

Bank of America Legal Order Processing
Regarding reference number: D030421000352
Court case number: 2:20-cr-114-FtM-66MRM
Court or issuer: UNITED STATES
ATTORNEY'S OFFICE
Court case name: WORKFORCE BUSINESS
SERVICES

DECLARATION OF BANK OF AMERICA BANK OFFICER AND/OR CUSTODIAN OF RECORDS

- 1.) Authority. I, Heather Rothwell, am a duly authorized bank officer and/or custodian of the records of Bank of America N.A with authority to execute this declaration and certify to the authenticity and accuracy of the records produced with this declaration.
- 2.) Records. The records produced herewith by Bank of America, N.A. are original documents or are true copies of records of a regularly conducted banking activity that:
- a.) Were made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person with knowledge of those matters;
 - b.) Were made and kept in the course of regularly conducted banking activity by Bank of America, N.A. personnel or by persons acting under their control; and
 - c.) Were made and kept by the regularly conducted activity of Bank of America N.A. as a regular practice, on or about the time of the act, condition, or event recorded.

Additional Comments:

Account title:	Account number ending in:	Document type:	Timeframe:
WORKFORCE BUSINESS SERVICES INC PAYROLL ACCOUNT	1768	OUTSTANDING CHECKS	03/2021

3.) Production.

☒ The records produced herewith (together with any banking records produced by Bank of America N.A. previously in response to the subject request, order, or subpoena) constitute a complete production of bank records responsive to the subject request order or subpoena (or a complete production under the terms of a subject request, order, subpoena as subsequently limited by the issuer).

OR

☐ A thorough search has been conducted and no records could be located that are responsive to the subject request, order, or subpoena.

4.) I declare under penalty of perjury that the foregoing is true and correct.

Heather Rothwell
Digitally signed by
Heather Rothwell
Date: 2021.03.19
07:21:18 -04'00'

Date: 03/19/2021 Signature:

U.S. District Court
Middle District of Florida
Fort Myers Division

GOVERNMENT EXHIBIT

Exhibit No.: **65**

Case No.: 2:S20-cr-114-FtM-JES-MRM

UNITED STATES OF AMERICA

vs.

CASEY DAVID CROWTHER

Date Identified: _____

Date Admitted: _____

EX_65_001

Reconciliation Inquiry Summary



Account Number : 898050591768

Account Name : WORKFORCE BUSINESS SERVICES INC

Bank ID: 063100277

Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2914229	928.12	05/22/2020		Uriel Cardenas	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/22/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2914231	914.26	05/22/2020		Jesus Charita	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/22/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2914232	918.88	05/22/2020		Julio Chopin	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/22/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2914243	918.88	05/22/2020		Calixto Dimas	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/22/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2914261	909.65	05/22/2020		Juan Garcia	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/22/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2914263	905.03	05/22/2020		Alex Gaspar	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/22/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2914270	946.59	05/22/2020		Jose Gonzalez	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/22/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2914273	914.26	05/22/2020		Felipe Guerra	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/22/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					

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Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2914276	914.26	05/22/2020		Armando Hernandez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2914285	928.12	05/22/2020		Francisco Imul	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2914294	941.97	05/22/2020		Irma Leticia Perez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2914301	937.35	05/22/2020		Carlos Lux	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2914307	918.88	05/22/2020		Daniel Mejia	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2914320	918.88	05/22/2020		Mauro Pascual	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2914327	909.65	05/22/2020		Mario Perz	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2914338	941.97	05/22/2020		Oscar Ramos	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2914341	941.97	05/22/2020		Luis Rivera	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					

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Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2914352	923.50	05/22/2020		Diego Santos	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2914363	918.88	05/22/2020		Miguel Tixcul	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2914367	932.73	05/22/2020		Pedro Vargas	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/22/2020					
2918326	1,015.85	05/29/2020		Santiago Calel	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918329	957.67	05/29/2020		Uriel Cardenas	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918332	913.34	05/29/2020		Jesus Charita	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918333	941.97	05/29/2020		Julio Chopin	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918345	920.73	05/29/2020		Calixto Dimas	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918362	1,011.23	05/29/2020		Juan Garcia	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918364	1,015.85	05/29/2020		Alex Gaspar	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					

EX_65_004

Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2918372	1,011.23	05/29/2020		Jose Gonzalez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918375	1,011.23	05/29/2020		Felipe Guerra	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918378	1,011.23	05/29/2020		Armando Hernandez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918384	905.03	05/29/2020		Tomas Herrera	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918387	905.03	05/29/2020		Francisco Imul	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918391	918.88	05/29/2020		Javier Jimenez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918397	1,011.23	05/29/2020		Basilio Lazaro	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918398	1,003.85	05/29/2020		Irma Leticia Perez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918400	980.76	05/29/2020		Domingo Lopez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					

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Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2918403	1,011.23	05/29/2020		Tomas Lopez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918406	923.50	05/29/2020		Alfredo Lux	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918407	1,015.85	05/29/2020		Carlos Lux	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918413	923.50	05/29/2020		Daniel Mejia	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918414	923.50	05/29/2020		Mauricio Mejia	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918416	1,015.85	05/29/2020		Gilberto Mendoza	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918428	1,005.69	05/29/2020		Jorge Palmerin	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918429	999.23	05/29/2020		Mauro Pascual	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918430	999.23	05/29/2020		Esteban Pastor	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					

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Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2918433	932.73	05/29/2020		Gustavo Perez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918438	999.23	05/29/2020		Mario Perz	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918443	937.35	05/29/2020		Lupe Pineda	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918450	922.57	05/29/2020		Felix Ramos	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918452	915.19	05/29/2020		Oscar Ramos	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918455	932.73	05/29/2020		Luis Rivera	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918456	1,015.85	05/29/2020		Manuel Rivera	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918465	998.31	05/29/2020		Bartolo Sanchez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					
2918468	1,015.85	05/29/2020		Diego Santos	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 05/29/2020					

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1990

Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2918480	943.82	05/29/2020		Miguel Tixcul	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/29/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2918485	923.50	05/29/2020		Antonio Vargas	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/29/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2918486	943.82	05/29/2020		Pedro Vargas	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/29/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2918492	923.50	05/29/2020		Hector Yat	Outstanding Issue
Bank ID: 063100277 Issue Date: 05/29/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					
2921887	969.67	06/05/2020		Santiago Calel	Outstanding Issue
Bank ID: 063100277 Issue Date: 06/05/2020 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC					

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1991

Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2921890	969.67	06/05/2020		Uriel Cardenas	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921891	969.67	06/05/2020		Agustin Castillo	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921893	969.67	06/05/2020		Jesus Charita	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921894	969.67	06/05/2020		Julio Chopin	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921905	969.67	06/05/2020		Calixto Dimas	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921921	969.67	06/05/2020		Juan Garcia	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921923	969.67	06/05/2020		Alex Gaspar	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921931	969.67	06/05/2020		Jose Gonzalez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921934	969.67	06/05/2020		Felipe Guerra	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					

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Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2921937	969.67	06/05/2020		Armando Hernandez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921943	969.67	06/05/2020		Tomas Herrera	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921945	36.94	06/05/2020		Francisco Imul	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921949	969.67	06/05/2020		Javier Jimenez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921955	969.67	06/05/2020		Basilio Lazaro	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921956	969.67	06/05/2020		Irma Leticia Perez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921958	969.67	06/05/2020		Domingo Lopez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921961	969.67	06/05/2020		Tomas Lopez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921965	969.67	06/05/2020		Alfredo Lux	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					

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Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2921966	969.67	06/05/2020		Carlos Lux	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921972	969.67	06/05/2020		Daniel Mejia	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921973	969.67	06/05/2020		Mauricio Mejia	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921976	969.67	06/05/2020		Gilberto Mendoza	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921988	969.67	06/05/2020		Jorge Palmerin	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921989	969.67	06/05/2020		Mauro Pascual	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921990	969.67	06/05/2020		Esteban Pastor	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921993	969.67	06/05/2020		Gustavo Perez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2921998	969.67	06/05/2020		Mario Perz	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					

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Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2922003	969.67	06/05/2020		Lupe Pineda	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2922009	36.94	06/05/2020		Felix Ramos	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2922011	969.67	06/05/2020		Oscar Ramos	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2922014	969.67	06/05/2020		Luis Rivera	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2922015	969.67	06/05/2020		Manuel Rivera	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2922017	1,427.86	06/05/2020		Aaron J Robinson	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2922025	969.67	06/05/2020		Bartolo Sanchez	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2922028	969.67	06/05/2020		Diego Santos	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2922039	969.67	06/05/2020		Miguel Tixcul	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					

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Check Number	Amount	Issue Date	Paid Date	Payee	Bank Status
2922043	969.67	06/05/2020		Antonio Vargas	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2922044	969.67	06/05/2020		Pedro Vargas	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					
2922050	969.67	06/05/2020		Hector Yat	Outstanding Issue
Bank ID: 063100277 Account Number: 898050591768 Account Name: WORKFORCE BUSINESS SERVICES INC Issue Date: 06/05/2020					