10/2024		MW	IS	\$2,111.91
CHK	JF	00244181	00003535	CORREA MARTINEZ, JUAN R	01010-DP	PY	05/10/2024		MW	IS	\$3,391.09
CHK	JF	00244182	00009978	DAVIS, GERALD ANDRE	01010-DP	PY	05/10/2024		MW	IS	\$2,750.17
CHK	JF	00244183	00011265	DO, PHONG KIET	01010-DP	PY	05/10/2024		MW	IS	\$2,735.01
CHK	JF	00244184	00010854	EGGEBRECHT, CHRISTOPHER	01010-DP	PY	05/10/2024		MW	IS	\$1,921.33
CHK	JF	00244185	00011997	GUERRIER, HARRY	01010-DP	PY	05/10/2024		MW	IS	\$2,163.30
CHK	JF	00244186	00004970	GUZMAN, ALEXIS	01010-DP	PY	05/10/2024		MW	IS	\$2,044.78
CHK	JF	00244187	00010019	HARRISON, KATIE LYNN	01010-DP	PY	05/10/2024		MW	IS	\$1,691.70
CHK	JF	00244188	00000418	HERNANDEZ, JOSEPH G	01010-DP	PY	05/10/2024		MW	IS	\$2,591.56
CHK	JF	00244189	00011044	HUDSON, DAVID LEANDREE	01010-DP	PY	05/10/2024		MW	IS	\$2,119.91
CHK	JF	00244190	00010820	JAKKA, TIRUPALA RAO	01010-DP	PY	05/10/2024		MW	IS	\$3,214.40
CHK	JF	00244191	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01010-DP	PY	05/10/2024		MW	IS	\$3,362.16
CHK	JF	00244192	00011928	KISSOON, CHRISTOPHER	01010-DP	PY	05/10/2024		MW	IS	\$1,912.00
CHK	JF	00244193	00010271	LIZARDI, FERNANDO	01010-DP	PY	05/10/2024		MW	IS	\$2,228.01
CHK	JF	00244194	00003869	LOMEN II, DAVID ERNEST	01010-DP	PY	05/10/2024		MW	IS	\$3,382.88
CHK	JF	00244195	00011924	LOMEN, JAGGER BECKETT	01010-DP	PY	05/10/2024		MW	IS	\$1,654.37
CHK	JF	00244196	00011911	LUJAN, HECTOR GUADALUPE	01010-DP	PY	05/10/2024		MW	IS	\$3,299.21
CHK	JF	00244197	00009213	MACCLELLAN, BONNIE K	01010-DP	PY	05/10/2024		MW	IS	\$2,130.63

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CHK	JF	00244198	00010796	MACKAY, TYLER	01010-DP	PY	05/10/2024		MW	IS	\$1,839.77
CHK	JF	00244199	00010795	MARAGH, SUSHMA	01010-DP	PY	05/10/2024		MW	IS	\$2,064.85
CHK	JF	00244200	00011946	MOISE, KARL HANZ	01010-DP	PY	05/10/2024		MW	IS	\$2,174.26
CHK	JF	00244201	00004491	MONTAGUE II, JOHN ALEXANDER	01010-DP	PY	05/10/2024		MW	IS	\$2,240.06
CHK	JF	00244202	00011152	NEUENSCHWANDER, DON N	01010-DP	PY	05/10/2024		MW	IS	\$2,142.81
CHK	JF	00244203	00006123	NIEVES, OTONIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,971.11
CHK	JF	00244204	00011658	PAYNE, JASON H	01010-DP	PY	05/10/2024		MW	IS	\$2,880.93
CHK	JF	00244205	00011316	PIERRE, WANDY	01010-DP	PY	05/10/2024		MW	IS	\$3,045.76
CHK	JF	00244206	00009596	PRITCHETT, BRANDON L	01010-DP	PY	05/10/2024		MW	IS	\$2,951.89
CHK	JF	00244207	00011429	REINA VELAZCO, ELVIN	01010-DP	PY	05/10/2024		MW	IS	\$3,173.75
CHK	JF	00244208	00009119	RILEY, LATOSHA N	01010-DP	PY	05/10/2024		MW	IS	\$1,433.78
CHK	JF	00244209	00011085	SANTANA MARTINEZ, ABED E	01010-DP	PY	05/10/2024		MW	IS	\$3,186.70
CHK	JF	00244210	00011960	SHULMAN, SHAWN	01010-DP	PY	05/10/2024		MW	IS	\$3,154.52
CHK	JF	00244211	00009570	STANISLAS, LEVI	01010-DP	PY	05/10/2024		MW	IS	\$3,025.73
CHK	JF	00244212	00004778	THOMAS, LEVI M	01010-DP	PY	05/10/2024		MW	IS	\$3,965.10
CHK	JF	00244213	00009054	THOMPSON, MICHELLE	01010-DP	PY	05/10/2024		MW	IS	\$2,723.54
CHK	JF	00244214	00003637	VANNATTA, RICHARD	01010-DP	PY	05/10/2024		MW	IS	\$3,855.80
CHK	JF	00244215	00010895	WEST, GERALD MATTHEW	01010-DP	PY	05/10/2024		MW	IS	\$2,809.67
CHK	JF	00244216	00010657	WICKRAMASINGHE, SUMITHA	01010-DP	PY	05/10/2024		MW	IS	\$1,726.80
CHK	JF	00244217	00009457	WONG, KARLA	01010-DP	PY	05/10/2024		MW	IS	\$1,928.33
CHK	JF	00244218	00004833	WOOD, JEFFREY	01010-DP	PY	05/10/2024		MW	IS	\$3,005.33
CHK	JF	00244219	00008949	AVILES CINTRON, LUIS A	01010-DP	PY	05/10/2024		MW	IS	\$2,461.08
CHK	JF	00244220	00006978	BAUMWELL, MELISSA ANN	01010-DP	PY	05/10/2024		MW	IS	\$1,883.48
CHK	JF	00244221	00006972	BENNETT, YVONNE ALVARINE	01010-DP	PY	05/10/2024		MW	IS	\$1,377.28
CHK	JF	00244222	00009275	CALLAWAY, PAUL L	01010-DP	PY	05/10/2024		MW	IS	\$2,389.01
CHK	JF	00244223	00000640	CANNON, MARLENE	01010-DP	PY	05/10/2024		MW	IS	\$1,910.07
CHK	JF	00244224	00005979	FRANCIS-SANDERSON, CHACKAMAY	01010-DP	PY	05/10/2024		MW	IS	\$2,366.84
CHK	JF	00244225	00008001	GALARZA, HENRY J	01010-DP	PY	05/10/2024		MW	IS	\$1,713.00
CHK	JF	00244226	00004758	GASKINS II, DONALD L	01010-DP	PY	05/10/2024		MW	IS	\$2,257.66
CHK	JF	00244227	00011741	GOMEZ, VINCENT JUNIOR	01010-DP	PY	05/10/2024		MW	IS	\$1,622.68
CHK	JF	00244228	00008894	GUTIERREZ, DANIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,520.66
CHK	JF	00244229	00003226	HERSHNER, DIANA LYNN	01010-DP	PY	05/10/2024		MW	IS	\$1,702.98
CHK	JF	00244230	00002381	JONES, REBECCA LYNN	01010-DP	PY	05/10/2024		MW	IS	\$2,944.51
CHK	JF	00244231	00003155	LOCKWOOD, HEIDI L	01010-DP	PY	05/10/2024		MW	IS	\$1,679.93
CHK	JF	00244232	00009595	MALDONADO, MILDRED	01010-DP	PY	05/10/2024		MW	IS	\$1,838.85

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CHK	JF	00244233	00009805	NAZARIO, DAMARIS	01010-DP	PY	05/10/2024		MW	IS	\$4,512.82
CHK	JF	00244234	00002175	PHILLIPS, TEDDY C	01010-DP	PY	05/10/2024		MW	IS	\$2,875.77
CHK	JF	00244235	00008391	VALES, YESENIA	01010-DP	PY	05/10/2024		MW	IS	\$1,749.02
CHK	JF	00244236	00004907	BLAKENEY, HOLLY MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,946.42
CHK	JF	00244237	00012236	JEAN BAPTISTE, AMANDA LILIANE	01010-DP	PY	05/10/2024		MW	IS	\$1,711.34
CHK	JF	00244238	00009022	COLON, MARIA A	01010-DP	PY	05/10/2024		MW	IS	\$4,095.66
CHK	JF	00244239	00010070	CRUZ, AMY LYNN	01010-DP	PY	05/10/2024		MW	IS	\$2,314.82
CHK	JF	00244240	00009768	DERKOUCH, MOUNIA	01010-DP	PY	05/10/2024		MW	IS	\$2,496.55
CHK	JF	00244241	00010091	GARCIA, DAVIANNIE C	01010-DP	PY	05/10/2024		MW	IS	\$1,354.82
CHK	JF	00244242	00010425	GIL, EYME	01010-DP	PY	05/10/2024		MW	IS	\$1,705.37
CHK	JF	00244243	00009848	HERNANDEZ, BRENDA ISABEL	01010-DP	PY	05/10/2024		MW	IS	\$2,163.99
CHK	JF	00244244	00004912	HIDALGO, DENISE ANNIE	01010-DP	PY	05/10/2024		MW	IS	\$1,668.29
CHK	JF	00244245	00011213	LONGFORT, MARILOU JODY	01010-DP	PY	05/10/2024		MW	IS	\$1,472.25
CHK	JF	00244246	00010774	LOZANO, FATIMA	01010-DP	PY	05/10/2024		MW	IS	\$1,791.09
CHK	JF	00244247	00005268	MADERA, ANN FRANCES	01010-DP	PY	05/10/2024		MW	IS	\$2,025.55
CHK	JF	00244248	00010806	MORALES, ROBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,470.57
CHK	JF	00244249	00008594	RAMIREZ, WANDA M	01010-DP	PY	05/10/2024		MW	IS	\$2,005.12
CHK	JF	00244250	00011130	RIVERA, MAYRA YVETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,048.86
CHK	JF	00244251	00007140	VASQUEZ-RAMIREZ, FANYA	01010-DP	PY	05/10/2024		MW	IS	\$2,202.55
CHK	JF	00244252	00009928	VENTURA, FRANCES	01010-DP	PY	05/10/2024		MW	IS	\$1,755.05
CHK	JF	00244253	00011185	WAGER, CHRISTEN AMANDA	01010-DP	PY	05/10/2024		MW	IS	\$1,312.42
CHK	JF	00244254	00006778	BARNETT, ANGELA M	01010-DP	PY	05/10/2024		MW	IS	\$2,155.91
CHK	JF	00244255	00011910	BULA, JOCELYN Y	01010-DP	PY	05/10/2024		MW	IS	\$1,700.51
CHK	JF	00244256	00009106	CLARK, MELISSA ANN	01010-DP	PY	05/10/2024		MW	IS	\$1,748.50
CHK	JF	00244257	00011329	DELGADO ROSARIO, REINALDO LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,621.26
CHK	JF	00244258	00008730	FELIX, LESLIE ANGELICA	01010-DP	PY	05/10/2024		MW	IS	\$3,250.29
CHK	JF	00244259	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01010-DP	PY	05/10/2024		MW	IS	\$1,624.02
CHK	JF	00244260	00011335	MENDEZ, YRALEE	01010-DP	PY	05/10/2024		MW	IS	\$2,749.38
CHK	JF	00244261	00006497	PALMER, CHRISTOPHER M	01010-DP	PY	05/10/2024		MW	IS	\$1,700.62
CHK	JF	00244262	00009266	PETERSON-BARTHEL, CRYSTAL	01010-DP	PY	05/10/2024		MW	IS	\$2,144.68
CHK	JF	00244263	00011961	ROBIN, LA'SHAWN SHAMARLY	01010-DP	PY	05/10/2024		MW	IS	\$1,992.99
CHK	JF	00244264	00011431	SMITH, SARA FAYE	01010-DP	PY	05/10/2024		MW	IS	\$2,003.38
CHK	JF	00244265	00012143	FLEMING, LAURA DANIELLE	01010-DP	PY	05/10/2024		MW	IS	\$1,564.17
CHK	JF	00244266	00011930	JIMENEZ, CAROLINE	01010-DP	PY	05/10/2024		MW	IS	\$1,518.55
CHK	JF	00244267	00006936	WILDERMUTH, RACHEL LYNN	01010-DP	PY	05/10/2024		MW	IS	\$2,019.15

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CHK	JF	00244268	00011359	BILLYER, NATASHA BORRERO	01010-DP	PY	05/10/2024		MW	IS	\$3,311.43
CHK	JF	00244269	00007555	BONARDY, SHANNON ASHLEY	01010-DP	PY	05/10/2024		MW	IS	\$1,513.03
CHK	JF	00244270	00010175	CHARLES, SHANNON MARIE	01010-DP	PY	05/10/2024		MW	IS	\$3,029.96
CHK	JF	00244271	00002359	DAY, KELLIE D	01010-DP	PY	05/10/2024		MW	IS	\$2,542.28
CHK	JF	00244272	00005820	GONZALEZ, NICHOLE MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,990.66
CHK	JF	00244273	00011204	KOPP, KIMBERLY ROMANO	01010-DP	PY	05/10/2024		MW	IS	\$4,035.67
CHK	JF	00244274	00008398	TOWNSEND, FRANK	01010-DP	PY	05/10/2024		MW	IS	\$6,211.97
CHK	JF	00244275	00012174	VARGAS, STEPHANIE P	01010-DP	PY	05/10/2024		MW	IS	\$2,900.20
CHK	JF	00244276	00003949	WHITFIELD, KIMBERLY DIANE	01010-DP	PY	05/10/2024		MW	IS	\$2,194.53
CHK	JF	00244277	00011998	ADAMES, ANDREW JONATHAN	01010-DP	PY	05/10/2024		MW	IS	\$1,221.60
CHK	JF	00244278	00012160	ALEXANDER, SEAN THOMAS	01010-DP	PY	05/10/2024		MW	IS	\$1,067.73
CHK	JF	00244279	00012021	ALFONSO, LINETTE TAPANES	01010-DP	PY	05/10/2024		MW	IS	\$1,825.17
CHK	JF	00244280	00012232	APONTE RAMIREZ, VICTOR A	01010-DP	PY	05/10/2024		MW	IS	\$2,499.81
CHK	JF	00244281	00007514	ARENA, ELIO J	01010-DP	PY	05/10/2024		MW	IS	\$1,817.88
CHK	JF	00244282	00002320	ARNOLD, WILLIE F	01010-DP	PY	05/10/2024		MW	IS	\$1,437.29
CHK	JF	00244283	00010562	BALSER, TIMOTHY BROOKS	01010-DP	PY	05/10/2024		MW	IS	\$1,477.64
CHK	JF	00244284	00008897	BONILLA, CARLOS	01010-DP	PY	05/10/2024		MW	IS	\$2,116.49
CHK	JF	00244285	00007225	CARTER, LYBEL	01010-DP	PY	05/10/2024		MW	IS	\$2,793.63
CHK	JF	00244286	00011949	CASASNOVAS VALENTIN, GUILLERMO	01010-DP	PY	05/10/2024		MW	IS	\$1,293.69
CHK	JF	00244287	00011757	CEDRES, GIOVANNI	01010-DP	PY	05/10/2024		MW	IS	\$1,340.81
CHK	JF	00244288	00011310	CHAVEZ, ISAI ANGEL	01010-DP	PY	05/10/2024		MW	IS	\$1,954.80
CHK	JF	00244289	00009496	CHILLON, DAVID	01010-DP	PY	05/10/2024		MW	IS	\$1,993.58
CHK	JF	00244290	00012297	COLON, CHRISTINA N	01010-DP	PY	05/10/2024		MW	IS	\$5,476.70
CHK	JF	00244291	00006641	COLWELL, MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,089.47
CHK	JF	00244292	00011216	DEL VALLE, JOSELITO	01010-DP	PY	05/10/2024		MW	IS	\$1,705.62
CHK	JF	00244293	00008492	DEVRIES, JOSHUA JOHN	01010-DP	PY	05/10/2024		MW	IS	\$2,290.71
CHK	JF	00244294	00012144	DIAZ, MARCELINO G	01010-DP	PY	05/10/2024		MW	IS	\$1,393.11
CHK	JF	00244295	00002169	DULGAR, HEATH A	01010-DP	PY	05/10/2024		MW	IS	\$1,392.86
CHK	JF	00244296	00006819	EVANS, KYLE	01010-DP	PY	05/10/2024		MW	IS	\$2,202.55
CHK	JF	00244297	00010915	HARTLEY, NICHOLAS WILLIAM	01010-DP	PY	05/10/2024		MW	IS	\$3,682.12
CHK	JF	00244298	00010447	LAFFEY IV, ALEXANDER JOSEPH	01010-DP	PY	05/10/2024		MW	IS	\$2,422.55
CHK	JF	00244299	00009349	LAPORTE, RENE	01010-DP	PY	05/10/2024		MW	IS	\$3,797.37
CHK	JF	00244300	00007372	LARACUENTE, JACQUELINE	01010-DP	PY	05/10/2024		MW	IS	\$2,525.90
CHK	JF	00244301	00004135	LOTT, JACK T	01010-DP	PY	05/10/2024		MW	IS	\$2,839.66
CHK	JF	00244302	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01010-DP	PY	05/10/2024		MW	IS	\$1,333.34

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CHK	JF	00244303	00010818	MERCER SR, JAMES WALTON	01010-DP	PY	05/10/2024		MW	IS	\$2,017.40
CHK	JF	00244304	00012093	MOJICA, JORGE LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,397.65
CHK	JF	00244305	00012099	PALMA, JAMIE REBECCA	01010-DP	PY	05/10/2024		MW	IS	\$1,783.34
CHK	JF	00244306	00012279	PEREZ, VICTOR ALEXIS	01010-DP	PY	05/10/2024		MW	IS	\$1,183.36
CHK	JF	00244307	00012091	PERRY, CHANDLER MATTHEW	01010-DP	PY	05/10/2024		MW	IS	\$1,391.30
CHK	JF	00244308	00003183	POLO, MARK ALFONSO	01010-DP	PY	05/10/2024		MW	IS	\$2,425.51
CHK	JF	00244309	00010357	PURI, KAREN	01010-DP	PY	05/10/2024		MW	IS	\$1,751.27
CHK	JF	00244310	00010602	REYES, CARLOS	01010-DP	PY	05/10/2024		MW	IS	\$1,589.36
CHK	JF	00244311	00010722	RIOS, ALBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,647.58
CHK	JF	00244312	00011956	RODRIGUEZ, DAJON WILLIAM	01010-DP	PY	05/10/2024		MW	IS	\$1,268.74
CHK	JF	00244313	00012103	ROSADO LOPEZ, CARLOS LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,313.88
CHK	JF	00244314	00011068	ROSARIO MONTANEZ, DAVID E	01010-DP	PY	05/10/2024		MW	IS	\$2,106.11
CHK	JF	00244315	00005555	SALINAS, HENRY LANTIN	01010-DP	PY	05/10/2024		MW	IS	\$2,083.94
CHK	JF	00244316	00005562	SANTIAGO, JOSE JOAQUIN	01010-DP	PY	05/10/2024		MW	IS	\$1,946.62
CHK	JF	00244317	00011944	SATCHFIELD, PAUL ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$3,040.39
CHK	JF	00244318	00012097	SCHAACK, KAREN LYNN	01010-DP	PY	05/10/2024		MW	IS	\$3,266.09
CHK	JF	00244319	00011742	SHAH, KALPESH BABUBHAI	01010-DP	PY	05/10/2024		MW	IS	\$1,803.33
CHK	JF	00244320	00009591	SHERMAN, JOSEPH EARLE	01010-DP	PY	05/10/2024		MW	IS	\$1,590.26
CHK	JF	00244321	00007283	TORRES, AARON MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,629.73
CHK	JF	00244322	00010908	VAZQUEZ, EFRAIN	01010-DP	PY	05/10/2024		MW	IS	\$1,323.74
CHK	JF	00244323	00012098	WITT, SAMANTHA NICHOLE	01010-DP	PY	05/10/2024		MW	IS	\$1,750.73
CHK	JF	00244324	00000973	YEAGER, GARY L	01010-DP	PY	05/10/2024		MW	IS	\$2,844.69
CHK	JF	00244325	00011908	ZIELSDORF, NOAH C	01010-DP	PY	05/10/2024		MW	IS	\$1,216.84
CHK	JF	00244326	00012015	LEWIS, SYDNEY JORDAN	01010-DP	PY	05/10/2024		MW	IS	\$1,199.34
CHK	JF	00244327	00005026	WHITE, JOHN J	01010-DP	PY	05/10/2024		MW	IS	\$1,631.33
CHK	JF	00244328	00007298	CANAR, AMY E	01010-DP	PY	05/10/2024		MW	IS	\$1,390.21
CHK	JF	00244329	00011810	DIACZYNSKY, DEEANN FOX	01010-DP	PY	05/10/2024		MW	IS	\$1,096.42
CHK	JF	00244330	00008357	GOMEZ-GONZALEZ, JOHANNA	01010-DP	PY	05/10/2024		MW	IS	\$1,126.22
CHK	JF	00244331	00008791	GONZALEZ, CRUZ I	01010-DP	PY	05/10/2024		MW	IS	\$1,011.72
CHK	JF	00244332	00011719	JACKSON, CHRISTINE LEIGH	01010-DP	PY	05/10/2024		MW	IS	\$640.42
CHK	JF	00244333	00010270	JUSTESEN, BRITTANY LYNN	01010-DP	PY	05/10/2024		MW	IS	\$1,419.52
CHK	JF	00244334	00012274	MARABLE-WILLIAMS, FELICIA MONI	01010-DP	PY	05/10/2024		MW	IS	\$505.37
CHK	JF	00244335	00005050	PABON, EVA	01010-DP	PY	05/10/2024		MW	IS	\$1,791.81
CHK	JF	00244336	00005826	RUTHERFORD, CYNTHIA	01010-DP	PY	05/10/2024		MW	IS	\$417.64
CHK	JF	00244337	00009420	SPRAIN, JESSICA M	01010-DP	PY	05/10/2024		MW	IS	\$700.79

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CHK	JF	00244338	00010095	STRICKLAND, JOSEPH S	01010-DP	PY	05/10/2024		MW	IS	\$1,623.12
CHK	JF	00244339	00005833	SULLIVAN, JESSICA	01010-DP	PY	05/10/2024		MW	IS	\$2,182.69
CHK	JF	00244340	00004279	ANDERSON, TODD W	01010-DP	PY	05/10/2024		MW	IS	\$1,415.15
CHK	JF	00244341	00006837	BROCKHAUS, DANIEL	01010-DP	PY	05/10/2024		MW	IS	\$2,044.50
CHK	JF	00244342	00011356	CAMPOS, LUIS ALFREDO	01010-DP	PY	05/10/2024		MW	IS	\$1,020.47
CHK	JF	00244343	00011556	CHABOT, ROY A	01010-DP	PY	05/10/2024		MW	IS	\$1,436.41
CHK	JF	00244344	00010860	CRUZ, DWAIN	01010-DP	PY	05/10/2024		MW	IS	\$1,451.67
CHK	JF	00244345	00011495	FOURNIER ORAMA, JOSE RAMON	01010-DP	PY	05/10/2024		MW	IS	\$1,097.90
CHK	JF	00244346	00010745	GARNTO, RUSSELL A	01010-DP	PY	05/10/2024		MW	IS	\$1,612.87
CHK	JF	00244347	00005433	GENTRY, HEATHER	01010-DP	PY	05/10/2024		MW	IS	\$1,735.63
CHK	JF	00244348	00003177	HERNANDEZ, ANDRES A	01010-DP	PY	05/10/2024		MW	IS	\$1,574.65
CHK	JF	00244349	00011882	HILLIARD, JONATHAN MATTHEW	01010-DP	PY	05/10/2024		MW	IS	\$1,070.46
CHK	JF	00244350	00012158	INGRAM, JUSTIN BERNARD	01010-DP	PY	05/10/2024		MW	IS	\$1,363.45
CHK	JF	00244351	00010891	JEROME, JUDE	01010-DP	PY	05/10/2024		MW	IS	\$1,011.57
CHK	JF	00244352	00003864	KAISER, DEREK SEAN	01010-DP	PY	05/10/2024		MW	IS	\$1,804.31
CHK	JF	00244353	00009424	KINCAID, TERRY C	01010-DP	PY	05/10/2024		MW	IS	\$2,078.26
CHK	JF	00244354	00012157	MARRERO-REYES, JOSUE NOEL	01010-DP	PY	05/10/2024		MW	IS	\$235.44
CHK	JF	00244355	00011754	MORGAN, JOSHUA CROSKILL	01010-DP	PY	05/10/2024		MW	IS	\$1,100.69
CHK	JF	00244356	00006478	PARKER, COLE L	01010-DP	PY	05/10/2024		MW	IS	\$1,273.97
CHK	JF	00244357	00004239	PEREZ-FERRER, ERIC R	01010-DP	PY	05/10/2024		MW	IS	\$1,272.13
CHK	JF	00244358	00008554	REICHARD, BRENT ALLEN	01010-DP	PY	05/10/2024		MW	IS	\$1,751.36
CHK	JF	00244359	00011875	RODRIGUEZ FUENTES, ANA ROSA	01010-DP	PY	05/10/2024		MW	IS	\$1,075.85
CHK	JF	00244360	00012090	RODRIGUEZ, JADRIAN DOEL	01010-DP	PY	05/10/2024		MW	IS	\$1,091.75
CHK	JF	00244361	00006173	RODRIGUEZ, LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,917.79
CHK	JF	00244362	00011881	ROMAN DOMINGUEZ, LUIS A	01010-DP	PY	05/10/2024		MW	IS	\$1,116.29
CHK	JF	00244363	00011604	ROTENBERRY, KADE ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$1,528.55
CHK	JF	00244364	00010181	SANCHEZ, WILSON	01010-DP	PY	05/10/2024		MW	IS	\$1,970.98
CHK	JF	00244365	00002093	SHONTZ, CHARLES W	01010-DP	PY	05/10/2024		MW	IS	\$1,707.54
CHK	JF	00244366	00011596	KOHLER, ANDREW ALLEN	01010-DP	PY	05/10/2024		MW	IS	\$1,957.24
CHK	JF	00244367	00012229	SILVA-QUINTERO, ERIC ELMER	01010-DP	PY	05/10/2024		MW	IS	\$1,720.73
CHK	JF	00244368	00011639	BRUNSON, CHARLES ALBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,182.35
CHK	JF	00244369	00011295	CHAMBERLIN, JUSTIN TYME	01010-DP	PY	05/10/2024		MW	IS	\$136.13
CHK	JF	00244370	00010581	CONNER, JAMES	01010-DP	PY	05/10/2024		MW	IS	\$285.90
CHK	JF	00244371	00001807	GAYLORD, MICHAEL L	01010-DP	PY	05/10/2024		MW	IS	\$987.91
CHK	JF	00244372	00010092	GOSELIN, SUSAN ELIZABETH	01010-DP	PY	05/10/2024		MW	IS	\$2,632.28

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CHK	JF	00244373	00011634	HOWERTON, CORD MCALISTER	01010-DP	PY	05/10/2024		MW	IS	\$491.89
CHK	JF	00244374	00011625	MATTSON, ALEXEI M	01010-DP	PY	05/10/2024		MW	IS	\$401.68
CHK	JF	00244375	00003039	MCSTOOTS, DARREL W	01010-DP	PY	05/10/2024		MW	IS	\$2,064.05
CHK	JF	00244376	00010809	ORTIZ, JONATHEN EDGARD	01010-DP	PY	05/10/2024		MW	IS	\$1,273.24
CHK	JF	00244377	00011642	PEREZ, RICARDO	01010-DP	PY	05/10/2024		MW	IS	\$485.94
CHK	JF	00244378	00010247	ROYE, ROBERT W	01010-DP	PY	05/10/2024		MW	IS	\$1,343.69
CHK	JF	00244379	00006404	ANGER, TIMOTHY EDWARD	01010-DP	PY	05/10/2024		MW	IS	\$1,970.75
CHK	JF	00244380	00008849	BOWEN, CRYSTAL	01010-DP	PY	05/10/2024		MW	IS	\$1,129.47
CHK	JF	00244381	00009616	BURNETT, PHOTENIE A	01010-DP	PY	05/10/2024		MW	IS	\$2,789.91
CHK	JF	00244382	00007142	CARPENTER, CORINNE M	01010-DP	PY	05/10/2024		MW	IS	\$3,766.71
CHK	JF	00244383	00009684	COTTO, ASHLEY MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,615.76
CHK	JF	00244384	00012053	CRUZ, JOHN ROBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,170.23
CHK	JF	00244385	00011711	CURENTON, DELLA BARBOUR	01010-DP	PY	05/10/2024		MW	IS	\$1,766.65
CHK	JF	00244386	00009714	DMITRENKO-WOOD, DARCI LOUISE	01010-DP	PY	05/10/2024		MW	IS	\$1,739.43
CHK	JF	00244387	00012109	HARBOUR, REBECCA DELANEY	01010-DP	PY	05/10/2024		MW	IS	\$1,760.27
CHK	JF	00244388	00004112	JEFFERS, REBECCA DARNELL	01010-DP	PY	05/10/2024		MW	IS	\$2,509.14
CHK	JF	00244389	00012060	KAZUR, CAROLINA	01010-DP	PY	05/10/2024		MW	IS	\$1,369.09
CHK	JF	00244390	00010179	MALVICK, ALISON R	01010-DP	PY	05/10/2024		MW	IS	\$1,645.20
CHK	JF	00244391	00001323	TEMPLETON, AMY THERESA	01010-DP	PY	05/10/2024		MW	IS	\$2,635.78
CHK	JF	00244392	00010513	VASQUEZ, PAULA MIREYA	01010-DP	PY	05/10/2024		MW	IS	\$1,681.20
CHK	JF	00244393	00011589	VEACH, ANTOINETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,558.53
CHK	JF	00244394	00009655	WARWICK, MANDY R	01010-DP	PY	05/10/2024		MW	IS	\$1,868.64
CHK	JF	00244395	00008553	YOUNG, AWILDA	01010-DP	PY	05/10/2024		MW	IS	\$1,600.73
CHK	JF	00244396	00012322	ARDILA, LAURA VALENTINA	01010-DP	PY	05/10/2024		MW	IS	\$1,268.69
CHK	JF	00244397	00008163	CLAUDIO DIAZ, YESENIA	01010-DP	PY	05/10/2024		MW	IS	\$1,414.12
CHK	JF	00244398	00002150	DAVIS, DENISE MCCARTNEY	01010-DP	PY	05/10/2024		MW	IS	\$1,298.43
CHK	JF	00244399	00010640	DIAZ-BURGOS, JOCAMILLE	01010-DP	PY	05/10/2024		MW	IS	\$1,247.24
CHK	JF	00244400	00011855	GUTIERREZ, STEFANIE	01010-DP	PY	05/10/2024		MW	IS	\$1,224.06
CHK	JF	00244401	00010386	HARPSTER, MARNELLA ANN	01010-DP	PY	05/10/2024		MW	IS	\$1,231.59
CHK	JF	00244402	00010487	HICKSON, JASON B	01010-DP	PY	05/10/2024		MW	IS	\$1,806.42
CHK	JF	00244403	00012264	KELLY, HALEY STELLA	01010-DP	PY	05/10/2024		MW	IS	\$1,247.94
CHK	JF	00244404	00004184	MARTIN, LINDA KAY	01010-DP	PY	05/10/2024		MW	IS	\$1,530.63
CHK	JF	00244405	00006623	MCLAURIN, NINA AYOKA	01010-DP	PY	05/10/2024		MW	IS	\$2,246.04
CHK	JF	00244406	00011221	MEEHAN, JOHN EDWIN	01010-DP	PY	05/10/2024		MW	IS	\$1,892.45
CHK	JF	00244407	00010374	MORENO BENITEZ, CINDY MICHELLE	01010-DP	PY	05/10/2024		MW	IS	\$1,332.27

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CHK	JF	00244408	00012208	NAVEDO, INEZ ANTONIA	01010-DP	PY	05/10/2024		MW	IS	\$1,058.62
CHK	JF	00244409	00011269	REYES, MARGARITA	01010-DP	PY	05/10/2024		MW	IS	\$1,162.15
CHK	JF	00244410	00011883	RIOS JR, JULIO RAMON	01010-DP	PY	05/10/2024		MW	IS	\$1,026.59
CHK	JF	00244411	00012234	SADLER, ERIC STEVEN	01010-DP	PY	05/10/2024		MW	IS	\$919.45
CHK	JF	00244412	00010735	SILVA, SEBASTIAN	01010-DP	PY	05/10/2024		MW	IS	\$1,209.73
CHK	JF	00244413	00010959	SUASIE, JAZMINE MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,386.56
CHK	JF	00244414	00007177	TORCASIO, GIOVANNI	01010-DP	PY	05/10/2024		MW	IS	\$1,247.85
CHK	JF	00244415	00009490	VERA, JESSICA I	01010-DP	PY	05/10/2024		MW	IS	\$1,483.63
CHK	JF	00244416	00011984	WAY, LILYETTE MARIE	01010-DP	PY	05/10/2024		MW	IS	\$999.63
CHK	JF	00244417	00004055	WOOD, STEPHEN C	01010-DP	PY	05/10/2024		MW	IS	\$2,952.31
CHK	JF	00244418	00010387	ASHLEY JR, TROY C	01010-DP	PY	05/10/2024		MW	IS	\$1,687.80
CHK	JF	00244419	00007164	BAEZ, MARCOS	01010-DP	PY	05/10/2024		MW	IS	\$2,222.93
CHK	JF	00244420	00010998	BROWN, DOUGLAS EDWARD	01010-DP	PY	05/10/2024		MW	IS	\$2,578.65
CHK	JF	00244421	00010012	BRUMBY, RICHMOND LISLE	01010-DP	PY	05/10/2024		MW	IS	\$2,871.03
CHK	JF	00244422	00006107	CASTRO III, ISMAEL	01010-DP	PY	05/10/2024		MW	IS	\$3,056.09
CHK	JF	00244423	00008966	CLARK, DIRK	01010-DP	PY	05/10/2024		MW	IS	\$2,733.88
CHK	JF	00244424	00009171	COLE, CHELSEA	01010-DP	PY	05/10/2024		MW	IS	\$1,555.12
CHK	JF	00244425	00008931	COLLINS, FRANCIS	01010-DP	PY	05/10/2024		MW	IS	\$1,678.80
CHK	JF	00244426	00010495	COLLINS, TONYIA R	01010-DP	PY	05/10/2024		MW	IS	\$1,175.41
CHK	JF	00244427	00010755	DE LEON NIEVES, KENNETH E	01010-DP	PY	05/10/2024		MW	IS	\$2,022.58
CHK	JF	00244428	00009416	ESCOVAR, ROBERTO	01010-DP	PY	05/10/2024		MW	IS	\$2,264.61
CHK	JF	00244429	00011274	EVANS, MARC WILLIAM	01010-DP	PY	05/10/2024		MW	IS	\$2,040.68
CHK	JF	00244430	00004679	FRAZIER, ANNA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$2,447.62
CHK	JF	00244431	00006109	GANTZ, PATRICK A	01010-DP	PY	05/10/2024		MW	IS	\$1,883.21
CHK	JF	00244432	00006496	GLASS, TIMOTHY	01010-DP	PY	05/10/2024		MW	IS	\$1,533.26
CHK	JF	00244433	00001651	GRAHAM, NOEL	01010-DP	PY	05/10/2024		MW	IS	\$2,984.45
CHK	JF	00244434	00011781	GREENE, CRAIG STEPHEN	01010-DP	PY	05/10/2024		MW	IS	\$2,240.17
CHK	JF	00244435	00009603	JORDAN, BRIAN A	01010-DP	PY	05/10/2024		MW	IS	\$2,336.41
CHK	JF	00244436	00004698	LANGFORD, CHRISTOPHER P	01010-DP	PY	05/10/2024		MW	IS	\$2,217.21
CHK	JF	00244437	00005425	LONG, BRYAN T	01010-DP	PY	05/10/2024		MW	IS	\$2,168.73
CHK	JF	00244438	00010170	LORENZO-MOLINA, RUTH	01010-DP	PY	05/10/2024		MW	IS	\$2,413.23
CHK	JF	00244439	00012115	MARULIS, ANDREW JAMES	01010-DP	PY	05/10/2024		MW	IS	\$2,195.94
CHK	JF	00244440	00011746	MILLS, SIDNEY A	01010-DP	PY	05/10/2024		MW	IS	\$2,382.33
CHK	JF	00244441	00011562	RAMIREZ, GUSTAVO ADOLFO	01010-DP	PY	05/10/2024		MW	IS	\$2,061.97
CHK	JF	00244442	00012153	RIVERA, JOSE LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,979.77

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00244443	00003557	RODRIGUEZ, HIRAMI	01010-DP	PY	05/10/2024		MW	IS	\$1,693.13
CHK	JF	00244444	00012130	ROSARIO-MALDONADO, EMANUEL	01010-DP	PY	05/10/2024		MW	IS	\$2,037.80
CHK	JF	00244445	00010595	SANCHEZ, KIMBERLY MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,230.46
CHK	JF	00244446	00010369	SHIRLEY, DAVID C	01010-DP	PY	05/10/2024		MW	IS	\$2,457.85
CHK	JF	00244447	00010731	SIACA DE JESUS, JOSUE DAVID	01010-DP	PY	05/10/2024		MW	IS	\$1,576.86
CHK	JF	00244448	00006763	SINGLETON II, ROBERT W	01010-DP	PY	05/10/2024		MW	IS	\$2,254.51
CHK	JF	00244449	00011927	SMITH, BRADLEY S	01010-DP	PY	05/10/2024		MW	IS	\$2,133.03
CHK	JF	00244450	00009896	WHITMORE, STEVEN WARREN	01010-DP	PY	05/10/2024		MW	IS	\$888.83
CHK	JF	00244451	00008734	ADAMS, MARTHA JANE	01010-DP	PY	05/10/2024		MW	IS	\$2,745.81
CHK	JF	00244452	00010577	ARCHER, PAULA	01010-DP	PY	05/10/2024		MW	IS	\$1,855.49
CHK	JF	00244453	00010652	ARKENBOUT, DANIEL S	01010-DP	PY	05/10/2024		MW	IS	\$2,091.55
CHK	JF	00244454	00006515	CASTRO, CARLOS	01010-DP	PY	05/10/2024		MW	IS	\$2,860.07
CHK	JF	00244455	00012265	ELSA YED, BASSAM MOHAMED	01010-DP	PY	05/10/2024		MW	IS	\$2,119.92
CHK	JF	00244456	00006980	JUHAS, SILVIA	01010-DP	PY	05/10/2024		MW	IS	\$1,506.14
CHK	JF	00244457	00006787	KECK, RICHARD W	01010-DP	PY	05/10/2024		MW	IS	\$2,708.79
CHK	JF	00244458	00010849	KERR, BRANDON JAMES	01010-DP	PY	05/10/2024		MW	IS	\$2,065.18
CHK	JF	00244459	00011358	MENNA, ALEXANDER	01010-DP	PY	05/10/2024		MW	IS	\$3,654.50
CHK	JF	00244460	00004208	MOORE, TIMOTHY B	01010-DP	PY	05/10/2024		MW	IS	\$1,950.80
CHK	JF	00244461	00011280	NEGRON, JORGE	01010-DP	PY	05/10/2024		MW	IS	\$1,919.48
CHK	JF	00244462	00000135	NICOLSON, DAVID MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,974.02
CHK	JF	00244463	00003480	PEREZ-LOPEZ, MELVIN	01010-DP	PY	05/10/2024		MW	IS	\$2,560.47
CHK	JF	00244464	00010596	RIVERA-IGLESIAS, ASTRID	01010-DP	PY	05/10/2024		MW	IS	\$1,799.49
CHK	JF	00244465	00002090	SANDERSON JR, JAMES EDWARD	01010-DP	PY	05/10/2024		MW	IS	\$1,648.00
CHK	JF	00244466	00004072	STADTLANDER, TINA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$2,051.22
CHK	JF	00244467	00008360	ALBRITTON, MARY VIOLET	01010-DP	PY	05/10/2024		MW	IS	\$1,512.18
CHK	JF	00244468	00006360	BEAN, SANDRA D	01010-DP	PY	05/10/2024		MW	IS	\$2,913.25
CHK	JF	00244469	00010866	BLAIR, ADRIENNE	01010-DP	PY	05/10/2024		MW	IS	\$1,768.51
CHK	JF	00244470	00003083	BROWN, BRIAN KENT	01010-DP	PY	05/10/2024		MW	IS	\$4,291.21
CHK	JF	00244471	00008524	BURROWS COOTS, PATRICIA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,175.81
CHK	JF	00244472	00002748	CASTILLO, MARIA ROSA	01010-DP	PY	05/10/2024		MW	IS	\$3,065.08
CHK	JF	00244473	00004066	HADDOCK, KELLY	01010-DP	PY	05/10/2024		MW	IS	\$3,314.93
CHK	JF	00244474	00007023	KILLINGER-SMITH, LAURIE RENE	01010-DP	PY	05/10/2024		MW	IS	\$2,002.80
CHK	JF	00244475	00008223	LAGEDROST, SCOTT A	01010-DP	PY	05/10/2024		MW	IS	\$1,773.30
CHK	JF	00244476	00010105	MARTIN, MARANGELIC	01010-DP	PY	05/10/2024		MW	IS	\$2,028.41
CHK	JF	00244477	00010824	MARTINEZ, SOLEDAD	01010-DP	PY	05/10/2024		MW	IS	\$1,754.66

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CHK	JF	00244478	00010744	MORALES, DAMARIS	01010-DP	PY	05/10/2024		MW	IS	\$1,705.75
CHK	JF	00244479	00007272	NAJDA, MAHMOUD R	01010-DP	PY	05/10/2024		MW	IS	\$4,646.58
CHK	JF	00244480	00009492	NIMCHAROEN, MAYTINEE	01010-DP	PY	05/10/2024		MW	IS	\$2,019.75
CHK	JF	00244481	00011770	PETERSON, RIDGE AUSTIN	01010-DP	PY	05/10/2024		MW	IS	\$1,500.41
CHK	JF	00244482	00009970	RODRIGUEZ, ZORY	01010-DP	PY	05/10/2024		MW	IS	\$1,442.30
CHK	JF	00244483	00006998	SHEETS, JACQUIE L	01010-DP	PY	05/10/2024		MW	IS	\$1,505.62
CHK	JF	00244484	00002192	STANGLE II, RAYMOND CARL	01010-DP	PY	05/10/2024		MW	IS	\$5,314.84
CHK	JF	00244485	00009078	WOOD, DANIELLE RACHEAL	01010-DP	PY	05/10/2024		MW	IS	\$2,116.60
CHK	JF	00244486	00008732	ZMORENSKI, TONI LENORA	01010-DP	PY	05/10/2024		MW	IS	\$1,175.80
CHK	JF	00244487	00011905	CRUZ PAGAN, SEBASTIANE JOMAR	01010-DP	PY	05/10/2024		MW	IS	\$1,548.71
CHK	JF	00244488	00011652	DAWSON, CHRISTOPHER JOHN	01010-DP	PY	05/10/2024		MW	IS	\$1,640.27
CHK	JF	00244489	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,541.81
CHK	JF	00244490	00012096	JENSEN, ILSE	01010-DP	PY	05/10/2024		MW	IS	\$1,231.14
CHK	JF	00244491	00008915	MONTIJO, VILMARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,499.54
CHK	JF	00244492	00010794	PEREZ, FRANCISCO	01010-DP	PY	05/10/2024		MW	IS	\$349.20
CHK	JF	00244493	00010600	PORTER, JENIFER LYNETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,677.58
CHK	JF	00244494	00010788	ROMAN, VANESSA	01010-DP	PY	05/10/2024		MW	IS	\$1,402.69
CHK	JF	00244495	00010519	SANTIAGO, TAHNEE	01010-DP	PY	05/10/2024		MW	IS	\$96.49
CHK	JF	00244496	00005178	SMITH, LISA A	01010-DP	PY	05/10/2024		MW	IS	\$1,512.50
CHK	JF	00244497	00011654	TORRES JR, JOSE A	01010-DP	PY	05/10/2024		MW	IS	\$1,624.12
CHK	JF	00244498	00009683	WHYMS, ALVIN	01010-DP	PY	05/10/2024		MW	IS	\$2,029.66
CHK	JF	00244499	00004650	WILKINSON, THOMAS EMANUEL	01010-DP	PY	05/10/2024		MW	IS	\$80.46
CHK	JF	00244500	00012172	AMIOT, MICHAEL W	01010-DP	PY	05/10/2024		MW	IS	\$2,086.45
CHK	JF	00244501	00008770	ASBURY, ZACHARY T	01010-DP	PY	05/10/2024		MW	IS	\$1,017.03
CHK	JF	00244502	00012206	ASHLEY, LORINDA LEIGH	01010-DP	PY	05/10/2024		MW	IS	\$40.19
CHK	JF	00244503	00009081	BORRERO, CRISTINA M	01010-DP	PY	05/10/2024		MW	IS	\$1,558.33
CHK	JF	00244504	00012132	CASTILLO DE LA CRUZ, JONATHAN	01010-DP	PY	05/10/2024		MW	IS	\$1,622.54
CHK	JF	00244505	00011818	COX, DEYAVION ENRICQUE	01010-DP	PY	05/10/2024		MW	IS	\$123.00
CHK	JF	00244506	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01010-DP	PY	05/10/2024		MW	IS	\$1,227.57
CHK	JF	00244507	00003524	DAVILA-GONZALEZ, DAMARYS	01010-DP	PY	05/10/2024		MW	IS	\$1,549.96
CHK	JF	00244508	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01010-DP	PY	05/10/2024		MW	IS	\$1,231.14
CHK	JF	00244509	00012092	FERNANDEZ, JOEL	01010-DP	PY	05/10/2024		MW	IS	\$2,130.95
CHK	JF	00244510	00006202	JONES, TONI MICHELLE	01010-DP	PY	05/10/2024		MW	IS	\$1,997.13
CHK	JF	00244511	00008987	KAUR, KIERANDEEP	01010-DP	PY	05/10/2024		MW	IS	\$52.92
CHK	JF	00244512	00011393	LABELL, LIZZETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,236.99

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CHK	JF	00244513	00006761	LUMSDEN, NEVAJO L	01010-DP	PY	05/10/2024		MW	IS	\$2,941.35
CHK	JF	00244514	00012128	MACEO, LISANDRA	01010-DP	PY	05/10/2024		MW	IS	\$88.30
CHK	JF	00244515	00011819	MATOS, JENNIFER LIZ	01010-DP	PY	05/10/2024		MW	IS	\$1,375.97
CHK	JF	00244516	00011401	MILORD, SIDDIGA	01010-DP	PY	05/10/2024		MW	IS	\$1,519.85
CHK	JF	00244517	00002117	MONTGOMERY, DAVID LYNN	01010-DP	PY	05/10/2024		MW	IS	\$2,845.61
CHK	JF	00244518	00011140	MORALES-SILVA, LINOSKA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,565.65
CHK	JF	00244519	00004476	O'NEILL, KIMBERLY SUE	01010-DP	PY	05/10/2024		MW	IS	\$1,697.49
CHK	JF	00244520	00011586	POYNTER, VIKTORIA ANNE	01010-DP	PY	05/10/2024		MW	IS	\$16.29
CHK	JF	00244521	00012294	RIVERA ROMAN, ALONDRA LIZ	01010-DP	PY	05/10/2024		MW	IS	\$49.46
CHK	JF	00244522	00009958	SANTIAGO, LESLIE	01010-DP	PY	05/10/2024		MW	IS	\$1,337.23
CHK	JF	00244523	00011554	SANTIAGO, MARLENE	01010-DP	PY	05/10/2024		MW	IS	\$1,601.30
CHK	JF	00244524	00008333	STAWINSKY, ADRIANA	01010-DP	PY	05/10/2024		MW	IS	\$1,316.60
CHK	JF	00244525	00012095	STEPHENS, REBECCA LYNN LEE	01010-DP	PY	05/10/2024		MW	IS	\$72.54
CHK	JF	00244526	00008771	TORRES RIVERA, ENID B	01010-DP	PY	05/10/2024		MW	IS	\$1,913.33
CHK	JF	00244527	00010005	WILLIS, KIARA RENE	01010-DP	PY	05/10/2024		MW	IS	\$129.16
CHK	JF	00244528	00012058	WITTER, CHEYAN TOWANDA	01010-DP	PY	05/10/2024		MW	IS	\$1,233.86
CHK	JF	00244529	00012137	GIL, MAYLENE MADELINE	01010-DP	PY	05/10/2024		MW	IS	\$1,087.89
CHK	JF	00244530	00012267	KITCHEN, CHANIYAH	01010-DP	PY	05/10/2024		MW	IS	\$1,419.80
CHK	JF	00244531	00010164	NAPPI, MICHAEL PETER	01010-DP	PY	05/10/2024		MW	IS	\$1,504.34
CHK	JF	00244532	00003002	RAYSIK, SARAH ALLISON	01010-DP	PY	05/10/2024		MW	IS	\$1,529.48
CHK	JF	00244533	00012249	ROBERTS, EVERETT L	01010-DP	PY	05/10/2024		MW	IS	\$1,316.24
CHK	JF	00244534	00006766	ROMERO JR, MANUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,566.13
CHK	JF	00244535	00011167	SANTIAGO SANTANA, ANELISSE	01010-DP	PY	05/10/2024		MW	IS	\$1,402.95
CHK	JF	00244536	00009623	SCHOONOVER, REBECCA SUE	01010-DP	PY	05/10/2024		MW	IS	\$1,686.01
CHK	JF	00244537	00010828	SOLIS, KENNY	01010-DP	PY	05/10/2024		MW	IS	\$1,514.62
CHK	JF	00244538	00011215	WORRELL-JAMES, SAMANTHA G	01010-DP	PY	05/10/2024		MW	IS	\$1,433.11
CHK	JF	00244539	00009630	ZUNIGA, DIEGO	01010-DP	PY	05/10/2024		MW	IS	\$1,853.26
CHK	JF	00244540	00009830	ABREU, MARIAH KAREN	01010-DP	PY	05/10/2024		MW	IS	\$1,719.31
CHK	JF	00244541	00011871	ACHILLE, RENALD	01010-DP	PY	05/10/2024		MW	IS	\$2,743.70
CHK	JF	00244542	00010292	ADAMS, KEIRA J	01010-DP	PY	05/10/2024		MW	IS	\$1,558.21
CHK	JF	00244543	00003004	AKERS, DWIGHT D	01010-DP	PY	05/10/2024		MW	IS	\$2,516.04
CHK	JF	00244544	00011288	ALEKSEEV, ALEKSEY	01010-DP	PY	05/10/2024		MW	IS	\$1,582.79
CHK	JF	00244545	00008790	ALEMAN, JEFFREY	01010-DP	PY	05/10/2024		MW	IS	\$2,053.75
CHK	JF	00244546	00009587	ALEMAN, JOSE R	01010-DP	PY	05/10/2024		MW	IS	\$2,227.47
CHK	JF	00244547	00005338	ALLAM, MICHEL	01010-DP	PY	05/10/2024		MW	IS	\$1,562.87

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CHK	JF	00244548	00000854	ALMONTE, YUBERKY	01010-DP	PY	05/10/2024		MW	IS	\$4,088.39
CHK	JF	00244549	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01010-DP	PY	05/10/2024		MW	IS	\$1,739.23
CHK	JF	00244550	00010532	ANDERSON, NEWTON J	01010-DP	PY	05/10/2024		MW	IS	\$2,291.00
CHK	JF	00244551	00010066	ANTOINE, CORNEL D	01010-DP	PY	05/10/2024		MW	IS	\$2,287.92
CHK	JF	00244552	00010125	ARSCOTT, VICTORIA ROSE	01010-DP	PY	05/10/2024		MW	IS	\$1,461.48
CHK	JF	00244553	00010377	BAEZ, CHRYSTAL M	01010-DP	PY	05/10/2024		MW	IS	\$2,045.30
CHK	JF	00244554	00010726	BARGE, STEPHANIE A	01010-DP	PY	05/10/2024		MW	IS	\$1,727.93
CHK	JF	00244555	00009285	BERNAL, REGGIE	01010-DP	PY	05/10/2024		MW	IS	\$2,413.74
CHK	JF	00244556	00011305	BERRIOS, AMY RENEE	01010-DP	PY	05/10/2024		MW	IS	\$1,335.04
CHK	JF	00244557	00006063	BLACKSHEAR, JASON B	01010-DP	PY	05/10/2024		MW	IS	\$2,285.64
CHK	JF	00244558	00008236	BLACKSHEAR, KIMBERLY	01010-DP	PY	05/10/2024		MW	IS	\$2,945.52
CHK	JF	00244559	00012177	BLAKE, JARRED T D	01010-DP	PY	05/10/2024		MW	IS	\$2,006.99
CHK	JF	00244560	00011991	BOLEWARE, MARVIN BRIAN	01010-DP	PY	05/10/2024		MW	IS	\$2,581.92
CHK	JF	00244561	00009735	BONBON, CRYSTAL LACOLE	01010-DP	PY	05/10/2024		MW	IS	\$1,805.66
CHK	JF	00244562	00010305	BONITTO, MARCUS A	01010-DP	PY	05/10/2024		MW	IS	\$1,767.00
CHK	JF	00244563	00012233	BOWEN, VICTORIA KRISTIAN	01010-DP	PY	05/10/2024		MW	IS	\$1,219.24
CHK	JF	00244564	00001903	BRISCO, PINKEY EVON	01010-DP	PY	05/10/2024		MW	IS	\$2,146.91
CHK	JF	00244565	00011456	BROWN, ALEXIS RENAISHA	01010-DP	PY	05/10/2024		MW	IS	\$1,650.57
CHK	JF	00244566	00010290	BROWN, DONNA S	01010-DP	PY	05/10/2024		MW	IS	\$1,465.62
CHK	JF	00244567	00004893	BROWN, FELICIA ANN	01010-DP	PY	05/10/2024		MW	IS	\$2,125.18
CHK	JF	00244568	00004566	BROWN, NATHAN L	01010-DP	PY	05/10/2024		MW	IS	\$3,027.43
CHK	JF	00244569	00003638	BROWNING, LISA ANN	01010-DP	PY	05/10/2024		MW	IS	\$2,096.97
CHK	JF	00244570	00005297	BUCKLEY, TWANYA DENISE	01010-DP	PY	05/10/2024		MW	IS	\$941.94
CHK	JF	00244571	00009813	CANDELARIO JR, RAFAEL ZACHARY	01010-DP	PY	05/10/2024		MW	IS	\$1,930.65
CHK	JF	00244572	00008487	CAPPS, KELLY LYNN	01010-DP	PY	05/10/2024		MW	IS	\$2,571.24
CHK	JF	00244573	00011688	CARO HERNANDEZ, STEPHANY	01010-DP	PY	05/10/2024		MW	IS	\$1,712.66
CHK	JF	00244574	00006076	CASTILLO, CYNTHIA RENEE	01010-DP	PY	05/10/2024		MW	IS	\$1,413.61
CHK	JF	00244575	00005930	CHAUHARJASINGH, SHARON	01010-DP	PY	05/10/2024		MW	IS	\$2,693.82
CHK	JF	00244576	00011760	CHISHOLM, RACHEL YVETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,707.60
CHK	JF	00244577	00008015	CIUZIO, ANTHONY P	01010-DP	PY	05/10/2024		MW	IS	\$3,156.85
CHK	JF	00244578	00012235	CLEMENTE-RENTAS, RAQUEL	01010-DP	PY	05/10/2024		MW	IS	\$927.79
CHK	JF	00244579	00009284	COLLADO, CHRISTOPHER	01010-DP	PY	05/10/2024		MW	IS	\$1,888.05
CHK	JF	00244580	00010899	COLLINS, JAZMINE B	01010-DP	PY	05/10/2024		MW	IS	\$2,924.69
CHK	JF	00244581	00003342	COOPER, JOHN J	01010-DP	PY	05/10/2024		MW	IS	\$2,433.67
CHK	JF	00244582	00012300	CORTES, JACQUELINE	01010-DP	PY	05/10/2024		MW	IS	\$1,351.64

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CHK	JF	00244583	00007510	CREVELING, JUDY A	01010-DP	PY	05/10/2024		MW	IS	\$1,488.13
CHK	JF	00244584	00006191	CRISP, DEBORAH L	01010-DP	PY	05/10/2024		MW	IS	\$1,703.68
CHK	JF	00244585	00003550	CRUZ CRUZ, SONIA IVELISSE	01010-DP	PY	05/10/2024		MW	IS	\$1,946.85
CHK	JF	00244586	00005854	DAVIS, ANGELA DENISE	01010-DP	PY	05/10/2024		MW	IS	\$1,931.94
CHK	JF	00244587	00008497	DAVIS, THOMAS O	01010-DP	PY	05/10/2024		MW	IS	\$2,243.81
CHK	JF	00244588	00004843	DELEON, SANTOS	01010-DP	PY	05/10/2024		MW	IS	\$2,367.90
CHK	JF	00244589	00008989	DEMARTINO, TINA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,418.92
CHK	JF	00244590	00010327	DEMERY, SADARRIA S	01010-DP	PY	05/10/2024		MW	IS	\$1,532.61
CHK	JF	00244591	00006603	DENSON, MARLON L	01010-DP	PY	05/10/2024		MW	IS	\$2,618.17
CHK	JF	00244592	00011328	DIAZ SOTO, LUIS A	01010-DP	PY	05/10/2024		MW	IS	\$2,639.06
CHK	JF	00244593	00007567	DIAZ, MYRNA	01010-DP	PY	05/10/2024		MW	IS	\$1,560.26
CHK	JF	00244594	00008698	DINKO, REBECCA IVETTE	01010-DP	PY	05/10/2024		MW	IS	\$2,284.32
CHK	JF	00244595	00011174	DORMAN, HOLLY M	01010-DP	PY	05/10/2024		MW	IS	\$2,455.68
CHK	JF	00244596	00011745	DOS SANTOS, CINDY FONTES	01010-DP	PY	05/10/2024		MW	IS	\$1,301.85
CHK	JF	00244597	00006770	DUNKIRK, JENNIFER	01010-DP	PY	05/10/2024		MW	IS	\$1,798.33
CHK	JF	00244598	00011289	DURHAM, ALISSA MICHELLE	01010-DP	PY	05/10/2024		MW	IS	\$1,617.50
CHK	JF	00244599	00011610	ENCALADA, PAULO	01010-DP	PY	05/10/2024		MW	IS	\$1,704.25
CHK	JF	00244600	00012240	ESTRADA, ISABELLE CHRISTINE	01010-DP	PY	05/10/2024		MW	IS	\$1,299.00
CHK	JF	00244601	00012110	EUNIS, SHERONIE ANTHIA	01010-DP	PY	05/10/2024		MW	IS	\$1,230.72
CHK	JF	00244602	00010546	EXANTUS, MARQUISE M	01010-DP	PY	05/10/2024		MW	IS	\$1,683.31
CHK	JF	00244603	00004414	FELICIANO, JEFFREY	01010-DP	PY	05/10/2024		MW	IS	\$2,386.90
CHK	JF	00244604	00011176	FERNANDEZ JR, JOSE	01010-DP	PY	05/10/2024		MW	IS	\$1,558.74
CHK	JF	00244605	00000470	FIGUEROA, JANET	01010-DP	PY	05/10/2024		MW	IS	\$1,816.01
CHK	JF	00244606	00007641	FISHER, MICHAEL A	01010-DP	PY	05/10/2024		MW	IS	\$2,548.83
CHK	JF	00244607	00006602	FLORES, KERMIT F	01010-DP	PY	05/10/2024		MW	IS	\$1,619.04
CHK	JF	00244608	00009661	FOO, JESSICA E	01010-DP	PY	05/10/2024		MW	IS	\$1,953.19
CHK	JF	00244609	00011388	FORD, GIELISA S	01010-DP	PY	05/10/2024		MW	IS	\$1,784.35
CHK	JF	00244610	00011355	FOSTER II, TYRONE PRESTON	01010-DP	PY	05/10/2024		MW	IS	\$1,509.52
CHK	JF	00244611	00006104	FOUSSE, HEATHER	01010-DP	PY	05/10/2024		MW	IS	\$2,384.82
CHK	JF	00244612	00011738	FRAGOSO, WANDA ELISE	01010-DP	PY	05/10/2024		MW	IS	\$1,943.69
CHK	JF	00244613	00003458	GAINES, VERONICA CAROL	01010-DP	PY	05/10/2024		MW	IS	\$1,852.32
CHK	JF	00244614	00008560	GALLICCHIO, DAMIEN A	01010-DP	PY	05/10/2024		MW	IS	\$1,982.29
CHK	JF	00244615	00010643	GALLINGER, BARBETTE L	01010-DP	PY	05/10/2024		MW	IS	\$1,435.01
CHK	JF	00244616	00007973	GALLOWAY, CHAD A	01010-DP	PY	05/10/2024		MW	IS	\$2,318.94
CHK	JF	00244617	00008063	GALLOWAY, CHARLES S	01010-DP	PY	05/10/2024		MW	IS	\$1,919.65

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CHK	JF	00244618	00011168	GARCIA JR, JOHNNY ALBERTO	01010-DP	PY	05/10/2024		MW	IS	\$1,756.68
CHK	JF	00244619	00000348	GARCIA, SANTOS	01010-DP	PY	05/10/2024		MW	IS	\$1,793.73
CHK	JF	00244620	00006253	GIBSON, JOY LYNN	01010-DP	PY	05/10/2024		MW	IS	\$1,482.90
CHK	JF	00244621	00011002	GILBERT, ROMANO	01010-DP	PY	05/10/2024		MW	IS	\$1,870.61
CHK	JF	00244622	00011659	GILMAN JR, HERMAN SHAMELL	01010-DP	PY	05/10/2024		MW	IS	\$1,586.92
CHK	JF	00244623	00011627	GILMAN, FRANCINE MICHELLE	01010-DP	PY	05/10/2024		MW	IS	\$2,014.94
CHK	JF	00244624	00012273	GIRALDO UBILLUS, PATRICK YARDL	01010-DP	PY	05/10/2024		MW	IS	\$1,284.41
CHK	JF	00244625	00009391	GIVENS, LATAVIS	01010-DP	PY	05/10/2024		MW	IS	\$2,418.49
CHK	JF	00244626	00010432	GONZALEZ ROSARIO, LUIS D M	01010-DP	PY	05/10/2024		MW	IS	\$3,013.00
CHK	JF	00244627	00010790	GONZALEZ, JOSE ROBERTO	01010-DP	PY	05/10/2024		MW	IS	\$2,349.73
CHK	JF	00244628	00011640	GONZALEZ, MARANGELEE	01010-DP	PY	05/10/2024		MW	IS	\$1,334.80
CHK	JF	00244629	00001187	GOWAN, LYNNE ELLEN	01010-DP	PY	05/10/2024		MW	IS	\$2,527.50
CHK	JF	00244630	00011959	GRACCHUS MENDEZ, SELINE A	01010-DP	PY	05/10/2024		MW	IS	\$1,374.33
CHK	JF	00244631	00005168	GRAY, JOEL PORTER	01010-DP	PY	05/10/2024		MW	IS	\$1,987.84
CHK	JF	00244632	00011751	GREEN, JASMINE KALONE	01010-DP	PY	05/10/2024		MW	IS	\$1,597.62
CHK	JF	00244633	00011762	GREEN, TAMARA SHANELL	01010-DP	PY	05/10/2024		MW	IS	\$1,785.67
CHK	JF	00244634	00011013	GREENE, BRIANA MARIAN	01010-DP	PY	05/10/2024		MW	IS	\$1,747.17
CHK	JF	00244635	00010786	GREENE, PARIS ROMELO	01010-DP	PY	05/10/2024		MW	IS	\$2,755.54
CHK	JF	00244636	00008486	HANNA JR, DARRYL LYNN	01010-DP	PY	05/10/2024		MW	IS	\$744.31
CHK	JF	00244637	00009383	HARMON, ASHLIE	01010-DP	PY	05/10/2024		MW	IS	\$1,974.79
CHK	JF	00244638	00009317	HARRIS, GAYLAN MERCER	01010-DP	PY	05/10/2024		MW	IS	\$2,887.82
CHK	JF	00244639	00011058	HARRIS, SHEENA NICOLA	01010-DP	PY	05/10/2024		MW	IS	\$1,518.24
CHK	JF	00244640	00008485	HAYNES, ISAAC CYRIL	01010-DP	PY	05/10/2024		MW	IS	\$1,405.90
CHK	JF	00244641	00011689	HEARN, AMANDA RENEE	01010-DP	PY	05/10/2024		MW	IS	\$1,701.17
CHK	JF	00244642	00009197	HENDERSON, SONJAY REDELL	01010-DP	PY	05/10/2024		MW	IS	\$2,026.48
CHK	JF	00244643	00004312	HERNANDEZ, CANDELARIO	01010-DP	PY	05/10/2024		MW	IS	\$1,957.94
CHK	JF	00244644	00010446	HERNANDEZ, CHRISTIAN A	01010-DP	PY	05/10/2024		MW	IS	\$1,365.79
CHK	JF	00244645	00002406	HERNANDEZ, STEPHANIE MARIA	01010-DP	PY	05/10/2024		MW	IS	\$1,803.27
CHK	JF	00244646	00011669	HERNANDEZ-VEGA, YAMAIRA ENID	01010-DP	PY	05/10/2024		MW	IS	\$915.51
CHK	JF	00244647	00011159	HICKS, CEDRIC DEVAUGHN	01010-DP	PY	05/10/2024		MW	IS	\$1,791.22
CHK	JF	00244648	00007913	HIDALGO, GLENN	01010-DP	PY	05/10/2024		MW	IS	\$3,533.70
CHK	JF	00244649	00009003	HILL II, WARREN HARRY WILL	01010-DP	PY	05/10/2024		MW	IS	\$1,770.21
CHK	JF	00244650	00001830	HOYOS, JOHN J	01010-DP	PY	05/10/2024		MW	IS	\$2,394.97
CHK	JF	00244651	00003942	HUBE, ALAN KEITH	01010-DP	PY	05/10/2024		MW	IS	\$2,465.65
CHK	JF	00244652	00010423	HUGGINS, GLENROY DONNOVAN	01010-DP	PY	05/10/2024		MW	IS	\$1,507.58

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CHK	JF	00244653	00004867	HUGHES, TERRY LEONARD	01010-DP	PY	05/10/2024		MW	IS	\$1,863.10
CHK	JF	00244654	00012254	HURDLE, KRISTIE BARBARA	01010-DP	PY	05/10/2024		MW	IS	\$725.55
CHK	JF	00244655	00008978	HYPPOLITE, LARENS	01010-DP	PY	05/10/2024		MW	IS	\$1,826.73
CHK	JF	00244656	00006316	INFANTE, JAMILI ABIGAIL	01010-DP	PY	05/10/2024		MW	IS	\$1,561.57
CHK	JF	00244657	00009767	JACKSON JR, NATHAN ELLIS	01010-DP	PY	05/10/2024		MW	IS	\$999.22
CHK	JF	00244658	00000337	JACKSON, DAVID E	01010-DP	PY	05/10/2024		MW	IS	\$2,328.56
CHK	JF	00244659	00008095	JARRELLS, LASHON RANETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,675.22
CHK	JF	00244660	00011775	JEANNELUS, LOUSSEDA	01010-DP	PY	05/10/2024		MW	IS	\$1,293.87
CHK	JF	00244661	00008065	JENKINS, OMEGA Q	01010-DP	PY	05/10/2024		MW	IS	\$1,826.92
CHK	JF	00244662	00011169	JENKINS, PATRICIA ANN	01010-DP	PY	05/10/2024		MW	IS	\$1,549.35
CHK	JF	00244663	00009002	JOHNSON JR, DELROY A	01010-DP	PY	05/10/2024		MW	IS	\$2,248.16
CHK	JF	00244664	00012077	JOHNSON, DESTINY ALIZE	01010-DP	PY	05/10/2024		MW	IS	\$2,316.96
CHK	JF	00244665	00005569	JOHNSON, RIKETA D	01010-DP	PY	05/10/2024		MW	IS	\$2,097.18
CHK	JF	00244666	00009117	JOSEPH, VANESSA LEONA	01010-DP	PY	05/10/2024		MW	IS	\$1,874.74
CHK	JF	00244667	00006719	KENNEY JR, B. JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,829.10
CHK	JF	00244668	00012201	KEY, KRANESTHA TANELLE	01010-DP	PY	05/10/2024		MW	IS	\$1,504.48
CHK	JF	00244669	00009736	KOWING II, RICHARD GORDON	01010-DP	PY	05/10/2024		MW	IS	\$1,545.45
CHK	JF	00244670	00009316	LAJOIE, BRANDON M	01010-DP	PY	05/10/2024		MW	IS	\$1,998.87
CHK	JF	00244671	00008559	LANGSTON, MICHAEL WAYNE	01010-DP	PY	05/10/2024		MW	IS	\$2,099.88
CHK	JF	00244672	00011935	LEACH, ANGELICA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,203.24
CHK	JF	00244673	00011501	LEANDRE, MILANDA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,610.23
CHK	JF	00244674	00010174	LEBRON, CARMEN T	01010-DP	PY	05/10/2024		MW	IS	\$2,458.31
CHK	JF	00244675	00008274	LEBRON, JULIO CESAR	01010-DP	PY	05/10/2024		MW	IS	\$3,311.27
CHK	JF	00244676	00006470	LEHMANN, LAURA GREEN	01010-DP	PY	05/10/2024		MW	IS	\$2,343.99
CHK	JF	00244677	00000017	LEINSING, ERIC MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,671.92
CHK	JF	00244678	00011549	LEWIS, MELISSA LORRAINE	01010-DP	PY	05/10/2024		MW	IS	\$1,795.71
CHK	JF	00244679	00009173	LINANE IV, WILLIAM JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,931.70
CHK	JF	00244680	00012209	LIRANZO-HERRERA, DESIREE	01010-DP	PY	05/10/2024		MW	IS	\$1,442.41
CHK	JF	00244681	00011499	LOPEZ, JHONATTAN RAFAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,975.05
CHK	JF	00244682	00010949	LOPEZ, MONICA ANDREA	01010-DP	PY	05/10/2024		MW	IS	\$1,700.30
CHK	JF	00244683	00011225	LOPEZ, NELSON JAY	01010-DP	PY	05/10/2024		MW	IS	\$2,246.06
CHK	JF	00244684	00008250	LOPEZ, PABLO	01010-DP	PY	05/10/2024		MW	IS	\$2,021.47
CHK	JF	00244685	00000257	LORD, MONA	01010-DP	PY	05/10/2024		MW	IS	\$1,688.44
CHK	JF	00244686	00012299	LOVETT, SOLOMON BENJUDAH	01010-DP	PY	05/10/2024		MW	IS	\$1,302.33
CHK	JF	00244687	00007276	LYNCH, KEITH SEAN	01010-DP	PY	05/10/2024		MW	IS	\$2,015.60

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CHK	JF	00244688	00010859	MACHADO-NARVAEZ, JESSICA L	01010-DP	PY	05/10/2024		MW	IS	\$1,590.37
CHK	JF	00244689	00011574	MAHARAJ, AARON SHAJIVE	01010-DP	PY	05/10/2024		MW	IS	\$2,082.68
CHK	JF	00244690	00011668	MAHARAJ, HASSAN ELIJAH	01010-DP	PY	05/10/2024		MW	IS	\$1,378.94
CHK	JF	00244691	00009177	MANNING, KEVIN THOMAS	01010-DP	PY	05/10/2024		MW	IS	\$1,933.70
CHK	JF	00244692	00008479	MANNING, TROY WILLIAM	01010-DP	PY	05/10/2024		MW	IS	\$1,832.25
CHK	JF	00244693	00008440	MARCECA, MARYANNE	01010-DP	PY	05/10/2024		MW	IS	\$735.36
CHK	JF	00244694	00006400	MARTINEZ TORIBIO, ROSA INES	01010-DP	PY	05/10/2024		MW	IS	\$1,676.89
CHK	JF	00244695	00012146	MARTINEZ, HENDRICHS ALEXANDER	01010-DP	PY	05/10/2024		MW	IS	\$1,587.93
CHK	JF	00244696	00009274	MARTINEZ, HOPE ELIZABETH	01010-DP	PY	05/10/2024		MW	IS	\$2,024.35
CHK	JF	00244697	00012255	MARTINEZ, NICOLE	01010-DP	PY	05/10/2024		MW	IS	\$826.88
CHK	JF	00244698	00011851	MARTINEZ, RACHEL	01010-DP	PY	05/10/2024		MW	IS	\$2,295.26
CHK	JF	00244699	00009698	MARZANO, FRANK JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,463.69
CHK	JF	00244700	00008990	MAZEPAS, EDSON	01010-DP	PY	05/10/2024		MW	IS	\$2,034.02
CHK	JF	00244701	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01010-DP	PY	05/10/2024		MW	IS	\$1,320.39
CHK	JF	00244702	00003307	MCMURRAY, SHAWN P	01010-DP	PY	05/10/2024		MW	IS	\$2,074.02
CHK	JF	00244703	00005170	MCNEES, PATTI A	01010-DP	PY	05/10/2024		MW	IS	\$2,023.79
CHK	JF	00244704	00011155	MCQUILLAR, JASMINE LORRAINE	01010-DP	PY	05/10/2024		MW	IS	\$2,146.72
CHK	JF	00244705	00012036	MENDES, MIRIAM DOLORES	01010-DP	PY	05/10/2024		MW	IS	\$1,808.47
CHK	JF	00244706	00007221	MERRITT, MONICA S	01010-DP	PY	05/10/2024		MW	IS	\$2,196.09
CHK	JF	00244707	00005982	MESKO, JESSICA L	01010-DP	PY	05/10/2024		MW	IS	\$1,927.05
CHK	JF	00244708	00011641	MEZA, NICHOLAS J	01010-DP	PY	05/10/2024		MW	IS	\$1,849.94
CHK	JF	00244709	00012203	MICHALS, MEGAN MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,579.61
CHK	JF	00244710	00011872	MICHEL, ZAVY ZACHARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,693.15
CHK	JF	00244711	00000696	MIESEMER, THOMAS M	01010-DP	PY	05/10/2024		MW	IS	\$1,835.06
CHK	JF	00244712	00011129	MIRANDA, AMANDA-LYNN	01010-DP	PY	05/10/2024		MW	IS	\$1,595.53
CHK	JF	00244713	00010311	MOLINA, AMPARO M	01010-DP	PY	05/10/2024		MW	IS	\$1,532.54
CHK	JF	00244714	00012018	MOLINA, RYAN E	01010-DP	PY	05/10/2024		MW	IS	\$1,654.74
CHK	JF	00244715	00011416	MONESTIME, RENAND	01010-DP	PY	05/10/2024		MW	IS	\$3,217.27
CHK	JF	00244716	00007651	MORRIS, JOSEPH VICTOR	01010-DP	PY	05/10/2024		MW	IS	\$2,259.35
CHK	JF	00244717	00007787	MUHAMMAD, TANYA	01010-DP	PY	05/10/2024		MW	IS	\$1,716.07
CHK	JF	00244718	00008420	MUNIZ, CHERYL L	01010-DP	PY	05/10/2024		MW	IS	\$1,611.06
CHK	JF	00244719	00011584	NEGRON JR, MICHAEL ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$2,163.15
CHK	JF	00244720	00010721	NEGRON SANTIAGO, IVAN	01010-DP	PY	05/10/2024		MW	IS	\$1,786.23
CHK	JF	00244721	00007011	NEGRON, ANTILIA	01010-DP	PY	05/10/2024		MW	IS	\$2,734.36
CHK	JF	00244722	00005582	NEGRON, MICHAEL A	01010-DP	PY	05/10/2024		MW	IS	\$2,405.15

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CHK	JF	00244723	00004839	NICKSON, CHRISTIE L	01010-DP	PY	05/10/2024		MW	IS	\$1,987.65
CHK	JF	00244724	00011166	NICODEMUS, RAQUEL SHARNICE	01010-DP	PY	05/10/2024		MW	IS	\$2,132.75
CHK	JF	00244725	00010313	NILES, LOGAN TYLER	01010-DP	PY	05/10/2024		MW	IS	\$1,934.32
CHK	JF	00244726	00009185	NIMCHAROEN, SUWAREE	01010-DP	PY	05/10/2024		MW	IS	\$1,433.57
CHK	JF	00244727	00000343	NOEL, GAIL R	01010-DP	PY	05/10/2024		MW	IS	\$1,988.61
CHK	JF	00244728	00012271	OESCH, NANCY LEE	01010-DP	PY	05/10/2024		MW	IS	\$1,341.02
CHK	JF	00244729	00005022	OLIVER, RAY L	01010-DP	PY	05/10/2024		MW	IS	\$2,577.24
CHK	JF	00244730	00008618	OQUENDO ONNA, REY A	01010-DP	PY	05/10/2024		MW	IS	\$1,805.87
CHK	JF	00244731	00010154	OSBORN, KRYSTLE L	01010-DP	PY	05/10/2024		MW	IS	\$1,984.14
CHK	JF	00244732	00005219	OTERO, IRVING	01010-DP	PY	05/10/2024		MW	IS	\$1,703.63
CHK	JF	00244733	00001225	OWENS, JAMES SCOTT	01010-DP	PY	05/10/2024		MW	IS	\$2,208.35
CHK	JF	00244734	00009860	PAGAN, ROBERTO	01010-DP	PY	05/10/2024		MW	IS	\$2,398.90
CHK	JF	00244735	00000372	PAIGE-GIBBONS, MIA M	01010-DP	PY	05/10/2024		MW	IS	\$2,119.06
CHK	JF	00244736	00010627	PANAGIOTOPOULOS, ZISIMOS	01010-DP	PY	05/10/2024		MW	IS	\$2,572.30
CHK	JF	00244737	00012078	PANTOJA BAEZ, QUEGLORIE	01010-DP	PY	05/10/2024		MW	IS	\$1,826.35
CHK	JF	00244738	00012178	PAREDES GARCIA, JOSIMAR	01010-DP	PY	05/10/2024		MW	IS	\$2,022.55
CHK	JF	00244739	00008493	PARKS, SEAN EDWARD	01010-DP	PY	05/10/2024		MW	IS	\$3,342.42
CHK	JF	00244740	00010445	PARMLEY, ANNETTE M	01010-DP	PY	05/10/2024		MW	IS	\$2,281.26
CHK	JF	00244741	00011933	PATRICK, MICHELLE DENISE	01010-DP	PY	05/10/2024		MW	IS	\$2,035.95
CHK	JF	00244742	00011776	PAYNE, TEONI IMBER	01010-DP	PY	05/10/2024		MW	IS	\$2,400.86
CHK	JF	00244743	00009318	PEEBLES, CHRISTOPHER A	01010-DP	PY	05/10/2024		MW	IS	\$1,984.13
CHK	JF	00244744	00006782	PERRY, CANDY LYNN	01010-DP	PY	05/10/2024		MW	IS	\$1,321.22
CHK	JF	00244745	00011934	PITTER IV, CLIFFORD ASHTON	01010-DP	PY	05/10/2024		MW	IS	\$2,138.12
CHK	JF	00244746	00009811	POND, RASHEL L	01010-DP	PY	05/10/2024		MW	IS	\$2,226.87
CHK	JF	00244747	00012166	PORTALATIN ORTIZ, LUIS A	01010-DP	PY	05/10/2024		MW	IS	\$1,104.11
CHK	JF	00244748	00010145	POWERS, TAIGEN R	01010-DP	PY	05/10/2024		MW	IS	\$1,651.04
CHK	JF	00244749	00010583	PRESTON, TONNEY	01010-DP	PY	05/10/2024		MW	IS	\$3,002.69
CHK	JF	00244750	00011506	PRICE, HOPE MICHELL	01010-DP	PY	05/10/2024		MW	IS	\$1,825.62
CHK	JF	00244751	00011170	QUETELL, ADDY	01010-DP	PY	05/10/2024		MW	IS	\$2,399.90
CHK	JF	00244752	00012301	QUILES, FABIOLA NICOLE	01010-DP	PY	05/10/2024		MW	IS	\$1,222.48
CHK	JF	00244753	00011142	RAMIREZ, ROBERT JUNIOR	01010-DP	PY	05/10/2024		MW	IS	\$2,765.05
CHK	JF	00244754	00007689	RAMIREZ, VICKY	01010-DP	PY	05/10/2024		MW	IS	\$2,127.71
CHK	JF	00244755	00011333	RAMOS, DAVID	01010-DP	PY	05/10/2024		MW	IS	\$2,414.85
CHK	JF	00244756	00005038	REMBERT, BELVIN LAMOR	01010-DP	PY	05/10/2024		MW	IS	\$1,392.49
CHK	JF	00244757	00011306	RENGIFO, DAVID ALDEMAR	01010-DP	PY	05/10/2024		MW	IS	\$1,774.97

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CHK	JF	00244758	00011876	REYES, ELVIS NATHAN	01010-DP	PY	05/10/2024		MW	IS	\$2,656.87
CHK	JF	00244759	00012155	REYES, XAVIER	01010-DP	PY	05/10/2024		MW	IS	\$1,468.15
CHK	JF	00244760	00009279	RICHARDS JR, MICHAEL ANTONIO	01010-DP	PY	05/10/2024		MW	IS	\$2,383.69
CHK	JF	00244761	00008244	RILEY, CHUBASCO E	01010-DP	PY	05/10/2024		MW	IS	\$3,327.97
CHK	JF	00244762	00009687	RIORDAN, MADELINE	01010-DP	PY	05/10/2024		MW	IS	\$1,888.10
CHK	JF	00244763	00012303	RIVERA, CHRISTINA MICHELLE	01010-DP	PY	05/10/2024		MW	IS	\$1,268.69
CHK	JF	00244764	00008017	RIVERA, CYNTHIA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$2,445.69
CHK	JF	00244765	00009743	RIVERA, ELDA LIS	01010-DP	PY	05/10/2024		MW	IS	\$3,792.12
CHK	JF	00244766	00012225	RIVERA, LAURA INES	01010-DP	PY	05/10/2024		MW	IS	\$3,844.80
CHK	JF	00244767	00010396	ROARK, CHRISTOPHER W	01010-DP	PY	05/10/2024		MW	IS	\$1,959.13
CHK	JF	00244768	00011062	ROBINSON, SHIKIRA LARRYETTA	01010-DP	PY	05/10/2024		MW	IS	\$2,148.66
CHK	JF	00244769	00011962	RODRIGUEZ CARDONA, RANDY	01010-DP	PY	05/10/2024		MW	IS	\$1,696.47
CHK	JF	00244770	00012292	RODRIGUEZ JR, RAUL A	01010-DP	PY	05/10/2024		MW	IS	\$917.19
CHK	JF	00244771	00012237	RODRIGUEZ VAZQUEZ, JOSUE IVAN	01010-DP	PY	05/10/2024		MW	IS	\$1,366.73
CHK	JF	00244772	00011541	RODRIGUEZ, DESIREE IVETTE	01010-DP	PY	05/10/2024		MW	IS	\$2,092.68
CHK	JF	00244773	00011144	RODRIGUEZ, EDILBERTO	01010-DP	PY	05/10/2024		MW	IS	\$1,715.19
CHK	JF	00244774	00008049	RODRIGUEZ, KAREN YAMILETH	01010-DP	PY	05/10/2024		MW	IS	\$1,674.91
CHK	JF	00244775	00006746	ROMERO, JOHNNY	01010-DP	PY	05/10/2024		MW	IS	\$1,759.54
CHK	JF	00244776	00012231	ROSA MOLINA, IVAN JOSE	01010-DP	PY	05/10/2024		MW	IS	\$1,738.54
CHK	JF	00244777	00003929	ROTH, GEORGIA A	01010-DP	PY	05/10/2024		MW	IS	\$1,734.19
CHK	JF	00244778	00008061	ROTH, JUSTIN MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,863.42
CHK	JF	00244779	00012170	ROWE, GINA LYNNETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,667.75
CHK	JF	00244780	00012168	ROWE, JOSEPHINE SUZETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,331.56
CHK	JF	00244781	00011224	RUIZ, JOEL ALBERTO	01010-DP	PY	05/10/2024		MW	IS	\$2,258.15
CHK	JF	00244782	00000731	RUIZ, VICTOR R	01010-DP	PY	05/10/2024		MW	IS	\$2,946.28
CHK	JF	00244783	00011373	SAMSON, DAVID	01010-DP	PY	05/10/2024		MW	IS	\$1,857.85
CHK	JF	00244784	00011003	SANCHEZ, JORGE ISAAH	01010-DP	PY	05/10/2024		MW	IS	\$1,799.57
CHK	JF	00244785	00011251	SANCHEZ, JOSE RAUL	01010-DP	PY	05/10/2024		MW	IS	\$3,065.14
CHK	JF	00244786	00011321	SANDERS JR, LEON RODNEY	01010-DP	PY	05/10/2024		MW	IS	\$2,977.82
CHK	JF	00244787	00008495	SANDERS, TAMMI BELL	01010-DP	PY	05/10/2024		MW	IS	\$1,900.22
CHK	JF	00244788	00011309	SANTANA BRITO, MICHAEL A	01010-DP	PY	05/10/2024		MW	IS	\$2,740.90
CHK	JF	00244789	00011820	SANTANA, VANESSA LIZ	01010-DP	PY	05/10/2024		MW	IS	\$2,317.94
CHK	JF	00244790	00007278	SANTIAGO JR, DAVID	01010-DP	PY	05/10/2024		MW	IS	\$1,695.34
CHK	JF	00244791	00011853	SANTOS, EVELYN MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,806.45
CHK	JF	00244792	00009794	SARDINAS, MICHAEL JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,928.95

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CHK	JF	00244793	00012113	SCHULTZ, SHAWN M	01010-DP	PY	05/10/2024		MW	IS	\$1,421.50
CHK	JF	00244794	00009680	SCOTT, LATOYA CARRELLA	01010-DP	PY	05/10/2024		MW	IS	\$1,954.75
CHK	JF	00244795	00010785	SCOTT, SHERVONNA DIONE	01010-DP	PY	05/10/2024		MW	IS	\$1,702.77
CHK	JF	00244796	00008458	SHERWOOD, NIQUINIA KNIGHT	01010-DP	PY	05/10/2024		MW	IS	\$2,607.61
CHK	JF	00244797	00009020	SIEVERS, CHRIS ANN	01010-DP	PY	05/10/2024		MW	IS	\$1,533.87
CHK	JF	00244798	00008045	SIFONTE, CARMEN ELBA	01010-DP	PY	05/10/2024		MW	IS	\$1,566.54
CHK	JF	00244799	00011334	SINGH, NAVPREET	01010-DP	PY	05/10/2024		MW	IS	\$2,653.82
CHK	JF	00244800	00010630	SMALL, TERRON JAFARI	01010-DP	PY	05/10/2024		MW	IS	\$2,077.02
CHK	JF	00244801	00010464	SMEDLEY, JULIAN C	01010-DP	PY	05/10/2024		MW	IS	\$1,765.80
CHK	JF	00244802	00009938	SMITH, DIANA NICOLE	01010-DP	PY	05/10/2024		MW	IS	\$2,309.09
CHK	JF	00244803	00008467	SMITH, NORRIS M	01010-DP	PY	05/10/2024		MW	IS	\$2,104.86
CHK	JF	00244804	00008866	SMITH, TONYA LAVETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,739.35
CHK	JF	00244805	00009744	SNELLING, TARRA C	01010-DP	PY	05/10/2024		MW	IS	\$1,656.82
CHK	JF	00244806	00011253	SOMMER JR, RUSSELL FRANK	01010-DP	PY	05/10/2024		MW	IS	\$1,712.44
CHK	JF	00244807	00008977	SOTO, ISRAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,686.64
CHK	JF	00244808	00008703	SOTO, MIRIAM	01010-DP	PY	05/10/2024		MW	IS	\$1,602.46
CHK	JF	00244809	00010388	SOTO-MENDEZ, ANTHONY M	01010-DP	PY	05/10/2024		MW	IS	\$1,790.78
CHK	JF	00244810	00007386	STEPHENS, RHONDA S	01010-DP	PY	05/10/2024		MW	IS	\$2,192.78
CHK	JF	00244811	00011744	STEWART, SHAMARI RYAN	01010-DP	PY	05/10/2024		MW	IS	\$1,655.18
CHK	JF	00244812	00011622	STUMPER, ROBERTA JONELL	01010-DP	PY	05/10/2024		MW	IS	\$2,859.44
CHK	JF	00244813	00002195	SUTTON, LOUISE NICOLE	01010-DP	PY	05/10/2024		MW	IS	\$2,441.56
CHK	JF	00244814	00012270	TANNER, JOSILYNNE MICHELLE	01010-DP	PY	05/10/2024		MW	IS	\$1,397.23
CHK	JF	00244815	00009648	TATE, ANNA YVONNE	01010-DP	PY	05/10/2024		MW	IS	\$3,148.47
CHK	JF	00244816	00009807	TAYLOR JR, JAMES E	01010-DP	PY	05/10/2024		MW	IS	\$3,116.84
CHK	JF	00244817	00004841	TAYLOR, REESHMAH R	01010-DP	PY	05/10/2024		MW	IS	\$2,139.87
CHK	JF	00244818	00009645	TAYLOR, SAMMIE M	01010-DP	PY	05/10/2024		MW	IS	\$1,699.86
CHK	JF	00244819	00011783	TAYLOR, TERRENCE LAMAR	01010-DP	PY	05/10/2024		MW	IS	\$1,454.61
CHK	JF	00244820	00012165	THIMOTHEE, ALEXIS ALIAH	01010-DP	PY	05/10/2024		MW	IS	\$1,282.62
CHK	JF	00244821	00009658	THOMAS, KEYARA TASHA	01010-DP	PY	05/10/2024		MW	IS	\$3,130.08
CHK	JF	00244822	00010752	TORRES VARGAS, ARNALDO ANDRES	01010-DP	PY	05/10/2024		MW	IS	\$2,675.64
CHK	JF	00244823	00009786	TOWNS, HANNAH DAWN	01010-DP	PY	05/10/2024		MW	IS	\$1,713.77
CHK	JF	00244824	00011620	VARGAS ROSSO, VALENTINA	01010-DP	PY	05/10/2024		MW	IS	\$2,489.09
CHK	JF	00244825	00011252	VEGA, EDWIN	01010-DP	PY	05/10/2024		MW	IS	\$2,184.36
CHK	JF	00244826	00010857	VEGA, ERICK	01010-DP	PY	05/10/2024		MW	IS	\$1,555.82
CHK	JF	00244827	00008772	VELEZ, LARRY	01010-DP	PY	05/10/2024		MW	IS	\$2,933.37

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CHK	JF	00244828	00004624	VELEZ-FELICIANO, IRVING E	01010-DP	PY	05/10/2024		MW	IS	\$1,548.86
CHK	JF	00244829	00012241	VIDOVICH, KIMA JO	01010-DP	PY	05/10/2024		MW	IS	\$1,442.93
CHK	JF	00244830	00001732	WALDEN, LASHONDA DENISE	01010-DP	PY	05/10/2024		MW	IS	\$2,310.89
CHK	JF	00244831	00011000	WALKER, AMBER FALONNIE	01010-DP	PY	05/10/2024		MW	IS	\$1,794.56
CHK	JF	00244832	00011926	WASHINGTON, MARCUS JAMMAL	01010-DP	PY	05/10/2024		MW	IS	\$1,718.12
CHK	JF	00244833	00011889	WELLS, WHITNEY TCHARNER	01010-DP	PY	05/10/2024		MW	IS	\$2,279.95
CHK	JF	00244834	00003041	WILLETT, JAMES R	01010-DP	PY	05/10/2024		MW	IS	\$1,901.92
CHK	JF	00244835	00011260	WILLIAMS JR, RONALD LAMONT	01010-DP	PY	05/10/2024		MW	IS	\$1,557.84
CHK	JF	00244836	00012154	WILLIAMS, ALIYAN LEONDRA	01010-DP	PY	05/10/2024		MW	IS	\$1,602.14
CHK	JF	00244837	00008503	WILLIAMS, CURTIS JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,652.53
CHK	JF	00244838	00008815	WILLIAMS, JERMAINE A	01010-DP	PY	05/10/2024		MW	IS	\$2,151.58
CHK	JF	00244839	00011565	WILLIAMS, KATHERINE PAULINE	01010-DP	PY	05/10/2024		MW	IS	\$1,879.47
CHK	JF	00244840	00009184	WILLIAMS, RAKEIA LASHAWDA	01010-DP	PY	05/10/2024		MW	IS	\$1,910.32
CHK	JF	00244841	00010390	WOOLLET, NATALIE N	01010-DP	PY	05/10/2024		MW	IS	\$1,817.57
CHK	JF	00244842	00006070	WOOLLET, SCOTT ARTHUR	01010-DP	PY	05/10/2024		MW	IS	\$2,164.42
CHK	JF	00244843	00012269	WORRELL, ALIVIA N	01010-DP	PY	05/10/2024		MW	IS	\$1,673.49
CHK	JF	00244844	00010773	WRIGHT, ARELIA MARIA	01010-DP	PY	05/10/2024		MW	IS	\$2,306.51
CHK	JF	00244845	00007904	YACCARINO, DAVID J	01010-DP	PY	05/10/2024		MW	IS	\$1,999.64
CHK	JF	00244846	00012250	ZAMORA, MARIA FERNANDA	01010-DP	PY	05/10/2024		MW	IS	\$1,512.71
CHK	JF	00244847	00001411	ZEIGLER, GLENN R	01010-DP	PY	05/10/2024		MW	IS	\$2,089.51
CHK	JF	00244848	00011583	ZEPHYRINE, EDWIN A	01010-DP	PY	05/10/2024		MW	IS	\$356.67
CHK	JF	00244849	00001201	ZUMBRUM, SCOTT WILLIAM	01010-DP	PY	05/10/2024		MW	IS	\$2,331.11
CHK	JF	00244850	00011488	ABBAS, SYED HASAN	01010-DP	PY	05/10/2024		MW	IS	\$6,714.03
CHK	JF	00244851	00011887	ABUNDO, HERBERT CAFUIR	01010-DP	PY	05/10/2024		MW	IS	\$1,808.01
CHK	JF	00244852	00011455	CAMMARASANA, DANIELLE LOY	01010-DP	PY	05/10/2024		MW	IS	\$1,128.81
CHK	JF	00244853	00008867	CAMMARASANA, DARLA ANN	01010-DP	PY	05/10/2024		MW	IS	\$1,517.60
CHK	JF	00244854	00011444	CORDERO, MADELIN	01010-DP	PY	05/10/2024		MW	IS	\$2,730.86
CHK	JF	00244855	00011447	COTTO FLORES, HILDA E	01010-DP	PY	05/10/2024		MW	IS	\$2,502.01
CHK	JF	00244856	00012129	CURNEY, FIONA NICOLA	01010-DP	PY	05/10/2024		MW	IS	\$2,469.06
CHK	JF	00244857	00012244	DAMUS, CHOISSETTE	01010-DP	PY	05/10/2024		MW	IS	\$2,109.00
CHK	JF	00244858	00011466	DE LA CRUZ, LALAINE ASPRA	01010-DP	PY	05/10/2024		MW	IS	\$3,325.37
CHK	JF	00244859	00011483	DILL, ANNE LOUISE	01010-DP	PY	05/10/2024		MW	IS	\$4,801.08
CHK	JF	00244860	00011850	GIRDNER, TIFFANY M	01010-DP	PY	05/10/2024		MW	IS	\$1,237.35
CHK	JF	00244861	00011558	HOLMES, OCTAVIA D	01010-DP	PY	05/10/2024		MW	IS	\$1,947.61
CHK	JF	00244862	00011555	IBARRA, DAMARYS	01010-DP	PY	05/10/2024		MW	IS	\$2,388.45

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CHK	JF	00244863	00011644	JACKSON, SARAH JANE	01010-DP	PY	05/10/2024		MW	IS	\$3,305.98
CHK	JF	00244864	00011474	LAMBOY VEGA, JACKELYN M	01010-DP	PY	05/10/2024		MW	IS	\$1,805.82
CHK	JF	00244865	00012243	LOUIS, YULONDA RENEE	01010-DP	PY	05/10/2024		MW	IS	\$1,939.65
CHK	JF	00244866	00011748	MARINO VITANI, AMY TERESE	01010-DP	PY	05/10/2024		MW	IS	\$2,642.53
CHK	JF	00244867	00011478	MCINTOSH, ANTOINETTE G	01010-DP	PY	05/10/2024		MW	IS	\$1,776.52
CHK	JF	00244868	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01010-DP	PY	05/10/2024		MW	IS	\$2,339.89
CHK	JF	00244869	00012302	NASCIMENTO, KARINE BICALHO	01010-DP	PY	05/10/2024		MW	IS	\$377.36
CHK	JF	00244870	00000060	NETHERCUTT, MARNIE M	01010-DP	PY	05/10/2024		MW	IS	\$1,392.80
CHK	JF	00244871	00011451	PEREZ NIEVES, VERONICA	01010-DP	PY	05/10/2024		MW	IS	\$1,936.98
CHK	JF	00244872	00012082	PLAMOOTIL, CHERIAN I	01010-DP	PY	05/10/2024		MW	IS	\$7,673.67
CHK	JF	00244873	00011476	ROBLEDO MORALES, MILAGROS	01010-DP	PY	05/10/2024		MW	IS	\$630.02
CHK	JF	00244874	00012293	RODRIGUEZ, BARBARA	01010-DP	PY	05/10/2024		MW	IS	\$2,171.11
CHK	JF	00244875	00011958	RUSS, TRAVELIS S	01010-DP	PY	05/10/2024		MW	IS	\$2,588.73
CHK	JF	00244876	00012094	SESAY, HAJI KAISI	01010-DP	PY	05/10/2024		MW	IS	\$2,193.37
CHK	JF	00244877	00011453	STEGEMOLLER, AARON T	01010-DP	PY	05/10/2024		MW	IS	\$2,717.31
CHK	JF	00244878	00011470	STERN, MARC ALAN	01010-DP	PY	05/10/2024		MW	IS	\$3,278.92
CHK	JF	00244879	00011812	TILLOTSON, ANDREA LYNN	01010-DP	PY	05/10/2024		MW	IS	\$2,002.42
CHK	JF	00244880	00011452	VAN VOLKENBURG, AUDREY C	01010-DP	PY	05/10/2024		MW	IS	\$2,121.30
CHK	JF	00244881	00011473	VELEZ-VAZQUEZ, SANDRA	01010-DP	PY	05/10/2024		MW	IS	\$2,584.06
CHK	JF	00244882	00010827	VOJTECKY, CHRISTINA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$3,235.86
CHK	JF	00244883	00012268	WHYTE, JUDIETH MAXINE	01010-DP	PY	05/10/2024		MW	IS	\$277.63
CHK	JF	00244884	00012063	WRIGHT, BREYANNA J	01010-DP	PY	05/10/2024		MW	IS	\$1,141.10
CHK	JF	00244885	00004939	BUFFINGTON, JESSICA MARY	01010-DP	PY	05/10/2024		MW	IS	\$1,905.42
CHK	JF	00244886	00011228	CORBETT, LORI ANN	01010-DP	PY	05/10/2024		MW	IS	\$0.21
CHK	JF	00244887	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01010-DP	PY	05/10/2024		MW	IS	\$1,543.79
CHK	JF	00244888	00010501	VAZQUEZ, CHANTAL	01010-DP	PY	05/10/2024		MW	IS	\$1,754.02
CHK	JF	00244889	00011865	WALTON, AARON MATTHEW	01010-DP	PY	05/10/2024		MW	IS	\$3,640.11
CHK	JF	00244890	00012179	ACOSTA, ALEJANDRO	01010-DP	PY	05/10/2024		MW	IS	\$989.53
CHK	JF	00244891	00009753	GAYLORD, AMANDA LEE	01010-DP	PY	05/10/2024		MW	IS	\$1,704.68
CHK	JF	00244892	00012296	JOST, CHANTAL AMANDA	01010-DP	PY	05/10/2024		MW	IS	\$2,099.29
CHK	JF	00244893	00012173	MARTINEZ, ISABEL MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,227.15
CHK	JF	00244894	00011767	MCKEONE, DEANA ANN	01010-DP	PY	05/10/2024		MW	IS	\$1,221.79
CHK	JF	00244895	00012284	MORRIS, SAMANTHA JORDAN	01010-DP	PY	05/10/2024		MW	IS	\$1,113.18
CHK	JF	00244896	00012147	ROBLES-LOPEZ, MILENY	01010-DP	PY	05/10/2024		MW	IS	\$1,147.31
CHK	JF	00244897	00008869	SNYDER-BARBOSA, DAWN GRACE	01010-DP	PY	05/10/2024		MW	IS	\$1,443.81

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00244898	00012016	VAZQUEZ, KIANDRA NAOMI	01010-DP	PY	05/10/2024		MW	IS	\$1,501.54
CHK	JF	00244899	00011254	BRACERO ACOSTA, MARILIA	01010-DP	PY	05/10/2024		MW	IS	\$1,528.38
CHK	JF	00244900	00004133	CROCKER, BILLIE J	01010-DP	PY	05/10/2024		MW	IS	\$1,856.94
CHK	JF	00244901	00011904	CRUGER, CATRINA ELIZABETH	01010-DP	PY	05/10/2024		MW	IS	\$1,974.51
CHK	JF	00244902	00010592	ENIX, MELISSA DAWN	01010-DP	PY	05/10/2024		MW	IS	\$1,920.61
CHK	JF	00244903	00004629	FORD, HEATH LYNN	01010-DP	PY	05/10/2024		MW	IS	\$1,757.85
CHK	JF	00244904	00012162	FOXWORTH, TIFFANY LAUREN	01010-DP	PY	05/10/2024		MW	IS	\$1,799.99
CHK	JF	00244905	00012278	FRANKLIN, BOBBIE NICOLE	01010-DP	PY	05/10/2024		MW	IS	\$2,128.63
CHK	JF	00244906	00011590	LLOBET, JESSICA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$2,554.10
CHK	JF	00244907	00011862	MONTGOMERY, TELISHA LATOYA	01010-DP	PY	05/10/2024		MW	IS	\$1,293.78
CHK	JF	00244908	00011302	O'NEILL JR, EDWARD JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,844.43
CHK	JF	00244909	00012088	QUEZADA, KCY ANN	01010-DP	PY	05/10/2024		MW	IS	\$2,169.91
CHK	JF	00244910	00012161	VARGAS HERRERA, JOSTIN	01010-DP	PY	05/10/2024		MW	IS	\$1,984.68
CHK	JF	00244911	00010318	WILDERMUTH, CHRISTINA LEE	01010-DP	PY	05/10/2024		MW	IS	\$2,284.57
CHK	JF	00244912	00012204	AGOSTO, LEONOR	01010-DP	PY	05/10/2024		MW	IS	\$1,003.73
CHK	JF	00244913	00008517	DISALVATORE, SORAIDA	01010-DP	PY	05/10/2024		MW	IS	\$1,659.43
CHK	JF	00244914	00003788	HARDY, CARRIE J	01010-DP	PY	05/10/2024		MW	IS	\$1,403.93
CHK	JF	00244915	00002921	LOCKWOOD, TAMARA KAY	01010-DP	PY	05/10/2024		MW	IS	\$1,749.30
CHK	JF	00244916	00012156	MAULDIN, CHRISTOPHER CALVIN	01010-DP	PY	05/10/2024		MW	IS	\$3,089.09
CHK	JF	00244917	00009835	MORGAN, LAUREN KASSIDY	01010-DP	PY	05/10/2024		MW	IS	\$1,540.41
CHK	JF	00244918	00001373	SMITH, ELIZABETH ANGELINE	01010-DP	PY	05/10/2024		MW	IS	\$1,839.19
CHK	JF	00244919	00012135	VALLEDOR, VICTORIA LYNN	01010-DP	PY	05/10/2024		MW	IS	\$2,620.70
CHK	JF	00244920	00010988	WILSON, CHELSEA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,050.06
CHK	JF	00244921	00012184	ACKERMAN, DYLAN MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$770.51
CHK	JF	00244922	00011799	ADAMS III, DONALD RAY	01010-DP	PY	05/10/2024		MW	IS	\$1,980.33
CHK	JF	00244923	00010869	ADAMS, CHAD DENMARK	01010-DP	PY	05/10/2024		MW	IS	\$2,131.95
CHK	JF	00244924	00005543	ANDERSON, COLEMAN DAVID	01010-DP	PY	05/10/2024		MW	IS	\$1,855.57
CHK	JF	00244925	00005468	ANDERSON, JASON E	01010-DP	PY	05/10/2024		MW	IS	\$1,521.84
CHK	JF	00244926	00006872	ANDERSON, JASON THOMAS	01010-DP	PY	05/10/2024		MW	IS	\$4,227.09
CHK	JF	00244927	00009407	ANDERSON, JEFFREY A	01010-DP	PY	05/10/2024		MW	IS	\$3,405.86
CHK	JF	00244928	00010438	ANDERSON, JOHN EDWARD	01010-DP	PY	05/10/2024		MW	IS	\$2,289.06
CHK	JF	00244929	00011403	ANTUNA II, PEDRO LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,572.10
CHK	JF	00244930	00011891	ARIAS TONOS, CELIA NICOLE	01010-DP	PY	05/10/2024		MW	IS	\$1,573.28
CHK	JF	00244931	00005538	ARMSTRONG, RICHARD ANDREW	01010-DP	PY	05/10/2024		MW	IS	\$2,065.16
CHK	JF	00244932	00012185	ASHFORD, ZACHARY JOSEPH	01010-DP	PY	05/10/2024		MW	IS	\$1,686.61

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CHK	JF	00244933	00011797	AVILA ESPINA, ANDRES E	01010-DP	PY	05/10/2024		MW	IS	\$1,579.27
CHK	JF	00244934	00011691	AVILA, JONATHAN	01010-DP	PY	05/10/2024		MW	IS	\$1,610.25
CHK	JF	00244935	00004851	BAIRD, CHRISTOPHER MCCRARY	01010-DP	PY	05/10/2024		MW	IS	\$2,060.04
CHK	JF	00244936	00004202	BALINT, ROBERT GABOR	01010-DP	PY	05/10/2024		MW	IS	\$5,255.74
CHK	JF	00244937	00004850	BALL, JOHN F	01010-DP	PY	05/10/2024		MW	IS	\$3,130.01
CHK	JF	00244938	00011794	BARD, TRAVIS JAY	01010-DP	PY	05/10/2024		MW	IS	\$1,896.29
CHK	JF	00244939	00005470	BASHIOUM, GEOFFREY D	01010-DP	PY	05/10/2024		MW	IS	\$2,559.49
CHK	JF	00244940	00006535	BASHIOUM, GEOFFREY MYLES	01010-DP	PY	05/10/2024		MW	IS	\$4,084.60
CHK	JF	00244941	00010439	BASHIOUM, GEORDAN DAVID	01010-DP	PY	05/10/2024		MW	IS	\$2,460.62
CHK	JF	00244942	00011547	BAUTISTA MATA, ARTURO	01010-DP	PY	05/10/2024		MW	IS	\$1,759.22
CHK	JF	00244943	00004855	BEELER, CHRISTOPHER REED	01010-DP	PY	05/10/2024		MW	IS	\$2,721.01
CHK	JF	00244944	00008526	BELANGER, MARC	01010-DP	PY	05/10/2024		MW	IS	\$2,357.78
CHK	JF	00244945	00011692	BELGIOVINE, ALEXANDER EMANUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,896.99
CHK	JF	00244946	00012124	BELL, BIANCA VICTORIA	01010-DP	PY	05/10/2024		MW	IS	\$2,491.72
CHK	JF	00244947	00007226	BELL, KYLE E	01010-DP	PY	05/10/2024		MW	IS	\$4,104.93
CHK	JF	00244948	00005463	BELL, MICHAEL W	01010-DP	PY	05/10/2024		MW	IS	\$2,732.38
CHK	JF	00244949	00011798	BELL, TAJA-SHAQUILLE C	01010-DP	PY	05/10/2024		MW	IS	\$1,744.15
CHK	JF	00244950	00008540	BELLACERA JR, JOSEPH R	01010-DP	PY	05/10/2024		MW	IS	\$1,746.05
CHK	JF	00244951	00008525	BENNETT, NICHOLAS ALAN	01010-DP	PY	05/10/2024		MW	IS	\$2,619.88
CHK	JF	00244952	00005185	BERTOLANI, RICARDO FELIX	01010-DP	PY	05/10/2024		MW	IS	\$2,496.42
CHK	JF	00244953	00000091	BICCHIERI, MICHAEL JOHN	01010-DP	PY	05/10/2024		MW	IS	\$2,393.58
CHK	JF	00244954	00011123	BIRD, SAMANTHA GAIL	01010-DP	PY	05/10/2024		MW	IS	\$1,922.08
CHK	JF	00244955	00005541	BLACK JR, LEO J	01010-DP	PY	05/10/2024		MW	IS	\$5,765.15
CHK	JF	00244956	00010436	BLAIR II, GARFIELD M	01010-DP	PY	05/10/2024		MW	IS	\$2,573.93
CHK	JF	00244957	00004423	BLANTON III, KENNETH STEVEN	01010-DP	PY	05/10/2024		MW	IS	\$5,109.51
CHK	JF	00244958	00001180	BOSTON, CLAYTON LAMONT	01010-DP	PY	05/10/2024		MW	IS	\$2,369.64
CHK	JF	00244959	00007816	BOTKIN, ROBERT S	01010-DP	PY	05/10/2024		MW	IS	\$2,228.40
CHK	JF	00244960	00005010	BOUNDS, JUSTIN A	01010-DP	PY	05/10/2024		MW	IS	\$1,836.34
CHK	JF	00244961	00012118	BOWERS, ALEXANDER ROBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,581.39
CHK	JF	00244962	00007443	BOWLING, BRANDON T	01010-DP	PY	05/10/2024		MW	IS	\$6,290.75
CHK	JF	00244963	00006653	BRIGMAN, ERIC D	01010-DP	PY	05/10/2024		MW	IS	\$2,340.08
CHK	JF	00244964	00011104	BRODY, BRANDON TYLER	01010-DP	PY	05/10/2024		MW	IS	\$3,043.39
CHK	JF	00244965	00012211	BROWN, CHRISTIAN ELIJAH	01010-DP	PY	05/10/2024		MW	IS	\$1,101.10
CHK	JF	00244966	00009874	BROWNING, CHASE C	01010-DP	PY	05/10/2024		MW	IS	\$1,541.88
CHK	JF	00244967	00012069	BULTRON, MARC ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$1,500.73

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CHK	JF	00244968	00007411	BURKE-PALLOTTA, CASEY	01010-DP	PY	05/10/2024		MW	IS	\$3,590.21
CHK	JF	00244969	00010711	BUTLER JR, YAMILE	01010-DP	PY	05/10/2024		MW	IS	\$1,760.38
CHK	JF	00244970	00012307	BUTLER, CALEB BRIAN	01010-DP	PY	05/10/2024		MW	IS	\$1,571.97
CHK	JF	00244971	00012123	BYRNE, KEVIN FRANCIS	01010-DP	PY	05/10/2024		MW	IS	\$1,224.80
CHK	JF	00244972	00004388	CADENHEAD, PATRICK L	01010-DP	PY	05/10/2024		MW	IS	\$2,298.83
CHK	JF	00244973	00005358	CALIFANO, BRENT J	01010-DP	PY	05/10/2024		MW	IS	\$4,825.77
CHK	JF	00244974	00009413	CAMPBELL, CHRISTOPHER M	01010-DP	PY	05/10/2024		MW	IS	\$2,268.30
CHK	JF	00244975	00008803	CANFIELD, ADAM J	01010-DP	PY	05/10/2024		MW	IS	\$2,893.79
CHK	JF	00244976	00004020	CAPRANICA, MICHAEL R	01010-DP	PY	05/10/2024		MW	IS	\$3,526.34
CHK	JF	00244977	00011835	CARDENAS, DANIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,474.05
CHK	JF	00244978	00010442	CARDINAL, STEVEN T	01010-DP	PY	05/10/2024		MW	IS	\$2,051.47
CHK	JF	00244979	00003683	CARDWELL, CANDY LYNN	01010-DP	PY	05/10/2024		MW	IS	\$1,893.27
CHK	JF	00244980	00011540	CAREW, MATTHEW ROBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,936.92
CHK	JF	00244981	00011426	CARR, TANNER NATHAN	01010-DP	PY	05/10/2024		MW	IS	\$1,648.91
CHK	JF	00244982	00004857	CARTER, WILLIAM N	01010-DP	PY	05/10/2024		MW	IS	\$2,419.11
CHK	JF	00244983	00011412	CASEY, SHANNON L	01010-DP	PY	05/10/2024		MW	IS	\$1,887.86
CHK	JF	00244984	00012305	CASKEY, JACK THOMAS	01010-DP	PY	05/10/2024		MW	IS	\$1,571.97
CHK	JF	00244985	00010712	CASTANON, ANDRE	01010-DP	PY	05/10/2024		MW	IS	\$2,322.38
CHK	JF	00244986	00011900	CASTELLANOS, AUSTIN THOMAS	01010-DP	PY	05/10/2024		MW	IS	\$2,219.07
CHK	JF	00244987	00011693	CECI, ALESSIO	01010-DP	PY	05/10/2024		MW	IS	\$1,659.01
CHK	JF	00244988	00011550	CEPIN, JEFFREY MANUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,655.05
CHK	JF	00244989	00006655	CHABOT JR, ROBERT BRIAN	01010-DP	PY	05/10/2024		MW	IS	\$2,646.38
CHK	JF	00244990	00006110	CHACE, JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,561.61
CHK	JF	00244991	00005007	CHANDLER, JEB STEWART	01010-DP	PY	05/10/2024		MW	IS	\$1,842.26
CHK	JF	00244992	00002015	CHANDLER, SEAN KEATLEY	01010-DP	PY	05/10/2024		MW	IS	\$3,837.47
CHK	JF	00244993	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01010-DP	PY	05/10/2024		MW	IS	\$3,100.95
CHK	JF	00244994	00011828	CHAVEZ, KIARA ANNE	01010-DP	PY	05/10/2024		MW	IS	\$2,125.13
CHK	JF	00244995	00005012	CHILDERS, JUSTIN C	01010-DP	PY	05/10/2024		MW	IS	\$2,247.74
CHK	JF	00244996	00011116	CHONG, ISAIAS	01010-DP	PY	05/10/2024		MW	IS	\$1,600.69
CHK	JF	00244997	00011694	CLARK, CURTIS PAYNE	01010-DP	PY	05/10/2024		MW	IS	\$1,610.25
CHK	JF	00244998	00006150	CLARK, DANIEL S	01010-DP	PY	05/10/2024		MW	IS	\$2,131.44
CHK	JF	00244999	00004367	CLARK, ROBERT WAYNE	01010-DP	PY	05/10/2024		MW	IS	\$2,950.02
CHK	JF	00245000	00004716	CLARKE, DONALD HANSEL	01010-DP	PY	05/10/2024		MW	IS	\$3,055.27
CHK	JF	00245001	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,230.87
CHK	JF	00245002	00011695	CLAYTON, DANIEL LEE	01010-DP	PY	05/10/2024		MW	IS	\$1,916.27

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CHK	JF	00245003	00005216	COFFEY IV, WILLIAM M	01010-DP	PY	05/10/2024		MW	IS	\$1,917.61
CHK	JF	00245004	00007402	COLE, JOSEPH M	01010-DP	PY	05/10/2024		MW	IS	\$1,981.45
CHK	JF	00245005	00005553	COLE, TERRI SUE	01010-DP	PY	05/10/2024		MW	IS	\$1,397.69
CHK	JF	00245006	00003295	COLLIER JR, LARRY B	01010-DP	PY	05/10/2024		MW	IS	\$3,752.09
CHK	JF	00245007	00004375	COLLINGS III, JAMES HEWITT	01010-DP	PY	05/10/2024		MW	IS	\$2,416.13
CHK	JF	00245008	00010435	COLLINS, THOMAS JASON	01010-DP	PY	05/10/2024		MW	IS	\$3,106.60
CHK	JF	00245009	00011517	CONNELLY, PATRICK ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$1,605.25
CHK	JF	00245010	00009665	COOPER, DYLAN B	01010-DP	PY	05/10/2024		MW	IS	\$2,293.70
CHK	JF	00245011	00011697	CORDERO, LUIS E	01010-DP	PY	05/10/2024		MW	IS	\$1,851.30
CHK	JF	00245012	00003570	CORRADA, RAFAEL NICOLAS	01010-DP	PY	05/10/2024		MW	IS	\$2,985.18
CHK	JF	00245013	00010867	CRICHTON, HUNTER JOHN	01010-DP	PY	05/10/2024		MW	IS	\$1,585.46
CHK	JF	00245014	00002935	CRICHTON, JOHN AUGUSTUS	01010-DP	PY	05/10/2024		MW	IS	\$3,853.12
CHK	JF	00245015	00011113	CRICHTON, TANNER GAGE	01010-DP	PY	05/10/2024		MW	IS	\$1,604.23
CHK	JF	00245016	00012308	CROUP, AUSTIN JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,555.90
CHK	JF	00245017	00006594	CRUZ, AVA ROXAN	01010-DP	PY	05/10/2024		MW	IS	\$1,488.29
CHK	JF	00245018	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01010-DP	PY	05/10/2024		MW	IS	\$2,105.81
CHK	JF	00245019	00004368	CURTIS, DEREK S	01010-DP	PY	05/10/2024		MW	IS	\$2,252.60
CHK	JF	00245020	00012116	CWIKLA, RYAN TANNER	01010-DP	PY	05/10/2024		MW	IS	\$1,560.50
CHK	JF	00245021	00009408	DAVIDSON, BRENDAN T	01010-DP	PY	05/10/2024		MW	IS	\$2,351.89
CHK	JF	00245022	00005212	DAVIS, DANIEL W	01010-DP	PY	05/10/2024		MW	IS	\$1,933.13
CHK	JF	00245023	00012188	DEANGELES JR, KENNETH	01010-DP	PY	05/10/2024		MW	IS	\$1,976.44
CHK	JF	00245024	00006877	DECARVALHO, CARLOS RODOLPHO	01010-DP	PY	05/10/2024		MW	IS	\$2,371.57
CHK	JF	00245025	00011103	DELGADO, MARC ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$2,289.51
CHK	JF	00245026	00012310	DILorenZO, FRANK ALBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,719.69
CHK	JF	00245027	00009965	DILorenZO, VINCENT NICHOLAS	01010-DP	PY	05/10/2024		MW	IS	\$1,747.25
CHK	JF	00245028	00011839	DOLING, CALEB DANIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,447.25
CHK	JF	00245029	00012221	DOOLEY, JUAN DEJESUS	01010-DP	PY	05/10/2024		MW	IS	\$1,097.51
CHK	JF	00245030	00009666	DUMBACHER, JOSHUA T	01010-DP	PY	05/10/2024		MW	IS	\$2,244.29
CHK	JF	00245031	00008797	DUNFEE, RONALD MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,677.71
CHK	JF	00245032	00008804	ECKERT, JACOB T	01010-DP	PY	05/10/2024		MW	IS	\$2,553.54
CHK	JF	00245033	00012214	EDMUNDS, ROBERT NOLAN	01010-DP	PY	05/10/2024		MW	IS	\$1,167.35
CHK	JF	00245034	00006533	ESCOBAR, MATTHEW M	01010-DP	PY	05/10/2024		MW	IS	\$2,569.79
CHK	JF	00245035	00011796	ESCOBAR, PEDRO ENRIQUE	01010-DP	PY	05/10/2024		MW	IS	\$1,968.71
CHK	JF	00245036	00012306	ESPINOZA, ANDRES ALONSO	01010-DP	PY	05/10/2024		MW	IS	\$1,719.69
CHK	JF	00245037	00011121	ESQUIVEL, ANDREW LUCAS	01010-DP	PY	05/10/2024		MW	IS	\$1,816.60

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00245038	00012071	ESTRADA, BIANKA NATASHA	01010-DP	PY	05/10/2024		MW	IS	\$1,566.77
CHK	JF	00245039	00012067	ESTRADA, CARLOS ANDRES	01010-DP	PY	05/10/2024		MW	IS	\$1,553.31
CHK	JF	00245040	00004718	EVERSON, WALTER LAWRENCE	01010-DP	PY	05/10/2024		MW	IS	\$2,981.57
CHK	JF	00245041	00003010	FAULX, ARTHUR JASON	01010-DP	PY	05/10/2024		MW	IS	\$4,154.78
CHK	JF	00245042	00012068	FERNANDEZ, RYAN LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,599.18
CHK	JF	00245043	00011107	FIELDS, AUSTIN W	01010-DP	PY	05/10/2024		MW	IS	\$1,539.65
CHK	JF	00245044	00012126	FILGUEIRAS LARIA, ARIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,360.23
CHK	JF	00245045	00005330	FISHER, JASON WILLIAM	01010-DP	PY	05/10/2024		MW	IS	\$2,364.54
CHK	JF	00245046	00006656	FLINN, MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,675.16
CHK	JF	00245047	00000129	FONTAINE, CHRIS M	01010-DP	PY	05/10/2024		MW	IS	\$2,427.92
CHK	JF	00245048	00006154	FORD, BRETT E	01010-DP	PY	05/10/2024		MW	IS	\$6,662.27
CHK	JF	00245049	00010443	FORTNEY, PHILIP MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,761.08
CHK	JF	00245050	00011114	FOWLER, BRADLEY CRAIG	01010-DP	PY	05/10/2024		MW	IS	\$2,860.96
CHK	JF	00245051	00009149	FOX, RICHARD M	01010-DP	PY	05/10/2024		MW	IS	\$2,112.51
CHK	JF	00245052	00007408	FRAINE, DAVID MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,962.00
CHK	JF	00245053	00006878	FRANKLIN, JAMES MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,353.84
CHK	JF	00245054	00010702	FUNKE, BRANDON A	01010-DP	PY	05/10/2024		MW	IS	\$2,439.62
CHK	JF	00245055	00009146	GAGLIANO, JONATHAN M	01010-DP	PY	05/10/2024		MW	IS	\$1,862.25
CHK	JF	00245056	00005519	GALLAGHER, SEAN DOUGLAS	01010-DP	PY	05/10/2024		MW	IS	\$2,640.03
CHK	JF	00245057	00007400	GANNON, CHRISTOPHER DAVID	01010-DP	PY	05/10/2024		MW	IS	\$4,007.41
CHK	JF	00245058	00009961	GARATE JR, JOSE LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,963.04
CHK	JF	00245059	00004215	GARCIA, JAIRO ANTONIO	01010-DP	PY	05/10/2024		MW	IS	\$2,332.79
CHK	JF	00245060	00011119	GARDNER, CODY J	01010-DP	PY	05/10/2024		MW	IS	\$1,618.15
CHK	JF	00245061	00006658	GASKILL, ANDREW WAYNE	01010-DP	PY	05/10/2024		MW	IS	\$2,246.18
CHK	JF	00245062	00012043	GELPI RIVERA, DANIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,412.71
CHK	JF	00245063	00009950	GENTILE, JOSHUA DAVID	01010-DP	PY	05/10/2024		MW	IS	\$4,188.09
CHK	JF	00245064	00010868	GEORGE JR, GRADY A	01010-DP	PY	05/10/2024		MW	IS	\$1,005.31
CHK	JF	00245065	00011520	GIACOBBI, PRESTON ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$1,655.71
CHK	JF	00245066	00007802	GOKEE, WADE T	01010-DP	PY	05/10/2024		MW	IS	\$1,880.08
CHK	JF	00245067	00005643	GOMES, RODRIGO CORADE	01010-DP	PY	05/10/2024		MW	IS	\$3,806.34
CHK	JF	00245068	00011528	GONZALEZ MESA, LAZARO JULIO	01010-DP	PY	05/10/2024		MW	IS	\$1,590.65
CHK	JF	00245069	00011832	GONZALEZ, CHRISTIAN	01010-DP	PY	05/10/2024		MW	IS	\$1,961.01
CHK	JF	00245070	00005639	GOODBERLET, JOSEPH MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,040.56
CHK	JF	00245071	00005154	GOODBREAD, STACY HOWELL	01010-DP	PY	05/10/2024		MW	IS	\$2,502.27
CHK	JF	00245072	00006285	GRAULICH, ARTHUR C	01010-DP	PY	05/10/2024		MW	IS	\$1,730.35

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CHK	JF	00245073	00011522	GRECO, CARINA ELLEN	01010-DP	PY	05/10/2024		MW	IS	\$1,821.70
CHK	JF	00245074	00008541	GREEN, IRVIN JOSEPH	01010-DP	PY	05/10/2024		MW	IS	\$2,251.92
CHK	JF	00245075	00005362	GRICE, KEITH MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$3,691.53
CHK	JF	00245076	00006542	GRICE, KEVIN M	01010-DP	PY	05/10/2024		MW	IS	\$3,161.93
CHK	JF	00245077	00006534	GRIFFIN, JAMES TODD	01010-DP	PY	05/10/2024		MW	IS	\$2,195.57
CHK	JF	00245078	00005528	GROSS, WILLIAM EUGENE	01010-DP	PY	05/10/2024		MW	IS	\$2,309.21
CHK	JF	00245079	00005453	GUEST, CHAD D	01010-DP	PY	05/10/2024		MW	IS	\$2,832.76
CHK	JF	00245080	00007781	HAIKO, FRANCIS JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,811.63
CHK	JF	00245081	00005640	HALL, MATTHEW T	01010-DP	PY	05/10/2024		MW	IS	\$1,801.84
CHK	JF	00245082	00008527	HAMER, KEVIN	01010-DP	PY	05/10/2024		MW	IS	\$3,307.39
CHK	JF	00245083	00006661	HAMMOND, ROBERT C	01010-DP	PY	05/10/2024		MW	IS	\$1,556.11
CHK	JF	00245084	00011105	HANNAN, DANIEL PATRICK	01010-DP	PY	05/10/2024		MW	IS	\$3,291.54
CHK	JF	00245085	00002719	HARNEY, TODD LINTON	01010-DP	PY	05/10/2024		MW	IS	\$2,431.83
CHK	JF	00245086	00006157	HARRINGTON, JOSEPH M	01010-DP	PY	05/10/2024		MW	IS	\$2,143.44
CHK	JF	00245087	00001388	HARRIS, BRYAN E	01010-DP	PY	05/10/2024		MW	IS	\$2,032.58
CHK	JF	00245088	00009947	HARWOOD, JONATHAN JAMES	01010-DP	PY	05/10/2024		MW	IS	\$2,110.74
CHK	JF	00245089	00010556	HASKETT, JON M	01010-DP	PY	05/10/2024		MW	IS	\$3,895.10
CHK	JF	00245090	00006873	HATHCOTE, MICHAEL SHANE	01010-DP	PY	05/10/2024		MW	IS	\$2,300.29
CHK	JF	00245091	00006660	HAYNES, ANDREW SCOTT	01010-DP	PY	05/10/2024		MW	IS	\$1,925.45
CHK	JF	00245092	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01010-DP	PY	05/10/2024		MW	IS	\$1,679.48
CHK	JF	00245093	00011700	HERRERA, AIDEN GILBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,459.97
CHK	JF	00245094	00010434	HERRERA, JACE ALEXANDER	01010-DP	PY	05/10/2024		MW	IS	\$4,065.93
CHK	JF	00245095	00009955	HICKS, WILLIAM ANDREW	01010-DP	PY	05/10/2024		MW	IS	\$3,452.98
CHK	JF	00245096	00006864	HILL, CRAIG N	01010-DP	PY	05/10/2024		MW	IS	\$3,454.43
CHK	JF	00245097	00003881	HOFFMAN JR, MORGAN JERRY	01010-DP	PY	05/10/2024		MW	IS	\$3,336.79
CHK	JF	00245098	00005641	HOGUE, LANCE M	01010-DP	PY	05/10/2024		MW	IS	\$1,931.49
CHK	JF	00245099	00012260	HOLDER, JOSHUA DANIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,894.77
CHK	JF	00245100	00004719	HOOKS, MARGARET ANN	01010-DP	PY	05/10/2024		MW	IS	\$2,267.21
CHK	JF	00245101	00006302	HOPE JR, THOMAS WILLIAM	01010-DP	PY	05/10/2024		MW	IS	\$3,618.87
CHK	JF	00245102	00005647	HOUDTZAGERS, MICHAEL ROBERT	01010-DP	PY	05/10/2024		MW	IS	\$3,214.15
CHK	JF	00245103	00012066	HOWARD, ETHAN BRYCE	01010-DP	PY	05/10/2024		MW	IS	\$1,578.17
CHK	JF	00245104	00004083	HOWELL, KEVIN E	01010-DP	PY	05/10/2024		MW	IS	\$3,069.49
CHK	JF	00245105	00009668	HUDSON, DAVID D	01010-DP	PY	05/10/2024		MW	IS	\$2,970.17
CHK	JF	00245106	00006158	HULCE, JASON DAVID	01010-DP	PY	05/10/2024		MW	IS	\$3,283.81
CHK	JF	00245107	00006920	HUNT, DEVON REED	01010-DP	PY	05/10/2024		MW	IS	\$2,972.81

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CHK	JF	00245108	00003142	HURST, CARLOS J	01010-DP	PY	05/10/2024		MW	IS	\$2,923.89
CHK	JF	00245109	00007398	IAFORNARO, SEAN JEREMY	01010-DP	PY	05/10/2024		MW	IS	\$1,920.89
CHK	JF	00245110	00005189	JACKSON, JAY A	01010-DP	PY	05/10/2024		MW	IS	\$3,292.48
CHK	JF	00245111	00004781	JAMES, JASON A	01010-DP	PY	05/10/2024		MW	IS	\$2,641.24
CHK	JF	00245112	00005349	JARVIS, ERIK A	01010-DP	PY	05/10/2024		MW	IS	\$3,008.40
CHK	JF	00245113	00005364	JENKINS, ROBERT JAMES	01010-DP	PY	05/10/2024		MW	IS	\$2,796.27
CHK	JF	00245114	00011892	JENSEN, JACOB HUNTER	01010-DP	PY	05/10/2024		MW	IS	\$1,572.29
CHK	JF	00245115	00005461	JENSEN, TORY R	01010-DP	PY	05/10/2024		MW	IS	\$2,258.63
CHK	JF	00245116	00012219	JOHNSON, CODY DILLION	01010-DP	PY	05/10/2024		MW	IS	\$1,106.44
CHK	JF	00245117	00005180	JOHNSON, J AUSTIN	01010-DP	PY	05/10/2024		MW	IS	\$2,600.22
CHK	JF	00245118	00011425	JONES, DALTON ALAN	01010-DP	PY	05/10/2024		MW	IS	\$1,944.47
CHK	JF	00245119	00006662	JONES, EDWARD C	01010-DP	PY	05/10/2024		MW	IS	\$2,582.66
CHK	JF	00245120	00005015	JONES, KEVIN M	01010-DP	PY	05/10/2024		MW	IS	\$1,938.54
CHK	JF	00245121	00007821	JONES, NICHOLAS RYAN	01010-DP	PY	05/10/2024		MW	IS	\$4,497.39
CHK	JF	00245122	00011411	JORDAN, NATHANIEL VLADIMIR	01010-DP	PY	05/10/2024		MW	IS	\$1,621.68
CHK	JF	00245123	00006923	JORDAN, TRAVIS JOSEPH	01010-DP	PY	05/10/2024		MW	IS	\$4,596.41
CHK	JF	00245124	00012226	JUAREZ, MIGUEL JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,106.44
CHK	JF	00245125	00005469	KEALHOFER IV, STARR	01010-DP	PY	05/10/2024		MW	IS	\$2,691.65
CHK	JF	00245126	00007416	KENESTON, MICHAEL P	01010-DP	PY	05/10/2024		MW	IS	\$1,544.89
CHK	JF	00245127	00010407	KENNETT, KEVIN JAMES	01010-DP	PY	05/10/2024		MW	IS	\$3,451.30
CHK	JF	00245128	00011830	KEST, BRANDON ADAM	01010-DP	PY	05/10/2024		MW	IS	\$1,591.88
CHK	JF	00245129	00002380	KILCOYNE, CHRISTINA DYER	01010-DP	PY	05/10/2024		MW	IS	\$2,465.86
CHK	JF	00245130	00012315	KINARD, GABRIEL DAVID	01010-DP	PY	05/10/2024		MW	IS	\$1,571.97
CHK	JF	00245131	00011701	KING, RAHMEL ANTOINE	01010-DP	PY	05/10/2024		MW	IS	\$1,576.12
CHK	JF	00245132	00003657	KLINE, JOHN A	01010-DP	PY	05/10/2024		MW	IS	\$4,020.16
CHK	JF	00245133	00000909	KNAPP, JOHN G	01010-DP	PY	05/10/2024		MW	IS	\$3,485.29
CHK	JF	00245134	00011122	KRAMER, KEVIN TYLER	01010-DP	PY	05/10/2024		MW	IS	\$3,326.55
CHK	JF	00245135	00012072	KUNZE, CHARLES ERWIN	01010-DP	PY	05/10/2024		MW	IS	\$1,709.54
CHK	JF	00245136	00011523	KURTZ, JOSEPH VERNON	01010-DP	PY	05/10/2024		MW	IS	\$1,849.30
CHK	JF	00245137	00009986	KVASNICKA, JODY A	01010-DP	PY	05/10/2024		MW	IS	\$1,253.74
CHK	JF	00245138	00008539	LAMBERT, KEVIN	01010-DP	PY	05/10/2024		MW	IS	\$2,463.97
CHK	JF	00245139	00009954	LANE, STANLEY ROBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,484.34
CHK	JF	00245140	00011837	LANG, GRIFFIN BENNETT	01010-DP	PY	05/10/2024		MW	IS	\$1,576.83
CHK	JF	00245141	00006536	LANZA, JASON DANIEL	01010-DP	PY	05/10/2024		MW	IS	\$2,359.11
CHK	JF	00245142	00012070	LARGO, RICARDO ALBERTO	01010-DP	PY	05/10/2024		MW	IS	\$1,541.15

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CHK	JF	00245143	00006289	LATOUR, SHANE DANIEL	01010-DP	PY	05/10/2024		MW	IS	\$2,083.90
CHK	JF	00245144	00006919	LAUREL, JEREMY KEITH	01010-DP	PY	05/10/2024		MW	IS	\$2,103.82
CHK	JF	00245145	00006538	LEFFEW, JERRAD PAUL	01010-DP	PY	05/10/2024		MW	IS	\$3,226.34
CHK	JF	00245146	00000595	LEOMBRUNO, DAVID J	01010-DP	PY	05/10/2024		MW	IS	\$7,557.17
CHK	JF	00245147	00004780	LEONARD, JOHN CLINTON	01010-DP	PY	05/10/2024		MW	IS	\$3,697.41
CHK	JF	00245148	00012210	LEONARD, JOSHUA MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$233.73
CHK	JF	00245149	00009381	LEWIS, FRANCINE	01010-DP	PY	05/10/2024		MW	IS	\$1,380.36
CHK	JF	00245150	00004873	LIGGERI, THOMAS	01010-DP	PY	05/10/2024		MW	IS	\$2,808.53
CHK	JF	00245151	00007406	LINARES, MAYCO YUNIOR	01010-DP	PY	05/10/2024		MW	IS	\$2,644.24
CHK	JF	00245152	00012119	LINEN, BRANDON CHASE	01010-DP	PY	05/10/2024		MW	IS	\$1,541.86
CHK	JF	00245153	00005350	LIZASO, DAMIAN	01010-DP	PY	05/10/2024		MW	IS	\$1,976.47
CHK	JF	00245154	00010441	LONGO, JASON MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,563.76
CHK	JF	00245155	00011823	LOPEZ, DAVID	01010-DP	PY	05/10/2024		MW	IS	\$1,571.57
CHK	JF	00245156	00006546	LOWRY, MADISON W	01010-DP	PY	05/10/2024		MW	IS	\$1,441.50
CHK	JF	00245157	00011829	LYN, JARRETT TAYLOR	01010-DP	PY	05/10/2024		MW	IS	\$2,209.64
CHK	JF	00245158	00002945	LYNN, DOMINIC L	01010-DP	PY	05/10/2024		MW	IS	\$3,683.51
CHK	JF	00245159	00007399	LYON II, STEVEN WILLIAM	01010-DP	PY	05/10/2024		MW	IS	\$1,704.31
CHK	JF	00245160	00002797	MACALISTER, JEFFREY MERLE	01010-DP	PY	05/10/2024		MW	IS	\$2,912.47
CHK	JF	00245161	00004021	MACNAB, MATTHEW CLAYTON	01010-DP	PY	05/10/2024		MW	IS	\$4,659.91
CHK	JF	00245162	00011521	MAISONETTE, BAILEY QUINN	01010-DP	PY	05/10/2024		MW	IS	\$1,864.60
CHK	JF	00245163	00011630	MAJOR, JENNIFER MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,207.86
CHK	JF	00245164	00007418	MALDONADO, FELIX F	01010-DP	PY	05/10/2024		MW	IS	\$2,046.15
CHK	JF	00245165	00003630	MALLARD, TODD S	01010-DP	PY	05/10/2024		MW	IS	\$2,976.48
CHK	JF	00245166	00003861	MANGANELLI, JEFFERSON D	01010-DP	PY	05/10/2024		MW	IS	\$2,708.96
CHK	JF	00245167	00005544	MARCONI, CHRISTOPHER M	01010-DP	PY	05/10/2024		MW	IS	\$4,199.96
CHK	JF	00245168	00006870	MARMOLEJO, JOSE LUIS	01010-DP	PY	05/10/2024		MW	IS	\$2,566.29
CHK	JF	00245169	00004161	MARQUITH, STACY L	01010-DP	PY	05/10/2024		MW	IS	\$2,597.21
CHK	JF	00245170	00006913	MARTINEZ, ANDRES MAURICIO	01010-DP	PY	05/10/2024		MW	IS	\$3,477.09
CHK	JF	00245171	00011838	MARTINEZ, JUAN OSVALDO	01010-DP	PY	05/10/2024		MW	IS	\$1,900.18
CHK	JF	00245172	00011531	MATOS, JOSEPH	01010-DP	PY	05/10/2024		MW	IS	\$1,742.94
CHK	JF	00245173	00011534	MAUCK, COLE RAYMOND	01010-DP	PY	05/10/2024		MW	IS	\$1,603.35
CHK	JF	00245174	00010703	MAYFIELD, RYAN A	01010-DP	PY	05/10/2024		MW	IS	\$1,647.10
CHK	JF	00245175	00000915	MCCABE, JOHN J	01010-DP	PY	05/10/2024		MW	IS	\$2,527.28
CHK	JF	00245176	00005464	MCCOMMON, MITCHELL P	01010-DP	PY	05/10/2024		MW	IS	\$1,841.62
CHK	JF	00245177	00005457	MCCORKELL, PAUL ANDREW	01010-DP	PY	05/10/2024		MW	IS	\$2,109.31

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CHK	JF	00245178	00011836	MCKAY, TORIANO A	01010-DP	PY	05/10/2024		MW	IS	\$2,143.74
CHK	JF	00245179	00010776	MENDEZ, VICTOR M	01010-DP	PY	05/10/2024		MW	IS	\$1,526.94
CHK	JF	00245180	00011802	MICHEL, HANS K	01010-DP	PY	05/10/2024		MW	IS	\$1,483.40
CHK	JF	00245181	00005130	MICHEL, RICHARD A	01010-DP	PY	05/10/2024		MW	IS	\$2,660.10
CHK	JF	00245182	00004395	MILLWATER, DOUGLAS J	01010-DP	PY	05/10/2024		MW	IS	\$3,883.02
CHK	JF	00245183	00006152	MINER, BLAKE L	01010-DP	PY	05/10/2024		MW	IS	\$2,438.52
CHK	JF	00245184	00011834	MITCHELL, ADRIENNE C	01010-DP	PY	05/10/2024		MW	IS	\$1,874.11
CHK	JF	00245185	00011899	MOLINA JR, PEDRO ARTURO	01010-DP	PY	05/10/2024		MW	IS	\$1,650.72
CHK	JF	00245186	00006537	MONASKI, JAISON R	01010-DP	PY	05/10/2024		MW	IS	\$2,230.81
CHK	JF	00245187	00011427	MONCADA LOPEZ, YHON A	01010-DP	PY	05/10/2024		MW	IS	\$1,706.25
CHK	JF	00245188	00009152	MONCALEANO, SEBASTIAN	01010-DP	PY	05/10/2024		MW	IS	\$4,159.13
CHK	JF	00245189	00012180	MORALES, ANDRES LUINELL	01010-DP	PY	05/10/2024		MW	IS	\$1,514.59
CHK	JF	00245190	00011903	MORGAN, ISABELLA KELSIE	01010-DP	PY	05/10/2024		MW	IS	\$1,472.28
CHK	JF	00245191	00011800	MURCIA RECIO, ANDRES FELIPE	01010-DP	PY	05/10/2024		MW	IS	\$1,597.68
CHK	JF	00245192	00005184	MURPHY, JOHN D	01010-DP	PY	05/10/2024		MW	IS	\$4,169.18
CHK	JF	00245193	00011702	MURRAY JR, MARTIN C	01010-DP	PY	05/10/2024		MW	IS	\$1,518.97
CHK	JF	00245194	00006921	MURRAY, CHRISTOPHER S	01010-DP	PY	05/10/2024		MW	IS	\$1,708.41
CHK	JF	00245195	00012125	MURTINGER, AARON THOMAS	01010-DP	PY	05/10/2024		MW	IS	\$1,610.41
CHK	JF	00245196	00010135	MUSTAFA, IVAN ALBERTO	01010-DP	PY	05/10/2024		MW	IS	\$3,169.82
CHK	JF	00245197	00010780	NAUGHTON, DANIEL MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,439.86
CHK	JF	00245198	00008535	NAUGHTON, PATRICK J	01010-DP	PY	05/10/2024		MW	IS	\$3,004.98
CHK	JF	00245199	00007236	NELSON JR, RICKY L	01010-DP	PY	05/10/2024		MW	IS	\$2,823.50
CHK	JF	00245200	00012316	NEVES, LUCAS DE ASSIS	01010-DP	PY	05/10/2024		MW	IS	\$1,571.97
CHK	JF	00245201	00009154	NEVES, RICARDO O	01010-DP	PY	05/10/2024		MW	IS	\$2,605.11
CHK	JF	00245202	00012121	NEWTON, MICHAEL EDWARD	01010-DP	PY	05/10/2024		MW	IS	\$1,560.50
CHK	JF	00245203	00005462	NICHOLSON, WILLIAM BRADLEY	01010-DP	PY	05/10/2024		MW	IS	\$2,839.72
CHK	JF	00245204	00011898	NICOLAS, FABIAN JEROME	01010-DP	PY	05/10/2024		MW	IS	\$1,446.79
CHK	JF	00245205	00005459	NORWOOD, NEY THANIEL LUCAS	01010-DP	PY	05/10/2024		MW	IS	\$2,758.30
CHK	JF	00245206	00009945	NUTILE, MICHAEL TIMOTHY	01010-DP	PY	05/10/2024		MW	IS	\$1,625.36
CHK	JF	00245207	00011526	O'CONNOR, JOHN ROBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,597.13
CHK	JF	00245208	00009404	O'MARA, KYLE	01010-DP	PY	05/10/2024		MW	IS	\$2,363.80
CHK	JF	00245209	00006288	O'MARRA, SHAMUS R	01010-DP	PY	05/10/2024		MW	IS	\$3,202.32
CHK	JF	00245210	00011409	OCAMPO-SANCHEZ, EDGAR	01010-DP	PY	05/10/2024		MW	IS	\$1,623.46
CHK	JF	00245211	00007783	OHMAN, MICHAEL C	01010-DP	PY	05/10/2024		MW	IS	\$1,913.13
CHK	JF	00245212	00000256	ORLANDO, CRISTINA	01010-DP	PY	05/10/2024		MW	IS	\$3,150.83

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CHK	JF	00245213	00002572	ORTIZ, BELINDA	01010-DP	PY	05/10/2024		MW	IS	\$1,917.03
CHK	JF	00245214	00007409	OWEN, GARRETT TREMAINE	01010-DP	PY	05/10/2024		MW	IS	\$1,856.35
CHK	JF	00245215	00012309	PACHECO, ISAAC GABRIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,571.97
CHK	JF	00245216	00011543	PADGETT, JAKOB R	01010-DP	PY	05/10/2024		MW	IS	\$1,738.53
CHK	JF	00245217	00006665	PADILLA-FLORES, MANUEL	01010-DP	PY	05/10/2024		MW	IS	\$4,813.24
CHK	JF	00245218	00011703	PAGAN, ANTHONY ELBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,658.12
CHK	JF	00245219	00011551	PAGUAY HILARIO, JORDY ERNESTO	01010-DP	PY	05/10/2024		MW	IS	\$1,570.58
CHK	JF	00245220	00009405	PANTELY, GABRIEL E	01010-DP	PY	05/10/2024		MW	IS	\$2,452.39
CHK	JF	00245221	00009946	PANUI, JAMES LEE	01010-DP	PY	05/10/2024		MW	IS	\$2,121.92
CHK	JF	00245222	00011408	PARKER JR, TROY WAYNE	01010-DP	PY	05/10/2024		MW	IS	\$2,627.98
CHK	JF	00245223	00010920	PEAVEY, AUSTIN TAYLOR	01010-DP	PY	05/10/2024		MW	IS	\$1,914.41
CHK	JF	00245224	00010924	PERALTA POLANCO, FERNANDO ERAS	01010-DP	PY	05/10/2024		MW	IS	\$2,789.06
CHK	JF	00245225	00011404	PEREZ, JEAN CARLOS	01010-DP	PY	05/10/2024		MW	IS	\$1,859.74
CHK	JF	00245226	00005190	PERKINS, SHAWNATHON E	01010-DP	PY	05/10/2024		MW	IS	\$3,096.58
CHK	JF	00245227	00011901	PERON JAIME, EDUARDO ANTONIO	01010-DP	PY	05/10/2024		MW	IS	\$1,584.39
CHK	JF	00245228	00009673	PHILLIPS II, SCOTT A	01010-DP	PY	05/10/2024		MW	IS	\$3,211.40
CHK	JF	00245229	00005250	PIETARILA, JON GRIFFIN	01010-DP	PY	05/10/2024		MW	IS	\$2,562.66
CHK	JF	00245230	00011428	PISCOPO, CHRISTIAN JOHN	01010-DP	PY	05/10/2024		MW	IS	\$3,067.13
CHK	JF	00245231	00006909	PONTIERI, CHRISTOPHER RICHARD	01010-DP	PY	05/10/2024		MW	IS	\$2,418.17
CHK	JF	00245232	00005360	POOLE, JEFFERY S	01010-DP	PY	05/10/2024		MW	IS	\$2,268.88
CHK	JF	00245233	00004717	POST, JASON FREDERICK	01010-DP	PY	05/10/2024		MW	IS	\$2,881.32
CHK	JF	00245234	00004874	POU-RIOS, LUIS ANGEL	01010-DP	PY	05/10/2024		MW	IS	\$3,596.73
CHK	JF	00245235	00006666	POWELL, RAYMOND M	01010-DP	PY	05/10/2024		MW	IS	\$1,866.54
CHK	JF	00245236	00011824	PROSPERI, MICHAEL PAUL	01010-DP	PY	05/10/2024		MW	IS	\$1,602.18
CHK	JF	00245237	00006915	PUSHKAREWICZ, NIKKI K	01010-DP	PY	05/10/2024		MW	IS	\$2,192.59
CHK	JF	00245238	00009969	QUAY, THOMAS MORGAN	01010-DP	PY	05/10/2024		MW	IS	\$3,537.04
CHK	JF	00245239	00006155	QUILLEN, JOSEPH RUSSELL	01010-DP	PY	05/10/2024		MW	IS	\$2,464.15
CHK	JF	00245240	00004113	RAMEY, CHRISTOPHER S	01010-DP	PY	05/10/2024		MW	IS	\$2,251.80
CHK	JF	00245241	00011406	RAMOS, LUIS ROLANDO	01010-DP	PY	05/10/2024		MW	IS	\$3,015.64
CHK	JF	00245242	00005529	RENTZ, STEVEN G	01010-DP	PY	05/10/2024		MW	IS	\$5,347.31
CHK	JF	00245243	00011801	RESTREPO, GEOVANNI ERIC	01010-DP	PY	05/10/2024		MW	IS	\$1,722.11
CHK	JF	00245244	00012217	REYES, ABNER K	01010-DP	PY	05/10/2024		MW	IS	\$1,106.44
CHK	JF	00245245	00004390	RICCIUTI, ZACHARIAH JAMES	01010-DP	PY	05/10/2024		MW	IS	\$2,559.20
CHK	JF	00245246	00012122	RICHARDSON, CODY LANE	01010-DP	PY	05/10/2024		MW	IS	\$1,559.96
CHK	JF	00245247	00011111	RIOS-OJEDA, YADRIEL OMAR	01010-DP	PY	05/10/2024		MW	IS	\$1,607.12

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CHK	JF	00245248	00006924	RISPOLI, ANTHONY J	01010-DP	PY	05/10/2024		MW	IS	\$2,399.96
CHK	JF	00245249	00012186	RITCHEY, DYLAN SCOTT	01010-DP	PY	05/10/2024		MW	IS	\$2,114.12
CHK	JF	00245250	00011705	RIVAS, CHRISTOPHER LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,898.21
CHK	JF	00245251	00012183	ROBERTS, MATTHEW SCOTT	01010-DP	PY	05/10/2024		MW	IS	\$2,066.20
CHK	JF	00245252	00011553	ROBERTSON, JACOB KYLE	01010-DP	PY	05/10/2024		MW	IS	\$1,600.60
CHK	JF	00245253	00012187	RODRIGUEZ, ABDEL	01010-DP	PY	05/10/2024		MW	IS	\$1,528.90
CHK	JF	00245254	00012117	RODRIGUEZ, AUSTIN CODY	01010-DP	PY	05/10/2024		MW	IS	\$1,643.52
CHK	JF	00245255	00007457	RODRIGUEZ, CARLOS RUBEN	01010-DP	PY	05/10/2024		MW	IS	\$1,892.03
CHK	JF	00245256	00011897	RODRIGUEZ, EVAN ALEXANDER	01010-DP	PY	05/10/2024		MW	IS	\$1,588.36
CHK	JF	00245257	00011803	RODRIGUEZ, MARIN ALEXANDER	01010-DP	PY	05/10/2024		MW	IS	\$1,570.54
CHK	JF	00245258	00012317	ROSA, CHRISTOPHER ENRIQUE	01010-DP	PY	05/10/2024		MW	IS	\$1,571.97
CHK	JF	00245259	00002191	ROSENAU, MICHAEL PAUL	01010-DP	PY	05/10/2024		MW	IS	\$2,874.96
CHK	JF	00245260	00004853	ROSS, JAMES EDWARD	01010-DP	PY	05/10/2024		MW	IS	\$2,645.44
CHK	JF	00245261	00007234	ROWLETT JR, ALFRED DEWITT	01010-DP	PY	05/10/2024		MW	IS	\$4,306.36
CHK	JF	00245262	00010329	RUD, CHRISTOPHER J	01010-DP	PY	05/10/2024		MW	IS	\$2,126.29
CHK	JF	00245263	00007232	RUPPERT, CHRISTOPHER T	01010-DP	PY	05/10/2024		MW	IS	\$2,408.89
CHK	JF	00245264	00011707	SANDERS, JASEY ELIZABETH	01010-DP	PY	05/10/2024		MW	IS	\$2,167.43
CHK	JF	00245265	00011552	SANGIO, GENARO SAMUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,713.85
CHK	JF	00245266	00012227	SANON, PATRICK NICKOLAS	01010-DP	PY	05/10/2024		MW	IS	\$937.41
CHK	JF	00245267	00010871	SANTOS, PHILLIP MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,723.71
CHK	JF	00245268	00007231	SARGENT, CHARLES BRANDON	01010-DP	PY	05/10/2024		MW	IS	\$657.67
CHK	JF	00245269	00011532	SARMIENTO, DAVID ANTONIO	01010-DP	PY	05/10/2024		MW	IS	\$1,464.00
CHK	JF	00245270	00007405	SAUNDERS, STEPHEN BERNARD	01010-DP	PY	05/10/2024		MW	IS	\$3,511.12
CHK	JF	00245271	00006160	SCHEDER, CHRISTOPHER KARL	01010-DP	PY	05/10/2024		MW	IS	\$2,416.28
CHK	JF	00245272	00009674	SCHIONNING, NATHAN M	01010-DP	PY	05/10/2024		MW	IS	\$2,607.56
CHK	JF	00245273	00011120	SCHNEIDER, ZACHARY AUSTIN	01010-DP	PY	05/10/2024		MW	IS	\$1,590.54
CHK	JF	00245274	00010876	SCHROEDER, TREY AUSTIN	01010-DP	PY	05/10/2024		MW	IS	\$2,204.85
CHK	JF	00245275	00006558	SCHWARZ, SCOTT MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$3,509.63
CHK	JF	00245276	00006874	SEGURA, RICHARD JOHN	01010-DP	PY	05/10/2024		MW	IS	\$1,861.40
CHK	JF	00245277	00004199	SEITHEL, ADAM JASON	01010-DP	PY	05/10/2024		MW	IS	\$2,838.10
CHK	JF	00245278	00012312	SENGTHAVISOUK, BOUNLEUTH	01010-DP	PY	05/10/2024		MW	IS	\$1,686.39
CHK	JF	00245279	00003258	SHAFFER, BRADLEY C	01010-DP	PY	05/10/2024		MW	IS	\$2,798.09
CHK	JF	00245280	00004200	SHEETS, BRIAN QUINN	01010-DP	PY	05/10/2024		MW	IS	\$3,763.55
CHK	JF	00245281	00006305	SHORETTE, VICTORIA L	01010-DP	PY	05/10/2024		MW	IS	\$2,149.73
CHK	JF	00245282	00005359	SIMMONS, JIMMIE DUWAYNE	01010-DP	PY	05/10/2024		MW	IS	\$2,510.19

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CHK	JF	00245283	00005351	SKINNER, ERIC S	01010-DP	PY	05/10/2024		MW	IS	\$3,215.95
CHK	JF	00245284	00005648	SLACK III, GEORGE H	01010-DP	PY	05/10/2024		MW	IS	\$3,546.62
CHK	JF	00245285	00011516	SMITH, COLT WAYNE	01010-DP	PY	05/10/2024		MW	IS	\$2,853.89
CHK	JF	00245286	00010706	SMITH, CORBIN A	01010-DP	PY	05/10/2024		MW	IS	\$1,490.39
CHK	JF	00245287	00004713	SMITH, SHAUN P	01010-DP	PY	05/10/2024		MW	IS	\$5,579.43
CHK	JF	00245288	00005455	SNOWMAN, MICHAEL TODD	01010-DP	PY	05/10/2024		MW	IS	\$1,901.67
CHK	JF	00245289	00006668	SOMERVILLE, MATTHEW WILLIAM	01010-DP	PY	05/10/2024		MW	IS	\$2,074.52
CHK	JF	00245290	00009410	SOMPPI, JASON W	01010-DP	PY	05/10/2024		MW	IS	\$1,732.00
CHK	JF	00245291	00009675	SPAHN, MATTHEW J	01010-DP	PY	05/10/2024		MW	IS	\$2,532.93
CHK	JF	00245292	00009676	SPURLING, BAILEY T	01010-DP	PY	05/10/2024		MW	IS	\$1,835.15
CHK	JF	00245293	00007799	STEVENS, JACOB L	01010-DP	PY	05/10/2024		MW	IS	\$3,762.35
CHK	JF	00245294	00006650	STROUP, JARRED LEE	01010-DP	PY	05/10/2024		MW	IS	\$3,787.87
CHK	JF	00245295	00006862	SWANBOROUGH, STEVEN W	01010-DP	PY	05/10/2024		MW	IS	\$1,291.98
CHK	JF	00245296	00005014	SWARTZ, DAVID C	01010-DP	PY	05/10/2024		MW	IS	\$1,893.75
CHK	JF	00245297	00007228	TAMBLYN, JOELL	01010-DP	PY	05/10/2024		MW	IS	\$2,990.17
CHK	JF	00245298	00011518	TARDI, BRIAN J	01010-DP	PY	05/10/2024		MW	IS	\$1,785.43
CHK	JF	00245299	00011524	TAYLOR, ANTHONY JOSEPH	01010-DP	PY	05/10/2024		MW	IS	\$1,608.00
CHK	JF	00245300	00004446	TAYLOR, J STEPHEN	01010-DP	PY	05/10/2024		MW	IS	\$4,273.48
CHK	JF	00245301	00003654	TAYLOR, JAMES R	01010-DP	PY	05/10/2024		MW	IS	\$1,878.18
CHK	JF	00245302	00010437	THILMONY, STEPHEN DANIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,705.42
CHK	JF	00245303	00011118	THOMAS, PHILLIP AUSTIN	01010-DP	PY	05/10/2024		MW	IS	\$1,561.22
CHK	JF	00245304	00005369	THOMPSON, BENJAMIN ALLEN	01010-DP	PY	05/10/2024		MW	IS	\$3,395.71
CHK	JF	00245305	00003747	THOMPSON, WALTER C	01010-DP	PY	05/10/2024		MW	IS	\$812.33
CHK	JF	00245306	00007812	VALDERRAMA, GEORGE	01010-DP	PY	05/10/2024		MW	IS	\$2,045.73
CHK	JF	00245307	00011535	VALLADARES, ROBERTO JAVIER	01010-DP	PY	05/10/2024		MW	IS	\$1,586.33
CHK	JF	00245308	00009948	VARGAS DIAZ, KRISTY MARIE	01010-DP	PY	05/10/2024		MW	IS	\$2,054.33
CHK	JF	00245309	00012073	VERGARA, BRENDON LAZARO	01010-DP	PY	05/10/2024		MW	IS	\$1,637.71
CHK	JF	00245310	00000803	VERGARA, HUMBERTO L	01010-DP	PY	05/10/2024		MW	IS	\$2,803.29
CHK	JF	00245311	00006149	VICKERS, JUSTIN SAMUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,799.22
CHK	JF	00245312	00012311	VOLLMAN, VIJAY ELLIOTT	01010-DP	PY	05/10/2024		MW	IS	\$1,571.97
CHK	JF	00245313	00012181	WADE, LOGAN MILLER	01010-DP	PY	05/10/2024		MW	IS	\$1,809.40
CHK	JF	00245314	00009959	WAGES, CODY LEE	01010-DP	PY	05/10/2024		MW	IS	\$1,473.06
CHK	JF	00245315	00004028	WAITE, BRIAN D	01010-DP	PY	05/10/2024		MW	IS	\$2,599.51
CHK	JF	00245316	00010372	WALKER, AYANNA DANYALE	01010-DP	PY	05/10/2024		MW	IS	\$13,221.75
CHK	JF	00245317	00007230	WALKER, KYLE CHRISTOPHE	01010-DP	PY	05/10/2024		MW	IS	\$2,582.20

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CHK	JF	00245318	00012331	WALSH O'SULLIVAN, JESSICA AMY	01010-DP	PY	05/10/2024		MW	IS	\$2,170.28
CHK	JF	00245319	00011515	WASSERMAN, RYAN ISAAC	01010-DP	PY	05/10/2024		MW	IS	\$1,718.78
CHK	JF	00245320	00005186	WATFORD, BRANDON J	01010-DP	PY	05/10/2024		MW	IS	\$2,180.30
CHK	JF	00245321	00011709	WEDDERBURN, JAYDEN RILEY	01010-DP	PY	05/10/2024		MW	IS	\$1,598.26
CHK	JF	00245322	00007414	WEIR, RYAN P	01010-DP	PY	05/10/2024		MW	IS	\$1,792.50
CHK	JF	00245323	00005642	WELCH, THOMAS A	01010-DP	PY	05/10/2024		MW	IS	\$1,972.19
CHK	JF	00245324	00011432	WENZEL, CONNOR EDWIN	01010-DP	PY	05/10/2024		MW	IS	\$1,769.13
CHK	JF	00245325	00006869	WHEELER, CHRISTOPHER	01010-DP	PY	05/10/2024		MW	IS	\$3,072.54
CHK	JF	00245326	00011110	WHITTEMORE, COLTON LANE	01010-DP	PY	05/10/2024		MW	IS	\$1,709.89
CHK	JF	00245327	00001643	WHITTEMORE, DENNIE LEWIS	01010-DP	PY	05/10/2024		MW	IS	\$2,484.92
CHK	JF	00245328	00007257	WILLIAMS, MARK BROOKE	01010-DP	PY	05/10/2024		MW	IS	\$2,410.58
CHK	JF	00245329	00005188	WILSON JR, HOBERT ALSON	01010-DP	PY	05/10/2024		MW	IS	\$2,659.96
CHK	JF	00245330	00006875	WIMBERLY, TIM SCOTT	01010-DP	PY	05/10/2024		MW	IS	\$4,442.54
CHK	JF	00245331	00002659	WOLFE JR, ROBERT C	01010-DP	PY	05/10/2024		MW	IS	\$2,525.33
CHK	JF	00245332	00005285	WOMMACK, HOWARD G	01010-DP	PY	05/10/2024		MW	IS	\$2,862.25
CHK	JF	00245333	00011106	WOODS, SAMUEL MATTHEW	01010-DP	PY	05/10/2024		MW	IS	\$1,528.68
CHK	JF	00245334	00003797	WOODY II, ROBERT C	01010-DP	PY	05/10/2024		MW	IS	\$2,571.38
CHK	JF	00245335	00012220	YIN, JAYSON ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$1,103.69
CHK	JF	00245336	00005356	YOUNG, CHARLES RAYMOND	01010-DP	PY	05/10/2024		MW	IS	\$3,392.80
CHK	JF	00245337	00008805	YOUNG, DANIEL ANDREW	01010-DP	PY	05/10/2024		MW	IS	\$2,749.25
CHK	JF	00245338	00012314	ZANCA, BRENT HAMILTON	01010-DP	PY	05/10/2024		MW	IS	\$1,628.84
CHK	JF	00245339	00008795	ZIELINSKI, BRET ALLEN	01010-DP	PY	05/10/2024		MW	IS	\$2,726.74
CHK	JF	00245340	00011340	ZOTOMAYOR, JOSEPH PIUS TABILE	01010-DP	PY	05/10/2024		MW	IS	\$1,125.47
CHK	JF	00245341	00009412	ZOTTI, MICHAEL R	01010-DP	PY	05/10/2024		MW	IS	\$2,475.41
CHK	JF	00245342	00008536	ZUCCARELLI, ANTHONY J	01010-DP	PY	05/10/2024		MW	IS	\$2,088.08
CHK	JF	00245343	00008974	ARKENBOUT, KAYLA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,494.78
CHK	JF	00245344	00012252	CARTER, RODRICKA MACHELLE	01010-DP	PY	05/10/2024		MW	IS	\$1,747.39
CHK	JF	00245345	00006086	GANTZ, MARK ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$2,097.92
CHK	JF	00245346	00008133	GARCIA, BETHZAIDA	01010-DP	PY	05/10/2024		MW	IS	\$2,042.21
CHK	JF	00245347	00008802	HOOKS, DANIEL C	01010-DP	PY	05/10/2024		MW	IS	\$1,678.68
CHK	JF	00245348	00006201	KRUJAICK, KELLIE MARIE	01010-DP	PY	05/10/2024		MW	IS	\$2,422.66
CHK	JF	00245349	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01010-DP	PY	05/10/2024		MW	IS	\$2,093.46
CHK	JF	00245350	00012104	RAMOS, TATIANA DINA	01010-DP	PY	05/10/2024		MW	IS	\$1,008.89
CHK	JF	00245351	00012106	RODRIGUEZ, AIMEE ALEJANDRA	01010-DP	PY	05/10/2024		MW	IS	\$1,599.87
CHK	JF	00245352	00012033	STUBBLEFIELD, BEX SKYLAR	01010-DP	PY	05/10/2024		MW	IS	\$1,645.95

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CHK	JF	00245353	00010823	WAGNER, MICHAEL P	01010-DP	PY	05/10/2024		MW	IS	\$2,350.29
CHK	JF	00245354	00008677	BALSER, DANIELLE LYNN	01010-DP	PY	05/10/2024		MW	IS	\$1,732.87
CHK	JF	00245355	00010811	HINSON, ROBIN J	01010-DP	PY	05/10/2024		MW	IS	\$808.01
CHK	JF	00245356	00010529	LITTON, WILLIAM T	01010-DP	PY	05/10/2024		MW	IS	\$3,186.35
CHK	JF	00245357	00011678	SAUM, JENNIFER	01010-DP	PY	05/10/2024		MW	IS	\$1,868.39
CHK	JF	00245358	00008166	TOHORTON, DANIEL ROBERT	01010-DP	PY	05/10/2024		MW	IS	\$2,033.67
CHK	JF	00245359	00011285	AYALA-MARTINEZ, JOSE JUAN	01010-DP	PY	05/10/2024		MW	IS	\$1,503.23
CHK	JF	00245360	00010734	BAEZ, STANLY J	01010-DP	PY	05/10/2024		MW	IS	\$1,326.96
CHK	JF	00245361	00010896	DIAZ OLIVERAS, ROSANGELY	01010-DP	PY	05/10/2024		MW	IS	\$1,347.28
CHK	JF	00245362	00011009	JOHNSON, BROOKE MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,153.93
CHK	JF	00245363	00000334	PEREZ-CALKINS, EILEEN	01010-DP	PY	05/10/2024		MW	IS	\$1,908.94
CHK	JF	00245364	00007716	SOTO, HERIBERTO	01010-DP	PY	05/10/2024		MW	IS	\$1,641.13
CHK	JF	00245365	00011069	RIOS, RIGOBERTO	01010-DP	PY	05/10/2024		MW	IS	\$1,039.80
CHK	JF	00245366	00011297	SILVA RIVERA, CARLOS ALBERTO	01010-DP	PY	05/10/2024		MW	IS	\$1,200.90
CHK	JF	00245367	00010023	VENTURA, FRANCISCO ANTONIO	01010-DP	PY	05/10/2024		MW	IS	\$1,255.45
CHK	JF	00245368	00003933	ARANA, KATHY J	01010-DP	PY	05/10/2024		MW	IS	\$1,266.03
CHK	JF	00245369	00009598	HERNANDEZ, JOSE C	01010-DP	PY	05/10/2024		MW	IS	\$1,366.71
CHK	JF	00245370	00012044	JEWETT, ABIGAIL RUTHANN	01010-DP	PY	05/10/2024		MW	IS	\$1,046.11
CHK	JF	00245371	00009382	MERCHANT, ERIK	01010-DP	PY	05/10/2024		MW	IS	\$1,535.09
CHK	JF	00245372	00012025	QUINONES, FELIX JUNIOR	01010-DP	PY	05/10/2024		MW	IS	\$627.29
CHK	JF	00245373	00009614	RILEY, PATRICK S	01010-DP	PY	05/10/2024		MW	IS	\$1,538.81
CHK	JF	00245374	00002249	ROBBINS JR, HAROLD E	01010-DP	PY	05/10/2024		MW	IS	\$2,128.11
CHK	JF	00245375	00010544	SAUM, TIMOTHY	01010-DP	PY	05/10/2024		MW	IS	\$1,512.01
CHK	JF	00245376	00001463	SHEAFFER, ARDEN D	01010-DP	PY	05/10/2024		MW	IS	\$3,313.38
CHK	JF	00245377	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01010-DP	PY	05/10/2024		MW	IS	\$1,054.56
CHK	JF	00245378	00004740	THORNE, MIGDALIA	01010-DP	PY	05/10/2024		MW	IS	\$1,650.19
CHK	JF	00245379	00006501	MCDOWELL, CLINTON	01010-DP	PY	05/10/2024		MW	IS	\$1,446.08
CHK	JF	00245380	00010373	OSHIELDS, SAMANTHA RYLEE	01010-DP	PY	05/10/2024		MW	IS	\$1,076.48
CHK	JF	00245381	00009070	BRIGMOND, WENDY	01010-DP	PY	05/10/2024		MW	IS	\$1,979.64
CHK	JF	00245382	00006751	CHAMBERS, SHANNON	01010-DP	PY	05/10/2024		MW	IS	\$2,479.34
CHK	JF	00245383	00005672	DIEHL, CURT	01010-DP	PY	05/10/2024		MW	IS	\$3,419.39
CHK	JF	00245384	00011909	FORNES ROJAS, GENEVA WALKESKA	01010-DP	PY	05/10/2024		MW	IS	\$2,404.89
CHK	JF	00245385	00002933	KRUJAICK, WALTER	01010-DP	PY	05/10/2024		MW	IS	\$2,028.86
CHK	JF	00245386	00006693	RENAUD, MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,349.14
CHK	JF	00245387	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01010-DP	PY	05/10/2024		MW	IS	\$2,537.51

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CHK	JF	00245388	00012001	ABREU SANCHEZ, JUAN A	01010-DP	PY	05/10/2024		MW	IS	\$1,486.14
CHK	JF	00245389	00011662	ADAMCEWICZ JR, WALTER J	01010-DP	PY	05/10/2024		MW	IS	\$1,825.17
CHK	JF	00245390	00009604	AYALA MALDONADO, EDEN	01010-DP	PY	05/10/2024		MW	IS	\$1,801.93
CHK	JF	00245391	00010798	BALLANCE, CONRAD DAVID	01010-DP	PY	05/10/2024		MW	IS	\$3,126.14
CHK	JF	00245392	00009542	BAUMAN, CHRIS	01010-DP	PY	05/10/2024		MW	IS	\$2,484.55
CHK	JF	00245393	00009493	BRUMMETT, DARRELL K	01010-DP	PY	05/10/2024		MW	IS	\$2,851.37
CHK	JF	00245394	00010497	CABA SANTANA, DANEIRI	01010-DP	PY	05/10/2024		MW	IS	\$1,333.54
CHK	JF	00245395	00002926	CIMINELLI, PAUL MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,005.10
CHK	JF	00245396	00010961	COLON RIVERA, LUIS ANGEL	01010-DP	PY	05/10/2024		MW	IS	\$1,201.49
CHK	JF	00245397	00004501	DEESE, STEVEN D	01010-DP	PY	05/10/2024		MW	IS	\$2,102.24
CHK	JF	00245398	00010693	ENIX JR, TERRY ALAN	01010-DP	PY	05/10/2024		MW	IS	\$1,829.47
CHK	JF	00245399	00012019	FERREIRA-CORTES, BRIAN	01010-DP	PY	05/10/2024		MW	IS	\$1,573.97
CHK	JF	00245400	00005967	FRANQUI-VELEZ, RENE	01010-DP	PY	05/10/2024		MW	IS	\$1,617.51
CHK	JF	00245401	00009267	GALBRAITH JR, MARK	01010-DP	PY	05/10/2024		MW	IS	\$2,791.11
CHK	JF	00245402	00009454	GARCIA, JESSICA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,192.01
CHK	JF	00245403	00011154	GARCIA, MANUEL OSWALDO	01010-DP	PY	05/10/2024		MW	IS	\$1,387.62
CHK	JF	00245404	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01010-DP	PY	05/10/2024		MW	IS	\$1,019.05
CHK	JF	00245405	00010829	GRACIA JR, ANDRE	01010-DP	PY	05/10/2024		MW	IS	\$1,857.80
CHK	JF	00245406	00009179	GROMER, JUSTIN D	01010-DP	PY	05/10/2024		MW	IS	\$1,896.16
CHK	JF	00245407	00012319	HENDERSON, NIGEL	01010-DP	PY	05/10/2024		MW	IS	\$1,124.70
CHK	JF	00245408	00008817	HILL, JENNIFER LYNN	01010-DP	PY	05/10/2024		MW	IS	\$2,144.88
CHK	JF	00245409	00000505	HUMPHREY, NELSON C	01010-DP	PY	05/10/2024		MW	IS	\$2,539.30
CHK	JF	00245410	00012276	KILCOYNE II, MICHAEL KELLEY	01010-DP	PY	05/10/2024		MW	IS	\$1,971.84
CHK	JF	00245411	00008431	LUDWICK, BLAINE	01010-DP	PY	05/10/2024		MW	IS	\$1,745.79
CHK	JF	00245412	00008926	MARCIAL, MARIA I	01010-DP	PY	05/10/2024		MW	IS	\$1,095.01
CHK	JF	00245413	00000113	MARTIN, ALLEN R	01010-DP	PY	05/10/2024		MW	IS	\$1,980.86
CHK	JF	00245414	00005255	MARTINEZ, GLENN B	01010-DP	PY	05/10/2024		MW	IS	\$2,091.79
CHK	JF	00245415	00009606	MONTANEZ CALIXTO, JOSE L	01010-DP	PY	05/10/2024		MW	IS	\$1,433.80
CHK	JF	00245416	00003604	MORGAN, JAEMIE	01010-DP	PY	05/10/2024		MW	IS	\$1,129.99
CHK	JF	00245417	00000730	MOY, JING YEE	01010-DP	PY	05/10/2024		MW	IS	\$1,491.02
CHK	JF	00245418	00009555	NAVARRO NERIS, EDWIN X	01010-DP	PY	05/10/2024		MW	IS	\$1,946.17
CHK	JF	00245419	00009357	OJEDA, WILFREDO	01010-DP	PY	05/10/2024		MW	IS	\$1,205.54
CHK	JF	00245420	00011955	PEREZ, DIOMEDES HUMBERTO	01010-DP	PY	05/10/2024		MW	IS	\$1,567.06
CHK	JF	00245421	00003948	PLETCHER, BRIAN S	01010-DP	PY	05/10/2024		MW	IS	\$1,748.75
CHK	JF	00245422	00008608	POUIN, RONALD	01010-DP	PY	05/10/2024		MW	IS	\$2,050.80

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CHK	JF	00245423	00004392	PUNZALAN, RIZALINO MERCADO	01010-DP	PY	05/10/2024		MW	IS	\$2,102.18
CHK	JF	00245424	00010669	QUEZADA, FERLYN	01010-DP	PY	05/10/2024		MW	IS	\$1,562.25
CHK	JF	00245425	00008324	RABAH, TAREK M	01010-DP	PY	05/10/2024		MW	IS	\$2,008.77
CHK	JF	00245426	00011494	RACHED, JOSE A	01010-DP	PY	05/10/2024		MW	IS	\$1,635.44
CHK	JF	00245427	00012228	RAMIREZ, IBELIZ	01010-DP	PY	05/10/2024		MW	IS	\$1,472.05
CHK	JF	00245428	00005768	RIVERA, JORGE	01010-DP	PY	05/10/2024		MW	IS	\$1,663.22
CHK	JF	00245429	00006111	RIVERA, WILFRED	01010-DP	PY	05/10/2024		MW	IS	\$1,647.23
CHK	JF	00245430	00009841	RIVERS IV, JULY MILTON	01010-DP	PY	05/10/2024		MW	IS	\$2,366.51
CHK	JF	00245431	00010151	ROBERTSON, KANE ANTHONY	01010-DP	PY	05/10/2024		MW	IS	\$944.51
CHK	JF	00245432	00009602	RODRIGUEZ CRUZ, WILBERTO	01010-DP	PY	05/10/2024		MW	IS	\$1,497.24
CHK	JF	00245433	00010136	RODRIGUEZ JR, DOMINGO	01010-DP	PY	05/10/2024		MW	IS	\$1,274.33
CHK	JF	00245434	00007181	RODRIGUEZ, JAIME	01010-DP	PY	05/10/2024		MW	IS	\$2,189.50
CHK	JF	00245435	00000349	RUSSO, THOMAS GEORGE	01010-DP	PY	05/10/2024		MW	IS	\$2,301.79
CHK	JF	00245436	00011712	RYAN, JOHN S	01010-DP	PY	05/10/2024		MW	IS	\$1,945.77
CHK	JF	00245437	00011086	SANTIAGO TORRES, ALVARO RAUL	01010-DP	PY	05/10/2024		MW	IS	\$1,702.13
CHK	JF	00245438	00007078	SAUCILLO, JOE	01010-DP	PY	05/10/2024		MW	IS	\$1,995.92
CHK	JF	00245439	00011038	STOKES, ARTHUR HANNIBAL	01010-DP	PY	05/10/2024		MW	IS	\$2,192.16
CHK	JF	00245440	00011655	TAMAYO CASTILLO, PABLO LIVAN	01010-DP	PY	05/10/2024		MW	IS	\$1,112.09
CHK	JF	00245441	00011190	THERRIAULT, PAUL LOUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,646.20
CHK	JF	00245442	00005574	ZUZUNAGA, GWENDOLYNE	01010-DP	PY	05/10/2024		MW	IS	\$1,571.58
CHK	JF	00245443	00009769	BEAN, DANIEL P	01010-DP	PY	05/10/2024		MW	IS	\$1,832.71
CHK	JF	00245444	00010994	OSORIO-QUINONES, SHERRIE MERCE	01010-DP	PY	05/10/2024		MW	IS	\$1,541.73
CHK	JF	00245445	00012075	YOUNG III, HAROLD JOSEPH	01010-DP	PY	05/10/2024		MW	IS	\$3,475.07
CHK	JF	00245446	00012051	JORGE MORALES, MIGUEL A	01010-DP	PY	05/10/2024		MW	IS	\$1,298.78
CHK	JF	00245447	00004627	ABSOLAM, AMSHAHEED	01010-DP	PY	05/10/2024		MW	IS	\$1,737.57
CHK	JF	00245448	00005671	ARANA, WILFREDO A	01010-DP	PY	05/10/2024		MW	IS	\$1,662.45
CHK	JF	00245449	00010775	BRYAN-BOWMAN, ERICH	01010-DP	PY	05/10/2024		MW	IS	\$1,172.62
CHK	JF	00245450	00005587	CLARK, CHRISTOPHER B	01010-DP	PY	05/10/2024		MW	IS	\$1,807.71
CHK	JF	00245451	00000498	CORBO, MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,533.33
CHK	JF	00245452	00012289	FACHAL JR, JOSE LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,481.79
CHK	JF	00245453	00002476	JOHNSON, JODY ALLEN	01010-DP	PY	05/10/2024		MW	IS	\$1,295.49
CHK	JF	00245454	00009628	MUNIZ, GUILLERMO	01010-DP	PY	05/10/2024		MW	IS	\$1,143.35
CHK	JF	00245455	00011595	PRELI, JONATHAN	01010-DP	PY	05/10/2024		MW	IS	\$1,582.05
CHK	JF	00245456	00009557	RUIZ, WILDEN A	01010-DP	PY	05/10/2024		MW	IS	\$1,278.99
CHK	JF	00245457	00011717	SCHUTTAUF, TIMOTHY KAI	01010-DP	PY	05/10/2024		MW	IS	\$2,396.34

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CHK	JF	00245458	00009553	SHERMAN JR, ARTHUR C	01010-DP	PY	05/10/2024		MW	IS	\$1,423.55
CHK	JF	00245459	00006549	VARGAS, RAYMOND	01010-DP	PY	05/10/2024		MW	IS	\$1,706.62
CHK	JF	00245460	00009323	BLAIR, SHARON E	01010-DP	PY	05/10/2024		MW	IS	\$1,842.09
CHK	JF	00245461	00009356	BRAZILL, ERIC A	01010-DP	PY	05/10/2024		MW	IS	\$1,277.12
CHK	JF	00245462	00008577	KROK, AMY ABNER	01010-DP	PY	05/10/2024		MW	IS	\$2,942.57
CHK	JF	00245463	00012081	PAREKH, MEHUL JAYANTILAL	01010-DP	PY	05/10/2024		MW	IS	\$4,923.87
CHK	JF	00245464	00011354	RAMOS, JACQUELINE	01010-DP	PY	05/10/2024		MW	IS	\$990.02
CHK	JF	00245465	00011822	SESTO, JENNIFER	01010-DP	PY	05/10/2024		MW	IS	\$1,614.87
CHK	JF	00245466	00012061	BOEMLER, SANDRA KAY	01010-DP	PY	05/10/2024		MW	IS	\$2,745.05
CHK	JF	00245467	00012258	HOLMES III, JAMES LARRY	01010-DP	PY	05/10/2024		MW	IS	\$1,556.25
CHK	JF	00245468	00008839	LARSEN, CHRISTOPHER	01010-DP	PY	05/10/2024		MW	IS	\$1,850.12
CHK	JF	00245469	00007696	MATHENY, LINETTE RENE	01010-DP	PY	05/10/2024		MW	IS	\$3,514.64
CHK	JF	00245470	00002692	MCFADDEN, BRYAN E	01010-DP	PY	05/10/2024		MW	IS	\$1,515.38
CHK	JF	00245471	00010762	ORTIZ, JOSE M	01010-DP	PY	05/10/2024		MW	IS	\$2,782.86
CHK	JF	00245472	00012298	STEINMETZ, BRIAN AUSTIN	01010-DP	PY	05/10/2024		MW	IS	\$1,666.92
CHK	JF	00245473	00006775	ADAMES, ADAN	01010-DP	PY	05/10/2024		MW	IS	\$1,934.59
CHK	JF	00245474	00005287	ADKINS, JAMES R	01010-DP	PY	05/10/2024		MW	IS	\$1,700.25
CHK	JF	00245475	00012262	ARTEAGA, ERICK A	01010-DP	PY	05/10/2024		MW	IS	\$1,367.10
CHK	JF	00245476	00010575	ATILES, RICHARD	01010-DP	PY	05/10/2024		MW	IS	\$1,499.86
CHK	JF	00245477	00012142	BARTHOLIC III, THOMAS JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,062.91
CHK	JF	00245478	00006370	BELL, JEREMY A	01010-DP	PY	05/10/2024		MW	IS	\$1,311.30
CHK	JF	00245479	00008707	BERRY, RUSSELL W	01010-DP	PY	05/10/2024		MW	IS	\$1,740.81
CHK	JF	00245480	00010589	BIRRIEL SUAREZ, MIGUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,013.88
CHK	JF	00245481	00007845	BRACKEN, CHARLES RICHARD	01010-DP	PY	05/10/2024		MW	IS	\$1,478.23
CHK	JF	00245482	00000199	BRIDGES, SCOTT MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$2,207.50
CHK	JF	00245483	00001644	BRONSON, DOUGLAS K	01010-DP	PY	05/10/2024		MW	IS	\$1,217.28
CHK	JF	00245484	00012287	CANAVERAL, HARRISON	01010-DP	PY	05/10/2024		MW	IS	\$1,238.51
CHK	JF	00245485	00011664	CARBONELL III, ROBERT	01010-DP	PY	05/10/2024		MW	IS	\$811.05
CHK	JF	00245486	00011730	CELIS, JOSE JAIME	01010-DP	PY	05/10/2024		MW	IS	\$1,081.93
CHK	JF	00245487	00006524	CIMINO, MIKE	01010-DP	PY	05/10/2024		MW	IS	\$1,874.99
CHK	JF	00245488	00003911	COLLINS JR, DONALD IKE	01010-DP	PY	05/10/2024		MW	IS	\$2,538.53
CHK	JF	00245489	00012266	COLON RIVERA, LUIS ARMANDO	01010-DP	PY	05/10/2024		MW	IS	\$1,057.32
CHK	JF	00245490	00005678	COMPTON, THOMAS E	01010-DP	PY	05/10/2024		MW	IS	\$1,327.74
CHK	JF	00245491	00003848	COX, ROBERT JOHN	01010-DP	PY	05/10/2024		MW	IS	\$2,004.78
CHK	JF	00245492	00012291	CRAWFORD, LOVELL IVY LEE	01010-DP	PY	05/10/2024		MW	IS	\$958.37

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00245493	00006170	CROSBY, MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,544.68
CHK	JF	00245494	00002810	CRUZADO ANDINO, LUIS A	01010-DP	PY	05/10/2024		MW	IS	\$1,330.01
CHK	JF	00245495	00004443	DAVIS, MICHAEL ALEXANDER	01010-DP	PY	05/10/2024		MW	IS	\$1,411.50
CHK	JF	00245496	00010157	DE LUNA , AMAURIS	01010-DP	PY	05/10/2024		MW	IS	\$1,192.81
CHK	JF	00245497	00003471	DIAZ, ENRIQUE	01010-DP	PY	05/10/2024		MW	IS	\$1,212.62
CHK	JF	00245498	00010564	DINDIAL, HARDYAL	01010-DP	PY	05/10/2024		MW	IS	\$1,101.86
CHK	JF	00245499	00011527	DUENAS, FRED W	01010-DP	PY	05/10/2024		MW	IS	\$1,797.91
CHK	JF	00245500	00012151	FERNANDEZ TAVERAS, ORLANDO	01010-DP	PY	05/10/2024		MW	IS	\$1,097.44
CHK	JF	00245501	00010147	FISHER, MICHAEL DONTAE	01010-DP	PY	05/10/2024		MW	IS	\$1,328.88
CHK	JF	00245502	00008405	FRAZIER, JEREMY S	01010-DP	PY	05/10/2024		MW	IS	\$1,684.19
CHK	JF	00245503	00010963	GODLEWSKI, COREY RICHARD	01010-DP	PY	05/10/2024		MW	IS	\$1,821.14
CHK	JF	00245504	00006137	GONZALEZ, JOSE	01010-DP	PY	05/10/2024		MW	IS	\$2,778.65
CHK	JF	00245505	00008856	GONZALEZ, ZACHARY	01010-DP	PY	05/10/2024		MW	IS	\$2,454.20
CHK	JF	00245506	00002763	GREER, MONTY LYNN	01010-DP	PY	05/10/2024		MW	IS	\$1,726.19
CHK	JF	00245507	00012283	HALL, DWIGHT NATHAN	01010-DP	PY	05/10/2024		MW	IS	\$1,191.07
CHK	JF	00245508	00005872	HALL, JULIE A	01010-DP	PY	05/10/2024		MW	IS	\$1,827.61
CHK	JF	00245509	00005055	HAYES, WILFRED G	01010-DP	PY	05/10/2024		MW	IS	\$1,832.00
CHK	JF	00245510	00003700	HAYSTEAD, NATHAN JOSEPH	01010-DP	PY	05/10/2024		MW	IS	\$2,130.53
CHK	JF	00245511	00005681	HINMAN, JEFFREY	01010-DP	PY	05/10/2024		MW	IS	\$2,116.88
CHK	JF	00245512	00003901	HINTON, DANNY R	01010-DP	PY	05/10/2024		MW	IS	\$1,733.16
CHK	JF	00245513	00006476	JANNEY, TIMOTHY S	01010-DP	PY	05/10/2024		MW	IS	\$1,620.10
CHK	JF	00245514	00003659	JEANNIN, JOHN M	01010-DP	PY	05/10/2024		MW	IS	\$3,401.26
CHK	JF	00245515	00011696	KAMERIK, KEVIN CHARLES	01010-DP	PY	05/10/2024		MW	IS	\$1,158.90
CHK	JF	00245516	00008383	KEAN, LINDSEY	01010-DP	PY	05/10/2024		MW	IS	\$1,032.55
CHK	JF	00245517	00003419	KING, SHANE P	01010-DP	PY	05/10/2024		MW	IS	\$2,105.31
CHK	JF	00245518	00008620	KNOLD, MICHAEL	01010-DP	PY	05/10/2024		MW	IS	\$1,621.00
CHK	JF	00245519	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01010-DP	PY	05/10/2024		MW	IS	\$856.33
CHK	JF	00245520	00006168	LUGO, ADRIAN	01010-DP	PY	05/10/2024		MW	IS	\$1,478.99
CHK	JF	00245521	00001729	MACK, THOMAS E	01010-DP	PY	05/10/2024		MW	IS	\$1,299.07
CHK	JF	00245522	00011139	MADRID, ABEL SOLOMON	01010-DP	PY	05/10/2024		MW	IS	\$1,614.65
CHK	JF	00245523	00011713	MARTINEZ, MARTHA M	01010-DP	PY	05/10/2024		MW	IS	\$926.79
CHK	JF	00245524	00005515	MCCONAHAY, RYAN R	01010-DP	PY	05/10/2024		MW	IS	\$1,521.78
CHK	JF	00245525	00010203	MCILROY, ROBERT AVERY	01010-DP	PY	05/10/2024		MW	IS	\$1,461.15
CHK	JF	00245526	00002241	MCLAUGHLIN, RANDALL D	01010-DP	PY	05/10/2024		MW	IS	\$1,922.53
CHK	JF	00245527	00008509	MCLAUGHLIN, REINALDO	01010-DP	PY	05/10/2024		MW	IS	\$1,732.02

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00245528	00012251	MCLEOD, BJORN ADRIAN	01010-DP	PY	05/10/2024		MW	IS	\$1,042.80
CHK	JF	00245529	00010688	MUNOZ, OTEL	01010-DP	PY	05/10/2024		MW	IS	\$1,215.86
CHK	JF	00245530	00012207	NOVOA, LUIS MIGUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,431.52
CHK	JF	00245531	00003311	PERRY, MATTHEW C	01010-DP	PY	05/10/2024		MW	IS	\$2,445.13
CHK	JF	00245532	00012295	PIERRE, GREGORY	01010-DP	PY	05/10/2024		MW	IS	\$1,146.10
CHK	JF	00245533	00011869	PIETRI-REYES, LUIS ELIUT	01010-DP	PY	05/10/2024		MW	IS	\$1,174.98
CHK	JF	00245534	00010601	QUEZADA, FRANKLYN D	01010-DP	PY	05/10/2024		MW	IS	\$1,186.05
CHK	JF	00245535	00006267	REYES, JULIO	01010-DP	PY	05/10/2024		MW	IS	\$1,756.97
CHK	JF	00245536	00006475	RICHARDS, CHARLES D	01010-DP	PY	05/10/2024		MW	IS	\$2,452.57
CHK	JF	00245537	00011817	RIVERA, JASON ANGEL	01010-DP	PY	05/10/2024		MW	IS	\$1,061.44
CHK	JF	00245538	00005474	RIVERA, NEDDY	01010-DP	PY	05/10/2024		MW	IS	\$1,407.53
CHK	JF	00245539	00011327	RODRIGUEZ LUGO, JOSE RAMON	01010-DP	PY	05/10/2024		MW	IS	\$1,099.70
CHK	JF	00245540	00012100	ROSARIO JR., CARLOS MANUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,162.75
CHK	JF	00245541	00012286	SANTIAGO DAVID, ALVIN JOSE	01010-DP	PY	05/10/2024		MW	IS	\$1,060.80
CHK	JF	00245542	00000974	SANTOS-RODRIGUEZ, EMMA E	01010-DP	PY	05/10/2024		MW	IS	\$1,478.06
CHK	JF	00245543	00005347	SERZAN, SCOTT	01010-DP	PY	05/10/2024		MW	IS	\$1,661.57
CHK	JF	00245544	00000402	SEWNARINE, SATDEO	01010-DP	PY	05/10/2024		MW	IS	\$1,615.77
CHK	JF	00245545	00012285	SLOAN, JOHN E	01010-DP	PY	05/10/2024		MW	IS	\$1,014.51
CHK	JF	00245546	00001475	SMITH, BRUCE L	01010-DP	PY	05/10/2024		MW	IS	\$1,757.08
CHK	JF	00245547	00009747	SMOOT, JOHN ROBERT	01010-DP	PY	05/10/2024		MW	IS	\$1,566.50
CHK	JF	00245548	00004234	TAYLOR JR, ROBERT E	01010-DP	PY	05/10/2024		MW	IS	\$1,351.76
CHK	JF	00245549	00009434	TORRES TORRES, LUIS E	01010-DP	PY	05/10/2024		MW	IS	\$1,172.16
CHK	JF	00245550	00010338	VALCARCEL, ARIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,232.17
CHK	JF	00245551	00006682	VALDES, GILBERTO	01010-DP	PY	05/10/2024		MW	IS	\$1,247.69
CHK	JF	00245552	00006409	WATERMAN, MICHAEL R	01010-DP	PY	05/10/2024		MW	IS	\$1,316.02
CHK	JF	00245553	00003058	WILSON, BILLY T	01010-DP	PY	05/10/2024		MW	IS	\$1,212.58
CHK	JF	00245554	00012012	WYSONG III, STEPHEN EDWARD	01010-DP	PY	05/10/2024		MW	IS	\$1,059.10
CHK	JF	00245555	00003757	WYSONG, STEPHEN EDWARD	01010-DP	PY	05/10/2024		MW	IS	\$1,843.99
CHK	JF	00245556	00010158	ZAYAS, BENJAMIN	01010-DP	PY	05/10/2024		MW	IS	\$1,251.67
CHK	JF	00245557	00005931	ZIELSDORF, RONALD	01010-DP	PY	05/10/2024		MW	IS	\$1,785.40
CHK	JF	00245558	00004536	ALVARADO, LUIS G	01010-DP	PY	05/10/2024		MW	IS	\$1,519.52
CHK	JF	00245559	00003755	COLLINS, WALTER T	01010-DP	PY	05/10/2024		MW	IS	\$1,375.90
CHK	JF	00245560	00012150	ESCRIBANO, DANIEL ALBERTO	01010-DP	PY	05/10/2024		MW	IS	\$462.62
CHK	JF	00245561	00006144	GIBBONS, VICTOR JEROME	01010-DP	PY	05/10/2024		MW	IS	\$1,132.14
CHK	JF	00245562	00000548	MCCABE, MICHAEL D	01010-DP	PY	05/10/2024		MW	IS	\$1,318.61

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CHK	JF	00245563	00006994	MCCULLOUGH, DANIELLE IDA	01010-DP	PY	05/10/2024		MW	IS	\$1,544.67
CHK	JF	00245564	00004125	OSBORNE, FORREST S	01010-DP	PY	05/10/2024		MW	IS	\$2,023.05
CHK	JF	00245565	00004249	SERRATOS, MIGUEL A	01010-DP	PY	05/10/2024		MW	IS	\$1,272.79
CHK	JF	00245566	00003777	SIMMONS, HOWARD E	01010-DP	PY	05/10/2024		MW	IS	\$2,412.00
CHK	JF	00245567	00006345	TORRES, JUAN R	01010-DP	PY	05/10/2024		MW	IS	\$1,420.13
CHK	JF	00245568	00011601	GONZALEZ, NICHOLAS ANDREW	01010-DP	PY	05/10/2024		MW	IS	\$1,890.77
CHK	JF	00245569	00011609	LOPEZ, ILENE LUZ	01010-DP	PY	05/10/2024		MW	IS	\$1,471.60
CHK	JF	00245570	00002086	MORRIS, CHRISTINA	01010-DP	PY	05/10/2024		MW	IS	\$3,990.73
CHK	JF	00245571	00010800	RODRIGUEZ MATOS, DAVID	01010-DP	PY	05/10/2024		MW	IS	\$2,601.16
CHK	JF	00245572	00011377	FELICIANO, ABIMAEAL	01010-DP	PY	05/10/2024		MW	IS	\$1,428.00
CHK	JF	00245573	00011180	HENDERSON, KERBIE	01010-DP	PY	05/10/2024		MW	IS	\$1,588.95
CHK	JF	00245574	00012205	JIMENEZ, ERICA	01010-DP	PY	05/10/2024		MW	IS	\$1,452.67
CHK	JF	00245575	00008781	LOPEZ, VANESSA LIZ	01010-DP	PY	05/10/2024		MW	IS	\$2,010.54
CHK	JF	00245576	00010559	ROSSO, ARIANNY CRISMARY	01010-DP	PY	05/10/2024		MW	IS	\$1,467.47
CHK	JF	00245577	00011256	AMAEZ-RUIZ, MARANYELI	01010-DP	PY	05/10/2024		MW	IS	\$1,511.79
CHK	JF	00245578	00012034	ANTOINE, TAKIYAH M	01010-DP	PY	05/10/2024		MW	IS	\$1,306.66
CHK	JF	00245579	00009355	LEONARD, CHERYL	01010-DP	PY	05/10/2024		MW	IS	\$1,655.89
CHK	JF	00245580	00009083	MARCHAND, JANET	01010-DP	PY	05/10/2024		MW	IS	\$1,467.93
CHK	JF	00245581	00012248	MICHAEL, JENNIFER DENISE	01010-DP	PY	05/10/2024		MW	IS	\$1,461.39
CHK	JF	00245582	00011078	MOLINA MATHEUS, MILANGELA M	01010-DP	PY	05/10/2024		MW	IS	\$1,282.99
CHK	JF	00245583	00011338	ORTEGA, JENISE	01010-DP	PY	05/10/2024		MW	IS	\$1,401.40
CHK	JF	00245584	00003597	PAGAN, LIZETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,883.16
CHK	JF	00245585	00011994	PEREZ, WANDA YVETTE	01010-DP	PY	05/10/2024		MW	IS	\$1,340.49
CHK	JF	00245586	00009426	RAMNARINE, FLORENCE B	01010-DP	PY	05/10/2024		MW	IS	\$1,433.58
CHK	JF	00245587	00011017	REYES, CECIL RAY	01010-DP	PY	05/10/2024		MW	IS	\$1,259.64
CHK	JF	00245588	00011422	ROSARIO CARABALLO, DANIEL	01010-DP	PY	05/10/2024		MW	IS	\$1,222.69
CHK	JF	00245589	00011223	VAZQUEZ, LEANDRA EUNICE	01010-DP	PY	05/10/2024		MW	IS	\$1,249.25
CHK	JF	00245590	00012280	HERNANDEZ, BENNETT MARTIN	01010-DP	PY	05/10/2024		MW	IS	\$1,154.80
CHK	JF	00245591	00008752	MORA, ANA M	01010-DP	PY	05/10/2024		MW	IS	\$1,279.87
CHK	JF	00245592	00012101	QUINONES, ANTONIO	01010-DP	PY	05/10/2024		MW	IS	\$1,876.94
CHK	JF	00245593	00012182	BELISLE, WILDA ANTONIA	01010-DP	PY	05/10/2024		MW	IS	\$1,866.76
CHK	JF	00245594	00011975	CARBIN, KIAUNA MARIE	01010-DP	PY	05/10/2024		MW	IS	\$2,851.73
CHK	JF	00245595	00010783	COLE, JEANNE P	01010-DP	PY	05/10/2024		MW	IS	\$1,383.36
CHK	JF	00245596	00012084	DENNISON, TASHANDA LATIYAR	01010-DP	PY	05/10/2024		MW	IS	\$1,169.66
CHK	JF	00245597	00005638	DEPUMA, TARA	01010-DP	PY	05/10/2024		MW	IS	\$1,325.48

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CHK	JF	00245598	00010665	FERNANDEZ, ARLEEN	01010-DP	PY	05/10/2024		MW	IS	\$1,631.28
CHK	JF	00245599	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,294.70
CHK	JF	00245600	00006479	HERON, JENNIFER	01010-DP	PY	05/10/2024		MW	IS	\$2,320.87
CHK	JF	00245601	00011491	MARTINEZ-GIBBONS, MARISOL M	01010-DP	PY	05/10/2024		MW	IS	\$1,498.41
CHK	JF	00245602	00010481	ORTIZ, NATALIE ANN	01010-DP	PY	05/10/2024		MW	IS	\$1,790.43
CHK	JF	00245603	00006423	RANSOM, DANICKA T	01010-DP	PY	05/10/2024		MW	IS	\$3,569.65
CHK	JF	00245604	00011773	RIVERA FONSECA, DAPHENE	01010-DP	PY	05/10/2024		MW	IS	\$901.17
CHK	JF	00245605	00011436	SANTIAGO NEGRON, YAMITZA	01010-DP	PY	05/10/2024		MW	IS	\$1,288.94
CHK	JF	00245606	00010379	VASQUEZ, MIREYA PAULA	01010-DP	PY	05/10/2024		MW	IS	\$1,809.07
CHK	JF	00245607	00010830	WESTBROOKS II, DEXTER WENDELL	01010-DP	PY	05/10/2024		MW	IS	\$1,717.12
CHK	JF	00245608	00008380	BARNETT, DAVID	01010-DP	PY	05/10/2024		MW	IS	\$2,427.28
CHK	JF	00245609	00011342	ARNOLD, CHRISTOPHER JOHN	01010-DP	PY	05/10/2024		MW	IS	\$1,246.42
CHK	JF	00245610	00003514	AVILES, LUIS OMAR	01010-DP	PY	05/10/2024		MW	IS	\$1,598.24
CHK	JF	00245611	00012257	BASTIN, GREG S	01010-DP	PY	05/10/2024		MW	IS	\$1,199.14
CHK	JF	00245612	00011790	BESS, JESSICA CORYN	01010-DP	PY	05/10/2024		MW	IS	\$786.50
CHK	JF	00245613	00012149	DERILUS, EMMANUEL	01010-DP	PY	05/10/2024		MW	IS	\$1,223.95
CHK	JF	00245614	00007161	ELLIS, VANESSA A	01010-DP	PY	05/10/2024		MW	IS	\$1,777.06
CHK	JF	00245615	00012074	FERMIN, ALEX	01010-DP	PY	05/10/2024		MW	IS	\$1,684.09
CHK	JF	00245616	00012159	JULMISTE, DAVID LIONEL	01010-DP	PY	05/10/2024		MW	IS	\$677.91
CHK	JF	00245617	00004608	KUENZLI, JEFFREY D	01010-DP	PY	05/10/2024		MW	IS	\$2,036.11
CHK	JF	00245618	00012190	LEWIS, DELEON S.	01010-DP	PY	05/10/2024		MW	IS	\$1,195.74
CHK	JF	00245619	00012010	LONG, NANCY JEAN	01010-DP	PY	05/10/2024		MW	IS	\$193.93
CHK	JF	00245620	00011846	LOPEZ REYES, SEBASTIAN	01010-DP	PY	05/10/2024		MW	IS	\$831.18
CHK	JF	00245621	00001509	MACLARTY JR, RONALD D	01010-DP	PY	05/10/2024		MW	IS	\$1,834.00
CHK	JF	00245622	00007057	MEDINA, JULIO	01010-DP	PY	05/10/2024		MW	IS	\$207.79
CHK	JF	00245623	00004818	MEDINA-MENDEZ, JULIO	01010-DP	PY	05/10/2024		MW	IS	\$1,509.30
CHK	JF	00245624	00003487	PAGAN, PEDRO LUIS	01010-DP	PY	05/10/2024		MW	IS	\$1,463.94
CHK	JF	00245625	00010180	TALLENT, BARBARA ANN	01010-DP	PY	05/10/2024		MW	IS	\$546.07
CHK	JF	00245626	00011088	SANTIAGO, JOAN MARIE	01010-DP	PY	05/10/2024		MW	IS	\$1,542.20
CHK	JF	00245627	00012263	GARCIA DIAZ, KIRIA ALISHA	01010-DP	PY	05/10/2024		MW	IS	\$1,370.88
CHK	JF	00245628	00003958	GOMER, JOEL D	01010-DP	PY	05/10/2024		MW	IS	\$2,147.61
CHK	JF	00245629	00004310	STRANSKY, KELLEY P	01010-DP	PY	05/10/2024		MW	IS	\$2,522.66
CHK	JF	00245630	00007693	ARRINGTON, BRANDON J	01011-DP	PY	05/24/2024		MW	IS	\$2,811.34
CHK	JF	00245631	00006074	BAEZ, LINDA C	01011-DP	PY	05/24/2024		MW	IS	\$1,612.26
CHK	JF	00245632	00011137	BOOTH, RICHARD S	01011-DP	PY	05/24/2024		MW	IS	\$3,004.47

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CHK	JF	00245633	00010075	CHOUDHRY, PEGGY E	01011-DP	PY	05/24/2024		MW	IS	\$3,163.84
CHK	JF	00245634	00007808	CLAVIJO, AMANDA B	01011-DP	PY	05/24/2024		MW	IS	\$4,322.87
CHK	JF	00245635	00011433	DERIEUX-LOPEZ, MARYCIELO	01011-DP	PY	05/24/2024		MW	IS	\$1,655.11
CHK	JF	00245636	00007153	FISHER, DONALD SANFORD	01011-DP	PY	05/24/2024		MW	IS	\$8,065.20
CHK	JF	00245637	00009385	GRIEB, CHERYL LYNN	01011-DP	PY	05/24/2024		MW	IS	\$2,301.48
CHK	JF	00245638	00009384	JANER, VIVIANA MARGARITA	01011-DP	PY	05/24/2024		MW	IS	\$2,857.41
CHK	JF	00245639	00006344	JENKINS, SAMANTHA LEE	01011-DP	PY	05/24/2024		MW	IS	\$1,894.88
CHK	JF	00245640	00001949	KNIGHT, ELIZABETH ANNE	01011-DP	PY	05/24/2024		MW	IS	\$5,418.39
CHK	JF	00245641	00011653	LAUREANO, LILLIANA M	01011-DP	PY	05/24/2024		MW	IS	\$1,773.57
CHK	JF	00245642	00011493	LESCH, AMY SUE	01011-DP	PY	05/24/2024		MW	IS	\$1,697.52
CHK	JF	00245643	00008342	MCCLLOUD, CELESTIA	01011-DP	PY	05/24/2024		MW	IS	\$3,598.65
CHK	JF	00245644	00006218	MOYA-VALERO, JESSICA	01011-DP	PY	05/24/2024		MW	IS	\$2,166.19
CHK	JF	00245645	00010116	OLORE, TAWNY H	01011-DP	PY	05/24/2024		MW	IS	\$5,964.40
CHK	JF	00245646	00007384	RENBERG, DONNA L	01011-DP	PY	05/24/2024		MW	IS	\$5,578.85
CHK	JF	00245647	00001800	SOTO-ZAYAS, IRIS N	01011-DP	PY	05/24/2024		MW	IS	\$2,366.72
CHK	JF	00245648	00000679	TORRES, OLGA CRISTINA	01011-DP	PY	05/24/2024		MW	IS	\$1,903.73
CHK	JF	00245649	00003477	TROCHE, BRENDA IVETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,508.18
CHK	JF	00245650	00010807	NICHOLA JR, MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$3,250.78
CHK	JF	00245651	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,812.85
CHK	JF	00245652	00009390	CASWELL, SUSAN	01011-DP	PY	05/24/2024		MW	IS	\$3,246.34
CHK	JF	00245653	00011593	CONOVER, PAUL JOHN	01011-DP	PY	05/24/2024		MW	IS	\$2,951.02
CHK	JF	00245654	00006465	ROWLAND, JAMIE LYNN	01011-DP	PY	05/24/2024		MW	IS	\$2,472.29
CHK	JF	00245655	00012138	ALEXANDER, THOMAS N	01011-DP	PY	05/24/2024		MW	IS	\$2,346.91
CHK	JF	00245656	00009441	LORENZO, BRENDA L	01011-DP	PY	05/24/2024		MW	IS	\$1,944.21
CHK	JF	00245657	00007838	PINO, MARK ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$2,112.57
CHK	JF	00245658	00012247	SIERRA, MARINETH	01011-DP	PY	05/24/2024		MW	IS	\$1,789.35
CHK	JF	00245659	00012277	THUROW, DAKOTA EUGENIE	01011-DP	PY	05/24/2024		MW	IS	\$1,924.22
CHK	JF	00245660	00008857	BEAN, CHARLOTTE BETHANY	01011-DP	PY	05/24/2024		MW	IS	\$2,529.07
CHK	JF	00245661	00008392	BERGERON, CHRISTIAN J	01011-DP	PY	05/24/2024		MW	IS	\$1,731.75
CHK	JF	00245662	00011352	FUHRER, MATTHEW JOHN	01011-DP	PY	05/24/2024		MW	IS	\$3,509.41
CHK	JF	00245663	00010769	HALL, ALVIN W	01011-DP	PY	05/24/2024		MW	IS	\$2,796.46
CHK	JF	00245664	00011680	LUGO RUIZ, SAMUEL	01011-DP	PY	05/24/2024		MW	IS	\$1,628.01
CHK	JF	00245665	00010960	MILLER, JENNIFER MOORE	01011-DP	PY	05/24/2024		MW	IS	\$2,002.93
CHK	JF	00245666	00011967	RIVERA, DEANNA J	01011-DP	PY	05/24/2024		MW	IS	\$1,699.93
CHK	JF	00245667	00010882	RIVERA, LIZETTE R	01011-DP	PY	05/24/2024		MW	IS	\$1,930.76

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CHK	JF	00245668	00010503	SOLANO, CARLOS	01011-DP	PY	05/24/2024		MW	IS	\$2,406.89
CHK	JF	00245669	00010553	GARCIA, JONATHAN	01011-DP	PY	05/24/2024		MW	IS	\$1,493.12
CHK	JF	00245670	00011287	GRABOWSKI, MICHAEL J	01011-DP	PY	05/24/2024		MW	IS	\$1,519.96
CHK	JF	00245671	00009588	LOOPER, LUZ M	01011-DP	PY	05/24/2024		MW	IS	\$1,756.08
CHK	JF	00245672	00011844	MULERO CORTES, GINA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,888.26
CHK	JF	00245673	00008844	TORRES, EDWIN	01011-DP	PY	05/24/2024		MW	IS	\$1,698.32
CHK	JF	00245674	00008809	SANTIAGO, MIRIAM	01011-DP	PY	05/24/2024		MW	IS	\$2,027.22
CHK	JF	00245675	00008808	ALICEA, ELIZABETH ANN	01011-DP	PY	05/24/2024		MW	IS	\$2,618.80
CHK	JF	00245676	00003985	ANDREWS, DANIEL S	01011-DP	PY	05/24/2024		MW	IS	\$3,182.83
CHK	JF	00245677	00011581	BALAGOT, RAYMUND TAN	01011-DP	PY	05/24/2024		MW	IS	\$3,218.15
CHK	JF	00245678	00001340	BLACKSTON, ERIC S	01011-DP	PY	05/24/2024		MW	IS	\$2,551.76
CHK	JF	00245679	00011292	BRIN, ILDEVERT A	01011-DP	PY	05/24/2024		MW	IS	\$1,829.88
CHK	JF	00245680	00005622	CLEMENT, CAROLLYN	01011-DP	PY	05/24/2024		MW	IS	\$2,168.10
CHK	JF	00245681	00003535	CORREA MARTINEZ, JUAN R	01011-DP	PY	05/24/2024		MW	IS	\$3,391.09
CHK	JF	00245682	00009978	DAVIS, GERALD ANDRE	01011-DP	PY	05/24/2024		MW	IS	\$2,750.17
CHK	JF	00245683	00011265	DO, PHONG KIET	01011-DP	PY	05/24/2024		MW	IS	\$2,735.01
CHK	JF	00245684	00010854	EGGEBRECHT, CHRISTOPHER	01011-DP	PY	05/24/2024		MW	IS	\$1,921.33
CHK	JF	00245685	00011997	GUERRIER, HARRY	01011-DP	PY	05/24/2024		MW	IS	\$2,147.59
CHK	JF	00245686	00004970	GUZMAN, ALEXIS	01011-DP	PY	05/24/2024		MW	IS	\$2,044.78
CHK	JF	00245687	00010019	HARRISON, KATIE LYNN	01011-DP	PY	05/24/2024		MW	IS	\$1,691.70
CHK	JF	00245688	00000418	HERNANDEZ, JOSEPH G	01011-DP	PY	05/24/2024		MW	IS	\$2,591.56
CHK	JF	00245689	00011044	HUDSON, DAVID LEANDREE	01011-DP	PY	05/24/2024		MW	IS	\$2,119.91
CHK	JF	00245690	00010820	JAKKA, TIRUPALA RAO	01011-DP	PY	05/24/2024		MW	IS	\$3,214.40
CHK	JF	00245691	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01011-DP	PY	05/24/2024		MW	IS	\$3,362.16
CHK	JF	00245692	00011928	KISSOON, CHRISTOPHER	01011-DP	PY	05/24/2024		MW	IS	\$1,912.00
CHK	JF	00245693	00010271	LIZARDI, FERNANDO	01011-DP	PY	05/24/2024		MW	IS	\$2,228.01
CHK	JF	00245694	00003869	LOMEN II, DAVID ERNEST	01011-DP	PY	05/24/2024		MW	IS	\$3,382.88
CHK	JF	00245695	00011924	LOMEN, JAGGER BECKETT	01011-DP	PY	05/24/2024		MW	IS	\$1,964.71
CHK	JF	00245696	00011911	LUJAN, HECTOR GUADALUPE	01011-DP	PY	05/24/2024		MW	IS	\$3,299.21
CHK	JF	00245697	00009213	MACCLELLAN, BONNIE K	01011-DP	PY	05/24/2024		MW	IS	\$2,130.63
CHK	JF	00245698	00010796	MACKAY, TYLER	01011-DP	PY	05/24/2024		MW	IS	\$1,839.77
CHK	JF	00245699	00010795	MARAGH, SUSHMA	01011-DP	PY	05/24/2024		MW	IS	\$2,064.85
CHK	JF	00245700	00011946	MOISE, KARL HANZ	01011-DP	PY	05/24/2024		MW	IS	\$2,028.73
CHK	JF	00245701	00004491	MONTAGUE II, JOHN ALEXANDER	01011-DP	PY	05/24/2024		MW	IS	\$2,674.68
CHK	JF	00245702	00011152	NEUENSCHWANDER, DON N	01011-DP	PY	05/24/2024		MW	IS	\$2,101.52

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CHK	JF	00245703	00006123	NIEVES, OTONIEL	01011-DP	PY	05/24/2024		MW	IS	\$1,995.60
CHK	JF	00245704	00011658	PAYNE, JASON H	01011-DP	PY	05/24/2024		MW	IS	\$2,880.93
CHK	JF	00245705	00011316	PIERRE, WANDY	01011-DP	PY	05/24/2024		MW	IS	\$3,045.76
CHK	JF	00245706	00009596	PRITCHETT, BRANDON L	01011-DP	PY	05/24/2024		MW	IS	\$2,951.89
CHK	JF	00245707	00011429	REINA VELAZCO, ELVIN	01011-DP	PY	05/24/2024		MW	IS	\$3,173.75
CHK	JF	00245708	00009119	RILEY, LATOSHA N	01011-DP	PY	05/24/2024		MW	IS	\$1,433.78
CHK	JF	00245709	00011085	SANTANA MARTINEZ, ABED E	01011-DP	PY	05/24/2024		MW	IS	\$3,186.70
CHK	JF	00245710	00011960	SHULMAN, SHAWN	01011-DP	PY	05/24/2024		MW	IS	\$3,154.52
CHK	JF	00245711	00009570	STANISLAS, LEVI	01011-DP	PY	05/24/2024		MW	IS	\$3,025.73
CHK	JF	00245712	00004778	THOMAS, LEVI M	01011-DP	PY	05/24/2024		MW	IS	\$3,965.10
CHK	JF	00245713	00009054	THOMPSON, MICHELLE	01011-DP	PY	05/24/2024		MW	IS	\$2,723.54
CHK	JF	00245714	00003637	VANNATTA, RICHARD	01011-DP	PY	05/24/2024		MW	IS	\$17,474.48
CHK	JF	00245715	00010895	WEST, GERALD MATTHEW	01011-DP	PY	05/24/2024		MW	IS	\$2,809.67
CHK	JF	00245716	00010657	WICKRAMASINGHE, SUMITHA	01011-DP	PY	05/24/2024		MW	IS	\$1,726.80
CHK	JF	00245717	00009457	WONG, KARLA	01011-DP	PY	05/24/2024		MW	IS	\$1,928.33
CHK	JF	00245718	00004833	WOOD, JEFFREY	01011-DP	PY	05/24/2024		MW	IS	\$3,005.33
CHK	JF	00245719	00008949	AVILES CINTRON, LUIS A	01011-DP	PY	05/24/2024		MW	IS	\$2,461.08
CHK	JF	00245720	00006978	BAUMWELL, MELISSA ANN	01011-DP	PY	05/24/2024		MW	IS	\$1,883.48
CHK	JF	00245721	00006972	BENNETT, YVONNE ALVARINE	01011-DP	PY	05/24/2024		MW	IS	\$1,377.28
CHK	JF	00245722	00009275	CALLAWAY, PAUL L	01011-DP	PY	05/24/2024		MW	IS	\$2,389.01
CHK	JF	00245723	00000640	CANNON, MARLENE	01011-DP	PY	05/24/2024		MW	IS	\$1,910.07
CHK	JF	00245724	00005979	FRANCIS-SANDERSON, CHACKAMAY	01011-DP	PY	05/24/2024		MW	IS	\$2,366.84
CHK	JF	00245725	00008001	GALARZA, HENRY J	01011-DP	PY	05/24/2024		MW	IS	\$1,713.00
CHK	JF	00245726	00004758	GASKINS II, DONALD L	01011-DP	PY	05/24/2024		MW	IS	\$2,257.66
CHK	JF	00245727	00011741	GOMEZ, VINCENT JUNIOR	01011-DP	PY	05/24/2024		MW	IS	\$1,622.68
CHK	JF	00245728	00008894	GUTIERREZ, DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$1,520.66
CHK	JF	00245729	00003226	HERSHNER, DIANA LYNN	01011-DP	PY	05/24/2024		MW	IS	\$1,338.60
CHK	JF	00245730	00002381	JONES, REBECCA LYNN	01011-DP	PY	05/24/2024		MW	IS	\$2,944.51
CHK	JF	00245731	00003155	LOCKWOOD, HEIDI L	01011-DP	PY	05/24/2024		MW	IS	\$1,662.23
CHK	JF	00245732	00009595	MALDONADO, MILDRED	01011-DP	PY	05/24/2024		MW	IS	\$1,838.85
CHK	JF	00245733	00002175	PHILLIPS, TEDDY C	01011-DP	PY	05/24/2024		MW	IS	\$2,875.77
CHK	JF	00245734	00008391	VALES, YESENIA	01011-DP	PY	05/24/2024		MW	IS	\$1,749.02
CHK	JF	00245735	00004907	BLAKENEY, HOLLY MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,788.08
CHK	JF	00245736	00012236	JEAN BAPTISTE, AMANDA LILIANE	01011-DP	PY	05/24/2024		MW	IS	\$1,711.34
CHK	JF	00245737	00009022	COLON, MARIA A	01011-DP	PY	05/24/2024		MW	IS	\$3,788.09

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CHK	JF	00245738	00010070	CRUZ, AMY LYNN	01011-DP	PY	05/24/2024		MW	IS	\$2,314.82
CHK	JF	00245739	00009768	DERKOUCH, MOUNIA	01011-DP	PY	05/24/2024		MW	IS	\$2,496.55
CHK	JF	00245740	00010091	GARCIA, DAVIANNIE C	01011-DP	PY	05/24/2024		MW	IS	\$1,354.82
CHK	JF	00245741	00010425	GIL, EYME	01011-DP	PY	05/24/2024		MW	IS	\$1,705.37
CHK	JF	00245742	00009848	HERNANDEZ, BRENDA ISABEL	01011-DP	PY	05/24/2024		MW	IS	\$2,163.99
CHK	JF	00245743	00004912	HIDALGO, DENISE ANNIE	01011-DP	PY	05/24/2024		MW	IS	\$1,668.29
CHK	JF	00245744	00011213	LONGFORT, MARILOU JODY	01011-DP	PY	05/24/2024		MW	IS	\$1,463.45
CHK	JF	00245745	00010774	LOZANO, FATIMA	01011-DP	PY	05/24/2024		MW	IS	\$1,791.09
CHK	JF	00245746	00005268	MADERA, ANN FRANCES	01011-DP	PY	05/24/2024		MW	IS	\$2,025.55
CHK	JF	00245747	00010806	MORALES, ROBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,470.57
CHK	JF	00245748	00008594	RAMIREZ, WANDA M	01011-DP	PY	05/24/2024		MW	IS	\$2,005.12
CHK	JF	00245749	00011130	RIVERA, MAYRA YVETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,048.86
CHK	JF	00245750	00007140	VASQUEZ-RAMIREZ, FANYA	01011-DP	PY	05/24/2024		MW	IS	\$2,202.55
CHK	JF	00245751	00009928	VENTURA, FRANCES	01011-DP	PY	05/24/2024		MW	IS	\$1,755.05
CHK	JF	00245752	00011185	WAGER, CHRISTEN AMANDA	01011-DP	PY	05/24/2024		MW	IS	\$1,312.42
CHK	JF	00245753	00006778	BARNETT, ANGELA M	01011-DP	PY	05/24/2024		MW	IS	\$2,155.91
CHK	JF	00245754	00011910	BULA, JOCELYN Y	01011-DP	PY	05/24/2024		MW	IS	\$1,700.51
CHK	JF	00245755	00009106	CLARK, MELISSA ANN	01011-DP	PY	05/24/2024		MW	IS	\$1,748.50
CHK	JF	00245756	00011329	DELGADO ROSARIO, REINALDO LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,621.26
CHK	JF	00245757	00008730	FELIX, LESLIE ANGELICA	01011-DP	PY	05/24/2024		MW	IS	\$3,250.29
CHK	JF	00245758	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01011-DP	PY	05/24/2024		MW	IS	\$1,624.02
CHK	JF	00245759	00011335	MENDEZ, YRALEE	01011-DP	PY	05/24/2024		MW	IS	\$2,749.38
CHK	JF	00245760	00006497	PALMER, CHRISTOPHER M	01011-DP	PY	05/24/2024		MW	IS	\$1,700.62
CHK	JF	00245761	00009266	PETERSON-BARTHEL, CRYSTAL	01011-DP	PY	05/24/2024		MW	IS	\$2,144.68
CHK	JF	00245762	00011961	ROBIN, LA'SHAWN SHAMARLY	01011-DP	PY	05/24/2024		MW	IS	\$2,158.04
CHK	JF	00245763	00011431	SMITH, SARA FAYE	01011-DP	PY	05/24/2024		MW	IS	\$2,003.38
CHK	JF	00245764	00012143	FLEMING, LAURA DANIELLE	01011-DP	PY	05/24/2024		MW	IS	\$1,564.17
CHK	JF	00245765	00011930	JIMENEZ, CAROLINE	01011-DP	PY	05/24/2024		MW	IS	\$1,518.55
CHK	JF	00245766	00006936	WILDERMUTH, RACHEL LYNN	01011-DP	PY	05/24/2024		MW	IS	\$1,999.15
CHK	JF	00245767	00011359	BILLYER, NATASHA BORRERO	01011-DP	PY	05/24/2024		MW	IS	\$3,311.43
CHK	JF	00245768	00007555	BONARDY, SHANNON ASHLEY	01011-DP	PY	05/24/2024		MW	IS	\$1,513.03
CHK	JF	00245769	00010175	CHARLES, SHANNON MARIE	01011-DP	PY	05/24/2024		MW	IS	\$3,029.96
CHK	JF	00245770	00002359	DAY, KELLIE D	01011-DP	PY	05/24/2024		MW	IS	\$2,542.28
CHK	JF	00245771	00005820	GONZALEZ, NICHOLE MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,990.66
CHK	JF	00245772	00011204	KOPP, KIMBERLY ROMANO	01011-DP	PY	05/24/2024		MW	IS	\$4,035.67

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CHK	JF	00245773	00008398	TOWNSEND, FRANK	01011-DP	PY	05/24/2024		MW	IS	\$5,819.70
CHK	JF	00245774	00012174	VARGAS, STEPHANIE P	01011-DP	PY	05/24/2024		MW	IS	\$2,900.20
CHK	JF	00245775	00003949	WHITFIELD, KIMBERLY DIANE	01011-DP	PY	05/24/2024		MW	IS	\$2,194.53
CHK	JF	00245776	00011998	ADAMES, ANDREW JONATHAN	01011-DP	PY	05/24/2024		MW	IS	\$1,437.58
CHK	JF	00245777	00012160	ALEXANDER, SEAN THOMAS	01011-DP	PY	05/24/2024		MW	IS	\$1,024.96
CHK	JF	00245778	00012021	ALFONSO, LINETTE TAPANES	01011-DP	PY	05/24/2024		MW	IS	\$1,843.26
CHK	JF	00245779	00012232	APONTE RAMIREZ, VICTOR A	01011-DP	PY	05/24/2024		MW	IS	\$2,499.81
CHK	JF	00245780	00007514	ARENA, ELIO J	01011-DP	PY	05/24/2024		MW	IS	\$1,651.54
CHK	JF	00245781	00002320	ARNOLD, WILLIE F	01011-DP	PY	05/24/2024		MW	IS	\$1,437.29
CHK	JF	00245782	00010562	BALSER, TIMOTHY BROOKS	01011-DP	PY	05/24/2024		MW	IS	\$1,477.64
CHK	JF	00245783	00008897	BONILLA, CARLOS	01011-DP	PY	05/24/2024		MW	IS	\$2,116.49
CHK	JF	00245784	00007225	CARTER, LYBEL	01011-DP	PY	05/24/2024		MW	IS	\$2,793.63
CHK	JF	00245785	00011949	CASASNOVAS VALENTIN, GUILLERMO	01011-DP	PY	05/24/2024		MW	IS	\$1,293.69
CHK	JF	00245786	00011757	CEDRES, GIOVANNI	01011-DP	PY	05/24/2024		MW	IS	\$1,577.91
CHK	JF	00245787	00011310	CHAVEZ, ISAI ANGEL	01011-DP	PY	05/24/2024		MW	IS	\$1,954.80
CHK	JF	00245788	00009496	CHILLON, DAVID	01011-DP	PY	05/24/2024		MW	IS	\$1,993.58
CHK	JF	00245789	00012297	COLON, CHRISTINA N	01011-DP	PY	05/24/2024		MW	IS	\$5,117.86
CHK	JF	00245790	00006641	COLWELL, MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,089.47
CHK	JF	00245791	00011216	DEL VALLE, JOSELITO	01011-DP	PY	05/24/2024		MW	IS	\$1,705.62
CHK	JF	00245792	00008492	DEVRIES, JOSHUA JOHN	01011-DP	PY	05/24/2024		MW	IS	\$2,290.71
CHK	JF	00245793	00012144	DIAZ, MARCELINO G	01011-DP	PY	05/24/2024		MW	IS	\$1,471.09
CHK	JF	00245794	00002169	DULGAR, HEATH A	01011-DP	PY	05/24/2024		MW	IS	\$1,392.86
CHK	JF	00245795	00006819	EVANS, KYLE	01011-DP	PY	05/24/2024		MW	IS	\$1,984.86
CHK	JF	00245796	00010915	HARTLEY, NICHOLAS WILLIAM	01011-DP	PY	05/24/2024		MW	IS	\$3,411.03
CHK	JF	00245797	00010447	LAFFEY IV, ALEXANDER JOSEPH	01011-DP	PY	05/24/2024		MW	IS	\$2,422.55
CHK	JF	00245798	00009349	LAPORTE, RENE	01011-DP	PY	05/24/2024		MW	IS	\$3,797.37
CHK	JF	00245799	00007372	LARACUENTE, JACQUELINE	01011-DP	PY	05/24/2024		MW	IS	\$2,525.90
CHK	JF	00245800	00004135	LOTT, JACK T	01011-DP	PY	05/24/2024		MW	IS	\$2,839.66
CHK	JF	00245801	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01011-DP	PY	05/24/2024		MW	IS	\$1,320.95
CHK	JF	00245802	00010818	MERCER SR, JAMES WALTON	01011-DP	PY	05/24/2024		MW	IS	\$1,996.78
CHK	JF	00245803	00012093	MOJICA, JORGE LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,397.65
CHK	JF	00245804	00012099	PALMA, JAMIE REBECCA	01011-DP	PY	05/24/2024		MW	IS	\$1,823.43
CHK	JF	00245805	00012279	PEREZ, VICTOR ALEXIS	01011-DP	PY	05/24/2024		MW	IS	\$1,036.38
CHK	JF	00245806	00012091	PERRY, CHANDLER MATTHEW	01011-DP	PY	05/24/2024		MW	IS	\$1,692.80
CHK	JF	00245807	00003183	POLO, MARK ALFONSO	01011-DP	PY	05/24/2024		MW	IS	\$2,425.51

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CHK	JF	00245808	00010357	PURI, KAREN	01011-DP	PY	05/24/2024		MW	IS	\$1,770.17
CHK	JF	00245809	00010602	REYES, CARLOS	01011-DP	PY	05/24/2024		MW	IS	\$1,589.36
CHK	JF	00245810	00010722	RIOS, ALBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,741.28
CHK	JF	00245811	00011956	RODRIGUEZ, DAJON WILLIAM	01011-DP	PY	05/24/2024		MW	IS	\$1,225.44
CHK	JF	00245812	00012103	ROSADO LOPEZ, CARLOS LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,292.42
CHK	JF	00245813	00011068	ROSARIO MONTANEZ, DAVID E	01011-DP	PY	05/24/2024		MW	IS	\$1,789.71
CHK	JF	00245814	00005555	SALINAS, HENRY LANTIN	01011-DP	PY	05/24/2024		MW	IS	\$2,083.94
CHK	JF	00245815	00005562	SANTIAGO, JOSE JOAQUIN	01011-DP	PY	05/24/2024		MW	IS	\$2,158.46
CHK	JF	00245816	00011944	SATCHFIELD, PAUL ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$3,040.39
CHK	JF	00245817	00012097	SCHAACK, KAREN LYNN	01011-DP	PY	05/24/2024		MW	IS	\$3,266.09
CHK	JF	00245818	00011742	SHAH, KALPESH BABUBHAI	01011-DP	PY	05/24/2024		MW	IS	\$1,803.33
CHK	JF	00245819	00009591	SHERMAN, JOSEPH EARLE	01011-DP	PY	05/24/2024		MW	IS	\$1,590.26
CHK	JF	00245820	00007283	TORRES, AARON MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,629.73
CHK	JF	00245821	00010908	VAZQUEZ, EFRAIN	01011-DP	PY	05/24/2024		MW	IS	\$1,495.14
CHK	JF	00245822	00012098	WITT, SAMANTHA NICHOLE	01011-DP	PY	05/24/2024		MW	IS	\$1,759.95
CHK	JF	00245823	00000973	YEAGER, GARY L	01011-DP	PY	05/24/2024		MW	IS	\$2,844.69
CHK	JF	00245824	00011908	ZIELSDORF, NOAH C	01011-DP	PY	05/24/2024		MW	IS	\$1,216.84
CHK	JF	00245825	00012015	LEWIS, SYDNEY JORDAN	01011-DP	PY	05/24/2024		MW	IS	\$1,199.34
CHK	JF	00245826	00005026	WHITE, JOHN J	01011-DP	PY	05/24/2024		MW	IS	\$1,631.33
CHK	JF	00245827	00007298	CANAR, AMY E	01011-DP	PY	05/24/2024		MW	IS	\$1,462.17
CHK	JF	00245828	00011810	DIACZYNSKY, DEEANN FOX	01011-DP	PY	05/24/2024		MW	IS	\$1,096.42
CHK	JF	00245829	00008357	GOMEZ-GONZALEZ, JOHANNA	01011-DP	PY	05/24/2024		MW	IS	\$1,126.22
CHK	JF	00245830	00008791	GONZALEZ, CRUZ I	01011-DP	PY	05/24/2024		MW	IS	\$1,011.72
CHK	JF	00245831	00011719	JACKSON, CHRISTINE LEIGH	01011-DP	PY	05/24/2024		MW	IS	\$640.42
CHK	JF	00245832	00010270	JUSTESEN, BRITTANY LYNN	01011-DP	PY	05/24/2024		MW	IS	\$1,419.52
CHK	JF	00245833	00012274	MARABLE-WILLIAMS, FELICIA MONI	01011-DP	PY	05/24/2024		MW	IS	\$454.83
CHK	JF	00245834	00005050	PABON, EVA	01011-DP	PY	05/24/2024		MW	IS	\$1,791.81
CHK	JF	00245835	00005826	RUTHERFORD, CYNTHIA	01011-DP	PY	05/24/2024		MW	IS	\$417.64
CHK	JF	00245836	00009420	SPRAIN, JESSICA M	01011-DP	PY	05/24/2024		MW	IS	\$700.79
CHK	JF	00245837	00010095	STRICKLAND, JOSEPH S	01011-DP	PY	05/24/2024		MW	IS	\$1,623.12
CHK	JF	00245838	00005833	SULLIVAN, JESSICA	01011-DP	PY	05/24/2024		MW	IS	\$2,182.69
CHK	JF	00245839	00004279	ANDERSON, TODD W	01011-DP	PY	05/24/2024		MW	IS	\$1,422.75
CHK	JF	00245840	00006837	BROCKHAUS, DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$2,044.50
CHK	JF	00245841	00011356	CAMPOS, LUIS ALFREDO	01011-DP	PY	05/24/2024		MW	IS	\$1,184.83
CHK	JF	00245842	00011556	CHABOT, ROY A	01011-DP	PY	05/24/2024		MW	IS	\$1,436.41

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CHK	JF	00245843	00010860	CRUZ, DWAINÉ	01011-DP	PY	05/24/2024		MW	IS	\$1,215.69
CHK	JF	00245844	00011495	FOURNIER ORAMA, JOSE RAMON	01011-DP	PY	05/24/2024		MW	IS	\$1,093.12
CHK	JF	00245845	00012342	GARCIA, JUAN CARLOS	01011-DP	PY	05/24/2024		MW	IS	\$1,439.62
CHK	JF	00245846	00010745	GARNTO, RUSSELL A	01011-DP	PY	05/24/2024		MW	IS	\$1,612.87
CHK	JF	00245847	00005433	GENTRY, HEATHER	01011-DP	PY	05/24/2024		MW	IS	\$1,707.93
CHK	JF	00245848	00003177	HERNANDEZ, ANDRES A	01011-DP	PY	05/24/2024		MW	IS	\$1,574.65
CHK	JF	00245849	00011882	HILLIARD, JONATHAN MATTHEW	01011-DP	PY	05/24/2024		MW	IS	\$1,070.46
CHK	JF	00245850	00012158	INGRAM, JUSTIN BERNARD	01011-DP	PY	05/24/2024		MW	IS	\$1,363.45
CHK	JF	00245851	00010891	JEROME, JUDE	01011-DP	PY	05/24/2024		MW	IS	\$1,011.57
CHK	JF	00245852	00003864	KAISER, DEREK SEAN	01011-DP	PY	05/24/2024		MW	IS	\$1,804.31
CHK	JF	00245853	00009424	KINCAID, TERRY C	01011-DP	PY	05/24/2024		MW	IS	\$2,078.26
CHK	JF	00245854	00012157	MARRERO-REYES, JOSUE NOEL	01011-DP	PY	05/24/2024		MW	IS	\$384.52
CHK	JF	00245855	00011754	MORGAN, JOSHUA CROSKILL	01011-DP	PY	05/24/2024		MW	IS	\$1,077.08
CHK	JF	00245856	00006478	PARKER, COLE L	01011-DP	PY	05/24/2024		MW	IS	\$1,273.97
CHK	JF	00245857	00004239	PEREZ-FERRER, ERIC R	01011-DP	PY	05/24/2024		MW	IS	\$1,272.13
CHK	JF	00245858	00008554	REICHARD, BRENT ALLEN	01011-DP	PY	05/24/2024		MW	IS	\$1,751.36
CHK	JF	00245859	00011875	RODRIGUEZ FUENTES, ANA ROSA	01011-DP	PY	05/24/2024		MW	IS	\$1,075.85
CHK	JF	00245860	00012090	RODRIGUEZ, JADRIAN DOEL	01011-DP	PY	05/24/2024		MW	IS	\$1,142.82
CHK	JF	00245861	00006173	RODRIGUEZ, LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,917.79
CHK	JF	00245862	00011881	ROMAN DOMINGUEZ, LUIS A	01011-DP	PY	05/24/2024		MW	IS	\$1,116.29
CHK	JF	00245863	00011604	ROTENBERRY, KADE ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$1,569.40
CHK	JF	00245864	00010181	SANCHEZ, WILSON	01011-DP	PY	05/24/2024		MW	IS	\$1,587.34
CHK	JF	00245865	00002093	SHONTZ, CHARLES W	01011-DP	PY	05/24/2024		MW	IS	\$1,707.54
CHK	JF	00245866	00011596	KOHLER, ANDREW ALLEN	01011-DP	PY	05/24/2024		MW	IS	\$1,957.24
CHK	JF	00245867	00012229	SILVA-QUINTERO, ERIC ELMER	01011-DP	PY	05/24/2024		MW	IS	\$1,720.73
CHK	JF	00245868	00011639	BRUNSON, CHARLES ALBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,182.35
CHK	JF	00245869	00010581	CONNER, JAMES	01011-DP	PY	05/24/2024		MW	IS	\$290.58
CHK	JF	00245870	00001807	GAYLORD, MICHAEL L	01011-DP	PY	05/24/2024		MW	IS	\$987.91
CHK	JF	00245871	00010092	GOSELIN, SUSAN ELIZABETH	01011-DP	PY	05/24/2024		MW	IS	\$2,632.28
CHK	JF	00245872	00011634	HOWERTON, CORD MCALISTER	01011-DP	PY	05/24/2024		MW	IS	\$474.73
CHK	JF	00245873	00009910	KRAPF, NATHAN WILLIAM	01011-DP	PY	05/24/2024		MW	IS	\$402.86
CHK	JF	00245874	00011625	MATTSON, ALEXEI M	01011-DP	PY	05/24/2024		MW	IS	\$286.92
CHK	JF	00245875	00003039	MCSTOOTS, DARREL W	01011-DP	PY	05/24/2024		MW	IS	\$2,064.05
CHK	JF	00245876	00010809	ORTIZ, JONATHAN EDGARD	01011-DP	PY	05/24/2024		MW	IS	\$1,227.90
CHK	JF	00245877	00011642	PEREZ, RICARDO	01011-DP	PY	05/24/2024		MW	IS	\$512.29

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CHK	JF	00245878	00010247	ROYE, ROBERT W	01011-DP	PY	05/24/2024		MW	IS	\$1,343.69
CHK	JF	00245879	00006404	ANGER, TIMOTHY EDWARD	01011-DP	PY	05/24/2024		MW	IS	\$1,970.75
CHK	JF	00245880	00008849	BOWEN, CRYSTAL	01011-DP	PY	05/24/2024		MW	IS	\$1,129.47
CHK	JF	00245881	00009616	BURNETT, PHOTENIE A	01011-DP	PY	05/24/2024		MW	IS	\$2,789.91
CHK	JF	00245882	00007142	CARPENTER, CORINNE M	01011-DP	PY	05/24/2024		MW	IS	\$3,766.71
CHK	JF	00245883	00009684	COTTO, ASHLEY MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,615.76
CHK	JF	00245884	00012053	CRUZ, JOHN ROBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,170.23
CHK	JF	00245885	00011711	CURENTON, DELLA BARBOUR	01011-DP	PY	05/24/2024		MW	IS	\$1,766.65
CHK	JF	00245886	00009714	DMITRENKO-WOOD, DARCI LOUISE	01011-DP	PY	05/24/2024		MW	IS	\$1,739.43
CHK	JF	00245887	00012109	HARBOUR, REBECCA DELANEY	01011-DP	PY	05/24/2024		MW	IS	\$1,760.27
CHK	JF	00245888	00004112	JEFFERS, REBECCA DARNELL	01011-DP	PY	05/24/2024		MW	IS	\$2,508.96
CHK	JF	00245889	00012060	KAZUR, CAROLINA	01011-DP	PY	05/24/2024		MW	IS	\$1,369.09
CHK	JF	00245890	00010179	MALVICK, ALISON R	01011-DP	PY	05/24/2024		MW	IS	\$1,645.20
CHK	JF	00245891	00001323	TEMPLETON, AMY THERESA	01011-DP	PY	05/24/2024		MW	IS	\$2,635.78
CHK	JF	00245892	00010513	VASQUEZ, PAULA MIREYA	01011-DP	PY	05/24/2024		MW	IS	\$1,681.20
CHK	JF	00245893	00011589	VEACH, ANTOINETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,558.53
CHK	JF	00245894	00009655	WARWICK, MANDY R	01011-DP	PY	05/24/2024		MW	IS	\$1,868.64
CHK	JF	00245895	00008553	YOUNG, AWILDA	01011-DP	PY	05/24/2024		MW	IS	\$1,600.73
CHK	JF	00245896	00012322	ARDILA, LAURA VALENTINA	01011-DP	PY	05/24/2024		MW	IS	\$1,268.69
CHK	JF	00245897	00008163	CLAUDIO DIAZ, YESENIA	01011-DP	PY	05/24/2024		MW	IS	\$1,414.12
CHK	JF	00245898	00002150	DAVIS, DENISE MCCARTNEY	01011-DP	PY	05/24/2024		MW	IS	\$1,298.43
CHK	JF	00245899	00010640	DIAZ-BURGOS, JOCAMILLE	01011-DP	PY	05/24/2024		MW	IS	\$1,247.24
CHK	JF	00245900	00011855	GUTIERREZ, STEFANIE	01011-DP	PY	05/24/2024		MW	IS	\$1,224.06
CHK	JF	00245901	00010386	HARPSTER, MARNELLA ANN	01011-DP	PY	05/24/2024		MW	IS	\$1,231.59
CHK	JF	00245902	00010487	HICKSON, JASON B	01011-DP	PY	05/24/2024		MW	IS	\$1,806.42
CHK	JF	00245903	00012264	KELLY, HALEY STELLA	01011-DP	PY	05/24/2024		MW	IS	\$1,247.94
CHK	JF	00245904	00004184	MARTIN, LINDA KAY	01011-DP	PY	05/24/2024		MW	IS	\$1,530.63
CHK	JF	00245905	00006623	MCLAURIN, NINA AYOKA	01011-DP	PY	05/24/2024		MW	IS	\$2,246.04
CHK	JF	00245906	00011221	MEEHAN, JOHN EDWIN	01011-DP	PY	05/24/2024		MW	IS	\$1,892.45
CHK	JF	00245907	00010374	MORENO BENITEZ, CINDY MICHELLE	01011-DP	PY	05/24/2024		MW	IS	\$1,332.27
CHK	JF	00245908	00012208	NAVEDO, INEZ ANTONIA	01011-DP	PY	05/24/2024		MW	IS	\$996.43
CHK	JF	00245909	00011269	REYES, MARGARITA	01011-DP	PY	05/24/2024		MW	IS	\$1,162.15
CHK	JF	00245910	00011883	RIOS JR, JULIO RAMON	01011-DP	PY	05/24/2024		MW	IS	\$1,026.59
CHK	JF	00245911	00012234	SADLER, ERIC STEVEN	01011-DP	PY	05/24/2024		MW	IS	\$981.64
CHK	JF	00245912	00010735	SILVA, SEBASTIAN	01011-DP	PY	05/24/2024		MW	IS	\$1,209.73

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CHK	JF	00245913	00010959	SUASIE, JAZMINE MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,386.56
CHK	JF	00245914	00007177	TORCASIO, GIOVANNI	01011-DP	PY	05/24/2024		MW	IS	\$1,247.85
CHK	JF	00245915	00009490	VERA, JESSICA I	01011-DP	PY	05/24/2024		MW	IS	\$1,483.63
CHK	JF	00245916	00011984	WAY, LILYETTE MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,240.60
CHK	JF	00245917	00004055	WOOD, STEPHEN C	01011-DP	PY	05/24/2024		MW	IS	\$2,952.31
CHK	JF	00245918	00010387	ASHLEY JR, TROY C	01011-DP	PY	05/24/2024		MW	IS	\$1,687.80
CHK	JF	00245919	00007164	BAEZ, MARCOS	01011-DP	PY	05/24/2024		MW	IS	\$2,322.98
CHK	JF	00245920	00010998	BROWN, DOUGLAS EDWARD	01011-DP	PY	05/24/2024		MW	IS	\$2,543.31
CHK	JF	00245921	00010012	BRUMBY, RICHMOND LISLE	01011-DP	PY	05/24/2024		MW	IS	\$2,871.03
CHK	JF	00245922	00006107	CASTRO III, ISMAEL	01011-DP	PY	05/24/2024		MW	IS	\$3,056.09
CHK	JF	00245923	00008966	CLARK, DIRK	01011-DP	PY	05/24/2024		MW	IS	\$2,733.88
CHK	JF	00245924	00009171	COLE, CHELSEA	01011-DP	PY	05/24/2024		MW	IS	\$1,794.85
CHK	JF	00245925	00008931	COLLINS, FRANCIS	01011-DP	PY	05/24/2024		MW	IS	\$1,678.80
CHK	JF	00245926	00010495	COLLINS, TONYIA R	01011-DP	PY	05/24/2024		MW	IS	\$1,299.01
CHK	JF	00245927	00010755	DE LEON NIEVES, KENNETH E	01011-DP	PY	05/24/2024		MW	IS	\$2,014.13
CHK	JF	00245928	00009416	ESCOVAR, ROBERTO	01011-DP	PY	05/24/2024		MW	IS	\$2,264.61
CHK	JF	00245929	00011274	EVANS, MARC WILLIAM	01011-DP	PY	05/24/2024		MW	IS	\$2,057.73
CHK	JF	00245930	00004679	FRAZIER, ANNA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$2,544.63
CHK	JF	00245931	00006109	GANTZ, PATRICK A	01011-DP	PY	05/24/2024		MW	IS	\$1,883.21
CHK	JF	00245932	00006496	GLASS, TIMOTHY	01011-DP	PY	05/24/2024		MW	IS	\$1,533.26
CHK	JF	00245933	00001651	GRAHAM, NOEL	01011-DP	PY	05/24/2024		MW	IS	\$2,984.45
CHK	JF	00245934	00011781	GREENE, CRAIG STEPHEN	01011-DP	PY	05/24/2024		MW	IS	\$2,735.71
CHK	JF	00245935	00009603	JORDAN, BRIAN A	01011-DP	PY	05/24/2024		MW	IS	\$2,347.39
CHK	JF	00245936	00004698	LANGFORD, CHRISTOPHER P	01011-DP	PY	05/24/2024		MW	IS	\$2,040.07
CHK	JF	00245937	00005425	LONG, BRYAN T	01011-DP	PY	05/24/2024		MW	IS	\$2,168.73
CHK	JF	00245938	00010170	LORENZO-MOLINA, RUTH	01011-DP	PY	05/24/2024		MW	IS	\$2,382.07
CHK	JF	00245939	00012115	MARULIS, ANDREW JAMES	01011-DP	PY	05/24/2024		MW	IS	\$2,323.50
CHK	JF	00245940	00011746	MILLS, SIDNEY A	01011-DP	PY	05/24/2024		MW	IS	\$2,172.81
CHK	JF	00245941	00011562	RAMIREZ, GUSTAVO ADOLFO	01011-DP	PY	05/24/2024		MW	IS	\$2,277.55
CHK	JF	00245942	00012153	RIVERA, JOSE LUIS	01011-DP	PY	05/24/2024		MW	IS	\$2,022.28
CHK	JF	00245943	00003557	RODRIGUEZ, HIRAM I	01011-DP	PY	05/24/2024		MW	IS	\$1,693.13
CHK	JF	00245944	00012130	ROSARIO-MALDONADO, EMANUEL	01011-DP	PY	05/24/2024		MW	IS	\$2,132.67
CHK	JF	00245945	00010595	SANCHEZ, KIMBERLY MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,333.76
CHK	JF	00245946	00010369	SHIRLEY, DAVID C	01011-DP	PY	05/24/2024		MW	IS	\$2,457.85
CHK	JF	00245947	00010731	SIACA DE JESUS, JOSUE DAVID	01011-DP	PY	05/24/2024		MW	IS	\$1,569.67

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CHK	JF	00245948	00006763	SINGLETON II, ROBERT W	01011-DP	PY	05/24/2024		MW	IS	\$2,327.95
CHK	JF	00245949	00011927	SMITH, BRADLEY S	01011-DP	PY	05/24/2024		MW	IS	\$2,070.32
CHK	JF	00245950	00009896	WHITMORE, STEVEN WARREN	01011-DP	PY	05/24/2024		MW	IS	\$1,416.98
CHK	JF	00245951	00008734	ADAMS, MARTHA JANE	01011-DP	PY	05/24/2024		MW	IS	\$2,745.81
CHK	JF	00245952	00010577	ARCHER, PAULA	01011-DP	PY	05/24/2024		MW	IS	\$1,855.49
CHK	JF	00245953	00010652	ARKENBOUT, DANIEL S	01011-DP	PY	05/24/2024		MW	IS	\$1,495.84
CHK	JF	00245954	00006515	CASTRO, CARLOS	01011-DP	PY	05/24/2024		MW	IS	\$2,860.07
CHK	JF	00245955	00012265	ELSAYED, BASSAM MOHAMED	01011-DP	PY	05/24/2024		MW	IS	\$2,119.92
CHK	JF	00245956	00006980	JUHAS, SILVIA	01011-DP	PY	05/24/2024		MW	IS	\$1,506.14
CHK	JF	00245957	00006787	KECK, RICHARD W	01011-DP	PY	05/24/2024		MW	IS	\$2,708.79
CHK	JF	00245958	00010849	KERR, BRANDON JAMES	01011-DP	PY	05/24/2024		MW	IS	\$1,810.50
CHK	JF	00245959	00011358	MENNA, ALEXANDER	01011-DP	PY	05/24/2024		MW	IS	\$3,575.69
CHK	JF	00245960	00004208	MOORE, TIMOTHY B	01011-DP	PY	05/24/2024		MW	IS	\$2,117.20
CHK	JF	00245961	00011280	NEGRON, JORGE	01011-DP	PY	05/24/2024		MW	IS	\$2,628.89
CHK	JF	00245962	00000135	NICOLSON, DAVID MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,974.02
CHK	JF	00245963	00003480	PEREZ-LOPEZ, MELVIN	01011-DP	PY	05/24/2024		MW	IS	\$2,560.47
CHK	JF	00245964	00010596	RIVERA-IGLESIAS, ASTRID	01011-DP	PY	05/24/2024		MW	IS	\$1,799.49
CHK	JF	00245965	00002090	SANDERSON JR, JAMES EDWARD	01011-DP	PY	05/24/2024		MW	IS	\$2,542.57
CHK	JF	00245966	00004072	STADTLANDER, TINA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$2,051.22
CHK	JF	00245967	00008360	ALBRITTON, MARY VIOLET	01011-DP	PY	05/24/2024		MW	IS	\$1,512.18
CHK	JF	00245968	00006360	BEAN, SANDRA D	01011-DP	PY	05/24/2024		MW	IS	\$2,913.25
CHK	JF	00245969	00010866	BLAIR, ADRIENNE	01011-DP	PY	05/24/2024		MW	IS	\$1,768.51
CHK	JF	00245970	00003083	BROWN, BRIAN KENT	01011-DP	PY	05/24/2024		MW	IS	\$4,291.21
CHK	JF	00245971	00008524	BURROWS COOTS, PATRICIA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,175.81
CHK	JF	00245972	00002748	CASTILLO, MARIA ROSA	01011-DP	PY	05/24/2024		MW	IS	\$3,065.08
CHK	JF	00245973	00004066	HADDOCK, KELLY	01011-DP	PY	05/24/2024		MW	IS	\$3,314.93
CHK	JF	00245974	00007023	KILLINGER-SMITH, LAURIE RENE	01011-DP	PY	05/24/2024		MW	IS	\$2,002.80
CHK	JF	00245975	00008223	LAGEDROST, SCOTT A	01011-DP	PY	05/24/2024		MW	IS	\$1,773.30
CHK	JF	00245976	00010105	MARTIN, MARANGELIC	01011-DP	PY	05/24/2024		MW	IS	\$2,028.41
CHK	JF	00245977	00010824	MARTINEZ, SOLEDAD	01011-DP	PY	05/24/2024		MW	IS	\$1,754.66
CHK	JF	00245978	00010744	MORALES, DAMARIS	01011-DP	PY	05/24/2024		MW	IS	\$1,842.08
CHK	JF	00245979	00007272	NAJDA, MAHMOUD R	01011-DP	PY	05/24/2024		MW	IS	\$4,330.01
CHK	JF	00245980	00009492	NIMCHAROEN, MAYTINEE	01011-DP	PY	05/24/2024		MW	IS	\$2,019.74
CHK	JF	00245981	00011770	PETERSON, RIDGE AUSTIN	01011-DP	PY	05/24/2024		MW	IS	\$1,500.41
CHK	JF	00245982	00009970	RODRIGUEZ, ZORY	01011-DP	PY	05/24/2024		MW	IS	\$1,442.30

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CHK	JF	00245983	00006998	SHEETS, JACQUIE L	01011-DP	PY	05/24/2024		MW	IS	\$1,505.62
CHK	JF	00245984	00002192	STANGLE II, RAYMOND CARL	01011-DP	PY	05/24/2024		MW	IS	\$4,998.27
CHK	JF	00245985	00009078	WOOD, DANIELLE RACHEAL	01011-DP	PY	05/24/2024		MW	IS	\$2,116.60
CHK	JF	00245986	00008732	ZMORENSKI, TONI LENORA	01011-DP	PY	05/24/2024		MW	IS	\$1,175.80
CHK	JF	00245987	00011905	CRUZ PAGAN, SEBASTIANE JOMAR	01011-DP	PY	05/24/2024		MW	IS	\$946.17
CHK	JF	00245988	00011652	DAWSON, CHRISTOPHER JOHN	01011-DP	PY	05/24/2024		MW	IS	\$1,640.27
CHK	JF	00245989	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01011-DP	PY	05/24/2024		MW	IS	\$1,434.55
CHK	JF	00245990	00012096	JENSEN, ILSE	01011-DP	PY	05/24/2024		MW	IS	\$1,231.14
CHK	JF	00245991	00008915	MONTIJO, VILMARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,499.54
CHK	JF	00245992	00010794	PEREZ, FRANCISCO	01011-DP	PY	05/24/2024		MW	IS	\$8,799.87
CHK	JF	00245993	00010600	PORTER, JENIFER LYNETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,628.85
CHK	JF	00245994	00010788	ROMAN, VANESSA	01011-DP	PY	05/24/2024		MW	IS	\$1,402.69
CHK	JF	00245995	00010519	SANTIAGO, TAHNEE	01011-DP	PY	05/24/2024		MW	IS	\$1,834.11
CHK	JF	00245996	00005178	SMITH, LISA A	01011-DP	PY	05/24/2024		MW	IS	\$1,512.50
CHK	JF	00245997	00011654	TORRES JR, JOSE A	01011-DP	PY	05/24/2024		MW	IS	\$1,624.12
CHK	JF	00245998	00009683	WHYMS, ALVIN	01011-DP	PY	05/24/2024		MW	IS	\$2,029.66
CHK	JF	00245999	00004650	WILKINSON, THOMAS EMANUEL	01011-DP	PY	05/24/2024		MW	IS	\$15,600.64
CHK	JF	00246000	00012172	AMIOT, MICHAEL W	01011-DP	PY	05/24/2024		MW	IS	\$2,057.82
CHK	JF	00246001	00008770	ASBURY, ZACHARY T	01011-DP	PY	05/24/2024		MW	IS	\$14,952.69
CHK	JF	00246002	00012206	ASHLEY, LORINDA LEIGH	01011-DP	PY	05/24/2024		MW	IS	\$74.20
CHK	JF	00246003	00009081	BORRERO, CRISTINA M	01011-DP	PY	05/24/2024		MW	IS	\$1,558.33
CHK	JF	00246004	00012132	CASTILLO DE LA CRUZ, JONATHAN	01011-DP	PY	05/24/2024		MW	IS	\$1,615.27
CHK	JF	00246005	00011818	COX, DEYAVION ENRICQUE	01011-DP	PY	05/24/2024		MW	IS	\$129.31
CHK	JF	00246006	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01011-DP	PY	05/24/2024		MW	IS	\$1,227.57
CHK	JF	00246007	00003524	DAVILA-GONZALEZ, DAMARYS	01011-DP	PY	05/24/2024		MW	IS	\$1,549.96
CHK	JF	00246008	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01011-DP	PY	05/24/2024		MW	IS	\$1,231.14
CHK	JF	00246009	00012092	FERNANDEZ, JOEL	01011-DP	PY	05/24/2024		MW	IS	\$2,130.95
CHK	JF	00246010	00006202	JONES, TONI MICHELLE	01011-DP	PY	05/24/2024		MW	IS	\$1,997.13
CHK	JF	00246011	00008987	KAUR, KIERANDEEP	01011-DP	PY	05/24/2024		MW	IS	\$139.83
CHK	JF	00246012	00011393	LABELL, LIZZETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,225.58
CHK	JF	00246013	00006761	LUMSDEN, NEVAJO L	01011-DP	PY	05/24/2024		MW	IS	\$2,941.35
CHK	JF	00246014	00012128	MACEO, LISANDRA	01011-DP	PY	05/24/2024		MW	IS	\$88.30
CHK	JF	00246015	00011819	MATOS, JENNIFER LIZ	01011-DP	PY	05/24/2024		MW	IS	\$1,375.97
CHK	JF	00246016	00011401	MILORD, SIDDIGA	01011-DP	PY	05/24/2024		MW	IS	\$1,519.85
CHK	JF	00246017	00002117	MONTGOMERY, DAVID LYNN	01011-DP	PY	05/24/2024		MW	IS	\$2,845.61

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CHK	JF	00246018	00011140	MORALES-SILVA, LINOSHA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,565.65
CHK	JF	00246019	00004476	O'NEILL, KIMBERLY SUE	01011-DP	PY	05/24/2024		MW	IS	\$965.65
CHK	JF	00246020	00011586	POYNTER, VIKTORIA ANNE	01011-DP	PY	05/24/2024		MW	IS	\$22.56
CHK	JF	00246021	00012294	RIVERA ROMAN, ALONDRA LIZ	01011-DP	PY	05/24/2024		MW	IS	\$123.66
CHK	JF	00246022	00011005	SANTANA, CECILIA ANNETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,456.29
CHK	JF	00246023	00009958	SANTIAGO, LESLIE	01011-DP	PY	05/24/2024		MW	IS	\$1,341.16
CHK	JF	00246024	00011554	SANTIAGO, MARLENE	01011-DP	PY	05/24/2024		MW	IS	\$557.75
CHK	JF	00246025	00008333	STAWINSKY, ADRIANA	01011-DP	PY	05/24/2024		MW	IS	\$1,316.60
CHK	JF	00246026	00012095	STEPHENS, REBECCA LYNN LEE	01011-DP	PY	05/24/2024		MW	IS	\$78.85
CHK	JF	00246027	00008771	TORRES RIVERA, ENID B	01011-DP	PY	05/24/2024		MW	IS	\$1,913.33
CHK	JF	00246028	00010005	WILLIS, KIARA RENE	01011-DP	PY	05/24/2024		MW	IS	\$83.78
CHK	JF	00246029	00012058	WITTER, CHEYAN TOWANDA	01011-DP	PY	05/24/2024		MW	IS	\$1,228.44
CHK	JF	00246030	00012137	GIL, MAYLENE MADELINE	01011-DP	PY	05/24/2024		MW	IS	\$1,087.89
CHK	JF	00246031	00012267	KITCHEN, CHANIYAH	01011-DP	PY	05/24/2024		MW	IS	\$1,398.22
CHK	JF	00246032	00010164	NAPPI, MICHAEL PETER	01011-DP	PY	05/24/2024		MW	IS	\$1,543.64
CHK	JF	00246033	00003002	RAYSIK, SARAH ALLISON	01011-DP	PY	05/24/2024		MW	IS	\$1,529.48
CHK	JF	00246034	00012249	ROBERTS, EVERETT L	01011-DP	PY	05/24/2024		MW	IS	\$1,454.32
CHK	JF	00246035	00006766	ROMERO JR, MANUEL	01011-DP	PY	05/24/2024		MW	IS	\$1,566.44
CHK	JF	00246036	00011167	SANTIAGO SANTANA, ANELISSE	01011-DP	PY	05/24/2024		MW	IS	\$1,402.95
CHK	JF	00246037	00009623	SCHOONOVER, REBECCA SUE	01011-DP	PY	05/24/2024		MW	IS	\$1,686.01
CHK	JF	00246038	00010828	SOLIS, KENNY	01011-DP	PY	05/24/2024		MW	IS	\$1,514.62
CHK	JF	00246039	00011215	WORRELL-JAMES, SAMANTHA G	01011-DP	PY	05/24/2024		MW	IS	\$1,439.87
CHK	JF	00246040	00009630	ZUNIGA, DIEGO	01011-DP	PY	05/24/2024		MW	IS	\$1,853.26
CHK	JF	00246041	00009830	ABREU, MARIAH KAREN	01011-DP	PY	05/24/2024		MW	IS	\$1,733.41
CHK	JF	00246042	00011871	ACHILLE, RENALD	01011-DP	PY	05/24/2024		MW	IS	\$2,820.07
CHK	JF	00246043	00010292	ADAMS, KEIRA J	01011-DP	PY	05/24/2024		MW	IS	\$1,761.06
CHK	JF	00246044	00003004	AKERS, DWIGHT D	01011-DP	PY	05/24/2024		MW	IS	\$2,017.60
CHK	JF	00246045	00011288	ALEKSEEV, ALEKSEY	01011-DP	PY	05/24/2024		MW	IS	\$1,577.79
CHK	JF	00246046	00008790	ALEMAN, JEFFREY	01011-DP	PY	05/24/2024		MW	IS	\$2,119.14
CHK	JF	00246047	00009587	ALEMAN, JOSE R	01011-DP	PY	05/24/2024		MW	IS	\$1,707.32
CHK	JF	00246048	00005338	ALLAM, MICHEL	01011-DP	PY	05/24/2024		MW	IS	\$1,392.22
CHK	JF	00246049	00000854	ALMONTE, YUBERKY	01011-DP	PY	05/24/2024		MW	IS	\$4,088.39
CHK	JF	00246050	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01011-DP	PY	05/24/2024		MW	IS	\$1,719.31
CHK	JF	00246051	00010532	ANDERSON, NEWTON J	01011-DP	PY	05/24/2024		MW	IS	\$2,124.28
CHK	JF	00246052	00010066	ANTOINE, CORNEL D	01011-DP	PY	05/24/2024		MW	IS	\$2,295.62

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CHK	JF	00246053	00010125	ARSCOTT, VICTORIA ROSE	01011-DP	PY	05/24/2024		MW	IS	\$1,440.97
CHK	JF	00246054	00010377	BAEZ, CHRYSTAL M	01011-DP	PY	05/24/2024		MW	IS	\$1,227.22
CHK	JF	00246055	00010726	BARGE, STEPHANIE A	01011-DP	PY	05/24/2024		MW	IS	\$1,622.25
CHK	JF	00246056	00009285	BERNAL, REGGIE	01011-DP	PY	05/24/2024		MW	IS	\$1,840.11
CHK	JF	00246057	00011305	BERRIOS, AMY RENEE	01011-DP	PY	05/24/2024		MW	IS	\$1,226.78
CHK	JF	00246058	00006063	BLACKSHEAR, JASON B	01011-DP	PY	05/24/2024		MW	IS	\$2,082.85
CHK	JF	00246059	00008236	BLACKSHEAR, KIMBERLY	01011-DP	PY	05/24/2024		MW	IS	\$2,642.15
CHK	JF	00246060	00012177	BLAKE, JARRED T D	01011-DP	PY	05/24/2024		MW	IS	\$2,088.14
CHK	JF	00246061	00011991	BOLEWARE, MARVIN BRIAN	01011-DP	PY	05/24/2024		MW	IS	\$2,602.42
CHK	JF	00246062	00009735	BONBON, CRYSTAL LACOLE	01011-DP	PY	05/24/2024		MW	IS	\$1,476.03
CHK	JF	00246063	00010305	BONITTO, MARCUS A	01011-DP	PY	05/24/2024		MW	IS	\$1,768.09
CHK	JF	00246064	00012233	BOWEN, VICTORIA KRISTIAN	01011-DP	PY	05/24/2024		MW	IS	\$1,268.38
CHK	JF	00246065	00012329	BREMER, GINA	01011-DP	PY	05/24/2024		MW	IS	\$724.39
CHK	JF	00246066	00001903	BRISCO, PINKEY EVON	01011-DP	PY	05/24/2024		MW	IS	\$2,146.91
CHK	JF	00246067	00011456	BROWN, ALEXIS RENAISHA	01011-DP	PY	05/24/2024		MW	IS	\$1,887.72
CHK	JF	00246068	00010290	BROWN, DONNA S	01011-DP	PY	05/24/2024		MW	IS	\$1,665.39
CHK	JF	00246069	00004893	BROWN, FELICIA ANN	01011-DP	PY	05/24/2024		MW	IS	\$3,209.83
CHK	JF	00246070	00004566	BROWN, NATHAN L	01011-DP	PY	05/24/2024		MW	IS	\$2,962.73
CHK	JF	00246071	00003638	BROWNING, LISA ANN	01011-DP	PY	05/24/2024		MW	IS	\$2,096.97
CHK	JF	00246072	00005297	BUCKLEY, TWANYA DENISE	01011-DP	PY	05/24/2024		MW	IS	\$998.15
CHK	JF	00246073	00009813	CANDELARIO JR, RAFAEL ZACHARY	01011-DP	PY	05/24/2024		MW	IS	\$1,263.51
CHK	JF	00246074	00008487	CAPPS, KELLY LYNN	01011-DP	PY	05/24/2024		MW	IS	\$2,570.95
CHK	JF	00246075	00011688	CARO HERNANDEZ, STEPHANY	01011-DP	PY	05/24/2024		MW	IS	\$2,174.91
CHK	JF	00246076	00006076	CASTILLO, CYNTHIA RENEE	01011-DP	PY	05/24/2024		MW	IS	\$1,400.80
CHK	JF	00246077	00005930	CHAUHARJASINGH, SHARON	01011-DP	PY	05/24/2024		MW	IS	\$2,693.82
CHK	JF	00246078	00011760	CHISHOLM, RACHEL YVETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,802.68
CHK	JF	00246079	00008015	CIUZIO, ANTHONY P	01011-DP	PY	05/24/2024		MW	IS	\$3,156.85
CHK	JF	00246080	00012235	CLEMENTE-RENTAS, RAQUEL	01011-DP	PY	05/24/2024		MW	IS	\$1,233.01
CHK	JF	00246081	00012335	COHEN, JESSICA NICOLE	01011-DP	PY	05/24/2024		MW	IS	\$1,212.13
CHK	JF	00246082	00009284	COLLADO, CHRISTOPHER	01011-DP	PY	05/24/2024		MW	IS	\$1,953.91
CHK	JF	00246083	00010899	COLLINS, JAZMINE B	01011-DP	PY	05/24/2024		MW	IS	\$2,411.31
CHK	JF	00246084	00003342	COOPER, JOHN J	01011-DP	PY	05/24/2024		MW	IS	\$2,433.67
CHK	JF	00246085	00012300	CORTES, JACQUELINE	01011-DP	PY	05/24/2024		MW	IS	\$1,296.36
CHK	JF	00246086	00007510	CREVELING, JUDY A	01011-DP	PY	05/24/2024		MW	IS	\$1,428.75
CHK	JF	00246087	00006191	CRISP, DEBORAH L	01011-DP	PY	05/24/2024		MW	IS	\$1,687.30

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CHK	JF	00246088	00003550	CRUZ CRUZ, SONIA IVELISSE	01011-DP	PY	05/24/2024		MW	IS	\$1,946.85
CHK	JF	00246089	00005854	DAVIS, ANGELA DENISE	01011-DP	PY	05/24/2024		MW	IS	\$1,931.94
CHK	JF	00246090	00008497	DAVIS, THOMAS O	01011-DP	PY	05/24/2024		MW	IS	\$2,127.18
CHK	JF	00246091	00004843	DELEON, SANTOS	01011-DP	PY	05/24/2024		MW	IS	\$2,064.70
CHK	JF	00246092	00008989	DEMARTINO, TINA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,075.17
CHK	JF	00246093	00010327	DEMERY, SADARRIA S	01011-DP	PY	05/24/2024		MW	IS	\$1,525.81
CHK	JF	00246094	00006603	DENSON, MARLON L	01011-DP	PY	05/24/2024		MW	IS	\$2,618.17
CHK	JF	00246095	00011328	DIAZ SOTO, LUIS A	01011-DP	PY	05/24/2024		MW	IS	\$2,554.91
CHK	JF	00246096	00007567	DIAZ, MYRNA	01011-DP	PY	05/24/2024		MW	IS	\$1,794.08
CHK	JF	00246097	00008698	DINKO, REBECCA IVETTE	01011-DP	PY	05/24/2024		MW	IS	\$2,045.63
CHK	JF	00246098	00011174	DORMAN, HOLLY M	01011-DP	PY	05/24/2024		MW	IS	\$2,455.68
CHK	JF	00246099	00011745	DOS SANTOS, CINDY FONTES	01011-DP	PY	05/24/2024		MW	IS	\$1,310.22
CHK	JF	00246100	00006770	DUNKIRK, JENNIFER	01011-DP	PY	05/24/2024		MW	IS	\$1,401.32
CHK	JF	00246101	00011289	DURHAM, ALISSA MICHELLE	01011-DP	PY	05/24/2024		MW	IS	\$1,662.63
CHK	JF	00246102	00011610	ENCALADA, PAULO	01011-DP	PY	05/24/2024		MW	IS	\$1,590.03
CHK	JF	00246103	00012240	ESTRADA, ISABELLE CHRISTINE	01011-DP	PY	05/24/2024		MW	IS	\$1,147.56
CHK	JF	00246104	00012110	EUNIS, SHERONIE ANTHIA	01011-DP	PY	05/24/2024		MW	IS	\$1,227.07
CHK	JF	00246105	00010546	EXANTUS, MARQUISE M	01011-DP	PY	05/24/2024		MW	IS	\$1,810.92
CHK	JF	00246106	00004414	FELICIANO, JEFFREY	01011-DP	PY	05/24/2024		MW	IS	\$2,645.22
CHK	JF	00246107	00011176	FERNANDEZ JR, JOSE	01011-DP	PY	05/24/2024		MW	IS	\$2,537.74
CHK	JF	00246108	00000470	FIGUEROA, JANET	01011-DP	PY	05/24/2024		MW	IS	\$1,816.01
CHK	JF	00246109	00007641	FISHER, MICHAEL A	01011-DP	PY	05/24/2024		MW	IS	\$2,409.20
CHK	JF	00246110	00006602	FLORES, KERMIT F	01011-DP	PY	05/24/2024		MW	IS	\$3,072.34
CHK	JF	00246111	00009661	FOO, JESSICA E	01011-DP	PY	05/24/2024		MW	IS	\$2,335.09
CHK	JF	00246112	00011388	FORD, GIELISA S	01011-DP	PY	05/24/2024		MW	IS	\$1,778.97
CHK	JF	00246113	00011355	FOSTER II, TYRONE PRESTON	01011-DP	PY	05/24/2024		MW	IS	\$2,638.75
CHK	JF	00246114	00006104	FOUSSE, HEATHER	01011-DP	PY	05/24/2024		MW	IS	\$2,493.14
CHK	JF	00246115	00011738	FRAGOSO, WANDA ELISE	01011-DP	PY	05/24/2024		MW	IS	\$1,727.02
CHK	JF	00246116	00003458	GAINES, VERONICA CAROL	01011-DP	PY	05/24/2024		MW	IS	\$1,717.70
CHK	JF	00246117	00008560	GALLICCHIO, DAMIEN A	01011-DP	PY	05/24/2024		MW	IS	\$3,000.99
CHK	JF	00246118	00010643	GALLINGER, BARBETTE L	01011-DP	PY	05/24/2024		MW	IS	\$1,448.20
CHK	JF	00246119	00007973	GALLOWAY, CHAD A	01011-DP	PY	05/24/2024		MW	IS	\$2,254.11
CHK	JF	00246120	00008063	GALLOWAY, CHARLES S	01011-DP	PY	05/24/2024		MW	IS	\$1,999.69
CHK	JF	00246121	00011168	GARCIA JR, JOHNNY ALBERTO	01011-DP	PY	05/24/2024		MW	IS	\$1,748.38
CHK	JF	00246122	00000348	GARCIA, SANTOS	01011-DP	PY	05/24/2024		MW	IS	\$1,793.73

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CHK	JF	00246123	00006253	GIBSON, JOY LYNN	01011-DP	PY	05/24/2024		MW	IS	\$1,688.56
CHK	JF	00246124	00011002	GILBERT, ROMANO	01011-DP	PY	05/24/2024		MW	IS	\$2,198.73
CHK	JF	00246125	00011659	GILMAN JR, HERMAN SHAMELL	01011-DP	PY	05/24/2024		MW	IS	\$1,486.35
CHK	JF	00246126	00011627	GILMAN, FRANCINE MICHELLE	01011-DP	PY	05/24/2024		MW	IS	\$1,036.17
CHK	JF	00246127	00012273	GIRALDO UBILLUS, PATRICK YARDL	01011-DP	PY	05/24/2024		MW	IS	\$1,284.41
CHK	JF	00246128	00009391	GIVENS, LATAVIS	01011-DP	PY	05/24/2024		MW	IS	\$2,383.62
CHK	JF	00246129	00010432	GONZALEZ ROSARIO, LUIS D M	01011-DP	PY	05/24/2024		MW	IS	\$1,594.16
CHK	JF	00246130	00010790	GONZALEZ, JOSE ROBERTO	01011-DP	PY	05/24/2024		MW	IS	\$3,046.61
CHK	JF	00246131	00011640	GONZALEZ, MARANGELEE	01011-DP	PY	05/24/2024		MW	IS	\$1,681.73
CHK	JF	00246132	00001187	GOWAN, LYNNE ELLEN	01011-DP	PY	05/24/2024		MW	IS	\$2,505.48
CHK	JF	00246133	00011959	GRACCHUS MENDEZ, SELINE A	01011-DP	PY	05/24/2024		MW	IS	\$1,340.64
CHK	JF	00246134	00005168	GRAY, JOEL PORTER	01011-DP	PY	05/24/2024		MW	IS	\$2,020.59
CHK	JF	00246135	00011751	GREEN, JASMINE KALONE	01011-DP	PY	05/24/2024		MW	IS	\$1,597.42
CHK	JF	00246136	00011762	GREEN, TAMARA SHANELL	01011-DP	PY	05/24/2024		MW	IS	\$2,133.28
CHK	JF	00246137	00011013	GREENE, BRIANA MARIAN	01011-DP	PY	05/24/2024		MW	IS	\$1,800.74
CHK	JF	00246138	00010786	GREENE, PARIS ROMELO	01011-DP	PY	05/24/2024		MW	IS	\$2,635.75
CHK	JF	00246139	00008486	HANNA JR, DARRYL LYNN	01011-DP	PY	05/24/2024		MW	IS	\$744.31
CHK	JF	00246140	00009383	HARMON, ASHLIE	01011-DP	PY	05/24/2024		MW	IS	\$1,974.79
CHK	JF	00246141	00009317	HARRIS, GAYLAN MERCER	01011-DP	PY	05/24/2024		MW	IS	\$2,109.00
CHK	JF	00246142	00011058	HARRIS, SHEENA NICOLA	01011-DP	PY	05/24/2024		MW	IS	\$1,517.02
CHK	JF	00246143	00008485	HAYNES, ISAAC CYRIL	01011-DP	PY	05/24/2024		MW	IS	\$1,405.74
CHK	JF	00246144	00009197	HENDERSON, SONJAY REDELL	01011-DP	PY	05/24/2024		MW	IS	\$1,472.71
CHK	JF	00246145	00004312	HERNANDEZ, CANDELARIO	01011-DP	PY	05/24/2024		MW	IS	\$2,625.34
CHK	JF	00246146	00010446	HERNANDEZ, CHRISTIAN A	01011-DP	PY	05/24/2024		MW	IS	\$1,584.36
CHK	JF	00246147	00002406	HERNANDEZ, STEPHANIE MARIA	01011-DP	PY	05/24/2024		MW	IS	\$1,591.65
CHK	JF	00246148	00011669	HERNANDEZ-VEGA, YAMAIRA ENID	01011-DP	PY	05/24/2024		MW	IS	\$915.51
CHK	JF	00246149	00011159	HICKS, CEDRIC DEVAUGHN	01011-DP	PY	05/24/2024		MW	IS	\$2,946.97
CHK	JF	00246150	00007913	HIDALGO, GLENN	01011-DP	PY	05/24/2024		MW	IS	\$3,683.20
CHK	JF	00246151	00009003	HILL II, WARREN HARRY WILL	01011-DP	PY	05/24/2024		MW	IS	\$1,781.29
CHK	JF	00246152	00001830	HOYOS, JOHN J	01011-DP	PY	05/24/2024		MW	IS	\$2,103.19
CHK	JF	00246153	00003942	HUBE, ALAN KEITH	01011-DP	PY	05/24/2024		MW	IS	\$2,465.65
CHK	JF	00246154	00010423	HUGGINS, GLENROY DONNOVAN	01011-DP	PY	05/24/2024		MW	IS	\$1,507.89
CHK	JF	00246155	00004867	HUGHES, TERRY LEONARD	01011-DP	PY	05/24/2024		MW	IS	\$1,901.68
CHK	JF	00246156	00012254	HURDLE, KRISTIE BARBARA	01011-DP	PY	05/24/2024		MW	IS	\$732.29
CHK	JF	00246157	00008978	HYPPOLITE, LARENS	01011-DP	PY	05/24/2024		MW	IS	\$1,790.27

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CHK	JF	00246158	00006316	INFANTE, JAMILI ABIGAIL	01011-DP	PY	05/24/2024		MW	IS	\$1,637.35
CHK	JF	00246159	00009767	JACKSON JR, NATHAN ELLIS	01011-DP	PY	05/24/2024		MW	IS	\$999.32
CHK	JF	00246160	00000337	JACKSON, DAVID E	01011-DP	PY	05/24/2024		MW	IS	\$2,441.39
CHK	JF	00246161	00008095	JARRELLS, LASHON RANETTE	01011-DP	PY	05/24/2024		MW	IS	\$2,113.83
CHK	JF	00246162	00011775	JEANNELUS, LOUSSENDA	01011-DP	PY	05/24/2024		MW	IS	\$1,299.30
CHK	JF	00246163	00008065	JENKINS, OMEGA Q	01011-DP	PY	05/24/2024		MW	IS	\$2,581.51
CHK	JF	00246164	00011169	JENKINS, PATRICIA ANN	01011-DP	PY	05/24/2024		MW	IS	\$1,880.84
CHK	JF	00246165	00009002	JOHNSON JR, DELROY A	01011-DP	PY	05/24/2024		MW	IS	\$1,744.52
CHK	JF	00246166	00012077	JOHNSON, DESTINY ALIZE	01011-DP	PY	05/24/2024		MW	IS	\$1,946.58
CHK	JF	00246167	00005569	JOHNSON, RIKETA D	01011-DP	PY	05/24/2024		MW	IS	\$1,932.98
CHK	JF	00246168	00009117	JOSEPH, VANESSA LEONA	01011-DP	PY	05/24/2024		MW	IS	\$1,715.72
CHK	JF	00246169	00006719	KENNEY JR, B. JAMES	01011-DP	PY	05/24/2024		MW	IS	\$1,614.91
CHK	JF	00246170	00012201	KEY, KRANESTHA TANELLE	01011-DP	PY	05/24/2024		MW	IS	\$1,724.82
CHK	JF	00246171	00012330	KHTOU, BRAHIM	01011-DP	PY	05/24/2024		MW	IS	\$1,268.69
CHK	JF	00246172	00009736	KOWING II, RICHARD GORDON	01011-DP	PY	05/24/2024		MW	IS	\$1,526.65
CHK	JF	00246173	00009316	LAJOIE, BRANDON M	01011-DP	PY	05/24/2024		MW	IS	\$1,982.19
CHK	JF	00246174	00008559	LANGSTON, MICHAEL WAYNE	01011-DP	PY	05/24/2024		MW	IS	\$3,195.96
CHK	JF	00246175	00011935	LEACH, ANGELICA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,203.24
CHK	JF	00246176	00011501	LEANDRE, MILANDA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$2,463.52
CHK	JF	00246177	00010174	LEBRON, CARMEN T	01011-DP	PY	05/24/2024		MW	IS	\$2,442.23
CHK	JF	00246178	00008274	LEBRON, JULIO CESAR	01011-DP	PY	05/24/2024		MW	IS	\$2,928.56
CHK	JF	00246179	00006470	LEHMANN, LAURA GREEN	01011-DP	PY	05/24/2024		MW	IS	\$2,306.93
CHK	JF	00246180	00000017	LEINSING, ERIC MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,510.16
CHK	JF	00246181	00011549	LEWIS, MELISSA LORRAINE	01011-DP	PY	05/24/2024		MW	IS	\$2,061.39
CHK	JF	00246182	00009173	LINANE IV, WILLIAM JAMES	01011-DP	PY	05/24/2024		MW	IS	\$3,567.88
CHK	JF	00246183	00012209	LIRANZO-HERRERA, DESIREE	01011-DP	PY	05/24/2024		MW	IS	\$1,243.41
CHK	JF	00246184	00012338	LOPEZ, CARYNA PAULINE	01011-DP	PY	05/24/2024		MW	IS	\$1,305.95
CHK	JF	00246185	00011499	LOPEZ, JHONATTAN RAFAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,619.30
CHK	JF	00246186	00010949	LOPEZ, MONICA ANDREA	01011-DP	PY	05/24/2024		MW	IS	\$1,615.99
CHK	JF	00246187	00011225	LOPEZ, NELSON JAY	01011-DP	PY	05/24/2024		MW	IS	\$2,645.36
CHK	JF	00246188	00008250	LOPEZ, PABLO	01011-DP	PY	05/24/2024		MW	IS	\$2,054.44
CHK	JF	00246189	00000257	LORD, MONA	01011-DP	PY	05/24/2024		MW	IS	\$2,093.25
CHK	JF	00246190	00012299	LOVETT, SOLOMON BENJUDAH	01011-DP	PY	05/24/2024		MW	IS	\$1,268.69
CHK	JF	00246191	00007276	LYNCH, KEITH SEAN	01011-DP	PY	05/24/2024		MW	IS	\$2,123.60
CHK	JF	00246192	00010859	MACHADO-NARVAEZ, JESSICA L	01011-DP	PY	05/24/2024		MW	IS	\$1,485.34

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CHK	JF	00246193	00011574	MAHARAJ, AARON SHAJIVE	01011-DP	PY	05/24/2024		MW	IS	\$1,514.48
CHK	JF	00246194	00011668	MAHARAJ, HASSAN ELIJAH	01011-DP	PY	05/24/2024		MW	IS	\$1,245.94
CHK	JF	00246195	00009177	MANNING, KEVIN THOMAS	01011-DP	PY	05/24/2024		MW	IS	\$3,562.37
CHK	JF	00246196	00008479	MANNING, TROY WILLIAM	01011-DP	PY	05/24/2024		MW	IS	\$2,355.88
CHK	JF	00246197	00008440	MARCECA, MARYANNE	01011-DP	PY	05/24/2024		MW	IS	\$735.36
CHK	JF	00246198	00006400	MARTINEZ TORIBIO, ROSA INES	01011-DP	PY	05/24/2024		MW	IS	\$1,714.38
CHK	JF	00246199	00012146	MARTINEZ, HENDRICHS ALEXANDER	01011-DP	PY	05/24/2024		MW	IS	\$1,784.45
CHK	JF	00246200	00009274	MARTINEZ, HOPE ELIZABETH	01011-DP	PY	05/24/2024		MW	IS	\$2,024.35
CHK	JF	00246201	00012255	MARTINEZ, NICOLE	01011-DP	PY	05/24/2024		MW	IS	\$556.96
CHK	JF	00246202	00011851	MARTINEZ, RACHEL	01011-DP	PY	05/24/2024		MW	IS	\$2,295.26
CHK	JF	00246203	00009698	MARZANO, FRANK JAMES	01011-DP	PY	05/24/2024		MW	IS	\$1,599.36
CHK	JF	00246204	00008990	MAZEPAS, EDSON	01011-DP	PY	05/24/2024		MW	IS	\$2,033.93
CHK	JF	00246205	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01011-DP	PY	05/24/2024		MW	IS	\$1,320.39
CHK	JF	00246206	00003307	MCMURRAY, SHAWN P	01011-DP	PY	05/24/2024		MW	IS	\$2,073.16
CHK	JF	00246207	00005170	MCNEES, PATTI A	01011-DP	PY	05/24/2024		MW	IS	\$1,755.05
CHK	JF	00246208	00011155	MCQUILLAR, JASMINE LORRAINE	01011-DP	PY	05/24/2024		MW	IS	\$2,242.41
CHK	JF	00246209	00012036	MENDES, MIRIAM DOLORES	01011-DP	PY	05/24/2024		MW	IS	\$1,402.02
CHK	JF	00246210	00007221	MERRITT, MONICA S	01011-DP	PY	05/24/2024		MW	IS	\$2,233.40
CHK	JF	00246211	00005982	MESKO, JESSICA L	01011-DP	PY	05/24/2024		MW	IS	\$1,887.00
CHK	JF	00246212	00011641	MEZA, NICHOLAS J	01011-DP	PY	05/24/2024		MW	IS	\$1,960.78
CHK	JF	00246213	00012203	MICHALS, MEGAN MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,530.00
CHK	JF	00246214	00000696	MIESEMER, THOMAS M	01011-DP	PY	05/24/2024		MW	IS	\$1,811.31
CHK	JF	00246215	00011129	MIRANDA, AMANDA-LYNN	01011-DP	PY	05/24/2024		MW	IS	\$2,046.11
CHK	JF	00246216	00010311	MOLINA, AMPARO M	01011-DP	PY	05/24/2024		MW	IS	\$1,532.54
CHK	JF	00246217	00012018	MOLINA, RYAN E	01011-DP	PY	05/24/2024		MW	IS	\$2,727.35
CHK	JF	00246218	00011416	MONESTIME, RENAND	01011-DP	PY	05/24/2024		MW	IS	\$2,685.36
CHK	JF	00246219	00007651	MORRIS, JOSEPH VICTOR	01011-DP	PY	05/24/2024		MW	IS	\$2,259.04
CHK	JF	00246220	00007787	MUHAMMAD, TANYA	01011-DP	PY	05/24/2024		MW	IS	\$1,664.78
CHK	JF	00246221	00008420	MUNIZ, CHERYL L	01011-DP	PY	05/24/2024		MW	IS	\$1,529.28
CHK	JF	00246222	00011584	NEGRON JR, MICHAEL ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$2,311.66
CHK	JF	00246223	00010721	NEGRON SANTIAGO, IVAN	01011-DP	PY	05/24/2024		MW	IS	\$1,766.06
CHK	JF	00246224	00007011	NEGRON, ANTILIA	01011-DP	PY	05/24/2024		MW	IS	\$2,298.08
CHK	JF	00246225	00005582	NEGRON, MICHAEL A	01011-DP	PY	05/24/2024		MW	IS	\$2,919.06
CHK	JF	00246226	00004839	NICKSON, CHRISTIE L	01011-DP	PY	05/24/2024		MW	IS	\$1,987.40
CHK	JF	00246227	00011166	NICODEMUS, RAQUEL SHARNICE	01011-DP	PY	05/24/2024		MW	IS	\$1,726.32

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CHK	JF	00246228	00012340	NIEVES, JACQUELINE	01011-DP	PY	05/24/2024		MW	IS	\$1,321.31
CHK	JF	00246229	00010313	NILES, LOGAN TYLER	01011-DP	PY	05/24/2024		MW	IS	\$1,989.70
CHK	JF	00246230	00009185	NIMCHAROEN, SUWAREE	01011-DP	PY	05/24/2024		MW	IS	\$1,431.91
CHK	JF	00246231	00000343	NOEL, GAIL R	01011-DP	PY	05/24/2024		MW	IS	\$1,988.61
CHK	JF	00246232	00012271	OESCH, NANCY LEE	01011-DP	PY	05/24/2024		MW	IS	\$1,363.57
CHK	JF	00246233	00005022	OLIVER, RAY L	01011-DP	PY	05/24/2024		MW	IS	\$2,185.47
CHK	JF	00246234	00008618	OQUENDO ONNA, REY A	01011-DP	PY	05/24/2024		MW	IS	\$1,676.89
CHK	JF	00246235	00010154	OSBORN, KRYSTLE L	01011-DP	PY	05/24/2024		MW	IS	\$1,967.63
CHK	JF	00246236	00005219	OTERO, IRVING	01011-DP	PY	05/24/2024		MW	IS	\$1,698.58
CHK	JF	00246237	00001225	OWENS, JAMES SCOTT	01011-DP	PY	05/24/2024		MW	IS	\$1,679.09
CHK	JF	00246238	00009860	PAGAN, ROBERTO	01011-DP	PY	05/24/2024		MW	IS	\$1,753.97
CHK	JF	00246239	00000372	PAIGE-GIBBONS, MIA M	01011-DP	PY	05/24/2024		MW	IS	\$1,883.89
CHK	JF	00246240	00010627	PANAGIOTOPOULOS, ZISIMOS	01011-DP	PY	05/24/2024		MW	IS	\$2,386.11
CHK	JF	00246241	00012078	PANTOJA BAEZ, QUEGLORIE	01011-DP	PY	05/24/2024		MW	IS	\$1,840.21
CHK	JF	00246242	00012178	PAREDES GARCIA, JOSIMAR	01011-DP	PY	05/24/2024		MW	IS	\$1,630.71
CHK	JF	00246243	00008493	PARKS, SEAN EDWARD	01011-DP	PY	05/24/2024		MW	IS	\$2,747.19
CHK	JF	00246244	00010445	PARMLEY, ANNETTE M	01011-DP	PY	05/24/2024		MW	IS	\$2,533.59
CHK	JF	00246245	00011933	PATRICK, MICHELLE DENISE	01011-DP	PY	05/24/2024		MW	IS	\$2,341.80
CHK	JF	00246246	00011776	PAYNE, TEONI IMBER	01011-DP	PY	05/24/2024		MW	IS	\$2,677.55
CHK	JF	00246247	00009318	PEEBLES, CHRISTOPHER A	01011-DP	PY	05/24/2024		MW	IS	\$2,382.96
CHK	JF	00246248	00006782	PERRY, CANDY LYNN	01011-DP	PY	05/24/2024		MW	IS	\$1,321.22
CHK	JF	00246249	00011934	PITTER IV, CLIFFORD ASHTON	01011-DP	PY	05/24/2024		MW	IS	\$2,631.50
CHK	JF	00246250	00009811	POND, RASHEL L	01011-DP	PY	05/24/2024		MW	IS	\$2,656.94
CHK	JF	00246251	00012166	PORTALATIN ORTIZ, LUIS A	01011-DP	PY	05/24/2024		MW	IS	\$1,104.11
CHK	JF	00246252	00010145	POWERS, TAIGEN R	01011-DP	PY	05/24/2024		MW	IS	\$2,422.29
CHK	JF	00246253	00010583	PRESTON, TONNEY	01011-DP	PY	05/24/2024		MW	IS	\$2,995.07
CHK	JF	00246254	00011506	PRICE, HOPE MICHELL	01011-DP	PY	05/24/2024		MW	IS	\$1,884.93
CHK	JF	00246255	00011170	QUETELL, ADDY	01011-DP	PY	05/24/2024		MW	IS	\$2,186.52
CHK	JF	00246256	00012301	QUILES, FABIOLA NICOLE	01011-DP	PY	05/24/2024		MW	IS	\$1,414.00
CHK	JF	00246257	00011142	RAMIREZ, ROBERT JUNIOR	01011-DP	PY	05/24/2024		MW	IS	\$1,663.32
CHK	JF	00246258	00007689	RAMIREZ, VICKY	01011-DP	PY	05/24/2024		MW	IS	\$1,994.77
CHK	JF	00246259	00011333	RAMOS, DAVID	01011-DP	PY	05/24/2024		MW	IS	\$2,095.97
CHK	JF	00246260	00005038	REMBERT, BELVIN LAMOR	01011-DP	PY	05/24/2024		MW	IS	\$2,052.53
CHK	JF	00246261	00011306	RENGIFO, DAVID ALDEMAR	01011-DP	PY	05/24/2024		MW	IS	\$3,408.51
CHK	JF	00246262	00011876	REYES, ELVIS NATHAN	01011-DP	PY	05/24/2024		MW	IS	\$1,822.15

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CHK	JF	00246263	00012155	REYES, XAVIER	01011-DP	PY	05/24/2024		MW	IS	\$1,344.83
CHK	JF	00246264	00009279	RICHARDS JR, MICHAEL ANTONIO	01011-DP	PY	05/24/2024		MW	IS	\$2,385.44
CHK	JF	00246265	00008244	RILEY, CHUBASCO E	01011-DP	PY	05/24/2024		MW	IS	\$2,777.62
CHK	JF	00246266	00009687	RIORDAN, MADELINE	01011-DP	PY	05/24/2024		MW	IS	\$1,955.73
CHK	JF	00246267	00012303	RIVERA, CHRISTINA MICHELLE	01011-DP	PY	05/24/2024		MW	IS	\$1,274.29
CHK	JF	00246268	00008017	RIVERA, CYNTHIA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$2,445.69
CHK	JF	00246269	00009743	RIVERA, ELDA LIS	01011-DP	PY	05/24/2024		MW	IS	\$3,727.54
CHK	JF	00246270	00012225	RIVERA, LAURA INES	01011-DP	PY	05/24/2024		MW	IS	\$3,844.80
CHK	JF	00246271	00010396	ROARK, CHRISTOPHER W	01011-DP	PY	05/24/2024		MW	IS	\$1,959.42
CHK	JF	00246272	00011062	ROBINSON, SHIKIRA LARRYETTA	01011-DP	PY	05/24/2024		MW	IS	\$2,958.46
CHK	JF	00246273	00011962	RODRIGUEZ CARDONA, RANDY	01011-DP	PY	05/24/2024		MW	IS	\$1,531.38
CHK	JF	00246274	00012292	RODRIGUEZ JR, RAUL A	01011-DP	PY	05/24/2024		MW	IS	\$920.73
CHK	JF	00246275	00012237	RODRIGUEZ VAZQUEZ, JOSUE IVAN	01011-DP	PY	05/24/2024		MW	IS	\$2,301.72
CHK	JF	00246276	00011541	RODRIGUEZ, DESIREE IVETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,850.15
CHK	JF	00246277	00011144	RODRIGUEZ, EDILBERTO	01011-DP	PY	05/24/2024		MW	IS	\$1,255.51
CHK	JF	00246278	00008049	RODRIGUEZ, KAREN YAMILETH	01011-DP	PY	05/24/2024		MW	IS	\$1,797.89
CHK	JF	00246279	00006746	ROMERO, JOHNNY	01011-DP	PY	05/24/2024		MW	IS	\$2,432.12
CHK	JF	00246280	00012231	ROSA MOLINA, IVAN JOSE	01011-DP	PY	05/24/2024		MW	IS	\$1,738.21
CHK	JF	00246281	00003929	ROTH, GEORGIA A	01011-DP	PY	05/24/2024		MW	IS	\$1,723.41
CHK	JF	00246282	00008061	ROTH, JUSTIN MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,815.85
CHK	JF	00246283	00012170	ROWE, GINA LYNNETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,406.60
CHK	JF	00246284	00012168	ROWE, JOSEPHINE SUZETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,295.69
CHK	JF	00246285	00011224	RUIZ, JOEL ALBERTO	01011-DP	PY	05/24/2024		MW	IS	\$2,771.52
CHK	JF	00246286	00000731	RUIZ, VICTOR R	01011-DP	PY	05/24/2024		MW	IS	\$2,946.28
CHK	JF	00246287	00011373	SAMSON, DAVID	01011-DP	PY	05/24/2024		MW	IS	\$2,867.67
CHK	JF	00246288	00011003	SANCHEZ, JORGE ISAAH	01011-DP	PY	05/24/2024		MW	IS	\$1,756.92
CHK	JF	00246289	00011251	SANCHEZ, JOSE RAUL	01011-DP	PY	05/24/2024		MW	IS	\$2,305.14
CHK	JF	00246290	00011321	SANDERS JR, LEON RODNEY	01011-DP	PY	05/24/2024		MW	IS	\$2,564.69
CHK	JF	00246291	00008495	SANDERS, TAMMI BELL	01011-DP	PY	05/24/2024		MW	IS	\$1,767.03
CHK	JF	00246292	00011309	SANTANA BRITO, MICHAEL A	01011-DP	PY	05/24/2024		MW	IS	\$3,210.62
CHK	JF	00246293	00011820	SANTANA, VANESSA LIZ	01011-DP	PY	05/24/2024		MW	IS	\$1,731.14
CHK	JF	00246294	00007278	SANTIAGO JR, DAVID	01011-DP	PY	05/24/2024		MW	IS	\$2,160.53
CHK	JF	00246295	00011853	SANTOS, EVELYN MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,801.40
CHK	JF	00246296	00009794	SARDINAS, MICHAEL JAMES	01011-DP	PY	05/24/2024		MW	IS	\$1,931.03
CHK	JF	00246297	00012327	SCHANTZ, DAVINA KUMARI	01011-DP	PY	05/24/2024		MW	IS	\$226.59

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CHK	JF	00246298	00012113	SCHULTZ, SHAWN M	01011-DP	PY	05/24/2024		MW	IS	\$1,280.39
CHK	JF	00246299	00009680	SCOTT, LATOYA CARRELLA	01011-DP	PY	05/24/2024		MW	IS	\$2,614.69
CHK	JF	00246300	00010785	SCOTT, SHERVONNA DIONE	01011-DP	PY	05/24/2024		MW	IS	\$1,724.87
CHK	JF	00246301	00008458	SHERWOOD, NIQUINIA KNIGHT	01011-DP	PY	05/24/2024		MW	IS	\$2,607.61
CHK	JF	00246302	00009020	SIEVERS, CHRIS ANN	01011-DP	PY	05/24/2024		MW	IS	\$1,562.21
CHK	JF	00246303	00008045	SIFONTE, CARMEN ELBA	01011-DP	PY	05/24/2024		MW	IS	\$1,792.79
CHK	JF	00246304	00011334	SINGH, NAVPREET	01011-DP	PY	05/24/2024		MW	IS	\$1,704.32
CHK	JF	00246305	00010630	SMALL, TERRON JAFARI	01011-DP	PY	05/24/2024		MW	IS	\$1,878.86
CHK	JF	00246306	00010464	SMEDLEY, JULIAN C	01011-DP	PY	05/24/2024		MW	IS	\$2,380.42
CHK	JF	00246307	00009938	SMITH, DIANA NICOLE	01011-DP	PY	05/24/2024		MW	IS	\$1,736.29
CHK	JF	00246308	00008467	SMITH, NORRIS M	01011-DP	PY	05/24/2024		MW	IS	\$2,081.01
CHK	JF	00246309	00008866	SMITH, TONYA LAVETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,619.57
CHK	JF	00246310	00009744	SNELLING, TARRA C	01011-DP	PY	05/24/2024		MW	IS	\$1,656.82
CHK	JF	00246311	00011253	SOMMER JR, RUSSELL FRANK	01011-DP	PY	05/24/2024		MW	IS	\$1,564.61
CHK	JF	00246312	00008977	SOTO, ISRAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,737.75
CHK	JF	00246313	00008703	SOTO, MIRIAM	01011-DP	PY	05/24/2024		MW	IS	\$1,526.25
CHK	JF	00246314	00010388	SOTO-MENDEZ, ANTHONY M	01011-DP	PY	05/24/2024		MW	IS	\$2,054.06
CHK	JF	00246315	00007386	STEPHENS, RHONDA S	01011-DP	PY	05/24/2024		MW	IS	\$2,193.36
CHK	JF	00246316	00011744	STEWART, SHAMARI RYAN	01011-DP	PY	05/24/2024		MW	IS	\$2,066.57
CHK	JF	00246317	00011622	STUMPER, ROBERTA JONELL	01011-DP	PY	05/24/2024		MW	IS	\$2,228.91
CHK	JF	00246318	00002195	SUTTON, LOUISE NICOLE	01011-DP	PY	05/24/2024		MW	IS	\$3,119.72
CHK	JF	00246319	00012270	TANNER, JOSILYNNE MICHELLE	01011-DP	PY	05/24/2024		MW	IS	\$1,570.29
CHK	JF	00246320	00009648	TATE, ANNA YVONNE	01011-DP	PY	05/24/2024		MW	IS	\$2,762.36
CHK	JF	00246321	00009807	TAYLOR JR, JAMES E	01011-DP	PY	05/24/2024		MW	IS	\$3,023.28
CHK	JF	00246322	00004841	TAYLOR, REESHMAH R	01011-DP	PY	05/24/2024		MW	IS	\$2,940.08
CHK	JF	00246323	00009645	TAYLOR, SAMMIE M	01011-DP	PY	05/24/2024		MW	IS	\$1,688.86
CHK	JF	00246324	00011783	TAYLOR, TERRENCE LAMAR	01011-DP	PY	05/24/2024		MW	IS	\$1,454.32
CHK	JF	00246325	00012165	THIMOTHEE, ALEXIS ALIAH	01011-DP	PY	05/24/2024		MW	IS	\$1,305.08
CHK	JF	00246326	00009658	THOMAS, KEYARA TASHA	01011-DP	PY	05/24/2024		MW	IS	\$3,028.02
CHK	JF	00246327	00010752	TORRES VARGAS, ARNALDO ANDRES	01011-DP	PY	05/24/2024		MW	IS	\$2,497.23
CHK	JF	00246328	00009786	TOWNS, HANNAH DAWN	01011-DP	PY	05/24/2024		MW	IS	\$1,582.49
CHK	JF	00246329	00011620	VARGAS ROSSO, VALENTINA	01011-DP	PY	05/24/2024		MW	IS	\$1,870.89
CHK	JF	00246330	00000453	VAZQUEZ, STEVE	01011-DP	PY	05/24/2024		MW	IS	\$1,176.96
CHK	JF	00246331	00011252	VEGA, EDWIN	01011-DP	PY	05/24/2024		MW	IS	\$2,189.93
CHK	JF	00246332	00010857	VEGA, ERICK	01011-DP	PY	05/24/2024		MW	IS	\$1,709.99

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CHK	JF	00246333	00008772	VELEZ, LARRY	01011-DP	PY	05/24/2024		MW	IS	\$1,728.31
CHK	JF	00246334	00004624	VELEZ-FELICIANO, IRVING E	01011-DP	PY	05/24/2024		MW	IS	\$1,655.52
CHK	JF	00246335	00012241	VIDOVICH, KIMA JO	01011-DP	PY	05/24/2024		MW	IS	\$1,459.70
CHK	JF	00246336	00001732	WALDEN, LASHONDA DENISE	01011-DP	PY	05/24/2024		MW	IS	\$2,059.49
CHK	JF	00246337	00011000	WALKER, AMBER FALONNIE	01011-DP	PY	05/24/2024		MW	IS	\$1,526.25
CHK	JF	00246338	00011926	WASHINGTON, MARCUS JAMMAL	01011-DP	PY	05/24/2024		MW	IS	\$1,272.19
CHK	JF	00246339	00011889	WELLS, WHITNEY TCHARNER	01011-DP	PY	05/24/2024		MW	IS	\$2,429.00
CHK	JF	00246340	00003041	WILLETT, JAMES R	01011-DP	PY	05/24/2024		MW	IS	\$1,778.87
CHK	JF	00246341	00011260	WILLIAMS JR, RONALD LAMONT	01011-DP	PY	05/24/2024		MW	IS	\$1,557.45
CHK	JF	00246342	00012154	WILLIAMS, ALIYAN LEONDRA	01011-DP	PY	05/24/2024		MW	IS	\$1,882.36
CHK	JF	00246343	00008503	WILLIAMS, CURTIS JAMES	01011-DP	PY	05/24/2024		MW	IS	\$1,716.02
CHK	JF	00246344	00008815	WILLIAMS, JERMAINE A	01011-DP	PY	05/24/2024		MW	IS	\$1,936.56
CHK	JF	00246345	00011565	WILLIAMS, KATHERINE PAULINE	01011-DP	PY	05/24/2024		MW	IS	\$2,738.07
CHK	JF	00246346	00009184	WILLIAMS, RAKEIA LASHAWDA	01011-DP	PY	05/24/2024		MW	IS	\$2,480.87
CHK	JF	00246347	00010390	WOOLLET, NATALIE N	01011-DP	PY	05/24/2024		MW	IS	\$2,068.40
CHK	JF	00246348	00006070	WOOLLET, SCOTT ARTHUR	01011-DP	PY	05/24/2024		MW	IS	\$2,717.10
CHK	JF	00246349	00012269	WORRELL, ALIVIA N	01011-DP	PY	05/24/2024		MW	IS	\$1,829.13
CHK	JF	00246350	00010773	WRIGHT, ARELIA MARIA	01011-DP	PY	05/24/2024		MW	IS	\$3,023.15
CHK	JF	00246351	00007904	YACCARINO, DAVID J	01011-DP	PY	05/24/2024		MW	IS	\$2,262.09
CHK	JF	00246352	00012250	ZAMORA, MARIA FERNANDA	01011-DP	PY	05/24/2024		MW	IS	\$1,404.22
CHK	JF	00246353	00001411	ZEIGLER, GLENN R	01011-DP	PY	05/24/2024		MW	IS	\$2,171.03
CHK	JF	00246354	00011583	ZEPHYRINE, EDWIN A	01011-DP	PY	05/24/2024		MW	IS	\$1,917.15
CHK	JF	00246355	00001201	ZUMBRUM, SCOTT WILLIAM	01011-DP	PY	05/24/2024		MW	IS	\$2,210.01
CHK	JF	00246356	00011488	ABBAS, SYED HASAN	01011-DP	PY	05/24/2024		MW	IS	\$6,714.03
CHK	JF	00246357	00011887	ABUNDO, HERBERT CAFUIR	01011-DP	PY	05/24/2024		MW	IS	\$1,810.60
CHK	JF	00246358	00011455	CAMMARASANA, DANIELLE LOY	01011-DP	PY	05/24/2024		MW	IS	\$1,182.20
CHK	JF	00246359	00008867	CAMMARASANA, DARLA ANN	01011-DP	PY	05/24/2024		MW	IS	\$1,524.87
CHK	JF	00246360	00011444	CORDERO, MADELIN	01011-DP	PY	05/24/2024		MW	IS	\$2,730.86
CHK	JF	00246361	00011447	COTTO FLORES, HILDA E	01011-DP	PY	05/24/2024		MW	IS	\$2,492.96
CHK	JF	00246362	00012129	CURNEY, FIONA NICOLA	01011-DP	PY	05/24/2024		MW	IS	\$2,450.39
CHK	JF	00246363	00012244	DAMUS, CHOISSETTE	01011-DP	PY	05/24/2024		MW	IS	\$2,109.00
CHK	JF	00246364	00011466	DE LA CRUZ, LALAINE ASPRA	01011-DP	PY	05/24/2024		MW	IS	\$3,325.37
CHK	JF	00246365	00011483	DILL, ANNE LOUISE	01011-DP	PY	05/24/2024		MW	IS	\$4,801.08
CHK	JF	00246366	00011514	DONATO, DIORELLA FILMA BASCOS	01011-DP	PY	05/24/2024		MW	IS	\$404.21
CHK	JF	00246367	00011850	GIRDNER, TIFFANY M	01011-DP	PY	05/24/2024		MW	IS	\$1,237.35

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CHK	JF	00246368	00011558	HOLMES, OCTAVIA D	01011-DP	PY	05/24/2024		MW	IS	\$1,861.13
CHK	JF	00246369	00011555	IBARRA, DAMARYS	01011-DP	PY	05/24/2024		MW	IS	\$2,388.45
CHK	JF	00246370	00011644	JACKSON, SARAH JANE	01011-DP	PY	05/24/2024		MW	IS	\$3,601.12
CHK	JF	00246371	00011474	LAMBOY VEGA, JACKELYN M	01011-DP	PY	05/24/2024		MW	IS	\$1,798.36
CHK	JF	00246372	00012243	LOUIS, YULONDA RENEE	01011-DP	PY	05/24/2024		MW	IS	\$2,133.98
CHK	JF	00246373	00011748	MARINO VITANI, AMY TERESE	01011-DP	PY	05/24/2024		MW	IS	\$2,642.53
CHK	JF	00246374	00011478	MCINTOSH, ANTOINETTE G	01011-DP	PY	05/24/2024		MW	IS	\$1,042.57
CHK	JF	00246375	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01011-DP	PY	05/24/2024		MW	IS	\$2,339.89
CHK	JF	00246376	00012302	NASCIMENTO, KARINE BICALHO	01011-DP	PY	05/24/2024		MW	IS	\$1,353.33
CHK	JF	00246377	00000060	NETHERCUTT, MARNIE M	01011-DP	PY	05/24/2024		MW	IS	\$1,341.09
CHK	JF	00246378	00011451	PEREZ NIEVES, VERONICA	01011-DP	PY	05/24/2024		MW	IS	\$1,838.94
CHK	JF	00246379	00012082	PLAMOOTIL, CHERIAN I	01011-DP	PY	05/24/2024		MW	IS	\$7,673.67
CHK	JF	00246380	00011476	ROBLEDO MORALES, MILAGROS	01011-DP	PY	05/24/2024		MW	IS	\$630.02
CHK	JF	00246381	00012293	RODRIGUEZ, BARBARA	01011-DP	PY	05/24/2024		MW	IS	\$2,208.34
CHK	JF	00246382	00011958	RUSS, TRAVELIS S	01011-DP	PY	05/24/2024		MW	IS	\$2,641.46
CHK	JF	00246383	00012094	SESAY, HAJI KAISI	01011-DP	PY	05/24/2024		MW	IS	\$1,698.19
CHK	JF	00246384	00011453	STEGEMOLLER, AARON T	01011-DP	PY	05/24/2024		MW	IS	\$2,717.31
CHK	JF	00246385	00011470	STERN, MARC ALAN	01011-DP	PY	05/24/2024		MW	IS	\$3,278.92
CHK	JF	00246386	00011812	TILLOTSON, ANDREA LYNN	01011-DP	PY	05/24/2024		MW	IS	\$2,483.88
CHK	JF	00246387	00011452	VAN VOLKENBURG, AUDREY C	01011-DP	PY	05/24/2024		MW	IS	\$2,125.07
CHK	JF	00246388	00011473	VELEZ-VAZQUEZ, SANDRA	01011-DP	PY	05/24/2024		MW	IS	\$2,577.61
CHK	JF	00246389	00010827	VOJTECKY, CHRISTINA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$3,235.86
CHK	JF	00246390	00012268	WHYTE, JUDIETH MAXINE	01011-DP	PY	05/24/2024		MW	IS	\$277.63
CHK	JF	00246391	00012063	WRIGHT, BREYANNA J	01011-DP	PY	05/24/2024		MW	IS	\$778.63
CHK	JF	00246392	00004939	BUFFINGTON, JESSICA MARY	01011-DP	PY	05/24/2024		MW	IS	\$1,751.11
CHK	JF	00246393	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01011-DP	PY	05/24/2024		MW	IS	\$1,790.63
CHK	JF	00246394	00010501	VAZQUEZ, CHANTAL	01011-DP	PY	05/24/2024		MW	IS	\$1,652.35
CHK	JF	00246395	00011865	WALTON, AARON MATTHEW	01011-DP	PY	05/24/2024		MW	IS	\$22.79
CHK	JF	00246396	00012179	ACOSTA, ALEJANDRO	01011-DP	PY	05/24/2024		MW	IS	\$1,339.30
CHK	JF	00246397	00009753	GAYLORD, AMANDA LEE	01011-DP	PY	05/24/2024		MW	IS	\$1,497.08
CHK	JF	00246398	00012296	JOST, CHANTAL AMANDA	01011-DP	PY	05/24/2024		MW	IS	\$2,099.29
CHK	JF	00246399	00012173	MARTINEZ, ISABEL MARIE	01011-DP	PY	05/24/2024		MW	IS	\$980.88
CHK	JF	00246400	00011767	MCKEONE, DEANA ANN	01011-DP	PY	05/24/2024		MW	IS	\$1,268.11
CHK	JF	00246401	00012284	MORRIS, SAMANTHA JORDAN	01011-DP	PY	05/24/2024		MW	IS	\$1,145.37
CHK	JF	00246402	00012147	ROBLES-LOPEZ, MILENY	01011-DP	PY	05/24/2024		MW	IS	\$1,113.51

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CHK	JF	00246403	00008869	SNYDER-BARBOSA, DAWN GRACE	01011-DP	PY	05/24/2024		MW	IS	\$1,589.27
CHK	JF	00246404	00012016	VAZQUEZ, KIANDRA NAOMI	01011-DP	PY	05/24/2024		MW	IS	\$1,368.44
CHK	JF	00246405	00011254	BRACERO ACOSTA, MARILIA	01011-DP	PY	05/24/2024		MW	IS	\$1,541.25
CHK	JF	00246406	00004133	CROCKER, BILLIE J	01011-DP	PY	05/24/2024		MW	IS	\$1,856.94
CHK	JF	00246407	00011904	CRUGER, CATRINA ELIZABETH	01011-DP	PY	05/24/2024		MW	IS	\$2,011.75
CHK	JF	00246408	00010592	ENIX, MELISSA DAWN	01011-DP	PY	05/24/2024		MW	IS	\$2,171.42
CHK	JF	00246409	00004629	FORD, HEATH LYNN	01011-DP	PY	05/24/2024		MW	IS	\$1,800.89
CHK	JF	00246410	00012162	FOXWORTH, TIFFANY LAUREN	01011-DP	PY	05/24/2024		MW	IS	\$1,405.83
CHK	JF	00246411	00012278	FRANKLIN, BOBBIE NICOLE	01011-DP	PY	05/24/2024		MW	IS	\$2,121.84
CHK	JF	00246412	00011590	LLOBET, JESSICA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$2,583.10
CHK	JF	00246413	00011862	MONTGOMERY, TELISHA LATOYA	01011-DP	PY	05/24/2024		MW	IS	\$1,304.63
CHK	JF	00246414	00011302	O'NEILL JR, EDWARD JAMES	01011-DP	PY	05/24/2024		MW	IS	\$2,179.61
CHK	JF	00246415	00012088	QUEZADA, KCY ANN	01011-DP	PY	05/24/2024		MW	IS	\$2,135.28
CHK	JF	00246416	00012161	VARGAS HERRERA, JOSTIN	01011-DP	PY	05/24/2024		MW	IS	\$2,198.80
CHK	JF	00246417	00010318	WILDERMUTH, CHRISTINA LEE	01011-DP	PY	05/24/2024		MW	IS	\$1,660.32
CHK	JF	00246418	00012204	AGOSTO, LEONOR	01011-DP	PY	05/24/2024		MW	IS	\$1,023.52
CHK	JF	00246419	00008517	DISALVATORE, SORAIDA	01011-DP	PY	05/24/2024		MW	IS	\$1,659.43
CHK	JF	00246420	00003788	HARDY, CARRIE J	01011-DP	PY	05/24/2024		MW	IS	\$1,344.21
CHK	JF	00246421	00002921	LOCKWOOD, TAMARA KAY	01011-DP	PY	05/24/2024		MW	IS	\$1,706.49
CHK	JF	00246422	00012156	MAULDIN, CHRISTOPHER CALVIN	01011-DP	PY	05/24/2024		MW	IS	\$3,089.09
CHK	JF	00246423	00009835	MORGAN, LAUREN KASSIDY	01011-DP	PY	05/24/2024		MW	IS	\$1,886.05
CHK	JF	00246424	00001373	SMITH, ELIZABETH ANGELINE	01011-DP	PY	05/24/2024		MW	IS	\$1,553.28
CHK	JF	00246425	00012135	VALLEDOR, VICTORIA LYNN	01011-DP	PY	05/24/2024		MW	IS	\$2,620.70
CHK	JF	00246426	00010988	WILSON, CHELSEA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,050.06
CHK	JF	00246427	00011799	ADAMS III, DONALD RAY	01011-DP	PY	05/24/2024		MW	IS	\$2,105.38
CHK	JF	00246428	00010869	ADAMS, CHAD DENMARK	01011-DP	PY	05/24/2024		MW	IS	\$2,378.39
CHK	JF	00246429	00005543	ANDERSON, COLEMAN DAVID	01011-DP	PY	05/24/2024		MW	IS	\$1,855.57
CHK	JF	00246430	00005468	ANDERSON, JASON E	01011-DP	PY	05/24/2024		MW	IS	\$1,486.86
CHK	JF	00246431	00006872	ANDERSON, JASON THOMAS	01011-DP	PY	05/24/2024		MW	IS	\$4,166.40
CHK	JF	00246432	00009407	ANDERSON, JEFFREY A	01011-DP	PY	05/24/2024		MW	IS	\$2,907.48
CHK	JF	00246433	00010438	ANDERSON, JOHN EDWARD	01011-DP	PY	05/24/2024		MW	IS	\$1,725.82
CHK	JF	00246434	00011403	ANTUNA II, PEDRO LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,564.00
CHK	JF	00246435	00011891	ARIAS TONOS, CELIA NICOLE	01011-DP	PY	05/24/2024		MW	IS	\$1,550.46
CHK	JF	00246436	00005538	ARMSTRONG, RICHARD ANDREW	01011-DP	PY	05/24/2024		MW	IS	\$5,180.75
CHK	JF	00246437	00012185	ASHFORD, ZACHARY JOSEPH	01011-DP	PY	05/24/2024		MW	IS	\$1,480.64

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CHK	JF	00246438	00011797	AVILA ESPINA, ANDRES E	01011-DP	PY	05/24/2024		MW	IS	\$2,517.77
CHK	JF	00246439	00011691	AVILA, JONATHAN	01011-DP	PY	05/24/2024		MW	IS	\$1,618.35
CHK	JF	00246440	00004851	BAIRD, CHRISTOPHER MCCRARY	01011-DP	PY	05/24/2024		MW	IS	\$2,189.65
CHK	JF	00246441	00004202	BALINT, ROBERT GABOR	01011-DP	PY	05/24/2024		MW	IS	\$5,564.50
CHK	JF	00246442	00004850	BALL, JOHN F	01011-DP	PY	05/24/2024		MW	IS	\$3,152.89
CHK	JF	00246443	00011794	BARD, TRAVIS JAY	01011-DP	PY	05/24/2024		MW	IS	\$1,932.78
CHK	JF	00246444	00005470	BASHIOUM, GEOFFREY D	01011-DP	PY	05/24/2024		MW	IS	\$2,560.78
CHK	JF	00246445	00006535	BASHIOUM, GEOFFREY MYLES	01011-DP	PY	05/24/2024		MW	IS	\$3,355.88
CHK	JF	00246446	00010439	BASHIOUM, GEORDAN DAVID	01011-DP	PY	05/24/2024		MW	IS	\$1,497.22
CHK	JF	00246447	00011547	BAUTISTA MATA, ARTURO	01011-DP	PY	05/24/2024		MW	IS	\$1,595.56
CHK	JF	00246448	00004855	BEELER, CHRISTOPHER REED	01011-DP	PY	05/24/2024		MW	IS	\$2,547.68
CHK	JF	00246449	00008526	BELANGER, MARC	01011-DP	PY	05/24/2024		MW	IS	\$3,973.37
CHK	JF	00246450	00011692	BELGIOVINE, ALEXANDER EMANUEL	01011-DP	PY	05/24/2024		MW	IS	\$2,516.57
CHK	JF	00246451	00012124	BELL, BIANCA VICTORIA	01011-DP	PY	05/24/2024		MW	IS	\$1,858.15
CHK	JF	00246452	00007226	BELL, KYLE E	01011-DP	PY	05/24/2024		MW	IS	\$2,524.50
CHK	JF	00246453	00005463	BELL, MICHAEL W	01011-DP	PY	05/24/2024		MW	IS	\$2,408.61
CHK	JF	00246454	00011798	BELL, TAJA-SHAQUILLE C	01011-DP	PY	05/24/2024		MW	IS	\$2,263.79
CHK	JF	00246455	00008540	BELLACERA JR, JOSEPH R	01011-DP	PY	05/24/2024		MW	IS	\$1,741.68
CHK	JF	00246456	00008525	BENNETT, NICHOLAS ALAN	01011-DP	PY	05/24/2024		MW	IS	\$2,587.72
CHK	JF	00246457	00005185	BERTOLANI, RICARDO FELIX	01011-DP	PY	05/24/2024		MW	IS	\$2,457.14
CHK	JF	00246458	00000091	BICCHIERI, MICHAEL JOHN	01011-DP	PY	05/24/2024		MW	IS	\$3,648.30
CHK	JF	00246459	00011123	BIRD, SAMANTHA GAIL	01011-DP	PY	05/24/2024		MW	IS	\$2,162.81
CHK	JF	00246460	00005541	BLACK JR, LEO J	01011-DP	PY	05/24/2024		MW	IS	\$3,656.40
CHK	JF	00246461	00010436	BLAIR II, GARFIELD M	01011-DP	PY	05/24/2024		MW	IS	\$2,812.08
CHK	JF	00246462	00004423	BLANTON III, KENNETH STEVEN	01011-DP	PY	05/24/2024		MW	IS	\$3,086.46
CHK	JF	00246463	00001180	BOSTON, CLAYTON LAMONT	01011-DP	PY	05/24/2024		MW	IS	\$2,214.40
CHK	JF	00246464	00007816	BOTKIN, ROBERT S	01011-DP	PY	05/24/2024		MW	IS	\$2,228.40
CHK	JF	00246465	00005010	BOUNDS, JUSTIN A	01011-DP	PY	05/24/2024		MW	IS	\$1,836.34
CHK	JF	00246466	00012118	BOWERS, ALEXANDER ROBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,575.49
CHK	JF	00246467	00007443	BOWLING, BRANDON T	01011-DP	PY	05/24/2024		MW	IS	\$5,660.80
CHK	JF	00246468	00006653	BRIGMAN, ERIC D	01011-DP	PY	05/24/2024		MW	IS	\$2,298.41
CHK	JF	00246469	00011104	BRODY, BRANDON TYLER	01011-DP	PY	05/24/2024		MW	IS	\$2,616.78
CHK	JF	00246470	00012211	BROWN, CHRISTIAN ELIJAH	01011-DP	PY	05/24/2024		MW	IS	\$1,101.10
CHK	JF	00246471	00009874	BROWNING, CHASE C	01011-DP	PY	05/24/2024		MW	IS	\$1,514.26
CHK	JF	00246472	00012069	BULTRON, MARC ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$1,512.63

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CHK	JF	00246473	00007411	BURKE-PALLOTTA, CASEY	01011-DP	PY	05/24/2024		MW	IS	\$2,561.79
CHK	JF	00246474	00010711	BUTLER JR, YAMILE	01011-DP	PY	05/24/2024		MW	IS	\$1,766.71
CHK	JF	00246475	00012307	BUTLER, CALEB BRIAN	01011-DP	PY	05/24/2024		MW	IS	\$1,571.97
CHK	JF	00246476	00012123	BYRNE, KEVIN FRANCIS	01011-DP	PY	05/24/2024		MW	IS	\$1,775.56
CHK	JF	00246477	00004388	CADENHEAD, PATRICK L	01011-DP	PY	05/24/2024		MW	IS	\$2,307.92
CHK	JF	00246478	00005358	CALIFANO, BRENT J	01011-DP	PY	05/24/2024		MW	IS	\$4,465.99
CHK	JF	00246479	00009413	CAMPBELL, CHRISTOPHER M	01011-DP	PY	05/24/2024		MW	IS	\$2,187.56
CHK	JF	00246480	00008803	CANFIELD, ADAM J	01011-DP	PY	05/24/2024		MW	IS	\$2,876.69
CHK	JF	00246481	00004020	CAPRANICA, MICHAEL R	01011-DP	PY	05/24/2024		MW	IS	\$3,451.16
CHK	JF	00246482	00011835	CARDENAS, DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$2,075.68
CHK	JF	00246483	00010442	CARDINAL, STEVEN T	01011-DP	PY	05/24/2024		MW	IS	\$1,941.10
CHK	JF	00246484	00003683	CARDWELL, CANDY LYNN	01011-DP	PY	05/24/2024		MW	IS	\$1,893.27
CHK	JF	00246485	00011540	CAREW, MATTHEW ROBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,851.44
CHK	JF	00246486	00011426	CARR, TANNER NATHAN	01011-DP	PY	05/24/2024		MW	IS	\$2,480.75
CHK	JF	00246487	00004857	CARTER, WILLIAM N	01011-DP	PY	05/24/2024		MW	IS	\$3,319.47
CHK	JF	00246488	00011412	CASEY, SHANNON L	01011-DP	PY	05/24/2024		MW	IS	\$1,887.86
CHK	JF	00246489	00012305	CASKEY, JACK THOMAS	01011-DP	PY	05/24/2024		MW	IS	\$1,571.97
CHK	JF	00246490	00010712	CASTANON, ANDRE	01011-DP	PY	05/24/2024		MW	IS	\$1,717.87
CHK	JF	00246491	00011900	CASTELLANOS, AUSTIN THOMAS	01011-DP	PY	05/24/2024		MW	IS	\$2,300.81
CHK	JF	00246492	00011693	CECI, ALESSIO	01011-DP	PY	05/24/2024		MW	IS	\$1,620.15
CHK	JF	00246493	00011550	CEPIN, JEFFREY MANUEL	01011-DP	PY	05/24/2024		MW	IS	\$1,655.20
CHK	JF	00246494	00006655	CHABOT JR, ROBERT BRIAN	01011-DP	PY	05/24/2024		MW	IS	\$2,867.20
CHK	JF	00246495	00006110	CHACE, JAMES	01011-DP	PY	05/24/2024		MW	IS	\$2,096.36
CHK	JF	00246496	00005007	CHANDLER, JEB STEWART	01011-DP	PY	05/24/2024		MW	IS	\$1,842.26
CHK	JF	00246497	00002015	CHANDLER, SEAN KEATLEY	01011-DP	PY	05/24/2024		MW	IS	\$3,559.95
CHK	JF	00246498	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01011-DP	PY	05/24/2024		MW	IS	\$3,611.28
CHK	JF	00246499	00011828	CHAVEZ, KIARA ANNE	01011-DP	PY	05/24/2024		MW	IS	\$1,898.11
CHK	JF	00246500	00005012	CHILDERS, JUSTIN C	01011-DP	PY	05/24/2024		MW	IS	\$2,247.74
CHK	JF	00246501	00011116	CHONG, ISAIAS	01011-DP	PY	05/24/2024		MW	IS	\$1,596.04
CHK	JF	00246502	00011694	CLARK, CURTIS PAYNE	01011-DP	PY	05/24/2024		MW	IS	\$2,310.87
CHK	JF	00246503	00006150	CLARK, DANIEL S	01011-DP	PY	05/24/2024		MW	IS	\$2,136.47
CHK	JF	00246504	00004367	CLARK, ROBERT WAYNE	01011-DP	PY	05/24/2024		MW	IS	\$2,847.41
CHK	JF	00246505	00004716	CLARKE, DONALD HANSEL	01011-DP	PY	05/24/2024		MW	IS	\$3,693.43
CHK	JF	00246506	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,454.33
CHK	JF	00246507	00011695	CLAYTON, DANIEL LEE	01011-DP	PY	05/24/2024		MW	IS	\$2,221.50

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CHK	JF	00246508	00005216	COFFEY IV, WILLIAM M	01011-DP	PY	05/24/2024		MW	IS	\$1,984.65
CHK	JF	00246509	00007402	COLE, JOSEPH M	01011-DP	PY	05/24/2024		MW	IS	\$1,976.86
CHK	JF	00246510	00005553	COLE, TERRI SUE	01011-DP	PY	05/24/2024		MW	IS	\$1,397.69
CHK	JF	00246511	00003295	COLLIER JR, LARRY B	01011-DP	PY	05/24/2024		MW	IS	\$3,676.91
CHK	JF	00246512	00004375	COLLINGS III, JAMES HEWITT	01011-DP	PY	05/24/2024		MW	IS	\$4,508.12
CHK	JF	00246513	00010435	COLLINS, THOMAS JASON	01011-DP	PY	05/24/2024		MW	IS	\$1,685.21
CHK	JF	00246514	00011517	CONNELLY, PATRICK ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$1,613.35
CHK	JF	00246515	00009665	COOPER, DYLAN B	01011-DP	PY	05/24/2024		MW	IS	\$2,293.70
CHK	JF	00246516	00011697	CORDERO, LUIS E	01011-DP	PY	05/24/2024		MW	IS	\$1,628.45
CHK	JF	00246517	00003570	CORRADA, RAFAEL NICOLAS	01011-DP	PY	05/24/2024		MW	IS	\$2,941.94
CHK	JF	00246518	00010867	CRICHTON, HUNTER JOHN	01011-DP	PY	05/24/2024		MW	IS	\$1,573.44
CHK	JF	00246519	00002935	CRICHTON, JOHN AUGUSTUS	01011-DP	PY	05/24/2024		MW	IS	\$3,835.33
CHK	JF	00246520	00011113	CRICHTON, TANNER GAGE	01011-DP	PY	05/24/2024		MW	IS	\$1,598.30
CHK	JF	00246521	00012308	CROUP, AUSTIN JAMES	01011-DP	PY	05/24/2024		MW	IS	\$1,555.90
CHK	JF	00246522	00006594	CRUZ, AVA ROXAN	01011-DP	PY	05/24/2024		MW	IS	\$1,488.29
CHK	JF	00246523	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01011-DP	PY	05/24/2024		MW	IS	\$1,559.23
CHK	JF	00246524	00004368	CURTIS, DEREK S	01011-DP	PY	05/24/2024		MW	IS	\$4,736.82
CHK	JF	00246525	00012116	CWIKLA, RYAN TANNER	01011-DP	PY	05/24/2024		MW	IS	\$1,560.50
CHK	JF	00246526	00009408	DAVIDSON, BRENDAN T	01011-DP	PY	05/24/2024		MW	IS	\$3,313.07
CHK	JF	00246527	00005212	DAVIS, DANIEL W	01011-DP	PY	05/24/2024		MW	IS	\$1,928.08
CHK	JF	00246528	00012188	DEANGELES JR, KENNETH	01011-DP	PY	05/24/2024		MW	IS	\$2,224.26
CHK	JF	00246529	00006877	DECARVALHO, CARLOS RODOLPHO	01011-DP	PY	05/24/2024		MW	IS	\$951.17
CHK	JF	00246530	00011103	DELGADO, MARC ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$2,318.08
CHK	JF	00246531	00012310	DILorenZO, FRANK ALBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,719.69
CHK	JF	00246532	00009965	DILorenZO, VINCENT NICHOLAS	01011-DP	PY	05/24/2024		MW	IS	\$1,760.08
CHK	JF	00246533	00011839	DOLING, CALEB DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$1,447.25
CHK	JF	00246534	00012221	DOOLEY, JUAN DEJESUS	01011-DP	PY	05/24/2024		MW	IS	\$1,097.51
CHK	JF	00246535	00009666	DUMBACHER, JOSHUA T	01011-DP	PY	05/24/2024		MW	IS	\$3,846.28
CHK	JF	00246536	00008797	DUNFEE, RONALD MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,441.11
CHK	JF	00246537	00008804	ECKERT, JACOB T	01011-DP	PY	05/24/2024		MW	IS	\$3,074.78
CHK	JF	00246538	00012214	EDMUNDS, ROBERT NOLAN	01011-DP	PY	05/24/2024		MW	IS	\$1,167.35
CHK	JF	00246539	00006533	ESCOBAR, MATTHEW M	01011-DP	PY	05/24/2024		MW	IS	\$2,807.74
CHK	JF	00246540	00011796	ESCOBAR, PEDRO ENRIQUE	01011-DP	PY	05/24/2024		MW	IS	\$1,872.30
CHK	JF	00246541	00012306	ESPINOZA, ANDRES ALONSO	01011-DP	PY	05/24/2024		MW	IS	\$1,719.69
CHK	JF	00246542	00011121	ESQUIVEL, ANDREW LUCAS	01011-DP	PY	05/24/2024		MW	IS	\$2,956.73

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CHK	JF	00246543	00012071	ESTRADA, BIANKA NATASHA	01011-DP	PY	05/24/2024		MW	IS	\$1,560.84
CHK	JF	00246544	00012067	ESTRADA, CARLOS ANDRES	01011-DP	PY	05/24/2024		MW	IS	\$2,071.12
CHK	JF	00246545	00004718	EVERSON, WALTER LAWRENCE	01011-DP	PY	05/24/2024		MW	IS	\$2,989.19
CHK	JF	00246546	00003010	FAULX, ARTHUR JASON	01011-DP	PY	05/24/2024		MW	IS	\$2,980.94
CHK	JF	00246547	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01011-DP	PY	05/24/2024		MW	IS	\$1,555.90
CHK	JF	00246548	00012068	FERNANDEZ, RYAN LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,559.50
CHK	JF	00246549	00011107	FIELDS, AUSTIN W	01011-DP	PY	05/24/2024		MW	IS	\$1,542.08
CHK	JF	00246550	00012126	FILGUEIRAS LARIA, ARIEL	01011-DP	PY	05/24/2024		MW	IS	\$1,330.24
CHK	JF	00246551	00005330	FISHER, JASON WILLIAM	01011-DP	PY	05/24/2024		MW	IS	\$2,265.60
CHK	JF	00246552	00006656	FLINN, MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,675.14
CHK	JF	00246553	00000129	FONTAINE, CHRIS M	01011-DP	PY	05/24/2024		MW	IS	\$2,427.92
CHK	JF	00246554	00006154	FORD, BRETT E	01011-DP	PY	05/24/2024		MW	IS	\$4,221.59
CHK	JF	00246555	00010443	FORTNEY, PHILIP MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,679.14
CHK	JF	00246556	00011114	FOWLER, BRADLEY CRAIG	01011-DP	PY	05/24/2024		MW	IS	\$1,933.92
CHK	JF	00246557	00009149	FOX, RICHARD M	01011-DP	PY	05/24/2024		MW	IS	\$3,340.41
CHK	JF	00246558	00007408	FRAINE, DAVID MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$3,919.42
CHK	JF	00246559	00006878	FRANKLIN, JAMES MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,353.84
CHK	JF	00246560	00010702	FUNKE, BRANDON A	01011-DP	PY	05/24/2024		MW	IS	\$2,399.28
CHK	JF	00246561	00009146	GAGLIANO, JONATHAN M	01011-DP	PY	05/24/2024		MW	IS	\$1,914.36
CHK	JF	00246562	00005519	GALLAGHER, SEAN DOUGLAS	01011-DP	PY	05/24/2024		MW	IS	\$4,490.78
CHK	JF	00246563	00007400	GANNON, CHRISTOPHER DAVID	01011-DP	PY	05/24/2024		MW	IS	\$2,284.24
CHK	JF	00246564	00009961	GARATE JR, JOSE LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,840.95
CHK	JF	00246565	00004215	GARCIA, JAIRO ANTONIO	01011-DP	PY	05/24/2024		MW	IS	\$2,332.79
CHK	JF	00246566	00011119	GARDNER, CODY J	01011-DP	PY	05/24/2024		MW	IS	\$1,614.92
CHK	JF	00246567	00006658	GASKILL, ANDREW WAYNE	01011-DP	PY	05/24/2024		MW	IS	\$3,065.09
CHK	JF	00246568	00012043	GELPI RIVERA, DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$1,193.94
CHK	JF	00246569	00009950	GENTILE, JOSHUA DAVID	01011-DP	PY	05/24/2024		MW	IS	\$3,540.23
CHK	JF	00246570	00010868	GEORGE JR, GRADY A	01011-DP	PY	05/24/2024		MW	IS	\$1,013.83
CHK	JF	00246571	00011520	GIACOBBI, PRESTON ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$1,749.84
CHK	JF	00246572	00007802	GOKEE, WADE T	01011-DP	PY	05/24/2024		MW	IS	\$1,979.60
CHK	JF	00246573	00005643	GOMES, RODRIGO CORADE	01011-DP	PY	05/24/2024		MW	IS	\$3,404.99
CHK	JF	00246574	00011528	GONZALEZ MESA, LAZARO JULIO	01011-DP	PY	05/24/2024		MW	IS	\$1,586.59
CHK	JF	00246575	00011832	GONZALEZ, CHRISTIAN	01011-DP	PY	05/24/2024		MW	IS	\$2,693.86
CHK	JF	00246576	00005639	GOODBERLET, JOSEPH MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,034.80
CHK	JF	00246577	00005154	GOODBREAD, STACY HOWELL	01011-DP	PY	05/24/2024		MW	IS	\$1,845.23

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CHK	JF	00246578	00006285	GRAULICH, ARTHUR C	01011-DP	PY	05/24/2024		MW	IS	\$1,756.54
CHK	JF	00246579	00011522	GRECO, CARINA ELLEN	01011-DP	PY	05/24/2024		MW	IS	\$1,713.84
CHK	JF	00246580	00008541	GREEN, IRVIN JOSEPH	01011-DP	PY	05/24/2024		MW	IS	\$4,003.49
CHK	JF	00246581	00005362	GRICE, KEITH MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$3,023.81
CHK	JF	00246582	00006542	GRICE, KEVIN M	01011-DP	PY	05/24/2024		MW	IS	\$2,636.76
CHK	JF	00246583	00006534	GRIFFIN, JAMES TODD	01011-DP	PY	05/24/2024		MW	IS	\$3,614.12
CHK	JF	00246584	00005528	GROSS, WILLIAM EUGENE	01011-DP	PY	05/24/2024		MW	IS	\$2,357.62
CHK	JF	00246585	00005453	GUEST, CHAD D	01011-DP	PY	05/24/2024		MW	IS	\$4,741.73
CHK	JF	00246586	00007781	HAIKO, FRANCIS JAMES	01011-DP	PY	05/24/2024		MW	IS	\$1,811.63
CHK	JF	00246587	00005640	HALL, MATTHEW T	01011-DP	PY	05/24/2024		MW	IS	\$1,801.84
CHK	JF	00246588	00008527	HAMER, KEVIN	01011-DP	PY	05/24/2024		MW	IS	\$2,347.02
CHK	JF	00246589	00006661	HAMMOND, ROBERT C	01011-DP	PY	05/24/2024		MW	IS	\$1,580.82
CHK	JF	00246590	00011105	HANNAN, DANIEL PATRICK	01011-DP	PY	05/24/2024		MW	IS	\$1,955.56
CHK	JF	00246591	00002719	HARNEY, TODD LINTON	01011-DP	PY	05/24/2024		MW	IS	\$2,391.66
CHK	JF	00246592	00006157	HARRINGTON, JOSEPH M	01011-DP	PY	05/24/2024		MW	IS	\$2,339.33
CHK	JF	00246593	00001388	HARRIS, BRYAN E	01011-DP	PY	05/24/2024		MW	IS	\$1,922.74
CHK	JF	00246594	00009947	HARWOOD, JONATHAN JAMES	01011-DP	PY	05/24/2024		MW	IS	\$2,739.61
CHK	JF	00246595	00010556	HASKETT, JON M	01011-DP	PY	05/24/2024		MW	IS	\$3,895.10
CHK	JF	00246596	00006873	HATHCOTE, MICHAEL SHANE	01011-DP	PY	05/24/2024		MW	IS	\$1,790.21
CHK	JF	00246597	00006660	HAYNES, ANDREW SCOTT	01011-DP	PY	05/24/2024		MW	IS	\$1,064.66
CHK	JF	00246598	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01011-DP	PY	05/24/2024		MW	IS	\$1,677.23
CHK	JF	00246599	00011700	HERRERA, AIDEN GILBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,405.02
CHK	JF	00246600	00010434	HERRERA, JACE ALEXANDER	01011-DP	PY	05/24/2024		MW	IS	\$2,121.53
CHK	JF	00246601	00009955	HICKS, WILLIAM ANDREW	01011-DP	PY	05/24/2024		MW	IS	\$2,424.39
CHK	JF	00246602	00006864	HILL, CRAIG N	01011-DP	PY	05/24/2024		MW	IS	\$2,728.39
CHK	JF	00246603	00003881	HOFFMAN JR, MORGAN JERRY	01011-DP	PY	05/24/2024		MW	IS	\$3,677.25
CHK	JF	00246604	00005641	HOGUE, LANCE M	01011-DP	PY	05/24/2024		MW	IS	\$1,988.09
CHK	JF	00246605	00012260	HOLDER, JOSHUA DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$1,894.77
CHK	JF	00246606	00004719	HOOKS, MARGARET ANN	01011-DP	PY	05/24/2024		MW	IS	\$2,267.21
CHK	JF	00246607	00006302	HOPE JR, THOMAS WILLIAM	01011-DP	PY	05/24/2024		MW	IS	\$3,568.95
CHK	JF	00246608	00005647	HOUDTZAGERS, MICHAEL ROBERT	01011-DP	PY	05/24/2024		MW	IS	\$3,181.03
CHK	JF	00246609	00012066	HOWARD, ETHAN BRYCE	01011-DP	PY	05/24/2024		MW	IS	\$1,596.03
CHK	JF	00246610	00004083	HOWELL, KEVIN E	01011-DP	PY	05/24/2024		MW	IS	\$4,610.75
CHK	JF	00246611	00009668	HUDSON, DAVID D	01011-DP	PY	05/24/2024		MW	IS	\$1,648.47
CHK	JF	00246612	00006158	HULCE, JASON DAVID	01011-DP	PY	05/24/2024		MW	IS	\$2,675.51

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CHK	JF	00246613	00006920	HUNT, DEVON REED	01011-DP	PY	05/24/2024		MW	IS	\$2,877.99
CHK	JF	00246614	00003142	HURST, CARLOS J	01011-DP	PY	05/24/2024		MW	IS	\$2,794.41
CHK	JF	00246615	00007398	IAFORNARO, SEAN JEREMY	01011-DP	PY	05/24/2024		MW	IS	\$1,920.89
CHK	JF	00246616	00005189	JACKSON, JAY A	01011-DP	PY	05/24/2024		MW	IS	\$2,467.86
CHK	JF	00246617	00004781	JAMES, JASON A	01011-DP	PY	05/24/2024		MW	IS	\$2,603.74
CHK	JF	00246618	00005349	JARVIS, ERIK A	01011-DP	PY	05/24/2024		MW	IS	\$2,888.82
CHK	JF	00246619	00005364	JENKINS, ROBERT JAMES	01011-DP	PY	05/24/2024		MW	IS	\$2,812.69
CHK	JF	00246620	00011892	JENSEN, JACOB HUNTER	01011-DP	PY	05/24/2024		MW	IS	\$1,568.32
CHK	JF	00246621	00005461	JENSEN, TORY R	01011-DP	PY	05/24/2024		MW	IS	\$1,978.73
CHK	JF	00246622	00012219	JOHNSON, CODY DILLION	01011-DP	PY	05/24/2024		MW	IS	\$1,106.44
CHK	JF	00246623	00005180	JOHNSON, J AUSTIN	01011-DP	PY	05/24/2024		MW	IS	\$4,046.91
CHK	JF	00246624	00011425	JONES, DALTON ALAN	01011-DP	PY	05/24/2024		MW	IS	\$4,238.88
CHK	JF	00246625	00006662	JONES, EDWARD C	01011-DP	PY	05/24/2024		MW	IS	\$2,531.10
CHK	JF	00246626	00005015	JONES, KEVIN M	01011-DP	PY	05/24/2024		MW	IS	\$2,536.57
CHK	JF	00246627	00007821	JONES, NICHOLAS RYAN	01011-DP	PY	05/24/2024		MW	IS	\$4,011.10
CHK	JF	00246628	00011411	JORDAN, NATHANIEL VLADIMIR	01011-DP	PY	05/24/2024		MW	IS	\$1,615.00
CHK	JF	00246629	00006923	JORDAN, TRAVIS JOSEPH	01011-DP	PY	05/24/2024		MW	IS	\$1,924.95
CHK	JF	00246630	00012226	JUAREZ, MIGUEL JAMES	01011-DP	PY	05/24/2024		MW	IS	\$1,106.44
CHK	JF	00246631	00005469	KEALHOFER IV, STARR	01011-DP	PY	05/24/2024		MW	IS	\$3,531.87
CHK	JF	00246632	00007416	KENESTON, MICHAEL P	01011-DP	PY	05/24/2024		MW	IS	\$1,615.70
CHK	JF	00246633	00010407	KENNETT, KEVIN JAMES	01011-DP	PY	05/24/2024		MW	IS	\$4,555.19
CHK	JF	00246634	00011830	KEST, BRANDON ADAM	01011-DP	PY	05/24/2024		MW	IS	\$2,147.51
CHK	JF	00246635	00002380	KILCOYNE, CHRISTINA DYER	01011-DP	PY	05/24/2024		MW	IS	\$2,465.86
CHK	JF	00246636	00012315	KINARD, GABRIEL DAVID	01011-DP	PY	05/24/2024		MW	IS	\$1,571.97
CHK	JF	00246637	00011701	KING, RAHMEL ANTOINE	01011-DP	PY	05/24/2024		MW	IS	\$1,582.32
CHK	JF	00246638	00003657	KLINE, JOHN A	01011-DP	PY	05/24/2024		MW	IS	\$3,514.99
CHK	JF	00246639	00000909	KNAPP, JOHN G	01011-DP	PY	05/24/2024		MW	IS	\$3,367.32
CHK	JF	00246640	00011122	KRAMER, KEVIN TYLER	01011-DP	PY	05/24/2024		MW	IS	\$1,897.75
CHK	JF	00246641	00012072	KUNZE, CHARLES ERWIN	01011-DP	PY	05/24/2024		MW	IS	\$1,709.54
CHK	JF	00246642	00011523	KURTZ, JOSEPH VERNON	01011-DP	PY	05/24/2024		MW	IS	\$1,849.30
CHK	JF	00246643	00009986	KVASNICKA, JODY A	01011-DP	PY	05/24/2024		MW	IS	\$1,240.10
CHK	JF	00246644	00008539	LAMBERT, KEVIN	01011-DP	PY	05/24/2024		MW	IS	\$1,556.02
CHK	JF	00246645	00009954	LANE, STANLEY ROBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,441.31
CHK	JF	00246646	00011837	LANG, GRIFFIN BENNETT	01011-DP	PY	05/24/2024		MW	IS	\$1,578.81
CHK	JF	00246647	00006536	LANZA, JASON DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$2,086.57

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CHK	JF	00246648	00012070	LARGO, RICARDO ALBERTO	01011-DP	PY	05/24/2024		MW	IS	\$1,541.15
CHK	JF	00246649	00006289	LATOUR, SHANE DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$1,888.00
CHK	JF	00246650	00006919	LAUREL, JEREMY KEITH	01011-DP	PY	05/24/2024		MW	IS	\$3,639.97
CHK	JF	00246651	00006538	LEFFEWE, JERRAD PAUL	01011-DP	PY	05/24/2024		MW	IS	\$2,352.81
CHK	JF	00246652	00000595	LEOMBRUNO, DAVID J	01011-DP	PY	05/24/2024		MW	IS	\$5,743.33
CHK	JF	00246653	00004780	LEONARD, JOHN CLINTON	01011-DP	PY	05/24/2024		MW	IS	\$3,083.77
CHK	JF	00246654	00009381	LEWIS, FRANCINE	01011-DP	PY	05/24/2024		MW	IS	\$1,380.36
CHK	JF	00246655	00004873	LIGGERI, THOMAS	01011-DP	PY	05/24/2024		MW	IS	\$3,117.31
CHK	JF	00246656	00007406	LINARES, MAYCO YUNIOR	01011-DP	PY	05/24/2024		MW	IS	\$3,161.28
CHK	JF	00246657	00012119	LINEN, BRANDON CHASE	01011-DP	PY	05/24/2024		MW	IS	\$1,553.66
CHK	JF	00246658	00005350	LIZASO, DAMIAN	01011-DP	PY	05/24/2024		MW	IS	\$2,882.97
CHK	JF	00246659	00010441	LONGO, JASON MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,594.19
CHK	JF	00246660	00011823	LOPEZ, DAVID	01011-DP	PY	05/24/2024		MW	IS	\$1,762.08
CHK	JF	00246661	00006546	LOWRY, MADISON W	01011-DP	PY	05/24/2024		MW	IS	\$1,446.56
CHK	JF	00246662	00011829	LYN, JARRETT TAYLOR	01011-DP	PY	05/24/2024		MW	IS	\$1,608.58
CHK	JF	00246663	00002945	LYNN, DOMINIC L	01011-DP	PY	05/24/2024		MW	IS	\$3,693.08
CHK	JF	00246664	00007399	LYON II, STEVEN WILLIAM	01011-DP	PY	05/24/2024		MW	IS	\$2,355.89
CHK	JF	00246665	00002797	MACALISTER, JEFFREY MERLE	01011-DP	PY	05/24/2024		MW	IS	\$2,973.80
CHK	JF	00246666	00004021	MACNAB, MATTHEW CLAYTON	01011-DP	PY	05/24/2024		MW	IS	\$3,407.01
CHK	JF	00246667	00011521	MAISONETTE, BAILEY QUINN	01011-DP	PY	05/24/2024		MW	IS	\$2,443.45
CHK	JF	00246668	00011630	MAJOR, JENNIFER MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,207.86
CHK	JF	00246669	00007418	MALDONADO, FELIX F	01011-DP	PY	05/24/2024		MW	IS	\$2,041.32
CHK	JF	00246670	00003630	MALLARD, TODD S	01011-DP	PY	05/24/2024		MW	IS	\$4,832.06
CHK	JF	00246671	00003861	MANGANELLI, JEFFERSON D	01011-DP	PY	05/24/2024		MW	IS	\$3,858.57
CHK	JF	00246672	00005544	MARCONI, CHRISTOPHER M	01011-DP	PY	05/24/2024		MW	IS	\$3,099.01
CHK	JF	00246673	00006870	MARMOLEJO, JOSE LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,961.75
CHK	JF	00246674	00004161	MARQUITH, STACY L	01011-DP	PY	05/24/2024		MW	IS	\$2,588.65
CHK	JF	00246675	00006913	MARTINEZ, ANDRES MAURICIO	01011-DP	PY	05/24/2024		MW	IS	\$3,174.73
CHK	JF	00246676	00011838	MARTINEZ, JUAN OSVALDO	01011-DP	PY	05/24/2024		MW	IS	\$1,883.42
CHK	JF	00246677	00011531	MATOS, JOSEPH	01011-DP	PY	05/24/2024		MW	IS	\$1,736.72
CHK	JF	00246678	00011534	MAUCK, COLE RAYMOND	01011-DP	PY	05/24/2024		MW	IS	\$1,603.35
CHK	JF	00246679	00010703	MAYFIELD, RYAN A	01011-DP	PY	05/24/2024		MW	IS	\$1,607.28
CHK	JF	00246680	00000915	MCCABE, JOHN J	01011-DP	PY	05/24/2024		MW	IS	\$1,530.24
CHK	JF	00246681	00005464	MCCOMMON, MITCHELL P	01011-DP	PY	05/24/2024		MW	IS	\$1,841.62
CHK	JF	00246682	00005457	MCCORKELL, PAUL ANDREW	01011-DP	PY	05/24/2024		MW	IS	\$2,747.61

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CHK	JF	00246683	00011836	MCKAY, TORIANO A	01011-DP	PY	05/24/2024		MW	IS	\$1,571.40
CHK	JF	00246684	00010776	MENDEZ, VICTOR M	01011-DP	PY	05/24/2024		MW	IS	\$1,526.94
CHK	JF	00246685	00011802	MICHEL, HANS K	01011-DP	PY	05/24/2024		MW	IS	\$3,320.23
CHK	JF	00246686	00005130	MICHEL, RICHARD A	01011-DP	PY	05/24/2024		MW	IS	\$2,793.20
CHK	JF	00246687	00004395	MILLWATER, DOUGLAS J	01011-DP	PY	05/24/2024		MW	IS	\$2,918.48
CHK	JF	00246688	00006152	MINER, BLAKE L	01011-DP	PY	05/24/2024		MW	IS	\$3,084.70
CHK	JF	00246689	00011834	MITCHELL, ADRIENNE C	01011-DP	PY	05/24/2024		MW	IS	\$1,704.09
CHK	JF	00246690	00011899	MOLINA JR, PEDRO ARTURO	01011-DP	PY	05/24/2024		MW	IS	\$1,611.87
CHK	JF	00246691	00006537	MONASKI, JAISON R	01011-DP	PY	05/24/2024		MW	IS	\$2,191.89
CHK	JF	00246692	00011427	MONCADA LOPEZ, YHON A	01011-DP	PY	05/24/2024		MW	IS	\$1,706.25
CHK	JF	00246693	00009152	MONCALEANO, SEBASTIAN	01011-DP	PY	05/24/2024		MW	IS	\$2,051.08
CHK	JF	00246694	00012180	MORALES, ANDRES LUINELL	01011-DP	PY	05/24/2024		MW	IS	\$2,053.28
CHK	JF	00246695	00011903	MORGAN, ISABELLA KELSIE	01011-DP	PY	05/24/2024		MW	IS	\$1,461.18
CHK	JF	00246696	00011800	MURCIA RECIO, ANDRES FELIPE	01011-DP	PY	05/24/2024		MW	IS	\$1,607.61
CHK	JF	00246697	00005184	MURPHY, JOHN D	01011-DP	PY	05/24/2024		MW	IS	\$3,475.17
CHK	JF	00246698	00011702	MURRAY JR, MARTIN C	01011-DP	PY	05/24/2024		MW	IS	\$1,518.97
CHK	JF	00246699	00006921	MURRAY, CHRISTOPHER S	01011-DP	PY	05/24/2024		MW	IS	\$1,674.41
CHK	JF	00246700	00012125	MURTINGER, AARON THOMAS	01011-DP	PY	05/24/2024		MW	IS	\$1,586.84
CHK	JF	00246701	00010135	MUSTAFA, IVAN ALBERTO	01011-DP	PY	05/24/2024		MW	IS	\$3,094.64
CHK	JF	00246702	00010780	NAUGHTON, DANIEL MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,228.03
CHK	JF	00246703	00008535	NAUGHTON, PATRICK J	01011-DP	PY	05/24/2024		MW	IS	\$3,487.82
CHK	JF	00246704	00007236	NELSON JR, RICKY L	01011-DP	PY	05/24/2024		MW	IS	\$2,759.93
CHK	JF	00246705	00012316	NEVES, LUCAS DE ASSIS	01011-DP	PY	05/24/2024		MW	IS	\$1,571.97
CHK	JF	00246706	00009154	NEVES, RICARDO O	01011-DP	PY	05/24/2024		MW	IS	\$3,416.02
CHK	JF	00246707	00012121	NEWTON, MICHAEL EDWARD	01011-DP	PY	05/24/2024		MW	IS	\$1,958.81
CHK	JF	00246708	00005462	NICHOLSON, WILLIAM BRADLEY	01011-DP	PY	05/24/2024		MW	IS	\$3,823.07
CHK	JF	00246709	00011898	NICOLAS, FABIAN JEROME	01011-DP	PY	05/24/2024		MW	IS	\$1,407.94
CHK	JF	00246710	00005459	NORWOOD, NEY THANIEL LUCAS	01011-DP	PY	05/24/2024		MW	IS	\$2,724.09
CHK	JF	00246711	00009945	NUTILE, MICHAEL TIMOTHY	01011-DP	PY	05/24/2024		MW	IS	\$1,612.33
CHK	JF	00246712	00011526	O'CONNOR, JOHN ROBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,611.12
CHK	JF	00246713	00009404	O'MARA, KYLE	01011-DP	PY	05/24/2024		MW	IS	\$2,317.55
CHK	JF	00246714	00006288	O'MARRA, SHAMUS R	01011-DP	PY	05/24/2024		MW	IS	\$1,865.03
CHK	JF	00246715	00011409	OCAMPO-SANCHEZ, EDGAR	01011-DP	PY	05/24/2024		MW	IS	\$1,605.25
CHK	JF	00246716	00007783	OHMAN, MICHAEL C	01011-DP	PY	05/24/2024		MW	IS	\$2,320.70
CHK	JF	00246717	00000256	ORLANDO, CRISTINA	01011-DP	PY	05/24/2024		MW	IS	\$6,889.70

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CHK	JF	00246718	00002572	ORTIZ, BELINDA	01011-DP	PY	05/24/2024		MW	IS	\$1,917.03
CHK	JF	00246719	00007409	OWEN, GARRETT TREMAINE	01011-DP	PY	05/24/2024		MW	IS	\$1,842.85
CHK	JF	00246720	00012309	PACHECO, ISAAC GABRIEL	01011-DP	PY	05/24/2024		MW	IS	\$1,571.97
CHK	JF	00246721	00011543	PADGETT, JAKOB R	01011-DP	PY	05/24/2024		MW	IS	\$1,751.89
CHK	JF	00246722	00006665	PADILLA-FLORES, MANUEL	01011-DP	PY	05/24/2024		MW	IS	\$2,946.00
CHK	JF	00246723	00011703	PAGAN, ANTHONY ELBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,600.53
CHK	JF	00246724	00011551	PAGUAY HILARIO, JORDY ERNESTO	01011-DP	PY	05/24/2024		MW	IS	\$1,839.12
CHK	JF	00246725	00009405	PANTELY, GABRIEL E	01011-DP	PY	05/24/2024		MW	IS	\$1,628.73
CHK	JF	00246726	00009946	PANUI, JAMES LEE	01011-DP	PY	05/24/2024		MW	IS	\$2,019.17
CHK	JF	00246727	00011408	PARKER JR, TROY WAYNE	01011-DP	PY	05/24/2024		MW	IS	\$1,962.30
CHK	JF	00246728	00010920	PEAVEY, AUSTIN TAYLOR	01011-DP	PY	05/24/2024		MW	IS	\$3,170.79
CHK	JF	00246729	00010924	PERALTA POLANCO, FERNANDO ERAS	01011-DP	PY	05/24/2024		MW	IS	\$3,004.38
CHK	JF	00246730	00011404	PEREZ, JEAN CARLOS	01011-DP	PY	05/24/2024		MW	IS	\$1,867.04
CHK	JF	00246731	00005190	PERKINS, SHAWNATHON E	01011-DP	PY	05/24/2024		MW	IS	\$3,010.94
CHK	JF	00246732	00011901	PERON JAIME, EDUARDO ANTONIO	01011-DP	PY	05/24/2024		MW	IS	\$1,598.29
CHK	JF	00246733	00009673	PHILLIPS II, SCOTT A	01011-DP	PY	05/24/2024		MW	IS	\$1,807.53
CHK	JF	00246734	00005250	PIETARILA, JON GRIFFIN	01011-DP	PY	05/24/2024		MW	IS	\$2,528.65
CHK	JF	00246735	00011428	PISCOPO, CHRISTIAN JOHN	01011-DP	PY	05/24/2024		MW	IS	\$2,894.77
CHK	JF	00246736	00006909	PONTIERI, CHRISTOPHER RICHARD	01011-DP	PY	05/24/2024		MW	IS	\$2,422.67
CHK	JF	00246737	00005360	POOLE, JEFFERY S	01011-DP	PY	05/24/2024		MW	IS	\$3,663.78
CHK	JF	00246738	00004717	POST, JASON FREDERICK	01011-DP	PY	05/24/2024		MW	IS	\$2,746.11
CHK	JF	00246739	00004874	POU-RIOS, LUIS ANGEL	01011-DP	PY	05/24/2024		MW	IS	\$2,637.19
CHK	JF	00246740	00006666	POWELL, RAYMOND M	01011-DP	PY	05/24/2024		MW	IS	\$2,618.07
CHK	JF	00246741	00011824	PROSPERI, MICHAEL PAUL	01011-DP	PY	05/24/2024		MW	IS	\$1,667.67
CHK	JF	00246742	00006915	PUSHKAREWICZ, NIKKI K	01011-DP	PY	05/24/2024		MW	IS	\$2,192.59
CHK	JF	00246743	00009969	QUAY, THOMAS MORGAN	01011-DP	PY	05/24/2024		MW	IS	\$2,454.87
CHK	JF	00246744	00006155	QUILLEN, JOSEPH RUSSELL	01011-DP	PY	05/24/2024		MW	IS	\$2,482.04
CHK	JF	00246745	00004113	RAMEY, CHRISTOPHER S	01011-DP	PY	05/24/2024		MW	IS	\$2,251.80
CHK	JF	00246746	00011406	RAMOS, LUIS ROLANDO	01011-DP	PY	05/24/2024		MW	IS	\$1,815.43
CHK	JF	00246747	00005529	RENTZ, STEVEN G	01011-DP	PY	05/24/2024		MW	IS	\$4,061.74
CHK	JF	00246748	00011801	RESTREPO, GEOVANNI ERIC	01011-DP	PY	05/24/2024		MW	IS	\$1,463.19
CHK	JF	00246749	00012217	REYES, ABNER K	01011-DP	PY	05/24/2024		MW	IS	\$1,106.44
CHK	JF	00246750	00004390	RICCIUTI, ZACHARIAH JAMES	01011-DP	PY	05/24/2024		MW	IS	\$2,478.56
CHK	JF	00246751	00012122	RICHARDSON, CODY LANE	01011-DP	PY	05/24/2024		MW	IS	\$1,571.75
CHK	JF	00246752	00011111	RIOS-OJEDA, YADRIEL OMAR	01011-DP	PY	05/24/2024		MW	IS	\$1,615.22

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CHK	JF	00246753	00006924	RISPOLI, ANTHONY J	01011-DP	PY	05/24/2024		MW	IS	\$2,365.95
CHK	JF	00246754	00012186	RITCHEY, DYLAN SCOTT	01011-DP	PY	05/24/2024		MW	IS	\$1,518.61
CHK	JF	00246755	00011705	RIVAS, CHRISTOPHER LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,980.08
CHK	JF	00246756	00012183	ROBERTS, MATTHEW SCOTT	01011-DP	PY	05/24/2024		MW	IS	\$1,529.35
CHK	JF	00246757	00011553	ROBERTSON, JACOB KYLE	01011-DP	PY	05/24/2024		MW	IS	\$1,600.60
CHK	JF	00246758	00012187	RODRIGUEZ, ABDEL	01011-DP	PY	05/24/2024		MW	IS	\$1,517.34
CHK	JF	00246759	00012117	RODRIGUEZ, AUSTIN CODY	01011-DP	PY	05/24/2024		MW	IS	\$1,969.62
CHK	JF	00246760	00007457	RODRIGUEZ, CARLOS RUBEN	01011-DP	PY	05/24/2024		MW	IS	\$1,861.67
CHK	JF	00246761	00011897	RODRIGUEZ, EVAN ALEXANDER	01011-DP	PY	05/24/2024		MW	IS	\$1,588.36
CHK	JF	00246762	00011803	RODRIGUEZ, MARIN ALEXANDER	01011-DP	PY	05/24/2024		MW	IS	\$1,570.54
CHK	JF	00246763	00012317	ROSA, CHRISTOPHER ENRIQUE	01011-DP	PY	05/24/2024		MW	IS	\$1,571.97
CHK	JF	00246764	00002191	ROSENAU, MICHAEL PAUL	01011-DP	PY	05/24/2024		MW	IS	\$2,842.13
CHK	JF	00246765	00004853	ROSS, JAMES EDWARD	01011-DP	PY	05/24/2024		MW	IS	\$3,338.28
CHK	JF	00246766	00007234	ROWLETT JR, ALFRED DEWITT	01011-DP	PY	05/24/2024		MW	IS	\$2,381.34
CHK	JF	00246767	00010329	RUD, CHRISTOPHER J	01011-DP	PY	05/24/2024		MW	IS	\$2,126.29
CHK	JF	00246768	00007232	RUPPERT, CHRISTOPHER T	01011-DP	PY	05/24/2024		MW	IS	\$2,544.85
CHK	JF	00246769	00011707	SANDERS, JASEY ELIZABETH	01011-DP	PY	05/24/2024		MW	IS	\$1,630.49
CHK	JF	00246770	00011552	SANGIO, GENARO SAMUEL	01011-DP	PY	05/24/2024		MW	IS	\$1,650.02
CHK	JF	00246771	00012227	SANON, PATRICK NICKOLAS	01011-DP	PY	05/24/2024		MW	IS	\$937.41
CHK	JF	00246772	00010871	SANTOS, PHILLIP MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,645.16
CHK	JF	00246773	00007231	SARGENT, CHARLES BRANDON	01011-DP	PY	05/24/2024		MW	IS	\$657.67
CHK	JF	00246774	00011532	SARMIENTO, DAVID ANTONIO	01011-DP	PY	05/24/2024		MW	IS	\$1,464.00
CHK	JF	00246775	00007405	SAUNDERS, STEPHEN BERNARD	01011-DP	PY	05/24/2024		MW	IS	\$2,533.46
CHK	JF	00246776	00006160	SCHEDER, CHRISTOPHER KARL	01011-DP	PY	05/24/2024		MW	IS	\$2,325.10
CHK	JF	00246777	00009674	SCHIONNING, NATHAN M	01011-DP	PY	05/24/2024		MW	IS	\$1,834.40
CHK	JF	00246778	00011120	SCHNEIDER, ZACHARY AUSTIN	01011-DP	PY	05/24/2024		MW	IS	\$1,570.31
CHK	JF	00246779	00010876	SCHROEDER, TREY AUSTIN	01011-DP	PY	05/24/2024		MW	IS	\$1,736.31
CHK	JF	00246780	00006558	SCHWARZ, SCOTT MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$4,219.70
CHK	JF	00246781	00006874	SEGURA, RICHARD JOHN	01011-DP	PY	05/24/2024		MW	IS	\$1,859.79
CHK	JF	00246782	00004199	SEITHEL, ADAM JASON	01011-DP	PY	05/24/2024		MW	IS	\$4,765.04
CHK	JF	00246783	00012312	SENGTHAVISOUK, BOUNLEUTH	01011-DP	PY	05/24/2024		MW	IS	\$1,686.39
CHK	JF	00246784	00003258	SHAFFER, BRADLEY C	01011-DP	PY	05/24/2024		MW	IS	\$2,767.12
CHK	JF	00246785	00004200	SHEETS, BRIAN QUINN	01011-DP	PY	05/24/2024		MW	IS	\$6,090.05
CHK	JF	00246786	00006305	SHORETTE, VICTORIA L	01011-DP	PY	05/24/2024		MW	IS	\$2,115.72
CHK	JF	00246787	00005359	SIMMONS, JIMMIE DUWAYNE	01011-DP	PY	05/24/2024		MW	IS	\$2,059.47

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CHK	JF	00246788	00005351	SKINNER, ERIC S	01011-DP	PY	05/24/2024		MW	IS	\$2,929.05
CHK	JF	00246789	00005648	SLACK III, GEORGE H	01011-DP	PY	05/24/2024		MW	IS	\$2,643.87
CHK	JF	00246790	00011516	SMITH, COLT WAYNE	01011-DP	PY	05/24/2024		MW	IS	\$1,450.02
CHK	JF	00246791	00010706	SMITH, CORBIN A	01011-DP	PY	05/24/2024		MW	IS	\$1,478.53
CHK	JF	00246792	00004713	SMITH, SHAUN P	01011-DP	PY	05/24/2024		MW	IS	\$3,658.66
CHK	JF	00246793	00005455	SNOWMAN, MICHAEL TODD	01011-DP	PY	05/24/2024		MW	IS	\$1,909.84
CHK	JF	00246794	00006668	SOMERVILLE, MATTHEW WILLIAM	01011-DP	PY	05/24/2024		MW	IS	\$2,048.98
CHK	JF	00246795	00009410	SOMPPI, JASON W	01011-DP	PY	05/24/2024		MW	IS	\$1,828.56
CHK	JF	00246796	00009675	SPAHN, MATTHEW J	01011-DP	PY	05/24/2024		MW	IS	\$2,080.75
CHK	JF	00246797	00009676	SPURLING, BAILEY T	01011-DP	PY	05/24/2024		MW	IS	\$3,741.78
CHK	JF	00246798	00007799	STEVENS, JACOB L	01011-DP	PY	05/24/2024		MW	IS	\$3,351.15
CHK	JF	00246799	00006650	STROUP, JARRED LEE	01011-DP	PY	05/24/2024		MW	IS	\$4,205.36
CHK	JF	00246800	00006862	SWANBOROUGH, STEVEN W	01011-DP	PY	05/24/2024		MW	IS	\$1,335.42
CHK	JF	00246801	00005014	SWARTZ, DAVID C	01011-DP	PY	05/24/2024		MW	IS	\$2,586.16
CHK	JF	00246802	00007228	TAMBLYN, JOELL	01011-DP	PY	05/24/2024		MW	IS	\$2,172.54
CHK	JF	00246803	00011518	TARDI, BRIAN J	01011-DP	PY	05/24/2024		MW	IS	\$1,697.41
CHK	JF	00246804	00011524	TAYLOR, ANTHONY JOSEPH	01011-DP	PY	05/24/2024		MW	IS	\$2,159.52
CHK	JF	00246805	00004446	TAYLOR, J STEPHEN	01011-DP	PY	05/24/2024		MW	IS	\$4,286.35
CHK	JF	00246806	00003654	TAYLOR, JAMES R	01011-DP	PY	05/24/2024		MW	IS	\$1,774.02
CHK	JF	00246807	00010437	THILMONY, STEPHEN DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$2,245.19
CHK	JF	00246808	00011118	THOMAS, PHILLIP AUSTIN	01011-DP	PY	05/24/2024		MW	IS	\$1,561.22
CHK	JF	00246809	00005369	THOMPSON, BENJAMIN ALLEN	01011-DP	PY	05/24/2024		MW	IS	\$2,444.72
CHK	JF	00246810	00003747	THOMPSON, WALTER C	01011-DP	PY	05/24/2024		MW	IS	\$206.28
CHK	JF	00246811	00007812	VALDERRAMA, GEORGE	01011-DP	PY	05/24/2024		MW	IS	\$3,626.96
CHK	JF	00246812	00011535	VALLADARES, ROBERTO JAVIER	01011-DP	PY	05/24/2024		MW	IS	\$1,628.81
CHK	JF	00246813	00009948	VARGAS DIAZ, KRISTY MARIE	01011-DP	PY	05/24/2024		MW	IS	\$2,619.24
CHK	JF	00246814	00012073	VERGARA, BRENDON LAZARO	01011-DP	PY	05/24/2024		MW	IS	\$1,596.03
CHK	JF	00246815	00000803	VERGARA, HUMBERTO L	01011-DP	PY	05/24/2024		MW	IS	\$2,803.29
CHK	JF	00246816	00006149	VICKERS, JUSTIN SAMUEL	01011-DP	PY	05/24/2024		MW	IS	\$1,804.62
CHK	JF	00246817	00012311	VOLLMAN, VIJAY ELLIOTT	01011-DP	PY	05/24/2024		MW	IS	\$1,571.97
CHK	JF	00246818	00012181	WADE, LOGAN MILLER	01011-DP	PY	05/24/2024		MW	IS	\$2,045.81
CHK	JF	00246819	00009959	WAGES, CODY LEE	01011-DP	PY	05/24/2024		MW	IS	\$1,889.68
CHK	JF	00246820	00004028	WAITE, BRIAN D	01011-DP	PY	05/24/2024		MW	IS	\$2,046.30
CHK	JF	00246821	00007230	WALKER, KYLE CHRISTOPHE	01011-DP	PY	05/24/2024		MW	IS	\$2,596.19
CHK	JF	00246822	00012331	WALSH O'SULLIVAN, JESSICA AMY	01011-DP	PY	05/24/2024		MW	IS	\$2,170.28

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CHK	JF	00246823	00011515	WASSERMAN, RYAN ISAAC	01011-DP	PY	05/24/2024		MW	IS	\$1,750.76
CHK	JF	00246824	00005186	WATFORD, BRANDON J	01011-DP	PY	05/24/2024		MW	IS	\$2,174.22
CHK	JF	00246825	00011709	WEDDERBURN, JAYDEN RILEY	01011-DP	PY	05/24/2024		MW	IS	\$1,590.17
CHK	JF	00246826	00007414	WEIR, RYAN P	01011-DP	PY	05/24/2024		MW	IS	\$1,792.50
CHK	JF	00246827	00005642	WELCH, THOMAS A	01011-DP	PY	05/24/2024		MW	IS	\$1,897.38
CHK	JF	00246828	00011432	WENZEL, CONNOR EDWIN	01011-DP	PY	05/24/2024		MW	IS	\$2,346.26
CHK	JF	00246829	00006869	WHEELER, CHRISTOPHER	01011-DP	PY	05/24/2024		MW	IS	\$2,011.40
CHK	JF	00246830	00011110	WHITTEMORE, COLTON LANE	01011-DP	PY	05/24/2024		MW	IS	\$2,713.04
CHK	JF	00246831	00001643	WHITTEMORE, DENNIE LEWIS	01011-DP	PY	05/24/2024		MW	IS	\$3,148.87
CHK	JF	00246832	00007257	WILLIAMS, MARK BROOKE	01011-DP	PY	05/24/2024		MW	IS	\$4,420.68
CHK	JF	00246833	00005188	WILSON JR, HOBERT ALSON	01011-DP	PY	05/24/2024		MW	IS	\$2,658.33
CHK	JF	00246834	00006875	WIMBERLY, TIM SCOTT	01011-DP	PY	05/24/2024		MW	IS	\$2,057.90
CHK	JF	00246835	00002659	WOLFE JR, ROBERT C	01011-DP	PY	05/24/2024		MW	IS	\$2,525.33
CHK	JF	00246836	00005285	WOMMACK, HOWARD G	01011-DP	PY	05/24/2024		MW	IS	\$2,696.47
CHK	JF	00246837	00011106	WOODS, SAMUEL MATTHEW	01011-DP	PY	05/24/2024		MW	IS	\$1,507.74
CHK	JF	00246838	00003797	WOODY II, ROBERT C	01011-DP	PY	05/24/2024		MW	IS	\$2,571.38
CHK	JF	00246839	00012220	YIN, JAYSON ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$1,103.69
CHK	JF	00246840	00005356	YOUNG, CHARLES RAYMOND	01011-DP	PY	05/24/2024		MW	IS	\$2,015.90
CHK	JF	00246841	00008805	YOUNG, DANIEL ANDREW	01011-DP	PY	05/24/2024		MW	IS	\$2,683.16
CHK	JF	00246842	00012314	ZANCA, BRENT HAMILTON	01011-DP	PY	05/24/2024		MW	IS	\$1,628.84
CHK	JF	00246843	00008795	ZIELINSKI, BRET ALLEN	01011-DP	PY	05/24/2024		MW	IS	\$2,129.00
CHK	JF	00246844	00011340	ZOTOMAYOR, JOSEPH PIUS TABILE	01011-DP	PY	05/24/2024		MW	IS	\$263.43
CHK	JF	00246845	00009412	ZOTTI, MICHAEL R	01011-DP	PY	05/24/2024		MW	IS	\$2,695.78
CHK	JF	00246846	00008536	ZUCCARELLI, ANTHONY J	01011-DP	PY	05/24/2024		MW	IS	\$3,431.43
CHK	JF	00246847	00008974	ARKENBOUT, KAYLA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,937.72
CHK	JF	00246848	00012252	CARTER, RODRICKA MACHELLE	01011-DP	PY	05/24/2024		MW	IS	\$1,709.09
CHK	JF	00246849	00006086	GANTZ, MARK ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$2,097.92
CHK	JF	00246850	00008133	GARCIA, BETHZAIDA	01011-DP	PY	05/24/2024		MW	IS	\$2,042.21
CHK	JF	00246851	00008802	HOOKS, DANIEL C	01011-DP	PY	05/24/2024		MW	IS	\$1,678.68
CHK	JF	00246852	00006201	KRUJAICK, KELLIE MARIE	01011-DP	PY	05/24/2024		MW	IS	\$2,422.66
CHK	JF	00246853	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,595.80
CHK	JF	00246854	00012104	RAMOS, TATIANA DINA	01011-DP	PY	05/24/2024		MW	IS	\$1,008.89
CHK	JF	00246855	00012106	RODRIGUEZ, AIMEE ALEJANDRA	01011-DP	PY	05/24/2024		MW	IS	\$1,599.87
CHK	JF	00246856	00012033	STUBBLEFIELD, BEX SKYLAR	01011-DP	PY	05/24/2024		MW	IS	\$2,024.46
CHK	JF	00246857	00010823	WAGNER, MICHAEL P	01011-DP	PY	05/24/2024		MW	IS	\$1,939.19

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00246858	00008677	BALSER, DANIELLE LYNN	01011-DP	PY	05/24/2024		MW	IS	\$1,732.87
CHK	JF	00246859	00010811	HINSON, ROBIN J	01011-DP	PY	05/24/2024		MW	IS	\$660.51
CHK	JF	00246860	00010529	LITTON, WILLIAM T	01011-DP	PY	05/24/2024		MW	IS	\$3,186.35
CHK	JF	00246861	00011678	SAUM, JENNIFER	01011-DP	PY	05/24/2024		MW	IS	\$1,868.39
CHK	JF	00246862	00008166	TOHORTON, DANIEL ROBERT	01011-DP	PY	05/24/2024		MW	IS	\$2,033.67
CHK	JF	00246863	00011285	AYALA-MARTINEZ, JOSE JUAN	01011-DP	PY	05/24/2024		MW	IS	\$1,503.23
CHK	JF	00246864	00010734	BAEZ, STANLY J	01011-DP	PY	05/24/2024		MW	IS	\$1,326.96
CHK	JF	00246865	00010896	DIAZ OLIVERAS, ROSANGELY	01011-DP	PY	05/24/2024		MW	IS	\$1,347.28
CHK	JF	00246866	00011009	JOHNSON, BROOKE MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,153.93
CHK	JF	00246867	00000334	PEREZ-CALKINS, EILEEN	01011-DP	PY	05/24/2024		MW	IS	\$1,908.94
CHK	JF	00246868	00007716	SOTO, HERIBERTO	01011-DP	PY	05/24/2024		MW	IS	\$1,641.13
CHK	JF	00246869	00011069	RIOS, RIGOBERTO	01011-DP	PY	05/24/2024		MW	IS	\$1,039.80
CHK	JF	00246870	00011297	SILVA RIVERA, CARLOS ALBERTO	01011-DP	PY	05/24/2024		MW	IS	\$1,200.90
CHK	JF	00246871	00010023	VENTURA, FRANCISCO ANTONIO	01011-DP	PY	05/24/2024		MW	IS	\$1,255.45
CHK	JF	00246872	00003933	ARANA, KATHY J	01011-DP	PY	05/24/2024		MW	IS	\$1,266.03
CHK	JF	00246873	00009598	HERNANDEZ, JOSE C	01011-DP	PY	05/24/2024		MW	IS	\$1,169.76
CHK	JF	00246874	00012044	JEWETT, ABIGAIL RUTHANN	01011-DP	PY	05/24/2024		MW	IS	\$1,055.41
CHK	JF	00246875	00009382	MERCHANT, ERIK	01011-DP	PY	05/24/2024		MW	IS	\$1,535.09
CHK	JF	00246876	00012025	QUINONES, FELIX JUNIOR	01011-DP	PY	05/24/2024		MW	IS	\$627.29
CHK	JF	00246877	00009614	RILEY, PATRICK S	01011-DP	PY	05/24/2024		MW	IS	\$1,538.81
CHK	JF	00246878	00002249	ROBBINS JR, HAROLD E	01011-DP	PY	05/24/2024		MW	IS	\$2,128.11
CHK	JF	00246879	00010544	SAUM, TIMOTHY	01011-DP	PY	05/24/2024		MW	IS	\$1,512.01
CHK	JF	00246880	00001463	SHEAFFER, ARDEN D	01011-DP	PY	05/24/2024		MW	IS	\$3,313.38
CHK	JF	00246881	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01011-DP	PY	05/24/2024		MW	IS	\$1,054.56
CHK	JF	00246882	00004740	THORNE, MIGDALIA	01011-DP	PY	05/24/2024		MW	IS	\$1,650.19
CHK	JF	00246883	00006501	MCDOWELL, CLINTON	01011-DP	PY	05/24/2024		MW	IS	\$1,446.08
CHK	JF	00246884	00010373	OSHIELDS, SAMANTHA RYLEE	01011-DP	PY	05/24/2024		MW	IS	\$1,076.48
CHK	JF	00246885	00009070	BRIGMOND, WENDY	01011-DP	PY	05/24/2024		MW	IS	\$1,979.64
CHK	JF	00246886	00006751	CHAMBERS, SHANNON	01011-DP	PY	05/24/2024		MW	IS	\$2,479.34
CHK	JF	00246887	00005672	DIEHL, CURT	01011-DP	PY	05/24/2024		MW	IS	\$3,419.39
CHK	JF	00246888	00011909	FORNES ROJAS, GENEVA WALKESKA	01011-DP	PY	05/24/2024		MW	IS	\$2,404.89
CHK	JF	00246889	00002933	KRUJAICK, WALTER	01011-DP	PY	05/24/2024		MW	IS	\$2,028.86
CHK	JF	00246890	00006693	RENAUD, MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,349.14
CHK	JF	00246891	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01011-DP	PY	05/24/2024		MW	IS	\$2,537.51
CHK	JF	00246892	00012001	ABREU SANCHEZ, JUAN A	01011-DP	PY	05/24/2024		MW	IS	\$1,219.31

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00246893	00011662	ADAMCEWICZ JR, WALTER J	01011-DP	PY	05/24/2024		MW	IS	\$1,308.04
CHK	JF	00246894	00009604	AYALA MALDONADO, EDEN	01011-DP	PY	05/24/2024		MW	IS	\$1,776.49
CHK	JF	00246895	00010798	BALLANCE, CONRAD DAVID	01011-DP	PY	05/24/2024		MW	IS	\$3,126.14
CHK	JF	00246896	00009542	BAUMAN, CHRIS	01011-DP	PY	05/24/2024		MW	IS	\$2,484.55
CHK	JF	00246897	00009493	BRUMMETT, DARRELL K	01011-DP	PY	05/24/2024		MW	IS	\$2,333.82
CHK	JF	00246898	00010497	CABA SANTANA, DANEIRI	01011-DP	PY	05/24/2024		MW	IS	\$833.46
CHK	JF	00246899	00002926	CIMINELLI, PAUL MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,345.02
CHK	JF	00246900	00010961	COLON RIVERA, LUIS ANGEL	01011-DP	PY	05/24/2024		MW	IS	\$1,426.36
CHK	JF	00246901	00004501	DEESE, STEVEN D	01011-DP	PY	05/24/2024		MW	IS	\$2,127.91
CHK	JF	00246902	00010693	ENIX JR, TERRY ALAN	01011-DP	PY	05/24/2024		MW	IS	\$1,562.45
CHK	JF	00246903	00012019	FERREIRA-CORTES, BRIAN	01011-DP	PY	05/24/2024		MW	IS	\$1,328.57
CHK	JF	00246904	00005967	FRANQUI-VELEZ, RENE	01011-DP	PY	05/24/2024		MW	IS	\$1,617.51
CHK	JF	00246905	00009454	GARCIA, JESSICA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,192.01
CHK	JF	00246906	00011154	GARCIA, MANUEL OSWALDO	01011-DP	PY	05/24/2024		MW	IS	\$1,442.24
CHK	JF	00246907	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01011-DP	PY	05/24/2024		MW	IS	\$1,159.29
CHK	JF	00246908	00010829	GRACIA JR, ANDRE	01011-DP	PY	05/24/2024		MW	IS	\$1,750.09
CHK	JF	00246909	00009179	GROMER, JUSTIN D	01011-DP	PY	05/24/2024		MW	IS	\$1,896.16
CHK	JF	00246910	00012319	HENDERSON, NIGEL	01011-DP	PY	05/24/2024		MW	IS	\$1,405.30
CHK	JF	00246911	00008817	HILL, JENNIFER LYNN	01011-DP	PY	05/24/2024		MW	IS	\$2,144.88
CHK	JF	00246912	00000505	HUMPHREY, NELSON C	01011-DP	PY	05/24/2024		MW	IS	\$2,726.78
CHK	JF	00246913	00012276	KILCOYNE II, MICHAEL KELLEY	01011-DP	PY	05/24/2024		MW	IS	\$1,813.27
CHK	JF	00246914	00008431	LUDWICK, BLAINE	01011-DP	PY	05/24/2024		MW	IS	\$1,745.79
CHK	JF	00246915	00008926	MARCIAL, MARIA I	01011-DP	PY	05/24/2024		MW	IS	\$1,095.01
CHK	JF	00246916	00000113	MARTIN, ALLEN R	01011-DP	PY	05/24/2024		MW	IS	\$1,840.81
CHK	JF	00246917	00005255	MARTINEZ, GLENN B	01011-DP	PY	05/24/2024		MW	IS	\$2,091.79
CHK	JF	00246918	00009606	MONTANEZ CALIXTO, JOSE L	01011-DP	PY	05/24/2024		MW	IS	\$1,447.31
CHK	JF	00246919	00003604	MORGAN, JAEMIE	01011-DP	PY	05/24/2024		MW	IS	\$1,100.16
CHK	JF	00246920	00000730	MOY, JING YEE	01011-DP	PY	05/24/2024		MW	IS	\$1,491.02
CHK	JF	00246921	00009555	NAVARRO NERIS, EDWIN X	01011-DP	PY	05/24/2024		MW	IS	\$1,946.17
CHK	JF	00246922	00009357	OJEDA, WILFREDO	01011-DP	PY	05/24/2024		MW	IS	\$1,205.54
CHK	JF	00246923	00011955	PEREZ, DIOMEDES HUMBERTO	01011-DP	PY	05/24/2024		MW	IS	\$1,372.83
CHK	JF	00246924	00003948	PLETCHER, BRIAN S	01011-DP	PY	05/24/2024		MW	IS	\$1,701.88
CHK	JF	00246925	00008608	POUIN, RONALD	01011-DP	PY	05/24/2024		MW	IS	\$2,050.80
CHK	JF	00246926	00004392	PUNZALAN, RIZALINO MERCADO	01011-DP	PY	05/24/2024		MW	IS	\$1,541.55
CHK	JF	00246927	00010669	QUEZADA, FERLYN	01011-DP	PY	05/24/2024		MW	IS	\$1,404.00

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CHK	JF	00246928	00008324	RABAH, TAREK M	01011-DP	PY	05/24/2024		MW	IS	\$2,167.15
CHK	JF	00246929	00011494	RACHED, JOSE A	01011-DP	PY	05/24/2024		MW	IS	\$1,390.98
CHK	JF	00246930	00012228	RAMIREZ, IBELIZ	01011-DP	PY	05/24/2024		MW	IS	\$1,472.05
CHK	JF	00246931	00005768	RIVERA, JORGE	01011-DP	PY	05/24/2024		MW	IS	\$1,765.05
CHK	JF	00246932	00006111	RIVERA, WILFRED	01011-DP	PY	05/24/2024		MW	IS	\$1,647.23
CHK	JF	00246933	00009841	RIVERS IV, JULY MILTON	01011-DP	PY	05/24/2024		MW	IS	\$2,366.51
CHK	JF	00246934	00010151	ROBERTSON, KANE ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$944.51
CHK	JF	00246935	00009602	RODRIGUEZ CRUZ, WILBERTO	01011-DP	PY	05/24/2024		MW	IS	\$1,375.53
CHK	JF	00246936	00010136	RODRIGUEZ JR, DOMINGO	01011-DP	PY	05/24/2024		MW	IS	\$1,131.40
CHK	JF	00246937	00007181	RODRIGUEZ, JAIME	01011-DP	PY	05/24/2024		MW	IS	\$1,914.71
CHK	JF	00246938	00000349	RUSSO, THOMAS GEORGE	01011-DP	PY	05/24/2024		MW	IS	\$1,894.36
CHK	JF	00246939	00011712	RYAN, JOHN S	01011-DP	PY	05/24/2024		MW	IS	\$1,805.33
CHK	JF	00246940	00011086	SANTIAGO TORRES, ALVARO RAUL	01011-DP	PY	05/24/2024		MW	IS	\$1,683.55
CHK	JF	00246941	00007078	SAUCILLO, JOE	01011-DP	PY	05/24/2024		MW	IS	\$1,995.92
CHK	JF	00246942	00011038	STOKES, ARTHUR HANNIBAL	01011-DP	PY	05/24/2024		MW	IS	\$2,192.16
CHK	JF	00246943	00011655	TAMAYO CASTILLO, PABLO LIVAN	01011-DP	PY	05/24/2024		MW	IS	\$1,110.47
CHK	JF	00246944	00011190	THERRIAULT, PAUL LOUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,487.36
CHK	JF	00246945	00005574	ZUZUNAGA, GWENDOLYNE	01011-DP	PY	05/24/2024		MW	IS	\$1,571.58
CHK	JF	00246946	00009769	BEAN, DANIEL P	01011-DP	PY	05/24/2024		MW	IS	\$1,832.71
CHK	JF	00246947	00010994	OSORIO-QUINONES, SHERRIE MERCE	01011-DP	PY	05/24/2024		MW	IS	\$1,541.73
CHK	JF	00246948	00012075	YOUNG III, HAROLD JOSEPH	01011-DP	PY	05/24/2024		MW	IS	\$3,475.07
CHK	JF	00246949	00012051	JORGE MORALES, MIGUEL A	01011-DP	PY	05/24/2024		MW	IS	\$1,298.78
CHK	JF	00246950	00004627	ABSOLAM, AMSHAHEED	01011-DP	PY	05/24/2024		MW	IS	\$2,203.00
CHK	JF	00246951	00005671	ARANA, WILFREDO A	01011-DP	PY	05/24/2024		MW	IS	\$1,662.45
CHK	JF	00246952	00010775	BRYAN-BOWMAN, ERICH	01011-DP	PY	05/24/2024		MW	IS	\$1,172.62
CHK	JF	00246953	00005587	CLARK, CHRISTOPHER B	01011-DP	PY	05/24/2024		MW	IS	\$1,807.71
CHK	JF	00246954	00000498	CORBO, MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,549.63
CHK	JF	00246955	00012289	FACHAL JR, JOSE LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,481.79
CHK	JF	00246956	00002476	JOHNSON, JODY ALLEN	01011-DP	PY	05/24/2024		MW	IS	\$1,295.49
CHK	JF	00246957	00009628	MUNIZ, GUILLERMO	01011-DP	PY	05/24/2024		MW	IS	\$1,129.56
CHK	JF	00246958	00011595	PRELI, JONATHAN	01011-DP	PY	05/24/2024		MW	IS	\$1,582.05
CHK	JF	00246959	00009557	RUIZ, WILDEN A	01011-DP	PY	05/24/2024		MW	IS	\$1,278.99
CHK	JF	00246960	00011717	SCHUTTAUF, TIMOTHY KAI	01011-DP	PY	05/24/2024		MW	IS	\$2,253.73
CHK	JF	00246961	00009553	SHERMAN JR, ARTHUR C	01011-DP	PY	05/24/2024		MW	IS	\$1,423.55
CHK	JF	00246962	00006549	VARGAS, RAYMOND	01011-DP	PY	05/24/2024		MW	IS	\$1,706.62

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CHK	JF	00246963	00012325	COLON-RIVERA, KAROLINA	01011-DP	PY	05/24/2024		MW	IS	\$1,268.69
CHK	JF	00246964	00009323	BLAIR, SHARON E	01011-DP	PY	05/24/2024		MW	IS	\$1,842.09
CHK	JF	00246965	00009356	BRAZILL, ERIC A	01011-DP	PY	05/24/2024		MW	IS	\$1,277.12
CHK	JF	00246966	00008577	KROK, AMY ABNER	01011-DP	PY	05/24/2024		MW	IS	\$2,942.57
CHK	JF	00246967	00012081	PAREKH, MEHUL JAYANTILAL	01011-DP	PY	05/24/2024		MW	IS	\$4,607.29
CHK	JF	00246968	00011354	RAMOS, JACQUELINE	01011-DP	PY	05/24/2024		MW	IS	\$990.02
CHK	JF	00246969	00011822	SESTO, JENNIFER	01011-DP	PY	05/24/2024		MW	IS	\$1,614.87
CHK	JF	00246970	00012061	BOEMLER, SANDRA KAY	01011-DP	PY	05/24/2024		MW	IS	\$2,745.05
CHK	JF	00246971	00012258	HOLMES III, JAMES LARRY	01011-DP	PY	05/24/2024		MW	IS	\$1,556.25
CHK	JF	00246972	00008839	LARSEN, CHRISTOPHER	01011-DP	PY	05/24/2024		MW	IS	\$1,850.12
CHK	JF	00246973	00007696	MATHENY, LINETTE RENE	01011-DP	PY	05/24/2024		MW	IS	\$3,514.64
CHK	JF	00246974	00002692	MCFADDEN, BRYAN E	01011-DP	PY	05/24/2024		MW	IS	\$1,515.38
CHK	JF	00246975	00010762	ORTIZ, JOSE M	01011-DP	PY	05/24/2024		MW	IS	\$2,782.86
CHK	JF	00246976	00012298	STEINMETZ, BRIAN AUSTIN	01011-DP	PY	05/24/2024		MW	IS	\$1,666.92
CHK	JF	00246977	00006775	ADAMES, ADAN	01011-DP	PY	05/24/2024		MW	IS	\$2,233.33
CHK	JF	00246978	00005287	ADKINS, JAMES R	01011-DP	PY	05/24/2024		MW	IS	\$1,700.25
CHK	JF	00246979	00012262	ARTEAGA, ERICK A	01011-DP	PY	05/24/2024		MW	IS	\$1,367.10
CHK	JF	00246980	00010575	ATILES, RICHARD	01011-DP	PY	05/24/2024		MW	IS	\$1,700.21
CHK	JF	00246981	00012142	BARTHOLIC III, THOMAS JAMES	01011-DP	PY	05/24/2024		MW	IS	\$1,062.91
CHK	JF	00246982	00006370	BELL, JEREMY A	01011-DP	PY	05/24/2024		MW	IS	\$1,311.30
CHK	JF	00246983	00008707	BERRY, RUSSELL W	01011-DP	PY	05/24/2024		MW	IS	\$1,756.89
CHK	JF	00246984	00010589	BIRRIEL SUAREZ, MIGUEL	01011-DP	PY	05/24/2024		MW	IS	\$965.26
CHK	JF	00246985	00007845	BRACKEN, CHARLES RICHARD	01011-DP	PY	05/24/2024		MW	IS	\$1,478.23
CHK	JF	00246986	00000199	BRIDGES, SCOTT MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$2,207.50
CHK	JF	00246987	00001644	BRONSON, DOUGLAS K	01011-DP	PY	05/24/2024		MW	IS	\$1,217.28
CHK	JF	00246988	00012287	CANAVERAL, HARRISON	01011-DP	PY	05/24/2024		MW	IS	\$1,171.07
CHK	JF	00246989	00011664	CARBONELL III, ROBERT	01011-DP	PY	05/24/2024		MW	IS	\$811.05
CHK	JF	00246990	00011730	CELIS, JOSE JAIME	01011-DP	PY	05/24/2024		MW	IS	\$1,128.07
CHK	JF	00246991	00006524	CIMINO, MIKE	01011-DP	PY	05/24/2024		MW	IS	\$1,814.98
CHK	JF	00246992	00003911	COLLINS JR, DONALD IKE	01011-DP	PY	05/24/2024		MW	IS	\$1,677.67
CHK	JF	00246993	00012266	COLON RIVERA, LUIS ARMANDO	01011-DP	PY	05/24/2024		MW	IS	\$1,057.32
CHK	JF	00246994	00005678	COMPTON, THOMAS E	01011-DP	PY	05/24/2024		MW	IS	\$1,327.74
CHK	JF	00246995	00003848	COX, ROBERT JOHN	01011-DP	PY	05/24/2024		MW	IS	\$2,004.78
CHK	JF	00246996	00012291	CRAWFORD, LOVELL IVY LEE	01011-DP	PY	05/24/2024		MW	IS	\$1,022.40
CHK	JF	00246997	00006170	CROSBY, MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,544.68

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CHK	JF	00246998	00002810	CRUZADO ANDINO, LUIS A	01011-DP	PY	05/24/2024		MW	IS	\$1,330.01
CHK	JF	00246999	00004443	DAVIS, MICHAEL ALEXANDER	01011-DP	PY	05/24/2024		MW	IS	\$1,402.70
CHK	JF	00247000	00010157	DE LUNA , AMAURIS	01011-DP	PY	05/24/2024		MW	IS	\$1,192.81
CHK	JF	00247001	00003471	DIAZ, ENRIQUE	01011-DP	PY	05/24/2024		MW	IS	\$1,212.62
CHK	JF	00247002	00010564	DINDIAL, HARDYAL	01011-DP	PY	05/24/2024		MW	IS	\$1,101.86
CHK	JF	00247003	00011527	DUENAS, FRED W	01011-DP	PY	05/24/2024		MW	IS	\$1,844.85
CHK	JF	00247004	00012151	FERNANDEZ TAVERAS, ORLANDO	01011-DP	PY	05/24/2024		MW	IS	\$1,288.24
CHK	JF	00247005	00010147	FISHER, MICHAEL DONTAE	01011-DP	PY	05/24/2024		MW	IS	\$1,328.88
CHK	JF	00247006	00008405	FRAZIER, JEREMY S	01011-DP	PY	05/24/2024		MW	IS	\$1,684.19
CHK	JF	00247007	00010963	GODLEWSKI, COREY RICHARD	01011-DP	PY	05/24/2024		MW	IS	\$1,821.14
CHK	JF	00247008	00006137	GONZALEZ, JOSE	01011-DP	PY	05/24/2024		MW	IS	\$3,251.09
CHK	JF	00247009	00008856	GONZALEZ, ZACHARY	01011-DP	PY	05/24/2024		MW	IS	\$2,197.00
CHK	JF	00247010	00002763	GREER, MONTY LYNN	01011-DP	PY	05/24/2024		MW	IS	\$1,726.07
CHK	JF	00247011	00012283	HALL, DWIGHT NATHAN	01011-DP	PY	05/24/2024		MW	IS	\$1,208.38
CHK	JF	00247012	00005872	HALL, JULIE A	01011-DP	PY	05/24/2024		MW	IS	\$1,827.61
CHK	JF	00247013	00005055	HAYES, WILFRED G	01011-DP	PY	05/24/2024		MW	IS	\$1,860.37
CHK	JF	00247014	00003700	HAYSTEAD, NATHAN JOSEPH	01011-DP	PY	05/24/2024		MW	IS	\$1,829.35
CHK	JF	00247015	00005681	HINMAN, JEFFREY	01011-DP	PY	05/24/2024		MW	IS	\$2,116.88
CHK	JF	00247016	00003901	HINTON, DANNY R	01011-DP	PY	05/24/2024		MW	IS	\$1,779.39
CHK	JF	00247017	00006476	JANNEY, TIMOTHY S	01011-DP	PY	05/24/2024		MW	IS	\$1,620.10
CHK	JF	00247018	00003659	JEANNIN, JOHN M	01011-DP	PY	05/24/2024		MW	IS	\$3,401.26
CHK	JF	00247019	00011696	KAMERIK, KEVIN CHARLES	01011-DP	PY	05/24/2024		MW	IS	\$1,121.03
CHK	JF	00247020	00008383	KEAN, LINDSEY	01011-DP	PY	05/24/2024		MW	IS	\$1,032.55
CHK	JF	00247021	00003419	KING, SHANE P	01011-DP	PY	05/24/2024		MW	IS	\$2,105.31
CHK	JF	00247022	00008620	KNOLD, MICHAEL	01011-DP	PY	05/24/2024		MW	IS	\$1,536.47
CHK	JF	00247023	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01011-DP	PY	05/24/2024		MW	IS	\$816.48
CHK	JF	00247024	00006168	LUGO, ADRIAN	01011-DP	PY	05/24/2024		MW	IS	\$1,789.14
CHK	JF	00247025	00001729	MACK, THOMAS E	01011-DP	PY	05/24/2024		MW	IS	\$1,299.07
CHK	JF	00247026	00011139	MADRID, ABEL SOLOMON	01011-DP	PY	05/24/2024		MW	IS	\$1,467.26
CHK	JF	00247027	00011713	MARTINEZ, MARTHA M	01011-DP	PY	05/24/2024		MW	IS	\$926.79
CHK	JF	00247028	00005515	MCCONAHAY, RYAN R	01011-DP	PY	05/24/2024		MW	IS	\$1,521.78
CHK	JF	00247029	00010203	MCILROY, ROBERT AVERY	01011-DP	PY	05/24/2024		MW	IS	\$1,467.86
CHK	JF	00247030	00002241	MCLAUGHLIN, RANDALL D	01011-DP	PY	05/24/2024		MW	IS	\$1,922.53
CHK	JF	00247031	00008509	MCLAUGHLIN, REINALDO	01011-DP	PY	05/24/2024		MW	IS	\$1,753.22
CHK	JF	00247032	00012251	MCLEOD, BJORN ADRIAN	01011-DP	PY	05/24/2024		MW	IS	\$1,021.33

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00247033	00010688	MUNOZ, OTEL	01011-DP	PY	05/24/2024		MW	IS	\$1,166.42
CHK	JF	00247034	00012207	NOVOA, LUIS MIGUEL	01011-DP	PY	05/24/2024		MW	IS	\$1,210.51
CHK	JF	00247035	00003311	PERRY, MATTHEW C	01011-DP	PY	05/24/2024		MW	IS	\$2,303.56
CHK	JF	00247036	00012295	PIERRE, GREGORY	01011-DP	PY	05/24/2024		MW	IS	\$1,117.81
CHK	JF	00247037	00011869	PIETRI-REYES, LUIS ELIUT	01011-DP	PY	05/24/2024		MW	IS	\$1,506.39
CHK	JF	00247038	00010601	QUEZADA, FRANKLYN D	01011-DP	PY	05/24/2024		MW	IS	\$1,186.05
CHK	JF	00247039	00006267	REYES, JULIO	01011-DP	PY	05/24/2024		MW	IS	\$1,741.23
CHK	JF	00247040	00006475	RICHARDS, CHARLES D	01011-DP	PY	05/24/2024		MW	IS	\$2,452.57
CHK	JF	00247041	00011817	RIVERA, JASON ANGEL	01011-DP	PY	05/24/2024		MW	IS	\$1,061.44
CHK	JF	00247042	00005474	RIVERA, NEDDY	01011-DP	PY	05/24/2024		MW	IS	\$1,407.53
CHK	JF	00247043	00011327	RODRIGUEZ LUGO, JOSE RAMON	01011-DP	PY	05/24/2024		MW	IS	\$1,151.61
CHK	JF	00247044	00012100	ROSARIO JR., CARLOS MANUEL	01011-DP	PY	05/24/2024		MW	IS	\$1,162.75
CHK	JF	00247045	00012286	SANTIAGO DAVID, ALVIN JOSE	01011-DP	PY	05/24/2024		MW	IS	\$790.86
CHK	JF	00247046	00000974	SANTOS-RODRIGUEZ, EMMA E	01011-DP	PY	05/24/2024		MW	IS	\$1,478.06
CHK	JF	00247047	00005347	SERZAN, SCOTT	01011-DP	PY	05/24/2024		MW	IS	\$1,723.18
CHK	JF	00247048	00000402	SEWNARINE, SATDEO	01011-DP	PY	05/24/2024		MW	IS	\$1,615.77
CHK	JF	00247049	00012285	SLOAN, JOHN E	01011-DP	PY	05/24/2024		MW	IS	\$1,020.65
CHK	JF	00247050	00001475	SMITH, BRUCE L	01011-DP	PY	05/24/2024		MW	IS	\$1,805.48
CHK	JF	00247051	00009747	SMOOT, JOHN ROBERT	01011-DP	PY	05/24/2024		MW	IS	\$1,566.50
CHK	JF	00247052	00004234	TAYLOR JR, ROBERT E	01011-DP	PY	05/24/2024		MW	IS	\$1,351.76
CHK	JF	00247053	00009434	TORRES TORRES, LUIS E	01011-DP	PY	05/24/2024		MW	IS	\$1,172.16
CHK	JF	00247054	00010338	VALCARCEL, ARIEL	01011-DP	PY	05/24/2024		MW	IS	\$1,425.07
CHK	JF	00247055	00006682	VALDES, GILBERTO	01011-DP	PY	05/24/2024		MW	IS	\$1,571.96
CHK	JF	00247056	00006409	WATERMAN, MICHAEL R	01011-DP	PY	05/24/2024		MW	IS	\$1,316.02
CHK	JF	00247057	00003058	WILSON, BILLY T	01011-DP	PY	05/24/2024		MW	IS	\$1,212.58
CHK	JF	00247058	00012012	WYSONG III, STEPHEN EDWARD	01011-DP	PY	05/24/2024		MW	IS	\$1,059.10
CHK	JF	00247059	00003757	WYSONG, STEPHEN EDWARD	01011-DP	PY	05/24/2024		MW	IS	\$1,843.99
CHK	JF	00247060	00010158	ZAYAS, BENJAMIN	01011-DP	PY	05/24/2024		MW	IS	\$1,461.93
CHK	JF	00247061	00005931	ZIELSDORF, RONALD	01011-DP	PY	05/24/2024		MW	IS	\$1,785.40
CHK	JF	00247062	00004536	ALVARADO, LUIS G	01011-DP	PY	05/24/2024		MW	IS	\$1,519.52
CHK	JF	00247063	00003755	COLLINS, WALTER T	01011-DP	PY	05/24/2024		MW	IS	\$1,375.90
CHK	JF	00247064	00012150	ESCRIBANO, DANIEL ALBERTO	01011-DP	PY	05/24/2024		MW	IS	\$580.32
CHK	JF	00247065	00006144	GIBBONS, VICTOR JEROME	01011-DP	PY	05/24/2024		MW	IS	\$1,241.30
CHK	JF	00247066	00012321	HUNTER, BRANDON JAMES	01011-DP	PY	05/24/2024		MW	IS	\$1,439.62
CHK	JF	00247067	00000548	MCCABE, MICHAEL D	01011-DP	PY	05/24/2024		MW	IS	\$1,318.61

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00247068	00006994	MCCULLOUGH, DANIELLE IDA	01011-DP	PY	05/24/2024		MW	IS	\$1,544.67
CHK	JF	00247069	00004125	OSBORNE, FORREST S	01011-DP	PY	05/24/2024		MW	IS	\$2,023.05
CHK	JF	00247070	00004249	SERRATOS, MIGUEL A	01011-DP	PY	05/24/2024		MW	IS	\$1,725.16
CHK	JF	00247071	00003777	SIMMONS, HOWARD E	01011-DP	PY	05/24/2024		MW	IS	\$2,412.00
CHK	JF	00247072	00006345	TORRES, JUAN R	01011-DP	PY	05/24/2024		MW	IS	\$1,420.13
CHK	JF	00247073	00011601	GONZALEZ, NICHOLAS ANDREW	01011-DP	PY	05/24/2024		MW	IS	\$1,890.77
CHK	JF	00247074	00011609	LOPEZ, ILENE LUZ	01011-DP	PY	05/24/2024		MW	IS	\$1,552.16
CHK	JF	00247075	00002086	MORRIS, CHRISTINA	01011-DP	PY	05/24/2024		MW	IS	\$3,674.15
CHK	JF	00247076	00010800	RODRIGUEZ MATOS, DAVID	01011-DP	PY	05/24/2024		MW	IS	\$2,601.16
CHK	JF	00247077	00011377	FELICIANO, ABIMAEAL	01011-DP	PY	05/24/2024		MW	IS	\$1,348.83
CHK	JF	00247078	00011180	HENDERSON, KERBIE	01011-DP	PY	05/24/2024		MW	IS	\$1,463.32
CHK	JF	00247079	00012205	JIMENEZ, ERICA	01011-DP	PY	05/24/2024		MW	IS	\$1,388.11
CHK	JF	00247080	00008781	LOPEZ, VANESSA LIZ	01011-DP	PY	05/24/2024		MW	IS	\$2,010.54
CHK	JF	00247081	00010559	ROSSO, ARIANNY CRISMARY	01011-DP	PY	05/24/2024		MW	IS	\$1,411.88
CHK	JF	00247082	00011256	AMAEZ-RUIZ, MARANYELI	01011-DP	PY	05/24/2024		MW	IS	\$1,511.79
CHK	JF	00247083	00012034	ANTOINE, TAKIYAH M	01011-DP	PY	05/24/2024		MW	IS	\$1,306.66
CHK	JF	00247084	00009355	LEONARD, CHERYL	01011-DP	PY	05/24/2024		MW	IS	\$1,655.89
CHK	JF	00247085	00009083	MARCHAND, JANET	01011-DP	PY	05/24/2024		MW	IS	\$1,467.93
CHK	JF	00247086	00012248	MICHAEL, JENNIFER DENISE	01011-DP	PY	05/24/2024		MW	IS	\$1,474.29
CHK	JF	00247087	00011078	MOLINA MATHEUS, MILANGELA M	01011-DP	PY	05/24/2024		MW	IS	\$1,282.99
CHK	JF	00247088	00011338	ORTEGA, JENISE	01011-DP	PY	05/24/2024		MW	IS	\$1,401.40
CHK	JF	00247089	00003597	PAGAN, LIZETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,883.16
CHK	JF	00247090	00011994	PEREZ, WANDA YVETTE	01011-DP	PY	05/24/2024		MW	IS	\$1,340.49
CHK	JF	00247091	00009426	RAMNARINE, FLORENCE B	01011-DP	PY	05/24/2024		MW	IS	\$1,433.58
CHK	JF	00247092	00011017	REYES, CECIL RAY	01011-DP	PY	05/24/2024		MW	IS	\$1,276.35
CHK	JF	00247093	00011422	ROSARIO CARABALLO, DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$1,222.69
CHK	JF	00247094	00011223	VAZQUEZ, LEANDRA EUNICE	01011-DP	PY	05/24/2024		MW	IS	\$1,249.25
CHK	JF	00247095	00012280	HERNANDEZ, BENNETT MARTIN	01011-DP	PY	05/24/2024		MW	IS	\$1,157.80
CHK	JF	00247096	00008752	MORA, ANA M	01011-DP	PY	05/24/2024		MW	IS	\$1,279.87
CHK	JF	00247097	00012101	QUINONES, ANTONIO	01011-DP	PY	05/24/2024		MW	IS	\$1,876.94
CHK	JF	00247098	00012182	BELISLE, WILDA ANTONIA	01011-DP	PY	05/24/2024		MW	IS	\$1,866.76
CHK	JF	00247099	00011975	CARBIN, KIAUNA MARIE	01011-DP	PY	05/24/2024		MW	IS	\$2,851.73
CHK	JF	00247100	00010783	COLE, JEANNE P	01011-DP	PY	05/24/2024		MW	IS	\$1,383.36
CHK	JF	00247101	00012084	DENNISON, TASHANDA LATIYAR	01011-DP	PY	05/24/2024		MW	IS	\$1,154.60
CHK	JF	00247102	00005638	DEPUMA, TARA	01011-DP	PY	05/24/2024		MW	IS	\$1,325.48

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00247103	00010665	FERNANDEZ, ARLEEN	01011-DP	PY	05/24/2024		MW	IS	\$1,631.28
CHK	JF	00247104	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,294.70
CHK	JF	00247105	00006479	HERON, JENNIFER	01011-DP	PY	05/24/2024		MW	IS	\$2,320.87
CHK	JF	00247106	00011491	MARTINEZ-GIBBONS, MARISOL M	01011-DP	PY	05/24/2024		MW	IS	\$1,498.41
CHK	JF	00247107	00010481	ORTIZ, NATALIE ANN	01011-DP	PY	05/24/2024		MW	IS	\$1,790.43
CHK	JF	00247108	00006423	RANSOM, DANICKA T	01011-DP	PY	05/24/2024		MW	IS	\$3,219.28
CHK	JF	00247109	00011773	RIVERA FONSECA, DAPHENE	01011-DP	PY	05/24/2024		MW	IS	\$901.17
CHK	JF	00247110	00011436	SANTIAGO NEGRON, YAMITZA	01011-DP	PY	05/24/2024		MW	IS	\$1,288.94
CHK	JF	00247111	00010379	VASQUEZ, MIREYA PAULA	01011-DP	PY	05/24/2024		MW	IS	\$1,809.07
CHK	JF	00247112	00010830	WESTBROOKS II, DEXTER WENDELL	01011-DP	PY	05/24/2024		MW	IS	\$1,717.12
CHK	JF	00247113	00008380	BARNETT, DAVID	01011-DP	PY	05/24/2024		MW	IS	\$2,427.28
CHK	JF	00247114	00011342	ARNOLD, CHRISTOPHER JOHN	01011-DP	PY	05/24/2024		MW	IS	\$1,251.23
CHK	JF	00247115	00003514	AVILES, LUIS OMAR	01011-DP	PY	05/24/2024		MW	IS	\$1,578.57
CHK	JF	00247116	00012257	BASTIN, GREG S	01011-DP	PY	05/24/2024		MW	IS	\$1,199.14
CHK	JF	00247117	00011790	BESS, JESSICA CORYN	01011-DP	PY	05/24/2024		MW	IS	\$412.11
CHK	JF	00247118	00012149	DERILUS, EMMANUEL	01011-DP	PY	05/24/2024		MW	IS	\$1,200.84
CHK	JF	00247119	00007161	ELLIS, VANESSA A	01011-DP	PY	05/24/2024		MW	IS	\$1,777.06
CHK	JF	00247120	00012074	FERMIN, ALEX	01011-DP	PY	05/24/2024		MW	IS	\$1,684.09
CHK	JF	00247121	00012159	JULMISTE, DAVID LIONEL	01011-DP	PY	05/24/2024		MW	IS	\$848.36
CHK	JF	00247122	00004608	KUENZLI, JEFFREY D	01011-DP	PY	05/24/2024		MW	IS	\$2,036.11
CHK	JF	00247123	00012190	LEWIS, DELEON S.	01011-DP	PY	05/24/2024		MW	IS	\$1,163.43
CHK	JF	00247124	00012010	LONG, NANCY JEAN	01011-DP	PY	05/24/2024		MW	IS	\$252.81
CHK	JF	00247125	00011846	LOPEZ REYES, SEBASTIAN	01011-DP	PY	05/24/2024		MW	IS	\$683.25
CHK	JF	00247126	00001509	MACLARTY JR, RONALD D	01011-DP	PY	05/24/2024		MW	IS	\$1,796.63
CHK	JF	00247127	00007057	MEDINA, JULIO	01011-DP	PY	05/24/2024		MW	IS	\$166.23
CHK	JF	00247128	00004818	MEDINA-MENDEZ, JULIO	01011-DP	PY	05/24/2024		MW	IS	\$1,509.30
CHK	JF	00247129	00003487	PAGAN, PEDRO LUIS	01011-DP	PY	05/24/2024		MW	IS	\$1,730.00
CHK	JF	00247130	00010180	TALLENT, BARBARA ANN	01011-DP	PY	05/24/2024		MW	IS	\$332.46
CHK	JF	00247131	00011088	SANTIAGO, JOAN MARIE	01011-DP	PY	05/24/2024		MW	IS	\$1,542.20
CHK	JF	00247132	00012263	GARCIA DIAZ, KIRIA ALISHA	01011-DP	PY	05/24/2024		MW	IS	\$1,437.75
CHK	JF	00247133	00003958	GOMER, JOEL D	01011-DP	PY	05/24/2024		MW	IS	\$2,120.85
CHK	JF	00247134	00004310	STRANSKY, KELLEY P	01011-DP	PY	05/24/2024		MW	IS	\$2,506.17

** SORT TOTALS **

Issued: \$6,124,471.78

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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:	\$6,124,471.78
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**** GRAND TOTALS ****

Grand Total: \$6,124,471.78

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

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JY	00003341	00012342	GARCIA, JUAN CARLOS	01010-DP	PY	05/10/2024		MW	IS	\$719.81
CHK	JY	00003342	00011005	SANTANA, CECILIA ANNETTE	01010-DP	PY	05/10/2024		MW	IS	\$826.29
CHK	JY	00003343	00012329	BREMER, GINA	01010-DP	PY	05/10/2024		MW	IS	\$1,375.17
CHK	JY	00003344	00012335	COHEN, JESSICA NICHOLE	01010-DP	PY	05/10/2024		MW	IS	\$638.24
CHK	JY	00003345	00012330	KHTOU, BRAHIM	01010-DP	PY	05/10/2024		MW	IS	\$1,302.33
CHK	JY	00003346	00012338	LOPEZ, CARYNA PAULINE	01010-DP	PY	05/10/2024		MW	IS	\$610.52
CHK	JY	00003347	00012340	NIEVES, JACQUELINE	01010-DP	PY	05/10/2024		MW	IS	\$610.52
CHK	JY	00003348	00012337	PRICKETT, CONNOR BRYAN	01010-DP	PY	05/10/2024		MW	IS	\$610.52
CHK	JY	00003349	00012327	SCHANTZ, DAVINA KUMARI	01010-DP	PY	05/10/2024		MW	IS	\$637.94
CHK	JY	00003350	00000453	VAZQUEZ, STEVE	01010-DP	PY	05/10/2024		MW	IS	\$1,175.47
CHK	JY	00003351	00012326	CHAVEZ BONILLA, ELIZABETH	01010-DP	PY	05/10/2024		MW	IS	\$411.31
CHK	JY	00003352	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01010-DP	PY	05/10/2024		MW	IS	\$1,555.90
CHK	JY	00003353	00005537	STALLINGS, JASON R	01010-DP	PY	05/10/2024		MW	IS	\$0.00
CHK	JY	00003354	00012325	COLON-RIVERA, KAROLINA	01010-DP	PY	05/10/2024		MW	IS	\$667.23
CHK	JY	00003355	00012321	HUNTER, BRANDON JAMES	01010-DP	PY	05/10/2024		MW	IS	\$1,439.62
CHK	JY	00003356	00012105	BREEN, AMBER ELIZABETH	01011-DP	PY	05/24/2024		MW	IS	\$1,791.17
CHK	JY	00003357	00012375	TOUSSAINT, AKIL K	01011-DP	PY	05/24/2024		MW	IS	\$2,116.99
CHK	JY	00003358	00012373	NEY, GIULIA	01011-DP	PY	05/24/2024		MW	IS	\$918.87
CHK	JY	00003359	00012368	CARTAGENA GUZMAN, JESUS JAVIER	01011-DP	PY	05/24/2024		MW	IS	\$310.93
CHK	JY	00003360	00012369	GALLARDO JR, BERNABE	01011-DP	PY	05/24/2024		MW	IS	\$435.32
CHK	JY	00003361	00012371	NIEVES, JOSHUA	01011-DP	PY	05/24/2024		MW	IS	\$667.23
CHK	JY	00003362	00012372	PIETRI, LUZ VIVIANA	01011-DP	PY	05/24/2024		MW	IS	\$705.00
CHK	JY	00003363	00012337	PRICKETT, CONNOR BRYAN	01011-DP	PY	05/24/2024		MW	IS	\$1,149.03
CHK	JY	00003364	00012350	ALEXANDER, BRIANNA JOAN	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003365	00012356	ANDERSON, KADEN ANTHONY	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003366	00012352	BICOVNY, MATTHEW STEPHEN	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003367	00012365	BROCHE, MEISON	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003368	00012349	BURGOS SANTIAGO, JORELYS MARIE	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003369	00012363	CARDONA-MONTES, JUAN ALBERTO	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003370	00012353	CHACIN BAEZ, SANTIAGO ANDRES	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003371	00012354	GARZA, ADAM PATRICK	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003372	00012362	GONZALEZ, LACEY RHAЕ	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003373	00012364	HILLIARD, JEREMY KYLE	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003374	00012360	JURADO, ALMEDGABRIEL	01011-DP	PY	05/24/2024		MW	IS	\$111.05

Osceola County
Consolidated Check Register

05/01/2024 to 05/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JY	00003375	00012344	KAMILOV, KOVA ALEXANDER	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003376	00012361	MENDEZ, DAVID CLAUDIO	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003377	00012348	NEWTON, GRACE DIANE	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003378	00012366	PETRIELLA, ZACHARY PAUL	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003379	00012346	RAMIREZ-ESPINOZA, FERNANDO	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003380	00012345	SCOTT GALINDO, DANIEL	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003381	00012355	SINGLETON, ZACHARY TRAVIS	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003382	00005537	STALLINGS, JASON R	01011-DP	PY	05/24/2024		MW	IS	\$0.00
CHK	JY	00003383	00012351	URDANETA URDANETA, JUAN	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003384	00012367	VALDERRAMA-SERRANO, EMANUEL GIO	01011-DP	PY	05/24/2024		MW	IS	\$111.05
CHK	JY	00003385	00012341	RAGBIR, CINDY HEERAWATI	01011-DP	PY	05/24/2024		MW	IS	\$1,786.27
CHK	JY	00003386	00012339	ABREU PERALTA, RAUDY A	01011-DP	PY	05/24/2024		MW	IS	\$1,295.65
CHK	JY	00003387	00012347	RODRIGUEZ, NIXON YADIEL	01011-DP	PY	05/24/2024		MW	IS	\$921.07
CHK	JY	00003388	00012324	PEREZ-NIEVES, SAMUEL ISAAC	01011-DP	PY	05/24/2024		MW	IS	\$1,593.61
CHK	JY	00003389	00012377	GREENING, KENNY GEORGE	01011-DP	PY	05/24/2024		MW	IS	\$610.52
CHK	JY	00003390	00012374	JOHNSON, LEVI WAYNE	01011-DP	PY	05/24/2024		MW	IS	\$558.92
CHK	JY	00003391	00012376	ACOSTA- RIVERA, MICHELLE	01011-DP	PY	05/24/2024		MW	IS	\$1,057.72
CHK	JY	00003392	00011210	HENDERSON, JESSICA ANGIE	01011-DP	PY	05/24/2024		MW	IS	\$535.02

** SORT TOTALS **

	Issued:	\$31,255.19
CHK	JY Group Total:	\$31,255.19

** GRAND TOTALS **

Grand Total: \$31,255.19

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

Transfer to Depository Accounts Pool Cash

5/31/2024

Posting Date	Set ID	Reference	Transaction Desc	Job#	Debits	Credits	Column1	Note
5/3/2024	JE006747	JE090616	CIGNA CLAIM WEEK	4471854	-	205,485.52		
5/10/2024	JE006762	JE090631	CIGNA CLAIM WEEK	4477177	-	654,748.60		
5/17/2024	JE006794	JE090663	CIGNA CLAIM WEEK	4493082	-	520,785.39		
5/24/2024	JE006823	JE090698	CIGNA CLAIM WEEK	4498294	-	479,690.56		
5/31/2024	JE006816	JE090689	CIGNA CLAIM WEEK 05/31/2024	4495132	-	438,790.48		
			Total Transfer to Cigna				(2,299,500.55)	
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	10,000,000.00	-		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	2,000,000.00	-		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	1,000,000.00	-		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	2,000,000.00	-		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	-	2,000,000.00		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	7,000,000.00	-		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	-	1,000,000.00		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	-	2,000,000.00		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	1,000,000.00	-		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	-	1,000,000.00		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	3,000,000.00	-		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	-	2,000,000.00		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	-	6,000,000.00		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	-	4,000,000.00		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	-	2,000,000.00		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	3,000,000.00	-		
5/31/2024	JE006806	JE090679	SBA & JPM Transfers MAY. 2024	4496082	15,000,000.00	-		
			TOTAL TRANSFER FROM SBA TO PC				26,000,000.00	
			Grand Total Transfers From Pool Cash				23,700,499.45	



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

AGENCY ACCOUNT [REDACTED]
05/01/2024 - 05/31/2024

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

Participant Return 05/31/2024 : 5.48 %

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
05/01/2024	BEGINNING BALANCE	[REDACTED]		59,536,794.92
05/01/2024	WITHDRAWAL	[REDACTED]	(10,000,000.00)	49,536,794.92
05/02/2024	WITHDRAWAL	[REDACTED]	(2,000,000.00)	47,536,794.92
05/03/2024	WITHDRAWAL	[REDACTED]	(1,000,000.00)	46,536,794.92
05/06/2024	DEPOSIT	[REDACTED]	2,000,000.00	48,536,794.92
05/07/2024	DEPOSIT	[REDACTED]	6,000,000.00	54,536,794.92
05/08/2024	DEPOSIT	[REDACTED]	4,000,000.00	58,536,794.92
05/09/2024	DEPOSIT	[REDACTED]	2,000,000.00	60,536,794.92
05/10/2024	WITHDRAWAL	[REDACTED]	(3,000,000.00)	57,536,794.92
05/14/2024	WITHDRAWAL	[REDACTED]	(15,000,000.00)	42,536,794.92
05/15/2024	WITHDRAWAL	[REDACTED]	(7,000,000.00)	35,536,794.92
05/16/2024	DEPOSIT	[REDACTED]	1,000,000.00	36,536,794.92
05/17/2024	DEPOSIT	[REDACTED]	2,000,000.00	38,536,794.92
05/21/2024	WITHDRAWAL	[REDACTED]	(1,000,000.00)	37,536,794.92
05/22/2024	DEPOSIT	[REDACTED]	1,000,000.00	38,536,794.92
05/24/2024	WITHDRAWAL	[REDACTED]	(3,000,000.00)	35,536,794.92
05/29/2024	WITHDRAWAL	[REDACTED]	(2,000,000.00)	33,536,794.92
05/30/2024	WITHDRAWAL	[REDACTED]	(2,000,000.00)	31,536,794.92
05/31/2024	DEPOSIT	[REDACTED]	2,000,000.00	33,536,794.92
05/31/2024	EARNED INCOME	[REDACTED]	202,576.80	33,739,371.72
	Totals:	[REDACTED]	(25,797,423.20)	33,739,371.72