



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 AUGUST 2023

This Disbursement/Warrant report will be presented for approval to the Osceola County Board of County Commissioners during their regular meeting on October 16th, 2023. The documents included in this report show the detailed check registers for all the disbursements made during the month of August 2023.

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 August 2023, are as follows:

BOCC Vendor & Payroll Related Payments	Check or Warrant #'s	Amount
Jail Inmate Checks	12004-12085	44,355.02
Jail Inmate Checks	Debit Cards	30,381.05
Section 8 Housing Electronic Payments	38068-38588	1,856,773.68
Section 8 Housing Checks	72895-72908	15,612.00
Wire Transfers	JW00006612-JW00006653	29,307,289.07
Tax Payments by Wires	JT00000821-JT00000822	1,795,619.19
Accounts Payable (AP) Checks	JD00104848-JD00106199	27,805,816.20
Child Support/Electronic Payments	JD00001889 -JD00001947	37,337.79
AP Electronic Payments (Chase)	JD00007798-JD00007858	727,781.53
Insurance Claims Payments	32321307598-32324307685	2,694,217.29
Employee Direct Deposits	JF00213951-JF00216885	5,520,574.57
Employee Payroll Checks	JY00003058-JY00003086	34,412.15
	Total Checks or Warrants	<u>\$ 69,870,169.54</u>

Transfers Between Depository Accounts	Amount
Net Transfers In/(Out) of Pooled Cash	\$ (694,217.29)
Net Transfers In/(Out) of Florida Prime	(2,000,000.00)
Net Transfers In/(Out) of Citibank	2,694,217.29
Total Net Transfers	<u>\$ -</u>

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

MEMO



To: Luis Mantilla
From: Amparo Molina
Date 09/07/2023
Re: August 2023 Inmate Keefee Reports
cc:

August 2023

Active Inmate Account (Chase)

Beginning and Ending Check #'s

Check # 12004- 12085

Check Total 82

Check Total Amount: **\$44,355.02**

DEBIT CARD

Debit Card Total: **\$30,381.05**

Voided Checks in Keefe System: N/A

Not Issued in Keefe system :N/A

Check Listing

08/01/2023 2:35 am - 08/31/2023 11:59 pm

Bail Trust Fund

Date/Time	Check #	Uncleared Issue Status	Bank Rec Status	Payee	Memo/Description	Amount
8/1/23 2:35 AM	12004	Issued	Uncleared	LOPEZVAZQUEZ, LEYTON	RELEASE OR CLOSEOUT TRANSACTION	447.60
8/1/23 3:03 AM	12005	Issued	Uncleared	LOPEZ, ISABEL NIETO	RELEASE OR CLOSEOUT TRANSACTION	977.60
8/2/23 12:00 AM	12006	Issued	Uncleared	TILL REPLENISHMENT	RELEASE OR CLOSEOUT TRANSACTION	34.80
8/7/23 7:01 AM	12007	Issued	Uncleared	DICKERSON, MICHAEL S	OUT OR CASH OUT	20.60
8/7/23 11:51 AM	12008	Issued	Uncleared	ANTHONY, ARNOLD	OUT OR CASH OUT	61.60
8/7/23 11:57 AM	12009	Issued	Uncleared	JIMENEZ, FRANCIS VANTROI	OUT OR CASH OUT	77.13
8/7/23 3:33 PM	12010	Issued	Uncleared	BOCC	MACHADO GREGORY 1381864 BOND OUT	250.00
8/7/23 3:44 PM	12011	Issued	Uncleared	VALDES, EDWIN DAVID	CASH OR CASH OUT	38.60
8/11/23 12:00 AM	12012	Issued	Uncleared	BOCC	RELEASE OR CLOSEOUT TRANSACTION	4,643.69
8/17/23 12:00 AM	12013	Issued	Uncleared	IC SOLUTIONS	RELEASE OR CLOSEOUT TRANSACTION	4,571.60
8/22/23 12:00 AM	12014	Issued	Uncleared	BOCC	RELEASE OR CLOSEOUT TRANSACTION	5.00
8/22/23 12:00 AM	12015	Issued	Uncleared	BOCC	RELEASE OR CLOSEOUT TRANSACTION	9,077.86
8/22/23 12:00 AM	12016	Issued	Uncleared	BOCC	RELEASE OR CLOSEOUT TRANSACTION	628.35
8/22/23 12:00 AM	12017	Issued	Uncleared	BOCC	RELEASE OR CLOSEOUT TRANSACTION	282.52
8/16/23 3:01 PM	12018	Issued	Uncleared	LOPEZ-MARTINEZ, DAVID E	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	100.00
8/16/23 3:03 PM	12019	Issued	Uncleared	MARRERO-LOZADA, CARLOS R	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	10.52
8/16/23 3:49 PM	12020	Issued	Uncleared	JOYCE, SHENELL M	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	23.60
8/16/23 4:02 PM	12021	Issued	Uncleared	MOLINA-LOPEZ, JORGE U	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	21.55
8/16/23 4:09 PM	12022	Issued	Uncleared	KERSCHER, DAVID J	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	19.71
8/16/23 4:13 PM	12023	Issued	Uncleared	JOHNSON, ANDRE S	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	20.00
8/16/23 4:15 PM	12024	Issued	Uncleared	MARTINEZ, MIGUEL	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	20.90
8/16/23 4:17 PM	12025	Issued	Uncleared	CORDOVA, LUIS E	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	26.00
8/16/23 4:18 PM	12026	Issued	Uncleared	JACOBO, GUSTAVO	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	20.00
8/16/23 4:19 PM	12027	Issued	Uncleared	REYES, PABLO E	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	84.35
8/16/23 4:21 PM	12028	Issued	Uncleared	TORRES-CAMACHO, JOSE L	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	66.00
8/16/23 4:22 PM	12029	Issued	Uncleared	GIFFORD, DANA S	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	51.37
8/16/23 4:24 PM	12030	Issued	Uncleared	DEMING, DAVID DOUGLAS	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	51.10
8/16/23 4:26 PM	12031	Issued	Uncleared	CASTRO, JOSHUA R	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	39.98
8/16/23 4:27 PM	12032	Issued	Uncleared	MATTA-MEDINA, ELIECER I	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	40.00
8/16/23 4:28 PM	12033	Issued	Uncleared	BERRIOS-TORRES, NAIN	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	48.12
8/16/23 4:30 PM	12034	Issued	Uncleared	CREGO, DAMIAN MIGUEL	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	50.87
8/16/23 4:32 PM	12035	Issued	Uncleared	VILLEGAS-BERMEO, MARJORIE A	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	40.00
8/16/23 4:33 PM	12036	Issued	Uncleared	MENDOZA-ESTRADO, RAYMUNDO	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	16.32
8/16/23 4:34 PM	12037	Issued	Uncleared	ALMONTE-VIDAL, LUIS	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	10.44

Check Listing

08/01/2023 2:35 am - 08/31/2023 11:59 pm

Bail Trust Fund

Date/Time	Check #	Uncleared Issue Status	Bank Rec Status	Payee	Memo/Description	Amount
8/16/23 4:39 PM	12038	Issued	Uncleared	TORRES-RANGEL, RIGOBERTO	RELEASE OF FUNDS / CLOSE OUT TRANSACTION	98.00
8/17/23 4:29 PM	12039	Issued	Uncleared	RIVERA, ALBERTO LUIS	RELEASE CLOSE OUT TRANSACTION	1.25
8/24/23 12:00 AM	12040	Issued	Uncleared	BOCC	RELEASE OR CLOSEOUT TRANSACTION	5,217.08
8/24/23 3:50 PM	12041	Issued	Uncleared	STRANG, NICHOLAS S	RELEASE/ CLOSE OUT TRANSACTION	20.00
8/17/23 4:17 AM	12042	Issued	Uncleared	WASHINGTON, LORENZO LENARD	RELEASE OR CLOSEOUT TRANSACTION	288.22
8/18/23 3:51 PM	12043	Issued	Uncleared	WASHINGTON, SHEDRICK LARON	RELEASE OR CLOSEOUT TRANSACTION	53.60
8/18/23 8:23 PM	12044	Issued	Uncleared	HIBBERT-RADAMES, DENNIS	RELEASE OR CLOSEOUT TRANSACTION	77.60
8/19/23 11:43 AM	12045	Issued	Uncleared	B.O.C.C.	BOND PERALES-MELGAREJO #1389389	500.00
8/19/23 12:00 PM	12046	Issued	Uncleared	B.O.C.C.	BOND PHILLIPSON #1389383	1,000.00
8/19/23 7:35 PM	12047	Issued	Uncleared	PERALES-MELGAREJO, EMELYN Y	RELEASE OR CLOSEOUT TRANSACTION	237.73
8/24/23 4:10 PM	12048	Issued	Uncleared	GUTIERREZ, FELIX	RELEASE/ CLOSE OUT TRANSACTION	105.00
8/24/23 4:18 PM	12049	Issued	Uncleared	JAIPERSAUD, DION N	RELEASE/ CLOSE OUT TRANSACTION	100.23
8/24/23 4:20 PM	12050	Issued	Uncleared	SADAKA, THOMAS A	RELEASE/ CLOSE OUT TRANSACTION	100.00
8/24/23 4:21 PM	12051	Issued	Uncleared	FLORES-QUINTERO, KEIVY H	RELEASE/ CLOSE OUT TRANSACTION	100.00
8/24/23 4:23 PM	12052	Issued	Uncleared	BISSESSAR, TARAN	RELEASE/ CLOSE OUT TRANSACTION	100.00
8/24/23 4:25 PM	12053	Issued	Uncleared	BLOCK, JASON	RELEASE/ CLOSE OUT TRANSACTION	100.00
8/24/23 4:26 PM	12054	Issued	Uncleared	BERTHIL, WATBINS	RELEASE/ CLOSE OUT TRANSACTION	97.45
8/24/23 4:27 PM	12055	Issued	Uncleared	NEGRON, KRISTLE EDEN	RELEASE/ CLOSE OUT TRANSACTION	92.32
8/24/23 4:29 PM	12056	Issued	Uncleared	THORNE, JUSTIN D	RELEASE/ CLOSE OUT TRANSACTION	96.45
8/24/23 4:30 PM	12057	Issued	Uncleared	CAMPOS, JOSUE ALEXANDER	RELEASE/ CLOSE OUT TRANSACTION	97.45
8/24/23 4:31 PM	12058	Issued	Uncleared	SUAREZ, RODOLFO	RELEASE/ CLOSE OUT TRANSACTION	70.45
8/24/23 4:33 PM	12059	Issued	Uncleared	PREHAY, ANDREW L	RELEASE/ CLOSE OUT TRANSACTION	69.73
8/24/23 4:35 PM	12060	Issued	Uncleared	PAGAN, IVAN	RELEASE/ CLOSE OUT TRANSACTION	68.45
8/24/23 4:36 PM	12061	Issued	Uncleared	SOTO, WILLIAM	RELEASE/ CLOSE OUT TRANSACTION	67.45
8/24/23 4:38 PM	12062	Issued	Uncleared	JORDAN, LUIS E	RELEASE/ CLOSE OUT TRANSACTION	66.27
8/24/23 4:39 PM	12063	Issued	Uncleared	WHITTED, TASHE S	RELEASE/ CLOSE OUT TRANSACTION	32.25
8/24/23 4:41 PM	12064	Issued	Uncleared	GOPAUL, CHRISTOPHER	RELEASE/ CLOSE OUT TRANSACTION	63.45
8/24/23 4:42 PM	12065	Issued	Uncleared	LEMUS, CARLOS A	RELEASE/ CLOSE OUT TRANSACTION	62.46
8/24/23 4:44 PM	12066	Issued	Uncleared	EADDY, PHILLIP S	RELEASE/ CLOSE OUT TRANSACTION	58.45
8/24/23 4:45 PM	12067	Issued	Uncleared	AGUILAR-GONZALEZ, CARLOS A	RELEASE/ CLOSE OUT TRANSACTION	57.24
8/24/23 4:46 PM	12068	Issued	Uncleared	ROJAS-CARDENAS, PEDRO	RELEASE/ CLOSE OUT TRANSACTION	56.54
8/24/23 4:48 PM	12069	Issued	Uncleared	ROLON-ALBINO, MANUEL A	RELEASE/ CLOSE OUT TRANSACTION	122.01
8/24/23 4:50 PM	12070	Issued	Uncleared	ELDEMIRE, HORACE CONSTANTIN	RELEASE/ CLOSE OUT TRANSACTION	125.45
8/24/23 4:51 PM	12071	Issued	Uncleared	MARTINEZ, JOSE	RELEASE/ CLOSE OUT TRANSACTION	134.61

Check Listing

08/01/2023 2:35 am - 08/31/2023 11:59 pm

Bail Trust Fund

Date/Time	Check #	Uncleared Issue Status	Bank Rec Status	Payee	Memo/Description	Amount
8/25/23 2:48 PM	12072	Issued	Uncleared	MARRERO, JESUS	RELEASE/ CLOSE OUT TRANSACTION	155.93
8/25/23 2:50 PM	12073	Issued	Uncleared	MATOS, JOSE	RELEASE/ CLOSE OUT TRANSACTION	162.72
8/25/23 2:52 PM	12074	Issued	Uncleared	ZAMBRANO-PRATO, DAYANETH A	RELEASE/ CLOSE OUT TRANSACTION	164.20
8/25/23 2:54 PM	12075	Issued	Uncleared	CARTER, ROBERT KURT	RELEASE/ CLOSE OUT TRANSACTION	165.45
8/25/23 2:56 PM	12076	Issued	Uncleared	GRIFFIN, CLARENCE	RELEASE/ CLOSE OUT TRANSACTION	176.24
8/25/23 3:00 PM	12077	Issued	Uncleared	ROJAS, CATALINO	RELEASE/ CLOSE OUT TRANSACTION	177.45
8/24/23 2:22 AM	12078	Issued	Uncleared	PARADA-DELIA, DULYOR	RELEASE OR CLOSEOUT TRANSACTION	185.60
8/24/23 2:28 AM	12079	Issued	Uncleared	ZISS, JACOB	RELEASE OR CLOSEOUT TRANSACTION	9,516.30
8/25/23 3:02 PM	12080	Issued	Uncleared	DUNCAN, RYAN S	RELEASE/ CLOSE OUT TRANSACTION	195.45
8/25/23 3:04 PM	12081	Issued	Uncleared	TURNER, ANTWOIN	RELEASE/ CLOSE OUT TRANSACTION	221.75
8/25/23 3:06 PM	12082	Issued	Uncleared	BUCKNER, CHRISTOPHER DEMETR	RELEASE/ CLOSE OUT TRANSACTION	247.74
8/25/23 3:09 PM	12083	Issued	Uncleared	WRIGHT, TRISTIN MICHAEL-NEL	RELEASE/ CLOSE OUT TRANSACTION	3.00
8/25/23 3:38 PM	12084	Issued	Uncleared	B.O.C.C.	CASH BOND I/M # 302395	1,250.00
8/30/23 3:47 AM	12085	Issued	Uncleared	GOLDSTEIN, NIKKI L	RELEASE OR CLOSEOUT TRANSACTION	318.22
<u>Total Number Of Uncleared Checks:</u>		82			Uncleared	44,355.02

Transactions for 8/1/23 12:00 am to 8/31/23 11:59 pm

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
ACOSTA, JOSE ANGEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/23 9:40 PM	\$ (17.60)
ALAMO, DAVID	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/23 10:48 AM	(317.60)
ALLENDE-SAAVEDRA, RINA ISAU	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/18/23 12:28 PM	(77.97)
ALLEYNE, SEAN G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/22/23 9:06 PM	(44.60)
ALONSO-ZERPA, SILVIO J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/27/23 11:15 PM	(60.60)
AMADIZ-DIAZ, AURY A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/10/23 9:05 PM	(9.86)
AMAYA-TORRES, SAMUEL EUGENI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/23 1:10 PM	(160.60)
AQUINO-MENDEZ, JOSE ALBERTO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/23 1:23 PM	(218.82)
BAEZ, JEAN C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/23 3:55 PM	(7.60)
BARBOZA-CARROZ, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/23 10:18 AM	(14.02)
BARRANCA-ALTO, ANDRES B	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/23 3:53 PM	(156.60)
BARROWS, MARTIN K	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/27/23 7:08 PM	(15.05)
BARROWS, MARTIN K	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/31/23 9:11 AM	(0.15)
BAUTISTA-RODRIGUEZ, JORGE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/23 10:29 PM	(298.60)
BERDUO, ROBLERO ABNER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/17/23 3:08 PM	(275.18)
BERRY, GLENN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/24/23 8:22 AM	(31.60)
BIANCHI, IVANEL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/23 8:45 PM	(0.60)
BOWERS, BRIAN R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/5/23 2:14 AM	(7.60)
BUENO, GERSON OTHONIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/22/23 7:39 PM	(10.32)
BUENO-TEJADA, MARIA SHELINA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/14/23 9:43 PM	(103.32)
CAMPBELL, CLIFFORD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/8/23 2:52 PM	(97.72)
CASTRO-VARGAS, BARBARA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/23 10:53 PM	(2.00)
CEPEDA, MICHAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/9/23 9:31 PM	(27.60)
COLLINGS, LYDIA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/23 8:41 PM	(19.00)
CORDERO-MEDINA, ROLANDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/23 10:09 AM	(2.61)
COX, DARIUS J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/26/23 7:00 AM	(2.60)
CRUZ, ALEXIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/3/23 7:24 AM	(4.00)
CUEVAS, YAGRISS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/5/23 6:09 AM	(126.00)
DEAN, DOMENICK W	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/23 8:23 AM	(125.60)
DELGADO-DELACRUZ, SUINDY C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/23 1:15 PM	(111.00)
DOE 3280, JOHN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/7/23 10:42 PM	(605.60)
DOMKE, DILLON ROBERT	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/2/23 9:11 AM	(124.89)
ESTRELLA, PEDRO E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/12/23 7:50 AM	(195.60)
FERNANDEZ-AYALA, JOSE J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/14/23 8:20 PM	(37.60)
FISH, NICHOLAS CHARLES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/23 1:12 PM	(61.60)
FLORES, JOSHUA N	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/23 8:31 PM	(23.06)
FOX, PAUL W	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/29/23 1:16 AM	(47.60)
HEADECKER, DARREN A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/9/23 3:27 AM	(41.60)
HERNANDEZ, AULIS JASMIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/14/23 9:46 PM	(9.53)
HERNANDEZ, CARLOS ENRIQUE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/23 11:02 AM	(40.78)
HERNANDEZ-IBARRA, ISMAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/26/23 5:56 PM	(605.55)
HERNANDEZ-IBARRA, ISMAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/31/23 9:09 AM	(100.00)
HERNANDEZ-ORTEZ, RAMON ANTO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/22/23 1:29 PM	(81.00)
HERNANDEZ-RUZ, ROCIO A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/23 1:58 AM	(3.00)
HERRERA, BREIANA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/23 8:16 PM	(75.00)
HUDSON, KEVIN TYRONE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/6/23 2:34 PM	(2.60)
ILARRAZA-DIAZ, MARCUS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/12/23 12:09 AM	(55.01)
JAMES, JEFFERY ADAM	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/23 7:23 PM	(6,622.76)
JOINER, FERNANDO D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/23 3:41 PM	(7.60)
JONES, PAUL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/9/23 3:17 AM	(73.60)
JURADO, ALMED	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/12/23 3:03 PM	(84.03)
KHAN, RAMZAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/7/23 7:04 PM	(23.60)
KOTAWA, LOGAN M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/17/23 9:00 PM	(57.60)
LAKE, ASHLEY RENEE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/31/23 10:04 PM	(26.98)
LOPEZ, LEE ALAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/23 4:05 PM	(24.60)
LOPEZRIVAS, WESSLY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/2/23 9:48 PM	(7.61)
LORENZO-BURGOS, CARLOS MANU	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/23 5:44 PM	(75.60)
LUCIDO, SHAUN MICHAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/23 11:09 PM	(133.30)
MACHADO, GREGORY B	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/7/23 10:39 PM	(626.04)
MALDONADO-ROBLES, GEOVANNIE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/24/23 10:24 AM	(68.61)

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
MANCILLA-VILLALOBOS, JOSE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/17/23 10:03 PM	(148.60)
MARTIN, DEREK M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/7/23 2:29 AM	(71.60)
MARTINEZ, ELBA ZENI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/23 12:32 AM	(22.19)
MARTINEZ, LUIS DANIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/15/23 12:50 PM	(689.31)
MAYNARD, TYLER JOHN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/26/23 1:10 PM	(177.63)
MCKENZIE, JOSHUA B	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/23 5:52 AM	(260.60)
MCNEAL, NICOLE RENEE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/3/23 6:31 PM	(0.12)
MEDINA, YOUCHUAL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/7/23 2:24 AM	(8.03)
MEDINA-MEDINA, LUIS VIDAL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/14/23 7:00 PM	(1.69)
MEJIA, MARLON AMEX	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/10/23 8:28 PM	(9.86)
MOLINA, ANDY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/23 8:19 PM	(32.50)
MOORE, ERICA L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/23 12:55 AM	(4.05)
MORIANO, KELVIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/28/23 10:32 PM	(402.08)
MWOKOJI, CHIEKWE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/24/23 6:11 AM	(1,277.83)
NAZARIO, JOHN E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/30/23 9:02 AM	(993.60)
NIEVES-SALGADO, GREG JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/28/23 6:30 AM	(55.82)
NUNEZ-MALAVE, CHRISTOPHER G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/24/23 1:31 PM	(332.60)
PARADA-DELIA, DULYOR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/24/23 2:13 AM	(185.60)
PARADA-DELIA, DULYOR	DEBIT CARD	VOID-RELEASE OR CLOSEOUT TRANSACT	8/24/23 2:14 AM	185.60
PARKER, MICHAEL EVON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/23 1:34 PM	(34.68)
PENA, JOSE BADUIT	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/9/23 12:10 PM	(95.60)
PENA-CABANERIO, LUIS E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/22/23 12:00 AM	(380.60)
PEREYRA, JONATHAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/23 2:05 AM	(76.05)
PEREZ-MERCEDES, NELSON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/23 11:12 PM	(520.96)
PHILLIPSON, MARK H	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/23 4:22 PM	(1,322.60)
QUERO-MATA, HUMBERTO R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/5/23 6:19 PM	(1,218.01)
RAMON-MEDINA, JOSE D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/31/23 9:13 AM	(0.10)
REYES, REYNOLDS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/10/23 1:46 PM	(47.18)
RISTICH, BILLY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/12/23 7:53 AM	(48.15)
RIVERA, ALBERTO LUIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/15/23 8:32 AM	(3.68)
RIVERA, ETHAN ODELL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/26/23 12:14 PM	(11.43)
RIVERA, JESSICA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/23 11:41 AM	(5,225.00)
RIVERA-OQUENDO, CARLOS BALB	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/28/23 10:37 PM	(113.08)
RODRIGUEZ, JASMINE L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/23 6:53 PM	(0.09)
RODRIGUEZ, JOSEPH	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/31/23 11:49 PM	(21.10)
RODRIGUEZ, LISA MARIA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/24/23 7:59 AM	(11.56)
ROLON-PENA, RISCARDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/10/23 11:59 AM	(246.55)
RUIZ, ALBERTO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/6/23 8:50 AM	(484.60)
RUIZ, CARLOS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/6/23 8:55 AM	(36.24)
RUIZ, NICOLAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/23 8:09 PM	(315.93)
SALAZAR, DAYANA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/1/23 1:45 PM	(50.00)
SALSMAN, STEPHANIE L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/7/23 11:09 PM	(0.33)
SANTANA-LEON, BRYAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/23 5:44 PM	(0.60)
SILVA, LINDSEY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/23 9:20 PM	(84.38)
SIPIO, STEVEN MICHAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/2/23 5:47 PM	(76.60)
SPINALE, ANTHONY J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/15/23 2:28 PM	(66.74)
STEWART, TYRONE MARQUESE-NE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/18/23 12:52 PM	(317.60)
THAKUR, TAMANNA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/9/23 3:31 AM	(40.00)
TORRES, JULIO C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/15/23 11:42 PM	(179.61)
TORRES-PEREZ, NELSON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/26/23 8:18 PM	(29.97)
TOVAR-GUTIERREZ, OSCAR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/26/23 5:48 PM	(144.60)
TURNER, ELL JEROME	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/31/23 5:53 PM	(301.19)
UMANA, MIGUEL ANTONIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/23 2:05 AM	(0.98)
UMANA-PEREZ, ALVARO J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/12/23 9:25 PM	(97.60)
VAZQUEZ-SANCHEZ, WILFREDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/12/23 6:27 PM	(2.40)
VELEZ, AMAURY A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/27/23 5:45 PM	(80.48)
VELEZ, AMAURY A	DEBIT CARD	VOID-RELEASE OR CLOSEOUT TRANSACT	8/28/23 2:29 PM	80.48
VELEZ, AMAURY A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/28/23 2:37 PM	(80.48)
WALKER, VERNON L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/18/23 2:18 AM	(17.60)
WASHINGTON, LORENZO LENARD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/17/23 3:55 AM	(288.22)
WASHINGTON, LORENZO LENARD	DEBIT CARD	VOID-RELEASE OR CLOSEOUT TRANSACT	8/17/23 3:56 AM	288.22
WASHINGTON, LORENZO LENARD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/17/23 4:13 AM	(288.22)
WASHINGTON, LORENZO LENARD	DEBIT CARD	VOID-RELEASE OR CLOSEOUT TRANSACT	8/17/23 4:14 AM	288.22
WASHINGTON, SHEDRICK LARON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/18/23 2:27 PM	(53.60)

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
WASHINGTON, SHEDRICK LARON	DEBIT CARD	VOID-RELEASE OR CLOSEOUT TRANSACT	8/18/23 2:28 PM	53.60
WASHINGTON, SHEDRICK LARON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/18/23 2:34 PM	(53.60)
WASHINGTON, SHEDRICK LARON	DEBIT CARD	VOID-RELEASE OR CLOSEOUT TRANSACT	8/18/23 2:35 PM	53.60
WEBB, CHESTER LEE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/24/23 1:40 AM	(212.10)
WEITFELDT, JAKE T	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/23 6:28 PM	(97.60)
YUAN-JUNG, XIAOPING	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/30/23 9:26 PM	(1,591.00)

Transaction Totals: 130 Items Printed

-\$30,381.05

Check Summary

August 1, 2023

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 38068	8/1/23	**	Ackley Florida Property Mgmt	DD - ES	401.00
38069	8/1/23	**	Sundance Of Florida Cf Inc.	DD - ES	4,692.00
38070	8/1/23	**	Ramada Properties Group Inc	DD - ES	2,741.00
38071	8/1/23	**	Realty One Of Kissimmee Inc	DD - ES	8,904.00
38072	8/1/23	**	Crestwoods Apts	DD - ES	3,789.00
38073	8/1/23	**	American Prop Mgmt Group Inc	DD - ES	9,468.00
38074	8/1/23	**	Keith Hayle	DD - ES	1,472.00
38075	8/1/23	**	Reshma Munjal	DD - ES	9,955.00
38076	8/1/23	**	Pebble Creek Apts.	DD - ES	8,916.00
38077	8/1/23	**	Jose Perez	DD - ES	1,860.00
38078	8/1/23	**	Beedhoor Ramdas	DD - ES	796.00
38079	8/1/23	**	St. Cloud Village Apts	DD - ES	4,862.00
38080	8/1/23	**	Florida Housing Afford, Inc.	DD - ES	4,308.00
38081	8/1/23	**	Evan J. Todd	DD - ES	1,883.00
38082	8/1/23	**	The Willows Village I	DD - ES	388.00
38083	8/1/23	**	Breezewood Apts.	DD - ES	291.00
38084	8/1/23	**	Orange County Housing (Piv)	DD - ES	2,866.44
38085	8/1/23	**	Sawyer Estates	DD - ES	17,943.00
38086	8/1/23	**	Susan Singh	DD - ES	673.00
38087	8/1/23	**	Kissimmee Oak Leaf Landings	DD - ES	8,356.00
38088	8/1/23	**	Summer Cove Apartments	DD - ES	19,652.00
38089	8/1/23	**	Summer Cove Apartments	DD - ES	1,116.00
38090	8/1/23	**	Ravenwood Of Kissimmee, Ltd	DD - ES	12,893.00
38091	8/1/23	**	Ravenwood Of Kissimmee, Ltd	DD - ES	1,399.00
38092	8/1/23	**	Whistlers Park Apartments	DD - ES	20,540.00
38093	8/1/23	**	Whistlers Park Apartments	DD - ES	13,596.00
38094	8/1/23	**	Advanced Mgmt. Specialists Inc.	DD - ES	12,167.00
38095	8/1/23	**	Oakwood Villas, Inc.	DD - ES	3,123.00
38096	8/1/23	**	Steve Shurba	DD - ES	2,794.00
38097	8/1/23	**	Winter Haven Housing Authority	DD - ES	1,880.01
38098	8/1/23	**	Century 21 All Homes Prop	DD - ES	20,965.00
38099	8/1/23	**	Nubia S. Mena Bernal	DD - ES	1,119.00
38100	8/1/23	**	Hickory Glen Townhomes Ltd	DD - ES	978.00
38101	8/1/23	**	L Sullivan/0000000233000413	DD - ES	3,966.00

38102	8/1/23	***		Brigitte Encarnacion	DD - ES	2,899.00
38103	8/1/23	***		St Cloud Villas/St Cloud Ret	DD - ES	755.00
38104	8/1/23	***		Regatta Bay Apartments	DD - ES	16,446.00
38105	8/1/23	***		Regatta Bay Apartments	DD - ES	22,691.00
38106	8/1/23	***		Regatta Bay Apartments	DD - ES	4,256.00
38107	8/1/23	***		Good Samaritan At Kissimmee	DD - ES	1,924.00
38108	8/1/23	***		Rental Solutions, Inc.	DD - ES	11,208.00
38109	8/1/23	***		Regatta Properties LLP	DD - ES	3,952.00
38110	8/1/23	***		Dewan F. Chowdhury	DD - ES	1,024.00
38111	8/1/23	***		Jose Fernandez	DD - ES	791.00
38112	8/1/23	***		Fl Hsg Afford Tiffany Square	DD - ES	4,421.00
38113	8/1/23	***		Fernando Alvarez	DD - ES	1,152.00
38114	8/1/23	***		Francisco Melo	DD - ES	909.00
38115	8/1/23	***		Adriana Delgado	DD - ES	258.00
38116	8/1/23	***		Eldine Telusma	DD - ES	1,694.00
38117	8/1/23	***		Domenico Reyes	DD - ES	544.00
38118	8/1/23	***		Tropical Homes	DD - ES	995.00
38119	8/1/23	***		Larimar Realty Inc.	DD - ES	3,583.00
38120	8/1/23	***		Jose L Vargas	DD - ES	887.00
38121	8/1/23	***		TULLIO C MENEGHINI	DD - ES	1,188.00
38122	8/1/23	***		Wam Enterprises/Alberto Mena	DD - ES	827.00
38123	8/1/23	***		Severino Salvador	DD - ES	4,056.00
38124	8/1/23	***		Midge Wyeth	DD - ES	922.00
38125	8/1/23	***		Jasmatee Sumasar	DD - ES	5,768.00
38126	8/1/23	***		Neelawatee Singh	DD - ES	776.00
38127	8/1/23	***		Edward D Pagnotti	DD - ES	611.00
38128	8/1/23	***		Sophia Lorraine Gouldbourne	DD - ES	1,995.00
38129	8/1/23	***		Woodland Terrace Ltd	DD - ES	1,038.00
38130	8/1/23	***		Johnny Baize	DD - ES	1,050.00
38131	8/1/23	***		Jose Orlando Rodriquez, PA	DD - ES	442.00
38132	8/1/23	***		Edey Fernandez	DD - ES	751.00
38133	8/1/23	***		Bibi Shireen Sankar	DD - ES	1,023.00
38134	8/1/23	***		Silka Arango	DD - ES	1,196.00
38135	8/1/23	***		Joan T. Stevens	DD - ES	1,614.00
38136	8/1/23	***		Campos, Eva & Domingo	DD - ES	1,186.00
38137	8/1/23	***		Angel L Ortiz Jr Llc	DD - ES	880.00
38138	8/1/23	***		Pete Benavidez	DD - ES	742.00
38139	8/1/23	***		Tilak, Ganeshwar	DD - ES	1,446.00
38140	8/1/23	***		The Law Group Holdings LLC	DD - ES	15,665.00
38141	8/1/23	***		Julio Sterling	DD - ES	1,149.00
38142	8/1/23	***		SPM 247 Orlando, LLC DBA PGS Prop. Mgmt., LLC	DD - ES	4,946.00

38143	8/1/23	**		First American Real Estate	DD - ES	1,379.00
38144	8/1/23	**		John Morris	DD - ES	249.00
38145	8/1/23	**		Donald Devon Henry	DD - ES	2,377.00
38146	8/1/23	**		Maria Lourdes Morales	DD - ES	3,405.00
38147	8/1/23	**		Florida Fantasy Real Est, Inc.	DD - ES	2,892.00
38148	8/1/23	**		Medina, Oscar	DD - ES	575.00
38149	8/1/23	**		Latin Connection Re Corp	DD - ES	799.00
38150	8/1/23	**		Maria Ayala	DD - ES	1,331.00
38151	8/1/23	**		Paloma Mgmt Services Llc	DD - ES	4,391.00
38152	8/1/23	**		The Transition House	DD - ES	2,740.00
38153	8/1/23	**		Cino International Inc	DD - ES	3,427.00
38154	8/1/23	**		Florida Real Estate Group, Inc	DD - ES	815.00
38155	8/1/23	**		Fountains At San Remo Ct Ltd	DD - ES	22,797.00
38156	8/1/23	**		Fountains At San Remo Ct Ltd	DD - ES	23,490.00
38157	8/1/23	**		Fountains At San Remo Ct Ltd	DD - ES	21,074.00
38158	8/1/23	**		Jose C. Rodriguez	DD - ES	1,051.00
38159	8/1/23	**		Robert Judah	DD - ES	175.00
38160	8/1/23	**		Marino Tejada	DD - ES	888.00
38161	8/1/23	**		The Primera Group, Inc.	DD - ES	1,706.00
38162	8/1/23	**		Central FI Lsng Mgmt Llc	DD - ES	696.00
38163	8/1/23	**		Selling Florida Housing Llc	DD - ES	2,955.00
38164	8/1/23	**		M M And Associates	DD - ES	1,102.00
38165	8/1/23	**		Sunshine Home Management Inc	DD - ES	5,410.00
38166	8/1/23	**		Claudine Hulme	DD - ES	3,307.00
38167	8/1/23	**		Bibi Baksh	DD - ES	1,936.00
38168	8/1/23	**		Olivine Coulton	DD - ES	1,846.00
38169	8/1/23	**		Orlando Property Outlet, Inc.	DD - ES	605.00
38170	8/1/23	**		Realty Services Of America	DD - ES	479.00
38171	8/1/23	**		VS International Rental	DD - ES	4,556.00
38172	8/1/23	**		Realsource Property Mgmt LLC	DD - ES	1,425.00
38173	8/1/23	**		Philip F. Matthews	DD - ES	954.00
38174	8/1/23	**		Incentive Properties Llp	DD - ES	2,293.00
38175	8/1/23	**		Hector M Figueroa	DD - ES	1,318.00
38176	8/1/23	**		Sand Pine Llc	DD - ES	931.00
38177	8/1/23	**		Rosa J Camacho	DD - ES	1,383.00
38178	8/1/23	**		Ramnarine Deopersaud	DD - ES	1,101.00
38179	8/1/23	**		Kish Munjal	DD - ES	4,818.00
38180	8/1/23	**		Matos, Venus	DD - ES	1,757.00
38181	8/1/23	**		Rodriguez Property Mgmt Llc	DD - ES	1,052.00
38182	8/1/23	**		Osceola Boca Palms Partnrs Ltd	DD - ES	10,129.00
38183	8/1/23	**		Hunterland Trust	DD - ES	1,220.00

38184	8/1/23	**		The Realty Medics	DD - ES	1,150.00
38185	8/1/23	**		William Vastardis	DD - ES	1,054.00
38186	8/1/23	**		Beaulieu Realty Llc	DD - ES	2,269.00
38187	8/1/23	**		The Experts Team Realty Inc.	DD - ES	1,317.00
38188	8/1/23	**		Wellington Woods Apartments	DD - ES	3,927.00
38189	8/1/23	**		Pedro A. Ceballos Ventura	DD - ES	940.00
38190	8/1/23	**		Banner International Llc	DD - ES	764.00
38191	8/1/23	**		Ih2 Property Florida Lp	DD - ES	237.00
38192	8/1/23	**		Paraguana Trading Corp	DD - ES	1,155.00
38193	8/1/23	**		Marta Rodriguez	DD - ES	1,218.00
38194	8/1/23	**		Empire Realty & Mgmt Svs, Inc.	DD - ES	1,243.00
38195	8/1/23	**		Florida Realty Team	DD - ES	756.00
38196	8/1/23	**		Fcg Realty	DD - ES	9,726.00
38197	8/1/23	**		The Empowre Group, LLC	DD - ES	2,548.00
38198	8/1/23	**		Denise L McClain	DD - ES	1,054.00
38199	8/1/23	**		Vista Del Sol Llc	DD - ES	11,188.00
38200	8/1/23	**		Statewide Home Solutions Llc	DD - ES	22,807.00
38201	8/1/23	**		Statewide Home Solutions Llc	DD - ES	2,462.00
38202	8/1/23	**		Maria Rodriguez	DD - ES	836.00
38203	8/1/23	**		First Florida International Property & Investments, Inc.	DD - ES	9,792.00
38204	8/1/23	**		Karla Robinson Realty Inc.	DD - ES	531.00
38205	8/1/23	**		Lonnie James Jones	DD - ES	907.00
38206	8/1/23	**		Tierra Pointe Llc	DD - ES	20,979.00
38207	8/1/23	**		Tierra Pointe Llc	DD - ES	3,231.00
38208	8/1/23	**		The Loop Apartments Ltd	DD - ES	21,677.00
38209	8/1/23	**		The Loop Apartments Ltd	DD - ES	20,371.00
38210	8/1/23	**		The Loop Apartments Ltd	DD - ES	1,046.00
38211	8/1/23	**		Gregorio Maysonet	DD - ES	1,700.00
38212	8/1/23	**		Aleksander Dudek	DD - ES	26,299.00
38213	8/1/23	**		Venus Us LLC	DD - ES	3,699.00
38214	8/1/23	**		Nikhath Khan 813 Neptune Point Lane Llc	DD - ES	3,128.00
38215	8/1/23	**		Li Gen	DD - ES	969.00
38216	8/1/23	**		Outrigger Inc	DD - ES	8,556.00
38217	8/1/23	**		Kissimmee Property Outlet Inc	DD - ES	1,501.00
38218	8/1/23	**		Ferdinandson Enterprises dba World of Homes	DD - ES	1,089.00
38219	8/1/23	**		Madison Crossing LLC	DD - ES	18,743.00
38220	8/1/23	**		Ih4 Property Borrower Lp	DD - ES	3,898.00
38221	8/1/23	**		Harrichand Budhram	DD - ES	1,766.00
38222	8/1/23	**		Spring Valley Real Est.	DD - ES	1,928.00
38223	8/1/23	**		Elalfy Mohamed	DD - ES	2,807.00

38224	8/1/23	***		Heritage Park Apartments Ltd	DD - ES	20,691.00
38225	8/1/23	***		Heritage Park Apartments Ltd	DD - ES	20,722.00
38226	8/1/23	***		Heritage Park Apartments Ltd	DD - ES	23,730.00
38227	8/1/23	***		Heritage Park Apartments Ltd	DD - ES	23,589.00
38228	8/1/23	***		Landrua Javier F.	DD - ES	1,998.00
38229	8/1/23	***		Sharly A. Alba	DD - ES	1,112.00
38230	8/1/23	***		Chualo J. Collins	DD - ES	746.00
38231	8/1/23	***		Rene Lewis	DD - ES	829.00
38232	8/1/23	***		Robert Holder	DD - ES	1,163.00
38233	8/1/23	***		Dr Shipping Usa, Inc.	DD - ES	1,091.00
38234	8/1/23	***		IH3 Property Florida LP	DD - ES	5,137.00
38235	8/1/23	***		IH5 Property Borrower Lp	DD - ES	3,108.00
38236	8/1/23	***		2017 1 IH Borrower L.P.	DD - ES	3,540.00
38237	8/1/23	***		R Lugo Realty	DD - ES	1,865.00
38238	8/1/23	***		Greg F Colbourne	DD - ES	31.00
38239	8/1/23	***		Spt Wah Walden Park Llc	DD - ES	16,432.00
38240	8/1/23	***		Spt Wah Walden Park Llc	DD - ES	9,052.00
38241	8/1/23	***		Scott B Tan	DD - ES	980.00
38242	8/1/23	***		Gustavo Villegas	DD - ES	1,171.00
38243	8/1/23	***		A Plus Home Rentals Inc.	DD - ES	1,450.00
38244	8/1/23	***		E Font Home Investment LLC	DD - ES	21,975.00
38245	8/1/23	***		E Font Home Investment LLC	DD - ES	11,862.00
38246	8/1/23	***		Marvin E Mora	DD - ES	2,646.00
38247	8/1/23	***		The Rental & Sales Gallery LLC	DD - ES	2,054.00
38248	8/1/23	***		Maria Laracuenta	DD - ES	758.00
38249	8/1/23	***		Mary E Wilson Trust	DD - ES	727.00
38250	8/1/23	***		Casa Del Rey Properties	DD - ES	4,007.00
38251	8/1/23	***		Osceola Pointe Apartments	DD - ES	20,975.00
38252	8/1/23	***		Osceola Pointe Apartments	DD - ES	7,392.00
38253	8/1/23	***		Clifton Darsan	DD - ES	1,065.00
38254	8/1/23	***		Maria I Layme	DD - ES	1,317.00
38255	8/1/23	***		Sun Lakes Management Inc.	DD - ES	1,034.00
38256	8/1/23	***		Sheik Y Alli	DD - ES	1,733.00
38257	8/1/23	***		Esmeraldo Diaz	DD - ES	1,280.00
38258	8/1/23	***		Alexander Rivera Santiago	DD - ES	1,289.00
38259	8/1/23	***		Tracey Manor c/o Osceola Council on Aging	DD - ES	711.00
38260	8/1/23	***		Edward Doran	DD - ES	2,888.00
38261	8/1/23	***		Jorge Rosado	DD - ES	818.00
38262	8/1/23	***		Cecilia Vasquez	DD - ES	678.00
38263	8/1/23	***		Central Realty Group and Properties LLC	DD - ES	1,761.00

38264	8/1/23	***	Veronica Edwards Hudson	DD - ES	1,921.00
38265	8/1/23	***	Odrigue Deis	DD - ES	1,576.00
38266	8/1/23	***	Save N' Co. Rentals LLC	DD - ES	4,475.00
38267	8/1/23	***	San Juan of Osceola, LP	DD - ES	11,566.00
38268	8/1/23	***	Richard Keeler	DD - ES	1,170.00
38269	8/1/23	***	Home Encounter LLC	DD - ES	689.00
38270	8/1/23	***	Remington Apartments, LLC	DD - ES	12,633.00
38271	8/1/23	***	Remington Apartments, LLC	DD - ES	4,189.00
38272	8/1/23	***	Elme Medina	DD - ES	807.00
38273	8/1/23	***	Zarzuela Realty	DD - ES	390.00
38274	8/1/23	***	Elvin Pina	DD - ES	1,806.00
38275	8/1/23	***	Lucia L. De Biedma	DD - ES	4,018.00
38276	8/1/23	***	Chheng Family Partnership	DD - ES	1,086.00
38277	8/1/23	***	Miguel Gonzalez	DD - ES	1,833.00
38278	8/1/23	***	Immacula Sanestin	DD - ES	984.00
38279	8/1/23	***	Samuel N. Mahadan	DD - ES	1,822.00
38280	8/1/23	***	Citravest Management, LLC	DD - ES	2,068.00
38281	8/1/23	***	Lenine Maurice	DD - ES	1,107.00
38282	8/1/23	***	Verne Consulting Services dba Eaton Realty Svc	DD - ES	1,785.00
38283	8/1/23	***	Asenet Craffey	DD - ES	178.00
38284	8/1/23	***	Juan A Arroyo Castro	DD - ES	970.00
38285	8/1/23	***	Madison Crossing 2 LLC	DD - ES	17,453.00
38286	8/1/23	***	Madison Crossing 2 LLC	DD - ES	3,783.00
38287	8/1/23	***	La Rosa Property Management, LLC	DD - ES	1,927.00
38288	8/1/23	***	Raymond A. Filippone	DD - ES	125.00
38289	8/1/23	***	B & J Investment Law Group LLC	DD - ES	655.00
38290	8/1/23	***	CG Orlando LLC	DD - ES	6,189.00
38291	8/1/23	***	Shao Fong Mai	DD - ES	773.00
38292	8/1/23	***	Juliette Ramirez	DD - ES	967.00
38293	8/1/23	***	Jose Mauricio Perdomo	DD - ES	1,076.00
38294	8/1/23	***	Vineland Landing Partners Ltd.	DD - ES	21,559.00
38295	8/1/23	***	Vineland Landing Partners Ltd.	DD - ES	23,315.00
38296	8/1/23	***	Vineland Landing Partners Ltd.	DD - ES	23,549.00
38297	8/1/23	***	Vineland Landing Partners Ltd.	DD - ES	17,550.00
38298	8/1/23	***	Santiago Jimenez	DD - ES	111.00
38299	8/1/23	***	Vital Realty Group, Inc.	DD - ES	2,844.00
38300	8/1/23	***	Multi-Choice Management, LLC	DD - ES	1,295.00
38301	8/1/23	***	Main Street Renewal LLC	DD - ES	31,410.00
38302	8/1/23	***	Main Street Renewal LLC	DD - ES	14,968.00
38303	8/1/23	***	Quotation Estates, LLC	DD - ES	7,076.00
38304	8/1/23	***	Andres N Sena	DD - ES	1,217.00

38305	8/1/23	***	Quarrie Real Estate	DD - ES	2,161.00
38306	8/1/23	***	Miguel A. Fernandez	DD - ES	705.00
38307	8/1/23	***	Jean F. Auxila	DD - ES	602.00
38308	8/1/23	***	Karrma LLC	DD - ES	1,094.00
38309	8/1/23	***	Jorge Aguila LLC	DD - ES	478.00
38310	8/1/23	***	RAINEL R LOBO	DD - ES	1,112.00
38311	8/1/23	***	2018-3 IH Borrower LP	DD - ES	8,834.00
38312	8/1/23	***	Marrero Properties, Inc.	DD - ES	725.00
38313	8/1/23	***	Madhumitha R. Rekulapalli	DD - ES	1,532.00
38314	8/1/23	***	276 Cobalt Drive, Inc.	DD - ES	799.00
38315	8/1/23	***	Robert T. Chain	DD - ES	910.00
38316	8/1/23	***	Jeanette Diaz	DD - ES	1,919.00
38317	8/1/23	***	Nelly T. Santa	DD - ES	376.00
38318	8/1/23	***	Luis D. Agreda	DD - ES	2,103.00
38319	8/1/23	***	Madeline Boscana	DD - ES	685.00
38320	8/1/23	***	Lisette H. Morales	DD - ES	1,579.00
38321	8/1/23	***	Xia Xu	DD - ES	1,221.00
38322	8/1/23	***	Devika T. Persaud	DD - ES	2,100.00
38323	8/1/23	***	Creative Homes and Loans, LLC dba Creative Homes of Orlando	DD - ES	549.00
38324	8/1/23	***	NilQui, Inc.	DD - ES	884.00
38325	8/1/23	***	DZA-1, LLC Land Trust 2019-04-723DPD	DD - ES	1,919.00
38326	8/1/23	***	Roland O. Dunkley	DD - ES	2,194.00
38327	8/1/23	***	Vishnuraj R. Kunjur	DD - ES	701.00
38328	8/1/23	***	Satiawattie R. Bansri	DD - ES	1,351.00
38329	8/1/23	***	Osceola Los Altos, LTD	DD - ES	11,309.00
38330	8/1/23	***	TNT Investment Realty, LLC	DD - ES	2,414.00
38331	8/1/23	***	Christopher M. Midgley	DD - ES	1,687.00
38332	8/1/23	***	Jean Martinez	DD - ES	1,452.00
38333	8/1/23	***	Donald J. Robinson	DD - ES	944.00
38334	8/1/23	***	Anita Yhap-Hamilton	DD - ES	1,365.00
38335	8/1/23	***	Mark A. Williams	DD - ES	1,026.00
38336	8/1/23	***	Steven Berson	DD - ES	859.00
38337	8/1/23	***	Rajmati Singh	DD - ES	1,101.00
38338	8/1/23	***	Lorena Ruiz	DD - ES	1,090.00
38339	8/1/23	***	Agnes Brooks	DD - ES	1,628.00
38340	8/1/23	***	Kathy A. Callies	DD - ES	1,750.00
38341	8/1/23	***	Ana S. Espinal De Sanchez	DD - ES	746.00
38342	8/1/23	***	Robert D. Lietjauw	DD - ES	1,619.00
38343	8/1/23	***	NWW Holdings LLC DBA Ventura Properties	DD - ES	1,117.00
38344	8/1/23	***	Sacula Enterprises, Inc.	DD - ES	3,518.00

38345	8/1/23	***	Veronica Cotto Aponte	DD - ES	1,721.00
38346	8/1/23	***	Kissimmee FL Rentals, LLC	DD - ES	5,483.00
38347	8/1/23	***	3110 Investments, LLC	DD - ES	519.00
38348	8/1/23	***	Poinciana FL Rentals, LLC	DD - ES	22,314.00
38349	8/1/23	***	DBL Investments, LLC	DD - ES	1,199.00
38350	8/1/23	***	Juan R. Rivera Collazo	DD - ES	185.00
38351	8/1/23	***	Premier Choice Realty & Mgmt., LLC	DD - ES	1,093.00
38352	8/1/23	***	RICARDO SALGADO	DD - ES	1,646.00
38353	8/1/23	***	DALE MARIO BEAPOT	DD - ES	1,148.00
38354	8/1/23	***	Adventure Holdings of Miami, LLC	DD - ES	653.00
38355	8/1/23	***	Mariela Aroche Gonzalez	DD - ES	1,059.00
38356	8/1/23	***	Zelina Singh	DD - ES	1,337.00
38357	8/1/23	***	Maria De Los Angeles Martinez	DD - ES	1,372.00
38358	8/1/23	***	Brazil Brokers LLC	DD - ES	1,193.00
38359	8/1/23	***	Murillo Realty LLC	DD - ES	995.00
38360	8/1/23	***	Elianny Josefina Vega	DD - ES	559.00
38361	8/1/23	***	Sandy Management USA LLC	DD - ES	1,192.00
38362	8/1/23	***	Osceola Palos Verdes LTD	DD - ES	19,350.00
38363	8/1/23	***	Osceola Palos Verdes LTD	DD - ES	1,096.00
38364	8/1/23	***	Nelson Rafael Vasquez	DD - ES	1,200.00
38365	8/1/23	***	Innovation Property Management Inc.	DD - ES	26,988.00
38366	8/1/23	***	Innovation Property Management Inc.	DD - ES	2,456.00
38367	8/1/23	***	Magic Miami Properties LLC	DD - ES	1,966.00
38368	8/1/23	***	Paula Vazquez Rodriguez	DD - ES	1,304.00
38369	8/1/23	***	Sandra Ramirez	DD - ES	1,558.00
38370	8/1/23	***	Mark Nicholas Rusden	DD - ES	791.00
38371	8/1/23	***	Cezanne Melissa Martine Norris	DD - ES	989.00
38372	8/1/23	***	Mireya Altagracia Rivera	DD - ES	1,335.00
38373	8/1/23	***	Damian D Subnath	DD - ES	1,315.00
38374	8/1/23	***	Lakeside Apartments Kissimmee LLC	DD - ES	1,571.00
38375	8/1/23	***	KLM REALTY LLC	DD - ES	3,314.00
38376	8/1/23	***	Ramon B Perez	DD - ES	1,827.00
38377	8/1/23	***	JolieDeesse LLC	DD - ES	1,406.00
38378	8/1/23	***	Short Sale and Marketing Inc. dba Premium Rental Management	DD - ES	430.00
38379	8/1/23	***	SOUTH WIND LTD.	DD - ES	458.00
38380	8/1/23	***	SHAHEEN AMIR	DD - ES	1,700.00
38381	8/1/23	***	WILLIAM S. HIROMOTO	DD - ES	1,057.00
38382	8/1/23	***	TLGH Rentals LLC	DD - ES	11,320.00
38383	8/1/23	***	Nathan C. Ross	DD - ES	863.00
38384	8/1/23	***	Luis A. Ferrer	DD - ES	922.00

38385	8/1/23	**	Tamer M. Seoud	DD - ES	1,770.00
38386	8/1/23	**	Link Pro Real Estate LLC	DD - ES	1,698.00
38387	8/1/23	**	Victor M. Rodriguez	DD - ES	1,287.00
38388	8/1/23	**	Chevere Lissette	DD - ES	1,003.00
38389	8/1/23	**	Rafael E Arriaga	DD - ES	1,800.00
38390	8/1/23	**	Francis J. Caballero/KBAYRO Properties LLC	DD - ES	2,313.00
38391	8/1/23	**	Delcio G. Garcia	DD - ES	1,077.00
38392	8/1/23	**	Divine Homes Management, Inc.	DD - ES	2,624.00
38393	8/1/23	**	Sara Samir	DD - ES	1,686.00
38394	8/1/23	**	Cameron Preserve LLC	DD - ES	4,930.00
38395	8/1/23	**	SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	14,903.00
38396	8/1/23	**	SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	11,467.00
38397	8/1/23	**	DAP2021 LLC	DD - ES	1,113.00
38398	8/1/23	**	Dutan R. Brian	DD - ES	4,842.00
38399	8/1/23	**	Ara I Carro	DD - ES	1,400.00
38400	8/1/23	**	AAC Kissimmee Apartments LLC Align Communities	DD - ES	2,260.00
38401	8/1/23	**	Silvia Perez Gomez	DD - ES	1,841.00
38402	8/1/23	**	Janett Ameerally	DD - ES	6,558.00
38403	8/1/23	**	Miguel O Fontanez	DD - ES	1,089.00
38404	8/1/23	**	Joseph Ambrosio	DD - ES	1,048.00
38405	8/1/23	**	Good Homes Investments Inc.	DD - ES	2,090.00
38406	8/1/23	**	Blue Water Rental Management, LLC	DD - ES	1,128.00
38407	8/1/23	**	Domus Novus Borrow 1 LLC	DD - ES	4,015.00
38408	8/1/23	**	Florida Rentals Group, LLC	DD - ES	10,739.00
38409	8/1/23	**	Reynaldo Santiago	DD - ES	1,256.00
38410	8/1/23	**	Lorna Vargas	DD - ES	312.00
38411	8/1/23	**	Geng Zhou	DD - ES	1,687.00
38412	8/1/23	**	2109 Polo Club Dr. Leasing Office	DD - ES	4,592.00
38413	8/1/23	**	Max Business Services, LLC	DD - ES	1,299.00
38414	8/1/23	**	LC Homes Group, LLC	DD - ES	1,041.00
38415	8/1/23	**	Belinda Santos LLC	DD - ES	1,450.00
38416	8/1/23	**	Rio Homes and Investments LLC	DD - ES	1,095.00
38417	8/1/23	**	Ana Mendoza	DD - ES	1,842.00
38418	8/1/23	**	Hugs Healing Homes	DD - ES	1,508.00
38419	8/1/23	**	Nieves Elite Realty Solution LLC	DD - ES	1,858.00
38420	8/1/23	**	Jacqueline Dee Tardiff	DD - ES	798.00
38421	8/1/23	**	Justin Speier	DD - ES	1,408.00

38422	8/1/23	***	Juan Ramon Marin Jr.	DD - ES	3,700.00
38423	8/1/23	***	Juliet Thelwell-Romney	DD - ES	1,192.00
38424	8/1/23	***	George Recalde	DD - ES	1,315.00
38425	8/1/23	***	Sophie M Henry	DD - ES	1,598.00
38426	8/1/23	***	Gilberto Ruiz Morales	DD - ES	921.00
38427	8/1/23	***	Paula M Montero	DD - ES	1,695.00
38428	8/1/23	***	Ana M Sotello	DD - ES	1,046.00
38429	8/1/23	***	Saravnamoorthi Subramani	DD - ES	2,025.00
38430	8/1/23	***	Ikanyeng Sargeant	DD - ES	1,427.00
38431	8/1/23	***	2100 Cascades LLC	DD - ES	1,158.00
38432	8/1/23	***	Roberto Young	DD - ES	799.00
38433	8/1/23	***	Jerry Kalicak	DD - ES	1,498.00
38434	8/1/23	***	Elegant Realty LLC Db a Prime Property Management LLC	DD - ES	5,331.00
38435	8/1/23	***	AO Propco 1 LLC	DD - ES	628.00
38436	8/1/23	***	Rent Property Management LLC	DD - ES	1,023.00
38437	8/1/23	***	Robert Brea	DD - ES	327.00
38438	8/1/23	***	Eric J Vargas	DD - ES	1,550.00
38439	8/1/23	***	Joseph T Sikorski	DD - ES	1,138.00
38440	8/1/23	***	SREIT Kensington Apartments LLC	DD - ES	1,109.00
38441	8/1/23	***	SREIT Cobblestone of Kissimmee LLC	DD - ES	14,301.00
38442	8/1/23	***	SREIT Cobblestone of Kissimmee LLC	DD - ES	269.00
38443	8/1/23	***	Donavon Johnson	DD - ES	1,127.00
38444	8/1/23	***	Easy Choice Property Management	DD - ES	1,423.00
38445	8/1/23	***	Maria E Zurita	DD - ES	1,629.00
38446	8/1/23	***	Jinchao Liu	DD - ES	1,370.00
38447	8/1/23	***	Yang Li	DD - ES	969.00
38448	8/1/23	***	David Kattan	DD - ES	1,342.00
38449	8/1/23	***	Nanette Estrada	DD - ES	1,710.00
38450	8/1/23	***	Anderson Bridgemohan	DD - ES	881.00
38451	8/1/23	***	Laurie A Richardson	DD - ES	713.00
38452	8/1/23	***	MEGA 0566 LLC	DD - ES	1,117.00
38453	8/1/23	***	Seven Points Borrower LLC	DD - ES	1,108.00
38454	8/1/23	***	Meco Ventures Inc. Db a Real Property Management Sunstate Orl LLC	DD - ES	2,000.00
38455	8/1/23	***	Lisa Renee Kraus	DD - ES	1,162.00
38456	8/1/23	***	George Sotomayor	DD - ES	1,020.00
38457	8/1/23	***	Evelet Brown	DD - ES	907.00
38458	8/1/23	***	Blue House Realty Group LLC	DD - ES	391.00
38459	8/1/23	***	Cleopatra Estevez	DD - ES	892.00
38460	8/1/23	***	AMGC Investments LLC.	DD - ES	1,600.00

38461	8/1/23	***		Property Management by DLS, LLC	DD - ES	9,698.00
38462	8/1/23	***		Aisha Hayat	DD - ES	128.00
38463	8/1/23	***		Lisa Crespo	DD - ES	913.00
38464	8/1/23	***		1st Legacy Realty LLC	DD - ES	1,209.00
38465	8/1/23	***		Brandy Lynn Sellers	DD - ES	1,187.00
38466	8/1/23	***		Saskia Grant	DD - ES	720.00
38467	8/1/23	***		Progress Orlando, LLC	DD - ES	812.00
38468	8/1/23	***		Mark A. Vallejo	DD - ES	1,900.00
38469	8/1/23	***		Ivelisse Reyes	DD - ES	1,410.00
38470	8/1/23	***		Wilny Thibaud	DD - ES	1,925.00
38471	8/1/23	***		Arthur Celestin-Megie	DD - ES	1,914.00
38472	8/1/23	***		Amherst Residential, LLC	DD - ES	722.00
38473	8/1/23	***		SFR Investments V Borrower 1,LLC	DD - ES	2,954.00
38474	8/1/23	***		Progress Residential Borrower 14,LLC	DD - ES	2,679.00
38475	8/1/23	***		True North Property Owner A, LLC	DD - ES	8,463.00
38476	8/1/23	***		Kurlena Victoria Smith - Hanna	DD - ES	1,761.00
38477	8/1/23	***		Emily Diaz	DD - ES	445.00
38478	8/1/23	***		Gannet Pointe LTD	DD - ES	1,101.00
38479	8/1/23	***		Marius Dan Corbu	DD - ES	1,938.00
38480	8/1/23	***		Wilson Portalatin Irizarry	DD - ES	1,826.00
38481	8/1/23	***		Koralys L. Dominguez	DD - ES	1,446.00
38482	8/1/23	***		Bridgette Reid	DD - ES	1,707.00
38483	8/1/23	***		Homeriver Group	DD - ES	10,673.00
38484	8/1/23	***		RE 4TH ST LLC	DD - ES	1,158.00
38485	8/1/23	***		Progress Residential Borrower 13 LLC	DD - ES	1,804.00
38486	8/1/23	***		Fei Hong Liu	DD - ES	2,030.00
38487	8/1/23	***		N & A Investment USA Corp	DD - ES	2,080.00
38488	8/1/23	***		Concord Management Ltd	DD - ES	22,849.00
38489	8/1/23	***		Concord Management Ltd	DD - ES	8,540.00
38490	8/1/23	***		Progress Residential Borrower 7 LLC	DD - ES	1,765.00
38491	8/1/23	***		Progress Residential Borrower 16 LLC	DD - ES	2,240.00
38492	8/1/23	***		Clarke Foster Care LLC	DD - ES	541.00
38493	8/1/23	***		Deivid J Gonzalez Bravo	DD - ES	2,062.00
38494	8/1/23	***		Mlle High TL Borrower 1 (Income) LLC	DD - ES	1,265.00
38495	8/1/23	***		Progress Residential Borrower 15, LLC	DD - ES	2,150.00
38496	8/1/23	***		Sursatti Singh	DD - ES	966.00
38497	8/1/23	***		Josue A Naranjo	DD - ES	2,256.00
38498	8/1/23	***		Claudio A Dominguez	DD - ES	2,011.00
38499	8/1/23	***		Jonathan Ortiz	DD - ES	825.00

38500	8/1/23	**	Progress Residential Borrower 19 LLC	DD - ES	1,118.00
38501	8/1/23	**	Living Visions Real Estate Solutions LLC	DD - ES	1,185.00
38502	8/1/23	**	Kareen Edwards	DD - ES	989.00
38503	8/1/23	**	Jine Jiang	DD - ES	2,249.00
38504	8/1/23	**	Jorge Vasquez Valdivie	DD - ES	1,581.00
38505	8/1/23	**	Luzyvette Torres	DD - ES	1,181.00
38506	8/1/23	**	Joel Estevez	DD - ES	1,294.00
38507	8/1/23	**	Rent Prosper LLC	DD - ES	1,596.00
38508	8/1/23	**	Rachel Francis	DD - ES	2,500.00
38509	8/1/23	**	Reef Club Owner, LP	DD - ES	15,125.00
38510	8/1/23	**	Reef Club Owner, LP	DD - ES	15,534.00
38511	8/1/23	**	Reef Club Owner, LP	DD - ES	4,338.00
38512	8/1/23	**	5299 Images Circle LP	DD - ES	3,667.00
38513	8/1/23	**	Mile High Borrower 1 (Value) LLC	DD - ES	1,757.00
38514	8/1/23	**	Magic Scratch Promotion Inc.	DD - ES	2,411.00
38515	8/1/23	**	Cierra S Bakhsh	DD - ES	2,100.00
38516	8/1/23	**	Gebbless Serrano	DD - ES	2,100.00
38517	8/1/23	**	Mohamed Souissi	DD - ES	2,777.00
38518	8/1/23	**	Tom Tran	DD - ES	1,743.00
38519	8/1/23	**	Paul Burrell	DD - ES	3,823.00
38520	8/1/23	**	Allegiant Management Group	DD - ES	16,573.00
* 72895	8/1/23	**	Kissimmee Utility Authority		1,893.00
72896	8/1/23	**	Kissimmee Utility Authority		1,351.00
72897	8/1/23	**	Kissimmee Utility Authority		1,364.00
72898	8/1/23	**	Kissimmee Utility Authority		1,558.00
72899	8/1/23	**	Kissimmee Utility Authority		400.00
72900	8/1/23	**	OUC		864.00
72901	8/1/23	**	Duke Energy		2,202.00
72902	8/1/23	**	Duke Energy		1,677.00
72903	8/1/23	**	Duke Energy		1,287.00
72904	8/1/23	**	Glenda T Pantoja Rodriguez		34.00

HAP 1,735,666.00

UR 12,630.00

Damage Claim 0.00

Vacancy Claim 0.00

Administrative Fee 164.45

FSS Escrow Account 0.00

Shelter Plus Security Deposit 0.00

Other 0.00

All Payments \$1,748,460.45

Grand Total

HAP	1,735,666.00
UR	12,630.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	164.45
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$1,748,460.45

Check Summary

August 2, 2023

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 38521	8/2/23	***	Crestwoods Apts	DD - ES	679.00
38522	8/2/23	***	Reshma Munjal	DD - ES	1,029.00
38523	8/2/23	***	Miami-Dade County H.A.	DD - ES	1,849.23
38524	8/2/23	***	Summer Cove Apartments	DD - ES	841.00
38525	8/2/23	***	Ravenwood Of Kissimmee, Ltd	DD - ES	805.00
38526	8/2/23	***	Domenico Reyes	DD - ES	1,400.00
38527	8/2/23	***	Severino Salvador	DD - ES	1,499.00
38528	8/2/23	***	The Law Group Holdings LLC	DD - ES	1,024.00
38529	8/2/23	***	The Transition House	DD - ES	4,029.00
38530	8/2/23	***	Fountains At San Remo Ct Ltd	DD - ES	2,848.00
38531	8/2/23	***	Kish Munjal	DD - ES	1,150.00
38532	8/2/23	***	Statewide Home Solutions Llc	DD - ES	902.00
38533	8/2/23	***	Venus Us LLC	DD - ES	1,630.00
38534	8/2/23	***	Heritage Park Apartments Ltd	DD - ES	3,270.00
38535	8/2/23	***	E Font Home Investment LLC	DD - ES	2,573.00
38536	8/2/23	***	Hector Torres	DD - ES	908.00
38537	8/2/23	***	Remington Apartments, LLC	DD - ES	1,608.00
38538	8/2/23	***	Vineland Landing Partners Ltd.	DD - ES	3,384.00
38539	8/2/23	***	Osceola Los Altos, LTD	DD - ES	2,733.00
38540	8/2/23	***	Premier Choice Realty & Mgmt., LLC	DD - ES	3,132.00
38541	8/2/23	***	TLGH Rentals LLC	DD - ES	2,221.00
38542	8/2/23	***	Cameron Preserve LLC	DD - ES	5,707.00
38543	8/2/23	***	Lourdes Perez Verdejo	DD - ES	1,344.00
38544	8/2/23	***	Blue House Realty Group LLC	DD - ES	1,446.00
38545	8/2/23	***	FKH SFR C2	DD - ES	1,395.00
38546	8/2/23	***	Gannet Pointe LTD	DD - ES	1,211.00
38547	8/2/23	***	Graziella Gelardini	DD - ES	1,212.00
38548	8/2/23	***	Concord Management Ltd	DD - ES	715.00
38549	8/2/23	***	Reef Club Owner, LP	DD - ES	413.00
38550	8/2/23	***	5299 Images Circle LP	DD - ES	977.00
38551	8/2/23	***	Keilow Properties LLC	DD - ES	1,364.00

HAP	55,238.00
UR	0.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	60.23
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$55,298.23

Grand Total

HAP	55,238.00
UR	0.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	60.23
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$55,298.23

Check Summary

August 15, 2023

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 38552	8/15/23	***	Sawyer Estates	DD - ES	957.00
38553	8/15/23	***	Summer Cove Apartments	DD - ES	2,136.00
38554	8/15/23	***	Ravenwood Of Kissimmee, Ltd	DD - ES	1,384.00
38555	8/15/23	***	Whistlers Park Apartments	DD - ES	908.00
38556	8/15/23	***	Regatta Bay Apartments	DD - ES	5,807.00
38557	8/15/23	***	Adriana Delgado	DD - ES	1,672.00
38558	8/15/23	***	The Law Group Holdings LLC	DD - ES	937.00
38559	8/15/23	***	Lavinia Cardin Laboy	DD - ES	3,398.00
38560	8/15/23	***	Sunshine Home Management Inc	DD - ES	1,255.00
38561	8/15/23	***	Osceola Boca Palms Partnrs Ltd	DD - ES	774.00
38562	8/15/23	***	Statewide Home Solutions Llc	DD - ES	2,027.00
38563	8/15/23	***	First Florida International Property & Investments, Inc.	DD - ES	686.00
38564	8/15/23	***	Aleksander Dudek	DD - ES	2,245.00
38565	8/15/23	***	1st Orlando Real Est Svs Inc	DD - ES	1,005.00
38566	8/15/23	***	Outrigger Inc	DD - ES	2,451.00
38567	8/15/23	***	Heritage Park Apartments Ltd	DD - ES	2,232.00
38568	8/15/23	***	Osceola Pointe Apartments	DD - ES	1,343.00
38569	8/15/23	***	Remington Apartments, LLC	DD - ES	1,260.00
38570	8/15/23	***	La Rosa Property Management, LLC	DD - ES	2,529.00
38571	8/15/23	***	Vineland Landing Partners Ltd.	DD - ES	3,499.00
38572	8/15/23	***	Main Street Renewal LLC	DD - ES	3,213.00
38573	8/15/23	***	Premier Choice Realty & Mgmt., LLC	DD - ES	1,037.00
38574	8/15/23	***	Innovation Property Management Inc.	DD - ES	806.00
38575	8/15/23	***	Francis J. Caballero/KBAYRO Properties LLC	DD - ES	1,839.00
38576	8/15/23	***	David Vega Ortiz	DD - ES	1,520.00
38577	8/15/23	***	Janett Ameerally	DD - ES	2,590.00
38578	8/15/23	***	Anita Vazquez	DD - ES	2,552.00
38579	8/15/23	***	Vincent Nguyen	DD - ES	1,417.00
38580	8/15/23	***	Shabana Abdul	DD - ES	1,844.00
38581	8/15/23	***	Blue House Realty Group LLC	DD - ES	605.00
38582	8/15/23	***	Concord Management Ltd	DD - ES	50.00
38583	8/15/23	***	Resicap Florida Owner LLC	DD - ES	1,160.00
38584	8/15/23	***	5299 Images Circle LP	DD - ES	2,007.00
38585	8/15/23	***	True North Borrower Florida, LLC	DD - ES	2,674.00

38586	8/15/23	***	[REDACTED]	Craig E. Westmann	DD - ES	1,158.00
38587	8/15/23	***	[REDACTED]	Progress Residential Borrower 20 LLC	DD - ES	1,397.00
38588	8/15/23	***	[REDACTED]	Allegiant Management Group	DD - ES	1,271.00
* 72905	8/15/23	***	[REDACTED]	Kissimmee Utility Authority		342.00
72906	8/15/23	***	[REDACTED]	OUC		170.00
72907	8/15/23	***	[REDACTED]	Duke Energy		348.00
72908	8/15/23	***	[REDACTED]	Chenango/Greater Opportunities		2,122.00

HAP	67,559.00
UR	860.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	158.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	50.00
All Payments	\$68,627.00

Grand Total

HAP	67,559.00
UR	860.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	158.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	50.00
All Payments	\$68,627.00

Osceola County
Consolidated Check Register

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00006612	2241	FLORIDA DEPARTMENT OF REVENUE	AUG23MEDICA	TR	08/04/2023		HW	IS	\$642,880.42
CHK	JW	00006613	14997	OSCEOLA COUNTY SHERIFFS OFFICE	AUG23SHFDRA	TR	08/02/2023		HW	IS	\$7,966,058.00
CHK	JW	00006614	1363	OSCEOLA COUNTY SUPERVISOR OF	AUG23	TR	08/02/2023		HW	IS	\$315,579.00
CHK	JW	00006615	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMP FEE JUNE	TR	08/02/2023		HW	IS	\$13,941,413.40
CHK	JW	00006616	V01894	OSCEOLA CONVENTION AND VISITORS	AUG 2023	TR	08/03/2023		HW	IS	\$1,584,399.83
CHK	JW	00006617	V02824	CITY OF SAINT CLOUD	2023 IMPFEES	TR	08/03/2023		HW	IS	\$686,806.56
CHK	JW	00006618	1006	OSCEOLA COUNTY PROFESSIONAL	AUG23	TR	08/03/2023		HW	IS	\$12,261.76
CHK	JW	00006619	X01061	INTERNATIONAL CITY MANAGEMENT	AUG2023ICMA	TR	08/03/2023		HW	IS	\$108,974.68
CHK	JW	00006620	V04879	BANK OF AMERICA NA	PCARDJUL2023	TR	08/07/2023		HW	IS	\$203,373.25
CHK	JW	00006621	14514	JP MORGAN CHASE BANK NA	JULY23-	TR	08/04/2023		HW	IS	\$12,261.42
CHK	JW	00006622	1411	OSCEOLA COUNTY CLERK OF COURTS	BONDS 06 21-	TR	08/07/2023		HW	IS	\$58,000.00
CHK	JW	00006623	V07189	NORDSON TEST AND INSPECTIONS	9681004823	TR	08/09/2023		HW	IS	\$280,440.76
CHK	JW	00006624	14514	JP MORGAN CHASE BANK NA	AUG23-	TR	08/04/2023		HW	IS	\$54,734.24
CHK	JW	00006625	V07208	ORANGE COUNTY CLERK OF COURTS	23CA12043BCR	TR	08/07/2023		HW	IS	\$74,335.00
CHK	JW	00006626	V03854	SHUTTS & BOWEN LLP	CLOSING BCR	TR	08/09/2023		HW	IS	\$151,113.00
CHK	JW	00006627	V02692	PREFERRED GOVERNMENTAL CLAIMS	JULY23 LIAB E	TR	08/22/2023		HW	IS	\$12,324.26
CHK	JW	00006628	V02257	CATHEDRAL CORPORATION	615392	TR	08/08/2023		HW	IS	\$93,000.00
CHK	JW	00006629	14514	JP MORGAN CHASE BANK NA	AUG23-	TR	08/10/2023		HW	IS	\$1,000,000.00
CHK	JW	00006630	14514	JP MORGAN CHASE BANK NA	AUG23-	TR	08/18/2023		HW	IS	\$30,914.71
CHK	JW	00006631	V03854	SHUTTS & BOWEN LLP	BCR 1078-7078	TR	08/18/2023		HW	IS	\$17,440.50
CHK	JW	00006632	V03854	SHUTTS & BOWEN LLP	BCR 1078-7078	TR	08/21/2023		HW	IS	\$202,105.00
CHK	JW	00006633	2241	FLORIDA DEPARTMENT OF REVENUE	JUN23	TR	08/21/2023		HW	IS	\$14,296.68
CHK	JW	00006634	2241	FLORIDA DEPARTMENT OF REVENUE	JUL23 SALES	TR	08/17/2023		HW	IS	\$13,815.78
CHK	JW	00006635	V01349	BANC OF AMERICA PUBLIC CAPITAL	R38663	TR	08/28/2023		HW	IS	\$927,716.86
CHK	JW	00006636	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	08/18/2023		HW	IS	\$8,051.00
CHK	JW	00006637	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	08/18/2023		HW	IS	\$7,221.00
CHK	JW	00006638	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	08/18/2023		HW	IS	\$6,474.00
CHK	JW	00006639	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	08/18/2023		HW	IS	\$5,727.00
CHK	JW	00006640	1006	OSCEOLA COUNTY PROFESSIONAL	AUG23	TR	08/18/2023		HW	IS	\$12,228.44
CHK	JW	00006641	X01061	INTERNATIONAL CITY MANAGEMENT	AUG2023ICMA	TR	08/18/2023		HW	IS	\$106,268.78
CHK	JW	00006642	V02692	PREFERRED GOVERNMENTAL CLAIMS	AUG23 LIAB A	TR	08/22/2023		HW	IS	\$1,188.96
CHK	JW	00006643	14514	JP MORGAN CHASE BANK NA	AUG23-	TR	08/23/2023		HW	IS	\$15,656.13
CHK	JW	00006644	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	08/28/2023		HW	IS	\$6,623.98

Osceola County
Consolidated Check Register

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JW	00006645	14514	JP MORGAN CHASE BANK NA	AUG23-	TR	08/24/2023		HW	IS	\$12,443.32
CHK	JW	00006646	14514	JP MORGAN CHASE BANK NA	AUG23-	TR	08/24/2023		HW	IS	\$85,602.00
CHK	JW	00006647	V02692	PREFERRED GOVERNMENTAL CLAIMS	AUG23 LIAB B	TR	08/28/2023		HW	IS	\$77,971.72
CHK	JW	00006648	14514	JP MORGAN CHASE BANK NA	AUG23-	TR	08/29/2023		HW	IS	\$27,429.13
CHK	JW	00006649	V02692	PREFERRED GOVERNMENTAL CLAIMS	AUG23 LIAB C	TR	08/29/2023		HW	IS	\$6,930.64
CHK	JW	00006650	12431	GAYLORD PALMS RESORT AND	GAYL-SPEC	TR	08/31/2023		HW	IS	\$319,280.60
CHK	JW	00006651	1411	OSCEOLA COUNTY CLERK OF COURTS	BONDS 07 14-	TR	08/31/2023		HW	IS	\$83,598.00
CHK	JW	00006652	1006	OSCEOLA COUNTY PROFESSIONAL	SEP23	TR	08/31/2023		HW	IS	\$12,461.68
CHK	JW	00006653	X01061	INTERNATIONAL CITY MANAGEMENT	SEP2023ICMAD	TR	08/31/2023		HW	IS	\$107,887.58

** SORT TOTALS **

	Issued:	\$29,307,289.07
CHK	JW Group Total:	\$29,307,289.07

** GRAND TOTALS **

Grand Total: \$29,307,289.07

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

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JT	00000821	2077	INTERNAL REVENUE SERVICE	AUG2023PRTA	TR	08/04/2023		HW	IS	\$902,192.33
CHK	JT	00000822	2077	INTERNAL REVENUE SERVICE	AUG2023PRTA	TR	08/21/2023		HW	IS	\$893,426.86

** SORT TOTALS **

	Issued:	\$1,795,619.19
CHK	JT Group Total:	\$1,795,619.19

** GRAND TOTALS **

	Grand Total:	\$1,795,619.19
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Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

Osceola County
Consolidated Check Register

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00104848	00003258	BRADLEY C SHAFFER	MI0002980	OH	08/01/2023		MW	IS	\$38.00
CHK	JD	00104849	10283	OSCEOLA COUNTY TAX COLLECTOR	ME084938	OH	08/01/2023		MW	IS	\$85.75
CHK	JD	00104850	10283	OSCEOLA COUNTY TAX COLLECTOR	ME084942	OH	08/01/2023		MW	IS	\$85.75
CHK	JD	00104851	10504	VANASSE HANGEN BRUSTLIN INC	0413856	OH	08/01/2023		MW	IS	\$331.56
CHK	JD	00104852	13123	RUBY BUILDERS INC	P105753 2	OH	08/01/2023		MW	IS	\$34,933.00
CHK	JD	00104853	13171	HNTB CORPORATION	147-76985-DS-	OH	08/01/2023		MW	IS	\$53,256.95
CHK	JD	00104854	13175	ANIXTER INC	665548924	OH	08/01/2023		MW	IS	\$12,502.00
CHK	JD	00104855	14134	TOHO WATER AUTHORITY	000535710 0723	OH	08/01/2023		MW	IS	\$12.28
CHK	JD	00104856	14134	TOHO WATER AUTHORITY	001199480 0623	OH	08/01/2023		MW	IS	\$220.69
CHK	JD	00104857	14134	TOHO WATER AUTHORITY	033113459 0623	OH	08/01/2023		MW	IS	\$771.44
CHK	JD	00104858	14134	TOHO WATER AUTHORITY	001203340 0623	OH	08/01/2023		MW	IS	\$2,401.35
CHK	JD	00104859	14134	TOHO WATER AUTHORITY	001203310 0623	OH	08/01/2023		MW	IS	\$8,669.83
CHK	JD	00104860	14134	TOHO WATER AUTHORITY	11220648805	OH	08/01/2023		MW	IS	\$3,104.50
CHK	JD	00104861	14134	TOHO WATER AUTHORITY	13302029316	OH	08/01/2023		MW	IS	\$601.43
CHK	JD	00104862	14134	TOHO WATER AUTHORITY	15246835496	OH	08/01/2023		MW	IS	\$1,620.87
CHK	JD	00104863	14134	TOHO WATER AUTHORITY	15267235317	OH	08/01/2023		MW	IS	\$10.74
CHK	JD	00104864	14134	TOHO WATER AUTHORITY	24034 47063	OH	08/01/2023		MW	IS	\$188.58
CHK	JD	00104865	14134	TOHO WATER AUTHORITY	11089047796	OH	08/01/2023		MW	IS	\$650.07
CHK	JD	00104866	14146	OSCEOLA ENGINEERING INC	11301	OH	08/01/2023		MW	IS	\$1,257.50
CHK	JD	00104867	15386	SAFEWARE INC	30095229	OH	08/01/2023		MW	IS	\$4,432.02
CHK	JD	00104868	15926	WINDERWEEDLE HAINES WARD &	403531	OH	08/01/2023		MW	IS	\$1,773.00
CHK	JD	00104869	16489	NO LIMIT LAWN CARE INC	38793	OH	08/01/2023		MW	IS	\$35,601.90
CHK	JD	00104870	1729	OSCEOLA ARTS INC	AG0002013	OH	08/01/2023		MW	IS	\$7,000.00
CHK	JD	00104871	17305	GRAINGER	9756200029	OH	08/01/2023		MW	IS	\$596.70
CHK	JD	00104872	2635	FOLSOM SERVICES INC	0000040259	OH	08/01/2023		MW	IS	\$5,715.84
CHK	JD	00104873	2911	BOUND TREE MEDICAL LLC	85025580	OH	08/01/2023		MW	IS	\$18,258.84
CHK	JD	00104874	3431	KISSIMMEE UTILITY AUTHORITY	001215740 0523	OH	08/01/2023		MW	IS	\$416.19
CHK	JD	00104875	3431	KISSIMMEE UTILITY AUTHORITY	001215740 0623	OH	08/01/2023		MW	IS	\$396.31
CHK	JD	00104876	3431	KISSIMMEE UTILITY AUTHORITY	000239060 0323	OH	08/01/2023		MW	IS	\$37.74
CHK	JD	00104877	3431	KISSIMMEE UTILITY AUTHORITY	000239080 0323	OH	08/01/2023		MW	IS	\$330.92
CHK	JD	00104878	3431	KISSIMMEE UTILITY AUTHORITY	001203310 0623	OH	08/01/2023		MW	IS	\$28,029.77
CHK	JD	00104879	3431	KISSIMMEE UTILITY AUTHORITY	000615420 0623	OH	08/01/2023		MW	IS	\$377.49
CHK	JD	00104880	3431	KISSIMMEE UTILITY AUTHORITY	000671620 0723	OH	08/01/2023		MW	IS	\$23,175.19

Osceola County
Consolidated Check Register

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00104881	3431	KISSIMMEE UTILITY AUTHORITY	RA0030797	OH	08/01/2023		MW	IS	\$180.45
CHK	JD	00104882	3431	KISSIMMEE UTILITY AUTHORITY	RA0030807	OH	08/01/2023		MW	IS	\$180.98
CHK	JD	00104883	4369	HDR ENGINEERING INC	1200541724	OH	08/01/2023		MW	IS	\$44,560.46
CHK	JD	00104884	4511	PERSONS AUTO PARTS NAPA	421022	OH	08/01/2023		MW	IS	\$1,650.78
CHK	JD	00104885	4767	AMERA TRAIL INC	91565	OH	08/01/2023		MW	IS	\$69.97
CHK	JD	00104886	4849	SPIES POOL LLC	403628	OH	08/01/2023		MW	IS	\$900.00
CHK	JD	00104887	598	LYNX	48921	OH	08/01/2023		MW	IS	\$53,649.60
CHK	JD	00104888	6132	FLORIDA DEPARTMENT OF LAW	2923860HR	OH	08/01/2023		MW	IS	\$558.75
CHK	JD	00104889	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854506	OH	08/01/2023		MW	IS	\$58.16
CHK	JD	00104890	7908	CONSOLIDATED RESOURCE RECOVERY	125381	OH	08/01/2023		MW	IS	\$127,479.03
CHK	JD	00104891	8154	ORLANDO UTILITIES	9907185262	OH	08/01/2023		MW	IS	\$96.69
CHK	JD	00104892	8154	ORLANDO UTILITIES	8286277306	OH	08/01/2023		MW	IS	\$1,721.86
CHK	JD	00104893	8154	ORLANDO UTILITIES	1326560807	OH	08/01/2023		MW	IS	\$1,157.70
CHK	JD	00104894	8154	ORLANDO UTILITIES	6762697676	OH	08/01/2023		MW	IS	\$112.75
CHK	JD	00104895	831	ANDREWS FILTER AND SUPPLY CORP	522533	OH	08/01/2023		MW	IS	\$3,485.88
CHK	JD	00104896	9213	CANON USA INC	30794920	OH	08/01/2023		MW	IS	\$969.24
CHK	JD	00104897	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201083836 01	OH	08/01/2023		MW	IS	\$85.16
CHK	JD	00104898	9960	SIEMENS INDUSTRY INC	5330966831	OH	08/01/2023		MW	IS	\$1,240.00
CHK	JD	00104899	R05229	YVETTE PITTMAN	RF0003602	OH	08/01/2023		MW	IS	\$65.00
CHK	JD	00104900	R05301	JENNIFER BRANTLEY	RF0003671	OH	08/01/2023		MW	IS	\$528.66
CHK	JD	00104901	R05318	HEATHER RAFFERTY	RF0003669	OH	08/01/2023		MW	IS	\$20.00
CHK	JD	00104902	R05319	DONNA LOVEALL	RF0003668	OH	08/01/2023		MW	IS	\$10.00
CHK	JD	00104903	R05320	GLENDALEE FIGUEROA	RF0003667	OH	08/01/2023		MW	IS	\$10.00
CHK	JD	00104904	R05322	PHILLIP HEISLER	RF0003670	OH	08/01/2023		MW	IS	\$120.00
CHK	JD	00104905	R05323	STRATUS ROOFING	RF0003672	OH	08/01/2023		MW	IS	\$86.40
CHK	JD	00104906	R05324	MONUMENT RESOURCE PARTNERS LLC	RF0003677	OH	08/01/2023		MW	IS	\$2,325.00
CHK	JD	00104907	R05326	JOSE GARCIA	RF0003675	OH	08/01/2023		MW	IS	\$60.00
CHK	JD	00104908	R05327	RICHMOND AMERCIAN HOMES	RF0003674	OH	08/01/2023		MW	IS	\$551.50
CHK	JD	00104909	V00608	MIDDLESEX ASPHALT LLC	50465	OH	08/01/2023		MW	IS	\$1,056.17
CHK	JD	00104910	V00673	MASCHMEYER CONCRETE CO OF	930628	OH	08/01/2023		MW	IS	\$2,596.77
CHK	JD	00104911	V00997	INFINITY CORPORATION OF	3394	OH	08/01/2023		MW	IS	\$526.25
CHK	JD	00104912	V01009	JC GREENSCAPES INC	3298	OH	08/01/2023		MW	IS	\$13,692.52
CHK	JD	00104913	V01112	W AND G WATSON	0723-TO	OH	08/01/2023		MW	IS	\$1,346.00
CHK	JD	00104914	V01301	SOTO'S LANDSCAPING INC	28728	OH	08/01/2023		MW	IS	\$15,547.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00104915	V01349	BANC OF AMERICA PUBLIC CAPITAL	R23542	OH	08/01/2023		MW	IS	\$46,482.59
CHK	JD	00104916	V01350	CENTURYLINK SALES	426982598	OH	08/01/2023		MW	IS	\$321.60
CHK	JD	00104917	V01421	EMERGENT LLC	203256	OH	08/01/2023		MW	IS	\$435.00
CHK	JD	00104918	V01439	THE SOUTHERN GROUP OF FLORIDA INC	TLH-39494	OH	08/01/2023		MW	IS	\$6,000.00
CHK	JD	00104919	V01460	DUKE ENERGY FLORIDA	91008337833306	OH	08/01/2023		MW	IS	\$5,979.76
CHK	JD	00104920	V01460	DUKE ENERGY FLORIDA	93000001226507	OH	08/01/2023		MW	IS	\$14,327.38
CHK	JD	00104921	V01509	SUNBELT LAWN AND	W04589	OH	08/01/2023		MW	IS	\$2,562.01
CHK	JD	00104922	V01694	SOUTHERN RESCUE TOOLS	3227	OH	08/01/2023		MW	IS	\$471.00
CHK	JD	00104923	V01885	MADISON CROSSING LLC	RA0030805	OH	08/01/2023	08/21/2023	MW	RV	\$1,844.00
CHK	JD	00104924	V01976	MARYDIA COMMUNITY ADVISORY	MCAB 08042023	OH	08/01/2023		MW	IS	\$3,500.00
CHK	JD	00104925	V01985	AIRGAS INC	9140256532	OH	08/01/2023		MW	IS	\$224.50
CHK	JD	00104926	V01985	AIRGAS INC	9140323032	OH	08/01/2023		MW	IS	\$334.48
CHK	JD	00104927	V02062	HOBE SOUND RRH LTD	RA0030801	OH	08/01/2023		MW	IS	\$1,199.00
CHK	JD	00104928	V02198	EFE INC	P50089	OH	08/01/2023		MW	IS	\$4,136.48
CHK	JD	00104929	V02549	MILLER ELECTRIC COMPANY	82424428	OH	08/01/2023		MW	IS	\$630.00
CHK	JD	00104930	V02692	PREFERRED GOVERNMENTAL CLAIMS	CI-PGCS-002552	OH	08/01/2023		MW	IS	\$26,041.67
CHK	JD	00104931	V02824	CITY OF SAINT CLOUD	JAG-2022-1	OH	08/01/2023		MW	IS	\$10,885.00
CHK	JD	00104932	V02886	SNIP-IT OF CENTRAL FLORIDA	2087569	OH	08/01/2023		MW	IS	\$200.00
CHK	JD	00104933	V03011	LA ROSA PROPERTY MANAGEMENT	RA0030796	OH	08/01/2023		MW	IS	\$5,000.00
CHK	JD	00104934	V03854	SHUTTS & BOWEN LLP	1790394	OH	08/01/2023		MW	IS	\$53,180.88
CHK	JD	00104935	V04066	TECHNICAL SERVICES OF ORLANDO INC	20220374402-1	OH	08/01/2023		MW	IS	\$2,224.85
CHK	JD	00104936	V04175	CAPITAL CITY CONSULTING LLC	22636	OH	08/01/2023		MW	IS	\$8,045.00
CHK	JD	00104937	V04191	RESOURCE GOVERNMENT SERVICES LLC	17699	OH	08/01/2023		MW	IS	\$8,807.04
CHK	JD	00104938	V04243	LANGTON ASSOCIATES INC	GW-22	OH	08/01/2023		MW	IS	\$10,000.00
CHK	JD	00104939	V04558	MILLENNIUM SERVICES	40029	OH	08/01/2023		MW	IS	\$5,955.00
CHK	JD	00104940	V04605	TELEFLEX LLC	9507130090	OH	08/01/2023		MW	IS	\$5,500.00
CHK	JD	00104941	V04608	CAPITOL CARPET MAINTENANCE	4669	OH	08/01/2023		MW	IS	\$2,011.92
CHK	JD	00104942	V04742	BEST LINE OIL COMPANY INC	5663080	OH	08/01/2023		MW	IS	\$9,316.65
CHK	JD	00104943	V04867	SEACOAST EMBROIDERY	130904	OH	08/01/2023		MW	IS	\$765.00
CHK	JD	00104944	V05556	BRPH ARCHITECTS ENGINEERS INC	45022	OH	08/01/2023		MW	IS	\$75,343.11
CHK	JD	00104945	V05957	STAT MEDICAL DISPOSAL INC	401694	OH	08/01/2023		MW	IS	\$242.20
CHK	JD	00104946	V06356	CIT BANK NA	42815549	OH	08/01/2023		MW	IS	\$146.90
CHK	JD	00104947	V06356	CIT BANK NA	5548183	OH	08/01/2023		MW	IS	\$4.07
CHK	JD	00104948	V06356	CIT BANK NA	42815569	OH	08/01/2023		MW	IS	\$414.39

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CHK	JD	00104949	V06508	BROWNIES SEPTIC AND PLUMBING LLC	114991	OH	08/01/2023		MW	IS	\$6,385.00
CHK	JD	00104950	V06525	SKYSTORM INC	14950	OH	08/01/2023		MW	IS	\$1,800.00
CHK	JD	00104951	V06549	SOUTHERN HYDRAULICS LLC	48560	OH	08/01/2023		MW	IS	\$31.64
CHK	JD	00104952	V06598	SOUTHERN DEVELOPMENT &	19P101939	OH	08/01/2023		MW	IS	\$446,673.41
CHK	JD	00104953	V06600	COMMERCIAL MEDIA SYSTEMS	4917	OH	08/01/2023		MW	IS	\$5,407.94
CHK	JD	00104954	V06620	HKS INC	24750002105204	OH	08/01/2023		MW	IS	\$6,954.25
CHK	JD	00104955	V06634	RHODES & BRITO ARCHITECTS INC	09-21013 03	OH	08/01/2023		MW	IS	\$22,357.50
CHK	JD	00104956	V06640	MCKESSON MEDICAL SURGICAL INC	20841940	OH	08/01/2023		MW	IS	\$49.97
CHK	JD	00104957	V06646	MAXIM HEALTHCARE SERVICES	E10064680778	OH	08/01/2023		MW	IS	\$8,919.35
CHK	JD	00104958	V06646	MAXIM HEALTHCARE SERVICES	E10152830727	OH	08/01/2023		MW	IS	\$5,440.00
CHK	JD	00104959	V06711	PSYTEGRITY LLC	445	OH	08/01/2023		MW	IS	\$1,000.00
CHK	JD	00104960	V06751	VICTORY SUPPLY LLC	INV84949	OH	08/01/2023		MW	IS	\$13,274.04
CHK	JD	00104961	V06773	BOND PLUMBING SUPPLY INC	S9497531 001	OH	08/01/2023		MW	IS	\$5,466.67
CHK	JD	00104962	V06821	WESCO TURF INC	39425356	OH	08/01/2023		MW	IS	\$1,318.06
CHK	JD	00104963	V06865	US BANCORP ASSET MANAGEMENT INC	3796225	OH	08/01/2023		MW	IS	\$8,000.00
CHK	JD	00104964	V06914	NICOPAT LLC	2317	OH	08/01/2023		MW	IS	\$275.00
CHK	JD	00104965	V06963	MOSHANNON LLC	106260	OH	08/01/2023		MW	IS	\$294.52
CHK	JD	00104966	V07004	UNIVERSAL PROTECTION SERVICE LLC	14512863	OH	08/01/2023		MW	IS	\$135,574.18
CHK	JD	00104967	V07098	JOHNSTON SPRINGS LLC	RA0030804	OH	08/01/2023		MW	IS	\$742.00
CHK	JD	00104968	V07101	OSCEOLA COUNTY COUNCIL ON AGING	AG0002015	OH	08/01/2023		MW	IS	\$31,250.00
CHK	JD	00104969	V07136	ADVANCED DOCUMENT SOLUTIONS INC	AR168786	OH	08/01/2023		MW	IS	\$255.08
CHK	JD	00104970	V07161	AVI SPL LLC	2005355	OH	08/01/2023		MW	IS	\$460.00
CHK	JD	00104971	V07179	TITUS 2019 INC	RA0030799	OH	08/01/2023		MW	IS	\$2,600.00
CHK	JD	00104972	V07180	BAY LAKE ESTATES PARK ASSOCIATION	AG0002014	OH	08/01/2023		MW	IS	\$10,000.00
CHK	JD	00104973	V07183	LRS ENTERPRISES LLC	RA0030802	OH	08/01/2023		MW	IS	\$3,100.00
CHK	JD	00104974	V07186	AVAYA LLC	2221709743	OH	08/01/2023		MW	IS	\$75,702.60
CHK	JD	00104975	V07191	RECOVER ORLANDO INCORPORATED	AG0002018	OH	08/01/2023		MW	IS	\$2,000.00
CHK	JD	00104976	1591	CITY OF KISSIMMEE	SDUPP2301016	OH	08/04/2023		MW	IS	\$1,060.72
CHK	JD	00104977	T6567	ADMINISTRATION FOR CHILD	SDUPP2301016	OH	08/04/2023		MW	IS	\$221.99
CHK	JD	00104978	T6610	OHIO CHILD SUPPORT	SDUPP2301016	OH	08/04/2023		MW	IS	\$23.08
CHK	JD	00104979	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2301016	OH	08/04/2023		MW	IS	\$869.38
CHK	JD	00104980	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2301016	OH	08/04/2023		MW	IS	\$154.00
CHK	JD	00104981	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2301016	OH	08/04/2023		MW	IS	\$264.00
CHK	JD	00104982	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2301016	OH	08/04/2023		MW	IS	\$222.00

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CHK	JD	00104983	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2301016	OH	08/04/2023		MW	IS	\$1,304.00
CHK	JD	00104984	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2301016	OH	08/04/2023		MW	IS	\$3,023.48
CHK	JD	00104985	V07160	TRANSWORLD SYSTEMS INC	SDUPP2301016	OH	08/04/2023		MW	IS	\$224.23
CHK	JD	00104986	X00047	TREASURER OF VIRGINIA	SDUPP2301016	OH	08/04/2023		MW	IS	\$223.68
CHK	JD	00104987	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2301016	OH	08/04/2023		MW	IS	\$284.00
CHK	JD	00104988	X00762	STEFANIE LEIGH ROTH	SDUPP2301016	OH	08/04/2023		MW	IS	\$350.22
CHK	JD	00104989	X00857	PENNSYLVANIA SCDU	SDUPP2301016	OH	08/04/2023		MW	IS	\$240.32
CHK	JD	00104990	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2301016	OH	08/04/2023		MW	IS	\$427.74
CHK	JD	00104991	00003654	JAMES R TAYLOR	MI0002989	OH	08/03/2023		MW	IS	\$9.83
CHK	JD	00104992	00010012	RICHMOND LISLE BRUMBY	RB0001435	OH	08/03/2023		MW	IS	\$120.70
CHK	JD	00104993	1095	LANGUAGE LINE SERVICES	11041430	OH	08/03/2023		MW	IS	\$404.84
CHK	JD	00104994	12105	SMG	6963	OH	08/03/2023		MW	IS	\$147.78
CHK	JD	00104995	12134	KISSIMMEE OAK LEAF LANDINGS LTD	RA0030806	OH	08/03/2023		MW	IS	\$858.00
CHK	JD	00104996	13053	PI REALTY LLC	RA0030809	OH	08/03/2023		MW	IS	\$1,795.00
CHK	JD	00104997	13195	T & G CORPORATION	P105975 1	OH	08/03/2023		MW	IS	\$19,304.00
CHK	JD	00104998	13219	FORD AND HARRISON LLP	894519	OH	08/03/2023		MW	IS	\$4,887.50
CHK	JD	00104999	13451	TEN 8 FIRE EQUIPMENT	1310021636	OH	08/03/2023		MW	IS	\$69.42
CHK	JD	00105000	13915	RON'S TRACTOR MOWING &	2593	OH	08/03/2023		MW	IS	\$11,700.00
CHK	JD	00105001	1411	OSCEOLA COUNTY CLERK OF COURTS	23CA325511257	OH	08/03/2023		MW	IS	\$9,120.00
CHK	JD	00105002	1411	OSCEOLA COUNTY CLERK OF COURTS	23CA32557023	OH	08/03/2023		MW	IS	\$47,675.00
CHK	JD	00105003	14134	TOHO WATER AUTHORITY	001127080 0623	OH	08/03/2023		MW	IS	\$41.08
CHK	JD	00105004	14134	TOHO WATER AUTHORITY	001203270 0623	OH	08/03/2023		MW	IS	\$16,630.50
CHK	JD	00105005	14134	TOHO WATER AUTHORITY	033096389 0723	OH	08/03/2023		MW	IS	\$470.44
CHK	JD	00105006	14134	TOHO WATER AUTHORITY	033074359 0623	OH	08/03/2023		MW	IS	\$1,651.53
CHK	JD	00105007	14134	TOHO WATER AUTHORITY	001203330 0723	OH	08/03/2023		MW	IS	\$70.86
CHK	JD	00105008	14134	TOHO WATER AUTHORITY	00005115 0723	OH	08/03/2023		MW	IS	\$751.07
CHK	JD	00105009	14146	OSCEOLA ENGINEERING INC	11310	OH	08/03/2023		MW	IS	\$17,907.50
CHK	JD	00105010	14416	4IMPRINT INC	11435433	OH	08/03/2023		MW	IS	\$2,830.75
CHK	JD	00105011	15815	JR DAVIS CONSTRUCTION	129150	OH	08/03/2023		MW	IS	\$949,562.35
CHK	JD	00105012	15926	WINDERWEEDLE HAINES WARD &	403526	OH	08/03/2023		MW	IS	\$654.00
CHK	JD	00105013	16045	MSL P.A.	145087	OH	08/03/2023		MW	IS	\$15,475.00
CHK	JD	00105014	16489	NO LIMIT LAWN CARE INC	38791	OH	08/03/2023		MW	IS	\$14,608.00
CHK	JD	00105015	17305	GRAINGER	9780710977	OH	08/03/2023		MW	IS	\$1,304.32
CHK	JD	00105016	2635	FOLSOM SERVICES INC	0000040293	OH	08/03/2023		MW	IS	\$28,725.48

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CHK	JD	00105017	2911	BOUND TREE MEDICAL LLC	85025581	OH	08/03/2023		MW	IS	\$1,420.47
CHK	JD	00105018	3431	KISSIMMEE UTILITY AUTHORITY	000338630 0623	OH	08/03/2023		MW	IS	\$2,204.26
CHK	JD	00105019	3431	KISSIMMEE UTILITY AUTHORITY	123520200 0623	OH	08/03/2023		MW	IS	\$365.80
CHK	JD	00105020	3431	KISSIMMEE UTILITY AUTHORITY	RA0030798	OH	08/03/2023		MW	IS	\$116.58
CHK	JD	00105021	3431	KISSIMMEE UTILITY AUTHORITY	RA0030813	OH	08/03/2023		MW	IS	\$229.67
CHK	JD	00105022	4173	ORLANDO SENTINEL COMMUNICATIONS	373745537000	OH	08/03/2023		MW	IS	\$375.60
CHK	JD	00105023	4479	PEACE RIVER ELECTRIC	2653005 0723	OH	08/03/2023		MW	IS	\$70.54
CHK	JD	00105024	5141	TECH CARE X-RAY LLC	43260	OH	08/03/2023		MW	IS	\$1,150.00
CHK	JD	00105025	6424	STAPLES INC	3542678499	OH	08/03/2023		MW	IS	\$6,145.09
CHK	JD	00105026	6961	UNIFIRST CORPORATION	3090054323	OH	08/03/2023		MW	IS	\$415.11
CHK	JD	00105027	7738	HOSELINE INC	18513	OH	08/03/2023		MW	IS	\$125.07
CHK	JD	00105028	8154	ORLANDO UTILITIES	8396510129	OH	08/03/2023		MW	IS	\$679.49
CHK	JD	00105029	8154	ORLANDO UTILITIES	3708160145	OH	08/03/2023		MW	IS	\$397.38
CHK	JD	00105030	8154	ORLANDO UTILITIES	5070379777	OH	08/03/2023		MW	IS	\$86.08
CHK	JD	00105031	8154	ORLANDO UTILITIES	6430037212	OH	08/03/2023		MW	IS	\$2,482.98
CHK	JD	00105032	8154	ORLANDO UTILITIES	9128901450	OH	08/03/2023		MW	IS	\$5,576.55
CHK	JD	00105033	8154	ORLANDO UTILITIES	8778137836	OH	08/03/2023		MW	IS	\$151.32
CHK	JD	00105034	8154	ORLANDO UTILITIES	4683396481	OH	08/03/2023		MW	IS	\$2,398.40
CHK	JD	00105035	8154	ORLANDO UTILITIES	7262581790	OH	08/03/2023		MW	IS	\$327.12
CHK	JD	00105036	8154	ORLANDO UTILITIES	7160716221	OH	08/03/2023		MW	IS	\$21.72
CHK	JD	00105037	8154	ORLANDO UTILITIES	3374784574	OH	08/03/2023		MW	IS	\$166.62
CHK	JD	00105038	8294	ARAMARK CORPORATION	200301400-	OH	08/03/2023		MW	IS	\$43,766.41
CHK	JD	00105039	831	ANDREWS FILTER AND SUPPLY CORP	522937	OH	08/03/2023		MW	IS	\$352.53
CHK	JD	00105040	8903	ZUND SERVICE CORPORATION	5751	OH	08/03/2023		MW	IS	\$2,800.00
CHK	JD	00105041	R05325	ROY N MILLS	RF0003673	OH	08/03/2023		MW	IS	\$20.00
CHK	JD	00105042	R05328	MARIBEL ORTIZ	RF0003676	OH	08/03/2023		MW	IS	\$78.50
CHK	JD	00105043	T2747	FLORIDA DEPARTMENT OF JUVENILE	202307-49	OH	08/03/2023		MW	IS	\$61,074.58
CHK	JD	00105044	V00080	KIMLEY HORN AND ASSOCIATES INC	25293174	OH	08/03/2023		MW	IS	\$73,389.00
CHK	JD	00105045	V00275	PEGASUS ENGINEERING LLC	233530	OH	08/03/2023		MW	IS	\$5,367.67
CHK	JD	00105046	V00496	ARNCO CONSTRUCTION INC	P102151 5	OH	08/03/2023		MW	IS	\$65,490.15
CHK	JD	00105047	V00608	MIDDLESEX ASPHALT LLC	50499	OH	08/03/2023		MW	IS	\$326.83
CHK	JD	00105048	V00665	DELTA PIONEER INC	OSC 6-23	OH	08/03/2023		MW	IS	\$1,092.00
CHK	JD	00105049	V00673	MASCHMEYER CONCRETE CO OF	931605	OH	08/03/2023		MW	IS	\$1,087.02
CHK	JD	00105050	V00732	QUINN COMMERCIAL INC	P103342 9	OH	08/03/2023		MW	IS	\$210,527.12

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CHK	JD	00105051	V00890	BALL FABRICS INC	067019	OH	08/03/2023		MW	IS	\$901.00
CHK	JD	00105052	V00985	WRIGHT EXPRESS CORPORATION	90954082	OH	08/03/2023		MW	IS	\$24,949.09
CHK	JD	00105053	V01094	AQUATIC WEED CONTROL INC	85414	OH	08/03/2023		MW	IS	\$90.00
CHK	JD	00105054	V01106	GAI CONSULTANTS INC	2190748	OH	08/03/2023		MW	IS	\$21,708.26
CHK	JD	00105055	V01349	BANC OF AMERICA PUBLIC CAPITAL	R23544	OH	08/03/2023		MW	IS	\$399,161.76
CHK	JD	00105056	V01460	DUKE ENERGY FLORIDA	91008629762407	OH	08/03/2023		MW	IS	\$1,415.94
CHK	JD	00105057	V01460	DUKE ENERGY FLORIDA	91008337778807	OH	08/03/2023		MW	IS	\$1,506.24
CHK	JD	00105058	V01460	DUKE ENERGY FLORIDA	91008337855707	OH	08/03/2023		MW	IS	\$913.83
CHK	JD	00105059	V01460	DUKE ENERGY FLORIDA	91008629878206	OH	08/03/2023		MW	IS	\$6,698.28
CHK	JD	00105060	V01797	GEOSYNTEC CONSULTANTS INC	129519660	OH	08/03/2023		MW	IS	\$60,589.25
CHK	JD	00105061	V01888	GROSVENOR BUILDING SERVICES INC	54873	OH	08/03/2023		MW	IS	\$169,884.03
CHK	JD	00105062	V01940	THE LOOP APARTMENTS LTD	RA0030811	OH	08/03/2023		MW	IS	\$1,565.11
CHK	JD	00105063	V01985	AIRGAS INC	9140394191	OH	08/03/2023		MW	IS	\$783.69
CHK	JD	00105064	V02050	GIBSON AIR CONDITIONING	134448	OH	08/03/2023		MW	IS	\$7,171.33
CHK	JD	00105065	V02086	PALMDALE OIL COMPANY INC	2020175	OH	08/03/2023		MW	IS	\$6,993.78
CHK	JD	00105066	V02184	DEWBERRY ENGINEERS INC	2308932-18	OH	08/03/2023		MW	IS	\$5,659.76
CHK	JD	00105067	V02292	BULLARD HALL AND ADAMS INC	23-07-1	OH	08/03/2023		MW	IS	\$47,475.00
CHK	JD	00105068	V02318	BUTLER ANIMAL HEALTH	AR32774	OH	08/03/2023		MW	IS	\$657.23
CHK	JD	00105069	V02381	ORLANDO HEALTH	AG0002019	OH	08/03/2023		MW	IS	\$15,000.00
CHK	JD	00105070	V02463	G4S SECURE SOLUTIONS (USA) INC	14490159	OH	08/03/2023		MW	IS	\$19,690.24
CHK	JD	00105071	V02549	MILLER ELECTRIC COMPANY	82424589	OH	08/03/2023		MW	IS	\$12,141.54
CHK	JD	00105072	V02573	UNITED RENTALS (NORTH AMERICA) INC	19937964-003	OH	08/03/2023		MW	IS	\$169.00
CHK	JD	00105073	V02791	PETROLEUM TRADERS CORPORATION	1899318	OH	08/03/2023		MW	IS	\$77,112.37
CHK	JD	00105074	V02954	BEDROCK HOLDINGS II (FLORIDA) LLC	CRA0030808	OH	08/03/2023		MW	IS	\$1,704.00
CHK	JD	00105075	V03000	MEDICAL RISK SOLUTIONS LLC	103061	OH	08/03/2023		MW	IS	\$54,291.81
CHK	JD	00105076	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	425890609139	OH	08/03/2023		MW	IS	\$33,248.24
CHK	JD	00105077	V03808	KITTELSON & ASSOCIATES INC	0137996	OH	08/03/2023		MW	IS	\$9,759.10
CHK	JD	00105078	V03854	SHUTTS & BOWEN LLP	1784652	OH	08/03/2023		MW	IS	\$20,897.34
CHK	JD	00105079	V03883	CELEBRATION PH HOLDINGS LTD	RA0030800	OH	08/03/2023		MW	IS	\$3,300.00
CHK	JD	00105080	V03897	CM ENGINEERING SERVICES FLORIDA	3P104908	OH	08/03/2023		MW	IS	\$148,870.26
CHK	JD	00105081	V04157	FLORIDA WASTE HOLDINGS INC	8766	OH	08/03/2023		MW	IS	\$1,215.74
CHK	JD	00105082	V04308	THE SALVATION ARMY	NSA000167	OH	08/03/2023		MW	IS	\$15,000.00
CHK	JD	00105083	V04445	WARWICK SOLUTIONS LLC	1057	OH	08/03/2023		MW	IS	\$14,242.50
CHK	JD	00105084	V04460	FLORIDA DISCOUNT DRUGS INC	INV085210	OH	08/03/2023		MW	IS	\$683.25

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00105085	V04480	PFM FINANCIAL ADVISORS LLC	125866	OH	08/03/2023		MW	IS	\$6,000.00
CHK	JD	00105086	V04558	MILLENNIUM SERVICES	40065	OH	08/03/2023		MW	IS	\$11,992.79
CHK	JD	00105087	V04603	D.H. PACE COMPANY INC	SVC 267-118973	OH	08/03/2023		MW	IS	\$1,133.25
CHK	JD	00105088	V04725	ADVANTAGE COURTS LLC	09929	OH	08/03/2023		MW	IS	\$2,548.00
CHK	JD	00105089	V04784	STEARNS CONRAD AND SCHMIDT	0470406	OH	08/03/2023		MW	IS	\$4,377.00
CHK	JD	00105090	V04817	RENTOKIL NORTH AMERICA INC	47885828	OH	08/03/2023		MW	IS	\$250.00
CHK	JD	00105091	V04901	TIP TOP TREE EXPERTS LLC	000-7020	OH	08/03/2023		MW	IS	\$4,250.00
CHK	JD	00105092	V05326	SOUTHEAST HIGHWAY GUARDRAIL	7287	OH	08/03/2023		MW	IS	\$136.00
CHK	JD	00105093	V05411	FLORIDA KENWORTH LLC	051S514556	OH	08/03/2023		MW	IS	\$2,006.07
CHK	JD	00105094	V05557	FERGUSON ENTERPRISES LLC	2020410	OH	08/03/2023		MW	IS	\$26,026.80
CHK	JD	00105095	V05688	THE FLORIDA PROPERTY SHOP SALES	RA0030803	OH	08/03/2023		MW	IS	\$1,900.00
CHK	JD	00105096	V05811	ACCESS SOLUTIONS CORP	12070	OH	08/03/2023		MW	IS	\$657.20
CHK	JD	00105097	V05957	STAT MEDICAL DISPOSAL INC	420713	OH	08/03/2023		MW	IS	\$506.00
CHK	JD	00105098	V06106	CDW LLC	KN68912	OH	08/03/2023		MW	IS	\$1,822.18
CHK	JD	00105099	V06356	CIT BANK NA	42815570	OH	08/03/2023		MW	IS	\$4,023.41
CHK	JD	00105100	V06356	CIT BANK NA	42815557	OH	08/03/2023		MW	IS	\$291.51
CHK	JD	00105101	V06523	SCHENKEL & SHULTZ INC	2023801-2	OH	08/03/2023		MW	IS	\$10,031.25
CHK	JD	00105102	V06562	GOLF SPECIALTIES INC	52308	OH	08/03/2023		MW	IS	\$1,822.79
CHK	JD	00105103	V06593	SIEG & AMBACHTSHEER INC	P102103 6	OH	08/03/2023		MW	IS	\$45,092.33
CHK	JD	00105104	V06600	COMMERCIAL MEDIA SYSTEMS	4918	OH	08/03/2023		MW	IS	\$1,235.00
CHK	JD	00105105	V06613	NAPLETON ENTERPRISES LLC	391497	OH	08/03/2023		MW	IS	\$290.04
CHK	JD	00105106	V06640	MCKESSON MEDICAL SURGICAL INC	20842686	OH	08/03/2023		MW	IS	\$1,114.23
CHK	JD	00105107	V06751	VICTORY SUPPLY LLC	INV85083	OH	08/03/2023		MW	IS	\$1,264.92
CHK	JD	00105108	V06773	BOND PLUMBING SUPPLY INC	S9513487 003	OH	08/03/2023		MW	IS	\$57,113.81
CHK	JD	00105109	V06796	SPRINKLERMATIC FLORIDA LLC	36621	OH	08/03/2023		MW	IS	\$539.30
CHK	JD	00105110	V06799	THE CORBIN GROUP INC	23 7921	OH	08/03/2023		MW	IS	\$450.00
CHK	JD	00105111	V06844	SCALAR CONSULTING GROUP INC	0001451	OH	08/03/2023		MW	IS	\$76,339.92
CHK	JD	00105112	V06917	GRECO INTERNATIONAL CORPORATION	70842	OH	08/03/2023		MW	IS	\$772.52
CHK	JD	00105113	V06920	DUNKIRK LAWN CARE AND	582	OH	08/03/2023		MW	IS	\$1,623.04
CHK	JD	00105114	V06923	ASCENSUS HOLDINGS INC	176344	OH	08/03/2023		MW	IS	\$62.00
CHK	JD	00105115	V06923	ASCENSUS HOLDINGS INC	CHAR 07 16-22	OH	08/03/2023		MW	IS	\$9,578.41
CHK	JD	00105116	V06969	WEBB MANAGEMENT SERVICES INC	492-08	OH	08/03/2023		MW	IS	\$9,051.51
CHK	JD	00105117	V06980	GALLS PARENT HOLDINGS LLC	07160722202370	OH	08/03/2023		MW	IS	\$8,727.66
CHK	JD	00105118	V07004	UNIVERSAL PROTECTION SERVICE LLC	14491971	OH	08/03/2023		MW	IS	\$3,679.20

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CHK	JD	00105119	V07038	WEBBER INFRASTRUCTURE	S3200100005	OH	08/03/2023			MW	IS	\$185,581.30
CHK	JD	00105120	V07075	GOLF AGRONOMICS SUPPLY & HANDLING	677322-IN	OH	08/03/2023			MW	IS	\$4,730.00
CHK	JD	00105121	V07085	DYNAFIRE LLC	SO142827	OH	08/03/2023			MW	IS	\$3,179.22
CHK	JD	00105122	V07097	VICTIM SERVICE CENTER OF CENTRAL	004-2022 2023	OH	08/03/2023			MW	IS	\$8,097.50
CHK	JD	00105123	V07140	CUBIC ITS INC	90146955	OH	08/03/2023			MW	IS	\$17,369.00
CHK	JD	00105124	V07152	VERIZON COMMUNICATIONS INC	9940316286	OH	08/03/2023			MW	IS	\$900.38
CHK	JD	00105125	V07152	VERIZON COMMUNICATIONS INC	9938953965	OH	08/03/2023			MW	IS	\$1,284.94
CHK	JD	00105126	V07152	VERIZON COMMUNICATIONS INC	9939549077	OH	08/03/2023			MW	IS	\$1,843.78
CHK	JD	00105127	V07152	VERIZON COMMUNICATIONS INC	9938031010	OH	08/03/2023			MW	IS	\$577.12
CHK	JD	00105128	V07168	EVOLV TECHNOLOGIES INC	INV3497	OH	08/03/2023			MW	IS	\$837.00
CHK	JD	00105129	V07177	BARCODES ACQUISITION INC	INV7115777	OH	08/03/2023			MW	IS	\$1,359.85
CHK	JD	00105130	X00630	LIFE INSURANCE COMPANY	97065 060123	OH	08/03/2023			MW	IS	\$73,166.50
CHK	JD	00105131	X00687	CATHOLIC CHARITIES OF	AG0002021	OH	08/03/2023			MW	IS	\$6,250.00
CHK	JD	00105132	00007808	AMANDA B CLAVIJO	RB0001381	OH	08/08/2023			MW	IS	\$45.00
CHK	JD	00105133	10504	VANASSE HANGEN BRUSTLIN INC	0411741	OH	08/08/2023			MW	IS	\$61,661.64
CHK	JD	00105134	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	08/08/2023			MW	IS	\$197,623.22
CHK	JD	00105135	1100	SOUTH FLORIDA WATER MANAGEMENT	CM0000045	OH	08/08/2023			MW	IS	\$1,200.00
CHK	JD	00105136	1106	HOME DEPOT	H6350-270879	OH	08/08/2023			MW	IS	\$1,982.53
CHK	JD	00105137	1181	GREENSCAPE MOWING INC	43928	OH	08/08/2023			MW	IS	\$10,027.00
CHK	JD	00105138	12225	LANDMARK GROUP INC	RA0030810	OH	08/08/2023			MW	IS	\$1,675.00
CHK	JD	00105139	13123	RUBY BUILDERS INC	P105807 1	OH	08/08/2023			MW	IS	\$7,500.00
CHK	JD	00105140	13171	HNTB CORPORATION	146-76985-DS-	OH	08/08/2023			MW	IS	\$231,962.52
CHK	JD	00105141	13451	TEN 8 FIRE EQUIPMENT	1310021359	OH	08/08/2023			MW	IS	\$8,360.00
CHK	JD	00105142	13915	RONS TRACTOR MOWING &	2591	OH	08/08/2023			MW	IS	\$1,144.00
CHK	JD	00105143	1411	OSCEOLA COUNTY CLERK OF COURTS	23CA32557114	OH	08/08/2023			MW	IS	\$17,870.00
CHK	JD	00105144	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	08/08/2023			MW	IS	\$20.00
CHK	JD	00105145	14134	TOHO WATER AUTHORITY	033211389 0623	OH	08/08/2023			MW	IS	\$2,312.40
CHK	JD	00105146	14134	TOHO WATER AUTHORITY	000671620 0623	OH	08/08/2023			MW	IS	\$529.18
CHK	JD	00105147	14134	TOHO WATER AUTHORITY	033397629 0723	OH	08/08/2023			MW	IS	\$198.79
CHK	JD	00105148	14134	TOHO WATER AUTHORITY	000535720 0723	OH	08/08/2023			MW	IS	\$12.28
CHK	JD	00105149	14134	TOHO WATER AUTHORITY	001199210 0623	OH	08/08/2023			MW	IS	\$10,458.03
CHK	JD	00105150	14134	TOHO WATER AUTHORITY	18340348968	OH	08/08/2023			MW	IS	\$160.59
CHK	JD	00105151	14146	OSCEOLA ENGINEERING INC	11339	OH	08/08/2023			MW	IS	\$7,003.75
CHK	JD	00105152	14617	TRIPLE B CLEANING INC	722933	OH	08/08/2023			MW	IS	\$1,300.00

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CHK	JD	00105153	15096	D R HORTON INC	RF0003703	OH	08/08/2023		MW	IS	\$51,749.00
CHK	JD	00105154	15521	CHAVEZS LAWN SERVICES INC	86841	OH	08/08/2023		MW	IS	\$2,750.00
CHK	JD	00105155	15594	MILNERS INC	P105158 YH	OH	08/08/2023		MW	IS	\$1,500.00
CHK	JD	00105156	15815	JR DAVIS CONSTRUCTION	129163	OH	08/08/2023		MW	IS	\$23,850.00
CHK	JD	00105157	15926	WINDERWEEDLE HAINES WARD &	403480	OH	08/08/2023		MW	IS	\$231.00
CHK	JD	00105158	16263	CARAHSOFT TECHNOLOGY CORP	IN1445972	OH	08/08/2023		MW	IS	\$871.80
CHK	JD	00105159	16489	NO LIMIT LAWN CARE INC	38828	OH	08/08/2023		MW	IS	\$14,370.00
CHK	JD	00105160	17305	GRAINGER	9787597872	OH	08/08/2023		MW	IS	\$6,060.30
CHK	JD	00105161	17305	GRAINGER	9770807692	OH	08/08/2023		MW	IS	\$435.94
CHK	JD	00105162	1819	CUNNINGHAMS INC	54966	OH	08/08/2023		MW	IS	\$1,625.00
CHK	JD	00105163	227	ASSOCIATION OF POINCIANA	OC-VD-JUL23-	OH	08/08/2023		MW	IS	\$9,841.50
CHK	JD	00105164	2318	GRAYBAR ELECTRIC COMPANY INC	9333145174	OH	08/08/2023		MW	IS	\$2,820.91
CHK	JD	00105165	2613	OSCEOLA COUNTY SHERIFF	EDASSISTPRG	OH	08/08/2023		MW	IS	\$20,000.00
CHK	JD	00105166	2635	FOLSOM SERVICES INC	I1054	OH	08/08/2023		MW	IS	\$1,526.49
CHK	JD	00105167	2861	HANSON WALTER AND ASSOCIATES	5287684	OH	08/08/2023		MW	IS	\$2,490.00
CHK	JD	00105168	3211	JOHNSTONS SURVEYING INC	40508	OH	08/08/2023		MW	IS	\$3,750.00
CHK	JD	00105169	3431	KISSIMMEE UTILITY AUTHORITY	001203260 0623	OH	08/08/2023		MW	IS	\$88,286.75
CHK	JD	00105170	3431	KISSIMMEE UTILITY AUTHORITY	000646110 0723	OH	08/08/2023		MW	IS	\$646.63
CHK	JD	00105171	3431	KISSIMMEE UTILITY AUTHORITY	001199640 0723	OH	08/08/2023		MW	IS	\$514.83
CHK	JD	00105172	3431	KISSIMMEE UTILITY AUTHORITY	001199480 0723	OH	08/08/2023		MW	IS	\$964.69
CHK	JD	00105173	3431	KISSIMMEE UTILITY AUTHORITY	001199700 0723	OH	08/08/2023		MW	IS	\$923.77
CHK	JD	00105174	3431	KISSIMMEE UTILITY AUTHORITY	001203330 0723	OH	08/08/2023		MW	IS	\$22.85
CHK	JD	00105175	3431	KISSIMMEE UTILITY AUTHORITY	001203320 0723	OH	08/08/2023		MW	IS	\$3,551.79
CHK	JD	00105176	3431	KISSIMMEE UTILITY AUTHORITY	001199490 0723	OH	08/08/2023		MW	IS	\$809.62
CHK	JD	00105177	3431	KISSIMMEE UTILITY AUTHORITY	RA0030827	OH	08/08/2023		MW	IS	\$490.00
CHK	JD	00105178	3431	KISSIMMEE UTILITY AUTHORITY	RA0030814	OH	08/08/2023		MW	IS	\$96.15
CHK	JD	00105179	3683	STEWART TITLE COMPANY	2084649	OH	08/08/2023		MW	IS	\$350.00
CHK	JD	00105180	4450	WHARTON SMITH INC	P105743 2	OH	08/08/2023		MW	IS	\$13,360.50
CHK	JD	00105181	4479	PEACE RIVER ELECTRIC	2653001 0723	OH	08/08/2023		MW	IS	\$34.39
CHK	JD	00105182	4479	PEACE RIVER ELECTRIC	2653003 0723	OH	08/08/2023		MW	IS	\$30.43
CHK	JD	00105183	4479	PEACE RIVER ELECTRIC	2653007 0723	OH	08/08/2023		MW	IS	\$29.46
CHK	JD	00105184	4479	PEACE RIVER ELECTRIC	150167001 0723	OH	08/08/2023		MW	IS	\$947.12
CHK	JD	00105185	4479	PEACE RIVER ELECTRIC	2653006 0723	OH	08/08/2023		MW	IS	\$29.26
CHK	JD	00105186	4479	PEACE RIVER ELECTRIC	150167002 0623	OH	08/08/2023		MW	IS	\$15.41

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CHK	JD	00105187	4479	PEACE RIVER ELECTRIC	2653008 0723	OH	08/08/2023		MW	IS	\$97.66
CHK	JD	00105188	4479	PEACE RIVER ELECTRIC	2653009 0723	OH	08/08/2023		MW	IS	\$195.23
CHK	JD	00105189	4479	PEACE RIVER ELECTRIC	2653010 0723	OH	08/08/2023		MW	IS	\$45.09
CHK	JD	00105190	6132	FLORIDA DEPARTMENT OF LAW	2923860PS	OH	08/08/2023		MW	IS	\$74.50
CHK	JD	00105191	6424	STAPLES INC	3543494122	OH	08/08/2023		MW	IS	\$4,349.45
CHK	JD	00105192	6961	UNIFIRST CORPORATION	3090057100	OH	08/08/2023		MW	IS	\$1,222.54
CHK	JD	00105193	7007	BOB BARKER COMPANY INC	INV1926688	OH	08/08/2023		MW	IS	\$3,313.40
CHK	JD	00105194	8113	IDEXX DISTRIBUTION INC	3133524892	OH	08/08/2023		MW	IS	\$2,359.61
CHK	JD	00105195	8115	ENTERPRISE COMMUNITY	8003012112	OH	08/08/2023		MW	IS	\$527.71
CHK	JD	00105196	8115	ENTERPRISE COMMUNITY	8003008300	OH	08/08/2023		MW	IS	\$379.76
CHK	JD	00105197	8154	ORLANDO UTILITIES	829548	OH	08/08/2023		MW	IS	\$2,266.65
CHK	JD	00105198	8154	ORLANDO UTILITIES	5976083311	OH	08/08/2023		MW	IS	\$3,313.41
CHK	JD	00105199	8154	ORLANDO UTILITIES	66545354740823	OH	08/08/2023		MW	IS	\$1,929.95
CHK	JD	00105200	8154	ORLANDO UTILITIES	9907185262	OH	08/08/2023		MW	IS	\$113.67
CHK	JD	00105201	8294	ARAMARK CORPORATION	200301400-	OH	08/08/2023		MW	IS	\$46,770.83
CHK	JD	00105202	831	ANDREWS FILTER AND SUPPLY CORP	523862	OH	08/08/2023		MW	IS	\$2,477.30
CHK	JD	00105203	856	ZHA INC	R20959	OH	08/08/2023		MW	IS	\$28,107.53
CHK	JD	00105204	8896	HODGINS HOME APPLIANCE	8611	OH	08/08/2023		MW	IS	\$1,299.00
CHK	JD	00105205	9284	TURNING POINT COUNSELING	4113	OH	08/08/2023		MW	IS	\$19,922.19
CHK	JD	00105206	R04486	STACEY FRIELLO	RF0003681	OH	08/08/2023		MW	IS	\$21.25
CHK	JD	00105207	R05314	SIDNEY CARVELL TILME	RF0003680	OH	08/08/2023		MW	IS	\$60.00
CHK	JD	00105208	R05330	ADA BROWN	64262334	OH	08/08/2023		MW	IS	\$666.00
CHK	JD	00105209	R05334	REBECCA THOMAS	RF0003705	OH	08/08/2023		MW	IS	\$469.85
CHK	JD	00105210	V00080	KIMLEY HORN AND ASSOCIATES INC	149244504-0623	OH	08/08/2023		MW	IS	\$3,652.61
CHK	JD	00105211	V00238	R J THOMAS MANUFACTURING	264882	OH	08/08/2023		MW	IS	\$3,983.00
CHK	JD	00105212	V00496	ARNCO CONSTRUCTION INC	P103065 9	OH	08/08/2023		MW	IS	\$110,416.60
CHK	JD	00105213	V00606	PENN CREDIT CORPORATION	140669	OH	08/08/2023		MW	IS	\$2,991.08
CHK	JD	00105214	V00608	MIDDLESEX ASPHALT LLC	50576	OH	08/08/2023		MW	IS	\$5,814.52
CHK	JD	00105215	V00673	MASCHMEYER CONCRETE CO OF	932124	OH	08/08/2023		MW	IS	\$603.90
CHK	JD	00105216	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0613523	OH	08/08/2023		MW	IS	\$1,400.00
CHK	JD	00105217	V00786	KAVALIRO	74025	OH	08/08/2023		MW	IS	\$41,589.19
CHK	JD	00105218	V00825	QUADMED INC	239560	OH	08/08/2023		MW	IS	\$3,419.50
CHK	JD	00105219	V00864	MY GUY POOL SERVICE	532	OH	08/08/2023		MW	IS	\$6,200.00
CHK	JD	00105220	V01009	JC GREENSCAPES INC	3307	OH	08/08/2023		MW	IS	\$5,973.00

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CHK	JD	00105221	V01040	STRYKER SALES LLC	4209464M	OH	08/08/2023		MW	IS	\$349.00
CHK	JD	00105222	V01094	AQUATIC WEED CONTROL INC	82232	OH	08/08/2023		MW	IS	\$159.00
CHK	JD	00105223	V01106	GAI CONSULTANTS INC	2188111	OH	08/08/2023		MW	IS	\$877.50
CHK	JD	00105224	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV8022	OH	08/08/2023		MW	IS	\$199,093.00
CHK	JD	00105225	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV8034	OH	08/08/2023		MW	IS	\$497,798.00
CHK	JD	00105226	V01137	T MOBILE USA INC	981200164 0723	OH	08/08/2023		MW	IS	\$195.38
CHK	JD	00105227	V01193	LIFE EXTENSION CLINICS INC	1900	OH	08/08/2023		MW	IS	\$141,445.00
CHK	JD	00105228	V01350	CENTURYLINK SALES	311821581 0623	OH	08/08/2023		MW	IS	\$466.35
CHK	JD	00105229	V01460	DUKE ENERGY FLORIDA	F4992337801	OH	08/08/2023		MW	IS	\$4,378.40
CHK	JD	00105230	V01460	DUKE ENERGY FLORIDA	91012655795206	OH	08/08/2023		MW	IS	\$109.45
CHK	JD	00105231	V01460	DUKE ENERGY FLORIDA	91013628815305	OH	08/08/2023		MW	IS	\$17.20
CHK	JD	00105232	V01460	DUKE ENERGY FLORIDA	91013628815306	OH	08/08/2023		MW	IS	\$17.20
CHK	JD	00105233	V01460	DUKE ENERGY FLORIDA	93000000714307	OH	08/08/2023		MW	IS	\$1,689.91
CHK	JD	00105234	V01460	DUKE ENERGY FLORIDA	91008337718407	OH	08/08/2023		MW	IS	\$2,640.00
CHK	JD	00105235	V01460	DUKE ENERGY FLORIDA	91008629782207	OH	08/08/2023		MW	IS	\$366.85
CHK	JD	00105236	V01460	DUKE ENERGY FLORIDA	91008337684407	OH	08/08/2023		MW	IS	\$1,305.07
CHK	JD	00105237	V01460	DUKE ENERGY FLORIDA	91009264716208	OH	08/08/2023		MW	IS	\$100.82
CHK	JD	00105238	V01460	DUKE ENERGY FLORIDA	91008629665707	OH	08/08/2023		MW	IS	\$880.80
CHK	JD	00105239	V01460	DUKE ENERGY FLORIDA	91008629586207	OH	08/08/2023		MW	IS	\$175.98
CHK	JD	00105240	V01460	DUKE ENERGY FLORIDA	91008633635107	OH	08/08/2023		MW	IS	\$748.33
CHK	JD	00105241	V01460	DUKE ENERGY FLORIDA	91008633656707	OH	08/08/2023		MW	IS	\$1,930.45
CHK	JD	00105242	V01460	DUKE ENERGY FLORIDA	91008633542507	OH	08/08/2023		MW	IS	\$2,579.28
CHK	JD	00105243	V01460	DUKE ENERGY FLORIDA	91008629557307	OH	08/08/2023		MW	IS	\$4,090.94
CHK	JD	00105244	V01460	DUKE ENERGY FLORIDA	91008629616007	OH	08/08/2023		MW	IS	\$2,845.31
CHK	JD	00105245	V01460	DUKE ENERGY FLORIDA	91008629532507	OH	08/08/2023		MW	IS	\$1,637.73
CHK	JD	00105246	V01642	MACY ISLAND CONSULTING LLC	2217	OH	08/08/2023		MW	IS	\$4,500.00
CHK	JD	00105247	V01644	MUNICIPAL EMERGENCY SERVICES INC	DN1840551	OH	08/08/2023		MW	IS	\$1,592.80
CHK	JD	00105248	V01656	BWI COMPANIES INC	17942694	OH	08/08/2023		MW	IS	\$2,990.76
CHK	JD	00105249	V01836	1ST AMERICAN FIRE SERVICES LLC	1772	OH	08/08/2023		MW	IS	\$18,586.67
CHK	JD	00105250	V01888	GROSVENOR BUILDING SERVICES INC	54874	OH	08/08/2023		MW	IS	\$1,793.75
CHK	JD	00105251	V01892	AMERICAN TRAFFIC SOLUTIONS INC	INV0058692	OH	08/08/2023		MW	IS	\$38,250.79
CHK	JD	00105252	V01904	CANON FINANCIAL SERVICES INC	30915553	OH	08/08/2023		MW	IS	\$352.73
CHK	JD	00105253	V01985	AIRGAS INC	9140571800	OH	08/08/2023		MW	IS	\$669.23
CHK	JD	00105254	V01986	LOGAN SIMPSON DESIGN INC	31884	OH	08/08/2023		MW	IS	\$5,320.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JD	00105255	V02045	CARRINGTON MORTGAGE SERVICES LLC	CA0023629	OH	08/08/2023			MW	IS	\$1,305.58
CHK	JD	00105256	V02050	GIBSON AIR CONDITIONING	135544	OH	08/08/2023			MW	IS	\$3,631.97
CHK	JD	00105257	V02072	BLUETRITON BRANDS INC	03G0010846731	OH	08/08/2023			MW	IS	\$269.24
CHK	JD	00105258	V02086	PALMDALE OIL COMPANY INC	2005006	OH	08/08/2023			MW	IS	\$578.06
CHK	JD	00105259	V02318	BUTLER ANIMAL HEALTH	AS88744	OH	08/08/2023			MW	IS	\$196.11
CHK	JD	00105260	V02498	TECHNICAL RESOURCE MANAGEMENT	25224	OH	08/08/2023			MW	IS	\$327.22
CHK	JD	00105261	V02549	MILLER ELECTRIC COMPANY	82424702	OH	08/08/2023			MW	IS	\$2,963.56
CHK	JD	00105262	V02573	UNITED RENTALS (NORTH AMERICA) INC	00849565-032	OH	08/08/2023			MW	IS	\$404.50
CHK	JD	00105263	V02574	AMERICAN ACQUISITION GROUP LLC	9P102492	OH	08/08/2023			MW	IS	\$5,225.50
CHK	JD	00105264	V02791	PETROLEUM TRADERS CORPORATION	1899316	OH	08/08/2023			MW	IS	\$61,569.02
CHK	JD	00105265	V02824	CITY OF SAINT CLOUD	575	OH	08/08/2023			MW	IS	\$1,105.86
CHK	JD	00105266	V02824	CITY OF SAINT CLOUD	CM0000046	OH	08/08/2023			MW	IS	\$250.00
CHK	JD	00105267	V02824	CITY OF SAINT CLOUD	CM0000047	OH	08/08/2023			MW	IS	\$2,650.00
CHK	JD	00105268	V02851	PREFERRED MATERIALS INC	1968008	OH	08/08/2023			MW	IS	\$178.50
CHK	JD	00105269	V02886	SNIP-IT OF CENTRAL FLORIDA	2087572	OH	08/08/2023			MW	IS	\$1,912.00
CHK	JD	00105270	V02897	EMBARK SAFETY LLC	23080461	OH	08/08/2023			MW	IS	\$2,332.70
CHK	JD	00105271	V03000	MEDICAL RISK SOLUTIONS LLC	103081	OH	08/08/2023			MW	IS	\$139.59
CHK	JD	00105272	V03380	JUJOMAUZ INTERNATIONAL LLC	2060-21989	OH	08/08/2023			MW	IS	\$145.44
CHK	JD	00105273	V03831	CITORY CONSTRUCTION LLC	3010	OH	08/08/2023			MW	IS	\$9,474.13
CHK	JD	00105274	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	08/08/2023			VM	VD	\$0.00
CHK	JD	00105275	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	08/08/2023			VM	VD	\$0.00
CHK	JD	00105276	V03854	SHUTTS & BOWEN LLP	1790400	OH	08/08/2023			MW	IS	\$74,118.21
CHK	JD	00105277	V04062	MID FLORIDA ARMORED & ATM	46373	OH	08/08/2023			MW	IS	\$216.18
CHK	JD	00105278	V04066	TECHNICAL SERVICES OF ORLANDO INC	023-3058	OH	08/08/2023			MW	IS	\$1,764.99
CHK	JD	00105279	V04157	FLORIDA WASTE HOLDINGS INC	8801	OH	08/08/2023			MW	IS	\$535.18
CHK	JD	00105280	V04171	FIDELITY SECURITY LIFE INSURANCE	165808258	OH	08/08/2023			MW	IS	\$1,585.54
CHK	JD	00105281	V04172	NEOCITYLINKS LLC	2023-AC-801	OH	08/08/2023			MW	IS	\$32,375.00
CHK	JD	00105282	V04191	RESOURCE GOVERNMENT SERVICES LLC	17791	OH	08/08/2023			MW	IS	\$13,656.42
CHK	JD	00105283	V04207	NOVA ENGINEERING AND	0345765	OH	08/08/2023			MW	IS	\$57,884.45
CHK	JD	00105284	V04224	CAMERON PRESERVE LLC	RA0030826	OH	08/08/2023			MW	IS	\$2,856.00
CHK	JD	00105285	V04302	EMINENT VALUATIONS PLLC	1907	OH	08/08/2023			MW	IS	\$1,965.00
CHK	JD	00105286	V04487	INSPECTIONS OFFICE INC	238-212504	OH	08/08/2023			MW	IS	\$55,947.50
CHK	JD	00105287	V04500	JONES EDMUNDS & ASSOCIATES INC	0252040	OH	08/08/2023			MW	IS	\$13,510.20
CHK	JD	00105288	V04558	MILLENNIUM SERVICES	40141	OH	08/08/2023			MW	IS	\$21,387.91

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CHK	JD	00105289	V04603	D.H. PACE COMPANY INC	SVC 267-119703	OH	08/08/2023			MW	IS	\$2,157.42
CHK	JD	00105290	V04784	STEARNS CONRAD AND SCHMIDT	0473108	OH	08/08/2023			MW	IS	\$2,129.00
CHK	JD	00105291	V04817	RENTOKIL NORTH AMERICA INC	48984976	OH	08/08/2023			MW	IS	\$2,247.00
CHK	JD	00105292	V04823	HANSON PROFESSIONAL SERVICES INC	1104150	OH	08/08/2023			MW	IS	\$2,540.40
CHK	JD	00105293	V04824	SGM ENGINEERING INC	2023-069	OH	08/08/2023			MW	IS	\$5,998.00
CHK	JD	00105294	V04827	OCI ASSOCIATES INC.	23031-3	OH	08/08/2023			MW	IS	\$3,000.00
CHK	JD	00105295	V04866	UNIPRO INTL	13-0347660	OH	08/08/2023			MW	IS	\$2,933.34
CHK	JD	00105296	V04913	CULLIGAN OF ORLANDO - CULLIGAN OF	071624	OH	08/08/2023			MW	IS	\$62.90
CHK	JD	00105297	V05326	SOUTHEAST HIGHWAY GUARDRAIL	7311	OH	08/08/2023			MW	IS	\$5,494.00
CHK	JD	00105298	V05411	FLORIDA KENWORTH LLC	051P216358	OH	08/08/2023			MW	IS	\$323.08
CHK	JD	00105299	V05556	BRPH ARCHITECTS ENGINEERS INC	45005	OH	08/08/2023			MW	IS	\$27,023.61
CHK	JD	00105300	V05730	GANNET POINTE GP LLC	RA0030817	OH	08/08/2023			MW	IS	\$1,237.00
CHK	JD	00105301	V05793	VUSPEX	2259	OH	08/08/2023			MW	IS	\$60,270.00
CHK	JD	00105302	V05811	ACCESS SOLUTIONS CORP	12100	OH	08/08/2023			MW	IS	\$3,544.82
CHK	JD	00105303	V05833	HODGES BROTHERS ROOFING LLC	22049460	OH	08/08/2023			MW	IS	\$750.00
CHK	JD	00105304	V05957	STAT MEDICAL DISPOSAL INC	420701	OH	08/08/2023			MW	IS	\$253.00
CHK	JD	00105305	V06106	CDW LLC	KP72170	OH	08/08/2023			MW	IS	\$401.28
CHK	JD	00105306	V06231	GETGREEN LAWN SERVICES INC	125-BVL	OH	08/08/2023			MW	IS	\$15,650.00
CHK	JD	00105307	V06356	CIT BANK NA	42815573	OH	08/08/2023			MW	IS	\$1,809.80
CHK	JD	00105308	V06356	CIT BANK NA	5559526	OH	08/08/2023			MW	IS	\$239.24
CHK	JD	00105309	V06356	CIT BANK NA	42815552	OH	08/08/2023			MW	IS	\$227.61
CHK	JD	00105310	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0030816	OH	08/08/2023			MW	IS	\$1,126.00
CHK	JD	00105311	V06469	INMATE CALLING SOLUTIONS LLC	1740574	OH	08/08/2023			MW	IS	\$1,200.00
CHK	JD	00105312	V06558	MILESTONE PROFESSIONAL SERVICES INC	1000	OH	08/08/2023			MW	IS	\$1,312.50
CHK	JD	00105313	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2023-21055	OH	08/08/2023			MW	IS	\$363.28
CHK	JD	00105314	V06583	THE MARK MHP LTD	RA0030825	OH	08/08/2023			MW	IS	\$1,080.00
CHK	JD	00105315	V06633	MIDDLESEX PAVING LLC	43810-21	OH	08/08/2023			MW	IS	\$163,255.32
CHK	JD	00105316	V06646	MAXIM HEALTHCARE SERVICES	E10282120778	OH	08/08/2023			MW	IS	\$56,390.19
CHK	JD	00105317	V06646	MAXIM HEALTHCARE SERVICES	E10300320727	OH	08/08/2023			MW	IS	\$15,980.00
CHK	JD	00105318	V06676	DANA SAFETY SUPPLY INC	854899	OH	08/08/2023			MW	IS	\$1,013.19
CHK	JD	00105319	V06751	VICTORY SUPPLY LLC	INV85007	OH	08/08/2023			MW	IS	\$2,452.32
CHK	JD	00105320	V06752	OUTRIGGER INC	RA0030818	OH	08/08/2023			MW	IS	\$849.00
CHK	JD	00105321	V06796	SPRINKLERMATIC FLORIDA LLC	36511	OH	08/08/2023			MW	IS	\$587.03
CHK	JD	00105322	V06837	ALL MEDICAL PERSONNEL INC	292353	OH	08/08/2023			MW	IS	\$7,158.20

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CHK	JD	00105323	V06850	PRESIDIO HOLDINGS INC	6011723004330R	OH	08/08/2023			MW	IS	\$2,187.78
CHK	JD	00105324	V06914	NICOPAT LLC	23118	OH	08/08/2023			MW	IS	\$2,094.35
CHK	JD	00105325	V06917	GRECO INTERNATIONAL CORPORATION	70844	OH	08/08/2023			MW	IS	\$379.20
CHK	JD	00105326	V06924	RED RIVER SPECIALTIES LLC	822008	OH	08/08/2023			MW	IS	\$3,996.80
CHK	JD	00105327	V06944	BUREAU VERITAS NATIONAL ELEVATOR	23020273	OH	08/08/2023			MW	IS	\$135.00
CHK	JD	00105328	V06980	GALLS PARENT HOLDINGS LLC	07230729202370	OH	08/08/2023			MW	IS	\$17,574.55
CHK	JD	00105329	V07085	DYNAFIRE LLC	SO142826	OH	08/08/2023			MW	IS	\$1,130.18
CHK	JD	00105330	V07089	BUILDING CODE COMPLIANCE	1293	OH	08/08/2023			MW	IS	\$6,300.00
CHK	JD	00105331	V07127	CBG LANDSCAPING LLC	6	OH	08/08/2023			MW	IS	\$2,750.00
CHK	JD	00105332	V07152	VERIZON COMMUNICATIONS INC	9940422801	OH	08/08/2023			MW	IS	\$250.37
CHK	JD	00105333	V07152	VERIZON COMMUNICATIONS INC	9938048858	OH	08/08/2023			MW	IS	\$324.63
CHK	JD	00105334	V07152	VERIZON COMMUNICATIONS INC	9938953966	OH	08/08/2023			MW	IS	\$1,237.24
CHK	JD	00105335	V07152	VERIZON COMMUNICATIONS INC	9940407672	OH	08/08/2023			MW	IS	\$577.12
CHK	JD	00105336	V07152	VERIZON COMMUNICATIONS INC	9940333252	OH	08/08/2023			MW	IS	\$144.28
CHK	JD	00105337	V07152	VERIZON COMMUNICATIONS INC	9940392464	OH	08/08/2023			MW	IS	\$216.42
CHK	JD	00105338	V07152	VERIZON COMMUNICATIONS INC	9939549076	OH	08/08/2023			MW	IS	\$76.00
CHK	JD	00105339	V07200	SHARBEL LLC	RA0030823	OH	08/08/2023			MW	IS	\$1,375.00
CHK	JD	00105340	V07200	SHARBEL LLC	RA0030822	OH	08/08/2023			MW	IS	\$1,375.00
CHK	JD	00105341	V07202	ASTORIA LEASECO LLC	RA0030812	OH	08/08/2023			MW	IS	\$4,442.00
CHK	JD	00105342	V07203	TELEMEDIA LLC	INTELE86	OH	08/08/2023			MW	IS	\$4,800.00
CHK	JD	00105343	X00545	HOWARD PHILLIPS CENTER FOR	AG0002025	OH	08/08/2023			MW	IS	\$2,475.00
CHK	JD	00105344	X00769	OVERSTREET LANDING LLC	AG0002022	OH	08/08/2023			MW	IS	\$1,500.00
CHK	JD	00105345	X01229	TAMIKA GRAY HOLLEY	23233	OH	08/08/2023			MW	IS	\$400.00
CHK	JD	00105346	X01836	JACQUELINE K MURRAY	180	OH	08/08/2023			MW	IS	\$5,400.00
CHK	JD	00105347	X02666	FIDEL FERNANDO DIPS ROCA	RA0030820	OH	08/08/2023			MW	IS	\$1,380.00
CHK	JD	00105348	X02667	DOREEN R ABDUL	RA0030821	OH	08/08/2023			MW	IS	\$3,690.00
CHK	JD	00105349	X02668	JOSE DIPS	RA0030824	OH	08/08/2023			MW	IS	\$1,116.00
CHK	JD	00105350	00008677	DANIELLE LYNN BALSER	TVL EXP 07 26-	OH	08/10/2023			MW	IS	\$129.00
CHK	JD	00105351	1005	HEART OF FLORIDA UNITED WAY INC	OSC23-003	OH	08/10/2023			MW	IS	\$10,920.00
CHK	JD	00105352	1095	LANGUAGE LINE SERVICES	11063069	OH	08/10/2023			MW	IS	\$2.80
CHK	JD	00105353	13195	T & G CORPORATION	P104878 2	OH	08/10/2023			MW	IS	\$917,240.30
CHK	JD	00105354	14134	TOHO WATER AUTHORITY	TPFP-109	OH	08/10/2023			MW	IS	\$18,774.71
CHK	JD	00105355	14134	TOHO WATER AUTHORITY	001203260 0623	OH	08/10/2023			MW	IS	\$14,066.50
CHK	JD	00105356	14518	ALTERNATIVE POWER SOLUTIONS INC	0000058784	OH	08/10/2023			MW	IS	\$788.00

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CHK	JD	00105357	15096	D R HORTON INC	RF0003704	OH	08/10/2023		MW	IS	\$2,263.00
CHK	JD	00105358	16282	KNAPHEIDE TRUCK EQUIPMENT CO	ORJ41797	OH	08/10/2023		MW	IS	\$2,048.00
CHK	JD	00105359	17305	GRAINGER	9785984544	OH	08/10/2023		MW	IS	\$1,695.97
CHK	JD	00105360	2242	YMCA OF CENTRAL FLORIDA INC	INV03037243	OH	08/10/2023		MW	IS	\$37,500.00
CHK	JD	00105361	2911	BOUND TREE MEDICAL LLC	85044201	OH	08/10/2023		MW	IS	\$5,195.85
CHK	JD	00105362	3431	KISSIMMEE UTILITY AUTHORITY	001204500 0623	OH	08/10/2023		MW	IS	\$4,848.00
CHK	JD	00105363	3431	KISSIMMEE UTILITY AUTHORITY	001203340 0623	OH	08/10/2023		MW	IS	\$14,452.92
CHK	JD	00105364	3431	KISSIMMEE UTILITY AUTHORITY	001394650 0723	OH	08/10/2023		MW	IS	\$5,860.03
CHK	JD	00105365	3431	KISSIMMEE UTILITY AUTHORITY	001394640 0723	OH	08/10/2023		MW	IS	\$26,573.26
CHK	JD	00105366	3431	KISSIMMEE UTILITY AUTHORITY	001203340 0723	OH	08/10/2023		MW	IS	\$14,537.03
CHK	JD	00105367	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	08/10/2023		VM	VD	\$0.00
CHK	JD	00105368	4511	PERSONS AUTO PARTS NAPA	423852	OH	08/10/2023		MW	IS	\$2,621.94
CHK	JD	00105369	6132	FLORIDA DEPARTMENT OF LAW	2923860 AS	OH	08/10/2023		MW	IS	\$87.75
CHK	JD	00105370	6961	UNIFIRST CORPORATION	3090056200	OH	08/10/2023		MW	IS	\$231.07
CHK	JD	00105371	8113	IDEXX DISTRIBUTION INC	3133524891	OH	08/10/2023		MW	IS	\$861.60
CHK	JD	00105372	8154	ORLANDO UTILITIES	4718192222	OH	08/10/2023		MW	IS	\$2,015.11
CHK	JD	00105373	856	ZHA INC	21013	OH	08/10/2023		MW	IS	\$82,016.52
CHK	JD	00105374	9264	FUTURE HORIZONS INC	79329	OH	08/10/2023		MW	IS	\$1,000.00
CHK	JD	00105375	V00496	ARNCO CONSTRUCTION INC	P104915 5	OH	08/10/2023		MW	IS	\$187,078.10
CHK	JD	00105376	V00669	CHINCHOR ELECTRIC INC	522OSC09-9F	OH	08/10/2023		MW	IS	\$1,716.84
CHK	JD	00105377	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0714123	OH	08/10/2023		MW	IS	\$700.00
CHK	JD	00105378	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	08/10/2023		VM	VD	\$0.00
CHK	JD	00105379	V00786	KAVALIRO	74026	OH	08/10/2023		MW	IS	\$175,024.27
CHK	JD	00105380	V01009	JC GREENSCAPES INC	3308	OH	08/10/2023		MW	IS	\$1,842.00
CHK	JD	00105381	V01106	GAI CONSULTANTS INC	2189407	OH	08/10/2023		MW	IS	\$157,811.65
CHK	JD	00105382	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV7773	OH	08/10/2023		MW	IS	\$3,284.95
CHK	JD	00105383	V01137	T MOBILE USA INC	853136293 0623	OH	08/10/2023		MW	IS	\$14,014.03
CHK	JD	00105384	V01350	CENTURYLINK SALES	312282337 0823	OH	08/10/2023		MW	IS	\$472.00
CHK	JD	00105385	V01408	ADVANCED DISPOSAL SERVICES	1906	OH	08/10/2023		MW	IS	\$2,222,048.56
CHK	JD	00105386	V01460	DUKE ENERGY FLORIDA	91008633565707	OH	08/10/2023		MW	IS	\$1,005.02
CHK	JD	00105387	V01985	AIRGAS INC	9140723205	OH	08/10/2023		MW	IS	\$187.00
CHK	JD	00105388	V01985	AIRGAS INC	9140800039	OH	08/10/2023		MW	IS	\$335.29
CHK	JD	00105389	V02050	GIBSON AIR CONDITIONING	135531	OH	08/10/2023		MW	IS	\$326.78
CHK	JD	00105390	V02184	DEWBERRY ENGINEERS INC	2308895	OH	08/10/2023		MW	IS	\$19,002.02

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CHK	JD	00105391	V02331	SPEER FOUNDATION	341278	OH	08/10/2023		MW	IS	\$481.17
CHK	JD	00105392	V02573	UNITED RENTALS (NORTH AMERICA) INC	22106728-001	OH	08/10/2023		MW	IS	\$8,435.54
CHK	JD	00105393	V02762	NINA OASIS LLC	GR0001921	OH	08/10/2023	09/07/2023	MW	RV	\$30,000.00
CHK	JD	00105394	V02791	PETROLEUM TRADERS CORPORATION	1903256	OH	08/10/2023		MW	IS	\$23,242.13
CHK	JD	00105395	V02824	CITY OF SAINT CLOUD	C1049 0723	OH	08/10/2023		MW	IS	\$6,537.00
CHK	JD	00105396	V04204	BAUKNIGHT PLANNING AND DESIGN LLC	16005	OH	08/10/2023		MW	IS	\$415.00
CHK	JD	00105397	V04213	RICK CROFT ENTERPRISES INC	4006737	OH	08/10/2023		MW	IS	\$12,367.58
CHK	JD	00105398	V04243	LANGTON ASSOCIATES INC	001-23 24 AAP	OH	08/10/2023		MW	IS	\$11,301.00
CHK	JD	00105399	V04511	ASSOCIATED TECHNICAL SERVICES LLC	05641	OH	08/10/2023		MW	IS	\$253.00
CHK	JD	00105400	V04608	CAPITOL CARPET MAINTENANCE	4668	OH	08/10/2023		MW	IS	\$185.00
CHK	JD	00105401	V04806	ARIES BUILDING SYSTEMS LLC	317725	OH	08/10/2023		MW	IS	\$1,200.00
CHK	JD	00105402	V05811	ACCESS SOLUTIONS CORP	12091	OH	08/10/2023		MW	IS	\$1,582.94
CHK	JD	00105403	V05957	STAT MEDICAL DISPOSAL INC	383782	OH	08/10/2023		MW	IS	\$46.00
CHK	JD	00105404	V06541	SUBURBAN PROPANE LP	547377	OH	08/10/2023		MW	IS	\$43.93
CHK	JD	00105405	V06544	ALL AMERICAN AUTO BODY INC	4120	OH	08/10/2023		MW	IS	\$5,677.67
CHK	JD	00105406	V06562	GOLF SPECIALTIES INC	52234	OH	08/10/2023		MW	IS	\$2,845.77
CHK	JD	00105407	V06712	AT&T MOBILITY LLC	28729384571807	OH	08/10/2023		MW	IS	\$248.27
CHK	JD	00105408	V06712	AT&T MOBILITY LLC	28729385228207	OH	08/10/2023		MW	IS	\$142.38
CHK	JD	00105409	V06773	BOND PLUMBING SUPPLY INC	S9523838 001	OH	08/10/2023		MW	IS	\$98.00
CHK	JD	00105410	V06837	ALL MEDICAL PERSONNEL INC	292644	OH	08/10/2023		MW	IS	\$6,694.80
CHK	JD	00105411	V06844	SCALAR CONSULTING GROUP INC	0001521	OH	08/10/2023		MW	IS	\$69,290.25
CHK	JD	00105412	V06980	GALLS PARENT HOLDINGS LLC	07300805202370	OH	08/10/2023		MW	IS	\$11,155.45
CHK	JD	00105413	V07085	DYNAFIRE LLC	SO142657	OH	08/10/2023		MW	IS	\$540.00
CHK	JD	00105414	V07092	HARMONY ENVIRONMENTAL INC	2023-9588	OH	08/10/2023		MW	IS	\$5,523.12
CHK	JD	00105415	V07152	VERIZON COMMUNICATIONS INC	9940020116	OH	08/10/2023		MW	IS	\$2,737.76
CHK	JD	00105416	V07177	BARCODES ACQUISITION INC	INV7131722	OH	08/10/2023		MW	IS	\$1,775.79
CHK	JD	00105417	V07197	TRANSMED CO LLC	INV26194	OH	08/10/2023		MW	IS	\$680.00
CHK	JD	00105418	X00419	GAYLORD MERLIN	22CA233180811	OH	08/10/2023		MW	IS	\$10,739.75
CHK	JD	00105419	10256	SHI INTERNATIONAL CORPORATION	B17065872	OH	08/15/2023		MW	IS	\$18,802.72
CHK	JD	00105420	10287	WASTE MANAGEMENT INC	0101300-0180-2	OH	08/15/2023		MW	IS	\$418.54
CHK	JD	00105421	10305	ST CLOUD MAIN STREET INC	GR0001940	OH	08/15/2023		MW	IS	\$7,462.50
CHK	JD	00105422	10480	THE TRANSITION HOUSE INC	0723DRGCT	OH	08/15/2023		MW	IS	\$3,875.00
CHK	JD	00105423	10859	SUNBELT RENTALS INC	141420764-0001	OH	08/15/2023		MW	IS	\$4,556.00
CHK	JD	00105424	11222	OSCEOLA MEMORY GARDENS II LLC	23 07 49K	OH	08/15/2023		MW	IS	\$1,390.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00105425	11421	STARLING CHEVROLET	100434	OH	08/15/2023		MW	IS	\$42.51
CHK	JD	00105426	11437	SMART CITY TELECOM	4075660961	OH	08/15/2023		MW	IS	\$2,707.15
CHK	JD	00105427	13123	RUBY BUILDERS INC	P105753 3	OH	08/15/2023		MW	IS	\$50,319.00
CHK	JD	00105428	13435	RUSH TRUCK CENTERS OF FLORIDA	3033720937	OH	08/15/2023		MW	IS	\$9,276.75
CHK	JD	00105429	13451	TEN 8 FIRE EQUIPMENT	1310022948	OH	08/15/2023		MW	IS	\$5,653.15
CHK	JD	00105430	13451	TEN 8 FIRE EQUIPMENT	1410000602	OH	08/15/2023		MW	IS	\$12,028.61
CHK	JD	00105431	14134	TOHO WATER AUTHORITY	033131579 0523	OH	08/15/2023		MW	IS	\$1,018.94
CHK	JD	00105432	14134	TOHO WATER AUTHORITY	000794520 0723	OH	08/15/2023		MW	IS	\$21.24
CHK	JD	00105433	14134	TOHO WATER AUTHORITY	001203340 0723	OH	08/15/2023		MW	IS	\$2,381.81
CHK	JD	00105434	14134	TOHO WATER AUTHORITY	000671620 0723	OH	08/15/2023		MW	IS	\$577.48
CHK	JD	00105435	14134	TOHO WATER AUTHORITY	000532040 0723	OH	08/15/2023		MW	IS	\$67.36
CHK	JD	00105436	14134	TOHO WATER AUTHORITY	000532041 0723	OH	08/15/2023		MW	IS	\$176.12
CHK	JD	00105437	14518	ALTERNATIVE POWER SOLUTIONS INC	0000058763	OH	08/15/2023		MW	IS	\$964.00
CHK	JD	00105438	14598	BIO-REFERENCE LABORATORIES INC	F0222073123	OH	08/15/2023		MW	IS	\$3,754.05
CHK	JD	00105439	15378	RMS ORLANDO INC	RMS-23324	OH	08/15/2023		MW	IS	\$50,470.00
CHK	JD	00105440	15594	MILNERS INC	P105971 CY6	OH	08/15/2023		MW	IS	\$44,196.00
CHK	JD	00105441	15862	AMERICAN MESSAGING	B2033740XH	OH	08/15/2023		MW	IS	\$54.91
CHK	JD	00105442	1591	CITY OF KISSIMMEE	5944	OH	08/15/2023		MW	IS	\$16,513.67
CHK	JD	00105443	16125	SUNSHINE STATE ONE CALL	PS-INV1026135	OH	08/15/2023		MW	IS	\$553.68
CHK	JD	00105444	16263	CARAHSOFT TECHNOLOGY CORP	IN1455545	OH	08/15/2023		MW	IS	\$54,819.40
CHK	JD	00105445	16489	NO LIMIT LAWN CARE INC	38829	OH	08/15/2023		MW	IS	\$8,329.18
CHK	JD	00105446	17305	GRAINGER	9796663012	OH	08/15/2023		MW	IS	\$4,175.88
CHK	JD	00105447	1808	HUMANA INSURANCE CO	603830047A	OH	08/15/2023		MW	IS	\$994.00
CHK	JD	00105448	2318	GRAYBAR ELECTRIC COMPANY INC	9333184130	OH	08/15/2023		MW	IS	\$1,452.31
CHK	JD	00105449	2529	JOSAM PRODUCTS INC	142201	OH	08/15/2023		MW	IS	\$1,561.20
CHK	JD	00105450	2635	FOLSOM SERVICES INC	0000039934	OH	08/15/2023		MW	IS	\$425.00
CHK	JD	00105451	2911	BOUND TREE MEDICAL LLC	85042673	OH	08/15/2023		MW	IS	\$2,301.19
CHK	JD	00105452	3431	KISSIMMEE UTILITY AUTHORITY	000546190 0823	OH	08/15/2023		MW	IS	\$114.26
CHK	JD	00105453	3431	KISSIMMEE UTILITY AUTHORITY	001218530 0723	OH	08/15/2023		MW	IS	\$78.83
CHK	JD	00105454	3431	KISSIMMEE UTILITY AUTHORITY	001396510 0723	OH	08/15/2023		MW	IS	\$302.90
CHK	JD	00105455	3431	KISSIMMEE UTILITY AUTHORITY	123479410 0723	OH	08/15/2023		MW	IS	\$11.36
CHK	JD	00105456	3431	KISSIMMEE UTILITY AUTHORITY	001394620 0723	OH	08/15/2023		MW	IS	\$83.50
CHK	JD	00105457	3431	KISSIMMEE UTILITY AUTHORITY	000749710 0723	OH	08/15/2023		MW	IS	\$656.47
CHK	JD	00105458	3431	KISSIMMEE UTILITY AUTHORITY	RA0030828	OH	08/15/2023		MW	IS	\$231.06

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00105459	4479	PEACE RIVER ELECTRIC	34836005 0723	OH	08/15/2023		MW	IS	\$1,122.48
CHK	JD	00105460	4479	PEACE RIVER ELECTRIC	34836002 0723	OH	08/15/2023		MW	IS	\$97.42
CHK	JD	00105461	4479	PEACE RIVER ELECTRIC	34836008 0723	OH	08/15/2023		MW	IS	\$302.16
CHK	JD	00105462	4479	PEACE RIVER ELECTRIC	150167003 0723	OH	08/15/2023		MW	IS	\$53.64
CHK	JD	00105463	4511	PERSONS AUTO PARTS NAPA	421138	OH	08/15/2023		MW	IS	\$206.40
CHK	JD	00105464	5141	TECH CARE X-RAY LLC	43912	OH	08/15/2023		MW	IS	\$1,990.00
CHK	JD	00105465	6132	FLORIDA DEPARTMENT OF LAW	2923860IT	OH	08/15/2023		MW	IS	\$103.75
CHK	JD	00105466	6424	STAPLES INC	8071192538	OH	08/15/2023		MW	IS	\$261.26
CHK	JD	00105467	6961	UNIFIRST CORPORATION	3090058835	OH	08/15/2023		MW	IS	\$603.38
CHK	JD	00105468	7007	BOB BARKER COMPANY INC	INV1929790	OH	08/15/2023		MW	IS	\$2,350.00
CHK	JD	00105469	7095	BBH MANAGEMENT GROUP INC	12609	OH	08/15/2023		MW	IS	\$2,662.50
CHK	JD	00105470	7109	TERRYS ELECTRIC INC	67699	OH	08/15/2023		MW	IS	\$9,775.00
CHK	JD	00105471	7293	FLORIDA DEPARTMENT OF HEALTH	PERMIT 08-01-	OH	08/15/2023		MW	IS	\$50.00
CHK	JD	00105472	7908	CONSOLIDATED RESOURCE RECOVERY	127714	OH	08/15/2023		MW	IS	\$111,888.39
CHK	JD	00105473	7981	ALL PRO SERVICES COMPANY	06162023	OH	08/15/2023		MW	IS	\$670.00
CHK	JD	00105474	8154	ORLANDO UTILITIES	9766892790	OH	08/15/2023		MW	IS	\$743.19
CHK	JD	00105475	8294	ARAMARK CORPORATION	200301400-	OH	08/15/2023		MW	IS	\$22,745.60
CHK	JD	00105476	8484	BOYS AND GIRLS CLUBS OF	10BVL2223	OH	08/15/2023		MW	IS	\$13,806.89
CHK	JD	00105477	8861	CHAPCO FENCE	053968	OH	08/15/2023		MW	IS	\$8,870.00
CHK	JD	00105478	9284	TURNING POINT COUNSELING	DCJULY2023	OH	08/15/2023		MW	IS	\$1,900.00
CHK	JD	00105479	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201085635 01	OH	08/15/2023		MW	IS	\$1,820.88
CHK	JD	00105480	R05336	ANA MATAS	RF0003707	OH	08/15/2023		MW	IS	\$10.00
CHK	JD	00105481	T2747	FLORIDA DEPARTMENT OF JUVENILE	202308-49	OH	08/15/2023		MW	IS	\$61,074.58
CHK	JD	00105482	V00252	HYLAND SOFTWARE INC	LE01-310865	OH	08/15/2023		MW	IS	\$200.00
CHK	JD	00105483	V00301	MULLINAX FORD OF OSCEOLA	249713	OH	08/15/2023		MW	IS	\$468.19
CHK	JD	00105484	V00496	ARNCO CONSTRUCTION INC	P103023 13	OH	08/15/2023		MW	IS	\$141,753.10
CHK	JD	00105485	V00608	MIDDLESEX ASPHALT LLC	50625	OH	08/15/2023		MW	IS	\$1,637.37
CHK	JD	00105486	V00641	LATHAM LUNA EDEN & BEAUDINE LLP	113269	OH	08/15/2023		MW	IS	\$392.87
CHK	JD	00105487	V00648	JOHNSON LAUX CONSTRUCTION LLC	P105268 3	OH	08/15/2023		MW	IS	\$11,413.98
CHK	JD	00105488	V00673	MASCHMEYER CONCRETE CO OF	934926	OH	08/15/2023		MW	IS	\$764.28
CHK	JD	00105489	V00732	QUINN COMMERCIAL INC	P105220 4	OH	08/15/2023		MW	IS	\$226,677.73
CHK	JD	00105490	V00786	KAVALIRO	73876	OH	08/15/2023		MW	IS	\$48,950.16
CHK	JD	00105491	V00825	QUADMED INC	239683	OH	08/15/2023		MW	IS	\$5,316.00
CHK	JD	00105492	V00862	KRONOS INCORPORATED	12112059	OH	08/15/2023		MW	IS	\$16,113.60

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CHK	JD	00105493	V00985	WRIGHT EXPRESS CORPORATION	90869947	OH	08/15/2023			MW IS	\$28.00
CHK	JD	00105494	V01094	AQUATIC WEED CONTROL INC	86508	OH	08/15/2023			MW IS	\$249.00
CHK	JD	00105495	V01301	SOTO'S LANDSCAPING INC	28749	OH	08/15/2023			MW IS	\$12,865.00
CHK	JD	00105496	V01350	CENTURYLINK SALES	311821581 0723	OH	08/15/2023			MW IS	\$63.54
CHK	JD	00105497	V01350	CENTURYLINK SALES	311906970 0823	OH	08/15/2023			MW IS	\$65.03
CHK	JD	00105498	V01350	CENTURYLINK SALES	311278401 0823	OH	08/15/2023			MW IS	\$65.03
CHK	JD	00105499	V01350	CENTURYLINK SALES	439889568 0823	OH	08/15/2023			MW IS	\$174.19
CHK	JD	00105500	V01400	CINTAS CORP 2	5168103026	OH	08/15/2023			MW IS	\$289.83
CHK	JD	00105501	V01460	DUKE ENERGY FLORIDA	91008633773207	OH	08/15/2023			MW IS	\$134.88
CHK	JD	00105502	V01460	DUKE ENERGY FLORIDA	91008633790607	OH	08/15/2023			MW IS	\$60.37
CHK	JD	00105503	V01460	DUKE ENERGY FLORIDA	91008629825307	OH	08/15/2023			MW IS	\$16.26
CHK	JD	00105504	V01460	DUKE ENERGY FLORIDA	91008337798607	OH	08/15/2023			MW IS	\$2,617.14
CHK	JD	00105505	V01460	DUKE ENERGY FLORIDA	91008629843507	OH	08/15/2023			MW IS	\$891.39
CHK	JD	00105506	V01460	DUKE ENERGY FLORIDA	91008957776208	OH	08/15/2023			MW IS	\$51.99
CHK	JD	00105507	V01460	DUKE ENERGY FLORIDA	93000001239807	OH	08/15/2023			MW IS	\$5,963.30
CHK	JD	00105508	V01460	DUKE ENERGY FLORIDA	91008629703807	OH	08/15/2023			MW IS	\$1,125.02
CHK	JD	00105509	V01460	DUKE ENERGY FLORIDA	91008629860907	OH	08/15/2023			MW IS	\$2,832.76
CHK	JD	00105510	V01460	DUKE ENERGY FLORIDA	91008629723607	OH	08/15/2023			MW IS	\$890.85
CHK	JD	00105511	V01460	DUKE ENERGY FLORIDA	91008681941207	OH	08/15/2023			MW IS	\$1,665.76
CHK	JD	00105512	V01644	MUNICIPAL EMERGENCY SERVICES INC	1914835	OH	08/15/2023			MW IS	\$3,397.55
CHK	JD	00105513	V01888	GROSVENOR BUILDING SERVICES INC	54921	OH	08/15/2023			MW IS	\$354.75
CHK	JD	00105514	V01971	FOUNDATION FOR FOSTER CHILDREN INC	2023	OH	08/15/2023			MW IS	\$32,801.25
CHK	JD	00105515	V01985	AIRGAS INC	5501027704	OH	08/15/2023			MW IS	\$438.96
CHK	JD	00105516	V02050	GIBSON AIR CONDITIONING	135565	OH	08/15/2023			MW IS	\$8,512.67
CHK	JD	00105517	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	08/15/2023			VM VD	\$0.00
CHK	JD	00105518	V02086	PALMDALE OIL COMPANY INC	2033488	OH	08/15/2023			MW IS	\$46,351.61
CHK	JD	00105519	V02198	EFE INC	P52154	OH	08/15/2023			MW IS	\$29.87
CHK	JD	00105520	V02198	EFE INC	P56975	OH	08/15/2023			MW IS	\$1,411.41
CHK	JD	00105521	V02203	RONIN AUTOGLASS	6320	OH	08/15/2023			MW IS	\$470.00
CHK	JD	00105522	V02262	RAMONA ADAMES STANLEY	27-2023	OH	08/15/2023			MW IS	\$405.00
CHK	JD	00105523	V02318	BUTLER ANIMAL HEALTH	AT19873	OH	08/15/2023			MW IS	\$624.82
CHK	JD	00105524	V02350	SKYBASE COMMUNICATIONS LLC	35443	OH	08/15/2023			MW IS	\$1,326.00
CHK	JD	00105525	V02381	ORLANDO HEALTH	100017438757	OH	08/15/2023			MW IS	\$16,460.69
CHK	JD	00105526	V02421	ENVIRONMENTAL PRODUCTS GROUP INC	24827	OH	08/15/2023			MW IS	\$74.14

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CHK	JD	00105527	V02463	G4S SECURE SOLUTIONS (USA) INC	14599601	OH	08/15/2023		MW	IS	\$18,978.04
CHK	JD	00105528	V02498	TECHNICAL RESOURCE MANAGEMENT	FS-8344063023	OH	08/15/2023		MW	IS	\$2,121.30
CHK	JD	00105529	V02573	UNITED RENTALS (NORTH AMERICA) INC	17685491-008	OH	08/15/2023		MW	IS	\$338.00
CHK	JD	00105530	V02626	TRAFFIC ENGINEERING AND	7P102803	OH	08/15/2023		MW	IS	\$124,015.00
CHK	JD	00105531	V02791	PETROLEUM TRADERS CORPORATION	1908632	OH	08/15/2023		MW	IS	\$77,839.61
CHK	JD	00105532	V02886	SNIP-IT OF CENTRAL FLORIDA	1919780	OH	08/15/2023		MW	IS	\$180.00
CHK	JD	00105533	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS916740108012	OH	08/15/2023		MW	IS	\$965.38
CHK	JD	00105534	V03715	PRIMARY CARE MEDICAL SERVICES	ARINV-000326	OH	08/15/2023		MW	IS	\$69,308.00
CHK	JD	00105535	V03715	PRIMARY CARE MEDICAL SERVICES	ARINV-000380	OH	08/15/2023		MW	IS	\$69,308.00
CHK	JD	00105536	V03715	PRIMARY CARE MEDICAL SERVICES	ARINV-000381	OH	08/15/2023		MW	IS	\$69,308.00
CHK	JD	00105537	V03774	HYLANT GROUP INC	355184	OH	08/15/2023		MW	IS	\$7,083.33
CHK	JD	00105538	V04062	MID FLORIDA ARMORED & ATM	46653	OH	08/15/2023		MW	IS	\$609.00
CHK	JD	00105539	V04066	TECHNICAL SERVICES OF ORLANDO INC	2023-3064	OH	08/15/2023		MW	IS	\$1,365.50
CHK	JD	00105540	V04171	FIDELITY SECURITY LIFE INSURANCE	165810133	OH	08/15/2023		MW	IS	\$14,571.64
CHK	JD	00105541	V04172	NEOCITYLINKS LLC	2023-TR-201-	OH	08/15/2023		MW	IS	\$2,849.72
CHK	JD	00105542	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	CS 572849A	OH	08/15/2023		MW	IS	\$2,650.00
CHK	JD	00105543	V04191	RESOURCE GOVERNMENT SERVICES LLC	177881	OH	08/15/2023		MW	IS	\$1,122.38
CHK	JD	00105544	V04506	MRI SOFTWARE LLC	MRIUS1598200	OH	08/15/2023		MW	IS	\$80.00
CHK	JD	00105545	V04511	ASSOCIATED TECHNICAL SERVICES LLC	25640	OH	08/15/2023		MW	IS	\$140.00
CHK	JD	00105546	V04558	MILLENNIUM SERVICES	40052	OH	08/15/2023		MW	IS	\$2,638.35
CHK	JD	00105547	V04603	D.H. PACE COMPANY INC	SVC 267-119875	OH	08/15/2023		MW	IS	\$4,291.72
CHK	JD	00105548	V04642	SUMMIT BROADBAND INC	5494534	OH	08/15/2023		MW	IS	\$3,218.26
CHK	JD	00105549	V04696	THE RODERICK GROUP INC	21312-09	OH	08/15/2023		MW	IS	\$27,885.20
CHK	JD	00105550	V04797	SUPERION LLC	389090	OH	08/15/2023		MW	IS	\$1,560.00
CHK	JD	00105551	V04817	RENTOKIL NORTH AMERICA INC	33702155	OH	08/15/2023		MW	IS	\$85.00
CHK	JD	00105552	V04826	C&S ENGINEERS INC	01113945	OH	08/15/2023		MW	IS	\$15,760.00
CHK	JD	00105553	V04865	MILL CREEK LLP	090123	OH	08/15/2023		MW	IS	\$6,505.54
CHK	JD	00105554	V05411	FLORIDA KENWORTH LLC	051P233241	OH	08/15/2023		MW	IS	\$3,733.26
CHK	JD	00105555	V05811	ACCESS SOLUTIONS CORP	12124	OH	08/15/2023		MW	IS	\$1,085.86
CHK	JD	00105556	V05833	HODGES BROTHERS ROOFING LLC	22049420	OH	08/15/2023		MW	IS	\$875.00
CHK	JD	00105557	V05957	STAT MEDICAL DISPOSAL INC	420689	OH	08/15/2023		MW	IS	\$46.00
CHK	JD	00105558	V06106	CDW LLC	LB76487	OH	08/15/2023		MW	IS	\$3,820.34
CHK	JD	00105559	V06356	CIT BANK NA	42943004	OH	08/15/2023		MW	IS	\$164.19
CHK	JD	00105560	V06389	PEREGRINE CORPORATION	526905	OH	08/15/2023		MW	IS	\$2,427.53

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00105561	V06406	STAGE DOOR II INC	P105432 2	OH	08/15/2023		MW	IS	\$91,235.38
CHK	JD	00105562	V06469	INMATE CALLING SOLUTIONS LLC	1745354	OH	08/15/2023		MW	IS	\$1,200.00
CHK	JD	00105563	V06488	CHIEF INSPECTION SERVICES INC	00020346	OH	08/15/2023		MW	IS	\$139.67
CHK	JD	00105564	V06497	HIGH SOURCES INC	8529	OH	08/15/2023		MW	IS	\$3,490.37
CHK	JD	00105565	V06525	SKYSTORM INC	14971	OH	08/15/2023		MW	IS	\$2,100.00
CHK	JD	00105566	V06525	SKYSTORM INC	14972	OH	08/15/2023		MW	IS	\$1,800.00
CHK	JD	00105567	V06537	PALMER LANDSCAPING LLC	0191	OH	08/15/2023		MW	IS	\$8,900.00
CHK	JD	00105568	V06541	SUBURBAN PROPANE LP	528292	OH	08/15/2023		MW	IS	\$333.47
CHK	JD	00105569	V06548	MIDWEST MOTOR SUPPLY CO INC	101305941	OH	08/15/2023		MW	IS	\$683.37
CHK	JD	00105570	V06549	SOUTHERN HYDRAULICS LLC	49113	OH	08/15/2023		MW	IS	\$2,262.18
CHK	JD	00105571	V06552	RENTAL WORLD OF ST CLOUD	378442	OH	08/15/2023		MW	IS	\$945.55
CHK	JD	00105572	V06600	COMMERCIAL MEDIA SYSTEMS	4912	OH	08/15/2023		MW	IS	\$7,803.53
CHK	JD	00105573	V06635	DIAMOND DRUGS INC	IN001344680	OH	08/15/2023		MW	IS	\$52,487.70
CHK	JD	00105574	V06640	MCKESSON MEDICAL SURGICAL INC	20937643	OH	08/15/2023		MW	IS	\$824.26
CHK	JD	00105575	V06646	MAXIM HEALTHCARE SERVICES	E10336670778	OH	08/15/2023		MW	IS	\$17,672.27
CHK	JD	00105576	V06646	MAXIM HEALTHCARE SERVICES	E10350070727	OH	08/15/2023		MW	IS	\$6,800.00
CHK	JD	00105577	V06650	HERITAGE HEALTH SOLUTIONS INC	INV5157	OH	08/15/2023		MW	IS	\$461,747.36
CHK	JD	00105578	V06733	GREAT SOUTHERN EQUIPMENT LLC	09140739	OH	08/15/2023		MW	IS	\$851.67
CHK	JD	00105579	V06752	OUTRIGGER INC	RA0030819	OH	08/15/2023		MW	IS	\$5,000.00
CHK	JD	00105580	V06796	SPRINKLERMATIC FLORIDA LLC	36368	OH	08/15/2023		MW	IS	\$4,274.23
CHK	JD	00105581	V06804	WRAPS FOR LESS LLC	INV-3640	OH	08/15/2023		MW	IS	\$7,475.50
CHK	JD	00105582	V06837	ALL MEDICAL PERSONNEL INC	292889	OH	08/15/2023		MW	IS	\$5,594.63
CHK	JD	00105583	V06914	NICOPAT LLC	23119	OH	08/15/2023		MW	IS	\$2,327.13
CHK	JD	00105584	V06923	ASCENSUS HOLDINGS INC	CHAR 07 23-29	OH	08/15/2023		MW	IS	\$3,515.31
CHK	JD	00105585	V06923	ASCENSUS HOLDINGS INC	CHAR 07 30-05	OH	08/15/2023		MW	IS	\$9,582.04
CHK	JD	00105586	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	EX1915	OH	08/15/2023		MW	IS	\$9,880.61
CHK	JD	00105587	V06950	CORRECTEK INC	6554	OH	08/15/2023		MW	IS	\$500.00
CHK	JD	00105588	V06978	GOLF CARTS ON LINE INC	080723	OH	08/15/2023		MW	IS	\$1,400.00
CHK	JD	00105589	V06980	GALLS PARENT HOLDINGS LLC	025308887	OH	08/15/2023		MW	IS	\$2,744.40
CHK	JD	00105590	V07004	UNIVERSAL PROTECTION SERVICE LLC	14601403	OH	08/15/2023		MW	IS	\$23,436.42
CHK	JD	00105591	V07062	DATA MANAGEMENT INC	I447090	OH	08/15/2023		MW	IS	\$480.00
CHK	JD	00105592	V07085	DYNAFIRE LLC	SO141915	OH	08/15/2023		MW	IS	\$745.00
CHK	JD	00105593	V07126	THE PEP BOYS MANNY MOE & JACK	015192137100	OH	08/15/2023		MW	IS	\$2,090.98
CHK	JD	00105594	V07127	CBG LANDSCAPING LLC	7	OH	08/15/2023		MW	IS	\$1,375.00

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CHK	JD	00105595	V07152	VERIZON COMMUNICATIONS INC	9939549073	OH	08/15/2023		MW	IS	\$180.59
CHK	JD	00105596	V07152	VERIZON COMMUNICATIONS INC	9940020118	OH	08/15/2023		MW	IS	\$36.09
CHK	JD	00105597	V07152	VERIZON COMMUNICATIONS INC	9940020117	OH	08/15/2023		MW	IS	\$36.07
CHK	JD	00105598	V07152	VERIZON COMMUNICATIONS INC	9940407731	OH	08/15/2023		MW	IS	\$36.07
CHK	JD	00105599	V07165	VETRINA WAY INVESTMENTS LLC	36459	OH	08/15/2023		MW	IS	\$16,280.63
CHK	JD	00105600	V07170	FOURTH STANZA LLC	1003942	OH	08/15/2023		MW	IS	\$2,162.56
CHK	JD	00105601	X01290	THE OPPORTUNITY CENTER INC	22348	OH	08/15/2023		MW	IS	\$11,342.00
CHK	JD	00105602	X02665	LAUREN GLICKMAN	23-004	OH	08/15/2023		MW	IS	\$4,000.00
CHK	JD	00105603	1591	CITY OF KISSIMMEE	SDUPP2301017	OH	08/18/2023		MW	IS	\$1,125.07
CHK	JD	00105604	T6567	ADMINISTRATION FOR CHILD	SDUPP2301017	OH	08/18/2023		MW	IS	\$221.99
CHK	JD	00105605	T6610	OHIO CHILD SUPPORT	SDUPP2301017	OH	08/18/2023		MW	IS	\$23.08
CHK	JD	00105606	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2301017	OH	08/18/2023		MW	IS	\$869.38
CHK	JD	00105607	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2301017	OH	08/18/2023		MW	IS	\$264.00
CHK	JD	00105608	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2301017	OH	08/18/2023		MW	IS	\$222.00
CHK	JD	00105609	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2301017	OH	08/18/2023		MW	IS	\$154.00
CHK	JD	00105610	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2301017	OH	08/18/2023		MW	IS	\$1,314.00
CHK	JD	00105611	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2301017	OH	08/18/2023		MW	IS	\$3,023.48
CHK	JD	00105612	V07160	TRANSWORLD SYSTEMS INC	SDUPP2301017	OH	08/18/2023		MW	IS	\$224.23
CHK	JD	00105613	X00047	TREASURER OF VIRGINIA	SDUPP2301017	OH	08/18/2023		MW	IS	\$223.68
CHK	JD	00105614	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2301017	OH	08/18/2023		MW	IS	\$284.00
CHK	JD	00105615	X00762	STEFANIE LEIGH ROTH	SDUPP2301017	OH	08/18/2023		MW	IS	\$350.22
CHK	JD	00105616	X00857	PENNSYLVANIA SCDU	SDUPP2301017	OH	08/18/2023		MW	IS	\$240.32
CHK	JD	00105617	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2301017	OH	08/18/2023		MW	IS	\$343.37
CHK	JD	00105618	10283	OSCEOLA COUNTY TAX COLLECTOR	DELQ TAX JUL	OH	08/17/2023		MW	IS	\$921.22
CHK	JD	00105619	10287	WASTE MANAGEMENT INC	0099631-0180-4	OH	08/17/2023		MW	IS	\$4,218.61
CHK	JD	00105620	10514	CENTURY INDUSTRIES	0025431	OH	08/17/2023		MW	IS	\$26,474.00
CHK	JD	00105621	1106	HOME DEPOT	8974798	OH	08/17/2023		MW	IS	\$1,306.80
CHK	JD	00105622	12271	GUARDIAN AD LITEM FOUNDATION	AG0002026	OH	08/17/2023		MW	IS	\$3,000.00
CHK	JD	00105623	13171	HNTB CORPORATION	158-76985-DS-	OH	08/17/2023		MW	IS	\$13,591.54
CHK	JD	00105624	13435	RUSH TRUCK CENTERS OF FLORIDA	3033720936	OH	08/17/2023		MW	IS	\$2,281.90
CHK	JD	00105625	13451	TEN 8 FIRE EQUIPMENT	1310018881	OH	08/17/2023		MW	IS	\$230.60
CHK	JD	00105626	1411	OSCEOLA COUNTY CLERK OF COURTS	22CA288714574	OH	08/17/2023		MW	IS	\$53,222.00
CHK	JD	00105627	1411	OSCEOLA COUNTY CLERK OF COURTS	23CA490111071	OH	08/17/2023		MW	IS	\$78,405.00
CHK	JD	00105628	14134	TOHO WATER AUTHORITY	00011238 0723	OH	08/17/2023		MW	IS	\$401.47

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CHK	JD	00105629	14146	OSCEOLA ENGINEERING INC	11374	OH	08/17/2023		MW	IS	\$15,440.00
CHK	JD	00105630	15815	JR DAVIS CONSTRUCTION	129219	OH	08/17/2023		MW	IS	\$1,373,318.65
CHK	JD	00105631	16489	NO LIMIT LAWN CARE INC	38866	OH	08/17/2023		MW	IS	\$24,883.28
CHK	JD	00105632	17305	GRAINGER	9792423635	OH	08/17/2023		MW	IS	\$728.06
CHK	JD	00105633	226	KISSIMMEE/OSCEOLA COUNTY	071523	OH	08/17/2023		MW	IS	\$25,000.00
CHK	JD	00105634	2318	GRAYBAR ELECTRIC COMPANY INC	9333298259	OH	08/17/2023		MW	IS	\$1,701.25
CHK	JD	00105635	3431	KISSIMMEE UTILITY AUTHORITY	000709990 0823	OH	08/17/2023		MW	IS	\$5,244.07
CHK	JD	00105636	3431	KISSIMMEE UTILITY AUTHORITY	001127740 0723	OH	08/17/2023		MW	IS	\$145.46
CHK	JD	00105637	3431	KISSIMMEE UTILITY AUTHORITY	000729460 0723	OH	08/17/2023		MW	IS	\$118.46
CHK	JD	00105638	3431	KISSIMMEE UTILITY AUTHORITY	000572840 0723	OH	08/17/2023		MW	IS	\$194.50
CHK	JD	00105639	3431	KISSIMMEE UTILITY AUTHORITY	000559470 0723	OH	08/17/2023		MW	IS	\$276.38
CHK	JD	00105640	3431	KISSIMMEE UTILITY AUTHORITY	000599950 0723	OH	08/17/2023		MW	IS	\$501.04
CHK	JD	00105641	3431	KISSIMMEE UTILITY AUTHORITY	001215740 0723	OH	08/17/2023		MW	IS	\$428.58
CHK	JD	00105642	3431	KISSIMMEE UTILITY AUTHORITY	123509750 0723	OH	08/17/2023		MW	IS	\$804.38
CHK	JD	00105643	4849	SPIES POOL LLC	404148	OH	08/17/2023		MW	IS	\$1,695.00
CHK	JD	00105644	5527	FISHER SCIENTIFIC	5066468	OH	08/17/2023		MW	IS	\$2,352.00
CHK	JD	00105645	6961	UNIFIRST CORPORATION	3090058131	OH	08/17/2023		MW	IS	\$340.27
CHK	JD	00105646	7007	BOB BARKER COMPANY INC	INV1925125	OH	08/17/2023		MW	IS	\$4,632.25
CHK	JD	00105647	7293	FLORIDA DEPARTMENT OF HEALTH	AG0002020	OH	08/17/2023		MW	IS	\$139,990.25
CHK	JD	00105648	8154	ORLANDO UTILITIES	5976083311	OH	08/17/2023		MW	IS	\$2,439.25
CHK	JD	00105649	8154	ORLANDO UTILITIES	7609318303	OH	08/17/2023		MW	IS	\$143.59
CHK	JD	00105650	8154	ORLANDO UTILITIES	5388444172	OH	08/17/2023		MW	IS	\$15.86
CHK	JD	00105651	8154	ORLANDO UTILITIES	4466987722	OH	08/17/2023		MW	IS	\$28.79
CHK	JD	00105652	8154	ORLANDO UTILITIES	0277017508	OH	08/17/2023		MW	IS	\$261.81
CHK	JD	00105653	8154	ORLANDO UTILITIES	0351714125	OH	08/17/2023		MW	IS	\$1,437.33
CHK	JD	00105654	8154	ORLANDO UTILITIES	0523269825	OH	08/17/2023		MW	IS	\$19.60
CHK	JD	00105655	8154	ORLANDO UTILITIES	3885846425	OH	08/17/2023		MW	IS	\$59.27
CHK	JD	00105656	8154	ORLANDO UTILITIES	7375762813	OH	08/17/2023		MW	IS	\$47.51
CHK	JD	00105657	8154	ORLANDO UTILITIES	9907185262	OH	08/17/2023		MW	IS	\$109.17
CHK	JD	00105658	8154	ORLANDO UTILITIES	1102864375	OH	08/17/2023		MW	IS	\$109.57
CHK	JD	00105659	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201085832 01	OH	08/17/2023		MW	IS	\$82.98
CHK	JD	00105660	V00403	MVB & ASSOCIATES INC	23024	OH	08/17/2023		MW	IS	\$41,488.00
CHK	JD	00105661	V00489	PRISON SOLUTIONS INC	80123	OH	08/17/2023		MW	IS	\$198.00
CHK	JD	00105662	V00641	LATHAM LUNA EDEN & BEAUDINE LLP	110109	OH	08/17/2023		MW	IS	\$184.00

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CHK	JD	00105663	V00673	MASCHMEYER CONCRETE CO OF	935370	OH	08/17/2023			MW	IS	\$362.34
CHK	JD	00105664	V00732	QUINN COMMERCIAL INC	P101951 16	OH	08/17/2023			MW	IS	\$321,129.65
CHK	JD	00105665	V00825	QUADMED INC	239154	OH	08/17/2023			MW	IS	\$2,276.40
CHK	JD	00105666	V00862	KRONOS INCORPORATED	12109560	OH	08/17/2023			MW	IS	\$187.23
CHK	JD	00105667	V01009	JC GREENSCAPES INC	3310	OH	08/17/2023			MW	IS	\$4,388.00
CHK	JD	00105668	V01301	SOTO'S LANDSCAPING INC	28751	OH	08/17/2023			MW	IS	\$2,906.00
CHK	JD	00105669	V01350	CENTURYLINK SALES	463267545 0723	OH	08/17/2023			MW	IS	\$3,472.51
CHK	JD	00105670	V01350	CENTURYLINK SALES	311070798 0723	OH	08/17/2023			MW	IS	\$113.99
CHK	JD	00105671	V01350	CENTURYLINK SALES	311195824 0723	OH	08/17/2023			MW	IS	\$147.42
CHK	JD	00105672	V01350	CENTURYLINK SALES	311195848 0723	OH	08/17/2023			MW	IS	\$176.21
CHK	JD	00105673	V01350	CENTURYLINK SALES	433716693 0623	OH	08/17/2023			MW	IS	\$312.89
CHK	JD	00105674	V01350	CENTURYLINK SALES	433716693 0723	OH	08/17/2023			MW	IS	\$329.07
CHK	JD	00105675	V01460	DUKE ENERGY FLORIDA	91008633582107	OH	08/17/2023			MW	IS	\$1,023.47
CHK	JD	00105676	V01460	DUKE ENERGY FLORIDA	91008629513507	OH	08/17/2023			MW	IS	\$927.07
CHK	JD	00105677	V01460	DUKE ENERGY FLORIDA	91008633680607	OH	08/17/2023			MW	IS	\$1,313.78
CHK	JD	00105678	V01460	DUKE ENERGY FLORIDA	91008629744207	OH	08/17/2023			MW	IS	\$321.66
CHK	JD	00105679	V01460	DUKE ENERGY FLORIDA	91008633719607	OH	08/17/2023			MW	IS	\$496.59
CHK	JD	00105680	V01460	DUKE ENERGY FLORIDA	91008633609608	OH	08/17/2023			MW	IS	\$1,026.39
CHK	JD	00105681	V01460	DUKE ENERGY FLORIDA	91008633754207	OH	08/17/2023			MW	IS	\$1,186.50
CHK	JD	00105682	V01460	DUKE ENERGY FLORIDA	91008337758009	OH	08/17/2023			MW	IS	\$3,018.93
CHK	JD	00105683	V01470	QUADIENT LEASING USA INC	N10053975	OH	08/17/2023			MW	IS	\$1,385.07
CHK	JD	00105684	V01923	AEROCLAVE LLC	2023-0162	OH	08/17/2023			MW	IS	\$1,400.00
CHK	JD	00105685	V01971	FOUNDATION FOR FOSTER CHILDREN INC	102-2023	OH	08/17/2023			MW	IS	\$32,801.25
CHK	JD	00105686	V01985	AIRGAS INC	5501027705	OH	08/17/2023			MW	IS	\$122.76
CHK	JD	00105687	V02086	PALMDALE OIL COMPANY INC	2032954	OH	08/17/2023			MW	IS	\$503.39
CHK	JD	00105688	V02471	GOVERNMENTAL MANAGEMENT	19	OH	08/17/2023			MW	IS	\$971.23
CHK	JD	00105689	V02626	TRAFFIC ENGINEERING AND	3P105069	OH	08/17/2023			MW	IS	\$91,370.59
CHK	JD	00105690	V02851	PREFERRED MATERIALS INC	1975705	OH	08/17/2023			MW	IS	\$128.35
CHK	JD	00105691	V02886	SNIP-IT OF CENTRAL FLORIDA	30	OH	08/17/2023			MW	IS	\$10,000.00
CHK	JD	00105692	V02886	SNIP-IT OF CENTRAL FLORIDA	SW2-292	OH	08/17/2023			MW	IS	\$20,000.00
CHK	JD	00105693	V03017	CHARTER COMMUNICATIONS HOLDINGS	970259080523	OH	08/17/2023			MW	IS	\$154.30
CHK	JD	00105694	V03017	CHARTER COMMUNICATIONS HOLDINGS	6785880108072	OH	08/17/2023			MW	IS	\$93.99
CHK	JD	00105695	V03315	BAZON-COX & ASSOCIATES INC	F22 LC0186	OH	08/17/2023			MW	IS	\$646.33
CHK	JD	00105696	V03854	SHUTTS & BOWEN LLP	1772045	OH	08/17/2023			MW	IS	\$17,295.50

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CHK	JD	00105697	V03897	CM ENGINEERING SERVICES FLORIDA	4P104908	OH	08/17/2023		MW	IS	\$49,291.30
CHK	JD	00105698	V04062	MID FLORIDA ARMORED & ATM	46722	OH	08/17/2023		MW	IS	\$464.00
CHK	JD	00105699	V04066	TECHNICAL SERVICES OF ORLANDO INC	20220374397	OH	08/17/2023		MW	IS	\$2,224.85
CHK	JD	00105700	V04157	FLORIDA WASTE HOLDINGS INC	8831	OH	08/17/2023		MW	IS	\$306.66
CHK	JD	00105701	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	572849C	OH	08/17/2023		MW	IS	\$10,846.00
CHK	JD	00105702	V04191	RESOURCE GOVERNMENT SERVICES LLC	177883	OH	08/17/2023		MW	IS	\$3,701.52
CHK	JD	00105703	V04213	RICK CROFT ENTERPRISES INC	4006801	OH	08/17/2023		MW	IS	\$7,629.00
CHK	JD	00105704	V04509	MARUCCO STODDARD	00005863	OH	08/17/2023		MW	IS	\$5,475.00
CHK	JD	00105705	V04555	RECRUITINGDASH LLC	4538	OH	08/17/2023		MW	IS	\$4,788.00
CHK	JD	00105706	V04653	MCGRATH RENT CORP	2445604	OH	08/17/2023		MW	IS	\$5,240.00
CHK	JD	00105707	V05411	FLORIDA KENWORTH LLC	051P233213	OH	08/17/2023		MW	IS	\$307.86
CHK	JD	00105708	V05557	FERGUSON ENTERPRISES LLC	2020410-1	OH	08/17/2023		MW	IS	\$1,888.86
CHK	JD	00105709	V05811	ACCESS SOLUTIONS CORP	12089	OH	08/17/2023		MW	IS	\$522.00
CHK	JD	00105710	V05957	STAT MEDICAL DISPOSAL INC	401702	OH	08/17/2023		MW	IS	\$161.00
CHK	JD	00105711	V06106	CDW LLC	LF12451	OH	08/17/2023		MW	IS	\$1,742.19
CHK	JD	00105712	V06356	CIT BANK NA	5557665	OH	08/17/2023		MW	IS	\$3.86
CHK	JD	00105713	V06508	BROWNIES SEPTIC AND PLUMBING LLC	115726	OH	08/17/2023		MW	IS	\$675.00
CHK	JD	00105714	V06552	RENTAL WORLD OF ST CLOUD	378533	OH	08/17/2023		MW	IS	\$117.81
CHK	JD	00105715	V06558	MILESTONE PROFESSIONAL SERVICES INC	1008	OH	08/17/2023		MW	IS	\$875.00
CHK	JD	00105716	V06630	H J HIGH CONSTRUCTION COMPANY	P104847 7	OH	08/17/2023		MW	IS	\$182,996.24
CHK	JD	00105717	V06773	BOND PLUMBING SUPPLY INC	S9523208 002	OH	08/17/2023		MW	IS	\$895.40
CHK	JD	00105718	V06819	FIRE DEX GW LLC	6309-083	OH	08/17/2023		MW	IS	\$15,823.00
CHK	JD	00105719	V06963	MOSHANNON LLC	106310	OH	08/17/2023		MW	IS	\$11.02
CHK	JD	00105720	V06980	GALLS PARENT HOLDINGS LLC	08060812202370	OH	08/17/2023		MW	IS	\$11,716.58
CHK	JD	00105721	V07085	DYNAFIRE LLC	SO143842	OH	08/17/2023		MW	IS	\$1,111.32
CHK	JD	00105722	V07152	VERIZON COMMUNICATIONS INC	9939549072	OH	08/17/2023		MW	IS	\$846.45
CHK	JD	00105723	V07214	HISPANIC BUSINESS INITIATIVE FUND INC	NVP00000065	OH	08/17/2023		MW	IS	\$18,250.00
CHK	JD	00105724	X00419	GAYLORD MERLIN	23CA490703580	OH	08/17/2023		MW	IS	\$24,773.35
CHK	JD	00105725	1095	LANGUAGE LINE SERVICES	11066033	OH	08/22/2023		MW	IS	\$236.60
CHK	JD	00105726	11455	OSCEOLA MENTAL HEALTH INC	JUL23	OH	08/22/2023		MW	IS	\$325.00
CHK	JD	00105727	12050	UNITED CEREBRAL PALSY OF	OSC GRANT-	OH	08/22/2023		MW	IS	\$50,029.50
CHK	JD	00105728	12225	LANDMARK GROUP INC	RA0030831	OH	08/22/2023		MW	IS	\$100.00
CHK	JD	00105729	13123	RUBY BUILDERS INC	P104905 1	OH	08/22/2023		MW	IS	\$113,502.00
CHK	JD	00105730	13171	HNTB CORPORATION	153-76985-DS-	OH	08/22/2023		MW	IS	\$12,898.69

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00105731	13451	TEN 8 FIRE EQUIPMENT	1310021638	OH	08/22/2023		MW	IS	\$70.13
CHK	JD	00105732	1411	OSCEOLA COUNTY CLERK OF COURTS	23CA490703580	OH	08/22/2023		MW	IS	\$150,170.00
CHK	JD	00105733	14134	TOHO WATER AUTHORITY	033405359 0823	OH	08/22/2023		MW	IS	\$305.91
CHK	JD	00105734	14134	TOHO WATER AUTHORITY	033030979-0623	OH	08/22/2023		MW	IS	\$3,618.97
CHK	JD	00105735	14134	TOHO WATER AUTHORITY	031060127 0723	OH	08/22/2023		MW	IS	\$271.03
CHK	JD	00105736	14134	TOHO WATER AUTHORITY	031060123 0723	OH	08/22/2023		MW	IS	\$277.37
CHK	JD	00105737	14134	TOHO WATER AUTHORITY	031045010 0723	OH	08/22/2023		MW	IS	\$20.68
CHK	JD	00105738	14134	TOHO WATER AUTHORITY	031060121 0723	OH	08/22/2023		MW	IS	\$125.13
CHK	JD	00105739	14134	TOHO WATER AUTHORITY	033057029 0723	OH	08/22/2023		MW	IS	\$508.71
CHK	JD	00105740	14134	TOHO WATER AUTHORITY	000533700 0823	OH	08/22/2023		MW	IS	\$27.40
CHK	JD	00105741	14134	TOHO WATER AUTHORITY	000535720 0823	OH	08/22/2023		MW	IS	\$12.28
CHK	JD	00105742	14134	TOHO WATER AUTHORITY	00018031 0723	OH	08/22/2023		MW	IS	\$360.10
CHK	JD	00105743	14146	OSCEOLA ENGINEERING INC	11348	OH	08/22/2023		MW	IS	\$500.00
CHK	JD	00105744	14770	GRAY ROBINSON P A	23CA700103715	OH	08/22/2023		MW	IS	\$50,200.00
CHK	JD	00105745	15510	BALFOUR BEATTY CONSTRUCTION	P105901 1	OH	08/22/2023		MW	IS	\$143,901.25
CHK	JD	00105746	15521	CHAVEZS LAWN SERVICES INC	87024	OH	08/22/2023		MW	IS	\$2,750.00
CHK	JD	00105747	15890	GROVE CONSTRUCTION CORPORATION	2340	OH	08/22/2023		MW	IS	\$8,470.00
CHK	JD	00105748	1591	CITY OF KISSIMMEE	6189	OH	08/22/2023		MW	IS	\$164,519.00
CHK	JD	00105749	1591	CITY OF KISSIMMEE	C1049 0823	OH	08/22/2023		MW	IS	\$9,226.69
CHK	JD	00105750	1591	CITY OF KISSIMMEE	5787	OH	08/22/2023		MW	IS	\$16,513.67
CHK	JD	00105751	16489	NO LIMIT LAWN CARE INC	38888	OH	08/22/2023		MW	IS	\$28,987.61
CHK	JD	00105752	17305	GRAINGER	9795366047	OH	08/22/2023		MW	IS	\$2,603.57
CHK	JD	00105753	2635	FOLSOM SERVICES INC	I1157	OH	08/22/2023		MW	IS	\$39,606.15
CHK	JD	00105754	2911	BOUND TREE MEDICAL LLC	70339285	OH	08/22/2023		MW	IS	\$1,342.71
CHK	JD	00105755	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0723	OH	08/22/2023		MW	IS	\$49,800.43
CHK	JD	00105756	3431	KISSIMMEE UTILITY AUTHORITY	001199210 0623	OH	08/22/2023		MW	IS	\$4,642.82
CHK	JD	00105757	6961	UNIFIRST CORPORATION	3090060016	OH	08/22/2023		MW	IS	\$442.20
CHK	JD	00105758	7109	TERRYS ELECTRIC INC	67853	OH	08/22/2023		MW	IS	\$6,767.00
CHK	JD	00105759	7564	ULINE	166070239	OH	08/22/2023		MW	IS	\$1,830.00
CHK	JD	00105760	7842	TAMPA ELECTRIC COMPANY (TECO	22100826977308	OH	08/22/2023		MW	IS	\$40.23
CHK	JD	00105761	7842	TAMPA ELECTRIC COMPANY (TECO	21101530982907	OH	08/22/2023		MW	IS	\$7,314.22
CHK	JD	00105762	802	ACCELA INC	INV-ACC58445	OH	08/22/2023		MW	IS	\$470.00
CHK	JD	00105763	8154	ORLANDO UTILITIES	2158821300	OH	08/22/2023		MW	IS	\$16.00
CHK	JD	00105764	8154	ORLANDO UTILITIES	3367010919	OH	08/22/2023		MW	IS	\$42.54

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CHK	JD	00105765	8154	ORLANDO UTILITIES	8331928398	OH	08/22/2023		MW	IS	\$55.54
CHK	JD	00105766	8154	ORLANDO UTILITIES	0270269376	OH	08/22/2023		MW	IS	\$217.27
CHK	JD	00105767	8154	ORLANDO UTILITIES	2045910275	OH	08/22/2023		MW	IS	\$3,282.46
CHK	JD	00105768	8154	ORLANDO UTILITIES	5878002873	OH	08/22/2023		MW	IS	\$2,815.99
CHK	JD	00105769	8154	ORLANDO UTILITIES	5547949926	OH	08/22/2023		MW	IS	\$62.19
CHK	JD	00105770	8154	ORLANDO UTILITIES	6998562767	OH	08/22/2023		MW	IS	\$208.15
CHK	JD	00105771	8154	ORLANDO UTILITIES	0003427288	OH	08/22/2023		MW	IS	\$23.94
CHK	JD	00105772	8154	ORLANDO UTILITIES	0009707642	OH	08/22/2023		MW	IS	\$7,315.40
CHK	JD	00105773	8154	ORLANDO UTILITIES	0440028042	OH	08/22/2023		MW	IS	\$611.28
CHK	JD	00105774	8154	ORLANDO UTILITIES	0480646088	OH	08/22/2023		MW	IS	\$753.13
CHK	JD	00105775	8154	ORLANDO UTILITIES	2590152026	OH	08/22/2023		MW	IS	\$470.71
CHK	JD	00105776	8154	ORLANDO UTILITIES	3339670200	OH	08/22/2023		MW	IS	\$20,487.56
CHK	JD	00105777	8154	ORLANDO UTILITIES	6481935184	OH	08/22/2023		MW	IS	\$38.53
CHK	JD	00105778	8861	CHAPCO FENCE	053961	OH	08/22/2023		MW	IS	\$33,918.06
CHK	JD	00105779	9264	FUTURE HORIZONS INC	79689	OH	08/22/2023		MW	IS	\$20,508.92
CHK	JD	00105780	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201086730 01	OH	08/22/2023		MW	IS	\$4,048.18
CHK	JD	00105781	E00581	FLORIDA BLUE	65450588	OH	08/22/2023		MW	IS	\$903.40
CHK	JD	00105782	E00581	FLORIDA BLUE	65519034	OH	08/22/2023		MW	IS	\$834.80
CHK	JD	00105783	R01504	BLUE CROSS AND BLUE SHIELD	65450556	OH	08/22/2023		MW	IS	\$93.21
CHK	JD	00105784	R01890	SUNSHINE STATE HEALTH PLAN	65224685	OH	08/22/2023		MW	IS	\$148.97
CHK	JD	00105785	R04880	WELLMED MEDICAL MANAGEMENT INC	63382687	OH	08/22/2023		MW	IS	\$354.46
CHK	JD	00105786	R05333	TWG CONTRACTORS	RF0003716	OH	08/22/2023		MW	IS	\$284.92
CHK	JD	00105787	R05341	UNITED HEALTHCARE INSURANCE	65524218	OH	08/22/2023		MW	IS	\$40.87
CHK	JD	00105788	R05343	THE ORTIZ AND SANTANA FAMILY TRUST	55150674	OH	08/22/2023		MW	IS	\$102.51
CHK	JD	00105789	R05344	DAVID L JAMES	60304566	OH	08/22/2023		MW	IS	\$89.61
CHK	JD	00105790	R05348	DARYLAINE HERNANDEZ LLC	64747063	OH	08/22/2023		MW	IS	\$100.00
CHK	JD	00105791	T4248	CIGNA HEALTHCARE	65645085	OH	08/22/2023		MW	IS	\$438.93
CHK	JD	00105792	T4248	CIGNA HEALTHCARE	65671595	OH	08/22/2023		MW	IS	\$266.47
CHK	JD	00105793	T7879	UNITED AMERICAN INSURANCE CO	65683365	OH	08/22/2023		MW	IS	\$116.02
CHK	JD	00105794	V00496	ARNCO CONSTRUCTION INC	P106108 1	OH	08/22/2023		MW	IS	\$15,770.81
CHK	JD	00105795	V00608	MIDDLESEX ASPHALT LLC	50737	OH	08/22/2023		MW	IS	\$949.11
CHK	JD	00105796	V00665	DELTA PIONEER INC	OSC 7-23	OH	08/22/2023		MW	IS	\$1,092.00
CHK	JD	00105797	V00673	MASCHMEYER CONCRETE CO OF	937625	OH	08/22/2023		MW	IS	\$1,972.08
CHK	JD	00105798	V00732	QUINN COMMERCIAL INC	P104771 5	OH	08/22/2023		MW	IS	\$10,601.92

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CHK	JD	00105799	V00904	SAI CONSULTING ENGINEERS INC	1P105677	OH	08/22/2023		MW	IS	\$50,840.88
CHK	JD	00105800	V01009	JC GREENSCAPES INC	3315	OH	08/22/2023		MW	IS	\$450.00
CHK	JD	00105801	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV8113	OH	08/22/2023		MW	IS	\$749.59
CHK	JD	00105802	V01350	CENTURYLINK SALES	485058866 0823	OH	08/22/2023		MW	IS	\$80.99
CHK	JD	00105803	V01350	CENTURYLINK SALES	312300346 0723	OH	08/22/2023		MW	IS	\$41,118.43
CHK	JD	00105804	V01350	CENTURYLINK SALES	311821410 0823	OH	08/22/2023		MW	IS	\$63.93
CHK	JD	00105805	V01350	CENTURYLINK SALES	312323932 0823	OH	08/22/2023		MW	IS	\$63.93
CHK	JD	00105806	V01350	CENTURYLINK SALES	312072830 0823	OH	08/22/2023		MW	IS	\$948.14
CHK	JD	00105807	V01350	CENTURYLINK SALES	652668089	OH	08/22/2023		MW	IS	\$149.07
CHK	JD	00105808	V01460	DUKE ENERGY FLORIDA	93000001373707	OH	08/22/2023		MW	IS	\$4,673.10
CHK	JD	00105809	V01460	DUKE ENERGY FLORIDA	91008629685507	OH	08/22/2023		MW	IS	\$1,366.81
CHK	JD	00105810	V01460	DUKE ENERGY FLORIDA	93000001482907	OH	08/22/2023		MW	IS	\$153.95
CHK	JD	00105811	V01460	DUKE ENERGY FLORIDA	91014157548305	OH	08/22/2023		MW	IS	\$122.78
CHK	JD	00105812	V01460	DUKE ENERGY FLORIDA	91014157548306	OH	08/22/2023		MW	IS	\$116.58
CHK	JD	00105813	V01460	DUKE ENERGY FLORIDA	91014157548307	OH	08/22/2023		MW	IS	\$112.89
CHK	JD	00105814	V01655	TRACE ENTERPRISE LLC	2169	OH	08/22/2023		MW	IS	\$4,025.00
CHK	JD	00105815	V01971	FOUNDATION FOR FOSTER CHILDREN INC	106-2023	OH	08/22/2023		MW	IS	\$32,801.25
CHK	JD	00105816	V02050	GIBSON AIR CONDITIONING	135557	OH	08/22/2023		MW	IS	\$13,541.30
CHK	JD	00105817	V02086	PALMDALE OIL COMPANY INC	2020173	OH	08/22/2023		MW	IS	\$586.66
CHK	JD	00105818	V02104	COMMERCIAL DESIGN SERVICES INC	253902	OH	08/22/2023		MW	IS	\$16,500.77
CHK	JD	00105819	V02198	EFE INC	E01687	OH	08/22/2023		MW	IS	\$4,058.75
CHK	JD	00105820	V02483	LEVEL 3 FINANCING INC	652168378	OH	08/22/2023		MW	IS	\$4,955.46
CHK	JD	00105821	V02498	TECHNICAL RESOURCE MANAGEMENT	FS-8344073123	OH	08/22/2023		MW	IS	\$1,580.05
CHK	JD	00105822	V02532	SHAUNA M LAUGHNA	OSCEOLABCC-	OH	08/22/2023		MW	IS	\$2,970.00
CHK	JD	00105823	V02534	MICHAEL D GREEN	1857	OH	08/22/2023		MW	IS	\$6,600.00
CHK	JD	00105824	V02549	MILLER ELECTRIC COMPANY	82424701	OH	08/22/2023		MW	IS	\$3,464.02
CHK	JD	00105825	V02573	UNITED RENTALS (NORTH AMERICA) INC	022626491-002	OH	08/22/2023		MW	IS	\$1,187.94
CHK	JD	00105826	V02574	AMERICAN ACQUISITION GROUP LLC	21P101659	OH	08/22/2023		MW	IS	\$2,678.50
CHK	JD	00105827	V02637	CONVERGEONE INC	3468402	OH	08/22/2023		MW	IS	\$10,070.00
CHK	JD	00105828	V02791	PETROLEUM TRADERS CORPORATION	1899721	OH	08/22/2023		MW	IS	\$23,003.90
CHK	JD	00105829	V02851	PREFERRED MATERIALS INC	1973328	OH	08/22/2023		MW	IS	\$21.25
CHK	JD	00105830	V02886	SNIP-IT OF CENTRAL FLORIDA	31	OH	08/22/2023		MW	IS	\$17,438.00
CHK	JD	00105831	V02904	TRIAD PERSONNEL SERVICES INC	560001	OH	08/22/2023		MW	IS	\$62,296.00
CHK	JD	00105832	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS937170108012	OH	08/22/2023		MW	IS	\$2,405.34

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CHK	JD	00105834	V03315	BAZON-COX & ASSOCIATES INC	F23 LC102		08/22/2023		MW	IS	\$795.76
CHK	JD	00105835	V03854	SHUTTS & BOWEN LLP	1807092		08/22/2023		MW	IS	\$10,081.72
CHK	JD	00105836	V04066	TECHNICAL SERVICES OF ORLANDO INC	2023-3003		08/22/2023		MW	IS	\$690.00
CHK	JD	00105837	V04111	TYRONE HARRISON	60B		08/22/2023		MW	IS	\$450.00
CHK	JD	00105838	V04157	FLORIDA WASTE HOLDINGS INC	8832		08/22/2023		MW	IS	\$140.00
CHK	JD	00105839	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	572849L		08/22/2023		MW	IS	\$25,672.00
CHK	JD	00105840	V04191	RESOURCE GOVERNMENT SERVICES LLC	7976		08/22/2023		MW	IS	\$3,605.95
CHK	JD	00105841	V04224	CAMERON PRESERVE LLC	RA0030829		08/22/2023		MW	IS	\$2,605.00
CHK	JD	00105842	V04454	ARMOR DEFENSE INC	INV00178924		08/22/2023		MW	IS	\$1,146.04
CHK	JD	00105843	V04511	ASSOCIATED TECHNICAL SERVICES LLC	25587		08/22/2023		MW	IS	\$23.00
CHK	JD	00105844	V04558	MILLENNIUM SERVICES	40136		08/22/2023		MW	IS	\$8,454.35
CHK	JD	00105845	V04751	S-L-A-M COLLABORATIVE INC	1028907		08/22/2023		MW	IS	\$5,760.00
CHK	JD	00105846	V04784	STEARNS CONRAD AND SCHMIDT	0474020		08/22/2023		MW	IS	\$3,853.75
CHK	JD	00105847	V04797	SUPERION LLC	388045		08/22/2023		MW	IS	\$270.00
CHK	JD	00105848	V04824	SGM ENGINEERING INC	2022-471		08/22/2023		MW	IS	\$108,797.00
CHK	JD	00105849	V04866	UNIPRO INTL	13-0352161		08/22/2023		MW	IS	\$107.75
CHK	JD	00105850	V04910	VENDNOVATION LLC	2023-001031		08/22/2023		MW	IS	\$8,400.00
CHK	JD	00105851	V05957	STAT MEDICAL DISPOSAL INC	484779		08/22/2023		MW	IS	\$207.20
CHK	JD	00105852	V06106	CDW LLC	LB84755		08/22/2023		MW	IS	\$1,575.00
CHK	JD	00105853	V06356	CIT BANK NA	42815560		08/22/2023		MW	IS	\$398.48
CHK	JD	00105854	V06508	BROWNIES SEPTIC AND PLUMBING LLC	115913		08/22/2023		MW	IS	\$4,100.00
CHK	JD	00105855	V06523	SCHENKEL & SHULTZ INC	2023801-3		08/22/2023		MW	IS	\$20,352.50
CHK	JD	00105856	V06535	BISHOP BEALE DUNCAN MANAGEMENT	116692		08/22/2023		MW	IS	\$1,505.97
CHK	JD	00105857	V06548	MIDWEST MOTOR SUPPLY CO INC	101300772		08/22/2023		MW	IS	\$348.79
CHK	JD	00105858	V06552	RENTAL WORLD OF ST CLOUD	375657		08/22/2023		MW	IS	\$75.02
CHK	JD	00105859	V06600	COMMERCIAL MEDIA SYSTEMS	4923		08/22/2023		MW	IS	\$22,530.00
CHK	JD	00105860	V06604	DON BELL SIGNS LLC	2200282		08/22/2023		MW	IS	\$47,296.00
CHK	JD	00105861	V06633	MIDDLESEX PAVING LLC	43810-25		08/22/2023		MW	IS	\$1,505,118.92
CHK	JD	00105862	V06646	MAXIM HEALTHCARE SERVICES	E10469240778		08/22/2023		MW	IS	\$9,380.00
CHK	JD	00105863	V06687	SIKICH LLP	S487042		08/22/2023		MW	IS	\$150.00
CHK	JD	00105864	V06706	THE CHAMBER FOUNDATION INC	1		08/22/2023		MW	IS	\$1,500.00
CHK	JD	00105865	V06773	BOND PLUMBING SUPPLY INC	S9517128 001		08/22/2023		MW	IS	\$1,764.05
CHK	JD	00105866	V06837	ALL MEDICAL PERSONNEL INC	293183		08/22/2023		MW	IS	\$5,787.30

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CHK	JD	00105867	V06882	DOBBS EQUIPMENT LLC	537955	OH	08/22/2023		MW	IS	\$48.79
CHK	JD	00105868	V06903	ADVANCED ROOFING INC	OFG0160191	OH	08/22/2023		MW	IS	\$2,600.00
CHK	JD	00105869	V06940	TRAFFIC CONTROL DEVICES LLC	5P105160	OH	08/22/2023		MW	IS	\$17,732.37
CHK	JD	00105870	V06980	GALLS PARENT HOLDINGS LLC	06190625202370	OH	08/22/2023		MW	IS	\$7,671.88
CHK	JD	00105871	V07152	VERIZON COMMUNICATIONS INC	9940320800	OH	08/22/2023		MW	IS	\$82.16
CHK	JD	00105872	V07152	VERIZON COMMUNICATIONS INC	9941341329	OH	08/22/2023		MW	IS	\$261.72
CHK	JD	00105873	V07185	HISPANIC CHAMBER OF COMMERCE OF	TR0000384	OH	08/22/2023		MW	IS	\$3,250.00
CHK	JD	00105874	V07222	EQUITABLE TITLE OF WEST ORLANDO	AG0002033	OH	08/22/2023		MW	IS	\$60,000.00
CHK	JD	00105875	V07225	MELAO BAKERY LLC	08242023-001	OH	08/22/2023		MW	IS	\$2,114.95
CHK	JD	00105876	X02664	LEGNA GOMEZ	RA0030830	OH	08/22/2023		MW	IS	\$57.72
CHK	JD	00105877	10256	SHI INTERNATIONAL CORPORATION	B17236986	OH	08/24/2023		MW	IS	\$7,013.75
CHK	JD	00105878	10504	VANASSE HANGEN BRUSTLIN INC	0414624	OH	08/24/2023		MW	IS	\$3,283.80
CHK	JD	00105879	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	08/24/2023		MW	IS	\$191,911.66
CHK	JD	00105880	1106	HOME DEPOT	6972990	OH	08/24/2023		MW	IS	\$599.00
CHK	JD	00105881	1106	HOME DEPOT	6973993	OH	08/24/2023		MW	IS	\$2,406.39
CHK	JD	00105882	11926	J J KELLER AND ASSOCIATES INC	9108282736	OH	08/24/2023		MW	IS	\$1,295.00
CHK	JD	00105883	11987	PLAYMORE RECREATIONAL PRODUCTS	22883	OH	08/24/2023		MW	IS	\$2,008.00
CHK	JD	00105884	12105	SMG	6890	OH	08/24/2023		MW	IS	\$20,906.92
CHK	JD	00105885	12225	LANDMARK GROUP INC	RA0030868	OH	08/24/2023		MW	IS	\$3,350.00
CHK	JD	00105886	13171	HNTB CORPORATION	155-76985-DS-	OH	08/24/2023		MW	IS	\$16,692.34
CHK	JD	00105887	13175	ANIXTER INC	SE43844652 031	OH	08/24/2023		MW	IS	\$1,798.00
CHK	JD	00105888	13451	TEN 8 FIRE EQUIPMENT	1310023330	OH	08/24/2023		MW	IS	\$4,831.85
CHK	JD	00105889	13451	TEN 8 FIRE EQUIPMENT	1310021667	OH	08/24/2023		MW	IS	\$3,355.76
CHK	JD	00105890	1411	OSCEOLA COUNTY CLERK OF COURTS	7021	OH	08/24/2023		MW	IS	\$230.58
CHK	JD	00105891	14134	TOHO WATER AUTHORITY	230021 XX JM	OH	08/24/2023		MW	IS	\$39,702.00
CHK	JD	00105892	14134	TOHO WATER AUTHORITY	000709990 0723	OH	08/24/2023		MW	IS	\$72.37
CHK	JD	00105893	14134	TOHO WATER AUTHORITY	RA0030837	OH	08/24/2023		MW	IS	\$168.90
CHK	JD	00105894	14134	TOHO WATER AUTHORITY	001199210 0723	OH	08/24/2023		MW	IS	\$8,143.29
CHK	JD	00105895	14146	OSCEOLA ENGINEERING INC	11344	OH	08/24/2023		MW	IS	\$4,232.50
CHK	JD	00105896	14706	THE DAVEY TREE EXPERT COMPANY	917877403	OH	08/24/2023		MW	IS	\$4,000.00
CHK	JD	00105897	15594	MILNERS INC	P106086 CY7	OH	08/24/2023		MW	IS	\$34,873.64
CHK	JD	00105898	15890	GROVE CONSTRUCTION CORPORATION	2345	OH	08/24/2023		MW	IS	\$9,465.00
CHK	JD	00105899	16263	CARAHSOFT TECHNOLOGY CORP	IN1458033	OH	08/24/2023		MW	IS	\$1,242.70
CHK	JD	00105900	16489	NO LIMIT LAWN CARE INC	38889	OH	08/24/2023		MW	IS	\$10,400.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00105901	17305	GRAINGER	9803104570	OH	08/24/2023		MW	IS	\$119.35
CHK	JD	00105902	1819	CUNNINGHAMS INC	55222	OH	08/24/2023		MW	IS	\$6,404.36
CHK	JD	00105903	2318	GRAYBAR ELECTRIC COMPANY INC	9333410054	OH	08/24/2023		MW	IS	\$2,882.73
CHK	JD	00105904	3097	EARTHBALANCE CORPORATION	45602	OH	08/24/2023		MW	IS	\$36,800.00
CHK	JD	00105905	3431	KISSIMMEE UTILITY AUTHORITY	001204500 0523	OH	08/24/2023		MW	IS	\$6,909.75
CHK	JD	00105906	3431	KISSIMMEE UTILITY AUTHORITY	001203260 0723	OH	08/24/2023		MW	IS	\$86,861.94
CHK	JD	00105907	3431	KISSIMMEE UTILITY AUTHORITY	001127080 0723	OH	08/24/2023		MW	IS	\$217.34
CHK	JD	00105908	3431	KISSIMMEE UTILITY AUTHORITY	RA0030874	OH	08/24/2023		MW	IS	\$660.05
CHK	JD	00105909	5527	FISHER SCIENTIFIC	5170907	OH	08/24/2023		MW	IS	\$11,985.00
CHK	JD	00105910	594	AMERICAN MOSQUITO CONTROL	1640	OH	08/24/2023		MW	IS	\$1,350.00
CHK	JD	00105911	6424	STAPLES INC	3543410467	OH	08/24/2023		MW	IS	\$311.57
CHK	JD	00105912	6961	UNIFIRST CORPORATION	3090061947	OH	08/24/2023		MW	IS	\$600.79
CHK	JD	00105913	7293	FLORIDA DEPARTMENT OF HEALTH	49-57-00209	OH	08/24/2023		MW	IS	\$160.00
CHK	JD	00105914	7564	ULINE	166070238	OH	08/24/2023		MW	IS	\$1,380.85
CHK	JD	00105915	8047	NORIX GROUP INC	INV101005	OH	08/24/2023		MW	IS	\$7,190.59
CHK	JD	00105916	8154	ORLANDO UTILITIES	5334345831	OH	08/24/2023		MW	IS	\$245.49
CHK	JD	00105917	8154	ORLANDO UTILITIES	0053368576	OH	08/24/2023		MW	IS	\$210.02
CHK	JD	00105918	8154	ORLANDO UTILITIES	1412024666	OH	08/24/2023		MW	IS	\$628.46
CHK	JD	00105919	8154	ORLANDO UTILITIES	2977011625	OH	08/24/2023		MW	IS	\$730.53
CHK	JD	00105920	8154	ORLANDO UTILITIES	4600536196	OH	08/24/2023		MW	IS	\$1,276.32
CHK	JD	00105921	8154	ORLANDO UTILITIES	3657903167	OH	08/24/2023		MW	IS	\$555.02
CHK	JD	00105922	8154	ORLANDO UTILITIES	6843841647	OH	08/24/2023		MW	IS	\$17,878.39
CHK	JD	00105923	9756	RS&H INC	30074357001-5	OH	08/24/2023		MW	IS	\$203,604.95
CHK	JD	00105924	R05291	WAYNE J CHUNG	RF0003719	OH	08/24/2023		MW	IS	\$14,665.31
CHK	JD	00105925	R05299	RICHARD IRIZARRY	RF0003708	OH	08/24/2023		MW	IS	\$28.00
CHK	JD	00105926	R05339	NESTOR CARDONA	RF0003709	OH	08/24/2023		MW	IS	\$10.00
CHK	JD	00105927	R05342	VINCENT P HENDRICKS	65234919	OH	08/24/2023		MW	IS	\$5.00
CHK	JD	00105928	V00101	CDM SMITH INC	90184970	OH	08/24/2023		MW	IS	\$25,455.16
CHK	JD	00105929	V00673	MASCHMEYER CONCRETE CO OF	938995	OH	08/24/2023		MW	IS	\$603.90
CHK	JD	00105930	V00686	HOMELESS SERVICES NETWORK OF	07312023	OH	08/24/2023		MW	IS	\$6,875.00
CHK	JD	00105931	V00997	INFINITY CORPORATION OF	3455	OH	08/24/2023		MW	IS	\$4,989.50
CHK	JD	00105932	V01009	JC GREENSCAPES INC	3321	OH	08/24/2023		MW	IS	\$4,388.00
CHK	JD	00105933	V01106	GAI CONSULTANTS INC	2190680	OH	08/24/2023		MW	IS	\$11,734.24
CHK	JD	00105934	V01158	ROPER LAW PA	82906	OH	08/24/2023		MW	IS	\$2,500.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00105935	V01301	SOTO'S LANDSCAPING INC	28757	OH	08/24/2023		MW	IS	\$6,866.00
CHK	JD	00105936	V01350	CENTURYLINK SALES	486905659 0723	OH	08/24/2023		MW	IS	\$115.48
CHK	JD	00105937	V01350	CENTURYLINK SALES	311363553 0723	OH	08/24/2023		MW	IS	\$127.22
CHK	JD	00105938	V01350	CENTURYLINK SALES	311698013 0723	OH	08/24/2023		MW	IS	\$300.03
CHK	JD	00105939	V01350	CENTURYLINK SALES	450721356 0723	OH	08/24/2023		MW	IS	\$115.22
CHK	JD	00105940	V01439	THE SOUTHERN GROUP OF FLORIDA INC	TLH-39930	OH	08/24/2023		MW	IS	\$6,000.00
CHK	JD	00105941	V01460	DUKE ENERGY FLORIDA	93000001239808	OH	08/24/2023		MW	IS	\$5,971.70
CHK	JD	00105942	V01885	MADISON CROSSING LLC	RA0030871	OH	08/24/2023		MW	IS	\$1,974.00
CHK	JD	00105943	V01898	ASPIRE HEALTH PARTNERS INC	64990723	OH	08/24/2023		MW	IS	\$150.00
CHK	JD	00105944	V01940	THE LOOP APARTMENTS LTD	RA0030835	OH	08/24/2023		MW	IS	\$3,148.02
CHK	JD	00105945	V01985	AIRGAS INC	9141184420	OH	08/24/2023		MW	IS	\$40.50
CHK	JD	00105946	V02050	GIBSON AIR CONDITIONING	135582	OH	08/24/2023		MW	IS	\$10,078.48
CHK	JD	00105947	V02086	PALMDALE OIL COMPANY INC	2035031	OH	08/24/2023		MW	IS	\$11,484.58
CHK	JD	00105948	V02203	RONIN AUTOGLASS	6359	OH	08/24/2023		MW	IS	\$85.00
CHK	JD	00105949	V02331	SPEER FOUNDATION	340823	OH	08/24/2023		MW	IS	\$5,485.09
CHK	JD	00105950	V02534	MICHAEL D GREEN	1858	OH	08/24/2023		MW	IS	\$7,700.00
CHK	JD	00105951	V02573	UNITED RENTALS (NORTH AMERICA) INC	19937964-004	OH	08/24/2023		MW	IS	\$169.00
CHK	JD	00105952	V02574	AMERICAN ACQUISITION GROUP LLC	20P102000	OH	08/24/2023		MW	IS	\$1,938.00
CHK	JD	00105953	V02637	CONVERGEONE INC	3470164	OH	08/24/2023		MW	IS	\$146,922.60
CHK	JD	00105954	V02692	PREFERRED GOVERNMENTAL CLAIMS	CI-PGCS-002576	OH	08/24/2023		MW	IS	\$26,041.67
CHK	JD	00105955	V02851	PREFERRED MATERIALS INC	1978921	OH	08/24/2023		MW	IS	\$1,752.70
CHK	JD	00105956	V02886	SNIP-IT OF CENTRAL FLORIDA	2093731	OH	08/24/2023		MW	IS	\$2,315.00
CHK	JD	00105957	V03640	U S WATER SERVICES CORPORATION	SI77949	OH	08/24/2023		MW	IS	\$463.34
CHK	JD	00105958	V03851	VERIZON CONNECT NWF INC	OSV0000031204	OH	08/24/2023		MW	IS	\$80.95
CHK	JD	00105959	V03854	SHUTTS & BOWEN LLP	1807094	OH	08/24/2023		MW	IS	\$10,909.70
CHK	JD	00105960	V03883	CELEBRATION PH HOLDINGS LTD	RA0030832	OH	08/24/2023		MW	IS	\$3,000.00
CHK	JD	00105961	V04066	TECHNICAL SERVICES OF ORLANDO INC	023-3055	OH	08/24/2023		MW	IS	\$1,310.40
CHK	JD	00105962	V04157	FLORIDA WASTE HOLDINGS INC	8870	OH	08/24/2023		MW	IS	\$314.59
CHK	JD	00105963	V04175	CAPITAL CITY CONSULTING LLC	22925	OH	08/24/2023		MW	IS	\$8,000.00
CHK	JD	00105964	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	572843I	OH	08/24/2023		MW	IS	\$4,115.00
CHK	JD	00105965	V04191	RESOURCE GOVERNMENT SERVICES LLC	18074	OH	08/24/2023		MW	IS	\$14,009.94
CHK	JD	00105966	V04229	BUTTERFIELD AND MITCHELL	AG0002029	OH	08/24/2023		MW	IS	\$37,700.00
CHK	JD	00105967	V04242	NELSON MULLINS RILEY &	2528144	OH	08/24/2023		MW	IS	\$450.00
CHK	JD	00105968	V04243	LANGTON ASSOCIATES INC	002-23 24 AAP	OH	08/24/2023		MW	IS	\$1,872.00

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CHK	JD	00105969	V04558	MILLENNIUM SERVICES	41042	OH	08/24/2023		MW	IS	\$18,684.39
CHK	JD	00105970	V04603	D.H. PACE COMPANY INC	SVC 267-120384	OH	08/24/2023		MW	IS	\$667.40
CHK	JD	00105971	V04751	S-L-A-M COLLABORATIVE INC	1028656	OH	08/24/2023		MW	IS	\$2,880.00
CHK	JD	00105972	V04817	RENTOKIL NORTH AMERICA INC	299157C	OH	08/24/2023		MW	IS	\$2,565.00
CHK	JD	00105973	V04824	SGM ENGINEERING INC	2022-004B	OH	08/24/2023		MW	IS	\$1,525.50
CHK	JD	00105974	V04901	TIP TOP TREE EXPERTS LLC	000-6917	OH	08/24/2023		MW	IS	\$4,975.00
CHK	JD	00105975	V04925	DELEGAL AUBUCHON CONSULTING LLC	006	OH	08/24/2023		MW	IS	\$13,333.32
CHK	JD	00105976	V05411	FLORIDA KENWORTH LLC	051P234704	OH	08/24/2023		MW	IS	\$2,242.66
CHK	JD	00105977	V05811	ACCESS SOLUTIONS CORP	12132	OH	08/24/2023		MW	IS	\$343.86
CHK	JD	00105978	V05836	ONYX BUSINESS SOLUTIONS OF FLORIDA	DAV93780	OH	08/24/2023		MW	IS	\$1,551.39
CHK	JD	00105979	V05957	STAT MEDICAL DISPOSAL INC	420702	OH	08/24/2023		MW	IS	\$23.20
CHK	JD	00105980	V06356	CIT BANK NA	43016099	OH	08/24/2023		MW	IS	\$215.29
CHK	JD	00105981	V06378	RUMMEL KLEPPER & KAHL LLP	26P100408	OH	08/24/2023		MW	IS	\$41,456.70
CHK	JD	00105982	V06488	CHIEF INSPECTION SERVICES INC	AG0002027	OH	08/24/2023		MW	IS	\$859.13
CHK	JD	00105983	V06508	BROWNIES SEPTIC AND PLUMBING LLC	115987	OH	08/24/2023		MW	IS	\$1,150.00
CHK	JD	00105984	V06549	SOUTHERN HYDRAULICS LLC	49255	OH	08/24/2023		MW	IS	\$114.03
CHK	JD	00105985	V06552	RENTAL WORLD OF ST CLOUD	379532	OH	08/24/2023		MW	IS	\$12.54
CHK	JD	00105986	V06562	GOLF SPECIALTIES INC	52475	OH	08/24/2023		MW	IS	\$931.11
CHK	JD	00105987	V06633	MIDDLESEX PAVING LLC	43810-26	OH	08/24/2023		MW	IS	\$159,616.45
CHK	JD	00105988	V06638	2100 CASCADES LLC	RA0030872	OH	08/24/2023		MW	IS	\$1,375.00
CHK	JD	00105989	V06646	MAXIM HEALTHCARE SERVICES	E10403660778	OH	08/24/2023		MW	IS	\$12,229.45
CHK	JD	00105990	V06646	MAXIM HEALTHCARE SERVICES	E10422210727	OH	08/24/2023		MW	IS	\$9,928.24
CHK	JD	00105991	V06796	SPRINKLERMATIC FLORIDA LLC	36970	OH	08/24/2023		MW	IS	\$760.00
CHK	JD	00105992	V06819	FIRE DEX GW LLC	6309-072	OH	08/24/2023		MW	IS	\$6,784.75
CHK	JD	00105993	V06821	WESCO TURF INC	41145906	OH	08/24/2023		MW	IS	\$279.11
CHK	JD	00105994	V06940	TRAFFIC CONTROL DEVICES LLC	2P104504	OH	08/24/2023		MW	IS	\$41,047.20
CHK	JD	00105995	V06975	EVERNORTH BEHAVIORAL HEALTH INC	75278	OH	08/24/2023		MW	IS	\$3,119.16
CHK	JD	00105996	V06980	GALLS PARENT HOLDINGS LLC	08130819202370	OH	08/24/2023		MW	IS	\$9,093.32
CHK	JD	00105997	V07085	DYNAFIRE LLC	SO144363	OH	08/24/2023		MW	IS	\$101.75
CHK	JD	00105998	V07131	PETDATA INC	12131	OH	08/24/2023		MW	IS	\$5,689.04
CHK	JD	00105999	V07152	VERIZON COMMUNICATIONS INC	9941341331	OH	08/24/2023		MW	IS	\$551.00
CHK	JD	00106000	V07152	VERIZON COMMUNICATIONS INC	9941938779	OH	08/24/2023		MW	IS	\$1,843.78
CHK	JD	00106001	V07152	VERIZON COMMUNICATIONS INC	9937180828	OH	08/24/2023		MW	IS	\$924.19
CHK	JD	00106002	V07171	MULTICOM INC	S1166438 001	OH	08/24/2023		MW	IS	\$3,590.00

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CHK	JD	00106003	V07183	LRS ENTERPRISES LLC	RA0030869	OH	08/24/2023		MW	IS	\$3,100.00
CHK	JD	00106004	V07205	GRANT VETERINARY SERVICES PLLC	23-01	OH	08/24/2023		MW	IS	\$1,000.00
CHK	JD	00106005	V07233	NARESHWER CORP	RA0030870	OH	08/24/2023		MW	IS	\$3,400.00
CHK	JD	00106006	00009411	KAYLA M PARSONS	MI0002913	OH	08/29/2023		MW	IS	\$13.30
CHK	JD	00106007	10283	OSCEOLA COUNTY TAX COLLECTOR	3540	OH	08/29/2023		MW	IS	\$3,732.50
CHK	JD	00106008	10504	VANASSE HANGEN BRUSTLIN INC	0417547	OH	08/29/2023		MW	IS	\$74,914.07
CHK	JD	00106009	10754	CONNECTICUT GENERAL LIFE	DENTAL FEE	OH	08/29/2023		MW	IS	\$4,976.58
CHK	JD	00106010	1106	HOME DEPOT	4974205	OH	08/29/2023		MW	IS	\$3,572.71
CHK	JD	00106011	1106	HOME DEPOT	6972988	OH	08/29/2023		MW	IS	\$349.00
CHK	JD	00106012	11661	INTERNATIONAL RESTAURANT	221319	OH	08/29/2023		MW	IS	\$49,927.60
CHK	JD	00106013	1180	NABORS GIBLIN AND NICKERSON PA	041-23006-4	OH	08/29/2023		MW	IS	\$6,125.00
CHK	JD	00106014	1181	GREENSCAPE MOWING INC	43971	OH	08/29/2023		MW	IS	\$6,513.50
CHK	JD	00106015	12105	SMG	7006	OH	08/29/2023		MW	IS	\$1,500.00
CHK	JD	00106016	12947	FLORIDA ASSOCIATION OF CODE	3040	OH	08/29/2023		MW	IS	\$975.00
CHK	JD	00106017	13061	SELECTRON TECHNOLOGIES INC	17766-R	OH	08/29/2023		MW	IS	\$31,497.24
CHK	JD	00106018	13123	RUBY BUILDERS INC	P105807 2	OH	08/29/2023		MW	IS	\$26,625.00
CHK	JD	00106019	13171	HNTB CORPORATION	160-76985-DS-	OH	08/29/2023		MW	IS	\$3,700.70
CHK	JD	00106020	13219	FORD AND HARRISON LLP	896844	OH	08/29/2023		MW	IS	\$7,712.50
CHK	JD	00106021	13451	TEN 8 FIRE EQUIPMENT	1310021529	OH	08/29/2023		MW	IS	\$3,085.67
CHK	JD	00106022	13451	TEN 8 FIRE EQUIPMENT	1310023913	OH	08/29/2023		MW	IS	\$3,071.15
CHK	JD	00106023	13451	TEN 8 FIRE EQUIPMENT	1310021227	OH	08/29/2023		MW	IS	\$2,489.69
CHK	JD	00106024	13915	RONS TRACTOR MOWING &	2597	OH	08/29/2023		MW	IS	\$7,800.00
CHK	JD	00106025	1411	OSCEOLA COUNTY CLERK OF COURTS	7019	OH	08/29/2023		MW	IS	\$18.09
CHK	JD	00106026	1411	OSCEOLA COUNTY CLERK OF COURTS	RF0003728	OH	08/29/2023		MW	IS	\$1,000.00
CHK	JD	00106027	14134	TOHO WATER AUTHORITY	000535730 0823	OH	08/29/2023		MW	IS	\$12.28
CHK	JD	00106028	14134	TOHO WATER AUTHORITY	000535710 0823	OH	08/29/2023		MW	IS	\$12.28
CHK	JD	00106029	14134	TOHO WATER AUTHORITY	001199480 0723	OH	08/29/2023		MW	IS	\$238.97
CHK	JD	00106030	14134	TOHO WATER AUTHORITY	00065341 0723	OH	08/29/2023		MW	IS	\$148.58
CHK	JD	00106031	14134	TOHO WATER AUTHORITY	00025621 0723	OH	08/29/2023		MW	IS	\$755.28
CHK	JD	00106032	14134	TOHO WATER AUTHORITY	11089047796	OH	08/29/2023		MW	IS	\$640.93
CHK	JD	00106033	14134	TOHO WATER AUTHORITY	11220648805	OH	08/29/2023		MW	IS	\$4,680.15
CHK	JD	00106034	14134	TOHO WATER AUTHORITY	13302029316	OH	08/29/2023		MW	IS	\$574.01
CHK	JD	00106035	14134	TOHO WATER AUTHORITY	15246835496	OH	08/29/2023		MW	IS	\$1,152.39
CHK	JD	00106036	14134	TOHO WATER AUTHORITY	15267235317	OH	08/29/2023		MW	IS	\$9.54

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CHK	JD	00106037	14134	TOHO WATER AUTHORITY	24034 46812	OH	08/29/2023		MW	IS	\$48.73
CHK	JD	00106038	14134	TOHO WATER AUTHORITY	24034 46813	OH	08/29/2023		MW	IS	\$156.97
CHK	JD	00106039	14134	TOHO WATER AUTHORITY	24034 46825	OH	08/29/2023		MW	IS	\$24.13
CHK	JD	00106040	14146	OSCEOLA ENGINEERING INC	11349	OH	08/29/2023		MW	IS	\$875.00
CHK	JD	00106041	14518	ALTERNATIVE POWER SOLUTIONS INC	0000058544	OH	08/29/2023		MW	IS	\$1,064.00
CHK	JD	00106042	15491	WEICHERT REALTORS HALLMARK	RA0030876	OH	08/29/2023		MW	IS	\$1,275.00
CHK	JD	00106043	15926	WINDERWEEDLE HAINES WARD &	403535	OH	08/29/2023		MW	IS	\$10,096.90
CHK	JD	00106044	16065	COSTAR REALTY INFORMATION INC	120407014	OH	08/29/2023		MW	IS	\$426.60
CHK	JD	00106045	16489	NO LIMIT LAWN CARE INC	38900	OH	08/29/2023		MW	IS	\$17,033.04
CHK	JD	00106046	17305	GRAINGER	9800445026	OH	08/29/2023		MW	IS	\$293.16
CHK	JD	00106047	1808	HUMANA INSURANCE CO	603830265A	OH	08/29/2023		MW	IS	\$909.62
CHK	JD	00106048	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	00002035	OH	08/29/2023		MW	IS	\$2,246.75
CHK	JD	00106049	2635	FOLSOM SERVICES INC	11256	OH	08/29/2023		MW	IS	\$6,644.98
CHK	JD	00106050	3431	KISSIMMEE UTILITY AUTHORITY	000062050 0723	OH	08/29/2023		MW	IS	\$165.87
CHK	JD	00106051	3431	KISSIMMEE UTILITY AUTHORITY	000615420 0723	OH	08/29/2023		MW	IS	\$763.17
CHK	JD	00106052	3431	KISSIMMEE UTILITY AUTHORITY	123520200 0723	OH	08/29/2023		MW	IS	\$493.65
CHK	JD	00106053	3431	KISSIMMEE UTILITY AUTHORITY	000599810 0723	OH	08/29/2023		MW	IS	\$67.65
CHK	JD	00106054	3431	KISSIMMEE UTILITY AUTHORITY	001199210 0723	OH	08/29/2023		MW	IS	\$4,447.59
CHK	JD	00106055	3431	KISSIMMEE UTILITY AUTHORITY	000646110 0823	OH	08/29/2023		MW	IS	\$617.47
CHK	JD	00106056	3431	KISSIMMEE UTILITY AUTHORITY	RA0030836	OH	08/29/2023		MW	IS	\$241.77
CHK	JD	00106057	3431	KISSIMMEE UTILITY AUTHORITY	RA0030838	OH	08/29/2023		MW	IS	\$213.84
CHK	JD	00106058	3431	KISSIMMEE UTILITY AUTHORITY	RA0030841	OH	08/29/2023		MW	IS	\$131.17
CHK	JD	00106059	3431	KISSIMMEE UTILITY AUTHORITY	RA0030862	OH	08/29/2023		MW	IS	\$84.00
CHK	JD	00106060	3431	KISSIMMEE UTILITY AUTHORITY	RA0030863	OH	08/29/2023		MW	IS	\$103.00
CHK	JD	00106061	3431	KISSIMMEE UTILITY AUTHORITY	RA0030864	OH	08/29/2023		MW	IS	\$84.00
CHK	JD	00106062	4450	WHARTON SMITH INC	P102925 13	OH	08/29/2023		MW	IS	\$435,387.60
CHK	JD	00106063	4479	PEACE RIVER ELECTRIC	34836003 0723	OH	08/29/2023		MW	IS	\$2,417.88
CHK	JD	00106064	4511	PERSONS AUTO PARTS NAPA	425058	OH	08/29/2023		MW	IS	\$27.42
CHK	JD	00106065	5723	SOUTHEASTERN SURVEYING &	0012434	OH	08/29/2023		MW	IS	\$397.00
CHK	JD	00106066	6132	FLORIDA DEPARTMENT OF LAW	2947860 AS	OH	08/29/2023		MW	IS	\$146.25
CHK	JD	00106067	6961	UNIFIRST CORPORATION	920 1461425	OH	08/29/2023		MW	IS	\$267.63
CHK	JD	00106068	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854507	OH	08/29/2023		MW	IS	\$54.21
CHK	JD	00106069	8154	ORLANDO UTILITIES	7719247791	OH	08/29/2023		MW	IS	\$30.78
CHK	JD	00106070	8154	ORLANDO UTILITIES	6762697676	OH	08/29/2023		MW	IS	\$107.73

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00106071	8154	ORLANDO UTILITIES	9200638994	OH	08/29/2023		MW	IS	\$4,840.29
CHK	JD	00106072	8154	ORLANDO UTILITIES	7886953878	OH	08/29/2023		MW	IS	\$7.69
CHK	JD	00106073	8154	ORLANDO UTILITIES	9327779878	OH	08/29/2023		MW	IS	\$27.74
CHK	JD	00106074	8154	ORLANDO UTILITIES	8344943886	OH	08/29/2023		MW	IS	\$46.18
CHK	JD	00106075	8154	ORLANDO UTILITIES	5588742878	OH	08/29/2023		MW	IS	\$81.70
CHK	JD	00106076	8154	ORLANDO UTILITIES	8971608860	OH	08/29/2023		MW	IS	\$102.42
CHK	JD	00106077	8896	HODGINS HOME APPLIANCE	8657	OH	08/29/2023		MW	IS	\$1,399.00
CHK	JD	00106078	R04499	FIRST COAST SERVICE OPTIONS CASHIER	6683365	OH	08/29/2023		MW	IS	\$454.80
CHK	JD	00106079	R04593	MICHAEL T GIBSON PA	44546867	OH	08/29/2023		MW	IS	\$150.00
CHK	JD	00106080	R04774	HECTOR ROSARIO	57357029	OH	08/29/2023		MW	IS	\$25.00
CHK	JD	00106081	R04790	LINDA SPIVEY	57106680	OH	08/29/2023		MW	IS	\$77.31
CHK	JD	00106082	R04900	FLORIDA INJURY LAW FIRM PA	63923439	OH	08/29/2023		MW	IS	\$695.00
CHK	JD	00106083	R04991	DONNA DEAL	64823538	OH	08/29/2023		MW	IS	\$95.61
CHK	JD	00106084	R05110	LEON MEDICAL CENTERS HEALTH PLAN	5708526	OH	08/29/2023		MW	IS	\$393.66
CHK	JD	00106085	R05113	GUILLERMINA RIVERA RIVERA	64638548	OH	08/29/2023		MW	IS	\$60.15
CHK	JD	00106086	R05333	TWG CONTRACTORS	RF0003718	OH	08/29/2023		MW	IS	\$394.00
CHK	JD	00106087	R05338	KEVIN FICARRA	RF0003710	OH	08/29/2023		MW	IS	\$15.00
CHK	JD	00106088	R05345	LUIS RAMOS	63202061	OH	08/29/2023		MW	IS	\$5.91
CHK	JD	00106089	R05346	WINEGAR LAW PA	52119781	OH	08/29/2023		MW	IS	\$614.00
CHK	JD	00106090	R05349	ANTONIO JOAO NUNES	64187332	OH	08/29/2023		MW	IS	\$652.00
CHK	JD	00106091	R05351	LUXVILLAS DEVELOPMENT LLC	RF0003714	OH	08/29/2023		MW	IS	\$306,271.63
CHK	JD	00106092	R05354	MIGUEL A ABREU	3540	OH	08/29/2023		MW	IS	\$1,396,267.50
CHK	JD	00106093	R05356	GERMAN DIAZ	RF0003721	OH	08/29/2023		MW	IS	\$5.00
CHK	JD	00106094	R05359	ROBIN AMATO	RF0003725	OH	08/29/2023		MW	IS	\$3,595.00
CHK	JD	00106095	V00080	KIMLEY HORN AND ASSOCIATES INC	25548796	OH	08/29/2023		MW	IS	\$3,750.00
CHK	JD	00106096	V00096	METRIC ENGINEERING INC	10P103706	OH	08/29/2023		MW	IS	\$18,385.00
CHK	JD	00106097	V00310	CALVIN GIORDANO & ASSOCIATES	119118	OH	08/29/2023		MW	IS	\$66,873.50
CHK	JD	00106098	V00673	MASCHMEYER CONCRETE CO OF	938074	OH	08/29/2023		MW	IS	\$120.78
CHK	JD	00106099	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0816223	OH	08/29/2023		MW	IS	\$900.00
CHK	JD	00106100	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0715023	OH	08/29/2023		MW	IS	\$700.00
CHK	JD	00106101	V01009	JC GREENSCAPES INC	3325	OH	08/29/2023		MW	IS	\$3,593.71
CHK	JD	00106102	V01158	ROPER LAW PA	82812	OH	08/29/2023		MW	IS	\$400.00
CHK	JD	00106103	V01301	SOTO'S LANDSCAPING INC	28759	OH	08/29/2023		MW	IS	\$7,406.00
CHK	JD	00106104	V01350	CENTURYLINK SALES	311279726 0823	OH	08/29/2023		MW	IS	\$64.03

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JD	00106105	V01350	CENTURYLINK SALES	311361012	0823	08/29/2023			MW	IS	\$63.93
CHK	JD	00106106	V01408	ADVANCED DISPOSAL SERVICES	2017		08/29/2023			MW	IS	\$2,231,540.96
CHK	JD	00106107	V01460	DUKE ENERGY FLORIDA	RA0030834		08/29/2023			MW	IS	\$587.27
CHK	JD	00106108	V01460	DUKE ENERGY FLORIDA	93000001373708		08/29/2023			MW	IS	\$4,708.15
CHK	JD	00106109	V01460	DUKE ENERGY FLORIDA	91013628815307		08/29/2023			MW	IS	\$17.20
CHK	JD	00106110	V01460	DUKE ENERGY FLORIDA	93000001226508		08/29/2023			MW	IS	\$14,328.72
CHK	JD	00106111	V01696	ATLANTIC CIVIL CONSTRUCTORS CORP	104772 2		08/29/2023			MW	IS	\$96,152.52
CHK	JD	00106112	V01905	ALLEGIANT MANAGEMENT GROUP INC	RA0030852		08/29/2023			MW	IS	\$24.00
CHK	JD	00106113	V01905	ALLEGIANT MANAGEMENT GROUP INC	RA0030853		08/29/2023			MW	IS	\$1,556.00
CHK	JD	00106114	V01985	AIRGAS INC	9141184419		08/29/2023			MW	IS	\$40.50
CHK	JD	00106115	V01985	AIRGAS INC	9141030608		08/29/2023			MW	IS	\$335.56
CHK	JD	00106116	V02050	GIBSON AIR CONDITIONING	135595		08/29/2023			MW	IS	\$6,675.00
CHK	JD	00106117	V02062	HOBE SOUND RRH LTD	RA0030833		08/29/2023			MW	IS	\$95.00
CHK	JD	00106118	V02086	PALMDALE OIL COMPANY INC	2041504		08/29/2023			MW	IS	\$19,972.22
CHK	JD	00106119	V02381	ORLANDO HEALTH	AG0002041		08/29/2023			MW	IS	\$15,000.00
CHK	JD	00106120	V02791	PETROLEUM TRADERS CORPORATION	1911293		08/29/2023			MW	IS	\$9,567.71
CHK	JD	00106121	V02851	PREFERRED MATERIALS INC	1980923		08/29/2023			MW	IS	\$3,666.05
CHK	JD	00106122	V02886	SNIP-IT OF CENTRAL FLORIDA	2089036		08/29/2023			MW	IS	\$583.00
CHK	JD	00106123	V03017	CHARTER COMMUNICATIONS HOLDINGS	35523100108142		08/29/2023			MW	IS	\$174.00
CHK	JD	00106124	V03314	FRANKLIN SURVEYING & MAPPING INC	129962		08/29/2023			MW	IS	\$770.00
CHK	JD	00106125	V03831	CITORY CONSTRUCTION LLC	3031		08/29/2023			MW	IS	\$382.90
CHK	JD	00106126	V03854	SHUTTS & BOWEN LLP	1751275		08/29/2023			MW	IS	\$6,606.25
CHK	JD	00106127	V03912	TEAM KAREEM MEMORIAL FOUNDATION	AG0002039		08/29/2023			MW	IS	\$2,500.00
CHK	JD	00106128	V04074	HYDRADRY INC	9796849-1		08/29/2023			MW	IS	\$96,600.00
CHK	JD	00106129	V04157	FLORIDA WASTE HOLDINGS INC	8911		08/29/2023			MW	IS	\$488.01
CHK	JD	00106130	V04191	RESOURCE GOVERNMENT SERVICES LLC	178075		08/29/2023			MW	IS	\$4,007.55
CHK	JD	00106131	V04242	NELSON MULLINS RILEY &	2517348		08/29/2023			MW	IS	\$9,067.50
CHK	JD	00106132	V04242	NELSON MULLINS RILEY &	23CA318147747		08/29/2023			MW	IS	\$106,475.00
CHK	JD	00106133	V04364	BOEHRINGER INGELHEIM ANIMAL	6102246147		08/29/2023			MW	IS	\$519.25
CHK	JD	00106134	V04460	FLORIDA DISCOUNT DRUGS INC	INV085633		08/29/2023			MW	IS	\$1,960.00
CHK	JD	00106135	V04558	MILLENNIUM SERVICES	41041		08/29/2023			MW	IS	\$2,358.00
CHK	JD	00106136	V04608	CAPITOL CARPET MAINTENANCE	4701		08/29/2023			MW	IS	\$6,390.66
CHK	JD	00106137	V04784	STEARNS CONRAD AND SCHMIDT	0473416		08/29/2023			MW	IS	\$4,851.50
CHK	JD	00106138	V04866	UNIPRO INTL	13-0353606		08/29/2023			MW	IS	\$846.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JD	00106139	V05062	BOWIE INTERNATIONAL LLC	70121	OH	08/29/2023			MW	IS	\$5,278.00
CHK	JD	00106140	V05326	SOUTHEAST HIGHWAY GUARDRAIL	7409	OH	08/29/2023			MW	IS	\$4,459.75
CHK	JD	00106141	V05691	VETERINARY EMERGENCY CLINIC	54823	OH	08/29/2023			MW	IS	\$1,144.00
CHK	JD	00106142	V05730	GANNET POINTE GP LLC	RA0030855	OH	08/29/2023			MW	IS	\$1,237.00
CHK	JD	00106143	V05811	ACCESS SOLUTIONS CORP	12136	OH	08/29/2023			MW	IS	\$920.48
CHK	JD	00106144	V05957	STAT MEDICAL DISPOSAL INC	371078	OH	08/29/2023			MW	IS	\$34.60
CHK	JD	00106145	V06356	CIT BANK NA	43016095	OH	08/29/2023			MW	IS	\$107.71
CHK	JD	00106146	V06356	CIT BANK NA	43016089	OH	08/29/2023			MW	IS	\$259.69
CHK	JD	00106147	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0030847	OH	08/29/2023			MW	IS	\$1,035.00
CHK	JD	00106148	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0030848	OH	08/29/2023			MW	IS	\$1,069.00
CHK	JD	00106149	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0030865	OH	08/29/2023			MW	IS	\$991.00
CHK	JD	00106150	V06469	INMATE CALLING SOLUTIONS LLC	1748501	OH	08/29/2023			MW	IS	\$2,597.91
CHK	JD	00106151	V06488	CHIEF INSPECTION SERVICES INC	00020345	OH	08/29/2023			MW	IS	\$139.67
CHK	JD	00106152	V06520	OVIEDO VETERINARY CARE AND	396477	OH	08/29/2023			MW	IS	\$491.78
CHK	JD	00106153	V06541	SUBURBAN PROPANE LP	547610	OH	08/29/2023			MW	IS	\$106.49
CHK	JD	00106154	V06548	MIDWEST MOTOR SUPPLY CO INC	101359456	OH	08/29/2023			MW	IS	\$911.41
CHK	JD	00106155	V06552	RENTAL WORLD OF ST CLOUD	379201	OH	08/29/2023			MW	IS	\$435.91
CHK	JD	00106156	V06585	LOBBYGUARD SOLUTIONS LLC	INV82986	OH	08/29/2023			MW	IS	\$8,720.00
CHK	JD	00106157	V06598	SOUTHERN DEVELOPMENT &	20P101939	OH	08/29/2023			MW	IS	\$199,458.39
CHK	JD	00106158	V06600	COMMERCIAL MEDIA SYSTEMS	4927	OH	08/29/2023			MW	IS	\$1,036.25
CHK	JD	00106159	V06613	NAPLETON ENTERPRISES LLC	392514	OH	08/29/2023			MW	IS	\$155.20
CHK	JD	00106160	V06638	2100 CASCADES LLC	RA0030873	OH	08/29/2023			MW	IS	\$1,872.00
CHK	JD	00106161	V06647	CAR WASH PARTNERS INC	214644	OH	08/29/2023			MW	IS	\$91.00
CHK	JD	00106162	V06650	HERITAGE HEALTH SOLUTIONS INC	INV5154	OH	08/29/2023			MW	IS	\$2,855.06
CHK	JD	00106163	V06752	OUTRIGGER INC	RA0030844	OH	08/29/2023			MW	IS	\$702.00
CHK	JD	00106164	V06752	OUTRIGGER INC	RA0030845	OH	08/29/2023			MW	IS	\$659.00
CHK	JD	00106165	V06752	OUTRIGGER INC	RA0030849	OH	08/29/2023			MW	IS	\$864.00
CHK	JD	00106166	V06752	OUTRIGGER INC	RA0030851	OH	08/29/2023			MW	IS	\$837.00
CHK	JD	00106167	V06752	OUTRIGGER INC	RA0030856	OH	08/29/2023			MW	IS	\$975.00
CHK	JD	00106168	V06752	OUTRIGGER INC	RA0030859	OH	08/29/2023			MW	IS	\$849.00
CHK	JD	00106169	V06752	OUTRIGGER INC	RA0030861	OH	08/29/2023			MW	IS	\$1,125.00
CHK	JD	00106170	V06773	BOND PLUMBING SUPPLY INC	S9526738 001	OH	08/29/2023			MW	IS	\$298.33
CHK	JD	00106171	V06796	SPRINKLERMATIC FLORIDA LLC	36737	OH	08/29/2023			MW	IS	\$380.00
CHK	JD	00106172	V06837	ALL MEDICAL PERSONNEL INC	293441	OH	08/29/2023			MW	IS	\$10,897.05

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00106173	V06846	UNIFORMITY INC	176384-1	OH	08/29/2023		MW	IS	\$1,748.40
CHK	JD	00106174	V06877	STATE OF FLORIDA	AG0002038	OH	08/29/2023		MW	IS	\$125,000.00
CHK	JD	00106175	V06914	NICOPAT LLC	23130	OH	08/29/2023		MW	IS	\$855.00
CHK	JD	00106176	V06920	DUNKIRK LAWNCARE AND	593	OH	08/29/2023		MW	IS	\$1,906.54
CHK	JD	00106177	V06923	ASCENSUS HOLDINGS INC	177835	OH	08/29/2023		MW	IS	\$1,382.25
CHK	JD	00106178	V06923	ASCENSUS HOLDINGS INC	177836	OH	08/29/2023		MW	IS	\$104.50
CHK	JD	00106179	V06923	ASCENSUS HOLDINGS INC	177837	OH	08/29/2023		MW	IS	\$33.00
CHK	JD	00106180	V06923	ASCENSUS HOLDINGS INC	CHAR 08 06-12	OH	08/29/2023		MW	IS	\$5,688.47
CHK	JD	00106181	V06956	LYNCH FUEL COMPANY LLC	2132706	OH	08/29/2023		MW	IS	\$454.80
CHK	JD	00106182	V07009	ADAPCO LLC	135011	OH	08/29/2023		MW	IS	\$34,282.92
CHK	JD	00106183	V07014	ARTHUR J GALLAGHER & CO	4811716	OH	08/29/2023		MW	IS	\$2,434.00
CHK	JD	00106184	V07023	THE ALTAR COMMUNITY CHURCH	AG0002036	OH	08/29/2023		MW	IS	\$9,000.00
CHK	JD	00106185	V07033	DEERE & COMPANY	117505050	OH	08/29/2023		MW	IS	\$85,228.74
CHK	JD	00106186	V07126	THE PEP BOYS MANNY MOE & JACK	015192136932	OH	08/29/2023		MW	IS	\$133.10
CHK	JD	00106187	V07128	SOUTHERN WATER MANAGEMENT INC	RA0030857	OH	08/29/2023		MW	IS	\$38.00
CHK	JD	00106188	V07128	SOUTHERN WATER MANAGEMENT INC	RA0030858	OH	08/29/2023		MW	IS	\$38.00
CHK	JD	00106189	V07128	SOUTHERN WATER MANAGEMENT INC	RA0030860	OH	08/29/2023		MW	IS	\$47.00
CHK	JD	00106190	V07152	VERIZON COMMUNICATIONS INC	9941938777	OH	08/29/2023		MW	IS	\$2,004.63
CHK	JD	00106191	V07152	VERIZON COMMUNICATIONS INC	9941938778	OH	08/29/2023		MW	IS	\$76.00
CHK	JD	00106192	V07200	SHARBEL LLC	RA0030842	OH	08/29/2023		MW	IS	\$1,375.00
CHK	JD	00106193	V07200	SHARBEL LLC	RA0030854	OH	08/29/2023		MW	IS	\$1,375.00
CHK	JD	00106194	V07224	CECILE LIFE LLC	GR0001942	OH	08/29/2023		MW	IS	\$75,000.00
CHK	JD	00106195	X00769	OVERSTREET LANDING LLC	AG0002032	OH	08/29/2023		MW	IS	\$7,500.00
CHK	JD	00106196	X00838	PYRAMID INVESTMENT MANAGEMENT	RA0030846	OH	08/29/2023		MW	IS	\$763.00
CHK	JD	00106197	X02044	JUSTIN KONFORT	RF0003715	OH	08/29/2023		MW	IS	\$165.65
CHK	JD	00106198	X02666	FIDEL FERNANDO DIPS ROCA	RA0030843	OH	08/29/2023		MW	IS	\$1,380.00
CHK	JD	00106199	X02668	JOSE DIPS	RA0030850	OH	08/29/2023		MW	IS	\$1,116.00

** SORT TOTALS **

	Issued:	\$27,805,816.20
	Reversed:	\$31,844.00
CHK	JD Group Total:	\$27,837,660.20

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
EFT	JD	00001889	00009411	KAYLA M PARSONS	MI0002982	OH	08/02/2023		MW	CX	\$18.93
EFT	JD	00001890	00009950	JOSHUA DAVID GENTILE	MI0002981	OH	08/02/2023		MW	CX	\$62.17
EFT	JD	00001891	00011122	KEVIN TYLER KRAMER	MI0002979	OH	08/02/2023		MW	CX	\$7.93
EFT	JD	00001892	10276	STATE OF FLORIDA	SDUFL2301016	OH	08/04/2023		MW	CX	\$12,038.82
EFT	JD	00001893	00005360	JEFFERY S POOLE	MI0002984	OH	08/04/2023		MW	CX	\$58.31
EFT	JD	00001894	00006201	KELLIE MARIE KRUAICK	RB0001434	OH	08/04/2023		MW	CX	\$938.50
EFT	JD	00001895	00006542	KEVIN M GRICE	MI0002983	OH	08/04/2023		MW	CX	\$42.42
EFT	JD	00001896	00006558	SCOTT MICHAEL SCHWARZ	MI0002988	OH	08/04/2023		MW	CX	\$120.06
EFT	JD	00001897	00009947	JONATHAN JAMES HARWOOD	MI0002990	OH	08/04/2023		MW	CX	\$17.62
EFT	JD	00001898	00009969	THOMAS MORGAN QUAY	MI0002992	OH	08/04/2023		MW	CX	\$73.35
EFT	JD	00001899	00011005	CECILIA ANNETTE SANTANA	TVL EXP 06 25-	OH	08/04/2023		MW	CX	\$172.85
EFT	JD	00001900	00011526	JOHN ROBERT O'CONNOR	MI0002985	OH	08/04/2023		MW	CX	\$49.32
EFT	JD	00001901	00004719	MARGARET ANN HOOKS	MI0002994	OH	08/09/2023		MW	CX	\$28.17
EFT	JD	00001902	00006423	DANICKA T RANSOM	TVL EXP 6 10-	OH	08/09/2023		MW	CX	\$218.54
EFT	JD	00001903	00007153	DONALD SANFORD FISHER	TVL EXP 07 25	OH	08/09/2023		MW	CX	\$99.23
EFT	JD	00001904	00007272	MAHMOUD R NAJDA	TVL EXP 07 17-	OH	08/09/2023		MW	CX	\$483.68
EFT	JD	00001905	00010070	AMY LYNN CRUZ	RB0001438	OH	08/09/2023		MW	CX	\$333.18
EFT	JD	00001906	00010092	SUSAN ELIZABETH GOSSELIN	TVL EXP 07 17-	OH	08/09/2023		MW	CX	\$476.80
EFT	JD	00001907	00010387	TROY C ASHLEY	RB0001436	OH	08/09/2023		MW	CX	\$179.98
EFT	JD	00001908	00011376	VICTOR JULIAN RAMOS HERRERA	TVL EXP 06 26-	OH	08/09/2023		MW	CX	\$75.66
EFT	JD	00001909	00003524	DAMARYS DAVILA-GONZALEZ	TVL EXP 06 25-	OH	08/11/2023		MW	CX	\$1,008.51
EFT	JD	00001910	00005519	SEAN DOUGLAS GALLAGHER	MI0002997	OH	08/11/2023		MW	CX	\$15.46
EFT	JD	00001911	00006107	ISMAEL CASTRO III	RB0001437	OH	08/11/2023		MW	CX	\$200.00
EFT	JD	00001912	00006778	ANGELA M BARNETT	TVL EXP 06 26-	OH	08/11/2023		MW	CX	\$80.37
EFT	JD	00001913	00007406	MAYCO YUNIOR LINARES	MI0002999	OH	08/11/2023		MW	CX	\$41.33
EFT	JD	00001914	00010762	JOSE M ORTIZ	TVL EXP 07 17-	OH	08/11/2023		MW	CX	\$476.80
EFT	JD	00001915	00010796	TYLER MACKAY	RB0001440	OH	08/11/2023		MW	CX	\$333.18
EFT	JD	00001916	00011335	YRALEE MENDEZ	TVL EXP 06 26-	OH	08/11/2023		MW	CX	\$71.55
EFT	JD	00001917	00000256	CRISTINA ORLANDO	MI0003002	OH	08/16/2023		MW	CX	\$16.18
EFT	JD	00001918	00002191	MICHAEL PAUL ROSENAU	MI0003003	OH	08/16/2023		MW	CX	\$34.45
EFT	JD	00001919	00008730	LESLIE ANGELICA FELIX	TVL EXP 06 26-	OH	08/16/2023		MW	CX	\$83.55
EFT	JD	00001920	00008795	BRET ALLEN ZIELINSKI	MI0003005	OH	08/16/2023		MW	CX	\$32.55
EFT	JD	00001921	00010795	SUSHMA MARAGH	TVL EXP 06 15	OH	08/16/2023		MW	CX	\$53.86

Osceola County
Consolidated Check Register

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00001922	00011122	KEVIN TYLER KRAMER	MI0003001	OH	08/16/2023		MW	CX	\$39.24
EFT	JD	00001923	00011700	AIDEN GILBERT HERRERA	MI0003004	OH	08/16/2023		MW	CX	\$59.74
EFT	JD	00001924	10276	STATE OF FLORIDA	SDUFL2301017	OH	08/18/2023		MW	CX	\$12,162.31
EFT	JD	00001925	00004161	STACY L MARQUITH	RB0001441	OH	08/18/2023		MW	CX	\$333.18
EFT	JD	00001926	00005529	STEVEN G RENTZ	MI0002996	OH	08/18/2023		MW	CX	\$153.21
EFT	JD	00001927	00006921	CHRISTOPHER S MURRAY	MI0002998	OH	08/18/2023		MW	CX	\$70.89
EFT	JD	00001928	00009317	GAYLAN MERCER HARRIS	TVL EXP 06 01-	OH	08/18/2023		MW	CX	\$48.00
EFT	JD	00001929	00010436	GARFIELD M BLAIR II	MI0003000	OH	08/18/2023		MW	CX	\$138.60
EFT	JD	00001930	00011995	ROSEMARY MATUTE	TVL EXP 7 05-	OH	08/18/2023		MW	CX	\$51.30
EFT	JD	00001931	00007693	BRANDON J ARRINGTON	AUGUST 2023	OH	08/23/2023		MW	CX	\$557.26
EFT	JD	00001932	00009384	VIVIANA MARGARITA JANER	AUGUST 2023	OH	08/23/2023		MW	CX	\$914.60
EFT	JD	00001933	00009385	CHERYL LYNN GRIEB	AUGUST 2023	OH	08/23/2023		MW	CX	\$300.00
EFT	JD	00001934	00010075	PEGGY E CHOUDHRY	AUGUST 2023	OH	08/23/2023		MW	CX	\$786.00
EFT	JD	00001935	00010379	MIREYA PAULA VASQUEZ	TVL ADV 9 19-	OH	08/23/2023		MW	CX	\$267.45
EFT	JD	00001936	00010559	ARIANNY CRISMARY ROSSO	TVL ADV 9 19-	OH	08/23/2023		MW	CX	\$267.45
EFT	JD	00001937	00011137	RICHARD S BOOTH	AUGUST 2023	OH	08/23/2023		MW	CX	\$300.00
EFT	JD	00001938	00011359	NATASHA BORRERO BILLYER	RB0001442	OH	08/23/2023		MW	CX	\$107.70
EFT	JD	00001939	00008485	ISAAC CYRIL HAYNES	TVL EXP 08 06-	OH	08/25/2023		MW	CX	\$205.00
EFT	JD	00001940	00010388	ANTHONY M SOTO-MENDEZ	TVL EXP 08 06-	OH	08/25/2023		MW	CX	\$205.00
EFT	JD	00001941	00011749	JAN LUIS GONZALEZ-RODRIGUEZ	TVL EXP 7 06-	OH	08/25/2023		MW	CX	\$22.80
EFT	JD	00001942	00011995	ROSEMARY MATUTE	MI0003006	OH	08/25/2023		MW	CX	\$10.87
EFT	JD	00001943	00010095	JOSEPH S STRICKLAND	TVL EXP 07 09-	OH	08/30/2023		MW	CX	\$1,046.88
EFT	JD	00001944	00010369	DAVID C SHIRLEY	TVL EXP 06 27-	OH	08/30/2023		MW	CX	\$82.00
EFT	JD	00001945	00010442	STEVEN T CARDINAL	RB0001446	OH	08/30/2023		MW	CX	\$500.00
EFT	JD	00001946	00010811	ROBIN J HINSON	TVL EXP 06 11-	OH	08/30/2023		MW	CX	\$270.00
EFT	JD	00001947	00011699	ERICK ONEIL HERNANDEZ ZAYAS	RB0001445	OH	08/30/2023		MW	CX	\$495.00

** SORT TOTALS **

	Cancelled:	\$37,337.79
EFT	JD Group Total:	\$37,337.79

EPY1	JD	00007798	10501	CYPRESS SUPPLY INC	116002	OH	08/01/2023	MW	CX	\$2,393.66
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Osceola County
Consolidated Check Register

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
EPY1	JD	00007799	2427	BOULEVARD TIRE CENTER	2-GS533586	OH	08/01/2023		MW	CX	\$10,573.76
EPY1	JD	00007800	3198	METAL CULVERTS INC	CW-40482	OH	08/01/2023		MW	CX	\$22,680.00
EPY1	JD	00007801	5407	ORLANDO ECONOMIC PARTNERSHIP INOSC-4TH 2023		OH	08/01/2023		MW	CX	\$87,080.00
EPY1	JD	00007802	7018	TK ELEVATOR CORPORATION	6000662155	OH	08/01/2023		MW	CX	\$9,303.49
EPY1	JD	00007803	8842	HOLLAND & KNIGHT LLP	33145442	OH	08/01/2023		MW	CX	\$9,000.00
EPY1	JD	00007804	V00342	BOYETT ENTERPRISES LLC	5326019-18878	OH	08/01/2023		MW	CX	\$4,150.00
EPY1	JD	00007805	V01925	BSN SPORTS LLC	921561320	OH	08/01/2023		MW	CX	\$1,090.00
EPY1	JD	00007806	V06663	ALIGNED EMPLOYMENT RESOURCES LBO85		OH	08/01/2023		MW	CX	\$14,815.82
EPY1	JD	00007807	10781	HENRY SCHEIN INC	46478642	OH	08/03/2023		MW	CX	\$2,038.92
EPY1	JD	00007808	3198	METAL CULVERTS INC	CW-40471	OH	08/03/2023		MW	CX	\$9,447.00
EPY1	JD	00007809	9814	TRANE US INC	313733268	OH	08/03/2023		MW	CX	\$20,881.83
EPY1	JD	00007810	V00511	MWI ANIMAL HEALTH	49067823	OH	08/03/2023		MW	CX	\$986.14
EPY1	JD	00007811	V01603	WASTE CONNECTIONS OF FLORIDA INC1457153		OH	08/03/2023		MW	CX	\$206.32
EPY1	JD	00007812	10501	CYPRESS SUPPLY INC	116337	OH	08/08/2023		MW	CX	\$5,210.46
EPY1	JD	00007813	10781	HENRY SCHEIN INC	46478641	OH	08/08/2023		MW	CX	\$426.38
EPY1	JD	00007814	7018	TK ELEVATOR CORPORATION	3007395617	OH	08/08/2023		MW	CX	\$1,348.13
EPY1	JD	00007815	9814	TRANE US INC	313733908	OH	08/08/2023		MW	CX	\$2,577.67
EPY1	JD	00007816	V00511	MWI ANIMAL HEALTH	49178589	OH	08/08/2023		MW	CX	\$2,945.36
EPY1	JD	00007817	V01603	WASTE CONNECTIONS OF FLORIDA INC1458734		OH	08/08/2023		MW	CX	\$2,849.67
EPY1	JD	00007818	V02213	TOSHIBA BUSINESS SOLUTIONS	5556353	OH	08/08/2023		MW	CX	\$3,150.45
EPY1	JD	00007819	V02710	IRON MOUNTAIN	HSDN644	OH	08/08/2023		MW	CX	\$2,582.76
EPY1	JD	00007820	V06663	ALIGNED EMPLOYMENT RESOURCES LBO05		OH	08/08/2023		MW	CX	\$7,355.99
EPY1	JD	00007821	X01309	THE FOUNDATION FOR OSCEOLA	9678	OH	08/08/2023		MW	CX	\$15,000.00
EPY1	JD	00007822	445	PIONEER MANUFACTURING COMPANY INV890317		OH	08/10/2023		MW	CX	\$840.00
EPY1	JD	00007823	5889	MOTOROLA SOLUTIONS INC	8281663965	OH	08/10/2023		MW	CX	\$163,322.27
EPY1	JD	00007824	650	UNIVERSAL ENGINEERING SCIENCES LTD0734296		OH	08/10/2023		MW	CX	\$9,600.00
EPY1	JD	00007825	7018	TK ELEVATOR CORPORATION	3007352619	OH	08/10/2023		MW	CX	\$686.10
EPY1	JD	00007826	V01603	WASTE CONNECTIONS OF FLORIDA INC1458392		OH	08/10/2023		MW	CX	\$1,722.00
EPY1	JD	00007827	10781	HENRY SCHEIN INC	49391121	OH	08/15/2023		MW	CX	\$1,150.41
EPY1	JD	00007828	17485	PRIDE ENTERPRISES	E2095751	OH	08/15/2023		MW	CX	\$10,125.16
EPY1	JD	00007829	1840	RING POWER CORPORATION	11PU8911876	OH	08/15/2023		MW	CX	\$3,497.57
EPY1	JD	00007830	4135	TRANSCORE LP	23-01939	OH	08/15/2023		MW	CX	\$20,146.72
EPY1	JD	00007831	5889	MOTOROLA SOLUTIONS INC	8281676547	OH	08/15/2023		MW	CX	\$20,226.20
EPY1	JD	00007832	V00730	MONTANA WELL DRILLING INC	63777	OH	08/15/2023		MW	CX	\$17,195.00

Osceola County
Consolidated Check Register

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
EPY1	JD	00007833	V01603	WASTE CONNECTIONS OF FLORIDA INC	1458489	OH	08/15/2023		MW CX	\$1,541.22
EPY1	JD	00007834	V02213	TOSHIBA BUSINESS SOLUTIONS	5557737	OH	08/15/2023		MW CX	\$189.03
EPY1	JD	00007835	V02710	IRON MOUNTAIN	HSDN641	OH	08/15/2023		MW CX	\$954.72
EPY1	JD	00007836	V06663	ALIGNED EMPLOYMENT RESOURCES LB	200	OH	08/15/2023		MW CX	\$9,455.35
EPY1	JD	00007837	7018	TK ELEVATOR CORPORATION	3007393155	OH	08/17/2023		MW CX	\$446.84
EPY1	JD	00007838	V01603	WASTE CONNECTIONS OF FLORIDA INC	1455567	OH	08/17/2023		MW CX	\$905.96
EPY1	JD	00007839	V02213	TOSHIBA BUSINESS SOLUTIONS	5559850	OH	08/17/2023		MW CX	\$1,050.70
EPY1	JD	00007840	10501	CYPRESS SUPPLY INC	116407	OH	08/22/2023		MW CX	\$2,386.21
EPY1	JD	00007841	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199702	OH	08/22/2023		MW CX	\$4,772.00
EPY1	JD	00007842	5889	MOTOROLA SOLUTIONS INC	8281691968	OH	08/22/2023		MW CX	\$1,601.88
EPY1	JD	00007843	7018	TK ELEVATOR CORPORATION	3007395610	OH	08/22/2023		MW CX	\$442.71
EPY1	JD	00007844	V00511	MWI ANIMAL HEALTH	49358201	OH	08/22/2023		MW CX	\$2,529.00
EPY1	JD	00007845	V02213	TOSHIBA BUSINESS SOLUTIONS	5559533	OH	08/22/2023		MW CX	\$1,263.79
EPY1	JD	00007846	10501	CYPRESS SUPPLY INC	116340	OH	08/24/2023		MW CX	\$1,197.39
EPY1	JD	00007847	11928	SWARCO INDUSTRIES LLC	900219954	OH	08/24/2023		MW CX	\$35,596.00
EPY1	JD	00007848	1840	RING POWER CORPORATION	11PC8782137	OH	08/24/2023		MW CX	\$403.61
EPY1	JD	00007849	5889	MOTOROLA SOLUTIONS INC	8230421766	OH	08/24/2023		MW CX	\$123,176.21
EPY1	JD	00007850	V00511	MWI ANIMAL HEALTH	49477518	OH	08/24/2023		MW CX	\$2,848.32
EPY1	JD	00007851	V01603	WASTE CONNECTIONS OF FLORIDA INC	1458490	OH	08/24/2023		MW CX	\$1,696.59
EPY1	JD	00007852	10501	CYPRESS SUPPLY INC	115274	OH	08/29/2023		MW CX	\$2,919.07
EPY1	JD	00007853	14659	ADVANCED RECREATIONAL CONCEPTS	5870	OH	08/29/2023		MW CX	\$4,455.00
EPY1	JD	00007854	14893	ITERIS INC	159889	OH	08/29/2023		MW CX	\$21,575.07
EPY1	JD	00007855	1840	RING POWER CORPORATION	11PC8959347	OH	08/29/2023		MW CX	\$1,306.92
EPY1	JD	00007856	5889	MOTOROLA SOLUTIONS INC	8281694676	OH	08/29/2023		MW CX	\$1,971.00
EPY1	JD	00007857	V01603	WASTE CONNECTIONS OF FLORIDA INC	1458534	OH	08/29/2023		MW CX	\$1,294.35
EPY1	JD	00007858	V06663	ALIGNED EMPLOYMENT RESOURCES LB	35	OH	08/29/2023		MW CX	\$15,197.35

** SORT TOTALS **

Cancelled: \$727,781.53
EPY1 JD Group Total: \$727,781.53

** GRAND TOTALS **

Grand Total: \$28,602,779.52

Osceola County
Consolidated Check Register

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
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Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

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

OSCEOLA COUNTY GOVERNMENT

(PRIMARY) OSCEOLA COUNTY GOVERNMENT
ATTN:ZORAIDA CRUZ
ONE COURTHOUSE SQUARE
ATTN:
KISSIMEE
34741-0000

FL

(RECONCILEMENT) OSCEOLA COUNTY GOVERNMENT
ATTN:ZORAIDA CRUZ
ONE COURTHOUSE SQUARE
ATTN:
KISSIMEE
34741-0000

FL

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

RULE-OFF PERIOD FROM: 08/01/2023 TO 08/31/2023

CUSTOMER CONTACT: ZORAIDA CRUZ

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

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
08/01/23	32321307598 321325989089	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 32 CHECK(S) FOR PLAN # 2471330 FSI # SA001	8,961.51		-8,961.51
08/01/23	32321307599 321322271507	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 223 CHECK(S) FOR PLAN # 2471330 FSI # FM997	313,012.51		-321,974.02
08/01/23	22321307597 650000000571	SAME DAY CR TRANSFER GID:F013213055DA01 FED20230801MMQFMPYZ013245 REF:L3132130011501 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:08/01/23 ADVICE TYPE:NONE		321,974.02	0.00
08/02/23	22321407600 538487320865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010364853RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		232.37	232.37
08/02/23	32321407604 321425254474	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 10 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,139.33		-3,906.96
08/02/23	22321407601 538487321865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010364854RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		18,326.73	14,419.77
08/02/23	22321407602 650000000571	SAME DAY CR TRANSFER GID:F01321404CB601 FED20230802MMQFMPYZ010210 REF:L3132140007001 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:08/02/23 ADVICE TYPE:NONE		27,708.28	42,128.05
08/02/23	32321407603 321425252019	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 84 CHECK(S) FOR PLAN # 2471330 FSI # FM997	42,128.05		0.00
08/03/23	22321507605 650000000571	SAME DAY CR TRANSFER GID:F01321504CAE01 FED20230803MMQFMPYZ018882 REF:L3132150006101 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:08/03/23 ADVICE TYPE:NONE		1,629.96	1,629.96
08/03/23	32321507606 321511504365	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 8 CHECK(S) FOR PLAN # 2471330 FSI # FM997	1,629.96		0.00

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/04/23	32321607610 321610170295	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 8 CHECK(S) FOR PLAN # 2471330 FSI # SA001	2,096.18		-2,096.18
08/04/23	22321607607 531663289865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012408719RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		28,740.34	26,644.16
08/04/23	22321607608 650000000571	SAME DAY CR TRANSFER GID:F01321604C7101 FED20230804B1Q8021C010706 REF:L3132160007001 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:08/04/23 ADVICE TYPE:NONE		246,273.04	272,917.20
08/04/23	32321607609 321612757946	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 92 CHECK(S) FOR PLAN # 2471330 FSI # FM997	272,917.20		0.00
08/07/23	22321907612 537208654865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011554901RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		121.48	121.48
08/07/23	32321907615 321924565335	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 36 CHECK(S) FOR PLAN # 2471330 FSI # SA001	6,786.74		-6,665.26
08/07/23	22321907611 537208655865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011554902RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		10,178.05	3,512.79
08/07/23	22321907613 650000000571	SAME DAY CR TRANSFER GID:F01321904C0801 FED20230807MMQFMPYZ010368 REF:L3132190015201 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:08/07/23 ADVICE TYPE:NONE		371,543.83	375,056.62
08/07/23	32321907614 321927281689	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 384 CHECK(S) FOR PLAN # 2471330 FSI # FM997	375,056.62		0.00
08/08/23	32322007618 322027143911	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 5 CHECK(S) FOR PLAN # 2471330 FSI # SA001	2,625.70		-2,625.70
08/08/23	32322007617 322020903416	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 16 CHECK(S) FOR PLAN # 2471330 FSI # FM997	5,140.99		-7,766.69

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/08/23	22322007616 650000000571	SAME DAY CR TRANSFER GID:F01322003C1601 FED20230808MMQFMPYZ009101 REF:L3132200006101 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:08/08/23 ADVICE TYPE:NONE		7,766.69	0.00
08/09/23	22322107619 532031844865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010386936RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		447.47	447.47
08/09/23	32322107623 322126463075	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 33 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,648.58		-3,201.11
08/09/23	22322107620 532031843865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010386935RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		38,914.48	35,713.37
08/09/23	22322107621 650000000571	SAME DAY CR TRANSFER GID:F0132210423301 FED20230809MMQFMPYZ009320 REF:L3132210005601 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:08/09/23 ADVICE TYPE:NONE		88,026.89	123,740.26
08/09/23	32322107622 322126454826	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 219 CHECK(S) FOR PLAN # 2471330 FSI # FM997	123,740.26		0.00
08/10/23	22322207624 650000000571	SAME DAY CR TRANSFER GID:F0132220462301 FED20230810B1Q8021C010797 REF:L3132220006701 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:08/10/23 ADVICE TYPE:NONE		31,605.36	31,605.36
08/10/23	32322207625 322221785492	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 82 CHECK(S) FOR PLAN # 2471330 FSI # FM997	31,605.36		0.00
08/11/23	22322307627 532640715865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012589818RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		245.87	245.87
08/11/23	32322307630 322326505443	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 21 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,127.75		-2,881.88

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/11/23	22322307626 532640716865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012589819RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		18,413.71	15,531.83
08/11/23	22322307628 650000000571	SAME DAY CR TRANSFER GID:F0132230487501 FED20230811MMQFMPYZ011020 REF:L3132230007201 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:08/11/23 ADVICE TYPE:NONE		103,818.09	119,349.92
08/11/23	32322307629 322326497393	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 159 CHECK(S) FOR PLAN # 2471330 FSI # FM997	119,349.92		0.00
08/14/23	22322607631 538951178865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011042860RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		584.45	584.45
08/14/23	32322607635 322628609850	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 29 CHECK(S) FOR PLAN # 2471330 FSI # SA001	5,158.14		-4,573.69
08/14/23	22322607632 538951177865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011042859RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		5,786.74	1,213.05
08/14/23	22322607633 650000000571	SAME DAY CR TRANSFER GID:F013226054A901 FED20230814MMQFMPYZ011631 REF:L3132260015201 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:08/14/23 ADVICE TYPE:NONE		252,841.18	254,054.23
08/14/23	32322607634 322622065043	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 525 CHECK(S) FOR PLAN # 2471330 FSI # FM997	254,054.23		0.00
08/15/23	22322707636 650000000571	SAME DAY CR TRANSFER GID:F0132270533101 FED20230815MMQFMPYZ010179 REF:L3132270006001 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:08/15/23 ADVICE TYPE:NONE		3,995.60	3,995.60
08/15/23	32322707637 322722370928	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 13 CHECK(S) FOR PLAN # 2471330 FSI # FM997	3,995.60		0.00

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/16/23	32322807642 322821932758	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 12 CHECK(S) FOR PLAN # 2471330 FSI # SA001	1,042.13		-1,042.13
08/16/23	22322807639 532264218865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010362008RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		4,083.09	3,040.96
08/16/23	22322807638 532264217865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010362007RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		5,415.43	8,456.39
08/16/23	22322807640 650000000571	SAME DAY CR TRANSFER GID:F013228047AF01 FED20230816MMQFMPYZ009344 REF:L3132280005701 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:08/16/23 ADVICE TYPE:NONE		69,499.01	77,955.40
08/16/23	32322807641 322821925200	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 104 CHECK(S) FOR PLAN # 2471330 FSI # FM997	77,955.40		0.00
08/17/23	32322907645 322910033981	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 2471330 FSI # SA001	114.38		-114.38
08/17/23	32322907644 322929224713	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 55 CHECK(S) FOR PLAN # 2471330 FSI # FM997	49,552.02		-49,666.40
08/17/23	22322907643 650000000571	SAME DAY CR TRANSFER GID:F0132290467F01 FED20230817B1Q8021C010399 REF:L3132290006401 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:08/17/23 ADVICE TYPE:NONE		49,666.40	0.00
08/18/23	22323007646 533544800865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012519756RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		737.59	737.59
08/18/23	32323007649 323022763877	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 21 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,554.85		-3,817.26

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/18/23	22323007647 533544801865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012519757RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		22,647.77	18,830.51
08/18/23	22323007648 650000000571	SAME DAY CR TRANSFER GID:F0132300442501 FED20230818MMQFMPYZ010301 REF:L3132300007201 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:08/18/23 ADVICE TYPE:NONE		229,060.83	247,891.34
08/18/23	32323007650 323024270626	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 266 CHECK(S) FOR PLAN # 2471330 FSI # FM997	247,891.34		0.00
08/21/23	22323307652 538769102865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011195562RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		291.86	291.86
08/21/23	22323307651 538769101865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011195561RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		1,875.76	2,167.62
08/21/23	32323307654 323330080546	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 28 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,136.50		-968.88
08/21/23	32323307655 323322454479	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 200 CHECK(S) FOR PLAN # 2471330 FSI # FM997	119,857.75		-120,826.63
08/21/23	22323307653 650000000571	SAME DAY CR TRANSFER GID:F01323304BE501 FED20230821MMQFMPYZ011095 REF:L3132330014501 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:08/21/23 ADVICE TYPE:NONE		120,826.63	0.00
08/22/23	22323407656 650000000571	SAME DAY CR TRANSFER GID:F01323404B9501 FED20230822B1Q8021C008904 REF:L3132340005501 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:08/22/23 ADVICE TYPE:NONE		5,126.70	5,126.70
08/22/23	32323407657 323428851786	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 18 CHECK(S) FOR PLAN # 2471330 FSI # FM997	5,126.70		0.00

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/23/23	22323507659 532948826865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010362899RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		137.37	137.37
08/23/23	22323507658 532948827865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010362900RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		498.00	635.37
08/23/23	32323507661 323529751723	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 19 CHECK(S) FOR PLAN # 2471330 FSI # SA001	1,867.20		-1,231.83
08/23/23	32323507662 323529746705	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 190 CHECK(S) FOR PLAN # 2471330 FSI # FM997	132,009.76		-133,241.59
08/23/23	22323507660 650000000571	SAME DAY CR TRANSFER GID:F0132350413001 FED20230823MMQFMPYZ009708 REF:L3132350005501 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/23/23 ADVICE TYPE:NONE		133,241.59	0.00
08/24/23	22323607663 650000000571	SAME DAY CR TRANSFER GID:F01323604C5E01 FED20230824B1Q8021C010486 REF:L3132360006001 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/24/23 ADVICE TYPE:NONE		10,517.12	10,517.12
08/24/23	32323607664 323621844788	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 43 CHECK(S) FOR PLAN # 2471330 FSI # FM997	10,517.12		0.00
08/25/23	22323707665 533418368865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012749370RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		435.10	435.10
08/25/23	32323707669 323724403755	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 13 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,371.10		-3,936.00
08/25/23	22323707666 533418369865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012749371RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		59,395.30	55,459.30

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ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/25/23	22323707667 650000000571	SAME DAY CR TRANSFER GID:F01323704DA401 FED20230825MMQFMPYZ013274 REF:L3132370006501 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:08/25/23 ADVICE TYPE:NONE		153,418.96	208,878.26
08/25/23	32323707668 323725986821	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 188 CHECK(S) FOR PLAN # 2471330 FSI # FM997	208,878.26		0.00
08/28/23	22324007671 537723410865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011143306RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		399.27	399.27
08/28/23	32324007674 324029284832	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 20 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,108.60		-2,709.33
08/28/23	22324007670 537723411865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011143307RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		6,164.81	3,455.48
08/28/23	22324007672 650000000571	SAME DAY CR TRANSFER GID:F0132400431601 FED20230828B1Q8021C009352 REF:L3132400014901 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:08/28/23 ADVICE TYPE:NONE		133,967.22	137,422.70
08/28/23	32324007673 324022236288	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 215 CHECK(S) FOR PLAN # 2471330 FSI # FM997	137,422.70		0.00
08/29/23	32324107677 324129738528	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 4 CHECK(S) FOR PLAN # 2471330 FSI # SA001	315.38		-315.38
08/29/23	32324107676 324124231230	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 20 CHECK(S) FOR PLAN # 2471330 FSI # FM997	3,926.10		-4,241.48
08/29/23	22324107675 650000000571	SAME DAY CR TRANSFER GID:F0132410438B01 FED20230829B1Q8021C009299 REF:L3132410005701 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:08/29/23 ADVICE TYPE:NONE		4,241.48	0.00

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/30/23	22324207679 532485848865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010431360RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		483.47	483.47
08/30/23	22324207678 532485847865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010431359RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		831.38	1,314.85
08/30/23	32324207682 324226882337	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 19 CHECK(S) FOR PLAN # 2471330 FSI # SA001	2,285.92		-971.07
08/30/23	32324207681 324225404512	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 171 CHECK(S) FOR PLAN # 2471330 FSI # FM997	129,333.34		-130,304.41
08/30/23	22324207680 650000000571	SAME DAY CR TRANSFER GID:F0132420479901 FED20230830B1Q8021C010003 REF:L3132420005901 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:08/30/23 ADVICE TYPE:NONE		130,304.41	0.00
08/31/23	32324307685 324324605384	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 6 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,148.35		-3,148.35
08/31/23	32324307684 324328972236	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 57 CHECK(S) FOR PLAN # 2471330 FSI # FM997	194,015.65		-197,164.00
08/31/23	22324307683 650000000571	SAME DAY CR TRANSFER GID:F01324308D9101 FED20230831MMQFMPYZ018477 REF:L3132430006701 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:08/31/23 ADVICE TYPE:NONE		197,164.00	0.00

TOTALS	ITEMS	DEBITS	CREDITS	BALANCE
	DEBITS 41	2,919,605.18		
	CREDITS 48		2,919,605.18	
	CLOSING LEDGER AS OF 08/31/23			0.00
	CLOSING AVAILABLE AS OF 08/31/23			0.00

REPORT DATE 09/05/23

ACCOUNT [REDACTED] RULE OFF FROM 08/01/23 TO 08/31/23

RUN DATE 09/05/23 TIME 20:01

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

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00213951	00007693	ARRINGTON, BRANDON J	01016-DP	PY	08/04/2023		MW	IS	\$2,820.01
CHK	JF	00213952	00006074	BAEZ, LINDA C	01016-DP	PY	08/04/2023		MW	IS	\$1,531.96
CHK	JF	00213953	00011137	BOOTH, RICHARD S	01016-DP	PY	08/04/2023		MW	IS	\$3,029.66
CHK	JF	00213954	00010075	CHOUDHRY, PEGGY E	01016-DP	PY	08/04/2023		MW	IS	\$2,879.20
CHK	JF	00213955	00007808	CLAVIJO, AMANDA B	01016-DP	PY	08/04/2023		MW	IS	\$3,788.57
CHK	JF	00213956	00011433	DERIEUX-LOPEZ, MARYCIELO	01016-DP	PY	08/04/2023		MW	IS	\$1,578.60
CHK	JF	00213957	00007153	FISHER, DONALD SANFORD	01016-DP	PY	08/04/2023		MW	IS	\$9,103.63
CHK	JF	00213958	00009385	GRIEB, CHERYL LYNN	01016-DP	PY	08/04/2023		MW	IS	\$2,311.69
CHK	JF	00213959	00009384	JANER, VIVIANA MARGARITA	01016-DP	PY	08/04/2023		MW	IS	\$2,790.17
CHK	JF	00213960	00006344	JENKINS, SAMANTHA LEE	01016-DP	PY	08/04/2023		MW	IS	\$1,781.74
CHK	JF	00213961	00001949	KNIGHT, ELIZABETH ANNE	01016-DP	PY	08/04/2023		MW	IS	\$5,403.26
CHK	JF	00213962	00011653	LAUREANO, LILLIANA M	01016-DP	PY	08/04/2023		MW	IS	\$1,852.39
CHK	JF	00213963	00011493	LESCH, AMY SUE	01016-DP	PY	08/04/2023		MW	IS	\$1,690.61
CHK	JF	00213964	00006218	MOYA-VALERO, JESSICA	01016-DP	PY	08/04/2023		MW	IS	\$2,089.26
CHK	JF	00213965	00010116	LORE, TAWNY H	01016-DP	PY	08/04/2023		MW	IS	\$5,970.45
CHK	JF	00213966	00007384	RENBURG, DONNA L	01016-DP	PY	08/04/2023		MW	IS	\$5,351.82
CHK	JF	00213967	00001800	SOTO-ZAYAS, IRIS N	01016-DP	PY	08/04/2023		MW	IS	\$2,284.90
CHK	JF	00213968	00003477	TROCHE, BRENDA IVETTE	01016-DP	PY	08/04/2023		MW	IS	\$1,441.75
CHK	JF	00213969	00010807	NICHOLA JR, MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$3,452.44
CHK	JF	00213970	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01016-DP	PY	08/04/2023		MW	IS	\$2,703.55
CHK	JF	00213971	00006465	ROWLAND, JAMIE LYNN	01016-DP	PY	08/04/2023		MW	IS	\$2,312.33
CHK	JF	00213972	00009390	CASWELL, SUSAN	01016-DP	PY	08/04/2023		MW	IS	\$3,089.62
CHK	JF	00213973	00008840	ALDEBOL, VIANED	01016-DP	PY	08/04/2023		MW	IS	\$2,095.02
CHK	JF	00213974	00007720	CARSON, DEBORAH	01016-DP	PY	08/04/2023		MW	IS	\$4,655.51
CHK	JF	00213975	00010885	DIAZ, KRYSTAL	01016-DP	PY	08/04/2023		MW	IS	\$2,636.90
CHK	JF	00213976	00011657	FIGUEROA, ISAI	01016-DP	PY	08/04/2023		MW	IS	\$1,681.47
CHK	JF	00213977	00009441	LORENZO, BRENDA L	01016-DP	PY	08/04/2023		MW	IS	\$1,870.06
CHK	JF	00213978	00007838	PINO, MARK ANTHONY	01016-DP	PY	08/04/2023		MW	IS	\$1,968.39
CHK	JF	00213979	00011989	PRINE, SHALONI M	01016-DP	PY	08/04/2023		MW	IS	\$3,638.93
CHK	JF	00213980	00008857	BEAN, CHARLOTTE BETHANY	01016-DP	PY	08/04/2023		MW	IS	\$2,482.59
CHK	JF	00213981	00008392	BERGERON, CHRISTIAN J	01016-DP	PY	08/04/2023		MW	IS	\$1,662.01
CHK	JF	00213982	00011352	FUHRER, MATTHEW JOHN	01016-DP	PY	08/04/2023		MW	IS	\$3,262.96
CHK	JF	00213983	00010769	HALL, ALVIN W	01016-DP	PY	08/04/2023		MW	IS	\$2,690.45

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CHK	JF	00213984	00011680	LUGO RUIZ, SAMUEL	01016-DP	PY	08/04/2023		MW	IS	\$1,564.42
CHK	JF	00213985	00010960	MILLER, JENNIFER MOORE	01016-DP	PY	08/04/2023		MW	IS	\$1,928.54
CHK	JF	00213986	00011844	MULERO CORTES, GINA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,852.88
CHK	JF	00213987	00011442	POLO, MELISSA JO	01016-DP	PY	08/04/2023		MW	IS	\$2,093.47
CHK	JF	00213988	00011967	RIVERA, DEANNA J	01016-DP	PY	08/04/2023		MW	IS	\$854.60
CHK	JF	00213989	00010882	RIVERA, LIZETTE R	01016-DP	PY	08/04/2023		MW	IS	\$1,843.22
CHK	JF	00213990	00010503	SOLANO, CARLOS	01016-DP	PY	08/04/2023		MW	IS	\$2,358.06
CHK	JF	00213991	00010553	GARCIA, JONATHAN	01016-DP	PY	08/04/2023		MW	IS	\$1,479.53
CHK	JF	00213992	00011287	GRABOWSKI, MICHAEL J	01016-DP	PY	08/04/2023		MW	IS	\$1,454.10
CHK	JF	00213993	00009588	LOOPER, LUZ M	01016-DP	PY	08/04/2023		MW	IS	\$1,691.05
CHK	JF	00213994	00006415	PARRAMORE, BRYSTAL DANE	01016-DP	PY	08/04/2023		MW	IS	\$2,511.99
CHK	JF	00213995	00008844	TORRES, EDWIN	01016-DP	PY	08/04/2023		MW	IS	\$1,626.18
CHK	JF	00213996	00008809	SANTIAGO, MIRIAM	01016-DP	PY	08/04/2023		MW	IS	\$1,945.69
CHK	JF	00213997	00008808	ALICEA, ELIZABETH ANN	01016-DP	PY	08/04/2023		MW	IS	\$2,221.51
CHK	JF	00213998	00003985	ANDREWS, DANIEL S	01016-DP	PY	08/04/2023		MW	IS	\$3,052.91
CHK	JF	00213999	00011581	BALAGOT, RAYMUND TAN	01016-DP	PY	08/04/2023		MW	IS	\$2,970.64
CHK	JF	00214000	00001340	BLACKSTON, ERIC S	01016-DP	PY	08/04/2023		MW	IS	\$2,832.36
CHK	JF	00214001	00011292	BRIN, ILDEVERT A	01016-DP	PY	08/04/2023		MW	IS	\$1,846.38
CHK	JF	00214002	00005622	CLEMENT, CAROLLYN	01016-DP	PY	08/04/2023		MW	IS	\$1,700.15
CHK	JF	00214003	00003535	CORREA MARTINEZ, JUAN R	01016-DP	PY	08/04/2023		MW	IS	\$3,259.85
CHK	JF	00214004	00009978	DAVIS, GERALD ANDRE	01016-DP	PY	08/04/2023		MW	IS	\$2,636.49
CHK	JF	00214005	00011265	DO, PHONG KIET	01016-DP	PY	08/04/2023		MW	IS	\$2,627.67
CHK	JF	00214006	00010854	EGGEBRECHT, CHRISTOPHER	01016-DP	PY	08/04/2023		MW	IS	\$1,845.28
CHK	JF	00214007	00004970	GUZMAN, ALEXIS	01016-DP	PY	08/04/2023		MW	IS	\$1,955.96
CHK	JF	00214008	00010019	HARRISON, KATIE LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,563.84
CHK	JF	00214009	00000418	HERNANDEZ, JOSEPH G	01016-DP	PY	08/04/2023		MW	IS	\$2,498.55
CHK	JF	00214010	00011044	HUDSON, DAVID LEANDREE	01016-DP	PY	08/04/2023		MW	IS	\$2,118.27
CHK	JF	00214011	00010820	JAKKA, TIRUPALA RAO	01016-DP	PY	08/04/2023		MW	IS	\$3,023.83
CHK	JF	00214012	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01016-DP	PY	08/04/2023		MW	IS	\$3,175.69
CHK	JF	00214013	00011729	LAMEIRAS VIEIRA NETO, JORGE	01016-DP	PY	08/04/2023		MW	IS	\$922.02
CHK	JF	00214014	00010271	LIZARDI, FERNANDO	01016-DP	PY	08/04/2023		MW	IS	\$2,201.75
CHK	JF	00214015	00003869	LOMEN II, DAVID ERNEST	01016-DP	PY	08/04/2023		MW	IS	\$3,234.60
CHK	JF	00214016	00011924	LOMEN, JAGGER BECKETT	01016-DP	PY	08/04/2023		MW	IS	\$1,622.33
CHK	JF	00214017	00011911	LUJAN, HECTOR GUADALUPE	01016-DP	PY	08/04/2023		MW	IS	\$3,169.84

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CHK	JF	00214018	00009213	MACCLELLAN, BONNIE K	01016-DP	PY	08/04/2023		MW	IS	\$2,048.13
CHK	JF	00214019	00010796	MACKAY, TYLER	01016-DP	PY	08/04/2023		MW	IS	\$1,762.18
CHK	JF	00214020	00010795	MARAGH, SUSHMA	01016-DP	PY	08/04/2023		MW	IS	\$2,144.68
CHK	JF	00214021	00004491	MONTAGUE II, JOHN ALEXANDER	01016-DP	PY	08/04/2023		MW	IS	\$2,124.88
CHK	JF	00214022	00011152	NEUENSCHWANDER, DON N	01016-DP	PY	08/04/2023		MW	IS	\$1,864.85
CHK	JF	00214023	00006123	NIEVES, OTONIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,881.94
CHK	JF	00214024	00011658	PAYNE, JASON H	01016-DP	PY	08/04/2023		MW	IS	\$2,810.31
CHK	JF	00214025	00011316	PIERRE, WANDY	01016-DP	PY	08/04/2023		MW	IS	\$2,763.39
CHK	JF	00214026	00009596	PRITCHETT, BRANDON L	01016-DP	PY	08/04/2023		MW	IS	\$2,834.12
CHK	JF	00214027	00011429	REINA VELAZCO, ELVIN	01016-DP	PY	08/04/2023		MW	IS	\$2,859.29
CHK	JF	00214028	00009119	RILEY, LATOSHA N	01016-DP	PY	08/04/2023		MW	IS	\$1,705.69
CHK	JF	00214029	00011085	SANTANA MARTINEZ, ABED E	01016-DP	PY	08/04/2023		MW	IS	\$2,918.86
CHK	JF	00214030	00009570	STANISLAS, LEVI	01016-DP	PY	08/04/2023		MW	IS	\$3,089.51
CHK	JF	00214031	00011075	SURAPANENI, RESHMA	01016-DP	PY	08/04/2023		MW	IS	\$1,505.29
CHK	JF	00214032	00004778	THOMAS, LEVI M	01016-DP	PY	08/04/2023		MW	IS	\$4,074.51
CHK	JF	00214033	00009054	THOMPSON, MICHELLE	01016-DP	PY	08/04/2023		MW	IS	\$2,615.50
CHK	JF	00214034	00003637	VANNATTA, RICHARD	01016-DP	PY	08/04/2023		MW	IS	\$3,657.29
CHK	JF	00214035	00010895	WEST, GERALD MATTHEW	01016-DP	PY	08/04/2023		MW	IS	\$2,779.25
CHK	JF	00214036	00010657	WICKRAMASINGHE, SUMITHA	01016-DP	PY	08/04/2023		MW	IS	\$1,665.98
CHK	JF	00214037	00009457	WONG, KARLA	01016-DP	PY	08/04/2023		MW	IS	\$1,927.71
CHK	JF	00214038	00004833	WOOD, JEFFREY	01016-DP	PY	08/04/2023		MW	IS	\$2,802.58
CHK	JF	00214039	00006978	BAUMWELL, MELISSA ANN	01016-DP	PY	08/04/2023		MW	IS	\$1,686.16
CHK	JF	00214040	00009275	CALLAWAY, PAUL L	01016-DP	PY	08/04/2023		MW	IS	\$2,187.95
CHK	JF	00214041	00000640	CANNON, MARLENE	01016-DP	PY	08/04/2023		MW	IS	\$1,839.91
CHK	JF	00214042	00005979	FRANCIS-SANDERSON, CHACKAMAY	01016-DP	PY	08/04/2023		MW	IS	\$2,158.48
CHK	JF	00214043	00008001	GALARZA, HENRY J	01016-DP	PY	08/04/2023		MW	IS	\$1,493.01
CHK	JF	00214044	00004758	GASKINS II, DONALD L	01016-DP	PY	08/04/2023		MW	IS	\$2,047.70
CHK	JF	00214045	00011741	GOMEZ, VINCENT JUNIOR	01016-DP	PY	08/04/2023		MW	IS	\$1,559.14
CHK	JF	00214046	00008894	GUTIERREZ, DANIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,469.26
CHK	JF	00214047	00002381	JONES, REBECCA LYNN	01016-DP	PY	08/04/2023		MW	IS	\$2,925.32
CHK	JF	00214048	00003155	LOCKWOOD, HEIDI L	01016-DP	PY	08/04/2023		MW	IS	\$1,583.51
CHK	JF	00214049	00009595	MALDONADO, MILDRED	01016-DP	PY	08/04/2023		MW	IS	\$1,795.46
CHK	JF	00214050	00009805	NAZARIO, DAMARIS	01016-DP	PY	08/04/2023		MW	IS	\$2,021.38
CHK	JF	00214051	00002175	PHILLIPS, TEDDY C	01016-DP	PY	08/04/2023		MW	IS	\$2,668.63

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CHK	JF	00214052	00008885	RIFFE, NANCY N	01016-DP	PY	08/04/2023			MW	IS	\$1,980.87
CHK	JF	00214053	00000861	RIVERA, ANNA O	01016-DP	PY	08/04/2023			MW	IS	\$1,543.15
CHK	JF	00214054	00008391	VALES, YESENIA	01016-DP	PY	08/04/2023			MW	IS	\$1,689.90
CHK	JF	00214055	00004907	BLAKENEY, HOLLY MARIE	01016-DP	PY	08/04/2023			MW	IS	\$1,852.76
CHK	JF	00214056	00009022	COLON, MARIA A	01016-DP	PY	08/04/2023			MW	IS	\$3,633.54
CHK	JF	00214057	00010070	CRUZ, AMY LYNN	01016-DP	PY	08/04/2023			MW	IS	\$2,186.37
CHK	JF	00214058	00009768	DERKOUCH, MOUNIA	01016-DP	PY	08/04/2023			MW	IS	\$2,409.75
CHK	JF	00214059	00010091	GARCIA, DAVIANNIE C	01016-DP	PY	08/04/2023			MW	IS	\$1,298.43
CHK	JF	00214060	00010425	GIL, EYME	01016-DP	PY	08/04/2023			MW	IS	\$1,673.69
CHK	JF	00214061	00009848	HERNANDEZ, BRENDA ISABEL	01016-DP	PY	08/04/2023			MW	IS	\$2,070.07
CHK	JF	00214062	00004912	HIDALGO, DENISE ANNIE	01016-DP	PY	08/04/2023			MW	IS	\$1,458.32
CHK	JF	00214063	00011213	LONGFORT, MARILOU JODY	01016-DP	PY	08/04/2023			MW	IS	\$1,414.24
CHK	JF	00214064	00010774	LOZANO, FATIMA	01016-DP	PY	08/04/2023			MW	IS	\$1,725.62
CHK	JF	00214065	00005268	MADERA, ANN FRANCES	01016-DP	PY	08/04/2023			MW	IS	\$1,812.23
CHK	JF	00214066	00006424	MEBERG, JANINE N	01016-DP	PY	08/04/2023			MW	IS	\$1,706.16
CHK	JF	00214067	00010806	MORALES, ROBERT	01016-DP	PY	08/04/2023			MW	IS	\$1,456.28
CHK	JF	00214068	00008594	RAMIREZ, WANDA M	01016-DP	PY	08/04/2023			MW	IS	\$1,922.40
CHK	JF	00214069	00011130	RIVERA, MAYRA YVETTE	01016-DP	PY	08/04/2023			MW	IS	\$1,003.23
CHK	JF	00214070	00007140	VASQUEZ-RAMIREZ, FANYA	01016-DP	PY	08/04/2023			MW	IS	\$2,127.33
CHK	JF	00214071	00009928	VENTURA, FRANCES	01016-DP	PY	08/04/2023			MW	IS	\$1,687.69
CHK	JF	00214072	00011185	WAGER, CHRISTEN AMANDA	01016-DP	PY	08/04/2023			MW	IS	\$1,268.91
CHK	JF	00214073	00006778	BARNETT, ANGELA M	01016-DP	PY	08/04/2023			MW	IS	\$1,718.16
CHK	JF	00214074	00011910	BULA, JOCELYN Y	01016-DP	PY	08/04/2023			MW	IS	\$1,612.53
CHK	JF	00214075	00009106	CLARK, MELISSA ANN	01016-DP	PY	08/04/2023			MW	IS	\$1,674.50
CHK	JF	00214076	00011329	DELGADO ROSARIO, REINALDO LUIS	01016-DP	PY	08/04/2023			MW	IS	\$1,547.47
CHK	JF	00214077	00008730	FELIX, LESLIE ANGELICA	01016-DP	PY	08/04/2023			MW	IS	\$3,387.80
CHK	JF	00214078	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01016-DP	PY	08/04/2023			MW	IS	\$1,561.67
CHK	JF	00214079	00011335	MENDEZ, YRALEE	01016-DP	PY	08/04/2023			MW	IS	\$2,654.37
CHK	JF	00214080	00006497	PALMER, CHRISTOPHER M	01016-DP	PY	08/04/2023			MW	IS	\$1,667.64
CHK	JF	00214081	00009266	PETERSON-BARTHEL, CRYSTAL	01016-DP	PY	08/04/2023			MW	IS	\$2,059.19
CHK	JF	00214082	00011376	RAMOS HERRERA, VICTOR JULIAN	01016-DP	PY	08/04/2023			MW	IS	\$2,400.72
CHK	JF	00214083	00011961	ROBIN, LA'SHAWN SHAMARLY	01016-DP	PY	08/04/2023			MW	IS	\$1,915.19
CHK	JF	00214084	00011431	SMITH, SARA FAYE	01016-DP	PY	08/04/2023			MW	IS	\$1,921.99
CHK	JF	00214085	00003272	ROSS, TAMMY LYNN	01016-DP	PY	08/04/2023			MW	IS	\$1,832.32

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CHK	JF	00214086	00004693	WHALEY, DELORES T	01016-DP	PY	08/04/2023		MW	IS	\$2,198.10
CHK	JF	00214087	00006936	WILDERMUTH, RACHEL LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,269.32
CHK	JF	00214088	00011359	BILLYER, NATASHA BORRERO	01016-DP	PY	08/04/2023		MW	IS	\$3,033.72
CHK	JF	00214089	00007555	BONARDY, SHANNON ASHLEY	01016-DP	PY	08/04/2023		MW	IS	\$1,441.90
CHK	JF	00214090	00010175	CHARLES, SHANNON MARIE	01016-DP	PY	08/04/2023		MW	IS	\$2,909.34
CHK	JF	00214091	00002359	DAY, KELLIE D	01016-DP	PY	08/04/2023		MW	IS	\$2,371.76
CHK	JF	00214092	00005820	GONZALEZ, NICHOLE MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,920.37
CHK	JF	00214093	00011204	KOPP, KIMBERLY ROMANO	01016-DP	PY	08/04/2023		MW	IS	\$2,175.98
CHK	JF	00214094	00008398	TOWNSEND, FRANK	01016-DP	PY	08/04/2023		MW	IS	\$5,970.45
CHK	JF	00214095	00003949	WHITFIELD, KIMBERLY DIANE	01016-DP	PY	08/04/2023		MW	IS	\$2,105.62
CHK	JF	00214096	00011998	ADAMES, ANDREW JONATHAN	01016-DP	PY	08/04/2023		MW	IS	\$1,075.74
CHK	JF	00214097	00007514	ARENA, ELIO J	01016-DP	PY	08/04/2023		MW	IS	\$1,691.07
CHK	JF	00214098	00002320	ARNOLD, WILLIE F	01016-DP	PY	08/04/2023		MW	IS	\$1,353.99
CHK	JF	00214099	00010562	BALSER, TIMOTHY BROOKS	01016-DP	PY	08/04/2023		MW	IS	\$1,300.40
CHK	JF	00214100	00007225	CARTER, LYBEL	01016-DP	PY	08/04/2023		MW	IS	\$2,690.17
CHK	JF	00214101	00011949	CASASNOVAS VALENTIN, GUILLERMO	01016-DP	PY	08/04/2023		MW	IS	\$1,196.76
CHK	JF	00214102	00011757	CEDRES, GIOVANNI	01016-DP	PY	08/04/2023		MW	IS	\$1,145.41
CHK	JF	00214103	00011310	CHAVEZ, ISAI ANGEL	01016-DP	PY	08/04/2023		MW	IS	\$1,784.93
CHK	JF	00214104	00009496	CHILLON, DAVID	01016-DP	PY	08/04/2023		MW	IS	\$1,918.78
CHK	JF	00214105	00011743	CHOUAIRY, GHASSAN JASON	01016-DP	PY	08/04/2023		MW	IS	\$3,556.98
CHK	JF	00214106	00006641	COLWELL, MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$2,006.71
CHK	JF	00214107	00011216	DEL VALLE, JOSELITO	01016-DP	PY	08/04/2023		MW	IS	\$1,648.71
CHK	JF	00214108	00008492	DEVRIES, JOSHUA JOHN	01016-DP	PY	08/04/2023		MW	IS	\$2,779.24
CHK	JF	00214109	00011131	DIBASCO, DENNIS L	01016-DP	PY	08/04/2023		MW	IS	\$2,615.85
CHK	JF	00214110	00002169	DULGAR, HEATH A	01016-DP	PY	08/04/2023		MW	IS	\$1,375.40
CHK	JF	00214111	00009737	ESPINAL, NEYSHA DYAN	01016-DP	PY	08/04/2023		MW	IS	\$267.65
CHK	JF	00214112	00006819	EVANS, KYLE	01016-DP	PY	08/04/2023		MW	IS	\$1,899.78
CHK	JF	00214113	00010915	HARTLEY, NICHOLAS WILLIAM	01016-DP	PY	08/04/2023		MW	IS	\$3,541.50
CHK	JF	00214114	00010139	HEINS, TIMOTHY S	01016-DP	PY	08/04/2023		MW	IS	\$1,124.37
CHK	JF	00214115	00011350	KANE, STEVEN G	01016-DP	PY	08/04/2023		MW	IS	\$3,936.28
CHK	JF	00214116	00011720	KUSEL, NATHANIEL THOMAS	01016-DP	PY	08/04/2023		MW	IS	\$1,859.55
CHK	JF	00214117	00010447	LAFFEY IV, ALEXANDER JOSEPH	01016-DP	PY	08/04/2023		MW	IS	\$2,331.17
CHK	JF	00214118	00009349	LAPORTE, RENE	01016-DP	PY	08/04/2023		MW	IS	\$3,384.06
CHK	JF	00214119	00007372	LARACUENTE, JACQUELINE	01016-DP	PY	08/04/2023		MW	IS	\$2,645.28

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CHK	JF	00214120	00004135	LOTT, JACK T	01016-DP	PY	08/04/2023		MW	IS	\$2,733.13
CHK	JF	00214121	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01016-DP	PY	08/04/2023		MW	IS	\$1,400.27
CHK	JF	00214122	00010818	MERCER SR, JAMES WALTON	01016-DP	PY	08/04/2023		MW	IS	\$1,929.15
CHK	JF	00214123	00008976	MYERS, SALLY E	01016-DP	PY	08/04/2023		MW	IS	\$2,505.88
CHK	JF	00214124	00003183	POLO, MARK ALFONSO	01016-DP	PY	08/04/2023		MW	IS	\$2,323.05
CHK	JF	00214125	00010357	PURI, KAREN	01016-DP	PY	08/04/2023		MW	IS	\$1,680.65
CHK	JF	00214126	00010602	REYES, CARLOS	01016-DP	PY	08/04/2023		MW	IS	\$1,172.60
CHK	JF	00214127	00010722	RIOS, ALBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,318.46
CHK	JF	00214128	00011956	RODRIGUEZ, DAJON WILLIAM	01016-DP	PY	08/04/2023		MW	IS	\$1,081.45
CHK	JF	00214129	00011068	ROSARIO MONTANEZ, DAVID E	01016-DP	PY	08/04/2023		MW	IS	\$1,771.77
CHK	JF	00214130	00005555	SALINAS, HENRY LANTIN	01016-DP	PY	08/04/2023		MW	IS	\$1,896.15
CHK	JF	00214131	00011944	SATCHFIELD, PAUL ANTHONY	01016-DP	PY	08/04/2023		MW	IS	\$3,021.46
CHK	JF	00214132	00011742	SHAH, KALPESH BABUBHAI	01016-DP	PY	08/04/2023		MW	IS	\$1,684.45
CHK	JF	00214133	00009591	SHERMAN, JOSEPH EARLE	01016-DP	PY	08/04/2023		MW	IS	\$1,447.09
CHK	JF	00214134	00009322	TAYES, STEPHEN	01016-DP	PY	08/04/2023		MW	IS	\$1,570.95
CHK	JF	00214135	00007283	TORRES, AARON MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$2,292.91
CHK	JF	00214136	00010908	VAZQUEZ, EFRAIN	01016-DP	PY	08/04/2023		MW	IS	\$1,052.59
CHK	JF	00214137	00000973	YEAGER, GARY L	01016-DP	PY	08/04/2023		MW	IS	\$2,720.88
CHK	JF	00214138	00012015	LEWIS, SYDNEY JORDAN	01016-DP	PY	08/04/2023		MW	IS	\$1,152.94
CHK	JF	00214139	00005026	WHITE, JOHN J	01016-DP	PY	08/04/2023		MW	IS	\$1,583.17
CHK	JF	00214140	00007298	CANAR, AMY E	01016-DP	PY	08/04/2023		MW	IS	\$1,330.16
CHK	JF	00214141	00011810	DIACZYNSKY, DEEANN FOX	01016-DP	PY	08/04/2023		MW	IS	\$1,058.12
CHK	JF	00214142	00008357	GOMEZ-GONZALEZ, JOHANNA	01016-DP	PY	08/04/2023		MW	IS	\$1,082.63
CHK	JF	00214143	00008791	GONZALEZ, CRUZ I	01016-DP	PY	08/04/2023		MW	IS	\$972.31
CHK	JF	00214144	00011719	JACKSON, CHRISTINE LEIGH	01016-DP	PY	08/04/2023		MW	IS	\$611.38
CHK	JF	00214145	00010270	JUSTESEN, BRITTANY LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,362.33
CHK	JF	00214146	00005050	PABON, EVA	01016-DP	PY	08/04/2023		MW	IS	\$1,695.47
CHK	JF	00214147	00005826	RUTHERFORD, CYNTHIA	01016-DP	PY	08/04/2023		MW	IS	\$357.44
CHK	JF	00214148	00009420	SPRAIN, JESSICA M	01016-DP	PY	08/04/2023		MW	IS	\$683.33
CHK	JF	00214149	00010095	STRICKLAND, JOSEPH S	01016-DP	PY	08/04/2023		MW	IS	\$1,713.23
CHK	JF	00214150	00010424	STUMP, KRISTA E	01016-DP	PY	08/04/2023		MW	IS	\$1,110.69
CHK	JF	00214151	00005833	SULLIVAN, JESSICA	01016-DP	PY	08/04/2023		MW	IS	\$2,092.07
CHK	JF	00214152	00009095	VALENCIA, LAURA ELENA	01016-DP	PY	08/04/2023		MW	IS	\$788.12
CHK	JF	00214153	00004279	ANDERSON, TODD W	01016-DP	PY	08/04/2023		MW	IS	\$1,379.50

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CHK	JF	00214154	00000472	ARMENTANO, ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$2,100.82
CHK	JF	00214155	00006837	BROCKHAUS, DANIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,830.29
CHK	JF	00214156	00011556	CHABOT, ROY A	01016-DP	PY	08/04/2023		MW	IS	\$1,247.77
CHK	JF	00214157	00010860	CRUZ, DWAIN	01016-DP	PY	08/04/2023		MW	IS	\$1,529.13
CHK	JF	00214158	00011495	FOURNIER ORAMA, JOSE RAMON	01016-DP	PY	08/04/2023		MW	IS	\$1,008.94
CHK	JF	00214159	00010745	GARNTO, RUSSELL A	01016-DP	PY	08/04/2023		MW	IS	\$1,474.72
CHK	JF	00214160	00005433	GENTRY, HEATHER	01016-DP	PY	08/04/2023		MW	IS	\$1,573.24
CHK	JF	00214161	00003177	HERNANDEZ, ANDRES A	01016-DP	PY	08/04/2023		MW	IS	\$1,703.34
CHK	JF	00214162	00011882	HILLIARD, JONATHAN MATTHEW	01016-DP	PY	08/04/2023		MW	IS	\$981.36
CHK	JF	00214163	00011124	INDART, CEDRIC	01016-DP	PY	08/04/2023		MW	IS	\$998.31
CHK	JF	00214164	00003864	KAISER, DEREK SEAN	01016-DP	PY	08/04/2023		MW	IS	\$1,621.59
CHK	JF	00214165	00009424	KINCAID, TERRY C	01016-DP	PY	08/04/2023		MW	IS	\$1,882.84
CHK	JF	00214166	00006550	MINDICK, ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$2,751.11
CHK	JF	00214167	00011754	MORGAN, JOSHUA CROSKILL	01016-DP	PY	08/04/2023		MW	IS	\$1,091.32
CHK	JF	00214168	00006478	PARKER, COLE L	01016-DP	PY	08/04/2023		MW	IS	\$1,193.57
CHK	JF	00214169	00004239	PEREZ-FERRER, ERIC R	01016-DP	PY	08/04/2023		MW	IS	\$1,213.34
CHK	JF	00214170	00008554	REICHARD, BRENT ALLEN	01016-DP	PY	08/04/2023		MW	IS	\$1,542.65
CHK	JF	00214171	00006173	RODRIGUEZ, LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,829.74
CHK	JF	00214172	00011881	ROMAN DOMINGUEZ, LUIS A	01016-DP	PY	08/04/2023		MW	IS	\$1,030.88
CHK	JF	00214173	00011604	ROTENBERRY, KADE ANTHONY	01016-DP	PY	08/04/2023		MW	IS	\$1,185.20
CHK	JF	00214174	00010181	SANCHEZ, WILSON	01016-DP	PY	08/04/2023		MW	IS	\$1,064.10
CHK	JF	00214175	00002093	SHONTZ, CHARLES W	01016-DP	PY	08/04/2023		MW	IS	\$1,558.24
CHK	JF	00214176	00010618	SPAHN, BRANDON LAWRENCE	01016-DP	PY	08/04/2023		MW	IS	\$628.16
CHK	JF	00214177	00011492	VAUGHN JR, DALE MARTIN	01016-DP	PY	08/04/2023		MW	IS	\$1,249.91
CHK	JF	00214178	00011596	KOHLER, ANDREW ALLEN	01016-DP	PY	08/04/2023		MW	IS	\$1,897.10
CHK	JF	00214179	00011639	BRUNSON, CHARLES ALBERT	01016-DP	PY	08/04/2023		MW	IS	\$537.59
CHK	JF	00214180	00010581	CONNER, JAMES	01016-DP	PY	08/04/2023		MW	IS	\$221.21
CHK	JF	00214181	00001807	GAYLORD, MICHAEL L	01016-DP	PY	08/04/2023		MW	IS	\$848.34
CHK	JF	00214182	00010092	GOSELIN, SUSAN ELIZABETH	01016-DP	PY	08/04/2023		MW	IS	\$2,535.21
CHK	JF	00214183	00011634	HOWERTON, CORD MCALISTER	01016-DP	PY	08/04/2023		MW	IS	\$486.35
CHK	JF	00214184	00009910	KRAPF, NATHAN WILLIAM	01016-DP	PY	08/04/2023		MW	IS	\$643.20
CHK	JF	00214185	00003039	MCSTOOTS, DARREL W	01016-DP	PY	08/04/2023		MW	IS	\$1,980.27
CHK	JF	00214186	00010809	ORTIZ, JONATHAN EDGARD	01016-DP	PY	08/04/2023		MW	IS	\$1,091.54
CHK	JF	00214187	00011642	PEREZ, RICARDO	01016-DP	PY	08/04/2023		MW	IS	\$549.53

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CHK	JF	00214188	00010247	ROYE, ROBERT W	01016-DP	PY	08/04/2023		MW	IS	\$1,544.21
CHK	JF	00214189	00009553	SHERMAN JR, ARTHUR C	01016-DP	PY	08/04/2023		MW	IS	\$1,068.49
CHK	JF	00214190	00008163	CLAUDIO DIAZ, YESENIA	01016-DP	PY	08/04/2023		MW	IS	\$1,299.42
CHK	JF	00214191	00010495	COLLINS, TONYIA R	01016-DP	PY	08/04/2023		MW	IS	\$1,123.61
CHK	JF	00214192	00002150	DAVIS, DENISE MCCARTNEY	01016-DP	PY	08/04/2023		MW	IS	\$1,189.32
CHK	JF	00214193	00011315	DEJESUS, JOSUE LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,189.91
CHK	JF	00214194	00010640	DIAZ-BURGOS, JOCAMILLE	01016-DP	PY	08/04/2023		MW	IS	\$1,260.73
CHK	JF	00214195	00011855	GUTIERREZ, STEFANIE	01016-DP	PY	08/04/2023		MW	IS	\$1,174.96
CHK	JF	00214196	00010386	HARPSTER, MARNELLA ANN	01016-DP	PY	08/04/2023		MW	IS	\$1,176.13
CHK	JF	00214197	00011571	HEIL, MATTHEW CODY	01016-DP	PY	08/04/2023		MW	IS	\$1,265.08
CHK	JF	00214198	00010487	HICKSON, JASON B	01016-DP	PY	08/04/2023		MW	IS	\$1,709.14
CHK	JF	00214199	00004184	MARTIN, LINDA KAY	01016-DP	PY	08/04/2023		MW	IS	\$1,468.67
CHK	JF	00214200	00006623	MCLAURIN, NINA AYOKA	01016-DP	PY	08/04/2023		MW	IS	\$2,154.68
CHK	JF	00214201	00011221	MEEHAN, JOHN EDWIN	01016-DP	PY	08/04/2023		MW	IS	\$1,815.14
CHK	JF	00214202	00010374	MORENO BENITEZ, CINDY MICHELLE	01016-DP	PY	08/04/2023		MW	IS	\$1,304.92
CHK	JF	00214203	00011770	PETERSON, RIDGE AUSTIN	01016-DP	PY	08/04/2023		MW	IS	\$1,216.26
CHK	JF	00214204	00011269	REYES, MARGARITA	01016-DP	PY	08/04/2023		MW	IS	\$1,116.00
CHK	JF	00214205	00011883	RIOS JR, JULIO RAMON	01016-DP	PY	08/04/2023		MW	IS	\$994.03
CHK	JF	00214206	00010735	SILVA, SEBASTIAN	01016-DP	PY	08/04/2023		MW	IS	\$1,160.43
CHK	JF	00214207	00010959	SUASIE, JAZMINE MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,273.36
CHK	JF	00214208	00007177	TORCASIO, GIOVANNI	01016-DP	PY	08/04/2023		MW	IS	\$1,197.59
CHK	JF	00214209	00009490	VERA, JESSICA I	01016-DP	PY	08/04/2023		MW	IS	\$1,354.74
CHK	JF	00214210	00004055	WOOD, STEPHEN C	01016-DP	PY	08/04/2023		MW	IS	\$2,594.68
CHK	JF	00214211	00008732	ZMORENSKI, TONI LENORA	01016-DP	PY	08/04/2023		MW	IS	\$1,129.60
CHK	JF	00214212	00010387	ASHLEY JR, TROY C	01016-DP	PY	08/04/2023		MW	IS	\$1,506.38
CHK	JF	00214213	00007164	BAEZ, MARCOS	01016-DP	PY	08/04/2023		MW	IS	\$2,122.16
CHK	JF	00214214	00010998	BROWN, DOUGLAS EDWARD	01016-DP	PY	08/04/2023		MW	IS	\$2,823.91
CHK	JF	00214215	00010012	BRUMBY, RICHMOND LISLE	01016-DP	PY	08/04/2023		MW	IS	\$2,758.50
CHK	JF	00214216	00006107	CASTRO III, ISMAEL	01016-DP	PY	08/04/2023		MW	IS	\$2,941.66
CHK	JF	00214217	00008966	CLARK, DIRK	01016-DP	PY	08/04/2023		MW	IS	\$2,623.95
CHK	JF	00214218	00009171	COLE, CHELSEA	01016-DP	PY	08/04/2023		MW	IS	\$1,646.74
CHK	JF	00214219	00008931	COLLINS, FRANCIS	01016-DP	PY	08/04/2023		MW	IS	\$1,708.28
CHK	JF	00214220	00006169	CROSBY, MATTHEW A	01016-DP	PY	08/04/2023		MW	IS	\$1,361.36
CHK	JF	00214221	00010755	DE LEON NIEVES, KENNETH E	01016-DP	PY	08/04/2023		MW	IS	\$1,928.96

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CHK	JF	00214222	00009416	ESCOVAR, ROBERTO	01016-DP	PY	08/04/2023		MW	IS	\$2,145.20
CHK	JF	00214223	00011274	EVANS, MARC WILLIAM	01016-DP	PY	08/04/2023		MW	IS	\$1,883.10
CHK	JF	00214224	00004679	FRAZIER, ANNA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$2,344.83
CHK	JF	00214225	00006109	GANTZ, PATRICK A	01016-DP	PY	08/04/2023		MW	IS	\$1,806.20
CHK	JF	00214226	00006496	GLASS, TIMOTHY	01016-DP	PY	08/04/2023		MW	IS	\$1,469.37
CHK	JF	00214227	00001651	GRAHAM, NOEL	01016-DP	PY	08/04/2023		MW	IS	\$2,866.25
CHK	JF	00214228	00011781	GREENE, CRAIG STEPHEN	01016-DP	PY	08/04/2023		MW	IS	\$2,222.96
CHK	JF	00214229	00009603	JORDAN, BRIAN A	01016-DP	PY	08/04/2023		MW	IS	\$2,260.93
CHK	JF	00214230	00004698	LANGFORD, CHRISTOPHER P	01016-DP	PY	08/04/2023		MW	IS	\$2,158.33
CHK	JF	00214231	00005425	LONG, BRYAN T	01016-DP	PY	08/04/2023		MW	IS	\$2,344.63
CHK	JF	00214232	00010170	LORENZO-MOLINA, RUTH	01016-DP	PY	08/04/2023		MW	IS	\$2,524.75
CHK	JF	00214233	00011746	MILLS, SIDNEY A	01016-DP	PY	08/04/2023		MW	IS	\$1,966.86
CHK	JF	00214234	00011562	RAMIREZ, GUSTAVO ADOLFO	01016-DP	PY	08/04/2023		MW	IS	\$1,764.65
CHK	JF	00214235	00010595	SANCHEZ, KIMBERLY MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,184.65
CHK	JF	00214236	00010369	SHIRLEY, DAVID C	01016-DP	PY	08/04/2023		MW	IS	\$2,353.08
CHK	JF	00214237	00011560	SHIRLEY, MICHAEL LOUIE	01016-DP	PY	08/04/2023		MW	IS	\$1,828.29
CHK	JF	00214238	00010731	SIACA DE JESUS, JOSUE DAVID	01016-DP	PY	08/04/2023		MW	IS	\$1,587.49
CHK	JF	00214239	00006763	SINGLETON II, ROBERT W	01016-DP	PY	08/04/2023		MW	IS	\$2,085.34
CHK	JF	00214240	00011927	SMITH, BRADLEY S	01016-DP	PY	08/04/2023		MW	IS	\$1,914.73
CHK	JF	00214241	00009896	WHITMORE, STEVEN WARREN	01016-DP	PY	08/04/2023		MW	IS	\$2,231.99
CHK	JF	00214242	00008734	ADAMS, MARTHA JANE	01016-DP	PY	08/04/2023		MW	IS	\$2,636.98
CHK	JF	00214243	00010577	ARCHER, PAULA	01016-DP	PY	08/04/2023		MW	IS	\$1,785.47
CHK	JF	00214244	00010652	ARKENBOUT, DANIEL S	01016-DP	PY	08/04/2023		MW	IS	\$1,440.70
CHK	JF	00214245	00008473	BURNS, SAMANTHA R	01016-DP	PY	08/04/2023		MW	IS	\$1,761.98
CHK	JF	00214246	00006515	CASTRO, CARLOS	01016-DP	PY	08/04/2023		MW	IS	\$2,243.05
CHK	JF	00214247	00004170	CROFT II, CHARLES W	01016-DP	PY	08/04/2023		MW	IS	\$2,657.66
CHK	JF	00214248	00009075	HALILI, HONZER P	01016-DP	PY	08/04/2023		MW	IS	\$2,074.55
CHK	JF	00214249	00002210	JACZKO, CHARLES S	01016-DP	PY	08/04/2023		MW	IS	\$2,003.15
CHK	JF	00214250	00006980	JUHAS, SILVIA	01016-DP	PY	08/04/2023		MW	IS	\$1,445.61
CHK	JF	00214251	00006787	KECK, RICHARD W	01016-DP	PY	08/04/2023		MW	IS	\$2,602.38
CHK	JF	00214252	00010849	KERR, BRANDON JAMES	01016-DP	PY	08/04/2023		MW	IS	\$2,020.53
CHK	JF	00214253	00011358	MENNA, ALEXANDER	01016-DP	PY	08/04/2023		MW	IS	\$2,846.89
CHK	JF	00214254	00004208	MOORE, TIMOTHY B	01016-DP	PY	08/04/2023		MW	IS	\$3,547.92
CHK	JF	00214255	00011280	NEGRON, JORGE	01016-DP	PY	08/04/2023		MW	IS	\$1,125.03

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CHK	JF	00214256	00000135	NICOLSON, DAVID MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,783.96
CHK	JF	00214257	00010416	PARRAMORE, DALE ERIC	01016-DP	PY	08/04/2023		MW	IS	\$1,593.77
CHK	JF	00214258	00003480	PEREZ-LOPEZ, MELVIN	01016-DP	PY	08/04/2023		MW	IS	\$2,457.79
CHK	JF	00214259	00010596	RIVERA-IGLESIAS, ASTRID	01016-DP	PY	08/04/2023		MW	IS	\$1,565.79
CHK	JF	00214260	00002090	SANDERSON JR, JAMES EDWARD	01016-DP	PY	08/04/2023		MW	IS	\$1,441.00
CHK	JF	00214261	00005562	SANTIAGO, JOSE JOAQUIN	01016-DP	PY	08/04/2023		MW	IS	\$1,765.14
CHK	JF	00214262	00004072	STADTLANDER, TINA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,784.25
CHK	JF	00214263	00009616	BURNETT, PHOTENIE A	01016-DP	PY	08/04/2023		MW	IS	\$2,543.20
CHK	JF	00214264	00007142	CARPENTER, CORINNE M	01016-DP	PY	08/04/2023		MW	IS	\$3,636.99
CHK	JF	00214265	00011593	CONOVER, PAUL JOHN	01016-DP	PY	08/04/2023		MW	IS	\$2,581.90
CHK	JF	00214266	00011711	CURENTON, DELLA BARBOUR	01016-DP	PY	08/04/2023		MW	IS	\$1,705.08
CHK	JF	00214267	00012060	KAZUR, CAROLINA	01016-DP	PY	08/04/2023		MW	IS	\$1,493.54
CHK	JF	00214268	00010179	MALVICK, ALISON R	01016-DP	PY	08/04/2023		MW	IS	\$1,576.36
CHK	JF	00214269	00010513	VASQUEZ, PAULA MIREYA	01016-DP	PY	08/04/2023		MW	IS	\$1,646.53
CHK	JF	00214270	00006404	ANGER, TIMOTHY EDWARD	01016-DP	PY	08/04/2023		MW	IS	\$1,963.90
CHK	JF	00214271	00006360	BEAN, SANDRA D	01016-DP	PY	08/04/2023		MW	IS	\$2,788.54
CHK	JF	00214272	00008849	BOWEN, CRYSTAL	01016-DP	PY	08/04/2023		MW	IS	\$1,192.00
CHK	JF	00214273	00009684	COTTO, ASHLEY MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,671.50
CHK	JF	00214274	00012053	CRUZ, JOHN ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,343.82
CHK	JF	00214275	00009714	DMITRENKO-WOOD, DARCI LOUISE	01016-DP	PY	08/04/2023		MW	IS	\$2,685.03
CHK	JF	00214276	00004112	JEFFERS, REBECCA DARNELL	01016-DP	PY	08/04/2023		MW	IS	\$1,890.01
CHK	JF	00214277	00011805	NOBLES, JENNIFER JANET	01016-DP	PY	08/04/2023		MW	IS	\$1,254.65
CHK	JF	00214278	00001323	TEMPLETON, AMY THERESA	01016-DP	PY	08/04/2023		MW	IS	\$2,540.29
CHK	JF	00214279	00011589	VEACH, ANTOINETTE	01016-DP	PY	08/04/2023		MW	IS	\$1,638.66
CHK	JF	00214280	00008735	VIEUX, BETZAIDA	01016-DP	PY	08/04/2023		MW	IS	\$1,339.23
CHK	JF	00214281	00009655	WARWICK, MANDY R	01016-DP	PY	08/04/2023		MW	IS	\$1,704.68
CHK	JF	00214282	00008553	YOUNG, AWILDA	01016-DP	PY	08/04/2023		MW	IS	\$2,166.05
CHK	JF	00214283	00008360	ALBRITTON, MARY VIOLET	01016-DP	PY	08/04/2023		MW	IS	\$1,440.52
CHK	JF	00214284	00010866	BLAIR, ADRIENNE	01016-DP	PY	08/04/2023		MW	IS	\$1,695.72
CHK	JF	00214285	00003083	BROWN, BRIAN KENT	01016-DP	PY	08/04/2023		MW	IS	\$4,123.62
CHK	JF	00214286	00008524	BURROWS COOTS, PATRICIA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,198.17
CHK	JF	00214287	00002748	CASTILLO, MARIA ROSA	01016-DP	PY	08/04/2023		MW	IS	\$3,428.87
CHK	JF	00214288	00004066	HADDOCK, KELLY	01016-DP	PY	08/04/2023		MW	IS	\$3,163.36
CHK	JF	00214289	00007023	KILLINGER-SMITH, LAURIE RENE	01016-DP	PY	08/04/2023		MW	IS	\$1,926.37

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CHK	JF	00214290	00008223	LAGEDROST, SCOTT A	01016-DP	PY	08/04/2023		MW	IS	\$1,699.50
CHK	JF	00214291	00010105	MARTIN, MARANGELIC	01016-DP	PY	08/04/2023		MW	IS	\$1,890.24
CHK	JF	00214292	00010824	MARTINEZ, SOLEDAD	01016-DP	PY	08/04/2023		MW	IS	\$1,685.05
CHK	JF	00214293	00010744	MORALES, DAMARIS	01016-DP	PY	08/04/2023		MW	IS	\$1,419.28
CHK	JF	00214294	00009492	NIMCHAROEN, MAYTINEE	01016-DP	PY	08/04/2023		MW	IS	\$1,935.09
CHK	JF	00214295	00009970	RODRIGUEZ, ZORY	01016-DP	PY	08/04/2023		MW	IS	\$1,427.30
CHK	JF	00214296	00006998	SHEETS, JACQUIE L	01016-DP	PY	08/04/2023		MW	IS	\$1,398.62
CHK	JF	00214297	00002192	STANGLE II, RAYMOND CARL	01016-DP	PY	08/04/2023		MW	IS	\$4,988.13
CHK	JF	00214298	00009078	WOOD, DANIELLE RACHEAL	01016-DP	PY	08/04/2023		MW	IS	\$1,985.47
CHK	JF	00214299	00011905	CRUZ PAGAN, SEBASTIANE JOMAR	01016-DP	PY	08/04/2023		MW	IS	\$1,264.03
CHK	JF	00214300	00011652	DAWSON, CHRISTOPHER JOHN	01016-DP	PY	08/04/2023		MW	IS	\$1,458.30
CHK	JF	00214301	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01016-DP	PY	08/04/2023		MW	IS	\$1,607.44
CHK	JF	00214302	00008915	MONTIJO, VILMARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,436.63
CHK	JF	00214303	00010794	PEREZ, FRANCISCO	01016-DP	PY	08/04/2023		MW	IS	\$1,526.33
CHK	JF	00214304	00010600	PORTER, JENIFER LYNETTE	01016-DP	PY	08/04/2023		MW	IS	\$1,459.56
CHK	JF	00214305	00010788	ROMAN, VANESSA	01016-DP	PY	08/04/2023		MW	IS	\$1,339.67
CHK	JF	00214306	00010519	SANTIAGO, TAHNEE	01016-DP	PY	08/04/2023		MW	IS	\$1,828.02
CHK	JF	00214307	00005178	SMITH, LISA A	01016-DP	PY	08/04/2023		MW	IS	\$1,447.65
CHK	JF	00214308	00011654	TORRES JR, JOSE A	01016-DP	PY	08/04/2023		MW	IS	\$1,560.36
CHK	JF	00214309	00009683	WHYMS, ALVIN	01016-DP	PY	08/04/2023		MW	IS	\$1,805.34
CHK	JF	00214310	00004650	WILKINSON, THOMAS EMANUEL	01016-DP	PY	08/04/2023		MW	IS	\$2,346.09
CHK	JF	00214311	00008770	ASBURY, ZACHARY T	01016-DP	PY	08/04/2023		MW	IS	\$2,101.37
CHK	JF	00214312	00009081	BORRERO, CRISTINA M	01016-DP	PY	08/04/2023		MW	IS	\$1,493.39
CHK	JF	00214313	00011818	COX, DEYAVION ENRICQUE	01016-DP	PY	08/04/2023		MW	IS	\$121.26
CHK	JF	00214314	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01016-DP	PY	08/04/2023		MW	IS	\$1,119.93
CHK	JF	00214315	00003524	DAVILA-GONZALEZ, DAMARYS	01016-DP	PY	08/04/2023		MW	IS	\$1,500.96
CHK	JF	00214316	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01016-DP	PY	08/04/2023		MW	IS	\$157.63
CHK	JF	00214317	00011863	GORDON, CAMERON HAYWOOD	01016-DP	PY	08/04/2023		MW	IS	\$1,756.15
CHK	JF	00214318	00012055	GRICE, TONI MARIE	01016-DP	PY	08/04/2023		MW	IS	\$154.60
CHK	JF	00214319	00006202	JONES, TONI MICHELLE	01016-DP	PY	08/04/2023		MW	IS	\$1,915.93
CHK	JF	00214320	00008987	KAUR, KIERANDEEP	01016-DP	PY	08/04/2023		MW	IS	\$152.62
CHK	JF	00214321	00011393	LABELL, LIZZETTE	01016-DP	PY	08/04/2023		MW	IS	\$1,172.84
CHK	JF	00214322	00009819	LEWIS, KATHLEEN MARIE	01016-DP	PY	08/04/2023		MW	IS	\$47.07
CHK	JF	00214323	00006761	LUMSDEN, NEVAJO L	01016-DP	PY	08/04/2023		MW	IS	\$2,822.20

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CHK	JF	00214324	00010874	MALDONADO, IRMA	01016-DP	PY	08/04/2023		MW	IS	\$1,141.68
CHK	JF	00214325	00011819	MATOS, JENNIFER LIZ	01016-DP	PY	08/04/2023		MW	IS	\$1,337.04
CHK	JF	00214326	00011401	MILORD, SIDDIGA	01016-DP	PY	08/04/2023		MW	IS	\$1,460.60
CHK	JF	00214327	00002117	MONTGOMERY, DAVID LYNN	01016-DP	PY	08/04/2023		MW	IS	\$2,738.04
CHK	JF	00214328	00011140	MORALES-SILVA, LINOSKA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,367.37
CHK	JF	00214329	00011586	POYNTER, VIKTORIA ANNE	01016-DP	PY	08/04/2023		MW	IS	\$126.54
CHK	JF	00214330	00011814	RUSSELL, JESSICA LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,633.71
CHK	JF	00214331	00010130	SAMAROO, JENNIFER	01016-DP	PY	08/04/2023		MW	IS	\$142.62
CHK	JF	00214332	00011005	SANTANA, CECILIA ANNETTE	01016-DP	PY	08/04/2023		MW	IS	\$1,399.07
CHK	JF	00214333	00009958	SANTIAGO, LESLIE	01016-DP	PY	08/04/2023		MW	IS	\$1,284.98
CHK	JF	00214334	00011554	SANTIAGO, MARLENE	01016-DP	PY	08/04/2023		MW	IS	\$1,540.58
CHK	JF	00214335	00008333	STAWINSKY, ADRIANA	01016-DP	PY	08/04/2023		MW	IS	\$1,262.91
CHK	JF	00214336	00011099	SURIS, CHRISTOPHER EDGAR	01016-DP	PY	08/04/2023		MW	IS	\$1,971.12
CHK	JF	00214337	00008771	TORRES RIVERA, ENID B	01016-DP	PY	08/04/2023		MW	IS	\$1,837.96
CHK	JF	00214338	00010005	WILLIS, KIARA RENE	01016-DP	PY	08/04/2023		MW	IS	\$167.84
CHK	JF	00214339	00012058	WITTER, CHEYAN TOWANDA	01016-DP	PY	08/04/2023		MW	IS	\$1,185.20
CHK	JF	00214340	00004476	O'NEILL, KIMBERLY SUE	01016-DP	PY	08/04/2023		MW	IS	\$1,628.35
CHK	JF	00214341	00011761	IVEY JR, JEROME VICTOR	01016-DP	PY	08/04/2023		MW	IS	\$1,365.52
CHK	JF	00214342	00010812	JONES, CHRISTINA ALTHEA	01016-DP	PY	08/04/2023		MW	IS	\$1,535.35
CHK	JF	00214343	00010164	NAPPI, MICHAEL PETER	01016-DP	PY	08/04/2023		MW	IS	\$1,319.57
CHK	JF	00214344	00003002	RAYSIK, SARAH ALLISON	01016-DP	PY	08/04/2023		MW	IS	\$1,470.52
CHK	JF	00214345	00006766	ROMERO JR, MANUEL	01016-DP	PY	08/04/2023		MW	IS	\$1,504.91
CHK	JF	00214346	00011167	SANTIAGO SANTANA, ANELISSE	01016-DP	PY	08/04/2023		MW	IS	\$1,350.93
CHK	JF	00214347	00009623	SCHOONOVER, REBECCA SUE	01016-DP	PY	08/04/2023		MW	IS	\$1,612.66
CHK	JF	00214348	00010828	SOLIS, KENNY	01016-DP	PY	08/04/2023		MW	IS	\$1,454.43
CHK	JF	00214349	00005975	VALENTIN, CHRISTINA M	01016-DP	PY	08/04/2023		MW	IS	\$970.12
CHK	JF	00214350	00011215	WORRELL-JAMES, SAMANTHA G	01016-DP	PY	08/04/2023		MW	IS	\$1,378.34
CHK	JF	00214351	00009630	ZUNIGA, DIEGO	01016-DP	PY	08/04/2023		MW	IS	\$1,673.28
CHK	JF	00214352	00009830	ABREU, MARIAH KAREN	01016-DP	PY	08/04/2023		MW	IS	\$1,477.37
CHK	JF	00214353	00011871	ACHILLE, RENALD	01016-DP	PY	08/04/2023		MW	IS	\$1,798.11
CHK	JF	00214354	00012048	ACOSTA, FELIX ANTONIO	01016-DP	PY	08/04/2023		MW	IS	\$1,682.68
CHK	JF	00214355	00010292	ADAMS, KEIRA J	01016-DP	PY	08/04/2023		MW	IS	\$1,999.15
CHK	JF	00214356	00003004	AKERS, DWIGHT D	01016-DP	PY	08/04/2023		MW	IS	\$1,995.71
CHK	JF	00214357	00011288	ALEKSEEV, ALEKSEY	01016-DP	PY	08/04/2023		MW	IS	\$1,794.17

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CHK	JF	00214358	00008790	ALEMAN, JEFFREY	01016-DP	PY	08/04/2023		MW	IS	\$2,602.15
CHK	JF	00214359	00009587	ALEMAN, JOSE R	01016-DP	PY	08/04/2023		MW	IS	\$2,262.79
CHK	JF	00214360	00005338	ALLAM, MICHEL	01016-DP	PY	08/04/2023		MW	IS	\$1,473.00
CHK	JF	00214361	00000854	ALMONTE, YUBERKY	01016-DP	PY	08/04/2023		MW	IS	\$3,310.37
CHK	JF	00214362	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01016-DP	PY	08/04/2023		MW	IS	\$1,401.72
CHK	JF	00214363	00010532	ANDERSON, NEWTON J	01016-DP	PY	08/04/2023		MW	IS	\$1,779.58
CHK	JF	00214364	00010066	ANTOINE, CORNEL D	01016-DP	PY	08/04/2023		MW	IS	\$1,805.54
CHK	JF	00214365	00010125	ARSCOTT, VICTORIA ROSE	01016-DP	PY	08/04/2023		MW	IS	\$1,407.68
CHK	JF	00214366	00010377	BAEZ, CHRYSTAL M	01016-DP	PY	08/04/2023		MW	IS	\$2,273.44
CHK	JF	00214367	00010726	BARGE, STEPHANIE A	01016-DP	PY	08/04/2023		MW	IS	\$1,881.96
CHK	JF	00214368	00008197	BARNES, DEBRA J	01016-DP	PY	08/04/2023		MW	IS	\$1,778.57
CHK	JF	00214369	00007658	BARNES, JOHNATHAN AARON	01016-DP	PY	08/04/2023		MW	IS	\$2,286.64
CHK	JF	00214370	00010233	BENJAMIN, JEFFREY G	01016-DP	PY	08/04/2023		MW	IS	\$1,660.23
CHK	JF	00214371	00009285	BERNAL, REGGIE	01016-DP	PY	08/04/2023		MW	IS	\$1,705.10
CHK	JF	00214372	00011305	BERRIOS, AMY RENEE	01016-DP	PY	08/04/2023		MW	IS	\$1,372.54
CHK	JF	00214373	00006063	BLACKSHEAR, JASON B	01016-DP	PY	08/04/2023		MW	IS	\$1,664.74
CHK	JF	00214374	00008236	BLACKSHEAR, KIMBERLY	01016-DP	PY	08/04/2023		MW	IS	\$1,728.99
CHK	JF	00214375	00011991	BOLEWARE, MARVIN BRIAN	01016-DP	PY	08/04/2023		MW	IS	\$1,180.92
CHK	JF	00214376	00005593	BOLLINGER, PATRICIA J	01016-DP	PY	08/04/2023		MW	IS	\$999.01
CHK	JF	00214377	00009735	BONBON, CRYSTAL LACOLE	01016-DP	PY	08/04/2023		MW	IS	\$1,584.08
CHK	JF	00214378	00010305	BONITTO, MARCUS A	01016-DP	PY	08/04/2023		MW	IS	\$1,898.36
CHK	JF	00214379	00001903	BRISCO, PINKEY EVON	01016-DP	PY	08/04/2023		MW	IS	\$3,024.92
CHK	JF	00214380	00011456	BROWN, ALEXIS RENAISHA	01016-DP	PY	08/04/2023		MW	IS	\$2,051.64
CHK	JF	00214381	00010290	BROWN, DONNA S	01016-DP	PY	08/04/2023		MW	IS	\$1,046.39
CHK	JF	00214382	00004893	BROWN, FELICIA ANN	01016-DP	PY	08/04/2023		MW	IS	\$2,246.65
CHK	JF	00214383	00004566	BROWN, NATHAN L	01016-DP	PY	08/04/2023		MW	IS	\$2,956.71
CHK	JF	00214384	00003638	BROWNING, LISA ANN	01016-DP	PY	08/04/2023		MW	IS	\$1,976.72
CHK	JF	00214385	00005297	BUCKLEY, TWANYA DENISE	01016-DP	PY	08/04/2023		MW	IS	\$897.44
CHK	JF	00214386	00008151	CAMMARASANA, RALPH J	01016-DP	PY	08/04/2023		MW	IS	\$2,073.59
CHK	JF	00214387	00009813	CANDELARIO JR, RAFAEL ZACHARY	01016-DP	PY	08/04/2023		MW	IS	\$2,311.90
CHK	JF	00214388	00008487	CAPPS, KELLY LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,648.43
CHK	JF	00214389	00011688	CARO HERNANDEZ, STEPHANY	01016-DP	PY	08/04/2023		MW	IS	\$1,771.63
CHK	JF	00214390	00006076	CASTILLO, CYNTHIA RENEE	01016-DP	PY	08/04/2023		MW	IS	\$1,364.14
CHK	JF	00214391	00005930	CHAUHARJASINGH, SHARON	01016-DP	PY	08/04/2023		MW	IS	\$2,704.29

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CHK	JF	00214392	00011605	CHERRY, AYYUB IBN ABDUL	01016-DP	PY	08/04/2023		MW	IS	\$966.12
CHK	JF	00214393	00011760	CHISHOLM, RACHEL YVETTE	01016-DP	PY	08/04/2023		MW	IS	\$1,837.12
CHK	JF	00214394	00008015	CIUZIO, ANTHONY P	01016-DP	PY	08/04/2023		MW	IS	\$3,035.48
CHK	JF	00214395	00008293	CLAUDIO, CHARLES	01016-DP	PY	08/04/2023		MW	IS	\$1,975.81
CHK	JF	00214396	00009284	COLLADO, CHRISTOPHER	01016-DP	PY	08/04/2023		MW	IS	\$1,783.89
CHK	JF	00214397	00010899	COLLINS, JAZMINE B	01016-DP	PY	08/04/2023		MW	IS	\$1,479.55
CHK	JF	00214398	00003342	COOPER, JOHN J	01016-DP	PY	08/04/2023		MW	IS	\$2,341.68
CHK	JF	00214399	00007510	CREVELING, JUDY A	01016-DP	PY	08/04/2023		MW	IS	\$1,345.87
CHK	JF	00214400	00006191	CRISP, DEBORAH L	01016-DP	PY	08/04/2023		MW	IS	\$1,661.89
CHK	JF	00214401	00003550	CRUZ CRUZ, SONIA IVELISSE	01016-DP	PY	08/04/2023		MW	IS	\$1,898.53
CHK	JF	00214402	00007731	CUDDY, LEIGHANN	01016-DP	PY	08/04/2023		MW	IS	\$1,542.38
CHK	JF	00214403	00005854	DAVIS, ANGELA DENISE	01016-DP	PY	08/04/2023		MW	IS	\$1,869.54
CHK	JF	00214404	00008497	DAVIS, THOMAS O	01016-DP	PY	08/04/2023		MW	IS	\$2,322.99
CHK	JF	00214405	00010546	DEBELMAR, MARQUISE M	01016-DP	PY	08/04/2023		MW	IS	\$2,210.33
CHK	JF	00214406	00004843	DELEON, SANTOS	01016-DP	PY	08/04/2023		MW	IS	\$2,031.29
CHK	JF	00214407	00008989	DEMARTINO, TINA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,794.67
CHK	JF	00214408	00010327	DEMERY, SADARRIA S	01016-DP	PY	08/04/2023		MW	IS	\$1,465.94
CHK	JF	00214409	00006603	DENSON, MARLON L	01016-DP	PY	08/04/2023		MW	IS	\$2,180.89
CHK	JF	00214410	00011328	DIAZ SOTO, LUIS A	01016-DP	PY	08/04/2023		MW	IS	\$1,657.84
CHK	JF	00214411	00007567	DIAZ, MYRNA	01016-DP	PY	08/04/2023		MW	IS	\$1,537.69
CHK	JF	00214412	00008698	DINKO, REBECCA IVETTE	01016-DP	PY	08/04/2023		MW	IS	\$2,093.02
CHK	JF	00214413	00011174	DORMAN, HOLLY M	01016-DP	PY	08/04/2023		MW	IS	\$2,359.94
CHK	JF	00214414	00011745	DOS SANTOS, CINDY FONTES	01016-DP	PY	08/04/2023		MW	IS	\$1,229.41
CHK	JF	00214415	00006770	DUNKIRK, JENNIFER	01016-DP	PY	08/04/2023		MW	IS	\$1,538.05
CHK	JF	00214416	00011289	DURHAM, ALISSA MICHELLE	01016-DP	PY	08/04/2023		MW	IS	\$1,672.34
CHK	JF	00214417	00011610	ENCALADA, PAULO	01016-DP	PY	08/04/2023		MW	IS	\$1,745.16
CHK	JF	00214418	00004414	FELICIANO, JEFFREY	01016-DP	PY	08/04/2023		MW	IS	\$2,463.76
CHK	JF	00214419	00011176	FERNANDEZ JR, JOSE	01016-DP	PY	08/04/2023		MW	IS	\$1,205.45
CHK	JF	00214420	00000470	FIGUEROA, JANET	01016-DP	PY	08/04/2023		MW	IS	\$1,767.82
CHK	JF	00214421	00011879	FINI III, JOHN	01016-DP	PY	08/04/2023		MW	IS	\$1,659.31
CHK	JF	00214422	00007641	FISHER, MICHAEL A	01016-DP	PY	08/04/2023		MW	IS	\$3,008.43
CHK	JF	00214423	00006602	FLORES, KERMIT F	01016-DP	PY	08/04/2023		MW	IS	\$2,758.51
CHK	JF	00214424	00009661	FOO, JESSICA E	01016-DP	PY	08/04/2023		MW	IS	\$2,126.99
CHK	JF	00214425	00011388	FORD, GIELISA S	01016-DP	PY	08/04/2023		MW	IS	\$1,390.27

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CHK	JF	00214426	00011355	FOSTER II, TYRONE PRESTON	01016-DP	PY	08/04/2023		MW	IS	\$1,470.36
CHK	JF	00214427	00006104	FOUSSE, HEATHER	01016-DP	PY	08/04/2023		MW	IS	\$2,425.92
CHK	JF	00214428	00011738	FRAGOSO, WANDA ELISE	01016-DP	PY	08/04/2023		MW	IS	\$2,013.82
CHK	JF	00214429	00003458	GAINES, VERONICA CAROL	01016-DP	PY	08/04/2023		MW	IS	\$2,862.22
CHK	JF	00214430	00008560	GALLICCHIO, DAMIEN A	01016-DP	PY	08/04/2023		MW	IS	\$1,916.70
CHK	JF	00214431	00010643	GALLINGER, BARBETTE L	01016-DP	PY	08/04/2023		MW	IS	\$1,328.04
CHK	JF	00214432	00007973	GALLOWAY, CHAD A	01016-DP	PY	08/04/2023		MW	IS	\$2,159.23
CHK	JF	00214433	00008063	GALLOWAY, CHARLES S	01016-DP	PY	08/04/2023		MW	IS	\$1,405.59
CHK	JF	00214434	00011168	GARCIA JR, JOHNNY ALBERTO	01016-DP	PY	08/04/2023		MW	IS	\$2,767.50
CHK	JF	00214435	00000348	GARCIA, SANTOS	01016-DP	PY	08/04/2023		MW	IS	\$2,204.78
CHK	JF	00214436	00011786	GEORGE, MERCEDES D	01016-DP	PY	08/04/2023		MW	IS	\$1,987.21
CHK	JF	00214437	00006253	GIBSON, JOY LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,289.48
CHK	JF	00214438	00011002	GILBERT, ROMANO	01016-DP	PY	08/04/2023		MW	IS	\$1,758.38
CHK	JF	00214439	00011659	GILMAN JR, HERMAN SHAMELL	01016-DP	PY	08/04/2023		MW	IS	\$1,621.56
CHK	JF	00214440	00011627	GILMAN, FRANCINE MICHELLE	01016-DP	PY	08/04/2023		MW	IS	\$1,563.77
CHK	JF	00214441	00009391	GIVENS, LATAVIS	01016-DP	PY	08/04/2023		MW	IS	\$2,375.89
CHK	JF	00214442	00008047	GODWIN JR, WAYNE WESTLY	01016-DP	PY	08/04/2023		MW	IS	\$10,958.55
CHK	JF	00214443	00011842	GONZALEZ BELARDO, JULIMAR	01016-DP	PY	08/04/2023		MW	IS	\$1,549.20
CHK	JF	00214444	00010432	GONZALEZ ROSARIO, LUIS D M	01016-DP	PY	08/04/2023		MW	IS	\$1,676.44
CHK	JF	00214445	00010790	GONZALEZ, JOSE ROBERTO	01016-DP	PY	08/04/2023		MW	IS	\$2,940.00
CHK	JF	00214446	00011640	GONZALEZ, MARANGELEE	01016-DP	PY	08/04/2023		MW	IS	\$1,276.14
CHK	JF	00214447	00001187	GOWAN, LYNNE ELLEN	01016-DP	PY	08/04/2023		MW	IS	\$2,390.76
CHK	JF	00214448	00011959	GRACCHUS MENDEZ, SELINE A	01016-DP	PY	08/04/2023		MW	IS	\$1,546.89
CHK	JF	00214449	00005168	GRAY, JOEL PORTER	01016-DP	PY	08/04/2023		MW	IS	\$1,910.19
CHK	JF	00214450	00011751	GREEN, JASMINE KALONE	01016-DP	PY	08/04/2023		MW	IS	\$1,878.94
CHK	JF	00214451	00011762	GREEN, TAMARA SHANELL	01016-DP	PY	08/04/2023		MW	IS	\$1,048.12
CHK	JF	00214452	00011013	GREENE, BRIANA MARIAN	01016-DP	PY	08/04/2023		MW	IS	\$1,731.84
CHK	JF	00214453	00010786	GREENE, PARIS ROMELO	01016-DP	PY	08/04/2023		MW	IS	\$2,147.62
CHK	JF	00214454	00008486	HANNA JR, DARRYL LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,922.83
CHK	JF	00214455	00009383	HARMON, ASHLIE	01016-DP	PY	08/04/2023		MW	IS	\$1,906.73
CHK	JF	00214456	00011259	HARRIS, CARL JOSEPH	01016-DP	PY	08/04/2023		MW	IS	\$2,034.86
CHK	JF	00214457	00009317	HARRIS, GAYLAN MERCER	01016-DP	PY	08/04/2023		MW	IS	\$2,265.43
CHK	JF	00214458	00010751	HARTMAN, MELISSA BROOKE	01016-DP	PY	08/04/2023		MW	IS	\$1,113.86
CHK	JF	00214459	00008485	HAYNES, ISAAC CYRIL	01016-DP	PY	08/04/2023		MW	IS	\$1,538.75

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CHK	JF	00214460	00011689	HEARN, AMANDA RENEE	01016-DP	PY	08/04/2023		MW	IS	\$1,601.62
CHK	JF	00214461	00009197	HENDERSON, SONJAY REDELL	01016-DP	PY	08/04/2023		MW	IS	\$1,584.76
CHK	JF	00214462	00011585	HERNANDEZ, ALLISTAR SEAN	01016-DP	PY	08/04/2023		MW	IS	\$2,476.98
CHK	JF	00214463	00004312	HERNANDEZ, CANDELARIO	01016-DP	PY	08/04/2023		MW	IS	\$2,296.13
CHK	JF	00214464	00010446	HERNANDEZ, CHRISTIAN A	01016-DP	PY	08/04/2023		MW	IS	\$1,369.29
CHK	JF	00214465	00002406	HERNANDEZ, STEPHANIE MARIA	01016-DP	PY	08/04/2023		MW	IS	\$2,132.52
CHK	JF	00214466	00011669	HERNANDEZ-VEGA, YAMAIRA ENID	01016-DP	PY	08/04/2023		MW	IS	\$881.08
CHK	JF	00214467	00011159	HICKS, CEDRIC DEVAUGHN	01016-DP	PY	08/04/2023		MW	IS	\$2,833.42
CHK	JF	00214468	00007913	HIDALGO, GLENN	01016-DP	PY	08/04/2023		MW	IS	\$1,849.23
CHK	JF	00214469	00009003	HILL II, WARREN HARRY WILL	01016-DP	PY	08/04/2023		MW	IS	\$1,636.63
CHK	JF	00214470	00010410	HOLT, BRYAN RAY	01016-DP	PY	08/04/2023		MW	IS	\$3,494.62
CHK	JF	00214471	00001830	HOYOS, JOHN J	01016-DP	PY	08/04/2023		MW	IS	\$1,954.81
CHK	JF	00214472	00003942	HUBE, ALAN KEITH	01016-DP	PY	08/04/2023		MW	IS	\$3,849.97
CHK	JF	00214473	00010423	HUGGINS, GLENROY DONNOVAN	01016-DP	PY	08/04/2023		MW	IS	\$2,029.63
CHK	JF	00214474	00004867	HUGHES, TERRY LEONARD	01016-DP	PY	08/04/2023		MW	IS	\$1,891.81
CHK	JF	00214475	00008978	HYPPOLITE, LARENS	01016-DP	PY	08/04/2023		MW	IS	\$1,722.96
CHK	JF	00214476	00006316	INFANTE, JAMILI ABIGAIL	01016-DP	PY	08/04/2023		MW	IS	\$1,496.76
CHK	JF	00214477	00009767	JACKSON JR, NATHAN ELLIS	01016-DP	PY	08/04/2023		MW	IS	\$975.15
CHK	JF	00214478	00000337	JACKSON, DAVID E	01016-DP	PY	08/04/2023		MW	IS	\$1,979.03
CHK	JF	00214479	00008095	JARRELLS, LASHON RANETTE	01016-DP	PY	08/04/2023		MW	IS	\$2,615.58
CHK	JF	00214480	00011775	JEANNELUS, LOUSSENDA	01016-DP	PY	08/04/2023		MW	IS	\$1,245.47
CHK	JF	00214481	00008065	JENKINS, OMEGA Q	01016-DP	PY	08/04/2023		MW	IS	\$2,441.69
CHK	JF	00214482	00011169	JENKINS, PATRICIA ANN	01016-DP	PY	08/04/2023		MW	IS	\$1,688.74
CHK	JF	00214483	00009002	JOHNSON JR, DELROY A	01016-DP	PY	08/04/2023		MW	IS	\$1,712.55
CHK	JF	00214484	00005569	JOHNSON, RIKETA D	01016-DP	PY	08/04/2023		MW	IS	\$2,003.27
CHK	JF	00214485	00009117	JOSEPH, VANESSA LEONA	01016-DP	PY	08/04/2023		MW	IS	\$1,689.20
CHK	JF	00214486	00010916	JUSTE, WILDAUD	01016-DP	PY	08/04/2023		MW	IS	\$2,252.36
CHK	JF	00214487	00006719	KENNEY JR, B. JAMES	01016-DP	PY	08/04/2023		MW	IS	\$2,293.00
CHK	JF	00214488	00009736	KOWING II, RICHARD GORDON	01016-DP	PY	08/04/2023		MW	IS	\$1,609.33
CHK	JF	00214489	00009316	LAJOIE, BRANDON M	01016-DP	PY	08/04/2023		MW	IS	\$1,663.07
CHK	JF	00214490	00008559	LANGSTON, MICHAEL WAYNE	01016-DP	PY	08/04/2023		MW	IS	\$1,473.02
CHK	JF	00214491	00011935	LEACH, ANGELICA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,194.56
CHK	JF	00214492	00011501	LEANDRE, MILANDA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$2,290.66
CHK	JF	00214493	00010174	LEBRON, CARMEN T	01016-DP	PY	08/04/2023		MW	IS	\$1,291.02

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CHK	JF	00214494	00008274	LEBRON, JULIO CESAR	01016-DP	PY	08/04/2023		MW	IS	\$2,323.84
CHK	JF	00214495	00008478	LEHMANN, DANIEL S	01016-DP	PY	08/04/2023		MW	IS	\$2,033.43
CHK	JF	00214496	00006470	LEHMANN, LAURA GREEN	01016-DP	PY	08/04/2023		MW	IS	\$2,298.52
CHK	JF	00214497	00000017	LEINSING, ERIC MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,351.15
CHK	JF	00214498	00011549	LEWIS, MELISSA LORRAINE	01016-DP	PY	08/04/2023		MW	IS	\$2,215.54
CHK	JF	00214499	00009173	LINANE IV, WILLIAM JAMES	01016-DP	PY	08/04/2023		MW	IS	\$1,594.96
CHK	JF	00214500	00009521	LINNEKUGEL, MARTIN L	01016-DP	PY	08/04/2023		MW	IS	\$1,400.92
CHK	JF	00214501	00011499	LOPEZ, JHONATTAN RAFAEL	01016-DP	PY	08/04/2023		MW	IS	\$3,257.38
CHK	JF	00214502	00010949	LOPEZ, MONICA ANDREA	01016-DP	PY	08/04/2023		MW	IS	\$1,695.29
CHK	JF	00214503	00011225	LOPEZ, NELSON JAY	01016-DP	PY	08/04/2023		MW	IS	\$2,527.27
CHK	JF	00214504	00008250	LOPEZ, PABLO	01016-DP	PY	08/04/2023		MW	IS	\$2,605.27
CHK	JF	00214505	00000257	LORD, MONA	01016-DP	PY	08/04/2023		MW	IS	\$1,841.97
CHK	JF	00214506	00007276	LYNCH, KEITH SEAN	01016-DP	PY	08/04/2023		MW	IS	\$2,513.87
CHK	JF	00214507	00010859	MACHADO-NARVAEZ, JESSICA L	01016-DP	PY	08/04/2023		MW	IS	\$1,588.95
CHK	JF	00214508	00011574	MAHARAJ, AARON SHAJIVE	01016-DP	PY	08/04/2023		MW	IS	\$1,854.22
CHK	JF	00214509	00011668	MAHARAJ, HASSAN ELIJAH	01016-DP	PY	08/04/2023		MW	IS	\$1,419.80
CHK	JF	00214510	00011058	MALDONADO-CURCIO, SHEENA NICOL	01016-DP	PY	08/04/2023		MW	IS	\$1,404.11
CHK	JF	00214511	00009177	MANNING, KEVIN THOMAS	01016-DP	PY	08/04/2023		MW	IS	\$1,902.42
CHK	JF	00214512	00008479	MANNING, TROY WILLIAM	01016-DP	PY	08/04/2023		MW	IS	\$2,202.96
CHK	JF	00214513	00008440	MARCECA, MARYANNE	01016-DP	PY	08/04/2023		MW	IS	\$689.32
CHK	JF	00214514	00010390	MARITZ, NATALIE N	01016-DP	PY	08/04/2023		MW	IS	\$2,026.46
CHK	JF	00214515	00006400	MARTINEZ TORIBIO, ROSA INES	01016-DP	PY	08/04/2023		MW	IS	\$1,131.49
CHK	JF	00214516	00009274	MARTINEZ, HOPE ELIZABETH	01016-DP	PY	08/04/2023		MW	IS	\$1,567.36
CHK	JF	00214517	00011851	MARTINEZ, RACHEL	01016-DP	PY	08/04/2023		MW	IS	\$2,203.01
CHK	JF	00214518	00009698	MARZANO, FRANK JAMES	01016-DP	PY	08/04/2023		MW	IS	\$1,588.30
CHK	JF	00214519	00008990	MAZEPAS, EDSON	01016-DP	PY	08/04/2023		MW	IS	\$1,786.82
CHK	JF	00214520	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01016-DP	PY	08/04/2023		MW	IS	\$1,286.83
CHK	JF	00214521	00003307	MCMURRAY, SHAWN P	01016-DP	PY	08/04/2023		MW	IS	\$4,109.07
CHK	JF	00214522	00005170	MCNEES, PATTI A	01016-DP	PY	08/04/2023		MW	IS	\$1,821.18
CHK	JF	00214523	00011155	MCQUILLAR, JASMINE LORRAINE	01016-DP	PY	08/04/2023		MW	IS	\$1,638.72
CHK	JF	00214524	00012036	MENDES, MIRIAM DOLORES	01016-DP	PY	08/04/2023		MW	IS	\$1,175.85
CHK	JF	00214525	00007221	MERRITT, MONICA S	01016-DP	PY	08/04/2023		MW	IS	\$2,009.21
CHK	JF	00214526	00005982	MESKO, JESSICA L	01016-DP	PY	08/04/2023		MW	IS	\$2,081.03
CHK	JF	00214527	00011641	MEZA, NICHOLAS J	01016-DP	PY	08/04/2023		MW	IS	\$2,095.71

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CHK	JF	00214528	00011872	MICHEL, ZAVY ZACHARIE	01016-DP	PY	08/04/2023		MW	IS	\$2,194.97
CHK	JF	00214529	00000696	MIESEMER, THOMAS M	01016-DP	PY	08/04/2023		MW	IS	\$1,859.33
CHK	JF	00214530	00011129	MIRANDA, AMANDA-LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,643.61
CHK	JF	00214531	00010311	MOLINA, AMPARO M	01016-DP	PY	08/04/2023		MW	IS	\$1,467.35
CHK	JF	00214532	00012018	MOLINA, RYAN E	01016-DP	PY	08/04/2023		MW	IS	\$1,607.26
CHK	JF	00214533	00011416	MONESTIME, RENAND	01016-DP	PY	08/04/2023		MW	IS	\$2,376.27
CHK	JF	00214534	00007651	MORRIS, JOSEPH VICTOR	01016-DP	PY	08/04/2023		MW	IS	\$9,364.73
CHK	JF	00214535	00007787	MUHAMMAD, TANYA	01016-DP	PY	08/04/2023		MW	IS	\$1,535.53
CHK	JF	00214536	00011584	NEGRON JR, MICHAEL ANTHONY	01016-DP	PY	08/04/2023		MW	IS	\$2,382.69
CHK	JF	00214537	00010721	NEGRON SANTIAGO, IVAN	01016-DP	PY	08/04/2023		MW	IS	\$2,172.49
CHK	JF	00214538	00007011	NEGRON, ANTILIA	01016-DP	PY	08/04/2023		MW	IS	\$2,617.57
CHK	JF	00214539	00005582	NEGRON, MICHAEL A	01016-DP	PY	08/04/2023		MW	IS	\$2,464.18
CHK	JF	00214540	00008696	NELSON, MERLINE	01016-DP	PY	08/04/2023		MW	IS	\$2,623.43
CHK	JF	00214541	00004839	NICKSON, CHRISTIE L	01016-DP	PY	08/04/2023		MW	IS	\$2,498.45
CHK	JF	00214542	00011166	NICODEMUS, RAQUEL SHARNICE	01016-DP	PY	08/04/2023		MW	IS	\$1,640.10
CHK	JF	00214543	00010313	NILES, LOGAN TYLER	01016-DP	PY	08/04/2023		MW	IS	\$1,735.56
CHK	JF	00214544	00009185	NIMCHAROEN, SUWAREE	01016-DP	PY	08/04/2023		MW	IS	\$1,117.75
CHK	JF	00214545	00000343	NOEL, GAIL R	01016-DP	PY	08/04/2023		MW	IS	\$1,858.69
CHK	JF	00214546	00005022	OLIVER, RAY L	01016-DP	PY	08/04/2023		MW	IS	\$2,614.42
CHK	JF	00214547	00008618	OQUENDO ONNA, REY A	01016-DP	PY	08/04/2023		MW	IS	\$1,709.80
CHK	JF	00214548	00010154	OSBORN, KRYSTLE L	01016-DP	PY	08/04/2023		MW	IS	\$1,763.13
CHK	JF	00214549	00005219	OTERO, IRVING	01016-DP	PY	08/04/2023		MW	IS	\$1,540.94
CHK	JF	00214550	00001225	OWENS, JAMES SCOTT	01016-DP	PY	08/04/2023		MW	IS	\$1,583.87
CHK	JF	00214551	00009860	PAGAN, ROBERTO	01016-DP	PY	08/04/2023		MW	IS	\$2,514.68
CHK	JF	00214552	00000372	PAIGE-GIBBONS, MIA M	01016-DP	PY	08/04/2023		MW	IS	\$1,719.44
CHK	JF	00214553	00010627	PANAGIOTOPOULOS, ZISIMOS	01016-DP	PY	08/04/2023		MW	IS	\$1,266.79
CHK	JF	00214554	00008493	PARKS, SEAN EDWARD	01016-DP	PY	08/04/2023		MW	IS	\$2,305.52
CHK	JF	00214555	00010445	PARMLEY, ANNETTE M	01016-DP	PY	08/04/2023		MW	IS	\$2,612.81
CHK	JF	00214556	00011933	PATRICK, MICHELLE DENISE	01016-DP	PY	08/04/2023		MW	IS	\$1,608.27
CHK	JF	00214557	00011776	PAYNE, TEONI IMBER	01016-DP	PY	08/04/2023		MW	IS	\$2,644.69
CHK	JF	00214558	00010892	PEDRAZA GUZMAN, JOSE ALFONSO	01016-DP	PY	08/04/2023		MW	IS	\$1,647.31
CHK	JF	00214559	00006782	PERRY, CANDY LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,163.99
CHK	JF	00214560	00011867	PETIT, FRAN NIEQUA LUERETHA	01016-DP	PY	08/04/2023		MW	IS	\$1,127.06
CHK	JF	00214561	00011934	PITTER IV, CLIFFORD ASHTON	01016-DP	PY	08/04/2023		MW	IS	\$1,129.60

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CHK	JF	00214562	00009811	POND, RASHEL L	01016-DP	PY	08/04/2023		MW	IS	\$2,290.40
CHK	JF	00214563	00009278	PORTALATIN ROBLES, JAIME LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,702.62
CHK	JF	00214564	00010145	POWERS, TAIGEN R	01016-DP	PY	08/04/2023		MW	IS	\$1,619.51
CHK	JF	00214565	00010583	PRESTON, TONNEY	01016-DP	PY	08/04/2023		MW	IS	\$3,168.09
CHK	JF	00214566	00011506	PRICE, HOPE MICHELL	01016-DP	PY	08/04/2023		MW	IS	\$2,138.41
CHK	JF	00214567	00010326	PROCTOR, JAYMEE L	01016-DP	PY	08/04/2023		MW	IS	\$2,519.36
CHK	JF	00214568	00011170	QUETELL, ADDY	01016-DP	PY	08/04/2023		MW	IS	\$1,473.70
CHK	JF	00214569	00011142	RAMIREZ, ROBERT JUNIOR	01016-DP	PY	08/04/2023		MW	IS	\$3,426.54
CHK	JF	00214570	00007689	RAMIREZ, VICKY	01016-DP	PY	08/04/2023		MW	IS	\$1,841.71
CHK	JF	00214571	00011333	RAMOS, DAVID	01016-DP	PY	08/04/2023		MW	IS	\$2,141.79
CHK	JF	00214572	00005038	REMBERT, BELVIN LAMOR	01016-DP	PY	08/04/2023		MW	IS	\$1,008.67
CHK	JF	00214573	00011306	RENGIFO, DAVID ALDEMAR	01016-DP	PY	08/04/2023		MW	IS	\$2,554.02
CHK	JF	00214574	00011876	REYES, ELVIS NATHAN	01016-DP	PY	08/04/2023		MW	IS	\$1,491.46
CHK	JF	00214575	00009279	RICHARDS JR, MICHAEL ANTONIO	01016-DP	PY	08/04/2023		MW	IS	\$2,028.50
CHK	JF	00214576	00008244	RILEY, CHUBASCO E	01016-DP	PY	08/04/2023		MW	IS	\$2,171.53
CHK	JF	00214577	00009687	RIORDAN, MADELINE	01016-DP	PY	08/04/2023		MW	IS	\$1,555.50
CHK	JF	00214578	00008017	RIVERA, CYNTHIA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$2,339.12
CHK	JF	00214579	00009743	RIVERA, ELDA LIS	01016-DP	PY	08/04/2023		MW	IS	\$1,638.00
CHK	JF	00214580	00011877	RIVERA, TITO JUNIOR	01016-DP	PY	08/04/2023		MW	IS	\$1,795.29
CHK	JF	00214581	00011262	RIVERA-RODRIGUEZ, ANGEL LEOPOL	01016-DP	PY	08/04/2023		MW	IS	\$1,710.54
CHK	JF	00214582	00010396	ROARK, CHRISTOPHER W	01016-DP	PY	08/04/2023		MW	IS	\$2,231.20
CHK	JF	00214583	00011062	ROBINSON, SHIKIRA LARRYETTA	01016-DP	PY	08/04/2023		MW	IS	\$2,049.49
CHK	JF	00214584	00011962	RODRIGUEZ CARDONA, RANDY	01016-DP	PY	08/04/2023		MW	IS	\$1,604.82
CHK	JF	00214585	00011541	RODRIGUEZ, DESIREE IVETTE	01016-DP	PY	08/04/2023		MW	IS	\$1,497.47
CHK	JF	00214586	00011144	RODRIGUEZ, EDILBERTO	01016-DP	PY	08/04/2023		MW	IS	\$1,393.75
CHK	JF	00214587	00010330	RODRIGUEZ, JOSE L	01016-DP	PY	08/04/2023		MW	IS	\$1,806.53
CHK	JF	00214588	00010009	RODRIGUEZ, JUAN LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,924.15
CHK	JF	00214589	00008049	RODRIGUEZ, KAREN YAMILETH	01016-DP	PY	08/04/2023		MW	IS	\$1,732.61
CHK	JF	00214590	00006746	ROMERO, JOHNNY	01016-DP	PY	08/04/2023		MW	IS	\$2,584.20
CHK	JF	00214591	00003929	ROTH, GEORGIA A	01016-DP	PY	08/04/2023		MW	IS	\$1,760.74
CHK	JF	00214592	00008061	ROTH, JUSTIN MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,710.61
CHK	JF	00214593	00006468	ROZIER, CAROLYN G	01016-DP	PY	08/04/2023		MW	IS	\$2,044.48
CHK	JF	00214594	00011224	RUIZ, JOEL ALBERTO	01016-DP	PY	08/04/2023		MW	IS	\$2,217.48
CHK	JF	00214595	00000731	RUIZ, VICTOR R	01016-DP	PY	08/04/2023		MW	IS	\$2,539.28

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CHK	JF	00214596	00011373	SAMSON, DAVID	01016-DP	PY	08/04/2023		MW	IS	\$1,402.89
CHK	JF	00214597	00011003	SANCHEZ, JORGE ISAAH	01016-DP	PY	08/04/2023		MW	IS	\$1,653.21
CHK	JF	00214598	00011251	SANCHEZ, JOSE RAUL	01016-DP	PY	08/04/2023		MW	IS	\$2,829.53
CHK	JF	00214599	00011321	SANDERS JR, LEON RODNEY	01016-DP	PY	08/04/2023		MW	IS	\$1,845.04
CHK	JF	00214600	00008495	SANDERS, TAMMI BELL	01016-DP	PY	08/04/2023		MW	IS	\$1,614.50
CHK	JF	00214601	00011309	SANTANA BRITO, MICHAEL A	01016-DP	PY	08/04/2023		MW	IS	\$2,364.73
CHK	JF	00214602	00011820	SANTANA, VANESSA LIZ	01016-DP	PY	08/04/2023		MW	IS	\$1,421.36
CHK	JF	00214603	00007278	SANTIAGO JR, DAVID	01016-DP	PY	08/04/2023		MW	IS	\$1,886.55
CHK	JF	00214604	00007645	SANTIAGO, STEVEN A	01016-DP	PY	08/04/2023		MW	IS	\$1,666.26
CHK	JF	00214605	00011853	SANTOS, EVELYN MARIE	01016-DP	PY	08/04/2023		MW	IS	\$2,948.42
CHK	JF	00214606	00009794	SARDINAS, MICHAEL JAMES	01016-DP	PY	08/04/2023		MW	IS	\$1,717.40
CHK	JF	00214607	00009680	SCOTT, LATOYA CARRELLA	01016-DP	PY	08/04/2023		MW	IS	\$2,003.55
CHK	JF	00214608	00010785	SCOTT, SHERVONNA DIONE	01016-DP	PY	08/04/2023		MW	IS	\$2,216.21
CHK	JF	00214609	00004640	SHELLEY, VANESSA	01016-DP	PY	08/04/2023		MW	IS	\$1,482.38
CHK	JF	00214610	00012017	SHERMAN, MAMIE ELIZABETH	01016-DP	PY	08/04/2023		MW	IS	\$1,310.48
CHK	JF	00214611	00008458	SHERWOOD, NIQUINIA KNIGHT	01016-DP	PY	08/04/2023		MW	IS	\$2,328.45
CHK	JF	00214612	00009020	SIEVERS, CHRIS ANN	01016-DP	PY	08/04/2023		MW	IS	\$1,493.02
CHK	JF	00214613	00008045	SIFONTE, CARMEN ELBA	01016-DP	PY	08/04/2023		MW	IS	\$1,653.65
CHK	JF	00214614	00011334	SINGH, NAVPREET	01016-DP	PY	08/04/2023		MW	IS	\$1,807.64
CHK	JF	00214615	00010630	SMALL, TERRON JAFARI	01016-DP	PY	08/04/2023		MW	IS	\$2,011.32
CHK	JF	00214616	00010464	SMEDLEY, JULIAN C	01016-DP	PY	08/04/2023		MW	IS	\$2,911.30
CHK	JF	00214617	00009938	SMITH, DIANA NICOLE	01016-DP	PY	08/04/2023		MW	IS	\$1,811.53
CHK	JF	00214618	00012046	SMITH, JASON ALEXANDER	01016-DP	PY	08/04/2023		MW	IS	\$1,789.64
CHK	JF	00214619	00008467	SMITH, NORRIS M	01016-DP	PY	08/04/2023		MW	IS	\$1,715.15
CHK	JF	00214620	00008866	SMITH, TONYA LAVETTE	01016-DP	PY	08/04/2023		MW	IS	\$2,343.49
CHK	JF	00214621	00009744	SNELLING, TARRA C	01016-DP	PY	08/04/2023		MW	IS	\$2,113.19
CHK	JF	00214622	00011253	SOMMER JR, RUSSELL FRANK	01016-DP	PY	08/04/2023		MW	IS	\$1,700.08
CHK	JF	00214623	00011873	SOTO III, CRISTINO	01016-DP	PY	08/04/2023		MW	IS	\$1,035.92
CHK	JF	00214624	00008977	SOTO, ISRAEL	01016-DP	PY	08/04/2023		MW	IS	\$2,002.61
CHK	JF	00214625	00008703	SOTO, MIRIAM	01016-DP	PY	08/04/2023		MW	IS	\$1,482.12
CHK	JF	00214626	00010388	SOTO-MENDEZ, ANTHONY M	01016-DP	PY	08/04/2023		MW	IS	\$1,574.38
CHK	JF	00214627	00011874	STEFANICI, ELIJAH VICTOR	01016-DP	PY	08/04/2023		MW	IS	\$889.82
CHK	JF	00214628	00007386	STEPHENS, RHONDA S	01016-DP	PY	08/04/2023		MW	IS	\$1,772.88
CHK	JF	00214629	00011914	STEPHENS, ZUJEILY	01016-DP	PY	08/04/2023		MW	IS	\$780.39

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CHK	JF	00214630	00011744	STEWART, SHAMARI RYAN	01016-DP	PY	08/04/2023		MW	IS	\$1,988.99
CHK	JF	00214631	00011622	STUMPER, ROBERTA JONELL	01016-DP	PY	08/04/2023		MW	IS	\$1,998.79
CHK	JF	00214632	00002195	SUTTON, LOUISE NICOLE	01016-DP	PY	08/04/2023		MW	IS	\$2,000.35
CHK	JF	00214633	00011386	TABACCHI, MIGUEL ANGEL	01016-DP	PY	08/04/2023		MW	IS	\$1,685.98
CHK	JF	00214634	00011647	TASSY, STRUDE M	01016-DP	PY	08/04/2023		MW	IS	\$1,979.81
CHK	JF	00214635	00009648	TATE, ANNA YVONNE	01016-DP	PY	08/04/2023		MW	IS	\$2,939.21
CHK	JF	00214636	00009807	TAYLOR JR, JAMES E	01016-DP	PY	08/04/2023		MW	IS	\$2,208.54
CHK	JF	00214637	00004841	TAYLOR, REESHMAH R	01016-DP	PY	08/04/2023		MW	IS	\$2,616.90
CHK	JF	00214638	00009645	TAYLOR, SAMMIE M	01016-DP	PY	08/04/2023		MW	IS	\$1,686.68
CHK	JF	00214639	00011783	TAYLOR, TERRENCE LAMAR	01016-DP	PY	08/04/2023		MW	IS	\$1,151.64
CHK	JF	00214640	00009658	THOMAS, KEYARA TASHA	01016-DP	PY	08/04/2023		MW	IS	\$2,144.74
CHK	JF	00214641	00003775	THOMAS, TERANCE RENARD	01016-DP	PY	08/04/2023		MW	IS	\$2,851.16
CHK	JF	00214642	00010752	TORRES VARGAS, ARNALDO ANDRES	01016-DP	PY	08/04/2023		MW	IS	\$1,868.63
CHK	JF	00214643	00009786	TOWNS, HANNAH DAWN	01016-DP	PY	08/04/2023		MW	IS	\$1,831.62
CHK	JF	00214644	00012038	VALDES, RENALDO	01016-DP	PY	08/04/2023		MW	IS	\$138.23
CHK	JF	00214645	00011620	VARGAS ROSSO, VALENTINA	01016-DP	PY	08/04/2023		MW	IS	\$3,057.60
CHK	JF	00214646	00011252	VEGA, EDWIN	01016-DP	PY	08/04/2023		MW	IS	\$1,846.95
CHK	JF	00214647	00010857	VEGA, ERICK	01016-DP	PY	08/04/2023		MW	IS	\$1,751.03
CHK	JF	00214648	00008772	VELEZ, LARRY	01016-DP	PY	08/04/2023		MW	IS	\$2,930.87
CHK	JF	00214649	00001732	WALDEN, LASHONDA DENISE	01016-DP	PY	08/04/2023		MW	IS	\$1,929.86
CHK	JF	00214650	00011000	WALKER, AMBER FALONNIE	01016-DP	PY	08/04/2023		MW	IS	\$1,439.14
CHK	JF	00214651	00010668	WAUGH, DAVID A	01016-DP	PY	08/04/2023		MW	IS	\$1,356.28
CHK	JF	00214652	00011889	WELLS, WHITNEY TCHARNER	01016-DP	PY	08/04/2023		MW	IS	\$2,008.05
CHK	JF	00214653	00009386	WHITTAKER, LYNVAL	01016-DP	PY	08/04/2023		MW	IS	\$2,074.82
CHK	JF	00214654	00003041	WILLETT, JAMES R	01016-DP	PY	08/04/2023		MW	IS	\$2,326.97
CHK	JF	00214655	00011260	WILLIAMS JR, RONALD LAMONT	01016-DP	PY	08/04/2023		MW	IS	\$1,896.92
CHK	JF	00214656	00008503	WILLIAMS, CURTIS JAMES	01016-DP	PY	08/04/2023		MW	IS	\$1,552.75
CHK	JF	00214657	00008815	WILLIAMS, JERMAINE A	01016-DP	PY	08/04/2023		MW	IS	\$2,253.33
CHK	JF	00214658	00011565	WILLIAMS, KATHERINE PAULINE	01016-DP	PY	08/04/2023		MW	IS	\$2,129.20
CHK	JF	00214659	00009184	WILLIAMS, RAKEIA LASHAWDA	01016-DP	PY	08/04/2023		MW	IS	\$1,801.15
CHK	JF	00214660	00011791	WOOD, JACOB ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,909.71
CHK	JF	00214661	00006070	WOOLLET, SCOTT ARTHUR	01016-DP	PY	08/04/2023		MW	IS	\$2,253.19
CHK	JF	00214662	00010773	WRIGHT, ARELIA MARIA	01016-DP	PY	08/04/2023		MW	IS	\$2,658.01
CHK	JF	00214663	00007904	YACCARINO, DAVID J	01016-DP	PY	08/04/2023		MW	IS	\$2,352.33

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CHK	JF	00214664	00001411	ZEIGLER, GLENN R	01016-DP	PY	08/04/2023		MW	IS	\$2,419.03
CHK	JF	00214665	00011583	ZEPHYRINE, EDWIN A	01016-DP	PY	08/04/2023		MW	IS	\$2,132.11
CHK	JF	00214666	00012062	ZINNERMON, YVONNE SHERELL	01016-DP	PY	08/04/2023		MW	IS	\$1,758.57
CHK	JF	00214667	00001201	ZUMBRUM, SCOTT WILLIAM	01016-DP	PY	08/04/2023		MW	IS	\$1,762.51
CHK	JF	00214668	00011488	ABBAS, SYED HASAN	01016-DP	PY	08/04/2023		MW	IS	\$6,442.43
CHK	JF	00214669	00011887	ABUNDO, HERBERT CAFUIR	01016-DP	PY	08/04/2023		MW	IS	\$1,740.62
CHK	JF	00214670	00011480	BROWN, CHARDAE CHERELLE	01016-DP	PY	08/04/2023		MW	IS	\$247.96
CHK	JF	00214671	00011850	BURKHARDT, TIFFANY M	01016-DP	PY	08/04/2023		MW	IS	\$1,186.13
CHK	JF	00214672	00011455	CAMMARASANA, DANIELLE LOY	01016-DP	PY	08/04/2023		MW	IS	\$1,156.42
CHK	JF	00214673	00008867	CAMMARASANA, DARLA ANN	01016-DP	PY	08/04/2023		MW	IS	\$1,548.76
CHK	JF	00214674	00011444	CORDERO, MADELIN	01016-DP	PY	08/04/2023		MW	IS	\$2,588.96
CHK	JF	00214675	00011447	COTTO FLORES, HILDA E	01016-DP	PY	08/04/2023		MW	IS	\$2,347.35
CHK	JF	00214676	00011466	DE LA CRUZ, LALAINE ASPRA	01016-DP	PY	08/04/2023		MW	IS	\$3,849.97
CHK	JF	00214677	00011483	DILL, ANNE LOUISE	01016-DP	PY	08/04/2023		MW	IS	\$4,620.38
CHK	JF	00214678	00011459	GOTAY, KACHELL	01016-DP	PY	08/04/2023		MW	IS	\$2,210.82
CHK	JF	00214679	00011558	HOLMES, OCTAVIA D	01016-DP	PY	08/04/2023		MW	IS	\$1,814.88
CHK	JF	00214680	00011555	IBARRA, DAMARYS	01016-DP	PY	08/04/2023		MW	IS	\$1,713.79
CHK	JF	00214681	00011644	JACKSON, SARAH JANE	01016-DP	PY	08/04/2023		MW	IS	\$2,667.47
CHK	JF	00214682	00012052	KUNINS, HOWARD SCOTT	01016-DP	PY	08/04/2023		MW	IS	\$587.57
CHK	JF	00214683	00011474	LAMBOY VEGA, JACKELYN M	01016-DP	PY	08/04/2023		MW	IS	\$1,753.39
CHK	JF	00214684	00008500	LESTER, WILLIAM J	01016-DP	PY	08/04/2023		MW	IS	\$2,039.49
CHK	JF	00214685	00011748	MARINO VITANI, AMY TERESE	01016-DP	PY	08/04/2023		MW	IS	\$2,306.01
CHK	JF	00214686	00011460	MATTHEWS, FIONA	01016-DP	PY	08/04/2023		MW	IS	\$1,788.99
CHK	JF	00214687	00011478	MCINTOSH, ANTOINETTE G	01016-DP	PY	08/04/2023		MW	IS	\$1,455.79
CHK	JF	00214688	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01016-DP	PY	08/04/2023		MW	IS	\$2,244.49
CHK	JF	00214689	00000060	NETHERCUTT, MARNIE M	01016-DP	PY	08/04/2023		MW	IS	\$1,398.84
CHK	JF	00214690	00011451	PEREZ NIEVES, VERONICA	01016-DP	PY	08/04/2023		MW	IS	\$1,874.59
CHK	JF	00214691	00011476	ROBLEDO MORALES, MILAGROS	01016-DP	PY	08/04/2023		MW	IS	\$598.45
CHK	JF	00214692	00011660	RODRIGUEZ, NANCY	01016-DP	PY	08/04/2023		MW	IS	\$1,725.67
CHK	JF	00214693	00011958	RUSS, TRAVELIS S	01016-DP	PY	08/04/2023		MW	IS	\$2,050.58
CHK	JF	00214694	00011564	SNIDER, REBECCA LEA	01016-DP	PY	08/04/2023		MW	IS	\$1,854.06
CHK	JF	00214695	00011453	STEGEMOLLER, AARON T	01016-DP	PY	08/04/2023		MW	IS	\$2,609.23
CHK	JF	00214696	00011470	STERN, MARC ALAN	01016-DP	PY	08/04/2023		MW	IS	\$3,270.49
CHK	JF	00214697	00011812	TILLOTSON, ANDREA LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,954.87

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CHK	JF	00214698	00011452	VAN VOLKENBURG, AUDREY C	01016-DP	PY	08/04/2023		MW	IS	\$2,029.74
CHK	JF	00214699	00011473	VELEZ-VAZQUEZ, SANDRA	01016-DP	PY	08/04/2023		MW	IS	\$2,498.97
CHK	JF	00214700	00010827	VOJTECKY, CHRISTINA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$3,213.34
CHK	JF	00214701	00011477	WATSON, KIM MARIE	01016-DP	PY	08/04/2023		MW	IS	\$2,139.79
CHK	JF	00214702	00012014	WOODSON, CHRISTINA ANNE	01016-DP	PY	08/04/2023		MW	IS	\$807.24
CHK	JF	00214703	00012063	WRIGHT, BREYANNA J	01016-DP	PY	08/04/2023		MW	IS	\$1,296.62
CHK	JF	00214704	00010951	MERCADO-DEJESUS, RUBEN	01016-DP	PY	08/04/2023		MW	IS	\$1,331.90
CHK	JF	00214705	00004939	BUFFINGTON, JESSICA MARY	01016-DP	PY	08/04/2023		MW	IS	\$1,561.99
CHK	JF	00214706	00011228	CORBETT, LORI ANN	01016-DP	PY	08/04/2023		MW	IS	\$1,352.76
CHK	JF	00214707	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01016-DP	PY	08/04/2023		MW	IS	\$1,156.64
CHK	JF	00214708	00008776	STATON, KIM D	01016-DP	PY	08/04/2023		MW	IS	\$3,362.10
CHK	JF	00214709	00010501	VAZQUEZ, CHANTAL	01016-DP	PY	08/04/2023		MW	IS	\$1,430.82
CHK	JF	00214710	00011865	WALTON, AARON MATTHEW	01016-DP	PY	08/04/2023		MW	IS	\$3,863.73
CHK	JF	00214711	00011974	BRYIE, TAYLOR PAIGE	01016-DP	PY	08/04/2023		MW	IS	\$1,016.15
CHK	JF	00214712	00010323	DEVRIES, MIRANDA LEANN	01016-DP	PY	08/04/2023		MW	IS	\$2,107.40
CHK	JF	00214713	00009753	GAYLORD, AMANDA LEE	01016-DP	PY	08/04/2023		MW	IS	\$1,231.45
CHK	JF	00214714	00012024	GONZALEZ, BRITTANY MARIE	01016-DP	PY	08/04/2023		MW	IS	\$993.11
CHK	JF	00214715	00011767	MCKEONE, DEANA ANN	01016-DP	PY	08/04/2023		MW	IS	\$1,221.42
CHK	JF	00214716	00011505	SHAH, SHEHNAZ AMBER	01016-DP	PY	08/04/2023		MW	IS	\$1,033.23
CHK	JF	00214717	00008869	SNYDER-BARBOSA, DAWN GRACE	01016-DP	PY	08/04/2023		MW	IS	\$1,088.06
CHK	JF	00214718	00012016	VAZQUEZ, KIANDRA NAOMI	01016-DP	PY	08/04/2023		MW	IS	\$942.37
CHK	JF	00214719	00010318	WILDERMUTH, CHRISTINA LEE	01016-DP	PY	08/04/2023		MW	IS	\$1,135.29
CHK	JF	00214720	00011254	BRACERO ACOSTA, MARILIA	01016-DP	PY	08/04/2023		MW	IS	\$1,417.80
CHK	JF	00214721	00004133	CROCKER, BILLIE J	01016-DP	PY	08/04/2023		MW	IS	\$1,772.37
CHK	JF	00214722	00011904	CRUGER, CATRINA ELIZABETH	01016-DP	PY	08/04/2023		MW	IS	\$1,629.36
CHK	JF	00214723	00010592	ENIX, MELISSA DAWN	01016-DP	PY	08/04/2023		MW	IS	\$1,578.86
CHK	JF	00214724	00012064	FLAHERTY, NICHOLAS HARVEY	01016-DP	PY	08/04/2023		MW	IS	\$1,560.17
CHK	JF	00214725	00004629	FORD, HEATH LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,797.75
CHK	JF	00214726	00011590	LLOBET, JESSICA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$2,211.03
CHK	JF	00214727	00011971	MCCUTHINS, DIONTAY	01016-DP	PY	08/04/2023		MW	IS	\$1,264.69
CHK	JF	00214728	00011862	MONTGOMERY, TELISHA LATOYA	01016-DP	PY	08/04/2023		MW	IS	\$1,254.06
CHK	JF	00214729	00011302	O'NEILL JR, EDWARD JAMES	01016-DP	PY	08/04/2023		MW	IS	\$1,978.63
CHK	JF	00214730	00011667	TORRES, CARMEN FAITH	01016-DP	PY	08/04/2023		MW	IS	\$1,621.81
CHK	JF	00214731	00011885	WHITAKER, AMANDA GRACE	01016-DP	PY	08/04/2023		MW	IS	\$925.09

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CHK	JF	00214732	00008517	DISALVATORE, SORAIDA	01016-DP	PY	08/04/2023		MW	IS	\$1,583.66
CHK	JF	00214733	00003788	HARDY, CARRIE J	01016-DP	PY	08/04/2023		MW	IS	\$1,258.13
CHK	JF	00214734	00009575	LACKEY, ANDREW W	01016-DP	PY	08/04/2023		MW	IS	\$1,139.10
CHK	JF	00214735	00002921	LOCKWOOD, TAMARA KAY	01016-DP	PY	08/04/2023		MW	IS	\$1,661.94
CHK	JF	00214736	00009835	MORGAN, LAUREN KASSIDY	01016-DP	PY	08/04/2023		MW	IS	\$1,267.26
CHK	JF	00214737	00001373	SMITH, ELIZABETH ANGELINE	01016-DP	PY	08/04/2023		MW	IS	\$1,462.44
CHK	JF	00214738	00010988	WILSON, CHELSEA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,031.77
CHK	JF	00214739	00011799	ADAMS III, DONALD RAY	01016-DP	PY	08/04/2023		MW	IS	\$1,323.08
CHK	JF	00214740	00010869	ADAMS, CHAD DENMARK	01016-DP	PY	08/04/2023		MW	IS	\$1,451.53
CHK	JF	00214741	00005543	ANDERSON, COLEMAN DAVID	01016-DP	PY	08/04/2023		MW	IS	\$1,609.59
CHK	JF	00214742	00005468	ANDERSON, JASON E	01016-DP	PY	08/04/2023		MW	IS	\$1,246.40
CHK	JF	00214743	00006872	ANDERSON, JASON THOMAS	01016-DP	PY	08/04/2023		MW	IS	\$3,976.44
CHK	JF	00214744	00009407	ANDERSON, JEFFREY A	01016-DP	PY	08/04/2023		MW	IS	\$1,970.08
CHK	JF	00214745	00010438	ANDERSON, JOHN EDWARD	01016-DP	PY	08/04/2023		MW	IS	\$1,455.42
CHK	JF	00214746	00011403	ANTUNA II, PEDRO LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,269.14
CHK	JF	00214747	00011891	ARIAS TONOS, CELIA NICOLE	01016-DP	PY	08/04/2023		MW	IS	\$1,437.34
CHK	JF	00214748	00005538	ARMSTRONG, RICHARD ANDREW	01016-DP	PY	08/04/2023		MW	IS	\$3,248.10
CHK	JF	00214749	00010870	ASBY, THOMAS LUKE	01016-DP	PY	08/04/2023		MW	IS	\$1,458.83
CHK	JF	00214750	00011797	AVILA ESPINA, ANDRES E	01016-DP	PY	08/04/2023		MW	IS	\$1,328.92
CHK	JF	00214751	00011691	AVILA, JONATHAN	01016-DP	PY	08/04/2023		MW	IS	\$1,335.75
CHK	JF	00214752	00004851	BAIRD, CHRISTOPHER MCCRARY	01016-DP	PY	08/04/2023		MW	IS	\$1,767.02
CHK	JF	00214753	00004202	BALINT, ROBERT GABOR	01016-DP	PY	08/04/2023		MW	IS	\$4,227.32
CHK	JF	00214754	00004850	BALL, JOHN F	01016-DP	PY	08/04/2023		MW	IS	\$3,759.98
CHK	JF	00214755	00011794	BARD, TRAVIS JAY	01016-DP	PY	08/04/2023		MW	IS	\$1,249.16
CHK	JF	00214756	00005470	BASHIOUM, GEOFFREY D	01016-DP	PY	08/04/2023		MW	IS	\$2,035.97
CHK	JF	00214757	00006535	BASHIOUM, GEOFFREY MYLES	01016-DP	PY	08/04/2023		MW	IS	\$3,633.01
CHK	JF	00214758	00010439	BASHIOUM, GEORDAN DAVID	01016-DP	PY	08/04/2023		MW	IS	\$1,305.88
CHK	JF	00214759	00011547	BAUTISTA MATA, ARTURO	01016-DP	PY	08/04/2023		MW	IS	\$1,495.04
CHK	JF	00214760	00011826	BEAUBRUN, RICARDO A	01016-DP	PY	08/04/2023		MW	IS	\$1,303.39
CHK	JF	00214761	00004855	BEELER, CHRISTOPHER REED	01016-DP	PY	08/04/2023		MW	IS	\$3,962.23
CHK	JF	00214762	00008526	BELANGER, MARC	01016-DP	PY	08/04/2023		MW	IS	\$2,120.42
CHK	JF	00214763	00011692	BELGIOVINE, ALEXANDER EMANUEL	01016-DP	PY	08/04/2023		MW	IS	\$1,313.79
CHK	JF	00214764	00007226	BELL, KYLE E	01016-DP	PY	08/04/2023		MW	IS	\$2,181.60
CHK	JF	00214765	00005463	BELL, MICHAEL W	01016-DP	PY	08/04/2023		MW	IS	\$2,212.37

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CHK	JF	00214766	00011798	BELL, TAJA-SHAQUILLE C	01016-DP	PY	08/04/2023		MW	IS	\$1,418.51
CHK	JF	00214767	00008540	BELLACERA JR, JOSEPH R	01016-DP	PY	08/04/2023		MW	IS	\$1,743.58
CHK	JF	00214768	00008525	BENNETT, NICHOLAS ALAN	01016-DP	PY	08/04/2023		MW	IS	\$1,912.97
CHK	JF	00214769	00005185	BERTOLANI, RICARDO FELIX	01016-DP	PY	08/04/2023		MW	IS	\$2,074.88
CHK	JF	00214770	00000091	BICCHIERI, MICHAEL JOHN	01016-DP	PY	08/04/2023		MW	IS	\$3,306.50
CHK	JF	00214771	00011123	BIRD, SAMANTHA GAIL	01016-DP	PY	08/04/2023		MW	IS	\$1,316.43
CHK	JF	00214772	00005541	BLACK JR, LEO J	01016-DP	PY	08/04/2023		MW	IS	\$2,680.31
CHK	JF	00214773	00010436	BLAIR II, GARFIELD M	01016-DP	PY	08/04/2023		MW	IS	\$2,670.49
CHK	JF	00214774	00004423	BLANTON III, KENNETH STEVEN	01016-DP	PY	08/04/2023		MW	IS	\$2,486.99
CHK	JF	00214775	00001180	BOSTON, CLAYTON LAMONT	01016-DP	PY	08/04/2023		MW	IS	\$1,963.79
CHK	JF	00214776	00007816	BOTKIN, ROBERT S	01016-DP	PY	08/04/2023		MW	IS	\$2,553.61
CHK	JF	00214777	00005010	BOUNDS, JUSTIN A	01016-DP	PY	08/04/2023		MW	IS	\$1,606.78
CHK	JF	00214778	00007443	BOWLING, BRANDON T	01016-DP	PY	08/04/2023		MW	IS	\$3,759.75
CHK	JF	00214779	00009147	BRAGA, FRANCISCO A	01016-DP	PY	08/04/2023		MW	IS	\$1,766.97
CHK	JF	00214780	00006653	BRIGMAN, ERIC D	01016-DP	PY	08/04/2023		MW	IS	\$3,615.92
CHK	JF	00214781	00011104	BRODY, BRANDON TYLER	01016-DP	PY	08/04/2023		MW	IS	\$1,745.49
CHK	JF	00214782	00009874	BROWNING, CHASE C	01016-DP	PY	08/04/2023		MW	IS	\$1,250.85
CHK	JF	00214783	00007411	BURKE-PALLOTTA, CASEY	01016-DP	PY	08/04/2023		MW	IS	\$3,012.24
CHK	JF	00214784	00010711	BUTLER JR, YAMILE	01016-DP	PY	08/04/2023		MW	IS	\$1,458.38
CHK	JF	00214785	00004388	CADENHEAD, PATRICK L	01016-DP	PY	08/04/2023		MW	IS	\$2,143.75
CHK	JF	00214786	00005358	CALIFANO, BRENT J	01016-DP	PY	08/04/2023		MW	IS	\$2,239.01
CHK	JF	00214787	00009413	CAMPBELL, CHRISTOPHER M	01016-DP	PY	08/04/2023		MW	IS	\$2,239.74
CHK	JF	00214788	00008803	CANFIELD, ADAM J	01016-DP	PY	08/04/2023		MW	IS	\$2,434.32
CHK	JF	00214789	00004020	CAPRANICA, MICHAEL R	01016-DP	PY	08/04/2023		MW	IS	\$3,638.20
CHK	JF	00214790	00011835	CARDENAS, DANIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,205.56
CHK	JF	00214791	00010442	CARDINAL, STEVEN T	01016-DP	PY	08/04/2023		MW	IS	\$1,817.51
CHK	JF	00214792	00003683	CARDWELL, CANDY LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,774.20
CHK	JF	00214793	00011540	CAREW, MATTHEW ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,311.03
CHK	JF	00214794	00011426	CARR, TANNER NATHAN	01016-DP	PY	08/04/2023		MW	IS	\$1,832.57
CHK	JF	00214795	00001664	CARROLL, BRETT CAMERON	01016-DP	PY	08/04/2023		MW	IS	\$3,554.84
CHK	JF	00214796	00004857	CARTER, WILLIAM N	01016-DP	PY	08/04/2023		MW	IS	\$3,150.13
CHK	JF	00214797	00011412	CASEY, SHANNON L	01016-DP	PY	08/04/2023		MW	IS	\$2,053.10
CHK	JF	00214798	00010712	CASTANON, ANDRE	01016-DP	PY	08/04/2023		MW	IS	\$1,495.80
CHK	JF	00214799	00011900	CASTELLANOS, AUSTIN THOMAS	01016-DP	PY	08/04/2023		MW	IS	\$1,313.49

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CHK	JF	00214800	00011693	CECI, ALESSIO	01016-DP	PY	08/04/2023		MW	IS	\$1,308.09
CHK	JF	00214801	00011550	CEPIN, JEFFREY MANUEL	01016-DP	PY	08/04/2023		MW	IS	\$1,400.77
CHK	JF	00214802	00006655	CHABOT JR, ROBERT BRIAN	01016-DP	PY	08/04/2023		MW	IS	\$3,444.94
CHK	JF	00214803	00006110	CHACE, JAMES	01016-DP	PY	08/04/2023		MW	IS	\$2,576.99
CHK	JF	00214804	00005007	CHANDLER, JEB STEWART	01016-DP	PY	08/04/2023		MW	IS	\$1,597.68
CHK	JF	00214805	00002015	CHANDLER, SEAN KEATLEY	01016-DP	PY	08/04/2023		MW	IS	\$4,012.60
CHK	JF	00214806	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01016-DP	PY	08/04/2023		MW	IS	\$2,960.86
CHK	JF	00214807	00011828	CHAVEZ, KIARA ANNE	01016-DP	PY	08/04/2023		MW	IS	\$1,264.78
CHK	JF	00214808	00005012	CHILDERS, JUSTIN C	01016-DP	PY	08/04/2023		MW	IS	\$4,315.38
CHK	JF	00214809	00011116	CHONG, ISAIAS	01016-DP	PY	08/04/2023		MW	IS	\$1,263.37
CHK	JF	00214810	00011694	CLARK, CURTIS PAYNE	01016-DP	PY	08/04/2023		MW	IS	\$1,316.03
CHK	JF	00214811	00006150	CLARK, DANIEL S	01016-DP	PY	08/04/2023		MW	IS	\$1,706.28
CHK	JF	00214812	00004367	CLARK, ROBERT WAYNE	01016-DP	PY	08/04/2023		MW	IS	\$1,759.18
CHK	JF	00214813	00004716	CLARKE, DONALD HANSEL	01016-DP	PY	08/04/2023		MW	IS	\$2,107.63
CHK	JF	00214814	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,182.97
CHK	JF	00214815	00011695	CLAYTON, DANIEL LEE	01016-DP	PY	08/04/2023		MW	IS	\$1,352.34
CHK	JF	00214816	00005216	COFFEY IV, WILLIAM M	01016-DP	PY	08/04/2023		MW	IS	\$1,747.85
CHK	JF	00214817	00007402	COLE, JOSEPH M	01016-DP	PY	08/04/2023		MW	IS	\$1,548.20
CHK	JF	00214818	00005553	COLE, TERRI SUE	01016-DP	PY	08/04/2023		MW	IS	\$1,341.82
CHK	JF	00214819	00003295	COLLIER JR, LARRY B	01016-DP	PY	08/04/2023		MW	IS	\$3,583.50
CHK	JF	00214820	00004375	COLLINGS III, JAMES HEWITT	01016-DP	PY	08/04/2023		MW	IS	\$2,621.13
CHK	JF	00214821	00010435	COLLINS, THOMAS JASON	01016-DP	PY	08/04/2023		MW	IS	\$1,861.18
CHK	JF	00214822	00011517	CONNELLY, PATRICK ANTHONY	01016-DP	PY	08/04/2023		MW	IS	\$1,311.03
CHK	JF	00214823	00009665	COOPER, DYLAN B	01016-DP	PY	08/04/2023		MW	IS	\$1,775.42
CHK	JF	00214824	00011697	CORDERO, LUIS E	01016-DP	PY	08/04/2023		MW	IS	\$1,316.03
CHK	JF	00214825	00003570	CORRADA, RAFAEL NICOLAS	01016-DP	PY	08/04/2023		MW	IS	\$2,570.92
CHK	JF	00214826	00010867	CRICHTON, HUNTER JOHN	01016-DP	PY	08/04/2023		MW	IS	\$1,274.07
CHK	JF	00214827	00002935	CRICHTON, JOHN AUGUSTUS	01016-DP	PY	08/04/2023		MW	IS	\$4,380.85
CHK	JF	00214828	00011113	CRICHTON, TANNER GAGE	01016-DP	PY	08/04/2023		MW	IS	\$1,295.12
CHK	JF	00214829	00010821	CROOKS, DANIEL PHILIP	01016-DP	PY	08/04/2023		MW	IS	\$3,844.55
CHK	JF	00214830	00006594	CRUZ, AVA ROXAN	01016-DP	PY	08/04/2023		MW	IS	\$1,420.16
CHK	JF	00214831	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01016-DP	PY	08/04/2023		MW	IS	\$1,305.05
CHK	JF	00214832	00004368	CURTIS, DEREK S	01016-DP	PY	08/04/2023		MW	IS	\$3,226.76
CHK	JF	00214833	00009408	DAVIDSON, BRENDAN T	01016-DP	PY	08/04/2023		MW	IS	\$1,869.38

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CHK	JF	00214834	00005212	DAVIS, DANIEL W	01016-DP	PY	08/04/2023		MW	IS	\$1,762.47
CHK	JF	00214835	00006877	DECARVALHO, CARLOS RODOLPHO	01016-DP	PY	08/04/2023		MW	IS	\$644.65
CHK	JF	00214836	00011103	DELGADO, MARC ANTHONY	01016-DP	PY	08/04/2023		MW	IS	\$1,270.94
CHK	JF	00214837	00011698	DIAZ, JAVIER THOMAS	01016-DP	PY	08/04/2023		MW	IS	\$1,427.50
CHK	JF	00214838	00009965	DILORENZO, VINCENT NICHOLAS	01016-DP	PY	08/04/2023		MW	IS	\$1,521.79
CHK	JF	00214839	00011839	DOLING, CALEB DANIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,200.95
CHK	JF	00214840	00009666	DUMBACHER, JOSHUA T	01016-DP	PY	08/04/2023		MW	IS	\$1,804.36
CHK	JF	00214841	00008797	DUNFEE, RONALD MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,216.20
CHK	JF	00214842	00008804	ECKERT, JACOB T	01016-DP	PY	08/04/2023		MW	IS	\$2,045.49
CHK	JF	00214843	00011831	ESCOBAR, ENRIQUE ALEXANDER	01016-DP	PY	08/04/2023		MW	IS	\$1,323.02
CHK	JF	00214844	00006533	ESCOBAR, MATTHEW M	01016-DP	PY	08/04/2023		MW	IS	\$2,608.92
CHK	JF	00214845	00011796	ESCOBAR, PEDRO ENRIQUE	01016-DP	PY	08/04/2023		MW	IS	\$1,318.14
CHK	JF	00214846	00011121	ESQUIVEL, ANDREW LUCAS	01016-DP	PY	08/04/2023		MW	IS	\$1,208.10
CHK	JF	00214847	00004718	EVERSON, WALTER LAWRENCE	01016-DP	PY	08/04/2023		MW	IS	\$2,391.14
CHK	JF	00214848	00003010	FAULX, ARTHUR JASON	01016-DP	PY	08/04/2023		MW	IS	\$2,342.86
CHK	JF	00214849	00011107	FIELDS, AUSTIN W	01016-DP	PY	08/04/2023		MW	IS	\$2,083.34
CHK	JF	00214850	00005330	FISHER, JASON WILLIAM	01016-DP	PY	08/04/2023		MW	IS	\$2,963.61
CHK	JF	00214851	00006656	FLINN, MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,510.04
CHK	JF	00214852	00000129	FONTAINE, CHRIS M	01016-DP	PY	08/04/2023		MW	IS	\$2,975.50
CHK	JF	00214853	00006154	FORD, BRETT E	01016-DP	PY	08/04/2023		MW	IS	\$3,351.46
CHK	JF	00214854	00010443	FORTNEY, PHILIP MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,541.11
CHK	JF	00214855	00011114	FOWLER, BRADLEY CRAIG	01016-DP	PY	08/04/2023		MW	IS	\$1,283.13
CHK	JF	00214856	00009149	FOX, RICHARD M	01016-DP	PY	08/04/2023		MW	IS	\$1,744.95
CHK	JF	00214857	00007408	FRAINE, DAVID MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$3,944.53
CHK	JF	00214858	00006878	FRANKLIN, JAMES MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$2,024.03
CHK	JF	00214859	00010702	FUNKE, BRANDON A	01016-DP	PY	08/04/2023		MW	IS	\$1,486.97
CHK	JF	00214860	00009146	GAGLIANO, JONATHAN M	01016-DP	PY	08/04/2023		MW	IS	\$1,633.67
CHK	JF	00214861	00005519	GALLAGHER, SEAN DOUGLAS	01016-DP	PY	08/04/2023		MW	IS	\$2,435.07
CHK	JF	00214862	00007400	GANNON, CHRISTOPHER DAVID	01016-DP	PY	08/04/2023		MW	IS	\$2,882.70
CHK	JF	00214863	00009961	GARATE JR, JOSE LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,491.11
CHK	JF	00214864	00004215	GARCIA, JAIRO ANTONIO	01016-DP	PY	08/04/2023		MW	IS	\$1,957.29
CHK	JF	00214865	00011119	GARDNER, CODY J	01016-DP	PY	08/04/2023		MW	IS	\$1,468.71
CHK	JF	00214866	00006658	GASKILL, ANDREW WAYNE	01016-DP	PY	08/04/2023		MW	IS	\$1,899.60
CHK	JF	00214867	00012043	GELPI RIVERA, DANIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,247.82

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CHK	JF	00214868	00009950	GENTILE, JOSHUA DAVID	01016-DP	PY	08/04/2023		MW	IS	\$1,735.36
CHK	JF	00214869	00010868	GEORGE JR, GRADY A	01016-DP	PY	08/04/2023		MW	IS	\$881.16
CHK	JF	00214870	00011520	GIACOBBI, PRESTON ANTHONY	01016-DP	PY	08/04/2023		MW	IS	\$1,370.45
CHK	JF	00214871	00007802	GOKEE, WADE T	01016-DP	PY	08/04/2023		MW	IS	\$1,562.99
CHK	JF	00214872	00005643	GOMES, RODRIGO CORADE	01016-DP	PY	08/04/2023		MW	IS	\$1,971.62
CHK	JF	00214873	00011528	GONZALEZ MESA, LAZARO JULIO	01016-DP	PY	08/04/2023		MW	IS	\$1,305.39
CHK	JF	00214874	00011832	GONZALEZ, CHRISTIAN	01016-DP	PY	08/04/2023		MW	IS	\$1,210.36
CHK	JF	00214875	00005639	GOODBERLET, JOSEPH MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,776.33
CHK	JF	00214876	00005154	GOODBREAD, STACY HOWELL	01016-DP	PY	08/04/2023		MW	IS	\$1,611.92
CHK	JF	00214877	00006285	GRAULICH, ARTHUR C	01016-DP	PY	08/04/2023		MW	IS	\$1,564.42
CHK	JF	00214878	00011522	GRECO, CARINA ELLEN	01016-DP	PY	08/04/2023		MW	IS	\$1,523.41
CHK	JF	00214879	00008541	GREEN, IRVIN JOSEPH	01016-DP	PY	08/04/2023		MW	IS	\$2,204.22
CHK	JF	00214880	00005362	GRICE, KEITH MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$3,587.56
CHK	JF	00214881	00006542	GRICE, KEVIN M	01016-DP	PY	08/04/2023		MW	IS	\$2,206.31
CHK	JF	00214882	00006534	GRIFFIN, JAMES TODD	01016-DP	PY	08/04/2023		MW	IS	\$2,024.24
CHK	JF	00214883	00005528	GROSS, WILLIAM EUGENE	01016-DP	PY	08/04/2023		MW	IS	\$1,975.58
CHK	JF	00214884	00005453	GUEST, CHAD D	01016-DP	PY	08/04/2023		MW	IS	\$2,920.15
CHK	JF	00214885	00007781	HAIKO, FRANCIS JAMES	01016-DP	PY	08/04/2023		MW	IS	\$1,548.19
CHK	JF	00214886	00005640	HALL, MATTHEW T	01016-DP	PY	08/04/2023		MW	IS	\$1,561.81
CHK	JF	00214887	00008527	HAMER, KEVIN	01016-DP	PY	08/04/2023		MW	IS	\$2,190.10
CHK	JF	00214888	00006661	HAMMOND, ROBERT C	01016-DP	PY	08/04/2023		MW	IS	\$1,285.54
CHK	JF	00214889	00011105	HANNAN, DANIEL PATRICK	01016-DP	PY	08/04/2023		MW	IS	\$2,625.59
CHK	JF	00214890	00002719	HARNEY, TODD LINTON	01016-DP	PY	08/04/2023		MW	IS	\$2,372.74
CHK	JF	00214891	00006157	HARRINGTON, JOSEPH M	01016-DP	PY	08/04/2023		MW	IS	\$1,351.09
CHK	JF	00214892	00001388	HARRIS, BRYAN E	01016-DP	PY	08/04/2023		MW	IS	\$2,824.23
CHK	JF	00214893	00009947	HARWOOD, JONATHAN JAMES	01016-DP	PY	08/04/2023		MW	IS	\$1,626.24
CHK	JF	00214894	00010556	HASKETT, JON M	01016-DP	PY	08/04/2023		MW	IS	\$3,730.87
CHK	JF	00214895	00006873	HATHCOTE, MICHAEL SHANE	01016-DP	PY	08/04/2023		MW	IS	\$1,607.64
CHK	JF	00214896	00006660	HAYNES, ANDREW SCOTT	01016-DP	PY	08/04/2023		MW	IS	\$1,388.96
CHK	JF	00214897	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01016-DP	PY	08/04/2023		MW	IS	\$1,316.03
CHK	JF	00214898	00011700	HERRERA, AIDEN GILBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,131.54
CHK	JF	00214899	00010434	HERRERA, JACE ALEXANDER	01016-DP	PY	08/04/2023		MW	IS	\$2,122.81
CHK	JF	00214900	00009955	HICKS, WILLIAM ANDREW	01016-DP	PY	08/04/2023		MW	IS	\$1,849.82
CHK	JF	00214901	00006864	HILL, CRAIG N	01016-DP	PY	08/04/2023		MW	IS	\$1,518.99

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CHK	JF	00214902	00003881	HOFFMAN JR, MORGAN JERRY	01016-DP	PY	08/04/2023		MW	IS	\$2,337.70
CHK	JF	00214903	00005641	HOGUE, LANCE M	01016-DP	PY	08/04/2023		MW	IS	\$1,743.80
CHK	JF	00214904	00004719	HOOKS, MARGARET ANN	01016-DP	PY	08/04/2023		MW	IS	\$2,917.83
CHK	JF	00214905	00006302	HOPE JR, THOMAS WILLIAM	01016-DP	PY	08/04/2023		MW	IS	\$2,957.36
CHK	JF	00214906	00005647	HOUDTZAGERS, MICHAEL ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$3,284.76
CHK	JF	00214907	00004083	HOWELL, KEVIN E	01016-DP	PY	08/04/2023		MW	IS	\$4,011.19
CHK	JF	00214908	00009668	HUDSON, DAVID D	01016-DP	PY	08/04/2023		MW	IS	\$1,461.53
CHK	JF	00214909	00006158	HULCE, JASON DAVID	01016-DP	PY	08/04/2023		MW	IS	\$1,856.37
CHK	JF	00214910	00006920	HUNT, DEVON REED	01016-DP	PY	08/04/2023		MW	IS	\$1,752.56
CHK	JF	00214911	00003142	HURST, CARLOS J	01016-DP	PY	08/04/2023		MW	IS	\$3,668.01
CHK	JF	00214912	00007398	IAFORNARO, SEAN JEREMY	01016-DP	PY	08/04/2023		MW	IS	\$2,698.96
CHK	JF	00214913	00005189	JACKSON, JAY A	01016-DP	PY	08/04/2023		MW	IS	\$1,898.70
CHK	JF	00214914	00004781	JAMES, JASON A	01016-DP	PY	08/04/2023		MW	IS	\$2,060.75
CHK	JF	00214915	00005349	JARVIS, ERIK A	01016-DP	PY	08/04/2023		MW	IS	\$3,535.86
CHK	JF	00214916	00005364	JENKINS, ROBERT JAMES	01016-DP	PY	08/04/2023		MW	IS	\$3,732.41
CHK	JF	00214917	00011892	JENSEN, JACOB HUNTER	01016-DP	PY	08/04/2023		MW	IS	\$1,307.01
CHK	JF	00214918	00005461	JENSEN, TORY R	01016-DP	PY	08/04/2023		MW	IS	\$1,586.78
CHK	JF	00214919	00005180	JOHNSON, J AUSTIN	01016-DP	PY	08/04/2023		MW	IS	\$2,347.97
CHK	JF	00214920	00011425	JONES, DALTON ALAN	01016-DP	PY	08/04/2023		MW	IS	\$1,301.96
CHK	JF	00214921	00006662	JONES, EDWARD C	01016-DP	PY	08/04/2023		MW	IS	\$2,040.21
CHK	JF	00214922	00005015	JONES, KEVIN M	01016-DP	PY	08/04/2023		MW	IS	\$2,213.07
CHK	JF	00214923	00007821	JONES, NICHOLAS RYAN	01016-DP	PY	08/04/2023		MW	IS	\$3,394.16
CHK	JF	00214924	00011411	JORDAN, NATHANIEL VLADIMIR	01016-DP	PY	08/04/2023		MW	IS	\$1,201.68
CHK	JF	00214925	00006923	JORDAN, TRAVIS JOSEPH	01016-DP	PY	08/04/2023		MW	IS	\$1,740.70
CHK	JF	00214926	00005469	KEALHOFER IV, STARR	01016-DP	PY	08/04/2023		MW	IS	\$4,635.77
CHK	JF	00214927	00007416	KENESTON, MICHAEL P	01016-DP	PY	08/04/2023		MW	IS	\$1,516.32
CHK	JF	00214928	00010407	KENNETT, KEVIN JAMES	01016-DP	PY	08/04/2023		MW	IS	\$3,792.82
CHK	JF	00214929	00011830	KEST, BRANDON ADAM	01016-DP	PY	08/04/2023		MW	IS	\$1,308.87
CHK	JF	00214930	00002380	KILCOYNE, CHRISTINA DYER	01016-DP	PY	08/04/2023		MW	IS	\$2,162.24
CHK	JF	00214931	00011701	KING, RAHMEL ANTOINE	01016-DP	PY	08/04/2023		MW	IS	\$1,284.39
CHK	JF	00214932	00003657	KLINE, JOHN A	01016-DP	PY	08/04/2023		MW	IS	\$3,147.05
CHK	JF	00214933	00000909	KNAPP, JOHN G	01016-DP	PY	08/04/2023		MW	IS	\$3,134.11
CHK	JF	00214934	00011122	KRAMER, KEVIN TYLER	01016-DP	PY	08/04/2023		MW	IS	\$2,639.29
CHK	JF	00214935	00011523	KURTZ, JOSEPH VERNON	01016-DP	PY	08/04/2023		MW	IS	\$1,593.24

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CHK	JF	00214936	00009986	KVASNICKA, JODY A	01016-DP	PY	08/04/2023		MW	IS	\$1,229.81
CHK	JF	00214937	00008539	LAMBERT, KEVIN	01016-DP	PY	08/04/2023		MW	IS	\$2,007.00
CHK	JF	00214938	00009954	LANE, STANLEY ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,132.95
CHK	JF	00214939	00011837	LANG, GRIFFIN BENNETT	01016-DP	PY	08/04/2023		MW	IS	\$1,308.79
CHK	JF	00214940	00006536	LANZA, JASON DANIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,712.86
CHK	JF	00214941	00006289	LATOUR, SHANE DANIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,637.31
CHK	JF	00214942	00006919	LAUREL, JEREMY KEITH	01016-DP	PY	08/04/2023		MW	IS	\$1,631.32
CHK	JF	00214943	00003773	LEDFORD JR, SAM DOUGLAS	01016-DP	PY	08/04/2023		MW	IS	\$3,573.16
CHK	JF	00214944	00006538	LEFFEW, JERRAD PAUL	01016-DP	PY	08/04/2023		MW	IS	\$4,321.02
CHK	JF	00214945	00000595	LEOMBRUNO, DAVID J	01016-DP	PY	08/04/2023		MW	IS	\$3,715.45
CHK	JF	00214946	00004780	LEONARD, JOHN CLINTON	01016-DP	PY	08/04/2023		MW	IS	\$3,641.86
CHK	JF	00214947	00009381	LEWIS, FRANCINE	01016-DP	PY	08/04/2023		MW	IS	\$1,355.25
CHK	JF	00214948	00004873	LIGGERI, THOMAS	01016-DP	PY	08/04/2023		MW	IS	\$1,772.19
CHK	JF	00214949	00007406	LINARES, MAYCO YUNIOR	01016-DP	PY	08/04/2023		MW	IS	\$2,161.07
CHK	JF	00214950	00005350	LIZASO, DAMIAN	01016-DP	PY	08/04/2023		MW	IS	\$1,660.29
CHK	JF	00214951	00010441	LONGO, JASON MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,329.17
CHK	JF	00214952	00011823	LOPEZ, DAVID	01016-DP	PY	08/04/2023		MW	IS	\$1,310.61
CHK	JF	00214953	00006546	LOWRY, MADISON W	01016-DP	PY	08/04/2023		MW	IS	\$1,221.62
CHK	JF	00214954	00011829	LYN, JARRETT TAYLOR	01016-DP	PY	08/04/2023		MW	IS	\$1,286.27
CHK	JF	00214955	00002945	LYNN, DOMINIC L	01016-DP	PY	08/04/2023		MW	IS	\$4,883.99
CHK	JF	00214956	00007399	LYON II, STEVEN WILLIAM	01016-DP	PY	08/04/2023		MW	IS	\$1,486.58
CHK	JF	00214957	00002797	MACALISTER, JEFFREY MERLE	01016-DP	PY	08/04/2023		MW	IS	\$2,555.09
CHK	JF	00214958	00004021	MACNAB, MATTHEW CLAYTON	01016-DP	PY	08/04/2023		MW	IS	\$3,164.08
CHK	JF	00214959	00011521	MAISONETTE, BAILEY QUINN	01016-DP	PY	08/04/2023		MW	IS	\$1,773.00
CHK	JF	00214960	00011630	MAJOR, JENNIFER MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,219.34
CHK	JF	00214961	00007418	MALDONADO, FELIX F	01016-DP	PY	08/04/2023		MW	IS	\$1,713.87
CHK	JF	00214962	00003630	MALLARD, TODD S	01016-DP	PY	08/04/2023		MW	IS	\$2,001.10
CHK	JF	00214963	00003861	MANGANELLI, JEFFERSON D	01016-DP	PY	08/04/2023		MW	IS	\$4,946.55
CHK	JF	00214964	00005544	MARCONI, CHRISTOPHER M	01016-DP	PY	08/04/2023		MW	IS	\$4,220.87
CHK	JF	00214965	00006870	MARMOLEJO, JOSE LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,731.72
CHK	JF	00214966	00004161	MARQUITH, STACY L	01016-DP	PY	08/04/2023		MW	IS	\$1,924.89
CHK	JF	00214967	00006913	MARTINEZ, ANDRES MAURICIO	01016-DP	PY	08/04/2023		MW	IS	\$2,893.46
CHK	JF	00214968	00011838	MARTINEZ, JUAN OSVALDO	01016-DP	PY	08/04/2023		MW	IS	\$1,311.88
CHK	JF	00214969	00011531	MATOS, JOSEPH	01016-DP	PY	08/04/2023		MW	IS	\$1,629.44

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CHK	JF	00214970	00011534	MAUCK, COLE RAYMOND	01016-DP	PY	08/04/2023		MW	IS	\$1,309.40
CHK	JF	00214971	00010703	MAYFIELD, RYAN A	01016-DP	PY	08/04/2023		MW	IS	\$1,544.21
CHK	JF	00214972	00000915	MCCABE, JOHN J	01016-DP	PY	08/04/2023		MW	IS	\$3,008.11
CHK	JF	00214973	00005464	MCCOMMON, MITCHELL P	01016-DP	PY	08/04/2023		MW	IS	\$1,615.97
CHK	JF	00214974	00005457	MCCORKELL, PAUL ANDREW	01016-DP	PY	08/04/2023		MW	IS	\$2,030.90
CHK	JF	00214975	00011836	MCKAY, TORIANO A	01016-DP	PY	08/04/2023		MW	IS	\$1,307.01
CHK	JF	00214976	00010776	MENDEZ, VICTOR M	01016-DP	PY	08/04/2023		MW	IS	\$1,267.87
CHK	JF	00214977	00011802	MICHEL, HANS K	01016-DP	PY	08/04/2023		MW	IS	\$1,323.08
CHK	JF	00214978	00005130	MICHEL, RICHARD A	01016-DP	PY	08/04/2023		MW	IS	\$5,223.64
CHK	JF	00214979	00004395	MILLWATER, DOUGLAS J	01016-DP	PY	08/04/2023		MW	IS	\$4,143.02
CHK	JF	00214980	00006152	MINER, BLAKE L	01016-DP	PY	08/04/2023		MW	IS	\$3,436.13
CHK	JF	00214981	00011834	MITCHELL, ADRIENNE C	01016-DP	PY	08/04/2023		MW	IS	\$1,374.48
CHK	JF	00214982	00011899	MOLINA JR, PEDRO ARTURO	01016-DP	PY	08/04/2023		MW	IS	\$1,360.67
CHK	JF	00214983	00006537	MONASKI, JAISON R	01016-DP	PY	08/04/2023		MW	IS	\$1,992.71
CHK	JF	00214984	00011427	MONCADA LOPEZ, YHON A	01016-DP	PY	08/04/2023		MW	IS	\$1,060.19
CHK	JF	00214985	00009152	MONCALEANO, SEBASTIAN	01016-DP	PY	08/04/2023		MW	IS	\$1,806.08
CHK	JF	00214986	00005158	MOOREFIELD, PEGGIE-SUE JANE	01016-DP	PY	08/04/2023		MW	IS	\$2,049.83
CHK	JF	00214987	00011903	MORGAN, ISABELLA KELSIE	01016-DP	PY	08/04/2023		MW	IS	\$1,342.81
CHK	JF	00214988	00011548	MUNROE, MICHAEL BRADLEY	01016-DP	PY	08/04/2023		MW	IS	\$1,053.09
CHK	JF	00214989	00011800	MURCIA RECIO, ANDRES FELIPE	01016-DP	PY	08/04/2023		MW	IS	\$1,319.45
CHK	JF	00214990	00005184	MURPHY, JOHN D	01016-DP	PY	08/04/2023		MW	IS	\$3,821.16
CHK	JF	00214991	00011702	MURRAY JR, MARTIN C	01016-DP	PY	08/04/2023		MW	IS	\$1,230.65
CHK	JF	00214992	00006921	MURRAY, CHRISTOPHER S	01016-DP	PY	08/04/2023		MW	IS	\$1,795.51
CHK	JF	00214993	00010135	MUSTAFA, IVAN ALBERTO	01016-DP	PY	08/04/2023		MW	IS	\$3,202.84
CHK	JF	00214994	00010780	NAUGHTON, DANIEL MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$2,614.30
CHK	JF	00214995	00008535	NAUGHTON, PATRICK J	01016-DP	PY	08/04/2023		MW	IS	\$3,869.06
CHK	JF	00214996	00007236	NELSON JR, RICKY L	01016-DP	PY	08/04/2023		MW	IS	\$2,473.25
CHK	JF	00214997	00009154	NEVES, RICARDO O	01016-DP	PY	08/04/2023		MW	IS	\$2,698.43
CHK	JF	00214998	00005462	NICHOLSON, WILLIAM BRADLEY	01016-DP	PY	08/04/2023		MW	IS	\$2,526.06
CHK	JF	00214999	00011898	NICOLAS, FABIAN JEROME	01016-DP	PY	08/04/2023		MW	IS	\$1,357.00
CHK	JF	00215000	00005459	NORWOOD, NEY THANIEL LUCAS	01016-DP	PY	08/04/2023		MW	IS	\$2,316.80
CHK	JF	00215001	00009945	NUTILE, MICHAEL TIMOTHY	01016-DP	PY	08/04/2023		MW	IS	\$1,374.98
CHK	JF	00215002	00011526	O'CONNOR, JOHN ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,750.55
CHK	JF	00215003	00009404	O'MARA, KYLE	01016-DP	PY	08/04/2023		MW	IS	\$1,930.40

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CHK	JF	00215004	00006288	O'MARRA, SHAMUS R	01016-DP	PY	08/04/2023		MW	IS	\$1,596.94
CHK	JF	00215005	00011409	OCAMPO-SANCHEZ, EDGAR	01016-DP	PY	08/04/2023		MW	IS	\$1,311.03
CHK	JF	00215006	00007783	OHMAN, MICHAEL C	01016-DP	PY	08/04/2023		MW	IS	\$1,630.09
CHK	JF	00215007	00000256	ORLANDO, CRISTINA	01016-DP	PY	08/04/2023		MW	IS	\$3,650.35
CHK	JF	00215008	00002572	ORTIZ, BELINDA	01016-DP	PY	08/04/2023		MW	IS	\$1,822.51
CHK	JF	00215009	00007409	OWEN, GARRETT TREMAINE	01016-DP	PY	08/04/2023		MW	IS	\$1,603.53
CHK	JF	00215010	00011543	PADGETT, JAKOB R	01016-DP	PY	08/04/2023		MW	IS	\$1,298.49
CHK	JF	00215011	00006665	PADILLA-FLORES, MANUEL	01016-DP	PY	08/04/2023		MW	IS	\$2,159.33
CHK	JF	00215012	00011703	PAGAN, ANTHONY ELBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,316.15
CHK	JF	00215013	00011551	PAGUAY HILARIO, JORDY ERNESTO	01016-DP	PY	08/04/2023		MW	IS	\$1,189.16
CHK	JF	00215014	00009405	PANTELY, GABRIEL E	01016-DP	PY	08/04/2023		MW	IS	\$1,614.51
CHK	JF	00215015	00009946	PANUI, JAMES LEE	01016-DP	PY	08/04/2023		MW	IS	\$1,593.08
CHK	JF	00215016	00011408	PARKER JR, TROY WAYNE	01016-DP	PY	08/04/2023		MW	IS	\$1,378.37
CHK	JF	00215017	00009411	PARSONS, KAYLA M	01016-DP	PY	08/04/2023		MW	IS	\$2,327.60
CHK	JF	00215018	00010920	PEAVEY, AUSTIN TAYLOR	01016-DP	PY	08/04/2023		MW	IS	\$2,215.94
CHK	JF	00215019	00010924	PERALTA POLANCO, FERNANDO ERAS	01016-DP	PY	08/04/2023		MW	IS	\$1,332.47
CHK	JF	00215020	00011404	PEREZ, JEAN CARLOS	01016-DP	PY	08/04/2023		MW	IS	\$1,313.43
CHK	JF	00215021	00005190	PERKINS, SHAWNATHON E	01016-DP	PY	08/04/2023		MW	IS	\$3,585.63
CHK	JF	00215022	00011901	PERON JAIME, EDUARDO ANTONIO	01016-DP	PY	08/04/2023		MW	IS	\$1,320.96
CHK	JF	00215023	00009673	PHILLIPS II, SCOTT A	01016-DP	PY	08/04/2023		MW	IS	\$1,516.25
CHK	JF	00215024	00005250	PIETARILA, JON GRIFFIN	01016-DP	PY	08/04/2023		MW	IS	\$2,380.35
CHK	JF	00215025	00011428	PISCOPO, CHRISTIAN JOHN	01016-DP	PY	08/04/2023		MW	IS	\$1,231.28
CHK	JF	00215026	00006909	PONTIERI, CHRISTOPHER RICHARD	01016-DP	PY	08/04/2023		MW	IS	\$3,205.78
CHK	JF	00215027	00005360	POOLE, JEFFERY S	01016-DP	PY	08/04/2023		MW	IS	\$2,115.78
CHK	JF	00215028	00004717	POST, JASON FREDERICK	01016-DP	PY	08/04/2023		MW	IS	\$2,146.11
CHK	JF	00215029	00004874	POU-RIOS, LUIS ANGEL	01016-DP	PY	08/04/2023		MW	IS	\$2,529.52
CHK	JF	00215030	00006666	POWELL, RAYMOND M	01016-DP	PY	08/04/2023		MW	IS	\$1,591.63
CHK	JF	00215031	00011824	PROSPERI, MICHAEL PAUL	01016-DP	PY	08/04/2023		MW	IS	\$1,307.74
CHK	JF	00215032	00006915	PUSHKAREWICZ, NIKKI K	01016-DP	PY	08/04/2023		MW	IS	\$1,722.48
CHK	JF	00215033	00009969	QUAY, THOMAS MORGAN	01016-DP	PY	08/04/2023		MW	IS	\$1,704.82
CHK	JF	00215034	00006155	QUILLEN, JOSEPH RUSSELL	01016-DP	PY	08/04/2023		MW	IS	\$2,229.33
CHK	JF	00215035	00004113	RAMEY, CHRISTOPHER S	01016-DP	PY	08/04/2023		MW	IS	\$2,308.41
CHK	JF	00215036	00011406	RAMOS, LUIS ROLANDO	01016-DP	PY	08/04/2023		MW	IS	\$1,268.68
CHK	JF	00215037	00010704	RAYBON, DYLAN T	01016-DP	PY	08/04/2023		MW	IS	\$1,405.36

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CHK	JF	00215038	00005529	RENTZ, STEVEN G	01016-DP	PY	08/04/2023		MW	IS	\$4,895.54
CHK	JF	00215039	00011801	RESTREPO, GEOVANNI ERIC	01016-DP	PY	08/04/2023		MW	IS	\$1,315.39
CHK	JF	00215040	00004390	RICCIUTI, ZACHARIAH JAMES	01016-DP	PY	08/04/2023		MW	IS	\$2,237.70
CHK	JF	00215041	00011111	RIOS-OJEDA, YADRIEL OMAR	01016-DP	PY	08/04/2023		MW	IS	\$1,337.61
CHK	JF	00215042	00006924	RISPOLI, ANTHONY J	01016-DP	PY	08/04/2023		MW	IS	\$2,319.05
CHK	JF	00215043	00011705	RIVAS, CHRISTOPHER LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,465.83
CHK	JF	00215044	00011553	ROBERTSON, JACOB KYLE	01016-DP	PY	08/04/2023		MW	IS	\$1,314.63
CHK	JF	00215045	00007457	RODRIGUEZ, CARLOS RUBEN	01016-DP	PY	08/04/2023		MW	IS	\$1,599.99
CHK	JF	00215046	00011897	RODRIGUEZ, EVAN ALEXANDER	01016-DP	PY	08/04/2023		MW	IS	\$1,352.69
CHK	JF	00215047	00011803	RODRIGUEZ, MARIN ALEXANDER	01016-DP	PY	08/04/2023		MW	IS	\$1,321.43
CHK	JF	00215048	00011902	ROSADO RAMIREZ, MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$348.21
CHK	JF	00215049	00002191	ROSENAU, MICHAEL PAUL	01016-DP	PY	08/04/2023		MW	IS	\$2,523.51
CHK	JF	00215050	00004853	ROSS, JAMES EDWARD	01016-DP	PY	08/04/2023		MW	IS	\$2,377.63
CHK	JF	00215051	00007234	ROWLETT JR, ALFRED DEWITT	01016-DP	PY	08/04/2023		MW	IS	\$3,624.81
CHK	JF	00215052	00010329	RUD, CHRISTOPHER J	01016-DP	PY	08/04/2023		MW	IS	\$2,028.03
CHK	JF	00215053	00007232	RUPPERT, CHRISTOPHER T	01016-DP	PY	08/04/2023		MW	IS	\$2,108.83
CHK	JF	00215054	00011707	SANDERS, JASEY ELIZABETH	01016-DP	PY	08/04/2023		MW	IS	\$1,320.96
CHK	JF	00215055	00011552	SANGIO, GENARO SAMUEL	01016-DP	PY	08/04/2023		MW	IS	\$1,357.21
CHK	JF	00215056	00010871	SANTOS, PHILLIP MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,375.47
CHK	JF	00215057	00007231	SARGENT, CHARLES BRANDON	01016-DP	PY	08/04/2023		MW	IS	\$1,668.50
CHK	JF	00215058	00011532	SARMIENTO, DAVID ANTONIO	01016-DP	PY	08/04/2023		MW	IS	\$1,111.77
CHK	JF	00215059	00011678	SAUM, JENNIFER	01016-DP	PY	08/04/2023		MW	IS	\$1,456.37
CHK	JF	00215060	00007405	SAUNDERS, STEPHEN BERNARD	01016-DP	PY	08/04/2023		MW	IS	\$4,104.21
CHK	JF	00215061	00011117	SCHAEFER, ASHLEY MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,324.23
CHK	JF	00215062	00006160	SCHEDER, CHRISTOPHER KARL	01016-DP	PY	08/04/2023		MW	IS	\$3,440.36
CHK	JF	00215063	00009674	SCHIONNING, NATHAN M	01016-DP	PY	08/04/2023		MW	IS	\$3,476.18
CHK	JF	00215064	00011120	SCHNEIDER, ZACHARY AUSTIN	01016-DP	PY	08/04/2023		MW	IS	\$1,269.49
CHK	JF	00215065	00010876	SCHROEDER, TREY AUSTIN	01016-DP	PY	08/04/2023		MW	IS	\$1,432.26
CHK	JF	00215066	00006558	SCHWARZ, SCOTT MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$4,064.65
CHK	JF	00215067	00006874	SEGURA, RICHARD JOHN	01016-DP	PY	08/04/2023		MW	IS	\$2,059.50
CHK	JF	00215068	00004199	SEITHEL, ADAM JASON	01016-DP	PY	08/04/2023		MW	IS	\$4,787.04
CHK	JF	00215069	00003258	SHAFFER, BRADLEY C	01016-DP	PY	08/04/2023		MW	IS	\$3,195.74
CHK	JF	00215070	00004200	SHEETS, BRIAN QUINN	01016-DP	PY	08/04/2023		MW	IS	\$3,052.78
CHK	JF	00215071	00006305	SHORETTE, VICTORIA L	01016-DP	PY	08/04/2023		MW	IS	\$1,900.52

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CHK	JF	00215072	00005359	SIMMONS, JIMMIE DUWAYNE	01016-DP	PY	08/04/2023		MW	IS	\$1,912.80
CHK	JF	00215073	00001070	SIMPSON, JOHN R	01016-DP	PY	08/04/2023		MW	IS	\$1,889.56
CHK	JF	00215074	00005351	SKINNER, ERIC S	01016-DP	PY	08/04/2023		MW	IS	\$3,875.97
CHK	JF	00215075	00005648	SLACK III, GEORGE H	01016-DP	PY	08/04/2023		MW	IS	\$3,223.09
CHK	JF	00215076	00001922	SMITH IV, CALDWELL A	01016-DP	PY	08/04/2023		MW	IS	\$65.32
CHK	JF	00215077	00011516	SMITH, COLT WAYNE	01016-DP	PY	08/04/2023		MW	IS	\$1,158.59
CHK	JF	00215078	00010706	SMITH, CORBIN A	01016-DP	PY	08/04/2023		MW	IS	\$1,241.71
CHK	JF	00215079	00004713	SMITH, SHAUN P	01016-DP	PY	08/04/2023		MW	IS	\$2,251.01
CHK	JF	00215080	00005455	SNOWMAN, MICHAEL TODD	01016-DP	PY	08/04/2023		MW	IS	\$1,765.35
CHK	JF	00215081	00006668	SOMERVILLE, MATTHEW WILLIAM	01016-DP	PY	08/04/2023		MW	IS	\$1,868.51
CHK	JF	00215082	00009410	SOMPPI, JASON W	01016-DP	PY	08/04/2023		MW	IS	\$1,565.06
CHK	JF	00215083	00009675	SPAHN, MATTHEW J	01016-DP	PY	08/04/2023		MW	IS	\$1,669.88
CHK	JF	00215084	00009676	SPURLING, BAILEY T	01016-DP	PY	08/04/2023		MW	IS	\$1,790.49
CHK	JF	00215085	00007799	STEVENS, JACOB L	01016-DP	PY	08/04/2023		MW	IS	\$2,356.00
CHK	JF	00215086	00006650	STROUP, JARRED LEE	01016-DP	PY	08/04/2023		MW	IS	\$2,711.45
CHK	JF	00215087	00006862	SWANBOROUGH, STEVEN W	01016-DP	PY	08/04/2023		MW	IS	\$1,010.33
CHK	JF	00215088	00005014	SWARTZ, DAVID C	01016-DP	PY	08/04/2023		MW	IS	\$1,661.77
CHK	JF	00215089	00007228	TAMBLYN, JOELL	01016-DP	PY	08/04/2023		MW	IS	\$1,866.07
CHK	JF	00215090	00011518	TARDI, BRIAN J	01016-DP	PY	08/04/2023		MW	IS	\$1,476.95
CHK	JF	00215091	00011524	TAYLOR, ANTHONY JOSEPH	01016-DP	PY	08/04/2023		MW	IS	\$1,343.95
CHK	JF	00215092	00004446	TAYLOR, J STEPHEN	01016-DP	PY	08/04/2023		MW	IS	\$2,454.12
CHK	JF	00215093	00003654	TAYLOR, JAMES R	01016-DP	PY	08/04/2023		MW	IS	\$3,637.62
CHK	JF	00215094	00009406	TAYLOR, MICHAEL D	01016-DP	PY	08/04/2023		MW	IS	\$1,638.09
CHK	JF	00215095	00010437	THILMONY, STEPHEN DANIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,253.22
CHK	JF	00215096	00011118	THOMAS, PHILLIP AUSTIN	01016-DP	PY	08/04/2023		MW	IS	\$1,297.18
CHK	JF	00215097	00005369	THOMPSON, BENJAMIN ALLEN	01016-DP	PY	08/04/2023		MW	IS	\$2,244.93
CHK	JF	00215098	00003747	THOMPSON, WALTER C	01016-DP	PY	08/04/2023		MW	IS	\$2,240.47
CHK	JF	00215099	00008533	TRIPLETT, CHRISTOPHER	01016-DP	PY	08/04/2023		MW	IS	\$1,562.86
CHK	JF	00215100	00007812	VALDERRAMA, GEORGE	01016-DP	PY	08/04/2023		MW	IS	\$1,741.09
CHK	JF	00215101	00011535	VALLADARES, ROBERTO JAVIER	01016-DP	PY	08/04/2023		MW	IS	\$1,308.49
CHK	JF	00215102	00010246	VAN DILLEN, CHRISTINE M	01016-DP	PY	08/04/2023		MW	IS	\$1,944.28
CHK	JF	00215103	00009948	VARGAS DIAZ, KRISTY MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,694.18
CHK	JF	00215104	00000803	VERGARA, HUMBERTO L	01016-DP	PY	08/04/2023		MW	IS	\$2,598.09
CHK	JF	00215105	00006149	VICKERS, JUSTIN SAMUEL	01016-DP	PY	08/04/2023		MW	IS	\$1,495.90

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CHK	JF	00215106	00009959	WAGES, CODY LEE	01016-DP	PY	08/04/2023		MW	IS	\$1,434.76
CHK	JF	00215107	00004028	WAITE, BRIAN D	01016-DP	PY	08/04/2023		MW	IS	\$1,833.31
CHK	JF	00215108	00010372	WALKER, AYANNA DANYALE	01016-DP	PY	08/04/2023		MW	IS	\$1,924.43
CHK	JF	00215109	00007230	WALKER, KYLE CHRISTOPHE	01016-DP	PY	08/04/2023		MW	IS	\$1,561.54
CHK	JF	00215110	00011515	WASSERMAN, RYAN ISAAC	01016-DP	PY	08/04/2023		MW	IS	\$1,197.90
CHK	JF	00215111	00005186	WATFORD, BRANDON J	01016-DP	PY	08/04/2023		MW	IS	\$1,992.36
CHK	JF	00215112	00011709	WEDDERBURN, JAYDEN RILEY	01016-DP	PY	08/04/2023		MW	IS	\$1,302.07
CHK	JF	00215113	00007414	WEIR, RYAN P	01016-DP	PY	08/04/2023		MW	IS	\$1,556.40
CHK	JF	00215114	00005642	WELCH, THOMAS A	01016-DP	PY	08/04/2023		MW	IS	\$1,702.30
CHK	JF	00215115	00011432	WENZEL, CONNOR EDWIN	01016-DP	PY	08/04/2023		MW	IS	\$1,311.03
CHK	JF	00215116	00006869	WHEELER, CHRISTOPHER	01016-DP	PY	08/04/2023		MW	IS	\$1,905.07
CHK	JF	00215117	00011110	WHITTEMORE, COLTON LANE	01016-DP	PY	08/04/2023		MW	IS	\$1,319.62
CHK	JF	00215118	00001643	WHITTEMORE, DENNIE LEWIS	01016-DP	PY	08/04/2023		MW	IS	\$3,447.84
CHK	JF	00215119	00007257	WILLIAMS, MARK BROOKE	01016-DP	PY	08/04/2023		MW	IS	\$2,559.16
CHK	JF	00215120	00005188	WILSON JR, HOBERT ALSON	01016-DP	PY	08/04/2023		MW	IS	\$2,337.28
CHK	JF	00215121	00010430	WILTZ, CHRISTOPHER G	01016-DP	PY	08/04/2023		MW	IS	\$1,641.99
CHK	JF	00215122	00006875	WIMBERLY, TIM SCOTT	01016-DP	PY	08/04/2023		MW	IS	\$1,821.08
CHK	JF	00215123	00002659	WOLFE JR, ROBERT C	01016-DP	PY	08/04/2023		MW	IS	\$2,347.88
CHK	JF	00215124	00005285	WOMMACK, HOWARD G	01016-DP	PY	08/04/2023		MW	IS	\$2,570.12
CHK	JF	00215125	00011106	WOODS, SAMUEL MATTHEW	01016-DP	PY	08/04/2023		MW	IS	\$1,190.23
CHK	JF	00215126	00003797	WOODY II, ROBERT C	01016-DP	PY	08/04/2023		MW	IS	\$4,373.57
CHK	JF	00215127	00005356	YOUNG, CHARLES RAYMOND	01016-DP	PY	08/04/2023		MW	IS	\$1,997.64
CHK	JF	00215128	00008805	YOUNG, DANIEL ANDREW	01016-DP	PY	08/04/2023		MW	IS	\$1,749.82
CHK	JF	00215129	00008795	ZIELINSKI, BRET ALLEN	01016-DP	PY	08/04/2023		MW	IS	\$1,968.87
CHK	JF	00215130	00011340	ZOTOMAYOR, JOSEPH PIUS TABILE	01016-DP	PY	08/04/2023		MW	IS	\$1,484.96
CHK	JF	00215131	00009412	ZOTTI, MICHAEL R	01016-DP	PY	08/04/2023		MW	IS	\$1,931.59
CHK	JF	00215132	00008536	ZUCCARELLI, ANTHONY J	01016-DP	PY	08/04/2023		MW	IS	\$2,288.51
CHK	JF	00215133	00008974	ARKENBOUT, KAYLA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,752.16
CHK	JF	00215134	00005566	COMBS, SHEILA SHARON	01016-DP	PY	08/04/2023		MW	IS	\$1,948.47
CHK	JF	00215135	00006086	GANTZ, MARK ANTHONY	01016-DP	PY	08/04/2023		MW	IS	\$2,204.95
CHK	JF	00215136	00008133	GARCIA, BETHZAIDA	01016-DP	PY	08/04/2023		MW	IS	\$1,954.01
CHK	JF	00215137	00008802	HOOKS, DANIEL C	01016-DP	PY	08/04/2023		MW	IS	\$1,602.47
CHK	JF	00215138	00006201	KRUJAICK, KELLIE MARIE	01016-DP	PY	08/04/2023		MW	IS	\$2,323.12
CHK	JF	00215139	00008800	MILLER, LOGEN W	01016-DP	PY	08/04/2023		MW	IS	\$1,822.66

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CHK	JF	00215140	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,564.42
CHK	JF	00215141	00010823	WAGNER, MICHAEL P	01016-DP	PY	08/04/2023		MW	IS	\$1,808.43
CHK	JF	00215142	00008677	BALSER, DANIELLE LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,660.33
CHK	JF	00215143	00005685	HALQUIST, RICHARD ALLEN	01016-DP	PY	08/04/2023		MW	IS	\$2,257.22
CHK	JF	00215144	00010811	HINSON, ROBIN J	01016-DP	PY	08/04/2023		MW	IS	\$1,799.66
CHK	JF	00215145	00010529	LITTON, WILLIAM T	01016-DP	PY	08/04/2023		MW	IS	\$3,063.70
CHK	JF	00215146	00008166	TOHORTON, DANIEL ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,951.22
CHK	JF	00215147	00011285	AYALA-MARTINEZ, JOSE JUAN	01016-DP	PY	08/04/2023		MW	IS	\$1,388.67
CHK	JF	00215148	00010734	BAEZ, STANLY J	01016-DP	PY	08/04/2023		MW	IS	\$1,273.30
CHK	JF	00215149	00010896	DIAZ OLIVERAS, ROSANGELY	01016-DP	PY	08/04/2023		MW	IS	\$1,296.83
CHK	JF	00215150	00011009	JOHNSON, BROOKE MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,107.74
CHK	JF	00215151	00000334	PEREZ-CALKINS, EILEEN	01016-DP	PY	08/04/2023		MW	IS	\$1,862.75
CHK	JF	00215152	00007716	SOTO, HERIBERTO	01016-DP	PY	08/04/2023		MW	IS	\$1,549.25
CHK	JF	00215153	00011069	RIOS, RIGOBERTO	01016-DP	PY	08/04/2023		MW	IS	\$937.87
CHK	JF	00215154	00011297	SILVA RIVERA, CARLOS ALBERTO	01016-DP	PY	08/04/2023		MW	IS	\$1,059.12
CHK	JF	00215155	00010023	VENTURA, FRANCISCO ANTONIO	01016-DP	PY	08/04/2023		MW	IS	\$1,124.93
CHK	JF	00215156	00003933	ARANA, KATHY J	01016-DP	PY	08/04/2023		MW	IS	\$1,232.52
CHK	JF	00215157	00009598	HERNANDEZ, JOSE C	01016-DP	PY	08/04/2023		MW	IS	\$999.64
CHK	JF	00215158	00012044	JEWETT, ABIGAIL RUTHANN	01016-DP	PY	08/04/2023		MW	IS	\$1,067.13
CHK	JF	00215159	00009382	MERCHANT, ERIK	01016-DP	PY	08/04/2023		MW	IS	\$1,400.61
CHK	JF	00215160	00012025	QUINONES, FELIX JUNIOR	01016-DP	PY	08/04/2023		MW	IS	\$834.55
CHK	JF	00215161	00009614	RILEY, PATRICK S	01016-DP	PY	08/04/2023		MW	IS	\$1,520.08
CHK	JF	00215162	00002249	ROBBINS JR, HAROLD E	01016-DP	PY	08/04/2023		MW	IS	\$2,040.76
CHK	JF	00215163	00010544	SAUM, TIMOTHY	01016-DP	PY	08/04/2023		MW	IS	\$1,280.96
CHK	JF	00215164	00001463	SHEAFFER, ARDEN D	01016-DP	PY	08/04/2023		MW	IS	\$3,564.98
CHK	JF	00215165	00004740	THORNE, MIGDALIA	01016-DP	PY	08/04/2023		MW	IS	\$1,580.15
CHK	JF	00215166	00006501	MCDOWELL, CLINTON	01016-DP	PY	08/04/2023		MW	IS	\$1,328.45
CHK	JF	00215167	00010373	OSHIELDS, SAMANTHA RYLEE	01016-DP	PY	08/04/2023		MW	IS	\$989.25
CHK	JF	00215168	00009070	BRIGMOND, WENDY	01016-DP	PY	08/04/2023		MW	IS	\$1,904.24
CHK	JF	00215169	00006751	CHAMBERS, SHANNON	01016-DP	PY	08/04/2023		MW	IS	\$2,376.21
CHK	JF	00215170	00005672	DIEHL, CURT	01016-DP	PY	08/04/2023		MW	IS	\$3,016.94
CHK	JF	00215171	00011909	FORNES ROJAS, GENEVA WALKESKA	01016-DP	PY	08/04/2023		MW	IS	\$2,308.15
CHK	JF	00215172	00002933	KRUJAICK, WALTER	01016-DP	PY	08/04/2023		MW	IS	\$1,942.39
CHK	JF	00215173	00006693	RENAUD, MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$2,150.80

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CHK	JF	00215174	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01016-DP	PY	08/04/2023		MW	IS	\$2,442.60
CHK	JF	00215175	00012001	ABREU SANCHEZ, JUAN A	01016-DP	PY	08/04/2023		MW	IS	\$1,171.12
CHK	JF	00215176	00011662	ADAMCEWICZ JR, WALTER J	01016-DP	PY	08/04/2023		MW	IS	\$1,054.21
CHK	JF	00215177	00009604	AYALA MALDONADO, EDEN	01016-DP	PY	08/04/2023		MW	IS	\$1,786.80
CHK	JF	00215178	00010798	BALLANCE, CONRAD DAVID	01016-DP	PY	08/04/2023		MW	IS	\$3,079.98
CHK	JF	00215179	00009542	BAUMAN, CHRIS	01016-DP	PY	08/04/2023		MW	IS	\$2,383.09
CHK	JF	00215180	00009493	BRUMMETT, DARRELL K	01016-DP	PY	08/04/2023		MW	IS	\$2,350.91
CHK	JF	00215181	00002926	CIMINELLI, PAUL MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,836.65
CHK	JF	00215182	00010961	COLON RIVERA, LUIS ANGEL	01016-DP	PY	08/04/2023		MW	IS	\$1,249.37
CHK	JF	00215183	00004501	DEESE, STEVEN D	01016-DP	PY	08/04/2023		MW	IS	\$1,645.17
CHK	JF	00215184	00011527	DUENAS, FRED W	01016-DP	PY	08/04/2023		MW	IS	\$1,296.75
CHK	JF	00215185	00010693	ENIX JR, TERRY ALAN	01016-DP	PY	08/04/2023		MW	IS	\$1,408.14
CHK	JF	00215186	00012019	FERREIRA-CORTES, BRIAN	01016-DP	PY	08/04/2023		MW	IS	\$985.37
CHK	JF	00215187	00005967	FRANQUI-VELEZ, RENE	01016-DP	PY	08/04/2023		MW	IS	\$1,691.22
CHK	JF	00215188	00009267	GALBRAITH JR, MARK	01016-DP	PY	08/04/2023		MW	IS	\$1,696.05
CHK	JF	00215189	00009454	GARCIA, JESSICA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,092.36
CHK	JF	00215190	00011154	GARCIA, MANUEL OSWALDO	01016-DP	PY	08/04/2023		MW	IS	\$1,237.95
CHK	JF	00215191	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01016-DP	PY	08/04/2023		MW	IS	\$1,050.77
CHK	JF	00215192	00010829	GRACIA JR, ANDRE	01016-DP	PY	08/04/2023		MW	IS	\$857.89
CHK	JF	00215193	00009179	GROMER, JUSTIN D	01016-DP	PY	08/04/2023		MW	IS	\$1,812.14
CHK	JF	00215194	00008817	HILL, JENNIFER LYNN	01016-DP	PY	08/04/2023		MW	IS	\$2,066.38
CHK	JF	00215195	00004379	HOWELL, SHARON LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,214.67
CHK	JF	00215196	00000505	HUMPHREY, NELSON C	01016-DP	PY	08/04/2023		MW	IS	\$2,562.55
CHK	JF	00215197	00008431	LUDWICK, BLAINE	01016-DP	PY	08/04/2023		MW	IS	\$1,611.87
CHK	JF	00215198	00011375	MARCANO, MADELLEINE	01016-DP	PY	08/04/2023		MW	IS	\$1,403.37
CHK	JF	00215199	00008926	MARCIAL, MARIA I	01016-DP	PY	08/04/2023		MW	IS	\$996.34
CHK	JF	00215200	00000113	MARTIN, ALLEN R	01016-DP	PY	08/04/2023		MW	IS	\$1,850.63
CHK	JF	00215201	00005255	MARTINEZ, GLENN B	01016-DP	PY	08/04/2023		MW	IS	\$1,839.03
CHK	JF	00215202	00009606	MONTANEZ CALIXTO, JOSE L	01016-DP	PY	08/04/2023		MW	IS	\$1,456.26
CHK	JF	00215203	00003604	MORGAN, JAEMIE	01016-DP	PY	08/04/2023		MW	IS	\$1,171.04
CHK	JF	00215204	00000730	MOY, JING YEE	01016-DP	PY	08/04/2023		MW	IS	\$1,494.14
CHK	JF	00215205	00009555	NAVARRO NERIS, EDWIN X	01016-DP	PY	08/04/2023		MW	IS	\$1,646.52
CHK	JF	00215206	00009357	OJEDA JR, WILFREDO	01016-DP	PY	08/04/2023		MW	IS	\$1,133.93
CHK	JF	00215207	00012020	PAGAN, GAMALIER	01016-DP	PY	08/04/2023		MW	IS	\$1,558.23

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CHK	JF	00215208	00011955	PEREZ, DIOMEDES HUMBERTO	01016-DP	PY	08/04/2023		MW	IS	\$1,571.19
CHK	JF	00215209	00003948	PLETCHER, BRIAN S	01016-DP	PY	08/04/2023		MW	IS	\$1,554.96
CHK	JF	00215210	00008608	POUIN, RONALD	01016-DP	PY	08/04/2023		MW	IS	\$1,970.85
CHK	JF	00215211	00004392	PUNZALAN, RIZALINO MERCADO	01016-DP	PY	08/04/2023		MW	IS	\$1,727.07
CHK	JF	00215212	00010669	QUEZADA, FERLYN	01016-DP	PY	08/04/2023		MW	IS	\$1,222.91
CHK	JF	00215213	00008324	RABAH, TAREK M	01016-DP	PY	08/04/2023		MW	IS	\$1,410.09
CHK	JF	00215214	00011494	RACHED, JOSE A	01016-DP	PY	08/04/2023		MW	IS	\$1,174.03
CHK	JF	00215215	00005768	RIVERA, JORGE	01016-DP	PY	08/04/2023		MW	IS	\$1,366.03
CHK	JF	00215216	00006111	RIVERA, WILFRED	01016-DP	PY	08/04/2023		MW	IS	\$1,481.71
CHK	JF	00215217	00009841	RIVERS IV, JULY MILTON	01016-DP	PY	08/04/2023		MW	IS	\$2,056.98
CHK	JF	00215218	00010151	ROBERTSON, KANE ANTHONY	01016-DP	PY	08/04/2023		MW	IS	\$1,096.93
CHK	JF	00215219	00009602	RODRIGUEZ CRUZ, WILBERTO	01016-DP	PY	08/04/2023		MW	IS	\$1,227.86
CHK	JF	00215220	00010136	RODRIGUEZ JR, DOMINGO	01016-DP	PY	08/04/2023		MW	IS	\$1,213.44
CHK	JF	00215221	00007181	RODRIGUEZ, JAIME	01016-DP	PY	08/04/2023		MW	IS	\$1,853.82
CHK	JF	00215222	00011422	ROSARIO CARABALLO, DANIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,252.12
CHK	JF	00215223	00000349	RUSSO, THOMAS GEORGE	01016-DP	PY	08/04/2023		MW	IS	\$2,341.48
CHK	JF	00215224	00011712	RYAN, JOHN S	01016-DP	PY	08/04/2023		MW	IS	\$1,730.65
CHK	JF	00215225	00011086	SANTIAGO TORRES, ALVARO RAUL	01016-DP	PY	08/04/2023		MW	IS	\$1,436.86
CHK	JF	00215226	00007078	SAUCILLO, JOE	01016-DP	PY	08/04/2023		MW	IS	\$1,710.87
CHK	JF	00215227	00011038	STOKES, ARTHUR HANNIBAL	01016-DP	PY	08/04/2023		MW	IS	\$2,110.18
CHK	JF	00215228	00011655	TAMAYO CASTILLO, PABLO LIVAN	01016-DP	PY	08/04/2023		MW	IS	\$1,067.05
CHK	JF	00215229	00011190	TERRIAULT, PAUL LOUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,357.59
CHK	JF	00215230	00005574	ZUZUNAGA, GWENDOLYNE	01016-DP	PY	08/04/2023		MW	IS	\$1,514.06
CHK	JF	00215231	00009769	BEAN, DANIEL P	01016-DP	PY	08/04/2023		MW	IS	\$1,773.82
CHK	JF	00215232	00010994	OSORIO-QUINONES, SHERRIE MERCE	01016-DP	PY	08/04/2023		MW	IS	\$272.38
CHK	JF	00215233	00012051	JORGE MORALES, MIGUEL A	01016-DP	PY	08/04/2023		MW	IS	\$1,247.13
CHK	JF	00215234	00004627	ABSOLAM, AMSHAHEED	01016-DP	PY	08/04/2023		MW	IS	\$1,669.19
CHK	JF	00215235	00005671	ARANA, WILFREDO A	01016-DP	PY	08/04/2023		MW	IS	\$1,608.72
CHK	JF	00215236	00009378	BOLLINGER, CHRISTOPHER R	01016-DP	PY	08/04/2023		MW	IS	\$1,634.15
CHK	JF	00215237	00010775	BRYAN-BOWMAN, ERICH	01016-DP	PY	08/04/2023		MW	IS	\$1,126.65
CHK	JF	00215238	00005587	CLARK, CHRISTOPHER B	01016-DP	PY	08/04/2023		MW	IS	\$1,731.26
CHK	JF	00215239	00010102	COOPER JR, RICHARD JOSEPH	01016-DP	PY	08/04/2023		MW	IS	\$2,104.91
CHK	JF	00215240	00000498	CORBO, MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,517.51
CHK	JF	00215241	00002476	JOHNSON, JODY ALLEN	01016-DP	PY	08/04/2023		MW	IS	\$1,242.16

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CHK	JF	00215242	00009628	MUNIZ, GUILLERMO	01016-DP	PY	08/04/2023		MW	IS	\$1,076.59
CHK	JF	00215243	00011595	PRELI, JONATHAN	01016-DP	PY	08/04/2023		MW	IS	\$1,519.68
CHK	JF	00215244	00009557	RUIZ, WILDEN A	01016-DP	PY	08/04/2023		MW	IS	\$1,231.62
CHK	JF	00215245	00011717	SCHUTTAUF, TIMOTHY KAI	01016-DP	PY	08/04/2023		MW	IS	\$1,342.98
CHK	JF	00215246	00006549	VARGAS, RAYMOND	01016-DP	PY	08/04/2023		MW	IS	\$2,223.89
CHK	JF	00215247	00011896	WILT, ERIC JEFFERY	01016-DP	PY	08/04/2023		MW	IS	\$1,173.87
CHK	JF	00215248	00009323	BLAIR, SHARON E	01016-DP	PY	08/04/2023		MW	IS	\$1,773.46
CHK	JF	00215249	00009356	BRAZILL, ERIC A	01016-DP	PY	08/04/2023		MW	IS	\$1,224.20
CHK	JF	00215250	00008577	KROK, AMY ABNER	01016-DP	PY	08/04/2023		MW	IS	\$2,819.22
CHK	JF	00215251	00007272	NAJDA, MAHMOUD R	01016-DP	PY	08/04/2023		MW	IS	\$3,939.17
CHK	JF	00215252	00011354	RAMOS, JACQUELINE	01016-DP	PY	08/04/2023		MW	IS	\$877.07
CHK	JF	00215253	00011822	SESTO, JENNIFER	01016-DP	PY	08/04/2023		MW	IS	\$1,551.71
CHK	JF	00215254	00012061	BOEMLER, SANDRA KAY	01016-DP	PY	08/04/2023		MW	IS	\$2,821.85
CHK	JF	00215255	00008839	LARSEN, CHRISTOPHER	01016-DP	PY	08/04/2023		MW	IS	\$1,771.99
CHK	JF	00215256	00007696	MATHENY, LINETTE RENE	01016-DP	PY	08/04/2023		MW	IS	\$2,374.87
CHK	JF	00215257	00002692	MCFADDEN, BRYAN E	01016-DP	PY	08/04/2023		MW	IS	\$1,457.36
CHK	JF	00215258	00010762	ORTIZ, JOSE M	01016-DP	PY	08/04/2023		MW	IS	\$2,682.88
CHK	JF	00215259	00011672	ROBLES, JACKLYNE M	01016-DP	PY	08/04/2023		MW	IS	\$1,377.00
CHK	JF	00215260	00006775	ADAMES, ADAN	01016-DP	PY	08/04/2023		MW	IS	\$1,531.30
CHK	JF	00215261	00005287	ADKINS, JAMES R	01016-DP	PY	08/04/2023		MW	IS	\$1,571.51
CHK	JF	00215262	00010575	ATILES, RICHARD	01016-DP	PY	08/04/2023		MW	IS	\$1,060.05
CHK	JF	00215263	00006370	BELL, JEREMY A	01016-DP	PY	08/04/2023		MW	IS	\$1,355.41
CHK	JF	00215264	00008707	BERRY, RUSSELL W	01016-DP	PY	08/04/2023		MW	IS	\$1,627.72
CHK	JF	00215265	00010589	BIRRIEL SUAREZ, MIGUEL	01016-DP	PY	08/04/2023		MW	IS	\$885.90
CHK	JF	00215266	00007845	BRACKEN, CHARLES RICHARD	01016-DP	PY	08/04/2023		MW	IS	\$1,293.05
CHK	JF	00215267	00000199	BRIDGES, SCOTT MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$2,010.05
CHK	JF	00215268	00001644	BRONSON, DOUGLAS K	01016-DP	PY	08/04/2023		MW	IS	\$1,118.36
CHK	JF	00215269	00011356	CAMPOS, LUIS ALFREDO	01016-DP	PY	08/04/2023		MW	IS	\$1,023.57
CHK	JF	00215270	00011664	CARBONELL III, ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$801.10
CHK	JF	00215271	00011730	CELIS, JOSE JAIME	01016-DP	PY	08/04/2023		MW	IS	\$1,013.20
CHK	JF	00215272	00006524	CIMINO, MIKE	01016-DP	PY	08/04/2023		MW	IS	\$1,625.24
CHK	JF	00215273	00003911	COLLINS JR, DONALD IKE	01016-DP	PY	08/04/2023		MW	IS	\$2,348.39
CHK	JF	00215274	00011059	COLON BONILLA, JORGE EMMANUEL	01016-DP	PY	08/04/2023		MW	IS	\$1,394.41
CHK	JF	00215275	00011271	COMPTON JR, THOMAS EDWARD	01016-DP	PY	08/04/2023		MW	IS	\$981.18

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CHK	JF	00215276	00005678	COMPTON, THOMAS E	01016-DP	PY	08/04/2023		MW	IS	\$1,215.64
CHK	JF	00215277	00003848	COX, ROBERT JOHN	01016-DP	PY	08/04/2023		MW	IS	\$2,080.24
CHK	JF	00215278	00006170	CROSBY, MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,408.99
CHK	JF	00215279	00002810	CRUZADO ANDINO, LUIS A	01016-DP	PY	08/04/2023		MW	IS	\$1,230.25
CHK	JF	00215280	00004443	DAVIS, MICHAEL ALEXANDER	01016-DP	PY	08/04/2023		MW	IS	\$1,281.89
CHK	JF	00215281	00010157	DE LUNA RODRIGUEZ, LUIS AMAURI	01016-DP	PY	08/04/2023		MW	IS	\$1,096.34
CHK	JF	00215282	00011804	DETERVILLE, AHMOD ARMANI	01016-DP	PY	08/04/2023		MW	IS	\$1,013.87
CHK	JF	00215283	00003471	DIAZ, ENRIQUE	01016-DP	PY	08/04/2023		MW	IS	\$1,424.40
CHK	JF	00215284	00010564	DINDIAL, HARDYAL	01016-DP	PY	08/04/2023		MW	IS	\$1,026.33
CHK	JF	00215285	00001796	DOLLINS, JOHNNY R	01016-DP	PY	08/04/2023		MW	IS	\$3,016.63
CHK	JF	00215286	00010147	FISHER, MICHAEL DONTAE	01016-DP	PY	08/04/2023		MW	IS	\$1,163.46
CHK	JF	00215287	00008405	FRAZIER, JEREMY S	01016-DP	PY	08/04/2023		MW	IS	\$1,583.76
CHK	JF	00215288	00010963	GODLEWSKI, COREY RICHARD	01016-DP	PY	08/04/2023		MW	IS	\$2,326.61
CHK	JF	00215289	00006137	GONZALEZ, JOSE	01016-DP	PY	08/04/2023		MW	IS	\$1,944.41
CHK	JF	00215290	00008856	GONZALEZ, ZACHARY	01016-DP	PY	08/04/2023		MW	IS	\$2,159.09
CHK	JF	00215291	00002763	GREER, MONTY LYNN	01016-DP	PY	08/04/2023		MW	IS	\$1,834.98
CHK	JF	00215292	00005872	HALL, JULIE A	01016-DP	PY	08/04/2023		MW	IS	\$1,750.76
CHK	JF	00215293	00005055	HAYES, WILFRED G	01016-DP	PY	08/04/2023		MW	IS	\$1,748.26
CHK	JF	00215294	00008613	HAYSTEAD, JOHN J	01016-DP	PY	08/04/2023		MW	IS	\$1,264.99
CHK	JF	00215295	00003700	HAYSTEAD, NATHAN JOSEPH	01016-DP	PY	08/04/2023		MW	IS	\$1,696.84
CHK	JF	00215296	00011999	HERNANDEZ JIMENEZ, JONATHAN	01016-DP	PY	08/04/2023		MW	IS	\$947.62
CHK	JF	00215297	00005681	HINMAN, JEFFREY	01016-DP	PY	08/04/2023		MW	IS	\$2,033.27
CHK	JF	00215298	00003901	HINTON, DANNY R	01016-DP	PY	08/04/2023		MW	IS	\$1,556.16
CHK	JF	00215299	00006476	JANNEY, TIMOTHY S	01016-DP	PY	08/04/2023		MW	IS	\$1,510.85
CHK	JF	00215300	00003659	JEANNIN, JOHN M	01016-DP	PY	08/04/2023		MW	IS	\$3,276.07
CHK	JF	00215301	00011696	KAMERIK, KEVIN CHARLES	01016-DP	PY	08/04/2023		MW	IS	\$1,130.59
CHK	JF	00215302	00008383	KEAN, LINDSEY	01016-DP	PY	08/04/2023		MW	IS	\$992.11
CHK	JF	00215303	00003419	KING, SHANE P	01016-DP	PY	08/04/2023		MW	IS	\$1,992.66
CHK	JF	00215304	00008620	KNOLD, MICHAEL	01016-DP	PY	08/04/2023		MW	IS	\$1,502.76
CHK	JF	00215305	00011993	LOPEZ RODRIGUEZ, ROBERTO	01016-DP	PY	08/04/2023		MW	IS	\$1,018.60
CHK	JF	00215306	00012004	LOUBRIEL-RODRIGUEZ, JOSE RAFAE	01016-DP	PY	08/04/2023		MW	IS	\$1,043.60
CHK	JF	00215307	00006168	LUGO, ADRIAN	01016-DP	PY	08/04/2023		MW	IS	\$1,253.21
CHK	JF	00215308	00001729	MACK, THOMAS E	01016-DP	PY	08/04/2023		MW	IS	\$1,197.71
CHK	JF	00215309	00011139	MADRID, ABEL SOLOMON	01016-DP	PY	08/04/2023		MW	IS	\$1,566.52

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CHK	JF	00215310	00011713	MARTINEZ, MARTHA M	01016-DP	PY	08/04/2023		MW	IS	\$1,046.56
CHK	JF	00215311	00005515	MCCONAHAY, RYAN R	01016-DP	PY	08/04/2023		MW	IS	\$1,433.67
CHK	JF	00215312	00010203	MCILROY, ROBERT AVERY	01016-DP	PY	08/04/2023		MW	IS	\$1,269.53
CHK	JF	00215313	00002241	MCLAUGHLIN, RANDALL D	01016-DP	PY	08/04/2023		MW	IS	\$1,692.24
CHK	JF	00215314	00008509	MCLAUGHLIN, REINALDO	01016-DP	PY	08/04/2023		MW	IS	\$1,194.22
CHK	JF	00215315	00010688	MUNOZ, OTEL	01016-DP	PY	08/04/2023		MW	IS	\$1,065.18
CHK	JF	00215316	00010855	ORTIZ RIVERA, CARLOS	01016-DP	PY	08/04/2023		MW	IS	\$1,003.53
CHK	JF	00215317	00003311	PERRY, MATTHEW C	01016-DP	PY	08/04/2023		MW	IS	\$2,093.17
CHK	JF	00215318	00011869	PIETRI-REYES, LUIS ELIUT	01016-DP	PY	08/04/2023		MW	IS	\$1,244.90
CHK	JF	00215319	00010601	QUEZADA, FRANKLYN D	01016-DP	PY	08/04/2023		MW	IS	\$1,086.62
CHK	JF	00215320	00006267	REYES, JULIO	01016-DP	PY	08/04/2023		MW	IS	\$1,602.91
CHK	JF	00215321	00006475	RICHARDS, CHARLES D	01016-DP	PY	08/04/2023		MW	IS	\$2,356.35
CHK	JF	00215322	00011817	RIVERA, JASON ANGEL	01016-DP	PY	08/04/2023		MW	IS	\$964.12
CHK	JF	00215323	00005474	RIVERA, NEDDY	01016-DP	PY	08/04/2023		MW	IS	\$1,589.10
CHK	JF	00215324	00011327	RODRIGUEZ LUGO, JOSE RAMON	01016-DP	PY	08/04/2023		MW	IS	\$943.09
CHK	JF	00215325	00000974	SANTOS-RODRIGUEZ, EMMA E	01016-DP	PY	08/04/2023		MW	IS	\$1,417.28
CHK	JF	00215326	00005347	SERZAN, SCOTT	01016-DP	PY	08/04/2023		MW	IS	\$505.23
CHK	JF	00215327	00000402	SEWNARINE, SATDEO	01016-DP	PY	08/04/2023		MW	IS	\$1,381.31
CHK	JF	00215328	00001475	SMITH, BRUCE L	01016-DP	PY	08/04/2023		MW	IS	\$1,590.08
CHK	JF	00215329	00009747	SMOOT, JOHN ROBERT	01016-DP	PY	08/04/2023		MW	IS	\$1,679.14
CHK	JF	00215330	00004234	TAYLOR JR, ROBERT E	01016-DP	PY	08/04/2023		MW	IS	\$1,282.31
CHK	JF	00215331	00009434	TORRES TORRES, LUIS E	01016-DP	PY	08/04/2023		MW	IS	\$1,184.91
CHK	JF	00215332	00011681	ULERY, JEFFREY JAMES	01016-DP	PY	08/04/2023		MW	IS	\$1,403.79
CHK	JF	00215333	00010338	VALCARCEL, ARIEL	01016-DP	PY	08/04/2023		MW	IS	\$1,079.59
CHK	JF	00215334	00006682	VALDES, GILBERTO	01016-DP	PY	08/04/2023		MW	IS	\$1,089.50
CHK	JF	00215335	00006409	WATERMAN, MICHAEL R	01016-DP	PY	08/04/2023		MW	IS	\$1,573.00
CHK	JF	00215336	00003058	WILSON, BILLY T	01016-DP	PY	08/04/2023		MW	IS	\$1,050.74
CHK	JF	00215337	00012012	WYSONG III, STEPHEN EDWARD	01016-DP	PY	08/04/2023		MW	IS	\$976.74
CHK	JF	00215338	00003757	WYSONG, STEPHEN EDWARD	01016-DP	PY	08/04/2023		MW	IS	\$1,605.01
CHK	JF	00215339	00010158	ZAYAS, BENJAMIN	01016-DP	PY	08/04/2023		MW	IS	\$1,127.46
CHK	JF	00215340	00011908	ZIELSDORF, NOAH C	01016-DP	PY	08/04/2023		MW	IS	\$1,011.13
CHK	JF	00215341	00005931	ZIELSDORF, RONALD	01016-DP	PY	08/04/2023		MW	IS	\$2,192.66
CHK	JF	00215342	00003755	COLLINS, WALTER T	01016-DP	PY	08/04/2023		MW	IS	\$1,293.61
CHK	JF	00215343	00006144	GIBBONS, VICTOR JEROME	01016-DP	PY	08/04/2023		MW	IS	\$972.05

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CHK	JF	00215344	00000548	MCCABE, MICHAEL D	01016-DP	PY	08/04/2023		MW	IS	\$1,126.65
CHK	JF	00215345	00006994	MCCULLOUGH, DANIELLE IDA	01016-DP	PY	08/04/2023		MW	IS	\$1,485.37
CHK	JF	00215346	00004125	OSBORNE, FORREST S	01016-DP	PY	08/04/2023		MW	IS	\$1,916.12
CHK	JF	00215347	00004249	SERRATOS, MIGUEL A	01016-DP	PY	08/04/2023		MW	IS	\$1,165.09
CHK	JF	00215348	00003777	SIMMONS, HOWARD E	01016-DP	PY	08/04/2023		MW	IS	\$2,314.08
CHK	JF	00215349	00006345	TORRES, JUAN R	01016-DP	PY	08/04/2023		MW	IS	\$1,222.85
CHK	JF	00215350	00009158	VACANTI, LORI	01016-DP	PY	08/04/2023		MW	IS	\$1,538.48
CHK	JF	00215351	00011601	GONZALEZ, NICHOLAS ANDREW	01016-DP	PY	08/04/2023		MW	IS	\$1,817.41
CHK	JF	00215352	00002086	MORRIS, CHRISTINA	01016-DP	PY	08/04/2023		MW	IS	\$3,510.15
CHK	JF	00215353	00010800	RODRIGUEZ MATOS, DAVID	01016-DP	PY	08/04/2023		MW	IS	\$2,477.10
CHK	JF	00215354	00008781	LOPEZ, VANESSA LIZ	01016-DP	PY	08/04/2023		MW	IS	\$1,928.05
CHK	JF	00215355	00011995	MATUTE, ROSEMARY	01016-DP	PY	08/04/2023		MW	IS	\$1,156.72
CHK	JF	00215356	00010559	ROSSO, ARIANNY CRISMARY	01016-DP	PY	08/04/2023		MW	IS	\$1,427.55
CHK	JF	00215357	00011256	AMAEZ-RUIZ, MARANYELI	01016-DP	PY	08/04/2023		MW	IS	\$1,585.14
CHK	JF	00215358	00012034	ANTOINE, TAKIYAH M	01016-DP	PY	08/04/2023		MW	IS	\$1,054.14
CHK	JF	00215359	00011728	FERNANDEZ BONET, JANNESKA M	01016-DP	PY	08/04/2023		MW	IS	\$1,087.44
CHK	JF	00215360	00011180	HENDERSON, KERBIE	01016-DP	PY	08/04/2023		MW	IS	\$1,310.37
CHK	JF	00215361	00009355	LEONARD, CHERYL	01016-DP	PY	08/04/2023		MW	IS	\$1,565.57
CHK	JF	00215362	00009083	MARCHAND, JANET	01016-DP	PY	08/04/2023		MW	IS	\$1,409.57
CHK	JF	00215363	00011078	MOLINA MATHEUS, MILANGELA M	01016-DP	PY	08/04/2023		MW	IS	\$1,231.47
CHK	JF	00215364	00010505	NEGRON, HUGO	01016-DP	PY	08/04/2023		MW	IS	\$1,334.69
CHK	JF	00215365	00011338	ORTEGA, JENISE	01016-DP	PY	08/04/2023		MW	IS	\$1,347.72
CHK	JF	00215366	00003597	PAGAN, LIZETTE	01016-DP	PY	08/04/2023		MW	IS	\$1,760.96
CHK	JF	00215367	00011994	PEREZ, WANDA YVETTE	01016-DP	PY	08/04/2023		MW	IS	\$1,320.19
CHK	JF	00215368	00009426	RAMNARINE, FLORENCE B	01016-DP	PY	08/04/2023		MW	IS	\$1,355.40
CHK	JF	00215369	00011017	REYES, CECIL RAY	01016-DP	PY	08/04/2023		MW	IS	\$1,209.74
CHK	JF	00215370	00011223	VAZQUEZ, LEANDRA EUNICE	01016-DP	PY	08/04/2023		MW	IS	\$1,197.07
CHK	JF	00215371	00010681	FISHER, KURT E	01016-DP	PY	08/04/2023		MW	IS	\$1,868.28
CHK	JF	00215372	00008752	MORA, ANA M	01016-DP	PY	08/04/2023		MW	IS	\$1,228.44
CHK	JF	00215373	00011975	CARBIN, KIAUNA MARIE	01016-DP	PY	08/04/2023		MW	IS	\$2,793.27
CHK	JF	00215374	00010783	COLE, JEANNE P	01016-DP	PY	08/04/2023		MW	IS	\$1,326.60
CHK	JF	00215375	00005638	DEPUMA, TARA	01016-DP	PY	08/04/2023		MW	IS	\$1,370.29
CHK	JF	00215376	00011377	FELICIANO, ABIMAEEL	01016-DP	PY	08/04/2023		MW	IS	\$1,278.15
CHK	JF	00215377	00010665	FERNANDEZ, ARLEEN	01016-DP	PY	08/04/2023		MW	IS	\$1,578.88

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CHK	JF	00215378	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,338.31
CHK	JF	00215379	00006479	HERON, JENNIFER	01016-DP	PY	08/04/2023		MW	IS	\$2,273.86
CHK	JF	00215380	00011491	MARTINEZ-GIBBONS, MARISOL M	01016-DP	PY	08/04/2023		MW	IS	\$1,580.60
CHK	JF	00215381	00008342	MCCLLOUD, CELESTIA	01016-DP	PY	08/04/2023		MW	IS	\$3,132.51
CHK	JF	00215382	00010481	ORTIZ, NATALIE ANN	01016-DP	PY	08/04/2023		MW	IS	\$1,723.89
CHK	JF	00215383	00006423	RANSOM, DANICKA T	01016-DP	PY	08/04/2023		MW	IS	\$2,850.71
CHK	JF	00215384	00011773	RIVERA FONSECA, DAPHENE	01016-DP	PY	08/04/2023		MW	IS	\$1,045.13
CHK	JF	00215385	00011706	RIVERA, NORMA IRIS	01016-DP	PY	08/04/2023		MW	IS	\$276.01
CHK	JF	00215386	00011436	SANTIAGO NEGRON, YAMITZA	01016-DP	PY	08/04/2023		MW	IS	\$1,241.14
CHK	JF	00215387	00000679	TORRES, OLGA CRISTINA	01016-DP	PY	08/04/2023		MW	IS	\$1,975.03
CHK	JF	00215388	00010379	VASQUEZ, MIREYA PAULA	01016-DP	PY	08/04/2023		MW	IS	\$1,750.00
CHK	JF	00215389	00010830	WESTBROOKS II, DEXTER WENDELL	01016-DP	PY	08/04/2023		MW	IS	\$1,518.09
CHK	JF	00215390	00008380	BARNETT, DAVID	01016-DP	PY	08/04/2023		MW	IS	\$2,256.75
CHK	JF	00215391	00005954	ALI, SEAN K	01016-DP	PY	08/04/2023		MW	IS	\$298.38
CHK	JF	00215392	00012009	ALVARADO, PATRICIA B	01016-DP	PY	08/04/2023		MW	IS	\$1,054.82
CHK	JF	00215393	00011342	ARNOLD, CHRISTOPHER JOHN	01016-DP	PY	08/04/2023		MW	IS	\$994.42
CHK	JF	00215394	00003514	AVILES, LUIS OMAR	01016-DP	PY	08/04/2023		MW	IS	\$1,281.58
CHK	JF	00215395	00011790	BESS, JESSICA CORYN	01016-DP	PY	08/04/2023		MW	IS	\$161.61
CHK	JF	00215396	00007161	ELLIS, VANESSA A	01016-DP	PY	08/04/2023		MW	IS	\$1,698.81
CHK	JF	00215397	00010182	FITZGERALD, MICHAEL PATRICK	01016-DP	PY	08/04/2023		MW	IS	\$167.38
CHK	JF	00215398	00004608	KUENZLI, JEFFREY D	01016-DP	PY	08/04/2023		MW	IS	\$1,940.96
CHK	JF	00215399	00011846	LOPEZ REYES, SEBASTIAN	01016-DP	PY	08/04/2023		MW	IS	\$622.30
CHK	JF	00215400	00001509	MACLARTY JR, RONALD D	01016-DP	PY	08/04/2023		MW	IS	\$1,400.98
CHK	JF	00215401	00004818	MEDINA-MENDEZ, JULIO	01016-DP	PY	08/04/2023		MW	IS	\$1,156.37
CHK	JF	00215402	00012005	MEZA, ALBERTO LORENZO	01016-DP	PY	08/04/2023		MW	IS	\$161.61
CHK	JF	00215403	00011972	MORALES RAMIREZ, LUISIANA	01016-DP	PY	08/04/2023		MW	IS	\$155.84
CHK	JF	00215404	00003487	PAGAN, PEDRO LUIS	01016-DP	PY	08/04/2023		MW	IS	\$1,377.46
CHK	JF	00215405	00011875	RODRIGUEZ FUENTES, ANA ROSA	01016-DP	PY	08/04/2023		MW	IS	\$1,042.98
CHK	JF	00215406	00003557	RODRIGUEZ, HIRAM I	01016-DP	PY	08/04/2023		MW	IS	\$1,589.47
CHK	JF	00215407	00011789	SEVILLA GONZALEZ, CARLOS DANIE	01016-DP	PY	08/04/2023		MW	IS	\$975.04
CHK	JF	00215408	00010190	SOHIGIAN, BRUCE PETER	01016-DP	PY	08/04/2023		MW	IS	\$125.97
CHK	JF	00215409	00010180	TALLENT, BARBARA ANN	01016-DP	PY	08/04/2023		MW	IS	\$182.25
CHK	JF	00215410	00003235	OSTROWSKI, KEVIN L	01016-DP	PY	08/04/2023		MW	IS	\$2,748.33
CHK	JF	00215411	00004536	ALVARADO, LUIS G	01016-DP	PY	08/04/2023		MW	IS	\$1,185.24

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CHK	JF	00215412	00011088	SANTIAGO, JOAN MARIE	01016-DP	PY	08/04/2023		MW	IS	\$1,572.70
CHK	JF	00215413	00003958	GOMER, JOEL D	01016-DP	PY	08/04/2023		MW	IS	\$2,113.86
CHK	JF	00215414	00004310	STRANSKY, KELLEY P	01016-DP	PY	08/04/2023		MW	IS	\$2,052.63
CHK	JF	00215415	00007693	ARRINGTON, BRANDON J	01017-DP	PY	08/18/2023		MW	IS	\$2,770.77
CHK	JF	00215416	00006074	BAEZ, LINDA C	01017-DP	PY	08/18/2023		MW	IS	\$1,531.96
CHK	JF	00215417	00011137	BOOTH, RICHARD S	01017-DP	PY	08/18/2023		MW	IS	\$2,973.42
CHK	JF	00215418	00010075	CHOUDHRY, PEGGY E	01017-DP	PY	08/18/2023		MW	IS	\$2,879.20
CHK	JF	00215419	00007808	CLAVIJO, AMANDA B	01017-DP	PY	08/18/2023		MW	IS	\$3,788.57
CHK	JF	00215420	00011433	DERIEUX-LOPEZ, MARYCIELO	01017-DP	PY	08/18/2023		MW	IS	\$1,587.82
CHK	JF	00215421	00007153	FISHER, DONALD SANFORD	01017-DP	PY	08/18/2023		MW	IS	\$8,772.20
CHK	JF	00215422	00009385	GRIEB, CHERYL LYNN	01017-DP	PY	08/18/2023		MW	IS	\$2,262.44
CHK	JF	00215423	00009384	JANER, VIVIANA MARGARITA	01017-DP	PY	08/18/2023		MW	IS	\$2,790.17
CHK	JF	00215424	00006344	JENKINS, SAMANTHA LEE	01017-DP	PY	08/18/2023		MW	IS	\$1,739.53
CHK	JF	00215425	00001949	KNIGHT, ELIZABETH ANNE	01017-DP	PY	08/18/2023		MW	IS	\$5,146.78
CHK	JF	00215426	00011653	LAUREANO, LILLIANA M	01017-DP	PY	08/18/2023		MW	IS	\$1,852.39
CHK	JF	00215427	00011493	LESCH, AMY SUE	01017-DP	PY	08/18/2023		MW	IS	\$1,642.40
CHK	JF	00215428	00006218	MOYA-VALERO, JESSICA	01017-DP	PY	08/18/2023		MW	IS	\$2,089.26
CHK	JF	00215429	00010116	LORE, TAWNY H	01017-DP	PY	08/18/2023		MW	IS	\$5,724.22
CHK	JF	00215430	00007384	RENBERG, DONNA L	01017-DP	PY	08/18/2023		MW	IS	\$5,351.82
CHK	JF	00215431	00001800	SOTO-ZAYAS, IRIS N	01017-DP	PY	08/18/2023		MW	IS	\$2,284.90
CHK	JF	00215432	00003477	TROCHE, BRENDA IVETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,441.75
CHK	JF	00215433	00010807	NICHOLA JR, MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$3,247.39
CHK	JF	00215434	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01017-DP	PY	08/18/2023		MW	IS	\$2,703.55
CHK	JF	00215435	00006465	ROWLAND, JAMIE LYNN	01017-DP	PY	08/18/2023		MW	IS	\$2,312.33
CHK	JF	00215436	00009390	CASWELL, SUSAN	01017-DP	PY	08/18/2023		MW	IS	\$3,089.62
CHK	JF	00215437	00008840	ALDEBOL, VIANED	01017-DP	PY	08/18/2023		MW	IS	\$2,095.02
CHK	JF	00215438	00010885	DIAZ, KRYSTAL	01017-DP	PY	08/18/2023		MW	IS	\$9,239.67
CHK	JF	00215439	00011657	FIGUEROA, ISAI	01017-DP	PY	08/18/2023		MW	IS	\$1,681.47
CHK	JF	00215440	00009441	LORENZO, BRENDA L	01017-DP	PY	08/18/2023		MW	IS	\$1,870.06
CHK	JF	00215441	00007838	PINO, MARK ANTHONY	01017-DP	PY	08/18/2023		MW	IS	\$1,968.39
CHK	JF	00215442	00011989	PRINE, SHALONI M	01017-DP	PY	08/18/2023		MW	IS	\$3,649.02
CHK	JF	00215443	00008857	BEAN, CHARLOTTE BETHANY	01017-DP	PY	08/18/2023		MW	IS	\$2,482.59
CHK	JF	00215444	00008392	BERGERON, CHRISTIAN J	01017-DP	PY	08/18/2023		MW	IS	\$1,662.01
CHK	JF	00215445	00011352	FUHRER, MATTHEW JOHN	01017-DP	PY	08/18/2023		MW	IS	\$3,262.96

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CHK	JF	00215446	00010769	HALL, ALVIN W	01017-DP	PY	08/18/2023		MW	IS	\$2,690.45
CHK	JF	00215447	00011680	LUGO RUIZ, SAMUEL	01017-DP	PY	08/18/2023		MW	IS	\$1,564.42
CHK	JF	00215448	00010960	MILLER, JENNIFER MOORE	01017-DP	PY	08/18/2023		MW	IS	\$1,928.54
CHK	JF	00215449	00011844	MULERO CORTES, GINA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,852.88
CHK	JF	00215450	00011442	POLO, MELISSA JO	01017-DP	PY	08/18/2023		MW	IS	\$2,093.47
CHK	JF	00215451	00011967	RIVERA, DEANNA J	01017-DP	PY	08/18/2023		MW	IS	\$1,633.00
CHK	JF	00215452	00010882	RIVERA, LIZETTE R	01017-DP	PY	08/18/2023		MW	IS	\$1,843.22
CHK	JF	00215453	00010503	SOLANO, CARLOS	01017-DP	PY	08/18/2023		MW	IS	\$2,358.06
CHK	JF	00215454	00010553	GARCIA, JONATHAN	01017-DP	PY	08/18/2023		MW	IS	\$1,479.53
CHK	JF	00215455	00011287	GRABOWSKI, MICHAEL J	01017-DP	PY	08/18/2023		MW	IS	\$1,460.93
CHK	JF	00215456	00009588	LOOPER, LUZ M	01017-DP	PY	08/18/2023		MW	IS	\$1,691.05
CHK	JF	00215457	00006415	PARRAMORE, BRYSTAL DANE	01017-DP	PY	08/18/2023		MW	IS	\$2,511.99
CHK	JF	00215458	00008844	TORRES, EDWIN	01017-DP	PY	08/18/2023		MW	IS	\$1,632.76
CHK	JF	00215459	00008809	SANTIAGO, MIRIAM	01017-DP	PY	08/18/2023		MW	IS	\$1,945.69
CHK	JF	00215460	00008808	ALICEA, ELIZABETH ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,708.74
CHK	JF	00215461	00003985	ANDREWS, DANIEL S	01017-DP	PY	08/18/2023		MW	IS	\$3,052.91
CHK	JF	00215462	00011581	BALAGOT, RAYMUND TAN	01017-DP	PY	08/18/2023		MW	IS	\$3,096.80
CHK	JF	00215463	00001340	BLACKSTON, ERIC S	01017-DP	PY	08/18/2023		MW	IS	\$2,324.25
CHK	JF	00215464	00011292	BRIN, ILDEVERT A	01017-DP	PY	08/18/2023		MW	IS	\$1,846.38
CHK	JF	00215465	00005622	CLEMENT, CAROLLYN	01017-DP	PY	08/18/2023		MW	IS	\$1,700.15
CHK	JF	00215466	00003535	CORREA MARTINEZ, JUAN R	01017-DP	PY	08/18/2023		MW	IS	\$3,259.85
CHK	JF	00215467	00009978	DAVIS, GERALD ANDRE	01017-DP	PY	08/18/2023		MW	IS	\$2,636.49
CHK	JF	00215468	00011265	DO, PHONG KIET	01017-DP	PY	08/18/2023		MW	IS	\$2,627.67
CHK	JF	00215469	00010854	EGGEBRECHT, CHRISTOPHER	01017-DP	PY	08/18/2023		MW	IS	\$1,845.28
CHK	JF	00215470	00004970	GUZMAN, ALEXIS	01017-DP	PY	08/18/2023		MW	IS	\$1,955.96
CHK	JF	00215471	00010019	HARRISON, KATIE LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,563.84
CHK	JF	00215472	00000418	HERNANDEZ, JOSEPH G	01017-DP	PY	08/18/2023		MW	IS	\$2,498.55
CHK	JF	00215473	00011044	HUDSON, DAVID LEANDREE	01017-DP	PY	08/18/2023		MW	IS	\$2,118.27
CHK	JF	00215474	00010820	JAKKA, TIRUPALA RAO	01017-DP	PY	08/18/2023		MW	IS	\$3,086.59
CHK	JF	00215475	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01017-DP	PY	08/18/2023		MW	IS	\$3,175.69
CHK	JF	00215476	00011729	LAMEIRAS VIEIRA NETO, JORGE	01017-DP	PY	08/18/2023		MW	IS	\$1,013.06
CHK	JF	00215477	00010271	LIZARDI, FERNANDO	01017-DP	PY	08/18/2023		MW	IS	\$2,201.75
CHK	JF	00215478	00003869	LOMEN II, DAVID ERNEST	01017-DP	PY	08/18/2023		MW	IS	\$3,234.60
CHK	JF	00215479	00011924	LOMEN, JAGGER BECKETT	01017-DP	PY	08/18/2023		MW	IS	\$1,625.45

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00215480	00011911	LUJAN, HECTOR GUADALUPE	01017-DP	PY	08/18/2023		MW	IS	\$3,169.84
CHK	JF	00215481	00009213	MACCLELLAN, BONNIE K	01017-DP	PY	08/18/2023		MW	IS	\$2,048.13
CHK	JF	00215482	00010796	MACKAY, TYLER	01017-DP	PY	08/18/2023		MW	IS	\$1,762.18
CHK	JF	00215483	00010795	MARAGH, SUSHMA	01017-DP	PY	08/18/2023		MW	IS	\$2,144.68
CHK	JF	00215484	00004491	MONTAGUE II, JOHN ALEXANDER	01017-DP	PY	08/18/2023		MW	IS	\$2,105.09
CHK	JF	00215485	00011152	NEUENSCHWANDER, DON N	01017-DP	PY	08/18/2023		MW	IS	\$2,957.13
CHK	JF	00215486	00006123	NIEVES, OTONIEL	01017-DP	PY	08/18/2023		MW	IS	\$1,881.94
CHK	JF	00215487	00011658	PAYNE, JASON H	01017-DP	PY	08/18/2023		MW	IS	\$2,810.31
CHK	JF	00215488	00011316	PIERRE, WANDY	01017-DP	PY	08/18/2023		MW	IS	\$2,916.90
CHK	JF	00215489	00009596	PRITCHETT, BRANDON L	01017-DP	PY	08/18/2023		MW	IS	\$2,834.12
CHK	JF	00215490	00011429	REINA VELAZCO, ELVIN	01017-DP	PY	08/18/2023		MW	IS	\$3,005.29
CHK	JF	00215491	00009119	RILEY, LATOSHA N	01017-DP	PY	08/18/2023		MW	IS	\$1,705.69
CHK	JF	00215492	00011085	SANTANA MARTINEZ, ABED E	01017-DP	PY	08/18/2023		MW	IS	\$3,064.14
CHK	JF	00215493	00009570	STANISLAS, LEVI	01017-DP	PY	08/18/2023		MW	IS	\$3,089.51
CHK	JF	00215494	00011075	SURAPANENI, RESHMA	01017-DP	PY	08/18/2023		MW	IS	\$1,460.29
CHK	JF	00215495	00004778	THOMAS, LEVI M	01017-DP	PY	08/18/2023		MW	IS	\$4,074.51
CHK	JF	00215496	00009054	THOMPSON, MICHELLE	01017-DP	PY	08/18/2023		MW	IS	\$2,615.50
CHK	JF	00215497	00003637	VANNATTA, RICHARD	01017-DP	PY	08/18/2023		MW	IS	\$3,657.29
CHK	JF	00215498	00010895	WEST, GERALD MATTHEW	01017-DP	PY	08/18/2023		MW	IS	\$2,779.25
CHK	JF	00215499	00010657	WICKRAMASINGHE, SUMITHA	01017-DP	PY	08/18/2023		MW	IS	\$1,665.98
CHK	JF	00215500	00009457	WONG, KARLA	01017-DP	PY	08/18/2023		MW	IS	\$1,927.71
CHK	JF	00215501	00004833	WOOD, JEFFREY	01017-DP	PY	08/18/2023		MW	IS	\$2,802.58
CHK	JF	00215502	00006978	BAUMWELL, MELISSA ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,686.16
CHK	JF	00215503	00009275	CALLAWAY, PAUL L	01017-DP	PY	08/18/2023		MW	IS	\$2,187.95
CHK	JF	00215504	00000640	CANNON, MARLENE	01017-DP	PY	08/18/2023		MW	IS	\$1,839.91
CHK	JF	00215505	00005979	FRANCIS-SANDERSON, CHACKAMAY	01017-DP	PY	08/18/2023		MW	IS	\$2,158.48
CHK	JF	00215506	00008001	GALARZA, HENRY J	01017-DP	PY	08/18/2023		MW	IS	\$1,493.01
CHK	JF	00215507	00004758	GASKINS II, DONALD L	01017-DP	PY	08/18/2023		MW	IS	\$2,163.50
CHK	JF	00215508	00011741	GOMEZ, VINCENT JUNIOR	01017-DP	PY	08/18/2023		MW	IS	\$1,559.14
CHK	JF	00215509	00008894	GUTIERREZ, DANIEL	01017-DP	PY	08/18/2023		MW	IS	\$1,469.26
CHK	JF	00215510	00002381	JONES, REBECCA LYNN	01017-DP	PY	08/18/2023		MW	IS	\$2,925.32
CHK	JF	00215511	00003155	LOCKWOOD, HEIDI L	01017-DP	PY	08/18/2023		MW	IS	\$1,561.51
CHK	JF	00215512	00009595	MALDONADO, MILDRED	01017-DP	PY	08/18/2023		MW	IS	\$1,795.46
CHK	JF	00215513	00009805	NAZARIO, DAMARIS	01017-DP	PY	08/18/2023		MW	IS	\$2,021.38

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CHK	JF	00215514	00002175	PHILLIPS, TEDDY C	01017-DP	PY	08/18/2023		MW	IS	\$2,668.63
CHK	JF	00215515	00008885	RIFFE, NANCY N	01017-DP	PY	08/18/2023		MW	IS	\$1,980.87
CHK	JF	00215516	00000861	RIVERA, ANNA O	01017-DP	PY	08/18/2023		MW	IS	\$1,543.15
CHK	JF	00215517	00008391	VALES, YESENIA	01017-DP	PY	08/18/2023		MW	IS	\$1,689.90
CHK	JF	00215518	00004907	BLAKENEY, HOLLY MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,852.76
CHK	JF	00215519	00009022	COLON, MARIA A	01017-DP	PY	08/18/2023		MW	IS	\$3,633.54
CHK	JF	00215520	00010070	CRUZ, AMY LYNN	01017-DP	PY	08/18/2023		MW	IS	\$2,158.86
CHK	JF	00215521	00009768	DERKOUCH, MOUNIA	01017-DP	PY	08/18/2023		MW	IS	\$2,409.75
CHK	JF	00215522	00010091	GARCIA, DAVIANNIE C	01017-DP	PY	08/18/2023		MW	IS	\$1,298.43
CHK	JF	00215523	00010425	GIL, EYME	01017-DP	PY	08/18/2023		MW	IS	\$1,673.69
CHK	JF	00215524	00009848	HERNANDEZ, BRENDA ISABEL	01017-DP	PY	08/18/2023		MW	IS	\$2,070.07
CHK	JF	00215525	00004912	HIDALGO, DENISE ANNIE	01017-DP	PY	08/18/2023		MW	IS	\$1,458.32
CHK	JF	00215526	00011213	LONGFORT, MARILOU JODY	01017-DP	PY	08/18/2023		MW	IS	\$1,414.24
CHK	JF	00215527	00010774	LOZANO, FATIMA	01017-DP	PY	08/18/2023		MW	IS	\$1,725.62
CHK	JF	00215528	00005268	MADERA, ANN FRANCES	01017-DP	PY	08/18/2023		MW	IS	\$1,812.23
CHK	JF	00215529	00006424	MEBERG, JANINE N	01017-DP	PY	08/18/2023		MW	IS	\$1,706.16
CHK	JF	00215530	00010806	MORALES, ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,456.28
CHK	JF	00215531	00008594	RAMIREZ, WANDA M	01017-DP	PY	08/18/2023		MW	IS	\$1,922.40
CHK	JF	00215532	00011130	RIVERA, MAYRA YVETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,003.23
CHK	JF	00215533	00007140	VASQUEZ-RAMIREZ, FANYA	01017-DP	PY	08/18/2023		MW	IS	\$2,127.33
CHK	JF	00215534	00009928	VENTURA, FRANCES	01017-DP	PY	08/18/2023		MW	IS	\$1,687.69
CHK	JF	00215535	00011185	WAGER, CHRISTEN AMANDA	01017-DP	PY	08/18/2023		MW	IS	\$1,268.91
CHK	JF	00215536	00006778	BARNETT, ANGELA M	01017-DP	PY	08/18/2023		MW	IS	\$1,718.16
CHK	JF	00215537	00011910	BULA, JOCELYN Y	01017-DP	PY	08/18/2023		MW	IS	\$1,612.53
CHK	JF	00215538	00009106	CLARK, MELISSA ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,674.50
CHK	JF	00215539	00011329	DELGADO ROSARIO, REINALDO LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,555.36
CHK	JF	00215540	00008730	FELIX, LESLIE ANGELICA	01017-DP	PY	08/18/2023		MW	IS	\$3,387.80
CHK	JF	00215541	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01017-DP	PY	08/18/2023		MW	IS	\$1,561.67
CHK	JF	00215542	00011335	MENDEZ, YRALEE	01017-DP	PY	08/18/2023		MW	IS	\$2,654.37
CHK	JF	00215543	00006497	PALMER, CHRISTOPHER M	01017-DP	PY	08/18/2023		MW	IS	\$1,667.64
CHK	JF	00215544	00009266	PETERSON-BARTHEL, CRYSTAL	01017-DP	PY	08/18/2023		MW	IS	\$2,059.19
CHK	JF	00215545	00011376	RAMOS HERRERA, VICTOR JULIAN	01017-DP	PY	08/18/2023		MW	IS	\$2,400.72
CHK	JF	00215546	00011961	ROBIN, LA'SHAWN SHAMARLY	01017-DP	PY	08/18/2023		MW	IS	\$1,915.19
CHK	JF	00215547	00011431	SMITH, SARA FAYE	01017-DP	PY	08/18/2023		MW	IS	\$1,921.99

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CHK	JF	00215548	00003272	ROSS, TAMMY LYNN	01017-DP	PY	08/18/2023		MW	IS	\$13,220.79
CHK	JF	00215549	00004693	WHALEY, DELORES T	01017-DP	PY	08/18/2023		MW	IS	\$2,198.10
CHK	JF	00215550	00006936	WILDERMUTH, RACHEL LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,269.32
CHK	JF	00215551	00011359	BILLYER, NATASHA BORRERO	01017-DP	PY	08/18/2023		MW	IS	\$3,033.72
CHK	JF	00215552	00007555	BONARDY, SHANNON ASHLEY	01017-DP	PY	08/18/2023		MW	IS	\$1,457.20
CHK	JF	00215553	00010175	CHARLES, SHANNON MARIE	01017-DP	PY	08/18/2023		MW	IS	\$2,909.34
CHK	JF	00215554	00002359	DAY, KELLIE D	01017-DP	PY	08/18/2023		MW	IS	\$2,371.76
CHK	JF	00215555	00005820	GONZALEZ, NICHOLE MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,920.37
CHK	JF	00215556	00011204	KOPP, KIMBERLY ROMANO	01017-DP	PY	08/18/2023		MW	IS	\$2,175.98
CHK	JF	00215557	00008398	TOWNSEND, FRANK	01017-DP	PY	08/18/2023		MW	IS	\$5,578.17
CHK	JF	00215558	00003949	WHITFIELD, KIMBERLY DIANE	01017-DP	PY	08/18/2023		MW	IS	\$2,105.62
CHK	JF	00215559	00011998	ADAMES, ANDREW JONATHAN	01017-DP	PY	08/18/2023		MW	IS	\$1,075.74
CHK	JF	00215560	00007514	ARENA, ELIO J	01017-DP	PY	08/18/2023		MW	IS	\$1,608.91
CHK	JF	00215561	00002320	ARNOLD, WILLIE F	01017-DP	PY	08/18/2023		MW	IS	\$1,353.99
CHK	JF	00215562	00010562	BALSER, TIMOTHY BROOKS	01017-DP	PY	08/18/2023		MW	IS	\$1,300.40
CHK	JF	00215563	00007225	CARTER, LYBEL	01017-DP	PY	08/18/2023		MW	IS	\$2,690.17
CHK	JF	00215564	00011949	CASASNOVAS VALENTIN, GUILLERMO	01017-DP	PY	08/18/2023		MW	IS	\$1,196.76
CHK	JF	00215565	00011757	CEDRES, GIOVANNI	01017-DP	PY	08/18/2023		MW	IS	\$1,185.20
CHK	JF	00215566	00011310	CHAVEZ, ISAI ANGEL	01017-DP	PY	08/18/2023		MW	IS	\$1,784.93
CHK	JF	00215567	00009496	CHILLON, DAVID	01017-DP	PY	08/18/2023		MW	IS	\$1,918.78
CHK	JF	00215568	00011743	CHOUAIRY, GHASSAN JASON	01017-DP	PY	08/18/2023		MW	IS	\$3,556.98
CHK	JF	00215569	00006641	COLWELL, MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$2,006.71
CHK	JF	00215570	00011216	DEL VALLE, JOSELITO	01017-DP	PY	08/18/2023		MW	IS	\$1,648.71
CHK	JF	00215571	00008492	DEVRIES, JOSHUA JOHN	01017-DP	PY	08/18/2023		MW	IS	\$2,779.24
CHK	JF	00215572	00002169	DULGAR, HEATH A	01017-DP	PY	08/18/2023		MW	IS	\$1,326.78
CHK	JF	00215573	00009737	ESPINAL, NEYSHA DYAN	01017-DP	PY	08/18/2023		MW	IS	\$2,798.29
CHK	JF	00215574	00006819	EVANS, KYLE	01017-DP	PY	08/18/2023		MW	IS	\$1,887.82
CHK	JF	00215575	00010915	HARTLEY, NICHOLAS WILLIAM	01017-DP	PY	08/18/2023		MW	IS	\$3,370.63
CHK	JF	00215576	00010139	HEINS, TIMOTHY S	01017-DP	PY	08/18/2023		MW	IS	\$1,124.37
CHK	JF	00215577	00011350	KANE, STEVEN G	01017-DP	PY	08/18/2023		MW	IS	\$3,619.71
CHK	JF	00215578	00011720	KUSEL, NATHANIEL THOMAS	01017-DP	PY	08/18/2023		MW	IS	\$1,859.55
CHK	JF	00215579	00010447	LAFFEY IV, ALEXANDER JOSEPH	01017-DP	PY	08/18/2023		MW	IS	\$2,331.17
CHK	JF	00215580	00009349	LAPORTE, RENE	01017-DP	PY	08/18/2023		MW	IS	\$3,384.06
CHK	JF	00215581	00007372	LARACUENTE, JACQUELINE	01017-DP	PY	08/18/2023		MW	IS	\$2,645.28

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CHK	JF	00215582	00004135	LOTT, JACK T	01017-DP	PY	08/18/2023		MW	IS	\$2,733.13
CHK	JF	00215583	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01017-DP	PY	08/18/2023		MW	IS	\$1,596.15
CHK	JF	00215584	00010818	MERCER SR, JAMES WALTON	01017-DP	PY	08/18/2023		MW	IS	\$2,213.67
CHK	JF	00215585	00008976	MYERS, SALLY E	01017-DP	PY	08/18/2023		MW	IS	\$2,505.88
CHK	JF	00215586	00003183	POLO, MARK ALFONSO	01017-DP	PY	08/18/2023		MW	IS	\$2,323.05
CHK	JF	00215587	00010357	PURI, KAREN	01017-DP	PY	08/18/2023		MW	IS	\$1,691.74
CHK	JF	00215588	00010602	REYES, CARLOS	01017-DP	PY	08/18/2023		MW	IS	\$1,172.60
CHK	JF	00215589	00010722	RIOS, ALBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,318.46
CHK	JF	00215590	00011956	RODRIGUEZ, DAJON WILLIAM	01017-DP	PY	08/18/2023		MW	IS	\$1,316.49
CHK	JF	00215591	00011068	ROSARIO MONTANEZ, DAVID E	01017-DP	PY	08/18/2023		MW	IS	\$1,579.26
CHK	JF	00215592	00005555	SALINAS, HENRY LANTIN	01017-DP	PY	08/18/2023		MW	IS	\$1,896.15
CHK	JF	00215593	00011944	SATCHFIELD, PAUL ANTHONY	01017-DP	PY	08/18/2023		MW	IS	\$3,021.46
CHK	JF	00215594	00011742	SHAH, KALPESH BABUBHAI	01017-DP	PY	08/18/2023		MW	IS	\$1,723.37
CHK	JF	00215595	00009591	SHERMAN, JOSEPH EARLE	01017-DP	PY	08/18/2023		MW	IS	\$1,447.09
CHK	JF	00215596	00009322	TAYES, STEPHEN	01017-DP	PY	08/18/2023		MW	IS	\$1,758.39
CHK	JF	00215597	00007283	TORRES, AARON MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$2,292.91
CHK	JF	00215598	00010908	VAZQUEZ, EFRAIN	01017-DP	PY	08/18/2023		MW	IS	\$1,052.59
CHK	JF	00215599	00000973	YEAGER, GARY L	01017-DP	PY	08/18/2023		MW	IS	\$2,720.88
CHK	JF	00215600	00012015	LEWIS, SYDNEY JORDAN	01017-DP	PY	08/18/2023		MW	IS	\$1,038.89
CHK	JF	00215601	00005026	WHITE, JOHN J	01017-DP	PY	08/18/2023		MW	IS	\$1,583.17
CHK	JF	00215602	00007298	CANAR, AMY E	01017-DP	PY	08/18/2023		MW	IS	\$1,330.16
CHK	JF	00215603	00011810	DIACZYNSKY, DEEANN FOX	01017-DP	PY	08/18/2023		MW	IS	\$1,058.12
CHK	JF	00215604	00008357	GOMEZ-GONZALEZ, JOHANNA	01017-DP	PY	08/18/2023		MW	IS	\$1,082.63
CHK	JF	00215605	00008791	GONZALEZ, CRUZ I	01017-DP	PY	08/18/2023		MW	IS	\$968.38
CHK	JF	00215606	00011719	JACKSON, CHRISTINE LEIGH	01017-DP	PY	08/18/2023		MW	IS	\$611.38
CHK	JF	00215607	00010270	JUSTESEN, BRITTANY LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,362.33
CHK	JF	00215608	00005050	PABON, EVA	01017-DP	PY	08/18/2023		MW	IS	\$1,695.47
CHK	JF	00215609	00005826	RUTHERFORD, CYNTHIA	01017-DP	PY	08/18/2023		MW	IS	\$357.44
CHK	JF	00215610	00009420	SPRAIN, JESSICA M	01017-DP	PY	08/18/2023		MW	IS	\$683.33
CHK	JF	00215611	00010095	STRICKLAND, JOSEPH S	01017-DP	PY	08/18/2023		MW	IS	\$1,713.23
CHK	JF	00215612	00010424	STUMP, KRISTA E	01017-DP	PY	08/18/2023		MW	IS	\$1,110.69
CHK	JF	00215613	00005833	SULLIVAN, JESSICA	01017-DP	PY	08/18/2023		MW	IS	\$2,092.07
CHK	JF	00215614	00004279	ANDERSON, TODD W	01017-DP	PY	08/18/2023		MW	IS	\$1,379.50
CHK	JF	00215615	00000472	ARMENTANO, ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$2,100.82

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CHK	JF	00215616	00006837	BROCKHAUS, DANIEL	01017-DP	PY	08/18/2023		MW	IS	\$1,830.29
CHK	JF	00215617	00011556	CHABOT, ROY A	01017-DP	PY	08/18/2023		MW	IS	\$1,290.58
CHK	JF	00215618	00010860	CRUZ, DWAIN	01017-DP	PY	08/18/2023		MW	IS	\$1,330.87
CHK	JF	00215619	00011495	FOURNIER ORAMA, JOSE RAMON	01017-DP	PY	08/18/2023		MW	IS	\$1,008.94
CHK	JF	00215620	00010745	GARNTO, RUSSELL A	01017-DP	PY	08/18/2023		MW	IS	\$1,474.72
CHK	JF	00215621	00005433	GENTRY, HEATHER	01017-DP	PY	08/18/2023		MW	IS	\$1,557.92
CHK	JF	00215622	00003177	HERNANDEZ, ANDRES A	01017-DP	PY	08/18/2023		MW	IS	\$1,500.68
CHK	JF	00215623	00011882	HILLIARD, JONATHAN MATTHEW	01017-DP	PY	08/18/2023		MW	IS	\$981.36
CHK	JF	00215624	00011124	INDART, CEDRIC	01017-DP	PY	08/18/2023		MW	IS	\$986.35
CHK	JF	00215625	00003864	KAISER, DEREK SEAN	01017-DP	PY	08/18/2023		MW	IS	\$1,621.59
CHK	JF	00215626	00009424	KINCAID, TERRY C	01017-DP	PY	08/18/2023		MW	IS	\$1,882.84
CHK	JF	00215627	00006550	MINDICK, ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$2,751.11
CHK	JF	00215628	00011754	MORGAN, JOSHUA CROSKILL	01017-DP	PY	08/18/2023		MW	IS	\$979.18
CHK	JF	00215629	00006478	PARKER, COLE L	01017-DP	PY	08/18/2023		MW	IS	\$1,193.57
CHK	JF	00215630	00004239	PEREZ-FERRER, ERIC R	01017-DP	PY	08/18/2023		MW	IS	\$1,213.34
CHK	JF	00215631	00008554	REICHARD, BRENT ALLEN	01017-DP	PY	08/18/2023		MW	IS	\$1,614.81
CHK	JF	00215632	00006173	RODRIGUEZ, LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,934.47
CHK	JF	00215633	00011881	ROMAN DOMINGUEZ, LUIS A	01017-DP	PY	08/18/2023		MW	IS	\$1,069.51
CHK	JF	00215634	00011604	ROTENBERRY, KADE ANTHONY	01017-DP	PY	08/18/2023		MW	IS	\$1,247.79
CHK	JF	00215635	00010181	SANCHEZ, WILSON	01017-DP	PY	08/18/2023		MW	IS	\$1,064.10
CHK	JF	00215636	00002093	SHONTZ, CHARLES W	01017-DP	PY	08/18/2023		MW	IS	\$1,558.24
CHK	JF	00215637	00010618	SPAHN, BRANDON LAWRENCE	01017-DP	PY	08/18/2023		MW	IS	\$598.84
CHK	JF	00215638	00011492	VAUGHN JR, DALE MARTIN	01017-DP	PY	08/18/2023		MW	IS	\$1,279.90
CHK	JF	00215639	00011596	KOHLER, ANDREW ALLEN	01017-DP	PY	08/18/2023		MW	IS	\$1,897.10
CHK	JF	00215640	00011639	BRUNSON, CHARLES ALBERT	01017-DP	PY	08/18/2023		MW	IS	\$636.33
CHK	JF	00215641	00010581	CONNER, JAMES	01017-DP	PY	08/18/2023		MW	IS	\$305.66
CHK	JF	00215642	00001807	GAYLORD, MICHAEL L	01017-DP	PY	08/18/2023		MW	IS	\$834.85
CHK	JF	00215643	00010092	GOSELIN, SUSAN ELIZABETH	01017-DP	PY	08/18/2023		MW	IS	\$2,535.21
CHK	JF	00215644	00011634	HOWERTON, CORD MCALISTER	01017-DP	PY	08/18/2023		MW	IS	\$476.56
CHK	JF	00215645	00009910	KRAPF, NATHAN WILLIAM	01017-DP	PY	08/18/2023		MW	IS	\$636.35
CHK	JF	00215646	00003039	MCSTOOTS, DARREL W	01017-DP	PY	08/18/2023		MW	IS	\$1,980.27
CHK	JF	00215647	00010809	ORTIZ, JONATHEN EDGARD	01017-DP	PY	08/18/2023		MW	IS	\$1,112.21
CHK	JF	00215648	00011642	PEREZ, RICARDO	01017-DP	PY	08/18/2023		MW	IS	\$545.87
CHK	JF	00215649	00010247	ROYE, ROBERT W	01017-DP	PY	08/18/2023		MW	IS	\$1,533.84

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CHK	JF	00215650	00009553	SHERMAN JR, ARTHUR C	01017-DP	PY	08/18/2023		MW	IS	\$1,068.49
CHK	JF	00215651	00008163	CLAUDIO DIAZ, YESENIA	01017-DP	PY	08/18/2023		MW	IS	\$1,299.42
CHK	JF	00215652	00010495	COLLINS, TONYIA R	01017-DP	PY	08/18/2023		MW	IS	\$1,123.61
CHK	JF	00215653	00002150	DAVIS, DENISE MCCARTNEY	01017-DP	PY	08/18/2023		MW	IS	\$1,189.32
CHK	JF	00215654	00011315	DEJESUS, JOSUE LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,189.91
CHK	JF	00215655	00010640	DIAZ-BURGOS, JOCAMILLE	01017-DP	PY	08/18/2023		MW	IS	\$1,260.73
CHK	JF	00215656	00011855	GUTIERREZ, STEFANIE	01017-DP	PY	08/18/2023		MW	IS	\$1,174.96
CHK	JF	00215657	00010386	HARPSTER, MARNELLA ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,176.13
CHK	JF	00215658	00011571	HEIL, MATTHEW CODY	01017-DP	PY	08/18/2023		MW	IS	\$1,265.08
CHK	JF	00215659	00010487	HICKSON, JASON B	01017-DP	PY	08/18/2023		MW	IS	\$1,709.14
CHK	JF	00215660	00004184	MARTIN, LINDA KAY	01017-DP	PY	08/18/2023		MW	IS	\$1,468.67
CHK	JF	00215661	00006623	MCLAURIN, NINA AYOKA	01017-DP	PY	08/18/2023		MW	IS	\$2,154.68
CHK	JF	00215662	00011221	MEEHAN, JOHN EDWIN	01017-DP	PY	08/18/2023		MW	IS	\$1,815.14
CHK	JF	00215663	00010374	MORENO BENITEZ, CINDY MICHELLE	01017-DP	PY	08/18/2023		MW	IS	\$1,304.92
CHK	JF	00215664	00011770	PETERSON, RIDGE AUSTIN	01017-DP	PY	08/18/2023		MW	IS	\$1,216.26
CHK	JF	00215665	00011269	REYES, MARGARITA	01017-DP	PY	08/18/2023		MW	IS	\$1,116.00
CHK	JF	00215666	00011883	RIOS JR, JULIO RAMON	01017-DP	PY	08/18/2023		MW	IS	\$994.03
CHK	JF	00215667	00010735	SILVA, SEBASTIAN	01017-DP	PY	08/18/2023		MW	IS	\$1,160.43
CHK	JF	00215668	00010959	SUASIE, JAZMINE MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,273.36
CHK	JF	00215669	00007177	TORCASIO, GIOVANNI	01017-DP	PY	08/18/2023		MW	IS	\$1,197.59
CHK	JF	00215670	00009490	VERA, JESSICA I	01017-DP	PY	08/18/2023		MW	IS	\$1,354.74
CHK	JF	00215671	00004055	WOOD, STEPHEN C	01017-DP	PY	08/18/2023		MW	IS	\$2,594.68
CHK	JF	00215672	00008732	ZMORENSKI, TONI LENORA	01017-DP	PY	08/18/2023		MW	IS	\$1,129.60
CHK	JF	00215673	00010387	ASHLEY JR, TROY C	01017-DP	PY	08/18/2023		MW	IS	\$1,623.01
CHK	JF	00215674	00007164	BAEZ, MARCOS	01017-DP	PY	08/18/2023		MW	IS	\$2,122.16
CHK	JF	00215675	00010998	BROWN, DOUGLAS EDWARD	01017-DP	PY	08/18/2023		MW	IS	\$2,687.97
CHK	JF	00215676	00010012	BRUMBY, RICHMOND LISLE	01017-DP	PY	08/18/2023		MW	IS	\$2,758.50
CHK	JF	00215677	00006107	CASTRO III, ISMAEL	01017-DP	PY	08/18/2023		MW	IS	\$2,941.66
CHK	JF	00215678	00008966	CLARK, DIRK	01017-DP	PY	08/18/2023		MW	IS	\$2,623.95
CHK	JF	00215679	00009171	COLE, CHELSEA	01017-DP	PY	08/18/2023		MW	IS	\$1,547.62
CHK	JF	00215680	00008931	COLLINS, FRANCIS	01017-DP	PY	08/18/2023		MW	IS	\$1,832.38
CHK	JF	00215681	00006169	CROSBY, MATTHEW A	01017-DP	PY	08/18/2023		MW	IS	\$1,433.48
CHK	JF	00215682	00010755	DE LEON NIEVES, KENNETH E	01017-DP	PY	08/18/2023		MW	IS	\$1,928.96
CHK	JF	00215683	00009416	ESCOVAR, ROBERTO	01017-DP	PY	08/18/2023		MW	IS	\$2,780.35

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CHK	JF	00215684	00011274	EVANS, MARC WILLIAM	01017-DP	PY	08/18/2023		MW	IS	\$1,745.86
CHK	JF	00215685	00004679	FRAZIER, ANNA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$2,344.83
CHK	JF	00215686	00006109	GANTZ, PATRICK A	01017-DP	PY	08/18/2023		MW	IS	\$1,806.20
CHK	JF	00215687	00006496	GLASS, TIMOTHY	01017-DP	PY	08/18/2023		MW	IS	\$1,469.37
CHK	JF	00215688	00001651	GRAHAM, NOEL	01017-DP	PY	08/18/2023		MW	IS	\$2,866.25
CHK	JF	00215689	00011781	GREENE, CRAIG STEPHEN	01017-DP	PY	08/18/2023		MW	IS	\$2,252.41
CHK	JF	00215690	00009603	JORDAN, BRIAN A	01017-DP	PY	08/18/2023		MW	IS	\$2,260.93
CHK	JF	00215691	00004698	LANGFORD, CHRISTOPHER P	01017-DP	PY	08/18/2023		MW	IS	\$2,067.58
CHK	JF	00215692	00005425	LONG, BRYAN T	01017-DP	PY	08/18/2023		MW	IS	\$2,421.50
CHK	JF	00215693	00010170	LORENZO-MOLINA, RUTH	01017-DP	PY	08/18/2023		MW	IS	\$2,285.10
CHK	JF	00215694	00011746	MILLS, SIDNEY A	01017-DP	PY	08/18/2023		MW	IS	\$2,175.06
CHK	JF	00215695	00011562	RAMIREZ, GUSTAVO ADOLFO	01017-DP	PY	08/18/2023		MW	IS	\$1,772.57
CHK	JF	00215696	00010595	SANCHEZ, KIMBERLY MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,174.72
CHK	JF	00215697	00010369	SHIRLEY, DAVID C	01017-DP	PY	08/18/2023		MW	IS	\$2,353.08
CHK	JF	00215698	00011560	SHIRLEY, MICHAEL LOUIE	01017-DP	PY	08/18/2023		MW	IS	\$1,893.37
CHK	JF	00215699	00010731	SIACA DE JESUS, JOSUE DAVID	01017-DP	PY	08/18/2023		MW	IS	\$1,513.61
CHK	JF	00215700	00006763	SINGLETON II, ROBERT W	01017-DP	PY	08/18/2023		MW	IS	\$2,373.56
CHK	JF	00215701	00011927	SMITH, BRADLEY S	01017-DP	PY	08/18/2023		MW	IS	\$2,097.20
CHK	JF	00215702	00009896	WHITMORE, STEVEN WARREN	01017-DP	PY	08/18/2023		MW	IS	\$2,231.99
CHK	JF	00215703	00008734	ADAMS, MARTHA JANE	01017-DP	PY	08/18/2023		MW	IS	\$2,636.98
CHK	JF	00215704	00010577	ARCHER, PAULA	01017-DP	PY	08/18/2023		MW	IS	\$1,785.47
CHK	JF	00215705	00010652	ARKENBOUT, DANIEL S	01017-DP	PY	08/18/2023		MW	IS	\$1,440.70
CHK	JF	00215706	00008473	BURNS, SAMANTHA R	01017-DP	PY	08/18/2023		MW	IS	\$1,730.54
CHK	JF	00215707	00006515	CASTRO, CARLOS	01017-DP	PY	08/18/2023		MW	IS	\$2,243.05
CHK	JF	00215708	00004170	CROFT II, CHARLES W	01017-DP	PY	08/18/2023		MW	IS	\$2,657.66
CHK	JF	00215709	00009075	HALILI, HONZER P	01017-DP	PY	08/18/2023		MW	IS	\$2,074.55
CHK	JF	00215710	00002210	JACZKO, CHARLES S	01017-DP	PY	08/18/2023		MW	IS	\$2,003.15
CHK	JF	00215711	00006980	JUHAS, SILVIA	01017-DP	PY	08/18/2023		MW	IS	\$1,445.61
CHK	JF	00215712	00006787	KECK, RICHARD W	01017-DP	PY	08/18/2023		MW	IS	\$2,602.38
CHK	JF	00215713	00010849	KERR, BRANDON JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,965.29
CHK	JF	00215714	00011358	MENNA, ALEXANDER	01017-DP	PY	08/18/2023		MW	IS	\$2,910.66
CHK	JF	00215715	00004208	MOORE, TIMOTHY B	01017-DP	PY	08/18/2023		MW	IS	\$2,257.92
CHK	JF	00215716	00011280	NEGRON, JORGE	01017-DP	PY	08/18/2023		MW	IS	\$1,125.03
CHK	JF	00215717	00000135	NICOLSON, DAVID MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,783.96

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CHK	JF	00215718	00010416	PARRAMORE, DALE ERIC	01017-DP	PY	08/18/2023		MW	IS	\$1,593.77
CHK	JF	00215719	00003480	PEREZ-LOPEZ, MELVIN	01017-DP	PY	08/18/2023		MW	IS	\$2,457.79
CHK	JF	00215720	00010596	RIVERA-IGLESIAS, ASTRID	01017-DP	PY	08/18/2023		MW	IS	\$393.78
CHK	JF	00215721	00002090	SANDERSON JR, JAMES EDWARD	01017-DP	PY	08/18/2023		MW	IS	\$1,441.00
CHK	JF	00215722	00005562	SANTIAGO, JOSE JOAQUIN	01017-DP	PY	08/18/2023		MW	IS	\$1,765.14
CHK	JF	00215723	00004072	STADTLANDER, TINA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,784.25
CHK	JF	00215724	00009616	BURNETT, PHOTENIE A	01017-DP	PY	08/18/2023		MW	IS	\$2,543.20
CHK	JF	00215725	00007142	CARPENTER, CORINNE M	01017-DP	PY	08/18/2023		MW	IS	\$3,636.99
CHK	JF	00215726	00011593	CONOVER, PAUL JOHN	01017-DP	PY	08/18/2023		MW	IS	\$2,581.90
CHK	JF	00215727	00011711	CURENTON, DELLA BARBOUR	01017-DP	PY	08/18/2023		MW	IS	\$1,705.08
CHK	JF	00215728	00012060	KAZUR, CAROLINA	01017-DP	PY	08/18/2023		MW	IS	\$1,493.54
CHK	JF	00215729	00010179	MALVICK, ALISON R	01017-DP	PY	08/18/2023		MW	IS	\$1,576.36
CHK	JF	00215730	00001323	TEMPLETON, AMY THERESA	01017-DP	PY	08/18/2023		MW	IS	\$2,540.29
CHK	JF	00215731	00010513	VASQUEZ, PAULA MIREYA	01017-DP	PY	08/18/2023		MW	IS	\$1,646.53
CHK	JF	00215732	00009655	WARWICK, MANDY R	01017-DP	PY	08/18/2023		MW	IS	\$1,704.68
CHK	JF	00215733	00006404	ANGER, TIMOTHY EDWARD	01017-DP	PY	08/18/2023		MW	IS	\$1,963.90
CHK	JF	00215734	00006360	BEAN, SANDRA D	01017-DP	PY	08/18/2023		MW	IS	\$2,788.54
CHK	JF	00215735	00008849	BOWEN, CRYSTAL	01017-DP	PY	08/18/2023		MW	IS	\$1,125.37
CHK	JF	00215736	00009684	COTTO, ASHLEY MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,553.99
CHK	JF	00215737	00012053	CRUZ, JOHN ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,343.82
CHK	JF	00215738	00009714	DMITRENKO-WOOD, DARCI LOUISE	01017-DP	PY	08/18/2023		MW	IS	\$2,986.12
CHK	JF	00215739	00004112	JEFFERS, REBECCA DARNELL	01017-DP	PY	08/18/2023		MW	IS	\$1,890.01
CHK	JF	00215740	00011805	NOBLES, JENNIFER JANET	01017-DP	PY	08/18/2023		MW	IS	\$1,358.99
CHK	JF	00215741	00011589	VEACH, ANTOINETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,529.41
CHK	JF	00215742	00008735	VIEUX, BETZAIDA	01017-DP	PY	08/18/2023		MW	IS	\$1,384.57
CHK	JF	00215743	00008553	YOUNG, AWILDA	01017-DP	PY	08/18/2023		MW	IS	\$1,719.71
CHK	JF	00215744	00008360	ALBRITTON, MARY VIOLET	01017-DP	PY	08/18/2023		MW	IS	\$1,440.52
CHK	JF	00215745	00010866	BLAIR, ADRIENNE	01017-DP	PY	08/18/2023		MW	IS	\$1,695.72
CHK	JF	00215746	00003083	BROWN, BRIAN KENT	01017-DP	PY	08/18/2023		MW	IS	\$4,123.62
CHK	JF	00215747	00008524	BURROWS COOTS, PATRICIA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,099.90
CHK	JF	00215748	00002748	CASTILLO, MARIA ROSA	01017-DP	PY	08/18/2023		MW	IS	\$3,428.87
CHK	JF	00215749	00004066	HADDOCK, KELLY	01017-DP	PY	08/18/2023		MW	IS	\$3,163.36
CHK	JF	00215750	00007023	KILLINGER-SMITH, LAURIE RENE	01017-DP	PY	08/18/2023		MW	IS	\$1,926.37
CHK	JF	00215751	00008223	LAGEDROST, SCOTT A	01017-DP	PY	08/18/2023		MW	IS	\$1,699.50

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CHK	JF	00215752	00010105	MARTIN, MARANGELIC	01017-DP	PY	08/18/2023		MW	IS	\$1,890.24
CHK	JF	00215753	00010824	MARTINEZ, SOLEDAD	01017-DP	PY	08/18/2023		MW	IS	\$1,685.05
CHK	JF	00215754	00010744	MORALES, DAMARIS	01017-DP	PY	08/18/2023		MW	IS	\$1,419.28
CHK	JF	00215755	00009492	NIMCHAROEN, MAYTINEE	01017-DP	PY	08/18/2023		MW	IS	\$1,935.09
CHK	JF	00215756	00009970	RODRIGUEZ, ZORY	01017-DP	PY	08/18/2023		MW	IS	\$1,427.30
CHK	JF	00215757	00006998	SHEETS, JACQUIE L	01017-DP	PY	08/18/2023		MW	IS	\$1,398.62
CHK	JF	00215758	00002192	STANGLE II, RAYMOND CARL	01017-DP	PY	08/18/2023		MW	IS	\$4,988.13
CHK	JF	00215759	00009078	WOOD, DANIELLE RACHEAL	01017-DP	PY	08/18/2023		MW	IS	\$1,985.47
CHK	JF	00215760	00011905	CRUZ PAGAN, SEBASTIANE JOMAR	01017-DP	PY	08/18/2023		MW	IS	\$1,264.03
CHK	JF	00215761	00011652	DAWSON, CHRISTOPHER JOHN	01017-DP	PY	08/18/2023		MW	IS	\$1,458.31
CHK	JF	00215762	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01017-DP	PY	08/18/2023		MW	IS	\$1,607.43
CHK	JF	00215763	00008915	MONTIJO, VILMARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,436.63
CHK	JF	00215764	00010794	PEREZ, FRANCISCO	01017-DP	PY	08/18/2023		MW	IS	\$1,526.33
CHK	JF	00215765	00010600	PORTER, JENIFER LYNETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,248.46
CHK	JF	00215766	00010788	ROMAN, VANESSA	01017-DP	PY	08/18/2023		MW	IS	\$1,339.67
CHK	JF	00215767	00010519	SANTIAGO, TAHNEE	01017-DP	PY	08/18/2023		MW	IS	\$1,828.02
CHK	JF	00215768	00005178	SMITH, LISA A	01017-DP	PY	08/18/2023		MW	IS	\$1,447.65
CHK	JF	00215769	00011654	TORRES JR, JOSE A	01017-DP	PY	08/18/2023		MW	IS	\$1,560.36
CHK	JF	00215770	00009683	WHYMS, ALVIN	01017-DP	PY	08/18/2023		MW	IS	\$1,805.34
CHK	JF	00215771	00004650	WILKINSON, THOMAS EMANUEL	01017-DP	PY	08/18/2023		MW	IS	\$2,346.09
CHK	JF	00215772	00008770	ASBURY, ZACHARY T	01017-DP	PY	08/18/2023		MW	IS	\$2,101.37
CHK	JF	00215773	00009081	BORRERO, CRISTINA M	01017-DP	PY	08/18/2023		MW	IS	\$1,493.39
CHK	JF	00215774	00011818	COX, DEYAVION ENRICQUE	01017-DP	PY	08/18/2023		MW	IS	\$218.26
CHK	JF	00215775	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01017-DP	PY	08/18/2023		MW	IS	\$1,119.93
CHK	JF	00215776	00003524	DAVILA-GONZALEZ, DAMARYS	01017-DP	PY	08/18/2023		MW	IS	\$1,500.96
CHK	JF	00215777	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01017-DP	PY	08/18/2023		MW	IS	\$693.85
CHK	JF	00215778	00011863	GORDON, CAMERON HAYWOOD	01017-DP	PY	08/18/2023		MW	IS	\$926.37
CHK	JF	00215779	00012055	GRICE, TONI MARIE	01017-DP	PY	08/18/2023		MW	IS	\$160.66
CHK	JF	00215780	00006202	JONES, TONI MICHELLE	01017-DP	PY	08/18/2023		MW	IS	\$1,915.93
CHK	JF	00215781	00008987	KAUR, KIERANDEEP	01017-DP	PY	08/18/2023		MW	IS	\$178.07
CHK	JF	00215782	00011393	LABELL, LIZZETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,172.84
CHK	JF	00215783	00009819	LEWIS, KATHLEEN MARIE	01017-DP	PY	08/18/2023		MW	IS	\$137.70
CHK	JF	00215784	00006761	LUMSDEN, NEVAJO L	01017-DP	PY	08/18/2023		MW	IS	\$2,822.20
CHK	JF	00215785	00010874	MALDONADO, IRMA	01017-DP	PY	08/18/2023		MW	IS	\$1,141.68

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00215786	00011819	MATOS, JENNIFER LIZ	01017-DP	PY	08/18/2023		MW	IS	\$1,337.04
CHK	JF	00215787	00011401	MILORD, SIDDIGA	01017-DP	PY	08/18/2023		MW	IS	\$1,460.60
CHK	JF	00215788	00002117	MONTGOMERY, DAVID LYNN	01017-DP	PY	08/18/2023		MW	IS	\$2,738.04
CHK	JF	00215789	00011140	MORALES-SILVA, LINOSHK A MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,367.37
CHK	JF	00215790	00011586	POYNTER, VIKTORIA ANNE	01017-DP	PY	08/18/2023		MW	IS	\$7.06
CHK	JF	00215791	00011814	RUSSELL, JESSICA LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,633.71
CHK	JF	00215792	00010130	SAMAROO, JENNIFER	01017-DP	PY	08/18/2023		MW	IS	\$84.28
CHK	JF	00215793	00011005	SANTANA, CECILIA ANNETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,399.07
CHK	JF	00215794	00009958	SANTIAGO, LESLIE	01017-DP	PY	08/18/2023		MW	IS	\$1,281.05
CHK	JF	00215795	00011554	SANTIAGO, MARLENE	01017-DP	PY	08/18/2023		MW	IS	\$1,540.58
CHK	JF	00215796	00008333	STAWINSKY, ADRIANA	01017-DP	PY	08/18/2023		MW	IS	\$1,262.91
CHK	JF	00215797	00011099	SURIS, CHRISTOPHER EDGAR	01017-DP	PY	08/18/2023		MW	IS	\$949.59
CHK	JF	00215798	00008771	TORRES RIVERA, ENID B	01017-DP	PY	08/18/2023		MW	IS	\$1,837.96
CHK	JF	00215799	00010005	WILLIS, KIARA RENE	01017-DP	PY	08/18/2023		MW	IS	\$167.84
CHK	JF	00215800	00012058	WITTER, CHEYAN TOWANDA	01017-DP	PY	08/18/2023		MW	IS	\$1,185.20
CHK	JF	00215801	00004476	O'NEILL, KIMBERLY SUE	01017-DP	PY	08/18/2023		MW	IS	\$1,628.35
CHK	JF	00215802	00011761	IVEY JR, JEROME VICTOR	01017-DP	PY	08/18/2023		MW	IS	\$1,365.32
CHK	JF	00215803	00010812	JONES, CHRISTINA ALTHEA	01017-DP	PY	08/18/2023		MW	IS	\$1,469.99
CHK	JF	00215804	00010164	NAPPI, MICHAEL PETER	01017-DP	PY	08/18/2023		MW	IS	\$1,319.27
CHK	JF	00215805	00003002	RAYSIK, SARAH ALLISON	01017-DP	PY	08/18/2023		MW	IS	\$1,470.24
CHK	JF	00215806	00006766	ROMERO JR, MANUEL	01017-DP	PY	08/18/2023		MW	IS	\$1,503.46
CHK	JF	00215807	00011167	SANTIAGO SANTANA, ANELISSE	01017-DP	PY	08/18/2023		MW	IS	\$1,351.60
CHK	JF	00215808	00009623	SCHOONOVER, REBECCA SUE	01017-DP	PY	08/18/2023		MW	IS	\$1,612.08
CHK	JF	00215809	00010828	SOLIS, KENNY	01017-DP	PY	08/18/2023		MW	IS	\$1,454.13
CHK	JF	00215810	00011215	WORRELL-JAMES, SAMANTHA G	01017-DP	PY	08/18/2023		MW	IS	\$915.98
CHK	JF	00215811	00009630	ZUNIGA, DIEGO	01017-DP	PY	08/18/2023		MW	IS	\$1,673.28
CHK	JF	00215812	00009830	ABREU, MARIAH KAREN	01017-DP	PY	08/18/2023		MW	IS	\$1,477.37
CHK	JF	00215813	00011871	ACHILLE, RENALD	01017-DP	PY	08/18/2023		MW	IS	\$2,141.39
CHK	JF	00215814	00012048	ACOSTA, FELIX ANTONIO	01017-DP	PY	08/18/2023		MW	IS	\$1,750.55
CHK	JF	00215815	00010292	ADAMS, KEIRA J	01017-DP	PY	08/18/2023		MW	IS	\$1,585.95
CHK	JF	00215816	00003004	AKERS, DWIGHT D	01017-DP	PY	08/18/2023		MW	IS	\$1,942.91
CHK	JF	00215817	00011288	ALEKSEEV, ALEKSEY	01017-DP	PY	08/18/2023		MW	IS	\$1,379.91
CHK	JF	00215818	00008790	ALEMAN, JEFFREY	01017-DP	PY	08/18/2023		MW	IS	\$2,612.48
CHK	JF	00215819	00009587	ALEMAN, JOSE R	01017-DP	PY	08/18/2023		MW	IS	\$2,223.31

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CHK	JF	00215820	00005338	ALLAM, MICHEL	01017-DP	PY	08/18/2023		MW	IS	\$1,984.61
CHK	JF	00215821	00000854	ALMONTE, YUBERKY	01017-DP	PY	08/18/2023		MW	IS	\$3,310.37
CHK	JF	00215822	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01017-DP	PY	08/18/2023		MW	IS	\$1,420.92
CHK	JF	00215823	00010532	ANDERSON, NEWTON J	01017-DP	PY	08/18/2023		MW	IS	\$2,763.42
CHK	JF	00215824	00010066	ANTOINE, CORNEL D	01017-DP	PY	08/18/2023		MW	IS	\$1,711.21
CHK	JF	00215825	00010125	ARSCOTT, VICTORIA ROSE	01017-DP	PY	08/18/2023		MW	IS	\$1,376.89
CHK	JF	00215826	00010377	BAEZ, CHRYSTAL M	01017-DP	PY	08/18/2023		MW	IS	\$2,232.23
CHK	JF	00215827	00010726	BARGE, STEPHANIE A	01017-DP	PY	08/18/2023		MW	IS	\$2,625.20
CHK	JF	00215828	00008197	BARNES, DEBRA J	01017-DP	PY	08/18/2023		MW	IS	\$1,691.46
CHK	JF	00215829	00007658	BARNES, JOHNATHAN AARON	01017-DP	PY	08/18/2023		MW	IS	\$2,481.38
CHK	JF	00215830	00010233	BENJAMIN, JEFFREY G	01017-DP	PY	08/18/2023		MW	IS	\$142.90
CHK	JF	00215831	00009285	BERNAL, REGGIE	01017-DP	PY	08/18/2023		MW	IS	\$1,932.12
CHK	JF	00215832	00011305	BERRIOS, AMY RENEE	01017-DP	PY	08/18/2023		MW	IS	\$1,693.26
CHK	JF	00215833	00006063	BLACKSHEAR, JASON B	01017-DP	PY	08/18/2023		MW	IS	\$2,225.44
CHK	JF	00215834	00008236	BLACKSHEAR, KIMBERLY	01017-DP	PY	08/18/2023		MW	IS	\$1,762.23
CHK	JF	00215835	00011991	BOLEWARE, MARVIN BRIAN	01017-DP	PY	08/18/2023		MW	IS	\$1,625.40
CHK	JF	00215836	00005593	BOLLINGER, PATRICIA J	01017-DP	PY	08/18/2023		MW	IS	\$176.07
CHK	JF	00215837	00009735	BONBON, CRYSTAL LACOLE	01017-DP	PY	08/18/2023		MW	IS	\$2,397.74
CHK	JF	00215838	00010305	BONITTO, MARCUS A	01017-DP	PY	08/18/2023		MW	IS	\$1,699.18
CHK	JF	00215839	00001903	BRISCO, PINKEY EVON	01017-DP	PY	08/18/2023		MW	IS	\$2,160.93
CHK	JF	00215840	00011456	BROWN, ALEXIS RENAISHA	01017-DP	PY	08/18/2023		MW	IS	\$1,988.01
CHK	JF	00215841	00010290	BROWN, DONNA S	01017-DP	PY	08/18/2023		MW	IS	\$1,487.61
CHK	JF	00215842	00004893	BROWN, FELICIA ANN	01017-DP	PY	08/18/2023		MW	IS	\$3,281.99
CHK	JF	00215843	00004566	BROWN, NATHAN L	01017-DP	PY	08/18/2023		MW	IS	\$2,792.58
CHK	JF	00215844	00003638	BROWNING, LISA ANN	01017-DP	PY	08/18/2023		MW	IS	\$2,015.74
CHK	JF	00215845	00005297	BUCKLEY, TWANYA DENISE	01017-DP	PY	08/18/2023		MW	IS	\$913.65
CHK	JF	00215846	00008151	CAMMARASANA, RALPH J	01017-DP	PY	08/18/2023		MW	IS	\$1,998.01
CHK	JF	00215847	00009813	CANDELARIO JR, RAFAEL ZACHARY	01017-DP	PY	08/18/2023		MW	IS	\$1,754.26
CHK	JF	00215848	00008487	CAPPS, KELLY LYNN	01017-DP	PY	08/18/2023		MW	IS	\$2,482.92
CHK	JF	00215849	00011688	CARO HERNANDEZ, STEPHANY	01017-DP	PY	08/18/2023		MW	IS	\$1,628.62
CHK	JF	00215850	00006076	CASTILLO, CYNTHIA RENEE	01017-DP	PY	08/18/2023		MW	IS	\$1,321.05
CHK	JF	00215851	00005930	CHAUHARJASINGH, SHARON	01017-DP	PY	08/18/2023		MW	IS	\$2,704.29
CHK	JF	00215852	00011605	CHERRY, AYYUB IBN ABDUL	01017-DP	PY	08/18/2023		MW	IS	\$1,716.09
CHK	JF	00215853	00011760	CHISHOLM, RACHEL YVETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,227.91

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CHK	JF	00215854	00008015	CIUZIO, ANTHONY P	01017-DP	PY	08/18/2023		MW	IS	\$3,035.48
CHK	JF	00215855	00008293	CLAUDIO, CHARLES	01017-DP	PY	08/18/2023		MW	IS	\$2,259.25
CHK	JF	00215856	00009284	COLLADO, CHRISTOPHER	01017-DP	PY	08/18/2023		MW	IS	\$1,803.47
CHK	JF	00215857	00003342	COOPER, JOHN J	01017-DP	PY	08/18/2023		MW	IS	\$2,341.68
CHK	JF	00215858	00007510	CREVELING, JUDY A	01017-DP	PY	08/18/2023		MW	IS	\$1,358.57
CHK	JF	00215859	00006191	CRISP, DEBORAH L	01017-DP	PY	08/18/2023		MW	IS	\$1,616.15
CHK	JF	00215860	00003550	CRUZ CRUZ, SONIA IVELISSE	01017-DP	PY	08/18/2023		MW	IS	\$1,898.53
CHK	JF	00215861	00007731	CUDDY, LEIGHANN	01017-DP	PY	08/18/2023		MW	IS	\$1,542.38
CHK	JF	00215862	00005854	DAVIS, ANGELA DENISE	01017-DP	PY	08/18/2023		MW	IS	\$1,869.27
CHK	JF	00215863	00008497	DAVIS, THOMAS O	01017-DP	PY	08/18/2023		MW	IS	\$1,844.89
CHK	JF	00215864	00010546	DEBELMAR, MARQUISE M	01017-DP	PY	08/18/2023		MW	IS	\$2,404.43
CHK	JF	00215865	00004843	DELEON, SANTOS	01017-DP	PY	08/18/2023		MW	IS	\$2,313.24
CHK	JF	00215866	00008989	DEMARTINO, TINA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,766.97
CHK	JF	00215867	00010327	DEMERY, SADARRIA S	01017-DP	PY	08/18/2023		MW	IS	\$1,465.94
CHK	JF	00215868	00006603	DENSON, MARLON L	01017-DP	PY	08/18/2023		MW	IS	\$2,180.89
CHK	JF	00215869	00011328	DIAZ SOTO, LUIS A	01017-DP	PY	08/18/2023		MW	IS	\$2,468.76
CHK	JF	00215870	00007567	DIAZ, MYRNA	01017-DP	PY	08/18/2023		MW	IS	\$1,238.94
CHK	JF	00215871	00008698	DINKO, REBECCA IVETTE	01017-DP	PY	08/18/2023		MW	IS	\$2,160.99
CHK	JF	00215872	00011174	DORMAN, HOLLY M	01017-DP	PY	08/18/2023		MW	IS	\$2,359.94
CHK	JF	00215873	00011745	DOS SANTOS, CINDY FONTES	01017-DP	PY	08/18/2023		MW	IS	\$1,235.20
CHK	JF	00215874	00006770	DUNKIRK, JENNIFER	01017-DP	PY	08/18/2023		MW	IS	\$2,232.19
CHK	JF	00215875	00011289	DURHAM, ALISSA MICHELLE	01017-DP	PY	08/18/2023		MW	IS	\$2,134.96
CHK	JF	00215876	00011610	ENCALADA, PAULO	01017-DP	PY	08/18/2023		MW	IS	\$1,664.90
CHK	JF	00215877	00004414	FELICIANO, JEFFREY	01017-DP	PY	08/18/2023		MW	IS	\$2,784.72
CHK	JF	00215878	00011176	FERNANDEZ JR, JOSE	01017-DP	PY	08/18/2023		MW	IS	\$950.62
CHK	JF	00215879	00000470	FIGUEROA, JANET	01017-DP	PY	08/18/2023		MW	IS	\$1,743.13
CHK	JF	00215880	00011879	FINI III, JOHN	01017-DP	PY	08/18/2023		MW	IS	\$3,137.70
CHK	JF	00215881	00007641	FISHER, MICHAEL A	01017-DP	PY	08/18/2023		MW	IS	\$2,720.87
CHK	JF	00215882	00006602	FLORES, KERMIT F	01017-DP	PY	08/18/2023		MW	IS	\$2,886.48
CHK	JF	00215883	00009661	FOO, JESSICA E	01017-DP	PY	08/18/2023		MW	IS	\$2,187.15
CHK	JF	00215884	00011388	FORD, GIELISA S	01017-DP	PY	08/18/2023		MW	IS	\$1,437.37
CHK	JF	00215885	00011355	FOSTER II, TYRONE PRESTON	01017-DP	PY	08/18/2023		MW	IS	\$2,133.63
CHK	JF	00215886	00006104	FOUSSE, HEATHER	01017-DP	PY	08/18/2023		MW	IS	\$2,008.70
CHK	JF	00215887	00011738	FRAGOSO, WANDA ELISE	01017-DP	PY	08/18/2023		MW	IS	\$1,566.95

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CHK	JF	00215888	00003458	GAINES, VERONICA CAROL	01017-DP	PY	08/18/2023		MW	IS	\$2,766.92
CHK	JF	00215889	00008560	GALLICCHIO, DAMIEN A	01017-DP	PY	08/18/2023		MW	IS	\$2,029.77
CHK	JF	00215890	00010643	GALLINGER, BARBETTE L	01017-DP	PY	08/18/2023		MW	IS	\$1,315.05
CHK	JF	00215891	00007973	GALLOWAY, CHAD A	01017-DP	PY	08/18/2023		MW	IS	\$2,250.56
CHK	JF	00215892	00008063	GALLOWAY, CHARLES S	01017-DP	PY	08/18/2023		MW	IS	\$1,499.67
CHK	JF	00215893	00011168	GARCIA JR, JOHNNY ALBERTO	01017-DP	PY	08/18/2023		MW	IS	\$1,706.51
CHK	JF	00215894	00000348	GARCIA, SANTOS	01017-DP	PY	08/18/2023		MW	IS	\$1,775.18
CHK	JF	00215895	00011786	GEORGE, MERCEDES D	01017-DP	PY	08/18/2023		MW	IS	\$1,987.21
CHK	JF	00215896	00006253	GIBSON, JOY LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,679.13
CHK	JF	00215897	00011002	GILBERT, ROMANO	01017-DP	PY	08/18/2023		MW	IS	\$1,580.86
CHK	JF	00215898	00011659	GILMAN JR, HERMAN SHAMELL	01017-DP	PY	08/18/2023		MW	IS	\$1,579.54
CHK	JF	00215899	00011627	GILMAN, FRANCINE MICHELLE	01017-DP	PY	08/18/2023		MW	IS	\$1,266.49
CHK	JF	00215900	00009391	GIVENS, LATAVIS	01017-DP	PY	08/18/2023		MW	IS	\$2,146.12
CHK	JF	00215901	00011842	GONZALEZ BELARDO, JULIMAR	01017-DP	PY	08/18/2023		MW	IS	\$1,262.34
CHK	JF	00215902	00010432	GONZALEZ ROSARIO, LUIS D M	01017-DP	PY	08/18/2023		MW	IS	\$1,088.38
CHK	JF	00215903	00010790	GONZALEZ, JOSE ROBERTO	01017-DP	PY	08/18/2023		MW	IS	\$1,709.82
CHK	JF	00215904	00011640	GONZALEZ, MARANGELEE	01017-DP	PY	08/18/2023		MW	IS	\$1,199.83
CHK	JF	00215905	00001187	GOWAN, LYNNE ELLEN	01017-DP	PY	08/18/2023		MW	IS	\$2,947.08
CHK	JF	00215906	00011959	GRACCHUS MENDEZ, SELINE A	01017-DP	PY	08/18/2023		MW	IS	\$1,195.35
CHK	JF	00215907	00005168	GRAY, JOEL PORTER	01017-DP	PY	08/18/2023		MW	IS	\$1,919.25
CHK	JF	00215908	00011751	GREEN, JASMINE KALONE	01017-DP	PY	08/18/2023		MW	IS	\$2,216.69
CHK	JF	00215909	00011762	GREEN, TAMARA SHANELL	01017-DP	PY	08/18/2023		MW	IS	\$1,569.89
CHK	JF	00215910	00011013	GREENE, BRIANA MARIAN	01017-DP	PY	08/18/2023		MW	IS	\$2,536.97
CHK	JF	00215911	00010786	GREENE, PARIS ROMELO	01017-DP	PY	08/18/2023		MW	IS	\$2,376.16
CHK	JF	00215912	00008486	HANNA JR, DARRYL LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,929.60
CHK	JF	00215913	00009383	HARMON, ASHLIE	01017-DP	PY	08/18/2023		MW	IS	\$1,906.73
CHK	JF	00215914	00011259	HARRIS, CARL JOSEPH	01017-DP	PY	08/18/2023		MW	IS	\$2,097.66
CHK	JF	00215915	00009317	HARRIS, GAYLAN MERCER	01017-DP	PY	08/18/2023		MW	IS	\$2,271.87
CHK	JF	00215916	00010751	HARTMAN, MELISSA BROOKE	01017-DP	PY	08/18/2023		MW	IS	\$1,144.27
CHK	JF	00215917	00008485	HAYNES, ISAAC CYRIL	01017-DP	PY	08/18/2023		MW	IS	\$1,269.23
CHK	JF	00215918	00011689	HEARN, AMANDA RENEE	01017-DP	PY	08/18/2023		MW	IS	\$1,650.17
CHK	JF	00215919	00009197	HENDERSON, SONJAY REDELL	01017-DP	PY	08/18/2023		MW	IS	\$2,078.33
CHK	JF	00215920	00011585	HERNANDEZ, ALLISTAR SEAN	01017-DP	PY	08/18/2023		MW	IS	\$2,182.95
CHK	JF	00215921	00004312	HERNANDEZ, CANDELARIO	01017-DP	PY	08/18/2023		MW	IS	\$2,539.60

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CHK	JF	00215922	00010446	HERNANDEZ, CHRISTIAN A	01017-DP	PY	08/18/2023		MW	IS	\$1,401.76
CHK	JF	00215923	00002406	HERNANDEZ, STEPHANIE MARIA	01017-DP	PY	08/18/2023		MW	IS	\$2,560.76
CHK	JF	00215924	00011669	HERNANDEZ-VEGA, YAMAIRA ENID	01017-DP	PY	08/18/2023		MW	IS	\$881.08
CHK	JF	00215925	00011159	HICKS, CEDRIC DEVAUGHN	01017-DP	PY	08/18/2023		MW	IS	\$2,617.28
CHK	JF	00215926	00007913	HIDALGO, GLENN	01017-DP	PY	08/18/2023		MW	IS	\$1,802.03
CHK	JF	00215927	00009003	HILL II, WARREN HARRY WILL	01017-DP	PY	08/18/2023		MW	IS	\$1,602.89
CHK	JF	00215928	00010410	HOLT, BRYAN RAY	01017-DP	PY	08/18/2023		MW	IS	\$3,494.62
CHK	JF	00215929	00001830	HOYOS, JOHN J	01017-DP	PY	08/18/2023		MW	IS	\$1,954.81
CHK	JF	00215930	00003942	HUBE, ALAN KEITH	01017-DP	PY	08/18/2023		MW	IS	\$2,396.53
CHK	JF	00215931	00010423	HUGGINS, GLENROY DONNOVAN	01017-DP	PY	08/18/2023		MW	IS	\$2,082.07
CHK	JF	00215932	00004867	HUGHES, TERRY LEONARD	01017-DP	PY	08/18/2023		MW	IS	\$2,456.09
CHK	JF	00215933	00008978	HYPPOLITE, LARENS	01017-DP	PY	08/18/2023		MW	IS	\$1,732.79
CHK	JF	00215934	00006316	INFANTE, JAMILI ABIGAIL	01017-DP	PY	08/18/2023		MW	IS	\$1,745.94
CHK	JF	00215935	00009767	JACKSON JR, NATHAN ELLIS	01017-DP	PY	08/18/2023		MW	IS	\$1,442.00
CHK	JF	00215936	00000337	JACKSON, DAVID E	01017-DP	PY	08/18/2023		MW	IS	\$1,997.95
CHK	JF	00215937	00008095	JARRELLS, LASHON RANETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,924.22
CHK	JF	00215938	00011775	JEANNELUS, LOUSSEDA	01017-DP	PY	08/18/2023		MW	IS	\$1,245.47
CHK	JF	00215939	00008065	JENKINS, OMEGA Q	01017-DP	PY	08/18/2023		MW	IS	\$2,836.19
CHK	JF	00215940	00011169	JENKINS, PATRICIA ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,416.56
CHK	JF	00215941	00009002	JOHNSON JR, DELROY A	01017-DP	PY	08/18/2023		MW	IS	\$1,653.53
CHK	JF	00215942	00012077	JOHNSON, DESTINY ALIZE	01017-DP	PY	08/18/2023		MW	IS	\$1,137.32
CHK	JF	00215943	00005569	JOHNSON, RIKETA D	01017-DP	PY	08/18/2023		MW	IS	\$1,819.86
CHK	JF	00215944	00009117	JOSEPH, VANESSA LEONA	01017-DP	PY	08/18/2023		MW	IS	\$1,479.89
CHK	JF	00215945	00010916	JUSTE, WILDAUD	01017-DP	PY	08/18/2023		MW	IS	\$2,777.74
CHK	JF	00215946	00006719	KENNEY JR, B. JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,811.19
CHK	JF	00215947	00009736	KOWING II, RICHARD GORDON	01017-DP	PY	08/18/2023		MW	IS	\$1,609.33
CHK	JF	00215948	00009316	LAJOIE, BRANDON M	01017-DP	PY	08/18/2023		MW	IS	\$1,658.24
CHK	JF	00215949	00008559	LANGSTON, MICHAEL WAYNE	01017-DP	PY	08/18/2023		MW	IS	\$1,471.47
CHK	JF	00215950	00011935	LEACH, ANGELICA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,077.92
CHK	JF	00215951	00011501	LEANDRE, MILANDA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,536.59
CHK	JF	00215952	00010174	LEBRON, CARMEN T	01017-DP	PY	08/18/2023		MW	IS	\$1,179.57
CHK	JF	00215953	00008274	LEBRON, JULIO CESAR	01017-DP	PY	08/18/2023		MW	IS	\$2,852.71
CHK	JF	00215954	00008478	LEHMANN, DANIEL S	01017-DP	PY	08/18/2023		MW	IS	\$2,759.51
CHK	JF	00215955	00006470	LEHMANN, LAURA GREEN	01017-DP	PY	08/18/2023		MW	IS	\$2,604.59

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CHK	JF	00215956	00000017	LEINSING, ERIC MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,322.72
CHK	JF	00215957	00011549	LEWIS, MELISSA LORRAINE	01017-DP	PY	08/18/2023		MW	IS	\$1,763.67
CHK	JF	00215958	00009173	LINANE IV, WILLIAM JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,770.38
CHK	JF	00215959	00009521	LINNEKUGEL, MARTIN L	01017-DP	PY	08/18/2023		MW	IS	\$1,400.92
CHK	JF	00215960	00011499	LOPEZ, JHONATTAN RAFAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,756.36
CHK	JF	00215961	00010949	LOPEZ, MONICA ANDREA	01017-DP	PY	08/18/2023		MW	IS	\$1,352.69
CHK	JF	00215962	00011225	LOPEZ, NELSON JAY	01017-DP	PY	08/18/2023		MW	IS	\$2,489.38
CHK	JF	00215963	00008250	LOPEZ, PABLO	01017-DP	PY	08/18/2023		MW	IS	\$1,996.45
CHK	JF	00215964	00000257	LORD, MONA	01017-DP	PY	08/18/2023		MW	IS	\$2,034.74
CHK	JF	00215965	00007276	LYNCH, KEITH SEAN	01017-DP	PY	08/18/2023		MW	IS	\$1,933.07
CHK	JF	00215966	00010859	MACHADO-NARVAEZ, JESSICA L	01017-DP	PY	08/18/2023		MW	IS	\$1,748.78
CHK	JF	00215967	00011574	MAHARAJ, AARON SHAJIVE	01017-DP	PY	08/18/2023		MW	IS	\$2,159.92
CHK	JF	00215968	00011668	MAHARAJ, HASSAN ELIJAH	01017-DP	PY	08/18/2023		MW	IS	\$1,303.66
CHK	JF	00215969	00011058	MALDONADO-CURCIO, SHEENA NICOL	01017-DP	PY	08/18/2023		MW	IS	\$1,769.77
CHK	JF	00215970	00009177	MANNING, KEVIN THOMAS	01017-DP	PY	08/18/2023		MW	IS	\$1,894.21
CHK	JF	00215971	00008479	MANNING, TROY WILLIAM	01017-DP	PY	08/18/2023		MW	IS	\$1,825.63
CHK	JF	00215972	00008440	MARCECA, MARYANNE	01017-DP	PY	08/18/2023		MW	IS	\$689.32
CHK	JF	00215973	00010390	MARITZ, NATALIE N	01017-DP	PY	08/18/2023		MW	IS	\$1,933.85
CHK	JF	00215974	00006400	MARTINEZ TORIBIO, ROSA INES	01017-DP	PY	08/18/2023		MW	IS	\$1,131.49
CHK	JF	00215975	00009274	MARTINEZ, HOPE ELIZABETH	01017-DP	PY	08/18/2023		MW	IS	\$1,567.36
CHK	JF	00215976	00011851	MARTINEZ, RACHEL	01017-DP	PY	08/18/2023		MW	IS	\$2,203.01
CHK	JF	00215977	00009698	MARZANO, FRANK JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,629.82
CHK	JF	00215978	00008990	MAZEPAS, EDSON	01017-DP	PY	08/18/2023		MW	IS	\$1,995.55
CHK	JF	00215979	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01017-DP	PY	08/18/2023		MW	IS	\$1,286.83
CHK	JF	00215980	00003307	MCMURRAY, SHAWN P	01017-DP	PY	08/18/2023		MW	IS	\$3,825.68
CHK	JF	00215981	00005170	MCNEES, PATTI A	01017-DP	PY	08/18/2023		MW	IS	\$1,677.65
CHK	JF	00215982	00011155	MCQUILLAR, JASMINE LORRAINE	01017-DP	PY	08/18/2023		MW	IS	\$2,304.25
CHK	JF	00215983	00012036	MENDES, MIRIAM DOLORES	01017-DP	PY	08/18/2023		MW	IS	\$1,303.59
CHK	JF	00215984	00007221	MERRITT, MONICA S	01017-DP	PY	08/18/2023		MW	IS	\$2,080.41
CHK	JF	00215985	00005982	MESKO, JESSICA L	01017-DP	PY	08/18/2023		MW	IS	\$1,914.42
CHK	JF	00215986	00011641	MEZA, NICHOLAS J	01017-DP	PY	08/18/2023		MW	IS	\$1,709.71
CHK	JF	00215987	00011872	MICHEL, ZAVY ZACHARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,924.68
CHK	JF	00215988	00000696	MIESEMER, THOMAS M	01017-DP	PY	08/18/2023		MW	IS	\$1,773.33
CHK	JF	00215989	00011129	MIRANDA, AMANDA-LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,629.55

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CHK	JF	00215990	00010311	MOLINA, AMPARO M	01017-DP	PY	08/18/2023		MW	IS	\$1,467.35
CHK	JF	00215991	00012018	MOLINA, RYAN E	01017-DP	PY	08/18/2023		MW	IS	\$1,812.56
CHK	JF	00215992	00011416	MONESTIME, RENAND	01017-DP	PY	08/18/2023		MW	IS	\$2,803.47
CHK	JF	00215993	00007651	MORRIS, JOSEPH VICTOR	01017-DP	PY	08/18/2023		MW	IS	\$2,445.22
CHK	JF	00215994	00007787	MUHAMMAD, TANYA	01017-DP	PY	08/18/2023		MW	IS	\$2,004.12
CHK	JF	00215995	00011584	NEGRON JR, MICHAEL ANTHONY	01017-DP	PY	08/18/2023		MW	IS	\$2,116.54
CHK	JF	00215996	00010721	NEGRON SANTIAGO, IVAN	01017-DP	PY	08/18/2023		MW	IS	\$2,134.82
CHK	JF	00215997	00007011	NEGRON, ANILIA	01017-DP	PY	08/18/2023		MW	IS	\$3,083.95
CHK	JF	00215998	00005582	NEGRON, MICHAEL A	01017-DP	PY	08/18/2023		MW	IS	\$2,628.15
CHK	JF	00215999	00008696	NELSON, MERLINE	01017-DP	PY	08/18/2023		MW	IS	\$1,803.38
CHK	JF	00216000	00004839	NICKSON, CHRISTIE L	01017-DP	PY	08/18/2023		MW	IS	\$2,146.71
CHK	JF	00216001	00011166	NICODEMUS, RAQUEL SHARNICE	01017-DP	PY	08/18/2023		MW	IS	\$2,227.20
CHK	JF	00216002	00010313	NILES, LOGAN TYLER	01017-DP	PY	08/18/2023		MW	IS	\$2,433.56
CHK	JF	00216003	00009185	NIMCHAROEN, SUWAREE	01017-DP	PY	08/18/2023		MW	IS	\$1,085.59
CHK	JF	00216004	00000343	NOEL, GAIL R	01017-DP	PY	08/18/2023		MW	IS	\$1,886.78
CHK	JF	00216005	00005022	OLIVER, RAY L	01017-DP	PY	08/18/2023		MW	IS	\$2,514.09
CHK	JF	00216006	00008618	OQUENDO ONNA, REY A	01017-DP	PY	08/18/2023		MW	IS	\$1,741.52
CHK	JF	00216007	00010154	OSBORN, KRYSTLE L	01017-DP	PY	08/18/2023		MW	IS	\$1,532.52
CHK	JF	00216008	00005219	OTERO, IRVING	01017-DP	PY	08/18/2023		MW	IS	\$1,577.66
CHK	JF	00216009	00001225	OWENS, JAMES SCOTT	01017-DP	PY	08/18/2023		MW	IS	\$1,660.63
CHK	JF	00216010	00009860	PAGAN, ROBERTO	01017-DP	PY	08/18/2023		MW	IS	\$2,127.39
CHK	JF	00216011	00000372	PAIGE-GIBBONS, MIA M	01017-DP	PY	08/18/2023		MW	IS	\$1,833.85
CHK	JF	00216012	00010627	PANAGIOTOPOULOS, ZISIMOS	01017-DP	PY	08/18/2023		MW	IS	\$1,909.08
CHK	JF	00216013	00012078	PANTOJA BAEZ, QUEGLORIE	01017-DP	PY	08/18/2023		MW	IS	\$1,137.32
CHK	JF	00216014	00008493	PARKS, SEAN EDWARD	01017-DP	PY	08/18/2023		MW	IS	\$2,354.69
CHK	JF	00216015	00010445	PARMLEY, ANNETTE M	01017-DP	PY	08/18/2023		MW	IS	\$2,496.56
CHK	JF	00216016	00011933	PATRICK, MICHELLE DENISE	01017-DP	PY	08/18/2023		MW	IS	\$1,688.77
CHK	JF	00216017	00011776	PAYNE, TEONI IMBER	01017-DP	PY	08/18/2023		MW	IS	\$1,596.02
CHK	JF	00216018	00010892	PEDRAZA GUZMAN, JOSE ALFONSO	01017-DP	PY	08/18/2023		MW	IS	\$2,198.98
CHK	JF	00216019	00006782	PERRY, CANDY LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,163.99
CHK	JF	00216020	00011867	PETIT, FRAN NIEQUA LUERETHA	01017-DP	PY	08/18/2023		MW	IS	\$1,201.11
CHK	JF	00216021	00011934	PITTER IV, CLIFFORD ASHTON	01017-DP	PY	08/18/2023		MW	IS	\$1,319.82
CHK	JF	00216022	00009811	POND, RASHEL L	01017-DP	PY	08/18/2023		MW	IS	\$2,633.36
CHK	JF	00216023	00009278	PORTALATIN ROBLES, JAIME LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,725.51

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CHK	JF	00216024	00010145	POWERS, TAIGEN R	01017-DP	PY	08/18/2023		MW	IS	\$2,100.59
CHK	JF	00216025	00010583	PRESTON, TONNEY	01017-DP	PY	08/18/2023		MW	IS	\$1,597.22
CHK	JF	00216026	00011506	PRICE, HOPE MICHELL	01017-DP	PY	08/18/2023		MW	IS	\$2,106.72
CHK	JF	00216027	00010326	PROCTOR, JAYMEE L	01017-DP	PY	08/18/2023		MW	IS	\$2,754.71
CHK	JF	00216028	00011170	QUETELL, ADDY	01017-DP	PY	08/18/2023		MW	IS	\$1,551.20
CHK	JF	00216029	00011142	RAMIREZ, ROBERT JUNIOR	01017-DP	PY	08/18/2023		MW	IS	\$3,248.10
CHK	JF	00216030	00007689	RAMIREZ, VICKY	01017-DP	PY	08/18/2023		MW	IS	\$1,777.06
CHK	JF	00216031	00011333	RAMOS, DAVID	01017-DP	PY	08/18/2023		MW	IS	\$2,177.55
CHK	JF	00216032	00005038	REMBERT, BELVIN LAMOR	01017-DP	PY	08/18/2023		MW	IS	\$1,142.34
CHK	JF	00216033	00011306	RENGIFO, DAVID ALDEMAR	01017-DP	PY	08/18/2023		MW	IS	\$2,871.46
CHK	JF	00216034	00011876	REYES, ELVIS NATHAN	01017-DP	PY	08/18/2023		MW	IS	\$1,538.75
CHK	JF	00216035	00009279	RICHARDS JR, MICHAEL ANTONIO	01017-DP	PY	08/18/2023		MW	IS	\$2,391.51
CHK	JF	00216036	00008244	RILEY, CHUBASCO E	01017-DP	PY	08/18/2023		MW	IS	\$2,152.76
CHK	JF	00216037	00009687	RIORDAN, MADELINE	01017-DP	PY	08/18/2023		MW	IS	\$1,887.75
CHK	JF	00216038	00008017	RIVERA, CYNTHIA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$2,339.12
CHK	JF	00216039	00009743	RIVERA, ELDA LIS	01017-DP	PY	08/18/2023		MW	IS	\$2,808.52
CHK	JF	00216040	00011877	RIVERA, TITO JUNIOR	01017-DP	PY	08/18/2023		MW	IS	\$2,123.72
CHK	JF	00216041	00011262	RIVERA-RODRIGUEZ, ANGEL LEOPOL	01017-DP	PY	08/18/2023		MW	IS	\$1,694.83
CHK	JF	00216042	00010396	ROARK, CHRISTOPHER W	01017-DP	PY	08/18/2023		MW	IS	\$2,203.86
CHK	JF	00216043	00011062	ROBINSON, SHIKIRA LARRYETTA	01017-DP	PY	08/18/2023		MW	IS	\$1,743.00
CHK	JF	00216044	00011962	RODRIGUEZ CARDONA, RANDY	01017-DP	PY	08/18/2023		MW	IS	\$2,139.89
CHK	JF	00216045	00011541	RODRIGUEZ, DESIREE IVETTE	01017-DP	PY	08/18/2023		MW	IS	\$2,656.05
CHK	JF	00216046	00011144	RODRIGUEZ, EDILBERTO	01017-DP	PY	08/18/2023		MW	IS	\$1,256.99
CHK	JF	00216047	00010330	RODRIGUEZ, JOSE L	01017-DP	PY	08/18/2023		MW	IS	\$1,919.30
CHK	JF	00216048	00010009	RODRIGUEZ, JUAN LUIS	01017-DP	PY	08/18/2023		MW	IS	\$2,459.92
CHK	JF	00216049	00008049	RODRIGUEZ, KAREN YAMILETH	01017-DP	PY	08/18/2023		MW	IS	\$1,851.97
CHK	JF	00216050	00006746	ROMERO, JOHNNY	01017-DP	PY	08/18/2023		MW	IS	\$1,697.90
CHK	JF	00216051	00003929	ROTH, GEORGIA A	01017-DP	PY	08/18/2023		MW	IS	\$1,659.11
CHK	JF	00216052	00008061	ROTH, JUSTIN MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,642.73
CHK	JF	00216053	00006468	ROZIER, CAROLYN G	01017-DP	PY	08/18/2023		MW	IS	\$1,958.67
CHK	JF	00216054	00011224	RUIZ, JOEL ALBERTO	01017-DP	PY	08/18/2023		MW	IS	\$2,506.73
CHK	JF	00216055	00000731	RUIZ, VICTOR R	01017-DP	PY	08/18/2023		MW	IS	\$2,539.28
CHK	JF	00216056	00011373	SAMSON, DAVID	01017-DP	PY	08/18/2023		MW	IS	\$1,358.16
CHK	JF	00216057	00011003	SANCHEZ, JORGE ISAAH	01017-DP	PY	08/18/2023		MW	IS	\$1,657.57

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CHK	JF	00216058	00011251	SANCHEZ, JOSE RAUL	01017-DP	PY	08/18/2023		MW	IS	\$2,130.17
CHK	JF	00216059	00011321	SANDERS JR, LEON RODNEY	01017-DP	PY	08/18/2023		MW	IS	\$1,654.49
CHK	JF	00216060	00008495	SANDERS, TAMMI BELL	01017-DP	PY	08/18/2023		MW	IS	\$1,614.30
CHK	JF	00216061	00011309	SANTANA BRITO, MICHAEL A	01017-DP	PY	08/18/2023		MW	IS	\$2,563.50
CHK	JF	00216062	00011820	SANTANA, VANESSA LIZ	01017-DP	PY	08/18/2023		MW	IS	\$1,328.82
CHK	JF	00216063	00007278	SANTIAGO JR, DAVID	01017-DP	PY	08/18/2023		MW	IS	\$1,691.05
CHK	JF	00216064	00007645	SANTIAGO, STEVEN A	01017-DP	PY	08/18/2023		MW	IS	\$1,522.61
CHK	JF	00216065	00011853	SANTOS, EVELYN MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,973.07
CHK	JF	00216066	00009794	SARDINAS, MICHAEL JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,744.09
CHK	JF	00216067	00009680	SCOTT, LATOYA CARRELLA	01017-DP	PY	08/18/2023		MW	IS	\$2,104.08
CHK	JF	00216068	00010785	SCOTT, SHERVONNA DIONE	01017-DP	PY	08/18/2023		MW	IS	\$1,586.95
CHK	JF	00216069	00004640	SHELLEY, VANESSA	01017-DP	PY	08/18/2023		MW	IS	\$1,482.38
CHK	JF	00216070	00012017	SHERMAN, MAMIE ELIZABETH	01017-DP	PY	08/18/2023		MW	IS	\$516.48
CHK	JF	00216071	00008458	SHERWOOD, NIQUINIA KNIGHT	01017-DP	PY	08/18/2023		MW	IS	\$2,452.31
CHK	JF	00216072	00009020	SIEVERS, CHRIS ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,572.46
CHK	JF	00216073	00008045	SIFONTE, CARMEN ELBA	01017-DP	PY	08/18/2023		MW	IS	\$1,477.26
CHK	JF	00216074	00011334	SINGH, NAVPREET	01017-DP	PY	08/18/2023		MW	IS	\$2,188.18
CHK	JF	00216075	00010630	SMALL, TERRON JAFARI	01017-DP	PY	08/18/2023		MW	IS	\$1,995.06
CHK	JF	00216076	00010464	SMEDLEY, JULIAN C	01017-DP	PY	08/18/2023		MW	IS	\$2,296.53
CHK	JF	00216077	00009938	SMITH, DIANA NICOLE	01017-DP	PY	08/18/2023		MW	IS	\$1,581.41
CHK	JF	00216078	00012046	SMITH, JASON ALEXANDER	01017-DP	PY	08/18/2023		MW	IS	\$1,789.64
CHK	JF	00216079	00008467	SMITH, NORRIS M	01017-DP	PY	08/18/2023		MW	IS	\$1,731.37
CHK	JF	00216080	00008866	SMITH, TONYA LAVETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,617.57
CHK	JF	00216081	00009744	SNELLING, TARRA C	01017-DP	PY	08/18/2023		MW	IS	\$2,436.03
CHK	JF	00216082	00011253	SOMMER JR, RUSSELL FRANK	01017-DP	PY	08/18/2023		MW	IS	\$1,670.99
CHK	JF	00216083	00011873	SOTO III, CRISTINO	01017-DP	PY	08/18/2023		MW	IS	\$1,084.46
CHK	JF	00216084	00008977	SOTO, ISRAEL	01017-DP	PY	08/18/2023		MW	IS	\$2,888.08
CHK	JF	00216085	00008703	SOTO, MIRIAM	01017-DP	PY	08/18/2023		MW	IS	\$1,453.27
CHK	JF	00216086	00010388	SOTO-MENDEZ, ANTHONY M	01017-DP	PY	08/18/2023		MW	IS	\$1,901.38
CHK	JF	00216087	00011874	STEFANICI, ELIJAH VICTOR	01017-DP	PY	08/18/2023		MW	IS	\$851.73
CHK	JF	00216088	00011744	STEWART, SHAMARI RYAN	01017-DP	PY	08/18/2023		MW	IS	\$2,099.82
CHK	JF	00216089	00011622	STUMPER, ROBERTA JONELL	01017-DP	PY	08/18/2023		MW	IS	\$1,924.89
CHK	JF	00216090	00002195	SUTTON, LOUISE NICOLE	01017-DP	PY	08/18/2023		MW	IS	\$2,025.31
CHK	JF	00216091	00011386	TABACCHI, MIGUEL ANGEL	01017-DP	PY	08/18/2023		MW	IS	\$1,964.52

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00216092	00011647	TASSY, STRUDE M	01017-DP	PY	08/18/2023		MW	IS	\$1,775.91
CHK	JF	00216093	00009648	TATE, ANNA YVONNE	01017-DP	PY	08/18/2023		MW	IS	\$3,122.31
CHK	JF	00216094	00009807	TAYLOR JR, JAMES E	01017-DP	PY	08/18/2023		MW	IS	\$1,728.77
CHK	JF	00216095	00004841	TAYLOR, REESHEMAH R	01017-DP	PY	08/18/2023		MW	IS	\$2,463.29
CHK	JF	00216096	00009645	TAYLOR, SAMMIE M	01017-DP	PY	08/18/2023		MW	IS	\$1,660.71
CHK	JF	00216097	00011783	TAYLOR, TERRENCE LAMAR	01017-DP	PY	08/18/2023		MW	IS	\$1,177.67
CHK	JF	00216098	00009658	THOMAS, KEYARA TASHA	01017-DP	PY	08/18/2023		MW	IS	\$2,208.24
CHK	JF	00216099	00003775	THOMAS, TERANCE RENARD	01017-DP	PY	08/18/2023		MW	IS	\$2,895.16
CHK	JF	00216100	00012080	TORO, SANTIAGO	01017-DP	PY	08/18/2023		MW	IS	\$2,062.74
CHK	JF	00216101	00010752	TORRES VARGAS, ARNALDO ANDRES	01017-DP	PY	08/18/2023		MW	IS	\$1,998.43
CHK	JF	00216102	00009786	TOWNS, HANNAH DAWN	01017-DP	PY	08/18/2023		MW	IS	\$1,906.39
CHK	JF	00216103	00011620	VARGAS ROSSO, VALENTINA	01017-DP	PY	08/18/2023		MW	IS	\$2,669.70
CHK	JF	00216104	00011252	VEGA, EDWIN	01017-DP	PY	08/18/2023		MW	IS	\$1,884.73
CHK	JF	00216105	00010857	VEGA, ERICK	01017-DP	PY	08/18/2023		MW	IS	\$1,293.68
CHK	JF	00216106	00008772	VELEZ, LARRY	01017-DP	PY	08/18/2023		MW	IS	\$3,154.03
CHK	JF	00216107	00001732	WALDEN, LASHONDA DENISE	01017-DP	PY	08/18/2023		MW	IS	\$2,242.53
CHK	JF	00216108	00011000	WALKER, AMBER FALONNIE	01017-DP	PY	08/18/2023		MW	IS	\$1,543.19
CHK	JF	00216109	00010668	WAUGH, DAVID A	01017-DP	PY	08/18/2023		MW	IS	\$944.59
CHK	JF	00216110	00011889	WELLS, WHITNEY TCHARNER	01017-DP	PY	08/18/2023		MW	IS	\$2,107.30
CHK	JF	00216111	00009386	WHITTAKER, LYNVAL	01017-DP	PY	08/18/2023		MW	IS	\$2,086.22
CHK	JF	00216112	00003041	WILLETT, JAMES R	01017-DP	PY	08/18/2023		MW	IS	\$2,292.44
CHK	JF	00216113	00011260	WILLIAMS JR, RONALD LAMONT	01017-DP	PY	08/18/2023		MW	IS	\$1,644.29
CHK	JF	00216114	00008503	WILLIAMS, CURTIS JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,715.28
CHK	JF	00216115	00008815	WILLIAMS, JERMAINE A	01017-DP	PY	08/18/2023		MW	IS	\$1,833.02
CHK	JF	00216116	00011565	WILLIAMS, KATHERINE PAULINE	01017-DP	PY	08/18/2023		MW	IS	\$2,243.17
CHK	JF	00216117	00009184	WILLIAMS, RAKEIA LASHAWDA	01017-DP	PY	08/18/2023		MW	IS	\$2,710.42
CHK	JF	00216118	00011791	WOOD, JACOB ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,699.42
CHK	JF	00216119	00006070	WOOLLET, SCOTT ARTHUR	01017-DP	PY	08/18/2023		MW	IS	\$1,999.68
CHK	JF	00216120	00010773	WRIGHT, ARELIA MARIA	01017-DP	PY	08/18/2023		MW	IS	\$2,229.04
CHK	JF	00216121	00007904	YACCARINO, DAVID J	01017-DP	PY	08/18/2023		MW	IS	\$1,476.61
CHK	JF	00216122	00012079	YOUNG, VICTORIA JEAN BROWN	01017-DP	PY	08/18/2023		MW	IS	\$1,344.81
CHK	JF	00216123	00001411	ZEIGLER, GLENN R	01017-DP	PY	08/18/2023		MW	IS	\$2,346.92
CHK	JF	00216124	00011583	ZEPHYRINE, EDWIN A	01017-DP	PY	08/18/2023		MW	IS	\$1,927.89
CHK	JF	00216125	00012062	ZINNERMON, YVONNE SHERELL	01017-DP	PY	08/18/2023		MW	IS	\$1,857.17

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CHK	JF	00216126	00001201	ZUMBRUM, SCOTT WILLIAM	01017-DP	PY	08/18/2023		MW	IS	\$1,712.72
CHK	JF	00216127	00011488	ABBAS, SYED HASAN	01017-DP	PY	08/18/2023		MW	IS	\$6,442.43
CHK	JF	00216128	00011887	ABUNDO, HERBERT CAFUIR	01017-DP	PY	08/18/2023		MW	IS	\$1,740.82
CHK	JF	00216129	00011480	BROWN, CHARDAE CHERELLE	01017-DP	PY	08/18/2023		MW	IS	\$214.14
CHK	JF	00216130	00011850	BURKHARDT, TIFFANY M	01017-DP	PY	08/18/2023		MW	IS	\$1,186.13
CHK	JF	00216131	00011455	CAMMARASANA, DANIELLE LOY	01017-DP	PY	08/18/2023		MW	IS	\$1,138.99
CHK	JF	00216132	00008867	CAMMARASANA, DARLA ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,555.78
CHK	JF	00216133	00011444	CORDERO, MADELIN	01017-DP	PY	08/18/2023		MW	IS	\$2,588.96
CHK	JF	00216134	00011447	COTTO FLORES, HILDA E	01017-DP	PY	08/18/2023		MW	IS	\$2,866.00
CHK	JF	00216135	00011466	DE LA CRUZ, LALAINE ASPRA	01017-DP	PY	08/18/2023		MW	IS	\$3,849.97
CHK	JF	00216136	00011483	DILL, ANNE LOUISE	01017-DP	PY	08/18/2023		MW	IS	\$4,620.38
CHK	JF	00216137	00011514	DONATO, DIORELLA FILMA BASCOS	01017-DP	PY	08/18/2023		MW	IS	\$369.46
CHK	JF	00216138	00011459	GOTAY, KACHELL	01017-DP	PY	08/18/2023		MW	IS	\$1,889.88
CHK	JF	00216139	00011558	HOLMES, OCTAVIA D	01017-DP	PY	08/18/2023		MW	IS	\$1,833.44
CHK	JF	00216140	00011555	IBARRA, DAMARYS	01017-DP	PY	08/18/2023		MW	IS	\$4,037.11
CHK	JF	00216141	00011644	JACKSON, SARAH JANE	01017-DP	PY	08/18/2023		MW	IS	\$2,864.57
CHK	JF	00216142	00011474	LAMBOY VEGA, JACKELYN M	01017-DP	PY	08/18/2023		MW	IS	\$1,759.36
CHK	JF	00216143	00008500	LESTER, WILLIAM J	01017-DP	PY	08/18/2023		MW	IS	\$2,039.49
CHK	JF	00216144	00011748	MARINO VITANI, AMY TERESE	01017-DP	PY	08/18/2023		MW	IS	\$2,306.01
CHK	JF	00216145	00011460	MATTHEWS, FIONA	01017-DP	PY	08/18/2023		MW	IS	\$2,309.99
CHK	JF	00216146	00011478	MCINTOSH, ANTOINETTE G	01017-DP	PY	08/18/2023		MW	IS	\$2,170.90
CHK	JF	00216147	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01017-DP	PY	08/18/2023		MW	IS	\$2,244.49
CHK	JF	00216148	00000060	NETHERCUTT, MARNIE M	01017-DP	PY	08/18/2023		MW	IS	\$1,306.50
CHK	JF	00216149	00011451	PEREZ NIEVES, VERONICA	01017-DP	PY	08/18/2023		MW	IS	\$1,889.33
CHK	JF	00216150	00012082	PLAMOOTTIL, CHERIAN I	01017-DP	PY	08/18/2023		MW	IS	\$7,362.01
CHK	JF	00216151	00011476	ROBLEDO MORALES, MILAGROS	01017-DP	PY	08/18/2023		MW	IS	\$593.83
CHK	JF	00216152	00011660	RODRIGUEZ, NANCY	01017-DP	PY	08/18/2023		MW	IS	\$1,866.98
CHK	JF	00216153	00011958	RUSS, TRAVELIS S	01017-DP	PY	08/18/2023		MW	IS	\$1,329.94
CHK	JF	00216154	00011564	SNIDER, REBECCA LEA	01017-DP	PY	08/18/2023		MW	IS	\$1,093.95
CHK	JF	00216155	00011453	STEGEMOLLER, AARON T	01017-DP	PY	08/18/2023		MW	IS	\$2,609.23
CHK	JF	00216156	00011470	STERN, MARC ALAN	01017-DP	PY	08/18/2023		MW	IS	\$3,270.49
CHK	JF	00216157	00011812	TILLOTSON, ANDREA LYNN	01017-DP	PY	08/18/2023		MW	IS	\$2,215.78
CHK	JF	00216158	00011452	VAN VOLKENBURG, AUDREY C	01017-DP	PY	08/18/2023		MW	IS	\$2,158.40
CHK	JF	00216159	00011473	VELEZ-VAZQUEZ, SANDRA	01017-DP	PY	08/18/2023		MW	IS	\$2,495.53

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CHK	JF	00216160	00010827	VOJTECKY, CHRISTINA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$3,213.34
CHK	JF	00216161	00011477	WATSON, KIM MARIE	01017-DP	PY	08/18/2023		MW	IS	\$2,112.76
CHK	JF	00216162	00012014	WOODSON, CHRISTINA ANNE	01017-DP	PY	08/18/2023		MW	IS	\$910.43
CHK	JF	00216163	00012063	WRIGHT, BREYANNA J	01017-DP	PY	08/18/2023		MW	IS	\$397.69
CHK	JF	00216164	00010951	MERCADO-DEJESUS, RUBEN	01017-DP	PY	08/18/2023		MW	IS	\$1,331.90
CHK	JF	00216165	00004939	BUFFINGTON, JESSICA MARY	01017-DP	PY	08/18/2023		MW	IS	\$1,499.48
CHK	JF	00216166	00011228	CORBETT, LORI ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,352.76
CHK	JF	00216167	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01017-DP	PY	08/18/2023		MW	IS	\$1,238.89
CHK	JF	00216168	00008776	STATON, KIM D	01017-DP	PY	08/18/2023		MW	IS	\$3,362.10
CHK	JF	00216169	00010501	VAZQUEZ, CHANTAL	01017-DP	PY	08/18/2023		MW	IS	\$1,490.65
CHK	JF	00216170	00011865	WALTON, AARON MATTHEW	01017-DP	PY	08/18/2023		MW	IS	\$3,863.73
CHK	JF	00216171	00011974	BRYIE, TAYLOR PAIGE	01017-DP	PY	08/18/2023		MW	IS	\$896.26
CHK	JF	00216172	00010323	DEVRIES, MIRANDA LEANN	01017-DP	PY	08/18/2023		MW	IS	\$2,107.40
CHK	JF	00216173	00009753	GAYLORD, AMANDA LEE	01017-DP	PY	08/18/2023		MW	IS	\$1,405.04
CHK	JF	00216174	00012024	GONZALEZ, BRITTANY MARIE	01017-DP	PY	08/18/2023		MW	IS	\$599.22
CHK	JF	00216175	00011767	MCKEONE, DEANA ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,188.00
CHK	JF	00216176	00011505	SHAH, SHEHNAZ AMBER	01017-DP	PY	08/18/2023		MW	IS	\$599.77
CHK	JF	00216177	00008869	SNYDER-BARBOSA, DAWN GRACE	01017-DP	PY	08/18/2023		MW	IS	\$1,082.32
CHK	JF	00216178	00012016	VAZQUEZ, KIANDRA NAOMI	01017-DP	PY	08/18/2023		MW	IS	\$1,108.00
CHK	JF	00216179	00010318	WILDERMUTH, CHRISTINA LEE	01017-DP	PY	08/18/2023		MW	IS	\$1,192.29
CHK	JF	00216180	00011254	BRACERO ACOSTA, MARILIA	01017-DP	PY	08/18/2023		MW	IS	\$1,517.74
CHK	JF	00216181	00004133	CROCKER, BILLIE J	01017-DP	PY	08/18/2023		MW	IS	\$1,772.37
CHK	JF	00216182	00011904	CRUGER, CATRINA ELIZABETH	01017-DP	PY	08/18/2023		MW	IS	\$1,948.02
CHK	JF	00216183	00010592	ENIX, MELISSA DAWN	01017-DP	PY	08/18/2023		MW	IS	\$1,752.26
CHK	JF	00216184	00012064	FLAHERTY, NICHOLAS HARVEY	01017-DP	PY	08/18/2023		MW	IS	\$1,566.83
CHK	JF	00216185	00004629	FORD, HEATH LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,659.83
CHK	JF	00216186	00011590	LLOBET, JESSICA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$2,406.44
CHK	JF	00216187	00011971	MCCUTHINS, DIONTAY	01017-DP	PY	08/18/2023		MW	IS	\$1,257.47
CHK	JF	00216188	00011862	MONTGOMERY, TELISHA LATOYA	01017-DP	PY	08/18/2023		MW	IS	\$1,301.00
CHK	JF	00216189	00010505	NEGRON, HUGO	01017-DP	PY	08/18/2023		MW	IS	\$1,334.69
CHK	JF	00216190	00011302	O'NEILL JR, EDWARD JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,681.15
CHK	JF	00216191	00011667	TORRES, CARMEN FAITH	01017-DP	PY	08/18/2023		MW	IS	\$2,355.27
CHK	JF	00216192	00011970	VANMETER, ANDREW LEWIS	01017-DP	PY	08/18/2023		MW	IS	\$1,554.92
CHK	JF	00216193	00008517	DISALVATORE, SORAIDA	01017-DP	PY	08/18/2023		MW	IS	\$1,583.66

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CHK	JF	00216194	00003788	HARDY, CARRIE J	01017-DP	PY	08/18/2023		MW	IS	\$1,229.44
CHK	JF	00216195	00009575	LACKEY, ANDREW W	01017-DP	PY	08/18/2023		MW	IS	\$1,123.80
CHK	JF	00216196	00002921	LOCKWOOD, TAMARA KAY	01017-DP	PY	08/18/2023		MW	IS	\$1,629.00
CHK	JF	00216197	00009835	MORGAN, LAUREN KASSIDY	01017-DP	PY	08/18/2023		MW	IS	\$1,267.26
CHK	JF	00216198	00001373	SMITH, ELIZABETH ANGELINE	01017-DP	PY	08/18/2023		MW	IS	\$1,415.49
CHK	JF	00216199	00010988	WILSON, CHELSEA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,016.09
CHK	JF	00216200	00011799	ADAMS III, DONALD RAY	01017-DP	PY	08/18/2023		MW	IS	\$1,318.14
CHK	JF	00216201	00010869	ADAMS, CHAD DENMARK	01017-DP	PY	08/18/2023		MW	IS	\$1,475.54
CHK	JF	00216202	00005543	ANDERSON, COLEMAN DAVID	01017-DP	PY	08/18/2023		MW	IS	\$1,609.59
CHK	JF	00216203	00005468	ANDERSON, JASON E	01017-DP	PY	08/18/2023		MW	IS	\$1,214.54
CHK	JF	00216204	00006872	ANDERSON, JASON THOMAS	01017-DP	PY	08/18/2023		MW	IS	\$3,593.34
CHK	JF	00216205	00009407	ANDERSON, JEFFREY A	01017-DP	PY	08/18/2023		MW	IS	\$1,874.64
CHK	JF	00216206	00010438	ANDERSON, JOHN EDWARD	01017-DP	PY	08/18/2023		MW	IS	\$1,449.78
CHK	JF	00216207	00011403	ANTUNA II, PEDRO LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,269.14
CHK	JF	00216208	00011891	ARIAS TONOS, CELIA NICOLE	01017-DP	PY	08/18/2023		MW	IS	\$1,437.34
CHK	JF	00216209	00005538	ARMSTRONG, RICHARD ANDREW	01017-DP	PY	08/18/2023		MW	IS	\$2,841.11
CHK	JF	00216210	00010870	ASBY, THOMAS LUKE	01017-DP	PY	08/18/2023		MW	IS	\$1,458.83
CHK	JF	00216211	00011797	AVILA ESPINA, ANDRES E	01017-DP	PY	08/18/2023		MW	IS	\$1,315.77
CHK	JF	00216212	00011691	AVILA, JONATHAN	01017-DP	PY	08/18/2023		MW	IS	\$1,335.75
CHK	JF	00216213	00004851	BAIRD, CHRISTOPHER MCCRARY	01017-DP	PY	08/18/2023		MW	IS	\$1,774.12
CHK	JF	00216214	00004202	BALINT, ROBERT GABOR	01017-DP	PY	08/18/2023		MW	IS	\$3,540.42
CHK	JF	00216215	00004850	BALL, JOHN F	01017-DP	PY	08/18/2023		MW	IS	\$4,452.59
CHK	JF	00216216	00011794	BARD, TRAVIS JAY	01017-DP	PY	08/18/2023		MW	IS	\$1,237.82
CHK	JF	00216217	00005470	BASHIOUM, GEOFFREY D	01017-DP	PY	08/18/2023		MW	IS	\$2,052.55
CHK	JF	00216218	00006535	BASHIOUM, GEOFFREY MYLES	01017-DP	PY	08/18/2023		MW	IS	\$2,581.59
CHK	JF	00216219	00010439	BASHIOUM, GEORDAN DAVID	01017-DP	PY	08/18/2023		MW	IS	\$1,316.24
CHK	JF	00216220	00011547	BAUTISTA MATA, ARTURO	01017-DP	PY	08/18/2023		MW	IS	\$1,422.92
CHK	JF	00216221	00011826	BEAUBRUN, RICARDO A	01017-DP	PY	08/18/2023		MW	IS	\$1,303.39
CHK	JF	00216222	00004855	BEELEER, CHRISTOPHER REED	01017-DP	PY	08/18/2023		MW	IS	\$2,298.93
CHK	JF	00216223	00008526	BELANGER, MARC	01017-DP	PY	08/18/2023		MW	IS	\$3,772.71
CHK	JF	00216224	00011692	BELGIOVINE, ALEXANDER EMANUEL	01017-DP	PY	08/18/2023		MW	IS	\$2,036.28
CHK	JF	00216225	00007226	BELL, KYLE E	01017-DP	PY	08/18/2023		MW	IS	\$2,136.61
CHK	JF	00216226	00005463	BELL, MICHAEL W	01017-DP	PY	08/18/2023		MW	IS	\$2,277.97
CHK	JF	00216227	00011798	BELL, TAJA-SHAQUILLE C	01017-DP	PY	08/18/2023		MW	IS	\$1,362.62

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CHK	JF	00216228	00008540	BELLACERA JR, JOSEPH R	01017-DP	PY	08/18/2023		MW	IS	\$1,743.58
CHK	JF	00216229	00008525	BENNETT, NICHOLAS ALAN	01017-DP	PY	08/18/2023		MW	IS	\$1,973.90
CHK	JF	00216230	00005185	BERTOLANI, RICARDO FELIX	01017-DP	PY	08/18/2023		MW	IS	\$2,116.85
CHK	JF	00216231	00000091	BICCHIERI, MICHAEL JOHN	01017-DP	PY	08/18/2023		MW	IS	\$2,114.61
CHK	JF	00216232	00011123	BIRD, SAMANTHA GAIL	01017-DP	PY	08/18/2023		MW	IS	\$1,327.95
CHK	JF	00216233	00005541	BLACK JR, LEO J	01017-DP	PY	08/18/2023		MW	IS	\$2,453.25
CHK	JF	00216234	00010436	BLAIR II, GARFIELD M	01017-DP	PY	08/18/2023		MW	IS	\$1,873.74
CHK	JF	00216235	00004423	BLANTON III, KENNETH STEVEN	01017-DP	PY	08/18/2023		MW	IS	\$5,092.73
CHK	JF	00216236	00001180	BOSTON, CLAYTON LAMONT	01017-DP	PY	08/18/2023		MW	IS	\$2,081.65
CHK	JF	00216237	00007816	BOTKIN, ROBERT S	01017-DP	PY	08/18/2023		MW	IS	\$2,076.03
CHK	JF	00216238	00005010	BOUNDS, JUSTIN A	01017-DP	PY	08/18/2023		MW	IS	\$1,606.78
CHK	JF	00216239	00007443	BOWLING, BRANDON T	01017-DP	PY	08/18/2023		MW	IS	\$3,579.58
CHK	JF	00216240	00009147	BRAGA, FRANCISCO A	01017-DP	PY	08/18/2023		MW	IS	\$1,728.11
CHK	JF	00216241	00006653	BRIGMAN, ERIC D	01017-DP	PY	08/18/2023		MW	IS	\$2,653.00
CHK	JF	00216242	00011104	BRODY, BRANDON TYLER	01017-DP	PY	08/18/2023		MW	IS	\$1,813.17
CHK	JF	00216243	00009874	BROWNING, CHASE C	01017-DP	PY	08/18/2023		MW	IS	\$1,197.19
CHK	JF	00216244	00012069	BULTRON, MARC ANTHONY	01017-DP	PY	08/18/2023		MW	IS	\$1,351.71
CHK	JF	00216245	00007411	BURKE-PALLOTTA, CASEY	01017-DP	PY	08/18/2023		MW	IS	\$3,712.61
CHK	JF	00216246	00010711	BUTLER JR, YAMILE	01017-DP	PY	08/18/2023		MW	IS	\$1,984.36
CHK	JF	00216247	00004388	CADENHEAD, PATRICK L	01017-DP	PY	08/18/2023		MW	IS	\$2,093.95
CHK	JF	00216248	00005358	CALIFANO, BRENT J	01017-DP	PY	08/18/2023		MW	IS	\$2,239.01
CHK	JF	00216249	00009413	CAMPBELL, CHRISTOPHER M	01017-DP	PY	08/18/2023		MW	IS	\$2,302.86
CHK	JF	00216250	00008803	CANFIELD, ADAM J	01017-DP	PY	08/18/2023		MW	IS	\$2,356.11
CHK	JF	00216251	00004020	CAPRANICA, MICHAEL R	01017-DP	PY	08/18/2023		MW	IS	\$3,667.98
CHK	JF	00216252	00011835	CARDENAS, DANIEL	01017-DP	PY	08/18/2023		MW	IS	\$1,172.67
CHK	JF	00216253	00010442	CARDINAL, STEVEN T	01017-DP	PY	08/18/2023		MW	IS	\$1,604.17
CHK	JF	00216254	00003683	CARDWELL, CANDY LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,774.20
CHK	JF	00216255	00011540	CAREW, MATTHEW ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,498.50
CHK	JF	00216256	00011426	CARR, TANNER NATHAN	01017-DP	PY	08/18/2023		MW	IS	\$1,354.35
CHK	JF	00216257	00001664	CARROLL, BRETT CAMERON	01017-DP	PY	08/18/2023		MW	IS	\$3,071.59
CHK	JF	00216258	00004857	CARTER, WILLIAM N	01017-DP	PY	08/18/2023		MW	IS	\$2,719.71
CHK	JF	00216259	00011412	CASEY, SHANNON L	01017-DP	PY	08/18/2023		MW	IS	\$1,580.90
CHK	JF	00216260	00010712	CASTANON, ANDRE	01017-DP	PY	08/18/2023		MW	IS	\$1,495.80
CHK	JF	00216261	00011900	CASTELLANOS, AUSTIN THOMAS	01017-DP	PY	08/18/2023		MW	IS	\$1,323.35

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CHK	JF	00216262	00011693	CECI, ALESSIO	01017-DP	PY	08/18/2023		MW	IS	\$1,313.03
CHK	JF	00216263	00011550	CEPIN, JEFFREY MANUEL	01017-DP	PY	08/18/2023		MW	IS	\$1,353.93
CHK	JF	00216264	00006655	CHABOT JR, ROBERT BRIAN	01017-DP	PY	08/18/2023		MW	IS	\$4,346.45
CHK	JF	00216265	00006110	CHACE, JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,942.59
CHK	JF	00216266	00005007	CHANDLER, JEB STEWART	01017-DP	PY	08/18/2023		MW	IS	\$1,597.68
CHK	JF	00216267	00002015	CHANDLER, SEAN KEATLEY	01017-DP	PY	08/18/2023		MW	IS	\$3,195.98
CHK	JF	00216268	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01017-DP	PY	08/18/2023		MW	IS	\$2,728.02
CHK	JF	00216269	00011828	CHAVEZ, KIARA ANNE	01017-DP	PY	08/18/2023		MW	IS	\$1,264.78
CHK	JF	00216270	00005012	CHILDERS, JUSTIN C	01017-DP	PY	08/18/2023		MW	IS	\$3,509.89
CHK	JF	00216271	00011116	CHONG, ISAIAS	01017-DP	PY	08/18/2023		MW	IS	\$1,263.37
CHK	JF	00216272	00011694	CLARK, CURTIS PAYNE	01017-DP	PY	08/18/2023		MW	IS	\$1,316.03
CHK	JF	00216273	00006150	CLARK, DANIEL S	01017-DP	PY	08/18/2023		MW	IS	\$1,712.23
CHK	JF	00216274	00004367	CLARK, ROBERT WAYNE	01017-DP	PY	08/18/2023		MW	IS	\$1,673.70
CHK	JF	00216275	00004716	CLARKE, DONALD HANSEL	01017-DP	PY	08/18/2023		MW	IS	\$2,019.24
CHK	JF	00216276	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,397.83
CHK	JF	00216277	00011695	CLAYTON, DANIEL LEE	01017-DP	PY	08/18/2023		MW	IS	\$1,313.49
CHK	JF	00216278	00005216	COFFEY IV, WILLIAM M	01017-DP	PY	08/18/2023		MW	IS	\$1,759.71
CHK	JF	00216279	00007402	COLE, JOSEPH M	01017-DP	PY	08/18/2023		MW	IS	\$1,566.63
CHK	JF	00216280	00005553	COLE, TERRI SUE	01017-DP	PY	08/18/2023		MW	IS	\$1,341.82
CHK	JF	00216281	00003295	COLLIER JR, LARRY B	01017-DP	PY	08/18/2023		MW	IS	\$3,508.31
CHK	JF	00216282	00004375	COLLINGS III, JAMES HEWITT	01017-DP	PY	08/18/2023		MW	IS	\$3,062.35
CHK	JF	00216283	00010435	COLLINS, THOMAS JASON	01017-DP	PY	08/18/2023		MW	IS	\$2,925.52
CHK	JF	00216284	00011517	CONNELLY, PATRICK ANTHONY	01017-DP	PY	08/18/2023		MW	IS	\$1,324.19
CHK	JF	00216285	00009665	COOPER, DYLAN B	01017-DP	PY	08/18/2023		MW	IS	\$1,782.60
CHK	JF	00216286	00011697	CORDERO, LUIS E	01017-DP	PY	08/18/2023		MW	IS	\$1,000.27
CHK	JF	00216287	00003570	CORRADA, RAFAEL NICOLAS	01017-DP	PY	08/18/2023		MW	IS	\$2,539.71
CHK	JF	00216288	00010867	CRICHTON, HUNTER JOHN	01017-DP	PY	08/18/2023		MW	IS	\$1,274.07
CHK	JF	00216289	00002935	CRICHTON, JOHN AUGUSTUS	01017-DP	PY	08/18/2023		MW	IS	\$3,788.59
CHK	JF	00216290	00011113	CRICHTON, TANNER GAGE	01017-DP	PY	08/18/2023		MW	IS	\$1,295.12
CHK	JF	00216291	00010821	CROOKS, DANIEL PHILIP	01017-DP	PY	08/18/2023		MW	IS	\$2,579.31
CHK	JF	00216292	00006594	CRUZ, AVA ROXAN	01017-DP	PY	08/18/2023		MW	IS	\$1,442.18
CHK	JF	00216293	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01017-DP	PY	08/18/2023		MW	IS	\$1,305.05
CHK	JF	00216294	00004368	CURTIS, DEREK S	01017-DP	PY	08/18/2023		MW	IS	\$2,068.43
CHK	JF	00216295	00009408	DAVIDSON, BRENDAN T	01017-DP	PY	08/18/2023		MW	IS	\$1,832.50

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CHK	JF	00216296	00005212	DAVIS, DANIEL W	01017-DP	PY	08/18/2023		MW	IS	\$1,769.47
CHK	JF	00216297	00006877	DECARVALHO, CARLOS RODOLPHO	01017-DP	PY	08/18/2023		MW	IS	\$560.89
CHK	JF	00216298	00011103	DELGADO, MARC ANTHONY	01017-DP	PY	08/18/2023		MW	IS	\$1,270.94
CHK	JF	00216299	00009965	DILorenzo, VINCENT NICHOLAS	01017-DP	PY	08/18/2023		MW	IS	\$1,521.79
CHK	JF	00216300	00011839	DOLING, CALEB DANIEL	01017-DP	PY	08/18/2023		MW	IS	\$1,200.95
CHK	JF	00216301	00009666	DUMBACHER, JOSHUA T	01017-DP	PY	08/18/2023		MW	IS	\$2,090.88
CHK	JF	00216302	00008797	DUNFEE, RONALD MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,237.23
CHK	JF	00216303	00008804	ECKERT, JACOB T	01017-DP	PY	08/18/2023		MW	IS	\$2,318.03
CHK	JF	00216304	00011831	ESCOBAR, ENRIQUE ALEXANDER	01017-DP	PY	08/18/2023		MW	IS	\$1,313.14
CHK	JF	00216305	00006533	ESCOBAR, MATTHEW M	01017-DP	PY	08/18/2023		MW	IS	\$3,112.86
CHK	JF	00216306	00011796	ESCOBAR, PEDRO ENRIQUE	01017-DP	PY	08/18/2023		MW	IS	\$1,328.02
CHK	JF	00216307	00011121	ESQUIVEL, ANDREW LUCAS	01017-DP	PY	08/18/2023		MW	IS	\$1,208.10
CHK	JF	00216308	00012071	ESTRADA, BIANKA NATASHA	01017-DP	PY	08/18/2023		MW	IS	\$1,351.71
CHK	JF	00216309	00012067	ESTRADA, CARLOS ANDRES	01017-DP	PY	08/18/2023		MW	IS	\$1,351.71
CHK	JF	00216310	00004718	EVERSON, WALTER LAWRENCE	01017-DP	PY	08/18/2023		MW	IS	\$2,408.46
CHK	JF	00216311	00003010	FAULX, ARTHUR JASON	01017-DP	PY	08/18/2023		MW	IS	\$2,342.86
CHK	JF	00216312	00012068	FERNANDEZ, RYAN LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,351.71
CHK	JF	00216313	00011107	FIELDS, AUSTIN W	01017-DP	PY	08/18/2023		MW	IS	\$1,632.84
CHK	JF	00216314	00005330	FISHER, JASON WILLIAM	01017-DP	PY	08/18/2023		MW	IS	\$2,562.99
CHK	JF	00216315	00006656	FLINN, MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,473.39
CHK	JF	00216316	00000129	FONTAINE, CHRIS M	01017-DP	PY	08/18/2023		MW	IS	\$2,092.78
CHK	JF	00216317	00006154	FORD, BRETT E	01017-DP	PY	08/18/2023		MW	IS	\$2,739.58
CHK	JF	00216318	00010443	FORTNEY, PHILIP MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,494.24
CHK	JF	00216319	00011114	FOWLER, BRADLEY CRAIG	01017-DP	PY	08/18/2023		MW	IS	\$1,283.13
CHK	JF	00216320	00009149	FOX, RICHARD M	01017-DP	PY	08/18/2023		MW	IS	\$2,294.83
CHK	JF	00216321	00007408	FRAINE, DAVID MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$3,663.16
CHK	JF	00216322	00006878	FRANKLIN, JAMES MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$2,018.88
CHK	JF	00216323	00010702	FUNKE, BRANDON A	01017-DP	PY	08/18/2023		MW	IS	\$1,503.21
CHK	JF	00216324	00009146	GAGLIANO, JONATHAN M	01017-DP	PY	08/18/2023		MW	IS	\$1,554.20
CHK	JF	00216325	00005519	GALLAGHER, SEAN DOUGLAS	01017-DP	PY	08/18/2023		MW	IS	\$2,451.39
CHK	JF	00216326	00007400	GANNON, CHRISTOPHER DAVID	01017-DP	PY	08/18/2023		MW	IS	\$2,038.86
CHK	JF	00216327	00009961	GARATE JR, JOSE LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,916.72
CHK	JF	00216328	00004215	GARCIA, JAIRO ANTONIO	01017-DP	PY	08/18/2023		MW	IS	\$1,957.29
CHK	JF	00216329	00011119	GARDNER, CODY J	01017-DP	PY	08/18/2023		MW	IS	\$1,862.76

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CHK	JF	00216330	00006658	GASKILL, ANDREW WAYNE	01017-DP	PY	08/18/2023		MW	IS	\$1,941.58
CHK	JF	00216331	00012043	GELPI RIVERA, DANIEL	01017-DP	PY	08/18/2023		MW	IS	\$1,253.10
CHK	JF	00216332	00009950	GENTILE, JOSHUA DAVID	01017-DP	PY	08/18/2023		MW	IS	\$2,647.69
CHK	JF	00216333	00010868	GEORGE JR, GRADY A	01017-DP	PY	08/18/2023		MW	IS	\$881.16
CHK	JF	00216334	00011520	GIACOBBI, PRESTON ANTHONY	01017-DP	PY	08/18/2023		MW	IS	\$1,404.83
CHK	JF	00216335	00007802	GOKEE, WADE T	01017-DP	PY	08/18/2023		MW	IS	\$1,590.54
CHK	JF	00216336	00005643	GOMES, RODRIGO CORADE	01017-DP	PY	08/18/2023		MW	IS	\$1,664.50
CHK	JF	00216337	00011528	GONZALEZ MESA, LAZARO JULIO	01017-DP	PY	08/18/2023		MW	IS	\$1,300.45
CHK	JF	00216338	00011832	GONZALEZ, CHRISTIAN	01017-DP	PY	08/18/2023		MW	IS	\$1,223.84
CHK	JF	00216339	00005639	GOODBERLET, JOSEPH MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,771.32
CHK	JF	00216340	00005154	GOODBREAD, STACY HOWELL	01017-DP	PY	08/18/2023		MW	IS	\$1,584.05
CHK	JF	00216341	00006285	GRAULICH, ARTHUR C	01017-DP	PY	08/18/2023		MW	IS	\$1,580.31
CHK	JF	00216342	00011522	GRECO, CARINA ELLEN	01017-DP	PY	08/18/2023		MW	IS	\$1,419.44
CHK	JF	00216343	00008541	GREEN, IRVIN JOSEPH	01017-DP	PY	08/18/2023		MW	IS	\$3,373.74
CHK	JF	00216344	00005362	GRICE, KEITH MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$3,435.21
CHK	JF	00216345	00006542	GRICE, KEVIN M	01017-DP	PY	08/18/2023		MW	IS	\$3,365.71
CHK	JF	00216346	00006534	GRIFFIN, JAMES TODD	01017-DP	PY	08/18/2023		MW	IS	\$3,524.32
CHK	JF	00216347	00005528	GROSS, WILLIAM EUGENE	01017-DP	PY	08/18/2023		MW	IS	\$3,464.30
CHK	JF	00216348	00005453	GUEST, CHAD D	01017-DP	PY	08/18/2023		MW	IS	\$2,007.58
CHK	JF	00216349	00007781	HAIKO, FRANCIS JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,548.19
CHK	JF	00216350	00005640	HALL, MATTHEW T	01017-DP	PY	08/18/2023		MW	IS	\$1,567.98
CHK	JF	00216351	00008527	HAMER, KEVIN	01017-DP	PY	08/18/2023		MW	IS	\$3,025.80
CHK	JF	00216352	00006661	HAMMOND, ROBERT C	01017-DP	PY	08/18/2023		MW	IS	\$1,320.39
CHK	JF	00216353	00011105	HANNAN, DANIEL PATRICK	01017-DP	PY	08/18/2023		MW	IS	\$2,080.46
CHK	JF	00216354	00002719	HARNEY, TODD LINTON	01017-DP	PY	08/18/2023		MW	IS	\$2,332.56
CHK	JF	00216355	00006157	HARRINGTON, JOSEPH M	01017-DP	PY	08/18/2023		MW	IS	\$1,672.90
CHK	JF	00216356	00001388	HARRIS, BRYAN E	01017-DP	PY	08/18/2023		MW	IS	\$1,903.06
CHK	JF	00216357	00009947	HARWOOD, JONATHAN JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,540.76
CHK	JF	00216358	00010556	HASKETT, JON M	01017-DP	PY	08/18/2023		MW	IS	\$3,730.87
CHK	JF	00216359	00006873	HATHCOTE, MICHAEL SHANE	01017-DP	PY	08/18/2023		MW	IS	\$1,591.31
CHK	JF	00216360	00006660	HAYNES, ANDREW SCOTT	01017-DP	PY	08/18/2023		MW	IS	\$1,681.48
CHK	JF	00216361	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01017-DP	PY	08/18/2023		MW	IS	\$1,329.19
CHK	JF	00216362	00011700	HERRERA, AIDEN GILBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,060.58
CHK	JF	00216363	00010434	HERRERA, JACE ALEXANDER	01017-DP	PY	08/18/2023		MW	IS	\$2,459.01

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CHK	JF	00216364	00009955	HICKS, WILLIAM ANDREW	01017-DP	PY	08/18/2023		MW	IS	\$1,820.47
CHK	JF	00216365	00006864	HILL, CRAIG N	01017-DP	PY	08/18/2023		MW	IS	\$1,431.93
CHK	JF	00216366	00003881	HOFFMAN JR, MORGAN JERRY	01017-DP	PY	08/18/2023		MW	IS	\$4,125.77
CHK	JF	00216367	00005641	HOGUE, LANCE M	01017-DP	PY	08/18/2023		MW	IS	\$1,682.24
CHK	JF	00216368	00004719	HOOKS, MARGARET ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,995.73
CHK	JF	00216369	00006302	HOPE JR, THOMAS WILLIAM	01017-DP	PY	08/18/2023		MW	IS	\$1,445.23
CHK	JF	00216370	00005647	HOUDTZAGERS, MICHAEL ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$3,392.74
CHK	JF	00216371	00012066	HOWARD, ETHAN BRYCE	01017-DP	PY	08/18/2023		MW	IS	\$1,351.71
CHK	JF	00216372	00004083	HOWELL, KEVIN E	01017-DP	PY	08/18/2023		MW	IS	\$2,851.56
CHK	JF	00216373	00009668	HUDSON, DAVID D	01017-DP	PY	08/18/2023		MW	IS	\$2,249.82
CHK	JF	00216374	00006158	HULCE, JASON DAVID	01017-DP	PY	08/18/2023		MW	IS	\$2,420.79
CHK	JF	00216375	00006920	HUNT, DEVON REED	01017-DP	PY	08/18/2023		MW	IS	\$1,672.23
CHK	JF	00216376	00003142	HURST, CARLOS J	01017-DP	PY	08/18/2023		MW	IS	\$2,570.78
CHK	JF	00216377	00007398	IAFORNARO, SEAN JEREMY	01017-DP	PY	08/18/2023		MW	IS	\$1,653.05
CHK	JF	00216378	00005189	JACKSON, JAY A	01017-DP	PY	08/18/2023		MW	IS	\$1,107.39
CHK	JF	00216379	00004781	JAMES, JASON A	01017-DP	PY	08/18/2023		MW	IS	\$2,094.51
CHK	JF	00216380	00005349	JARVIS, ERIK A	01017-DP	PY	08/18/2023		MW	IS	\$2,718.16
CHK	JF	00216381	00005364	JENKINS, ROBERT JAMES	01017-DP	PY	08/18/2023		MW	IS	\$2,499.86
CHK	JF	00216382	00011892	JENSEN, JACOB HUNTER	01017-DP	PY	08/18/2023		MW	IS	\$1,302.07
CHK	JF	00216383	00005461	JENSEN, TORY R	01017-DP	PY	08/18/2023		MW	IS	\$1,552.63
CHK	JF	00216384	00005180	JOHNSON, J AUSTIN	01017-DP	PY	08/18/2023		MW	IS	\$2,359.72
CHK	JF	00216385	00011425	JONES, DALTON ALAN	01017-DP	PY	08/18/2023		MW	IS	\$1,267.03
CHK	JF	00216386	00006662	JONES, EDWARD C	01017-DP	PY	08/18/2023		MW	IS	\$2,037.99
CHK	JF	00216387	00005015	JONES, KEVIN M	01017-DP	PY	08/18/2023		MW	IS	\$1,540.99
CHK	JF	00216388	00007821	JONES, NICHOLAS RYAN	01017-DP	PY	08/18/2023		MW	IS	\$1,525.99
CHK	JF	00216389	00011411	JORDAN, NATHANIEL VLADIMIR	01017-DP	PY	08/18/2023		MW	IS	\$1,201.68
CHK	JF	00216390	00006923	JORDAN, TRAVIS JOSEPH	01017-DP	PY	08/18/2023		MW	IS	\$1,735.26
CHK	JF	00216391	00005469	KEALHOFER IV, STARR	01017-DP	PY	08/18/2023		MW	IS	\$2,162.47
CHK	JF	00216392	00007416	KENESTON, MICHAEL P	01017-DP	PY	08/18/2023		MW	IS	\$1,539.29
CHK	JF	00216393	00010407	KENNETT, KEVIN JAMES	01017-DP	PY	08/18/2023		MW	IS	\$4,896.72
CHK	JF	00216394	00011830	KEST, BRANDON ADAM	01017-DP	PY	08/18/2023		MW	IS	\$1,318.74
CHK	JF	00216395	00002380	KILCOYNE, CHRISTINA DYER	01017-DP	PY	08/18/2023		MW	IS	\$2,162.24
CHK	JF	00216396	00011701	KING, RAHMEL ANTOINE	01017-DP	PY	08/18/2023		MW	IS	\$1,284.39
CHK	JF	00216397	00003657	KLINE, JOHN A	01017-DP	PY	08/18/2023		MW	IS	\$2,422.74

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CHK	JF	00216398	00000909	KNAPP, JOHN G	01017-DP	PY	08/18/2023		MW	IS	\$3,224.58
CHK	JF	00216399	00011122	KRAMER, KEVIN TYLER	01017-DP	PY	08/18/2023		MW	IS	\$2,186.62
CHK	JF	00216400	00012072	KUNZE, CHARLES ERWIN	01017-DP	PY	08/18/2023		MW	IS	\$1,470.95
CHK	JF	00216401	00011523	KURTZ, JOSEPH VERNON	01017-DP	PY	08/18/2023		MW	IS	\$1,537.07
CHK	JF	00216402	00009986	KVASNICKA, JODY A	01017-DP	PY	08/18/2023		MW	IS	\$1,229.81
CHK	JF	00216403	00008539	LAMBERT, KEVIN	01017-DP	PY	08/18/2023		MW	IS	\$1,254.89
CHK	JF	00216404	00009954	LANE, STANLEY ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,083.39
CHK	JF	00216405	00011837	LANG, GRIFFIN BENNETT	01017-DP	PY	08/18/2023		MW	IS	\$1,308.79
CHK	JF	00216406	00006536	LANZA, JASON DANIEL	01017-DP	PY	08/18/2023		MW	IS	\$1,678.86
CHK	JF	00216407	00012070	LARGO, RICARDO ALBERTO	01017-DP	PY	08/18/2023		MW	IS	\$1,351.71
CHK	JF	00216408	00006289	LATOUR, SHANE DANIEL	01017-DP	PY	08/18/2023		MW	IS	\$1,637.31
CHK	JF	00216409	00006919	LAUREL, JEREMY KEITH	01017-DP	PY	08/18/2023		MW	IS	\$2,855.82
CHK	JF	00216410	00003773	LEDFORD JR, SAM DOUGLAS	01017-DP	PY	08/18/2023		MW	IS	\$2,463.12
CHK	JF	00216411	00006538	LEFFEWE, JERRAD PAUL	01017-DP	PY	08/18/2023		MW	IS	\$3,842.30
CHK	JF	00216412	00000595	LEOMBRUNO, DAVID J	01017-DP	PY	08/18/2023		MW	IS	\$3,273.65
CHK	JF	00216413	00004780	LEONARD, JOHN CLINTON	01017-DP	PY	08/18/2023		MW	IS	\$4,647.75
CHK	JF	00216414	00009381	LEWIS, FRANCINE	01017-DP	PY	08/18/2023		MW	IS	\$1,368.33
CHK	JF	00216415	00004873	LIGGERI, THOMAS	01017-DP	PY	08/18/2023		MW	IS	\$2,535.20
CHK	JF	00216416	00007406	LINARES, MAYCO YUNIOR	01017-DP	PY	08/18/2023		MW	IS	\$3,785.55
CHK	JF	00216417	00005350	LIZASO, DAMIAN	01017-DP	PY	08/18/2023		MW	IS	\$2,123.41
CHK	JF	00216418	00010441	LONGO, JASON MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,330.90
CHK	JF	00216419	00011823	LOPEZ, DAVID	01017-DP	PY	08/18/2023		MW	IS	\$1,586.89
CHK	JF	00216420	00006546	LOWRY, MADISON W	01017-DP	PY	08/18/2023		MW	IS	\$1,778.56
CHK	JF	00216421	00011829	LYN, JARRETT TAYLOR	01017-DP	PY	08/18/2023		MW	IS	\$1,286.27
CHK	JF	00216422	00002945	LYNN, DOMINIC L	01017-DP	PY	08/18/2023		MW	IS	\$2,421.17
CHK	JF	00216423	00007399	LYON II, STEVEN WILLIAM	01017-DP	PY	08/18/2023		MW	IS	\$1,486.58
CHK	JF	00216424	00002797	MACALISTER, JEFFREY MERLE	01017-DP	PY	08/18/2023		MW	IS	\$2,521.79
CHK	JF	00216425	00004021	MACNAB, MATTHEW CLAYTON	01017-DP	PY	08/18/2023		MW	IS	\$3,119.16
CHK	JF	00216426	00011521	MAISONETTE, BAILEY QUINN	01017-DP	PY	08/18/2023		MW	IS	\$1,760.30
CHK	JF	00216427	00011630	MAJOR, JENNIFER MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,219.34
CHK	JF	00216428	00007418	MALDONADO, FELIX F	01017-DP	PY	08/18/2023		MW	IS	\$1,713.87
CHK	JF	00216429	00003630	MALLARD, TODD S	01017-DP	PY	08/18/2023		MW	IS	\$2,999.85
CHK	JF	00216430	00003861	MANGANELLI, JEFFERSON D	01017-DP	PY	08/18/2023		MW	IS	\$5,076.74
CHK	JF	00216431	00005544	MARCONI, CHRISTOPHER M	01017-DP	PY	08/18/2023		MW	IS	\$4,570.35

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CHK	JF	00216432	00006870	MARMOLEJO, JOSE LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,920.97
CHK	JF	00216433	00004161	MARQUITH, STACY L	01017-DP	PY	08/18/2023		MW	IS	\$1,924.89
CHK	JF	00216434	00006913	MARTINEZ, ANDRES MAURICIO	01017-DP	PY	08/18/2023		MW	IS	\$2,860.65
CHK	JF	00216435	00011838	MARTINEZ, JUAN OSVALDO	01017-DP	PY	08/18/2023		MW	IS	\$1,320.10
CHK	JF	00216436	00011531	MATOS, JOSEPH	01017-DP	PY	08/18/2023		MW	IS	\$1,707.69
CHK	JF	00216437	00011534	MAUCK, COLE RAYMOND	01017-DP	PY	08/18/2023		MW	IS	\$1,309.40
CHK	JF	00216438	00010703	MAYFIELD, RYAN A	01017-DP	PY	08/18/2023		MW	IS	\$1,168.05
CHK	JF	00216439	00000915	MCCABE, JOHN J	01017-DP	PY	08/18/2023		MW	IS	\$2,132.05
CHK	JF	00216440	00005464	MCCOMMON, MITCHELL P	01017-DP	PY	08/18/2023		MW	IS	\$1,615.97
CHK	JF	00216441	00005457	MCCORKELL, PAUL ANDREW	01017-DP	PY	08/18/2023		MW	IS	\$2,709.67
CHK	JF	00216442	00011836	MCKAY, TORIANO A	01017-DP	PY	08/18/2023		MW	IS	\$1,307.01
CHK	JF	00216443	00010776	MENDEZ, VICTOR M	01017-DP	PY	08/18/2023		MW	IS	\$1,140.03
CHK	JF	00216444	00011802	MICHEL, HANS K	01017-DP	PY	08/18/2023		MW	IS	\$1,318.14
CHK	JF	00216445	00005130	MICHEL, RICHARD A	01017-DP	PY	08/18/2023		MW	IS	\$2,070.13
CHK	JF	00216446	00004395	MILLWATER, DOUGLAS J	01017-DP	PY	08/18/2023		MW	IS	\$2,319.54
CHK	JF	00216447	00006152	MINER, BLAKE L	01017-DP	PY	08/18/2023		MW	IS	\$2,817.27
CHK	JF	00216448	00011834	MITCHELL, ADRIENNE C	01017-DP	PY	08/18/2023		MW	IS	\$1,364.60
CHK	JF	00216449	00011899	MOLINA JR, PEDRO ARTURO	01017-DP	PY	08/18/2023		MW	IS	\$1,336.62
CHK	JF	00216450	00006537	MONASKI, JAISON R	01017-DP	PY	08/18/2023		MW	IS	\$1,995.49
CHK	JF	00216451	00011427	MONCADA LOPEZ, YHON A	01017-DP	PY	08/18/2023		MW	IS	\$1,064.44
CHK	JF	00216452	00009152	MONCALEANO, SEBASTIAN	01017-DP	PY	08/18/2023		MW	IS	\$1,809.59
CHK	JF	00216453	00005158	MOOREFIELD, PEGGIE-SUE JANE	01017-DP	PY	08/18/2023		MW	IS	\$2,015.65
CHK	JF	00216454	00011903	MORGAN, ISABELLA KELSIE	01017-DP	PY	08/18/2023		MW	IS	\$1,372.41
CHK	JF	00216455	00011548	MUNROE, MICHAEL BRADLEY	01017-DP	PY	08/18/2023		MW	IS	\$1,014.24
CHK	JF	00216456	00011800	MURCIA RECIO, ANDRES FELIPE	01017-DP	PY	08/18/2023		MW	IS	\$1,316.15
CHK	JF	00216457	00005184	MURPHY, JOHN D	01017-DP	PY	08/18/2023		MW	IS	\$3,395.81
CHK	JF	00216458	00011702	MURRAY JR, MARTIN C	01017-DP	PY	08/18/2023		MW	IS	\$1,230.65
CHK	JF	00216459	00006921	MURRAY, CHRISTOPHER S	01017-DP	PY	08/18/2023		MW	IS	\$1,386.37
CHK	JF	00216460	00010135	MUSTAFA, IVAN ALBERTO	01017-DP	PY	08/18/2023		MW	IS	\$3,431.95
CHK	JF	00216461	00010780	NAUGHTON, DANIEL MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,728.57
CHK	JF	00216462	00008535	NAUGHTON, PATRICK J	01017-DP	PY	08/18/2023		MW	IS	\$3,743.98
CHK	JF	00216463	00007236	NELSON JR, RICKY L	01017-DP	PY	08/18/2023		MW	IS	\$2,575.77
CHK	JF	00216464	00009154	NEVES, RICARDO O	01017-DP	PY	08/18/2023		MW	IS	\$3,959.70
CHK	JF	00216465	00005462	NICHOLSON, WILLIAM BRADLEY	01017-DP	PY	08/18/2023		MW	IS	\$3,473.03

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CHK	JF	00216466	00011898	NICOLAS, FABIAN JEROME	01017-DP	PY	08/18/2023		MW	IS	\$1,318.14
CHK	JF	00216467	00005459	NORWOOD, NEY THANIEL LUCAS	01017-DP	PY	08/18/2023		MW	IS	\$2,277.69
CHK	JF	00216468	00009945	NUTILE, MICHAEL TIMOTHY	01017-DP	PY	08/18/2023		MW	IS	\$1,402.96
CHK	JF	00216469	00011526	O'CONNOR, JOHN ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,295.01
CHK	JF	00216470	00009404	O'MARA, KYLE	01017-DP	PY	08/18/2023		MW	IS	\$1,866.25
CHK	JF	00216471	00006288	O'MARRA, SHAMUS R	01017-DP	PY	08/18/2023		MW	IS	\$1,596.93
CHK	JF	00216472	00011409	OCAMPO-SANCHEZ, EDGAR	01017-DP	PY	08/18/2023		MW	IS	\$1,311.03
CHK	JF	00216473	00007783	OHMAN, MICHAEL C	01017-DP	PY	08/18/2023		MW	IS	\$1,630.09
CHK	JF	00216474	00000256	ORLANDO, CRISTINA	01017-DP	PY	08/18/2023		MW	IS	\$3,636.11
CHK	JF	00216475	00002572	ORTIZ, BELINDA	01017-DP	PY	08/18/2023		MW	IS	\$1,822.51
CHK	JF	00216476	00007409	OWEN, GARRETT TREMAINE	01017-DP	PY	08/18/2023		MW	IS	\$1,642.35
CHK	JF	00216477	00011543	PADGETT, JAKOB R	01017-DP	PY	08/18/2023		MW	IS	\$1,303.43
CHK	JF	00216478	00006665	PADILLA-FLORES, MANUEL	01017-DP	PY	08/18/2023		MW	IS	\$2,916.75
CHK	JF	00216479	00011703	PAGAN, ANTHONY ELBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,269.06
CHK	JF	00216480	00011551	PAGUAY HILARIO, JORDY ERNESTO	01017-DP	PY	08/18/2023		MW	IS	\$1,343.14
CHK	JF	00216481	00009405	PANTELY, GABRIEL E	01017-DP	PY	08/18/2023		MW	IS	\$1,383.50
CHK	JF	00216482	00009946	PANUI, JAMES LEE	01017-DP	PY	08/18/2023		MW	IS	\$1,520.84
CHK	JF	00216483	00011408	PARKER JR, TROY WAYNE	01017-DP	PY	08/18/2023		MW	IS	\$1,673.18
CHK	JF	00216484	00009411	PARSONS, KAYLA M	01017-DP	PY	08/18/2023		MW	IS	\$1,584.94
CHK	JF	00216485	00010920	PEAVEY, AUSTIN TAYLOR	01017-DP	PY	08/18/2023		MW	IS	\$1,699.28
CHK	JF	00216486	00010924	PERALTA POLANCO, FERNANDO ERAS	01017-DP	PY	08/18/2023		MW	IS	\$1,338.23
CHK	JF	00216487	00011404	PEREZ, JEAN CARLOS	01017-DP	PY	08/18/2023		MW	IS	\$1,347.94
CHK	JF	00216488	00005190	PERKINS, SHAWNATHON E	01017-DP	PY	08/18/2023		MW	IS	\$1,877.22
CHK	JF	00216489	00011901	PERON JAIME, EDUARDO ANTONIO	01017-DP	PY	08/18/2023		MW	IS	\$1,322.60
CHK	JF	00216490	00009673	PHILLIPS II, SCOTT A	01017-DP	PY	08/18/2023		MW	IS	\$1,878.59
CHK	JF	00216491	00005250	PIETARILA, JON GRIFFIN	01017-DP	PY	08/18/2023		MW	IS	\$2,346.34
CHK	JF	00216492	00011428	PISCOPO, CHRISTIAN JOHN	01017-DP	PY	08/18/2023		MW	IS	\$1,231.28
CHK	JF	00216493	00006909	PONTIERI, CHRISTOPHER RICHARD	01017-DP	PY	08/18/2023		MW	IS	\$2,239.15
CHK	JF	00216494	00005360	POOLE, JEFFERY S	01017-DP	PY	08/18/2023		MW	IS	\$4,517.70
CHK	JF	00216495	00004717	POST, JASON FREDERICK	01017-DP	PY	08/18/2023		MW	IS	\$2,267.53
CHK	JF	00216496	00004874	POU-RIOS, LUIS ANGEL	01017-DP	PY	08/18/2023		MW	IS	\$2,523.64
CHK	JF	00216497	00006666	POWELL, RAYMOND M	01017-DP	PY	08/18/2023		MW	IS	\$1,613.55
CHK	JF	00216498	00011824	PROSPERI, MICHAEL PAUL	01017-DP	PY	08/18/2023		MW	IS	\$1,307.74
CHK	JF	00216499	00006915	PUSHKAREWICZ, NIKKI K	01017-DP	PY	08/18/2023		MW	IS	\$2,209.68

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CHK	JF	00216500	00009969	QUAY, THOMAS MORGAN	01017-DP	PY	08/18/2023		MW	IS	\$3,209.90
CHK	JF	00216501	00006155	QUILLEN, JOSEPH RUSSELL	01017-DP	PY	08/18/2023		MW	IS	\$3,514.41
CHK	JF	00216502	00004113	RAMEY, CHRISTOPHER S	01017-DP	PY	08/18/2023		MW	IS	\$2,048.47
CHK	JF	00216503	00011406	RAMOS, LUIS ROLANDO	01017-DP	PY	08/18/2023		MW	IS	\$1,259.38
CHK	JF	00216504	00010704	RAYBON, DYLAN T	01017-DP	PY	08/18/2023		MW	IS	\$1,405.36
CHK	JF	00216505	00005529	RENTZ, STEVEN G	01017-DP	PY	08/18/2023		MW	IS	\$4,570.80
CHK	JF	00216506	00011801	RESTREPO, GEOVANNI ERIC	01017-DP	PY	08/18/2023		MW	IS	\$1,315.39
CHK	JF	00216507	00004390	RICCIUTI, ZACHARIAH JAMES	01017-DP	PY	08/18/2023		MW	IS	\$2,157.05
CHK	JF	00216508	00011111	RIOS-OJEDA, YADRIEL OMAR	01017-DP	PY	08/18/2023		MW	IS	\$1,312.95
CHK	JF	00216509	00006924	RISPOLI, ANTHONY J	01017-DP	PY	08/18/2023		MW	IS	\$2,305.15
CHK	JF	00216510	00011705	RIVAS, CHRISTOPHER LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,444.04
CHK	JF	00216511	00011553	ROBERTSON, JACOB KYLE	01017-DP	PY	08/18/2023		MW	IS	\$1,308.05
CHK	JF	00216512	00007457	RODRIGUEZ, CARLOS RUBEN	01017-DP	PY	08/18/2023		MW	IS	\$1,554.48
CHK	JF	00216513	00011897	RODRIGUEZ, EVAN ALEXANDER	01017-DP	PY	08/18/2023		MW	IS	\$1,318.14
CHK	JF	00216514	00011803	RODRIGUEZ, MARIN ALEXANDER	01017-DP	PY	08/18/2023		MW	IS	\$1,342.81
CHK	JF	00216515	00002191	ROSENAU, MICHAEL PAUL	01017-DP	PY	08/18/2023		MW	IS	\$2,490.67
CHK	JF	00216516	00004853	ROSS, JAMES EDWARD	01017-DP	PY	08/18/2023		MW	IS	\$2,201.25
CHK	JF	00216517	00007234	ROWLETT JR, ALFRED DEWITT	01017-DP	PY	08/18/2023		MW	IS	\$5,589.45
CHK	JF	00216518	00010329	RUD, CHRISTOPHER J	01017-DP	PY	08/18/2023		MW	IS	\$2,028.03
CHK	JF	00216519	00007232	RUPPERT, CHRISTOPHER T	01017-DP	PY	08/18/2023		MW	IS	\$2,116.55
CHK	JF	00216520	00011707	SANDERS, JASEY ELIZABETH	01017-DP	PY	08/18/2023		MW	IS	\$1,319.30
CHK	JF	00216521	00011552	SANGIO, GENARO SAMUEL	01017-DP	PY	08/18/2023		MW	IS	\$1,308.49
CHK	JF	00216522	00010871	SANTOS, PHILLIP MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,289.98
CHK	JF	00216523	00007231	SARGENT, CHARLES BRANDON	01017-DP	PY	08/18/2023		MW	IS	\$1,668.50
CHK	JF	00216524	00011532	SARMIENTO, DAVID ANTONIO	01017-DP	PY	08/18/2023		MW	IS	\$1,286.09
CHK	JF	00216525	00011678	SAUM, JENNIFER	01017-DP	PY	08/18/2023		MW	IS	\$1,435.87
CHK	JF	00216526	00007405	SAUNDERS, STEPHEN BERNARD	01017-DP	PY	08/18/2023		MW	IS	\$4,120.47
CHK	JF	00216527	00011117	SCHAEFER, ASHLEY MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,339.61
CHK	JF	00216528	00006160	SCHEDER, CHRISTOPHER KARL	01017-DP	PY	08/18/2023		MW	IS	\$2,075.44
CHK	JF	00216529	00009674	SCHIONNING, NATHAN M	01017-DP	PY	08/18/2023		MW	IS	\$1,610.40
CHK	JF	00216530	00011120	SCHNEIDER, ZACHARY AUSTIN	01017-DP	PY	08/18/2023		MW	IS	\$1,269.49
CHK	JF	00216531	00010876	SCHROEDER, TREY AUSTIN	01017-DP	PY	08/18/2023		MW	IS	\$1,457.59
CHK	JF	00216532	00006558	SCHWARZ, SCOTT MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$2,426.88
CHK	JF	00216533	00006874	SEGURA, RICHARD JOHN	01017-DP	PY	08/18/2023		MW	IS	\$1,438.52

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CHK	JF	00216534	00004199	SEITHEL, ADAM JASON	01017-DP	PY	08/18/2023		MW	IS	\$3,327.05
CHK	JF	00216535	00003258	SHAFFER, BRADLEY C	01017-DP	PY	08/18/2023		MW	IS	\$2,499.40
CHK	JF	00216536	00004200	SHEETS, BRIAN QUINN	01017-DP	PY	08/18/2023		MW	IS	\$3,756.64
CHK	JF	00216537	00006305	SHORETTE, VICTORIA L	01017-DP	PY	08/18/2023		MW	IS	\$1,894.10
CHK	JF	00216538	00005359	SIMMONS, JIMMIE DUWAYNE	01017-DP	PY	08/18/2023		MW	IS	\$1,951.80
CHK	JF	00216539	00001070	SIMPSON, JOHN R	01017-DP	PY	08/18/2023		MW	IS	\$1,889.56
CHK	JF	00216540	00005351	SKINNER, ERIC S	01017-DP	PY	08/18/2023		MW	IS	\$2,125.96
CHK	JF	00216541	00005648	SLACK III, GEORGE H	01017-DP	PY	08/18/2023		MW	IS	\$2,928.94
CHK	JF	00216542	00001922	SMITH IV, CALDWELL A	01017-DP	PY	08/18/2023		MW	IS	\$76.13
CHK	JF	00216543	00011516	SMITH, COLT WAYNE	01017-DP	PY	08/18/2023		MW	IS	\$1,113.14
CHK	JF	00216544	00010706	SMITH, CORBIN A	01017-DP	PY	08/18/2023		MW	IS	\$1,235.89
CHK	JF	00216545	00004713	SMITH, SHAUN P	01017-DP	PY	08/18/2023		MW	IS	\$2,368.08
CHK	JF	00216546	00005455	SNOWMAN, MICHAEL TODD	01017-DP	PY	08/18/2023		MW	IS	\$1,780.05
CHK	JF	00216547	00006668	SOMERVILLE, MATTHEW WILLIAM	01017-DP	PY	08/18/2023		MW	IS	\$1,779.22
CHK	JF	00216548	00009410	SOMPPI, JASON W	01017-DP	PY	08/18/2023		MW	IS	\$1,553.98
CHK	JF	00216549	00009675	SPAHN, MATTHEW J	01017-DP	PY	08/18/2023		MW	IS	\$1,652.78
CHK	JF	00216550	00009676	SPURLING, BAILEY T	01017-DP	PY	08/18/2023		MW	IS	\$2,331.43
CHK	JF	00216551	00007799	STEVENS, JACOB L	01017-DP	PY	08/18/2023		MW	IS	\$1,538.57
CHK	JF	00216552	00006650	STROUP, JARRED LEE	01017-DP	PY	08/18/2023		MW	IS	\$3,647.31
CHK	JF	00216553	00006862	SWANBOROUGH, STEVEN W	01017-DP	PY	08/18/2023		MW	IS	\$1,034.82
CHK	JF	00216554	00005014	SWARTZ, DAVID C	01017-DP	PY	08/18/2023		MW	IS	\$1,705.45
CHK	JF	00216555	00007228	TAMBLYN, JOELL	01017-DP	PY	08/18/2023		MW	IS	\$1,828.90
CHK	JF	00216556	00011518	TARDI, BRIAN J	01017-DP	PY	08/18/2023		MW	IS	\$1,411.63
CHK	JF	00216557	00011524	TAYLOR, ANTHONY JOSEPH	01017-DP	PY	08/18/2023		MW	IS	\$1,309.40
CHK	JF	00216558	00004446	TAYLOR, J STEPHEN	01017-DP	PY	08/18/2023		MW	IS	\$3,773.44
CHK	JF	00216559	00003654	TAYLOR, JAMES R	01017-DP	PY	08/18/2023		MW	IS	\$4,698.13
CHK	JF	00216560	00009406	TAYLOR, MICHAEL D	01017-DP	PY	08/18/2023		MW	IS	\$2,143.15
CHK	JF	00216561	00010437	THILMONY, STEPHEN DANIEL	01017-DP	PY	08/18/2023		MW	IS	\$650.91
CHK	JF	00216562	00011118	THOMAS, PHILLIP AUSTIN	01017-DP	PY	08/18/2023		MW	IS	\$871.23
CHK	JF	00216563	00005369	THOMPSON, BENJAMIN ALLEN	01017-DP	PY	08/18/2023		MW	IS	\$2,257.40
CHK	JF	00216564	00003747	THOMPSON, WALTER C	01017-DP	PY	08/18/2023		MW	IS	\$2,945.10
CHK	JF	00216565	00008533	TRIPLETT, CHRISTOPHER	01017-DP	PY	08/18/2023		MW	IS	\$1,776.25
CHK	JF	00216566	00007812	VALDERRAMA, GEORGE	01017-DP	PY	08/18/2023		MW	IS	\$1,836.83
CHK	JF	00216567	00011535	VALLADARES, ROBERTO JAVIER	01017-DP	PY	08/18/2023		MW	IS	\$1,308.49

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CHK	JF	00216568	00010246	VAN DILLEN, CHRISTINE M	01017-DP	PY	08/18/2023		MW	IS	\$1,944.28
CHK	JF	00216569	00009948	VARGAS DIAZ, KRISTY MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,673.08
CHK	JF	00216570	00012073	VERGARA, BRENDON LAZARO	01017-DP	PY	08/18/2023		MW	IS	\$1,351.71
CHK	JF	00216571	00000803	VERGARA, HUMBERTO L	01017-DP	PY	08/18/2023		MW	IS	\$3,280.96
CHK	JF	00216572	00006149	VICKERS, JUSTIN SAMUEL	01017-DP	PY	08/18/2023		MW	IS	\$1,946.81
CHK	JF	00216573	00009959	WAGES, CODY LEE	01017-DP	PY	08/18/2023		MW	IS	\$1,851.32
CHK	JF	00216574	00004028	WAITE, BRIAN D	01017-DP	PY	08/18/2023		MW	IS	\$1,844.01
CHK	JF	00216575	00010372	WALKER, AYANNA DANYALE	01017-DP	PY	08/18/2023		MW	IS	\$1,924.43
CHK	JF	00216576	00007230	WALKER, KYLE CHRISTOPHE	01017-DP	PY	08/18/2023		MW	IS	\$1,622.95
CHK	JF	00216577	00011515	WASSERMAN, RYAN ISAAC	01017-DP	PY	08/18/2023		MW	IS	\$1,209.25
CHK	JF	00216578	00005186	WATFORD, BRANDON J	01017-DP	PY	08/18/2023		MW	IS	\$1,992.36
CHK	JF	00216579	00011709	WEDDERBURN, JAYDEN RILEY	01017-DP	PY	08/18/2023		MW	IS	\$1,336.62
CHK	JF	00216580	00007414	WEIR, RYAN P	01017-DP	PY	08/18/2023		MW	IS	\$1,556.40
CHK	JF	00216581	00005642	WELCH, THOMAS A	01017-DP	PY	08/18/2023		MW	IS	\$1,649.71
CHK	JF	00216582	00011432	WENZEL, CONNOR EDWIN	01017-DP	PY	08/18/2023		MW	IS	\$1,311.03
CHK	JF	00216583	00006869	WHEELER, CHRISTOPHER	01017-DP	PY	08/18/2023		MW	IS	\$1,782.35
CHK	JF	00216584	00011110	WHITTEMORE, COLTON LANE	01017-DP	PY	08/18/2023		MW	IS	\$1,294.96
CHK	JF	00216585	00001643	WHITTEMORE, DENNIE LEWIS	01017-DP	PY	08/18/2023		MW	IS	\$2,420.72
CHK	JF	00216586	00007257	WILLIAMS, MARK BROOKE	01017-DP	PY	08/18/2023		MW	IS	\$1,892.83
CHK	JF	00216587	00005188	WILSON JR, HOBERT ALSON	01017-DP	PY	08/18/2023		MW	IS	\$2,300.14
CHK	JF	00216588	00010430	WILTZ, CHRISTOPHER G	01017-DP	PY	08/18/2023		MW	IS	\$1,487.59
CHK	JF	00216589	00006875	WIMBERLY, TIM SCOTT	01017-DP	PY	08/18/2023		MW	IS	\$3,310.04
CHK	JF	00216590	00002659	WOLFE JR, ROBERT C	01017-DP	PY	08/18/2023		MW	IS	\$2,347.88
CHK	JF	00216591	00005285	WOMMACK, HOWARD G	01017-DP	PY	08/18/2023		MW	IS	\$2,457.28
CHK	JF	00216592	00011106	WOODS, SAMUEL MATTHEW	01017-DP	PY	08/18/2023		MW	IS	\$1,184.55
CHK	JF	00216593	00003797	WOODY II, ROBERT C	01017-DP	PY	08/18/2023		MW	IS	\$2,439.96
CHK	JF	00216594	00005356	YOUNG, CHARLES RAYMOND	01017-DP	PY	08/18/2023		MW	IS	\$1,997.64
CHK	JF	00216595	00008805	YOUNG, DANIEL ANDREW	01017-DP	PY	08/18/2023		MW	IS	\$1,687.83
CHK	JF	00216596	00008795	ZIELINSKI, BRET ALLEN	01017-DP	PY	08/18/2023		MW	IS	\$2,620.39
CHK	JF	00216597	00011340	ZOTOMAYOR, JOSEPH PIUS TABILE	01017-DP	PY	08/18/2023		MW	IS	\$1,140.38
CHK	JF	00216598	00009412	ZOTTI, MICHAEL R	01017-DP	PY	08/18/2023		MW	IS	\$1,813.52
CHK	JF	00216599	00008536	ZUCCARELLI, ANTHONY J	01017-DP	PY	08/18/2023		MW	IS	\$3,104.60
CHK	JF	00216600	00008974	ARKENBOUT, KAYLA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,432.37
CHK	JF	00216601	00005566	COMBS, SHEILA SHARON	01017-DP	PY	08/18/2023		MW	IS	\$2,103.30

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CHK	JF	00216602	00006086	GANTZ, MARK ANTHONY	01017-DP	PY	08/18/2023		MW	IS	\$1,916.51
CHK	JF	00216603	00008133	GARCIA, BETHZAIDA	01017-DP	PY	08/18/2023		MW	IS	\$1,954.01
CHK	JF	00216604	00008802	HOOKS, DANIEL C	01017-DP	PY	08/18/2023		MW	IS	\$1,759.51
CHK	JF	00216605	00006201	KRUJAICK, KELLIE MARIE	01017-DP	PY	08/18/2023		MW	IS	\$2,323.12
CHK	JF	00216606	00008800	MILLER, LOGEN W	01017-DP	PY	08/18/2023		MW	IS	\$1,822.66
CHK	JF	00216607	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,533.76
CHK	JF	00216608	00012033	STUBBLEFIELD, BEX SKYLAR	01017-DP	PY	08/18/2023		MW	IS	\$504.66
CHK	JF	00216609	00010823	WAGNER, MICHAEL P	01017-DP	PY	08/18/2023		MW	IS	\$2,003.78
CHK	JF	00216610	00008677	BALSER, DANIELLE LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,660.33
CHK	JF	00216611	00005685	HALQUIST, RICHARD ALLEN	01017-DP	PY	08/18/2023		MW	IS	\$2,257.22
CHK	JF	00216612	00010811	HINSON, ROBIN J	01017-DP	PY	08/18/2023		MW	IS	\$1,799.66
CHK	JF	00216613	00010529	LITTON, WILLIAM T	01017-DP	PY	08/18/2023		MW	IS	\$3,063.70
CHK	JF	00216614	00008166	TOHORTON, DANIEL ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,951.22
CHK	JF	00216615	00011285	AYALA-MARTINEZ, JOSE JUAN	01017-DP	PY	08/18/2023		MW	IS	\$1,388.67
CHK	JF	00216616	00010734	BAEZ, STANLY J	01017-DP	PY	08/18/2023		MW	IS	\$1,273.30
CHK	JF	00216617	00010896	DIAZ OLIVERAS, ROSANGELY	01017-DP	PY	08/18/2023		MW	IS	\$1,296.83
CHK	JF	00216618	00011009	JOHNSON, BROOKE MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,107.74
CHK	JF	00216619	00000334	PEREZ-CALKINS, EILEEN	01017-DP	PY	08/18/2023		MW	IS	\$1,862.75
CHK	JF	00216620	00007716	SOTO, HERIBERTO	01017-DP	PY	08/18/2023		MW	IS	\$1,549.25
CHK	JF	00216621	00011069	RIOS, RIGOBERTO	01017-DP	PY	08/18/2023		MW	IS	\$937.87
CHK	JF	00216622	00011297	SILVA RIVERA, CARLOS ALBERTO	01017-DP	PY	08/18/2023		MW	IS	\$1,059.12
CHK	JF	00216623	00010023	VENTURA, FRANCISCO ANTONIO	01017-DP	PY	08/18/2023		MW	IS	\$1,124.93
CHK	JF	00216624	00003933	ARANA, KATHY J	01017-DP	PY	08/18/2023		MW	IS	\$1,232.52
CHK	JF	00216625	00009598	HERNANDEZ, JOSE C	01017-DP	PY	08/18/2023		MW	IS	\$999.64
CHK	JF	00216626	00012044	JEWETT, ABIGAIL RUTHANN	01017-DP	PY	08/18/2023		MW	IS	\$1,067.82
CHK	JF	00216627	00009382	MERCHANT, ERIK	01017-DP	PY	08/18/2023		MW	IS	\$1,400.61
CHK	JF	00216628	00012025	QUINONES, FELIX JUNIOR	01017-DP	PY	08/18/2023		MW	IS	\$795.63
CHK	JF	00216629	00009614	RILEY, PATRICK S	01017-DP	PY	08/18/2023		MW	IS	\$1,520.08
CHK	JF	00216630	00002249	ROBBINS JR, HAROLD E	01017-DP	PY	08/18/2023		MW	IS	\$2,040.76
CHK	JF	00216631	00010544	SAUM, TIMOTHY	01017-DP	PY	08/18/2023		MW	IS	\$1,280.96
CHK	JF	00216632	00001463	SHEAFFER, ARDEN D	01017-DP	PY	08/18/2023		MW	IS	\$3,564.98
CHK	JF	00216633	00004740	THORNE, MIGDALIA	01017-DP	PY	08/18/2023		MW	IS	\$1,580.15
CHK	JF	00216634	00006501	MCDOWELL, CLINTON	01017-DP	PY	08/18/2023		MW	IS	\$1,328.45
CHK	JF	00216635	00010373	OSHIELDS, SAMANTHA RYLEE	01017-DP	PY	08/18/2023		MW	IS	\$989.25

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CHK	JF	00216636	00009070	BRIGMOND, WENDY	01017-DP	PY	08/18/2023		MW	IS	\$1,904.24
CHK	JF	00216637	00006751	CHAMBERS, SHANNON	01017-DP	PY	08/18/2023		MW	IS	\$2,376.21
CHK	JF	00216638	00005672	DIEHL, CURT	01017-DP	PY	08/18/2023		MW	IS	\$3,016.94
CHK	JF	00216639	00011909	FORNES ROJAS, GENEVA WALKESKA	01017-DP	PY	08/18/2023		MW	IS	\$2,308.15
CHK	JF	00216640	00002933	KRUJAICK, WALTER	01017-DP	PY	08/18/2023		MW	IS	\$1,942.39
CHK	JF	00216641	00006693	RENAUD, MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$2,150.80
CHK	JF	00216642	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01017-DP	PY	08/18/2023		MW	IS	\$2,442.60
CHK	JF	00216643	00012001	ABREU SANCHEZ, JUAN A	01017-DP	PY	08/18/2023		MW	IS	\$1,039.18
CHK	JF	00216644	00011662	ADAMCEWICZ JR, WALTER J	01017-DP	PY	08/18/2023		MW	IS	\$1,054.21
CHK	JF	00216645	00009604	AYALA MALDONADO, EDEN	01017-DP	PY	08/18/2023		MW	IS	\$1,685.17
CHK	JF	00216646	00010798	BALLANCE, CONRAD DAVID	01017-DP	PY	08/18/2023		MW	IS	\$3,079.98
CHK	JF	00216647	00009542	BAUMAN, CHRIS	01017-DP	PY	08/18/2023		MW	IS	\$2,383.09
CHK	JF	00216648	00009493	BRUMMETT, DARRELL K	01017-DP	PY	08/18/2023		MW	IS	\$2,095.97
CHK	JF	00216649	00002926	CIMINELLI, PAUL MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,827.24
CHK	JF	00216650	00010961	COLON RIVERA, LUIS ANGEL	01017-DP	PY	08/18/2023		MW	IS	\$1,235.50
CHK	JF	00216651	00004501	DEESE, STEVEN D	01017-DP	PY	08/18/2023		MW	IS	\$1,463.28
CHK	JF	00216652	00011527	DUENAS, FRED W	01017-DP	PY	08/18/2023		MW	IS	\$740.35
CHK	JF	00216653	00010693	ENIX JR, TERRY ALAN	01017-DP	PY	08/18/2023		MW	IS	\$1,320.66
CHK	JF	00216654	00012019	FERREIRA-CORTES, BRIAN	01017-DP	PY	08/18/2023		MW	IS	\$1,028.31
CHK	JF	00216655	00005967	FRANQUI-VELEZ, RENE	01017-DP	PY	08/18/2023		MW	IS	\$1,521.33
CHK	JF	00216656	00009267	GALBRAITH JR, MARK	01017-DP	PY	08/18/2023		MW	IS	\$1,640.21
CHK	JF	00216657	00009454	GARCIA, JESSICA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,092.36
CHK	JF	00216658	00011154	GARCIA, MANUEL OSWALDO	01017-DP	PY	08/18/2023		MW	IS	\$1,391.50
CHK	JF	00216659	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01017-DP	PY	08/18/2023		MW	IS	\$926.97
CHK	JF	00216660	00010829	GRACIA JR, ANDRE	01017-DP	PY	08/18/2023		MW	IS	\$981.71
CHK	JF	00216661	00009179	GROMER, JUSTIN D	01017-DP	PY	08/18/2023		MW	IS	\$1,812.14
CHK	JF	00216662	00008817	HILL, JENNIFER LYNN	01017-DP	PY	08/18/2023		MW	IS	\$2,066.38
CHK	JF	00216663	00004379	HOWELL, SHARON LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,214.67
CHK	JF	00216664	00000505	HUMPHREY, NELSON C	01017-DP	PY	08/18/2023		MW	IS	\$2,753.63
CHK	JF	00216665	00008431	LUDWICK, BLAINE	01017-DP	PY	08/18/2023		MW	IS	\$1,611.87
CHK	JF	00216666	00011375	MARCANO, MADELLEINE	01017-DP	PY	08/18/2023		MW	IS	\$1,403.37
CHK	JF	00216667	00008926	MARCIAL, MARIA I	01017-DP	PY	08/18/2023		MW	IS	\$996.34
CHK	JF	00216668	00000113	MARTIN, ALLEN R	01017-DP	PY	08/18/2023		MW	IS	\$1,885.76
CHK	JF	00216669	00005255	MARTINEZ, GLENN B	01017-DP	PY	08/18/2023		MW	IS	\$1,839.03

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CHK	JF	00216670	00009606	MONTANEZ CALIXTO, JOSE L	01017-DP	PY	08/18/2023		MW	IS	\$1,334.74
CHK	JF	00216671	00003604	MORGAN, JAEMIE	01017-DP	PY	08/18/2023		MW	IS	\$1,171.04
CHK	JF	00216672	00000730	MOY, JING YEE	01017-DP	PY	08/18/2023		MW	IS	\$1,494.14
CHK	JF	00216673	00009555	NAVARRO NERIS, EDWIN X	01017-DP	PY	08/18/2023		MW	IS	\$2,175.33
CHK	JF	00216674	00009357	OJEDA JR, WILFREDO	01017-DP	PY	08/18/2023		MW	IS	\$1,133.93
CHK	JF	00216675	00012020	PAGAN, GAMALIER	01017-DP	PY	08/18/2023		MW	IS	\$1,846.93
CHK	JF	00216676	00011955	PEREZ, DIOMEDES HUMBERTO	01017-DP	PY	08/18/2023		MW	IS	\$1,312.89
CHK	JF	00216677	00003948	PLETCHER, BRIAN S	01017-DP	PY	08/18/2023		MW	IS	\$1,526.84
CHK	JF	00216678	00008608	POUIN, RONALD	01017-DP	PY	08/18/2023		MW	IS	\$1,970.85
CHK	JF	00216679	00004392	PUNZALAN, RIZALINO MERCADO	01017-DP	PY	08/18/2023		MW	IS	\$1,658.59
CHK	JF	00216680	00010669	QUEZADA, FERLYN	01017-DP	PY	08/18/2023		MW	IS	\$1,222.91
CHK	JF	00216681	00008324	RABAH, TAREK M	01017-DP	PY	08/18/2023		MW	IS	\$1,510.38
CHK	JF	00216682	00011494	RACHED, JOSE A	01017-DP	PY	08/18/2023		MW	IS	\$1,153.18
CHK	JF	00216683	00005768	RIVERA, JORGE	01017-DP	PY	08/18/2023		MW	IS	\$1,494.38
CHK	JF	00216684	00006111	RIVERA, WILFRED	01017-DP	PY	08/18/2023		MW	IS	\$1,481.71
CHK	JF	00216685	00009841	RIVERS IV, JULY MILTON	01017-DP	PY	08/18/2023		MW	IS	\$2,270.70
CHK	JF	00216686	00010151	ROBERTSON, KANE ANTHONY	01017-DP	PY	08/18/2023		MW	IS	\$990.71
CHK	JF	00216687	00009602	RODRIGUEZ CRUZ, WILBERTO	01017-DP	PY	08/18/2023		MW	IS	\$1,419.98
CHK	JF	00216688	00010136	RODRIGUEZ JR, DOMINGO	01017-DP	PY	08/18/2023		MW	IS	\$1,100.21
CHK	JF	00216689	00007181	RODRIGUEZ, JAIME	01017-DP	PY	08/18/2023		MW	IS	\$1,896.57
CHK	JF	00216690	00011422	ROSARIO CARABALLO, DANIEL	01017-DP	PY	08/18/2023		MW	IS	\$1,386.68
CHK	JF	00216691	00000349	RUSSO, THOMAS GEORGE	01017-DP	PY	08/18/2023		MW	IS	\$1,899.35
CHK	JF	00216692	00011712	RYAN, JOHN S	01017-DP	PY	08/18/2023		MW	IS	\$1,808.18
CHK	JF	00216693	00011086	SANTIAGO TORRES, ALVARO RAUL	01017-DP	PY	08/18/2023		MW	IS	\$1,230.01
CHK	JF	00216694	00007078	SAUCILLO, JOE	01017-DP	PY	08/18/2023		MW	IS	\$1,710.87
CHK	JF	00216695	00011038	STOKES, ARTHUR HANNIBAL	01017-DP	PY	08/18/2023		MW	IS	\$2,110.18
CHK	JF	00216696	00011655	TAMAYO CASTILLO, PABLO LIVAN	01017-DP	PY	08/18/2023		MW	IS	\$1,067.05
CHK	JF	00216697	00011190	THERRIAULT, PAUL LOUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,482.78
CHK	JF	00216698	00005574	ZUZUNAGA, GWENDOLYNE	01017-DP	PY	08/18/2023		MW	IS	\$1,514.06
CHK	JF	00216699	00009769	BEAN, DANIEL P	01017-DP	PY	08/18/2023		MW	IS	\$1,773.82
CHK	JF	00216700	00010994	OSORIO-QUINONES, SHERRIE MERCE	01017-DP	PY	08/18/2023		MW	IS	\$1,044.93
CHK	JF	00216701	00012051	JORGE MORALES, MIGUEL A	01017-DP	PY	08/18/2023		MW	IS	\$1,247.13
CHK	JF	00216702	00004627	ABSOLAM, AMSHAHEED	01017-DP	PY	08/18/2023		MW	IS	\$2,026.48
CHK	JF	00216703	00005671	ARANA, WILFREDO A	01017-DP	PY	08/18/2023		MW	IS	\$1,608.72

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CHK	JF	00216704	00009378	BOLLINGER, CHRISTOPHER R	01017-DP	PY	08/18/2023		MW	IS	\$1,634.15
CHK	JF	00216705	00010775	BRYAN-BOWMAN, ERICH	01017-DP	PY	08/18/2023		MW	IS	\$1,126.65
CHK	JF	00216706	00005587	CLARK, CHRISTOPHER B	01017-DP	PY	08/18/2023		MW	IS	\$1,731.26
CHK	JF	00216707	00010102	COOPER JR, RICHARD JOSEPH	01017-DP	PY	08/18/2023		MW	IS	\$1,279.22
CHK	JF	00216708	00000498	CORBO, MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,525.36
CHK	JF	00216709	00002476	JOHNSON, JODY ALLEN	01017-DP	PY	08/18/2023		MW	IS	\$1,242.16
CHK	JF	00216710	00009628	MUNIZ, GUILLERMO	01017-DP	PY	08/18/2023		MW	IS	\$1,076.59
CHK	JF	00216711	00011595	PRELI, JONATHAN	01017-DP	PY	08/18/2023		MW	IS	\$1,519.68
CHK	JF	00216712	00009557	RUIZ, WILDEN A	01017-DP	PY	08/18/2023		MW	IS	\$1,225.70
CHK	JF	00216713	00011717	SCHUTTAUF, TIMOTHY KAI	01017-DP	PY	08/18/2023		MW	IS	\$1,527.79
CHK	JF	00216714	00006549	VARGAS, RAYMOND	01017-DP	PY	08/18/2023		MW	IS	\$1,639.01
CHK	JF	00216715	00011896	WILT, ERIC JEFFERY	01017-DP	PY	08/18/2023		MW	IS	\$1,173.87
CHK	JF	00216716	00009323	BLAIR, SHARON E	01017-DP	PY	08/18/2023		MW	IS	\$1,773.46
CHK	JF	00216717	00009356	BRAZILL, ERIC A	01017-DP	PY	08/18/2023		MW	IS	\$1,224.20
CHK	JF	00216718	00008577	KROK, AMY ABNER	01017-DP	PY	08/18/2023		MW	IS	\$2,819.22
CHK	JF	00216719	00007272	NAJDA, MAHMOUD R	01017-DP	PY	08/18/2023		MW	IS	\$3,939.17
CHK	JF	00216720	00012081	PAREKH, MEHUL JAYANTILAL	01017-DP	PY	08/18/2023		MW	IS	\$4,619.80
CHK	JF	00216721	00011354	RAMOS, JACQUELINE	01017-DP	PY	08/18/2023		MW	IS	\$961.10
CHK	JF	00216722	00011822	SESTO, JENNIFER	01017-DP	PY	08/18/2023		MW	IS	\$1,551.71
CHK	JF	00216723	00012061	BOEMLER, SANDRA KAY	01017-DP	PY	08/18/2023		MW	IS	\$2,821.85
CHK	JF	00216724	00008839	LARSEN, CHRISTOPHER	01017-DP	PY	08/18/2023		MW	IS	\$1,771.99
CHK	JF	00216725	00007696	MATHENY, LINETTE RENE	01017-DP	PY	08/18/2023		MW	IS	\$2,374.87
CHK	JF	00216726	00002692	MCFADDEN, BRYAN E	01017-DP	PY	08/18/2023		MW	IS	\$1,457.36
CHK	JF	00216727	00010762	ORTIZ, JOSE M	01017-DP	PY	08/18/2023		MW	IS	\$2,682.88
CHK	JF	00216728	00011672	ROBLES, JACKLYNE M	01017-DP	PY	08/18/2023		MW	IS	\$1,377.00
CHK	JF	00216729	00006775	ADAMES, ADAN	01017-DP	PY	08/18/2023		MW	IS	\$1,545.91
CHK	JF	00216730	00005287	ADKINS, JAMES R	01017-DP	PY	08/18/2023		MW	IS	\$1,571.51
CHK	JF	00216731	00010575	ATILES, RICHARD	01017-DP	PY	08/18/2023		MW	IS	\$1,082.52
CHK	JF	00216732	00006370	BELL, JEREMY A	01017-DP	PY	08/18/2023		MW	IS	\$1,140.70
CHK	JF	00216733	00008707	BERRY, RUSSELL W	01017-DP	PY	08/18/2023		MW	IS	\$1,554.38
CHK	JF	00216734	00010589	BIRRIEL SUAREZ, MIGUEL	01017-DP	PY	08/18/2023		MW	IS	\$837.21
CHK	JF	00216735	00007845	BRACKEN, CHARLES RICHARD	01017-DP	PY	08/18/2023		MW	IS	\$1,293.05
CHK	JF	00216736	00000199	BRIDGES, SCOTT MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$2,321.80
CHK	JF	00216737	00001644	BRONSON, DOUGLAS K	01017-DP	PY	08/18/2023		MW	IS	\$1,127.91

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CHK	JF	00216738	00011356	CAMPOS, LUIS ALFREDO	01017-DP	PY	08/18/2023		MW	IS	\$1,070.16
CHK	JF	00216739	00011664	CARBONELL III, ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$739.12
CHK	JF	00216740	00011730	CELIS, JOSE JAIME	01017-DP	PY	08/18/2023		MW	IS	\$1,039.13
CHK	JF	00216741	00006524	CIMINO, MIKE	01017-DP	PY	08/18/2023		MW	IS	\$1,625.24
CHK	JF	00216742	00003911	COLLINS JR, DONALD IKE	01017-DP	PY	08/18/2023		MW	IS	\$1,920.47
CHK	JF	00216743	00011059	COLON BONILLA, JORGE EMMANUEL	01017-DP	PY	08/18/2023		MW	IS	\$1,010.30
CHK	JF	00216744	00011271	COMPTON JR, THOMAS EDWARD	01017-DP	PY	08/18/2023		MW	IS	\$487.14
CHK	JF	00216745	00005678	COMPTON, THOMAS E	01017-DP	PY	08/18/2023		MW	IS	\$1,376.34
CHK	JF	00216746	00003848	COX, ROBERT JOHN	01017-DP	PY	08/18/2023		MW	IS	\$2,041.24
CHK	JF	00216747	00006170	CROSBY, MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,401.95
CHK	JF	00216748	00002810	CRUZADO ANDINO, LUIS A	01017-DP	PY	08/18/2023		MW	IS	\$1,217.24
CHK	JF	00216749	00004443	DAVIS, MICHAEL ALEXANDER	01017-DP	PY	08/18/2023		MW	IS	\$1,281.89
CHK	JF	00216750	00010157	DE LUNA RODRIGUEZ, LUIS AMAURI	01017-DP	PY	08/18/2023		MW	IS	\$1,091.46
CHK	JF	00216751	00011804	DETERVILLE, AHMOD ARMANI	01017-DP	PY	08/18/2023		MW	IS	\$522.58
CHK	JF	00216752	00003471	DIAZ, ENRIQUE	01017-DP	PY	08/18/2023		MW	IS	\$1,021.19
CHK	JF	00216753	00010564	DINDIAL, HARDYAL	01017-DP	PY	08/18/2023		MW	IS	\$1,016.28
CHK	JF	00216754	00001796	DOLLINS, JOHNNY R	01017-DP	PY	08/18/2023		MW	IS	\$2,060.62
CHK	JF	00216755	00010147	FISHER, MICHAEL DONTAE	01017-DP	PY	08/18/2023		MW	IS	\$1,396.69
CHK	JF	00216756	00008405	FRAZIER, JEREMY S	01017-DP	PY	08/18/2023		MW	IS	\$1,583.76
CHK	JF	00216757	00010963	GODLEWSKI, COREY RICHARD	01017-DP	PY	08/18/2023		MW	IS	\$1,758.43
CHK	JF	00216758	00006137	GONZALEZ, JOSE	01017-DP	PY	08/18/2023		MW	IS	\$2,171.20
CHK	JF	00216759	00008856	GONZALEZ, ZACHARY	01017-DP	PY	08/18/2023		MW	IS	\$2,286.90
CHK	JF	00216760	00002763	GREER, MONTY LYNN	01017-DP	PY	08/18/2023		MW	IS	\$1,473.43
CHK	JF	00216761	00005872	HALL, JULIE A	01017-DP	PY	08/18/2023		MW	IS	\$1,750.76
CHK	JF	00216762	00005055	HAYES, WILFRED G	01017-DP	PY	08/18/2023		MW	IS	\$1,686.38
CHK	JF	00216763	00008613	HAYSTEAD, JOHN J	01017-DP	PY	08/18/2023		MW	IS	\$1,074.78
CHK	JF	00216764	00003700	HAYSTEAD, NATHAN JOSEPH	01017-DP	PY	08/18/2023		MW	IS	\$2,363.63
CHK	JF	00216765	00011999	HERNANDEZ JIMENEZ, JONATHAN	01017-DP	PY	08/18/2023		MW	IS	\$1,062.77
CHK	JF	00216766	00005681	HINMAN, JEFFREY	01017-DP	PY	08/18/2023		MW	IS	\$2,033.27
CHK	JF	00216767	00003901	HINTON, DANNY R	01017-DP	PY	08/18/2023		MW	IS	\$1,495.29
CHK	JF	00216768	00006476	JANNEY, TIMOTHY S	01017-DP	PY	08/18/2023		MW	IS	\$1,824.94
CHK	JF	00216769	00003659	JEANNIN, JOHN M	01017-DP	PY	08/18/2023		MW	IS	\$3,276.07
CHK	JF	00216770	00011696	KAMERIK, KEVIN CHARLES	01017-DP	PY	08/18/2023		MW	IS	\$712.38
CHK	JF	00216771	00008383	KEAN, LINDSEY	01017-DP	PY	08/18/2023		MW	IS	\$992.11

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CHK	JF	00216772	00003419	KING, SHANE P	01017-DP	PY	08/18/2023		MW	IS	\$1,992.66
CHK	JF	00216773	00008620	KNOLD, MICHAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,418.17
CHK	JF	00216774	00011993	LOPEZ RODRIGUEZ, ROBERTO	01017-DP	PY	08/18/2023		MW	IS	\$924.74
CHK	JF	00216775	00012004	LOUBRIEL-RODRIGUEZ, JOSE RAFAE	01017-DP	PY	08/18/2023		MW	IS	\$1,282.03
CHK	JF	00216776	00006168	LUGO, ADRIAN	01017-DP	PY	08/18/2023		MW	IS	\$1,216.08
CHK	JF	00216777	00001729	MACK, THOMAS E	01017-DP	PY	08/18/2023		MW	IS	\$1,197.71
CHK	JF	00216778	00011139	MADRID, ABEL SOLOMON	01017-DP	PY	08/18/2023		MW	IS	\$1,221.12
CHK	JF	00216779	00011713	MARTINEZ, MARTHA M	01017-DP	PY	08/18/2023		MW	IS	\$1,046.56
CHK	JF	00216780	00005515	MCCONAHAY, RYAN R	01017-DP	PY	08/18/2023		MW	IS	\$1,433.67
CHK	JF	00216781	00010203	MCILROY, ROBERT AVERY	01017-DP	PY	08/18/2023		MW	IS	\$1,286.99
CHK	JF	00216782	00002241	MCLAUGHLIN, RANDALL D	01017-DP	PY	08/18/2023		MW	IS	\$1,851.53
CHK	JF	00216783	00008509	MCLAUGHLIN, REINALDO	01017-DP	PY	08/18/2023		MW	IS	\$1,373.45
CHK	JF	00216784	00010688	MUNOZ, OTEL	01017-DP	PY	08/18/2023		MW	IS	\$1,045.95
CHK	JF	00216785	00010855	ORTIZ RIVERA, CARLOS	01017-DP	PY	08/18/2023		MW	IS	\$930.89
CHK	JF	00216786	00003311	PERRY, MATTHEW C	01017-DP	PY	08/18/2023		MW	IS	\$2,093.17
CHK	JF	00216787	00011869	PIETRI-REYES, LUIS ELIUT	01017-DP	PY	08/18/2023		MW	IS	\$1,357.58
CHK	JF	00216788	00010601	QUEZADA, FRANKLYN D	01017-DP	PY	08/18/2023		MW	IS	\$1,086.62
CHK	JF	00216789	00006267	REYES, JULIO	01017-DP	PY	08/18/2023		MW	IS	\$1,602.91
CHK	JF	00216790	00006475	RICHARDS, CHARLES D	01017-DP	PY	08/18/2023		MW	IS	\$2,356.35
CHK	JF	00216791	00011817	RIVERA, JASON ANGEL	01017-DP	PY	08/18/2023		MW	IS	\$964.12
CHK	JF	00216792	00005474	RIVERA, NEDDY	01017-DP	PY	08/18/2023		MW	IS	\$1,198.77
CHK	JF	00216793	00011327	RODRIGUEZ LUGO, JOSE RAMON	01017-DP	PY	08/18/2023		MW	IS	\$943.09
CHK	JF	00216794	00000974	SANTOS-RODRIGUEZ, EMMA E	01017-DP	PY	08/18/2023		MW	IS	\$1,417.28
CHK	JF	00216795	00005347	SERZAN, SCOTT	01017-DP	PY	08/18/2023		MW	IS	\$505.23
CHK	JF	00216796	00000402	SEWNARINE, SATDEO	01017-DP	PY	08/18/2023		MW	IS	\$1,381.31
CHK	JF	00216797	00001475	SMITH, BRUCE L	01017-DP	PY	08/18/2023		MW	IS	\$1,447.96
CHK	JF	00216798	00009747	SMOOT, JOHN ROBERT	01017-DP	PY	08/18/2023		MW	IS	\$1,672.80
CHK	JF	00216799	00004234	TAYLOR JR, ROBERT E	01017-DP	PY	08/18/2023		MW	IS	\$1,282.31
CHK	JF	00216800	00009434	TORRES TORRES, LUIS E	01017-DP	PY	08/18/2023		MW	IS	\$1,072.51
CHK	JF	00216801	00011681	ULERY, JEFFREY JAMES	01017-DP	PY	08/18/2023		MW	IS	\$1,268.17
CHK	JF	00216802	00010338	VALCARCEL, ARIEL	01017-DP	PY	08/18/2023		MW	IS	\$1,069.72
CHK	JF	00216803	00006682	VALDES, GILBERTO	01017-DP	PY	08/18/2023		MW	IS	\$1,120.59
CHK	JF	00216804	00006409	WATERMAN, MICHAEL R	01017-DP	PY	08/18/2023		MW	IS	\$1,172.94
CHK	JF	00216805	00003058	WILSON, BILLY T	01017-DP	PY	08/18/2023		MW	IS	\$1,050.74

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CHK	JF	00216806	00012012	WYSONG III, STEPHEN EDWARD	01017-DP	PY	08/18/2023		MW	IS	\$968.15
CHK	JF	00216807	00003757	WYSONG, STEPHEN EDWARD	01017-DP	PY	08/18/2023		MW	IS	\$1,605.01
CHK	JF	00216808	00010158	ZAYAS, BENJAMIN	01017-DP	PY	08/18/2023		MW	IS	\$1,264.56
CHK	JF	00216809	00011908	ZIELSDORF, NOAH C	01017-DP	PY	08/18/2023		MW	IS	\$985.37
CHK	JF	00216810	00005931	ZIELSDORF, RONALD	01017-DP	PY	08/18/2023		MW	IS	\$1,586.42
CHK	JF	00216811	00003755	COLLINS, WALTER T	01017-DP	PY	08/18/2023		MW	IS	\$1,293.61
CHK	JF	00216812	00006144	GIBBONS, VICTOR JEROME	01017-DP	PY	08/18/2023		MW	IS	\$972.05
CHK	JF	00216813	00000548	MCCABE, MICHAEL D	01017-DP	PY	08/18/2023		MW	IS	\$1,126.65
CHK	JF	00216814	00006994	MCCULLOUGH, DANIELLE IDA	01017-DP	PY	08/18/2023		MW	IS	\$1,485.37
CHK	JF	00216815	00004125	OSBORNE, FORREST S	01017-DP	PY	08/18/2023		MW	IS	\$1,916.12
CHK	JF	00216816	00004249	SERRATOS, MIGUEL A	01017-DP	PY	08/18/2023		MW	IS	\$1,165.09
CHK	JF	00216817	00003777	SIMMONS, HOWARD E	01017-DP	PY	08/18/2023		MW	IS	\$2,314.08
CHK	JF	00216818	00006345	TORRES, JUAN R	01017-DP	PY	08/18/2023		MW	IS	\$1,222.85
CHK	JF	00216819	00009158	VACANTI, LORI	01017-DP	PY	08/18/2023		MW	IS	\$1,538.48
CHK	JF	00216820	00011601	GONZALEZ, NICHOLAS ANDREW	01017-DP	PY	08/18/2023		MW	IS	\$1,817.41
CHK	JF	00216821	00002086	MORRIS, CHRISTINA	01017-DP	PY	08/18/2023		MW	IS	\$3,510.15
CHK	JF	00216822	00010800	RODRIGUEZ MATOS, DAVID	01017-DP	PY	08/18/2023		MW	IS	\$2,477.10
CHK	JF	00216823	00011377	FELICIANO, ABIMAEL	01017-DP	PY	08/18/2023		MW	IS	\$1,343.07
CHK	JF	00216824	00008781	LOPEZ, VANESSA LIZ	01017-DP	PY	08/18/2023		MW	IS	\$1,928.05
CHK	JF	00216825	00011995	MATUTE, ROSEMARY	01017-DP	PY	08/18/2023		MW	IS	\$1,306.63
CHK	JF	00216826	00010559	ROSSO, ARIANNY CRISMARY	01017-DP	PY	08/18/2023		MW	IS	\$1,373.20
CHK	JF	00216827	00011256	AMAEZ-RUIZ, MARANYELI	01017-DP	PY	08/18/2023		MW	IS	\$1,585.14
CHK	JF	00216828	00012034	ANTOINE, TAKIYAH M	01017-DP	PY	08/18/2023		MW	IS	\$1,253.99
CHK	JF	00216829	00011728	FERNANDEZ BONET, JANNESKA M	01017-DP	PY	08/18/2023		MW	IS	\$1,087.44
CHK	JF	00216830	00011180	HENDERSON, KERBIE	01017-DP	PY	08/18/2023		MW	IS	\$1,367.16
CHK	JF	00216831	00009355	LEONARD, CHERYL	01017-DP	PY	08/18/2023		MW	IS	\$1,565.57
CHK	JF	00216832	00009083	MARCHAND, JANET	01017-DP	PY	08/18/2023		MW	IS	\$1,409.57
CHK	JF	00216833	00011078	MOLINA MATHEUS, MILANGELA M	01017-DP	PY	08/18/2023		MW	IS	\$1,231.47
CHK	JF	00216834	00011338	ORTEGA, JENISE	01017-DP	PY	08/18/2023		MW	IS	\$1,347.72
CHK	JF	00216835	00003597	PAGAN, LIZETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,760.96
CHK	JF	00216836	00011994	PEREZ, WANDA YVETTE	01017-DP	PY	08/18/2023		MW	IS	\$1,182.51
CHK	JF	00216837	00009426	RAMNARINE, FLORENCE B	01017-DP	PY	08/18/2023		MW	IS	\$1,355.40
CHK	JF	00216838	00011017	REYES, CECIL RAY	01017-DP	PY	08/18/2023		MW	IS	\$1,209.74
CHK	JF	00216839	00011223	VAZQUEZ, LEANDRA EUNICE	01017-DP	PY	08/18/2023		MW	IS	\$1,197.07

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CHK	JF	00216840	00010681	FISHER, KURT E	01017-DP	PY	08/18/2023		MW	IS	\$1,868.28
CHK	JF	00216841	00008752	MORA, ANA M	01017-DP	PY	08/18/2023		MW	IS	\$1,228.44
CHK	JF	00216842	00011975	CARBIN, KIAUNA MARIE	01017-DP	PY	08/18/2023		MW	IS	\$2,793.27
CHK	JF	00216843	00010783	COLE, JEANNE P	01017-DP	PY	08/18/2023		MW	IS	\$1,326.60
CHK	JF	00216844	00005638	DEPUMA, TARA	01017-DP	PY	08/18/2023		MW	IS	\$1,370.29
CHK	JF	00216845	00010665	FERNANDEZ, ARLEEN	01017-DP	PY	08/18/2023		MW	IS	\$1,578.88
CHK	JF	00216846	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,338.31
CHK	JF	00216847	00006479	HERON, JENNIFER	01017-DP	PY	08/18/2023		MW	IS	\$2,273.86
CHK	JF	00216848	00011491	MARTINEZ-GIBBONS, MARISOL M	01017-DP	PY	08/18/2023		MW	IS	\$1,603.72
CHK	JF	00216849	00008342	MCCLLOUD, CELESTIA	01017-DP	PY	08/18/2023		MW	IS	\$3,132.51
CHK	JF	00216850	00010481	ORTIZ, NATALIE ANN	01017-DP	PY	08/18/2023		MW	IS	\$1,723.89
CHK	JF	00216851	00006423	RANSOM, DANICKA T	01017-DP	PY	08/18/2023		MW	IS	\$2,850.71
CHK	JF	00216852	00011773	RIVERA FONSECA, DAPHENE	01017-DP	PY	08/18/2023		MW	IS	\$408.84
CHK	JF	00216853	00011436	SANTIAGO NEGRON, YAMITZA	01017-DP	PY	08/18/2023		MW	IS	\$1,241.14
CHK	JF	00216854	00000679	TORRES, OLGA CRISTINA	01017-DP	PY	08/18/2023		MW	IS	\$1,807.55
CHK	JF	00216855	00010379	VASQUEZ, MIREYA PAULA	01017-DP	PY	08/18/2023		MW	IS	\$1,750.00
CHK	JF	00216856	00010830	WESTBROOKS II, DEXTER WENDELL	01017-DP	PY	08/18/2023		MW	IS	\$1,539.16
CHK	JF	00216857	00008380	BARNETT, DAVID	01017-DP	PY	08/18/2023		MW	IS	\$2,256.75
CHK	JF	00216858	00005954	ALI, SEAN K	01017-DP	PY	08/18/2023		MW	IS	\$105.29
CHK	JF	00216859	00012009	ALVARADO, PATRICIA B	01017-DP	PY	08/18/2023		MW	IS	\$1,010.39
CHK	JF	00216860	00011342	ARNOLD, CHRISTOPHER JOHN	01017-DP	PY	08/18/2023		MW	IS	\$1,007.75
CHK	JF	00216861	00003514	AVILES, LUIS OMAR	01017-DP	PY	08/18/2023		MW	IS	\$1,275.39
CHK	JF	00216862	00011790	BESS, JESSICA CORYN	01017-DP	PY	08/18/2023		MW	IS	\$340.54
CHK	JF	00216863	00007161	ELLIS, VANESSA A	01017-DP	PY	08/18/2023		MW	IS	\$1,698.81
CHK	JF	00216864	00010182	FITZGERALD, MICHAEL PATRICK	01017-DP	PY	08/18/2023		MW	IS	\$40.41
CHK	JF	00216865	00004608	KUENZLI, JEFFREY D	01017-DP	PY	08/18/2023		MW	IS	\$1,940.96
CHK	JF	00216866	00012010	LONG, NANCY JEAN	01017-DP	PY	08/18/2023		MW	IS	\$273.68
CHK	JF	00216867	00011846	LOPEZ REYES, SEBASTIAN	01017-DP	PY	08/18/2023		MW	IS	\$812.95
CHK	JF	00216868	00001509	MACLARTY JR, RONALD D	01017-DP	PY	08/18/2023		MW	IS	\$1,397.80
CHK	JF	00216869	00007057	MEDINA, JULIO	01017-DP	PY	08/18/2023		MW	IS	\$151.16
CHK	JF	00216870	00004818	MEDINA-MENDEZ, JULIO	01017-DP	PY	08/18/2023		MW	IS	\$1,161.97
CHK	JF	00216871	00010846	MENDEZ, FERNANDO	01017-DP	PY	08/18/2023		MW	IS	\$254.85
CHK	JF	00216872	00012005	MEZA, ALBERTO LORENZO	01017-DP	PY	08/18/2023		MW	IS	\$69.26
CHK	JF	00216873	00011972	MORALES RAMIREZ, LUISIANA	01017-DP	PY	08/18/2023		MW	IS	\$138.52

Osceola County
Consolidated Check Register

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00216874	00003487	PAGAN, PEDRO LUIS	01017-DP	PY	08/18/2023		MW	IS	\$1,377.46
CHK	JF	00216875	00010837	RIVERA SERRANO, IRIS	01017-DP	PY	08/18/2023		MW	IS	\$79.41
CHK	JF	00216876	00011875	RODRIGUEZ FUENTES, ANA ROSA	01017-DP	PY	08/18/2023		MW	IS	\$1,038.04
CHK	JF	00216877	00003557	RODRIGUEZ, HIRAM I	01017-DP	PY	08/18/2023		MW	IS	\$1,828.14
CHK	JF	00216878	00011789	SEVILLA GONZALEZ, CARLOS DANIE	01017-DP	PY	08/18/2023		MW	IS	\$953.53
CHK	JF	00216879	00010190	SOHIGIAN, BRUCE PETER	01017-DP	PY	08/18/2023		MW	IS	\$100.82
CHK	JF	00216880	00010180	TALLENT, BARBARA ANN	01017-DP	PY	08/18/2023		MW	IS	\$401.00
CHK	JF	00216881	00003235	OSTROWSKI, KEVIN L	01017-DP	PY	08/18/2023		MW	IS	\$2,748.33
CHK	JF	00216882	00004536	ALVARADO, LUIS G	01017-DP	PY	08/18/2023		MW	IS	\$1,185.24
CHK	JF	00216883	00011088	SANTIAGO, JOAN MARIE	01017-DP	PY	08/18/2023		MW	IS	\$1,572.70
CHK	JF	00216884	00003958	GOMER, JOEL D	01017-DP	PY	08/18/2023		MW	IS	\$2,272.84
CHK	JF	00216885	00004310	STRANSKY, KELLEY P	01017-DP	PY	08/18/2023		MW	IS	\$2,343.63

** SORT TOTALS **

	Issued:	\$5,520,574.57
CHK	JF Group Total:	\$5,520,574.57

** GRAND TOTALS **

Grand Total: \$5,520,574.57

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

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JY	00003058	00012076	DAVIS, HOWAYDE ELTON	01016-DP	PY	08/04/2023			MW	IS	\$615.08
CHK	JY	00003059	00012077	JOHNSON, DESTINY ALIZE	01016-DP	PY	08/04/2023			MW	IS	\$616.86
CHK	JY	00003060	00012078	PANTOJA BAEZ, QUEGLORIE	01016-DP	PY	08/04/2023			MW	IS	\$601.58
CHK	JY	00003061	00012080	TORO, SANTIAGO	01016-DP	PY	08/04/2023			MW	IS	\$687.36
CHK	JY	00003062	00012079	YOUNG, VICTORIA JEAN BROWN	01016-DP	PY	08/04/2023			MW	IS	\$552.90
CHK	JY	00003063	00012082	PLAMOOTIL, CHERIAN I	01016-DP	PY	08/04/2023			MW	IS	\$3,795.48
CHK	JY	00003064	00012069	BULTRON, MARC ANTHONY	01016-DP	PY	08/04/2023			MW	IS	\$1,351.71
CHK	JY	00003065	00012071	ESTRADA, BIANKA NATASHA	01016-DP	PY	08/04/2023			MW	IS	\$1,351.71
CHK	JY	00003066	00012067	ESTRADA, CARLOS ANDRES	01016-DP	PY	08/04/2023			MW	IS	\$1,351.71
CHK	JY	00003067	00012068	FERNANDEZ, RYAN LUIS	01016-DP	PY	08/04/2023			MW	IS	\$1,351.71
CHK	JY	00003068	00012066	HOWARD, ETHAN BRYCE	01016-DP	PY	08/04/2023			MW	IS	\$1,351.71
CHK	JY	00003069	00011795	HOWARD, JACOB ANDREW	01016-DP	PY	08/04/2023			MW	IS	\$0.00
CHK	JY	00003070	00012072	KUNZE, CHARLES ERWIN	01016-DP	PY	08/04/2023			MW	IS	\$1,470.95
CHK	JY	00003071	00012070	LARGO, RICARDO ALBERTO	01016-DP	PY	08/04/2023			MW	IS	\$1,351.71
CHK	JY	00003072	00005537	STALLINGS, JASON R	01016-DP	PY	08/04/2023			MW	IS	\$0.00
CHK	JY	00003073	00012073	VERGARA, BRENDON LAZARO	01016-DP	PY	08/04/2023			MW	IS	\$1,351.71
CHK	JY	00003074	00012081	PAREKH, MEHUL JAYANTILAL	01016-DP	PY	08/04/2023			MW	IS	\$2,647.08
CHK	JY	00003075	00012090	RODRIGUEZ, JADRIAN DOEL	01017-DP	PY	08/18/2023			MW	IS	\$522.58
CHK	JY	00003076	00010899	COLLINS, JAZMINE B	01017-DP	PY	08/18/2023			MW	IS	\$2,117.00
CHK	JY	00003077	00012076	DAVIS, HOWAYDE ELTON	01017-DP	PY	08/18/2023			MW	IS	\$1,228.62
CHK	JY	00003078	00012086	HOLMES, LEON HENSON	01017-DP	PY	08/18/2023			MW	IS	\$463.66
CHK	JY	00003079	00012087	JOHNSON, SHANTORIA JANE	01017-DP	PY	08/18/2023			MW	IS	\$819.19
CHK	JY	00003080	00012088	QUEZADA, KCY ANN	01017-DP	PY	08/18/2023			MW	IS	\$681.64
CHK	JY	00003081	00005537	STALLINGS, JASON R	01017-DP	PY	08/18/2023			MW	IS	\$0.00
CHK	JY	00003082	00012075	YOUNG III, HAROLD JOSEPH	01017-DP	PY	08/18/2023			MW	IS	\$3,570.77
CHK	JY	00003083	00012089	GARCIA CUADRADO, EMANUEL	01017-DP	PY	08/18/2023			MW	IS	\$273.11
CHK	JY	00003084	00012084	DENNISON, TASHANDA LATIYAR	01017-DP	PY	08/18/2023			MW	IS	\$1,318.06
CHK	JY	00003085	00012074	FERMIN, ALEX	01017-DP	PY	08/18/2023			MW	IS	\$857.76
CHK	JY	00003086	00012075	YOUNG III, HAROLD JOSEPH	01508-DP	PY	08/18/2023			MW	IS	\$2,110.50

** SORT TOTALS **

Issued: \$34,412.15

Osceola County
Consolidated Check Register

08/01/2023 to 08/31/2023

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
								CHK	JY Group Total:	\$34,412.15
									Grand Total:	\$34,412.15

**** GRAND TOTALS ****

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

8/31/2023

<u>Posting Date</u>	<u>Set ID</u>	<u>Reference</u>	<u>Transaction Desc</u>	<u>Job#</u>	<u>Debits</u>	<u>Credits</u>	<u>Column1</u>	<u>Note</u>
8/04/2023			CIGNA CLAIM WEEK 08/04/23			597,585.30		
8/11/2023			CIGNA CLAIM WEEK 08/11/23			602,760.86		
8/18/2023			CIGNA CLAIM WEEK 08/18/23			605,063.02		
8/25/2023			CIGNA CLAIM WEEK 08/25/23			423,131.00		
8/31/2023			CIGNA CLAIM WEEK 08/31/23			465,677.11		
			Total Transfer to Cigna				(2,694,217.29)	
8/01/2023			SBA & JPM Transfers August 2023		11,000,000.00			
8/02/2023			SBA & JPM Transfers August 2023		2,000,000.00			
8/03/2023			SBA & JPM Transfers August 2023		1,000,000.00			
8/04/2023			SBA & JPM Transfers August 2023		1,000,000.00			
8/07/2023			SBA & JPM Transfers August 2023			4,000,000.00		
8/11/2023			SBA & JPM Transfers August 2023			3,000,000.00		
8/15/2023			SBA & JPM Transfers August 2023		1,000,000.00			
8/17/2023			SBA & JPM Transfers August 2023			1,000,000.00		
8/18/2023			SBA & JPM Transfers August 2023		1,000,000.00			
8/21/2023			SBA & JPM Transfers August 2023			1,000,000.00		
8/23/2023			SBA & JPM Transfers August 2023		2,000,000.00			
8/25/2023			SBA & JPM Transfers August 2023			1,000,000.00		
8/28/2023			SBA & JPM Transfers August 2023			3,000,000.00		
8/29/2023			SBA & JPM Transfers August 2023		3,000,000.00			
8/31/2023			SBA & JPM Transfers August 2023			7,000,000.00		
			TOTAL TRANSFER FROM SBA TO PC				2,000,000.00	
			Grand Total Transfers From Pool Cash				(694,217.29)	



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

AGENCY ACCOUNT [REDACTED]
08/01/2023 - 08/31/2023

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

Participant Return 08/31/2023 : 5.58 %

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
08/01/2023	BEGINNING BALANCE			155,513,872.18
08/01/2023	WITHDRAWAL	DIANA RODRIGUEZ	(11,000,000.00)	144,513,872.18
08/02/2023	WITHDRAWAL	DENISE GOMEZ	(2,000,000.00)	142,513,872.18
08/03/2023	WITHDRAWAL	DENISE GOMEZ	(1,000,000.00)	141,513,872.18
08/04/2023	WITHDRAWAL	DIANA RODRIGUEZ	(1,000,000.00)	140,513,872.18
08/07/2023	DEPOSIT	DENISE GOMEZ	4,000,000.00	144,513,872.18
08/11/2023	DEPOSIT	DENISE GOMEZ	3,000,000.00	147,513,872.18
08/15/2023	WITHDRAWAL	DENISE GOMEZ	(1,000,000.00)	146,513,872.18
08/17/2023	DEPOSIT	DENISE GOMEZ	1,000,000.00	147,513,872.18
08/18/2023	WITHDRAWAL	DENISE GOMEZ	(1,000,000.00)	146,513,872.18
08/21/2023	DEPOSIT	DIANA RODRIGUEZ	1,000,000.00	147,513,872.18
08/23/2023	WITHDRAWAL	DENISE GOMEZ	(2,000,000.00)	145,513,872.18
08/25/2023	DEPOSIT	DENISE GOMEZ	1,000,000.00	146,513,872.18
08/28/2023	DEPOSIT	DENISE GOMEZ	3,000,000.00	149,513,872.18
08/29/2023	WITHDRAWAL	DENISE GOMEZ	(3,000,000.00)	146,513,872.18
08/31/2023	DEPOSIT	DENISE GOMEZ	7,000,000.00	153,513,872.18
08/31/2023	EARNED INCOME	INTEREST	690,837.14	154,204,709.32
	Totals:		<u>(1,309,162.86)</u>	<u>154,204,709.32</u>