



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

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**OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS  
 DISBURSEMENT/WARRANT REPORT  
 FOR THE MONTH MAY 2026**

This Disbursement/Warrant report will be presented for approval to the Osceola County Board of County Commissioners during their regular meeting on July 6th, 2026. The documents included in this report show the detailed check registers for all the disbursements made during the month of May 2026.

A digital version of this report will be posted on the Osceola County Clerk of the Circuit Court and Comptroller’s website.

The summary of disbursements and transfers between depository accounts for the month of May 2026 are as follows:

<b>BOCC Vendor &amp; Payroll Related Payments</b>	<b>Check or Warrant #'s</b>	<b>Amount</b>
Jail Inmate Checks	13197-13235	37,672.84
Jail Inmate DB Cards	Debit Cards	23,057.50
Section 8 Housing Electronic Payments	57282-57960	2,893,244.55
Section 8 Housing Checks	73326-73336	15,301.00
Wire Transfers	JW00008024-JW00008056	22,640,145.88
Tax Payments by Wires	JT00000921-JT00000923	2,349,956.40
Wire Transfers	JS00000137-JS00000142	1,410,831.00
Accounts Payable (AP) Checks	JD00149458-JD00150776	34,558,893.19
Child Support/Electronic Payments	JD00003488 -JD00003531	29,610.89
AP Electronic Payments (Chase)	JD00009290-JD00009315	85,969.39
Insurance Claims Payments (JP Morgan)	2612102383XH-2614902414XH	2,876,367.46
Employee Direct Deposits	JF00325725-JF00328897	6,977,820.98
Employee Payroll Checks	JY00004130-JY00004176	47,930.37
	<b>Total Checks or Warrants</b>	<u>\$ 73,946,801.45</u>
 <b>Transfers Between Depository Accounts</b>		 <b>Amount</b>
Net Transfers In/(Out) of Pooled Cash		\$ 7,123,632.54
Net Transfers In/(Out) of Florida Prime		(10,000,000.00)
Net Transfers In/(Out) of JP Morgan		2,876,367.46
	<b>Total Net Transfers</b>	<u>0.00</u>

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

# MEMO

Osceola County  
Corrections Department



To: Luis Mantilla  
From: Maylene Gil  
Date: June 06, 2026  
Re: May 2026 – Inmate Keefe Reports  
Chase Bank - Inmate Account

May 2026

## Beginning and Ending Check #'s

Check # 13197 - 13235 / Check Total: 39

Check Total Amount: **\$37,672.84**

Debit Card Total: **\$23,057.50**

Voided Checks in May 2026: 13211, 13228, 13189 (issued on 4/29/26)

**\* All original voided checks mailed to Clerk of Court.**

■ Bank Register

□ ×

File Transaction Options Reports Help

Criteria		Results						Exit
Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt	
✓ 2026/05/14...	13211	-1.58	Voided	1136014	FERNANDEZ-CAST...	MGIL	13211	
Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt	
✓ 2026/04/29...	13189	-17.02	Voided	1356020	BUCKNER, MICHAEL...	LSUT	13189	
Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt	
✓ 2026/05/26...	13228	-90.50	Voided	1330631	CABRERA-MORENO...	LSUT	13228	

**\*Note: n/a**

# Check Listing

05/1/2026 12:00:00am - 05/31/2026 11:59:59pm

## Bail Trust Fund

Date/Time	Check #	Issue Status	Status	Payee	Memo/Description	Amount
5/4/26 2:58 PM	13197	ISSUED	CLEARED	BOCC	MAR-26 COMMISSARY COMMISSION	\$4,545.31
5/4/26 3:04 PM	13198	ISSUED	CLEARED	BOCC	MAR-26 PAY VENDING OSCEOLA V0326	\$1,253.23
5/4/26 3:21 PM	13199	ISSUED	CLEARED	BOCC	MAR-26 VENDING COMMISSION V0326	\$655.94
5/6/26 7:24 AM	13200	ISSUED	CLEARED	DIAZ-HERNANDEZ, FERMIN	OUT OR CASH OUT	\$1,343.08
5/6/26 7:26 AM	13201	ISSUED	UNCLEARED	EREUT-BECERRA, GERSON A	OUT OR CASH OUT	\$91.40
5/6/26 7:28 AM	13202	ISSUED	CLEARED	VILLA, MIGUEL	OUT OR CASH OUT	\$1,270.40
5/8/26 6:56 AM	13203	ISSUED	UNCLEARED	DIAZ-DIAZ, PEDRO	RELEASE OR CLOSEOUT	\$473.10
5/10/26 6:07 AM	13204	ISSUED	UNCLEARED	JIMINEZ-GONZALEZ, PABLO	RELEASE OR CLOSEOUT	\$51.40
5/11/26 6:42 AM	13205	ISSUED	CLEARED	CUMARE-ESPINOZA, CARLOS	RELEASE OR CLOSEOUT	\$162.47
5/12/26 6:16 AM	13206	ISSUED	CLEARED	BOSTIC, MIGNON	OUT OR CASH OUT	\$7.90
5/12/26 1:05 PM	13207	ISSUED	CLEARED	BOCC	WELCOME KITS	\$683.32
5/12/26 1:09 PM	13208	ISSUED	CLEARED	BOCC	MEDICAL/DAILY SUB/BOOKING FEES	\$14,407.09
5/13/26 1:11 PM	13209	ISSUED	CLEARED	BOCC	RESTITUTION	\$23.96
5/12/26 1:13 PM	13210	ISSUED	CLEARED	BOCC	INDIGENT PACKS	\$621.99
5/14/26 03:50AM	13211	VOID	VOID			\$0.00
5/15/26 7:32 AM	13212	ISSUED	UNCLEARED	URIBE-RAMIREZ, MARTIN	OUT OR CASH OUT	\$586.78
5/17/26 7:45 AM	13213	ISSUED	UNCLEARED	CAVALCANTE, FLAVIO H	RELEASE OR CLOSEOUT	\$2.00
5/17/26 7:47 AM	13214	ISSUED	UNCLEARED	MYRTIL, BERROLAND	RELEASE OR CLOSEOUT	\$634.29
5/17/26 7:48 AM	13215	ISSUED	UNCLEARED	RODRIGUEZ-AGUIAR, ANTONIO	RELEASE OR CLOSEOUT	\$11.40
5/18/26 6:14 AM	13216	ISSUED	UNCLEARED	FARMER, WILLIAM M	RELEASE OR CLOSEOUT	\$238.34
5/18/26 9:45AM	13217	ISSUED	CLEARED	BERMUDEZ, JULIO	RELEASE OR CLOSEOUT	\$120.00
5/19/26 1:04PM	13218	ISSUED	UNCLEARED	BUCKNER, MICHAEL	RELEASE OR CLOSEOUT	\$17.02
5/20/26 2:25PM	13219	ISSUED	CLEARED	KENNEDY, JASMIN E	RELEASE OR CLOSEOUT	\$78.06
5/22/26 7:24 AM	13220	ISSUED	UNCLEARED	MARTINEZ,-LEON, XAVIER A	RELEASE OR CLOSEOUT	\$3.90
5/22/26 11:59 AM	13221	ISSUED	CLEARED	CHACON, MAYBELLYNE	THIRD PARTY RELEASE	\$655.00
5/22/26 14:45 PM	13222	ISSUED	UNCLEARED	IC SOLUTIONS	INVOICE 031880	\$1,572.77
5/22/26 2:51 PM	13223	ISSUED	UNCLEARED	IC SOLUTIONS	APR26 REGULAR COMMISSARY	\$4,674.67
5/27/26 9:15 AM	13224	ISSUED	CLEARED	BOCC	APR26 COMMISSARY COMMISSION	\$2,602.85
5/24/26 6:16 AM	13225	ISSUED	CLEARED	RICARDO-REYES, LIZZ R	RELEASE OR CLOSEOUT	\$489.07
5/24/26 6:57 AM	13226	ISSUED	UNCLEARED	RAMIREZ-AGUILAR, GILBERTO	RELEASE OR CLOSEOUT	\$14.74
5/24/2026 7:03	13227	ISSUED	UNCLEARED	GODINEZ-VELASQUEZ, EDGAR	RELEASE OR CLOSEOUT	\$31.00
5/26/26 2:12 PM	13228	VOID	VOID			\$0.00
5/26/26 2:13 PM	13229	ISSUED	UNCLEARED	CRUZ-PEREZ, JENNY	RELEASE OR CLOSEOUT	\$33.19
5/27/26 6:58 AM	13230	ISSUED	UNCLEARED	CAAL-PACHAM, MYNOR W	RELEASE OR CLOSEOUT	\$50.00
5/27/26 7:52 AM	13231	ISSUED	UNCLEARED	BENITES, ENRIQUE	RELEASE OR CLOSEOUT	\$126.40
5/28/26 9:08 AM	13232	ISSUED	CLEARED	SCOTT, MARLON	RELEASE OR CLOSEOUT	\$21.89
(*) 5/28/26 11:21 AM	13233	ISSUED	UNCLEARED	MCCLELLAN, RUSTA/issued in June	RELEASE OR CLOSEOUT	
5/29/26 8:25 AM	13234	ISSUED	UNCLEARED	ARBOLEDA-PEREZ, RENZO H	RELEASE OR CLOSEOUT	\$50.92
5/29/26 8:30 AM	13235	ISSUED	UNCLEARED	LOAIZA-TORRES, CARLOS J	RELEASE OR CLOSEOUT	\$67.96

TOTAL NUMBER OF CHECKS: 39

\$37,672.84

(\*) Check issued on June 1st, 2026

Transactions for 5/1/26 12:00 am to 5/31/26 11:59 pm

Name	Transaction	Description	Date Time	Amount
GARNER, PAIGE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/29/26 3:23 am	-157.00
ADDISON, BROCK A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/28/26 3:23 pm	-175.31
ALMANZAR, FARISLEIDA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/26 10:06 pm	-128.34
ALVARADO, EDWIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/8/26 3:11 am	-680.44
ANDRIAL, JIMMY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/22/26 11:15 am	-797.00
ARAUJO-ROJAS, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/2/26 4:10 am	-57.44
ARIA, RODOLFO A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/7/26 3:41 am	-22.28
AVILES-CINTRON, MARQUISE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/26 4:24 am	-7.65
AYALA, LOUIS B	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/5/26 12:36 am	-60.29
BALLESTER-ARENAS, YAED B	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/22/26 11:34 pm	-11.40
BATISTA, DANIEL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/14/26 3:29 pm	-41.77
BAUTISTA-RODRIGUEZ, JORGE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/26 10:28 pm	-152.85
BEARD, NASHALYN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/5/26 3:20 pm	-78.10
BENHACHOUM, YAHYA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/11/26 2:31 am	-72.40
BRACERO, JORGE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/26 2:17 pm	-15.40
BRYCE-CALLENDER, YOSMAR J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/8/26 3:31 am	-32.40
CABRERA, SHAUN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/22/26 7:12 pm	-4.39
CALDWELL, DAMIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/2/26 4:14 am	-254.15
CARRAZANA, ELLIOT	DEBIT CARD	CLOSEOUT	5/11/26 12:23 pm	-15.40
CARTER, KHIARI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/17/26 4:42 am	-151.63
CASTILLO, REBEKAH	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/2/26 9:22 pm	-49.00
CLARKE, DAVION A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/15/26 3:49 am	-144.40
CURRAN, DESIREE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/26 9:12 pm	-19.00
DAUGHTRY, JOHNQUAVIOUS U	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/26 3:56 am	-1,056.39
DEBERGH, KENNETH E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/10/26 3:02 am	-900.88
DIAZ, MARCOS G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/5/26 10:11 pm	-271.56
DUNCAN, WILLIAM O	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/21/26 7:44 am	-213.99
FELIX, OLIVIA S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/22/26 3:41 am	-28.00
FERNANDEZ-GUZMAN, ORLANDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/8/26 3:35 am	-414.69
GARCIA, CARLOS M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/13/26 3:26 am	-12.17
GEVERO, RODOLFO D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/17/26 12:31 am	-53.95
GREAVES, DERICK	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/17/26 10:16 pm	-101.40
GUTIERREZ, CHRISTIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/23/26 8:11 pm	-197.47
HANKERSON, AKAYLA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/26 10:04 pm	-108.00
HARIDY, GAMAL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/16/26 1:53 am	-1,075.40
HARRIS, ANTHONY L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/17/26 9:15 pm	-192.42
HARRISON, STEVEN A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/16/26 9:51 pm	-8.40
HAVERCOME-PHILLIPS, ORRIELL C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/8/26 7:05 pm	-37.37
HERNANDEZ-VELASQUEZ, SELVIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/22/26 11:35 pm	-138.97
HILL, ANDRE S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/6/26 8:33 pm	-40.40
HOWARD, KRYSTA C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/13/26 7:42 pm	-18.22
IBARRA-CRUZ, REYMUNDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/14/26 9:16 pm	-69.40
JACKMAN-ALBRITTON, CHLOE N	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/26 11:36 pm	-6.00
JIMENEZ-TIRADO, VENTURA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/26 4:26 am	-1.70
JOYNER, NINA R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/9/26 11:38 pm	-30.00
LINTON, COLLIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/4/26 12:21 am	-266.40
LLAMAS-MARTINEZ, CARLOS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/29/26 3:22 am	-771.47
LOPEZ-LOPEZ, DANYS LAO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/26 2:08 pm	-48.00
LYONS, TROY L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/15/26 11:42 pm	-676.99
MADRID-CHICAS, NILSON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/23/26 8:16 pm	-32.40
MARTINEZ-BATISTA, LUIS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/26 3:03 am	-21.55
MASEDA, ROBERT	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/4/26 12:31 pm	-262.72
MENDOZA, JUAN F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/8/26 9:45 pm	-49.40
MERCADO, CRISTINA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/18/26 2:50 am	-1,576.00
MILLAN-QUINONES, STEVEN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/11/26 2:51 pm	-32.97
MOJICA-ORTIZ, DIMARIE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/7/26 3:27 am	-1.82
MOORE, ZAVIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/12/26 12:43 am	-23.90
MORA, JUSTIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/26 7:18 pm	-32.52
NEWSOME, ZANKEE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/13/26 11:43 pm	-145.52
NEWSOME, ZANKEE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/26 4:43 pm	-146.00

Transactions for 5/1/26 12:00 am to 5/31/26 11:59 pm

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
NILSON, GEORGE C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/26 10:14 pm	-23.29
NOBREGA, LUCIANO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/28/26 3:25 pm	-238.90
OLIVOGALLARDO, BRIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/15/26 3:48 am	-404.40
ORTIZ, HARRY H	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/1/26 8:27 pm	-239.21
ORTIZ, JOSE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/2/26 6:44 am	-194.41
PAGAN, JOEL R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/25/26 9:57 pm	-37.97
PERALTA, SAMMY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/17/26 9:17 pm	-870.86
PEREZ-SALCEDO, SABRINA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/23/26 12:47 am	-899.23
PINEDA-VALENZUELA, WILSON M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/18/26 7:46 am	-48.55
PRATT, JOHNMEISHA J	DEBIT CARD	CLOSEOUT	5/11/26 12:22 pm	-22.35
QUINONES-GONZALEZ, LUIS D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/11/26 4:27 pm	-11.40
RATCLIFF, ALIVIA S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/2/26 4:05 pm	-897.27
RENGIFO, NICOLAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/15/26 3:55 am	-4.24
RISING, RANDY T	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/23/26 3:08 am	-77.40
RIVERA, ANGELA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/26 8:16 am	-1,455.25
RIVERA-FLORES, VIVIANA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/19/26 12:55 am	-149.81
ROBLES, LOUIS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/27/26 1:51 am	-319.76
RODRIGUEZ, KYLE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/26 10:09 pm	-28.85
RODRIGUEZ, STEVEN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/28/26 10:52 pm	-370.00
ROSA-THOMAS, REINALDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/4/26 12:05 am	-79.18
ROSADO, FRANCESCA J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/11/26 9:34 pm	-79.00
ROSADO-SIFONTE, JEAN C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/31/26 1:53 am	-14.05
RUESTA, JOSEPH A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/5/26 10:10 am	-1.40
RUIZ-RUIZ, ISRAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/5/26 9:55 am	-0.57
RUIZ-RUIZ, ISRAEL	DEBIT CARD	VOID-RELEASE OR CLOSEOUT TRANSA	5/5/26 10:01 am	0.57
SANTANA, IVAN B	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/26 10:06 pm	-171.10
SANTIAGO-NEGRON, FELIPE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/3/26 9:35 pm	-55.40
SOROKA, STEPHEN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/26 10:09 pm	-15.40
SORRENTINO, PAUL	DEBIT CARD	RELEASE CLOSE OUT	5/1/26 2:38 pm	-134.36
SUAREZ, JUAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/17/26 9:21 pm	-576.45
THOMAS, JAQUANA D	DEBIT CARD	RELEASE CLOSE OUT	5/1/26 2:35 pm	-13.32
THOMASON, JESSICA L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/8/26 7:08 pm	-1,368.00
TORRES-MORENO, NOMAR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/2/26 4:16 am	-701.87
TORRES-NEGRON, JESUS M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/24/26 12:32 am	-25.40
VAUGHN, TIMOTHY M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/22/26 3:59 pm	-357.75
VEGA, JULIO A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/22/26 7:08 pm	-107.40
VENANCIO-DOCARMO, ROBSON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/16/26 4:26 am	-56.40
VENEZIA, CHRISTOPHER R	DEBIT CARD	OUT OR CASH OUT	5/7/26 4:51 pm	-37.40
WALLACE, DAVID F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/14/26 9:23 pm	-58.40
WARD, BRIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/26/26 10:11 pm	-115.40
WRIGHT, HUNTER A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/18/26 7:47 pm	-25.79
YORK, JASON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	5/30/26 10:16 pm	-578.40

Transaction Totals 102 Items Printed

-523,057.50

# Check Summary

May 1, 2026

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 57282	5/1/26		Ackley Florida Property Mgmt	DD - ES	3,779.00
57283	5/1/26		Sundance Of Florida Cf Inc.	DD - ES	4,092.00
57284	5/1/26		Ramada Properties Group Inc	DD - ES	3,347.00
57285	5/1/26		Realty One Of Kissimmee Inc	DD - ES	16,921.00
57286	5/1/26		Crestwoods Apts	DD - ES	4,908.00
57287	5/1/26		American Prop Mgmt Group Inc	DD - ES	8,605.00
57288	5/1/26		Keith Hayle	DD - ES	462.00
57289	5/1/26		Hobe Sound RRH Ltd	DD - ES	504.00
57290	5/1/26		Reshma Munjal	DD - ES	11,353.00
57291	5/1/26		Pebble Creek Apts.	DD - ES	10,160.00
57292	5/1/26		Jose Perez	DD - ES	2,402.00
57293	5/1/26		Marlene M. Prendergast	DD - ES	2,129.00
57294	5/1/26		St. Cloud Village Apts	DD - ES	1,008.00
57295	5/1/26		Florida Housing Afford, Inc.	DD - ES	5,567.00
57296	5/1/26		Evan J. Todd	DD - ES	3,524.00
57297	5/1/26		The Willows Village I	DD - ES	662.00
57298	5/1/26		Broward County Housing Auth.	DD - ES	1,404.01
57299	5/1/26		Orange County Housing (Piv)	DD - ES	2,123.14
57300	5/1/26		Sawyer Estates	DD - ES	22,862.00
57301	5/1/26		Kissimmee Oak Leaf Landings	DD - ES	10,672.00
57302	5/1/26		Yvonne D. Dunkley	DD - ES	4,307.00
57303	5/1/26		Summer Cove Apartments	DD - ES	25,919.00
57304	5/1/26		Summer Cove Apartments	DD - ES	25,391.00
57305	5/1/26		Summer Cove Apartments	DD - ES	5,390.00
57306	5/1/26		Ravenwood Of Kissimmee, Ltd	DD - ES	9,829.00
57307	5/1/26		T.r & R International, Inc	DD - ES	6,969.00
57308	5/1/26		Whistlers Park Apartments	DD - ES	26,551.00
57309	5/1/26		Whistlers Park Apartments	DD - ES	14,909.00
57310	5/1/26		Paul Burrell	DD - ES	4,919.00
57311	5/1/26		Advanced Mgmt. Specialists Inc.	DD - ES	12,759.00
57312	5/1/26		Oakwood Villas, Inc.	DD - ES	2,531.00
57313	5/1/26		Steve Shurba	DD - ES	6,369.00
57314	5/1/26		Winter Haven Housing Authority	DD - ES	5,251.40
57315	5/1/26		Hickory Glen Townhomes Ltd	DD - ES	2,073.00

57316	5/1/26		L Sullivan/0000000233000413	DD - ES	796.00
57317	5/1/26		Brigitte Encarnacion	DD - ES	3,570.00
57318	5/1/26		St Cloud Villas/St Cloud Ret	DD - ES	655.00
57319	5/1/26		Regatta Bay Apartments	DD - ES	24,943.00
57320	5/1/26		Regatta Bay Apartments	DD - ES	27,913.00
57321	5/1/26		Regatta Bay Apartments	DD - ES	22,973.00
57322	5/1/26		Good Samaritan At Kissimmee	DD - ES	816.00
57323	5/1/26		Rental Solutions, Inc.	DD - ES	10,684.00
57324	5/1/26		Regatta Properties LLP	DD - ES	5,064.00
57325	5/1/26		Fernando Diaz	DD - ES	1,120.00
57326	5/1/26		Jose Fernandez	DD - ES	1,165.00
57327	5/1/26		Fl Hsg Afford Tiffany Square	DD - ES	6,836.00
57328	5/1/26		Azeem Bacchus	DD - ES	1,648.00
57329	5/1/26		Fernando Alvarez	DD - ES	1,506.00
57330	5/1/26		Francisco Melo	DD - ES	1,170.00
57331	5/1/26		Adriana Delgado	DD - ES	3,554.00
57332	5/1/26		Eldine Telusma	DD - ES	2,045.00
57333	5/1/26		Domenico Reyes	DD - ES	1,460.00
57334	5/1/26		Tropical Homes	DD - ES	1,287.00
57335	5/1/26		Larimar Realty Inc.	DD - ES	1,293.00
57336	5/1/26		Jose L Vargas	DD - ES	914.00
57337	5/1/26		TULLIO C MENEHINI	DD - ES	1,095.00
57338	5/1/26		Severino Salvador	DD - ES	4,332.00
57339	5/1/26		Jasmatee Sumasar	DD - ES	5,621.00
57340	5/1/26		Neelawatee Singh	DD - ES	1,140.00
57341	5/1/26		Sophia Lorraine Gouldbourne	DD - ES	1,209.00
57342	5/1/26		Woodland Terrace Ltd	DD - ES	1,325.00
57343	5/1/26		Johnny Baize	DD - ES	1,350.00
57344	5/1/26		Jack H. Alvarez	DD - ES	2,486.00
57345	5/1/26		Edey Fernandez	DD - ES	713.00
57346	5/1/26		Bibi Shireen Sankar	DD - ES	2,671.00
57347	5/1/26		Mi Casita Realty	DD - ES	1,545.00
57348	5/1/26		The Right Choice Rlty Svc, Inc	DD - ES	1,723.00
57349	5/1/26		Property Management Specialists Of Central Florida Inc	DD - ES	1,350.00
57350	5/1/26		Joan T. Stevens	DD - ES	1,249.00
57351	5/1/26		Angel L Ortiz Jr Llc	DD - ES	1,178.00
57352	5/1/26		Paradise One Realty Pro Mgmt	DD - ES	114.00
57353	5/1/26		Pete Benavidez	DD - ES	1,100.00
57354	5/1/26		Tilak, Ganeshwar	DD - ES	2,779.00
57355	5/1/26		The Law Group Holdings LLC	DD - ES	15,401.00

57356	5/1/26		Julio Sterling	DD - ES	655.00
57357	5/1/26		First American Real Estate	DD - ES	2,966.00
57358	5/1/26		Lavinia Cardin Laboy	DD - ES	1,725.00
57359	5/1/26		Donald Devon Henry	DD - ES	2,526.00
57360	5/1/26		Florida Fantasy Real Est, Inc.	DD - ES	4,244.00
57361	5/1/26		Medina, Oscar	DD - ES	2,614.00
57362	5/1/26		Latin Connection Re Corp	DD - ES	781.00
57363	5/1/26		Paloma Mgmt Services Llc	DD - ES	6,338.00
57364	5/1/26		Greater Orlando Rlty, Usa, Inc	DD - ES	1,787.00
57365	5/1/26		The Transition House	DD - ES	7,527.00
57366	5/1/26		Cino International Inc	DD - ES	2,985.00
57367	5/1/26		Florida Real Estate Group, Inc	DD - ES	1,301.00
57368	5/1/26		Fountains At San Remo Ct Ltd	DD - ES	26,799.00
57369	5/1/26		Fountains At San Remo Ct Ltd	DD - ES	15,304.00
57370	5/1/26		Jeffrey Deleon	DD - ES	2,862.00
57371	5/1/26		Sebastian Pirritano	DD - ES	2,046.00
57372	5/1/26		Jose C. Rodriguez	DD - ES	496.00
57373	5/1/26		Robert Judah	DD - ES	1,129.00
57374	5/1/26		Marino Tejada	DD - ES	867.00
57375	5/1/26		The Primera Group, Inc.	DD - ES	429.00
57376	5/1/26		Sunshine Home Management Inc	DD - ES	15,420.00
57377	5/1/26		Claudine Hulme	DD - ES	1,640.00
57378	5/1/26		Bibi Baksh	DD - ES	1,202.00
57379	5/1/26		Olivine Coulton	DD - ES	1,865.00
57380	5/1/26		Orlando Property Outlet, Inc.	DD - ES	1,662.00
57381	5/1/26		Realty Services Of America	DD - ES	847.00
57382	5/1/26		VS International Rental	DD - ES	8,539.00
57383	5/1/26		Allegiant Management Group	DD - ES	17,104.00
57384	5/1/26		Realsource Property Mgmt LLC	DD - ES	2,993.00
57385	5/1/26		Incentive Properties Llp	DD - ES	1,096.00
57386	5/1/26		Your Florida Rental Leasing	DD - ES	4,841.00
57387	5/1/26		Mercedes Investments LLC	DD - ES	2,591.00
57388	5/1/26		Rosa J Camacho	DD - ES	458.00
57389	5/1/26		Kish Munjal	DD - ES	7,020.00
57390	5/1/26		Matos, Venus	DD - ES	1,992.00
57391	5/1/26		Osceola Boca Palms Partnrs Ltd	DD - ES	9,839.00
57392	5/1/26		Hunterland Trust	DD - ES	2,899.00
57393	5/1/26		The Realty Medics	DD - ES	2,996.00
57394	5/1/26		Beaulieu Realty Llc	DD - ES	2,299.00
57395	5/1/26		Patricia Joseph-Foster	DD - ES	2,100.00
57396	5/1/26		Wellington Woods Apartments	DD - ES	27,835.00

57397	5/1/26		Banner International Llc	DD - ES	1,649.00
57398	5/1/26		Marta Rodriguez	DD - ES	1,047.00
57399	5/1/26		Empire Realty & Mgmt Svs, Inc.	DD - ES	1,563.00
57400	5/1/26		G G Interservices Corp	DD - ES	1,445.00
57401	5/1/26		Fcg Realty	DD - ES	9,432.00
57402	5/1/26		Vista Del Sol Llc	DD - ES	15,784.00
57403	5/1/26		Statewide Home Solutions Llc	DD - ES	28,614.00
57404	5/1/26		Statewide Home Solutions Llc	DD - ES	27,814.00
57405	5/1/26		Statewide Home Solutions Llc	DD - ES	10,245.00
57406	5/1/26		Tierra Pointe Llc	DD - ES	24,243.00
57407	5/1/26		The Loop Apartments Ltd	DD - ES	28,141.00
57408	5/1/26		Aleksander Dudek	DD - ES	12,931.00
57409	5/1/26		Venus Us LLC	DD - ES	4,434.00
57410	5/1/26		Li Gen	DD - ES	1,192.00
57411	5/1/26		Outrigger Inc	DD - ES	21,944.00
57412	5/1/26		Outrigger Inc	DD - ES	3,826.00
57413	5/1/26		Kissimmee Property Outlet Inc	DD - ES	868.00
57414	5/1/26		Madison Crossing LLC	DD - ES	21,926.00
57415	5/1/26		Ih4 Property Borrower Lp	DD - ES	2,768.00
57416	5/1/26		Harrichand Budhram	DD - ES	2,041.00
57417	5/1/26		Cfl Property Mgmt Grp Llc	DD - ES	2,132.00
57418	5/1/26		Spring Valley Real Est.	DD - ES	1,198.00
57419	5/1/26		Elalfy Mohamed	DD - ES	3,066.00
57420	5/1/26		Heritage Park Apartments Ltd	DD - ES	25,353.00
57421	5/1/26		Heritage Park Apartments Ltd	DD - ES	26,690.00
57422	5/1/26		Heritage Park Apartments Ltd	DD - ES	25,986.00
57423	5/1/26		Heritage Park Apartments Ltd	DD - ES	2,812.00
57424	5/1/26		Landrua Javier F.	DD - ES	2,844.00
57425	5/1/26		Sharly A. Alba	DD - ES	1,311.00
57426	5/1/26		Chuvalo J. Collins	DD - ES	821.00
57427	5/1/26		Antonio Burgess	DD - ES	2,270.00
57428	5/1/26		Robert Holder	DD - ES	401.00
57429	5/1/26		IH5 Property Borrower Lp	DD - ES	323.00
57430	5/1/26		2017-1 IH Borrower LP	DD - ES	3,656.00
57431	5/1/26		Spt Wah Walden Park Llc	DD - ES	20,203.00
57432	5/1/26		A Plus Home Rentals Inc.	DD - ES	1,670.00
57433	5/1/26		E Font Home Investment LLC	DD - ES	26,159.00
57434	5/1/26		E Font Home Investment LLC	DD - ES	19,998.00
57435	5/1/26		Marvin E Mora	DD - ES	2,219.00
57436	5/1/26		The Rental & Sales Gallery LLC	DD - ES	2,143.00
57437	5/1/26		Maria Laracuenta	DD - ES	867.00

57438	5/1/26		Mary E Wilson Trust	DD - ES	736.00
57439	5/1/26		Casa Del Rey Properties	DD - ES	3,432.00
57440	5/1/26		Osceola Pointe Apartments	DD - ES	25,077.00
57441	5/1/26		Osceola Pointe Apartments	DD - ES	3,238.00
57442	5/1/26		Feller Properties Llc	DD - ES	684.00
57443	5/1/26		Clifton Darsan	DD - ES	1,275.00
57444	5/1/26		Maria I Layme	DD - ES	1,604.00
57445	5/1/26		Brenda Sue Patton	DD - ES	1,081.00
57446	5/1/26		Sun Lakes Management Inc.	DD - ES	838.00
57447	5/1/26		Sheik Y Alli	DD - ES	2,380.00
57448	5/1/26		Esmeraldo Diaz	DD - ES	1,586.00
57449	5/1/26		Alexander Rivera Santiago	DD - ES	1,174.00
57450	5/1/26		Tracey Manor c/o Osceola Council on Aging	DD - ES	517.00
57451	5/1/26		Edward Doran	DD - ES	3,133.00
57452	5/1/26		Shah S. Rahman	DD - ES	4,300.00
57453	5/1/26		Veronica Edwards Hudson	DD - ES	2,489.00
57454	5/1/26		Odrigue Deis	DD - ES	1,520.00
57455	5/1/26		Save N' Co. Rentals LLC	DD - ES	3,925.00
57456	5/1/26		San Juan of Osceola, LP	DD - ES	9,786.00
57457	5/1/26		Remington Apartments, LLC	DD - ES	16,187.00
57458	5/1/26		Elmer Medina	DD - ES	845.00
57459	5/1/26		Zarzuela Realty	DD - ES	2,300.00
57460	5/1/26		Elvin Pina	DD - ES	1,758.00
57461	5/1/26		Lucia L. De Biedma	DD - ES	6,472.00
57462	5/1/26		Chheng Family Partnership	DD - ES	1,307.00
57463	5/1/26		Immacula Sanestin	DD - ES	1,159.00
57464	5/1/26		Samuel N. Mahadan	DD - ES	3,477.00
57465	5/1/26		Citravest Management, LLC	DD - ES	5,125.00
57466	5/1/26		Verne Consulting Services dba Eaton Realty Svc	DD - ES	3,838.00
57467	5/1/26		Juan A Arroyo Castro	DD - ES	1,194.00
57468	5/1/26		Madison Crossing 2 LLC	DD - ES	25,305.00
57469	5/1/26		Madison Crossing 2 LLC	DD - ES	6,337.00
57470	5/1/26		THR Property Borrower LP	DD - ES	11,027.00
57471	5/1/26		La Rosa Property Management, LLC	DD - ES	19,307.00
57472	5/1/26		Raymond A. Filippone	DD - ES	1,234.00
57473	5/1/26		B & J Investment Law Group LLC	DD - ES	1,239.00
57474	5/1/26		Shao Fong Mai	DD - ES	1,021.00
57475	5/1/26		Jose Mauricio Perdomo	DD - ES	1,575.00
57476	5/1/26		Vineland Landing Partners Ltd.	DD - ES	24,639.00
57477	5/1/26		Vineland Landing Partners Ltd.	DD - ES	28,981.00

57478	5/1/26		Vineland Landing Partners Ltd.	DD - ES	25,390.00
57479	5/1/26		Santiago Jimenez	DD - ES	1,100.00
57480	5/1/26		Vital Realty Group, Inc.	DD - ES	1,418.00
57481	5/1/26		Main Street Renewal LLC	DD - ES	29,965.00
57482	5/1/26		Quotation Estates, LLC	DD - ES	5,813.00
57483	5/1/26		Andres N Sena	DD - ES	1,857.00
57484	5/1/26		Karrma LLC	DD - ES	1,194.00
57485	5/1/26		JC International Realty Group, LLC	DD - ES	10,404.00
57486	5/1/26		2018-3 IH Borrower LP	DD - ES	7,550.00
57487	5/1/26		Marrero Properties, Inc.	DD - ES	709.00
57488	5/1/26		Robert T. Chain	DD - ES	1,372.00
57489	5/1/26		Home SFR Borrower IV, LLC	DD - ES	1,583.00
57490	5/1/26		Nelly T. Santa	DD - ES	586.00
57491	5/1/26		Luis D. Agreda	DD - ES	2,450.00
57492	5/1/26		Alan Zeng	DD - ES	4,442.00
57493	5/1/26		Madeline Boscana	DD - ES	832.00
57494	5/1/26		Ramon Rivera Correa	DD - ES	1,205.00
57495	5/1/26		Xia Xu	DD - ES	510.00
57496	5/1/26		Creative Homes and Loans, LLC dba Creative Homes of Orlando	DD - ES	666.00
57497	5/1/26		Osceola Los Altos, LTD	DD - ES	16,995.00
57498	5/1/26		TNT Investment Realty, LLC	DD - ES	1,099.00
57499	5/1/26		Jean Martinez	DD - ES	2,505.00
57500	5/1/26		Steven Berson	DD - ES	1,356.00
57501	5/1/26		Kathy A. Callies	DD - ES	2,026.00
57502	5/1/26		Sacula Enterprises, Inc.	DD - ES	1,568.00
57503	5/1/26		Veronica Cotto Aponte	DD - ES	1,474.00
57504	5/1/26		Kissimmee FL Rentals, LLC	DD - ES	5,900.00
57505	5/1/26		Poinciana FL Rentals, LLC	DD - ES	22,187.00
57506	5/1/26		DBL Investments, LLC	DD - ES	1,526.00
57507	5/1/26		Premier Choice Realty & Mgmt., LLC	DD - ES	3,506.00
57508	5/1/26		RICARDO SALGADO	DD - ES	1,644.00
57509	5/1/26		DALE MARIO BEAPOT	DD - ES	2,440.00
57510	5/1/26		Adventure Holdings of Miami, LLC	DD - ES	2,997.00
57511	5/1/26		Zelina Singh	DD - ES	1,514.00
57512	5/1/26		Maria De Los Angeles Martinez	DD - ES	1,786.00
57513	5/1/26		Murillo Realty LLC	DD - ES	2,585.00
57514	5/1/26		Osceola Palos Verdes LTD	DD - ES	25,994.00
57515	5/1/26		Nelson Rafael Vasquez	DD - ES	1,727.00
57516	5/1/26		Innovation Property Management Inc.	DD - ES	32,666.00
57517	5/1/26		Innovation Property Management Inc.	DD - ES	18,095.00

57518	5/1/26		Magic Miami Properties LLC	DD - ES	1,285.00
57519	5/1/26		Mireya Altagracia Rivera	DD - ES	1,579.00
57520	5/1/26		Damian D Subnath	DD - ES	1,659.00
57521	5/1/26		KLM REALTY LLC	DD - ES	2,925.00
57522	5/1/26		SOUTH WIND LTD.	DD - ES	525.00
57523	5/1/26		SHAHEEN AMIR	DD - ES	3,853.00
57524	5/1/26		TLGH Rentals LLC	DD - ES	9,051.00
57525	5/1/26		Nathan C. Ross	DD - ES	811.00
57526	5/1/26		Link Pro Real Estate LLC	DD - ES	875.00
57527	5/1/26		Victor M. Rodriguez	DD - ES	1,621.00
57528	5/1/26		George O. Reyes	DD - ES	5,737.00
57529	5/1/26		Rafael E Arriaga	DD - ES	4,162.00
57530	5/1/26		Francis J. Caballero	DD - ES	6,833.00
57531	5/1/26		Divine Homes Management, Inc.	DD - ES	1,807.00
57532	5/1/26		David Vega Ortiz	DD - ES	1,886.00
57533	5/1/26		Cameron Preserve LLC	DD - ES	9,793.00
57534	5/1/26		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	23,213.00
57535	5/1/26		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	10,342.00
57536	5/1/26		DAP2021 LLC	DD - ES	1,910.00
57537	5/1/26		Dutan R. Brian	DD - ES	3,792.00
57538	5/1/26		AAC Kissimmee Apartments LLC Align Communities	DD - ES	8,454.00
57539	5/1/26		Janett Ameerally	DD - ES	5,502.00
57540	5/1/26		Miguel O Fontanez	DD - ES	942.00
57541	5/1/26		Joseph Ambrosio	DD - ES	879.00
57542	5/1/26		Good Homes Investments Inc.	DD - ES	6,972.00
57543	5/1/26		Domus Novus Borrow 1 LLC	DD - ES	5,953.00
57544	5/1/26		Florida Rentals Group, LLC	DD - ES	11,389.00
57545	5/1/26		Reynaldo Santiago	DD - ES	2,006.00
57546	5/1/26		Max Business Services, LLC	DD - ES	762.00
57547	5/1/26		LC Homes Group, LLC	DD - ES	3,100.00
57548	5/1/26		Rio Homes and Investments LLC	DD - ES	1,386.00
57549	5/1/26		Ana Mendoza	DD - ES	1,909.00
57550	5/1/26		Hugs Healing Homes	DD - ES	5,360.00
57551	5/1/26		Nieves Elite Realty Solution LLC	DD - ES	10,904.00
57552	5/1/26		Jacqueline Dee Tardiff	DD - ES	1,479.00
57553	5/1/26		Justin Speier	DD - ES	2,595.00
57554	5/1/26		Sancharie Darsan	DD - ES	1,061.00
57555	5/1/26		Luciano Rivera	DD - ES	1,062.00
57556	5/1/26		Gilberto Ruiz Morales	DD - ES	1,732.00

57557	5/1/26		Paula M Montero	DD - ES	1,369.00
57558	5/1/26		Ana M Sotello	DD - ES	1,148.00
57559	5/1/26		Saravanamoorthi Subramani	DD - ES	2,200.00
57560	5/1/26		Ikanyeng Sargeant	DD - ES	1,238.00
57561	5/1/26		Anita Vazquez	DD - ES	1,052.00
57562	5/1/26		Jerry Kalicak	DD - ES	1,704.00
57563	5/1/26		Elegant Realty LLC Db a Prime Property Management LLC	DD - ES	3,121.00
57564	5/1/26		Rent Property Management LLC	DD - ES	2,625.00
57565	5/1/26		Robert Brea	DD - ES	270.00
57566	5/1/26		Eric J Vargas	DD - ES	1,482.00
57567	5/1/26		Joseph T Sikorski	DD - ES	1,183.00
57568	5/1/26		SREIT Cobblestone of Kissimmee LLC	DD - ES	1,782.00
57569	5/1/26		Donavon Johnson	DD - ES	1,183.00
57570	5/1/26		Easy Choice Property Management	DD - ES	445.00
57571	5/1/26		Christine Ramsay	DD - ES	1,377.00
57572	5/1/26		Yang Li	DD - ES	924.00
57573	5/1/26		David Kattan	DD - ES	2,381.00
57574	5/1/26		Nanette Hernandez	DD - ES	2,033.00
57575	5/1/26		Anderson Bridgemohan	DD - ES	1,191.00
57576	5/1/26		MEGA 0566 LLC	DD - ES	2,839.00
57577	5/1/26		Seven Points Borrower LLC	DD - ES	1,816.00
57578	5/1/26		Meco Ventures Inc. Db a Real Property Management Sunstate Ori LLC	DD - ES	1,424.00
57579	5/1/26		George Sotomayor	DD - ES	916.00
57580	5/1/26		Blue House Realty Group LLC	DD - ES	11,043.00
57581	5/1/26		AMGC Investments LLC.	DD - ES	519.00
57582	5/1/26		Property Management by DLS, LLC	DD - ES	5,886.00
57583	5/1/26		2265 Ballard Avenue	DD - ES	1,641.00
57584	5/1/26		Ivelisse Reyes	DD - ES	1,713.00
57585	5/1/26		Wilny Thibaud	DD - ES	2,070.00
57586	5/1/26		Arthur Celestin-Megie	DD - ES	7,767.00
57587	5/1/26		Amherst Residential, LLC Amherst Residential, LLC	DD - ES	1,616.00
57588	5/1/26		SFR Investments V Borrower 1,LLC	DD - ES	3,900.00
57589	5/1/26		Progress Residential Borrower 14,LLC	DD - ES	5,797.00
57590	5/1/26		True North Property Owner A, LLC	DD - ES	1,400.00
57591	5/1/26		Gannet Pointe LTD	DD - ES	3,003.00
57592	5/1/26		Homeriver Group	DD - ES	830.00
57593	5/1/26		RE 4TH ST LLC	DD - ES	1,221.00
57594	5/1/26		Progress Residential Borrower 13 LLC	DD - ES	3,739.00

57595	5/1/26		N & A Investment USA Corp	DD - ES	1,949.00
57596	5/1/26		Heritage Commons Partners Ltd	DD - ES	21,690.00
57597	5/1/26		Progress Residential Borrower 7 LLC	DD - ES	1,986.00
57598	5/1/26		Progress Residential Borrower 16 LLC	DD - ES	135.00
57599	5/1/26		Clarke Foster Care LLC	DD - ES	721.00
57600	5/1/26		Deivid J Gonzalez Bravo	DD - ES	2,500.00
57601	5/1/26		Progress Residential Borrower 15, LLC	DD - ES	4,893.00
57602	5/1/26		Claudio A Dominguez	DD - ES	3,696.00
57603	5/1/26		Jonathan Ortiz	DD - ES	1,311.00
57604	5/1/26		Residential Home Buyer-E Orlando LLC	DD - ES	2,003.00
57605	5/1/26		Living Visions Real Estate Solutions LLC	DD - ES	1,387.00
57606	5/1/26		Kareen Edwards	DD - ES	2,223.00
57607	5/1/26		Jine Jiang	DD - ES	2,539.00
57608	5/1/26		Joel Estevez	DD - ES	1,710.00
57609	5/1/26		Rent Prosper LLC	DD - ES	1,591.00
57610	5/1/26		Reef Club Owner, LP	DD - ES	25,882.00
57611	5/1/26		Reef Club Owner, LP	DD - ES	14,931.00
57612	5/1/26		5299 Images Circle LP	DD - ES	8,714.00
57613	5/1/26		Mile High Borrower 1 (Value) LLC	DD - ES	6,381.00
57614	5/1/26		Magic Scratch Promotion Inc.	DD - ES	2,443.00
57615	5/1/26		Cierra S Bakhsh	DD - ES	2,034.00
57616	5/1/26		Mohamed Souissi	DD - ES	1,550.00
57617	5/1/26		Keilow Properties LLC	DD - ES	1,516.00
57618	5/1/26		Charles Tavarez	DD - ES	1,240.00
57619	5/1/26		Progress Residential Borrower 20 LLC	DD - ES	3,933.00
57620	5/1/26		Nathan's Realty LLC	DD - ES	2,614.00
57621	5/1/26		Progress Residential Borrower 5 LLC	DD - ES	1,388.00
57622	5/1/26		Poinciana LHA I LLLP	DD - ES	12,650.00
57623	5/1/26		Poinciana LHA I LLLP	DD - ES	22,104.00
57624	5/1/26		Progress Residential Borrower 12, LLC	DD - ES	3,641.00
57625	5/1/26		Cristina Marie Nieves-Carrero	DD - ES	4,052.00
57626	5/1/26		Riance Realty LLC	DD - ES	1,299.00
57627	5/1/26		Rajesh Maktala	DD - ES	1,596.00
57628	5/1/26		Progress Residential Borrower 9 LLC	DD - ES	3,513.00
57629	5/1/26		Premier Property Management dba Premier Legacy Realty LLC	DD - ES	12,451.00
57630	5/1/26		Huber A. Herrera Berrio	DD - ES	1,901.00
57631	5/1/26		IRM Investments Real Estate & Management LLC	DD - ES	12,459.00
57632	5/1/26		475 Overpool LLC	DD - ES	2,503.00
57633	5/1/26		Miriam Soto	DD - ES	1,638.00

57634	5/1/26		Marisel Sangama	DD - ES	1,400.00
57635	5/1/26		Darin A. Roberts	DD - ES	1,386.00
57636	5/1/26		2100 Cascades FL LP	DD - ES	10,139.00
57637	5/1/26		Olympus Borrower 1 LLC	DD - ES	1,837.00
57638	5/1/26		Evergreen Property Management of USA, Inc.	DD - ES	2,371.00
57639	5/1/26		SPM 247 Florida LLC	DD - ES	5,295.00
57640	5/1/26		510 Nogales CT LLC	DD - ES	2,312.00
57641	5/1/26		Madison Grove LLC	DD - ES	4,095.00
57642	5/1/26		Night One LLC	DD - ES	1,970.00
57643	5/1/26		Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	26,394.00
57644	5/1/26		Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	2,019.00
57645	5/1/26		Quality Plus Realty LLC	DD - ES	1,094.00
57646	5/1/26		Aprile Latonya Douglas	DD - ES	633.00
57647	5/1/26		True North Property Owner C, LLC	DD - ES	4,726.00
57648	5/1/26		Alberto Guida PA	DD - ES	1,478.00
57649	5/1/26		Awilda Millan-Montanez	DD - ES	1,249.00
57650	5/1/26		Maitai One Company, LLC	DD - ES	1,104.00
57651	5/1/26		Marisol Perez	DD - ES	681.00
57652	5/1/26		Invitation Homes 7 LP	DD - ES	2,369.00
57653	5/1/26		J&M Restoration Group LLC	DD - ES	1,997.00
57654	5/1/26		Catalina Arango	DD - ES	8,632.00
57655	5/1/26		Brenda Encarnacion	DD - ES	2,350.00
57656	5/1/26		Progress Residential Borrower 11 LLC	DD - ES	781.00
57657	5/1/26		Karim V Adams	DD - ES	1,500.00
57658	5/1/26		Tomo Investments LLC	DD - ES	3,147.00
57659	5/1/26		Belore LLC	DD - ES	1,415.00
57660	5/1/26		Alhambra Property Management LLC	DD - ES	5,391.00
57661	5/1/26		KVE N FAITH, LLC	DD - ES	893.00
57662	5/1/26		MLC Realty Group LLC dba Coastal Pioneer Realty	DD - ES	1,214.00
57663	5/1/26		True North Property Owner B LLC	DD - ES	6,493.00
57664	5/1/26		Rosemary Caballero	DD - ES	635.00
57665	5/1/26		Min Shan Liu	DD - ES	1,599.00
57666	5/1/26		Robert Barbato	DD - ES	1,366.00
57667	5/1/26		Poor Mans Holding LLC dba P.I.G Management Services LLC	DD - ES	1,551.00
57668	5/1/26		CPI/Amherst SFR Program II Owner, LLC	DD - ES	1,445.00
57669	5/1/26		Taira Z Camacho	DD - ES	1,296.00
57670	5/1/26		Alfonso Laverde	DD - ES	1,980.00
57671	5/1/26		Duane Tierre Rocke Jr	DD - ES	3,519.00
57672	5/1/26		Progress Residential Borrower 6 LLC	DD - ES	2,317.00

57673	5/1/26		Anthony Amada	DD - ES	1,286.00
57674	5/1/26		Kissimmee VA Medical Home LLC	DD - ES	457.00
57675	5/1/26		JC & Labs Properties LLC	DD - ES	1,125.00
57676	5/1/26		Perseverance Group LLC	DD - ES	1,136.00
57677	5/1/26		Akbar Hussain Alli	DD - ES	2,100.00
57678	5/1/26		Viviane Casseus	DD - ES	2,082.00
57679	5/1/26		Rovira Property Management LLC	DD - ES	31,505.00
57680	5/1/26		Rovira Property Management LLC	DD - ES	3,921.00
57681	5/1/26		IH6 Property Florida LP	DD - ES	6,302.00
57682	5/1/26		Bassi Orlando Townhomes LLC	DD - ES	2,490.00
57683	5/1/26		Esperanza Innovations LLC	DD - ES	1,249.00
57684	5/1/26		Otmaro Arenas	DD - ES	2,623.00
57685	5/1/26		Dotamoda Company USA Inc.	DD - ES	11,751.00
57686	5/1/26		Overlords of Orlando LLC	DD - ES	1,956.00
57687	5/1/26		Travis Campbell	DD - ES	1,487.00
57688	5/1/26		Zeal Realty LLC	DD - ES	4,254.00
57689	5/1/26		2295 East Irlo Holdings, LLC	DD - ES	2,208.00
57690	5/1/26		Dania Ramirez	DD - ES	3,899.00
57691	5/1/26		Kristoff Fraitas	DD - ES	2,990.00
57692	5/1/26		Margarita Canman	DD - ES	1,062.00
57693	5/1/26		Progress Residential Borrower 21 LLC	DD - ES	4,269.00
57694	5/1/26		Ruth M. Romero	DD - ES	1,502.00
57695	5/1/26		Progress Residential Borrower 25, LLC	DD - ES	10,483.00
57696	5/1/26		Joseph Tipa LLC	DD - ES	3,342.00
57697	5/1/26		Christina Martinez	DD - ES	45.00
57698	5/1/26		Baze Global Holdings LLC	DD - ES	1,823.00
57699	5/1/26		Ralbin Checo	DD - ES	1,050.00
57700	5/1/26		Atyrell Enterprises LLC	DD - ES	7,860.00
57701	5/1/26		Aida Rolon	DD - ES	1,698.00
57702	5/1/26		Kissimmee Lakes Owner LLC	DD - ES	6,204.00
57703	5/1/26		ENC Home Solutions LLC	DD - ES	1,018.00
57704	5/1/26		Sudstern Capital LLC	DD - ES	1,245.00
57705	5/1/26		Aquablu Realty Group	DD - ES	1,471.00
57706	5/1/26		Alejandra J. Fermin Living Trust	DD - ES	2,293.00
57707	5/1/26		Community Housing Solutions LLC	DD - ES	767.00
57708	5/1/26		Jesus E Ramirez	DD - ES	1,644.00
57709	5/1/26		Marcos A. Carrillo	DD - ES	1,579.00
57710	5/1/26		Manuel Medrano	DD - ES	942.00
57711	5/1/26		Marilyn Bastidas	DD - ES	2,095.00
57712	5/1/26		Pascual E Lora	DD - ES	2,248.00
57713	5/1/26		Crystal C Caraballo Lopez	DD - ES	2,061.00

57714	5/1/26		Jose L. Ferrer	DD - ES	1,432.00
57715	5/1/26		Inversiones Paperplax TI LLC	DD - ES	2,468.00
57716	5/1/26		Ceballos Columna Revocable Trust	DD - ES	1,270.00
57717	5/1/26		Pedro Mees LLC	DD - ES	6,127.00
57718	5/1/26		Overall Investment & Property Management LLC	DD - ES	4,431.00
57719	5/1/26		Edna Group LLC	DD - ES	2,100.00
57720	5/1/26		Geovanny Alvarez Moya	DD - ES	2,683.00
57721	5/1/26		Emad Obid	DD - ES	1,305.00
57722	5/1/26		Thomas London	DD - ES	1,776.00
57723	5/1/26		SFR XII NM Orlando Owner 1 LP	DD - ES	1,652.00
57724	5/1/26		Progress Residential Borrower 23 LLC	DD - ES	3,946.00
57725	5/1/26		Aracely Silva	DD - ES	1,311.00
57726	5/1/26		Valerie Langley	DD - ES	1,332.00
57727	5/1/26		Gissel Ortega LLC	DD - ES	2,312.00
57728	5/1/26		526 Kilimanjaro LLC	DD - ES	1,833.00
57729	5/1/26		CK Realty Network LLC	DD - ES	498.00
57730	5/1/26		GMA Brothers Investment LLC	DD - ES	2,312.00
57731	5/1/26		Cherry Capital Holdings LLC	DD - ES	758.00
57732	5/1/26		Luis D Carrasco	DD - ES	2,500.00
57733	5/1/26		BDG Rosewood Pointe LLC	DD - ES	18,221.00
57734	5/1/26		Miss. Lopez LLC	DD - ES	528.00
57735	5/1/26		Boris P. Enriquez Jimenez	DD - ES	2,017.00
57736	5/1/26		Snow White Ventures LLC	DD - ES	10,192.00
57737	5/1/26		Jonnelyn J. Hidalgo	DD - ES	1,269.00
57738	5/1/26		Nora Hernandez Pupo	DD - ES	1,625.00
57739	5/1/26		Sunflower Home Development LLC	DD - ES	2,080.00
57740	5/1/26		NPRF Corporation	DD - ES	2,654.00
57741	5/1/26		The Royal Family Mortgage LLC dba Fleurys Investments LLC	DD - ES	5,664.00
57742	5/1/26		Atalaia Enterprises, LLC	DD - ES	3,515.00
57743	5/1/26		5565 Irlo Bronson LLC	DD - ES	23,468.00
57744	5/1/26		5565 Irlo Bronson LLC	DD - ES	1,550.00
57745	5/1/26		Millennium Restoration LLC	DD - ES	1,451.00
57746	5/1/26		JC Lord Corp	DD - ES	4,085.00
57747	5/1/26		ESE Home Family LLC	DD - ES	1,904.00
57748	5/1/26		Evernest Holdings, LLC	DD - ES	697.00
57749	5/1/26		Francisco Rodriguez	DD - ES	1,275.00
57750	5/1/26		Rajesh Kandhai	DD - ES	1,750.00
57751	5/1/26		Lady Velasquez	DD - ES	2,460.00
57752	5/1/26		608 Floral FL LLC	DD - ES	1,997.00
57753	5/1/26		Sons Property Services LLC	DD - ES	836.00

57754	5/1/26		WRA Management LLC	DD - ES	2,787.00
57755	5/1/26		FL Community Stability Initiative LLC	DD - ES	3,846.00
57756	5/1/26		GBG - General Bussiness Group LLC	DD - ES	2,044.00
57757	5/1/26		Sherman GS Properties LLC	DD - ES	1,656.00
57758	5/1/26		Adriana M. Ruiz Hoyos	DD - ES	2,300.00
57759	5/1/26		Alejandro Bello Mesa	DD - ES	5,450.00
57760	5/1/26		Efrain Marti Laracuente	DD - ES	1,178.00
57761	5/1/26		Harmony Key Realty LLC	DD - ES	1,927.00
57762	5/1/26		Joseph Munoz	DD - ES	1,110.00
57763	5/1/26		Martin S. Roman	DD - ES	1,126.00
57764	5/1/26		Franklin D. Jackson	DD - ES	1,208.00
57765	5/1/26		Francisco Rodriguez	DD - ES	2,340.00
57766	5/1/26		Shailesh Lakkad	DD - ES	3,040.00
57767	5/1/26		Zhenning Zhang	DD - ES	1,782.00
57768	5/1/26		Humberto Ivan Higuera Camacho	DD - ES	2,400.00
57769	5/1/26		David O. Rodriguez Flores	DD - ES	1,696.00
57770	5/1/26		Ricardo Andres Cordero Cordova	DD - ES	1,981.00
57771	5/1/26		Adriana Soto	DD - ES	1,701.00
57772	5/1/26		Mulchand Dhanraj LLC	DD - ES	7,240.00
57773	5/1/26		For Real Investments Inc.	DD - ES	4,834.00
57774	5/1/26		Jaritza Baez	DD - ES	2,216.00
57775	5/1/26		Rosaura Mendez	DD - ES	1,237.00
57776	5/1/26		Betsabe Martinez	DD - ES	1,583.00
57777	5/1/26		Angel M. Vazquez	DD - ES	1,770.00
57778	5/1/26		Avid Realty LLC	DD - ES	2,682.00
57779	5/1/26		Mynd Management Inc.	DD - ES	6,389.00
57780	5/1/26		Falcon Trace II LLC	DD - ES	11,059.00
57781	5/1/26		Hugo Fernandez	DD - ES	2,617.00
57782	5/1/26		Wilson Real Property Management LLC	DD - ES	1,792.00
57783	5/1/26		Hernan Carlos Alegria	DD - ES	2,416.00
57784	5/1/26		Andres F. Fernandez	DD - ES	1,657.00
57785	5/1/26		Joanna C. Gaviria	DD - ES	1,396.00
57786	5/1/26		TA Douglas Grand Fee Owner LLC	DD - ES	1,999.00
57787	5/1/26		Tamal Roy	DD - ES	2,735.00
57788	5/1/26		Carlos Misael Alfaro	DD - ES	2,956.00
57789	5/1/26		Denson Nesbeth	DD - ES	2,790.00
57790	5/1/26		Grecia Matos Cabrera	DD - ES	1,068.00
57791	5/1/26		Arlenys Oviedo	DD - ES	2,978.00
57792	5/1/26		Katiry Gonzalez Arroyo	DD - ES	3,338.00
57793	5/1/26		Juliana Cuthbert	DD - ES	2,333.00
57794	5/1/26		Miami Portal USA LLC	DD - ES	2,972.00

57795	5/1/26		Yolanda Franco	DD - ES	2,400.00
57796	5/1/26		Fortex Holdings LLC	DD - ES	3,029.00
57797	5/1/26		Ana Lissette Guerrero	DD - ES	2,087.00
57798	5/1/26		2920 Pine Drive LLC	DD - ES	1,147.00
57799	5/1/26		JNV Property Solutions LLC	DD - ES	2,830.00
57800	5/1/26		UP Solutions Enterprise LLC	DD - ES	2,500.00
57801	5/1/26		CBAR Asset Company LLC	DD - ES	2,368.00
57802	5/1/26		Nassar Hayat	DD - ES	1,765.00
57803	5/1/26		Florida Pines Realty, LLC	DD - ES	2,499.00
57804	5/1/26		Westview Signature Homes LLC	DD - ES	1,494.00
57805	5/1/26		CFL Property Management Group LLC	DD - ES	2,000.00
57806	5/1/26		Jonathan Rolon Ayala	DD - ES	2,340.00
57807	5/1/26		Mark Lyttle	DD - ES	2,793.00
57808	5/1/26		Camden Celebration LLC	DD - ES	11,321.00
57809	5/1/26		Alvorada Investments, LLC	DD - ES	1,840.00
57810	5/1/26		T & J Multi Services Solutions LLC	DD - ES	2,470.00
57811	5/1/26		Paulna Petit-Frere	DD - ES	2,450.00
57812	5/1/26		Marilyn Rose Dionne	DD - ES	1,756.00
57813	5/1/26		Greenminds Financial Networ, Inc.	DD - ES	3,168.00
57814	5/1/26		K & N Homes LLC	DD - ES	2,412.00
57815	5/1/26		USCMF SN Florida A LLC	DD - ES	1,960.00
57816	5/1/26		Wedge Wood Way Holdings LLC	DD - ES	1,036.00
57817	5/1/26		Tellis Copeland Jr	DD - ES	1,551.00
57818	5/1/26		Francesco D' Angelo	DD - ES	1,766.00
57819	5/1/26		Kyrios Enterprises LLC	DD - ES	5,623.00
57820	5/1/26		Hendel Norberto Ortiz	DD - ES	2,159.00
57821	5/1/26		D&D Property Management Solutions LLC	DD - ES	1,746.00
57822	5/1/26		My New Rentals LLC	DD - ES	2,716.00
57823	5/1/26		Maria Alexandria Del Hierro	DD - ES	3,172.00
57824	5/1/26		Marcelo Roberto Figueroa	DD - ES	2,181.00
57825	5/1/26		L M & Asociados LLC	DD - ES	1,572.00
57826	5/1/26		2024-1 IH Borrower LP	DD - ES	1,301.00
57827	5/1/26		Latoya Campbell	DD - ES	1,768.00
57828	5/1/26		Rafael Benjamin Sano	DD - ES	2,495.00
57829	5/1/26		MSEFYA Enterprises LLC	DD - ES	10,113.00
57830	5/1/26		Hector Montanez Claudio	DD - ES	2,310.00
57831	5/1/26		Inter-Continental Investments, Inc.	DD - ES	1,615.00
			Inter-Continental Investments, Inc.		
57832	5/1/26		Hamilton Realty Homes LLC	DD - ES	3,000.00
57833	5/1/26		Advance Florida Realty Inc	DD - ES	1,917.00

57834	5/1/26		H0use LLC	DD - ES	1,988.00
57835	5/1/26		Reunion at 400 LP	DD - ES	3,113.00
57836	5/1/26		J.E.A Service LLC	DD - ES	2,236.00
57837	5/1/26		Alejandro Espinosa Robayo	DD - ES	2,154.00
57838	5/1/26		Starwood REIT Operating Partnership, LP DBA SREIT Cobblestone of Kissimmee LLC	DD - ES	15,920.00
57839	5/1/26		Starwood REIT Operating Partnership, LP DBA SREIT Kensington Apartments, LLC	DD - ES	1,825.00
57840	5/1/26		Roger Miranda Mojica	DD - ES	1,850.00
57841	5/1/26		Zionhomes Services LLC	DD - ES	1,575.00
57842	5/1/26		Ferose Baksh	DD - ES	2,340.00
57843	5/1/26		Waleska Ramos	DD - ES	1,640.00
57844	5/1/26		Raymond Zhuang	DD - ES	2,700.00
57845	5/1/26		PEDRO MEES 1 LLC	DD - ES	2,232.00
57846	5/1/26		Navid Paydar	DD - ES	1,910.00
57847	5/1/26		Kennard Chad	DD - ES	1,962.00
57848	5/1/26		Cai Hong Yu	DD - ES	2,350.00
57849	5/1/26		Jacquelin Diaz	DD - ES	2,950.00
57850	5/1/26		Dr Residencias LLC	DD - ES	3,632.00
57851	5/1/26		Jair Valmor Basso Junior	DD - ES	2,116.00
57852	5/1/26		Martin Gomez Gonzalez	DD - ES	1,748.00
57853	5/1/26		Sol M Betancur Soto	DD - ES	1,457.00
57854	5/1/26		Gissel M Valois	DD - ES	1,088.00
57855	5/1/26		Progress Residential Borrower 3 LLC	DD - ES	2,020.00
57856	5/1/26		Andy Chabilall	DD - ES	4,198.00
57857	5/1/26		2HKMY, LLC	DD - ES	4,972.00
57858	5/1/26		Kozy Caza	DD - ES	2,054.00
57859	5/1/26		Upward America Southeast REIT, LP	DD - ES	1,984.00
57860	5/1/26		Michael B Stephens	DD - ES	2,099.00
57861	5/1/26		Cameron Preserve II LLC	DD - ES	1,485.00
57862	5/1/26		Maria Moran Peraza	DD - ES	1,508.00
57863	5/1/26		Jose L Santos	DD - ES	2,279.00
57864	5/1/26		Pablo Fernandez	DD - ES	2,900.00
57865	5/1/26		Rishwa Rakesh Patel	DD - ES	3,087.00
57866	5/1/26		Danny Valencia	DD - ES	1,662.00
57867	5/1/26		Damaris Rodriguez	DD - ES	2,865.00
57868	5/1/26		Carlos Andres Ulloa	DD - ES	1,494.00
57869	5/1/26		SRP Sub LLC	DD - ES	1,629.00
57870	5/1/26		Kayon Pryce	DD - ES	2,303.00
57871	5/1/26		Nazario Rental Services Inc	DD - ES	1,600.00
57872	5/1/26		Brian Agard	DD - ES	2,472.00

57873	5/1/26		HON JV III Titleholder LLC	DD - ES	3,200.00
57874	5/1/26		Joseph Roskop	DD - ES	2,000.00
57875	5/1/26		Yared Bejarano Gonzalez	DD - ES	1,540.00
57876	5/1/26		Genesis Business Holding LLC	DD - ES	3,073.00
57877	5/1/26		Jose D Portillo	DD - ES	2,470.00
57878	5/1/26		Beltran Valbuena LLC	DD - ES	1,964.00
57879	5/1/26		Amir Islam	DD - ES	3,012.00
57880	5/1/26		GPS Property Group Inc	DD - ES	4,328.00
57881	5/1/26		Mario Villamizar	DD - ES	1,200.00
57882	5/1/26		2285 Santa Lucia LLC	DD - ES	1,447.00
57883	5/1/26		Yuwen Zeng	DD - ES	2,549.00
57884	5/1/26		Geopell Cloud LLC	DD - ES	1,410.00
57885	5/1/26		Simpson Ridge LTD	DD - ES	986.00
57886	5/1/26		ECO PB LLC	DD - ES	2,280.00
57887	5/1/26		Matrix International Realty LLC	DD - ES	1,764.00
57888	5/1/26		Raniere Correia Dos Santos	DD - ES	2,690.00
57889	5/1/26		Parasram Ramdyhal	DD - ES	2,956.00
57890	5/1/26		Rosemari Rodriguez	DD - ES	950.00
57891	5/1/26		902 Cambridge Holdings LLC	DD - ES	1,840.00
57892	5/1/26		Jean Colas	DD - ES	2,300.00
57893	5/1/26		Lokation Property Management LLC	DD - ES	3,854.00
57894	5/1/26		Shekeyle Yancey	DD - ES	2,349.00
57895	5/1/26		Misty Fields	DD - ES	1,417.00
57896	5/1/26		Brian Rodriguez Torres	DD - ES	2,037.00
57897	5/1/26		Curtis Rhett	DD - ES	2,024.00
57898	5/1/26		Kyrios Business LLC	DD - ES	3,100.00
57899	5/1/26		Fernandez Real Estate LLC	DD - ES	3,000.00
57900	5/1/26		Francisco Perez	DD - ES	1,369.00
57901	5/1/26		Winston Brown	DD - ES	1,772.00
57902	5/1/26		Clementina Pardo Rivera	DD - ES	1,216.00
57903	5/1/26		STAR Borrower SFR6 LP	DD - ES	2,112.00
57904	5/1/26		Carlos G Ortiz	DD - ES	1,226.00
57905	5/1/26		Kevin A Negrete Quintero	DD - ES	2,167.00
57906	5/1/26		Juan Garcia	DD - ES	1,800.00
57907	5/1/26		Eileen Melize	DD - ES	870.00
57908	5/1/26		Merlin I Lopez	DD - ES	1,138.00
57909	5/1/26		Dreamland Property Solutions, LLC	DD - ES	2,830.00
57910	5/1/26		Living Heritage LLC	DD - ES	24,271.00
57911	5/1/26		Pekel Larose	DD - ES	1,624.00
57912	5/1/26		Graystone Real Estate, LLC	DD - ES	828.00
57913	5/1/26		Felipe Pacheco Ardila	DD - ES	2,142.00

57914	5/1/26		Universal Lights LLC	DD - ES	2,495.00
57915	5/1/26		Alberto Torres	DD - ES	2,990.00
57916	5/1/26		IH3 Property Borrower LP	DD - ES	3,998.00
57917	5/1/26		Adalberto Bravo	DD - ES	1,409.00
57918	5/1/26		STAR 2022-SFR4 Borrower LP	DD - ES	1,728.00
57919	5/1/26		Ivis Quesada	DD - ES	1,939.00
57920	5/1/26		Obra Homes LLC	DD - ES	1,754.00
57921	5/1/26		Berlinie Michelle St Fort	DD - ES	1,533.00
57922	5/1/26		Maria De Los A Cintron	DD - ES	551.00
57923	5/1/26		DACOL INVESTMENTS LLC	DD - ES	1,817.00
57924	5/1/26		Melin Management LLC	DD - ES	5,204.00
57925	5/1/26		Valuest LLC	DD - ES	1,521.00
57926	5/1/26		Arcenio Tavarez	DD - ES	1,108.00
57927	5/1/26		Nelisa Pena Castaneda	DD - ES	2,450.00
57928	5/1/26		Vantage Nona LLC	DD - ES	2,551.00
57929	5/1/26		Kinjaru Management Corp	DD - ES	2,389.00
57930	5/1/26		Jean Marc Cedieux	DD - ES	2,081.00
57931	5/1/26		Cristian Gutierrez	DD - ES	2,300.00
57932	5/1/26		D & S PARTNERS IN SOLUTION	DD - ES	1,434.00
57933	5/1/26		Osceola Property Investors	DD - ES	1,356.00
57934	5/1/26		4876 CORAL CASTLE . LLC	DD - ES	1,686.00
* 73326	5/1/26		Kissimmee Utility Authority		1,894.00
73327	5/1/26		Kissimmee Utility Authority		1,282.00
73328	5/1/26		Kissimmee Utility Authority		1,371.00
73329	5/1/26		Kissimmee Utility Authority		1,517.00
73330	5/1/26		OUC		1,323.00
73331	5/1/26		Duke Energy		2,086.00
73332	5/1/26		Duke Energy		1,751.00
73333	5/1/26		Duke Energy		2,024.00
73334	5/1/26		Duke Energy		1,402.00

HAP	2,837,938.00
UR	14,650.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	337.55
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	3,250.00
<b>All Payments</b>	<b>\$2,856,175.55</b>

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**Grand Total**

HAP	2,837,938.00
UR	14,650.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	337.55
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	3,250.00
<b>All Payments</b>	<b>\$2,856,175.55</b>

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# Check Summary

May 15, 2026

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 57935	5/15/26		Summer Cove Apartments	DD - ES	1,184.00
57936	5/15/26		Ravenwood Of Kissimmee, Ltd	DD - ES	767.00
57937	5/15/26		Advanced Mgmt. Specialists Inc.	DD - ES	1,485.00
57938	5/15/26		Fountains At San Remo Ct Ltd	DD - ES	1,568.00
57939	5/15/26		Wellington Woods Apartments	DD - ES	5,868.00
57940	5/15/26		Venus Us LLC	DD - ES	1,866.00
57941	5/15/26		Elalfy Mohamed	DD - ES	2,350.00
57942	5/15/26		Heritage Park Apartments Ltd	DD - ES	5,850.00
57943	5/15/26		Spt Wah Walden Park Llc	DD - ES	1,216.00
57944	5/15/26		Quotation Estates, LLC	DD - ES	1,012.00
57945	5/15/26		Innovation Property Management Inc.	DD - ES	7,100.00
57946	5/15/26		Cameron Preserve LLC	DD - ES	1,090.00
57947	5/15/26		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	1,430.00
57948	5/15/26		Janett Ameerally	DD - ES	1,272.00
57949	5/15/26		SREIT Cobblestone of Kissimmee LLC	DD - ES	1,193.00
57950	5/15/26		Progress Residential Borrower 13 LLC	DD - ES	1,945.00
57951	5/15/26		Clarke Foster Care LLC	DD - ES	600.00
57952	5/15/26		John Carlos Jose Felix	DD - ES	2,850.00
57953	5/15/26		Xiaowu Zhu	DD - ES	1,802.00
57954	5/15/26		2295 East Irlo Holdings, LLC	DD - ES	1,978.00
57955	5/15/26		NIETO Y PINTO LLC	DD - ES	2,293.00
57956	5/15/26		The Royal Family Mortgage LLC dba Fleurys Investments LLC	DD - ES	679.00
57957	5/15/26		Joseph Munoz	DD - ES	198.00
57958	5/15/26		399 Stepp Services LLC	DD - ES	1,826.00
57959	5/15/26		AUM HAVEN LLC	DD - ES	1,157.00
57960	5/15/26		ELITE ONE REALTY MANAGEMENT LLC	DD - ES	1,140.00
* 73335	5/15/26		Kissimmee Utility Authority		99.00
73336	5/15/26		Duke Energy		552.00

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HAP	45,234.00
UR	651.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	0.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	6,485.00
<b>All Payments</b>	<b>\$52,370.00</b>

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**Grand Total**

HAP	45,234.00
UR	651.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	0.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	6,485.00
<b>All Payments</b>	<b>\$52,370.00</b>

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00008024	2241	FLORIDA DEPARTMENT OF REVENUE	MAY26MEDIC	TR	05/04/2026		HW	IS	\$912,495.17
CHK	JW	00008025	14997	OSCEOLA COUNTY SHERIFFS OFFICE	MAY26SHFDR	TR	05/01/2026		HW	IS	\$10,565,794.00
CHK	JW	00008026	14514	JP MORGAN CHASE BANK NA	APRIL26WRKC	TR	05/04/2026		HW	IS	\$16,087.25
CHK	JW	00008027	V02692	PREFERRED GOVERNMENTAL CLAIM	APR26 LIAB E	TR	05/04/2026		HW	IS	\$58,947.71
CHK	JW	00008028	2305	FLORIDA DIVISION OF RETIREMENT	APR2026FRS	TR	05/05/2026		HW	IS	\$2,507,491.96
CHK	JW	00008029	V04879	BANK OF AMERICA NA	PCARDAPR202	TR	05/04/2026		HW	IS	\$268,362.26
CHK	JW	00008030	V01894	OSCEOLA CONVENTION AND VISITORS	MAY 2026	TR	05/07/2026		HW	IS	\$2,115,390.67
CHK	JW	00008031	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT042	TR	05/08/2026		HW	IS	\$7,662.26
CHK	JW	00008032	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT042	TR	05/08/2026		HW	IS	\$8,134.00
CHK	JW	00008033	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0426	TR	05/08/2026		HW	IS	\$138.00
CHK	JW	00008034	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0426	TR	05/08/2026		HW	IS	\$69.00
CHK	JW	00008035	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMPFEAPRIL2	TR	05/12/2026		HW	IS	\$3,081,188.98
CHK	JW	00008036	X01061	INTERNATIONAL CITY MANAGEMENT	MAY2026ICMA	TR	05/07/2026		HW	IS	\$141,486.12
CHK	JW	00008037	1006	OSCEOLA COUNTY PROFESSIONAL	MAY26	TR	05/07/2026		HW	IS	\$14,071.86
CHK	JW	00008038	1363	OSCEOLA COUNTY SUPERVISOR OF	MAY26DRAWS	TR	05/07/2026		HW	IS	\$441,649.00
CHK	JW	00008039	14514	JP MORGAN CHASE BANK NA	MAY26WRKCO	TR	05/12/2026		HW	IS	\$254,316.67
CHK	JW	00008040	V02692	PREFERRED GOVERNMENTAL CLAIM	MAY26 LIAB A	TR	05/12/2026		HW	IS	\$84,689.93
CHK	JW	00008041	1411	OSCEOLA COUNTY CLERK OF COURTS	TAX DEED	TR	05/15/2026		HW	IS	\$1,102.12
CHK	JW	00008042	2241	FLORIDA DEPARTMENT OF REVENUE	APR26 SALES	TR	05/18/2026		HW	IS	\$10,761.62
CHK	JW	00008043	V04732	THE OLIVER TITLE LAW	FILE 2026-319	TR	05/19/2026		HW	IS	\$426,024.86
CHK	JW	00008044	14514	JP MORGAN CHASE BANK NA	MAY26WRKCO	TR	05/18/2026		HW	IS	\$26,874.75
CHK	JW	00008045	V02692	PREFERRED GOVERNMENTAL CLAIM	MAY26 LIAB B	TR	05/18/2026		HW	IS	\$137,230.07
CHK	JW	00008046	V07101	OSCEOLA COUNTY COUNCIL ON AGING	I07	TR	05/22/2026		HW	IS	\$350,000.00
CHK	JW	00008047	V07818	BUEN VECINO APARTMENTS LP	108	TR	05/22/2026		HW	IS	\$950,000.00
CHK	JW	00008048	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	SCHDSPEED04	TR	05/21/2026		HW	IS	\$168.00
CHK	JW	00008049	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT052	TR	05/22/2026		HW	IS	\$8,466.00
CHK	JW	00008050	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT042	TR	05/22/2026		HW	IS	\$9,431.53
CHK	JW	00008051	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0426	TR	05/22/2026		HW	IS	\$115.00
CHK	JW	00008052	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0526	TR	05/22/2026		HW	IS	\$92.00
CHK	JW	00008053	X01061	INTERNATIONAL CITY MANAGEMENT	MAY2026ICMA	TR	05/21/2026		HW	IS	\$138,831.24
CHK	JW	00008054	1006	OSCEOLA COUNTY PROFESSIONAL	MAY26	TR	05/21/2026		HW	IS	\$13,935.90
CHK	JW	00008055	14514	JP MORGAN CHASE BANK NA	MAY26WRKCO	TR	05/26/2026		HW	IS	\$37,607.10
CHK	JW	00008056	V02692	PREFERRED GOVERNMENTAL CLAIM	MAY26 LIAB C	TR	05/27/2026		HW	IS	\$51,530.85

Osceola County  
**Consolidated Check Register**

05/01/2026 to 05/31/2026

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

	<b>Issued:</b>	\$22,640,145.88
<b>CHK</b>	<b>JW Group Total:</b>	\$22,640,145.88

\*\* GRAND TOTALS \*\*

**Grand Total:** \$22,640,145.88

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

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
CHK	JT	00000921	2077	INTERNAL REVENUE SERVICE	APR2026PRTA	TR	05/01/2026		HW IS	\$540.22
CHK	JT	00000922	2077	INTERNAL REVENUE SERVICE	MAY2026PRTA	TR	05/08/2026		HW IS	\$1,187,926.36
CHK	JT	00000923	2077	INTERNAL REVENUE SERVICE	MAY2026PRTA	TR	05/22/2026		HW IS	\$1,161,489.82

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$2,349,956.40
<b>CHK</b>	<b>JT Group Total:</b>	\$2,349,956.40

\*\* GRAND TOTALS \*\*

**Grand Total:** \$2,349,956.40

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

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JS	00000137	X02509	SKYWATER FLORIDA INC	INV-9521	TR	05/20/2026		HW	IS	\$124,712.00
CHK	JS	00000138	X02509	SKYWATER FLORIDA INC	INV-9523	TR	05/20/2026		HW	IS	\$170,399.00
CHK	JS	00000139	X02509	SKYWATER FLORIDA INC	INV-9759	TR	05/20/2026		HW	IS	\$500,000.00
CHK	JS	00000140	X02509	SKYWATER FLORIDA INC	INV-9760	TR	05/20/2026		HW	IS	\$193,440.00
CHK	JS	00000141	X02509	SKYWATER FLORIDA INC	INV-9761	TR	05/27/2026		HW	IS	\$176,280.00
CHK	JS	00000142	X02509	SKYWATER FLORIDA INC	INV-9840	TR	05/20/2026		HW	IS	\$246,000.00

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$1,410,831.00
<b>CHK</b>	<b>JS Group Total:</b>	\$1,410,831.00

\*\* GRAND TOTALS \*\*

**Grand Total:** \$1,410,831.00

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

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149458	10287	WASTE MANAGEMENT INC	5434	OH	05/05/2026		MW	IS	\$2,682,793.68
CHK	JD	00149459	10287	WASTE MANAGEMENT INC	8389875-1881-1	OH	05/05/2026		MW	IS	\$1,962.89
CHK	JD	00149460	10504	VANASSE HANGEN BRUSTLIN INC	0000067	OH	05/05/2026		MW	IS	\$2,553.05
CHK	JD	00149461	11455	OSCEOLA MENTAL HEALTH INC	AG0002895	OH	05/05/2026		MW	IS	\$133,333.00
CHK	JD	00149462	12105	SMG	ARIV0001165	OH	05/05/2026		MW	IS	\$11,377.95
CHK	JD	00149463	12701	DAVILA AND TORRES PA	04282026	OH	05/05/2026		MW	IS	\$442.68
CHK	JD	00149464	13175	ANIXTER INC	665596810	OH	05/05/2026		MW	IS	\$6,635.40
CHK	JD	00149465	13435	RUSH TRUCK CENTERS OF FLORIDA	3045963338	OH	05/05/2026		MW	IS	\$4,968.90
CHK	JD	00149466	13451	TEN 8 FIRE EQUIPMENT	1310103234	OH	05/05/2026		MW	IS	\$11,730.97
CHK	JD	00149467	1411	OSCEOLA COUNTY CLERK OF COURTS	260404	OH	05/05/2026		MW	IS	\$678.73
CHK	JD	00149468	1411	OSCEOLA COUNTY CLERK OF COURTS	260305	OH	05/05/2026		MW	IS	\$15.54
CHK	JD	00149469	1411	OSCEOLA COUNTY CLERK OF COURTS	260301	OH	05/05/2026		MW	IS	\$886.51
CHK	JD	00149470	14134	TOHO WATER AUTHORITY	000742650 0326	OH	05/05/2026		MW	IS	\$14.54
CHK	JD	00149471	14134	TOHO WATER AUTHORITY	001255540 0326	OH	05/05/2026		MW	IS	\$39.52
CHK	JD	00149472	14134	TOHO WATER AUTHORITY	033136229 0326	OH	05/05/2026		MW	IS	\$171.18
CHK	JD	00149473	14134	TOHO WATER AUTHORITY	033136239 0326	OH	05/05/2026		MW	IS	\$171.18
CHK	JD	00149474	14134	TOHO WATER AUTHORITY	033211389 0326	OH	05/05/2026		MW	IS	\$4,787.72
CHK	JD	00149475	14134	TOHO WATER AUTHORITY	033074359 0326	OH	05/05/2026		MW	IS	\$1,654.06
CHK	JD	00149476	14134	TOHO WATER AUTHORITY	000238820 0326	OH	05/05/2026		MW	IS	\$146.14
CHK	JD	00149477	14134	TOHO WATER AUTHORITY	001203320 0426	OH	05/05/2026		MW	IS	\$4,523.59
CHK	JD	00149478	14134	TOHO WATER AUTHORITY	24040 47956	OH	05/05/2026		MW	IS	\$39.52
CHK	JD	00149479	14134	TOHO WATER AUTHORITY	24040 47946	OH	05/05/2026		MW	IS	\$3,978.25
CHK	JD	00149480	14241	B & H FOTO & ELECTRONICS CORP	243600645	OH	05/05/2026		MW	IS	\$1,997.89
CHK	JD	00149481	14997	OSCEOLA COUNTY SHERIFFS OFFICE	58096	OH	05/05/2026		MW	IS	\$301.68
CHK	JD	00149482	15378	RMS ORLANDO INC	SMP E-15396	OH	05/05/2026		MW	IS	\$3,200.00
CHK	JD	00149483	15521	CHAVEZS LAWN SERVICES INC	92654	OH	05/05/2026		MW	IS	\$2,750.00
CHK	JD	00149484	1572	MECHANICAL SERVICES OF	960025841	OH	05/05/2026		MW	IS	\$26,268.46
CHK	JD	00149485	1591	CITY OF KISSIMMEE	AG0002880	OH	05/05/2026		MW	IS	\$2,032.69
CHK	JD	00149486	1591	CITY OF KISSIMMEE	AG0002881	OH	05/05/2026		MW	IS	\$2,032.71
CHK	JD	00149487	1591	CITY OF KISSIMMEE	AG0002883	OH	05/05/2026		MW	IS	\$1,974.37
CHK	JD	00149488	1591	CITY OF KISSIMMEE	AG0002884	OH	05/05/2026		MW	IS	\$2,115.25
CHK	JD	00149489	1591	CITY OF KISSIMMEE	AG0002885	OH	05/05/2026		MW	IS	\$2,032.70
CHK	JD	00149490	1591	CITY OF KISSIMMEE	AG0002898	OH	05/05/2026		MW	IS	\$2,688.05
CHK	JD	00149491	1591	CITY OF KISSIMMEE	AG0002899	OH	05/05/2026		MW	IS	\$2,069.19

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149492	1591	CITY OF KISSIMMEE	AG0002900	OH	05/05/2026		MW	IS	\$1,770.20
CHK	JD	00149493	1591	CITY OF KISSIMMEE	AG0002901	OH	05/05/2026		MW	IS	\$1,832.39
CHK	JD	00149494	1591	CITY OF KISSIMMEE	AG0002902	OH	05/05/2026		MW	IS	\$1,832.38
CHK	JD	00149495	1591	CITY OF KISSIMMEE	AG0002903	OH	05/05/2026		MW	IS	\$1,832.35
CHK	JD	00149496	16263	CARAHSOFT TECHNOLOGY CORP	IN2260485	OH	05/05/2026		MW	IS	\$1,702.60
CHK	JD	00149497	16489	NO LIMIT LAWN CARE INC	42015	OH	05/05/2026		MW	IS	\$2,882.50
CHK	JD	00149498	16510	FISHER & PHILLIPS LLP	2325497	OH	05/05/2026		MW	IS	\$19,035.48
CHK	JD	00149499	17305	W W GRAINGER INC	9898601910	OH	05/05/2026		MW	IS	\$15,335.12
CHK	JD	00149500	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002890	OH	05/05/2026		MW	IS	\$2,500.00
CHK	JD	00149501	2635	FOLSOM SERVICES INC	I8163	OH	05/05/2026		MW	IS	\$5,487.03
CHK	JD	00149502	2911	BOUND TREE MEDICAL LLC	86174819	OH	05/05/2026		MW	IS	\$15,431.63
CHK	JD	00149503	3431	KISSIMMEE UTILITY AUTHORITY	000140930 0326	OH	05/05/2026		MW	IS	\$822.68
CHK	JD	00149504	3431	KISSIMMEE UTILITY AUTHORITY	000872820 0326	OH	05/05/2026		MW	IS	\$1,217.03
CHK	JD	00149505	3431	KISSIMMEE UTILITY AUTHORITY	001203320 0426	OH	05/05/2026		MW	IS	\$3,113.95
CHK	JD	00149506	3431	KISSIMMEE UTILITY AUTHORITY	000872810 0326	OH	05/05/2026		MW	IS	\$916.57
CHK	JD	00149507	4450	WHARTON SMITH INC	P112636 2	OH	05/05/2026		MW	IS	\$133,087.31
CHK	JD	00149508	4479	PEACE RIVER ELECTRIC	2653006 0426	OH	05/05/2026		MW	IS	\$29.31
CHK	JD	00149509	4511	PERSONS AUTO PARTS INC NAPA	556826	OH	05/05/2026		MW	IS	\$619.67
CHK	JD	00149510	4767	AMERA TRAIL INC	45384	OH	05/05/2026		MW	IS	\$1,959.98
CHK	JD	00149511	5141	TECH CARE X-RAY LLC	48504	OH	05/05/2026		MW	IS	\$600.00
CHK	JD	00149512	598	LYNX	24040104225	OH	05/05/2026		MW	IS	\$1,396,603.00
CHK	JD	00149513	6132	FLORIDA DEPARTMENT OF LAW	3860861IT	OH	05/05/2026		MW	IS	\$108.00
CHK	JD	00149514	6424	STAPLES INC	6061636437	OH	05/05/2026		MW	IS	\$8,421.79
CHK	JD	00149515	6961	UNIFIRST CORPORATION	3090302686	OH	05/05/2026		MW	IS	\$776.50
CHK	JD	00149516	7007	BOB BARKER COMPANY INC	INV2229551	OH	05/05/2026		MW	IS	\$1,756.56
CHK	JD	00149517	7109	TERRYS ELECTRIC INC	85075	OH	05/05/2026		MW	IS	\$699.00
CHK	JD	00149518	7271	VALENCIA COLLEGE	S1352803	OH	05/05/2026		MW	IS	\$10,553.68
CHK	JD	00149519	8154	ORLANDO UTILITIES	8396510129	OH	05/05/2026		MW	IS	\$388.78
CHK	JD	00149520	8154	ORLANDO UTILITIES	4973612548	OH	05/05/2026		MW	IS	\$7.81
CHK	JD	00149521	8154	ORLANDO UTILITIES	6843841647	OH	05/05/2026		MW	IS	\$14,445.33
CHK	JD	00149522	8154	ORLANDO UTILITIES	6654535474	OH	05/05/2026		MW	IS	\$2,990.08
CHK	JD	00149523	8294	ARAMARK CORPORATION	200301400-	OH	05/05/2026		MW	IS	\$60,452.30
CHK	JD	00149524	831	ANDREWS FILTER AND SUPPLY CORP	566369	OH	05/05/2026		MW	IS	\$187.56
CHK	JD	00149525	856	ZHA INC	22179	OH	05/05/2026		MW	IS	\$31,925.00
CHK	JD	00149526	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201183258 01	OH	05/05/2026		MW	IS	\$912.55

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149527	R01033	CAREPLUS HEALTH PLANS	ACID9983	OH	05/05/2026		MW	IS	\$389.29
CHK	JD	00149528	R01504	BLUE CROSS AND BLUE SHIELD	ACID8635	OH	05/05/2026		MW	IS	\$688.00
CHK	JD	00149529	R01504	BLUE CROSS AND BLUE SHIELD	ACID8601	OH	05/05/2026		MW	IS	\$668.00
CHK	JD	00149530	R01885	DAN NEWLIN INJURY ATTORNEYS	ACID3478	OH	05/05/2026		MW	IS	\$824.00
CHK	JD	00149531	R01885	DAN NEWLIN INJURY ATTORNEYS	ACID3368	OH	05/05/2026		MW	IS	\$714.55
CHK	JD	00149532	R04321	AETNA BETTER HEALTH OF FLORIDA	ACID16171	OH	05/05/2026		MW	IS	\$95.83
CHK	JD	00149533	R04811	UNITED HEALTHCARE	ACID12409	OH	05/05/2026		MW	IS	\$308.46
CHK	JD	00149534	R05475	TALIA MCNAB	RF0004491	OH	05/05/2026		MW	IS	\$40.00
CHK	JD	00149535	R05870	AMBETTER	ACID9226	OH	05/05/2026		MW	IS	\$238.61
CHK	JD	00149536	R05870	AMBETTER	ACID7300	OH	05/05/2026		MW	IS	\$189.98
CHK	JD	00149537	R06062	AETNA	ACID2548	OH	05/05/2026		MW	IS	\$417.75
CHK	JD	00149538	R06062	AETNA	ACID5140	OH	05/05/2026		MW	IS	\$401.43
CHK	JD	00149539	R06062	AETNA	ACID12874	OH	05/05/2026		MW	IS	\$282.93
CHK	JD	00149540	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID10084	OH	05/05/2026		MW	IS	\$213.37
CHK	JD	00149541	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID17928	OH	05/05/2026		MW	IS	\$389.25
CHK	JD	00149542	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID12233	OH	05/05/2026		MW	IS	\$90.71
CHK	JD	00149543	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID19081	OH	05/05/2026		MW	IS	\$122.44
CHK	JD	00149544	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID18925	OH	05/05/2026		MW	IS	\$102.24
CHK	JD	00149545	R06352	AMERIHEALTH CARITAS	ACID6544	OH	05/05/2026		MW	IS	\$272.79
CHK	JD	00149546	R06353	ANDREW KONTAXIS	ACID12498	OH	05/05/2026		MW	IS	\$1,010.73
CHK	JD	00149547	R06354	JOEL LAFONTANT	ACID17082	OH	05/05/2026		MW	IS	\$50.00
CHK	JD	00149548	R06355	MONICA REYNOSO GONZALEZ	ACID12409	OH	05/05/2026		MW	IS	\$279.25
CHK	JD	00149549	R06356	SUSAN V CAPPELLI	ACID8270	OH	05/05/2026		MW	IS	\$70.00
CHK	JD	00149550	R06357	RACHEL JOYCE	ACID12622	OH	05/05/2026		MW	IS	\$105.60
CHK	JD	00149551	R06358	FLORIDA BLUE	ACID3335	OH	05/05/2026		MW	IS	\$896.00
CHK	JD	00149552	R06359	CARMEN HERNANDEZ	ACID16444	OH	05/05/2026		MW	IS	\$118.23
CHK	JD	00149553	R06360	SHARON LAPOINTE	ACID9983-2	OH	05/05/2026		MW	IS	\$50.00
CHK	JD	00149554	R06361	BRYANT C CROTTY	ACID19569	OH	05/05/2026		MW	IS	\$250.00
CHK	JD	00149555	R06362	GLORIA TORRES	ACID16515	OH	05/05/2026		MW	IS	\$250.00
CHK	JD	00149556	R06366	MINNESOTA DEPARTMENT OF	UP-001-2026MN	OH	05/05/2026		MW	IS	\$136.00
CHK	JD	00149557	V00080	KIMLEY HORN AND ASSOCIATES INC	35363199	OH	05/05/2026		MW	IS	\$11,293.99
CHK	JD	00149558	V00301	MULLINAX FORD OF OSCEOLA	302494	OH	05/05/2026		MW	IS	\$169.48
CHK	JD	00149559	V00496	ARNCO CONSTRUCTION INC	P113789 4	OH	05/05/2026		MW	IS	\$240,543.20
CHK	JD	00149560	V00528	EMPLOYEE BENEFITS CORPORATION	5406851	OH	05/05/2026		MW	IS	\$10,797.39
CHK	JD	00149561	V00608	MIDDLESEX ASPHALT LLC	61144	OH	05/05/2026		MW	IS	\$707.09

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149562	V00669	CHINCHOR ELECTRIC INC	525OSC12-7	OH	05/05/2026		MW	IS	\$182,623.10
CHK	JD	00149563	V00673	MASCHMEYER CONCRETE CO OF	II-9729364	OH	05/05/2026		MW	IS	\$1,685.47
CHK	JD	00149564	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0312626	OH	05/05/2026		MW	IS	\$700.00
CHK	JD	00149565	V00786	KAVALIRO	99167	OH	05/05/2026		MW	IS	\$4,090.00
CHK	JD	00149566	V01009	JC GREENSCAPES INC	4215	OH	05/05/2026		MW	IS	\$3,804.00
CHK	JD	00149567	V01284	ROSSMAN ENTERPRISES INC	PSI26-0658	OH	05/05/2026		MW	IS	\$2,314.90
CHK	JD	00149568	V01350	CENTURYLINK SALES	426982598	OH	05/05/2026		MW	IS	\$201.26
CHK	JD	00149569	V01350	CENTURYLINK SALES	311698013 0426	OH	05/05/2026		MW	IS	\$394.82
CHK	JD	00149570	V01350	CENTURYLINK SALES	311070798 0426	OH	05/05/2026		MW	IS	\$150.65
CHK	JD	00149571	V01350	CENTURYLINK SALES	311195824 0426	OH	05/05/2026		MW	IS	\$215.47
CHK	JD	00149572	V01350	CENTURYLINK SALES	311195848 0426	OH	05/05/2026		MW	IS	\$229.93
CHK	JD	00149573	V01350	CENTURYLINK SALES	311673320 0426	OH	05/05/2026		MW	IS	\$165.26
CHK	JD	00149574	V01460	DUKE ENERGY FLORIDA	91008633738601	OH	05/05/2026		MW	IS	\$458.49
CHK	JD	00149575	V01460	DUKE ENERGY FLORIDA	91014719878905	OH	05/05/2026		MW	IS	\$9.31
CHK	JD	00149576	V01460	DUKE ENERGY FLORIDA	91008337684404	OH	05/05/2026		MW	IS	\$1,172.64
CHK	JD	00149577	V01656	BWI COMPANIES INC	19682299	OH	05/05/2026		MW	IS	\$1,182.37
CHK	JD	00149578	V01888	GROSVENOR BUILDING SERVICES INC	57500	OH	05/05/2026		MW	IS	\$1,455.00
CHK	JD	00149579	V01898	ASPIRE HEALTH PARTNERS INC	2602 2606	OH	05/05/2026		MW	IS	\$5,184.16
CHK	JD	00149580	V01898	ASPIRE HEALTH PARTNERS INC	2603 2607	OH	05/05/2026		MW	IS	\$5,195.21
CHK	JD	00149581	V01985	AIRGAS INC	5523624482	OH	05/05/2026		MW	IS	\$64.17
CHK	JD	00149582	V02050	GIBSON AIR CONDITIONING	I2478	OH	05/05/2026		MW	IS	\$2,018.10
CHK	JD	00149583	V02072	BLUETRITON BRANDS INC	16C8760172456	OH	05/05/2026		MW	IS	\$75.38
CHK	JD	00149584	V02213	TOSHIBA BUSINESS SOLUTIONS	5877725	OH	05/05/2026		MW	IS	\$1,278.96
CHK	JD	00149585	V02532	SHAUNA M LAUGHNA	OSCEOLABCC-	OH	05/05/2026		MW	IS	\$2,280.00
CHK	JD	00149586	V02573	UNITED RENTALS (NORTH AMERICA) INC	60439398-001	OH	05/05/2026		MW	IS	\$3,673.61
CHK	JD	00149587	V02626	TRAFFIC ENGINEERING AND	6P112429	OH	05/05/2026		MW	IS	\$164,450.91
CHK	JD	00149588	V02791	PETROLEUM TRADERS CORPORATION	2180703	OH	05/05/2026		MW	IS	\$26,926.43
CHK	JD	00149589	V02824	CITY OF SAINT CLOUD	671-A	OH	05/05/2026		MW	IS	\$1,551.24
CHK	JD	00149590	V02897	EMBARK SAFETY LLC	26050411	OH	05/05/2026		MW	IS	\$1,865.65
CHK	JD	00149591	V03774	HYLANT GROUP INC	624790	OH	05/05/2026		MW	IS	\$15,250.00
CHK	JD	00149592	V03854	SHUTTS & BOWEN LLP	2054795	OH	05/05/2026		MW	IS	\$6,642.24
CHK	JD	00149593	V03861	SOUTHERN SOILS TURF SOLUTIONS LLC	0NV-002844	OH	05/05/2026		MW	IS	\$8,162.00
CHK	JD	00149594	V04157	FLORIDA WASTE HOLDINGS INC	13717	OH	05/05/2026		MW	IS	\$1,044.06
CHK	JD	00149595	V04171	FIDELITY SECURITY LIFE INSURANCE	167237018	OH	05/05/2026		MW	IS	\$15,251.89
CHK	JD	00149596	V04191	RESOURCE GOVERNMENT SERVICES LLC	0440	OH	05/05/2026		MW	IS	\$5,674.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149597	V04243	LANGTON ASSOCIATES INC	GW-55	OH	05/05/2026		MW	IS	\$8,500.00
CHK	JD	00149598	V04364	BOEHRINGER INGELHEIM ANIMAL	6106998922	OH	05/05/2026		MW	IS	\$669.73
CHK	JD	00149599	V04529	NORTH SOUTH EAST LLC	RA0034523	OH	05/05/2026		MW	IS	\$105,000.00
CHK	JD	00149600	V04533	SHENANDOAH GENERAL CONSTRUCTION	14648	OH	05/05/2026		MW	IS	\$14,662.50
CHK	JD	00149601	V04603	D.H. PACE COMPANY INC	SVC 267-218110	OH	05/05/2026		MW	IS	\$3,854.22
CHK	JD	00149602	V04608	CAPITOL CARPET MAINTENANCE	5763	OH	05/05/2026		MW	IS	\$630.64
CHK	JD	00149603	V04696	THE RODERICK GROUP INC	R21-0312 086	OH	05/05/2026		MW	IS	\$162,634.80
CHK	JD	00149604	V04797	SUPERION LLC	463029	OH	05/05/2026		MW	IS	\$3,510.00
CHK	JD	00149605	V04866	UNIPRO INTL	13-0942744	OH	05/05/2026		MW	IS	\$667.80
CHK	JD	00149606	V05344	CRAFTMASTER HARDWARE LLC	I614632	OH	05/05/2026		MW	IS	\$495.00
CHK	JD	00149607	V05691	VETERINARY EMERGENCY CLINIC	77503	OH	05/05/2026		MW	IS	\$1,434.60
CHK	JD	00149608	V05811	ACCESS SOLUTIONS CORP	15386	OH	05/05/2026		MW	IS	\$6,984.06
CHK	JD	00149609	V05957	STAT MEDICAL DISPOSAL INC	793653	OH	05/05/2026		MW	IS	\$46.00
CHK	JD	00149610	V06309	BLOWN AWAY LLC	76267	OH	05/05/2026		MW	IS	\$27,233.50
CHK	JD	00149611	V06356	CIT BANK NA	5877874	OH	05/05/2026		MW	IS	\$974.98
CHK	JD	00149612	V06356	CIT BANK NA	49019524	OH	05/05/2026		MW	IS	\$1,132.64
CHK	JD	00149613	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034521	OH	05/05/2026		MW	IS	\$1,166.00
CHK	JD	00149614	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034522	OH	05/05/2026		MW	IS	\$1,299.00
CHK	JD	00149615	V06549	SOUTHERN HYDRAULICS LLC	67141	OH	05/05/2026		MW	IS	\$840.10
CHK	JD	00149616	V06552	RENTAL WORLD OF ST CLOUD	478115	OH	05/05/2026		MW	IS	\$48.47
CHK	JD	00149617	V06604	DON BELL SIGNS LLC	30628	OH	05/05/2026		MW	IS	\$800.00
CHK	JD	00149618	V06635	DIAMOND DRUGS INC	IN001566340	OH	05/05/2026		MW	IS	\$80,117.86
CHK	JD	00149619	V06796	SPRINKLERMATIC FLORIDA LLC	59720	OH	05/05/2026		MW	IS	\$3,418.31
CHK	JD	00149620	V06799	THE CORBIN GROUP INC	26 8826	OH	05/05/2026		MW	IS	\$450.00
CHK	JD	00149621	V06821	WESCO TURF INC	41346522	OH	05/05/2026		MW	IS	\$391.57
CHK	JD	00149622	V06837	ALL MEDICAL PERSONNEL INC	30039077	OH	05/05/2026		MW	IS	\$45,551.85
CHK	JD	00149623	V06865	US BANCORP ASSET MANAGEMENT INC	5210896	OH	05/05/2026		MW	IS	\$14,000.00
CHK	JD	00149624	V06877	STATE OF FLORIDA	2021 CF 001092	OH	05/05/2026		MW	IS	\$285.00
CHK	JD	00149625	V06980	GALLS PARENT HOLDINGS LLC	04190425202670	OH	05/05/2026		MW	IS	\$20,610.54
CHK	JD	00149626	V07004	UNIVERSAL PROTECTION SERVICE LLC	18328858	OH	05/05/2026		MW	IS	\$24,721.92
CHK	JD	00149627	V07068	REPUBLIC SERVICES INC	452724	OH	05/05/2026		MW	IS	\$1,495.00
CHK	JD	00149628	V07085	DYNAFIRE LLC	SO264994	OH	05/05/2026		MW	IS	\$2,170.63
CHK	JD	00149629	V07152	VERIZON COMMUNICATIONS INC	6141889954	OH	05/05/2026		MW	IS	\$3,848.31
CHK	JD	00149630	V07152	VERIZON COMMUNICATIONS INC	6141895162	OH	05/05/2026		MW	IS	\$634.15
CHK	JD	00149631	V07152	VERIZON COMMUNICATIONS INC	6141812927	OH	05/05/2026		MW	IS	\$180.35

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149632	V07190	WA BUTLER COMPANY	FE05555	OH	05/05/2026		MW	IS	\$1,808.28
CHK	JD	00149633	V07295	GREENMAN PEDERSEN INC	431971	OH	05/05/2026		MW	IS	\$917.67
CHK	JD	00149634	V07324	BIOREFERENCE HEALTH LLC	F0222033126	OH	05/05/2026		MW	IS	\$3,726.32
CHK	JD	00149635	V07376	HILLS PET NUTRITION SALES INC	256925475	OH	05/05/2026		MW	IS	\$919.64
CHK	JD	00149636	V07381	WIND RIVER ENVIRONMENTAL LLC	7289723	OH	05/05/2026		MW	IS	\$147.42
CHK	JD	00149637	V07473	SWE INC	INV189489	OH	05/05/2026		MW	IS	\$100.00
CHK	JD	00149638	V07487	GREENS ENERGY SERVICES INC	6200752-IN	OH	05/05/2026		MW	IS	\$6,734.71
CHK	JD	00149639	V07508	RELADYNE FLORIDA LLC	1292253-IN	OH	05/05/2026		MW	IS	\$416.90
CHK	JD	00149640	V07544	MOZART HOLDINGS LP	2421280666	OH	05/05/2026		MW	IS	\$1,819.05
CHK	JD	00149641	V07622	FORVIS MAZARS LLP	2884771	OH	05/05/2026		MW	IS	\$21,925.00
CHK	JD	00149642	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0074	OH	05/05/2026		MW	IS	\$5,445.09
CHK	JD	00149643	V07756	SUNSTATES SECURITY LLC	237079	OH	05/05/2026		MW	IS	\$6,226.08
CHK	JD	00149644	V07761	MES 1 ACQUISITION INC	IN2480771	OH	05/05/2026		MW	IS	\$10,014.25
CHK	JD	00149645	V07785	SHUTTERSTOCK INC	CI00879104	OH	05/05/2026		MW	IS	\$4,999.00
CHK	JD	00149646	V07798	JOHNSTONS SURVEYING LLC	48553	OH	05/05/2026		MW	IS	\$6,420.00
CHK	JD	00149647	V07878	SPECIALIZED TREATMENT EDUCATIONQ	3202526	OH	05/05/2026		MW	IS	\$78,074.96
CHK	JD	00149648	V07936	PROSPERA INITIATIVES INC	SINVP00000124	OH	05/05/2026		MW	IS	\$15,000.00
CHK	JD	00149649	V07943	AMERGIS HEALTHCARE STAFFING INC	E19179810778	OH	05/05/2026		MW	IS	\$71,524.38
CHK	JD	00149650	V07955	JF HOLDINGS CORP	PSER-1112849	OH	05/05/2026		MW	IS	\$1,771.44
CHK	JD	00149651	V08086	KIMAYA SUTTON FIELDS BORROWER LRA	0034520	OH	05/05/2026		MW	IS	\$5,345.00
CHK	JD	00149652	V08087	THE CLOSING ALLIES LLC	RA0034524	OH	05/05/2026		MW	IS	\$125,000.00
CHK	JD	00149653	X00630	LIFE INSURANCE COMPANY	95340 030126	OH	05/05/2026		MW	IS	\$70,960.46
CHK	JD	00149654	X02782	SKYLER ELIJAH WILSON	1023	OH	05/05/2026		MW	IS	\$6,000.00
CHK	JD	00149655	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2601010	OH	05/08/2026		MW	IS	\$279.81
CHK	JD	00149656	1591	CITY OF KISSIMMEE	SDUPP2601010	OH	05/08/2026		MW	IS	\$1,493.11
CHK	JD	00149657	T6567	ADMINISTRATION FOR CHILD	SDUPP2601010	OH	05/08/2026		MW	IS	\$176.77
CHK	JD	00149658	T6610	OHIO CHILD SUPPORT	SDUPP2601010	OH	05/08/2026		MW	IS	\$213.96
CHK	JD	00149659	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2601010	OH	05/08/2026		MW	IS	\$588.88
CHK	JD	00149660	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601010	OH	05/08/2026		MW	IS	\$312.00
CHK	JD	00149661	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601010	OH	05/08/2026		MW	IS	\$238.00
CHK	JD	00149662	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2601010	OH	05/08/2026		MW	IS	\$1,524.00
CHK	JD	00149663	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2601010	OH	05/08/2026		MW	IS	\$3,621.49
CHK	JD	00149664	V07513	RAUSCH STURM LLP	SDUPP2601010	OH	05/08/2026		MW	IS	\$510.07
CHK	JD	00149665	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2601010	OH	05/08/2026		MW	IS	\$233.65
CHK	JD	00149666	X00047	TREASURER OF VIRGINIA	SDUPP2601010	OH	05/08/2026		MW	IS	\$223.68

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149667	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2601010	OH	05/08/2026		MW	IS	\$342.50
CHK	JD	00149668	X00762	STEFANIE LEIGH ROTH	SDUPP2601010	OH	05/08/2026		MW	IS	\$350.22
CHK	JD	00149669	X00857	PENNSYLVANIA SCU	SDUPP2601010	OH	05/08/2026		MW	IS	\$240.32
CHK	JD	00149670	10287	WASTE MANAGEMENT INC	8389459-1881-4	OH	05/07/2026		MW	IS	\$5,281.02
CHK	JD	00149671	10504	VANASSE HANGEN BRUSTLIN INC	0508036	OH	05/07/2026		MW	IS	\$6,453.16
CHK	JD	00149672	1264	CHANNEL INNOVATIONS	INV-C12-1165	OH	05/07/2026		MW	IS	\$1,399.66
CHK	JD	00149673	13171	HNTB CORPORATION	032-86498-DS-	OH	05/07/2026		MW	IS	\$46,318.19
CHK	JD	00149674	13451	TEN 8 FIRE EQUIPMENT	1310103275	OH	05/07/2026		MW	IS	\$45,090.50
CHK	JD	00149675	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	05/07/2026		MW	IS	\$120.00
CHK	JD	00149676	14134	TOHO WATER AUTHORITY	033096389 0426	OH	05/07/2026		MW	IS	\$740.88
CHK	JD	00149677	14134	TOHO WATER AUTHORITY	033529912 0426	OH	05/07/2026		MW	IS	\$27.01
CHK	JD	00149678	14134	TOHO WATER AUTHORITY	001203270 0326	OH	05/07/2026		MW	IS	\$29,825.02
CHK	JD	00149679	14134	TOHO WATER AUTHORITY	000794520 0426	OH	05/07/2026		MW	IS	\$7.75
CHK	JD	00149680	1572	MECHANICAL SERVICES OF	960026023	OH	05/07/2026		MW	IS	\$18,485.03
CHK	JD	00149681	16125	SUNSHINE STATE ONE CALL	PS-INV1060446	OH	05/07/2026		MW	IS	\$672.33
CHK	JD	00149682	17305	W W GRAINGER INC	9899481874	OH	05/07/2026		MW	IS	\$10,690.04
CHK	JD	00149683	2223	KISSIMMEE VALLEY LIVESTOCK	AG0002896	OH	05/07/2026		MW	IS	\$42,466.50
CHK	JD	00149684	2635	FOLSOM SERVICES INC	I8166	OH	05/07/2026		MW	IS	\$2,968.64
CHK	JD	00149685	2911	BOUND TREE MEDICAL LLC	86189960	OH	05/07/2026		MW	IS	\$5,504.03
CHK	JD	00149686	2947	HELP NOW OF OSCEOLA INC	25-26 847	OH	05/07/2026		MW	IS	\$4,558.49
CHK	JD	00149687	3097	EARTHBALANCE CORPORATION	47535	OH	05/07/2026		MW	IS	\$2,000.00
CHK	JD	00149688	3431	KISSIMMEE UTILITY AUTHORITY	001203310 0326	OH	05/07/2026		MW	IS	\$27,559.20
CHK	JD	00149689	4479	PEACE RIVER ELECTRIC	2653009 0426	OH	05/07/2026		MW	IS	\$184.18
CHK	JD	00149690	4479	PEACE RIVER ELECTRIC	2653010 0426	OH	05/07/2026		MW	IS	\$46.23
CHK	JD	00149691	4479	PEACE RIVER ELECTRIC	150167001 0426	OH	05/07/2026		MW	IS	\$887.47
CHK	JD	00149692	4511	PERSONS AUTO PARTS INC NAPA	557381	OH	05/07/2026		MW	IS	\$2,646.91
CHK	JD	00149693	5141	TECH CARE X-RAY LLC	48503	OH	05/07/2026		MW	IS	\$1,750.00
CHK	JD	00149694	5527	FISHER SCIENTIFIC	8388292	OH	05/07/2026		MW	IS	\$14,300.00
CHK	JD	00149695	6961	UNIFIRST CORPORATION	3090303265	OH	05/07/2026		MW	IS	\$746.64
CHK	JD	00149696	8113	IDEXX DISTRIBUTION INC	3199947454	OH	05/07/2026		MW	IS	\$3,544.52
CHK	JD	00149697	8154	ORLANDO UTILITIES	5976083311	OH	05/07/2026		MW	IS	\$5,502.42
CHK	JD	00149698	8154	ORLANDO UTILITIES	8889325078	OH	05/07/2026		MW	IS	\$7.90
CHK	JD	00149699	8154	ORLANDO UTILITIES	6709347484	OH	05/07/2026		MW	IS	\$158.84
CHK	JD	00149700	8154	ORLANDO UTILITIES	2158821300	OH	05/07/2026		MW	IS	\$19.73
CHK	JD	00149701	8294	ARAMARK CORPORATION	200301400-	OH	05/07/2026		MW	IS	\$26,690.85

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149702	8484	BOYS AND GIRLS CLUBS OF	6MY2526	OH	05/07/2026		MW	IS	\$36,840.18
CHK	JD	00149703	856	ZHA INC	22177	OH	05/07/2026		MW	IS	\$1,215.00
CHK	JD	00149704	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201183217 01	OH	05/07/2026		MW	IS	\$424.45
CHK	JD	00149705	9756	RS&H INC	30074357003-16	OH	05/07/2026		MW	IS	\$5,342.11
CHK	JD	00149706	R05893	JUAN LUIS ROMAN	ACID20362	OH	05/07/2026		MW	IS	\$10.00
CHK	JD	00149707	R06363	BRITNEY URGILES	RF0004490	OH	05/07/2026		MW	IS	\$10.00
CHK	JD	00149708	R06364	MARILYN MCCAUGHEY	RF0004492	OH	05/07/2026		MW	IS	\$5.00
CHK	JD	00149709	R06367	MARISSA ORSINI	RF0004493	OH	05/07/2026		MW	IS	\$10.00
CHK	JD	00149710	R06369	AUBREY JORDAN VINSON	RF0004494	OH	05/07/2026		MW	IS	\$10.00
CHK	JD	00149711	R06370	MYRIAM PLAZA	RF0004496	OH	05/07/2026		MW	IS	\$6.00
CHK	JD	00149712	V00382	EASTERN SURPLUS & EQUIPMENT	134044-M	OH	05/07/2026		MW	IS	\$1,495.00
CHK	JD	00149713	V00496	ARNCO CONSTRUCTION INC	P113671 5	OH	05/07/2026		MW	IS	\$110,735.57
CHK	JD	00149714	V00673	MASCHMEYER CONCRETE CO OF	II-9730013	OH	05/07/2026		MW	IS	\$2,744.28
CHK	JD	00149715	V00864	MY GUY POOL SERVICE	635	OH	05/07/2026		MW	IS	\$5,400.00
CHK	JD	00149716	V00997	INFINITY CORPORATION OF	4106	OH	05/07/2026		MW	IS	\$14,870.00
CHK	JD	00149717	V01094	AQUATIC WEED CONTROL INC	1139578	OH	05/07/2026		MW	IS	\$268.00
CHK	JD	00149718	V01137	T MOBILE USA INC	992896197 0426	OH	05/07/2026		MW	IS	\$38.75
CHK	JD	00149719	V01350	CENTURYLINK SALES	312300346	OH	05/07/2026		MW	IS	\$61,683.00
CHK	JD	00149720	V01350	CENTURYLINK SALES	439889568 0426	OH	05/07/2026		MW	IS	\$182.30
CHK	JD	00149721	V01350	CENTURYLINK SALES	433716693 0426	OH	05/07/2026		MW	IS	\$417.93
CHK	JD	00149722	V01350	CENTURYLINK SALES	311363553 0426	OH	05/07/2026		MW	IS	\$165.04
CHK	JD	00149723	V01439	THE SOUTHERN GROUP OF FLORIDA INC	EL-101533	OH	05/07/2026		MW	IS	\$6,000.00
CHK	JD	00149724	V01460	DUKE ENERGY FLORIDA	91008629782204	OH	05/07/2026		MW	IS	\$419.17
CHK	JD	00149725	V01460	DUKE ENERGY FLORIDA	91008337718404	OH	05/07/2026		MW	IS	\$3,383.95
CHK	JD	00149726	V01460	DUKE ENERGY FLORIDA	91016122957904	OH	05/07/2026		MW	IS	\$581.95
CHK	JD	00149727	V01460	DUKE ENERGY FLORIDA	91008957776205	OH	05/07/2026		MW	IS	\$45.87
CHK	JD	00149728	V01460	DUKE ENERGY FLORIDA	91013628815304	OH	05/07/2026		MW	IS	\$15.92
CHK	JD	00149729	V01460	DUKE ENERGY FLORIDA	91015579014004	OH	05/07/2026		MW	IS	\$111.81
CHK	JD	00149730	V01460	DUKE ENERGY FLORIDA	91015219498804	OH	05/07/2026		MW	IS	\$15.92
CHK	JD	00149731	V01460	DUKE ENERGY FLORIDA	91008629878203	OH	05/07/2026		MW	IS	\$5,630.73
CHK	JD	00149732	V01460	DUKE ENERGY FLORIDA	91008337855704	OH	05/07/2026		MW	IS	\$621.11
CHK	JD	00149733	V01460	DUKE ENERGY FLORIDA	91008633719604	OH	05/07/2026		MW	IS	\$619.85
CHK	JD	00149734	V01460	DUKE ENERGY FLORIDA	91008629762404	OH	05/07/2026		MW	IS	\$2,886.14
CHK	JD	00149735	V01460	DUKE ENERGY FLORIDA	93000001239804	OH	05/07/2026		MW	IS	\$4,766.18
CHK	JD	00149736	V01888	GROSVENOR BUILDING SERVICES INC	57478	OH	05/07/2026		MW	IS	\$276.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149737	V02050	GIBSON AIR CONDITIONING	I2477	OH	05/07/2026		MW	IS	\$1,460.00
CHK	JD	00149738	V02184	DEWBERRY ENGINEERS INC	22485750	OH	05/07/2026		MW	IS	\$192,659.73
CHK	JD	00149739	V02213	TOSHIBA BUSINESS SOLUTIONS	5877320	OH	05/07/2026		MW	IS	\$608.24
CHK	JD	00149740	V02573	UNITED RENTALS (NORTH AMERICA) INC	7314012-084	OH	05/07/2026		MW	IS	\$198.50
CHK	JD	00149741	V03017	CHARTER COMMUNICATIONS HOLDINGS	5515120105012	OH	05/07/2026		MW	IS	\$210.00
CHK	JD	00149742	V03298	THE LUNZ GROUP INC	199381	OH	05/07/2026		MW	IS	\$6,000.00
CHK	JD	00149743	V04066	TECHNICAL SERVICES OF ORLANDO INC	2025-385	OH	05/07/2026		MW	IS	\$3,346.60
CHK	JD	00149744	V04096	PRO-BEL USA INC	SFINV-97650	OH	05/07/2026		MW	IS	\$2,225.00
CHK	JD	00149745	V04172	NEOCITYLINKS LLC	2026-AC-501	OH	05/07/2026		MW	IS	\$41,666.67
CHK	JD	00149746	V04207	NOVA ENGINEERING AND	0449625	OH	05/07/2026		MW	IS	\$17,440.00
CHK	JD	00149747	V04244	ARAZOZA BROTHERS CORPORATION	19P109406	OH	05/07/2026		MW	IS	\$51,666.66
CHK	JD	00149748	V04454	ARMOR DEFENSE INC	INV00194730	OH	05/07/2026		MW	IS	\$2,700.60
CHK	JD	00149749	V04603	D.H. PACE COMPANY INC	SVC 267-217332	OH	05/07/2026		MW	IS	\$7,810.96
CHK	JD	00149750	V04751	S-L-A-M COLLABORATIVE INC	1035820	OH	05/07/2026		MW	IS	\$15,884.00
CHK	JD	00149751	V04866	UNIPRO INTL	13-0937400	OH	05/07/2026		MW	IS	\$316.50
CHK	JD	00149752	V04901	TIP TOP TREE EXPERTS LLC	000-8600	OH	05/07/2026		MW	IS	\$14,500.00
CHK	JD	00149753	V04913	CULLIGAN OF ORLANDO - CULLIGAN OED	862360	OH	05/07/2026		MW	IS	\$71.30
CHK	JD	00149754	V04925	DELEGAL AUBUCHON CONSULTING LLC	844	OH	05/07/2026		MW	IS	\$8,000.00
CHK	JD	00149755	V04939	FACILITRON INC	FSHKUHU2P25	OH	05/07/2026		MW	IS	\$1,440.00
CHK	JD	00149756	V05344	CRAFTMASTER HARDWARE LLC	I616986	OH	05/07/2026		MW	IS	\$3,265.00
CHK	JD	00149757	V05811	ACCESS SOLUTIONS CORP	15348	OH	05/07/2026		MW	IS	\$287.20
CHK	JD	00149758	V05957	STAT MEDICAL DISPOSAL INC	834539	OH	05/07/2026		MW	IS	\$172.60
CHK	JD	00149759	V06389	PEREGRINE CORPORATION	0087261	OH	05/07/2026		MW	IS	\$3,360.55
CHK	JD	00149760	V06497	HIGH SOURCES INC	13994	OH	05/07/2026		MW	IS	\$1,250.00
CHK	JD	00149761	V06523	SCHENKEL & SHULTZ INC	2025816-1	OH	05/07/2026		MW	IS	\$48,313.20
CHK	JD	00149762	V06537	PALMER LANDSCAPING LLC	0785	OH	05/07/2026		MW	IS	\$11,125.00
CHK	JD	00149763	V06541	SUBURBAN PROPANE LP	17620540621	OH	05/07/2026		MW	IS	\$285.29
CHK	JD	00149764	V06548	MIDWEST MOTOR SUPPLY CO INC	104432052	OH	05/07/2026		MW	IS	\$1,145.69
CHK	JD	00149765	V06549	SOUTHERN HYDRAULICS LLC	67492	OH	05/07/2026		MW	IS	\$277.20
CHK	JD	00149766	V06552	RENTAL WORLD OF ST CLOUD	478116	OH	05/07/2026		MW	IS	\$206.66
CHK	JD	00149767	V06796	SPRINKLERMATIC FLORIDA LLC	60131	OH	05/07/2026		MW	IS	\$3,295.65
CHK	JD	00149768	V06827	DIGITECH COMPUTER LLC	618002797	OH	05/07/2026		MW	IS	\$35,640.63
CHK	JD	00149769	V07068	REPUBLIC SERVICES INC	452721	OH	05/07/2026		MW	IS	\$1,495.00
CHK	JD	00149770	V07100	MODERN WELDING COMPANY OF	102265	OH	05/07/2026		MW	IS	\$600.00
CHK	JD	00149771	V07127	CBG LANDSCAPING LLC	137	OH	05/07/2026		MW	IS	\$29,475.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149772	V07152	VERIZON COMMUNICATIONS INC	6140967439	OH	05/07/2026		MW	IS	\$3,625.43
CHK	JD	00149773	V07152	VERIZON COMMUNICATIONS INC	6141886976	OH	05/07/2026		MW	IS	\$36.07
CHK	JD	00149774	V07152	VERIZON COMMUNICATIONS INC	6141871894	OH	05/07/2026		MW	IS	\$441.00
CHK	JD	00149775	V07152	VERIZON COMMUNICATIONS INC	6141886929	OH	05/07/2026		MW	IS	\$488.93
CHK	JD	00149776	V07174	PADEGENIS CLEANING INC	8903	OH	05/07/2026		MW	IS	\$2,000.00
CHK	JD	00149777	V07271	R & C SOD SOLUTIONS LLC	1902	OH	05/07/2026		MW	IS	\$3,136.00
CHK	JD	00149778	V07336	FRONTIER PRECISION INC	INV344406	OH	05/07/2026		MW	IS	\$2,780.00
CHK	JD	00149779	V07442	KAHUA INC	KAH-975	OH	05/07/2026		MW	IS	\$132,600.00
CHK	JD	00149780	V07454	B AND B PROMOTIONS OF CENTRAL	OCEPL-0426	OH	05/07/2026		MW	IS	\$7,990.65
CHK	JD	00149781	V07532	WEX BANK	112218932	OH	05/07/2026		MW	IS	\$23,991.70
CHK	JD	00149782	V07566	SUB ZERO ICE SERVICES INC	ORL-000879	OH	05/07/2026		MW	IS	\$350.00
CHK	JD	00149783	V07634	BLISSFUL CLOSINGS AND TITLE SERVICES	CS0034533	OH	05/07/2026		MW	IS	\$105,000.00
CHK	JD	00149784	V07674	BIG DOG EXPRESS OF SOUTH FLORIDA	12825	OH	05/07/2026		MW	IS	\$33,122.53
CHK	JD	00149785	V07681	KARINAS LAKEFRONT MAINTENANCE	25545	OH	05/07/2026		MW	IS	\$29,915.00
CHK	JD	00149786	V07721	CONSOR NORTH AMERICA INC	D200472FL 12-7	OH	05/07/2026		MW	IS	\$773.36
CHK	JD	00149787	V07785	SHUTTERSTOCK INC	CI00879110	OH	05/07/2026		MW	IS	\$4,999.00
CHK	JD	00149788	V08056	COMMERCIAL ROOFING SPECIALISTS INC	00011511526-	OH	05/07/2026		MW	IS	\$76,369.30
CHK	JD	00149789	X02796	EDWARD A KERBEN	RA0034519	OH	05/07/2026		MW	IS	\$105,000.00
CHK	JD	00149790	00006978	MELISSA ANN BAUMWELL	TVL EXP 05 4-6	OH	05/12/2026		MW	IS	\$204.60
CHK	JD	00149791	00009275	PAUL L CALLAWAY	TVL EXP 05 4-6	OH	05/12/2026		MW	IS	\$195.54
CHK	JD	00149792	1005	HEART OF FLORIDA UNITED WAY INC	OSC26-02	OH	05/12/2026		MW	IS	\$36,728.00
CHK	JD	00149793	10283	OSCEOLA COUNTY TAX COLLECTOR	INS TX APR 26	OH	05/12/2026		MW	IS	\$3,416.85
CHK	JD	00149794	10283	OSCEOLA COUNTY TAX COLLECTOR	CR-DELQTX	OH	05/12/2026		MW	IS	\$76,391.99
CHK	JD	00149795	10287	WASTE MANAGEMENT INC	0404781-0180-7	OH	05/12/2026		MW	IS	\$1,762.00
CHK	JD	00149796	10479	OSCEOLA LEGISLATIVE EFFORT INC	05012026OLEO	OH	05/12/2026		MW	IS	\$40,000.00
CHK	JD	00149797	11269	PEST PATROL	260517892	OH	05/12/2026		MW	IS	\$160.00
CHK	JD	00149798	11421	STARLING CHEVROLET	111801	OH	05/12/2026		MW	IS	\$197.44
CHK	JD	00149799	11437	SMART CITY TELECOM	4075660961	OH	05/12/2026		MW	IS	\$214.10
CHK	JD	00149800	13171	HNTB CORPORATION	022-92577-DS-	OH	05/12/2026		MW	IS	\$35,646.38
CHK	JD	00149801	13451	TEN 8 FIRE EQUIPMENT	1310103246	OH	05/12/2026		MW	IS	\$747.53
CHK	JD	00149802	13915	RONS TRACTOR MOWING &	2703	OH	05/12/2026		MW	IS	\$11,700.00
CHK	JD	00149803	14134	TOHO WATER AUTHORITY	000671620 0426	OH	05/12/2026		MW	IS	\$610.01
CHK	JD	00149804	14134	TOHO WATER AUTHORITY	RA0034531	OH	05/12/2026		MW	IS	\$78.60
CHK	JD	00149805	14134	TOHO WATER AUTHORITY	033397629 0426	OH	05/12/2026		MW	IS	\$264.32
CHK	JD	00149806	14134	TOHO WATER AUTHORITY	000533700 0426	OH	05/12/2026		MW	IS	\$27.98

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149807	14134	TOHO WATER AUTHORITY	000798630	0226	OH	05/12/2026		MW IS	\$7.75
CHK	JD	00149808	14134	TOHO WATER AUTHORITY	000798630	0326	OH	05/12/2026		MW IS	\$7.75
CHK	JD	00149809	14706	THE DAVEY TREE EXPERT COMPANY	9000228925		OH	05/12/2026		MW IS	\$875.00
CHK	JD	00149810	1572	MECHANICAL SERVICES OF	960025466		OH	05/12/2026		MW IS	\$14,196.77
CHK	JD	00149811	1591	CITY OF KISSIMMEE	AG0002893		OH	05/12/2026		MW IS	\$8,925.95
CHK	JD	00149812	16389	TRANSPORTATION CONTROL SYSTEMS	31249		OH	05/12/2026		MW IS	\$72,860.00
CHK	JD	00149813	16489	NO LIMIT LAWN CARE INC	42050		OH	05/12/2026		MW IS	\$12,370.00
CHK	JD	00149814	1659	COMMUNITY COORDINATED CARE FORAG	0002904		OH	05/12/2026		MW IS	\$33,250.00
CHK	JD	00149815	1729	OSCEOLA ARTS INC	AG0002905		OH	05/12/2026		MW IS	\$3,000.00
CHK	JD	00149816	17305	W W GRAINGER INC	9890318679		OH	05/12/2026		MW IS	\$4,215.75
CHK	JD	00149817	2151	EVERS WOOD PRODUCTS INC	53646		OH	05/12/2026		MW IS	\$3,217.50
CHK	JD	00149818	226	KISSIMMEE/OSCEOLA COUNTY	20260416		OH	05/12/2026		MW IS	\$25,000.00
CHK	JD	00149819	2318	GRAYBAR ELECTRIC COMPANY INC	9352750115		OH	05/12/2026		MW IS	\$944.51
CHK	JD	00149820	2427	BOULEVARD TIRE CENTER	2-GS591046		OH	05/12/2026		MW IS	\$1,756.56
CHK	JD	00149821	2635	FOLSOM SERVICES INC	I8255		OH	05/12/2026		MW IS	\$2,615.65
CHK	JD	00149822	2635	FOLSOM SERVICES INC	I8184		OH	05/12/2026		MW IS	\$86,256.19
CHK	JD	00149823	2911	BOUND TREE MEDICAL LLC	86188191		OH	05/12/2026		MW IS	\$78,029.18
CHK	JD	00149824	2939	HELENA CHEMICAL COMPANY	375660133		OH	05/12/2026		MW IS	\$8,269.00
CHK	JD	00149825	3330	FLORIDA HOUSING COALITION	11072		OH	05/12/2026		MW IS	\$1,000.00
CHK	JD	00149826	3431	KISSIMMEE UTILITY AUTHORITY	000546190	0426	OH	05/12/2026		MW IS	\$121.00
CHK	JD	00149827	3431	KISSIMMEE UTILITY AUTHORITY	001215740	0426	OH	05/12/2026		MW IS	\$548.33
CHK	JD	00149828	3431	KISSIMMEE UTILITY AUTHORITY	123479410	0426	OH	05/12/2026		MW IS	\$11.36
CHK	JD	00149829	3431	KISSIMMEE UTILITY AUTHORITY	RA0034528		OH	05/12/2026		MW IS	\$288.03
CHK	JD	00149830	3568	AGENCY FOR HEALTH CARE	AG0002907		OH	05/12/2026		MW IS	\$388,909.00
CHK	JD	00149831	4479	PEACE RIVER ELECTRIC	2653003	0426	OH	05/12/2026		MW IS	\$30.62
CHK	JD	00149832	4479	PEACE RIVER ELECTRIC	2653001	0426	OH	05/12/2026		MW IS	\$34.46
CHK	JD	00149833	4479	PEACE RIVER ELECTRIC	2653007	0426	OH	05/12/2026		MW IS	\$29.52
CHK	JD	00149834	4479	PEACE RIVER ELECTRIC	2653008	0426	OH	05/12/2026		MW IS	\$100.41
CHK	JD	00149835	4479	PEACE RIVER ELECTRIC	34836009	0426	OH	05/12/2026		MW IS	\$42.00
CHK	JD	00149836	4479	PEACE RIVER ELECTRIC	34836002	0426	OH	05/12/2026		MW IS	\$87.98
CHK	JD	00149837	4479	PEACE RIVER ELECTRIC	34836003	0426	OH	05/12/2026		MW IS	\$253.30
CHK	JD	00149838	4479	PEACE RIVER ELECTRIC	34836005	0426	OH	05/12/2026		MW IS	\$910.94
CHK	JD	00149839	4479	PEACE RIVER ELECTRIC	150167003	0426	OH	05/12/2026		MW IS	\$54.47
CHK	JD	00149840	4511	PERSONS AUTO PARTS INC NAPA	558205		OH	05/12/2026		MW IS	\$1,342.75
CHK	JD	00149841	6132	FLORIDA DEPARTMENT OF LAW	3860862	AS	OH	05/12/2026		MW IS	\$1,448.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149842	6961	UNIFIRST CORPORATION	3090303733	OH	05/12/2026		MW	IS	\$490.79
CHK	JD	00149843	7293	FLORIDA DEPARTMENT OF HEALTH	49-BID-8498822	OH	05/12/2026		MW	IS	\$250.00
CHK	JD	00149844	7293	FLORIDA DEPARTMENT OF HEALTH	49-BID-8498301	OH	05/12/2026		MW	IS	\$375.00
CHK	JD	00149845	7293	FLORIDA DEPARTMENT OF HEALTH	49-BID-8498119	OH	05/12/2026		MW	IS	\$375.00
CHK	JD	00149846	8115	ENTERPRISE COMMUNITY	8003012112	OH	05/12/2026		MW	IS	\$730.63
CHK	JD	00149847	8115	ENTERPRISE COMMUNITY	8003008300	OH	05/12/2026		MW	IS	\$755.91
CHK	JD	00149848	8154	ORLANDO UTILITIES	9659089224	OH	05/12/2026		MW	IS	\$15,648.60
CHK	JD	00149849	8154	ORLANDO UTILITIES	6481935184	OH	05/12/2026		MW	IS	\$49.71
CHK	JD	00149850	8154	ORLANDO UTILITIES	2590152026	OH	05/12/2026		MW	IS	\$614.48
CHK	JD	00149851	8154	ORLANDO UTILITIES	3339670200	OH	05/12/2026		MW	IS	\$14,353.23
CHK	JD	00149852	8154	ORLANDO UTILITIES	0440028042	OH	05/12/2026		MW	IS	\$616.67
CHK	JD	00149853	8154	ORLANDO UTILITIES	0480646088	OH	05/12/2026		MW	IS	\$776.93
CHK	JD	00149854	8154	ORLANDO UTILITIES	0003427288	OH	05/12/2026		MW	IS	\$44.30
CHK	JD	00149855	8154	ORLANDO UTILITIES	9223975657	OH	05/12/2026		MW	IS	\$18,093.17
CHK	JD	00149856	8154	ORLANDO UTILITIES	7468637786	OH	05/12/2026		MW	IS	\$3,076.73
CHK	JD	00149857	8154	ORLANDO UTILITIES	9128901450	OH	05/12/2026		MW	IS	\$3,526.32
CHK	JD	00149858	8154	ORLANDO UTILITIES	5070379777	OH	05/12/2026		MW	IS	\$81.65
CHK	JD	00149859	8294	ARAMARK CORPORATION	200301400-	OH	05/12/2026		MW	IS	\$3,493.00
CHK	JD	00149860	897	C M ARRINGTON	26 037	OH	05/12/2026		MW	IS	\$19,990.00
CHK	JD	00149861	R05300	DR HORTON ORLANDO EAST	RF0004500	OH	05/12/2026		MW	IS	\$3,200.00
CHK	JD	00149862	R06215	GINGER RODRIGUEZ	RF0004499	OH	05/12/2026		MW	IS	\$132.50
CHK	JD	00149863	R06368	SAMANTHA LEE	RF0004495	OH	05/12/2026		MW	IS	\$10.00
CHK	JD	00149864	V00080	KIMLEY HORN AND ASSOCIATES INC	35527311	OH	05/12/2026		MW	IS	\$43,051.44
CHK	JD	00149865	V00101	CDM SMITH INC	90262708	OH	05/12/2026		MW	IS	\$19,684.50
CHK	JD	00149866	V00496	ARNCO CONSTRUCTION INC	P112290 7	OH	05/12/2026		MW	IS	\$326,478.46
CHK	JD	00149867	V00548	CLEAN HARBORS ENVIRONMENTAL	1005964173	OH	05/12/2026		MW	IS	\$7,416.00
CHK	JD	00149868	V00608	MIDDLESEX ASPHALT LLC	61240	OH	05/12/2026		MW	IS	\$1,267.12
CHK	JD	00149869	V00673	MASCHMEYER CONCRETE CO OF	II-9731033	OH	05/12/2026		MW	IS	\$2,374.51
CHK	JD	00149870	V00997	INFINITY CORPORATION OF	4179	OH	05/12/2026		MW	IS	\$2,107.50
CHK	JD	00149871	V01106	GAI CONSULTANTS INC	2234561	OH	05/12/2026		MW	IS	\$35,468.69
CHK	JD	00149872	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005681	OH	05/12/2026		MW	IS	\$8,333.33
CHK	JD	00149873	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005680	OH	05/12/2026		MW	IS	\$540,112.00
CHK	JD	00149874	V01137	T MOBILE USA INC	853136293 0226	OH	05/12/2026		MW	IS	\$18,621.47
CHK	JD	00149875	V01301	SOTO'S LANDSCAPING INC	29887	OH	05/12/2026		MW	IS	\$15,855.00
CHK	JD	00149876	V01350	CENTURYLINK SALES	311445876 0426	OH	05/12/2026		MW	IS	\$264.89

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00149877	V01350	CENTURYLINK SALES	450721356	0526 OH	05/12/2026		MW	IS	\$153.04
CHK	JD	00149878	V01460	DUKE ENERGY FLORIDA	RA0034532	OH	05/12/2026		MW	IS	\$312.92
CHK	JD	00149879	V01460	DUKE ENERGY FLORIDA	91008633656704	OH	05/12/2026		MW	IS	\$833.44
CHK	JD	00149880	V01460	DUKE ENERGY FLORIDA	91008633542504	OH	05/12/2026		MW	IS	\$2,202.92
CHK	JD	00149881	V01460	DUKE ENERGY FLORIDA	91008633635104	OH	05/12/2026		MW	IS	\$620.82
CHK	JD	00149882	V01460	DUKE ENERGY FLORIDA	91008629616004	OH	05/12/2026		MW	IS	\$1,469.20
CHK	JD	00149883	V01460	DUKE ENERGY FLORIDA	91008629557304	OH	05/12/2026		MW	IS	\$3,334.80
CHK	JD	00149884	V01460	DUKE ENERGY FLORIDA	91008629586204	OH	05/12/2026		MW	IS	\$122.15
CHK	JD	00149885	V01460	DUKE ENERGY FLORIDA	91017296340604	OH	05/12/2026		MW	IS	\$2,594.67
CHK	JD	00149886	V01460	DUKE ENERGY FLORIDA	91008629825304	OH	05/12/2026		MW	IS	\$16.29
CHK	JD	00149887	V01460	DUKE ENERGY FLORIDA	91008633773204	OH	05/12/2026		MW	IS	\$132.91
CHK	JD	00149888	V01460	DUKE ENERGY FLORIDA	91008633790604	OH	05/12/2026		MW	IS	\$60.47
CHK	JD	00149889	V01460	DUKE ENERGY FLORIDA	91014906375905	OH	05/12/2026		MW	IS	\$23.13
CHK	JD	00149890	V01460	DUKE ENERGY FLORIDA	91015471867705	OH	05/12/2026		MW	IS	\$23.26
CHK	JD	00149891	V01460	DUKE ENERGY FLORIDA	91017756246104	OH	05/12/2026		MW	IS	\$32.31
CHK	JD	00149892	V01460	DUKE ENERGY FLORIDA	91019919819605	OH	05/12/2026		MW	IS	\$50.73
CHK	JD	00149893	V01460	DUKE ENERGY FLORIDA	93000001482903	OH	05/12/2026		MW	IS	\$154.00
CHK	JD	00149894	V01460	DUKE ENERGY FLORIDA	91008337661204	OH	05/12/2026		MW	IS	\$41.11
CHK	JD	00149895	V01460	DUKE ENERGY FLORIDA	91012655795204	OH	05/12/2026		MW	IS	\$105.61
CHK	JD	00149896	V01460	DUKE ENERGY FLORIDA	91016458483204	OH	05/12/2026		MW	IS	\$63.71
CHK	JD	00149897	V01460	DUKE ENERGY FLORIDA	91019068774605	OH	05/12/2026		MW	IS	\$30.57
CHK	JD	00149898	V01460	DUKE ENERGY FLORIDA	91014157548304	OH	05/12/2026		MW	IS	\$100.26
CHK	JD	00149899	V01892	AMERICAN TRAFFIC SOLUTIONS INC	INV0122440	OH	05/12/2026		MW	IS	\$336.00
CHK	JD	00149900	V02062	HOBE SOUND RRH LTD	RA0034537	OH	05/12/2026		MW	IS	\$200.00
CHK	JD	00149901	V02062	HOBE SOUND RRH LTD	RA0034538	OH	05/12/2026		MW	IS	\$200.00
CHK	JD	00149902	V02062	HOBE SOUND RRH LTD	RA0034539	OH	05/12/2026		MW	IS	\$200.00
CHK	JD	00149903	V02213	TOSHIBA BUSINESS SOLUTIONS	5877081	OH	05/12/2026		MW	IS	\$412.78
CHK	JD	00149904	V02213	TOSHIBA BUSINESS SOLUTIONS	5877688	OH	05/12/2026		MW	IS	\$1,817.45
CHK	JD	00149905	V02253	SCHIMMBROS INC.	245867	OH	05/12/2026		MW	IS	\$1,027.34
CHK	JD	00149906	V02350	SKYBASE COMMUNICATIONS LLC	38769	OH	05/12/2026		MW	IS	\$378.00
CHK	JD	00149907	V02549	MILLER ELECTRIC COMPANY	937001782	OH	05/12/2026		MW	IS	\$10,126.83
CHK	JD	00149908	V02573	UNITED RENTALS (NORTH AMERICA) INC	56048438-005	OH	05/12/2026		MW	IS	\$767.00
CHK	JD	00149909	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034526	OH	05/12/2026		MW	IS	\$200.00
CHK	JD	00149910	V03017	CHARTER COMMUNICATIONS HOLDINGS	6515710105012	OH	05/12/2026		MW	IS	\$129.99
CHK	JD	00149911	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	CB425890410147	OH	05/12/2026		MW	IS	\$36,741.61

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149912	V03854	SHUTTS & BOWEN LLP	2057318	OH	05/12/2026		MW	IS	\$15,109.00
CHK	JD	00149913	V04062	MID FLORIDA ARMORED & ATM	60285	OH	05/12/2026		MW	IS	\$116.00
CHK	JD	00149914	V04157	FLORIDA WASTE HOLDINGS INC	13762	OH	05/12/2026		MW	IS	\$278.30
CHK	JD	00149915	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	207262	OH	05/12/2026		MW	IS	\$127,202.25
CHK	JD	00149916	V04191	RESOURCE GOVERNMENT SERVICES LLC	40531	OH	05/12/2026		MW	IS	\$3,502.00
CHK	JD	00149917	V04191	RESOURCE GOVERNMENT SERVICES LLC	40441	OH	05/12/2026		MW	IS	\$1,729.00
CHK	JD	00149918	V04191	RESOURCE GOVERNMENT SERVICES LLC	40350	OH	05/12/2026		MW	IS	\$1,729.00
CHK	JD	00149919	V04533	SHENANDOAH GENERAL CONSTRUCTION	14850	OH	05/12/2026		MW	IS	\$103,575.00
CHK	JD	00149920	V04541	DRMP INC	189734	OH	05/12/2026		MW	IS	\$3,792.60
CHK	JD	00149921	V04669	MATRIX CONSULTING GROUP LTD	2360-26-3	OH	05/12/2026		MW	IS	\$8,500.00
CHK	JD	00149922	V05557	FERGUSON ENTERPRISES LLC	6129398	OH	05/12/2026		MW	IS	\$2,379.00
CHK	JD	00149923	V05691	VETERINARY EMERGENCY CLINIC	64169	OH	05/12/2026		MW	IS	\$2,746.89
CHK	JD	00149924	V05728	CLIMATE CONTROL MECHANICAL	20119	OH	05/12/2026		MW	IS	\$936.13
CHK	JD	00149925	V05957	STAT MEDICAL DISPOSAL INC	834529	OH	05/12/2026		MW	IS	\$46.00
CHK	JD	00149926	V06309	BLOWN AWAY LLC	76268	OH	05/12/2026		MW	IS	\$2,180.00
CHK	JD	00149927	V06356	CIT BANK NA	49019520	OH	05/12/2026		MW	IS	\$126.14
CHK	JD	00149928	V06356	CIT BANK NA	49116765	OH	05/12/2026		MW	IS	\$164.19
CHK	JD	00149929	V06367	LEXIN JAMISON FL LLC	RA0034536	OH	05/12/2026		MW	IS	\$4,350.00
CHK	JD	00149930	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034529	OH	05/12/2026		MW	IS	\$1,166.00
CHK	JD	00149931	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034530	OH	05/12/2026		MW	IS	\$1,299.00
CHK	JD	00149932	V06488	CHIEF INSPECTION SERVICES INC	32740	OH	05/12/2026		MW	IS	\$1,953.12
CHK	JD	00149933	V06541	SUBURBAN PROPANE LP	17620540544	OH	05/12/2026		MW	IS	\$570.65
CHK	JD	00149934	V06549	SOUTHERN HYDRAULICS LLC	67576	OH	05/12/2026		MW	IS	\$642.82
CHK	JD	00149935	V06558	MILESTONE PROFESSIONAL SERVICES INC	1489	OH	05/12/2026		MW	IS	\$770.00
CHK	JD	00149936	V06609	TECHNICALRESCUE.COM INC	2051	OH	05/12/2026		MW	IS	\$19,402.35
CHK	JD	00149937	V06686	CENTURYLINK COMMUNICATIONS LLC	780694996	OH	05/12/2026		MW	IS	\$3,103.22
CHK	JD	00149938	V06706	THE CHAMBER FOUNDATION INC	39	OH	05/12/2026		MW	IS	\$17,765.83
CHK	JD	00149939	V06733	GREAT SOUTHERN EQUIPMENT LLC	01096167	OH	05/12/2026		MW	IS	\$1,957.70
CHK	JD	00149940	V06796	SPRINKLERMATIC FLORIDA LLC	59445	OH	05/12/2026		MW	IS	\$427.80
CHK	JD	00149941	V06813	TCD 225 MASTER LESSEE LEGENDS LLC	CRA0034525	OH	05/12/2026		MW	IS	\$3,036.77
CHK	JD	00149942	V06850	PRESIDIO HOLDINGS INC	6021126001531	OH	05/12/2026		MW	IS	\$22,433.00
CHK	JD	00149943	V06882	DOBBS EQUIPMENT LLC	1325289	OH	05/12/2026		MW	IS	\$57,628.60
CHK	JD	00149944	V06889	SMART CITY SOLUTIONS II LLC	0000091616	OH	05/12/2026		MW	IS	\$2,809.16
CHK	JD	00149945	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	3425	OH	05/12/2026		MW	IS	\$138.85
CHK	JD	00149946	V07004	UNIVERSAL PROTECTION SERVICE LLC	18425063	OH	05/12/2026		MW	IS	\$4,124.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149947	V07004	UNIVERSAL PROTECTION SERVICE LLC	18425064	OH	05/12/2026		MW	IS	\$4,378.08
CHK	JD	00149948	V07004	UNIVERSAL PROTECTION SERVICE LLC	18425065	OH	05/12/2026		MW	IS	\$6,951.03
CHK	JD	00149949	V07004	UNIVERSAL PROTECTION SERVICE LLC	18425066	OH	05/12/2026		MW	IS	\$4,378.08
CHK	JD	00149950	V07004	UNIVERSAL PROTECTION SERVICE LLC	18425070	OH	05/12/2026		MW	IS	\$4,378.08
CHK	JD	00149951	V07026	INTERNATIONAL TOWERS LLC	127999-0281	OH	05/12/2026		MW	IS	\$28,274.25
CHK	JD	00149952	V07038	WEBBER INFRASTRUCTURE	S3200500007	OH	05/12/2026		MW	IS	\$205,282.91
CHK	JD	00149953	V07064	ALFKA LLC	MOT-501988	OH	05/12/2026		MW	IS	\$240.00
CHK	JD	00149954	V07088	EYEDEAL OPTICAL LLC	68401	OH	05/12/2026		MW	IS	\$300.00
CHK	JD	00149955	V07152	VERIZON COMMUNICATIONS INC	6141903940	OH	05/12/2026		MW	IS	\$324.63
CHK	JD	00149956	V07152	VERIZON COMMUNICATIONS INC	6141871895	OH	05/12/2026		MW	IS	\$138.57
CHK	JD	00149957	V07152	VERIZON COMMUNICATIONS INC	6142895951	OH	05/12/2026		MW	IS	\$1,466.85
CHK	JD	00149958	V07152	VERIZON COMMUNICATIONS INC	6142895953	OH	05/12/2026		MW	IS	\$865.16
CHK	JD	00149959	V07190	WA BUTLER COMPANY	FE80557	OH	05/12/2026		MW	IS	\$267.08
CHK	JD	00149960	V07203	TELEMEDIA LLC	INTELE18421	OH	05/12/2026		MW	IS	\$5,260.00
CHK	JD	00149961	V07370	CAR WASH PARTNERS LLC	242512	OH	05/12/2026		MW	IS	\$350.00
CHK	JD	00149962	V07381	WIND RIVER ENVIRONMENTAL LLC	7292854	OH	05/12/2026		MW	IS	\$1,829.60
CHK	JD	00149963	V07426	ELEVEN 11 COMMUNICATIONS INC	AG0002906	OH	05/12/2026		MW	IS	\$6,500.00
CHK	JD	00149964	V07488	OSCEOLA ENGINEERING LLC	13245	OH	05/12/2026		MW	IS	\$9,107.50
CHK	JD	00149965	V07494	DEVON KOSKINAS DVM LLC	26-1	OH	05/12/2026		MW	IS	\$1,275.00
CHK	JD	00149966	V07661	GARCIA CIVIL CONTRACTORS LLC	9P110477	OH	05/12/2026		MW	IS	\$66,298.76
CHK	JD	00149967	V07670	ZOETIS US LLC	9031675306	OH	05/12/2026		MW	IS	\$394.90
CHK	JD	00149968	V07681	KARINAS LAKEFRONT MAINTENANCE	25546	OH	05/12/2026		MW	IS	\$6,974.00
CHK	JD	00149969	V07723	2020 MEDIA BENCH ADVERTISING LLC	9056	OH	05/12/2026		MW	IS	\$2,080.00
CHK	JD	00149970	V07798	JOHNSTONS SURVEYING LLC	48633	OH	05/12/2026		MW	IS	\$1,180.00
CHK	JD	00149971	V07977	SR LANDSCAPING LLC	22 61914	OH	05/12/2026		MW	IS	\$3,589.40
CHK	JD	00149972	V08031	NZS INC	INV37128	OH	05/12/2026		MW	IS	\$5,885.00
CHK	JD	00149973	V08035	SOUTHERN STATES DEVELOPMENT	49-00809-P	OH	05/12/2026		MW	IS	\$100,000.00
CHK	JD	00149974	X00192	WATSON REALTY CORP	RA0034527	OH	05/12/2026		MW	IS	\$200.00
CHK	JD	00149975	X00441	HANSRAJIE PAYNE	RA0034535	OH	05/12/2026		MW	IS	\$6,400.00
CHK	JD	00149976	X00825	BOGGY CREEK PLAZA	5	OH	05/12/2026		MW	IS	\$460.00
CHK	JD	00149977	X01180	HEAVENLY HOOFS INC	AG0002889	OH	05/12/2026		MW	IS	\$7,750.00
CHK	JD	00149978	X02797	MARIA L BARAJAS	RA0034534	OH	05/12/2026		MW	IS	\$2,850.00
CHK	JD	00149979	10287	WASTE MANAGEMENT INC	0405173-0180-6	OH	05/14/2026		MW	IS	\$4,565.62
CHK	JD	00149980	10480	THE TRANSITION HOUSE INC	RA0034296	OH	05/14/2026		MW	IS	\$2,154.00
CHK	JD	00149981	11455	OSCEOLA MENTAL HEALTH INC	AG0002909	OH	05/14/2026		MW	IS	\$7,831.38

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00149982	13171	HNTB CORPORATION	028-92577-DS-	OH	05/14/2026		MW	IS	\$9,568.08
CHK	JD	00149983	13435	RUSH TRUCK CENTERS OF FLORIDA	3046116125	OH	05/14/2026		MW	IS	\$13,284.60
CHK	JD	00149984	13451	TEN 8 FIRE EQUIPMENT	1310103842	OH	05/14/2026		MW	IS	\$934.60
CHK	JD	00149985	14241	B & H FOTO & ELECTRONICS CORP	243997751	OH	05/14/2026		MW	IS	\$494.60
CHK	JD	00149986	14377	DELL MARKETING L P	10872216432	OH	05/14/2026		MW	IS	\$10,812.00
CHK	JD	00149987	14706	THE DAVEY TREE EXPERT COMPANY	9000222653	OH	05/14/2026		MW	IS	\$2,000.00
CHK	JD	00149988	14997	OSCEOLA COUNTY SHERIFFS OFFICE	58260	OH	05/14/2026		MW	IS	\$301.68
CHK	JD	00149989	1572	MECHANICAL SERVICES OF	960025855	OH	05/14/2026		MW	IS	\$1,560.09
CHK	JD	00149990	15815	JR DAVIS CONSTRUCTION	131732	OH	05/14/2026		MW	IS	\$1,394,951.10
CHK	JD	00149991	1591	CITY OF KISSIMMEE	13721	OH	05/14/2026		MW	IS	\$425,158.09
CHK	JD	00149992	1591	CITY OF KISSIMMEE	14386	OH	05/14/2026		MW	IS	\$510,593.72
CHK	JD	00149993	1591	CITY OF KISSIMMEE	AG0002882	OH	05/14/2026		MW	IS	\$2,825.66
CHK	JD	00149994	16263	CARAHSOFT TECHNOLOGY CORP	IN2280467	OH	05/14/2026		MW	IS	\$1,222.80
CHK	JD	00149995	16489	NO LIMIT LAWN CARE INC	42060	OH	05/14/2026		MW	IS	\$5,710.00
CHK	JD	00149996	17305	W W GRAINGER INC	9910338046	OH	05/14/2026		MW	IS	\$9,343.30
CHK	JD	00149997	2318	GRAYBAR ELECTRIC COMPANY INC	9352765761	OH	05/14/2026		MW	IS	\$111.08
CHK	JD	00149998	236	ABBY PRESS INC	SVO-3705	OH	05/14/2026		MW	IS	\$3,637.25
CHK	JD	00149999	2427	BOULEVARD TIRE CENTER	2-GS592336	OH	05/14/2026		MW	IS	\$17,539.50
CHK	JD	00150000	2635	FOLSOM SERVICES INC	I8104	OH	05/14/2026		MW	IS	\$210.00
CHK	JD	00150001	3431	KISSIMMEE UTILITY AUTHORITY	001199210 0426	OH	05/14/2026		MW	IS	\$3,969.62
CHK	JD	00150002	3431	KISSIMMEE UTILITY AUTHORITY	000709990 0526	OH	05/14/2026		MW	IS	\$5,582.11
CHK	JD	00150003	3431	KISSIMMEE UTILITY AUTHORITY	000749710 0426	OH	05/14/2026		MW	IS	\$653.84
CHK	JD	00150004	3431	KISSIMMEE UTILITY AUTHORITY	001394620 0426	OH	05/14/2026		MW	IS	\$75.41
CHK	JD	00150005	4450	WHARTON SMITH INC	P114295 3	OH	05/14/2026		MW	IS	\$114,792.29
CHK	JD	00150006	4479	PEACE RIVER ELECTRIC	150167002 0426	OH	05/14/2026		MW	IS	\$15.60
CHK	JD	00150007	4511	PERSONS AUTO PARTS INC NAPA	558578	OH	05/14/2026		MW	IS	\$423.58
CHK	JD	00150008	4767	AMERA TRAIL INC	45885	OH	05/14/2026		MW	IS	\$246.97
CHK	JD	00150009	4849	SPIES POOL LLC	23882	OH	05/14/2026		MW	IS	\$1,700.00
CHK	JD	00150010	6132	FLORIDA DEPARTMENT OF LAW	3860861HS	OH	05/14/2026		MW	IS	\$28.00
CHK	JD	00150011	6424	STAPLES INC	6062919515	OH	05/14/2026		MW	IS	\$9,964.26
CHK	JD	00150012	6961	UNIFIRST CORPORATION	3090304883	OH	05/14/2026		MW	IS	\$139.39
CHK	JD	00150013	7007	BOB BARKER COMPANY INC	INV2232880	OH	05/14/2026		MW	IS	\$10,485.00
CHK	JD	00150014	7109	TERRYS ELECTRIC INC	85228	OH	05/14/2026		MW	IS	\$3,181.37
CHK	JD	00150015	8154	ORLANDO UTILITIES	0009707642	OH	05/14/2026		MW	IS	\$5,144.84
CHK	JD	00150016	8154	ORLANDO UTILITIES	4466987722	OH	05/14/2026		MW	IS	\$38.54

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150017	8154	ORLANDO UTILITIES	5388444172	OH	05/14/2026		MW	IS	\$18.35
CHK	JD	00150018	8154	ORLANDO UTILITIES	7886953878	OH	05/14/2026		MW	IS	\$9.18
CHK	JD	00150019	9284	TURNING POINT COUNSELING	DCMAR2026	OH	05/14/2026		MW	IS	\$21,809.07
CHK	JD	00150020	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201184703 01	OH	05/14/2026		MW	IS	\$443.73
CHK	JD	00150021	R06373	AMPARO NUNEZ DE ELIAS	RF0004501	OH	05/14/2026		MW	IS	\$5,850.00
CHK	JD	00150022	T2172	CELEBRATION FOUNDATION	AG0002910	OH	05/14/2026		MW	IS	\$31,250.00
CHK	JD	00150023	V00252	HYLAND SOFTWARE INC	LE01-429137	OH	05/14/2026		MW	IS	\$1,971.68
CHK	JD	00150024	V00301	MULLINAX FORD OF OSCEOLA	864426	OH	05/14/2026		MW	IS	\$36.06
CHK	JD	00150025	V00489	PRISON SOLUTIONS INC	50126	OH	05/14/2026		MW	IS	\$345.00
CHK	JD	00150026	V00496	ARNCO CONSTRUCTION INC	P114185 2	OH	05/14/2026		MW	IS	\$111,166.35
CHK	JD	00150027	V00528	EMPLOYEE BENEFITS CORPORATION	5415128	OH	05/14/2026		MW	IS	\$8,225.38
CHK	JD	00150028	V00606	PENN CREDIT CORPORATION	155047	OH	05/14/2026		MW	IS	\$4,594.82
CHK	JD	00150029	V00673	MASCHMEYER CONCRETE CO OF	II-9731698	OH	05/14/2026		MW	IS	\$1,913.17
CHK	JD	00150030	V00749	EWING IRRIGATION PRODUCTS INC	29924862	OH	05/14/2026		MW	IS	\$396.23
CHK	JD	00150031	V01045	ECONOLITE CONTROL PRODUCTS INC	INV238397	OH	05/14/2026		MW	IS	\$60,529.00
CHK	JD	00150032	V01176	HLP INC	SIHLP00002326	OH	05/14/2026		MW	IS	\$30,600.00
CHK	JD	00150033	V01400	CINTAS CORP 2	9370577174	OH	05/14/2026		MW	IS	\$178.99
CHK	JD	00150034	V01460	DUKE ENERGY FLORIDA	91017692735904	OH	05/14/2026		MW	IS	\$1,908.12
CHK	JD	00150035	V01460	DUKE ENERGY FLORIDA	91019597352504	OH	05/14/2026		MW	IS	\$2,416.81
CHK	JD	00150036	V01460	DUKE ENERGY FLORIDA	91019234186604	OH	05/14/2026		MW	IS	\$2,140.32
CHK	JD	00150037	V01460	DUKE ENERGY FLORIDA	91008337758006	OH	05/14/2026		MW	IS	\$4,965.28
CHK	JD	00150038	V01460	DUKE ENERGY FLORIDA	91008629532504	OH	05/14/2026		MW	IS	\$963.01
CHK	JD	00150039	V01460	DUKE ENERGY FLORIDA	91008629843504	OH	05/14/2026		MW	IS	\$726.94
CHK	JD	00150040	V01460	DUKE ENERGY FLORIDA	91008337798604	OH	05/14/2026		MW	IS	\$2,386.20
CHK	JD	00150041	V01460	DUKE ENERGY FLORIDA	91008629703804	OH	05/14/2026		MW	IS	\$713.16
CHK	JD	00150042	V01460	DUKE ENERGY FLORIDA	91008629860904	OH	05/14/2026		MW	IS	\$1,895.89
CHK	JD	00150043	V01460	DUKE ENERGY FLORIDA	91008629513504	OH	05/14/2026		MW	IS	\$828.17
CHK	JD	00150044	V01460	DUKE ENERGY FLORIDA	91008633582104	OH	05/14/2026		MW	IS	\$293.56
CHK	JD	00150045	V01460	DUKE ENERGY FLORIDA	91008629685504	OH	05/14/2026		MW	IS	\$869.58
CHK	JD	00150046	V01460	DUKE ENERGY FLORIDA	91008633565704	OH	05/14/2026		MW	IS	\$766.53
CHK	JD	00150047	V01460	DUKE ENERGY FLORIDA	91008629665704	OH	05/14/2026		MW	IS	\$673.84
CHK	JD	00150048	V01888	GROSVENOR BUILDING SERVICES INC	57525	OH	05/14/2026		MW	IS	\$173,743.73
CHK	JD	00150049	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034541	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150050	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034542	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150051	V02213	TOSHIBA BUSINESS SOLUTIONS	5877867	OH	05/14/2026		MW	IS	\$2,578.10

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150052	V02403	M & M CURTIS ENTERPRISES INC	RA0034545	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150053	V02498	TECHNICAL RESOURCE MANAGEMENT	FS-8344043026	OH	05/14/2026		MW	IS	\$1,522.40
CHK	JD	00150054	V02549	MILLER ELECTRIC COMPANY	937001780	OH	05/14/2026		MW	IS	\$29,922.69
CHK	JD	00150055	V02637	CONVERGEONE INC	INV1119935	OH	05/14/2026		MW	IS	\$5,365.00
CHK	JD	00150056	V02641	OSCEOLA POINTE PARTNERS LTD	RA0034554	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150057	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034540	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150058	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034546	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150059	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034549	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150060	V02791	PETROLEUM TRADERS CORPORATION	2185083	OH	05/14/2026		MW	IS	\$27,145.60
CHK	JD	00150061	V03000	MEDICAL RISK SOLUTIONS LLC	105408	OH	05/14/2026		MW	IS	\$35,399.43
CHK	JD	00150062	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS913850104012	OH	05/14/2026		MW	IS	\$12,385.30
CHK	JD	00150063	V03327	ALEXON LLC	38611	OH	05/14/2026		MW	IS	\$221.40
CHK	JD	00150064	V04068	BIKE/WALK CENTRAL FLORIDA INC	FY26 FUNDING	OH	05/14/2026		MW	IS	\$58,800.00
CHK	JD	00150065	V04157	FLORIDA WASTE HOLDINGS INC	13781	OH	05/14/2026		MW	IS	\$186.44
CHK	JD	00150066	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	ST70746	OH	05/14/2026		MW	IS	\$1,454.00
CHK	JD	00150067	V04191	RESOURCE GOVERNMENT SERVICES LLC	40625	OH	05/14/2026		MW	IS	\$3,463.78
CHK	JD	00150068	V04605	TELEFLEX LLC	9511245323	OH	05/14/2026		MW	IS	\$408.00
CHK	JD	00150069	V04608	CAPITOL CARPET MAINTENANCE	5767	OH	05/14/2026		MW	IS	\$1,443.81
CHK	JD	00150070	V04653	MCGRATH RENT CORP	2905435	OH	05/14/2026		MW	IS	\$6,395.00
CHK	JD	00150071	V04806	ARIES BUILDING SYSTEMS LLC	450764	OH	05/14/2026		MW	IS	\$1,485.00
CHK	JD	00150072	V04866	UNIPRO INTL	13-0950697	OH	05/14/2026		MW	IS	\$520.26
CHK	JD	00150073	V05013	WILLOWS I	RA0034543	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150074	V05326	SOUTHEAST HIGHWAY GUARDRAIL	11949	OH	05/14/2026		MW	IS	\$22,389.05
CHK	JD	00150075	V05411	FLORIDA KENWORTH LLC	051P379512	OH	05/14/2026		MW	IS	\$318.07
CHK	JD	00150076	V05474	VARSITY BRANDS HOLDING CO INC	934084485	OH	05/14/2026		MW	IS	\$2,281.71
CHK	JD	00150077	V05728	CLIMATE CONTROL MECHANICAL	20019	OH	05/14/2026		MW	IS	\$1,260.00
CHK	JD	00150078	V05802	RAVENWOOD PARTNERS LLC	RA0034547	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150079	V05802	RAVENWOOD PARTNERS LLC	RA0034548	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150080	V05802	RAVENWOOD PARTNERS LLC	RA0034553	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150081	V05811	ACCESS SOLUTIONS CORP	15406	OH	05/14/2026		MW	IS	\$775.02
CHK	JD	00150082	V05957	STAT MEDICAL DISPOSAL INC	929632	OH	05/14/2026		MW	IS	\$859.20
CHK	JD	00150083	V06106	CDW LLC	A18WP9Y	OH	05/14/2026		MW	IS	\$574.10
CHK	JD	00150084	V06458	HID GLOBAL CORPORATION	13400003158	OH	05/14/2026		MW	IS	\$2,540.00
CHK	JD	00150085	V06469	INMATE CALLING SOLUTIONS LLC	2055720	OH	05/14/2026		MW	IS	\$910.00
CHK	JD	00150086	V06549	SOUTHERN HYDRAULICS LLC	67634	OH	05/14/2026		MW	IS	\$1,231.36

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150087	V06621	STUNTCAMS LLC	20260323A	OH	05/14/2026		MW	IS	\$329.00
CHK	JD	00150088	V06650	HERITAGE HEALTH SOLUTIONS INC	INV11797	OH	05/14/2026		MW	IS	\$4,602.99
CHK	JD	00150089	V06676	DANA SAFETY SUPPLY INC	1012292	OH	05/14/2026		MW	IS	\$3,068.17
CHK	JD	00150090	V06733	GREAT SOUTHERN EQUIPMENT LLC	01095983	OH	05/14/2026		MW	IS	\$1,031.30
CHK	JD	00150091	V06796	SPRINKLERMATIC FLORIDA LLC	60165	OH	05/14/2026		MW	IS	\$199.50
CHK	JD	00150092	V06846	UNIFORMITY INC	192332-1	OH	05/14/2026		MW	IS	\$1,025.58
CHK	JD	00150093	V06856	STATE OF FLORIDA DIVISION OF	RF0004498	OH	05/14/2026		MW	IS	\$45,863.62
CHK	JD	00150094	V06872	STEWART & STEVENSON LLC	90093287	OH	05/14/2026		MW	IS	\$3,362.49
CHK	JD	00150095	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	31447	OH	05/14/2026		MW	IS	\$1,320.40
CHK	JD	00150096	V06980	GALLS PARENT HOLDINGS LLC	04260502202670	OH	05/14/2026		MW	IS	\$3,628.33
CHK	JD	00150097	V07038	WEBBER INFRASTRUCTURE	S3200700001	OH	05/14/2026		MW	IS	\$75,000.00
CHK	JD	00150098	V07043	COMPRESSED AIR SUPPLIES AND	30400	OH	05/14/2026		MW	IS	\$852.17
CHK	JD	00150099	V07085	DYNAFIRE LLC	INV-0000071746	OH	05/14/2026		MW	IS	\$120.00
CHK	JD	00150100	V07088	EYEDEAL OPTICAL LLC	68471	OH	05/14/2026		MW	IS	\$300.00
CHK	JD	00150101	V07152	VERIZON COMMUNICATIONS INC	6140967440	OH	05/14/2026		MW	IS	\$200.37
CHK	JD	00150102	V07152	VERIZON COMMUNICATIONS INC	6142895950	OH	05/14/2026		MW	IS	\$649.26
CHK	JD	00150103	V07192	MILLAN ENTERPRISE LLC	1003	OH	05/14/2026		MW	IS	\$13,187.51
CHK	JD	00150104	V07271	R & C SOD SOLUTIONS LLC	1906	OH	05/14/2026		MW	IS	\$1,344.00
CHK	JD	00150105	V07352	METIS HOLDCO INC	15576	OH	05/14/2026		MW	IS	\$29.99
CHK	JD	00150106	V07363	ALLISON ENVIRONMENTAL RESOURCES	69028	OH	05/14/2026		MW	IS	\$6,500.00
CHK	JD	00150107	V07381	WIND RIVER ENVIRONMENTAL LLC	7285726	OH	05/14/2026		MW	IS	\$1,697.72
CHK	JD	00150108	V07392	DRAGADOS CONSTRUCTION USA INC	27P107927	OH	05/14/2026		MW	IS	\$414,666.08
CHK	JD	00150109	V07392	DRAGADOS CONSTRUCTION USA INC	27P107951	OH	05/14/2026		MW	IS	\$1,879,798.70
CHK	JD	00150110	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	05/14/2026		VM	VD	\$0.00
CHK	JD	00150111	V07487	GREENS ENERGY SERVICES INC	6202707-IN	OH	05/14/2026		MW	IS	\$51,323.27
CHK	JD	00150112	V07488	OSCEOLA ENGINEERING LLC	13253	OH	05/14/2026		MW	IS	\$27,050.00
CHK	JD	00150113	V07503	FISHBACK DOMINICK LLP	22CA233973573	OH	05/14/2026		MW	IS	\$107,700.00
CHK	JD	00150114	V07508	RELADYNE FLORIDA LLC	1293854-IN	OH	05/14/2026		MW	IS	\$208.45
CHK	JD	00150115	V07566	SUB ZERO ICE SERVICES INC	ORL-000946	OH	05/14/2026		MW	IS	\$350.00
CHK	JD	00150116	V07580	REVELATION WHOLESALE LLC	INV06330	OH	05/14/2026		MW	IS	\$1,008.00
CHK	JD	00150117	V07674	BIG DOG EXPRESS OF SOUTH FLORIDA	12768	OH	05/14/2026		MW	IS	\$135,502.81
CHK	JD	00150118	V07721	CONSOR NORTH AMERICA INC	D200472FL 12-8	OH	05/14/2026		MW	IS	\$25,862.87
CHK	JD	00150119	V07739	GUARDIAN FLEET SERVICES INC	780123	OH	05/14/2026		MW	IS	\$690.25
CHK	JD	00150120	V07807	DADE PAPER & BAG LLC	41615752	OH	05/14/2026		MW	IS	\$11,248.64
CHK	JD	00150121	V07808	NONA TITLE INC	RA0034558	OH	05/14/2026		MW	IS	\$105,000.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150122	V07923	GEORGE A HELM III PA	75356	OH	05/14/2026		MW	IS	\$451.90
CHK	JD	00150123	V07977	SR LANDSCAPING LLC	43681-1	OH	05/14/2026		MW	IS	\$11,403.46
CHK	JD	00150124	V08009	HOWMEDICA OSTEONICS CORP	9212150557	OH	05/14/2026		MW	IS	\$30,993.36
CHK	JD	00150125	V08040	PECE OF MIND ENVIRONMENTAL INC	3 OVATION	OH	05/14/2026		MW	IS	\$1,297,386.90
CHK	JD	00150126	V08088	CORETITLE LLC	RA0034518	OH	05/14/2026		MW	IS	\$80,000.00
CHK	JD	00150127	V08090	PBO3 ENVIRONMENTAL MONITORING LLC	16E104	OH	05/14/2026		MW	IS	\$2,776.00
CHK	JD	00150128	X00481	KISSIMMEE RRH LTD	RA0034550	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150129	X00481	KISSIMMEE RRH LTD	RA0034551	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150130	X00481	KISSIMMEE RRH LTD	RA0034552	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150131	X00481	KISSIMMEE RRH LTD	RA0034556	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150132	X02787	YENY OSPINA	RA0034555	OH	05/14/2026		MW	IS	\$200.00
CHK	JD	00150133	10287	WASTE MANAGEMENT INC	8389879-1881-3	OH	05/19/2026		MW	IS	\$2,984.06
CHK	JD	00150134	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	05/19/2026		MW	IS	\$268,959.23
CHK	JD	00150135	11455	OSCEOLA MENTAL HEALTH INC	AG0002908	OH	05/19/2026		MW	IS	\$8,691.16
CHK	JD	00150136	11455	OSCEOLA MENTAL HEALTH INC	2A	OH	05/19/2026		MW	IS	\$203,560.00
CHK	JD	00150137	13171	HNTB CORPORATION	026-92577-DS-	OH	05/19/2026		MW	IS	\$212,250.96
CHK	JD	00150138	13195	T & G CORPORATION	P112278 6	OH	05/19/2026		MW	IS	\$95,046.34
CHK	JD	00150139	13451	TEN 8 FIRE EQUIPMENT	1310103195	OH	05/19/2026		MW	IS	\$3,868.85
CHK	JD	00150140	14134	TOHO WATER AUTHORITY	001203340 0426	OH	05/19/2026		MW	IS	\$2,638.19
CHK	JD	00150141	14134	TOHO WATER AUTHORITY	033531662 0426	OH	05/19/2026		MW	IS	\$315.81
CHK	JD	00150142	14134	TOHO WATER AUTHORITY	033131579 0526	OH	05/19/2026		MW	IS	\$1,077.46
CHK	JD	00150143	14241	B & H FOTO & ELECTRONICS CORP	243554093	OH	05/19/2026		MW	IS	\$30.67
CHK	JD	00150144	14260	REGATTA BAY PARTNERS LTD	RA0034573	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150145	14518	ALTERNATIVE POWER SOLUTIONS INC	I81605	OH	05/19/2026		MW	IS	\$799.00
CHK	JD	00150146	1572	MECHANICAL SERVICES OF	960025846	OH	05/19/2026		MW	IS	\$99,845.31
CHK	JD	00150147	15815	JR DAVIS CONSTRUCTION	131421	OH	05/19/2026		MW	IS	\$70,209.90
CHK	JD	00150148	15815	JR DAVIS CONSTRUCTION	131726	OH	05/19/2026		MW	IS	\$1,339,580.08
CHK	JD	00150149	1591	CITY OF KISSIMMEE	RA0034560	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150150	16065	COSTAR REALTY INFORMATION INC	124028490	OH	05/19/2026		MW	IS	\$939.75
CHK	JD	00150151	16489	NO LIMIT LAWN CARE INC	42082	OH	05/19/2026		MW	IS	\$30,687.00
CHK	JD	00150152	17305	W W GRAINGER INC	9897639416	OH	05/19/2026		MW	IS	\$3,599.13
CHK	JD	00150153	1808	HUMANA INSURANCE COMPANY	603830065C	OH	05/19/2026		MW	IS	\$190.00
CHK	JD	00150154	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002912	OH	05/19/2026		MW	IS	\$1,000.00
CHK	JD	00150155	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	B3283	OH	05/19/2026		MW	IS	\$7,302.50
CHK	JD	00150156	2318	GRAYBAR ELECTRIC COMPANY INC	9352739304	OH	05/19/2026		MW	IS	\$163.05

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150157	2427	BOULEVARD TIRE CENTER	2-GS592806	OH	05/19/2026		MW	IS	\$1,579.00
CHK	JD	00150158	2635	FOLSOM SERVICES INC	I8218	OH	05/19/2026		MW	IS	\$393.73
CHK	JD	00150159	3431	KISSIMMEE UTILITY AUTHORITY	000599950 0426	OH	05/19/2026		MW	IS	\$417.45
CHK	JD	00150160	3431	KISSIMMEE UTILITY AUTHORITY	000729460 0426	OH	05/19/2026		MW	IS	\$32.89
CHK	JD	00150161	3431	KISSIMMEE UTILITY AUTHORITY	123638931 0426	OH	05/19/2026		MW	IS	\$469.63
CHK	JD	00150162	3431	KISSIMMEE UTILITY AUTHORITY	001199480 0426	OH	05/19/2026		MW	IS	\$627.09
CHK	JD	00150163	3431	KISSIMMEE UTILITY AUTHORITY	001199490 0426	OH	05/19/2026		MW	IS	\$556.36
CHK	JD	00150164	3431	KISSIMMEE UTILITY AUTHORITY	001199640 0426	OH	05/19/2026		MW	IS	\$495.18
CHK	JD	00150165	3431	KISSIMMEE UTILITY AUTHORITY	001199700 0426	OH	05/19/2026		MW	IS	\$919.29
CHK	JD	00150166	3431	KISSIMMEE UTILITY AUTHORITY	001394640 0426	OH	05/19/2026		MW	IS	\$35,485.57
CHK	JD	00150167	3431	KISSIMMEE UTILITY AUTHORITY	001394650 0426	OH	05/19/2026		MW	IS	\$7,578.21
CHK	JD	00150168	4173	ORLANDO SENTINEL COMMUNICATIONS	SSA17233	OH	05/19/2026		MW	IS	\$840.00
CHK	JD	00150169	4450	WHARTON SMITH INC	P113176 8	OH	05/19/2026		MW	IS	\$13,600.83
CHK	JD	00150170	4511	PERSONS AUTO PARTS INC NAPA	558924	OH	05/19/2026		MW	IS	\$267.89
CHK	JD	00150171	6424	STAPLES INC	6063105008	OH	05/19/2026		MW	IS	\$1,597.10
CHK	JD	00150172	6961	UNIFIRST CORPORATION	3090305215	OH	05/19/2026		MW	IS	\$685.54
CHK	JD	00150173	6961	UNIFIRST CORPORATION	3090301120-1	OH	05/19/2026		MW	IS	\$90.07
CHK	JD	00150174	7293	FLORIDA DEPARTMENT OF HEALTH	06 CP 22495A	OH	05/19/2026		MW	IS	\$998.01
CHK	JD	00150175	8154	ORLANDO UTILITIES	3748197530	OH	05/19/2026		MW	IS	\$1,063.64
CHK	JD	00150176	8154	ORLANDO UTILITIES	6998562767	OH	05/19/2026		MW	IS	\$182.48
CHK	JD	00150177	8154	ORLANDO UTILITIES	5547949926	OH	05/19/2026		MW	IS	\$73.13
CHK	JD	00150178	8154	ORLANDO UTILITIES	5878002873	OH	05/19/2026		MW	IS	\$2,704.37
CHK	JD	00150179	8154	ORLANDO UTILITIES	9766892790	OH	05/19/2026		MW	IS	\$572.33
CHK	JD	00150180	8154	ORLANDO UTILITIES	5334345831	OH	05/19/2026		MW	IS	\$266.82
CHK	JD	00150181	8154	ORLANDO UTILITIES	4600536196	OH	05/19/2026		MW	IS	\$1,122.53
CHK	JD	00150182	8154	ORLANDO UTILITIES	0053368576	OH	05/19/2026		MW	IS	\$117.08
CHK	JD	00150183	8154	ORLANDO UTILITIES	0270269376	OH	05/19/2026		MW	IS	\$103.38
CHK	JD	00150184	8154	ORLANDO UTILITIES	2977011625	OH	05/19/2026		MW	IS	\$412.02
CHK	JD	00150185	8154	ORLANDO UTILITIES	2472513180	OH	05/19/2026		MW	IS	\$81.78
CHK	JD	00150186	8154	ORLANDO UTILITIES	0277017508	OH	05/19/2026		MW	IS	\$20.97
CHK	JD	00150187	8154	ORLANDO UTILITIES	9907185262	OH	05/19/2026		MW	IS	\$87.35
CHK	JD	00150188	8154	ORLANDO UTILITIES	0351714125	OH	05/19/2026		MW	IS	\$1,282.48
CHK	JD	00150189	8861	CHAPCO FENCE	08082724	OH	05/19/2026		MW	IS	\$1,966.10
CHK	JD	00150190	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201184877 01	OH	05/19/2026		MW	IS	\$504.68
CHK	JD	00150191	R06218	JAZMIN LEDEZMA	RF0004502	OH	05/19/2026		MW	IS	\$363.87

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150192	R06374	RYAN KRAMER	RF0004503	OH	05/19/2026		MW	IS	\$445.64
CHK	JD	00150193	T2747	FLORIDA DEPARTMENT OF JUVENILE	202605-49	OH	05/19/2026		MW	IS	\$65,338.27
CHK	JD	00150194	V00080	KIMLEY HORN AND ASSOCIATES INC	149244805-0426	OH	05/19/2026		MW	IS	\$647.42
CHK	JD	00150195	V00101	CDM SMITH INC	90263012	OH	05/19/2026		MW	IS	\$10,729.66
CHK	JD	00150196	V00496	ARNCO CONSTRUCTION INC	P112131 7	OH	05/19/2026		MW	IS	\$614,228.76
CHK	JD	00150197	V00608	MIDDLESEX ASPHALT LLC	61332	OH	05/19/2026		MW	IS	\$925.98
CHK	JD	00150198	V00673	MASCHMEYER CONCRETE CO OF	II-9732641	OH	05/19/2026		MW	IS	\$2,043.35
CHK	JD	00150199	V00686	HOMELESS SERVICES NETWORK OF	OSC26 Q2 JAN-	OH	05/19/2026		MW	IS	\$7,440.89
CHK	JD	00150200	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0413926	OH	05/19/2026		MW	IS	\$700.00
CHK	JD	00150201	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0413726	OH	05/19/2026		MW	IS	\$700.00
CHK	JD	00150202	V01009	JC GREENSCAPES INC	4225	OH	05/19/2026		MW	IS	\$12,498.26
CHK	JD	00150203	V01112	W AND G WATSON	0526-F-R	OH	05/19/2026		MW	IS	\$1,428.56
CHK	JD	00150204	V01301	SOTO'S LANDSCAPING INC	29900	OH	05/19/2026		MW	IS	\$28,950.00
CHK	JD	00150205	V01402	PATTERSON VETERINARY	3043137280	OH	05/19/2026		MW	IS	\$161.32
CHK	JD	00150206	V01460	DUKE ENERGY FLORIDA	91008633701304	OH	05/19/2026		MW	IS	\$26.23
CHK	JD	00150207	V01460	DUKE ENERGY FLORIDA	91016164370105	OH	05/19/2026		MW	IS	\$83.89
CHK	JD	00150208	V01460	DUKE ENERGY FLORIDA	91016497500704	OH	05/19/2026		MW	IS	\$49.08
CHK	JD	00150209	V01460	DUKE ENERGY FLORIDA	93000001373705	OH	05/19/2026		MW	IS	\$6,101.75
CHK	JD	00150210	V01660	CALERO SOFTWARE LLC	INV049041	OH	05/19/2026		MW	IS	\$2,821.73
CHK	JD	00150211	V01888	GROSVENOR BUILDING SERVICES INC	57498	OH	05/19/2026		MW	IS	\$11,497.11
CHK	JD	00150212	V01985	AIRGAS INC	5524441880	OH	05/19/2026		MW	IS	\$281.53
CHK	JD	00150213	V02062	HOBE SOUND RRH LTD	RA0034564	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150214	V02104	COMMERCIAL DESIGN SERVICES INC	22263	OH	05/19/2026		MW	IS	\$25,505.33
CHK	JD	00150215	V02213	TOSHIBA BUSINESS SOLUTIONS	5879065	OH	05/19/2026		MW	IS	\$583.38
CHK	JD	00150216	V02262	RAMONA ADAMES STANLEY	60-2026	OH	05/19/2026		MW	IS	\$630.00
CHK	JD	00150217	V02421	ENVIRONMENTAL PRODUCTS GROUP INC	101880	OH	05/19/2026		MW	IS	\$547,393.00
CHK	JD	00150218	V02549	MILLER ELECTRIC COMPANY	2601747001	OH	05/19/2026		MW	IS	\$10,942.35
CHK	JD	00150219	V02573	UNITED RENTALS (NORTH AMERICA) INC	77314012-085	OH	05/19/2026		MW	IS	\$198.50
CHK	JD	00150220	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034561	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150221	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034562	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150222	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034563	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150223	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034567	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150224	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034570	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150225	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034576	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150226	V02904	TRIAD PERSONNEL SERVICES INC	562528	OH	05/19/2026		MW	IS	\$4,600.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150227	V03017	CHARTER COMMUNICATIONS HOLDINGS	970259050526	OH	05/19/2026		MW	IS	\$170.00
CHK	JD	00150228	V03017	CHARTER COMMUNICATIONS HOLDINGS	6909430105012	OH	05/19/2026		MW	IS	\$1,426.92
CHK	JD	00150229	V03314	FRANKLIN SURVEYING & MAPPING INC	136599	OH	05/19/2026		MW	IS	\$405.00
CHK	JD	00150230	V03380	JUJOMAUZ INTERNACIONAL LLC	2060-30181	OH	05/19/2026		MW	IS	\$1,369.37
CHK	JD	00150231	V04044	SITEIMPROVE INC	USI-00012112	OH	05/19/2026		MW	IS	\$4,999.00
CHK	JD	00150232	V04096	PRO-BEL USA INC	SFINV-97645	OH	05/19/2026		MW	IS	\$1,050.00
CHK	JD	00150233	V04191	RESOURCE GOVERNMENT SERVICES LL	40622	OH	05/19/2026		MW	IS	\$2,608.13
CHK	JD	00150234	V04445	WARWICK SOLUTIONS LLC	1091	OH	05/19/2026		MW	IS	\$10,710.00
CHK	JD	00150235	V04487	INSPECTIONS OFFICE INC	265-124746	OH	05/19/2026		MW	IS	\$87,285.00
CHK	JD	00150236	V04533	SHENANDOAH GENERAL CONSTRUCTION	5164	OH	05/19/2026		MW	IS	\$132,796.00
CHK	JD	00150237	V04642	SUMMIT BROADBAND INC	10219379202604	OH	05/19/2026		MW	IS	\$3,170.00
CHK	JD	00150238	V04653	MCGRATH RENT CORP	2906313	OH	05/19/2026		MW	IS	\$5,240.00
CHK	JD	00150239	V04784	STEARNS CONRAD AND SCHMIDT	0572758	OH	05/19/2026		MW	IS	\$57,446.06
CHK	JD	00150240	V04797	SUPERION LLC	462951	OH	05/19/2026		MW	IS	\$3,141.36
CHK	JD	00150241	V05691	VETERINARY EMERGENCY CLINIC	64457	OH	05/19/2026		MW	IS	\$1,161.90
CHK	JD	00150242	V05802	RAVENWOOD PARTNERS LLC	RA0034566	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150243	V05811	ACCESS SOLUTIONS CORP	15409	OH	05/19/2026		MW	IS	\$70.00
CHK	JD	00150244	V05957	STAT MEDICAL DISPOSAL INC	902874	OH	05/19/2026		MW	IS	\$11.60
CHK	JD	00150245	V06106	CDW LLC	CH2629016	OH	05/19/2026		MW	IS	\$34,484.41
CHK	JD	00150246	V06309	BLOWN AWAY LLC	76345	OH	05/19/2026		MW	IS	\$1,750.00
CHK	JD	00150247	V06356	CIT BANK NA	5877155	OH	05/19/2026		MW	IS	\$173.74
CHK	JD	00150248	V06469	INMATE CALLING SOLUTIONS LLC	2055719	OH	05/19/2026		MW	IS	\$390.00
CHK	JD	00150249	V06541	SUBURBAN PROPANE LP	17620552027	OH	05/19/2026		MW	IS	\$164.36
CHK	JD	00150250	V06544	ALL AMERICAN AUTO BODY INC	6316	OH	05/19/2026		MW	IS	\$152.00
CHK	JD	00150251	V06548	MIDWEST MOTOR SUPPLY CO INC	104462223	OH	05/19/2026		MW	IS	\$2,621.85
CHK	JD	00150252	V06552	RENTAL WORLD OF ST CLOUD	478992	OH	05/19/2026		MW	IS	\$160.65
CHK	JD	00150253	V06633	MIDDLESEX PAVING LLC	44187-15	OH	05/19/2026		MW	IS	\$1,767,460.44
CHK	JD	00150254	V06634	RHODES & BRITO ARCHITECTS INC	21013-06-11	OH	05/19/2026		MW	IS	\$658.65
CHK	JD	00150255	V06640	MCKESSON MEDICAL SURGICAL INC	25543978	OH	05/19/2026		MW	IS	\$5,280.39
CHK	JD	00150256	V06696	HEALTH CARE CENTER FOR THE	Y2526-Q3-2026-	OH	05/19/2026		MW	IS	\$30,000.00
CHK	JD	00150257	V06723	HOTSPRAY INDUSTRIAL COATINGS INC	12028-0001	OH	05/19/2026		MW	IS	\$4,635.00
CHK	JD	00150258	V06773	BOND PLUMBING SUPPLY INC	S9764100 001	OH	05/19/2026		MW	IS	\$754.29
CHK	JD	00150259	V06796	SPRINKLERMATIC FLORIDA LLC	59444	OH	05/19/2026		MW	IS	\$332.55
CHK	JD	00150260	V06850	PRESIDIO HOLDINGS INC	6011726000984	OH	05/19/2026		MW	IS	\$25,037.60
CHK	JD	00150261	V06882	DOBBS EQUIPMENT LLC	1331872	OH	05/19/2026		MW	IS	\$1,366.48

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150262	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	31459	OH	05/19/2026		MW	IS	\$289.44
CHK	JD	00150263	V07085	DYNAFIRE LLC	SO266737	OH	05/19/2026		MW	IS	\$4,799.97
CHK	JD	00150264	V07177	BARCODES ACQUISITION INC	INV7775989	OH	05/19/2026		MW	IS	\$3,034.50
CHK	JD	00150265	V07190	WA BUTLER COMPANY	FF56170	OH	05/19/2026		MW	IS	\$54.66
CHK	JD	00150266	V07192	MILLAN ENTERPRISE LLC	1009	OH	05/19/2026		MW	IS	\$35,795.28
CHK	JD	00150267	V07298	EVERNORTH CARE SOLUTIONS INC	29681	OH	05/19/2026		MW	IS	\$3,440.25
CHK	JD	00150268	V07303	STE TRANSCORE HOLDINGS INC	26-01017	OH	05/19/2026		MW	IS	\$42,516.94
CHK	JD	00150269	V07331	BIG HIT GRAPHICS INC	3142	OH	05/19/2026		MW	IS	\$2,875.00
CHK	JD	00150270	V07370	CAR WASH PARTNERS LLC	242536	OH	05/19/2026		MW	IS	\$308.00
CHK	JD	00150271	V07376	HILLS PET NUTRITION SALES INC	257062289	OH	05/19/2026		MW	IS	\$728.40
CHK	JD	00150272	V07463	SREIT KENSINGTON APARTMENTS LLC	RA0034557	OH	05/19/2026		MW	IS	\$3,336.00
CHK	JD	00150273	V07473	SWE INC	INV189491	OH	05/19/2026		MW	IS	\$391.00
CHK	JD	00150274	V07488	OSCEOLA ENGINEERING LLC	13254	OH	05/19/2026		MW	IS	\$17,560.00
CHK	JD	00150275	V07494	DEVON KOSKINAS DVM LLC	26-2	OH	05/19/2026		MW	IS	\$1,500.00
CHK	JD	00150276	V07566	SUB ZERO ICE SERVICES INC	ORL-000993	OH	05/19/2026		MW	IS	\$350.00
CHK	JD	00150277	V07609	J WALTON MOWING INC	103	OH	05/19/2026		MW	IS	\$5,170.60
CHK	JD	00150278	V07662	KOA HILLS CONSULTING LLC	11788	OH	05/19/2026		MW	IS	\$380.00
CHK	JD	00150279	V07670	ZOETIS US LLC	9031760672	OH	05/19/2026		MW	IS	\$210.50
CHK	JD	00150280	V07681	KARINAS LAKEFRONT MAINTENANCE	25638	OH	05/19/2026		MW	IS	\$3,600.00
CHK	JD	00150281	V07698	GARTNER INC	1GI00081583	OH	05/19/2026		MW	IS	\$78,955.00
CHK	JD	00150282	V07717	MR GOMEZ CONSTRUCTION AND	AG0002911	OH	05/19/2026		MW	IS	\$25,033.33
CHK	JD	00150283	V07721	CONSOR NORTH AMERICA INC	D200472FL 14-1	OH	05/19/2026		MW	IS	\$4,079.78
CHK	JD	00150284	V07739	GUARDIAN FLEET SERVICES INC	782981	OH	05/19/2026		MW	IS	\$427.50
CHK	JD	00150285	V07740	UNIK TITLE LLC	RA0034592	OH	05/19/2026		MW	IS	\$105,000.00
CHK	JD	00150286	V07755	ELEMENT ENGINEERING GROUP LLC	01-OSC250106	OH	05/19/2026		MW	IS	\$7,093.18
CHK	JD	00150287	V07798	JOHNSTONS SURVEYING LLC	48686	OH	05/19/2026		MW	IS	\$2,560.00
CHK	JD	00150288	V07878	SPECIALIZED TREATMENT EDUCATION	051126	OH	05/19/2026		MW	IS	\$10,000.00
CHK	JD	00150289	V07977	SR LANDSCAPING LLC	43681	OH	05/19/2026		MW	IS	\$10,898.74
CHK	JD	00150290	V08013	TERRACYCLE US INC	236918	OH	05/19/2026		MW	IS	\$3,115.00
CHK	JD	00150291	V08055	FOUNDATION BUILDING MATERIALS INC	951058711-00	OH	05/19/2026		MW	IS	\$18,023.90
CHK	JD	00150292	X00481	KISSIMMEE RRH LTD	RA0034568	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150293	X00481	KISSIMMEE RRH LTD	RA0034571	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150294	X00481	KISSIMMEE RRH LTD	RA0034574	OH	05/19/2026		MW	IS	\$200.00
CHK	JD	00150295	X00630	LIFE INSURANCE COMPANY	97065 040126	OH	05/19/2026		MW	IS	\$5,079.54
CHK	JD	00150296	X01229	TAMIKA GRAY HOLLEY	25268	OH	05/19/2026		MW	IS	\$400.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150297	X02782	SKYLER ELIJAH WILSON	1029	OH	05/19/2026		MW	IS	\$6,000.00
CHK	JD	00150298	X02798	LUIS PARRA	RA0034559	OH	05/19/2026		MW	IS	\$4,200.00
CHK	JD	00150299	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2601011	OH	05/22/2026		MW	IS	\$279.81
CHK	JD	00150300	1591	CITY OF KISSIMMEE	SDUPP2601011	OH	05/22/2026		MW	IS	\$1,544.07
CHK	JD	00150301	T6567	ADMINISTRATION FOR CHILD	SDUPP2601011	OH	05/22/2026		MW	IS	\$176.77
CHK	JD	00150302	T6610	OHIO CHILD SUPPORT	SDUPP2601011	OH	05/22/2026		MW	IS	\$213.96
CHK	JD	00150303	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2601011	OH	05/22/2026		MW	IS	\$408.88
CHK	JD	00150304	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601011	OH	05/22/2026		MW	IS	\$238.00
CHK	JD	00150305	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601011	OH	05/22/2026		MW	IS	\$312.00
CHK	JD	00150306	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2601011	OH	05/22/2026		MW	IS	\$1,514.00
CHK	JD	00150307	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2601011	OH	05/22/2026		MW	IS	\$3,672.27
CHK	JD	00150308	X00047	TREASURER OF VIRGINIA	SDUPP2601011	OH	05/22/2026		MW	IS	\$223.68
CHK	JD	00150309	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2601011	OH	05/22/2026		MW	IS	\$342.50
CHK	JD	00150310	X00762	STEFANIE LEIGH ROTH	SDUPP2601011	OH	05/22/2026		MW	IS	\$350.22
CHK	JD	00150311	X00857	PENNSYLVANIA SCDU	SDUPP2601011	OH	05/22/2026		MW	IS	\$240.32
CHK	JD	00150312	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2601011	OH	05/22/2026		MW	IS	\$391.76
CHK	JD	00150313	10287	WASTE MANAGEMENT INC	8389878-1881-5	OH	05/21/2026		MW	IS	\$14,445.27
CHK	JD	00150314	10504	VANASSE HANGEN BRUSTLIN INC	0510877	OH	05/21/2026		MW	IS	\$2,071.93
CHK	JD	00150315	11455	OSCEOLA MENTAL HEALTH INC	APR26	OH	05/21/2026		MW	IS	\$5,700.00
CHK	JD	00150316	12594	KISH MUNJAL	RA0034600	OH	05/21/2026		MW	IS	\$4,400.00
CHK	JD	00150317	13171	HNTB CORPORATION	025-92577-DS-	OH	05/21/2026		MW	IS	\$63,294.65
CHK	JD	00150318	13451	TEN 8 FIRE EQUIPMENT	1310104912	OH	05/21/2026		MW	IS	\$10,518.27
CHK	JD	00150319	13585	CHARM-TEX INC	0444931-IN	OH	05/21/2026		MW	IS	\$1,806.40
CHK	JD	00150320	14134	TOHO WATER AUTHORITY	033405359 0526	OH	05/21/2026		MW	IS	\$313.28
CHK	JD	00150321	14134	TOHO WATER AUTHORITY	000532040 0426	OH	05/21/2026		MW	IS	\$39.52
CHK	JD	00150322	14134	TOHO WATER AUTHORITY	RA0034603	OH	05/21/2026		MW	IS	\$120.73
CHK	JD	00150323	14134	TOHO WATER AUTHORITY	033005639 0426	OH	05/21/2026		MW	IS	\$279.48
CHK	JD	00150324	14134	TOHO WATER AUTHORITY	033546252 0426	OH	05/21/2026		MW	IS	\$358.61
CHK	JD	00150325	14134	TOHO WATER AUTHORITY	031045010 0426	OH	05/21/2026		MW	IS	\$19.52
CHK	JD	00150326	14134	TOHO WATER AUTHORITY	031060123 0426	OH	05/21/2026		MW	IS	\$263.68
CHK	JD	00150327	14134	TOHO WATER AUTHORITY	031060127 0426	OH	05/21/2026		MW	IS	\$345.49
CHK	JD	00150328	14134	TOHO WATER AUTHORITY	033503961 0426	OH	05/21/2026		MW	IS	\$542.62
CHK	JD	00150329	14134	TOHO WATER AUTHORITY	033057029 0426	OH	05/21/2026		MW	IS	\$553.85
CHK	JD	00150330	14134	TOHO WATER AUTHORITY	000535730 0526	OH	05/21/2026		MW	IS	\$14.54
CHK	JD	00150331	14134	TOHO WATER AUTHORITY	000535720 0526	OH	05/21/2026		MW	IS	\$14.54

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150332	14134	TOHO WATER AUTHORITY	000533700 0526	OH	05/21/2026		MW	IS	\$14.54
CHK	JD	00150333	14134	TOHO WATER AUTHORITY	18340348968	OH	05/21/2026		MW	IS	\$143.07
CHK	JD	00150334	14134	TOHO WATER AUTHORITY	24034 46812	OH	05/21/2026		MW	IS	\$85.32
CHK	JD	00150335	14134	TOHO WATER AUTHORITY	24034 46813	OH	05/21/2026		MW	IS	\$181.98
CHK	JD	00150336	14134	TOHO WATER AUTHORITY	24034 46814	OH	05/21/2026		MW	IS	\$131.86
CHK	JD	00150337	14134	TOHO WATER AUTHORITY	24034 47173	OH	05/21/2026		MW	IS	\$88.90
CHK	JD	00150338	14134	TOHO WATER AUTHORITY	24034 47174	OH	05/21/2026		MW	IS	\$92.48
CHK	JD	00150339	14134	TOHO WATER AUTHORITY	24034 47175	OH	05/21/2026		MW	IS	\$71.00
CHK	JD	00150340	14134	TOHO WATER AUTHORITY	24034 47063	OH	05/21/2026		MW	IS	\$146.18
CHK	JD	00150341	14134	TOHO WATER AUTHORITY	24034 47064	OH	05/21/2026		MW	IS	\$31.62
CHK	JD	00150342	14134	TOHO WATER AUTHORITY	24034 47065	OH	05/21/2026		MW	IS	\$31.62
CHK	JD	00150343	14134	TOHO WATER AUTHORITY	00011238 0426	OH	05/21/2026		MW	IS	\$560.13
CHK	JD	00150344	14134	TOHO WATER AUTHORITY	00018031 0426	OH	05/21/2026		MW	IS	\$897.72
CHK	JD	00150345	14134	TOHO WATER AUTHORITY	11089047796	OH	05/21/2026		MW	IS	\$889.52
CHK	JD	00150346	14134	TOHO WATER AUTHORITY	15246835496	OH	05/21/2026		MW	IS	\$1,146.15
CHK	JD	00150347	14134	TOHO WATER AUTHORITY	11220648805	OH	05/21/2026		MW	IS	\$2,571.88
CHK	JD	00150348	14548	CUSTOM CREATIVE CONTRACTING	05182026	OH	05/21/2026		MW	IS	\$61,998.33
CHK	JD	00150349	15815	JR DAVIS CONSTRUCTION	131723	OH	05/21/2026		MW	IS	\$772,305.04
CHK	JD	00150350	1591	CITY OF KISSIMMEE	AG0002916	OH	05/21/2026		MW	IS	\$3,045.93
CHK	JD	00150351	1591	CITY OF KISSIMMEE	AG0002917	OH	05/21/2026		MW	IS	\$2,745.08
CHK	JD	00150352	16263	CARAHSOFT TECHNOLOGY CORP	IN2288774	OH	05/21/2026		MW	IS	\$815.20
CHK	JD	00150353	16389	TRANSPORTATION CONTROL SYSTEMS	31234	OH	05/21/2026		MW	IS	\$29,260.00
CHK	JD	00150354	16489	NO LIMIT LAWN CARE INC	42094	OH	05/21/2026		MW	IS	\$10,718.28
CHK	JD	00150355	17305	W W GRAINGER INC	9912482214	OH	05/21/2026		MW	IS	\$6,037.72
CHK	JD	00150356	227	ASSOCIATION OF POINCIANA	OC-VD-APR26-	OH	05/21/2026		MW	IS	\$26,644.50
CHK	JD	00150357	2427	BOULEVARD TIRE CENTER	2-GS592940	OH	05/21/2026		MW	IS	\$7,514.26
CHK	JD	00150358	2947	HELP NOW OF OSCEOLA INC	AG0002918	OH	05/21/2026		MW	IS	\$6,834.06
CHK	JD	00150359	3097	EARTHBALANCE CORPORATION	47571	OH	05/21/2026		MW	IS	\$14,906.25
CHK	JD	00150360	3431	KISSIMMEE UTILITY AUTHORITY	000087310 0226	OH	05/21/2026		MW	IS	\$379.41
CHK	JD	00150361	3431	KISSIMMEE UTILITY AUTHORITY	123509750 0426	OH	05/21/2026		MW	IS	\$548.19
CHK	JD	00150362	3431	KISSIMMEE UTILITY AUTHORITY	001396510 0426	OH	05/21/2026		MW	IS	\$433.63
CHK	JD	00150363	3431	KISSIMMEE UTILITY AUTHORITY	001203340 0426	OH	05/21/2026		MW	IS	\$12,412.90
CHK	JD	00150364	3431	KISSIMMEE UTILITY AUTHORITY	001203260 0426	OH	05/21/2026		MW	IS	\$90,097.10
CHK	JD	00150365	3431	KISSIMMEE UTILITY AUTHORITY	000615420 0526	OH	05/21/2026		MW	IS	\$116.71
CHK	JD	00150366	3431	KISSIMMEE UTILITY AUTHORITY	RA0034602	OH	05/21/2026		MW	IS	\$218.44

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150367	3431	KISSIMMEE UTILITY AUTHORITY	RA0034618	OH	05/21/2026		MW	IS	\$93.00
CHK	JD	00150368	3431	KISSIMMEE UTILITY AUTHORITY	RA0034620	OH	05/21/2026		MW	IS	\$93.00
CHK	JD	00150369	3431	KISSIMMEE UTILITY AUTHORITY	RA0034623	OH	05/21/2026		MW	IS	\$93.00
CHK	JD	00150370	3431	KISSIMMEE UTILITY AUTHORITY	RA0034626	OH	05/21/2026		MW	IS	\$93.00
CHK	JD	00150371	3431	KISSIMMEE UTILITY AUTHORITY	RA0034629	OH	05/21/2026		MW	IS	\$93.00
CHK	JD	00150372	3683	STEWART TITLE COMPANY	RA0034593	OH	05/21/2026		MW	IS	\$105,000.00
CHK	JD	00150373	4450	WHARTON SMITH INC	P111486 16	OH	05/21/2026		MW	IS	\$49,513.24
CHK	JD	00150374	4479	PEACE RIVER ELECTRIC	34836008 0426	OH	05/21/2026		MW	IS	\$230.65
CHK	JD	00150375	4511	PERSONS AUTO PARTS INC NAPA	559340	OH	05/21/2026		MW	IS	\$604.92
CHK	JD	00150376	5141	TECH CARE X-RAY LLC	48594	OH	05/21/2026		MW	IS	\$4,650.00
CHK	JD	00150377	6132	FLORIDA DEPARTMENT OF LAW	3828922PW	OH	05/21/2026		MW	IS	\$36.00
CHK	JD	00150378	6424	STAPLES INC	6063038154	OH	05/21/2026		MW	IS	\$201.24
CHK	JD	00150379	6961	UNIFIRST CORPORATION	3090306496	OH	05/21/2026		MW	IS	\$1,015.76
CHK	JD	00150380	7842	TAMPA ELECTRIC COMPANY (TECO	22100826977305	OH	05/21/2026		MW	IS	\$81.62
CHK	JD	00150381	8154	ORLANDO UTILITIES	2045910275	OH	05/21/2026		MW	IS	\$2,925.99
CHK	JD	00150382	8154	ORLANDO UTILITIES	1541994450	OH	05/21/2026		MW	IS	\$503.62
CHK	JD	00150383	9213	CANON USA INC	43166716	OH	05/21/2026		MW	IS	\$291.29
CHK	JD	00150384	9284	TURNING POINT COUNSELING	DCAPR2026	OH	05/21/2026		MW	IS	\$1,250.00
CHK	JD	00150385	9615	ICMA	1259204	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150386	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201185249 01	OH	05/21/2026		MW	IS	\$1,913.13
CHK	JD	00150387	R06347	ALEXANDER VIDAL	RF0004512	OH	05/21/2026		MW	IS	\$30.00
CHK	JD	00150388	R06349	TESSA BLACKWOOD	RF0004514	OH	05/21/2026		MW	IS	\$40.00
CHK	JD	00150389	R06351	MYKYLO HAMPTON	RF0004513	OH	05/21/2026		MW	IS	\$5.00
CHK	JD	00150390	R06371	MICHAEL VAZQUEZ	RF0004515	OH	05/21/2026		MW	IS	\$10.00
CHK	JD	00150391	R06374	RYAN KRAMER	RF0004507	OH	05/21/2026		MW	IS	\$2,673.84
CHK	JD	00150392	R06380	SHANNON PITTMAN	RF0004510	OH	05/21/2026		MW	IS	\$1,600.00
CHK	JD	00150393	V00301	MULLINAX FORD OF OSCEOLA	305236	OH	05/21/2026		MW	IS	\$571.86
CHK	JD	00150394	V00496	ARNCO CONSTRUCTION INC	P113681 1	OH	05/21/2026		MW	IS	\$8,736.62
CHK	JD	00150395	V00528	EMPLOYEE BENEFITS CORPORATION	5433962	OH	05/21/2026		MW	IS	\$6,352.40
CHK	JD	00150396	V00548	CLEAN HARBORS ENVIRONMENTAL	1005982724	OH	05/21/2026		MW	IS	\$5,520.00
CHK	JD	00150397	V00673	MASCHMEYER CONCRETE CO OF	II-9732968	OH	05/21/2026		MW	IS	\$1,460.74
CHK	JD	00150398	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0415626	OH	05/21/2026		MW	IS	\$2,100.00
CHK	JD	00150399	V00994	ON SITE MEDICAL SERVICES INC	27261	OH	05/21/2026		MW	IS	\$507.75
CHK	JD	00150400	V00997	INFINITY CORPORATION OF	4187	OH	05/21/2026		MW	IS	\$250.00
CHK	JD	00150401	V01009	JC GREENSCAPES INC	4229	OH	05/21/2026		MW	IS	\$9,575.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150402	V01106	GAI CONSULTANTS INC	2236732	OH	05/21/2026		MW	IS	\$42,213.08
CHK	JD	00150403	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005897	OH	05/21/2026		MW	IS	\$1,598.36
CHK	JD	00150404	V01247	YKK AP AMERICA INC	1546184	OH	05/21/2026		MW	IS	\$71,379.91
CHK	JD	00150405	V01301	SOTO'S LANDSCAPING INC	29906	OH	05/21/2026		MW	IS	\$18,850.00
CHK	JD	00150406	V01350	CENTURYLINK SALES	312300346 0326	OH	05/21/2026		MW	IS	\$45,253.77
CHK	JD	00150407	V01460	DUKE ENERGY FLORIDA	91019634144005	OH	05/21/2026		MW	IS	\$49.28
CHK	JD	00150408	V01460	DUKE ENERGY FLORIDA	91008629723604	OH	05/21/2026		MW	IS	\$628.58
CHK	JD	00150409	V01460	DUKE ENERGY FLORIDA	91008633520104	OH	05/21/2026		MW	IS	\$4,870.24
CHK	JD	00150410	V01460	DUKE ENERGY FLORIDA	RA0034601	OH	05/21/2026		MW	IS	\$280.64
CHK	JD	00150411	V01460	DUKE ENERGY FLORIDA	91008633680604	OH	05/21/2026		MW	IS	\$935.91
CHK	JD	00150412	V01460	DUKE ENERGY FLORIDA	91008337741504	OH	05/21/2026		MW	IS	\$51.58
CHK	JD	00150413	V01460	DUKE ENERGY FLORIDA	91018231371804	OH	05/21/2026		MW	IS	\$24.63
CHK	JD	00150414	V01797	GEOSYNTEC CONSULTANTS INC	IC4915	OH	05/21/2026		MW	IS	\$824.25
CHK	JD	00150415	V01836	1ST AMERICAN FIRE SERVICES LLC	2116	OH	05/21/2026		MW	IS	\$3,950.00
CHK	JD	00150416	V01885	MADISON CROSSING LLC	RA0034598	OH	05/21/2026		MW	IS	\$489.03
CHK	JD	00150417	V01885	MADISON CROSSING LLC	RA0034599	OH	05/21/2026		MW	IS	\$489.03
CHK	JD	00150418	V01892	AMERICAN TRAFFIC SOLUTIONS INC	INV0122951	OH	05/21/2026		MW	IS	\$27,141.40
CHK	JD	00150419	V01898	ASPIRE HEALTH PARTNERS INC	2604 2608	OH	05/21/2026		MW	IS	\$3,537.20
CHK	JD	00150420	V01925	BSN SPORTS LLC	933842464	OH	05/21/2026		MW	IS	\$11,854.93
CHK	JD	00150421	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034577	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150422	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034579	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150423	V02015	PROPERTY VALUATION & CONSULTING	GA26-16	OH	05/21/2026		MW	IS	\$2,400.00
CHK	JD	00150424	V02062	HOBE SOUND RRH LTD	RA0034544	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150425	V02072	BLUETRITON BRANDS INC	06D8760172449	OH	05/21/2026		MW	IS	\$313.01
CHK	JD	00150426	V02415	WELLS FARGO BANK NA	RA0034588	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150427	V02440	MYEYEDR OPTOMETRY OF FLORIDA LLC	05289	OH	05/21/2026		MW	IS	\$1,445.00
CHK	JD	00150428	V02447	SAN JUAN OF OSCEOLA LP	RA0034604	OH	05/21/2026		MW	IS	\$900.11
CHK	JD	00150429	V02447	SAN JUAN OF OSCEOLA LP	RA0034605	OH	05/21/2026		MW	IS	\$900.11
CHK	JD	00150430	V02573	UNITED RENTALS (NORTH AMERICA) INC	00078103-022	OH	05/21/2026		MW	IS	\$366.00
CHK	JD	00150431	V02680	SUFIAN MUNIR INC	136749	OH	05/21/2026		MW	IS	\$1,912.47
CHK	JD	00150432	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034565	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150433	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034585	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150434	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034586	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150435	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034587	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150436	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034606	OH	05/21/2026		MW	IS	\$506.99

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150437	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034607	OH	05/21/2026		MW	IS	\$506.99
CHK	JD	00150438	V02692	PREFERRED GOVERNMENTAL CLAIM	INV8991	OH	05/21/2026		MW	IS	\$26,822.92
CHK	JD	00150439	V03017	CHARTER COMMUNICATIONS HOLDINGS	65785880105072	OH	05/21/2026		MW	IS	\$104.00
CHK	JD	00150440	V03854	SHUTTS & BOWEN LLP	2054797	OH	05/21/2026		MW	IS	\$7,670.00
CHK	JD	00150441	V04099	LAND TITLE PROFESSIONALS LLC	P113352-1	OH	05/21/2026		MW	IS	\$61.25
CHK	JD	00150442	V04157	FLORIDA WASTE HOLDINGS INC	13810	OH	05/21/2026		MW	IS	\$653.94
CHK	JD	00150443	V04191	RESOURCE GOVERNMENT SERVICES LLC	40713	OH	05/21/2026		MW	IS	\$8,351.24
CHK	JD	00150444	V04338	THE APPRAISAL GROUP OF CENTRAL	02-2026-114587	OH	05/21/2026		MW	IS	\$16,575.00
CHK	JD	00150445	V04506	MRI SOFTWARE LLC	MRIUS2771593	OH	05/21/2026		MW	IS	\$240.00
CHK	JD	00150446	V04603	D.H. PACE COMPANY INC	SVC 267-219423	OH	05/21/2026		MW	IS	\$1,389.81
CHK	JD	00150447	V04865	MILL CREEK LLP	06012026	OH	05/21/2026		MW	IS	\$7,171.36
CHK	JD	00150448	V04866	UNIPRO INTL	13-0953674	OH	05/21/2026		MW	IS	\$232.02
CHK	JD	00150449	V04912	JOHNSON MIRMIRAN & THOMPSON INC	14-284853	OH	05/21/2026		MW	IS	\$13,557.74
CHK	JD	00150450	V05013	WILLOWS I	RA0034582	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150451	V05013	WILLOWS I	RA0034590	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150452	V05411	FLORIDA KENWORTH LLC	051P381330	OH	05/21/2026		MW	IS	\$86.50
CHK	JD	00150453	V05474	VARSITY BRANDS HOLDING CO INC	934164827	OH	05/21/2026		MW	IS	\$1,571.57
CHK	JD	00150454	V05556	BRPH ARCHITECTS ENGINEERS INC	51438	OH	05/21/2026		MW	IS	\$99,480.00
CHK	JD	00150455	V05691	VETERINARY EMERGENCY CLINIC	64653	OH	05/21/2026		MW	IS	\$3,809.70
CHK	JD	00150456	V05802	RAVENWOOD PARTNERS LLC	RA0034569	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150457	V05802	RAVENWOOD PARTNERS LLC	RA0034575	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150458	V05957	STAT MEDICAL DISPOSAL INC	947730	OH	05/21/2026		MW	IS	\$644.00
CHK	JD	00150459	V06039	EAGLE EQUIPMENT SERVICE 1 CORP	14690-5	OH	05/21/2026		MW	IS	\$350.00
CHK	JD	00150460	V06106	CDW LLC	AJ1AD6P	OH	05/21/2026		MW	IS	\$17,841.15
CHK	JD	00150461	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034609	OH	05/21/2026		MW	IS	\$1,166.00
CHK	JD	00150462	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034610	OH	05/21/2026		MW	IS	\$1,133.00
CHK	JD	00150463	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034611	OH	05/21/2026		MW	IS	\$1,166.00
CHK	JD	00150464	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034612	OH	05/21/2026		MW	IS	\$1,300.00
CHK	JD	00150465	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034613	OH	05/21/2026		MW	IS	\$1,210.00
CHK	JD	00150466	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034614	OH	05/21/2026		MW	IS	\$1,166.00
CHK	JD	00150467	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034615	OH	05/21/2026		MW	IS	\$1,166.00
CHK	JD	00150468	V06515	SREIT GRANDE COURT BOGGY LLC	RA0034645	OH	05/21/2026		MW	IS	\$3,112.00
CHK	JD	00150469	V06549	SOUTHERN HYDRAULICS LLC	67738	OH	05/21/2026		MW	IS	\$232.95
CHK	JD	00150470	V06635	DIAMOND DRUGS INC	IN001572265	OH	05/21/2026		MW	IS	\$29,880.58
CHK	JD	00150471	V06656	RAZORBACK LLC	P112330 7	OH	05/21/2026		MW	IS	\$399,759.05

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150472	V06675	CALLAWAY AND PRICE INC	3-87401	OH	05/21/2026		MW	IS	\$22,615.00
CHK	JD	00150473	V06684	PATHWAY HOMES OF FLORIDA INC	AG0002914	OH	05/21/2026		MW	IS	\$10,562.50
CHK	JD	00150474	V06752	OUTRIGGER INC	RA0034616	OH	05/21/2026		MW	IS	\$1,350.00
CHK	JD	00150475	V06752	OUTRIGGER INC	RA0034617	OH	05/21/2026		MW	IS	\$38.00
CHK	JD	00150476	V06752	OUTRIGGER INC	RA0034619	OH	05/21/2026		MW	IS	\$1,325.00
CHK	JD	00150477	V06752	OUTRIGGER INC	RA0034621	OH	05/21/2026		MW	IS	\$38.00
CHK	JD	00150478	V06752	OUTRIGGER INC	RA0034622	OH	05/21/2026		MW	IS	\$1,300.00
CHK	JD	00150479	V06752	OUTRIGGER INC	RA0034624	OH	05/21/2026		MW	IS	\$38.00
CHK	JD	00150480	V06752	OUTRIGGER INC	RA0034625	OH	05/21/2026		MW	IS	\$1,350.00
CHK	JD	00150481	V06752	OUTRIGGER INC	RA0034627	OH	05/21/2026		MW	IS	\$38.00
CHK	JD	00150482	V06752	OUTRIGGER INC	RA0034628	OH	05/21/2026		MW	IS	\$1,375.00
CHK	JD	00150483	V06752	OUTRIGGER INC	RA0034630	OH	05/21/2026		MW	IS	\$38.00
CHK	JD	00150484	V06752	OUTRIGGER INC	RA0034631	OH	05/21/2026		MW	IS	\$47.00
CHK	JD	00150485	V06752	OUTRIGGER INC	RA0034637	OH	05/21/2026		MW	IS	\$1,195.00
CHK	JD	00150486	V06752	OUTRIGGER INC	RA0034639	OH	05/21/2026		MW	IS	\$1,224.00
CHK	JD	00150487	V06752	OUTRIGGER INC	RA0034640	OH	05/21/2026		MW	IS	\$1,230.00
CHK	JD	00150488	V06796	SPRINKLERMATIC FLORIDA LLC	58782	OH	05/21/2026		MW	IS	\$351.85
CHK	JD	00150489	V06820	FIFTH ASSET INC	DB2009814	OH	05/21/2026		MW	IS	\$36,000.00
CHK	JD	00150490	V06837	ALL MEDICAL PERSONNEL INC	30039807	OH	05/21/2026		MW	IS	\$21,758.66
CHK	JD	00150491	V06852	ORACLE ELEVATOR HOLDCO INC	SIN393332	OH	05/21/2026		MW	IS	\$15,226.00
CHK	JD	00150492	V06882	DOBBS EQUIPMENT LLC	1333618	OH	05/21/2026		MW	IS	\$370.89
CHK	JD	00150493	V06980	GALLS PARENT HOLDINGS LLC	05030509202670	OH	05/21/2026		MW	IS	\$4,382.83
CHK	JD	00150494	V07068	REPUBLIC SERVICES INC	454242	OH	05/21/2026		MW	IS	\$2,990.00
CHK	JD	00150495	V07085	DYNAFIRE LLC	INV-0000072066	OH	05/21/2026		MW	IS	\$360.00
CHK	JD	00150496	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0034580	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150497	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0034584	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150498	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0034589	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150499	V07127	CBG LANDSCAPING LLC	140	OH	05/21/2026		MW	IS	\$9,643.00
CHK	JD	00150500	V07182	USA SERVICES OF FLORIDA LLC	FL0943541	OH	05/21/2026		MW	IS	\$11,044.16
CHK	JD	00150501	V07190	WA BUTLER COMPANY	FF51748	OH	05/21/2026		MW	IS	\$118.95
CHK	JD	00150502	V07216	WATSON CIVIL CONSTRUCTION INC	31P106286	OH	05/21/2026		MW	IS	\$717,482.80
CHK	JD	00150503	V07252	HEALTH MANAGEMENT ASSOCIATES INC	HC0247-0000003	OH	05/21/2026		MW	IS	\$5,000.00
CHK	JD	00150504	V07298	EVERNORTH CARE SOLUTIONS INC	30758	OH	05/21/2026		MW	IS	\$3,440.25
CHK	JD	00150505	V07324	BIOREFERENCE HEALTH LLC	F0222043026	OH	05/21/2026		MW	IS	\$3,746.26
CHK	JD	00150506	V07381	WIND RIVER ENVIRONMENTAL LLC	7233300	OH	05/21/2026		MW	IS	\$960.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00150507	V07399	RISE COMMUNITY SOLUTIONS INC	CSG 3-2026	OH	05/21/2026		MW	IS	\$15,000.00
CHK	JD	00150508	V07486	INDIGO ENERGY PARTNERS LLC	43028	OH	05/21/2026		MW	IS	\$4,651.56
CHK	JD	00150509	V07487	GREENS ENERGY SERVICES INC	6203751-IN	OH	05/21/2026		MW	IS	\$25,590.65
CHK	JD	00150510	V07488	OSCEOLA ENGINEERING LLC	13255	OH	05/21/2026		MW	IS	\$1,915.00
CHK	JD	00150511	V07508	RELADYNE FLORIDA LLC	1294343-IN	OH	05/21/2026		MW	IS	\$221.10
CHK	JD	00150512	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002915	OH	05/21/2026		MW	IS	\$3,500.00
CHK	JD	00150513	V07609	J WALTON MOWING INC	104	OH	05/21/2026		MW	IS	\$7,349.64
CHK	JD	00150514	V07637	ROPER TOWNSEND AND SUTPHEN PA	101711	OH	05/21/2026		MW	IS	\$2,825.00
CHK	JD	00150515	V07670	ZOETIS US LLC	9031865082	OH	05/21/2026		MW	IS	\$823.32
CHK	JD	00150516	V07721	CONSOR NORTH AMERICA INC	D200472FL05-	OH	05/21/2026		MW	IS	\$7,994.22
CHK	JD	00150517	V07755	ELEMENT ENGINEERING GROUP LLC	04-OSC250105	OH	05/21/2026		MW	IS	\$78,467.46
CHK	JD	00150518	V07807	DADE PAPER & BAG LLC	41737538	OH	05/21/2026		MW	IS	\$990.85
CHK	JD	00150519	V07943	AMERGIS HEALTHCARE STAFFING INC	E19446890778	OH	05/21/2026		MW	IS	\$111,960.90
CHK	JD	00150520	V07977	SR LANDSCAPING LLC	43599	OH	05/21/2026		MW	IS	\$26,835.41
CHK	JD	00150521	V08061	THE PRIMERA GROUP INC	RA0034578	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150522	V08063	INNOVATION KITCHEN AND BATH INC	4926	OH	05/21/2026		MW	IS	\$9,920.00
CHK	JD	00150523	V08078	COURTCO LLC	INV-001068	OH	05/21/2026		MW	IS	\$950.00
CHK	JD	00150524	V08086	KIMAYA SUTTON FIELDS BORROWER LRA	00034608	OH	05/21/2026		MW	IS	\$125.00
CHK	JD	00150525	V08089	NOISE PRODUCTION GROUP LLC	INV0101	OH	05/21/2026		MW	IS	\$11,763.00
CHK	JD	00150526	V08095	YORK MILLS REALTY LLC	RA0034595	OH	05/21/2026		MW	IS	\$2,730.00
CHK	JD	00150527	V08096	MAGNOLIA AA LLC	RA0034594	OH	05/21/2026		MW	IS	\$5,000.00
CHK	JD	00150528	X00086	SIMPSON RIDGE LTD	RA0034643	OH	05/21/2026		MW	IS	\$2,300.00
CHK	JD	00150529	X00481	KISSIMMEE RRH LTD	RA0034572	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150530	X00630	LIFE INSURANCE COMPANY	95340 040126	OH	05/21/2026		MW	IS	\$71,059.33
CHK	JD	00150531	X02585	PEDRO CHANG	RA0034583	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150532	X02788	ELLEN MAE HOLLAND	RA0034581	OH	05/21/2026		MW	IS	\$200.00
CHK	JD	00150533	13435	RUSH TRUCK CENTERS OF FLORIDA	3046197330	OH	05/22/2026		MW	IS	\$7,111.78
CHK	JD	00150534	13451	TEN 8 FIRE EQUIPMENT	1310104817	OH	05/22/2026		MW	IS	\$2,874.53
CHK	JD	00150535	14134	TOHO WATER AUTHORITY	13302029316	OH	05/22/2026		MW	IS	\$820.98
CHK	JD	00150536	14134	TOHO WATER AUTHORITY	15267235317	OH	05/22/2026		MW	IS	\$12.73
CHK	JD	00150537	14416	4IMPRINT INC	31528983	OH	05/22/2026		MW	IS	\$2,494.69
CHK	JD	00150538	16489	NO LIMIT LAWN CARE INC	42096	OH	05/22/2026		MW	IS	\$4,000.00
CHK	JD	00150539	2635	FOLSOM SERVICES INC	I6465	OH	05/22/2026		MW	IS	\$188.32
CHK	JD	00150540	6424	STAPLES INC	6063485187	OH	05/22/2026		MW	IS	\$6,276.42
CHK	JD	00150541	7007	BOB BARKER COMPANY INC	INV2236729	OH	05/22/2026		MW	IS	\$4,050.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150542	V00608	MIDDLESEX ASPHALT LLC	61392	OH	05/22/2026		MW	IS	\$426.65
CHK	JD	00150543	V00673	MASCHMEYER CONCRETE CO OF	II-9734106	OH	05/22/2026		MW	IS	\$3,888.22
CHK	JD	00150544	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005893	OH	05/22/2026		MW	IS	\$64,750.00
CHK	JD	00150545	V01112	W AND G WATSON	0626-1-FR	OH	05/22/2026		MW	IS	\$714.28
CHK	JD	00150546	V01301	SOTO'S LANDSCAPING INC	29907	OH	05/22/2026		MW	IS	\$3,780.00
CHK	JD	00150547	V01460	DUKE ENERGY FLORIDA	91008681941204	OH	05/22/2026		MW	IS	\$1,099.06
CHK	JD	00150548	V02032	KONICA MINOLTA BUSINESS	508111908	OH	05/22/2026		MW	IS	\$1,182.68
CHK	JD	00150549	V02198	EFE INC	P0872199	OH	05/22/2026		MW	IS	\$1,431.56
CHK	JD	00150550	V02213	TOSHIBA BUSINESS SOLUTIONS	5879043	OH	05/22/2026		MW	IS	\$892.20
CHK	JD	00150551	V02904	TRIAD PERSONNEL SERVICES INC	562513	OH	05/22/2026		MW	IS	\$13,966.50
CHK	JD	00150552	V04191	RESOURCE GOVERNMENT SERVICES LLC	40711	OH	05/22/2026		MW	IS	\$2,819.60
CHK	JD	00150553	V05411	FLORIDA KENWORTH LLC	051P381099	OH	05/22/2026		MW	IS	\$1,638.69
CHK	JD	00150554	V06469	INMATE CALLING SOLUTIONS LLC	2060340	OH	05/22/2026		MW	IS	\$4,152.25
CHK	JD	00150555	V06752	OUTRIGGER INC	RA0034633	OH	05/22/2026		MW	IS	\$1,500.00
CHK	JD	00150556	V06752	OUTRIGGER INC	RA0034635	OH	05/22/2026		MW	IS	\$240.00
CHK	JD	00150557	V07152	VERIZON COMMUNICATIONS INC	6142895952	OH	05/22/2026		MW	IS	\$253.86
CHK	JD	00150558	V07381	WIND RIVER ENVIRONMENTAL LLC	7321203	OH	05/22/2026		MW	IS	\$996.00
CHK	JD	00150559	V07487	GREENS ENERGY SERVICES INC	6202635-IN	OH	05/22/2026		MW	IS	\$634.28
CHK	JD	00150560	V07977	SR LANDSCAPING LLC	22 62018	OH	05/22/2026		MW	IS	\$5,427.26
CHK	JD	00150561	10480	THE TRANSITION HOUSE INC	RA0034644	OH	05/26/2026		MW	IS	\$1,077.00
CHK	JD	00150562	10504	VANASSE HANGEN BRUSTLIN INC	0511471	OH	05/26/2026		MW	IS	\$12,003.38
CHK	JD	00150563	13171	HNTB CORPORATION	027-92577-DS-	OH	05/26/2026		MW	IS	\$10,114.98
CHK	JD	00150564	13353	INSIGHT PUBLIC SECTOR	1101387148	OH	05/26/2026		MW	IS	\$81,615.16
CHK	JD	00150565	13435	RUSH TRUCK CENTERS OF FLORIDA	3046217954	OH	05/26/2026		MW	IS	\$581.40
CHK	JD	00150566	13451	TEN 8 FIRE EQUIPMENT	1310105176	OH	05/26/2026		MW	IS	\$5,580.68
CHK	JD	00150567	14134	TOHO WATER AUTHORITY	033057809 0326	OH	05/26/2026		MW	IS	\$7.75
CHK	JD	00150568	14134	TOHO WATER AUTHORITY	033116119 0526	OH	05/26/2026		MW	IS	\$25.60
CHK	JD	00150569	14134	TOHO WATER AUTHORITY	00021448 0426	OH	05/26/2026		MW	IS	\$1,564.26
CHK	JD	00150570	14134	TOHO WATER AUTHORITY	00025621 0426	OH	05/26/2026		MW	IS	\$1,293.04
CHK	JD	00150571	14134	TOHO WATER AUTHORITY	00065341 0426	OH	05/26/2026		MW	IS	\$192.84
CHK	JD	00150572	14377	DELL MARKETING L P	10867249806	OH	05/26/2026		MW	IS	\$37,100.00
CHK	JD	00150573	15386	SAFEWARE INC	30350114	OH	05/26/2026		MW	IS	\$830.09
CHK	JD	00150574	15491	WEICHERT REALTORS HALLMARK	RA0034634	OH	05/26/2026		MW	IS	\$1,391.00
CHK	JD	00150575	1572	MECHANICAL SERVICES OF	960026302	OH	05/26/2026		MW	IS	\$20,737.50
CHK	JD	00150576	1591	CITY OF KISSIMMEE	AG0002891	OH	05/26/2026		MW	IS	\$42,870.70

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150577	16489	NO LIMIT LAWN CARE INC	42098	OH	05/26/2026		MW	IS	\$6,120.00
CHK	JD	00150578	17305	W W GRAINGER INC	9918521718	OH	05/26/2026		MW	IS	\$1,249.64
CHK	JD	00150579	2318	GRAYBAR ELECTRIC COMPANY INC	9352948684	OH	05/26/2026		MW	IS	\$506.52
CHK	JD	00150580	2427	BOULEVARD TIRE CENTER	2-GS593304	OH	05/26/2026		MW	IS	\$3,224.27
CHK	JD	00150581	2635	FOLSOM SERVICES INC	I7982	OH	05/26/2026		MW	IS	\$27,288.35
CHK	JD	00150582	2635	FOLSOM SERVICES INC	I8185	OH	05/26/2026		MW	IS	\$145,575.60
CHK	JD	00150583	2939	HELENA CHEMICAL COMPANY	375660114	OH	05/26/2026		MW	IS	\$3,410.16
CHK	JD	00150584	3431	KISSIMMEE UTILITY AUTHORITY	00000001476	OH	05/26/2026		MW	IS	\$1,158.41
CHK	JD	00150585	3431	KISSIMMEE UTILITY AUTHORITY	001204500 0426	OH	05/26/2026		MW	IS	\$5,885.65
CHK	JD	00150586	3431	KISSIMMEE UTILITY AUTHORITY	000646110 0526	OH	05/26/2026		MW	IS	\$1,009.36
CHK	JD	00150587	3431	KISSIMMEE UTILITY AUTHORITY	000074490 0526	OH	05/26/2026		MW	IS	\$152.53
CHK	JD	00150588	3431	KISSIMMEE UTILITY AUTHORITY	000869170 0426	OH	05/26/2026		MW	IS	\$93.98
CHK	JD	00150589	3431	KISSIMMEE UTILITY AUTHORITY	000878310 0426	OH	05/26/2026		MW	IS	\$169.91
CHK	JD	00150590	3431	KISSIMMEE UTILITY AUTHORITY	RA0034632	OH	05/26/2026		MW	IS	\$112.00
CHK	JD	00150591	4511	PERSONS AUTO PARTS INC NAPA	559775	OH	05/26/2026		MW	IS	\$175.51
CHK	JD	00150592	8154	ORLANDO UTILITIES	1412024666	OH	05/26/2026		MW	IS	\$372.03
CHK	JD	00150593	8154	ORLANDO UTILITIES	3657903167	OH	05/26/2026		MW	IS	\$623.51
CHK	JD	00150594	8154	ORLANDO UTILITIES	3708160145	OH	05/26/2026		MW	IS	\$315.23
CHK	JD	00150595	8861	CHAPCO FENCE	08082786	OH	05/26/2026		MW	IS	\$3,603.76
CHK	JD	00150596	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201185672 01	OH	05/26/2026		MW	IS	\$957.54
CHK	JD	00150597	R05295	JON THOMAS	RF0004508	OH	05/26/2026		MW	IS	\$64.78
CHK	JD	00150598	R06379	SOBHY F NADA	RF0004511	OH	05/26/2026		MW	IS	\$600.00
CHK	JD	00150599	R06381	MERTIAGE HOMES	RF0004519	OH	05/26/2026		MW	IS	\$26,936.32
CHK	JD	00150600	V00275	PEGASUS ENGINEERING LLC	263899	OH	05/26/2026		MW	IS	\$18,515.16
CHK	JD	00150601	V00301	MULLINAX FORD OF OSCEOLA	864897	OH	05/26/2026		MW	IS	\$208.94
CHK	JD	00150602	V00305	FEHR & PEERS CORPORATION	195964	OH	05/26/2026		MW	IS	\$4,495.13
CHK	JD	00150603	V00608	MIDDLESEX ASPHALT LLC	61432	OH	05/26/2026		MW	IS	\$2,233.28
CHK	JD	00150604	V00686	HOMELESS SERVICES NETWORK OF	OSCHLT26	OH	05/26/2026		MW	IS	\$6,875.00
CHK	JD	00150605	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0414926	OH	05/26/2026		MW	IS	\$700.00
CHK	JD	00150606	V01001	CLARKE MOSQUITO CONTROL	005116268	OH	05/26/2026		MW	IS	\$47,030.00
CHK	JD	00150607	V01009	JC GREENSCAPES INC	4234	OH	05/26/2026		MW	IS	\$3,084.11
CHK	JD	00150608	V01106	GAI CONSULTANTS INC	2237036	OH	05/26/2026		MW	IS	\$14,512.50
CHK	JD	00150609	V01414	SAP AMERICA INC	10008250055828	OH	05/26/2026		MW	IS	\$7,902.73
CHK	JD	00150610	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034646	OH	05/26/2026		MW	IS	\$200.00
CHK	JD	00150611	V02072	BLUETRITON BRANDS INC	06D8760172456	OH	05/26/2026		MW	IS	\$832.39

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150612	V02198	EFE INC	P0875223	OH	05/26/2026		MW	IS	\$1,271.18
CHK	JD	00150613	V02213	TOSHIBA BUSINESS SOLUTIONS	49184970	OH	05/26/2026		MW	IS	\$79.78
CHK	JD	00150614	V02381	ORLANDO HEALTH INC	HPC CPT-	OH	05/26/2026		MW	IS	\$7,500.00
CHK	JD	00150615	V02573	UNITED RENTALS (NORTH AMERICA) INC	36048438-006	OH	05/26/2026		MW	IS	\$292.00
CHK	JD	00150616	V02637	CONVERGEONE INC	INV1126100	OH	05/26/2026		MW	IS	\$150,674.96
CHK	JD	00150617	V02824	CITY OF SAINT CLOUD	AG0002922	OH	05/26/2026		MW	IS	\$115,000.00
CHK	JD	00150618	V02833	THE JONESZYLON COMPANY LLC	227064	OH	05/26/2026		MW	IS	\$130,320.25
CHK	JD	00150619	V02904	TRIAD PERSONNEL SERVICES INC	562537	OH	05/26/2026		MW	IS	\$28,414.50
CHK	JD	00150620	V03314	FRANKLIN SURVEYING & MAPPING INC	136649	OH	05/26/2026		MW	IS	\$17,544.95
CHK	JD	00150621	V04157	FLORIDA WASTE HOLDINGS INC	13838	OH	05/26/2026		MW	IS	\$884.86
CHK	JD	00150622	V04171	FIDELITY SECURITY LIFE INSURANCE	167283482	OH	05/26/2026		MW	IS	\$1,289.78
CHK	JD	00150623	V04191	RESOURCE GOVERNMENT SERVICES LLC	140714	OH	05/26/2026		MW	IS	\$4,167.82
CHK	JD	00150624	V04201	OSCEOLA PALOS VERDES LTD	RA0034641	OH	05/26/2026		MW	IS	\$2,468.00
CHK	JD	00150625	V04209	AXON ENTERPRISE INC	INUS446368	OH	05/26/2026		MW	IS	\$2,193.60
CHK	JD	00150626	V04229	BUTTERFIELD AND MITCHELL	AG0002923	OH	05/26/2026		MW	IS	\$34,925.00
CHK	JD	00150627	V04603	D.H. PACE COMPANY INC	SVC 267-217333	OH	05/26/2026		MW	IS	\$1,552.56
CHK	JD	00150628	V04784	STEARNS CONRAD AND SCHMIDT	0572817	OH	05/26/2026		MW	IS	\$2,411.00
CHK	JD	00150629	V05411	FLORIDA KENWORTH LLC	051P380633	OH	05/26/2026		MW	IS	\$2,210.02
CHK	JD	00150630	V05691	VETERINARY EMERGENCY CLINIC	64834	OH	05/26/2026		MW	IS	\$711.90
CHK	JD	00150631	V05957	STAT MEDICAL DISPOSAL INC	890774	OH	05/26/2026		MW	IS	\$46.00
CHK	JD	00150632	V06525	SKYSTORM INC	15843	OH	05/26/2026		MW	IS	\$750.00
CHK	JD	00150633	V06549	SOUTHERN HYDRAULICS LLC	67788	OH	05/26/2026		MW	IS	\$280.42
CHK	JD	00150634	V06633	MIDDLESEX PAVING LLC	44187-18	OH	05/26/2026		MW	IS	\$119,305.01
CHK	JD	00150635	V06640	MCKESSON MEDICAL SURGICAL INC	25583109	OH	05/26/2026		MW	IS	\$870.00
CHK	JD	00150636	V06645	GEORGIA NATURAL GAS COMPANY	1473489ES	OH	05/26/2026		MW	IS	\$7.60
CHK	JD	00150637	V06650	HERITAGE HEALTH SOLUTIONS INC	INV11990	OH	05/26/2026		MW	IS	\$864,678.58
CHK	JD	00150638	V06752	OUTRIGGER INC	RA0034636	OH	05/26/2026		MW	IS	\$1,201.00
CHK	JD	00150639	V06752	OUTRIGGER INC	RA0034638	OH	05/26/2026		MW	IS	\$1,212.00
CHK	JD	00150640	V06752	OUTRIGGER INC	RA0034647	OH	05/26/2026		MW	IS	\$869.00
CHK	JD	00150641	V06819	FIRE DEX GW LLC	6309-186	OH	05/26/2026		MW	IS	\$3,587.50
CHK	JD	00150642	V06837	ALL MEDICAL PERSONNEL INC	30040041	OH	05/26/2026		MW	IS	\$8,613.14
CHK	JD	00150643	V06852	ORACLE ELEVATOR HOLDCO INC	SIN387732	OH	05/26/2026		MW	IS	\$305.00
CHK	JD	00150644	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	34576	OH	05/26/2026		MW	IS	\$42.05
CHK	JD	00150645	V07085	DYNAFIRE LLC	SO265893	OH	05/26/2026		MW	IS	\$464.87
CHK	JD	00150646	V07100	MODERN WELDING COMPANY OF	102391	OH	05/26/2026		MW	IS	\$556.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150647	V07134	WEST BAY VILLAGE PARTNERS I LLC	RA0034596	OH	05/26/2026		MW	IS	\$4,845.00
CHK	JD	00150648	V07152	VERIZON COMMUNICATIONS INC	6141486077	OH	05/26/2026		MW	IS	\$36.07
CHK	JD	00150649	V07152	VERIZON COMMUNICATIONS INC	6141486078	OH	05/26/2026		MW	IS	\$36.07
CHK	JD	00150650	V07152	VERIZON COMMUNICATIONS INC	6143484614	OH	05/26/2026		MW	IS	\$931.22
CHK	JD	00150651	V07184	MUNICIPAL EQUIPMENT COMPANY LLC	458805-00	OH	05/26/2026		MW	IS	\$1,326.25
CHK	JD	00150652	V07217	ENGLAND THIMS & MILLER INC	226102	OH	05/26/2026		MW	IS	\$111,858.68
CHK	JD	00150653	V07271	R & C SOD SOLUTIONS LLC	1908	OH	05/26/2026		MW	IS	\$2,016.00
CHK	JD	00150654	V07376	HILLS PET NUTRITION SALES INC	257165771	OH	05/26/2026		MW	IS	\$405.20
CHK	JD	00150655	V07380	LANDDESIGN INC	151091	OH	05/26/2026		MW	IS	\$2,652.50
CHK	JD	00150656	V07386	PINNACLE AT THE WESLEYAN LLC	RA0034642	OH	05/26/2026		MW	IS	\$2,704.00
CHK	JD	00150657	V07473	SWE INC	INV197801	OH	05/26/2026		MW	IS	\$110.00
CHK	JD	00150658	V07484	ENVIRONMENTAL SYSTEMS RESEARCH	000232122	OH	05/26/2026		MW	IS	\$81,750.00
CHK	JD	00150659	V07486	INDIGO ENERGY PARTNERS LLC	43029	OH	05/26/2026		MW	IS	\$30,379.18
CHK	JD	00150660	V07487	GREENS ENERGY SERVICES INC	6203581-IN	OH	05/26/2026		MW	IS	\$5,812.28
CHK	JD	00150661	V07488	OSCEOLA ENGINEERING LLC	13273	OH	05/26/2026		MW	IS	\$60,672.50
CHK	JD	00150662	V07554	ATLANTIS POOL SPA SERVICE AND	10344	OH	05/26/2026		MW	IS	\$825.00
CHK	JD	00150663	V07719	GLADES ROOFING LLC	AG0002924	OH	05/26/2026		MW	IS	\$16,679.50
CHK	JD	00150664	V07721	CONSOR NORTH AMERICA INC	D200472FL 13-7	OH	05/26/2026		MW	IS	\$22,633.64
CHK	JD	00150665	V07977	SR LANDSCAPING LLC	22 62655	OH	05/26/2026		MW	IS	\$42,044.10
CHK	JD	00150666	V08005	CENTRAL FLORIDA CARES HEALTH	03-	OH	05/26/2026		MW	IS	\$37,499.64
CHK	JD	00150667	V08102	Q TW HOLDINGS LLC	RA0034648	OH	05/26/2026		MW	IS	\$2,365.00
CHK	JD	00150668	10287	WASTE MANAGEMENT INC	8389871-1881-0	OH	05/28/2026		MW	IS	\$11,200.46
CHK	JD	00150669	10287	WASTE MANAGEMENT INC	0405851-0180-7	OH	05/28/2026		MW	IS	\$1,534.66
CHK	JD	00150670	13435	RUSH TRUCK CENTERS OF FLORIDA	3046149061	OH	05/28/2026		MW	IS	\$2,797.45
CHK	JD	00150671	14134	TOHO WATER AUTHORITY	000140550 0426	OH	05/28/2026		MW	IS	\$2,834.53
CHK	JD	00150672	14134	TOHO WATER AUTHORITY	000535710 0526	OH	05/28/2026		MW	IS	\$14.54
CHK	JD	00150673	14134	TOHO WATER AUTHORITY	001199480 0326	OH	05/28/2026		MW	IS	\$239.87
CHK	JD	00150674	14134	TOHO WATER AUTHORITY	001127080 0426	OH	05/28/2026		MW	IS	\$259.82
CHK	JD	00150675	14134	TOHO WATER AUTHORITY	15246866510	OH	05/28/2026		MW	IS	\$42.01
CHK	JD	00150676	14997	OSCEOLA COUNTY SHERIFFS OFFICE	58319	OH	05/28/2026		MW	IS	\$301.68
CHK	JD	00150677	15521	CHAVEZS LAWN SERVICES INC	92815	OH	05/28/2026		MW	IS	\$5,500.00
CHK	JD	00150678	15594	MILNERS INC	P112972CY4	OH	05/28/2026		MW	IS	\$541.00
CHK	JD	00150679	15815	JR DAVIS CONSTRUCTION	131733	OH	05/28/2026		MW	IS	\$756,828.13
CHK	JD	00150680	1591	CITY OF KISSIMMEE	AG0002892	OH	05/28/2026		MW	IS	\$11,469.60
CHK	JD	00150681	16263	CARAHSOFT TECHNOLOGY CORP	IN2294977	OH	05/28/2026		MW	IS	\$4,706.48

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150682	16489	NO LIMIT LAWN CARE INC	42101	OH	05/28/2026		MW	IS	\$24,964.21
CHK	JD	00150683	17305	W W GRAINGER INC	9921490026	OH	05/28/2026		MW	IS	\$4,815.23
CHK	JD	00150684	17305	W W GRAINGER INC	7137437625	OH	05/28/2026		MW	IS	\$5,603.68
CHK	JD	00150685	2635	FOLSOM SERVICES INC	I8370	OH	05/28/2026		MW	IS	\$3,002.42
CHK	JD	00150686	2911	BOUND TREE MEDICAL LLC	86212033	OH	05/28/2026		MW	IS	\$2,590.00
CHK	JD	00150687	3431	KISSIMMEE UTILITY AUTHORITY	000338630 0426	OH	05/28/2026		MW	IS	\$1,467.30
CHK	JD	00150688	3683	STEWART TITLE COMPANY	RA0034649	OH	05/28/2026		MW	IS	\$125,000.00
CHK	JD	00150689	4450	WHARTON SMITH INC	P111486 17	OH	05/28/2026		MW	IS	\$1,549.03
CHK	JD	00150690	5723	SOUTHEASTERN SURVEYING &	0032951	OH	05/28/2026		MW	IS	\$1,150.00
CHK	JD	00150691	6961	UNIFIRST CORPORATION	3090308399	OH	05/28/2026		MW	IS	\$314.93
CHK	JD	00150692	6961	UNIFIRST CORPORATION	3090301225-CM	OH	05/28/2026		MW	IS	\$36.09
CHK	JD	00150693	7293	FLORIDA DEPARTMENT OF HEALTH	49-	OH	05/28/2026	06/03/2026	MW	RV	\$455.00
CHK	JD	00150694	7293	FLORIDA DEPARTMENT OF HEALTH	PERMIT 05-21-	OH	05/28/2026		MW	IS	\$50.00
CHK	JD	00150695	7842	TAMPA ELECTRIC COMPANY (TECO	21101530982904	OH	05/28/2026		MW	IS	\$9,491.04
CHK	JD	00150696	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854504	OH	05/28/2026		MW	IS	\$73.42
CHK	JD	00150697	7842	TAMPA ELECTRIC COMPANY (TECO	22100925029305	OH	05/28/2026		MW	IS	\$147.41
CHK	JD	00150698	7842	TAMPA ELECTRIC COMPANY (TECO	RA0034652	OH	05/28/2026		MW	IS	\$200.00
CHK	JD	00150699	8154	ORLANDO UTILITIES	3708160145	OH	05/28/2026		MW	IS	\$415.28
CHK	JD	00150700	8154	ORLANDO UTILITIES	8396510129	OH	05/28/2026		MW	IS	\$512.86
CHK	JD	00150701	963	CUMBERLAND INTERNATIONAL TRUCKS	KS2011853395 01	OH	05/28/2026		MW	IS	\$249.22
CHK	JD	00150702	R03833	FRANKLIN SURVEYING & MAPPING INC	I36321	OH	05/28/2026		MW	IS	\$8,430.00
CHK	JD	00150703	R05341	UNITED HEALTHCARE INSURANCE	ACID5443	OH	05/28/2026		MW	IS	\$109.45
CHK	JD	00150704	R05341	UNITED HEALTHCARE INSURANCE	ACID13469	OH	05/28/2026		MW	IS	\$472.80
CHK	JD	00150705	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID21684	OH	05/28/2026		MW	IS	\$441.10
CHK	JD	00150706	R06334	CHARMAINE RUSH	ACID2792-A	OH	05/28/2026		MW	IS	\$50.00
CHK	JD	00150707	R06375	CAROL BECKMAN	ACID19273	OH	05/28/2026		MW	IS	\$512.36
CHK	JD	00150708	R06377	CARMEN M LOPEZ	ACID2668	OH	05/28/2026		MW	IS	\$103.59
CHK	JD	00150709	V00080	KIMLEY HORN AND ASSOCIATES INC	149244905-0426	OH	05/28/2026		MW	IS	\$2,190.00
CHK	JD	00150710	V00096	METRIC ENGINEERING INC	TWO8-14	OH	05/28/2026		MW	IS	\$3,289.31
CHK	JD	00150711	V00275	PEGASUS ENGINEERING LLC	263892	OH	05/28/2026		MW	IS	\$22,283.64
CHK	JD	00150712	V00528	EMPLOYEE BENEFITS CORPORATION	5440442	OH	05/28/2026		MW	IS	\$2,870.98
CHK	JD	00150713	V00669	CHINCHOR ELECTRIC INC	525OSC11-11F	OH	05/28/2026		MW	IS	\$456,011.33
CHK	JD	00150714	V00673	MASCHMEYER CONCRETE CO OF	II-9734497	OH	05/28/2026		MW	IS	\$425.70
CHK	JD	00150715	V01001	CLARKE MOSQUITO CONTROL	005116303	OH	05/28/2026		MW	IS	\$1,350.00
CHK	JD	00150716	V01009	JC GREENSCAPES INC	4235	OH	05/28/2026		MW	IS	\$15,690.67

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00150717	V01094	AQUATIC WEED CONTROL INC	116859	OH	05/28/2026		MW	IS	\$98.00
CHK	JD	00150718	V01301	SOTO'S LANDSCAPING INC	29914	OH	05/28/2026		MW	IS	\$15,623.82
CHK	JD	00150719	V01349	BANC OF AMERICA PUBLIC CAPITAL	R71962	OH	05/28/2026		MW	IS	\$389,196.04
CHK	JD	00150720	V01350	CENTURYLINK SALES	426982598	OH	05/28/2026		MW	IS	\$201.26
CHK	JD	00150721	V01350	CENTURYLINK SALES	463267545 0426	OH	05/28/2026		MW	IS	\$3,627.01
CHK	JD	00150722	V01458	HOPE PARTNERSHIP INC	4-2026 B	OH	05/28/2026		MW	IS	\$9,900.16
CHK	JD	00150723	V01460	DUKE ENERGY FLORIDA	91008337833304	OH	05/28/2026		MW	IS	\$1,293.85
CHK	JD	00150724	V01460	DUKE ENERGY FLORIDA	93000001239805	OH	05/28/2026		MW	IS	\$4,184.19
CHK	JD	00150725	V01460	DUKE ENERGY FLORIDA	93000001226505	OH	05/28/2026		MW	IS	\$12,395.74
CHK	JD	00150726	V01460	DUKE ENERGY FLORIDA	91009264716206	OH	05/28/2026		MW	IS	\$89.31
CHK	JD	00150727	V01460	DUKE ENERGY FLORIDA	91017303410105	OH	05/28/2026		MW	IS	\$67.06
CHK	JD	00150728	V01642	MACY ISLAND CONSULTING LLC	3098	OH	05/28/2026		MW	IS	\$4,500.00
CHK	JD	00150729	V02050	GIBSON AIR CONDITIONING	I2531	OH	05/28/2026		MW	IS	\$4,552.48
CHK	JD	00150730	V02072	BLUETRITON BRANDS INC	06D8760172457	OH	05/28/2026		MW	IS	\$109.32
CHK	JD	00150731	V02184	DEWBERRY ENGINEERS INC	22489579	OH	05/28/2026		MW	IS	\$42,369.06
CHK	JD	00150732	V02213	TOSHIBA BUSINESS SOLUTIONS	5879058	OH	05/28/2026		MW	IS	\$531.24
CHK	JD	00150733	V02213	TOSHIBA BUSINESS SOLUTIONS	49184976	OH	05/28/2026		MW	IS	\$3,291.63
CHK	JD	00150734	V02549	MILLER ELECTRIC COMPANY	937001766	OH	05/28/2026		MW	IS	\$18,259.55
CHK	JD	00150735	V02573	UNITED RENTALS (NORTH AMERICA) INC	58791972-001	OH	05/28/2026		MW	IS	\$1,564.37
CHK	JD	00150736	V04171	FIDELITY SECURITY LIFE INSURANCE	167280576	OH	05/28/2026		MW	IS	\$15,234.06
CHK	JD	00150737	V04201	OSCEOLA PALOS VERDES LTD	RA0034651	OH	05/28/2026		MW	IS	\$75.00
CHK	JD	00150738	V04338	THE APPRAISAL GROUP OF CENTRAL	01-2026-NR161	OH	05/28/2026		MW	IS	\$17,077.50
CHK	JD	00150739	V04364	BOEHRINGER INGELHEIM ANIMAL	6107123722	OH	05/28/2026		MW	IS	\$2,397.16
CHK	JD	00150740	V04480	PFM FINANCIAL ADVISORS LLC	140368	OH	05/28/2026		MW	IS	\$8,000.00
CHK	JD	00150741	V04603	D.H. PACE COMPANY INC	ACR 267-33439	OH	05/28/2026		MW	IS	\$6,109.00
CHK	JD	00150742	V04817	RENTOKIL NORTH AMERICA INC	96775031	OH	05/28/2026		MW	IS	\$17.00
CHK	JD	00150743	V05086	CEMEX INC	9453454636	OH	05/28/2026		MW	IS	\$2,975.40
CHK	JD	00150744	V05411	FLORIDA KENWORTH LLC	051P381530	OH	05/28/2026		MW	IS	\$76.29
CHK	JD	00150745	V05691	VETERINARY EMERGENCY CLINIC	64835	OH	05/28/2026		MW	IS	\$63.00
CHK	JD	00150746	V06009	CEA BUILDERS CORP	AG0002926	OH	05/28/2026		MW	IS	\$14,401.84
CHK	JD	00150747	V06356	CIT BANK NA	49184968	OH	05/28/2026		MW	IS	\$459.46
CHK	JD	00150748	V06445	OES GLOBAL INC	10101422-Q	OH	05/28/2026		MW	IS	\$5,062.55
CHK	JD	00150749	V06448	CARNAHAN PROCTOR & CROSS INC	19648667	OH	05/28/2026		MW	IS	\$2,653.00
CHK	JD	00150750	V06488	CHIEF INSPECTION SERVICES INC	32750	OH	05/28/2026		MW	IS	\$2,101.94
CHK	JD	00150751	V06488	CHIEF INSPECTION SERVICES INC	32745	OH	05/28/2026		MW	IS	\$1,074.63

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150752	V06541	SUBURBAN PROPANE LP	17620540828	OH	05/28/2026		MW	IS	\$270.29
CHK	JD	00150753	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2026-45257	OH	05/28/2026		MW	IS	\$792.45
CHK	JD	00150754	V06633	MIDDLESEX PAVING LLC	44187-19	OH	05/28/2026		MW	IS	\$174,534.50
CHK	JD	00150755	V06796	SPRINKLERMATIC FLORIDA LLC	60163	OH	05/28/2026		MW	IS	\$5,211.38
CHK	JD	00150756	V06819	FIRE DEX GW LLC	6309-187	OH	05/28/2026		MW	IS	\$2,054.20
CHK	JD	00150757	V06821	WESCO TURF INC	41351415	OH	05/28/2026		MW	IS	\$1,337.38
CHK	JD	00150758	V06850	PRESIDIO HOLDINGS INC	6051726003697	OH	05/28/2026		MW	IS	\$96,065.09
CHK	JD	00150759	V06852	ORACLE ELEVATOR HOLDCO INC	SIN388214	OH	05/28/2026		MW	IS	\$6,029.58
CHK	JD	00150760	V06950	CORRECTEK INC	9669	OH	05/28/2026		MW	IS	\$500.00
CHK	JD	00150761	V07068	REPUBLIC SERVICES INC	455098	OH	05/28/2026		MW	IS	\$1,495.00
CHK	JD	00150762	V07190	WA BUTLER COMPANY	FG91680	OH	05/28/2026		MW	IS	\$597.57
CHK	JD	00150763	V07228	HODESS CLEANROOM CONSTRUCTION	P106340 11	OH	05/28/2026		MW	IS	\$672,644.43
CHK	JD	00150764	V07331	BIG HIT GRAPHICS INC	3161	OH	05/28/2026		MW	IS	\$815.00
CHK	JD	00150765	V07376	HILLS PET NUTRITION SALES INC	257214833	OH	05/28/2026		MW	IS	\$1,170.64
CHK	JD	00150766	V07380	LANDDESIGN INC	151850	OH	05/28/2026		MW	IS	\$3,957.00
CHK	JD	00150767	V07427	SUNRISE SOLUTIONS POOL SERVICE LLC	6379	OH	05/28/2026		MW	IS	\$915.00
CHK	JD	00150768	V07488	OSCEOLA ENGINEERING LLC	13271	OH	05/28/2026		MW	IS	\$9,430.00
CHK	JD	00150769	V07620	A CLEAR CHOICE TITLE AND ESCROW CO	RA0034654	OH	05/28/2026		MW	IS	\$80,000.00
CHK	JD	00150770	V07644	VISTA COOLING SERVICES INC	18705	OH	05/28/2026		MW	IS	\$9,180.00
CHK	JD	00150771	V07670	ZOETIS US LLC	9031942377	OH	05/28/2026		MW	IS	\$447.66
CHK	JD	00150772	V07719	GLADES ROOFING LLC	AG0002921	OH	05/28/2026		MW	IS	\$3,022.00
CHK	JD	00150773	V07721	CONSOR NORTH AMERICA INC	D200472FL 11-	OH	05/28/2026		MW	IS	\$3,217.86
CHK	JD	00150774	V07798	JOHNSTONS SURVEYING LLC	48817	OH	05/28/2026		MW	IS	\$800.00
CHK	JD	00150775	V08024	CORE TITLE SERVICES LLC	RA0034650	OH	05/28/2026		MW	IS	\$105,000.00
CHK	JD	00150776	V08034	PROTIVITI GOVERNMENT SERVICES INC	ONV-37968	OH	05/28/2026		MW	IS	\$62,290.00

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$34,558,893.19
	<b>Reversed:</b>	\$455.00
<b>CHK</b>	<b>JD Group Total:</b>	<b>\$34,559,348.19</b>

EFT	JD	00003488	00000915	JOHN J MCCABE	RB0001928	OH	05/01/2026		MW	CX	\$120.00
EFT	JD	00003489	00007808	AMANDA B CLAVIJO	TVL EXP 5 16-	OH	05/01/2026		MW	CX	\$2,069.52
EFT	JD	00003490	00008790	JEFFREY ALEMAN	TVL ADV 05 17-	OH	05/01/2026		MW	CX	\$464.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00003491	00009408	BRENDAN T DAVIDSON	RB0001931	OH	05/01/2026		MW	CX	\$440.00
EFT	JD	00003492	00011406	LUIS ROLANDO RAMOS	RB0001930	OH	05/01/2026		MW	CX	\$705.00
EFT	JD	00003493	00011802	HANS K MICHEL	RB0001932	OH	05/01/2026		MW	CX	\$499.55
EFT	JD	00003494	00012601	JAMIE RAY DOTY	RB0001927	OH	05/01/2026		MW	CX	\$190.00
EFT	JD	00003495	00012612	RALPH DE JESUS VARGAS	RB0001929	OH	05/01/2026		MW	CX	\$550.00
EFT	JD	00003496	00004390	ZACHARIAH JAMES RICCIUTI	MI0003677	OH	05/06/2026		MW	CX	\$233.96
EFT	JD	00003497	00008730	LESLIE ANGELICA FELIX	TVL EXP 04 16	OH	05/06/2026		MW	CX	\$31.27
EFT	JD	00003498	10276	STATE OF FLORIDA	SDUFL2601010	OH	05/08/2026		MW	CX	\$7,965.69
EFT	JD	00003499	00003942	ALAN KEITH HUBE	TVL EXP 04 12-	OH	05/08/2026		MW	CX	\$46.86
EFT	JD	00003500	00007696	LINETTE RENE MATHENY	TVL EXP 04 28-	OH	05/13/2026		MW	CX	\$165.00
EFT	JD	00003501	00009316	BRANDON M LAJOIE	RB0001935	OH	05/13/2026		MW	CX	\$548.32
EFT	JD	00003502	00009317	GAYLAN MERCER HARRIS	TVL EXP 03 15-	OH	05/13/2026		MW	CX	\$143.37
EFT	JD	00003503	00011121	ANDREW LUCAS ESQUIVEL	RB0001934	OH	05/13/2026		MW	CX	\$333.18
EFT	JD	00003504	00012557	MANUELA ARREBOLA	RB0001933	OH	05/13/2026		MW	CX	\$211.43
EFT	JD	00003505	00012853	JASON ROBERT LONG	TVL EXP 03 03-	OH	05/13/2026		MW	CX	\$50.76
EFT	JD	00003506	00012299	SOLOMON BENJUDAH LOVETT	TVL EXP 04 25-	OH	05/15/2026		MW	CX	\$80.00
EFT	JD	00003507	00012735	YINETTE ISABEL LIZARDO	MI0003678	OH	05/15/2026		MW	CX	\$89.83
EFT	JD	00003508	00012783	EVELYN ANTONIA NUNEZ	TVL EXP 05 4-5	OH	05/15/2026		MW	CX	\$126.24
EFT	JD	00003509	00002175	TEDDY C PHILLIPS	TVL EXP 05 4-6	OH	05/20/2026		MW	CX	\$130.36
EFT	JD	00003510	00005025	DAISY ENID MENDOZA RODRIGUEZ	TVL EXP 04 05-	OH	05/20/2026		MW	CX	\$146.13
EFT	JD	00003511	00007693	BRANDON J ARRINGTON	MAY 2026	OH	05/20/2026		MW	CX	\$666.81
EFT	JD	00003512	00008949	LUIS A AVILES CINTRON	TVL 05 04-06	OH	05/20/2026		MW	CX	\$252.48
EFT	JD	00003513	00009384	VIVIANA MARGARITA JANER	MAY 2026	OH	05/20/2026		MW	CX	\$1,017.90
EFT	JD	00003514	00009385	CHERYL LYNN GRIEB	MAY 2026	OH	05/20/2026		MW	CX	\$300.00
EFT	JD	00003515	00010075	PEGGY E CHOUDHRY	MAY 2026	OH	05/20/2026		MW	CX	\$1,160.00
EFT	JD	00003516	00011137	RICHARD S BOOTH	MAY 2026	OH	05/20/2026		MW	CX	\$300.00
EFT	JD	00003517	00012247	MARINETH SIERRA	MI0003680	OH	05/20/2026		MW	CX	\$115.71
EFT	JD	00003518	00012404	WARREN WILLIAM HOUGLAND	TVL EXP 04 28-	OH	05/20/2026		MW	CX	\$395.94
EFT	JD	00003519	00012478	NANCY ORTIZ	TVL EXP 05 4-6	OH	05/20/2026		MW	CX	\$195.54
EFT	JD	00003520	00012735	YINETTE ISABEL LIZARDO	TVL EXP 05 03-	OH	05/20/2026		MW	CX	\$254.75
EFT	JD	00003521	00012948	REAGAN MARIE MATTHEWS	TVL EXP 05 04-	OH	05/20/2026		MW	CX	\$227.98
EFT	JD	00003522	10276	STATE OF FLORIDA	SDUFL2601011	OH	05/22/2026		MW	CX	\$7,965.69
EFT	JD	00003523	00007011	ANTILIA NEGRON	TVL EXP 04 13-	OH	05/22/2026		MW	CX	\$30.16
EFT	JD	00003524	00008398	FRANK TOWNSEND	TVL EXP 4 9 12	OH	05/22/2026		MW	CX	\$253.00
EFT	JD	00003525	00009655	MANDY R WARWICK	TVL EXP 05 06-	OH	05/22/2026		MW	CX	\$347.58

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00003526	00010379	MIREYA PAULA VASQUEZ	TVL EXP 05 06-	OH	05/22/2026		MW	CX	\$77.63
EFT	JD	00003527	00012404	WARREN WILLIAM HOUGLAND	MI0003681	OH	05/22/2026		MW	CX	\$20.60
EFT	JD	00003528	00012462	JESUS HERNANDEZ	RB0001936	OH	05/22/2026		MW	CX	\$570.00
EFT	JD	00003529	00012585	RAEANN LYNN RODRIGUEZ	RF0004509	OH	05/22/2026		MW	CX	\$0.33
EFT	JD	00003530	00012853	JASON ROBERT LONG	TVL EXP 05 13-	OH	05/27/2026		MW	CX	\$57.49
EFT	JD	00003531	00012404	WARREN WILLIAM HOUGLAND	TVL EXP 05 05	OH	05/29/2026		MW	CX	\$60.83

\*\* SORT TOTALS \*\*

	<b>Cancelled:</b>	\$29,610.89
<b>EFT</b>	<b>JD Group Total:</b>	\$29,610.89

EPY1	JD	00009290	10781	HENRY SCHEIN INC	55753107	OH	05/05/2026		MW	CX	\$4,401.35
EPY1	JD	00009291	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	961093901 0426	OH	05/05/2026		MW	CX	\$70.00
EPY1	JD	00009292	V00511	MWI ANIMAL HEALTH	67384249	OH	05/05/2026		MW	CX	\$858.44
EPY1	JD	00009293	10501	CYPRESS SUPPLY INC	135158	OH	05/07/2026		MW	CX	\$4,663.46
EPY1	JD	00009294	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199701	OH	05/07/2026		MW	CX	\$22,580.00
EPY1	JD	00009295	X01309	THE FOUNDATION FOR OSCEOLA	AG0002897	OH	05/07/2026		MW	CX	\$10,500.00
EPY1	JD	00009296	8842	HOLLAND & KNIGHT LLP	33928885	OH	05/12/2026		MW	CX	\$9,000.00
EPY1	JD	00009297	V00511	MWI ANIMAL HEALTH	67558804	OH	05/12/2026		MW	CX	\$616.94
EPY1	JD	00009298	10501	CYPRESS SUPPLY INC	135770	OH	05/14/2026		MW	CX	\$3,116.04
EPY1	JD	00009299	10781	HENRY SCHEIN INC	56384292	OH	05/14/2026		MW	CX	\$6,032.84
EPY1	JD	00009300	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	2442309503	OH	05/14/2026		MW	CX	\$360.00
EPY1	JD	00009301	10781	HENRY SCHEIN INC	56288305	OH	05/19/2026		MW	CX	\$1,448.42
EPY1	JD	00009302	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1049404501	OH	05/19/2026		MW	CX	\$640.00
EPY1	JD	00009303	445	PIONEER MANUFACTURING COMPANY INV	-296759	OH	05/19/2026		MW	CX	\$338.18
EPY1	JD	00009304	V00342	BOYETT ENTERPRISES LLC	5326019-25705	OH	05/19/2026		MW	CX	\$5,252.00
EPY1	JD	00009305	V00511	MWI ANIMAL HEALTH	67678059	OH	05/19/2026		MW	CX	\$2,888.24
EPY1	JD	00009306	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199702	OH	05/21/2026		MW	CX	\$844.00
EPY1	JD	00009307	1840	RING POWER CORPORATION	11CC01420388	OH	05/21/2026		MW	CX	\$1,237.67
EPY1	JD	00009308	V00511	MWI ANIMAL HEALTH	67799380	OH	05/21/2026		MW	CX	\$481.83
EPY1	JD	00009309	V02710	IRON MOUNTAIN	203091052	OH	05/22/2026		MW	CX	\$971.22
EPY1	JD	00009310	10501	CYPRESS SUPPLY INC	135999	OH	05/26/2026		MW	CX	\$1,592.66
EPY1	JD	00009311	10781	HENRY SCHEIN INC	56935754	OH	05/26/2026		MW	CX	\$237.37
EPY1	JD	00009312	V00511	MWI ANIMAL HEALTH	67538837	OH	05/26/2026		MW	CX	\$33.17

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
EPY1	JD	00009313	10501	CYPRESS SUPPLY INC	135997	OH	05/28/2026		MW CX	\$597.06
EPY1	JD	00009314	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199701-	OH	05/28/2026		MW CX	\$2,520.00
EPY1	JD	00009315	9814	TRANE US INC	21698754	OH	05/28/2026		MW CX	\$4,688.50

\*\* SORT TOTALS \*\*

	<b>Cancelled:</b>	\$85,969.39
<b>EPY1</b>	<b>JD Group Total:</b>	\$85,969.39

\*\* GRAND TOTALS \*\*

**Grand Total:** \$34,674,928.47

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

CHASE REPORT COVER PAGE  
JPMORGAN CHASE BANK, N.A.  
5801 EAST TAFT ROAD  
SYRACUSE, N.Y. 13212

(RECONCILEMENT)

813.90 +  
236.15 +  
10,079.24 +  
158.86 +  
8,563.45 +  
83.55 +  
15,347.21 +  
123.88 +  
1,188.11 +  
824.65 +  
1,365.15 +  
586.76 +  
144,044.07 +  
13,648.18 +  
69,195.45 +  
3,717.51 +  
1,047.22 +  
192.88 +  
3,513.22 +  
243.03 +  
5,653.13 +  
2,181.18 +  
8,697.82 +  
1,344.44 +  
4,573.69 +  
297,422.73 +  
3,173,790.19 +  
297,422.73 -  
2,876,367.46 +

RECONCILEMENT FOR ACCOUNT [REDACTED]  
NAME: OSCEOLA COUNTY BOARD OF COUNTY COMM  
RULE-OFF PERIOD FROM: 05/01/2026 TO 05/31/2026

FOR INQUIRES CONCERNING YOUR ACCOUNT  
CONTACT: NICOLE SMITH  
303 729 9235

REPORTS  
STATEMENT  
PROOF OF OUTSTANDING  
OUTSTANDING ISSUANCE  
PAID AND OUTSTANDING  
CANCELED CHECKS  
STOP PAYMENT DETAIL  
ADDITIONAL ISSUANCE  
AGED CANCELS DETAILS  
PAID AND OUTSTANDING SUMMARY BY BENEFIT INDICATIVE  
RECAP OF POSTED ITEMS

DUPLICATE

JPMorgan Chase Bank, N.A.  
P O Box 44959  
Indianapolis, IN 46244 - 4959

May 01, 2026 -  
May 29, 2026  
Page 1 of 9  
Account Number:  
[REDACTED]

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS  
ERISA  
2 COURTHOUSE SQUARE, SUITE 2730  
KISSIMMEE FL 34741

Customer Service  
If you have any  
questions  
about your statement,  
please contact your  
Customer Service  
Professional.

Commercial Checking  
Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Opening Collected Balance		\$0.00	
Deposits and Credits	45	\$3,173,790.19	
Withdrawals and Debits	40	\$3,173,790.19	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	
Ending Collected Balance		\$0.00	

Activity

Ledger Date	Value Date	Description	Debit	Amount
05/01		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
05/01		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
05/01		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5910400121JO YOUR REF: ATS OF 26/05/01		74,769.28
05/01		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:042826 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000013201709 EED:260501 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1203201709TC		813.90

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

May 01, 2026 -  
May 29, 2026  
Page 2 of 9  
Account Number  
[REDACTED]

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
05/01		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:042826 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000013201708 EED:260501 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1203201708TC		236.15
05/01		CATALYST ELECTRONIC DEBIT ACH PAID 05/01/26 TRN: 2612102384XH	74,773.50	
05/01		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/01/26 TRN: 2612102383XH	1,045.83	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/04		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6484600124JO YOUR REF: ATS OF 26/05/04		104,742.27
05/04		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:043026 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012593970 EED:260504 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1212593970TC		10,079.24
05/04		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:043026 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012593971 EED:260504 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1212593971TC		158.86
05/04		CATALYST ELECTRONIC DEBIT ACH PAID 05/04/26 TRN: 2612402683XH	112,025.01	
05/04		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/04/26 TRN: 2612402682XH	2,955.36	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/05		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5661400125JO YOUR REF: ATS OF 26/05/05		11,340.77
05/05		CATALYST ELECTRONIC DEBIT ACH PAID 05/05/26 TRN: 2612502362XH	10,325.75	
05/05		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/05/26 TRN: 2612502361XH	1,015.02	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/06		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6119500126JO YOUR REF: ATS OF 26/05/06		56,057.62

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

May 01, 2026 -  
May 29, 2026  
Page 3 of 9  
Account Number  
[REDACTED]

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
05/06		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:050326 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019650876 EED:260506 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1259650876TC		8,563.45
05/06		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:050326 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019650875 EED:260506 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1259650875TC		83.55
05/06		CATALYST ELECTRONIC DEBIT ACH PAID 05/06/26 TRN: 2612602062XH	63,541.51	
05/06		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/06/26 TRN: 2612602061XH	1,163.11	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/07		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7280900127JO		449,986.03
05/07		YOUR REF: ATS OF 26/05/07 CATALYST ELECTRONIC DEBIT ACH PAID 05/07/26 TRN: 2612702396XH	447,377.04	
05/07		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/07/26 TRN: 2612702395XH	2,608.99	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/08		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6079400128JO		193,905.39
05/08		YOUR REF: ATS OF 26/05/08 ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:050526 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000014919696 EED:260508 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1274919696TC		15,347.21
05/08		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:050526 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000014919697 EED:260508 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1274919697TC		123.88
05/08		CATALYST ELECTRONIC DEBIT ACH PAID 05/08/26 TRN: 2612802024XH	208,606.68	
05/08		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/08/26 TRN: 2612802023XH	769.80	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

May 01, 2026 -  
May 29, 2026  
Page 4 of 9  
Account Number  
[REDACTED]

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/11		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6448000131JO YOUR REF: ATS OF 26/05/11		135,446.20
05/11		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:050726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011355900 EED:260511 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1281355900TC		1,188.11
05/11		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:050726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011355901 EED:260511 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1281355901TC		824.65
05/11		CATALYST ELECTRONIC DEBIT ACH PAID 05/11/26 TRN: 2613102457XH	137,095.18	
05/11		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/11/26 TRN: 2613102456XH	363.78	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/12		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5463900132JO		6,214.86
		YOUR REF: ATS OF 26/05/12		
05/12		CATALYST ELECTRONIC DEBIT ACH PAID 05/12/26 TRN: 2613201886XH	4,010.88	
05/12		CATALYST ELECTRONIC DEBIT CHECKS' PAID 05/12/26 TRN: 2613201885XH	2,203.98	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/13		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6501400133JO		254,619.22
		YOUR REF: ATS OF 26/05/13		
05/13		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:051026 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017035943 EED:260513 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1327035943TC		1,365.15
05/13		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:051026 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017035942 EED:260513 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1327035942TC		586.76

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

May 01, 2026 -  
May 29, 2026  
Page 5 of 9  
Account Number

Activity (continued)

Ledger Date	Value	Description	Debit	Amount
05/13		CATALYST ELECTRONIC DEBIT ACH PAID 05/13/26 TRN: 2613302087XH	243,793.63	
05/13		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/13/26 TRN: 2613302086XH	12,777.50	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/14		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7088100134JO		28,661.35
		YOUR REF: ATS OF 26/05/14		
05/14		CATALYST ELECTRONIC DEBIT ACH PAID 05/14/26 TRN: 2613402188XH	27,473.51	
05/14		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/14/26 TRN: 2613402187XH	1,187.84	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/15		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6504700135JO		20,290.97
		YOUR REF: ATS OF 26/05/15		
05/15		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:051226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000013569506 EED:260515 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1343569506TC		144,044.00
05/15		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:051226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000013569505 EED:260515 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1343569505TC		13,648.18
05/15		CATALYST ELECTRONIC DEBIT ACH PAID 05/15/26 TRN: 2613501978XH	175,441.35	
05/15		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/15/26 TRN: 2613501977XH	2,541.87	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/18		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6950100138JO		245,663.41
		YOUR REF: ATS OF 26/05/18		
05/18		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:051426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017596447 EED:260518 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1357596447TC		69,195.45

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

May 01, 2026 -  
May 29, 2026  
Page 6 of 9  
Account Number  
[REDACTED]

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
05/18		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:051426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017596446 EED:260518 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1357596446TC		3,717.51
05/18		CATALYST ELECTRONIC DEBIT ACH PAID 05/18/26 TRN: 2613802338XH	316,519.26	
05/18		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/18/26 TRN: 2613802337XH	2,057.11	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/19		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5617000139JO YOUR REF: ATS OF 26/05/19		8,037.18
05/19		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/19/26 TRN: 2613901799XH	5,978.88	
05/19		CATALYST ELECTRONIC DEBIT ACH PAID 05/19/26 TRN: 2613901800XH	2,058.30	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/20		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6499700140JO YOUR REF: ATS OF 26/05/20		212,400.86
05/20		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:051726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015972590 EED:260520 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1395972590TC		1,047.22
05/20		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:051726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015972589 EED:260520 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1395972589TC		192.88
05/20		CATALYST ELECTRONIC DEBIT ACH PAID 05/20/26 TRN: 2614002093XH	212,921.67	
05/20		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/20/26 TRN: 2614002092XH	719.29	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/21		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7525400141JO YOUR REF: ATS OF 26/05/21		46,515.27

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

May 01, 2026 -  
May 29, 2026  
Page 7 of 9  
Account Number  
[REDACTED]

Activity (continued)			
Ledger	Value	Description	
Date	Date		Debit                      Amount
05/21		CATALYST ELECTRONIC DEBIT ACH PAID	44,069.80
	05/21/26	TRN: 2614102225XH	
05/21		CATALYST ELECTRONIC DEBIT CHECKS PAID	2,445.47
	05/21/26	TRN: 2614102224XH	
		CLOSING LEDGER BALANCE	*** Balance ***
		CLOSING COLLECTED BALANCE	*** Balance ***
05/22		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY	240,816.33
		BOARD OF COUNTY KISSIMMEE FL 34741-5440	
		US TRN: 6410700142JO	
		YOUR REF: ATS OF 26/05/22	
05/22		ORIG CO NAME:CIGNA HEALTHPLN                      ORIG	3,513.22
		ID:A751677627 DESC DATE:051926 CO ENTRY	
		DESCR:REFUNDS                      SEC:CCD	
		TRACE#:091000017303282 EED:260522                      IND	
		ID:2471330                      IND	
		NAME:CHASE MANHATTAN TRN: 1417303282TC	
05/22		ORIG CO NAME:CIGNA HEALTHPLN                      ORIG	243.03
		ID:A751677627 DESC DATE:051926 CO ENTRY	
		DESCR:REFUNDS                      SEC:CCD	
		TRACE#:091000017303281 EED:260522                      IND	
		ID:2471330                      IND	
		NAME:CHASE MANHATTAN TRN: 1417303281TC	
05/22		CATALYST ELECTRONIC DEBIT ACH PAID	243,683.54
	05/22/26	TRN: 2614202008XH	
05/22		CATALYST ELECTRONIC DEBIT CHECKS PAID	889.04
	05/22/26	TRN: 2614202007XH	
		CLOSING LEDGER BALANCE	*** Balance ***
		CLOSING COLLECTED BALANCE	*** Balance ***
05/26		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY	328,837.39
		BOARD OF COUNTY KISSIMMEE FL 34741-5440	
		US TRN: 6642600146JO	
		YOUR REF: ATS OF 26/05/26	
05/26		ORIG CO NAME:CIGNA HEALTHPLN                      ORIG	5,653.13
		ID:A751677627 DESC DATE:052126 CO ENTRY	
		DESCR:REFUNDS                      SEC:CCD	
		TRACE#:091000014414739 EED:260526                      IND	
		ID:2471330                      IND	
		NAME:CHASE MANHATTAN TRN: 1424414739TC	
05/26		ORIG CO NAME:CIGNA HEALTHPLN                      ORIG	2,181.18
		ID:A751677627 DESC DATE:052126 CO ENTRY	
		DESCR:REFUNDS                      SEC:CCD	
		TRACE#:091000014414740 EED:260526                      IND	
		ID:2471330                      IND	
		NAME:CHASE MANHATTAN TRN: 1424414740TC	
05/26		CATALYST ELECTRONIC DEBIT ACH PAID	334,507.53
	05/26/26	TRN: 2614602420XH	
05/26		CATALYST ELECTRONIC DEBIT CHECKS PAID	2,164.17
	05/26/26	TRN: 2614602419XH	
		CLOSING LEDGER BALANCE	*** Balance ***

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

May 01, 2026 -  
May 29, 2026  
Page 8 of 9  
Account Number  
[REDACTED]

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/27		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6693000147JO YOUR REF: ATS OF 26/05/27		318,498.76
05/27		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:052426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015104131 EED:260527 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1465104131TC		8,697.82
05/27		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:052426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015104130 EED:260527 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1465104130TC		1,344.44
05/27		CATALYST ELECTRONIC DEBIT ACH PAID 05/27/26 TRN: 2614702083XH	326,521.72	
05/27		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/27/26 TRN: 2614702082XH	2,019.30	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/28		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7654200148JO		11,232.31
		YOUR REF: ATS OF 26/05/28		
05/28		CATALYST ELECTRONIC DEBIT ACH PAID 05/28/26 TRN: 2614801918XH	8,794.64	
05/28		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/28/26 TRN: 2614801917XH	2,437.67	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/29		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7684900149JO		128,331.99
		YOUR REF: ATS OF 26/05/29		
05/29		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:052626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000013399515 EED:260529 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1483399515TC		4,573.66
05/29		CATALYST ELECTRONIC DEBIT ACH PAID 05/29/26 TRN: 2614902414XH	128,788.46	
05/29		CATALYST ELECTRONIC DEBIT CHECKS PAID 05/29/26 TRN: 2614902413XH	4,117.22	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS

May 01, 2026 -  
May 29, 2026  
Page 9 of 9  
Account Number

Activity (continued)

Ledger Value Description  
Date Date

CLOSING COLLECTED BALANCE

Debit

Amount

\*\*\* Balance \*\*\*

\$0.00

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325725	00007693	ARRINGTON, BRANDON J	01010-DP	PY	05/08/2026		MW	IS	\$3,075.87
CHK	JF	00325726	00006074	BAEZ, LINDA C	01010-DP	PY	05/08/2026		MW	IS	\$1,778.28
CHK	JF	00325727	00011137	BOOTH, RICHARD S	01010-DP	PY	05/08/2026		MW	IS	\$3,497.14
CHK	JF	00325728	00010075	CHOUDHRY, PEGGY E	01010-DP	PY	05/08/2026		MW	IS	\$3,338.30
CHK	JF	00325729	00007808	CLAVIJO, AMANDA B	01010-DP	PY	05/08/2026		MW	IS	\$5,006.18
CHK	JF	00325730	00011433	DERIEUX-LOPEZ, MARYCIELO	01010-DP	PY	05/08/2026		MW	IS	\$1,787.57
CHK	JF	00325731	00007153	FISHER, DONALD SANFORD	01010-DP	PY	05/08/2026		MW	IS	\$9,111.13
CHK	JF	00325732	00009385	GRIEB, CHERYL LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,593.05
CHK	JF	00325733	00009384	JANER, VIVIANA MARGARITA	01010-DP	PY	05/08/2026		MW	IS	\$3,115.70
CHK	JF	00325734	00001949	KNIGHT, ELIZABETH ANNE	01010-DP	PY	05/08/2026		MW	IS	\$5,935.41
CHK	JF	00325735	00011493	LESCH, AMY SUE	01010-DP	PY	05/08/2026		MW	IS	\$1,770.63
CHK	JF	00325736	00013041	MASSIE, JEFFERSON L	01010-DP	PY	05/08/2026		MW	IS	\$6,597.66
CHK	JF	00325737	00008342	MCCLOUD, CELESTIA	01010-DP	PY	05/08/2026		MW	IS	\$4,177.71
CHK	JF	00325738	00006218	MOYA-VALERO, JESSICA	01010-DP	PY	05/08/2026		MW	IS	\$2,324.03
CHK	JF	00325739	00012567	OTERO GARCIA, KAMNERIS	01010-DP	PY	05/08/2026		MW	IS	\$1,616.64
CHK	JF	00325740	00007384	RENBERG, DONNA L	01010-DP	PY	05/08/2026		MW	IS	\$6,287.00
CHK	JF	00325741	00011822	SESTO, JENNIFER	01010-DP	PY	05/08/2026		MW	IS	\$2,011.18
CHK	JF	00325742	00001800	SOTO-ZAYAS, IRIS N	01010-DP	PY	05/08/2026		MW	IS	\$2,434.87
CHK	JF	00325743	00007293	TOMEK, DAVID F	01010-DP	PY	05/08/2026		MW	IS	\$5,415.58
CHK	JF	00325744	00000679	TORRES, OLGA CRISTINA	01010-DP	PY	05/08/2026		MW	IS	\$2,228.59
CHK	JF	00325745	00010807	NICHOLA JR, MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$3,751.93
CHK	JF	00325746	00012673	WOGOMAN, RYLEIGH MARIE	01010-DP	PY	05/08/2026		MW	IS	\$962.36
CHK	JF	00325747	00011593	CONOVER, PAUL JOHN	01010-DP	PY	05/08/2026		MW	IS	\$3,162.67
CHK	JF	00325748	00012600	ENVERGA, NICOLE CASTILLO	01010-DP	PY	05/08/2026		MW	IS	\$1,285.93
CHK	JF	00325749	00012778	IMBRIANO, KATHLEEN ROSE	01010-DP	PY	05/08/2026		MW	IS	\$3,317.39
CHK	JF	00325750	00012060	KAZUR, CAROLINA	01010-DP	PY	05/08/2026		MW	IS	\$1,823.12
CHK	JF	00325751	00006465	ROWLAND, JAMIE LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,680.30
CHK	JF	00325752	00012393	CHUPICH, FLORENCE T	01010-DP	PY	05/08/2026		MW	IS	\$1,910.81
CHK	JF	00325753	00012659	HENRIETTE, MAIKEL HJ	01010-DP	PY	05/08/2026		MW	IS	\$1,815.94
CHK	JF	00325754	00009441	LORENZO, BRENDA L	01010-DP	PY	05/08/2026		MW	IS	\$2,193.05
CHK	JF	00325755	00012773	NGUYEN, HUE T	01010-DP	PY	05/08/2026		MW	IS	\$2,085.84
CHK	JF	00325756	00007838	PINO, MARK ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$2,233.67
CHK	JF	00325757	00012602	RODRIGUEZ, JACQUELINE YVETTE	01010-DP	PY	05/08/2026		MW	IS	\$1,619.40
CHK	JF	00325758	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01010-DP	PY	05/08/2026		MW	IS	\$1,994.63

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325759	00012429	RYAN, HARLEY NICOLE	01010-DP	PY	05/08/2026		MW	IS	\$2,170.58
CHK	JF	00325760	00012635	SANCHEZ RIVERA, NILIA D	01010-DP	PY	05/08/2026		MW	IS	\$1,789.50
CHK	JF	00325761	00012247	SIERRA, MARINETH	01010-DP	PY	05/08/2026		MW	IS	\$977.53
CHK	JF	00325762	00012680	SPINDOLA, MIGDALIA	01010-DP	PY	05/08/2026		MW	IS	\$1,870.41
CHK	JF	00325763	00012523	VASQUEZ, ELEANOR NICOLE	01010-DP	PY	05/08/2026		MW	IS	\$2,641.53
CHK	JF	00325764	00012627	WINIK, ANDREW T	01010-DP	PY	05/08/2026		MW	IS	\$3,728.15
CHK	JF	00325765	00008392	BERGERON, CHRISTIAN J	01010-DP	PY	05/08/2026		MW	IS	\$1,875.88
CHK	JF	00325766	00011352	FUHRER, MATTHEW JOHN	01010-DP	PY	05/08/2026		MW	IS	\$4,120.82
CHK	JF	00325767	00010769	HALL, ALVIN W	01010-DP	PY	05/08/2026		MW	IS	\$3,070.10
CHK	JF	00325768	00011680	LUGO RUIZ, SAMUEL	01010-DP	PY	05/08/2026		MW	IS	\$1,780.00
CHK	JF	00325769	00010960	MILLER, JENNIFER MOORE	01010-DP	PY	05/08/2026		MW	IS	\$2,385.81
CHK	JF	00325770	00011442	POLO, MELISSA JO	01010-DP	PY	05/08/2026		MW	IS	\$2,275.91
CHK	JF	00325771	00011967	RIVERA, DEANNA J	01010-DP	PY	05/08/2026		MW	IS	\$1,883.38
CHK	JF	00325772	00010882	RIVERA, LIZETTE R	01010-DP	PY	05/08/2026		MW	IS	\$2,195.50
CHK	JF	00325773	00010503	SOLANO, CARLOS	01010-DP	PY	05/08/2026		MW	IS	\$2,554.34
CHK	JF	00325774	00008857	BEAN, CHARLOTTE BETHANY	01010-DP	PY	05/08/2026		MW	IS	\$2,857.08
CHK	JF	00325775	00012791	BURGOS RAMOS, OSVALDO	01010-DP	PY	05/08/2026		MW	IS	\$1,494.75
CHK	JF	00325776	00010553	GARCIA, JONATHAN	01010-DP	PY	05/08/2026		MW	IS	\$1,601.29
CHK	JF	00325777	00011287	GRABOWSKI, MICHAEL J	01010-DP	PY	05/08/2026		MW	IS	\$1,539.72
CHK	JF	00325778	00009588	LOOPER, LUZ M	01010-DP	PY	05/08/2026		MW	IS	\$1,868.84
CHK	JF	00325779	00008915	MONTIJO, VILMARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,772.01
CHK	JF	00325780	00011844	MULERO CORTES, GINA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,307.83
CHK	JF	00325781	00011633	AGUIRRE, ISAGANI JOSUE	01010-DP	PY	05/08/2026		MW	IS	\$1,849.74
CHK	JF	00325782	00008808	ALICEA, ELIZABETH ANN	01010-DP	PY	05/08/2026		MW	IS	\$2,975.75
CHK	JF	00325783	00003985	ANDREWS, DANIEL S	01010-DP	PY	05/08/2026		MW	IS	\$3,390.41
CHK	JF	00325784	00012136	ARROYO-RIVERA, EDGARDO J	01010-DP	PY	05/08/2026		MW	IS	\$2,668.89
CHK	JF	00325785	00011581	BALAGOT, RAYMUND TAN	01010-DP	PY	05/08/2026		MW	IS	\$3,047.98
CHK	JF	00325786	00001340	BLACKSTON, ERIC S	01010-DP	PY	05/08/2026		MW	IS	\$2,816.91
CHK	JF	00325787	00005622	CLEMENT, CAROLLYN	01010-DP	PY	05/08/2026		MW	IS	\$2,226.23
CHK	JF	00325788	00003535	CORREA MARTINEZ, JUAN R	01010-DP	PY	05/08/2026		MW	IS	\$3,653.01
CHK	JF	00325789	00009978	DAVIS, GERALD ANDRE	01010-DP	PY	05/08/2026		MW	IS	\$2,970.09
CHK	JF	00325790	00012658	DICESARE, HELEN	01010-DP	PY	05/08/2026		MW	IS	\$3,752.93
CHK	JF	00325791	00011265	DO, PHONG KIET	01010-DP	PY	05/08/2026		MW	IS	\$2,298.46
CHK	JF	00325792	00010854	EGGEBRECHT, CHRISTOPHER	01010-DP	PY	05/08/2026		MW	IS	\$2,241.96
CHK	JF	00325793	00012163	GOMEZ, LUIS FERNANDO	01010-DP	PY	05/08/2026		MW	IS	\$3,508.69

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325794	00004970	GUZMAN, ALEXIS	01010-DP	PY	05/08/2026		MW	IS	\$2,121.50
CHK	JF	00325795	00000418	HERNANDEZ, JOSEPH G	01010-DP	PY	05/08/2026		MW	IS	\$2,892.39
CHK	JF	00325796	00011044	HUDSON, DAVID LEANDREE	01010-DP	PY	05/08/2026		MW	IS	\$2,276.43
CHK	JF	00325797	00012646	HUGHES, ROBERT ANDREW	01010-DP	PY	05/08/2026		MW	IS	\$3,413.27
CHK	JF	00325798	00010820	JAKKA, TIRUPALA RAO	01010-DP	PY	05/08/2026		MW	IS	\$3,464.70
CHK	JF	00325799	00010271	LIZARDI, FERNANDO	01010-DP	PY	05/08/2026		MW	IS	\$2,360.67
CHK	JF	00325800	00003869	LOMEN II, DAVID ERNEST	01010-DP	PY	05/08/2026		MW	IS	\$3,683.08
CHK	JF	00325801	00011924	LOMEN, JAGGER BECKETT	01010-DP	PY	05/08/2026		MW	IS	\$1,984.01
CHK	JF	00325802	00011911	LUJAN, HECTOR GUADALUPE	01010-DP	PY	05/08/2026		MW	IS	\$3,540.78
CHK	JF	00325803	00009213	MACCLELLAN, BONNIE K	01010-DP	PY	05/08/2026		MW	IS	\$2,260.01
CHK	JF	00325804	00010796	MACKAY, TYLER	01010-DP	PY	05/08/2026		MW	IS	\$1,986.23
CHK	JF	00325805	00012656	MACWILLIAMS, STEPHEN S	01010-DP	PY	05/08/2026		MW	IS	\$2,664.33
CHK	JF	00325806	00010795	MARAGH, SUSHMA	01010-DP	PY	05/08/2026		MW	IS	\$2,219.34
CHK	JF	00325807	00004491	MONTAGUE II, JOHN ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$2,309.90
CHK	JF	00325808	00011152	NEUENSCHWANDER, DON N	01010-DP	PY	05/08/2026		MW	IS	\$2,065.71
CHK	JF	00325809	00006123	NIEVES, OTONIEL	01010-DP	PY	05/08/2026		MW	IS	\$2,041.49
CHK	JF	00325810	00013010	NOEL, EDWIN	01010-DP	PY	05/08/2026		MW	IS	\$1,899.48
CHK	JF	00325811	00011658	PAYNE, JASON H	01010-DP	PY	05/08/2026		MW	IS	\$3,039.39
CHK	JF	00325812	00011316	PIERRE, WANDY	01010-DP	PY	05/08/2026		MW	IS	\$3,171.20
CHK	JF	00325813	00009596	PRITCHETT, BRANDON L	01010-DP	PY	05/08/2026		MW	IS	\$3,184.09
CHK	JF	00325814	00011936	RAHMING, DEONTE RAMON	01010-DP	PY	05/08/2026		MW	IS	\$2,277.38
CHK	JF	00325815	00011429	REINA VELAZCO, ELVIN	01010-DP	PY	05/08/2026		MW	IS	\$3,413.59
CHK	JF	00325816	00009119	RILEY, LATOSHA N	01010-DP	PY	05/08/2026		MW	IS	\$1,341.42
CHK	JF	00325817	00011085	SANTANA MARTINEZ, ABED E	01010-DP	PY	05/08/2026		MW	IS	\$3,430.11
CHK	JF	00325818	00011960	SHULMAN, SHAWN	01010-DP	PY	05/08/2026		MW	IS	\$3,402.75
CHK	JF	00325819	00009570	STANISLAS, LEVI	01010-DP	PY	05/08/2026		MW	IS	\$2,560.78
CHK	JF	00325820	00004778	THOMAS, LEVI M	01010-DP	PY	05/08/2026		MW	IS	\$15,051.37
CHK	JF	00325821	00009054	THOMPSON, MICHELLE	01010-DP	PY	05/08/2026		MW	IS	\$2,919.03
CHK	JF	00325822	00012543	TORRES DIAZ, JOSE RICARDO	01010-DP	PY	05/08/2026		MW	IS	\$1,827.03
CHK	JF	00325823	00003637	VANNATTA, RICHARD	01010-DP	PY	05/08/2026		MW	IS	\$4,450.65
CHK	JF	00325824	00010895	WEST, GERALD MATTHEW	01010-DP	PY	05/08/2026		MW	IS	\$3,211.47
CHK	JF	00325825	00010657	WICKRAMASINGHE, SUMITHA	01010-DP	PY	05/08/2026		MW	IS	\$1,875.48
CHK	JF	00325826	00009457	WONG, KARLA	01010-DP	PY	05/08/2026		MW	IS	\$2,200.31
CHK	JF	00325827	00004833	WOOD, JEFFREY	01010-DP	PY	05/08/2026		MW	IS	\$3,390.55
CHK	JF	00325828	00008949	AVILES CINTRON, LUIS A	01010-DP	PY	05/08/2026		MW	IS	\$2,599.33

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325829	00006978	BAUMWELL, MELISSA ANN	01010-DP	PY	05/08/2026		MW	IS	\$2,191.61
CHK	JF	00325830	00006972	BENNETT, YVONNE ALVARINE	01010-DP	PY	05/08/2026		MW	IS	\$1,682.80
CHK	JF	00325831	00009275	CALLAWAY, PAUL L	01010-DP	PY	05/08/2026		MW	IS	\$2,587.09
CHK	JF	00325832	00000640	CANNON, MARLENE	01010-DP	PY	05/08/2026		MW	IS	\$2,354.83
CHK	JF	00325833	00005979	FRANCIS-SANDERSON, CHACKAMAY	01010-DP	PY	05/08/2026		MW	IS	\$2,645.18
CHK	JF	00325834	00008001	GALARZA, HENRY J	01010-DP	PY	05/08/2026		MW	IS	\$2,034.51
CHK	JF	00325835	00004758	GASKINS II, DONALD L	01010-DP	PY	05/08/2026		MW	IS	\$2,397.18
CHK	JF	00325836	00011741	GOMEZ, VINCENT JUNIOR	01010-DP	PY	05/08/2026		MW	IS	\$1,699.33
CHK	JF	00325837	00008894	GUTIERREZ, DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,722.16
CHK	JF	00325838	00003155	LOCKWOOD, HEIDI L	01010-DP	PY	05/08/2026		MW	IS	\$2,130.01
CHK	JF	00325839	00012783	NUNEZ, EVELYN ANTONIA	01010-DP	PY	05/08/2026		MW	IS	\$1,675.29
CHK	JF	00325840	00012478	ORTIZ, NANCY	01010-DP	PY	05/08/2026		MW	IS	\$1,610.75
CHK	JF	00325841	00002175	PHILLIPS, TEDDY C	01010-DP	PY	05/08/2026		MW	IS	\$3,275.66
CHK	JF	00325842	00012798	ROSENSTEIN, ROBERT HUNTER	01010-DP	PY	05/08/2026		MW	IS	\$3,653.95
CHK	JF	00325843	00008391	VALES, YESENIA	01010-DP	PY	05/08/2026		MW	IS	\$1,963.03
CHK	JF	00325844	00004907	BLAKENEY, HOLLY MARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,060.70
CHK	JF	00325845	00012530	ROMERO MARTINEZ, AMARILIS	01010-DP	PY	05/08/2026		MW	IS	\$1,856.27
CHK	JF	00325846	00009022	COLON, MARIA A	01010-DP	PY	05/08/2026		MW	IS	\$4,444.12
CHK	JF	00325847	00010070	CRUZ, AMY LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,847.96
CHK	JF	00325848	00009768	DERKOUCH, MOUNIA	01010-DP	PY	05/08/2026		MW	IS	\$2,687.77
CHK	JF	00325849	00013004	FLORES, CRYSTAL LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,808.42
CHK	JF	00325850	00010091	GARCIA, DAVIANNIE C	01010-DP	PY	05/08/2026		MW	IS	\$1,577.83
CHK	JF	00325851	00010425	GIL, EYME	01010-DP	PY	05/08/2026		MW	IS	\$1,823.96
CHK	JF	00325852	00009848	HERNANDEZ, BRENDA ISABEL	01010-DP	PY	05/08/2026		MW	IS	\$2,353.73
CHK	JF	00325853	00004912	HIDALGO, DENISE ANNIE	01010-DP	PY	05/08/2026		MW	IS	\$1,788.02
CHK	JF	00325854	00011213	LONGFORT, MARILOU JODY	01010-DP	PY	05/08/2026		MW	IS	\$1,659.33
CHK	JF	00325855	00005268	MADERA, ANN FRANCES	01010-DP	PY	05/08/2026		MW	IS	\$2,166.32
CHK	JF	00325856	00010806	MORALES, ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$1,582.75
CHK	JF	00325857	00012427	NICOLAS, CLAIRE SONJA	01010-DP	PY	05/08/2026		MW	IS	\$1,873.21
CHK	JF	00325858	00008594	RAMIREZ, WANDA M	01010-DP	PY	05/08/2026		MW	IS	\$2,175.48
CHK	JF	00325859	00011130	RIVERA, MAYRA YVETTE	01010-DP	PY	05/08/2026		MW	IS	\$1,090.27
CHK	JF	00325860	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01010-DP	PY	05/08/2026		MW	IS	\$1,688.15
CHK	JF	00325861	00012728	SHERMAN, LAUREN ADELE	01010-DP	PY	05/08/2026		MW	IS	\$2,567.41
CHK	JF	00325862	00007140	VASQUEZ-RAMIREZ, FANYA	01010-DP	PY	05/08/2026		MW	IS	\$2,497.43
CHK	JF	00325863	00009928	VENTURA, FRANCES	01010-DP	PY	05/08/2026		MW	IS	\$1,882.91

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325864	00011910	BULA, JOCELYN Y	01010-DP	PY	05/08/2026		MW	IS	\$2,118.73
CHK	JF	00325865	00007225	CARTER, LYBEL	01010-DP	PY	05/08/2026		MW	IS	\$3,181.92
CHK	JF	00325866	00009106	CLARK, MELISSA ANN	01010-DP	PY	05/08/2026		MW	IS	\$1,893.81
CHK	JF	00325867	00011329	DELGADO ROSARIO, REINALDO LUIS	01010-DP	PY	05/08/2026		MW	IS	\$2,024.30
CHK	JF	00325868	00008730	FELIX, LESLIE ANGELICA	01010-DP	PY	05/08/2026		MW	IS	\$4,061.41
CHK	JF	00325869	00012428	FERNANDEZ, NANCY	01010-DP	PY	05/08/2026		MW	IS	\$1,752.39
CHK	JF	00325870	00012908	KIM, JUNGHYUN	01010-DP	PY	05/08/2026		MW	IS	\$2,285.84
CHK	JF	00325871	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01010-DP	PY	05/08/2026		MW	IS	\$1,750.84
CHK	JF	00325872	00011335	MENDEZ, YRALEE	01010-DP	PY	05/08/2026		MW	IS	\$2,910.35
CHK	JF	00325873	00006497	PALMER, CHRISTOPHER M	01010-DP	PY	05/08/2026		MW	IS	\$1,842.86
CHK	JF	00325874	00012895	POWELL, MELISSA SUZETTE	01010-DP	PY	05/08/2026		MW	IS	\$1,724.17
CHK	JF	00325875	00011961	ROBIN, LA'SHAWN SHAMARLY	01010-DP	PY	05/08/2026		MW	IS	\$2,776.19
CHK	JF	00325876	00012418	SASSO, LINETTE C	01010-DP	PY	05/08/2026		MW	IS	\$1,969.42
CHK	JF	00325877	00012919	TORRES-PANETO, JOSUE	01010-DP	PY	05/08/2026		MW	IS	\$1,705.82
CHK	JF	00325878	00012887	ALTERIZIO, KAITLYN BRIANNE	01010-DP	PY	05/08/2026		MW	IS	\$1,621.78
CHK	JF	00325879	00006936	WILDERMUTH, RACHEL LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,323.18
CHK	JF	00325880	00011359	BILLYER, NATASHA BORRERO	01010-DP	PY	05/08/2026		MW	IS	\$3,703.19
CHK	JF	00325881	00010175	CHARLES, SHANNON MARIE	01010-DP	PY	05/08/2026		MW	IS	\$3,349.14
CHK	JF	00325882	00002359	DAY, KELLIE D	01010-DP	PY	05/08/2026		MW	IS	\$2,733.46
CHK	JF	00325883	00012828	FARRELL, CHELSEA ANN	01010-DP	PY	05/08/2026		MW	IS	\$2,618.05
CHK	JF	00325884	00005820	GONZALEZ, NICHOLE MARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,243.65
CHK	JF	00325885	00012850	MATOS-AGOSTINI, FRANCES MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,703.97
CHK	JF	00325886	00008398	TOWNSEND, FRANK	01010-DP	PY	05/08/2026		MW	IS	\$5,640.08
CHK	JF	00325887	00012174	VARGAS, STEPHANIE P	01010-DP	PY	05/08/2026		MW	IS	\$3,117.24
CHK	JF	00325888	00003949	WHITFIELD, KIMBERLY DIANE	01010-DP	PY	05/08/2026		MW	IS	\$2,513.66
CHK	JF	00325889	00012015	LEWIS, SYDNEY JORDAN	01010-DP	PY	05/08/2026		MW	IS	\$1,279.04
CHK	JF	00325890	00005026	WHITE, JOHN J	01010-DP	PY	05/08/2026		MW	IS	\$1,732.15
CHK	JF	00325891	00012777	AYALA RIVERA, ALEA KRISTY	01010-DP	PY	05/08/2026		MW	IS	\$1,591.44
CHK	JF	00325892	00012890	BARION DE OLIVEIRA, LUCAS	01010-DP	PY	05/08/2026		MW	IS	\$999.59
CHK	JF	00325893	00011810	DIACZYNSKY, DEEANN FOX	01010-DP	PY	05/08/2026		MW	IS	\$1,257.84
CHK	JF	00325894	00012879	FERNANDEZ, RACHEL	01010-DP	PY	05/08/2026		MW	IS	\$1,178.32
CHK	JF	00325895	00008791	GONZALEZ, CRUZ I	01010-DP	PY	05/08/2026		MW	IS	\$998.36
CHK	JF	00325896	00012274	MARABLE-WILLIAMS, FELICIA MONI	01010-DP	PY	05/08/2026		MW	IS	\$546.12
CHK	JF	00325897	00012874	OYOLA-SANCHEZ, ESTHER	01010-DP	PY	05/08/2026		MW	IS	\$816.63
CHK	JF	00325898	00005050	PABON, EVA	01010-DP	PY	05/08/2026		MW	IS	\$1,975.72

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325899	00009420	SPRAIN, JESSICA M	01010-DP	PY	05/08/2026		MW	IS	\$873.53
CHK	JF	00325900	00005833	SULLIVAN, JESSICA	01010-DP	PY	05/08/2026		MW	IS	\$2,508.53
CHK	JF	00325901	00012638	WELLS, BONNIE C	01010-DP	PY	05/08/2026		MW	IS	\$1,784.55
CHK	JF	00325902	00004279	ANDERSON, TODD W	01010-DP	PY	05/08/2026		MW	IS	\$1,621.11
CHK	JF	00325903	00013031	DE JESUS FIGUEROA, KARL ALEXIS	01010-DP	PY	05/08/2026		MW	IS	\$1,406.49
CHK	JF	00325904	00012431	DIAZ, ANA MARIA	01010-DP	PY	05/08/2026		MW	IS	\$861.82
CHK	JF	00325905	00010745	GARNTO, RUSSELL A	01010-DP	PY	05/08/2026		MW	IS	\$1,730.70
CHK	JF	00325906	00010487	HICKSON, JASON B	01010-DP	PY	05/08/2026		MW	IS	\$3,128.80
CHK	JF	00325907	00010891	JEROME, JUDE	01010-DP	PY	05/08/2026		MW	IS	\$1,083.31
CHK	JF	00325908	00012383	PABLO, VINCENT REY	01010-DP	PY	05/08/2026		MW	IS	\$557.86
CHK	JF	00325909	00012984	RAMPERSAUD, CAMERON MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,097.36
CHK	JF	00325910	00008554	REICHARD, BRENT ALLEN	01010-DP	PY	05/08/2026		MW	IS	\$1,856.82
CHK	JF	00325911	00013029	VOLTOLINA, DOUGLAS JAMES	01010-DP	PY	05/08/2026		MW	IS	\$2,744.38
CHK	JF	00325912	00011596	KOHLER, ANDREW ALLEN	01010-DP	PY	05/08/2026		MW	IS	\$2,112.14
CHK	JF	00325913	00012229	SILVA-QUINTERO, ERIC ELMER	01010-DP	PY	05/08/2026		MW	IS	\$2,110.67
CHK	JF	00325914	00012535	AYALA, JOHN MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,383.56
CHK	JF	00325915	00011634	HOWERTON, CORD MCALISTER	01010-DP	PY	05/08/2026		MW	IS	\$181.26
CHK	JF	00325916	00012800	KRANTZ, ZACHARY SCOT	01010-DP	PY	05/08/2026		MW	IS	\$1,174.28
CHK	JF	00325917	00009910	KRAPF, NATHAN WILLIAM	01010-DP	PY	05/08/2026		MW	IS	\$323.46
CHK	JF	00325918	00012709	LAMBERG, FRIEDA LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,642.78
CHK	JF	00325919	00011642	PEREZ, RICARDO	01010-DP	PY	05/08/2026		MW	IS	\$232.19
CHK	JF	00325920	00010247	ROYE, ROBERT W	01010-DP	PY	05/08/2026		MW	IS	\$1,420.20
CHK	JF	00325921	00004887	SAENZ, DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,168.83
CHK	JF	00325922	00012286	SANTIAGO DAVID, ALVIN JOSE	01010-DP	PY	05/08/2026		MW	IS	\$1,045.46
CHK	JF	00325923	00012725	SEDA, IVETTE	01010-DP	PY	05/08/2026		MW	IS	\$39.30
CHK	JF	00325924	00006404	ANGER, TIMOTHY EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$2,087.77
CHK	JF	00325925	00008849	BOWEN, CRYSTAL	01010-DP	PY	05/08/2026		MW	IS	\$1,466.64
CHK	JF	00325926	00009616	BURNETT, PHOTENIE A	01010-DP	PY	05/08/2026		MW	IS	\$2,994.77
CHK	JF	00325927	00007142	CARPENTER, CORINNE M	01010-DP	PY	05/08/2026		MW	IS	\$4,027.26
CHK	JF	00325928	00012768	CARUSO, CHRISTOPHER J	01010-DP	PY	05/08/2026		MW	IS	\$650.85
CHK	JF	00325929	00009684	COTTO, ASHLEY MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,735.56
CHK	JF	00325930	00012053	CRUZ, JOHN ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$1,197.68
CHK	JF	00325931	00012109	HARBOUR, REBECCA DELANEY	01010-DP	PY	05/08/2026		MW	IS	\$2,132.13
CHK	JF	00325932	00004112	JEFFERS, REBECCA DARNELL	01010-DP	PY	05/08/2026		MW	IS	\$2,668.44
CHK	JF	00325933	00010179	MALVICK, ALISON R	01010-DP	PY	05/08/2026		MW	IS	\$1,930.95

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

05/01/2026 to 05/31/2026

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CHK	JF	00325934	00012932	PERRONE BARRETO, LETICIA	01010-DP	PY	05/08/2026		MW	IS	\$1,354.22
CHK	JF	00325935	00012909	SOLARES AGUIRRE, NORA ESPERANZ	01010-DP	PY	05/08/2026		MW	IS	\$1,629.13
CHK	JF	00325936	00001323	TEMPLETON, AMY THERESA	01010-DP	PY	05/08/2026		MW	IS	\$2,714.76
CHK	JF	00325937	00010513	VASQUEZ, PAULA MIREYA	01010-DP	PY	05/08/2026		MW	IS	\$2,020.46
CHK	JF	00325938	00011589	VEACH, ANTOINETTE	01010-DP	PY	05/08/2026		MW	IS	\$1,706.23
CHK	JF	00325939	00009655	WARWICK, MANDY R	01010-DP	PY	05/08/2026		MW	IS	\$2,138.66
CHK	JF	00325940	00008553	YOUNG, AWILDA	01010-DP	PY	05/08/2026		MW	IS	\$1,726.68
CHK	JF	00325941	00012693	BUTLER, AMBER DAWN	01010-DP	PY	05/08/2026		MW	IS	\$1,981.89
CHK	JF	00325942	00010092	GOSSELIN, SUSAN ELIZABETH	01010-DP	PY	05/08/2026		MW	IS	\$2,936.54
CHK	JF	00325943	00007696	MATHENY, LINETTE RENE	01010-DP	PY	05/08/2026		MW	IS	\$4,601.75
CHK	JF	00325944	00012684	WU, LIULIU	01010-DP	PY	05/08/2026		MW	IS	\$3,945.76
CHK	JF	00325945	00008163	CLAUDIO DIAZ, YESENIA	01010-DP	PY	05/08/2026		MW	IS	\$1,428.62
CHK	JF	00325946	00012898	COLON, KASSANDRA	01010-DP	PY	05/08/2026		MW	IS	\$1,203.04
CHK	JF	00325947	00012325	COLON-RIVERA, KAROLINA	01010-DP	PY	05/08/2026		MW	IS	\$1,590.00
CHK	JF	00325948	00012997	CUEVAS -CRUZ, JANELLE JAIME	01010-DP	PY	05/08/2026		MW	IS	\$1,190.74
CHK	JF	00325949	00002150	DAVIS, DENISE MCCARTNEY	01010-DP	PY	05/08/2026		MW	IS	\$1,459.78
CHK	JF	00325950	00012865	DE ALMEIDA, ALEXSANDRA	01010-DP	PY	05/08/2026		MW	IS	\$1,228.99
CHK	JF	00325951	00011855	GUTIERREZ, STEFANIE	01010-DP	PY	05/08/2026		MW	IS	\$1,463.60
CHK	JF	00325952	00010386	HARPSTER, MARNELLA ANN	01010-DP	PY	05/08/2026		MW	IS	\$1,369.62
CHK	JF	00325953	00004184	MARTIN, LINDA KAY	01010-DP	PY	05/08/2026		MW	IS	\$1,635.07
CHK	JF	00325954	00006623	MCLAURIN, NINA AYOKA	01010-DP	PY	05/08/2026		MW	IS	\$2,269.42
CHK	JF	00325955	00012642	NESBETH, CAMILLA KEZIAH	01010-DP	PY	05/08/2026		MW	IS	\$1,297.62
CHK	JF	00325956	00012986	OJEDA, ROSA LUZ	01010-DP	PY	05/08/2026		MW	IS	\$1,175.95
CHK	JF	00325957	00012863	OLIVER, LATASHA A	01010-DP	PY	05/08/2026		MW	IS	\$1,223.55
CHK	JF	00325958	00011269	REYES, MARGARITA	01010-DP	PY	05/08/2026		MW	IS	\$226.13
CHK	JF	00325959	00012643	SANABRIA, EVALYSE HELENE	01010-DP	PY	05/08/2026		MW	IS	\$1,539.98
CHK	JF	00325960	00007177	TORCASIO, GIOVANNI	01010-DP	PY	05/08/2026		MW	IS	\$1,351.77
CHK	JF	00325961	00012450	VENTURA, YOLANDA ELIZABETH	01010-DP	PY	05/08/2026		MW	IS	\$1,247.46
CHK	JF	00325962	00009490	VERA, JESSICA I	01010-DP	PY	05/08/2026		MW	IS	\$1,607.63
CHK	JF	00325963	00011984	WAY, LILYETTE MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,315.66
CHK	JF	00325964	00004055	WOOD, STEPHEN C	01010-DP	PY	05/08/2026		MW	IS	\$3,166.01
CHK	JF	00325965	00010387	ASHLEY JR, TROY C	01010-DP	PY	05/08/2026		MW	IS	\$1,785.98
CHK	JF	00325966	00007164	BAEZ, MARCOS	01010-DP	PY	05/08/2026		MW	IS	\$2,322.48
CHK	JF	00325967	00010998	BROWN, DOUGLAS EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$3,447.86
CHK	JF	00325968	00010012	BRUMBY, RICHMOND LISLE	01010-DP	PY	05/08/2026		MW	IS	\$3,272.65

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325969	00006107	CASTRO III, ISMAEL	01010-DP	PY	05/08/2026		MW	IS	\$3,463.32
CHK	JF	00325970	00008966	CLARK, DIRK	01010-DP	PY	05/08/2026		MW	IS	\$2,947.13
CHK	JF	00325971	00009171	COLE, CHELSEA	01010-DP	PY	05/08/2026		MW	IS	\$1,685.33
CHK	JF	00325972	00008931	COLLINS, FRANCIS	01010-DP	PY	05/08/2026		MW	IS	\$1,800.36
CHK	JF	00325973	00010495	COLLINS, TONYIA R	01010-DP	PY	05/08/2026		MW	IS	\$1,262.29
CHK	JF	00325974	00010755	DE LEON NIEVES, KENNETH E	01010-DP	PY	05/08/2026		MW	IS	\$2,466.61
CHK	JF	00325975	00009416	ESCOVAR, ROBERTO	01010-DP	PY	05/08/2026		MW	IS	\$3,954.60
CHK	JF	00325976	00011274	EVANS, MARC WILLIAM	01010-DP	PY	05/08/2026		MW	IS	\$2,549.41
CHK	JF	00325977	00004679	FRAZIER, ANNA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,600.26
CHK	JF	00325978	00006109	GANTZ, PATRICK A	01010-DP	PY	05/08/2026		MW	IS	\$2,010.04
CHK	JF	00325979	00006496	GLASS, TIMOTHY	01010-DP	PY	05/08/2026		MW	IS	\$1,640.39
CHK	JF	00325980	00001651	GRAHAM, NOEL	01010-DP	PY	05/08/2026		MW	IS	\$3,218.68
CHK	JF	00325981	00012598	GREENE, KEVIN MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,856.36
CHK	JF	00325982	00009603	JORDAN, BRIAN A	01010-DP	PY	05/08/2026		MW	IS	\$2,642.14
CHK	JF	00325983	00004698	LANGFORD, CHRISTOPHER P	01010-DP	PY	05/08/2026		MW	IS	\$2,218.68
CHK	JF	00325984	00005425	LONG, BRYAN T	01010-DP	PY	05/08/2026		MW	IS	\$2,337.48
CHK	JF	00325985	00010170	LORENZO-MOLINA, RUTH	01010-DP	PY	05/08/2026		MW	IS	\$2,567.93
CHK	JF	00325986	00011746	MILLS, SIDNEY A	01010-DP	PY	05/08/2026		MW	IS	\$2,241.55
CHK	JF	00325987	00011562	RAMIREZ, GUSTAVO ADOLFO	01010-DP	PY	05/08/2026		MW	IS	\$2,367.54
CHK	JF	00325988	00012603	RIVERA MONTALVO, CHRISTIAN	01010-DP	PY	05/08/2026		MW	IS	\$1,674.41
CHK	JF	00325989	00003557	RODRIGUEZ, HIRAM I	01010-DP	PY	05/08/2026		MW	IS	\$2,129.91
CHK	JF	00325990	00012130	ROSARIO-MALDONADO, EMANUEL	01010-DP	PY	05/08/2026		MW	IS	\$2,457.23
CHK	JF	00325991	00010595	SANCHEZ, KIMBERLY MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,279.34
CHK	JF	00325992	00010369	SHIRLEY, DAVID C	01010-DP	PY	05/08/2026		MW	IS	\$2,654.73
CHK	JF	00325993	00010731	SIACA DE JESUS, JOSUE DAVID	01010-DP	PY	05/08/2026		MW	IS	\$2,012.45
CHK	JF	00325994	00006763	SINGLETON II, ROBERT W	01010-DP	PY	05/08/2026		MW	IS	\$2,552.17
CHK	JF	00325995	00011927	SMITH, BRADLEY S	01010-DP	PY	05/08/2026		MW	IS	\$2,364.48
CHK	JF	00325996	00001946	ABUEG, DAVID	01010-DP	PY	05/08/2026		MW	IS	\$1,590.57
CHK	JF	00325997	00008734	ADAMS, MARTHA JANE	01010-DP	PY	05/08/2026		MW	IS	\$2,960.70
CHK	JF	00325998	00010577	ARCHER, PAULA	01010-DP	PY	05/08/2026		MW	IS	\$2,111.13
CHK	JF	00325999	00010652	ARKENBOUT, DANIEL S	01010-DP	PY	05/08/2026		MW	IS	\$1,715.68
CHK	JF	00326000	00006515	CASTRO, CARLOS	01010-DP	PY	05/08/2026		MW	IS	\$3,036.57
CHK	JF	00326001	00012721	DAVIDSON, CARLTON R	01010-DP	PY	05/08/2026		MW	IS	\$2,082.12
CHK	JF	00326002	00009714	DMITRENKO-WOOD, DARCI LOUISE	01010-DP	PY	05/08/2026		MW	IS	\$2,084.08
CHK	JF	00326003	00012975	FRANKLIN, THOMAS O	01010-DP	PY	05/08/2026		MW	IS	\$1,955.97

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326004	00012258	HOLMES III, JAMES LARRY	01010-DP	PY	05/08/2026		MW	IS	\$1,680.17
CHK	JF	00326005	00006980	JUHAS, SILVIA	01010-DP	PY	05/08/2026		MW	IS	\$1,619.50
CHK	JF	00326006	00006787	KECK, RICHARD W	01010-DP	PY	05/08/2026		MW	IS	\$2,921.51
CHK	JF	00326007	00010849	KERR, BRANDON JAMES	01010-DP	PY	05/08/2026		MW	IS	\$1,943.88
CHK	JF	00326008	00008839	LARSEN, CHRISTOPHER	01010-DP	PY	05/08/2026		MW	IS	\$1,995.92
CHK	JF	00326009	00002692	MCFADDEN, BRYAN E	01010-DP	PY	05/08/2026		MW	IS	\$2,008.82
CHK	JF	00326010	00012477	MELLENDEZ QUILES, CYNTHIA	01010-DP	PY	05/08/2026		MW	IS	\$2,118.43
CHK	JF	00326011	00011358	MENNA, ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$4,235.00
CHK	JF	00326012	00004208	MOORE, TIMOTHY B	01010-DP	PY	05/08/2026		MW	IS	\$1,964.24
CHK	JF	00326013	00012595	NAJIM, AHMED N	01010-DP	PY	05/08/2026		MW	IS	\$2,853.38
CHK	JF	00326014	00012390	NUNEZ OCHOA, DIOGENES R	01010-DP	PY	05/08/2026		MW	IS	\$2,350.50
CHK	JF	00326015	00010762	ORTIZ, JOSE M	01010-DP	PY	05/08/2026		MW	IS	\$2,829.61
CHK	JF	00326016	00003480	PEREZ-LOPEZ, MELVIN	01010-DP	PY	05/08/2026		MW	IS	\$2,787.60
CHK	JF	00326017	00011354	RAMOS, JACQUELINE	01010-DP	PY	05/08/2026		MW	IS	\$1,116.63
CHK	JF	00326018	00010596	RIVERA-IGLESIAS, ASTRID	01010-DP	PY	05/08/2026		MW	IS	\$1,984.37
CHK	JF	00326019	00002090	SANDERSON JR, JAMES EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$1,737.06
CHK	JF	00326020	00005178	SMITH, LISA A	01010-DP	PY	05/08/2026		MW	IS	\$2,493.61
CHK	JF	00326021	00004072	STADTLANDER, TINA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,118.96
CHK	JF	00326022	00012876	YOUSSEF, LAMIS R	01010-DP	PY	05/08/2026		MW	IS	\$2,607.49
CHK	JF	00326023	00008360	ALBRITTON, MARY VIOLET	01010-DP	PY	05/08/2026		MW	IS	\$1,697.82
CHK	JF	00326024	00006360	BEAN, SANDRA D	01010-DP	PY	05/08/2026		MW	IS	\$3,154.55
CHK	JF	00326025	00010866	BLAIR, ADRIENNE	01010-DP	PY	05/08/2026		MW	IS	\$1,887.83
CHK	JF	00326026	00003083	BROWN, BRIAN KENT	01010-DP	PY	05/08/2026		MW	IS	\$4,833.96
CHK	JF	00326027	00008524	BURROWS , PATRICIA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,417.93
CHK	JF	00326028	00002748	CASTILLO, MARIA ROSA	01010-DP	PY	05/08/2026		MW	IS	\$3,271.76
CHK	JF	00326029	00004066	HADDOCK, KELLY	01010-DP	PY	05/08/2026		MW	IS	\$3,540.39
CHK	JF	00326030	00008223	LAGEDROST, SCOTT A	01010-DP	PY	05/08/2026		MW	IS	\$1,906.28
CHK	JF	00326031	00010105	MARTIN, MARANGELIC	01010-DP	PY	05/08/2026		MW	IS	\$2,156.64
CHK	JF	00326032	00010744	MORALES, DAMARIS	01010-DP	PY	05/08/2026		MW	IS	\$1,900.38
CHK	JF	00326033	00010374	MORENO BENITEZ, CINDY MICHELLE	01010-DP	PY	05/08/2026		MW	IS	\$1,777.82
CHK	JF	00326034	00007272	NAJDA, MAHMOUD R	01010-DP	PY	05/08/2026		MW	IS	\$5,222.55
CHK	JF	00326035	00009492	NIMCHAROEN, MAYTINEE	01010-DP	PY	05/08/2026		MW	IS	\$2,170.31
CHK	JF	00326036	00011770	PETERSON, RIDGE AUSTIN	01010-DP	PY	05/08/2026		MW	IS	\$1,806.81
CHK	JF	00326037	00009970	RODRIGUEZ, ZORY	01010-DP	PY	05/08/2026		MW	IS	\$1,599.35
CHK	JF	00326038	00002192	STANGLE II, RAYMOND CARL	01010-DP	PY	05/08/2026		MW	IS	\$5,669.34

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326039	00009078	WOOD, DANIELLE RACHEAL	01010-DP	PY	05/08/2026		MW	IS	\$2,297.60
CHK	JF	00326040	00008732	ZMORENSKI, TONI LENORA	01010-DP	PY	05/08/2026		MW	IS	\$1,330.07
CHK	JF	00326041	00011652	DAWSON, CHRISTOPHER JOHN	01010-DP	PY	05/08/2026		MW	IS	\$2,113.55
CHK	JF	00326042	00010640	DIAZ-BURGOS, JOCAMILLE	01010-DP	PY	05/08/2026		MW	IS	\$1,596.12
CHK	JF	00326043	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01010-DP	PY	05/08/2026		MW	IS	\$1,906.99
CHK	JF	00326044	00005433	GENTRY, HEATHER	01010-DP	PY	05/08/2026		MW	IS	\$1,459.81
CHK	JF	00326045	00012096	JENSEN, ILSE	01010-DP	PY	05/08/2026		MW	IS	\$1,645.82
CHK	JF	00326046	00012837	LOPEZ LIMARDO, ANGEL	01010-DP	PY	05/08/2026		MW	IS	\$1,606.59
CHK	JF	00326047	00012840	MADRIGAL, RICHIE	01010-DP	PY	05/08/2026		MW	IS	\$1,769.13
CHK	JF	00326048	00011883	RIOS JR, JULIO RAMON	01010-DP	PY	05/08/2026		MW	IS	\$1,499.39
CHK	JF	00326049	00012234	SADLER, ERIC STEVEN	01010-DP	PY	05/08/2026		MW	IS	\$1,403.10
CHK	JF	00326050	00012548	SANTIAGO- BROWNLEE, TIFFANY LO	01010-DP	PY	05/08/2026		MW	IS	\$1,478.89
CHK	JF	00326051	00012113	SCHULTZ, SHAWN M	01010-DP	PY	05/08/2026		MW	IS	\$1,561.38
CHK	JF	00326052	00012500	SIMON, DAVID ALEXIS	01010-DP	PY	05/08/2026		MW	IS	\$1,645.85
CHK	JF	00326053	00010959	SUASIE, JAZMINE MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,492.76
CHK	JF	00326054	00011654	TORRES JR, JOSE A	01010-DP	PY	05/08/2026		MW	IS	\$2,173.77
CHK	JF	00326055	00009683	WHYMS, ALVIN	01010-DP	PY	05/08/2026		MW	IS	\$2,048.72
CHK	JF	00326056	00012172	AMIOT, MICHAEL W	01010-DP	PY	05/08/2026		MW	IS	\$2,114.13
CHK	JF	00326057	00012206	ASHLEY, LORINDA LEIGH	01010-DP	PY	05/08/2026		MW	IS	\$87.40
CHK	JF	00326058	00009081	BORRERO, CRISTINA M	01010-DP	PY	05/08/2026		MW	IS	\$1,693.07
CHK	JF	00326059	00012132	CASTILLO DE LA CRUZ, JONATHAN	01010-DP	PY	05/08/2026		MW	IS	\$1,636.50
CHK	JF	00326060	00011818	COX, DEYAVION ENRICQUE	01010-DP	PY	05/08/2026		MW	IS	\$191.09
CHK	JF	00326061	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01010-DP	PY	05/08/2026		MW	IS	\$1,550.58
CHK	JF	00326062	00003524	DAVILA-GONZALEZ, DAMARYS	01010-DP	PY	05/08/2026		MW	IS	\$1,675.23
CHK	JF	00326063	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01010-DP	PY	05/08/2026		MW	IS	\$1,558.12
CHK	JF	00326064	00012916	DELONY, OLIVIA BELLE	01010-DP	PY	05/08/2026		MW	IS	\$95.03
CHK	JF	00326065	00012092	FERNANDEZ, JOEL	01010-DP	PY	05/08/2026		MW	IS	\$2,409.49
CHK	JF	00326066	00012906	FISHER, ELYN RAINE	01010-DP	PY	05/08/2026		MW	IS	\$1,518.43
CHK	JF	00326067	00012647	GARALLUES, CAROLINA E	01010-DP	PY	05/08/2026		MW	IS	\$1,373.81
CHK	JF	00326068	00012524	GARCIA, ADA LETICIA	01010-DP	PY	05/08/2026		MW	IS	\$1,599.34
CHK	JF	00326069	00013005	GONZALEZ RIVERA, ANIBAL	01010-DP	PY	05/08/2026		MW	IS	\$162.90
CHK	JF	00326070	00006202	JONES, TONI MICHELLE	01010-DP	PY	05/08/2026		MW	IS	\$2,143.21
CHK	JF	00326071	00008987	KAUR, KIERANDEEP	01010-DP	PY	05/08/2026		MW	IS	\$179.81
CHK	JF	00326072	00011393	LABELL, LIZZETTE	01010-DP	PY	05/08/2026		MW	IS	\$1,384.47
CHK	JF	00326073	00013044	MARRERO PADILLA, MIGUEL ANGEL	01010-DP	PY	05/08/2026		MW	IS	\$2,706.64

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326074	00012999	MARTIN, JAMILA RONIQUE	01010-DP	PY	05/08/2026		MW	IS	\$95.03
CHK	JF	00326075	00011819	MATOS, JENNIFER LIZ	01010-DP	PY	05/08/2026		MW	IS	\$1,694.79
CHK	JF	00326076	00012948	MATTHEWS, REAGAN MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,600.37
CHK	JF	00326077	00012803	MCKNIGHT, TAMARA NICHELLE	01010-DP	PY	05/08/2026		MW	IS	\$94.12
CHK	JF	00326078	00011401	MILORD, SIDDIGA	01010-DP	PY	05/08/2026		MW	IS	\$1,639.65
CHK	JF	00326079	00002117	MONTGOMERY, DAVID LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,957.78
CHK	JF	00326080	00011140	MORALES-SILVA, LINOSHKKA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$426.23
CHK	JF	00326081	00012389	RODRIGUEZ, MICHEL	01010-DP	PY	05/08/2026		MW	IS	\$2,193.25
CHK	JF	00326082	00012599	SALEM, SAFAA JIHAD	01010-DP	PY	05/08/2026		MW	IS	\$732.14
CHK	JF	00326083	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01010-DP	PY	05/08/2026		MW	IS	\$1,150.76
CHK	JF	00326084	00009958	SANTIAGO, LESLIE	01010-DP	PY	05/08/2026		MW	IS	\$1,601.46
CHK	JF	00326085	00008333	STAWINSKY, ADRIANA	01010-DP	PY	05/08/2026		MW	IS	\$1,417.82
CHK	JF	00326086	00011099	SURIS, CHRISTOPHER EDGAR	01010-DP	PY	05/08/2026		MW	IS	\$2,703.34
CHK	JF	00326087	00012918	THOMPSON-DISLER, TIFFANY DANIE	01010-DP	PY	05/08/2026		MW	IS	\$3,104.60
CHK	JF	00326088	00010005	WILLIS, KIARA RENE	01010-DP	PY	05/08/2026		MW	IS	\$150.99
CHK	JF	00326089	00012058	WITTER, CHEYAN TOWANDA	01010-DP	PY	05/08/2026		MW	IS	\$1,856.16
CHK	JF	00326090	00012593	BARRAZA, NICOLE	01010-DP	PY	05/08/2026		MW	IS	\$1,420.27
CHK	JF	00326091	00012581	BURGOS, SONIA IRIS	01010-DP	PY	05/08/2026		MW	IS	\$1,056.70
CHK	JF	00326092	00012730	CRIBBS, SEAN KEVIN	01010-DP	PY	05/08/2026		MW	IS	\$1,546.95
CHK	JF	00326093	00010327	DEMERY, SADARRIA S	01010-DP	PY	05/08/2026		MW	IS	\$1,139.20
CHK	JF	00326094	00012512	HARDY, SHANIYA TEYONA	01010-DP	PY	05/08/2026		MW	IS	\$1,272.03
CHK	JF	00326095	00012267	KITCHEN, CHANIYAH	01010-DP	PY	05/08/2026		MW	IS	\$1,469.62
CHK	JF	00326096	00010164	NAPPI, MICHAEL PETER	01010-DP	PY	05/08/2026		MW	IS	\$1,814.63
CHK	JF	00326097	00003002	RAYSIK, SARAH ALLISON	01010-DP	PY	05/08/2026		MW	IS	\$1,749.97
CHK	JF	00326098	00009623	SCHOONOVER, REBECCA SUE	01010-DP	PY	05/08/2026		MW	IS	\$1,825.38
CHK	JF	00326099	00010828	SOLIS, KENNY	01010-DP	PY	05/08/2026		MW	IS	\$1,640.98
CHK	JF	00326100	00008703	SOTO, MIRIAM	01010-DP	PY	05/08/2026		MW	IS	\$1,701.55
CHK	JF	00326101	00004624	VELEZ-FELICIANO, IRVING E	01010-DP	PY	05/08/2026		MW	IS	\$1,542.29
CHK	JF	00326102	00012021	ALFONSO, LINETTE TAPANES	01010-DP	PY	05/08/2026		MW	IS	\$2,238.57
CHK	JF	00326103	00012061	BOEMLER, SANDRA KAY	01010-DP	PY	05/08/2026		MW	IS	\$2,480.75
CHK	JF	00326104	00012710	JEAN-LOUIS, YVES A	01010-DP	PY	05/08/2026		MW	IS	\$2,219.28
CHK	JF	00326105	00011944	SATCHFIELD, PAUL ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$3,424.98
CHK	JF	00326106	00012097	SCHAACK, KAREN LYNN	01010-DP	PY	05/08/2026		MW	IS	\$3,420.78
CHK	JF	00326107	00009830	ABREU, MARIAH KAREN	01010-DP	PY	05/08/2026		MW	IS	\$2,440.99
CHK	JF	00326108	00011871	ACHILLE, RENALD	01010-DP	PY	05/08/2026		MW	IS	\$2,718.38

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326109	00010292	ADAMS, KEIRA J	01010-DP	PY	05/08/2026		MW	IS	\$1,973.68
CHK	JF	00326110	00012441	AKERS, CORBIN C	01010-DP	PY	05/08/2026		MW	IS	\$2,564.79
CHK	JF	00326111	00003004	AKERS, DWIGHT D	01010-DP	PY	05/08/2026		MW	IS	\$2,362.69
CHK	JF	00326112	00011288	ALEKSEEV, ALEKSEY	01010-DP	PY	05/08/2026		MW	IS	\$1,416.69
CHK	JF	00326113	00008790	ALEMAN, JEFFREY	01010-DP	PY	05/08/2026		MW	IS	\$3,524.28
CHK	JF	00326114	00009587	ALEMAN, JOSE R	01010-DP	PY	05/08/2026		MW	IS	\$2,855.22
CHK	JF	00326115	00012844	ALICEA, YAKIRA	01010-DP	PY	05/08/2026		MW	IS	\$2,169.91
CHK	JF	00326116	00005338	ALLAM, MICHEL	01010-DP	PY	05/08/2026		MW	IS	\$1,775.48
CHK	JF	00326117	00012686	ALVERIO, KATHERINE	01010-DP	PY	05/08/2026		MW	IS	\$2,624.97
CHK	JF	00326118	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01010-DP	PY	05/08/2026		MW	IS	\$1,798.68
CHK	JF	00326119	00010532	ANDERSON, NEWTON J	01010-DP	PY	05/08/2026		MW	IS	\$2,252.44
CHK	JF	00326120	00010066	ANTOINE, CORNEL D	01010-DP	PY	05/08/2026		MW	IS	\$3,810.59
CHK	JF	00326121	00010125	ARSCOTT, VICTORIA ROSE	01010-DP	PY	05/08/2026		MW	IS	\$1,679.44
CHK	JF	00326122	00012949	ASENCIO, AMANDA C	01010-DP	PY	05/08/2026		MW	IS	\$1,074.01
CHK	JF	00326123	00012689	AURELIS, JUDE	01010-DP	PY	05/08/2026		MW	IS	\$2,817.12
CHK	JF	00326124	00012936	BENJAMIN, SHAUNTAE LANETRAL	01010-DP	PY	05/08/2026		MW	IS	\$1,726.21
CHK	JF	00326125	00009285	BERNAL, REGGIE	01010-DP	PY	05/08/2026		MW	IS	\$2,539.54
CHK	JF	00326126	00006063	BLACKSHEAR, JASON B	01010-DP	PY	05/08/2026		MW	IS	\$1,872.65
CHK	JF	00326127	00008236	BLACKSHEAR, KIMBERLY	01010-DP	PY	05/08/2026		MW	IS	\$3,573.65
CHK	JF	00326128	00012453	BOGGS, CHARLES EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$1,680.41
CHK	JF	00326129	00011991	BOLEWARE, MARVIN BRIAN	01010-DP	PY	05/08/2026		MW	IS	\$2,500.05
CHK	JF	00326130	00009735	BONBON, CRYSTAL LACOLE	01010-DP	PY	05/08/2026		MW	IS	\$2,001.58
CHK	JF	00326131	00010305	BONITTO, MARCUS A	01010-DP	PY	05/08/2026		MW	IS	\$1,820.29
CHK	JF	00326132	00012329	BREMER, GINA	01010-DP	PY	05/08/2026		MW	IS	\$1,376.10
CHK	JF	00326133	00012858	BRIGHAM, DANIEL JOHANAN	01010-DP	PY	05/08/2026		MW	IS	\$2,186.31
CHK	JF	00326134	00001903	BRISCO, PINKEY EVON	01010-DP	PY	05/08/2026		MW	IS	\$3,130.74
CHK	JF	00326135	00012555	BRISITA, ELVIS	01010-DP	PY	05/08/2026		MW	IS	\$2,632.97
CHK	JF	00326136	00011456	BROWN, ALEXIS RENAISHA	01010-DP	PY	05/08/2026		MW	IS	\$1,725.69
CHK	JF	00326137	00010290	BROWN, DONNA S	01010-DP	PY	05/08/2026		MW	IS	\$1,439.25
CHK	JF	00326138	00004893	BROWN, FELICIA ANN	01010-DP	PY	05/08/2026		MW	IS	\$1,789.99
CHK	JF	00326139	00003638	BROWNING, LISA ANN	01010-DP	PY	05/08/2026		MW	IS	\$2,245.71
CHK	JF	00326140	00005297	BUCKLEY, TWANYA DENISE	01010-DP	PY	05/08/2026		MW	IS	\$1,008.86
CHK	JF	00326141	00012933	CAMPOS, RANDY A	01010-DP	PY	05/08/2026		MW	IS	\$1,408.60
CHK	JF	00326142	00009813	CANDELARIO JR, RAFAEL ZACHARY	01010-DP	PY	05/08/2026		MW	IS	\$2,049.38
CHK	JF	00326143	00012901	CANOT, KATHERINE	01010-DP	PY	05/08/2026		MW	IS	\$2,274.25

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326144	00008487	CAPPS, KELLY LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,439.91
CHK	JF	00326145	00012442	CARDENAS, RAFAEL	01010-DP	PY	05/08/2026		MW	IS	\$2,404.48
CHK	JF	00326146	00011688	CARO HERNANDEZ, STEPHANY	01010-DP	PY	05/08/2026		MW	IS	\$1,807.30
CHK	JF	00326147	00006076	CASTILLO, CYNTHIA RENEE	01010-DP	PY	05/08/2026		MW	IS	\$1,546.69
CHK	JF	00326148	00005930	CHAUHARJASINGH, SHARON	01010-DP	PY	05/08/2026		MW	IS	\$2,971.21
CHK	JF	00326149	00012775	CHERESTAL, DEERDRA GRACE	01010-DP	PY	05/08/2026		MW	IS	\$1,594.04
CHK	JF	00326150	00011605	CHERRY, AYYUB IBN ABDUL	01010-DP	PY	05/08/2026		MW	IS	\$2,542.86
CHK	JF	00326151	00012235	CLEMENTE, RAQUEL	01010-DP	PY	05/08/2026		MW	IS	\$1,935.32
CHK	JF	00326152	00012335	COHEN, JESSICA NICOLE	01010-DP	PY	05/08/2026		MW	IS	\$1,306.44
CHK	JF	00326153	00009284	COLLADO, CHRISTOPHER	01010-DP	PY	05/08/2026		MW	IS	\$2,002.77
CHK	JF	00326154	00010899	COLLINS, JAZMINE B	01010-DP	PY	05/08/2026		MW	IS	\$1,610.45
CHK	JF	00326155	00003342	COOPER, JOHN J	01010-DP	PY	05/08/2026		MW	IS	\$2,624.35
CHK	JF	00326156	00012300	CORTES, JACQUELINE	01010-DP	PY	05/08/2026		MW	IS	\$1,645.87
CHK	JF	00326157	00012856	CRAWFORD, BETTY ANN	01010-DP	PY	05/08/2026		MW	IS	\$2,633.35
CHK	JF	00326158	00007510	CREVELING, JUDY A	01010-DP	PY	05/08/2026		MW	IS	\$1,661.26
CHK	JF	00326159	00006191	CRISP, DEBORAH L	01010-DP	PY	05/08/2026		MW	IS	\$2,096.61
CHK	JF	00326160	00012591	CULLEN, RA'SHA ARIANNA	01010-DP	PY	05/08/2026		MW	IS	\$1,663.23
CHK	JF	00326161	00005854	DAVIS, ANGELA DENISE	01010-DP	PY	05/08/2026		MW	IS	\$2,029.64
CHK	JF	00326162	00012938	DAVIS, JOSHUA ERIN	01010-DP	PY	05/08/2026		MW	IS	\$1,728.80
CHK	JF	00326163	00012592	DAVIS, MARGARET ELIZABETH	01010-DP	PY	05/08/2026		MW	IS	\$1,524.58
CHK	JF	00326164	00008497	DAVIS, THOMAS O	01010-DP	PY	05/08/2026		MW	IS	\$1,719.32
CHK	JF	00326165	00012976	DE LA ROSA, YENIPHER CAROLINA	01010-DP	PY	05/08/2026		MW	IS	\$1,216.94
CHK	JF	00326166	00004843	DELEON, SANTOS	01010-DP	PY	05/08/2026		MW	IS	\$2,869.46
CHK	JF	00326167	00012740	DENNIS, SHANTEL	01010-DP	PY	05/08/2026		MW	IS	\$2,528.82
CHK	JF	00326168	00012797	DESROSIERS, KERLINE THELEMAQUE	01010-DP	PY	05/08/2026		MW	IS	\$1,500.90
CHK	JF	00326169	00011328	DIAZ SOTO, LUIS A	01010-DP	PY	05/08/2026		MW	IS	\$2,243.85
CHK	JF	00326170	00007567	DIAZ, MYRNA	01010-DP	PY	05/08/2026		MW	IS	\$1,574.73
CHK	JF	00326171	00008698	DINKO, REBECCA IVETTE	01010-DP	PY	05/08/2026		MW	IS	\$2,177.78
CHK	JF	00326172	00012817	DOBSON, DEVONTA SERVIO	01010-DP	PY	05/08/2026		MW	IS	\$1,888.87
CHK	JF	00326173	00011174	DORMAN, HOLLY M	01010-DP	PY	05/08/2026		MW	IS	\$3,005.93
CHK	JF	00326174	00006770	DUNKIRK, JENNIFER	01010-DP	PY	05/08/2026		MW	IS	\$2,197.93
CHK	JF	00326175	00011289	DURHAM, ALISSA MICHELLE	01010-DP	PY	05/08/2026		MW	IS	\$1,800.29
CHK	JF	00326176	00012820	EDWARDS, KIMAR HUSAYN	01010-DP	PY	05/08/2026		MW	IS	\$1,915.60
CHK	JF	00326177	00013000	ELMTIOUI, NOOR FARRAH	01010-DP	PY	05/08/2026		MW	IS	\$1,499.64
CHK	JF	00326178	00012110	EUNIS, SHERONIE ANTHIA	01010-DP	PY	05/08/2026		MW	IS	\$1,283.04

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326179	00010546	EXANTUS, MARQUISE M	01010-DP	PY	05/08/2026		MW	IS	\$2,551.52
CHK	JF	00326180	00004414	FELICIANO, JEFFREY	01010-DP	PY	05/08/2026		MW	IS	\$2,733.39
CHK	JF	00326181	00000470	FIGUEROA, JANET	01010-DP	PY	05/08/2026		MW	IS	\$2,068.50
CHK	JF	00326182	00012848	FINCK, JOSEPH M	01010-DP	PY	05/08/2026		MW	IS	\$2,418.80
CHK	JF	00326183	00007641	FISHER, MICHAEL A	01010-DP	PY	05/08/2026		MW	IS	\$2,845.40
CHK	JF	00326184	00006602	FLORES, KERMIT F	01010-DP	PY	05/08/2026		MW	IS	\$2,069.30
CHK	JF	00326185	00012719	FLORVILUS, DEMESHA CHISNA	01010-DP	PY	05/08/2026		MW	IS	\$2,383.51
CHK	JF	00326186	00009661	FOO, JESSICA E	01010-DP	PY	05/08/2026		MW	IS	\$1,885.98
CHK	JF	00326187	00011388	FORD, GIELISA S	01010-DP	PY	05/08/2026		MW	IS	\$1,653.98
CHK	JF	00326188	00012531	FOREST, BRITTANY SYLVIA	01010-DP	PY	05/08/2026		MW	IS	\$2,306.27
CHK	JF	00326189	00011355	FOSTER II, TYRONE PRESTON	01010-DP	PY	05/08/2026		MW	IS	\$3,128.77
CHK	JF	00326190	00006104	FOUSSE, HEATHER	01010-DP	PY	05/08/2026		MW	IS	\$2,918.57
CHK	JF	00326191	00011738	FRAGOSO, WANDA ELISE	01010-DP	PY	05/08/2026		MW	IS	\$1,914.28
CHK	JF	00326192	00013035	FRANCOIS, ROODELINE	01010-DP	PY	05/08/2026		MW	IS	\$1,419.57
CHK	JF	00326193	00003458	GAINES, VERONICA CAROL	01010-DP	PY	05/08/2026		MW	IS	\$1,807.17
CHK	JF	00326194	00012369	GALLARDO JR, BERNABE	01010-DP	PY	05/08/2026		MW	IS	\$1,642.31
CHK	JF	00326195	00008560	GALLICCHIO, DAMIEN A	01010-DP	PY	05/08/2026		MW	IS	\$2,351.65
CHK	JF	00326196	00010643	GALLINGER, BARBETTE L	01010-DP	PY	05/08/2026		MW	IS	\$1,493.91
CHK	JF	00326197	00003746	GALLMAN, KELLY ROBERTSON	01010-DP	PY	05/08/2026		MW	IS	\$2,963.10
CHK	JF	00326198	00007973	GALLOWAY, CHAD A	01010-DP	PY	05/08/2026		MW	IS	\$2,601.96
CHK	JF	00326199	00008063	GALLOWAY, CHARLES S	01010-DP	PY	05/08/2026		MW	IS	\$2,034.02
CHK	JF	00326200	00011168	GARCIA JR, JOHNNY ALBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,922.05
CHK	JF	00326201	00000348	GARCIA, SANTOS	01010-DP	PY	05/08/2026		MW	IS	\$1,850.85
CHK	JF	00326202	00006253	GIBSON, JOY LYNN	01010-DP	PY	05/08/2026		MW	IS	\$1,789.49
CHK	JF	00326203	00012137	GIL, MAYLENE MADELINE	01010-DP	PY	05/08/2026		MW	IS	\$1,523.55
CHK	JF	00326204	00009391	GIVENS, LATAVIS	01010-DP	PY	05/08/2026		MW	IS	\$3,289.15
CHK	JF	00326205	00010432	GONZALEZ ROSARIO, LUIS D M	01010-DP	PY	05/08/2026		MW	IS	\$2,670.01
CHK	JF	00326206	00012806	GONZALEZ, CANDIDO	01010-DP	PY	05/08/2026		MW	IS	\$1,200.76
CHK	JF	00326207	00010790	GONZALEZ, JOSE ROBERTO	01010-DP	PY	05/08/2026		MW	IS	\$3,024.29
CHK	JF	00326208	00011640	GONZALEZ, MARANGELEE	01010-DP	PY	05/08/2026		MW	IS	\$1,258.08
CHK	JF	00326209	00011959	GRACCHUS MENDEZ, SELINE A	01010-DP	PY	05/08/2026		MW	IS	\$1,400.45
CHK	JF	00326210	00012445	GRAVES, DONALD MATTHEW	01010-DP	PY	05/08/2026		MW	IS	\$1,286.13
CHK	JF	00326211	00005168	GRAY, JOEL PORTER	01010-DP	PY	05/08/2026		MW	IS	\$2,169.13
CHK	JF	00326212	00011762	GREEN, TAMARA SHANELL	01010-DP	PY	05/08/2026		MW	IS	\$1,966.44
CHK	JF	00326213	00010786	GREENE, PARIS ROMELO	01010-DP	PY	05/08/2026		MW	IS	\$2,217.76

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326214	00012690	HADRI, JAWAD A	01010-DP	PY	05/08/2026		MW	IS	\$3,278.87
CHK	JF	00326215	00012788	HANCOCK, MIRANDA LEE	01010-DP	PY	05/08/2026		MW	IS	\$1,544.92
CHK	JF	00326216	00008486	HANNA JR, DARRYL LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,507.05
CHK	JF	00326217	00012808	HARLEY-DAVIS, OLIVIA MAE	01010-DP	PY	05/08/2026		MW	IS	\$1,188.89
CHK	JF	00326218	00009383	HARMON, ASHLIE	01010-DP	PY	05/08/2026		MW	IS	\$2,219.76
CHK	JF	00326219	00009317	HARRIS, GAYLAN MERCER	01010-DP	PY	05/08/2026		MW	IS	\$2,426.90
CHK	JF	00326220	00011058	HARRIS, SHEENA NICOLA	01010-DP	PY	05/08/2026		MW	IS	\$1,580.06
CHK	JF	00326221	00009197	HENDERSON, SONJAY REDELL	01010-DP	PY	05/08/2026		MW	IS	\$1,365.53
CHK	JF	00326222	00013036	HERNANDEZ GARCIA, GILDA JESMIN	01010-DP	PY	05/08/2026		MW	IS	\$1,391.14
CHK	JF	00326223	00004312	HERNANDEZ, CANDELARIO	01010-DP	PY	05/08/2026		MW	IS	\$1,958.52
CHK	JF	00326224	00010446	HERNANDEZ, CHRISTIAN A	01010-DP	PY	05/08/2026		MW	IS	\$2,321.07
CHK	JF	00326225	00010863	HERNANDEZ, SABRINA AMANDA	01010-DP	PY	05/08/2026		MW	IS	\$1,737.01
CHK	JF	00326226	00007913	HIDALGO, GLENN ALLEN	01010-DP	PY	05/08/2026		MW	IS	\$4,753.16
CHK	JF	00326227	00012787	HINMAN, TANNER RYAN	01010-DP	PY	05/08/2026		MW	IS	\$1,847.77
CHK	JF	00326228	00012818	HOLLOWAY, CHRISTIAN WAYNE	01010-DP	PY	05/08/2026		MW	IS	\$1,964.15
CHK	JF	00326229	00013002	HOLT, MICHAEL BRANDON	01010-DP	PY	05/08/2026		MW	IS	\$1,363.93
CHK	JF	00326230	00003942	HUBE, ALAN KEITH	01010-DP	PY	05/08/2026		MW	IS	\$2,646.92
CHK	JF	00326231	00010423	HUGGINS, GLENROY DONNOVAN	01010-DP	PY	05/08/2026		MW	IS	\$1,661.58
CHK	JF	00326232	00012254	HURDLE, KRISTIE BARBARA	01010-DP	PY	05/08/2026		MW	IS	\$787.45
CHK	JF	00326233	00008978	HYPPOLITE, LARENS	01010-DP	PY	05/08/2026		MW	IS	\$3,069.61
CHK	JF	00326234	00006316	INFANTE, JAMILI ABIGAIL	01010-DP	PY	05/08/2026		MW	IS	\$1,673.46
CHK	JF	00326235	00009767	JACKSON JR, NATHAN ELLIS	01010-DP	PY	05/08/2026		MW	IS	\$737.40
CHK	JF	00326236	00000337	JACKSON, DAVID E	01010-DP	PY	05/08/2026		MW	IS	\$2,214.86
CHK	JF	00326237	00008095	JARRELLS, LASHON RANETTE	01010-DP	PY	05/08/2026		MW	IS	\$1,694.36
CHK	JF	00326238	00008065	JENKINS, OMEGA Q	01010-DP	PY	05/08/2026		MW	IS	\$1,996.71
CHK	JF	00326239	00011169	JENKINS, PATRICIA ANN	01010-DP	PY	05/08/2026		MW	IS	\$2,307.25
CHK	JF	00326240	00009002	JOHNSON JR, DELROY A	01010-DP	PY	05/08/2026		MW	IS	\$1,914.66
CHK	JF	00326241	00012077	JOHNSON, DESTINY ALIZE	01010-DP	PY	05/08/2026		MW	IS	\$1,748.90
CHK	JF	00326242	00013008	JOHNSON, KENYA	01010-DP	PY	05/08/2026		MW	IS	\$1,772.93
CHK	JF	00326243	00005569	JOHNSON, RIKETA D	01010-DP	PY	05/08/2026		MW	IS	\$2,169.30
CHK	JF	00326244	00013009	JOSEPH, DAVE JESSON	01010-DP	PY	05/08/2026		MW	IS	\$1,841.24
CHK	JF	00326245	00009117	JOSEPH, VANESSA LEONA	01010-DP	PY	05/08/2026		MW	IS	\$1,827.43
CHK	JF	00326246	00006719	KENNEY JR, B. JAMES	01010-DP	PY	05/08/2026		MW	IS	\$1,957.31
CHK	JF	00326247	00012201	KEY, KRANESTHA TANELLE	01010-DP	PY	05/08/2026		MW	IS	\$1,500.50
CHK	JF	00326248	00012743	KHAN, MAERA	01010-DP	PY	05/08/2026		MW	IS	\$2,071.75

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326249	00009316	LAJOIE, BRANDON M	01010-DP	PY	05/08/2026		MW	IS	\$2,000.35
CHK	JF	00326250	00008559	LANGSTON, MICHAEL WAYNE	01010-DP	PY	05/08/2026		MW	IS	\$2,988.78
CHK	JF	00326251	00012771	LAWSON, ANDRE HENRICKIE	01010-DP	PY	05/08/2026		MW	IS	\$1,879.14
CHK	JF	00326252	00011501	LEANDRE, MILANDA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$3,342.18
CHK	JF	00326253	00010174	LEBRON, CARMEN T	01010-DP	PY	05/08/2026		MW	IS	\$2,247.22
CHK	JF	00326254	00000017	LEINSING, ERIC MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,627.51
CHK	JF	00326255	00009173	LINANE IV, WILLIAM JAMES	01010-DP	PY	05/08/2026		MW	IS	\$3,559.07
CHK	JF	00326256	00012338	LOPEZ, CARYNA PAULINE	01010-DP	PY	05/08/2026		MW	IS	\$1,278.22
CHK	JF	00326257	00011499	LOPEZ, JHONATTAN RAFAEL	01010-DP	PY	05/08/2026		MW	IS	\$2,159.14
CHK	JF	00326258	00012931	LOPEZ, MARILYN	01010-DP	PY	05/08/2026		MW	IS	\$1,266.44
CHK	JF	00326259	00011225	LOPEZ, NELSON JAY	01010-DP	PY	05/08/2026		MW	IS	\$3,135.82
CHK	JF	00326260	00000257	LORD, MONA	01010-DP	PY	05/08/2026		MW	IS	\$1,698.09
CHK	JF	00326261	00012299	LOVETT, SOLOMON BENJUDAH	01010-DP	PY	05/08/2026		MW	IS	\$2,348.06
CHK	JF	00326262	00010859	MACHADO-NARVAEZ, JESSICA L	01010-DP	PY	05/08/2026		MW	IS	\$1,571.15
CHK	JF	00326263	00011668	MAHARAJ, HASSAN ELIJAH	01010-DP	PY	05/08/2026		MW	IS	\$1,374.42
CHK	JF	00326264	00008479	MANNING, TROY WILLIAM	01010-DP	PY	05/08/2026		MW	IS	\$1,923.01
CHK	JF	00326265	00012857	MARC, ZHANAY MARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,022.34
CHK	JF	00326266	00008440	MARCECA, MARYANNE	01010-DP	PY	05/08/2026		MW	IS	\$854.70
CHK	JF	00326267	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01010-DP	PY	05/08/2026		MW	IS	\$1,252.62
CHK	JF	00326268	00012691	MARSHALL JR., ALFRED RONALD	01010-DP	PY	05/08/2026		MW	IS	\$2,025.46
CHK	JF	00326269	00012519	MARTINEZ LOPEZ, MELIZA	01010-DP	PY	05/08/2026		MW	IS	\$1,735.95
CHK	JF	00326270	00006400	MARTINEZ TORIBIO, ROSA INES	01010-DP	PY	05/08/2026		MW	IS	\$2,004.40
CHK	JF	00326271	00012146	MARTINEZ, HENDRICHS ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$2,144.65
CHK	JF	00326272	00009274	MARTINEZ, HOPE ELIZABETH	01010-DP	PY	05/08/2026		MW	IS	\$2,168.31
CHK	JF	00326273	00012255	MARTINEZ, NICOLE	01010-DP	PY	05/08/2026		MW	IS	\$1,676.65
CHK	JF	00326274	00011851	MARTINEZ, RACHEL	01010-DP	PY	05/08/2026		MW	IS	\$2,471.64
CHK	JF	00326275	00012900	MATARAGAS, MARIA DENISE	01010-DP	PY	05/08/2026		MW	IS	\$1,371.70
CHK	JF	00326276	00012553	MATTHEW, LLOYD SMITH	01010-DP	PY	05/08/2026		MW	IS	\$2,249.29
CHK	JF	00326277	00008990	MAZEPAS, EDSON	01010-DP	PY	05/08/2026		MW	IS	\$1,829.25
CHK	JF	00326278	00011155	MCQUILLAR, JASMINE LORRAINE	01010-DP	PY	05/08/2026		MW	IS	\$2,686.12
CHK	JF	00326279	00012993	MEIER, LUKE MARTIN	01010-DP	PY	05/08/2026		MW	IS	\$1,944.46
CHK	JF	00326280	00012692	MEMBRENO FLORES, SANTOS STEVEN	01010-DP	PY	05/08/2026		MW	IS	\$1,958.83
CHK	JF	00326281	00012447	MENDEZ, MONTSERRAT	01010-DP	PY	05/08/2026		MW	IS	\$1,914.42
CHK	JF	00326282	00007221	MERRITT, MONICA S	01010-DP	PY	05/08/2026		MW	IS	\$2,177.84
CHK	JF	00326283	00005982	MESKO, JESSICA L	01010-DP	PY	05/08/2026		MW	IS	\$2,252.12

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326284	00011641	MEZA, NICHOLAS J	01010-DP	PY	05/08/2026		MW	IS	\$2,375.62
CHK	JF	00326285	00000696	MESEMER, THOMAS M	01010-DP	PY	05/08/2026		MW	IS	\$1,939.04
CHK	JF	00326286	00012943	MILLS, JAHRESE JAVANJAYDE	01010-DP	PY	05/08/2026		MW	IS	\$1,780.33
CHK	JF	00326287	00012018	MOLINA, RYAN E	01010-DP	PY	05/08/2026		MW	IS	\$2,815.81
CHK	JF	00326288	00011416	MONESTIME, RENAND	01010-DP	PY	05/08/2026		MW	IS	\$1,838.20
CHK	JF	00326289	00007787	MUHAMMAD, TANYA	01010-DP	PY	05/08/2026		MW	IS	\$2,203.30
CHK	JF	00326290	00008420	MUNIZ, CHERYL L	01010-DP	PY	05/08/2026		MW	IS	\$1,719.25
CHK	JF	00326291	00012623	NAU, JIM MANLEY	01010-DP	PY	05/08/2026		MW	IS	\$2,273.32
CHK	JF	00326292	00012978	NEELY, EVERETT KEITH	01010-DP	PY	05/08/2026		MW	IS	\$5,297.81
CHK	JF	00326293	00011584	NEGRON JR, MICHAEL ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$1,792.34
CHK	JF	00326294	00007011	NEGRON, ANTILIA	01010-DP	PY	05/08/2026		MW	IS	\$2,731.64
CHK	JF	00326295	00005582	NEGRON, MICHAEL A	01010-DP	PY	05/08/2026		MW	IS	\$2,502.01
CHK	JF	00326296	00012911	NELSON, HEATHER	01010-DP	PY	05/08/2026		MW	IS	\$1,183.90
CHK	JF	00326297	00004839	NICKSON, CHRISTIE L	01010-DP	PY	05/08/2026		MW	IS	\$2,556.31
CHK	JF	00326298	00011166	NICODEMUS, RAQUEL SHARNICE	01010-DP	PY	05/08/2026		MW	IS	\$1,908.70
CHK	JF	00326299	00012810	NIEVES AVILES, ENEIDA	01010-DP	PY	05/08/2026		MW	IS	\$1,268.70
CHK	JF	00326300	00009185	NIMCHAROEN, SUWAREE	01010-DP	PY	05/08/2026		MW	IS	\$1,564.93
CHK	JF	00326301	00000343	NOEL, GAIL R	01010-DP	PY	05/08/2026		MW	IS	\$2,367.91
CHK	JF	00326302	00012926	NOEL, HANTZ	01010-DP	PY	05/08/2026		MW	IS	\$2,331.22
CHK	JF	00326303	00012935	NOEL, YOSEF MARK	01010-DP	PY	05/08/2026		MW	IS	\$1,605.05
CHK	JF	00326304	00005022	OLIVER, RAY L	01010-DP	PY	05/08/2026		MW	IS	\$2,856.87
CHK	JF	00326305	00008618	OQUENDO ONNA, REY A	01010-DP	PY	05/08/2026		MW	IS	\$1,814.96
CHK	JF	00326306	00012811	ORTIZ, JOSEPH EDGARD	01010-DP	PY	05/08/2026		MW	IS	\$1,661.58
CHK	JF	00326307	00010154	OSBORN, KRYSTLE L	01010-DP	PY	05/08/2026		MW	IS	\$1,637.64
CHK	JF	00326308	00005219	OTERO, IRVING	01010-DP	PY	05/08/2026		MW	IS	\$2,000.73
CHK	JF	00326309	00012924	OWENS, DEIDRE MICHELLE	01010-DP	PY	05/08/2026		MW	IS	\$1,390.26
CHK	JF	00326310	00001225	OWENS, JAMES SCOTT	01010-DP	PY	05/08/2026	05/11/2026	MW	RV	\$2,116.07
CHK	JF	00326311	00012804	OWENS, KAIYA ALEXIS	01010-DP	PY	05/08/2026		MW	IS	\$2,189.24
CHK	JF	00326312	00009860	PAGAN, ROBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,891.45
CHK	JF	00326313	00000372	PAIGE-GIBBONS, MIA M	01010-DP	PY	05/08/2026		MW	IS	\$2,594.80
CHK	JF	00326314	00010627	PANAGIOTOPOULOS, ZISIMOS	01010-DP	PY	05/08/2026		MW	IS	\$1,349.72
CHK	JF	00326315	00012178	PAREDES GARCIA, JOSIMAR	01010-DP	PY	05/08/2026		MW	IS	\$2,004.48
CHK	JF	00326316	00008493	PARKS, SEAN EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$2,736.73
CHK	JF	00326317	00010445	PARMLEY, ANNETTE M	01010-DP	PY	05/08/2026		MW	IS	\$2,512.32
CHK	JF	00326318	00011933	PATRICK, MICHELLE DENISE	01010-DP	PY	05/08/2026		MW	IS	\$1,115.22

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326319	00011776	PAYNE, TEONI IMBER	01010-DP	PY	05/08/2026		MW	IS	\$1,879.06
CHK	JF	00326320	00012902	PEARSALL, STEPHEN K	01010-DP	PY	05/08/2026		MW	IS	\$1,513.12
CHK	JF	00326321	00009318	PEEBLES, CHRISTOPHER A	01010-DP	PY	05/08/2026		MW	IS	\$2,559.15
CHK	JF	00326322	00006782	PERRY, CANDY LYNN	01010-DP	PY	05/08/2026		MW	IS	\$1,453.05
CHK	JF	00326323	00012372	PIETRI, LUZ VIVIANA	01010-DP	PY	05/08/2026		MW	IS	\$1,474.26
CHK	JF	00326324	00011934	PITTER IV, CLIFFORD ASHTON	01010-DP	PY	05/08/2026		MW	IS	\$1,770.63
CHK	JF	00326325	00009811	POND, RASHEL L	01010-DP	PY	05/08/2026		MW	IS	\$2,917.07
CHK	JF	00326326	00012166	PORTALATIN ORTIZ, LUIS A	01010-DP	PY	05/08/2026		MW	IS	\$1,224.01
CHK	JF	00326327	00013011	POWELL, KEITH JAYSON	01010-DP	PY	05/08/2026		MW	IS	\$1,089.05
CHK	JF	00326328	00010145	POWERS, TAIGEN R	01010-DP	PY	05/08/2026		MW	IS	\$1,755.40
CHK	JF	00326329	00010583	PRESTON, TONNEY	01010-DP	PY	05/08/2026		MW	IS	\$3,206.37
CHK	JF	00326330	00011506	PRICE, HOPE MICHELL	01010-DP	PY	05/08/2026		MW	IS	\$1,805.65
CHK	JF	00326331	00011170	QUETELL, ADDY	01010-DP	PY	05/08/2026		MW	IS	\$1,689.99
CHK	JF	00326332	00004528	QUINONES, GABRIELA	01010-DP	PY	05/08/2026		MW	IS	\$1,600.52
CHK	JF	00326333	00012552	RAMIREZ, SCOTTIE JORDAN	01010-DP	PY	05/08/2026		MW	IS	\$1,725.35
CHK	JF	00326334	00007689	RAMIREZ, VICKY	01010-DP	PY	05/08/2026		MW	IS	\$1,973.11
CHK	JF	00326335	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01010-DP	PY	05/08/2026		MW	IS	\$1,564.49
CHK	JF	00326336	00012731	RASUK, YULIAN MAXIM	01010-DP	PY	05/08/2026		MW	IS	\$2,535.90
CHK	JF	00326337	00012688	REBOLLAR, DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,698.78
CHK	JF	00326338	00011306	RENGIFO, DAVID ALDEMAR	01010-DP	PY	05/08/2026		MW	IS	\$3,299.84
CHK	JF	00326339	00012444	RENTAS, MANUEL ANTONIO	01010-DP	PY	05/08/2026		MW	IS	\$1,820.03
CHK	JF	00326340	00011876	REYES, ELVIS NATHAN	01010-DP	PY	05/08/2026		MW	IS	\$1,713.65
CHK	JF	00326341	00009279	RICHARDS JR, MICHAEL ANTONIO	01010-DP	PY	05/08/2026		MW	IS	\$1,943.77
CHK	JF	00326342	00008244	RILEY, CHUBASCO E	01010-DP	PY	05/08/2026		MW	IS	\$3,187.19
CHK	JF	00326343	00009687	RIORDAN, MADELINE	01010-DP	PY	05/08/2026		MW	IS	\$2,176.96
CHK	JF	00326344	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01010-DP	PY	05/08/2026		MW	IS	\$1,875.63
CHK	JF	00326345	00008017	RIVERA, CYNTHIA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,653.71
CHK	JF	00326346	00012225	RIVERA, LAURA INES	01010-DP	PY	05/08/2026		MW	IS	\$4,116.77
CHK	JF	00326347	00012956	RIVERA, PAOLA NICOLE	01010-DP	PY	05/08/2026		MW	IS	\$2,829.72
CHK	JF	00326348	00010396	ROARK, CHRISTOPHER W	01010-DP	PY	05/08/2026		MW	IS	\$2,307.62
CHK	JF	00326349	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01010-DP	PY	05/08/2026		MW	IS	\$1,204.41
CHK	JF	00326350	00011962	RODRIGUEZ CARDONA, RANDY	01010-DP	PY	05/08/2026		MW	IS	\$1,595.94
CHK	JF	00326351	00012292	RODRIGUEZ JR, RAUL A	01010-DP	PY	05/08/2026		MW	IS	\$857.13
CHK	JF	00326352	00011144	RODRIGUEZ, EDILBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,574.75
CHK	JF	00326353	00006746	ROMERO, JOHNNY	01010-DP	PY	05/08/2026		MW	IS	\$2,465.60

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326354	00012231	ROSA MOLINA, IVAN JOSE	01010-DP	PY	05/08/2026		MW	IS	\$1,611.39
CHK	JF	00326355	00003929	ROTH, GEORGIA A	01010-DP	PY	05/08/2026		MW	IS	\$1,840.17
CHK	JF	00326356	00008061	ROTH, JUSTIN MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,941.21
CHK	JF	00326357	00012168	ROWE, JOSEPHINE SUZETTE	01010-DP	PY	05/08/2026		MW	IS	\$1,169.49
CHK	JF	00326358	00011224	RUIZ, JOEL ALBERTO	01010-DP	PY	05/08/2026		MW	IS	\$2,582.21
CHK	JF	00326359	00000731	RUIZ, VICTOR R	01010-DP	PY	05/08/2026		MW	IS	\$2,978.30
CHK	JF	00326360	00012809	SALMON, KEYMONA PATRICE	01010-DP	PY	05/08/2026		MW	IS	\$1,295.58
CHK	JF	00326361	00012829	SAMAROO, RAYMOND	01010-DP	PY	05/08/2026		MW	IS	\$1,479.38
CHK	JF	00326362	00011373	SAMSON, DAVID	01010-DP	PY	05/08/2026		MW	IS	\$1,353.18
CHK	JF	00326363	00011321	SANDERS JR, LEON RODNEY	01010-DP	PY	05/08/2026		MW	IS	\$1,553.74
CHK	JF	00326364	00011309	SANTANA BRITO, MICHAEL A	01010-DP	PY	05/08/2026		MW	IS	\$2,403.11
CHK	JF	00326365	00011820	SANTANA, VANESSA LIZ	01010-DP	PY	05/08/2026		MW	IS	\$1,736.36
CHK	JF	00326366	00007278	SANTIAGO JR, DAVID	01010-DP	PY	05/08/2026		MW	IS	\$1,802.45
CHK	JF	00326367	00011853	SANTOS, EVELYN MARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,244.73
CHK	JF	00326368	00009794	SARDINAS, MICHAEL JAMES	01010-DP	PY	05/08/2026		MW	IS	\$2,060.61
CHK	JF	00326369	00012327	SCHANTZ, DAVINA KUMARI	01010-DP	PY	05/08/2026		MW	IS	\$959.56
CHK	JF	00326370	00013027	SCHELL, CHRISTOPHER A	01010-DP	PY	05/08/2026		MW	IS	\$4,840.72
CHK	JF	00326371	00012913	SCHWARZ, MATTHEW ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$1,665.61
CHK	JF	00326372	00010785	SCOTT, SHERVONNA DIONE	01010-DP	PY	05/08/2026		MW	IS	\$3,214.26
CHK	JF	00326373	00008458	SHERWOOD, NIQUINIA KNIGHT	01010-DP	PY	05/08/2026		MW	IS	\$2,800.30
CHK	JF	00326374	00009020	SIEVERS, CHRIS ANN	01010-DP	PY	05/08/2026		MW	IS	\$1,811.40
CHK	JF	00326375	00012816	SIMEON, JEREMIAH JOSHUA	01010-DP	PY	05/08/2026		MW	IS	\$2,282.01
CHK	JF	00326376	00012717	SIMMS, RYSHON D'ANDRE	01010-DP	PY	05/08/2026		MW	IS	\$1,821.02
CHK	JF	00326377	00011334	SINGH, NAVPREET	01010-DP	PY	05/08/2026		MW	IS	\$2,046.15
CHK	JF	00326378	00012660	SLAYTON, STEPHEN JON	01010-DP	PY	05/08/2026		MW	IS	\$2,913.58
CHK	JF	00326379	00010630	SMALL, TERRON JAFARI	01010-DP	PY	05/08/2026		MW	IS	\$2,158.33
CHK	JF	00326380	00010464	SMEDLEY, JULIAN C	01010-DP	PY	05/08/2026		MW	IS	\$1,989.82
CHK	JF	00326381	00003698	SMITH, CATHERINE ZERUTO	01010-DP	PY	05/08/2026		MW	IS	\$2,307.52
CHK	JF	00326382	00009938	SMITH, DIANA NICOLE	01010-DP	PY	05/08/2026		MW	IS	\$1,663.99
CHK	JF	00326383	00008467	SMITH, NORRIS M	01010-DP	PY	05/08/2026		MW	IS	\$2,600.89
CHK	JF	00326384	00008866	SMITH, TONYA LAVETTE	01010-DP	PY	05/08/2026		MW	IS	\$1,824.52
CHK	JF	00326385	00009744	SNELLING, TARRA C	01010-DP	PY	05/08/2026		MW	IS	\$2,131.10
CHK	JF	00326386	00008977	SOTO, ISRAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,864.55
CHK	JF	00326387	00007386	STEPHENS, RHONDA S	01010-DP	PY	05/08/2026		MW	IS	\$2,189.62
CHK	JF	00326388	00011744	STEWART, SHAMARI RYAN	01010-DP	PY	05/08/2026		MW	IS	\$2,727.96

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326389	00011622	STUMPER, ROBERTA JONELL	01010-DP	PY	05/08/2026		MW	IS	\$2,249.12
CHK	JF	00326390	00013001	SURITA-MATOS, JESSICA	01010-DP	PY	05/08/2026		MW	IS	\$1,441.04
CHK	JF	00326391	00002195	SUTTON, LOUISE NICOLE	01010-DP	PY	05/08/2026		MW	IS	\$3,229.51
CHK	JF	00326392	00009648	TATE, ANNA YVONNE	01010-DP	PY	05/08/2026		MW	IS	\$1,579.25
CHK	JF	00326393	00009807	TAYLOR JR, JAMES E	01010-DP	PY	05/08/2026		MW	IS	\$3,734.79
CHK	JF	00326394	00004841	TAYLOR, REESHMAH R	01010-DP	PY	05/08/2026		MW	IS	\$2,825.79
CHK	JF	00326395	00009645	TAYLOR, SAMMIE M	01010-DP	PY	05/08/2026		MW	IS	\$2,041.27
CHK	JF	00326396	00011783	TAYLOR, TERRENCE LAMAR	01010-DP	PY	05/08/2026		MW	IS	\$1,736.70
CHK	JF	00326397	00012165	THIMOTHEE, ALEXIS ALIAH	01010-DP	PY	05/08/2026		MW	IS	\$1,750.76
CHK	JF	00326398	00009658	THOMAS, KEYARA TASHA	01010-DP	PY	05/08/2026		MW	IS	\$3,608.26
CHK	JF	00326399	00010752	TORRES VARGAS, ARNALDO ANDRES	01010-DP	PY	05/08/2026		MW	IS	\$2,332.49
CHK	JF	00326400	00012934	TORRES, ANGEL DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,812.20
CHK	JF	00326401	00009786	TOWNS, HANNAH DAWN	01010-DP	PY	05/08/2026		MW	IS	\$1,692.97
CHK	JF	00326402	00012831	TRINIDAD JR., RICHARD	01010-DP	PY	05/08/2026		MW	IS	\$1,985.16
CHK	JF	00326403	00012992	VAGHELA, ISHAAN KUMAR	01010-DP	PY	05/08/2026		MW	IS	\$1,297.27
CHK	JF	00326404	00012822	VANEGAS, GIOVANNI ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$1,747.54
CHK	JF	00326405	00011620	VARGAS ROSSO, VALENTINA	01010-DP	PY	05/08/2026		MW	IS	\$1,899.36
CHK	JF	00326406	00000453	VAZQUEZ, STEVE	01010-DP	PY	05/08/2026		MW	IS	\$1,136.20
CHK	JF	00326407	00011252	VEGA, EDWIN	01010-DP	PY	05/08/2026		MW	IS	\$1,958.01
CHK	JF	00326408	00008772	VELEZ, LARRY	01010-DP	PY	05/08/2026		MW	IS	\$3,367.86
CHK	JF	00326409	00012241	VIDOVICH, KIMA JO	01010-DP	PY	05/08/2026		MW	IS	\$1,365.91
CHK	JF	00326410	00012939	VILLADA, JAY	01010-DP	PY	05/08/2026		MW	IS	\$1,684.60
CHK	JF	00326411	00012845	WADE, TERRENCE JAMAL	01010-DP	PY	05/08/2026		MW	IS	\$1,942.82
CHK	JF	00326412	00001732	WALDEN, LASHONDA DENISE	01010-DP	PY	05/08/2026		MW	IS	\$2,561.06
CHK	JF	00326413	00011000	WALKER, AMBER FALONNIE	01010-DP	PY	05/08/2026		MW	IS	\$1,615.65
CHK	JF	00326414	00011889	WELLS, WHITNEY TCHARNER	01010-DP	PY	05/08/2026		MW	IS	\$1,629.10
CHK	JF	00326415	00003041	WILLETT, JAMES R	01010-DP	PY	05/08/2026		MW	IS	\$2,730.04
CHK	JF	00326416	00011260	WILLIAMS JR, RONALD LAMONT	01010-DP	PY	05/08/2026		MW	IS	\$1,683.41
CHK	JF	00326417	00012154	WILLIAMS, ALIYAN LEONDRA	01010-DP	PY	05/08/2026		MW	IS	\$1,835.72
CHK	JF	00326418	00008815	WILLIAMS, JERMAINE A	01010-DP	PY	05/08/2026		MW	IS	\$1,821.64
CHK	JF	00326419	00011565	WILLIAMS, KATHERINE PAULINE	01010-DP	PY	05/08/2026		MW	IS	\$2,789.04
CHK	JF	00326420	00009184	WILLIAMS, RAKEIA LASHAWDA	01010-DP	PY	05/08/2026		MW	IS	\$3,697.07
CHK	JF	00326421	00010390	WOOLLET, NATALIE N	01010-DP	PY	05/08/2026		MW	IS	\$1,826.39
CHK	JF	00326422	00006070	WOOLLET, SCOTT ARTHUR	01010-DP	PY	05/08/2026		MW	IS	\$2,733.32
CHK	JF	00326423	00010773	WRIGHT, ARELIA MARIA	01010-DP	PY	05/08/2026		MW	IS	\$3,752.37

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326424	00001411	ZEIGLER, GLENN R	01010-DP	PY	05/08/2026		MW	IS	\$2,178.54
CHK	JF	00326425	00011583	ZEPHYRINE, EDWIN A	01010-DP	PY	05/08/2026		MW	IS	\$1,503.32
CHK	JF	00326426	00009630	ZUNIGA, DIEGO	01010-DP	PY	05/08/2026		MW	IS	\$1,537.75
CHK	JF	00326427	00011887	ABUNDO, HERBERT CAFUIR	01010-DP	PY	05/08/2026		MW	IS	\$1,852.20
CHK	JF	00326428	00012912	BEDESI, SHERRIL	01010-DP	PY	05/08/2026		MW	IS	\$497.69
CHK	JF	00326429	00011455	CAMMARASANA, DANIELLE LOY	01010-DP	PY	05/08/2026		MW	IS	\$307.34
CHK	JF	00326430	00012925	CINTRON, CYNTHIA	01010-DP	PY	05/08/2026		MW	IS	\$1,095.66
CHK	JF	00326431	00012640	CIRILO, ALEJANDRO RAY	01010-DP	PY	05/08/2026		MW	IS	\$2,574.48
CHK	JF	00326432	00013012	COLEY, DAFIA PRINCESS	01010-DP	PY	05/08/2026		MW	IS	\$4,372.70
CHK	JF	00326433	00011444	CORDERO, MADELIN	01010-DP	PY	05/08/2026		MW	IS	\$983.86
CHK	JF	00326434	00011447	COTTO FLORES, HILDA E	01010-DP	PY	05/08/2026		MW	IS	\$2,673.00
CHK	JF	00326435	00012244	DAMUS, CHOISSETTE	01010-DP	PY	05/08/2026		MW	IS	\$2,905.51
CHK	JF	00326436	00012814	DESSEIN, JENEVA BERTHA	01010-DP	PY	05/08/2026		MW	IS	\$2,109.65
CHK	JF	00326437	00011850	GIRDNER, TIFFANY M	01010-DP	PY	05/08/2026		MW	IS	\$1,336.90
CHK	JF	00326438	00012714	GONZALEZ DE LA CRUZ, VALERY M	01010-DP	PY	05/08/2026		MW	IS	\$1,388.51
CHK	JF	00326439	00011555	IBARRA, DAMARYS	01010-DP	PY	05/08/2026		MW	IS	\$2,574.99
CHK	JF	00326440	00012715	JACOB, GLADYS	01010-DP	PY	05/08/2026		MW	IS	\$3,016.52
CHK	JF	00326441	00012892	LARAQUE, FRANCESSE	01010-DP	PY	05/08/2026		MW	IS	\$4,059.82
CHK	JF	00326442	00012846	LEE, ANTONY AN CHIH	01010-DP	PY	05/08/2026		MW	IS	\$3,483.15
CHK	JF	00326443	00012420	MANDINA, MELITZA	01010-DP	PY	05/08/2026		MW	IS	\$1,440.55
CHK	JF	00326444	00011748	MARINO VITANI, AMY TERESE	01010-DP	PY	05/08/2026		MW	IS	\$3,137.68
CHK	JF	00326445	00012786	MAYO, CHRISTINA	01010-DP	PY	05/08/2026		MW	IS	\$2,035.52
CHK	JF	00326446	00011478	MCINTOSH, ANTOINETTE G	01010-DP	PY	05/08/2026		MW	IS	\$1,124.82
CHK	JF	00326447	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01010-DP	PY	05/08/2026		MW	IS	\$2,555.22
CHK	JF	00326448	00012824	MORALES, LUIS ANGEL	01010-DP	PY	05/08/2026		MW	IS	\$4,273.57
CHK	JF	00326449	00000060	NETHERCUTT, MARNIE M	01010-DP	PY	05/08/2026		MW	IS	\$1,441.77
CHK	JF	00326450	00011451	PEREZ NIEVES, VERONICA	01010-DP	PY	05/08/2026		MW	IS	\$1,936.26
CHK	JF	00326451	00012082	PLAMOOTTIL, CHERIAN I	01010-DP	PY	05/08/2026		MW	IS	\$8,239.47
CHK	JF	00326452	00012950	RIOS, GRACE MARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,372.00
CHK	JF	00326453	00012293	RODRIGUEZ, BARBARA	01010-DP	PY	05/08/2026		MW	IS	\$2,348.57
CHK	JF	00326454	00012094	SESAY, HAJI KAISI	01010-DP	PY	05/08/2026		MW	IS	\$2,465.46
CHK	JF	00326455	00013013	VALCOURT, ANNEMARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,164.47
CHK	JF	00326456	00011452	VAN VOLKENBURG, AUDREY C	01010-DP	PY	05/08/2026		MW	IS	\$2,703.10
CHK	JF	00326457	00011473	VELEZ-VAZQUEZ, SANDRA	01010-DP	PY	05/08/2026		MW	IS	\$2,925.55
CHK	JF	00326458	00012386	GONZALEZ, GIANCARLO AMERICO	01010-DP	PY	05/08/2026		MW	IS	\$1,365.29

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326459	00009753	GAYLORD, AMANDA LEE	01010-DP	PY	05/08/2026		MW	IS	\$1,503.90
CHK	JF	00326460	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01010-DP	PY	05/08/2026		MW	IS	\$1,423.83
CHK	JF	00326461	00012514	SIKORA, AMELIA ELIZABETH	01010-DP	PY	05/08/2026		MW	IS	\$4,852.28
CHK	JF	00326462	00010501	VAZQUEZ, CHANTAL	01010-DP	PY	05/08/2026		MW	IS	\$1,647.40
CHK	JF	00326463	00012016	VAZQUEZ, KIANDRA NAOMI	01010-DP	PY	05/08/2026		MW	IS	\$1,668.36
CHK	JF	00326464	00012529	ADAMS, JAKERIUS LAQUINTON	01010-DP	PY	05/08/2026		MW	IS	\$1,147.69
CHK	JF	00326465	00012558	BAYRON, ALONDRA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,225.22
CHK	JF	00326466	00012980	ESTRADA-ALGARIN, CHAMILIZ KAMI	01010-DP	PY	05/08/2026		MW	IS	\$1,073.87
CHK	JF	00326467	00004629	FORD, HEATH LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,074.56
CHK	JF	00326468	00012772	KIRSCH, SAMANTHA ANNE	01010-DP	PY	05/08/2026		MW	IS	\$1,205.04
CHK	JF	00326469	00012921	KUHR, BRIANNA	01010-DP	PY	05/08/2026		MW	IS	\$1,170.32
CHK	JF	00326470	00012173	MARTINEZ, ISABEL MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,320.70
CHK	JF	00326471	00012672	MCKIBBEN, SOPHIA AMELIA	01010-DP	PY	05/08/2026		MW	IS	\$1,369.06
CHK	JF	00326472	00012979	PUCKETT, HALEY AMANDA	01010-DP	PY	05/08/2026		MW	IS	\$1,032.25
CHK	JF	00326473	00012628	REYES BURBANO, NICKY ERWIN	01010-DP	PY	05/08/2026		MW	IS	\$1,167.19
CHK	JF	00326474	00008869	SNYDER-BARBOSA, DAWN GRACE	01010-DP	PY	05/08/2026		MW	IS	\$1,431.01
CHK	JF	00326475	00012675	SOKOLOVIC, DAKOTA FAITH	01010-DP	PY	05/08/2026		MW	IS	\$1,207.41
CHK	JF	00326476	00012179	ACOSTA, ALEJANDRO	01010-DP	PY	05/08/2026		MW	IS	\$192.78
CHK	JF	00326477	00011254	BRACERO ACOSTA, MARILIA	01010-DP	PY	05/08/2026		MW	IS	\$1,509.05
CHK	JF	00326478	00004133	CROCKER, BILLIE J	01010-DP	PY	05/08/2026		MW	IS	\$1,840.61
CHK	JF	00326479	00011904	CRUGER, CATRINA ELIZABETH	01010-DP	PY	05/08/2026		MW	IS	\$1,808.00
CHK	JF	00326480	00010592	ENIX, MELISSA DAWN	01010-DP	PY	05/08/2026		MW	IS	\$2,069.51
CHK	JF	00326481	00012278	FRANKLIN, BOBBIE NICOLE	01010-DP	PY	05/08/2026		MW	IS	\$2,068.17
CHK	JF	00326482	00012878	LAMIRANDE, DUSTIN OAKES	01010-DP	PY	05/08/2026		MW	IS	\$1,962.85
CHK	JF	00326483	00011862	MONTGOMERY, TELISHA LATOYA	01010-DP	PY	05/08/2026		MW	IS	\$1,498.58
CHK	JF	00326484	00012521	MURDOCK, DEANDRA NATALIA	01010-DP	PY	05/08/2026		MW	IS	\$2,026.92
CHK	JF	00326485	00011302	O'NEILL JR, EDWARD JAMES	01010-DP	PY	05/08/2026		MW	IS	\$1,805.85
CHK	JF	00326486	00012928	PACK, MCKENZIE JAYDE	01010-DP	PY	05/08/2026		MW	IS	\$2,056.27
CHK	JF	00326487	00012088	QUEZADA, KCY ANN	01010-DP	PY	05/08/2026		MW	IS	\$1,840.36
CHK	JF	00326488	00012161	VARGAS HERRERA, JOSTIN	01010-DP	PY	05/08/2026		MW	IS	\$1,652.48
CHK	JF	00326489	00010318	WILDERMUTH, CHRISTINA LEE	01010-DP	PY	05/08/2026		MW	IS	\$2,055.94
CHK	JF	00326490	00012204	AGOSTO, LEONOR	01010-DP	PY	05/08/2026		MW	IS	\$1,290.11
CHK	JF	00326491	00012499	FICARRA, JILL	01010-DP	PY	05/08/2026		MW	IS	\$1,131.68
CHK	JF	00326492	00003788	HARDY, CARRIE J	01010-DP	PY	05/08/2026		MW	IS	\$1,418.58
CHK	JF	00326493	00002933	KRUJAICK, WALTER	01010-DP	PY	05/08/2026		MW	IS	\$3,014.97

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326494	00002921	LOCKWOOD, TAMARA KAY	01010-DP	PY	05/08/2026		MW	IS	\$1,894.88
CHK	JF	00326495	00011767	MCKEONE, DEANA ANN	01010-DP	PY	05/08/2026		MW	IS	\$1,208.48
CHK	JF	00326496	00012734	PANTIN, MARIA GABRIELA	01010-DP	PY	05/08/2026		MW	IS	\$1,316.03
CHK	JF	00326497	00012147	ROBLES-LOPEZ, MILENY	01010-DP	PY	05/08/2026		MW	IS	\$2,129.78
CHK	JF	00326498	00010988	WILSON, CHELSEA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,199.68
CHK	JF	00326499	00011799	ADAMS III, DONALD RAY	01010-DP	PY	05/08/2026		MW	IS	\$1,645.35
CHK	JF	00326500	00010869	ADAMS, CHAD DENMARK	01010-DP	PY	05/08/2026		MW	IS	\$5,568.67
CHK	JF	00326501	00012745	AMARO, ARAMIS LUIS	01010-DP	PY	05/08/2026		MW	IS	\$1,559.11
CHK	JF	00326502	00012967	ANAYA, RICARDO MANUEL	01010-DP	PY	05/08/2026		MW	IS	\$1,566.63
CHK	JF	00326503	00005543	ANDERSON, COLEMAN DAVID	01010-DP	PY	05/08/2026		MW	IS	\$2,561.48
CHK	JF	00326504	00005468	ANDERSON, JASON E	01010-DP	PY	05/08/2026		MW	IS	\$3,466.91
CHK	JF	00326505	00006872	ANDERSON, JASON THOMAS	01010-DP	PY	05/08/2026		MW	IS	\$4,685.75
CHK	JF	00326506	00009407	ANDERSON, JEFFREY A	01010-DP	PY	05/08/2026		MW	IS	\$2,213.21
CHK	JF	00326507	00010438	ANDERSON, JOHN EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$2,191.13
CHK	JF	00326508	00005538	ARMSTRONG, RICHARD ANDREW	01010-DP	PY	05/08/2026		MW	IS	\$1,991.60
CHK	JF	00326509	00011797	AVILA ESPINA, ANDRES E	01010-DP	PY	05/08/2026		MW	IS	\$1,800.73
CHK	JF	00326510	00011691	AVILA, JONATHAN	01010-DP	PY	05/08/2026		MW	IS	\$3,353.71
CHK	JF	00326511	00004851	BAIRD, CHRISTOPHER MCCRARY	01010-DP	PY	05/08/2026		MW	IS	\$2,111.68
CHK	JF	00326512	00004202	BALINT, ROBERT GABOR	01010-DP	PY	05/08/2026		MW	IS	\$6,769.16
CHK	JF	00326513	00004850	BALL, JOHN F	01010-DP	PY	05/08/2026		MW	IS	\$4,219.25
CHK	JF	00326514	00011794	BARD, TRAVIS JAY	01010-DP	PY	05/08/2026		MW	IS	\$3,876.72
CHK	JF	00326515	00006535	BASHIOUM, GEOFFREY MYLES	01010-DP	PY	05/08/2026		MW	IS	\$5,291.79
CHK	JF	00326516	00010439	BASHIOUM, GEORDAN DAVID	01010-DP	PY	05/08/2026		MW	IS	\$1,594.36
CHK	JF	00326517	00012470	BATISTA, DAVID RAMON	01010-DP	PY	05/08/2026		MW	IS	\$2,633.69
CHK	JF	00326518	00011547	BAUTISTA MATA, ARTURO	01010-DP	PY	05/08/2026		MW	IS	\$1,614.35
CHK	JF	00326519	00012702	BEAULIEU, BRANDON CONRAD	01010-DP	PY	05/08/2026		MW	IS	\$2,075.85
CHK	JF	00326520	00004855	BEELEER, CHRISTOPHER REED	01010-DP	PY	05/08/2026		MW	IS	\$2,541.36
CHK	JF	00326521	00008526	BELANGER, MARC	01010-DP	PY	05/08/2026		MW	IS	\$2,809.92
CHK	JF	00326522	00011692	BELGIOVINE, ALEXANDER EMANUEL	01010-DP	PY	05/08/2026		MW	IS	\$2,656.54
CHK	JF	00326523	00012124	BELL, BIANCA VICTORIA	01010-DP	PY	05/08/2026		MW	IS	\$4,450.69
CHK	JF	00326524	00007226	BELL, KYLE E	01010-DP	PY	05/08/2026		MW	IS	\$4,184.35
CHK	JF	00326525	00005463	BELL, MICHAEL W	01010-DP	PY	05/08/2026		MW	IS	\$2,464.37
CHK	JF	00326526	00011798	BELL, TAJA-SHAQUILLE C	01010-DP	PY	05/08/2026		MW	IS	\$1,686.98
CHK	JF	00326527	00008540	BELLACERA JR, JOSEPH R	01010-DP	PY	05/08/2026		MW	IS	\$2,094.05
CHK	JF	00326528	00008525	BENNETT, NICHOLAS ALAN	01010-DP	PY	05/08/2026		MW	IS	\$2,420.96

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326529	00005185	BERTOLANI, RICARDO FELIX	01010-DP	PY	05/08/2026		MW	IS	\$2,457.26
CHK	JF	00326530	00000091	BICCHIERI, MICHAEL JOHN	01010-DP	PY	05/08/2026		MW	IS	\$3,258.41
CHK	JF	00326531	00011123	BIRD, SAMANTHA GAIL	01010-DP	PY	05/08/2026		MW	IS	\$7,308.71
CHK	JF	00326532	00005541	BLACK JR, LEO J	01010-DP	PY	05/08/2026		MW	IS	\$4,644.98
CHK	JF	00326533	00010436	BLAIR II, GARFIELD M	01010-DP	PY	05/08/2026		MW	IS	\$4,055.96
CHK	JF	00326534	00001180	BOSTON, CLAYTON LAMONT	01010-DP	PY	05/08/2026		MW	IS	\$2,181.92
CHK	JF	00326535	00007816	BOTKIN, ROBERT S	01010-DP	PY	05/08/2026		MW	IS	\$2,530.56
CHK	JF	00326536	00005010	BOUNDS, JUSTIN A	01010-DP	PY	05/08/2026		MW	IS	\$1,832.03
CHK	JF	00326537	00012118	BOWERS, ALEXANDER ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$4,365.80
CHK	JF	00326538	00007443	BOWLING, BRANDON T	01010-DP	PY	05/08/2026		MW	IS	\$3,528.04
CHK	JF	00326539	00012695	BRAITHWAITE, DAIJHA KORINNE	01010-DP	PY	05/08/2026		MW	IS	\$1,859.13
CHK	JF	00326540	00006653	BRIGMAN, ERIC D	01010-DP	PY	05/08/2026		MW	IS	\$2,372.10
CHK	JF	00326541	00012365	BROCHE, MEISON	01010-DP	PY	05/08/2026		MW	IS	\$1,861.48
CHK	JF	00326542	00011104	BRODY, BRANDON TYLER	01010-DP	PY	05/08/2026		MW	IS	\$3,958.18
CHK	JF	00326543	00012211	BROWN, CHRISTIAN ELIJAH	01010-DP	PY	05/08/2026		MW	IS	\$3,164.20
CHK	JF	00326544	00009874	BROWNING, CHASE C	01010-DP	PY	05/08/2026		MW	IS	\$1,589.93
CHK	JF	00326545	00012069	BULTRON, MARC ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$1,563.84
CHK	JF	00326546	00007411	BURKE-PALLOTTA, CASEY	01010-DP	PY	05/08/2026		MW	IS	\$3,811.67
CHK	JF	00326547	00010711	BUTLER JR, YAMILE	01010-DP	PY	05/08/2026		MW	IS	\$2,547.26
CHK	JF	00326548	00012307	BUTLER, CALEB BRIAN	01010-DP	PY	05/08/2026		MW	IS	\$1,593.36
CHK	JF	00326549	00012614	CABRERA, KRISTIAN ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$1,432.94
CHK	JF	00326550	00004388	CADENHEAD, PATRICK L	01010-DP	PY	05/08/2026		MW	IS	\$2,305.19
CHK	JF	00326551	00012467	CALACHE, ALEXANDER EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$1,550.44
CHK	JF	00326552	00005358	CALIFANO, BRENT J	01010-DP	PY	05/08/2026		MW	IS	\$3,626.95
CHK	JF	00326553	00009413	CAMPBELL, CHRISTOPHER M	01010-DP	PY	05/08/2026		MW	IS	\$3,730.75
CHK	JF	00326554	00008803	CANFIELD, ADAM J	01010-DP	PY	05/08/2026		MW	IS	\$3,606.41
CHK	JF	00326555	00010442	CARDINAL, STEVEN T	01010-DP	PY	05/08/2026		MW	IS	\$2,011.95
CHK	JF	00326556	00003683	CARDWELL, CANDY LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,204.59
CHK	JF	00326557	00011540	CAREW, MATTHEW ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$3,678.05
CHK	JF	00326558	00011426	CARR, TANNER NATHAN	01010-DP	PY	05/08/2026		MW	IS	\$3,512.71
CHK	JF	00326559	00004857	CARTER, WILLIAM N	01010-DP	PY	05/08/2026		MW	IS	\$3,193.56
CHK	JF	00326560	00012305	CASKEY, JACK THOMAS	01010-DP	PY	05/08/2026		MW	IS	\$1,645.16
CHK	JF	00326561	00010712	CASTANON, ANDRE	01010-DP	PY	05/08/2026		MW	IS	\$1,913.65
CHK	JF	00326562	00011900	CASTELLANOS, AUSTIN THOMAS	01010-DP	PY	05/08/2026		MW	IS	\$2,647.85
CHK	JF	00326563	00011693	CECI, ALESSIO	01010-DP	PY	05/08/2026		MW	IS	\$1,751.45

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326564	00011550	CEPIN, JEFFREY MANUEL	01010-DP	PY	05/08/2026		MW	IS	\$2,652.06
CHK	JF	00326565	00006655	CHABOT JR, ROBERT BRIAN	01010-DP	PY	05/08/2026		MW	IS	\$3,142.85
CHK	JF	00326566	00006110	CHACE, JAMES	01010-DP	PY	05/08/2026		MW	IS	\$3,201.57
CHK	JF	00326567	00005007	CHANDLER, JEB STEWART	01010-DP	PY	05/08/2026		MW	IS	\$1,774.54
CHK	JF	00326568	00002015	CHANDLER, SEAN KEATLEY	01010-DP	PY	05/08/2026		MW	IS	\$4,993.19
CHK	JF	00326569	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01010-DP	PY	05/08/2026		MW	IS	\$3,711.74
CHK	JF	00326570	00011828	CHAVEZ, KIARA ANNE	01010-DP	PY	05/08/2026		MW	IS	\$1,671.64
CHK	JF	00326571	00005012	CHILDERS, JUSTIN C	01010-DP	PY	05/08/2026		MW	IS	\$6,169.31
CHK	JF	00326572	00011694	CLARK, CURTIS PAYNE	01010-DP	PY	05/08/2026		MW	IS	\$1,723.47
CHK	JF	00326573	00006150	CLARK, DANIEL S	01010-DP	PY	05/08/2026		MW	IS	\$2,197.13
CHK	JF	00326574	00004367	CLARK, ROBERT WAYNE	01010-DP	PY	05/08/2026		MW	IS	\$1,905.20
CHK	JF	00326575	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01010-DP	PY	05/08/2026		MW	IS	\$1,321.84
CHK	JF	00326576	00011695	CLAYTON, DANIEL LEE	01010-DP	PY	05/08/2026		MW	IS	\$1,859.50
CHK	JF	00326577	00005216	COFFEY IV, WILLIAM M	01010-DP	PY	05/08/2026		MW	IS	\$2,081.91
CHK	JF	00326578	00007402	COLE, JOSEPH M	01010-DP	PY	05/08/2026		MW	IS	\$2,740.25
CHK	JF	00326579	00005553	COLE, TERRI SUE	01010-DP	PY	05/08/2026		MW	IS	\$1,513.40
CHK	JF	00326580	00003295	COLLIER JR, LARRY B	01010-DP	PY	05/08/2026		MW	IS	\$4,159.10
CHK	JF	00326581	00004375	COLLINGS III, JAMES HEWITT	01010-DP	PY	05/08/2026		MW	IS	\$6,244.65
CHK	JF	00326582	00010435	COLLINS, THOMAS JASON	01010-DP	PY	05/08/2026		MW	IS	\$2,132.58
CHK	JF	00326583	00012609	COLON, ANTHONY JOEL	01010-DP	PY	05/08/2026		MW	IS	\$2,132.52
CHK	JF	00326584	00011517	CONNELLY, PATRICK ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$2,047.84
CHK	JF	00326585	00009665	COOPER, DYLAN B	01010-DP	PY	05/08/2026		MW	IS	\$1,537.42
CHK	JF	00326586	00011697	CORDERO, LUIS E	01010-DP	PY	05/08/2026		MW	IS	\$1,631.92
CHK	JF	00326587	00013022	CREWS, GABRIEL TALON	01010-DP	PY	05/08/2026		MW	IS	\$1,606.25
CHK	JF	00326588	00002935	CRICHTON, JOHN AUGUSTUS	01010-DP	PY	05/08/2026		MW	IS	\$4,594.17
CHK	JF	00326589	00012308	CROUP, AUSTIN JAMES	01010-DP	PY	05/08/2026		MW	IS	\$1,572.03
CHK	JF	00326590	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01010-DP	PY	05/08/2026		MW	IS	\$1,632.03
CHK	JF	00326591	00004368	CURTIS, DEREK S	01010-DP	PY	05/08/2026		MW	IS	\$2,385.03
CHK	JF	00326592	00012116	CWIKLA, RYAN TANNER	01010-DP	PY	05/08/2026		MW	IS	\$1,649.20
CHK	JF	00326593	00009408	DAVIDSON, BRENDAN T	01010-DP	PY	05/08/2026		MW	IS	\$4,268.20
CHK	JF	00326594	00005212	DAVIS, DANIEL W	01010-DP	PY	05/08/2026		MW	IS	\$2,722.73
CHK	JF	00326595	00006877	DECARVALHO, CARLOS RODOLPHO	01010-DP	PY	05/08/2026		MW	IS	\$1,007.03
CHK	JF	00326596	00012455	DEL CORRO, RYAN ANDREW	01010-DP	PY	05/08/2026		MW	IS	\$1,905.96
CHK	JF	00326597	00011103	DELGADO, MARC ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$3,405.80
CHK	JF	00326598	00012833	DEVOSS, DYLAN ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$1,599.76

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326599	00012310	DILorenzo, Frank Albert	01010-DP	PY	05/08/2026		MW	IS	\$1,677.16
CHK	JF	00326600	00009965	DILorenzo, Vincent Nicholas	01010-DP	PY	05/08/2026		MW	IS	\$2,647.87
CHK	JF	00326601	00012221	DOOLEY, Juan DeJesus	01010-DP	PY	05/08/2026		MW	IS	\$1,494.00
CHK	JF	00326602	00012970	DUARTE, Daniel Alejandro	01010-DP	PY	05/08/2026		MW	IS	\$1,616.59
CHK	JF	00326603	00009666	DUMBACHER, Joshua T	01010-DP	PY	05/08/2026		MW	IS	\$3,630.98
CHK	JF	00326604	00008797	DUNFEE, Ronald Michael	01010-DP	PY	05/08/2026		MW	IS	\$1,468.42
CHK	JF	00326605	00008804	ECKERT, Jacob T	01010-DP	PY	05/08/2026		MW	IS	\$4,304.92
CHK	JF	00326606	00012214	EDMUNDS, Robert Nolan	01010-DP	PY	05/08/2026		MW	IS	\$1,631.16
CHK	JF	00326607	00006533	ESCOBAR, Matthew M	01010-DP	PY	05/08/2026		MW	IS	\$4,844.53
CHK	JF	00326608	00011796	ESCOBAR, Pedro Enrique	01010-DP	PY	05/08/2026		MW	IS	\$2,014.96
CHK	JF	00326609	00012306	ESPINOZA, Andres Alonso	01010-DP	PY	05/08/2026		MW	IS	\$1,381.21
CHK	JF	00326610	00011121	ESQUIVEL, Andrew Lucas	01010-DP	PY	05/08/2026		MW	IS	\$1,870.03
CHK	JF	00326611	00012705	ESTEVEZ, Elvis Javier	01010-DP	PY	05/08/2026		MW	IS	\$1,394.71
CHK	JF	00326612	00012071	ESTRADA, BIANKA NATASHA	01010-DP	PY	05/08/2026		MW	IS	\$1,555.18
CHK	JF	00326613	00012067	ESTRADA, Carlos Andres	01010-DP	PY	05/08/2026		MW	IS	\$1,323.42
CHK	JF	00326614	00004718	EVERSON, Walter Lawrence	01010-DP	PY	05/08/2026		MW	IS	\$3,980.15
CHK	JF	00326615	00003010	FAULX, Arthur Jason	01010-DP	PY	05/08/2026		MW	IS	\$4,227.33
CHK	JF	00326616	00012313	FERNANDES BUSTAMANTE, Gustavo	01010-DP	PY	05/08/2026		MW	IS	\$1,806.97
CHK	JF	00326617	00011107	FIELDS, Austin W	01010-DP	PY	05/08/2026		MW	IS	\$1,544.55
CHK	JF	00326618	00012126	FILGUEIRAS LARIA, Ariel	01010-DP	PY	05/08/2026		MW	IS	\$1,561.80
CHK	JF	00326619	00005330	FISHER, Jason William	01010-DP	PY	05/08/2026		MW	IS	\$3,040.60
CHK	JF	00326620	00006656	FLINN, Michael	01010-DP	PY	05/08/2026		MW	IS	\$1,787.08
CHK	JF	00326621	00000129	FONTAINE, Chris M	01010-DP	PY	05/08/2026		MW	IS	\$4,568.79
CHK	JF	00326622	00006154	FORD, Brett E	01010-DP	PY	05/08/2026		MW	IS	\$3,226.43
CHK	JF	00326623	00010443	FORTNEY, Philip Michael	01010-DP	PY	05/08/2026		MW	IS	\$2,305.24
CHK	JF	00326624	00011114	FOWLER, Bradley Craig	01010-DP	PY	05/08/2026		MW	IS	\$2,092.64
CHK	JF	00326625	00009149	FOX, Richard M	01010-DP	PY	05/08/2026		MW	IS	\$4,936.19
CHK	JF	00326626	00007408	FRAINE, David Michael	01010-DP	PY	05/08/2026		MW	IS	\$2,207.14
CHK	JF	00326627	00012463	FRANCIS, Alton Alpha	01010-DP	PY	05/08/2026		MW	IS	\$2,191.68
CHK	JF	00326628	00006878	FRANKLIN, James Michael	01010-DP	PY	05/08/2026		MW	IS	\$2,435.07
CHK	JF	00326629	00010702	FUNKE, Brandon A	01010-DP	PY	05/08/2026		MW	IS	\$2,067.06
CHK	JF	00326630	00009146	GAGLIANO, Jonathan M	01010-DP	PY	05/08/2026		MW	IS	\$2,253.44
CHK	JF	00326631	00005519	GALLAGHER, Sean Douglas	01010-DP	PY	05/08/2026		MW	IS	\$3,421.73
CHK	JF	00326632	00012969	GALVAN, Leonardo Fortunato	01010-DP	PY	05/08/2026		MW	IS	\$1,505.47
CHK	JF	00326633	00007400	GANNON, Christopher David	01010-DP	PY	05/08/2026		MW	IS	\$4,565.66

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326634	00009961	GARATE JR, JOSE LUIS	01010-DP	PY	05/08/2026		MW	IS	\$2,040.81
CHK	JF	00326635	00004215	GARCIA, JAIRO ANTONIO	01010-DP	PY	05/08/2026		MW	IS	\$2,302.81
CHK	JF	00326636	00011119	GARDNER, CODY J	01010-DP	PY	05/08/2026		MW	IS	\$1,787.83
CHK	JF	00326637	00006658	GASKILL, ANDREW WAYNE	01010-DP	PY	05/08/2026		MW	IS	\$2,287.51
CHK	JF	00326638	00012043	GELPI RIVERA, DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,386.37
CHK	JF	00326639	00009950	GENTILE, JOSHUA DAVID	01010-DP	PY	05/08/2026		MW	IS	\$4,060.10
CHK	JF	00326640	00010868	GEORGE JR, GRADY A	01010-DP	PY	05/08/2026		MW	IS	\$1,051.32
CHK	JF	00326641	00011520	GIACOBBI, PRESTON ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$1,675.14
CHK	JF	00326642	00012697	GIBBS, AVERY RYAN	01010-DP	PY	05/08/2026		MW	IS	\$1,654.41
CHK	JF	00326643	00012964	GIOIA, HUNTOR SANTE	01010-DP	PY	05/08/2026		MW	IS	\$1,565.87
CHK	JF	00326644	00007802	GOKEE, WADE T	01010-DP	PY	05/08/2026		MW	IS	\$2,005.67
CHK	JF	00326645	00005643	GOMES, RODRIGO CORADE	01010-DP	PY	05/08/2026		MW	IS	\$2,723.20
CHK	JF	00326646	00011832	GONZALEZ, CHRISTIAN	01010-DP	PY	05/08/2026		MW	IS	\$3,477.06
CHK	JF	00326647	00012834	GONZALEZ, WILLIAM JONAH	01010-DP	PY	05/08/2026		MW	IS	\$1,582.02
CHK	JF	00326648	00005639	GOODBERLET, JOSEPH MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$2,134.08
CHK	JF	00326649	00005154	GOODBREAD, STACY HOWELL	01010-DP	PY	05/08/2026		MW	IS	\$2,042.78
CHK	JF	00326650	00012700	GRABILL, JACOB WYATT	01010-DP	PY	05/08/2026		MW	IS	\$1,424.27
CHK	JF	00326651	00006285	GRAULICH, ARTHUR C	01010-DP	PY	05/08/2026		MW	IS	\$1,163.91
CHK	JF	00326652	00008541	GREEN, IRVIN JOSEPH	01010-DP	PY	05/08/2026		MW	IS	\$5,747.23
CHK	JF	00326653	00005362	GRICE, KEITH MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$3,436.27
CHK	JF	00326654	00006542	GRICE, KEVIN M	01010-DP	PY	05/08/2026		MW	IS	\$4,987.73
CHK	JF	00326655	00006534	GRIFFIN, JAMES TODD	01010-DP	PY	05/08/2026		MW	IS	\$2,242.35
CHK	JF	00326656	00005528	GROSS, WILLIAM EUGENE	01010-DP	PY	05/08/2026		MW	IS	\$2,267.11
CHK	JF	00326657	00005453	GUEST, CHAD D	01010-DP	PY	05/08/2026		MW	IS	\$5,490.03
CHK	JF	00326658	00007781	HAIKO, FRANCIS JAMES	01010-DP	PY	05/08/2026		MW	IS	\$1,631.45
CHK	JF	00326659	00005640	HALL, MATTHEW T	01010-DP	PY	05/08/2026		MW	IS	\$1,874.88
CHK	JF	00326660	00008527	HAMER, KEVIN	01010-DP	PY	05/08/2026		MW	IS	\$2,507.10
CHK	JF	00326661	00011105	HANNAN, DANIEL PATRICK	01010-DP	PY	05/08/2026		MW	IS	\$2,847.38
CHK	JF	00326662	00006157	HARRINGTON, JOSEPH M	01010-DP	PY	05/08/2026		MW	IS	\$1,742.04
CHK	JF	00326663	00001388	HARRIS, BRYAN E	01010-DP	PY	05/08/2026		MW	IS	\$4,548.37
CHK	JF	00326664	00009947	HARWOOD, JONATHAN JAMES	01010-DP	PY	05/08/2026		MW	IS	\$3,576.81
CHK	JF	00326665	00010556	HASKETT, JON M	01010-DP	PY	05/08/2026		MW	IS	\$4,159.11
CHK	JF	00326666	00006873	HATHCOTE, MICHAEL SHANE	01010-DP	PY	05/08/2026		MW	IS	\$4,558.67
CHK	JF	00326667	00006660	HAYNES, ANDREW SCOTT	01010-DP	PY	05/08/2026		MW	IS	\$1,934.56
CHK	JF	00326668	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01010-DP	PY	05/08/2026		MW	IS	\$1,834.34

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326669	00012462	HERNANDEZ, JESUS	01010-DP	PY	05/08/2026		MW	IS	\$1,960.16
CHK	JF	00326670	00011700	HERRERA, AIDEN GILBERT	01010-DP	PY	05/08/2026		MW	IS	\$1,608.69
CHK	JF	00326671	00010434	HERRERA, JACE ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$4,666.55
CHK	JF	00326672	00009955	HICKS, WILLIAM ANDREW	01010-DP	PY	05/08/2026		MW	IS	\$2,312.20
CHK	JF	00326673	00012965	HIDALGO LIRANZA, ANDERSON	01010-DP	PY	05/08/2026		MW	IS	\$1,599.19
CHK	JF	00326674	00006864	HILL, CRAIG N	01010-DP	PY	05/08/2026		MW	IS	\$4,565.30
CHK	JF	00326675	00012962	HILL, GABLE ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$1,578.46
CHK	JF	00326676	00012364	HILLIARD, JEREMY KYLE	01010-DP	PY	05/08/2026		MW	IS	\$1,947.96
CHK	JF	00326677	00013021	HOESLY, KYLE JOSEPH	01010-DP	PY	05/08/2026		MW	IS	\$1,754.01
CHK	JF	00326678	00003881	HOFFMAN JR, MORGAN JERRY	01010-DP	PY	05/08/2026		MW	IS	\$3,710.04
CHK	JF	00326679	00005641	HOGUE, LANCE M	01010-DP	PY	05/08/2026		MW	IS	\$2,029.57
CHK	JF	00326680	00012260	HOLDER, JOSHUA DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,998.80
CHK	JF	00326681	00004719	HOOKS, MARGARET ANN	01010-DP	PY	05/08/2026		MW	IS	\$4,612.16
CHK	JF	00326682	00006302	HOPE JR, THOMAS WILLIAM	01010-DP	PY	05/08/2026		MW	IS	\$4,332.14
CHK	JF	00326683	00005647	HOUDTZAGERS, MICHAEL ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$3,933.00
CHK	JF	00326684	00012469	HOWARD, CAMERON JOSHUA	01010-DP	PY	05/08/2026		MW	IS	\$1,628.91
CHK	JF	00326685	00012066	HOWARD, ETHAN BRYCE	01010-DP	PY	05/08/2026		MW	IS	\$1,996.74
CHK	JF	00326686	00009668	HUDSON, DAVID D	01010-DP	PY	05/08/2026		MW	IS	\$2,158.52
CHK	JF	00326687	00006158	HULCE, JASON DAVID	01010-DP	PY	05/08/2026		MW	IS	\$3,469.08
CHK	JF	00326688	00006920	HUNT, DEVON REED	01010-DP	PY	05/08/2026		MW	IS	\$2,405.26
CHK	JF	00326689	00012704	HUTCHESON, DANIELLE JUNE A JOY	01010-DP	PY	05/08/2026		MW	IS	\$1,731.69
CHK	JF	00326690	00007398	IAFORNARO, SEAN JEREMY	01010-DP	PY	05/08/2026		MW	IS	\$2,137.33
CHK	JF	00326691	00005189	JACKSON, JAY A	01010-DP	PY	05/08/2026		MW	IS	\$2,336.26
CHK	JF	00326692	00004781	JAMES, JASON A	01010-DP	PY	05/08/2026		MW	IS	\$2,286.96
CHK	JF	00326693	00005349	JARVIS, ERIK A	01010-DP	PY	05/08/2026		MW	IS	\$3,037.80
CHK	JF	00326694	00005364	JENKINS, ROBERT JAMES	01010-DP	PY	05/08/2026		MW	IS	\$3,465.68
CHK	JF	00326695	00011892	JENSEN, JACOB HUNTER	01010-DP	PY	05/08/2026		MW	IS	\$1,703.59
CHK	JF	00326696	00005461	JENSEN, TORY R	01010-DP	PY	05/08/2026		MW	IS	\$2,134.23
CHK	JF	00326697	00012219	JOHNSON, CODY DILLION	01010-DP	PY	05/08/2026		MW	IS	\$1,666.00
CHK	JF	00326698	00012832	JOHNSON, EASTON JAMES	01010-DP	PY	05/08/2026		MW	IS	\$2,593.89
CHK	JF	00326699	00005180	JOHNSON, JOHN AUSTIN	01010-DP	PY	05/08/2026		MW	IS	\$2,706.25
CHK	JF	00326700	00011425	JONES, DALTON ALAN	01010-DP	PY	05/08/2026		MW	IS	\$2,437.38
CHK	JF	00326701	00006662	JONES, EDWARD C	01010-DP	PY	05/08/2026		MW	IS	\$3,547.90
CHK	JF	00326702	00005015	JONES, KEVIN M	01010-DP	PY	05/08/2026		MW	IS	\$3,081.06
CHK	JF	00326703	00007821	JONES, NICHOLAS RYAN	01010-DP	PY	05/08/2026		MW	IS	\$2,123.44

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326704	00011411	JORDAN, NATHANIEL VLADIMIR	01010-DP	PY	05/08/2026		MW	IS	\$1,677.57
CHK	JF	00326705	00006923	JORDAN, TRAVIS JOSEPH	01010-DP	PY	05/08/2026		MW	IS	\$5,496.83
CHK	JF	00326706	00012226	JUAREZ, MIGUEL JAMES	01010-DP	PY	05/08/2026		MW	IS	\$1,590.19
CHK	JF	00326707	00012344	KAMILOV, KOVA ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$1,616.59
CHK	JF	00326708	00005469	KEALHOFER IV, STARR	01010-DP	PY	05/08/2026		MW	IS	\$2,579.22
CHK	JF	00326709	00007416	KENESTON, MICHAEL P	01010-DP	PY	05/08/2026		MW	IS	\$1,803.76
CHK	JF	00326710	00010407	KENNETT, KEVIN JAMES	01010-DP	PY	05/08/2026		MW	IS	\$4,277.77
CHK	JF	00326711	00011830	KEST, BRANDON ADAM	01010-DP	PY	05/08/2026		MW	IS	\$2,328.77
CHK	JF	00326712	00002380	KILCOYNE, CHRISTINA DYER	01010-DP	PY	05/08/2026		MW	IS	\$2,318.91
CHK	JF	00326713	00011701	KING, RAHMEL ANTOINE	01010-DP	PY	05/08/2026		MW	IS	\$3,719.04
CHK	JF	00326714	00003657	KLINE, JOHN A	01010-DP	PY	05/08/2026		MW	IS	\$6,148.76
CHK	JF	00326715	00000909	KNAPP, JOHN G	01010-DP	PY	05/08/2026		MW	IS	\$3,371.71
CHK	JF	00326716	00011122	KRAMER, KEVIN TYLER	01010-DP	PY	05/08/2026		MW	IS	\$2,373.51
CHK	JF	00326717	00012464	KRUM, PEDRO GABRIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,596.85
CHK	JF	00326718	00012072	KUNZE, CHARLES ERWIN	01010-DP	PY	05/08/2026		MW	IS	\$2,255.91
CHK	JF	00326719	00011523	KURTZ, JOSEPH VERNON	01010-DP	PY	05/08/2026		MW	IS	\$1,896.72
CHK	JF	00326720	00009986	KVASNICKA, JODY A	01010-DP	PY	05/08/2026		MW	IS	\$1,321.88
CHK	JF	00326721	00008539	LAMBERT, KEVIN	01010-DP	PY	05/08/2026		MW	IS	\$2,260.29
CHK	JF	00326722	00009954	LANE, STANLEY ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$1,656.35
CHK	JF	00326723	00006536	LANZA, JASON DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$2,144.98
CHK	JF	00326724	00012070	LARGO, RICARDO ALBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,705.01
CHK	JF	00326725	00006289	LATOURE, SHANE DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,975.84
CHK	JF	00326726	00006919	LAUREL, JEREMY KEITH	01010-DP	PY	05/08/2026		MW	IS	\$4,047.31
CHK	JF	00326727	00012616	LEDESMA CORTES, LUIS MIGUEL	01010-DP	PY	05/08/2026		MW	IS	\$2,139.82
CHK	JF	00326728	00006538	LEFFEWE, JERRAD PAUL	01010-DP	PY	05/08/2026		MW	IS	\$5,001.44
CHK	JF	00326729	00000595	LEOMBRUNO, DAVID J	01010-DP	PY	05/08/2026		MW	IS	\$4,081.55
CHK	JF	00326730	00004780	LEONARD, JOHN CLINTON	01010-DP	PY	05/08/2026		MW	IS	\$6,022.65
CHK	JF	00326731	00009381	LEWIS, FRANCINE	01010-DP	PY	05/08/2026		MW	IS	\$1,461.59
CHK	JF	00326732	00004873	LIGGERI, THOMAS	01010-DP	PY	05/08/2026		MW	IS	\$3,917.48
CHK	JF	00326733	00007406	LINARES, MAYCO YUNIOR	01010-DP	PY	05/08/2026		MW	IS	\$3,772.41
CHK	JF	00326734	00012119	LINEN, BRANDON CHASE	01010-DP	PY	05/08/2026		MW	IS	\$1,603.41
CHK	JF	00326735	00005350	LIZASO, DAMIAN	01010-DP	PY	05/08/2026		MW	IS	\$1,756.50
CHK	JF	00326736	00011823	LOPEZ, DAVID	01010-DP	PY	05/08/2026		MW	IS	\$2,502.02
CHK	JF	00326737	00006546	LOWRY, MADISON W	01010-DP	PY	05/08/2026		MW	IS	\$1,519.74
CHK	JF	00326738	00008422	LUGO, SARA	01010-DP	PY	05/08/2026		MW	IS	\$1,793.84

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326739	00012461	LUTJEN, CHRISTOPHER CHARLES	01010-DP	PY	05/08/2026		MW	IS	\$1,428.11
CHK	JF	00326740	00011829	LYN, JARRETT TAYLOR	01010-DP	PY	05/08/2026		MW	IS	\$1,704.32
CHK	JF	00326741	00012698	LYNCH, CAMERON	01010-DP	PY	05/08/2026		MW	IS	\$1,567.01
CHK	JF	00326742	00002945	LYNN, DOMINIC L	01010-DP	PY	05/08/2026		MW	IS	\$8,193.16
CHK	JF	00326743	00007399	LYON II, STEVEN WILLIAM	01010-DP	PY	05/08/2026		MW	IS	\$2,434.91
CHK	JF	00326744	00002797	MACALISTER, JEFFREY MERLE	01010-DP	PY	05/08/2026		MW	IS	\$3,097.64
CHK	JF	00326745	00012966	MACNAB, JONATHAN CLAYTON	01010-DP	PY	05/08/2026		MW	IS	\$1,516.83
CHK	JF	00326746	00004021	MACNAB, MATTHEW CLAYTON	01010-DP	PY	05/08/2026		MW	IS	\$3,802.58
CHK	JF	00326747	00011521	MAISONETTE, BAILEY QUINN	01010-DP	PY	05/08/2026		MW	IS	\$4,042.36
CHK	JF	00326748	00007418	MALDONADO, FELIX F	01010-DP	PY	05/08/2026		MW	IS	\$1,982.59
CHK	JF	00326749	00003630	MALLARD, TODD S	01010-DP	PY	05/08/2026		MW	IS	\$3,051.45
CHK	JF	00326750	00003861	MANGANELLI, JEFFERSON D	01010-DP	PY	05/08/2026		MW	IS	\$4,566.94
CHK	JF	00326751	00005544	MARCONI, CHRISTOPHER M	01010-DP	PY	05/08/2026		MW	IS	\$6,780.76
CHK	JF	00326752	00006870	MARMOLEJO, JOSE LUIS	01010-DP	PY	05/08/2026		MW	IS	\$2,653.18
CHK	JF	00326753	00004161	MARQUITH, STACY L	01010-DP	PY	05/08/2026		MW	IS	\$2,775.90
CHK	JF	00326754	00006913	MARTINEZ, ANDRES MAURICIO	01010-DP	PY	05/08/2026		MW	IS	\$3,258.73
CHK	JF	00326755	00011838	MARTINEZ, JUAN OSVALDO	01010-DP	PY	05/08/2026		MW	IS	\$1,795.61
CHK	JF	00326756	00012613	MATEO, MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,377.99
CHK	JF	00326757	00011531	MATOS, JOSEPH	01010-DP	PY	05/08/2026		MW	IS	\$3,047.28
CHK	JF	00326758	00011534	MAUCK, COLE RAYMOND	01010-DP	PY	05/08/2026		MW	IS	\$1,617.03
CHK	JF	00326759	00010703	MAYFIELD, RYAN A	01010-DP	PY	05/08/2026		MW	IS	\$1,417.01
CHK	JF	00326760	00000915	MCCABE, JOHN J	01010-DP	PY	05/08/2026		MW	IS	\$4,549.03
CHK	JF	00326761	00005457	MCCORKELL, PAUL ANDREW	01010-DP	PY	05/08/2026		MW	IS	\$3,053.26
CHK	JF	00326762	00011836	MCKAY, TORIANO A	01010-DP	PY	05/08/2026		MW	IS	\$1,747.29
CHK	JF	00326763	00012696	MEDINA, ANDRES RICARDO	01010-DP	PY	05/08/2026		MW	IS	\$1,545.56
CHK	JF	00326764	00010776	MENDEZ, VICTOR M	01010-DP	PY	05/08/2026		MW	IS	\$1,444.89
CHK	JF	00326765	00011802	MICHEL, HANS K	01010-DP	PY	05/08/2026		MW	IS	\$1,850.94
CHK	JF	00326766	00005130	MICHEL, RICHARD A	01010-DP	PY	05/08/2026		MW	IS	\$2,266.77
CHK	JF	00326767	00004395	MILLWATER, DOUGLAS J	01010-DP	PY	05/08/2026		MW	IS	\$4,973.89
CHK	JF	00326768	00006152	MINER, BLAKE L	01010-DP	PY	05/08/2026		MW	IS	\$4,324.02
CHK	JF	00326769	00011834	MITCHELL, ADRIENNE C	01010-DP	PY	05/08/2026		MW	IS	\$3,020.55
CHK	JF	00326770	00011899	MOLINA JR, PEDRO ARTURO	01010-DP	PY	05/08/2026		MW	IS	\$3,304.42
CHK	JF	00326771	00006537	MONASKI, JAISON R	01010-DP	PY	05/08/2026		MW	IS	\$2,224.29
CHK	JF	00326772	00011427	MONCADA LOPEZ, YHON A	01010-DP	PY	05/08/2026		MW	IS	\$1,981.30
CHK	JF	00326773	00009152	MONCALEANO, SEBASTIAN	01010-DP	PY	05/08/2026		MW	IS	\$4,428.96

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326774	00013023	MONTALDI, MICHAEL ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$1,433.56
CHK	JF	00326775	00012748	MORALES JR, VICTOR	01010-DP	PY	05/08/2026		MW	IS	\$1,533.39
CHK	JF	00326776	00011903	MORGAN, ISABELLA KELSIE	01010-DP	PY	05/08/2026		MW	IS	\$2,147.86
CHK	JF	00326777	00012460	MORGAN, KATELYN XOCHITL	01010-DP	PY	05/08/2026		MW	IS	\$1,588.98
CHK	JF	00326778	00012753	MOSS JR, JASON ALDEN	01010-DP	PY	05/08/2026		MW	IS	\$1,567.01
CHK	JF	00326779	00011800	MURCIA RECIO, ANDRES FELIPE	01010-DP	PY	05/08/2026		MW	IS	\$1,625.32
CHK	JF	00326780	00005184	MURPHY, JOHN D	01010-DP	PY	05/08/2026		MW	IS	\$4,995.46
CHK	JF	00326781	00011702	MURRAY JR, MARTIN C	01010-DP	PY	05/08/2026		MW	IS	\$2,056.76
CHK	JF	00326782	00006921	MURRAY, CHRISTOPHER S	01010-DP	PY	05/08/2026		MW	IS	\$1,739.07
CHK	JF	00326783	00012125	MURTINGER, AARON THOMAS	01010-DP	PY	05/08/2026		MW	IS	\$1,624.68
CHK	JF	00326784	00010135	MUSTAFA, IVAN ALBERTO	01010-DP	PY	05/08/2026		MW	IS	\$3,979.48
CHK	JF	00326785	00010780	NAUGHTON, DANIEL MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$2,337.89
CHK	JF	00326786	00008535	NAUGHTON, PATRICK J	01010-DP	PY	05/08/2026		MW	IS	\$5,032.71
CHK	JF	00326787	00012466	NEGRON, JAKOB	01010-DP	PY	05/08/2026		MW	IS	\$2,559.09
CHK	JF	00326788	00007236	NELSON JR, RICKY L	01010-DP	PY	05/08/2026		MW	IS	\$2,923.18
CHK	JF	00326789	00012316	NEVES, LUCAS DE ASSIS	01010-DP	PY	05/08/2026		MW	IS	\$2,099.41
CHK	JF	00326790	00009154	NEVES, RICARDO O	01010-DP	PY	05/08/2026		MW	IS	\$6,273.23
CHK	JF	00326791	00012348	NEWTON, GRACE DIANE	01010-DP	PY	05/08/2026		MW	IS	\$1,547.59
CHK	JF	00326792	00012121	NEWTON, MICHAEL EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$2,007.73
CHK	JF	00326793	00012741	NGUYEN, LINH TAN	01010-DP	PY	05/08/2026		MW	IS	\$1,755.79
CHK	JF	00326794	00005462	NICHOLSON, WILLIAM BRADLEY	01010-DP	PY	05/08/2026		MW	IS	\$6,909.44
CHK	JF	00326795	00011898	NICOLAS, FABIAN JEROME	01010-DP	PY	05/08/2026		MW	IS	\$2,263.91
CHK	JF	00326796	00005459	NORWOOD, NEY THANIEL LUCAS	01010-DP	PY	05/08/2026		MW	IS	\$2,634.29
CHK	JF	00326797	00009945	NUTILE, MICHAEL TIMOTHY	01010-DP	PY	05/08/2026		MW	IS	\$1,700.91
CHK	JF	00326798	00011526	O'CONNOR, JOHN ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$3,224.98
CHK	JF	00326799	00009404	O'MARA, KYLE	01010-DP	PY	05/08/2026		MW	IS	\$4,088.61
CHK	JF	00326800	00006288	O'MARRA, SHAMUS R	01010-DP	PY	05/08/2026		MW	IS	\$1,928.27
CHK	JF	00326801	00012968	OGDEN, WILLIAM MICAHEL	01010-DP	PY	05/08/2026		MW	IS	\$1,569.26
CHK	JF	00326802	00007783	OHMAN, MICHAEL C	01010-DP	PY	05/08/2026		MW	IS	\$2,073.57
CHK	JF	00326803	00000256	ORLANDO, CRISTINA	01010-DP	PY	05/08/2026		MW	IS	\$3,332.67
CHK	JF	00326804	00007409	OWEN, GARRETT TREMAINE	01010-DP	PY	05/08/2026		MW	IS	\$1,887.28
CHK	JF	00326805	00012309	PACHECO, ISAAC GABRIEL	01010-DP	PY	05/08/2026		MW	IS	\$2,178.83
CHK	JF	00326806	00011543	PADGETT, JAKOB R	01010-DP	PY	05/08/2026		MW	IS	\$3,690.60
CHK	JF	00326807	00012750	PADILLA ACEITUNO, ISAAC A	01010-DP	PY	05/08/2026		MW	IS	\$2,094.11
CHK	JF	00326808	00006665	PADILLA-FLORES, MANUEL	01010-DP	PY	05/08/2026		MW	IS	\$2,128.21

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326809	00011703	PAGAN, ANTHONY ELBERT	01010-DP	PY	05/08/2026		MW	IS	\$2,901.16
CHK	JF	00326810	00009405	PANTELY, GABRIEL E	01010-DP	PY	05/08/2026		MW	IS	\$2,789.28
CHK	JF	00326811	00009946	PANUI, JAMES LEE	01010-DP	PY	05/08/2026		MW	IS	\$2,162.34
CHK	JF	00326812	00012454	PARISCIANI, LOGAN JOSEPH	01010-DP	PY	05/08/2026		MW	IS	\$1,438.32
CHK	JF	00326813	00011408	PARKER JR, TROY WAYNE	01010-DP	PY	05/08/2026		MW	IS	\$2,141.60
CHK	JF	00326814	00009411	PARSONS, KAYLA M	01010-DP	PY	05/08/2026		MW	IS	\$2,324.18
CHK	JF	00326815	00010924	PERALTA POLANCO, FERNANDO ERAS	01010-DP	PY	05/08/2026		MW	IS	\$1,946.67
CHK	JF	00326816	00012961	PEREZ, JOSHUA A	01010-DP	PY	05/08/2026		MW	IS	\$2,034.07
CHK	JF	00326817	00005190	PERKINS, SHAWNATHON E	01010-DP	PY	05/08/2026		MW	IS	\$3,488.10
CHK	JF	00326818	00009673	PHILLIPS II, SCOTT A	01010-DP	PY	05/08/2026		MW	IS	\$2,687.09
CHK	JF	00326819	00005250	PIETARILA, JON GRIFFIN	01010-DP	PY	05/08/2026		MW	IS	\$2,785.75
CHK	JF	00326820	00011428	PISCOPO, CHRISTIAN JOHN	01010-DP	PY	05/08/2026		MW	IS	\$2,840.56
CHK	JF	00326821	00012754	PONCE, ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$1,811.00
CHK	JF	00326822	00006909	PONTIERI, CHRISTOPHER RICHARD	01010-DP	PY	05/08/2026		MW	IS	\$3,455.00
CHK	JF	00326823	00005360	POOLE, JEFFERY S	01010-DP	PY	05/08/2026		MW	IS	\$2,344.22
CHK	JF	00326824	00004874	POU-RIOS, LUIS ANGEL	01010-DP	PY	05/08/2026		MW	IS	\$4,242.63
CHK	JF	00326825	00006666	POWELL, RAYMOND M	01010-DP	PY	05/08/2026		MW	IS	\$1,925.45
CHK	JF	00326826	00011824	PROSPERI, MICHAEL PAUL	01010-DP	PY	05/08/2026		MW	IS	\$2,211.07
CHK	JF	00326827	00006915	PUSHKAREWICZ, NIKKI K	01010-DP	PY	05/08/2026		MW	IS	\$2,471.08
CHK	JF	00326828	00009969	QUAY, THOMAS MORGAN	01010-DP	PY	05/08/2026		MW	IS	\$2,958.05
CHK	JF	00326829	00006155	QUILLEN, JOSEPH RUSSELL	01010-DP	PY	05/08/2026		MW	IS	\$2,873.66
CHK	JF	00326830	00012452	QUINONES, ERIC CORNELIUS	01010-DP	PY	05/08/2026		MW	IS	\$1,521.42
CHK	JF	00326831	00004113	RAMEY, CHRISTOPHER S	01010-DP	PY	05/08/2026		MW	IS	\$4,763.03
CHK	JF	00326832	00011406	RAMOS, LUIS ROLANDO	01010-DP	PY	05/08/2026		MW	IS	\$2,161.99
CHK	JF	00326833	00005529	RENTZ, STEVEN G	01010-DP	PY	05/08/2026		MW	IS	\$6,531.12
CHK	JF	00326834	00011801	RESTREPO, GEOVANNI ERIC	01010-DP	PY	05/08/2026		MW	IS	\$1,516.20
CHK	JF	00326835	00012217	REYES, ABNER K	01010-DP	PY	05/08/2026		MW	IS	\$2,793.27
CHK	JF	00326836	00012886	REYNOSO, JOSHIRA	01010-DP	PY	05/08/2026		MW	IS	\$1,407.15
CHK	JF	00326837	00004390	RICCIUTI, ZACHARIAH JAMES	01010-DP	PY	05/08/2026		MW	IS	\$5,036.75
CHK	JF	00326838	00011111	RIOS-OJEDA, YADRIEL OMAR	01010-DP	PY	05/08/2026		MW	IS	\$2,614.38
CHK	JF	00326839	00006924	RISPOLI, ANTHONY J	01010-DP	PY	05/08/2026		MW	IS	\$2,451.75
CHK	JF	00326840	00012186	RITCHEY, DYLAN SCOTT	01010-DP	PY	05/08/2026		MW	IS	\$1,789.76
CHK	JF	00326841	00011705	RIVAS, CHRISTOPHER LUIS	01010-DP	PY	05/08/2026		MW	IS	\$1,808.12
CHK	JF	00326842	00011117	RIVERA, ASHLEY MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,523.13
CHK	JF	00326843	00011553	ROBERTSON, JACOB KYLE	01010-DP	PY	05/08/2026		MW	IS	\$1,580.09

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326844	00010151	ROBERTSON, KANE ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$921.04
CHK	JF	00326845	00012746	RODRIGUEZ, ANGEL LAZARO	01010-DP	PY	05/08/2026		MW	IS	\$1,745.37
CHK	JF	00326846	00012117	RODRIGUEZ, AUSTIN CODY	01010-DP	PY	05/08/2026		MW	IS	\$1,743.43
CHK	JF	00326847	00007457	RODRIGUEZ, CARLOS RUBEN	01010-DP	PY	05/08/2026		MW	IS	\$1,954.82
CHK	JF	00326848	00011897	RODRIGUEZ, EVAN ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$1,859.05
CHK	JF	00326849	00011803	RODRIGUEZ, MARIN ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$1,619.39
CHK	JF	00326850	00013024	RODRIGUEZ-REYES, KARLA	01010-DP	PY	05/08/2026		MW	IS	\$1,590.18
CHK	JF	00326851	00012468	ROMEU JR, ROLANDO	01010-DP	PY	05/08/2026		MW	IS	\$1,592.80
CHK	JF	00326852	00012317	ROSA, CHRISTOPHER ENRIQUE	01010-DP	PY	05/08/2026		MW	IS	\$1,429.74
CHK	JF	00326853	00002191	ROSENAU, MICHAEL PAUL	01010-DP	PY	05/08/2026		MW	IS	\$2,911.00
CHK	JF	00326854	00004853	ROSS, JAMES EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$2,684.57
CHK	JF	00326855	00007234	ROWLETT JR, ALFRED DEWITT	01010-DP	PY	05/08/2026		MW	IS	\$2,796.47
CHK	JF	00326856	00010329	RUD, CHRISTOPHER J	01010-DP	PY	05/08/2026		MW	IS	\$2,421.69
CHK	JF	00326857	00007232	RUPPERT, CHRISTOPHER T	01010-DP	PY	05/08/2026		MW	IS	\$3,966.30
CHK	JF	00326858	00011707	SANDERS, JASEY ELIZABETH	01010-DP	PY	05/08/2026		MW	IS	\$2,415.97
CHK	JF	00326859	00011552	SANGIO, GENARO SAMUEL	01010-DP	PY	05/08/2026		MW	IS	\$2,495.19
CHK	JF	00326860	00012227	SANON, PATRICK NICKOLAS	01010-DP	PY	05/08/2026		MW	IS	\$1,710.32
CHK	JF	00326861	00011532	SARMIENTO, DAVID ANTONIO	01010-DP	PY	05/08/2026		MW	IS	\$3,126.10
CHK	JF	00326862	00007405	SAUNDERS, STEPHEN BERNARD	01010-DP	PY	05/08/2026		MW	IS	\$6,302.89
CHK	JF	00326863	00006160	SCHEDER, CHRISTOPHER KARL	01010-DP	PY	05/08/2026		MW	IS	\$2,433.25
CHK	JF	00326864	00009674	SCHIONNING, NATHAN M	01010-DP	PY	05/08/2026		MW	IS	\$2,659.97
CHK	JF	00326865	00011120	SCHNEIDER, ZACHARY AUSTIN	01010-DP	PY	05/08/2026		MW	IS	\$1,966.09
CHK	JF	00326866	00010876	SCHROEDER, TREY AUSTIN	01010-DP	PY	05/08/2026		MW	IS	\$1,865.19
CHK	JF	00326867	00006558	SCHWARZ, SCOTT MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$5,358.39
CHK	JF	00326868	00012345	SCOTT GALINDO, DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,620.26
CHK	JF	00326869	00006874	SEGURA, RICHARD JOHN	01010-DP	PY	05/08/2026		MW	IS	\$3,558.71
CHK	JF	00326870	00004199	SEITHEL, ADAM JASON	01010-DP	PY	05/08/2026		MW	IS	\$3,429.58
CHK	JF	00326871	00012312	SENGTHAVISOUK, BOUNLEUTH	01010-DP	PY	05/08/2026		MW	IS	\$1,582.75
CHK	JF	00326872	00003258	SHAFFER, BRADLEY C	01010-DP	PY	05/08/2026		MW	IS	\$3,948.81
CHK	JF	00326873	00004200	SHEETS, BRIAN QUINN	01010-DP	PY	05/08/2026		MW	IS	\$4,086.71
CHK	JF	00326874	00006305	SHORETTE, VICTORIA L	01010-DP	PY	05/08/2026		MW	IS	\$2,765.18
CHK	JF	00326875	00005359	SIMMONS, JIMMIE DUWAYNE	01010-DP	PY	05/08/2026		MW	IS	\$2,162.56
CHK	JF	00326876	00012355	SINGLETON, ZACHARY TRAVIS	01010-DP	PY	05/08/2026		MW	IS	\$1,490.66
CHK	JF	00326877	00005351	SKINNER, ERIC S	01010-DP	PY	05/08/2026		MW	IS	\$4,101.48
CHK	JF	00326878	00005648	SLACK III, GEORGE H	01010-DP	PY	05/08/2026		MW	IS	\$4,552.56

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326879	00011516	SMITH, COLT WAYNE	01010-DP	PY	05/08/2026		MW	IS	\$1,754.55
CHK	JF	00326880	00010706	SMITH, CORBIN A	01010-DP	PY	05/08/2026		MW	IS	\$2,114.93
CHK	JF	00326881	00012760	SMITH, NICHOLAS ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$2,123.60
CHK	JF	00326882	00004713	SMITH, SHAUN P	01010-DP	PY	05/08/2026		MW	IS	\$3,037.74
CHK	JF	00326883	00005455	SNOWMAN, MICHAEL TODD	01010-DP	PY	05/08/2026		MW	IS	\$1,982.04
CHK	JF	00326884	00012749	SNYDER, WILLIAM	01010-DP	PY	05/08/2026		MW	IS	\$1,564.51
CHK	JF	00326885	00009410	SOMPPI, JASON W	01010-DP	PY	05/08/2026		MW	IS	\$1,450.74
CHK	JF	00326886	00009675	SPAHN, MATTHEW J	01010-DP	PY	05/08/2026		MW	IS	\$2,623.00
CHK	JF	00326887	00009676	SPURLING, BAILEY T	01010-DP	PY	05/08/2026		MW	IS	\$2,546.95
CHK	JF	00326888	00007799	STEVENS, JACOB L	01010-DP	PY	05/08/2026		MW	IS	\$3,270.39
CHK	JF	00326889	00006650	STROUP, JARRED LEE	01010-DP	PY	05/08/2026		MW	IS	\$2,347.35
CHK	JF	00326890	00006862	SWANBOROUGH, STEVEN W	01010-DP	PY	05/08/2026		MW	IS	\$1,373.06
CHK	JF	00326891	00005014	SWARTZ, DAVID C	01010-DP	PY	05/08/2026		MW	IS	\$1,927.92
CHK	JF	00326892	00007228	TAMBLYN, JOELL	01010-DP	PY	05/08/2026		MW	IS	\$2,157.41
CHK	JF	00326893	00011518	TARDI, BRIAN J	01010-DP	PY	05/08/2026		MW	IS	\$3,432.98
CHK	JF	00326894	00011524	TAYLOR, ANTHONY JOSEPH	01010-DP	PY	05/08/2026		MW	IS	\$3,261.15
CHK	JF	00326895	00004446	TAYLOR, J STEPHEN	01010-DP	PY	05/08/2026		MW	IS	\$2,897.55
CHK	JF	00326896	00003654	TAYLOR, JAMES R	01010-DP	PY	05/08/2026		MW	IS	\$65.03
CHK	JF	00326897	00010437	THILMONY, STEPHEN DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$3,526.92
CHK	JF	00326898	00011118	THOMAS, PHILLIP AUSTIN	01010-DP	PY	05/08/2026		MW	IS	\$3,419.41
CHK	JF	00326899	00012465	THOMAS, SOLAN PARKER	01010-DP	PY	05/08/2026		MW	IS	\$1,924.33
CHK	JF	00326900	00005369	THOMPSON, BENJAMIN ALLEN	01010-DP	PY	05/08/2026		MW	IS	\$4,850.82
CHK	JF	00326901	00003747	THOMPSON, WALTER C	01010-DP	PY	05/08/2026		MW	IS	\$2,493.37
CHK	JF	00326902	00012699	THORNDIKE III, WILLIAM JORDAN	01010-DP	PY	05/08/2026		MW	IS	\$3,439.60
CHK	JF	00326903	00012751	TOMLINSON, SHANE E	01010-DP	PY	05/08/2026		MW	IS	\$1,587.93
CHK	JF	00326904	00012755	TOOTLE, RYAN TIMOTHY	01010-DP	PY	05/08/2026		MW	IS	\$2,125.27
CHK	JF	00326905	00012351	URDANETA URDANETA, JUAN	01010-DP	PY	05/08/2026		MW	IS	\$1,483.92
CHK	JF	00326906	00007812	VALDERRAMA, GEORGE	01010-DP	PY	05/08/2026		MW	IS	\$2,857.72
CHK	JF	00326907	00011535	VALLADARES, ROBERTO JAVIER	01010-DP	PY	05/08/2026		MW	IS	\$2,543.38
CHK	JF	00326908	00009948	VARGAS DIAZ, KRISTY MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,978.43
CHK	JF	00326909	00012612	VARGAS, RALPH DE JESUS	01010-DP	PY	05/08/2026		MW	IS	\$2,458.48
CHK	JF	00326910	00012458	VELEZ, GEORGE DEJESUS	01010-DP	PY	05/08/2026		MW	IS	\$1,712.15
CHK	JF	00326911	00012073	VERGARA, BRENDON LAZARO	01010-DP	PY	05/08/2026		MW	IS	\$2,135.14
CHK	JF	00326912	00000803	VERGARA, HUMBERTO L	01010-DP	PY	05/08/2026		MW	IS	\$2,619.75
CHK	JF	00326913	00012703	VIADA, ALEJANDRO	01010-DP	PY	05/08/2026		MW	IS	\$1,304.60

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326914	00006149	VICKERS, JUSTIN SAMUEL	01010-DP	PY	05/08/2026		MW	IS	\$1,959.74
CHK	JF	00326915	00012311	VOLLMAN, VIJAY ELLIOTT	01010-DP	PY	05/08/2026		MW	IS	\$1,568.80
CHK	JF	00326916	00009959	WAGES, CODY LEE	01010-DP	PY	05/08/2026		MW	IS	\$4,111.32
CHK	JF	00326917	00004028	WAITE, BRIAN D	01010-DP	PY	05/08/2026		MW	IS	\$1,991.57
CHK	JF	00326918	00007230	WALKER, KYLE CHRISTOPHE	01010-DP	PY	05/08/2026		MW	IS	\$3,669.39
CHK	JF	00326919	00012331	WALSH O'SULLIVAN, JESSICA AMY	01010-DP	PY	05/08/2026		MW	IS	\$4,336.71
CHK	JF	00326920	00012456	WARGO, ANDREW JAMES	01010-DP	PY	05/08/2026		MW	IS	\$1,749.62
CHK	JF	00326921	00011515	WASSERMAN, RYAN ISAAC	01010-DP	PY	05/08/2026		MW	IS	\$1,933.20
CHK	JF	00326922	00005186	WATFORD, BRANDON J	01010-DP	PY	05/08/2026		MW	IS	\$2,432.64
CHK	JF	00326923	00011709	WEDDERBURN, JAYDEN RILEY	01010-DP	PY	05/08/2026		MW	IS	\$1,820.55
CHK	JF	00326924	00007414	WEIR, RYAN P	01010-DP	PY	05/08/2026		MW	IS	\$1,871.66
CHK	JF	00326925	00005642	WELCH, THOMAS A	01010-DP	PY	05/08/2026		MW	IS	\$2,036.45
CHK	JF	00326926	00011432	WENZEL, CONNOR EDWIN	01010-DP	PY	05/08/2026		MW	IS	\$3,286.48
CHK	JF	00326927	00006869	WHEELER, CHRISTOPHER	01010-DP	PY	05/08/2026		MW	IS	\$2,018.82
CHK	JF	00326928	00011110	WHITTEMORE, COLTON LANE	01010-DP	PY	05/08/2026		MW	IS	\$3,220.99
CHK	JF	00326929	00012759	WILLIAMS, IAN BLAKE	01010-DP	PY	05/08/2026		MW	IS	\$1,530.79
CHK	JF	00326930	00007257	WILLIAMS, MARK BROOKE	01010-DP	PY	05/08/2026		MW	IS	\$4,687.21
CHK	JF	00326931	00012607	WILLIAMS, TYLER LAWRENCE	01010-DP	PY	05/08/2026		MW	IS	\$1,569.26
CHK	JF	00326932	00005188	WILSON JR, HOBERT ALSON	01010-DP	PY	05/08/2026		MW	IS	\$4,710.19
CHK	JF	00326933	00006875	WIMBERLY, TIM SCOTT	01010-DP	PY	05/08/2026		MW	IS	\$3,017.40
CHK	JF	00326934	00005285	WOMMACK, HOWARD G	01010-DP	PY	05/08/2026		MW	IS	\$16,950.93
CHK	JF	00326935	00011106	WOODS, SAMUEL MATTHEW	01010-DP	PY	05/08/2026		MW	IS	\$1,410.47
CHK	JF	00326936	00005356	YOUNG, CHARLES RAYMOND	01010-DP	PY	05/08/2026		MW	IS	\$2,486.81
CHK	JF	00326937	00008805	YOUNG, DANIEL ANDREW	01010-DP	PY	05/08/2026		MW	IS	\$2,961.11
CHK	JF	00326938	00012314	ZANCA, BRENT HAMILTON	01010-DP	PY	05/08/2026		MW	IS	\$1,973.93
CHK	JF	00326939	00008795	ZIELINSKI, BRET ALLEN	01010-DP	PY	05/08/2026		MW	IS	\$2,103.43
CHK	JF	00326940	00009412	ZOTTI, MICHAEL R	01010-DP	PY	05/08/2026		MW	IS	\$3,115.69
CHK	JF	00326941	00008536	ZUCCARELLI, ANTHONY J	01010-DP	PY	05/08/2026		MW	IS	\$2,790.89
CHK	JF	00326942	00008974	ARKENBOUT, KAYLA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,866.76
CHK	JF	00326943	00012252	CARTER, RODRICKA MACHELLE	01010-DP	PY	05/08/2026		MW	IS	\$1,890.34
CHK	JF	00326944	00012630	CLARK, TIMOTHY JACOB	01010-DP	PY	05/08/2026		MW	IS	\$1,986.59
CHK	JF	00326945	00011935	DIAZ, ANGELICA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,280.48
CHK	JF	00326946	00006086	GANTZ, MARK ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$3,044.61
CHK	JF	00326947	00008133	GARCIA, BETHZAIDA	01010-DP	PY	05/08/2026		MW	IS	\$1,861.83
CHK	JF	00326948	00008802	HOOKS, DANIEL C	01010-DP	PY	05/08/2026		MW	IS	\$2,124.79

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326949	00006201	KRUJAICK, KELLIE MARIE	01010-DP	PY	05/08/2026		MW	IS	\$2,607.02
CHK	JF	00326950	00011630	MAJOR, JENNIFER MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,421.55
CHK	JF	00326951	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01010-DP	PY	05/08/2026		MW	IS	\$1,723.59
CHK	JF	00326952	00008696	NELSON, MERLINE	01010-DP	PY	05/08/2026		MW	IS	\$1,864.65
CHK	JF	00326953	00013028	PESI, DYLAN MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,698.92
CHK	JF	00326954	00012033	STUBBLEFIELD, BEX SKYLAR	01010-DP	PY	05/08/2026		MW	IS	\$1,782.85
CHK	JF	00326955	00010823	WAGNER, MICHAEL P	01010-DP	PY	05/08/2026		MW	IS	\$2,338.78
CHK	JF	00326956	00008677	BALSER, DANIELLE LYNN	01010-DP	PY	05/08/2026		MW	IS	\$1,976.02
CHK	JF	00326957	00010811	HINSON, ROBIN J	01010-DP	PY	05/08/2026		MW	IS	\$2,469.19
CHK	JF	00326958	00012963	LEWIS, GARY DEAN	01010-DP	PY	05/08/2026		MW	IS	\$1,521.71
CHK	JF	00326959	00010529	LITTON, WILLIAM T	01010-DP	PY	05/08/2026		MW	IS	\$3,400.66
CHK	JF	00326960	00011678	SAUM, JENNIFER	01010-DP	PY	05/08/2026		MW	IS	\$2,017.33
CHK	JF	00326961	00008166	TOHORTON, DANIEL ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$2,158.90
CHK	JF	00326962	00011285	AYALA-MARTINEZ, JOSE JUAN	01010-DP	PY	05/08/2026		MW	IS	\$1,625.21
CHK	JF	00326963	00010734	BAEZ, STANLY J	01010-DP	PY	05/08/2026		MW	IS	\$29.00
CHK	JF	00326964	00010896	DIAZ OLIVERAS, ROSANGELY	01010-DP	PY	05/08/2026		MW	IS	\$1,473.88
CHK	JF	00326965	00011009	JOHNSON, BROOKE MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,336.85
CHK	JF	00326966	00010373	OSHIELDS, SAMANTHA RYLEE	01010-DP	PY	05/08/2026		MW	IS	\$1,555.36
CHK	JF	00326967	00007716	SOTO, HERIBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,731.26
CHK	JF	00326968	00011069	RIOS, RIGOBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,413.06
CHK	JF	00326969	00011297	SILVA RIVERA, CARLOS ALBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,299.10
CHK	JF	00326970	00010023	VENTURA, FRANCISCO ANTONIO	01010-DP	PY	05/08/2026		MW	IS	\$1,318.45
CHK	JF	00326971	00003933	ARANA, KATHY J	01010-DP	PY	05/08/2026		MW	IS	\$1,380.10
CHK	JF	00326972	00011356	CAMPOS, LUIS ALFREDO	01010-DP	PY	05/08/2026		MW	IS	\$1,363.10
CHK	JF	00326973	00012044	JEWETT, ABIGAIL RUTHANN	01010-DP	PY	05/08/2026		MW	IS	\$968.05
CHK	JF	00326974	00009382	MERCHANT, ERIK	01010-DP	PY	05/08/2026		MW	IS	\$1,658.84
CHK	JF	00326975	00000334	PEREZ-CALKINS, EILEEN	01010-DP	PY	05/08/2026		MW	IS	\$2,548.49
CHK	JF	00326976	00012025	QUINONES, FELIX JUNIOR	01010-DP	PY	05/08/2026		MW	IS	\$654.76
CHK	JF	00326977	00009614	RILEY, PATRICK S	01010-DP	PY	05/08/2026		MW	IS	\$1,650.02
CHK	JF	00326978	00002249	ROBBINS JR, HAROLD E	01010-DP	PY	05/08/2026		MW	IS	\$2,450.50
CHK	JF	00326979	00004740	THORNE, MIGDALIA	01010-DP	PY	05/08/2026		MW	IS	\$1,854.69
CHK	JF	00326980	00006501	MCDOWELL, CLINTON	01010-DP	PY	05/08/2026		MW	IS	\$1,572.19
CHK	JF	00326981	00009070	BRIGMOND, WENDY	01010-DP	PY	05/08/2026		MW	IS	\$2,301.86
CHK	JF	00326982	00006751	CHAMBERS, SHANNON	01010-DP	PY	05/08/2026		MW	IS	\$2,680.42
CHK	JF	00326983	00012341	RAGBIR, CINDY HEERAWATI	01010-DP	PY	05/08/2026		MW	IS	\$2,043.08

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00326984	00006693	RENAUD, MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$2,540.88
CHK	JF	00326985	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01010-DP	PY	05/08/2026		MW	IS	\$2,850.34
CHK	JF	00326986	00008844	TORRES MOORE, EDWIN DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$2,249.79
CHK	JF	00326987	00012001	ABREU SANCHEZ, JUAN A	01010-DP	PY	05/08/2026		MW	IS	\$1,613.69
CHK	JF	00326988	00013018	ANDRADE, KYLE VEIGA	01010-DP	PY	05/08/2026		MW	IS	\$1,423.62
CHK	JF	00326989	00010798	BALLANCE, CONRAD DAVID	01010-DP	PY	05/08/2026		MW	IS	\$3,783.95
CHK	JF	00326990	00009542	BAUMAN, CHRIS	01010-DP	PY	05/08/2026		MW	IS	\$2,690.35
CHK	JF	00326991	00009493	BRUMMETT, DARRELL K	01010-DP	PY	05/08/2026		MW	IS	\$3,341.11
CHK	JF	00326992	00010497	CABA SANTANA, DANEIRI	01010-DP	PY	05/08/2026		MW	IS	\$1,540.82
CHK	JF	00326993	00012401	CASTILLO, WESLEY JONATHAN	01010-DP	PY	05/08/2026		MW	IS	\$299.12
CHK	JF	00326994	00002926	CIMINELLI, PAUL MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$2,144.22
CHK	JF	00326995	00010961	COLON RIVERA, LUIS ANGEL	01010-DP	PY	05/08/2026		MW	IS	\$1,320.35
CHK	JF	00326996	00004501	DEESE, STEVEN D	01010-DP	PY	05/08/2026		MW	IS	\$2,331.97
CHK	JF	00326997	00010693	ENIX JR, TERRY ALAN	01010-DP	PY	05/08/2026		MW	IS	\$2,324.17
CHK	JF	00326998	00012019	FERREIRA-CORTES, BRIAN	01010-DP	PY	05/08/2026		MW	IS	\$1,955.43
CHK	JF	00326999	00009454	GARCIA, JESSICA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,289.80
CHK	JF	00327000	00011154	GARCIA, MANUEL OSWALDO	01010-DP	PY	05/08/2026		MW	IS	\$1,680.77
CHK	JF	00327001	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01010-DP	PY	05/08/2026		MW	IS	\$1,986.66
CHK	JF	00327002	00010829	GRACIA JR, ANDRE	01010-DP	PY	05/08/2026		MW	IS	\$1,970.72
CHK	JF	00327003	00009179	GROMER, JUSTIN D	01010-DP	PY	05/08/2026		MW	IS	\$2,705.09
CHK	JF	00327004	00008817	HILL, JENNIFER LYNN	01010-DP	PY	05/08/2026		MW	IS	\$2,405.08
CHK	JF	00327005	00000505	HUMPHREY, NELSON C	01010-DP	PY	05/08/2026		MW	IS	\$2,608.40
CHK	JF	00327006	00012276	KILCOYNE II, MICHAEL KELLEY	01010-DP	PY	05/08/2026		MW	IS	\$1,441.29
CHK	JF	00327007	00012190	LEWIS, DELEON S.	01010-DP	PY	05/08/2026		MW	IS	\$1,391.45
CHK	JF	00327008	00008431	LUDWICK, BLAINE	01010-DP	PY	05/08/2026		MW	IS	\$2,147.48
CHK	JF	00327009	00012849	MALAGON, VICTOR RHADAMEZ	01010-DP	PY	05/08/2026		MW	IS	\$2,458.46
CHK	JF	00327010	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,481.18
CHK	JF	00327011	00008926	MARCIAL, MARIA I	01010-DP	PY	05/08/2026		MW	IS	\$1,204.03
CHK	JF	00327012	00000113	MARTIN, ALLEN R	01010-DP	PY	05/08/2026		MW	IS	\$2,514.92
CHK	JF	00327013	00005255	MARTINEZ, GLENN B	01010-DP	PY	05/08/2026		MW	IS	\$2,314.08
CHK	JF	00327014	00009606	MONTANEZ CALIXTO, JOSE L	01010-DP	PY	05/08/2026		MW	IS	\$1,790.70
CHK	JF	00327015	00000730	MOY, JING YEE	01010-DP	PY	05/08/2026		MW	IS	\$2,023.96
CHK	JF	00327016	00009555	NAVARRO NERIS, EDWIN X	01010-DP	PY	05/08/2026		MW	IS	\$2,089.61
CHK	JF	00327017	00012889	NELSON, JOHN D	01010-DP	PY	05/08/2026		MW	IS	\$1,238.68
CHK	JF	00327018	00012994	O'BRIEN, KEVIN	01010-DP	PY	05/08/2026		MW	IS	\$1,386.90

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327019	00009357	OJEDA, WILFREDO	01010-DP	PY	05/08/2026		MW	IS	\$1,481.74
CHK	JF	00327020	00012917	PASKE, ALLAN ARTHUR	01010-DP	PY	05/08/2026		MW	IS	\$1,625.67
CHK	JF	00327021	00011955	PEREZ, DIOMEDES HUMBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,634.42
CHK	JF	00327022	00003948	PLETCHER, BRIAN S	01010-DP	PY	05/08/2026		MW	IS	\$1,711.08
CHK	JF	00327023	00008608	POUIN, RONALD	01010-DP	PY	05/08/2026		MW	IS	\$2,201.86
CHK	JF	00327024	00010669	QUEZADA, FERLYN	01010-DP	PY	05/08/2026		MW	IS	\$1,621.90
CHK	JF	00327025	00008324	RABAH, TAREK M	01010-DP	PY	05/08/2026		MW	IS	\$3,208.36
CHK	JF	00327026	00012228	RAMIREZ, IBELIZ	01010-DP	PY	05/08/2026		MW	IS	\$1,445.78
CHK	JF	00327027	00005768	RIVERA, JORGE	01010-DP	PY	05/08/2026		MW	IS	\$1,586.26
CHK	JF	00327028	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01010-DP	PY	05/08/2026		MW	IS	\$1,604.43
CHK	JF	00327029	00009602	RODRIGUEZ CRUZ, WILBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,758.74
CHK	JF	00327030	00010136	RODRIGUEZ JR, DOMINGO	01010-DP	PY	05/08/2026		MW	IS	\$1,801.79
CHK	JF	00327031	00010325	ROSADO, ZACHARY E	01010-DP	PY	05/08/2026		MW	IS	\$2,022.61
CHK	JF	00327032	00012733	RUBIO GARCIA, RICARDO	01010-DP	PY	05/08/2026		MW	IS	\$2,090.26
CHK	JF	00327033	00012941	RUIZ, DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,368.16
CHK	JF	00327034	00007078	SAUCILLO, JOE	01010-DP	PY	05/08/2026		MW	IS	\$2,131.20
CHK	JF	00327035	00012568	SLADEWSKI, TRAVIS L	01010-DP	PY	05/08/2026		MW	IS	\$1,774.63
CHK	JF	00327036	00012546	SMITH, JORDAN ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$1,574.05
CHK	JF	00327037	00011038	STOKES, ARTHUR HANNIBAL	01010-DP	PY	05/08/2026		MW	IS	\$2,322.81
CHK	JF	00327038	00012426	SULLIVAN, TRAGAN LOGAN	01010-DP	PY	05/08/2026		MW	IS	\$1,180.74
CHK	JF	00327039	00011655	TAMAYO CASTILLO, PABLO LIVAN	01010-DP	PY	05/08/2026		MW	IS	\$1,793.45
CHK	JF	00327040	00005574	ZUZUNAGA, GWENDOLYNE	01010-DP	PY	05/08/2026		MW	IS	\$1,732.91
CHK	JF	00327041	00009769	BEAN, DANIEL P	01010-DP	PY	05/08/2026		MW	IS	\$2,285.71
CHK	JF	00327042	00010994	OSORIO-QUINONES, SHERRIE MERCE	01010-DP	PY	05/08/2026		MW	IS	\$1,759.29
CHK	JF	00327043	00012051	JORGE MORALES, MIGUEL A	01010-DP	PY	05/08/2026		MW	IS	\$1,361.95
CHK	JF	00327044	00013043	ROSA, CHARLES	01010-DP	PY	05/08/2026		MW	IS	\$1,265.04
CHK	JF	00327045	00004627	ABSOLAM, AMSHAHEED	01010-DP	PY	05/08/2026		MW	IS	\$1,865.64
CHK	JF	00327046	00005671	ARANA, WILFREDO A	01010-DP	PY	05/08/2026		MW	IS	\$2,361.49
CHK	JF	00327047	00010775	BRYAN-BOWMAN, ERICH	01010-DP	PY	05/08/2026		MW	IS	\$1,254.54
CHK	JF	00327048	00012634	CASTILLO, OMAR	01010-DP	PY	05/08/2026		MW	IS	\$1,323.40
CHK	JF	00327049	00005587	CLARK, CHRISTOPHER B	01010-DP	PY	05/08/2026		MW	IS	\$2,095.67
CHK	JF	00327050	00013015	HANCE-DEL VALLE, JEIMAEAL	01010-DP	PY	05/08/2026		MW	IS	\$1,265.04
CHK	JF	00327051	00002476	JOHNSON, JODY ALLEN	01010-DP	PY	05/08/2026		MW	IS	\$477.99
CHK	JF	00327052	00009628	MUNIZ, GUILLERMO	01010-DP	PY	05/08/2026		MW	IS	\$1,527.49
CHK	JF	00327053	00012841	RUIZ, DEIDRE ANNE	01010-DP	PY	05/08/2026		MW	IS	\$1,485.52

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327054	00009557	RUIZ, WILDEN A	01010-DP	PY	05/08/2026		MW	IS	\$1,296.37
CHK	JF	00327055	00010544	SAUM, TIMOTHY	01010-DP	PY	05/08/2026		MW	IS	\$1,689.10
CHK	JF	00327056	00011717	SCHUTTAUF, TIMOTHY KAI	01010-DP	PY	05/08/2026		MW	IS	\$2,154.97
CHK	JF	00327057	00009553	SHERMAN JR, ARTHUR C	01010-DP	PY	05/08/2026		MW	IS	\$1,572.17
CHK	JF	00327058	00006549	VARGAS, RAYMOND	01010-DP	PY	05/08/2026		MW	IS	\$1,974.58
CHK	JF	00327059	00013030	VOTTO, JAMISON ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$1,225.53
CHK	JF	00327060	00011998	ADAMES, ANDREW JONATHAN	01010-DP	PY	05/08/2026		MW	IS	\$1,428.08
CHK	JF	00327061	00012160	ALEXANDER, SEAN THOMAS	01010-DP	PY	05/08/2026		MW	IS	\$1,380.13
CHK	JF	00327062	00012232	APONTE RAMIREZ, VICTOR A	01010-DP	PY	05/08/2026		MW	IS	\$2,390.07
CHK	JF	00327063	00007514	ARENA, ELIO J	01010-DP	PY	05/08/2026		MW	IS	\$1,993.03
CHK	JF	00327064	00010562	BALSER, TIMOTHY BROOKS	01010-DP	PY	05/08/2026		MW	IS	\$1,595.72
CHK	JF	00327065	00008897	BONILLA, CARLOS	01010-DP	PY	05/08/2026		MW	IS	\$2,376.90
CHK	JF	00327066	00011949	CASASNOVAS VALENTIN, GUILLERMO	01010-DP	PY	05/08/2026		MW	IS	\$1,377.42
CHK	JF	00327067	00011757	CEDRES, GIOVANNI	01010-DP	PY	05/08/2026		MW	IS	\$1,727.55
CHK	JF	00327068	00009496	CHILLON, DAVID	01010-DP	PY	05/08/2026		MW	IS	\$2,068.17
CHK	JF	00327069	00012297	COLON, CHRISTINA N	01010-DP	PY	05/08/2026		MW	IS	\$5,835.37
CHK	JF	00327070	00006641	COLWELL, MICHAEL R	01010-DP	PY	05/08/2026		MW	IS	\$2,360.95
CHK	JF	00327071	00012825	COX, LORAIN ELIZABETH	01010-DP	PY	05/08/2026		MW	IS	\$2,525.73
CHK	JF	00327072	00012291	CRAWFORD, LOVELL IVY LEE	01010-DP	PY	05/08/2026		MW	IS	\$1,142.43
CHK	JF	00327073	00011216	DEL VALLE, JOSELITO	01010-DP	PY	05/08/2026		MW	IS	\$2,089.84
CHK	JF	00327074	00012144	DIAZ, MARCELINO G	01010-DP	PY	05/08/2026		MW	IS	\$2,309.99
CHK	JF	00327075	00002169	DULGAR, HEATH A	01010-DP	PY	05/08/2026		MW	IS	\$1,509.43
CHK	JF	00327076	00012988	ESPINAL ESTEVEZ, ESTEBAN ALBER	01010-DP	PY	05/08/2026		MW	IS	\$4,024.23
CHK	JF	00327077	00006819	EVANS, KYLE	01010-DP	PY	05/08/2026		MW	IS	\$1,973.89
CHK	JF	00327078	00013007	FORBES, XAVIER SHEAVON	01010-DP	PY	05/08/2026		MW	IS	\$1,214.18
CHK	JF	00327079	00012946	GARCIA-ROSADO, NELMIREYA	01010-DP	PY	05/08/2026		MW	IS	\$2,714.29
CHK	JF	00327080	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01010-DP	PY	05/08/2026		MW	IS	\$1,244.06
CHK	JF	00327081	00012920	HASSAN, MEDHAT M	01010-DP	PY	05/08/2026		MW	IS	\$4,134.41
CHK	JF	00327082	00012402	HURTADO, JEFFREY	01010-DP	PY	05/08/2026		MW	IS	\$1,409.90
CHK	JF	00327083	00012983	KADAMANI, ROCHELLE SALAM	01010-DP	PY	05/08/2026		MW	IS	\$1,832.58
CHK	JF	00327084	00012679	LANDRY, SKYLER JAMES	01010-DP	PY	05/08/2026		MW	IS	\$1,286.81
CHK	JF	00327085	00004135	LOTT, JACK T	01010-DP	PY	05/08/2026		MW	IS	\$3,061.83
CHK	JF	00327086	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01010-DP	PY	05/08/2026		MW	IS	\$1,290.35
CHK	JF	00327087	00010818	MERCER SR, JAMES WALTON	01010-DP	PY	05/08/2026		MW	IS	\$2,154.74
CHK	JF	00327088	00012093	MOJICA, JORGE LUIS	01010-DP	PY	05/08/2026		MW	IS	\$1,510.14

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327089	00012974	NASRAWY, RICHARD A	01010-DP	PY	05/08/2026		MW	IS	\$4,348.00
CHK	JF	00327090	00012877	NELSON, ANTHONY	01010-DP	PY	05/08/2026		MW	IS	\$4,810.54
CHK	JF	00327091	00012099	PALMA, JAMIE REBECCA	01010-DP	PY	05/08/2026		MW	IS	\$2,045.66
CHK	JF	00327092	00012802	PAUL, BRADLEY CLARK	01010-DP	PY	05/08/2026		MW	IS	\$1,922.45
CHK	JF	00327093	00012279	PEREZ, VICTOR ALEXIS	01010-DP	PY	05/08/2026		MW	IS	\$1,350.29
CHK	JF	00327094	00003183	POLO, MARK ALFONSO	01010-DP	PY	05/08/2026		MW	IS	\$2,614.37
CHK	JF	00327095	00010357	PURI, KAREN	01010-DP	PY	05/08/2026		MW	IS	\$1,849.84
CHK	JF	00327096	00010602	REYES, CARLOS	01010-DP	PY	05/08/2026		MW	IS	\$1,456.58
CHK	JF	00327097	00010722	RIOS, ALBERT	01010-DP	PY	05/08/2026		MW	IS	\$1,794.38
CHK	JF	00327098	00011402	RIVERA, DARITZA	01010-DP	PY	05/08/2026		MW	IS	\$1,714.57
CHK	JF	00327099	00011956	RODRIGUEZ, DAJON WILLIAM	01010-DP	PY	05/08/2026		MW	IS	\$1,819.91
CHK	JF	00327100	00011068	ROSARIO MONTANEZ, DAVID E	01010-DP	PY	05/08/2026		MW	IS	\$1,924.35
CHK	JF	00327101	00005555	SALINAS, HENRY LANTIN	01010-DP	PY	05/08/2026		MW	IS	\$2,108.14
CHK	JF	00327102	00005562	SANTIAGO, JOSE JOAQUIN	01010-DP	PY	05/08/2026		MW	IS	\$2,237.43
CHK	JF	00327103	00011742	SHAH, KALPESH BABUBHAI	01010-DP	PY	05/08/2026		MW	IS	\$1,801.53
CHK	JF	00327104	00009591	SHERMAN, JOSEPH EARLE	01010-DP	PY	05/08/2026		MW	IS	\$1,722.97
CHK	JF	00327105	00012648	STULTS, JENNIFER ANN	01010-DP	PY	05/08/2026		MW	IS	\$3,147.80
CHK	JF	00327106	00012644	UPDIKE, ADAM MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,226.93
CHK	JF	00327107	00012410	VALENTIN ROMAN, MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,332.94
CHK	JF	00327108	00010908	VAZQUEZ, EFRAIN	01010-DP	PY	05/08/2026		MW	IS	\$1,599.88
CHK	JF	00327109	00012098	WITT, SAMANTHA NICHOLE	01010-DP	PY	05/08/2026		MW	IS	\$1,954.53
CHK	JF	00327110	00000973	YEAGER, GARY L	01010-DP	PY	05/08/2026		MW	IS	\$3,418.05
CHK	JF	00327111	00011908	ZIELSDORF, NOAH C	01010-DP	PY	05/08/2026		MW	IS	\$1,315.14
CHK	JF	00327112	00005672	DIEHL, CURT	01010-DP	PY	05/08/2026		MW	IS	\$4,272.64
CHK	JF	00327113	00012881	GONZALES, INGRID B	01010-DP	PY	05/08/2026		MW	IS	\$1,672.00
CHK	JF	00327114	00008577	KROK, AMY ABNER	01010-DP	PY	05/08/2026		MW	IS	\$3,108.29
CHK	JF	00327115	00012081	PAREKH, MEHUL JAYANTILAL	01010-DP	PY	05/08/2026		MW	IS	\$4,673.73
CHK	JF	00327116	00013006	ROSARIO, JOHNNY	01010-DP	PY	05/08/2026		MW	IS	\$4,512.46
CHK	JF	00327117	00006775	ADAMES, ADAN	01010-DP	PY	05/08/2026		MW	IS	\$1,796.22
CHK	JF	00327118	00012654	ARROYO VIERA, JUAN A	01010-DP	PY	05/08/2026		MW	IS	\$1,210.17
CHK	JF	00327119	00012262	ARTEAGA, ERICK A	01010-DP	PY	05/08/2026		MW	IS	\$1,339.23
CHK	JF	00327120	00010575	ATILES, RICHARD	01010-DP	PY	05/08/2026		MW	IS	\$1,343.87
CHK	JF	00327121	00012142	BARTHOLIC III, THOMAS JAMES	01010-DP	PY	05/08/2026		MW	IS	\$1,190.98
CHK	JF	00327122	00006370	BELL, JEREMY A	01010-DP	PY	05/08/2026		MW	IS	\$1,424.43
CHK	JF	00327123	00007845	BRACKEN, CHARLES RICHARD	01010-DP	PY	05/08/2026		MW	IS	\$1,697.48

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327124	00000199	BRIDGES, SCOTT MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$2,380.79
CHK	JF	00327125	00006837	BROCKHAUS, DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$2,233.49
CHK	JF	00327126	00001644	BRONSON, DOUGLAS K	01010-DP	PY	05/08/2026		MW	IS	\$1,526.79
CHK	JF	00327127	00000763	CAFFOLL, BRENDA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$940.03
CHK	JF	00327128	00012767	CARDONA LOPEZ, JOHN J	01010-DP	PY	05/08/2026		MW	IS	\$1,121.44
CHK	JF	00327129	00011730	CELIS, JOSE JAIME	01010-DP	PY	05/08/2026		MW	IS	\$1,245.31
CHK	JF	00327130	00013034	CENTENO ALVAREZ, RAUL OMAR	01010-DP	PY	05/08/2026		MW	IS	\$1,175.14
CHK	JF	00327131	00011556	CHABOT, ROY A	01010-DP	PY	05/08/2026		MW	IS	\$1,517.34
CHK	JF	00327132	00006524	CIMINO, MIKE	01010-DP	PY	05/08/2026		MW	IS	\$1,958.73
CHK	JF	00327133	00012937	CLAFLIN, CHRISTOPHER LEON	01010-DP	PY	05/08/2026		MW	IS	\$1,255.10
CHK	JF	00327134	00003911	COLLINS JR, DONALD IKE	01010-DP	PY	05/08/2026		MW	IS	\$1,700.46
CHK	JF	00327135	00005678	COMPTON, THOMAS E	01010-DP	PY	05/08/2026		MW	IS	\$1,438.65
CHK	JF	00327136	00003848	COX, ROBERT JOHN	01010-DP	PY	05/08/2026		MW	IS	\$2,008.95
CHK	JF	00327137	00006170	CROSBY, MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,661.55
CHK	JF	00327138	00010860	CRUZ, DWAIN	01010-DP	PY	05/08/2026		MW	IS	\$1,174.43
CHK	JF	00327139	00002810	CRUZADO ANDINO, LUIS A	01010-DP	PY	05/08/2026		MW	IS	\$1,435.38
CHK	JF	00327140	00004443	DAVIS, MICHAEL ALEXANDER	01010-DP	PY	05/08/2026		MW	IS	\$1,755.65
CHK	JF	00327141	00010157	DE LUNA, AMAURIS	01010-DP	PY	05/08/2026		MW	IS	\$1,355.81
CHK	JF	00327142	00010564	DINDIAL, HARDYAL	01010-DP	PY	05/08/2026		MW	IS	\$1,183.97
CHK	JF	00327143	00012545	DIWA, ARIEL MACASPAC	01010-DP	PY	05/08/2026		MW	IS	\$1,199.68
CHK	JF	00327144	00012601	DOTY, JAMIE RAY	01010-DP	PY	05/08/2026		MW	IS	\$1,265.68
CHK	JF	00327145	00011527	DUENAS, FRED W	01010-DP	PY	05/08/2026		MW	IS	\$1,508.84
CHK	JF	00327146	00012826	ERAZO, JAIME	01010-DP	PY	05/08/2026		MW	IS	\$1,160.24
CHK	JF	00327147	00012151	FERNANDEZ TAVERAS, ORLANDO	01010-DP	PY	05/08/2026		MW	IS	\$1,302.47
CHK	JF	00327148	00010147	FISHER, MICHAEL DONTAE	01010-DP	PY	05/08/2026		MW	IS	\$1,370.95
CHK	JF	00327149	00011495	FOURNIER ORAMA, JOSE RAMON	01010-DP	PY	05/08/2026		MW	IS	\$1,382.48
CHK	JF	00327150	00008405	FRAZIER, JEREMY S	01010-DP	PY	05/08/2026		MW	IS	\$1,824.65
CHK	JF	00327151	00012411	GALLAGHER, DYLAN JAY	01010-DP	PY	05/08/2026		MW	IS	\$1,407.15
CHK	JF	00327152	00012342	GARCIA, JUAN CARLOS	01010-DP	PY	05/08/2026		MW	IS	\$1,771.17
CHK	JF	00327153	00010963	GODLEWSKI, COREY RICHARD	01010-DP	PY	05/08/2026		MW	IS	\$2,281.68
CHK	JF	00327154	00013003	GONZALEZ BERRIOS, CARLOS J	01010-DP	PY	05/08/2026		MW	IS	\$1,087.27
CHK	JF	00327155	00006137	GONZALEZ, JOSE	01010-DP	PY	05/08/2026		MW	IS	\$3,630.97
CHK	JF	00327156	00012377	GREENING, KENNY GEORGE	01010-DP	PY	05/08/2026		MW	IS	\$1,203.00
CHK	JF	00327157	00002763	GREER, MONTY LYNN	01010-DP	PY	05/08/2026		MW	IS	\$1,779.24
CHK	JF	00327158	00012283	HALL, DWIGHT NATHAN	01010-DP	PY	05/08/2026		MW	IS	\$1,271.93

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327159	00005872	HALL, JULIE A	01010-DP	PY	05/08/2026		MW	IS	\$2,006.69
CHK	JF	00327160	00005055	HAYES, WILFRED G	01010-DP	PY	05/08/2026		MW	IS	\$1,465.81
CHK	JF	00327161	00003700	HAYSTEAD, NATHAN JOSEPH	01010-DP	PY	05/08/2026		MW	IS	\$1,975.23
CHK	JF	00327162	00005681	HINMAN, JEFFREY	01010-DP	PY	05/08/2026		MW	IS	\$2,159.33
CHK	JF	00327163	00003901	HINTON, DANNY R	01010-DP	PY	05/08/2026		MW	IS	\$1,931.96
CHK	JF	00327164	00012158	INGRAM, JUSTIN BERNARD	01010-DP	PY	05/08/2026		MW	IS	\$1,119.31
CHK	JF	00327165	00006476	JANNEY, TIMOTHY S	01010-DP	PY	05/08/2026		MW	IS	\$1,773.40
CHK	JF	00327166	00012774	JAVIER SALAS, JOSE VOLTAIRE	01010-DP	PY	05/08/2026		MW	IS	\$1,106.58
CHK	JF	00327167	00003659	JEANNIN, JOHN M	01010-DP	PY	05/08/2026		MW	IS	\$3,812.54
CHK	JF	00327168	00003864	KAISER, DEREK SEAN	01010-DP	PY	05/08/2026		MW	IS	\$1,937.30
CHK	JF	00327169	00008383	KEAN, LINDSEY	01010-DP	PY	05/08/2026		MW	IS	\$1,479.73
CHK	JF	00327170	00003419	KING, SHANE P	01010-DP	PY	05/08/2026		MW	IS	\$2,272.73
CHK	JF	00327171	00008620	KNOLD, MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$1,637.23
CHK	JF	00327172	00012801	LABRADOR, SEBASTIAN RAY	01010-DP	PY	05/08/2026		MW	IS	\$1,121.44
CHK	JF	00327173	00012945	LARREGUI, LUIS ANTONIO	01010-DP	PY	05/08/2026		MW	IS	\$1,083.48
CHK	JF	00327174	00012541	LE, THINH BAO	01010-DP	PY	05/08/2026		MW	IS	\$1,223.55
CHK	JF	00327175	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01010-DP	PY	05/08/2026		MW	IS	\$1,345.80
CHK	JF	00327176	00012843	LOPEZ, ROBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,294.74
CHK	JF	00327177	00006168	LUGO, ADRIAN	01010-DP	PY	05/08/2026		MW	IS	\$1,380.84
CHK	JF	00327178	00013017	LYNN, ANDREW PATRICK	01010-DP	PY	05/08/2026		MW	IS	\$1,102.79
CHK	JF	00327179	00012776	LYONS, THOMAS J	01010-DP	PY	05/08/2026		MW	IS	\$1,193.42
CHK	JF	00327180	00012910	MARQUEZ, JOVAN JAY	01010-DP	PY	05/08/2026		MW	IS	\$1,157.53
CHK	JF	00327181	00011713	MARTINEZ, MARTHA M	01010-DP	PY	05/08/2026		MW	IS	\$951.82
CHK	JF	00327182	00012784	MATOS JR, JULIO A	01010-DP	PY	05/08/2026		MW	IS	\$751.64
CHK	JF	00327183	00012378	MCDONALD, HORACE OLIVER	01010-DP	PY	05/08/2026		MW	IS	\$1,206.97
CHK	JF	00327184	00010203	MCILROY, ROBERT AVERY	01010-DP	PY	05/08/2026		MW	IS	\$1,583.78
CHK	JF	00327185	00002241	MCLAUGHLIN, RANDALL D	01010-DP	PY	05/08/2026		MW	IS	\$2,061.69
CHK	JF	00327186	00008509	MCLAUGHLIN, REINALDO	01010-DP	PY	05/08/2026		MW	IS	\$1,439.44
CHK	JF	00327187	00012251	MCLEOD, BJORN ADRIAN	01010-DP	PY	05/08/2026		MW	IS	\$1,119.05
CHK	JF	00327188	00012897	MEDINA MORALES, LUIS EDGARDO	01010-DP	PY	05/08/2026		MW	IS	\$956.51
CHK	JF	00327189	00010688	MUNOZ, OTEL	01010-DP	PY	05/08/2026		MW	IS	\$1,253.68
CHK	JF	00327190	00012510	NIEVES HERNANDEZ, JIMMY	01010-DP	PY	05/08/2026		MW	IS	\$875.45
CHK	JF	00327191	00012207	NOVOA, LUIS MIGUEL	01010-DP	PY	05/08/2026		MW	IS	\$1,251.15
CHK	JF	00327192	00005702	ORTIZ SOLIS, WILLIAM	01010-DP	PY	05/08/2026		MW	IS	\$1,314.33
CHK	JF	00327193	00012995	PACHECO RUIZ, JULIO VICTOR	01010-DP	PY	05/08/2026		MW	IS	\$1,050.40

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327194	00006478	PARKER, COLE L	01010-DP	PY	05/08/2026		MW	IS	\$1,381.21
CHK	JF	00327195	00004239	PEREZ-FERRER, ERIC R	01010-DP	PY	05/08/2026		MW	IS	\$1,368.30
CHK	JF	00327196	00003311	PERRY, MATTHEW C	01010-DP	PY	05/08/2026		MW	IS	\$3,137.71
CHK	JF	00327197	00012295	PIERRE, GREGORY	01010-DP	PY	05/08/2026		MW	IS	\$1,021.41
CHK	JF	00327198	00011869	PIETRI-REYES, LUIS ELIUT	01010-DP	PY	05/08/2026		MW	IS	\$1,269.28
CHK	JF	00327199	00010601	QUEZADA, FRANKLYN D	01010-DP	PY	05/08/2026		MW	IS	\$1,082.54
CHK	JF	00327200	00006267	REYES, JULIO	01010-DP	PY	05/08/2026		MW	IS	\$1,805.63
CHK	JF	00327201	00006475	RICHARDS, CHARLES D	01010-DP	PY	05/08/2026		MW	IS	\$2,629.51
CHK	JF	00327202	00011817	RIVERA, JASON ANGEL	01010-DP	PY	05/08/2026		MW	IS	\$966.71
CHK	JF	00327203	00005474	RIVERA, NEDDY	01010-DP	PY	05/08/2026		MW	IS	\$1,524.38
CHK	JF	00327204	00011875	RODRIGUEZ FUENTES, ANA ROSA	01010-DP	PY	05/08/2026		MW	IS	\$1,308.43
CHK	JF	00327205	00011327	RODRIGUEZ LUGO, JOSE RAMON	01010-DP	PY	05/08/2026		MW	IS	\$1,334.82
CHK	JF	00327206	00012090	RODRIGUEZ, JADRIAN DOEL	01010-DP	PY	05/08/2026		MW	IS	\$1,470.50
CHK	JF	00327207	00006173	RODRIGUEZ, LUIS	01010-DP	PY	05/08/2026		MW	IS	\$2,066.70
CHK	JF	00327208	00011881	ROMAN DOMINGUEZ, LUIS A	01010-DP	PY	05/08/2026		MW	IS	\$1,446.94
CHK	JF	00327209	00012794	RONAN, JOHN C	01010-DP	PY	05/08/2026		MW	IS	\$1,395.76
CHK	JF	00327210	00012639	RUGER, CODY LEE	01010-DP	PY	05/08/2026		MW	IS	\$1,116.00
CHK	JF	00327211	00010181	SANCHEZ, WILSON	01010-DP	PY	05/08/2026		MW	IS	\$1,498.25
CHK	JF	00327212	00005347	SERZAN, SCOTT	01010-DP	PY	05/08/2026		MW	IS	\$1,803.68
CHK	JF	00327213	00000402	SEWNARINE, SATDEO	01010-DP	PY	05/08/2026		MW	IS	\$1,668.76
CHK	JF	00327214	00002093	SHONTZ, CHARLES W	01010-DP	PY	05/08/2026		MW	IS	\$1,732.30
CHK	JF	00327215	00012285	SLOAN, JOHN E	01010-DP	PY	05/08/2026		MW	IS	\$1,067.24
CHK	JF	00327216	00001475	SMITH, BRUCE L	01010-DP	PY	05/08/2026		MW	IS	\$2,015.25
CHK	JF	00327217	00012409	SMITH, CHARLES DEE	01010-DP	PY	05/08/2026		MW	IS	\$1,318.47
CHK	JF	00327218	00012835	ST FLEUR, JAY BRIAN	01010-DP	PY	05/08/2026		MW	IS	\$1,121.44
CHK	JF	00327219	00012838	STURRUP, FERNANDO RAYSHANO	01010-DP	PY	05/08/2026		MW	IS	\$1,167.27
CHK	JF	00327220	00004234	TAYLOR JR, ROBERT E	01010-DP	PY	05/08/2026		MW	IS	\$1,480.22
CHK	JF	00327221	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01010-DP	PY	05/08/2026		MW	IS	\$1,675.66
CHK	JF	00327222	00009434	TORRES TORRES, LUIS E	01010-DP	PY	05/08/2026		MW	IS	\$1,208.32
CHK	JF	00327223	00010338	VALCARCEL, ARIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,334.58
CHK	JF	00327224	00006682	VALDES, GILBERTO	01010-DP	PY	05/08/2026		MW	IS	\$1,482.17
CHK	JF	00327225	00012891	VIL, YOU LI	01010-DP	PY	05/08/2026		MW	IS	\$1,096.98
CHK	JF	00327226	00006409	WATERMAN, MICHAEL R	01010-DP	PY	05/08/2026		MW	IS	\$1,394.93
CHK	JF	00327227	00003058	WILSON, BILLY T	01010-DP	PY	05/08/2026		MW	IS	\$1,361.79
CHK	JF	00327228	00012012	WYSONG III, STEPHEN EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$1,204.82

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327229	00003757	WYSONG, STEPHEN EDWARD	01010-DP	PY	05/08/2026		MW	IS	\$1,955.60
CHK	JF	00327230	00010158	ZAYAS, BENJAMIN	01010-DP	PY	05/08/2026		MW	IS	\$1,344.43
CHK	JF	00327231	00005931	ZIELSDORF, RONALD	01010-DP	PY	05/08/2026		MW	IS	\$1,913.84
CHK	JF	00327232	00004536	ALVARADO, LUIS G	01010-DP	PY	05/08/2026		MW	IS	\$1,661.75
CHK	JF	00327233	00003755	COLLINS, WALTER T	01010-DP	PY	05/08/2026		MW	IS	\$1,467.10
CHK	JF	00327234	00012862	GARRETT, RILEY TANNER	01010-DP	PY	05/08/2026		MW	IS	\$1,404.45
CHK	JF	00327235	00006144	GIBBONS, VICTOR JEROME	01010-DP	PY	05/08/2026		MW	IS	\$1,323.84
CHK	JF	00327236	00012321	HUNTER, BRANDON JAMES	01010-DP	PY	05/08/2026		MW	IS	\$1,314.94
CHK	JF	00327237	00005636	LEWIS, THOMAS FRANCIS	01010-DP	PY	05/08/2026		MW	IS	\$1,266.63
CHK	JF	00327238	00000548	MCCABE, MICHAEL D	01010-DP	PY	05/08/2026		MW	IS	\$1,487.32
CHK	JF	00327239	00006994	MCCULLOUGH, DANIELLE IDA	01010-DP	PY	05/08/2026		MW	IS	\$1,645.75
CHK	JF	00327240	00004125	OSBORNE, FORREST S	01010-DP	PY	05/08/2026		MW	IS	\$2,175.77
CHK	JF	00327241	00004249	SERRATOS, MIGUEL A	01010-DP	PY	05/08/2026		MW	IS	\$1,308.96
CHK	JF	00327242	00003777	SIMMONS, HOWARD E	01010-DP	PY	05/08/2026		MW	IS	\$2,651.74
CHK	JF	00327243	00006345	TORRES, JUAN R	01010-DP	PY	05/08/2026		MW	IS	\$1,647.13
CHK	JF	00327244	00003048	WALTERS, TIMOTHY L	01010-DP	PY	05/08/2026		MW	IS	\$1,681.68
CHK	JF	00327245	00012557	ARREBOLA, MANUELA	01010-DP	PY	05/08/2026		MW	IS	\$2,150.37
CHK	JF	00327246	00011653	LAUREANO, LILLIANA M	01010-DP	PY	05/08/2026		MW	IS	\$2,595.31
CHK	JF	00327247	00011609	LOPEZ, ILENE LUZ	01010-DP	PY	05/08/2026		MW	IS	\$1,784.42
CHK	JF	00327248	00002086	MORRIS, CHRISTINA	01010-DP	PY	05/08/2026		MW	IS	\$4,280.59
CHK	JF	00327249	00012904	RANGEL JR, RICARDO MOSES	01010-DP	PY	05/08/2026		MW	IS	\$2,295.50
CHK	JF	00327250	00011431	SMITH, SARA FAYE	01010-DP	PY	05/08/2026		MW	IS	\$2,558.73
CHK	JF	00327251	00011223	CRUZ CARRILLO, LEANDRA EUNICE	01010-DP	PY	05/08/2026		MW	IS	\$1,323.61
CHK	JF	00327252	00011377	FELICIANO, ABIMAEI	01010-DP	PY	05/08/2026		MW	IS	\$1,692.42
CHK	JF	00327253	00012205	JIMENEZ, ERICA	01010-DP	PY	05/08/2026		MW	IS	\$1,484.40
CHK	JF	00327254	00008781	LOPEZ, VANESSA LIZ	01010-DP	PY	05/08/2026		MW	IS	\$2,157.35
CHK	JF	00327255	00011180	MERCADO, KARLYNA RENE	01010-DP	PY	05/08/2026		MW	IS	\$1,520.85
CHK	JF	00327256	00010559	ROSSO, ARIANNY CRISMARY	01010-DP	PY	05/08/2026		MW	IS	\$1,342.33
CHK	JF	00327257	00011256	AMAEZ-RUIZ, MARANYELI	01010-DP	PY	05/08/2026		MW	IS	\$1,680.49
CHK	JF	00327258	00012034	ANTOINE, TAKIYAH M	01010-DP	PY	05/08/2026		MW	IS	\$1,934.23
CHK	JF	00327259	00012671	KENNEDY, NICHOLAS	01010-DP	PY	05/08/2026		MW	IS	\$1,491.39
CHK	JF	00327260	00009083	MARCHAND, JANET	01010-DP	PY	05/08/2026		MW	IS	\$1,947.48
CHK	JF	00327261	00011078	MOLINA MATHEUS, MILANGELA M	01010-DP	PY	05/08/2026		MW	IS	\$1,652.85
CHK	JF	00327262	00011338	ORTEGA, JENISE	01010-DP	PY	05/08/2026		MW	IS	\$1,361.76
CHK	JF	00327263	00011994	PEREZ, WANDA YVETTE	01010-DP	PY	05/08/2026		MW	IS	\$1,370.99

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327264	00008201	RODRIGUEZ, DEISHA MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,852.94
CHK	JF	00327265	00011422	ROSARIO CARABALLO, DANIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,342.23
CHK	JF	00327266	00013014	RUPCHAND, KRISTIE LEIGH	01010-DP	PY	05/08/2026		MW	IS	\$1,316.25
CHK	JF	00327267	00012533	TORRES, JAMILETTE	01010-DP	PY	05/08/2026		MW	IS	\$1,827.11
CHK	JF	00327268	00012735	LIZARDO, YINETTE ISABEL	01010-DP	PY	05/08/2026		MW	IS	\$2,063.86
CHK	JF	00327269	00013016	LOPEZ, GEORGE	01010-DP	PY	05/08/2026		MW	IS	\$1,595.66
CHK	JF	00327270	00008752	MORA, ANA M	01010-DP	PY	05/08/2026		MW	IS	\$1,355.98
CHK	JF	00327271	00012376	ACOSTA-RIVERA, MICHELLE	01010-DP	PY	05/08/2026		MW	IS	\$1,862.79
CHK	JF	00327272	00012182	BELISLE, WILDA ANTONIA	01010-DP	PY	05/08/2026		MW	IS	\$2,067.54
CHK	JF	00327273	00010783	COLE, JEANNE P	01010-DP	PY	05/08/2026		MW	IS	\$1,410.61
CHK	JF	00327274	00012084	DENNISON, TASHANDA LATIYAR	01010-DP	PY	05/08/2026		MW	IS	\$1,711.89
CHK	JF	00327275	00005638	DEPUMA, TARA	01010-DP	PY	05/08/2026		MW	IS	\$1,389.05
CHK	JF	00327276	00010665	FERNANDEZ, ARLEEN	01010-DP	PY	05/08/2026		MW	IS	\$1,720.68
CHK	JF	00327277	00012417	GHAZI, NORA	01010-DP	PY	05/08/2026		MW	IS	\$1,610.98
CHK	JF	00327278	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01010-DP	PY	05/08/2026		MW	IS	\$1,415.47
CHK	JF	00327279	00011210	HENDERSON, JESSICA ANGIE	01010-DP	PY	05/08/2026		MW	IS	\$1,086.16
CHK	JF	00327280	00006479	HERON, JENNIFER	01010-DP	PY	05/08/2026		MW	IS	\$2,694.79
CHK	JF	00327281	00012404	HOUGLAND, WARREN WILLIAM	01010-DP	PY	05/08/2026		MW	IS	\$3,009.37
CHK	JF	00327282	00009355	LEONARD, CHERYL	01010-DP	PY	05/08/2026		MW	IS	\$2,192.29
CHK	JF	00327283	00011491	MARTINEZ-GIBBONS, MARISOL M	01010-DP	PY	05/08/2026		MW	IS	\$1,831.50
CHK	JF	00327284	00010481	ORTIZ, NATALIE ANN	01010-DP	PY	05/08/2026		MW	IS	\$1,918.89
CHK	JF	00327285	00012588	PERRY, TRAKIA DAMONZHEIA	01010-DP	PY	05/08/2026		MW	IS	\$1,221.97
CHK	JF	00327286	00006423	RANSOM, DANICKA T	01010-DP	PY	05/08/2026		MW	IS	\$3,793.18
CHK	JF	00327287	00011773	RIVERA FONSECA, DAPHENE	01010-DP	PY	05/08/2026		MW	IS	\$920.34
CHK	JF	00327288	00011436	SANTIAGO NEGRON, YAMITZA	01010-DP	PY	05/08/2026		MW	IS	\$1,379.26
CHK	JF	00327289	00010379	VASQUEZ, MIREYA PAULA	01010-DP	PY	05/08/2026		MW	IS	\$1,948.53
CHK	JF	00327290	00010830	WESTBROOKS II, DEXTER WENDELL	01010-DP	PY	05/08/2026		MW	IS	\$1,875.01
CHK	JF	00327291	00012853	LONG, JASON ROBERT	01010-DP	PY	05/08/2026		MW	IS	\$3,018.39
CHK	JF	00327292	00011342	ARNOLD, CHRISTOPHER JOHN	01010-DP	PY	05/08/2026		MW	IS	\$1,370.20
CHK	JF	00327293	00012403	ARROYO-CLAUDIO, MARIANGELIE	01010-DP	PY	05/08/2026		MW	IS	\$1,344.47
CHK	JF	00327294	00012864	ASHLEY, BRIANNA MARQUITA	01010-DP	PY	05/08/2026		MW	IS	\$1,140.95
CHK	JF	00327295	00003514	AVILES, LUIS OMAR	01010-DP	PY	05/08/2026		MW	IS	\$1,896.13
CHK	JF	00327296	00011790	BESS, JESSICA CORYN	01010-DP	PY	05/08/2026		MW	IS	\$580.56
CHK	JF	00327297	00012149	DERILUS, EMMANUEL	01010-DP	PY	05/08/2026		MW	IS	\$1,300.17
CHK	JF	00327298	00007161	ELLIS, VANESSA A	01010-DP	PY	05/08/2026		MW	IS	\$2,267.93

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327299	00012074	FERMIN, ALEX	01010-DP	PY	05/08/2026		MW	IS	\$2,116.45
CHK	JF	00327300	00012159	JULMISTE, DAVID LIONEL	01010-DP	PY	05/08/2026		MW	IS	\$820.74
CHK	JF	00327301	00004608	KUENZLI, JEFFREY D	01010-DP	PY	05/08/2026		MW	IS	\$2,237.69
CHK	JF	00327302	00011846	LOPEZ REYES, SEBASTIAN	01010-DP	PY	05/08/2026		MW	IS	\$815.40
CHK	JF	00327303	00007057	MEDINA, JULIO	01010-DP	PY	05/08/2026		MW	IS	\$404.44
CHK	JF	00327304	00004818	MEDINA-MENDEZ, JULIO	01010-DP	PY	05/08/2026		MW	IS	\$1,871.36
CHK	JF	00327305	00012996	MERELO, ANGEL SEBASTIAN	01010-DP	PY	05/08/2026		MW	IS	\$1,368.31
CHK	JF	00327306	00003487	PAGAN, PEDRO LUIS	01010-DP	PY	05/08/2026		MW	IS	\$1,789.89
CHK	JF	00327307	00012985	PARMELEE, SEAN MATTHEW	01010-DP	PY	05/08/2026		MW	IS	\$2,021.37
CHK	JF	00327308	00012587	WATKINS, LAKISHA M	01010-DP	PY	05/08/2026		MW	IS	\$1,537.78
CHK	JF	00327309	00011088	SANTIAGO, JOAN MARIE	01010-DP	PY	05/08/2026		MW	IS	\$1,661.08
CHK	JF	00327310	00003958	GOMER, JOEL D	01010-DP	PY	05/08/2026		MW	IS	\$2,207.32
CHK	JF	00327311	00012989	NUNEZ, ELIEL	01010-DP	PY	05/08/2026		MW	IS	\$1,449.01
CHK	JF	00327312	00004310	STRANSKY, KELLEY P	01010-DP	PY	05/08/2026		MW	IS	\$2,285.16
CHK	JF	00327313	00007693	ARRINGTON, BRANDON J	01011-DP	PY	05/22/2026		MW	IS	\$3,026.62
CHK	JF	00327314	00006074	BAEZ, LINDA C	01011-DP	PY	05/22/2026		MW	IS	\$1,778.28
CHK	JF	00327315	00011137	BOOTH, RICHARD S	01011-DP	PY	05/22/2026		MW	IS	\$3,440.90
CHK	JF	00327316	00010075	CHOUDHRY, PEGGY E	01011-DP	PY	05/22/2026		MW	IS	\$3,338.30
CHK	JF	00327317	00007808	CLAVIJO, AMANDA B	01011-DP	PY	05/22/2026		MW	IS	\$4,647.34
CHK	JF	00327318	00011433	DERIEUX-LOPEZ, MARYCIELO	01011-DP	PY	05/22/2026		MW	IS	\$1,787.57
CHK	JF	00327319	00007153	FISHER, DONALD SANFORD	01011-DP	PY	05/22/2026		MW	IS	\$8,803.56
CHK	JF	00327320	00009385	GRIEB, CHERYL LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,543.81
CHK	JF	00327321	00009384	JANER, VIVIANA MARGARITA	01011-DP	PY	05/22/2026		MW	IS	\$3,115.70
CHK	JF	00327322	00001949	KNIGHT, ELIZABETH ANNE	01011-DP	PY	05/22/2026		MW	IS	\$5,618.57
CHK	JF	00327323	00011493	LESCH, AMY SUE	01011-DP	PY	05/22/2026		MW	IS	\$1,722.42
CHK	JF	00327324	00013041	MASSIE, JEFFERSON L	01011-DP	PY	05/22/2026		MW	IS	\$6,703.18
CHK	JF	00327325	00008342	MCCLLOUD, CELESTIA	01011-DP	PY	05/22/2026		MW	IS	\$3,870.13
CHK	JF	00327326	00006218	MOYA-VALERO, JESSICA	01011-DP	PY	05/22/2026		MW	IS	\$2,324.03
CHK	JF	00327327	00012567	OTERO GARCIA, KAMNERIS	01011-DP	PY	05/22/2026		MW	IS	\$1,616.64
CHK	JF	00327328	00007384	RENBERG, DONNA L	01011-DP	PY	05/22/2026		MW	IS	\$5,970.16
CHK	JF	00327329	00011822	SESTO, JENNIFER	01011-DP	PY	05/22/2026		MW	IS	\$2,011.18
CHK	JF	00327330	00001800	SOTO-ZAYAS, IRIS N	01011-DP	PY	05/22/2026		MW	IS	\$2,434.87
CHK	JF	00327331	00007293	TOMEK, DAVID F	01011-DP	PY	05/22/2026		MW	IS	\$5,144.01
CHK	JF	00327332	00000679	TORRES, OLGA CRISTINA	01011-DP	PY	05/22/2026		MW	IS	\$2,228.59
CHK	JF	00327333	00010807	NICHOLA JR, MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$3,444.36

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327334	00012673	WOGOMAN, RYLEIGH MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,161.55
CHK	JF	00327335	00011593	CONOVER, PAUL JOHN	01011-DP	PY	05/22/2026		MW	IS	\$3,162.67
CHK	JF	00327336	00012600	ENVERGA, NICOLE CASTILLO	01011-DP	PY	05/22/2026		MW	IS	\$1,433.58
CHK	JF	00327337	00012778	IMBRIANO, KATHLEEN ROSE	01011-DP	PY	05/22/2026		MW	IS	\$3,317.39
CHK	JF	00327338	00012060	KAZUR, CAROLINA	01011-DP	PY	05/22/2026		MW	IS	\$1,917.34
CHK	JF	00327339	00006465	ROWLAND, JAMIE LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,680.30
CHK	JF	00327340	00012393	CHUPICH, FLORENCE T	01011-DP	PY	05/22/2026		MW	IS	\$1,910.81
CHK	JF	00327341	00012659	HENRIETTE, MAIKEL HJ	01011-DP	PY	05/22/2026		MW	IS	\$1,815.94
CHK	JF	00327342	00009441	LORENZO, BRENDA L	01011-DP	PY	05/22/2026		MW	IS	\$2,193.05
CHK	JF	00327343	00012773	NGUYEN, HUE T	01011-DP	PY	05/22/2026		MW	IS	\$2,085.84
CHK	JF	00327344	00007838	PINO, MARK ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$2,233.67
CHK	JF	00327345	00012602	RODRIGUEZ, JACQUELINE YVETTE	01011-DP	PY	05/22/2026		MW	IS	\$1,619.40
CHK	JF	00327346	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01011-DP	PY	05/22/2026		MW	IS	\$1,994.63
CHK	JF	00327347	00012429	RYAN, HARLEY NICOLE	01011-DP	PY	05/22/2026		MW	IS	\$2,070.60
CHK	JF	00327348	00012635	SANCHEZ RIVERA, NILIA D	01011-DP	PY	05/22/2026		MW	IS	\$1,789.50
CHK	JF	00327349	00012247	SIERRA, MARINETH	01011-DP	PY	05/22/2026		MW	IS	\$2,416.83
CHK	JF	00327350	00012680	SPINDOLA, MIGDALIA	01011-DP	PY	05/22/2026		MW	IS	\$1,885.14
CHK	JF	00327351	00012523	VASQUEZ, ELEANOR NICOLE	01011-DP	PY	05/22/2026		MW	IS	\$2,641.53
CHK	JF	00327352	00012627	WINIK, ANDREW T	01011-DP	PY	05/22/2026		MW	IS	\$3,418.64
CHK	JF	00327353	00008392	BERGERON, CHRISTIAN J	01011-DP	PY	05/22/2026		MW	IS	\$1,875.88
CHK	JF	00327354	00011352	FUHRER, MATTHEW JOHN	01011-DP	PY	05/22/2026		MW	IS	\$4,120.82
CHK	JF	00327355	00010769	HALL, ALVIN W	01011-DP	PY	05/22/2026		MW	IS	\$3,070.10
CHK	JF	00327356	00011680	LUGO RUIZ, SAMUEL	01011-DP	PY	05/22/2026		MW	IS	\$1,780.00
CHK	JF	00327357	00010960	MILLER, JENNIFER MOORE	01011-DP	PY	05/22/2026		MW	IS	\$2,385.81
CHK	JF	00327358	00011442	POLO, MELISSA JO	01011-DP	PY	05/22/2026		MW	IS	\$2,215.77
CHK	JF	00327359	00011967	RIVERA, DEANNA J	01011-DP	PY	05/22/2026		MW	IS	\$1,883.38
CHK	JF	00327360	00010882	RIVERA, LIZETTE R	01011-DP	PY	05/22/2026		MW	IS	\$2,195.50
CHK	JF	00327361	00010503	SOLANO, CARLOS	01011-DP	PY	05/22/2026		MW	IS	\$2,554.34
CHK	JF	00327362	00008857	BEAN, CHARLOTTE BETHANY	01011-DP	PY	05/22/2026		MW	IS	\$2,857.08
CHK	JF	00327363	00012791	BURGOS RAMOS, OSVALDO	01011-DP	PY	05/22/2026		MW	IS	\$1,635.22
CHK	JF	00327364	00010553	GARCIA, JONATHAN	01011-DP	PY	05/22/2026		MW	IS	\$1,797.20
CHK	JF	00327365	00011287	GRABOWSKI, MICHAEL J	01011-DP	PY	05/22/2026		MW	IS	\$1,532.02
CHK	JF	00327366	00009588	LOOPER, LUZ M	01011-DP	PY	05/22/2026		MW	IS	\$1,868.84
CHK	JF	00327367	00008915	MONTIJO, VILMARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,829.32
CHK	JF	00327368	00011844	MULERO CORTES, GINA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$2,307.83

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327369	00011633	AGUIRRE, ISAGANI JOSUE	01011-DP	PY	05/22/2026		MW	IS	\$1,900.25
CHK	JF	00327370	00008808	ALICEA, ELIZABETH ANN	01011-DP	PY	05/22/2026		MW	IS	\$2,840.47
CHK	JF	00327371	00003985	ANDREWS, DANIEL S	01011-DP	PY	05/22/2026		MW	IS	\$3,390.41
CHK	JF	00327372	00012136	ARROYO-RIVERA, EDGARDO J	01011-DP	PY	05/22/2026		MW	IS	\$2,668.89
CHK	JF	00327373	00011581	BALAGOT, RAYMUND TAN	01011-DP	PY	05/22/2026		MW	IS	\$3,047.98
CHK	JF	00327374	00001340	BLACKSTON, ERIC S	01011-DP	PY	05/22/2026		MW	IS	\$2,493.85
CHK	JF	00327375	00005622	CLEMENT, CAROLLYN	01011-DP	PY	05/22/2026		MW	IS	\$2,016.72
CHK	JF	00327376	00003535	CORREA MARTINEZ, JUAN R	01011-DP	PY	05/22/2026		MW	IS	\$3,653.01
CHK	JF	00327377	00009978	DAVIS, GERALD ANDRE	01011-DP	PY	05/22/2026		MW	IS	\$2,970.09
CHK	JF	00327378	00012658	DICESARE, HELEN	01011-DP	PY	05/22/2026		MW	IS	\$3,752.93
CHK	JF	00327379	00011265	DO, PHONG KIET	01011-DP	PY	05/22/2026		MW	IS	\$2,298.46
CHK	JF	00327380	00010854	EGGEBRECHT, CHRISTOPHER	01011-DP	PY	05/22/2026		MW	IS	\$2,241.96
CHK	JF	00327381	00012163	GOMEZ, LUIS FERNANDO	01011-DP	PY	05/22/2026		MW	IS	\$3,508.69
CHK	JF	00327382	00004970	GUZMAN, ALEXIS	01011-DP	PY	05/22/2026		MW	IS	\$2,121.50
CHK	JF	00327383	00000418	HERNANDEZ, JOSEPH G	01011-DP	PY	05/22/2026		MW	IS	\$2,892.39
CHK	JF	00327384	00011044	HUDSON, DAVID LEANDREE	01011-DP	PY	05/22/2026		MW	IS	\$2,276.43
CHK	JF	00327385	00012646	HUGHES, ROBERT ANDREW	01011-DP	PY	05/22/2026		MW	IS	\$3,413.27
CHK	JF	00327386	00010820	JAKKA, TIRUPALA RAO	01011-DP	PY	05/22/2026		MW	IS	\$3,464.70
CHK	JF	00327387	00010271	LIZARDI, FERNANDO	01011-DP	PY	05/22/2026		MW	IS	\$2,360.67
CHK	JF	00327388	00003869	LOMEN II, DAVID ERNEST	01011-DP	PY	05/22/2026		MW	IS	\$3,683.08
CHK	JF	00327389	00011924	LOMEN, JAGGER BECKETT	01011-DP	PY	05/22/2026		MW	IS	\$1,984.01
CHK	JF	00327390	00011911	LUJAN, HECTOR GUADALUPE	01011-DP	PY	05/22/2026		MW	IS	\$3,540.78
CHK	JF	00327391	00009213	MACCLELLAN, BONNIE K	01011-DP	PY	05/22/2026		MW	IS	\$2,260.01
CHK	JF	00327392	00010796	MACKAY, TYLER	01011-DP	PY	05/22/2026		MW	IS	\$1,986.23
CHK	JF	00327393	00012656	MACWILLIAMS, STEPHEN S	01011-DP	PY	05/22/2026		MW	IS	\$2,664.33
CHK	JF	00327394	00010795	MARAGH, SUSHMA	01011-DP	PY	05/22/2026		MW	IS	\$2,219.34
CHK	JF	00327395	00004491	MONTAGUE II, JOHN ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$2,309.90
CHK	JF	00327396	00011152	NEUENSCHWANDER, DON N	01011-DP	PY	05/22/2026		MW	IS	\$2,444.18
CHK	JF	00327397	00006123	NIEVES, OTONIEL	01011-DP	PY	05/22/2026		MW	IS	\$2,103.22
CHK	JF	00327398	00013010	NOEL, EDWIN	01011-DP	PY	05/22/2026		MW	IS	\$1,899.48
CHK	JF	00327399	00011658	PAYNE, JASON H	01011-DP	PY	05/22/2026		MW	IS	\$3,039.39
CHK	JF	00327400	00011316	PIERRE, WANDY	01011-DP	PY	05/22/2026		MW	IS	\$3,171.20
CHK	JF	00327401	00009596	PRITCHETT, BRANDON L	01011-DP	PY	05/22/2026		MW	IS	\$3,184.09
CHK	JF	00327402	00011936	RAHMING, DEONTE RAMON	01011-DP	PY	05/22/2026		MW	IS	\$1,827.16
CHK	JF	00327403	00011429	REINA VELAZCO, ELVIN	01011-DP	PY	05/22/2026		MW	IS	\$3,413.59

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327404	00009119	RILEY, LATOSHA N	01011-DP	PY	05/22/2026		MW	IS	\$5,020.14
CHK	JF	00327405	00011085	SANTANA MARTINEZ, ABED E	01011-DP	PY	05/22/2026		MW	IS	\$3,430.11
CHK	JF	00327406	00011960	SHULMAN, SHAWN	01011-DP	PY	05/22/2026		MW	IS	\$3,402.75
CHK	JF	00327407	00009570	STANISLAS, LEVI	01011-DP	PY	05/22/2026		MW	IS	\$2,560.78
CHK	JF	00327408	00009054	THOMPSON, MICHELLE	01011-DP	PY	05/22/2026		MW	IS	\$2,919.03
CHK	JF	00327409	00012543	TORRES DIAZ, JOSE RICARDO	01011-DP	PY	05/22/2026		MW	IS	\$1,913.89
CHK	JF	00327410	00003637	VANNATTA, RICHARD	01011-DP	PY	05/22/2026		MW	IS	\$4,450.65
CHK	JF	00327411	00010895	WEST, GERALD MATTHEW	01011-DP	PY	05/22/2026		MW	IS	\$3,211.47
CHK	JF	00327412	00010657	WICKRAMASINGHE, SUMITHA	01011-DP	PY	05/22/2026		MW	IS	\$1,875.48
CHK	JF	00327413	00009457	WONG, KARLA	01011-DP	PY	05/22/2026		MW	IS	\$2,200.27
CHK	JF	00327414	00004833	WOOD, JEFFREY	01011-DP	PY	05/22/2026		MW	IS	\$3,390.55
CHK	JF	00327415	00008949	AVILES CINTRON, LUIS A	01011-DP	PY	05/22/2026		MW	IS	\$2,599.33
CHK	JF	00327416	00006978	BAUMWELL, MELISSA ANN	01011-DP	PY	05/22/2026		MW	IS	\$2,191.61
CHK	JF	00327417	00006972	BENNETT, YVONNE ALVARINE	01011-DP	PY	05/22/2026		MW	IS	\$1,682.80
CHK	JF	00327418	00009275	CALLAWAY, PAUL L	01011-DP	PY	05/22/2026		MW	IS	\$2,587.09
CHK	JF	00327419	00000640	CANNON, MARLENE	01011-DP	PY	05/22/2026		MW	IS	\$2,354.83
CHK	JF	00327420	00005979	FRANCIS-SANDERSON, CHACKAMAY	01011-DP	PY	05/22/2026		MW	IS	\$2,645.18
CHK	JF	00327421	00008001	GALARZA, HENRY J	01011-DP	PY	05/22/2026		MW	IS	\$2,034.51
CHK	JF	00327422	00004758	GASKINS II, DONALD L	01011-DP	PY	05/22/2026		MW	IS	\$2,397.18
CHK	JF	00327423	00011741	GOMEZ, VINCENT JUNIOR	01011-DP	PY	05/22/2026		MW	IS	\$1,699.33
CHK	JF	00327424	00008894	GUTIERREZ, DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,722.16
CHK	JF	00327425	00003155	LOCKWOOD, HEIDI L	01011-DP	PY	05/22/2026		MW	IS	\$2,130.01
CHK	JF	00327426	00012783	NUNEZ, EVELYN ANTONIA	01011-DP	PY	05/22/2026		MW	IS	\$1,675.29
CHK	JF	00327427	00012478	ORTIZ, NANCY	01011-DP	PY	05/22/2026		MW	IS	\$1,610.75
CHK	JF	00327428	00002175	PHILLIPS, TEDDY C	01011-DP	PY	05/22/2026		MW	IS	\$3,275.66
CHK	JF	00327429	00012798	ROSENSTEIN, ROBERT HUNTER	01011-DP	PY	05/22/2026		MW	IS	\$3,653.95
CHK	JF	00327430	00008391	VALES, YESENIA	01011-DP	PY	05/22/2026		MW	IS	\$1,963.03
CHK	JF	00327431	00004907	BLAKENEY, HOLLY MARIE	01011-DP	PY	05/22/2026		MW	IS	\$2,060.70
CHK	JF	00327432	00012530	ROMERO MARTINEZ, AMARILIS	01011-DP	PY	05/22/2026		MW	IS	\$1,856.27
CHK	JF	00327433	00009022	COLON, MARIA A	01011-DP	PY	05/22/2026		MW	IS	\$4,136.54
CHK	JF	00327434	00010070	CRUZ, AMY LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,847.96
CHK	JF	00327435	00009768	DERKOUCH, MOUNIA	01011-DP	PY	05/22/2026		MW	IS	\$2,687.77
CHK	JF	00327436	00013004	FLORES, CRYSTAL LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,430.70
CHK	JF	00327437	00010091	GARCIA, DAVIANNIE C	01011-DP	PY	05/22/2026		MW	IS	\$1,577.83
CHK	JF	00327438	00010425	GIL, EYME	01011-DP	PY	05/22/2026		MW	IS	\$1,823.96

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327439	00009848	HERNANDEZ, BRENDA ISABEL	01011-DP	PY	05/22/2026		MW	IS	\$2,353.73
CHK	JF	00327440	00004912	HIDALGO, DENISE ANNIE	01011-DP	PY	05/22/2026		MW	IS	\$1,788.02
CHK	JF	00327441	00011213	LONGFORT, MARILOU JODY	01011-DP	PY	05/22/2026		MW	IS	\$1,659.33
CHK	JF	00327442	00005268	MADERA, ANN FRANCES	01011-DP	PY	05/22/2026		MW	IS	\$2,160.39
CHK	JF	00327443	00010806	MORALES, ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$1,582.75
CHK	JF	00327444	00012427	NICOLAS, CLAIRE SONJA	01011-DP	PY	05/22/2026		MW	IS	\$1,873.21
CHK	JF	00327445	00008594	RAMIREZ, WANDA M	01011-DP	PY	05/22/2026		MW	IS	\$2,175.48
CHK	JF	00327446	00011130	RIVERA, MAYRA YVETTE	01011-DP	PY	05/22/2026		MW	IS	\$1,090.27
CHK	JF	00327447	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01011-DP	PY	05/22/2026		MW	IS	\$1,530.43
CHK	JF	00327448	00012728	SHERMAN, LAUREN ADELE	01011-DP	PY	05/22/2026		MW	IS	\$2,567.41
CHK	JF	00327449	00007140	VASQUEZ-RAMIREZ, FANYA	01011-DP	PY	05/22/2026		MW	IS	\$2,497.43
CHK	JF	00327450	00009928	VENTURA, FRANCES	01011-DP	PY	05/22/2026		MW	IS	\$1,882.91
CHK	JF	00327451	00011910	BULA, JOCELYN Y	01011-DP	PY	05/22/2026		MW	IS	\$2,118.73
CHK	JF	00327452	00007225	CARTER, LYBEL	01011-DP	PY	05/22/2026		MW	IS	\$3,181.92
CHK	JF	00327453	00009106	CLARK, MELISSA ANN	01011-DP	PY	05/22/2026		MW	IS	\$1,916.05
CHK	JF	00327454	00011329	DELGADO ROSARIO, REINALDO LUIS	01011-DP	PY	05/22/2026		MW	IS	\$2,024.30
CHK	JF	00327455	00008730	FELIX, LESLIE ANGELICA	01011-DP	PY	05/22/2026		MW	IS	\$3,572.70
CHK	JF	00327456	00012428	FERNANDEZ, NANCY	01011-DP	PY	05/22/2026		MW	IS	\$1,752.39
CHK	JF	00327457	00012908	KIM, JUNGHYUN	01011-DP	PY	05/22/2026		MW	IS	\$2,285.84
CHK	JF	00327458	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01011-DP	PY	05/22/2026		MW	IS	\$1,739.05
CHK	JF	00327459	00011335	MENDEZ, YRALEE	01011-DP	PY	05/22/2026		MW	IS	\$2,988.35
CHK	JF	00327460	00006497	PALMER, CHRISTOPHER M	01011-DP	PY	05/22/2026		MW	IS	\$1,842.86
CHK	JF	00327461	00012895	POWELL, MELISSA SUZETTE	01011-DP	PY	05/22/2026		MW	IS	\$1,724.17
CHK	JF	00327462	00011961	ROBIN, LA'SHAWN SHAMARLY	01011-DP	PY	05/22/2026		MW	IS	\$2,776.19
CHK	JF	00327463	00012418	SASSO, LINETTE C	01011-DP	PY	05/22/2026		MW	IS	\$1,969.42
CHK	JF	00327464	00012919	TORRES-PANETO, JOSUE	01011-DP	PY	05/22/2026		MW	IS	\$1,705.82
CHK	JF	00327465	00012887	ALTERIZIO, KAITLYN BRIANNE	01011-DP	PY	05/22/2026		MW	IS	\$1,621.78
CHK	JF	00327466	00006936	WILDERMUTH, RACHEL LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,323.18
CHK	JF	00327467	00011359	BILLYER, NATASHA BORRERO	01011-DP	PY	05/22/2026		MW	IS	\$3,703.19
CHK	JF	00327468	00010175	CHARLES, SHANNON MARIE	01011-DP	PY	05/22/2026		MW	IS	\$3,349.14
CHK	JF	00327469	00002359	DAY, KELLIE D	01011-DP	PY	05/22/2026		MW	IS	\$2,733.46
CHK	JF	00327470	00012828	FARRELL, CHELSEA ANN	01011-DP	PY	05/22/2026		MW	IS	\$2,595.46
CHK	JF	00327471	00005820	GONZALEZ, NICHOLE MARIE	01011-DP	PY	05/22/2026		MW	IS	\$2,243.65
CHK	JF	00327472	00012850	MATOS-AGOSTINI, FRANCES MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,700.04
CHK	JF	00327473	00008398	TOWNSEND, FRANK	01011-DP	PY	05/22/2026		MW	IS	\$5,247.81

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327474	00012174	VARGAS, STEPHANIE P	01011-DP	PY	05/22/2026		MW	IS	\$3,117.24
CHK	JF	00327475	00003949	WHITFIELD, KIMBERLY DIANE	01011-DP	PY	05/22/2026		MW	IS	\$2,513.66
CHK	JF	00327476	00012015	LEWIS, SYDNEY JORDAN	01011-DP	PY	05/22/2026		MW	IS	\$1,279.04
CHK	JF	00327477	00005026	WHITE, JOHN J	01011-DP	PY	05/22/2026		MW	IS	\$1,732.15
CHK	JF	00327478	00012777	AYALA RIVERA, ALEA KRISTY	01011-DP	PY	05/22/2026		MW	IS	\$1,591.44
CHK	JF	00327479	00012890	BARION DE OLIVEIRA, LUCAS	01011-DP	PY	05/22/2026		MW	IS	\$999.59
CHK	JF	00327480	00011810	DIACZYNSKY, DEEANN FOX	01011-DP	PY	05/22/2026		MW	IS	\$1,257.84
CHK	JF	00327481	00012879	FERNANDEZ, RACHEL	01011-DP	PY	05/22/2026		MW	IS	\$1,178.32
CHK	JF	00327482	00008791	GONZALEZ, CRUZ I	01011-DP	PY	05/22/2026		MW	IS	\$1,021.41
CHK	JF	00327483	00012274	MARABLE-WILLIAMS, FELICIA MONI	01011-DP	PY	05/22/2026		MW	IS	\$546.12
CHK	JF	00327484	00012874	OYOLA-SANCHEZ, ESTHER	01011-DP	PY	05/22/2026		MW	IS	\$816.63
CHK	JF	00327485	00005050	PABON, EVA	01011-DP	PY	05/22/2026		MW	IS	\$1,975.72
CHK	JF	00327486	00009420	SPRAIN, JESSICA M	01011-DP	PY	05/22/2026		MW	IS	\$873.53
CHK	JF	00327487	00005833	SULLIVAN, JESSICA	01011-DP	PY	05/22/2026		MW	IS	\$2,408.53
CHK	JF	00327488	00012638	WELLS, BONNIE C	01011-DP	PY	05/22/2026		MW	IS	\$1,784.55
CHK	JF	00327489	00004279	ANDERSON, TODD W	01011-DP	PY	05/22/2026		MW	IS	\$1,621.11
CHK	JF	00327490	00013031	DE JESUS FIGUEROA, KARL ALEXIS	01011-DP	PY	05/22/2026		MW	IS	\$1,175.14
CHK	JF	00327491	00012431	DIAZ, ANA MARIA	01011-DP	PY	05/22/2026		MW	IS	\$855.02
CHK	JF	00327492	00010745	GARNTO, RUSSELL A	01011-DP	PY	05/22/2026		MW	IS	\$1,730.70
CHK	JF	00327493	00010487	HICKSON, JASON B	01011-DP	PY	05/22/2026		MW	IS	\$3,128.80
CHK	JF	00327494	00010891	JEROME, JUDE	01011-DP	PY	05/22/2026		MW	IS	\$1,083.31
CHK	JF	00327495	00012383	PABLO, VINCENT REY	01011-DP	PY	05/22/2026		MW	IS	\$612.25
CHK	JF	00327496	00012984	RAMPERSAUD, CAMERON MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,097.36
CHK	JF	00327497	00008554	REICHARD, BRENT ALLEN	01011-DP	PY	05/22/2026		MW	IS	\$1,856.82
CHK	JF	00327498	00013029	VOLTOLINA, DOUGLAS JAMES	01011-DP	PY	05/22/2026		MW	IS	\$2,676.49
CHK	JF	00327499	00011596	KOHLER, ANDREW ALLEN	01011-DP	PY	05/22/2026		MW	IS	\$2,112.14
CHK	JF	00327500	00012535	AYALA, JOHN MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,383.56
CHK	JF	00327501	00012800	KRANTZ, ZACHARY SCOT	01011-DP	PY	05/22/2026		MW	IS	\$1,174.28
CHK	JF	00327502	00009910	KRAPF, NATHAN WILLIAM	01011-DP	PY	05/22/2026		MW	IS	\$112.73
CHK	JF	00327503	00012709	LAMBERG, FRIEDA LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,642.78
CHK	JF	00327504	00011642	PEREZ, RICARDO	01011-DP	PY	05/22/2026		MW	IS	\$57.67
CHK	JF	00327505	00010247	ROYE, ROBERT W	01011-DP	PY	05/22/2026		MW	IS	\$1,535.31
CHK	JF	00327506	00004887	SAENZ, DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,168.83
CHK	JF	00327507	00012286	SANTIAGO DAVID, ALVIN JOSE	01011-DP	PY	05/22/2026		MW	IS	\$1,038.05
CHK	JF	00327508	00012725	SEDA, IVETTE	01011-DP	PY	05/22/2026		MW	IS	\$94.31

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327509	00006404	ANGER, TIMOTHY EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$2,087.77
CHK	JF	00327510	00008849	BOWEN, CRYSTAL	01011-DP	PY	05/22/2026		MW	IS	\$1,466.64
CHK	JF	00327511	00009616	BURNETT, PHOTENIE A	01011-DP	PY	05/22/2026		MW	IS	\$2,994.77
CHK	JF	00327512	00007142	CARPENTER, CORINNE M	01011-DP	PY	05/22/2026		MW	IS	\$4,027.26
CHK	JF	00327513	00009684	COTTO, ASHLEY MARIE	01011-DP	PY	05/22/2026		MW	IS	\$2,024.71
CHK	JF	00327514	00012053	CRUZ, JOHN ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$1,275.60
CHK	JF	00327515	00012109	HARBOUR, REBECCA DELANEY	01011-DP	PY	05/22/2026		MW	IS	\$2,132.13
CHK	JF	00327516	00004112	JEFFERS, REBECCA DARNELL	01011-DP	PY	05/22/2026		MW	IS	\$2,668.44
CHK	JF	00327517	00010179	MALVICK, ALISON R	01011-DP	PY	05/22/2026		MW	IS	\$1,930.95
CHK	JF	00327518	00012909	SOLARES AGUIRRE, NORA ESPERANZ	01011-DP	PY	05/22/2026		MW	IS	\$1,521.02
CHK	JF	00327519	00001323	TEMPLETON, AMY THERESA	01011-DP	PY	05/22/2026		MW	IS	\$2,714.76
CHK	JF	00327520	00010513	VASQUEZ, PAULA MIREYA	01011-DP	PY	05/22/2026		MW	IS	\$2,042.70
CHK	JF	00327521	00011589	VEACH, ANTOINETTE	01011-DP	PY	05/22/2026		MW	IS	\$1,713.91
CHK	JF	00327522	00009655	WARWICK, MANDY R	01011-DP	PY	05/22/2026		MW	IS	\$2,138.66
CHK	JF	00327523	00008553	YOUNG, AWILDA	01011-DP	PY	05/22/2026		MW	IS	\$1,795.80
CHK	JF	00327524	00012693	BUTLER, AMBER DAWN	01011-DP	PY	05/22/2026		MW	IS	\$34.23
CHK	JF	00327525	00010092	GOSSELIN, SUSAN ELIZABETH	01011-DP	PY	05/22/2026		MW	IS	\$2,936.54
CHK	JF	00327526	00007696	MATHENY, LINETTE RENE	01011-DP	PY	05/22/2026		MW	IS	\$4,294.17
CHK	JF	00327527	00012684	WU, LIULIU	01011-DP	PY	05/22/2026		MW	IS	\$3,945.76
CHK	JF	00327528	00013046	BURGOS, CARMELO	01011-DP	PY	05/22/2026		MW	IS	\$789.58
CHK	JF	00327529	00008163	CLAUDIO DIAZ, YESENIA	01011-DP	PY	05/22/2026		MW	IS	\$1,428.62
CHK	JF	00327530	00012898	COLON, KASSANDRA	01011-DP	PY	05/22/2026		MW	IS	\$1,203.04
CHK	JF	00327531	00012325	COLON-RIVERA, KAROLINA	01011-DP	PY	05/22/2026		MW	IS	\$1,590.00
CHK	JF	00327532	00012997	CUEVAS -CRUZ, JANELLE JAIME	01011-DP	PY	05/22/2026		MW	IS	\$1,190.74
CHK	JF	00327533	00002150	DAVIS, DENISE MCCARTNEY	01011-DP	PY	05/22/2026		MW	IS	\$1,459.78
CHK	JF	00327534	00012865	DE ALMEIDA, ALEXSANDRA	01011-DP	PY	05/22/2026		MW	IS	\$1,228.99
CHK	JF	00327535	00011855	GUTIERREZ, STEFANIE	01011-DP	PY	05/22/2026		MW	IS	\$1,463.60
CHK	JF	00327536	00010386	HARPSTER, MARNELLA ANN	01011-DP	PY	05/22/2026		MW	IS	\$1,369.62
CHK	JF	00327537	00004184	MARTIN, LINDA KAY	01011-DP	PY	05/22/2026		MW	IS	\$1,635.07
CHK	JF	00327538	00006623	MCLAURIN, NINA AYOKA	01011-DP	PY	05/22/2026		MW	IS	\$2,269.42
CHK	JF	00327539	00012642	NESBETH, CAMILLA KEZIAH	01011-DP	PY	05/22/2026		MW	IS	\$1,297.62
CHK	JF	00327540	00012986	OJEDA, ROSA LUZ	01011-DP	PY	05/22/2026		MW	IS	\$1,175.95
CHK	JF	00327541	00012863	OLIVER, LATASHA A	01011-DP	PY	05/22/2026		MW	IS	\$1,223.55
CHK	JF	00327542	00012643	SANABRIA, EVALYSE HELENE	01011-DP	PY	05/22/2026		MW	IS	\$1,539.98
CHK	JF	00327543	00007177	TORCASIO, GIOVANNI	01011-DP	PY	05/22/2026		MW	IS	\$1,351.77

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327544	00012450	VENTURA, YOLANDA ELIZABETH	01011-DP	PY	05/22/2026		MW	IS	\$1,247.46
CHK	JF	00327545	00009490	VERA, JESSICA I	01011-DP	PY	05/22/2026		MW	IS	\$1,607.63
CHK	JF	00327546	00011984	WAY, LILYETTE MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,315.66
CHK	JF	00327547	00004055	WOOD, STEPHEN C	01011-DP	PY	05/22/2026		MW	IS	\$3,189.68
CHK	JF	00327548	00010387	ASHLEY JR, TROY C	01011-DP	PY	05/22/2026		MW	IS	\$1,785.98
CHK	JF	00327549	00007164	BAEZ, MARCOS	01011-DP	PY	05/22/2026		MW	IS	\$2,322.48
CHK	JF	00327550	00010998	BROWN, DOUGLAS EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$2,946.10
CHK	JF	00327551	00010012	BRUMBY, RICHMOND LISLE	01011-DP	PY	05/22/2026		MW	IS	\$3,272.65
CHK	JF	00327552	00006107	CASTRO III, ISMAEL	01011-DP	PY	05/22/2026		MW	IS	\$3,463.32
CHK	JF	00327553	00008966	CLARK, DIRK	01011-DP	PY	05/22/2026		MW	IS	\$2,947.13
CHK	JF	00327554	00009171	COLE, CHELSEA	01011-DP	PY	05/22/2026		MW	IS	\$1,897.21
CHK	JF	00327555	00008931	COLLINS, FRANCIS	01011-DP	PY	05/22/2026		MW	IS	\$1,800.36
CHK	JF	00327556	00010495	COLLINS, TONYIA R	01011-DP	PY	05/22/2026		MW	IS	\$1,462.62
CHK	JF	00327557	00010755	DE LEON NIEVES, KENNETH E	01011-DP	PY	05/22/2026		MW	IS	\$2,487.57
CHK	JF	00327558	00009416	ESCOVAR, ROBERTO	01011-DP	PY	05/22/2026		MW	IS	\$3,300.28
CHK	JF	00327559	00011274	EVANS, MARC WILLIAM	01011-DP	PY	05/22/2026		MW	IS	\$2,264.25
CHK	JF	00327560	00004679	FRAZIER, ANNA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$2,600.26
CHK	JF	00327561	00006109	GANTZ, PATRICK A	01011-DP	PY	05/22/2026		MW	IS	\$2,289.08
CHK	JF	00327562	00006496	GLASS, TIMOTHY	01011-DP	PY	05/22/2026		MW	IS	\$1,640.39
CHK	JF	00327563	00001651	GRAHAM, NOEL	01011-DP	PY	05/22/2026		MW	IS	\$3,218.68
CHK	JF	00327564	00012598	GREENE, KEVIN MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,483.44
CHK	JF	00327565	00009603	JORDAN, BRIAN A	01011-DP	PY	05/22/2026		MW	IS	\$3,040.78
CHK	JF	00327566	00004698	LANGFORD, CHRISTOPHER P	01011-DP	PY	05/22/2026		MW	IS	\$2,206.54
CHK	JF	00327567	00005425	LONG, BRYAN T	01011-DP	PY	05/22/2026		MW	IS	\$2,337.48
CHK	JF	00327568	00010170	LORENZO-MOLINA, RUTH	01011-DP	PY	05/22/2026		MW	IS	\$2,567.93
CHK	JF	00327569	00011746	MILLS, SIDNEY A	01011-DP	PY	05/22/2026		MW	IS	\$2,086.33
CHK	JF	00327570	00011562	RAMIREZ, GUSTAVO ADOLFO	01011-DP	PY	05/22/2026		MW	IS	\$2,310.51
CHK	JF	00327571	00012603	RIVERA MONTALVO, CHRISTIAN	01011-DP	PY	05/22/2026		MW	IS	\$1,674.41
CHK	JF	00327572	00003557	RODRIGUEZ, HIRAM I	01011-DP	PY	05/22/2026		MW	IS	\$2,077.19
CHK	JF	00327573	00012130	ROSARIO-MALDONADO, EMANUEL	01011-DP	PY	05/22/2026		MW	IS	\$2,577.62
CHK	JF	00327574	00010595	SANCHEZ, KIMBERLY MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,446.90
CHK	JF	00327575	00010369	SHIRLEY, DAVID C	01011-DP	PY	05/22/2026		MW	IS	\$2,654.73
CHK	JF	00327576	00010731	SIACA DE JESUS, JOSUE DAVID	01011-DP	PY	05/22/2026		MW	IS	\$2,007.91
CHK	JF	00327577	00006763	SINGLETON II, ROBERT W	01011-DP	PY	05/22/2026		MW	IS	\$2,935.35
CHK	JF	00327578	00011927	SMITH, BRADLEY S	01011-DP	PY	05/22/2026		MW	IS	\$3,022.92

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327579	00001946	ABUEG, DAVID	01011-DP	PY	05/22/2026		MW	IS	\$1,590.57
CHK	JF	00327580	00008734	ADAMS, MARTHA JANE	01011-DP	PY	05/22/2026		MW	IS	\$2,960.70
CHK	JF	00327581	00010577	ARCHER, PAULA	01011-DP	PY	05/22/2026		MW	IS	\$2,111.13
CHK	JF	00327582	00010652	ARKENBOUT, DANIEL S	01011-DP	PY	05/22/2026		MW	IS	\$1,943.86
CHK	JF	00327583	00006515	CASTRO, CARLOS	01011-DP	PY	05/22/2026		MW	IS	\$3,036.57
CHK	JF	00327584	00012721	DAVIDSON, CARLTON R	01011-DP	PY	05/22/2026		MW	IS	\$1,733.30
CHK	JF	00327585	00009714	DMITRENKO-WOOD, DARCI LOUISE	01011-DP	PY	05/22/2026		MW	IS	\$2,084.08
CHK	JF	00327586	00012975	FRANKLIN, THOMAS O	01011-DP	PY	05/22/2026		MW	IS	\$1,955.97
CHK	JF	00327587	00012258	HOLMES III, JAMES LARRY	01011-DP	PY	05/22/2026		MW	IS	\$1,680.17
CHK	JF	00327588	00006980	JUHAS, SILVIA	01011-DP	PY	05/22/2026		MW	IS	\$1,619.50
CHK	JF	00327589	00006787	KECK, RICHARD W	01011-DP	PY	05/22/2026		MW	IS	\$2,921.51
CHK	JF	00327590	00010849	KERR, BRANDON JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,943.88
CHK	JF	00327591	00008839	LARSEN, CHRISTOPHER	01011-DP	PY	05/22/2026		MW	IS	\$1,995.92
CHK	JF	00327592	00002692	MCFADDEN, BRYAN E	01011-DP	PY	05/22/2026		MW	IS	\$2,008.82
CHK	JF	00327593	00012477	MELLENDEZ QUILES, CYNTHIA	01011-DP	PY	05/22/2026		MW	IS	\$2,118.43
CHK	JF	00327594	00011358	MENNA, ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$4,235.00
CHK	JF	00327595	00004208	MOORE, TIMOTHY B	01011-DP	PY	05/22/2026		MW	IS	\$1,964.24
CHK	JF	00327596	00012595	NAJIM, AHMED N	01011-DP	PY	05/22/2026		MW	IS	\$2,853.38
CHK	JF	00327597	00012390	NUNEZ OCHOA, DIOGENES R	01011-DP	PY	05/22/2026		MW	IS	\$1,772.65
CHK	JF	00327598	00010762	ORTIZ, JOSE M	01011-DP	PY	05/22/2026		MW	IS	\$2,829.61
CHK	JF	00327599	00003480	PEREZ-LOPEZ, MELVIN	01011-DP	PY	05/22/2026		MW	IS	\$2,787.60
CHK	JF	00327600	00011354	RAMOS, JACQUELINE	01011-DP	PY	05/22/2026		MW	IS	\$1,116.63
CHK	JF	00327601	00010596	RIVERA-IGLESIAS, ASTRID	01011-DP	PY	05/22/2026		MW	IS	\$1,949.76
CHK	JF	00327602	00002090	SANDERSON JR, JAMES EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$2,250.85
CHK	JF	00327603	00005178	SMITH, LISA A	01011-DP	PY	05/22/2026		MW	IS	\$2,550.95
CHK	JF	00327604	00004072	STADTLANDER, TINA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$2,118.96
CHK	JF	00327605	00012876	YOUSSEF, LAMIS R	01011-DP	PY	05/22/2026		MW	IS	\$2,607.49
CHK	JF	00327606	00008360	ALBRITTON, MARY VIOLET	01011-DP	PY	05/22/2026		MW	IS	\$1,697.82
CHK	JF	00327607	00006360	BEAN, SANDRA D	01011-DP	PY	05/22/2026		MW	IS	\$3,154.55
CHK	JF	00327608	00010866	BLAIR, ADRIENNE	01011-DP	PY	05/22/2026		MW	IS	\$1,887.83
CHK	JF	00327609	00003083	BROWN, BRIAN KENT	01011-DP	PY	05/22/2026		MW	IS	\$4,833.96
CHK	JF	00327610	00008524	BURROWS , PATRICIA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,417.93
CHK	JF	00327611	00002748	CASTILLO, MARIA ROSA	01011-DP	PY	05/22/2026		MW	IS	\$3,241.36
CHK	JF	00327612	00004066	HADDOCK, KELLY	01011-DP	PY	05/22/2026		MW	IS	\$3,540.39
CHK	JF	00327613	00008223	LAGEDROST, SCOTT A	01011-DP	PY	05/22/2026		MW	IS	\$1,906.28

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327614	00010105	MARTIN, MARANGELIC	01011-DP	PY	05/22/2026		MW	IS	\$2,171.38
CHK	JF	00327615	00010744	MORALES, DAMARIS	01011-DP	PY	05/22/2026		MW	IS	\$1,900.38
CHK	JF	00327616	00010374	MORENO BENITEZ, CINDY MICHELLE	01011-DP	PY	05/22/2026		MW	IS	\$1,777.82
CHK	JF	00327617	00007272	NAJDA, MAHMOUD R	01011-DP	PY	05/22/2026		MW	IS	\$4,905.97
CHK	JF	00327618	00009492	NIMCHAROEN, MAYTINEE	01011-DP	PY	05/22/2026		MW	IS	\$2,170.31
CHK	JF	00327619	00011770	PETERSON, RIDGE AUSTIN	01011-DP	PY	05/22/2026		MW	IS	\$1,806.81
CHK	JF	00327620	00009970	RODRIGUEZ, ZORY	01011-DP	PY	05/22/2026		MW	IS	\$1,599.35
CHK	JF	00327621	00002192	STANGLE II, RAYMOND CARL	01011-DP	PY	05/22/2026		MW	IS	\$5,352.76
CHK	JF	00327622	00009078	WOOD, DANIELLE RACHEAL	01011-DP	PY	05/22/2026		MW	IS	\$2,297.60
CHK	JF	00327623	00008732	ZMORENSKI, TONI LENORA	01011-DP	PY	05/22/2026		MW	IS	\$1,330.07
CHK	JF	00327624	00011652	DAWSON, CHRISTOPHER JOHN	01011-DP	PY	05/22/2026		MW	IS	\$2,113.55
CHK	JF	00327625	00010640	DIAZ-BURGOS, JOCAMILLE	01011-DP	PY	05/22/2026		MW	IS	\$1,596.12
CHK	JF	00327626	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01011-DP	PY	05/22/2026		MW	IS	\$1,600.08
CHK	JF	00327627	00005433	GENTRY, HEATHER	01011-DP	PY	05/22/2026		MW	IS	\$1,459.81
CHK	JF	00327628	00012096	JENSEN, ILSE	01011-DP	PY	05/22/2026		MW	IS	\$1,645.82
CHK	JF	00327629	00012837	LOPEZ LIMARDO, ANGEL	01011-DP	PY	05/22/2026		MW	IS	\$1,606.59
CHK	JF	00327630	00012840	MADRIGAL, RICHIE	01011-DP	PY	05/22/2026		MW	IS	\$1,769.13
CHK	JF	00327631	00011883	RIOS JR, JULIO RAMON	01011-DP	PY	05/22/2026		MW	IS	\$1,499.39
CHK	JF	00327632	00012234	SADLER, ERIC STEVEN	01011-DP	PY	05/22/2026		MW	IS	\$1,477.43
CHK	JF	00327633	00012548	SANTIAGO- BROWNLEE, TIFFANY LO	01011-DP	PY	05/22/2026		MW	IS	\$1,478.88
CHK	JF	00327634	00012113	SCHULTZ, SHAWN M	01011-DP	PY	05/22/2026		MW	IS	\$1,561.38
CHK	JF	00327635	00012500	SIMON, DAVID ALEXIS	01011-DP	PY	05/22/2026		MW	IS	\$1,645.85
CHK	JF	00327636	00010959	SUASIE, JAZMINE MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,492.76
CHK	JF	00327637	00011654	TORRES JR, JOSE A	01011-DP	PY	05/22/2026		MW	IS	\$2,173.77
CHK	JF	00327638	00009683	WHYMS, ALVIN	01011-DP	PY	05/22/2026		MW	IS	\$2,048.72
CHK	JF	00327639	00012172	AMIOT, MICHAEL W	01011-DP	PY	05/22/2026		MW	IS	\$2,114.13
CHK	JF	00327640	00009081	BORRERO, CRISTINA M	01011-DP	PY	05/22/2026		MW	IS	\$1,693.07
CHK	JF	00327641	00012132	CASTILLO DE LA CRUZ, JONATHAN	01011-DP	PY	05/22/2026		MW	IS	\$1,636.50
CHK	JF	00327642	00011818	COX, DEYAVION ENRICQUE	01011-DP	PY	05/22/2026		MW	IS	\$191.09
CHK	JF	00327643	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01011-DP	PY	05/22/2026		MW	IS	\$1,550.58
CHK	JF	00327644	00003524	DAVILA-GONZALEZ, DAMARYS	01011-DP	PY	05/22/2026		MW	IS	\$1,675.23
CHK	JF	00327645	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01011-DP	PY	05/22/2026		MW	IS	\$1,558.12
CHK	JF	00327646	00012092	FERNANDEZ, JOEL	01011-DP	PY	05/22/2026		MW	IS	\$2,511.42
CHK	JF	00327647	00012906	FISHER, ELYN RAINE	01011-DP	PY	05/22/2026		MW	IS	\$1,518.43
CHK	JF	00327648	00012647	GARALLUES, CAROLINA E	01011-DP	PY	05/22/2026		MW	IS	\$1,373.81

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327649	00012524	GARCIA, ADA LETICIA	01011-DP	PY	05/22/2026		MW	IS	\$1,599.34
CHK	JF	00327650	00013005	GONZALEZ RIVERA, ANIBAL	01011-DP	PY	05/22/2026		MW	IS	\$40.73
CHK	JF	00327651	00006202	JONES, TONI MICHELLE	01011-DP	PY	05/22/2026		MW	IS	\$2,143.21
CHK	JF	00327652	00008987	KAUR, KIERANDEEP	01011-DP	PY	05/22/2026		MW	IS	\$212.49
CHK	JF	00327653	00011393	LABELL, LIZZETTE	01011-DP	PY	05/22/2026		MW	IS	\$1,384.47
CHK	JF	00327654	00013044	MARRERO PADILLA, MIGUEL ANGEL	01011-DP	PY	05/22/2026		MW	IS	\$616.54
CHK	JF	00327655	00012999	MARTIN, JAMILA RONIQUE	01011-DP	PY	05/22/2026		MW	IS	\$190.06
CHK	JF	00327656	00011819	MATOS, JENNIFER LIZ	01011-DP	PY	05/22/2026		MW	IS	\$1,694.79
CHK	JF	00327657	00012948	MATTHEWS, REAGAN MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,628.13
CHK	JF	00327658	00012803	MCKNIGHT, TAMARA NICHELLE	01011-DP	PY	05/22/2026		MW	IS	\$188.24
CHK	JF	00327659	00011401	MILORD, SIDDIGA	01011-DP	PY	05/22/2026		MW	IS	\$1,639.65
CHK	JF	00327660	00002117	MONTGOMERY, DAVID LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,957.78
CHK	JF	00327661	00012389	RODRIGUEZ, MICHEL	01011-DP	PY	05/22/2026		MW	IS	\$2,193.25
CHK	JF	00327662	00012599	SALEM, SAFAA JIHAD	01011-DP	PY	05/22/2026		MW	IS	\$732.14
CHK	JF	00327663	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01011-DP	PY	05/22/2026		MW	IS	\$1,150.76
CHK	JF	00327664	00009958	SANTIAGO, LESLIE	01011-DP	PY	05/22/2026		MW	IS	\$1,597.53
CHK	JF	00327665	00008333	STAWINSKY, ADRIANA	01011-DP	PY	05/22/2026		MW	IS	\$1,417.82
CHK	JF	00327666	00011099	SURIS, CHRISTOPHER EDGAR	01011-DP	PY	05/22/2026		MW	IS	\$2,703.34
CHK	JF	00327667	00012918	THOMPSON-DISLER, TIFFANY DANIE	01011-DP	PY	05/22/2026		MW	IS	\$3,104.60
CHK	JF	00327668	00010005	WILLIS, KIARA RENE	01011-DP	PY	05/22/2026		MW	IS	\$192.52
CHK	JF	00327669	00012058	WITTER, CHEYAN TOWANDA	01011-DP	PY	05/22/2026		MW	IS	\$1,856.16
CHK	JF	00327670	00012593	BARRAZA, NICOLE	01011-DP	PY	05/22/2026		MW	IS	\$1,420.27
CHK	JF	00327671	00012581	BURGOS, SONIA IRIS	01011-DP	PY	05/22/2026		MW	IS	\$1,056.70
CHK	JF	00327672	00012730	CRIBBS, SEAN KEVIN	01011-DP	PY	05/22/2026		MW	IS	\$1,546.95
CHK	JF	00327673	00010327	DEMERY, SADARRIA S	01011-DP	PY	05/22/2026		MW	IS	\$1,139.20
CHK	JF	00327674	00012512	HARDY, SHANIYA TEYONA	01011-DP	PY	05/22/2026		MW	IS	\$1,600.07
CHK	JF	00327675	00012267	KITCHEN, CHANIYAH	01011-DP	PY	05/22/2026		MW	IS	\$1,553.62
CHK	JF	00327676	00010164	NAPPI, MICHAEL PETER	01011-DP	PY	05/22/2026		MW	IS	\$1,814.63
CHK	JF	00327677	00003002	RAYSIK, SARAH ALLISON	01011-DP	PY	05/22/2026		MW	IS	\$1,733.10
CHK	JF	00327678	00009623	SCHOONOVER, REBECCA SUE	01011-DP	PY	05/22/2026		MW	IS	\$1,825.38
CHK	JF	00327679	00010828	SOLIS, KENNY	01011-DP	PY	05/22/2026		MW	IS	\$1,640.98
CHK	JF	00327680	00008703	SOTO, MIRIAM	01011-DP	PY	05/22/2026		MW	IS	\$1,671.84
CHK	JF	00327681	00004624	VELEZ-FELICIANO, IRVING E	01011-DP	PY	05/22/2026		MW	IS	\$1,542.29
CHK	JF	00327682	00012021	ALFONSO, LINETTE TAPANES	01011-DP	PY	05/22/2026		MW	IS	\$2,017.87
CHK	JF	00327683	00012061	BOEMLER, SANDRA KAY	01011-DP	PY	05/22/2026		MW	IS	\$2,871.80

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327684	00012710	JEAN-LOUIS, YVES A	01011-DP	PY	05/22/2026		MW	IS	\$2,219.28
CHK	JF	00327685	00011944	SATCHFIELD, PAUL ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$3,424.98
CHK	JF	00327686	00012097	SCHAACK, KAREN LYNN	01011-DP	PY	05/22/2026		MW	IS	\$3,420.78
CHK	JF	00327687	00009830	ABREU, MARIAH KAREN	01011-DP	PY	05/22/2026		MW	IS	\$2,711.07
CHK	JF	00327688	00011871	ACHILLE, RENALD	01011-DP	PY	05/22/2026		MW	IS	\$3,178.00
CHK	JF	00327689	00010292	ADAMS, KEIRA J	01011-DP	PY	05/22/2026		MW	IS	\$1,973.68
CHK	JF	00327690	00012441	AKERS, CORBIN C	01011-DP	PY	05/22/2026		MW	IS	\$1,852.85
CHK	JF	00327691	00003004	AKERS, DWIGHT D	01011-DP	PY	05/22/2026		MW	IS	\$2,309.79
CHK	JF	00327692	00011288	ALEKSEEV, ALEKSEY	01011-DP	PY	05/22/2026		MW	IS	\$1,695.90
CHK	JF	00327693	00008790	ALEMAN, JEFFREY	01011-DP	PY	05/22/2026		MW	IS	\$2,546.74
CHK	JF	00327694	00009587	ALEMAN, JOSE R	01011-DP	PY	05/22/2026		MW	IS	\$2,121.78
CHK	JF	00327695	00012844	ALICEA, YAKIRA	01011-DP	PY	05/22/2026		MW	IS	\$2,154.15
CHK	JF	00327696	00005338	ALLAM, MICHEL	01011-DP	PY	05/22/2026		MW	IS	\$1,715.96
CHK	JF	00327697	00012686	ALVERIO, KATHERINE	01011-DP	PY	05/22/2026		MW	IS	\$1,810.30
CHK	JF	00327698	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01011-DP	PY	05/22/2026		MW	IS	\$1,790.12
CHK	JF	00327699	00010532	ANDERSON, NEWTON J	01011-DP	PY	05/22/2026		MW	IS	\$1,774.06
CHK	JF	00327700	00010066	ANTOINE, CORNEL D	01011-DP	PY	05/22/2026		MW	IS	\$3,811.26
CHK	JF	00327701	00010125	ARSCOTT, VICTORIA ROSE	01011-DP	PY	05/22/2026		MW	IS	\$1,576.36
CHK	JF	00327702	00012949	ASENCIO, AMANDA C	01011-DP	PY	05/22/2026		MW	IS	\$1,074.59
CHK	JF	00327703	00012689	AURELIS, JUDE	01011-DP	PY	05/22/2026		MW	IS	\$2,335.45
CHK	JF	00327704	00012936	BENJAMIN, SHAUNTAE LANETRAL	01011-DP	PY	05/22/2026		MW	IS	\$1,877.40
CHK	JF	00327705	00009285	BERNAL, REGGIE	01011-DP	PY	05/22/2026		MW	IS	\$2,164.32
CHK	JF	00327706	00006063	BLACKSHEAR, JASON B	01011-DP	PY	05/22/2026		MW	IS	\$2,001.13
CHK	JF	00327707	00008236	BLACKSHEAR, KIMBERLY	01011-DP	PY	05/22/2026		MW	IS	\$1,767.52
CHK	JF	00327708	00012453	BOGGS, CHARLES EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$1,398.01
CHK	JF	00327709	00011991	BOLEWARE, MARVIN BRIAN	01011-DP	PY	05/22/2026		MW	IS	\$2,486.57
CHK	JF	00327710	00009735	BONBON, CRYSTAL LACOLE	01011-DP	PY	05/22/2026		MW	IS	\$1,992.48
CHK	JF	00327711	00010305	BONITTO, MARCUS A	01011-DP	PY	05/22/2026		MW	IS	\$1,925.39
CHK	JF	00327712	00012329	BREMER, GINA	01011-DP	PY	05/22/2026		MW	IS	\$1,160.36
CHK	JF	00327713	00012858	BRIGHAM, DANIEL JOHANAN	01011-DP	PY	05/22/2026		MW	IS	\$1,725.45
CHK	JF	00327714	00001903	BRISCO, PINKEY EVON	01011-DP	PY	05/22/2026		MW	IS	\$2,194.87
CHK	JF	00327715	00012555	BRISITA, ELVIS	01011-DP	PY	05/22/2026		MW	IS	\$2,039.35
CHK	JF	00327716	00011456	BROWN, ALEXIS RENAISHA	01011-DP	PY	05/22/2026		MW	IS	\$1,766.06
CHK	JF	00327717	00010290	BROWN, DONNA S	01011-DP	PY	05/22/2026		MW	IS	\$1,439.25
CHK	JF	00327718	00004893	BROWN, FELICIA ANN	01011-DP	PY	05/22/2026		MW	IS	\$1,850.08

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327719	00003638	BROWNING, LISA ANN	01011-DP	PY	05/22/2026		MW	IS	\$2,245.71
CHK	JF	00327720	00005297	BUCKLEY, TWANYA DENISE	01011-DP	PY	05/22/2026		MW	IS	\$1,000.75
CHK	JF	00327721	00012933	CAMPOS, RANDY A	01011-DP	PY	05/22/2026		MW	IS	\$1,626.26
CHK	JF	00327722	00009813	CANDELARIO JR, RAFAEL ZACHARY	01011-DP	PY	05/22/2026		MW	IS	\$2,161.85
CHK	JF	00327723	00012901	CANOT, KATHERINE	01011-DP	PY	05/22/2026		MW	IS	\$1,933.49
CHK	JF	00327724	00008487	CAPPS, KELLY LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,000.96
CHK	JF	00327725	00012442	CARDENAS, RAFAEL	01011-DP	PY	05/22/2026		MW	IS	\$3,636.59
CHK	JF	00327726	00011688	CARO HERNANDEZ, STEPHANY	01011-DP	PY	05/22/2026		MW	IS	\$2,631.23
CHK	JF	00327727	00006076	CASTILLO, CYNTHIA RENEE	01011-DP	PY	05/22/2026		MW	IS	\$1,622.93
CHK	JF	00327728	00005930	CHAUHARJASINGH, SHARON	01011-DP	PY	05/22/2026		MW	IS	\$2,965.31
CHK	JF	00327729	00012775	CHERESTAL, DEERDRA GRACE	01011-DP	PY	05/22/2026		MW	IS	\$1,806.42
CHK	JF	00327730	00011605	CHERRY, AYYUB IBN ABDUL	01011-DP	PY	05/22/2026		MW	IS	\$2,926.28
CHK	JF	00327731	00012235	CLEMENTE, RAQUEL	01011-DP	PY	05/22/2026		MW	IS	\$2,066.13
CHK	JF	00327732	00012335	COHEN, JESSICA NICOLE	01011-DP	PY	05/22/2026		MW	IS	\$1,312.19
CHK	JF	00327733	00009284	COLLADO, CHRISTOPHER	01011-DP	PY	05/22/2026		MW	IS	\$2,003.12
CHK	JF	00327734	00010899	COLLINS, JAZMINE B	01011-DP	PY	05/22/2026		MW	IS	\$1,617.83
CHK	JF	00327735	00003342	COOPER, JOHN J	01011-DP	PY	05/22/2026		MW	IS	\$17,123.61
CHK	JF	00327736	00012300	CORTES, JACQUELINE	01011-DP	PY	05/22/2026		MW	IS	\$1,854.62
CHK	JF	00327737	00012856	CRAWFORD, BETTY ANN	01011-DP	PY	05/22/2026		MW	IS	\$1,748.61
CHK	JF	00327738	00007510	CREVELING, JUDY A	01011-DP	PY	05/22/2026		MW	IS	\$1,616.60
CHK	JF	00327739	00006191	CRISP, DEBORAH L	01011-DP	PY	05/22/2026		MW	IS	\$2,284.18
CHK	JF	00327740	00012591	CULLEN, RA'SHA ARIANNA	01011-DP	PY	05/22/2026		MW	IS	\$1,312.70
CHK	JF	00327741	00005854	DAVIS, ANGELA DENISE	01011-DP	PY	05/22/2026		MW	IS	\$2,605.26
CHK	JF	00327742	00012938	DAVIS, JOSHUA ERIN	01011-DP	PY	05/22/2026		MW	IS	\$1,920.80
CHK	JF	00327743	00012592	DAVIS, MARGARET ELIZABETH	01011-DP	PY	05/22/2026		MW	IS	\$1,586.91
CHK	JF	00327744	00008497	DAVIS, THOMAS O	01011-DP	PY	05/22/2026		MW	IS	\$2,231.20
CHK	JF	00327745	00012976	DE LA ROSA, YENIPHER CAROLINA	01011-DP	PY	05/22/2026		MW	IS	\$1,141.22
CHK	JF	00327746	00004843	DELEON, SANTOS	01011-DP	PY	05/22/2026		MW	IS	\$2,856.46
CHK	JF	00327747	00012740	DENNIS, SHANTEL	01011-DP	PY	05/22/2026		MW	IS	\$1,885.16
CHK	JF	00327748	00012797	DESROSIERS, KERLINE THELEMAQUE	01011-DP	PY	05/22/2026		MW	IS	\$1,479.14
CHK	JF	00327749	00011328	DIAZ SOTO, LUIS A	01011-DP	PY	05/22/2026		MW	IS	\$2,353.67
CHK	JF	00327750	00007567	DIAZ, MYRNA	01011-DP	PY	05/22/2026		MW	IS	\$1,319.37
CHK	JF	00327751	00008698	DINKO, REBECCA IVETTE	01011-DP	PY	05/22/2026		MW	IS	\$2,178.47
CHK	JF	00327752	00012817	DOBSON, DEVONTA SERVIO	01011-DP	PY	05/22/2026		MW	IS	\$1,758.84
CHK	JF	00327753	00011174	DORMAN, HOLLY M	01011-DP	PY	05/22/2026		MW	IS	\$3,005.93

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327754	00006770	DUNKIRK, JENNIFER	01011-DP	PY	05/22/2026		MW	IS	\$1,562.50
CHK	JF	00327755	00011289	DURHAM, ALISSA MICHELLE	01011-DP	PY	05/22/2026		MW	IS	\$2,082.84
CHK	JF	00327756	00012820	EDWARDS, KIMAR HUSAYN	01011-DP	PY	05/22/2026		MW	IS	\$2,132.11
CHK	JF	00327757	00013000	ELMTIOUI, NOOR FARRAH	01011-DP	PY	05/22/2026		MW	IS	\$1,523.71
CHK	JF	00327758	00012110	EUNIS, SHERONIE ANTHIA	01011-DP	PY	05/22/2026		MW	IS	\$1,283.04
CHK	JF	00327759	00010546	EXANTUS, MARQUISE M	01011-DP	PY	05/22/2026		MW	IS	\$1,695.29
CHK	JF	00327760	00004414	FELICIANO, JEFFREY	01011-DP	PY	05/22/2026		MW	IS	\$2,772.92
CHK	JF	00327761	00004528	FERNANDEZ, GABRIELA	01011-DP	PY	05/22/2026		MW	IS	\$1,904.75
CHK	JF	00327762	00013049	FESTOG, SAMANTHA RENEE	01011-DP	PY	05/22/2026		MW	IS	\$1,833.34
CHK	JF	00327763	00000470	FIGUEROA, JANET	01011-DP	PY	05/22/2026		MW	IS	\$2,040.74
CHK	JF	00327764	00012848	FINCK, JOSEPH M	01011-DP	PY	05/22/2026		MW	IS	\$2,418.80
CHK	JF	00327765	00007641	FISHER, MICHAEL A	01011-DP	PY	05/22/2026		MW	IS	\$3,308.04
CHK	JF	00327766	00006602	FLORES, KERMIT F	01011-DP	PY	05/22/2026		MW	IS	\$1,588.25
CHK	JF	00327767	00012719	FLORVILUS, DEMESHA CHISNA	01011-DP	PY	05/22/2026		MW	IS	\$2,330.19
CHK	JF	00327768	00009661	FOO, JESSICA E	01011-DP	PY	05/22/2026		MW	IS	\$2,190.37
CHK	JF	00327769	00011388	FORD, GIELISA S	01011-DP	PY	05/22/2026		MW	IS	\$1,750.88
CHK	JF	00327770	00012531	FOREST, BRITTANY SYLVIA	01011-DP	PY	05/22/2026		MW	IS	\$2,292.95
CHK	JF	00327771	00011355	FOSTER II, TYRONE PRESTON	01011-DP	PY	05/22/2026		MW	IS	\$1,568.01
CHK	JF	00327772	00006104	FOUSSE, HEATHER	01011-DP	PY	05/22/2026		MW	IS	\$2,414.40
CHK	JF	00327773	00011738	FRAGOSO, WANDA ELISE	01011-DP	PY	05/22/2026		MW	IS	\$2,014.74
CHK	JF	00327774	00013035	FRANCOIS, ROODELINE	01011-DP	PY	05/22/2026		MW	IS	\$1,401.81
CHK	JF	00327775	00003458	GAINES, VERONICA CAROL	01011-DP	PY	05/22/2026		MW	IS	\$3,182.04
CHK	JF	00327776	00012369	GALLARDO JR, BERNABE	01011-DP	PY	05/22/2026		MW	IS	\$2,558.83
CHK	JF	00327777	00008560	GALLICCHIO, DAMIEN A	01011-DP	PY	05/22/2026		MW	IS	\$2,740.31
CHK	JF	00327778	00010643	GALLINGER, BARBETTE L	01011-DP	PY	05/22/2026		MW	IS	\$1,493.91
CHK	JF	00327779	00003746	GALLMAN, KELLY ROBERTSON	01011-DP	PY	05/22/2026		MW	IS	\$2,963.10
CHK	JF	00327780	00007973	GALLOWAY, CHAD A	01011-DP	PY	05/22/2026		MW	IS	\$2,500.06
CHK	JF	00327781	00008063	GALLOWAY, CHARLES S	01011-DP	PY	05/22/2026		MW	IS	\$2,033.85
CHK	JF	00327782	00011168	GARCIA JR, JOHNNY ALBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,865.82
CHK	JF	00327783	00000348	GARCIA, SANTOS	01011-DP	PY	05/22/2026		MW	IS	\$1,851.34
CHK	JF	00327784	00006253	GIBSON, JOY LYNN	01011-DP	PY	05/22/2026		MW	IS	\$1,872.38
CHK	JF	00327785	00012137	GIL, MAYLENE MADELINE	01011-DP	PY	05/22/2026		MW	IS	\$1,523.55
CHK	JF	00327786	00009391	GIVENS, LATAVIS	01011-DP	PY	05/22/2026		MW	IS	\$2,243.90
CHK	JF	00327787	00010432	GONZALEZ ROSARIO, LUIS D M	01011-DP	PY	05/22/2026		MW	IS	\$3,250.36
CHK	JF	00327788	00012806	GONZALEZ, CANDIDO	01011-DP	PY	05/22/2026		MW	IS	\$2,162.63

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327789	00010790	GONZALEZ, JOSE ROBERTO	01011-DP	PY	05/22/2026		MW	IS	\$3,040.77
CHK	JF	00327790	00011640	GONZALEZ, MARANGELEE	01011-DP	PY	05/22/2026		MW	IS	\$1,307.04
CHK	JF	00327791	00011959	GRACCHUS MENDEZ, SELINE A	01011-DP	PY	05/22/2026		MW	IS	\$1,417.55
CHK	JF	00327792	00012445	GRAVES, DONALD MATTHEW	01011-DP	PY	05/22/2026		MW	IS	\$1,394.38
CHK	JF	00327793	00005168	GRAY, JOEL PORTER	01011-DP	PY	05/22/2026		MW	IS	\$2,821.48
CHK	JF	00327794	00011762	GREEN, TAMARA SHANELL	01011-DP	PY	05/22/2026		MW	IS	\$2,422.49
CHK	JF	00327795	00010786	GREENE, PARIS ROMELO	01011-DP	PY	05/22/2026		MW	IS	\$2,574.78
CHK	JF	00327796	00012690	HADRI, JAWAD A	01011-DP	PY	05/22/2026		MW	IS	\$3,059.38
CHK	JF	00327797	00012788	HANCOCK, MIRANDA LEE	01011-DP	PY	05/22/2026		MW	IS	\$1,714.74
CHK	JF	00327798	00008486	HANNA JR, DARRYL LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,485.05
CHK	JF	00327799	00012808	HARLEY-DAVIS, OLIVIA MAE	01011-DP	PY	05/22/2026		MW	IS	\$1,686.16
CHK	JF	00327800	00009383	HARMON, ASHLIE	01011-DP	PY	05/22/2026		MW	IS	\$2,219.76
CHK	JF	00327801	00009317	HARRIS, GAYLAN MERCER	01011-DP	PY	05/22/2026		MW	IS	\$2,533.88
CHK	JF	00327802	00011058	HARRIS, SHEENA NICOLA	01011-DP	PY	05/22/2026		MW	IS	\$1,678.04
CHK	JF	00327803	00009197	HENDERSON, SONJAY REDELL	01011-DP	PY	05/22/2026		MW	IS	\$1,112.09
CHK	JF	00327804	00013036	HERNANDEZ GARCIA, GILDA JESMIN	01011-DP	PY	05/22/2026		MW	IS	\$1,380.52
CHK	JF	00327805	00004312	HERNANDEZ, CANDELARIO	01011-DP	PY	05/22/2026		MW	IS	\$2,351.52
CHK	JF	00327806	00010446	HERNANDEZ, CHRISTIAN A	01011-DP	PY	05/22/2026		MW	IS	\$1,720.45
CHK	JF	00327807	00010863	HERNANDEZ, SABRINA AMANDA	01011-DP	PY	05/22/2026		MW	IS	\$1,201.37
CHK	JF	00327808	00007913	HIDALGO, GLENN ALLEN	01011-DP	PY	05/22/2026		MW	IS	\$4,220.43
CHK	JF	00327809	00012787	HINMAN, TANNER RYAN	01011-DP	PY	05/22/2026		MW	IS	\$1,871.87
CHK	JF	00327810	00012818	HOLLOWAY, CHRISTIAN WAYNE	01011-DP	PY	05/22/2026		MW	IS	\$2,030.85
CHK	JF	00327811	00013002	HOLT, MICHAEL BRANDON	01011-DP	PY	05/22/2026		MW	IS	\$1,684.11
CHK	JF	00327812	00003942	HUBE, ALAN KEITH	01011-DP	PY	05/22/2026		MW	IS	\$2,646.92
CHK	JF	00327813	00010423	HUGGINS, GLENROY DONNOVAN	01011-DP	PY	05/22/2026		MW	IS	\$2,988.00
CHK	JF	00327814	00012254	HURDLE, KRISTIE BARBARA	01011-DP	PY	05/22/2026		MW	IS	\$795.34
CHK	JF	00327815	00008978	HYPPOLITE, LARENS	01011-DP	PY	05/22/2026		MW	IS	\$2,489.07
CHK	JF	00327816	00006316	INFANTE, JAMILI ABIGAIL	01011-DP	PY	05/22/2026		MW	IS	\$1,936.96
CHK	JF	00327817	00009767	JACKSON JR, NATHAN ELLIS	01011-DP	PY	05/22/2026		MW	IS	\$497.43
CHK	JF	00327818	00000337	JACKSON, DAVID E	01011-DP	PY	05/22/2026		MW	IS	\$2,278.84
CHK	JF	00327819	00008095	JARRELLS, LASHON RANETTE	01011-DP	PY	05/22/2026		MW	IS	\$1,776.48
CHK	JF	00327820	00008065	JENKINS, OMEGA Q	01011-DP	PY	05/22/2026		MW	IS	\$1,919.66
CHK	JF	00327821	00011169	JENKINS, PATRICIA ANN	01011-DP	PY	05/22/2026		MW	IS	\$1,655.33
CHK	JF	00327822	00009002	JOHNSON JR, DELROY A	01011-DP	PY	05/22/2026		MW	IS	\$2,449.91
CHK	JF	00327823	00012077	JOHNSON, DESTINY ALIZE	01011-DP	PY	05/22/2026		MW	IS	\$2,607.60

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327824	00013008	JOHNSON, KENYA	01011-DP	PY	05/22/2026		MW	IS	\$1,339.26
CHK	JF	00327825	00005569	JOHNSON, RIKETA D	01011-DP	PY	05/22/2026		MW	IS	\$2,186.37
CHK	JF	00327826	00013009	JOSEPH, DAVE JESSON	01011-DP	PY	05/22/2026		MW	IS	\$1,872.34
CHK	JF	00327827	00009117	JOSEPH, VANESSA LEONA	01011-DP	PY	05/22/2026		MW	IS	\$1,934.15
CHK	JF	00327828	00006719	KENNEY JR, B. JAMES	01011-DP	PY	05/22/2026		MW	IS	\$2,463.37
CHK	JF	00327829	00012201	KEY, KRANESTHA TANELLE	01011-DP	PY	05/22/2026		MW	IS	\$1,500.22
CHK	JF	00327830	00012743	KHAN, MAERA	01011-DP	PY	05/22/2026		MW	IS	\$1,756.85
CHK	JF	00327831	00009316	LAJOIE, BRANDON M	01011-DP	PY	05/22/2026		MW	IS	\$2,363.55
CHK	JF	00327832	00008559	LANGSTON, MICHAEL WAYNE	01011-DP	PY	05/22/2026		MW	IS	\$2,417.16
CHK	JF	00327833	00012771	LAWSON, ANDRE HENRICKIE	01011-DP	PY	05/22/2026		MW	IS	\$2,943.37
CHK	JF	00327834	00011501	LEANDRE, MILANDA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$3,130.78
CHK	JF	00327835	00010174	LEBRON, CARMEN T	01011-DP	PY	05/22/2026		MW	IS	\$1,868.42
CHK	JF	00327836	00000017	LEINSING, ERIC MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,993.50
CHK	JF	00327837	00009173	LINANE IV, WILLIAM JAMES	01011-DP	PY	05/22/2026		MW	IS	\$3,132.30
CHK	JF	00327838	00012338	LOPEZ, CARYNA PAULINE	01011-DP	PY	05/22/2026		MW	IS	\$1,300.06
CHK	JF	00327839	00011499	LOPEZ, JHONATTAN RAFAEL	01011-DP	PY	05/22/2026		MW	IS	\$2,388.77
CHK	JF	00327840	00012931	LOPEZ, MARILYN	01011-DP	PY	05/22/2026		MW	IS	\$1,389.03
CHK	JF	00327841	00011225	LOPEZ, NELSON JAY	01011-DP	PY	05/22/2026		MW	IS	\$1,824.85
CHK	JF	00327842	00000257	LORD, MONA	01011-DP	PY	05/22/2026		MW	IS	\$2,226.96
CHK	JF	00327843	00012299	LOVETT, SOLOMON BENJUDAH	01011-DP	PY	05/22/2026		MW	IS	\$2,623.50
CHK	JF	00327844	00010859	MACHADO-NARVAEZ, JESSICA L	01011-DP	PY	05/22/2026		MW	IS	\$1,526.09
CHK	JF	00327845	00011668	MAHARAJ, HASSAN ELIJAH	01011-DP	PY	05/22/2026		MW	IS	\$1,535.51
CHK	JF	00327846	00008479	MANNING, TROY WILLIAM	01011-DP	PY	05/22/2026		MW	IS	\$2,453.79
CHK	JF	00327847	00012857	MARC, ZHANAY MARIE	01011-DP	PY	05/22/2026		MW	IS	\$2,373.09
CHK	JF	00327848	00008440	MARCECA, MARYANNE	01011-DP	PY	05/22/2026		MW	IS	\$861.20
CHK	JF	00327849	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01011-DP	PY	05/22/2026		MW	IS	\$1,497.49
CHK	JF	00327850	00012691	MARSHALL JR., ALFRED RONALD	01011-DP	PY	05/22/2026		MW	IS	\$2,660.77
CHK	JF	00327851	00012519	MARTINEZ LOPEZ, MELIZA	01011-DP	PY	05/22/2026		MW	IS	\$1,735.95
CHK	JF	00327852	00006400	MARTINEZ TORIBIO, ROSA INES	01011-DP	PY	05/22/2026		MW	IS	\$1,457.63
CHK	JF	00327853	00012146	MARTINEZ, HENDRICHS ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$1,700.04
CHK	JF	00327854	00009274	MARTINEZ, HOPE ELIZABETH	01011-DP	PY	05/22/2026		MW	IS	\$2,168.31
CHK	JF	00327855	00012255	MARTINEZ, NICOLE	01011-DP	PY	05/22/2026		MW	IS	\$1,951.12
CHK	JF	00327856	00011851	MARTINEZ, RACHEL	01011-DP	PY	05/22/2026		MW	IS	\$2,471.64
CHK	JF	00327857	00012900	MATARAGAS, MARIA DENISE	01011-DP	PY	05/22/2026		MW	IS	\$1,515.74
CHK	JF	00327858	00012553	MATTHEW, LLOYD SMITH	01011-DP	PY	05/22/2026		MW	IS	\$2,698.70

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327859	00008990	MAZEPAS, EDSON	01011-DP	PY	05/22/2026		MW	IS	\$1,737.46
CHK	JF	00327860	00011155	MCQUILLAR, JASMINE LORRAINE	01011-DP	PY	05/22/2026		MW	IS	\$3,118.05
CHK	JF	00327861	00012993	MEIER, LUKE MARTIN	01011-DP	PY	05/22/2026		MW	IS	\$808.86
CHK	JF	00327862	00012692	MEMBRENO FLORES, SANTOS STEVEN	01011-DP	PY	05/22/2026		MW	IS	\$1,943.46
CHK	JF	00327863	00012447	MENDEZ, MONTSERRAT	01011-DP	PY	05/22/2026		MW	IS	\$1,765.80
CHK	JF	00327864	00007221	MERRITT, MONICA S	01011-DP	PY	05/22/2026		MW	IS	\$2,177.84
CHK	JF	00327865	00005982	MESKO, JESSICA L	01011-DP	PY	05/22/2026		MW	IS	\$2,508.79
CHK	JF	00327866	00011641	MEZA, NICHOLAS J	01011-DP	PY	05/22/2026		MW	IS	\$2,410.17
CHK	JF	00327867	00000696	MIESEMER, THOMAS M	01011-DP	PY	05/22/2026		MW	IS	\$2,138.34
CHK	JF	00327868	00012943	MILLS, JAHRESE JAVANJAYDE	01011-DP	PY	05/22/2026		MW	IS	\$1,921.71
CHK	JF	00327869	00012018	MOLINA, RYAN E	01011-DP	PY	05/22/2026		MW	IS	\$2,996.57
CHK	JF	00327870	00011416	MONESTIME, RENAND	01011-DP	PY	05/22/2026		MW	IS	\$2,566.94
CHK	JF	00327871	00007787	MUHAMMAD, TANYA	01011-DP	PY	05/22/2026		MW	IS	\$1,781.90
CHK	JF	00327872	00008420	MUNIZ, CHERYL L	01011-DP	PY	05/22/2026		MW	IS	\$1,719.25
CHK	JF	00327873	00012623	NAU, JIM MANLEY	01011-DP	PY	05/22/2026		MW	IS	\$2,367.91
CHK	JF	00327874	00012978	NEELY, EVERETT KEITH	01011-DP	PY	05/22/2026		MW	IS	\$5,297.81
CHK	JF	00327875	00011584	NEGRON JR, MICHAEL ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$1,604.86
CHK	JF	00327876	00007011	NEGRON, ANTILIA	01011-DP	PY	05/22/2026		MW	IS	\$2,504.57
CHK	JF	00327877	00005582	NEGRON, MICHAEL A	01011-DP	PY	05/22/2026		MW	IS	\$11,861.34
CHK	JF	00327878	00012911	NELSON, HEATHER	01011-DP	PY	05/22/2026		MW	IS	\$1,183.90
CHK	JF	00327879	00004839	NICKSON, CHRISTIE L	01011-DP	PY	05/22/2026		MW	IS	\$2,341.86
CHK	JF	00327880	00011166	NICODEMUS, RAQUEL SHARNICE	01011-DP	PY	05/22/2026		MW	IS	\$1,908.89
CHK	JF	00327881	00012810	NIEVES AVILES, ENEIDA	01011-DP	PY	05/22/2026		MW	IS	\$1,333.39
CHK	JF	00327882	00009185	NIMCHAROEN, SUWAREE	01011-DP	PY	05/22/2026		MW	IS	\$1,519.73
CHK	JF	00327883	00000343	NOEL, GAIL R	01011-DP	PY	05/22/2026		MW	IS	\$2,367.91
CHK	JF	00327884	00012926	NOEL, HANTZ	01011-DP	PY	05/22/2026		MW	IS	\$2,629.25
CHK	JF	00327885	00012935	NOEL, YOSEF MARK	01011-DP	PY	05/22/2026		MW	IS	\$1,604.96
CHK	JF	00327886	00005022	OLIVER, RAY L	01011-DP	PY	05/22/2026		MW	IS	\$2,392.14
CHK	JF	00327887	00008618	OQUENDO ONNA, REY A	01011-DP	PY	05/22/2026		MW	IS	\$1,844.15
CHK	JF	00327888	00012811	ORTIZ, JOSEPH EDGARD	01011-DP	PY	05/22/2026		MW	IS	\$1,445.75
CHK	JF	00327889	00010154	OSBORN, KRYSTLE L	01011-DP	PY	05/22/2026		MW	IS	\$1,779.16
CHK	JF	00327890	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01011-DP	PY	05/22/2026		MW	IS	\$1,718.93
CHK	JF	00327891	00005219	OTERO, IRVING	01011-DP	PY	05/22/2026		MW	IS	\$2,501.04
CHK	JF	00327892	00012924	OWENS, DEIDRE MICHELLE	01011-DP	PY	05/22/2026		MW	IS	\$1,384.15
CHK	JF	00327893	00001225	OWENS, JAMES SCOTT	01011-DP	PY	05/22/2026		MW	IS	\$1,821.63

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327894	00012804	OWENS, KAIYA ALEXIS	01011-DP	PY	05/22/2026		MW	IS	\$1,681.09
CHK	JF	00327895	00009860	PAGAN, ROBERTO	01011-DP	PY	05/22/2026		MW	IS	\$2,073.50
CHK	JF	00327896	00000372	PAIGE-GIBBONS, MIA M	01011-DP	PY	05/22/2026		MW	IS	\$2,458.21
CHK	JF	00327897	00010627	PANAGIOTOPOULOS, ZISIMOS	01011-DP	PY	05/22/2026		MW	IS	\$1,495.01
CHK	JF	00327898	00012178	PAREDES GARCIA, JOSIMAR	01011-DP	PY	05/22/2026		MW	IS	\$2,259.65
CHK	JF	00327899	00008493	PARKS, SEAN EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$2,576.14
CHK	JF	00327900	00010445	PARMLEY, ANNETTE M	01011-DP	PY	05/22/2026		MW	IS	\$3,221.85
CHK	JF	00327901	00011933	PATRICK, MICHELLE DENISE	01011-DP	PY	05/22/2026		MW	IS	\$1,424.54
CHK	JF	00327902	00011776	PAYNE, TEONI IMBER	01011-DP	PY	05/22/2026		MW	IS	\$3,537.87
CHK	JF	00327903	00012902	PEARSALL, STEPHEN K	01011-DP	PY	05/22/2026		MW	IS	\$1,513.12
CHK	JF	00327904	00009318	PEEBLES, CHRISTOPHER A	01011-DP	PY	05/22/2026		MW	IS	\$1,617.40
CHK	JF	00327905	00006782	PERRY, CANDY LYNN	01011-DP	PY	05/22/2026		MW	IS	\$1,453.05
CHK	JF	00327906	00012372	PIETRI, LUZ VIVIANA	01011-DP	PY	05/22/2026		MW	IS	\$1,474.26
CHK	JF	00327907	00013051	PILLOT, BRIAN	01011-DP	PY	05/22/2026		MW	IS	\$1,649.95
CHK	JF	00327908	00011934	PITTER IV, CLIFFORD ASHTON	01011-DP	PY	05/22/2026		MW	IS	\$1,874.40
CHK	JF	00327909	00009811	POND, RASHEL L	01011-DP	PY	05/22/2026		MW	IS	\$2,055.26
CHK	JF	00327910	00012166	PORTALATIN ORTIZ, LUIS A	01011-DP	PY	05/22/2026		MW	IS	\$1,200.40
CHK	JF	00327911	00010145	POWERS, TAIGEN R	01011-DP	PY	05/22/2026		MW	IS	\$2,634.73
CHK	JF	00327912	00010583	PRESTON, TONNEY	01011-DP	PY	05/22/2026		MW	IS	\$3,337.87
CHK	JF	00327913	00011506	PRICE, HOPE MICHELL	01011-DP	PY	05/22/2026		MW	IS	\$1,768.32
CHK	JF	00327914	00011170	QUETELL, ADDY	01011-DP	PY	05/22/2026		MW	IS	\$2,726.19
CHK	JF	00327915	00012552	RAMIREZ, SCOTTIE JORDAN	01011-DP	PY	05/22/2026		MW	IS	\$1,804.92
CHK	JF	00327916	00007689	RAMIREZ, VICKY	01011-DP	PY	05/22/2026		MW	IS	\$1,850.69
CHK	JF	00327917	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01011-DP	PY	05/22/2026		MW	IS	\$1,218.69
CHK	JF	00327918	00012731	RASUK, YULIAN MAXIM	01011-DP	PY	05/22/2026		MW	IS	\$2,237.70
CHK	JF	00327919	00012688	REBOLLAR, DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,698.78
CHK	JF	00327920	00011306	RENGIFO, DAVID ALDEMAR	01011-DP	PY	05/22/2026		MW	IS	\$3,385.77
CHK	JF	00327921	00012444	RENTAS, MANUEL ANTONIO	01011-DP	PY	05/22/2026		MW	IS	\$1,903.54
CHK	JF	00327922	00011876	REYES, ELVIS NATHAN	01011-DP	PY	05/22/2026		MW	IS	\$2,597.23
CHK	JF	00327923	00009279	RICHARDS JR, MICHAEL ANTONIO	01011-DP	PY	05/22/2026		MW	IS	\$3,635.68
CHK	JF	00327924	00008244	RILEY, CHUBASCO E	01011-DP	PY	05/22/2026		MW	IS	\$3,257.04
CHK	JF	00327925	00009687	RIORDAN, MADELINE	01011-DP	PY	05/22/2026		MW	IS	\$1,783.32
CHK	JF	00327926	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01011-DP	PY	05/22/2026		MW	IS	\$1,846.74
CHK	JF	00327927	00008017	RIVERA, CYNTHIA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$2,653.71
CHK	JF	00327928	00009743	RIVERA, ELDA LIS	01011-DP	PY	05/22/2026		MW	IS	\$1,857.99

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327929	00012225	RIVERA, LAURA INES	01011-DP	PY	05/22/2026		MW	IS	\$4,116.77
CHK	JF	00327930	00012956	RIVERA, PAOLA NICOLE	01011-DP	PY	05/22/2026		MW	IS	\$2,996.20
CHK	JF	00327931	00010396	ROARK, CHRISTOPHER W	01011-DP	PY	05/22/2026		MW	IS	\$2,128.50
CHK	JF	00327932	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01011-DP	PY	05/22/2026		MW	IS	\$1,310.08
CHK	JF	00327933	00011962	RODRIGUEZ CARDONA, RANDY	01011-DP	PY	05/22/2026		MW	IS	\$2,460.28
CHK	JF	00327934	00012292	RODRIGUEZ JR, RAUL A	01011-DP	PY	05/22/2026		MW	IS	\$768.87
CHK	JF	00327935	00011144	RODRIGUEZ, EDILBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,563.29
CHK	JF	00327936	00006746	ROMERO, JOHNNY	01011-DP	PY	05/22/2026		MW	IS	\$2,135.10
CHK	JF	00327937	00012231	ROSA MOLINA, IVAN JOSE	01011-DP	PY	05/22/2026		MW	IS	\$1,600.93
CHK	JF	00327938	00003929	ROTH, GEORGIA A	01011-DP	PY	05/22/2026		MW	IS	\$1,930.79
CHK	JF	00327939	00008061	ROTH, JUSTIN MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$2,660.70
CHK	JF	00327940	00012168	ROWE, JOSEPHINE SUZETTE	01011-DP	PY	05/22/2026		MW	IS	\$1,202.85
CHK	JF	00327941	00011224	RUIZ, JOEL ALBERTO	01011-DP	PY	05/22/2026		MW	IS	\$2,154.58
CHK	JF	00327942	00000731	RUIZ, VICTOR R	01011-DP	PY	05/22/2026		MW	IS	\$2,833.14
CHK	JF	00327943	00012809	SALMON, KEYMONA PATRICE	01011-DP	PY	05/22/2026		MW	IS	\$2,123.31
CHK	JF	00327944	00012829	SAMAROO, RAYMOND	01011-DP	PY	05/22/2026		MW	IS	\$1,273.13
CHK	JF	00327945	00011373	SAMSON, DAVID	01011-DP	PY	05/22/2026		MW	IS	\$2,024.65
CHK	JF	00327946	00011321	SANDERS JR, LEON RODNEY	01011-DP	PY	05/22/2026		MW	IS	\$1,479.18
CHK	JF	00327947	00011309	SANTANA BRITO, MICHAEL A	01011-DP	PY	05/22/2026		MW	IS	\$3,089.55
CHK	JF	00327948	00011820	SANTANA, VANESSA LIZ	01011-DP	PY	05/22/2026		MW	IS	\$2,716.01
CHK	JF	00327949	00007278	SANTIAGO JR, DAVID	01011-DP	PY	05/22/2026		MW	IS	\$2,279.64
CHK	JF	00327950	00011853	SANTOS, EVELYN MARIE	01011-DP	PY	05/22/2026		MW	IS	\$2,077.59
CHK	JF	00327951	00009794	SARDINAS, MICHAEL JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,685.95
CHK	JF	00327952	00012327	SCHANTZ, DAVINA KUMARI	01011-DP	PY	05/22/2026		MW	IS	\$704.21
CHK	JF	00327953	00013027	SCHELL, CHRISTOPHER A	01011-DP	PY	05/22/2026		MW	IS	\$4,840.72
CHK	JF	00327954	00012913	SCHWARZ, MATTHEW ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$1,817.04
CHK	JF	00327955	00010785	SCOTT, SHERVONNA DIONE	01011-DP	PY	05/22/2026		MW	IS	\$2,068.49
CHK	JF	00327956	00008458	SHERWOOD, NIQUINIA KNIGHT	01011-DP	PY	05/22/2026		MW	IS	\$2,800.30
CHK	JF	00327957	00009020	SIEVERS, CHRIS ANN	01011-DP	PY	05/22/2026		MW	IS	\$2,015.61
CHK	JF	00327958	00012816	SIMEON, JEREMIAH JOSHUA	01011-DP	PY	05/22/2026		MW	IS	\$1,846.21
CHK	JF	00327959	00012717	SIMMS, RYSHON D'ANDRE	01011-DP	PY	05/22/2026		MW	IS	\$2,296.04
CHK	JF	00327960	00011334	SINGH, NAVPREET	01011-DP	PY	05/22/2026		MW	IS	\$2,314.27
CHK	JF	00327961	00012660	SLAYTON, STEPHEN JON	01011-DP	PY	05/22/2026		MW	IS	\$2,253.69
CHK	JF	00327962	00010630	SMALL, TERRON JAFARI	01011-DP	PY	05/22/2026		MW	IS	\$2,104.86
CHK	JF	00327963	00010464	SMEDLEY, JULIAN C	01011-DP	PY	05/22/2026		MW	IS	\$2,631.97

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327964	00003698	SMITH, CATHERINE ZERUTO	01011-DP	PY	05/22/2026		MW	IS	\$2,307.52
CHK	JF	00327965	00009938	SMITH, DIANA NICOLE	01011-DP	PY	05/22/2026		MW	IS	\$1,679.22
CHK	JF	00327966	00008467	SMITH, NORRIS M	01011-DP	PY	05/22/2026		MW	IS	\$2,587.35
CHK	JF	00327967	00008866	SMITH, TONYA LAVETTE	01011-DP	PY	05/22/2026		MW	IS	\$1,950.71
CHK	JF	00327968	00009744	SNELLING, TARRA C	01011-DP	PY	05/22/2026		MW	IS	\$1,885.86
CHK	JF	00327969	00008977	SOTO, ISRAEL	01011-DP	PY	05/22/2026		MW	IS	\$3,048.42
CHK	JF	00327970	00007386	STEPHENS, RHONDA S	01011-DP	PY	05/22/2026		MW	IS	\$1,797.86
CHK	JF	00327971	00011744	STEWART, SHAMARI RYAN	01011-DP	PY	05/22/2026		MW	IS	\$2,638.87
CHK	JF	00327972	00011622	STUMPER, ROBERTA JONELL	01011-DP	PY	05/22/2026		MW	IS	\$1,875.38
CHK	JF	00327973	00013001	SURITA-MATOS, JESSICA	01011-DP	PY	05/22/2026		MW	IS	\$1,588.98
CHK	JF	00327974	00002195	SUTTON, LOUISE NICOLE	01011-DP	PY	05/22/2026		MW	IS	\$2,351.04
CHK	JF	00327975	00009648	TATE, ANNA YVONNE	01011-DP	PY	05/22/2026		MW	IS	\$1,560.51
CHK	JF	00327976	00009807	TAYLOR JR, JAMES E	01011-DP	PY	05/22/2026		MW	IS	\$2,892.81
CHK	JF	00327977	00004841	TAYLOR, REESHMAH R	01011-DP	PY	05/22/2026		MW	IS	\$2,822.36
CHK	JF	00327978	00009645	TAYLOR, SAMMIE M	01011-DP	PY	05/22/2026		MW	IS	\$2,552.79
CHK	JF	00327979	00011783	TAYLOR, TERRENCE LAMAR	01011-DP	PY	05/22/2026		MW	IS	\$1,713.68
CHK	JF	00327980	00012165	THIMOTHEE, ALEXIS ALIAH	01011-DP	PY	05/22/2026		MW	IS	\$1,646.29
CHK	JF	00327981	00009658	THOMAS, KEYARA TASHA	01011-DP	PY	05/22/2026		MW	IS	\$1,918.89
CHK	JF	00327982	00010752	TORRES VARGAS, ARNALDO ANDRES	01011-DP	PY	05/22/2026		MW	IS	\$3,180.73
CHK	JF	00327983	00012934	TORRES, ANGEL DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,724.68
CHK	JF	00327984	00009786	TOWNS, HANNAH DAWN	01011-DP	PY	05/22/2026		MW	IS	\$1,663.16
CHK	JF	00327985	00012831	TRINIDAD JR., RICHARD	01011-DP	PY	05/22/2026		MW	IS	\$1,907.52
CHK	JF	00327986	00012992	VAGHELA, ISHAAN KUMAR	01011-DP	PY	05/22/2026		MW	IS	\$1,270.63
CHK	JF	00327987	00012822	VANEGAS, GIOVANNI ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$574.07
CHK	JF	00327988	00011620	VARGAS ROSSO, VALENTINA	01011-DP	PY	05/22/2026		MW	IS	\$3,272.55
CHK	JF	00327989	00000453	VAZQUEZ, STEVE	01011-DP	PY	05/22/2026		MW	IS	\$1,132.57
CHK	JF	00327990	00011252	VEGA, EDWIN	01011-DP	PY	05/22/2026		MW	IS	\$1,912.13
CHK	JF	00327991	00008772	VELEZ, LARRY	01011-DP	PY	05/22/2026		MW	IS	\$3,344.01
CHK	JF	00327992	00012241	VIDOVICH, KIMA JO	01011-DP	PY	05/22/2026		MW	IS	\$1,580.48
CHK	JF	00327993	00012939	VILLADA, JAY	01011-DP	PY	05/22/2026		MW	IS	\$1,805.81
CHK	JF	00327994	00012845	WADE, TERRENCE JAMAL	01011-DP	PY	05/22/2026		MW	IS	\$2,104.67
CHK	JF	00327995	00001732	WALDEN, LASHONDA DENISE	01011-DP	PY	05/22/2026		MW	IS	\$1,955.67
CHK	JF	00327996	00011000	WALKER, AMBER FALONNIE	01011-DP	PY	05/22/2026		MW	IS	\$1,616.09
CHK	JF	00327997	00011889	WELLS, WHITNEY TCHARNER	01011-DP	PY	05/22/2026		MW	IS	\$2,049.08
CHK	JF	00327998	00003041	WILLETT, JAMES R	01011-DP	PY	05/22/2026		MW	IS	\$2,788.40

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00327999	00011260	WILLIAMS JR, RONALD LAMONT	01011-DP	PY	05/22/2026		MW	IS	\$1,528.50
CHK	JF	00328000	00012154	WILLIAMS, ALIYAN LEONDRA	01011-DP	PY	05/22/2026		MW	IS	\$2,128.24
CHK	JF	00328001	00013048	WILLIAMS, DIMITRIA SHANTEL	01011-DP	PY	05/22/2026		MW	IS	\$1,643.07
CHK	JF	00328002	00008815	WILLIAMS, JERMAINE A	01011-DP	PY	05/22/2026		MW	IS	\$2,999.12
CHK	JF	00328003	00011565	WILLIAMS, KATHERINE PAULINE	01011-DP	PY	05/22/2026		MW	IS	\$3,109.42
CHK	JF	00328004	00009184	WILLIAMS, RAKEIA LASHAWDA	01011-DP	PY	05/22/2026		MW	IS	\$1,920.82
CHK	JF	00328005	00010390	WOOLLET, NATALIE N	01011-DP	PY	05/22/2026		MW	IS	\$1,865.96
CHK	JF	00328006	00006070	WOOLLET, SCOTT ARTHUR	01011-DP	PY	05/22/2026		MW	IS	\$2,714.75
CHK	JF	00328007	00010773	WRIGHT, ARELIA MARIA	01011-DP	PY	05/22/2026		MW	IS	\$3,533.04
CHK	JF	00328008	00001411	ZEIGLER, GLENN R	01011-DP	PY	05/22/2026		MW	IS	\$2,267.86
CHK	JF	00328009	00011583	ZEPHYRINE, EDWIN A	01011-DP	PY	05/22/2026		MW	IS	\$1,351.27
CHK	JF	00328010	00009630	ZUNIGA, DIEGO	01011-DP	PY	05/22/2026		MW	IS	\$1,568.30
CHK	JF	00328011	00011887	ABUNDO, HERBERT CAFUIR	01011-DP	PY	05/22/2026		MW	IS	\$1,931.46
CHK	JF	00328012	00012912	BEDESI, SHERRIL	01011-DP	PY	05/22/2026		MW	IS	\$453.29
CHK	JF	00328013	00011455	CAMMARASANA, DANIELLE LOY	01011-DP	PY	05/22/2026		MW	IS	\$384.18
CHK	JF	00328014	00012640	CIRILO, ALEJANDRO RAY	01011-DP	PY	05/22/2026		MW	IS	\$2,574.48
CHK	JF	00328015	00013012	COLEY, DAFIA PRINCESS	01011-DP	PY	05/22/2026		MW	IS	\$4,372.70
CHK	JF	00328016	00011447	COTTO FLORES, HILDA E	01011-DP	PY	05/22/2026		MW	IS	\$2,712.14
CHK	JF	00328017	00012244	DAMUS, CHOISSETTE	01011-DP	PY	05/22/2026		MW	IS	\$2,905.51
CHK	JF	00328018	00012814	DESSEIN, JENEVA BERTHA	01011-DP	PY	05/22/2026		MW	IS	\$2,016.03
CHK	JF	00328019	00011850	GIRDNER, TIFFANY M	01011-DP	PY	05/22/2026		MW	IS	\$1,342.80
CHK	JF	00328020	00012714	GONZALEZ DE LA CRUZ, VALERY M	01011-DP	PY	05/22/2026		MW	IS	\$1,370.82
CHK	JF	00328021	00013047	HOPKINS, ALEXANDRA A	01011-DP	PY	05/22/2026		MW	IS	\$3,334.55
CHK	JF	00328022	00011555	IBARRA, DAMARYS	01011-DP	PY	05/22/2026		MW	IS	\$56.19
CHK	JF	00328023	00012715	JACOB, GLADYS	01011-DP	PY	05/22/2026		MW	IS	\$2,804.09
CHK	JF	00328024	00011474	LAMBOY VEGA, JACKELYN M	01011-DP	PY	05/22/2026		MW	IS	\$222.10
CHK	JF	00328025	00012892	LARAQUE, FRANCESSE	01011-DP	PY	05/22/2026		MW	IS	\$4,059.82
CHK	JF	00328026	00012846	LEE, ANTONY AN CHIH	01011-DP	PY	05/22/2026		MW	IS	\$1,500.27
CHK	JF	00328027	00012420	MANDINA, MELITZA	01011-DP	PY	05/22/2026		MW	IS	\$1,452.65
CHK	JF	00328028	00011748	MARINO VITANI, AMY TERESE	01011-DP	PY	05/22/2026		MW	IS	\$3,137.68
CHK	JF	00328029	00012786	MAYO, CHRISTINA	01011-DP	PY	05/22/2026		MW	IS	\$2,035.52
CHK	JF	00328030	00011478	MCINTOSH, ANTOINETTE G	01011-DP	PY	05/22/2026		MW	IS	\$1,148.79
CHK	JF	00328031	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01011-DP	PY	05/22/2026		MW	IS	\$2,555.22
CHK	JF	00328032	00012824	MORALES, LUIS ANGEL	01011-DP	PY	05/22/2026		MW	IS	\$4,356.21
CHK	JF	00328033	00000060	NETHERCUTT, MARNIE M	01011-DP	PY	05/22/2026		MW	IS	\$1,674.19

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328034	00012839	PAULINO, DESSIRES	01011-DP	PY	05/22/2026		MW	IS	\$76.54
CHK	JF	00328035	00011451	PEREZ NIEVES, VERONICA	01011-DP	PY	05/22/2026		MW	IS	\$1,996.52
CHK	JF	00328036	00012082	PLAMOOTTIL, CHERIAN I	01011-DP	PY	05/22/2026		MW	IS	\$8,239.47
CHK	JF	00328037	00012950	RIOS, GRACE MARIE	01011-DP	PY	05/22/2026		MW	IS	\$2,900.92
CHK	JF	00328038	00012293	RODRIGUEZ, BARBARA	01011-DP	PY	05/22/2026		MW	IS	\$2,481.88
CHK	JF	00328039	00012094	SESAY, HAJI KAISI	01011-DP	PY	05/22/2026		MW	IS	\$2,458.92
CHK	JF	00328040	00013013	VALCOURT, ANNEMARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,927.47
CHK	JF	00328041	00011452	VAN VOLKENBURG, AUDREY C	01011-DP	PY	05/22/2026		MW	IS	\$2,444.62
CHK	JF	00328042	00011473	VELEZ-VAZQUEZ, SANDRA	01011-DP	PY	05/22/2026		MW	IS	\$3,034.87
CHK	JF	00328043	00012386	GONZALEZ, GIANCARLO AMERICO	01011-DP	PY	05/22/2026		MW	IS	\$1,365.29
CHK	JF	00328044	00009753	GAYLORD, AMANDA LEE	01011-DP	PY	05/22/2026		MW	IS	\$1,592.82
CHK	JF	00328045	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01011-DP	PY	05/22/2026		MW	IS	\$1,829.50
CHK	JF	00328046	00012514	SIKORA, AMELIA ELIZABETH	01011-DP	PY	05/22/2026		MW	IS	\$4,487.87
CHK	JF	00328047	00010501	VAZQUEZ, CHANTAL	01011-DP	PY	05/22/2026		MW	IS	\$1,817.39
CHK	JF	00328048	00012016	VAZQUEZ, KIANDRA NAOMI	01011-DP	PY	05/22/2026		MW	IS	\$1,506.71
CHK	JF	00328049	00012529	ADAMS, JAKERIUS LAQUINTON	01011-DP	PY	05/22/2026		MW	IS	\$1,168.19
CHK	JF	00328050	00012558	BAYRON, ALONDRA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,245.73
CHK	JF	00328051	00012980	ESTRADA-ALGARIN, CHAMILIZ KAMI	01011-DP	PY	05/22/2026		MW	IS	\$1,198.00
CHK	JF	00328052	00004629	FORD, HEATH LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,074.56
CHK	JF	00328053	00012772	KIRSCH, SAMANTHA ANNE	01011-DP	PY	05/22/2026		MW	IS	\$1,322.92
CHK	JF	00328054	00012921	KUHR, BRIANNA	01011-DP	PY	05/22/2026		MW	IS	\$1,088.11
CHK	JF	00328055	00012173	MARTINEZ, ISABEL MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,562.56
CHK	JF	00328056	00012672	MCKIBBEN, SOPHIA AMELIA	01011-DP	PY	05/22/2026		MW	IS	\$1,174.28
CHK	JF	00328057	00012979	PUCKETT, HALEY AMANDA	01011-DP	PY	05/22/2026		MW	IS	\$968.79
CHK	JF	00328058	00012628	REYES BURBANO, NICKY ERWIN	01011-DP	PY	05/22/2026		MW	IS	\$1,167.19
CHK	JF	00328059	00008869	SNYDER-BARBOSA, DAWN GRACE	01011-DP	PY	05/22/2026		MW	IS	\$1,633.29
CHK	JF	00328060	00012675	SOKOLOVIC, DAKOTA FAITH	01011-DP	PY	05/22/2026		MW	IS	\$1,304.80
CHK	JF	00328061	00013053	TAVERAS, TOM KEOSHI	01011-DP	PY	05/22/2026		MW	IS	\$1,214.78
CHK	JF	00328062	00011254	BRACERO ACOSTA, MARILIA	01011-DP	PY	05/22/2026		MW	IS	\$1,475.07
CHK	JF	00328063	00004133	CROCKER, BILLIE J	01011-DP	PY	05/22/2026		MW	IS	\$1,840.61
CHK	JF	00328064	00011904	CRUGER, CATRINA ELIZABETH	01011-DP	PY	05/22/2026		MW	IS	\$1,760.40
CHK	JF	00328065	00010592	ENIX, MELISSA DAWN	01011-DP	PY	05/22/2026		MW	IS	\$2,085.69
CHK	JF	00328066	00012278	FRANKLIN, BOBBIE NICOLE	01011-DP	PY	05/22/2026		MW	IS	\$1,948.14
CHK	JF	00328067	00012878	LAMIRANDE, DUSTIN OAKES	01011-DP	PY	05/22/2026		MW	IS	\$1,746.47
CHK	JF	00328068	00011862	MONTGOMERY, TELISHA LATOYA	01011-DP	PY	05/22/2026		MW	IS	\$1,428.17

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328069	00012521	MURDOCK, DEANDRA NATALIA	01011-DP	PY	05/22/2026		MW	IS	\$1,918.72
CHK	JF	00328070	00011302	O'NEILL JR, EDWARD JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,782.86
CHK	JF	00328071	00012928	PACK, MCKENZIE JAYDE	01011-DP	PY	05/22/2026		MW	IS	\$1,941.22
CHK	JF	00328072	00012088	QUEZADA, KCY ANN	01011-DP	PY	05/22/2026		MW	IS	\$1,703.40
CHK	JF	00328073	00012161	VARGAS HERRERA, JUSTIN	01011-DP	PY	05/22/2026		MW	IS	\$1,625.55
CHK	JF	00328074	00012204	AGOSTO, LEONOR	01011-DP	PY	05/22/2026		MW	IS	\$1,236.59
CHK	JF	00328075	00012499	FICARRA, JILL	01011-DP	PY	05/22/2026		MW	IS	\$1,105.58
CHK	JF	00328076	00003788	HARDY, CARRIE J	01011-DP	PY	05/22/2026		MW	IS	\$1,483.15
CHK	JF	00328077	00002933	KRUJAICK, WALTER	01011-DP	PY	05/22/2026		MW	IS	\$3,014.97
CHK	JF	00328078	00002921	LOCKWOOD, TAMARA KAY	01011-DP	PY	05/22/2026		MW	IS	\$1,866.16
CHK	JF	00328079	00011767	MCKEONE, DEANA ANN	01011-DP	PY	05/22/2026		MW	IS	\$1,163.80
CHK	JF	00328080	00012734	PANTIN, MARIA GABRIELA	01011-DP	PY	05/22/2026		MW	IS	\$1,316.03
CHK	JF	00328081	00012147	ROBLES-LOPEZ, MILENY	01011-DP	PY	05/22/2026		MW	IS	\$2,129.78
CHK	JF	00328082	00010988	WILSON, CHELSEA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,138.87
CHK	JF	00328083	00011799	ADAMS III, DONALD RAY	01011-DP	PY	05/22/2026		MW	IS	\$1,649.48
CHK	JF	00328084	00010869	ADAMS, CHAD DENMARK	01011-DP	PY	05/22/2026		MW	IS	\$1,867.13
CHK	JF	00328085	00012745	AMARO, ARAMIS LUIS	01011-DP	PY	05/22/2026		MW	IS	\$1,559.11
CHK	JF	00328086	00012967	ANAYA, RICARDO MANUEL	01011-DP	PY	05/22/2026		MW	IS	\$1,572.54
CHK	JF	00328087	00005543	ANDERSON, COLEMAN DAVID	01011-DP	PY	05/22/2026		MW	IS	\$1,936.95
CHK	JF	00328088	00005468	ANDERSON, JASON E	01011-DP	PY	05/22/2026		MW	IS	\$5,792.95
CHK	JF	00328089	00006872	ANDERSON, JASON THOMAS	01011-DP	PY	05/22/2026		MW	IS	\$5,825.55
CHK	JF	00328090	00009407	ANDERSON, JEFFREY A	01011-DP	PY	05/22/2026		MW	IS	\$4,033.50
CHK	JF	00328091	00010438	ANDERSON, JOHN EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$2,433.43
CHK	JF	00328092	00005538	ARMSTRONG, RICHARD ANDREW	01011-DP	PY	05/22/2026		MW	IS	\$1,991.60
CHK	JF	00328093	00011797	AVILA ESPINA, ANDRES E	01011-DP	PY	05/22/2026		MW	IS	\$1,806.84
CHK	JF	00328094	00011691	AVILA, JONATHAN	01011-DP	PY	05/22/2026		MW	IS	\$2,366.21
CHK	JF	00328095	00004851	BAIRD, CHRISTOPHER MCCRARY	01011-DP	PY	05/22/2026		MW	IS	\$2,726.63
CHK	JF	00328096	00004202	BALINT, ROBERT GABOR	01011-DP	PY	05/22/2026		MW	IS	\$5,385.64
CHK	JF	00328097	00004850	BALL, JOHN F	01011-DP	PY	05/22/2026		MW	IS	\$3,792.31
CHK	JF	00328098	00011794	BARD, TRAVIS JAY	01011-DP	PY	05/22/2026		MW	IS	\$1,939.77
CHK	JF	00328099	00006535	BASHIOUM, GEOFFREY MYLES	01011-DP	PY	05/22/2026		MW	IS	\$3,556.44
CHK	JF	00328100	00010439	BASHIOUM, GEORDAN DAVID	01011-DP	PY	05/22/2026		MW	IS	\$1,594.36
CHK	JF	00328101	00012470	BATISTA, DAVID RAMON	01011-DP	PY	05/22/2026		MW	IS	\$1,561.20
CHK	JF	00328102	00011547	BAUTISTA MATA, ARTURO	01011-DP	PY	05/22/2026		MW	IS	\$1,678.95
CHK	JF	00328103	00012702	BEAULIEU, BRANDON CONRAD	01011-DP	PY	05/22/2026		MW	IS	\$3,250.74

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328104	00004855	BEELER, CHRISTOPHER REED	01011-DP	PY	05/22/2026		MW	IS	\$3,057.07
CHK	JF	00328105	00008526	BELANGER, MARC	01011-DP	PY	05/22/2026		MW	IS	\$3,991.79
CHK	JF	00328106	00011692	BELGIOVINE, ALEXANDER EMANUEL	01011-DP	PY	05/22/2026		MW	IS	\$2,066.63
CHK	JF	00328107	00012124	BELL, BIANCA VICTORIA	01011-DP	PY	05/22/2026		MW	IS	\$6,245.33
CHK	JF	00328108	00007226	BELL, KYLE E	01011-DP	PY	05/22/2026		MW	IS	\$5,114.43
CHK	JF	00328109	00005463	BELL, MICHAEL W	01011-DP	PY	05/22/2026		MW	IS	\$2,450.40
CHK	JF	00328110	00011798	BELL, TAJA-SHAQUILLE C	01011-DP	PY	05/22/2026		MW	IS	\$2,167.19
CHK	JF	00328111	00008540	BELLACERA JR, JOSEPH R	01011-DP	PY	05/22/2026		MW	IS	\$2,042.08
CHK	JF	00328112	00008525	BENNETT, NICHOLAS ALAN	01011-DP	PY	05/22/2026		MW	IS	\$1,174.61
CHK	JF	00328113	00005185	BERTOLANI, RICARDO FELIX	01011-DP	PY	05/22/2026		MW	IS	\$3,008.23
CHK	JF	00328114	00000091	BICCHIERI, MICHAEL JOHN	01011-DP	PY	05/22/2026		MW	IS	\$3,410.71
CHK	JF	00328115	00005541	BLACK JR, LEO J	01011-DP	PY	05/22/2026		MW	IS	\$3,774.77
CHK	JF	00328116	00010436	BLAIR II, GARFIELD M	01011-DP	PY	05/22/2026		MW	IS	\$2,638.73
CHK	JF	00328117	00001180	BOSTON, CLAYTON LAMONT	01011-DP	PY	05/22/2026		MW	IS	\$2,241.17
CHK	JF	00328118	00007816	BOTKIN, ROBERT S	01011-DP	PY	05/22/2026		MW	IS	\$2,534.47
CHK	JF	00328119	00005010	BOUNDS, JUSTIN A	01011-DP	PY	05/22/2026		MW	IS	\$1,832.03
CHK	JF	00328120	00012118	BOWERS, ALEXANDER ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$3,495.78
CHK	JF	00328121	00007443	BOWLING, BRANDON T	01011-DP	PY	05/22/2026		MW	IS	\$4,430.74
CHK	JF	00328122	00012695	BRAITHWAITE, DAIJHA KORINNE	01011-DP	PY	05/22/2026		MW	IS	\$2,370.43
CHK	JF	00328123	00006653	BRIGMAN, ERIC D	01011-DP	PY	05/22/2026		MW	IS	\$2,286.63
CHK	JF	00328124	00012365	BROCHE, MEISON	01011-DP	PY	05/22/2026		MW	IS	\$2,055.32
CHK	JF	00328125	00011104	BRODY, BRANDON TYLER	01011-DP	PY	05/22/2026		MW	IS	\$1,913.67
CHK	JF	00328126	00012211	BROWN, CHRISTIAN ELIJAH	01011-DP	PY	05/22/2026		MW	IS	\$3,794.31
CHK	JF	00328127	00009874	BROWNING, CHASE C	01011-DP	PY	05/22/2026		MW	IS	\$1,559.49
CHK	JF	00328128	00012069	BULTRON, MARC ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$1,563.84
CHK	JF	00328129	00007411	BURKE-PALLOTTA, CASEY	01011-DP	PY	05/22/2026		MW	IS	\$2,522.47
CHK	JF	00328130	00010711	BUTLER JR, YAMILE	01011-DP	PY	05/22/2026		MW	IS	\$1,808.29
CHK	JF	00328131	00012307	BUTLER, CALEB BRIAN	01011-DP	PY	05/22/2026		MW	IS	\$1,593.36
CHK	JF	00328132	00012614	CABRERA, KRISTIAN ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$1,422.94
CHK	JF	00328133	00004388	CADENHEAD, PATRICK L	01011-DP	PY	05/22/2026		MW	IS	\$2,314.45
CHK	JF	00328134	00012467	CALACHE, ALEXANDER EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$1,604.73
CHK	JF	00328135	00005358	CALIFANO, BRENT J	01011-DP	PY	05/22/2026		MW	IS	\$3,626.95
CHK	JF	00328136	00009413	CAMPBELL, CHRISTOPHER M	01011-DP	PY	05/22/2026		MW	IS	\$1,826.91
CHK	JF	00328137	00008803	CANFIELD, ADAM J	01011-DP	PY	05/22/2026		MW	IS	\$4,897.62
CHK	JF	00328138	00010442	CARDINAL, STEVEN T	01011-DP	PY	05/22/2026		MW	IS	\$1,996.12

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328139	00003683	CARDWELL, CANDY LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,166.40
CHK	JF	00328140	00011540	CAREW, MATTHEW ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$2,165.00
CHK	JF	00328141	00011426	CARR, TANNER NATHAN	01011-DP	PY	05/22/2026		MW	IS	\$2,764.16
CHK	JF	00328142	00004857	CARTER, WILLIAM N	01011-DP	PY	05/22/2026		MW	IS	\$2,309.46
CHK	JF	00328143	00012305	CASKEY, JACK THOMAS	01011-DP	PY	05/22/2026		MW	IS	\$1,701.04
CHK	JF	00328144	00010712	CASTANON, ANDRE	01011-DP	PY	05/22/2026		MW	IS	\$3,225.46
CHK	JF	00328145	00011900	CASTELLANOS, AUSTIN THOMAS	01011-DP	PY	05/22/2026		MW	IS	\$2,821.81
CHK	JF	00328146	00011693	CECI, ALESSIO	01011-DP	PY	05/22/2026		MW	IS	\$1,719.16
CHK	JF	00328147	00011550	CEPIN, JEFFREY MANUEL	01011-DP	PY	05/22/2026		MW	IS	\$3,210.28
CHK	JF	00328148	00006655	CHABOT JR, ROBERT BRIAN	01011-DP	PY	05/22/2026		MW	IS	\$3,053.20
CHK	JF	00328149	00006110	CHACE, JAMES	01011-DP	PY	05/22/2026		MW	IS	\$2,736.79
CHK	JF	00328150	00005007	CHANDLER, JEB STEWART	01011-DP	PY	05/22/2026		MW	IS	\$1,774.54
CHK	JF	00328151	00002015	CHANDLER, SEAN KEATLEY	01011-DP	PY	05/22/2026		MW	IS	\$3,591.80
CHK	JF	00328152	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01011-DP	PY	05/22/2026		MW	IS	\$2,730.12
CHK	JF	00328153	00011828	CHAVEZ, KIARA ANNE	01011-DP	PY	05/22/2026		MW	IS	\$1,632.78
CHK	JF	00328154	00005012	CHILDERS, JUSTIN C	01011-DP	PY	05/22/2026		MW	IS	\$2,451.16
CHK	JF	00328155	00011694	CLARK, CURTIS PAYNE	01011-DP	PY	05/22/2026		MW	IS	\$1,762.43
CHK	JF	00328156	00006150	CLARK, DANIEL S	01011-DP	PY	05/22/2026		MW	IS	\$2,197.13
CHK	JF	00328157	00004367	CLARK, ROBERT WAYNE	01011-DP	PY	05/22/2026		MW	IS	\$4,284.92
CHK	JF	00328158	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01011-DP	PY	05/22/2026		MW	IS	\$1,442.66
CHK	JF	00328159	00011695	CLAYTON, DANIEL LEE	01011-DP	PY	05/22/2026		MW	IS	\$1,434.70
CHK	JF	00328160	00005216	COFFEY IV, WILLIAM M	01011-DP	PY	05/22/2026		MW	IS	\$2,292.67
CHK	JF	00328161	00007402	COLE, JOSEPH M	01011-DP	PY	05/22/2026		MW	IS	\$2,045.59
CHK	JF	00328162	00005553	COLE, TERRI SUE	01011-DP	PY	05/22/2026		MW	IS	\$1,513.40
CHK	JF	00328163	00003295	COLLIER JR, LARRY B	01011-DP	PY	05/22/2026		MW	IS	\$4,083.91
CHK	JF	00328164	00004375	COLLINGS III, JAMES HEWITT	01011-DP	PY	05/22/2026		MW	IS	\$5,978.23
CHK	JF	00328165	00010435	COLLINS, THOMAS JASON	01011-DP	PY	05/22/2026		MW	IS	\$1,702.17
CHK	JF	00328166	00012609	COLON, ANTHONY JOEL	01011-DP	PY	05/22/2026		MW	IS	\$1,622.51
CHK	JF	00328167	00011517	CONNELLY, PATRICK ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$2,013.69
CHK	JF	00328168	00009665	COOPER, DYLAN B	01011-DP	PY	05/22/2026		MW	IS	\$2,358.56
CHK	JF	00328169	00011697	CORDERO, LUIS E	01011-DP	PY	05/22/2026		MW	IS	\$1,631.92
CHK	JF	00328170	00013022	CREWS, GABRIEL TALON	01011-DP	PY	05/22/2026		MW	IS	\$419.82
CHK	JF	00328171	00002935	CRICHTON, JOHN AUGUSTUS	01011-DP	PY	05/22/2026		MW	IS	\$1,947.77
CHK	JF	00328172	00012308	CROUP, AUSTIN JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,471.85
CHK	JF	00328173	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01011-DP	PY	05/22/2026		MW	IS	\$1,623.76

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328174	00004368	CURTIS, DEREK S	01011-DP	PY	05/22/2026		MW	IS	\$3,024.40
CHK	JF	00328175	00012116	CWIKLA, RYAN TANNER	01011-DP	PY	05/22/2026		MW	IS	\$1,624.68
CHK	JF	00328176	00009408	DAVIDSON, BRENDAN T	01011-DP	PY	05/22/2026		MW	IS	\$3,313.61
CHK	JF	00328177	00005212	DAVIS, DANIEL W	01011-DP	PY	05/22/2026		MW	IS	\$3,586.76
CHK	JF	00328178	00006877	DECARVALHO, CARLOS RODOLPHO	01011-DP	PY	05/22/2026		MW	IS	\$932.22
CHK	JF	00328179	00012455	DEL CORRO, RYAN ANDREW	01011-DP	PY	05/22/2026		MW	IS	\$1,528.65
CHK	JF	00328180	00011103	DELGADO, MARC ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$3,041.63
CHK	JF	00328181	00012833	DEVOSS, DYLAN ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$1,599.76
CHK	JF	00328182	00012310	DILorenzo, FRANK ALBERT	01011-DP	PY	05/22/2026		MW	IS	\$1,574.16
CHK	JF	00328183	00009965	DILorenzo, VINCENT NICHOLAS	01011-DP	PY	05/22/2026		MW	IS	\$2,587.18
CHK	JF	00328184	00012221	DOOLEY, JUAN DEJESUS	01011-DP	PY	05/22/2026		MW	IS	\$1,506.05
CHK	JF	00328185	00012970	DUARTE, DANIEL ALEJANDRO	01011-DP	PY	05/22/2026		MW	IS	\$1,577.13
CHK	JF	00328186	00009666	DUMBACHER, JOSHUA T	01011-DP	PY	05/22/2026		MW	IS	\$3,588.48
CHK	JF	00328187	00008797	DUNFEE, RONALD MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,475.37
CHK	JF	00328188	00008804	ECKERT, JACOB T	01011-DP	PY	05/22/2026		MW	IS	\$1,959.16
CHK	JF	00328189	00012214	EDMUNDS, ROBERT NOLAN	01011-DP	PY	05/22/2026		MW	IS	\$1,956.84
CHK	JF	00328190	00006533	ESCOBAR, MATTHEW M	01011-DP	PY	05/22/2026		MW	IS	\$2,600.40
CHK	JF	00328191	00011796	ESCOBAR, PEDRO ENRIQUE	01011-DP	PY	05/22/2026		MW	IS	\$1,936.46
CHK	JF	00328192	00012306	ESPINOZA, ANDRES ALONSO	01011-DP	PY	05/22/2026		MW	IS	\$1,373.20
CHK	JF	00328193	00011121	ESQUIVEL, ANDREW LUCAS	01011-DP	PY	05/22/2026		MW	IS	\$1,817.11
CHK	JF	00328194	00012705	ESTEVEZ, ELVIS JAVIER	01011-DP	PY	05/22/2026		MW	IS	\$1,437.15
CHK	JF	00328195	00012071	ESTRADA, BIANKA NATASHA	01011-DP	PY	05/22/2026		MW	IS	\$1,555.18
CHK	JF	00328196	00012067	ESTRADA, CARLOS ANDRES	01011-DP	PY	05/22/2026		MW	IS	\$1,323.42
CHK	JF	00328197	00004718	EVERSON, WALTER LAWRENCE	01011-DP	PY	05/22/2026		MW	IS	\$4,254.61
CHK	JF	00328198	00003010	FAULX, ARTHUR JASON	01011-DP	PY	05/22/2026		MW	IS	\$3,678.01
CHK	JF	00328199	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01011-DP	PY	05/22/2026		MW	IS	\$3,072.14
CHK	JF	00328200	00011107	FIELDS, AUSTIN W	01011-DP	PY	05/22/2026		MW	IS	\$1,544.55
CHK	JF	00328201	00012126	FILGUEIRAS LARIA, ARIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,577.24
CHK	JF	00328202	00005330	FISHER, JASON WILLIAM	01011-DP	PY	05/22/2026		MW	IS	\$2,227.92
CHK	JF	00328203	00006656	FLINN, MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,748.22
CHK	JF	00328204	00000129	FONTAINE, CHRIS M	01011-DP	PY	05/22/2026		MW	IS	\$2,607.85
CHK	JF	00328205	00006154	FORD, BRETT E	01011-DP	PY	05/22/2026		MW	IS	\$5,556.06
CHK	JF	00328206	00010443	FORTNEY, PHILIP MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$2,028.92
CHK	JF	00328207	00011114	FOWLER, BRADLEY CRAIG	01011-DP	PY	05/22/2026		MW	IS	\$2,092.64
CHK	JF	00328208	00009149	FOX, RICHARD M	01011-DP	PY	05/22/2026		MW	IS	\$3,247.18

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328209	00007408	FRAINE, DAVID MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$2,207.14
CHK	JF	00328210	00012463	FRANCIS, ALTON ALPHA	01011-DP	PY	05/22/2026		MW	IS	\$1,833.97
CHK	JF	00328211	00006878	FRANKLIN, JAMES MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$2,500.37
CHK	JF	00328212	00010702	FUNKE, BRANDON A	01011-DP	PY	05/22/2026		MW	IS	\$2,710.13
CHK	JF	00328213	00009146	GAGLIANO, JONATHAN M	01011-DP	PY	05/22/2026		MW	IS	\$1,133.22
CHK	JF	00328214	00005519	GALLAGHER, SEAN DOUGLAS	01011-DP	PY	05/22/2026		MW	IS	\$4,573.43
CHK	JF	00328215	00012969	GALVAN, LEONARDO FORTUNATO	01011-DP	PY	05/22/2026		MW	IS	\$1,505.47
CHK	JF	00328216	00007400	GANNON, CHRISTOPHER DAVID	01011-DP	PY	05/22/2026		MW	IS	\$4,000.19
CHK	JF	00328217	00009961	GARATE JR, JOSE LUIS	01011-DP	PY	05/22/2026		MW	IS	\$2,156.17
CHK	JF	00328218	00004215	GARCIA, JAIRO ANTONIO	01011-DP	PY	05/22/2026		MW	IS	\$2,302.81
CHK	JF	00328219	00011119	GARDNER, CODY J	01011-DP	PY	05/22/2026		MW	IS	\$2,970.87
CHK	JF	00328220	00006658	GASKILL, ANDREW WAYNE	01011-DP	PY	05/22/2026		MW	IS	\$2,202.03
CHK	JF	00328221	00012043	GELPI RIVERA, DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,507.74
CHK	JF	00328222	00009950	GENTILE, JOSHUA DAVID	01011-DP	PY	05/22/2026		MW	IS	\$5,388.01
CHK	JF	00328223	00010868	GEORGE JR, GRADY A	01011-DP	PY	05/22/2026		MW	IS	\$1,051.20
CHK	JF	00328224	00011520	GIACOBBI, PRESTON ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$1,689.93
CHK	JF	00328225	00012697	GIBBS, AVERY RYAN	01011-DP	PY	05/22/2026		MW	IS	\$1,615.83
CHK	JF	00328226	00012964	GIOIA, HUNTOR SANTE	01011-DP	PY	05/22/2026		MW	IS	\$1,613.20
CHK	JF	00328227	00007802	GOKEE, WADE T	01011-DP	PY	05/22/2026		MW	IS	\$1,987.87
CHK	JF	00328228	00005643	GOMES, RODRIGO CORADE	01011-DP	PY	05/22/2026		MW	IS	\$2,273.53
CHK	JF	00328229	00011832	GONZALEZ, CHRISTIAN	01011-DP	PY	05/22/2026		MW	IS	\$3,500.39
CHK	JF	00328230	00012834	GONZALEZ, WILLIAM JONAH	01011-DP	PY	05/22/2026		MW	IS	\$1,570.18
CHK	JF	00328231	00005639	GOODBERLET, JOSEPH MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$2,789.27
CHK	JF	00328232	00005154	GOODBREAD, STACY HOWELL	01011-DP	PY	05/22/2026		MW	IS	\$2,012.59
CHK	JF	00328233	00012700	GRABILL, JACOB WYATT	01011-DP	PY	05/22/2026		MW	IS	\$1,424.27
CHK	JF	00328234	00006285	GRAULICH, ARTHUR C	01011-DP	PY	05/22/2026		MW	IS	\$1,163.91
CHK	JF	00328235	00008541	GREEN, IRVIN JOSEPH	01011-DP	PY	05/22/2026		MW	IS	\$4,300.68
CHK	JF	00328236	00005362	GRICE, KEITH MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$5,153.03
CHK	JF	00328237	00006542	GRICE, KEVIN M	01011-DP	PY	05/22/2026		MW	IS	\$2,894.25
CHK	JF	00328238	00006534	GRIFFIN, JAMES TODD	01011-DP	PY	05/22/2026		MW	IS	\$2,242.35
CHK	JF	00328239	00005528	GROSS, WILLIAM EUGENE	01011-DP	PY	05/22/2026		MW	IS	\$3,545.95
CHK	JF	00328240	00005453	GUEST, CHAD D	01011-DP	PY	05/22/2026		MW	IS	\$5,100.39
CHK	JF	00328241	00007781	HAIKO, FRANCIS JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,631.45
CHK	JF	00328242	00005640	HALL, MATTHEW T	01011-DP	PY	05/22/2026		MW	IS	\$1,874.88
CHK	JF	00328243	00008527	HAMER, KEVIN	01011-DP	PY	05/22/2026		MW	IS	\$3,003.92

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328244	00011105	HANNAN, DANIEL PATRICK	01011-DP	PY	05/22/2026		MW	IS	\$2,091.06
CHK	JF	00328245	00006157	HARRINGTON, JOSEPH M	01011-DP	PY	05/22/2026		MW	IS	\$1,742.04
CHK	JF	00328246	00001388	HARRIS, BRYAN E	01011-DP	PY	05/22/2026		MW	IS	\$3,546.78
CHK	JF	00328247	00009947	HARWOOD, JONATHAN JAMES	01011-DP	PY	05/22/2026		MW	IS	\$2,103.08
CHK	JF	00328248	00010556	HASKETT, JON M	01011-DP	PY	05/22/2026		MW	IS	\$4,583.16
CHK	JF	00328249	00006873	HATHCOTE, MICHAEL SHANE	01011-DP	PY	05/22/2026		MW	IS	\$3,521.16
CHK	JF	00328250	00006660	HAYNES, ANDREW SCOTT	01011-DP	PY	05/22/2026		MW	IS	\$2,609.35
CHK	JF	00328251	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01011-DP	PY	05/22/2026		MW	IS	\$1,800.80
CHK	JF	00328252	00012462	HERNANDEZ, JESUS	01011-DP	PY	05/22/2026		MW	IS	\$1,960.16
CHK	JF	00328253	00011700	HERRERA, AIDEN GILBERT	01011-DP	PY	05/22/2026		MW	IS	\$1,849.36
CHK	JF	00328254	00010434	HERRERA, JACE ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$2,566.56
CHK	JF	00328255	00009955	HICKS, WILLIAM ANDREW	01011-DP	PY	05/22/2026		MW	IS	\$2,323.91
CHK	JF	00328256	00012965	HIDALGO LIRANZA, ANDERSON	01011-DP	PY	05/22/2026		MW	IS	\$832.76
CHK	JF	00328257	00006864	HILL, CRAIG N	01011-DP	PY	05/22/2026		MW	IS	\$4,094.71
CHK	JF	00328258	00012962	HILL, GABLE ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$1,578.46
CHK	JF	00328259	00012364	HILLIARD, JEREMY KYLE	01011-DP	PY	05/22/2026		MW	IS	\$1,568.68
CHK	JF	00328260	00013021	HOESLY, KYLE JOSEPH	01011-DP	PY	05/22/2026		MW	IS	\$1,754.01
CHK	JF	00328261	00003881	HOFFMAN JR, MORGAN JERRY	01011-DP	PY	05/22/2026		MW	IS	\$5,126.72
CHK	JF	00328262	00005641	HOGUE, LANCE M	01011-DP	PY	05/22/2026		MW	IS	\$2,712.08
CHK	JF	00328263	00012260	HOLDER, JOSHUA DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,998.80
CHK	JF	00328264	00004719	HOOKS, MARGARET ANN	01011-DP	PY	05/22/2026		MW	IS	\$2,426.14
CHK	JF	00328265	00006302	HOPE JR, THOMAS WILLIAM	01011-DP	PY	05/22/2026		MW	IS	\$2,017.19
CHK	JF	00328266	00005647	HOUDTZAGERS, MICHAEL ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$4,145.06
CHK	JF	00328267	00012469	HOWARD, CAMERON JOSHUA	01011-DP	PY	05/22/2026		MW	IS	\$3,188.30
CHK	JF	00328268	00012066	HOWARD, ETHAN BRYCE	01011-DP	PY	05/22/2026		MW	IS	\$2,589.03
CHK	JF	00328269	00009668	HUDSON, DAVID D	01011-DP	PY	05/22/2026		MW	IS	\$2,633.00
CHK	JF	00328270	00006158	HULCE, JASON DAVID	01011-DP	PY	05/22/2026		MW	IS	\$3,651.24
CHK	JF	00328271	00006920	HUNT, DEVON REED	01011-DP	PY	05/22/2026		MW	IS	\$2,521.19
CHK	JF	00328272	00012704	HUTCHESON, DANIELLE JUNEA JOY	01011-DP	PY	05/22/2026		MW	IS	\$2,189.58
CHK	JF	00328273	00007398	IAFORNARO, SEAN JEREMY	01011-DP	PY	05/22/2026		MW	IS	\$2,161.76
CHK	JF	00328274	00005189	JACKSON, JAY A	01011-DP	PY	05/22/2026		MW	IS	\$3,415.03
CHK	JF	00328275	00004781	JAMES, JASON A	01011-DP	PY	05/22/2026		MW	IS	\$2,286.96
CHK	JF	00328276	00005349	JARVIS, ERIK A	01011-DP	PY	05/22/2026		MW	IS	\$4,142.45
CHK	JF	00328277	00005364	JENKINS, ROBERT JAMES	01011-DP	PY	05/22/2026		MW	IS	\$2,700.93
CHK	JF	00328278	00011892	JENSEN, JACOB HUNTER	01011-DP	PY	05/22/2026		MW	IS	\$1,629.28

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328279	00005461	JENSEN, TORY R	01011-DP	PY	05/22/2026		MW	IS	\$2,069.53
CHK	JF	00328280	00012219	JOHNSON, CODY DILLION	01011-DP	PY	05/22/2026		MW	IS	\$1,580.52
CHK	JF	00328281	00012832	JOHNSON, EASTON JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,542.26
CHK	JF	00328282	00005180	JOHNSON, JOHN AUSTIN	01011-DP	PY	05/22/2026		MW	IS	\$2,706.25
CHK	JF	00328283	00011425	JONES, DALTON ALAN	01011-DP	PY	05/22/2026		MW	IS	\$3,768.42
CHK	JF	00328284	00006662	JONES, EDWARD C	01011-DP	PY	05/22/2026		MW	IS	\$2,630.21
CHK	JF	00328285	00005015	JONES, KEVIN M	01011-DP	PY	05/22/2026		MW	IS	\$2,245.59
CHK	JF	00328286	00007821	JONES, NICHOLAS RYAN	01011-DP	PY	05/22/2026		MW	IS	\$5,290.18
CHK	JF	00328287	00011411	JORDAN, NATHANIEL VLADIMIR	01011-DP	PY	05/22/2026		MW	IS	\$1,692.65
CHK	JF	00328288	00006923	JORDAN, TRAVIS JOSEPH	01011-DP	PY	05/22/2026		MW	IS	\$1,930.34
CHK	JF	00328289	00012226	JUAREZ, MIGUEL JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,610.24
CHK	JF	00328290	00012344	KAMILOV, KOVA ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$1,587.02
CHK	JF	00328291	00005469	KEALHOFER IV, STARR	01011-DP	PY	05/22/2026		MW	IS	\$2,579.22
CHK	JF	00328292	00007416	KENESTON, MICHAEL P	01011-DP	PY	05/22/2026		MW	IS	\$1,803.76
CHK	JF	00328293	00010407	KENNETT, KEVIN JAMES	01011-DP	PY	05/22/2026		MW	IS	\$6,517.36
CHK	JF	00328294	00011830	KEST, BRANDON ADAM	01011-DP	PY	05/22/2026		MW	IS	\$1,917.66
CHK	JF	00328295	00002380	KILCOYNE, CHRISTINA DYER	01011-DP	PY	05/22/2026		MW	IS	\$2,318.91
CHK	JF	00328296	00011701	KING, RAHMEL ANTOINE	01011-DP	PY	05/22/2026		MW	IS	\$3,967.75
CHK	JF	00328297	00003657	KLINE, JOHN A	01011-DP	PY	05/22/2026		MW	IS	\$3,186.30
CHK	JF	00328298	00000909	KNAPP, JOHN G	01011-DP	PY	05/22/2026		MW	IS	\$4,534.59
CHK	JF	00328299	00011122	KRAMER, KEVIN TYLER	01011-DP	PY	05/22/2026		MW	IS	\$2,123.82
CHK	JF	00328300	00012464	KRUM, PEDRO GABRIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,596.85
CHK	JF	00328301	00012072	KUNZE, CHARLES ERWIN	01011-DP	PY	05/22/2026		MW	IS	\$3,040.32
CHK	JF	00328302	00011523	KURTZ, JOSEPH VERNON	01011-DP	PY	05/22/2026		MW	IS	\$1,896.72
CHK	JF	00328303	00009986	KVASNICKA, JODY A	01011-DP	PY	05/22/2026		MW	IS	\$1,307.12
CHK	JF	00328304	00008539	LAMBERT, KEVIN	01011-DP	PY	05/22/2026		MW	IS	\$1,604.68
CHK	JF	00328305	00009954	LANE, STANLEY ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$1,613.02
CHK	JF	00328306	00006536	LANZA, JASON DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$3,762.96
CHK	JF	00328307	00012070	LARGO, RICARDO ALBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,624.27
CHK	JF	00328308	00006289	LATOUR, SHANE DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$2,759.87
CHK	JF	00328309	00006919	LAUREL, JEREMY KEITH	01011-DP	PY	05/22/2026		MW	IS	\$3,995.58
CHK	JF	00328310	00012616	LEDESMA CORTES, LUIS MIGUEL	01011-DP	PY	05/22/2026		MW	IS	\$1,558.37
CHK	JF	00328311	00006538	LEFFEWE, JERRAD PAUL	01011-DP	PY	05/22/2026		MW	IS	\$2,280.98
CHK	JF	00328312	00000595	LEOMBRUNO, DAVID J	01011-DP	PY	05/22/2026		MW	IS	\$4,884.13
CHK	JF	00328313	00004780	LEONARD, JOHN CLINTON	01011-DP	PY	05/22/2026		MW	IS	\$2,116.06

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328314	00009381	LEWIS, FRANCINE	01011-DP	PY	05/22/2026		MW	IS	\$1,527.73
CHK	JF	00328315	00004873	LIGGERI, THOMAS	01011-DP	PY	05/22/2026		MW	IS	\$3,524.69
CHK	JF	00328316	00007406	LINARES, MAYCO YUNIOR	01011-DP	PY	05/22/2026		MW	IS	\$3,321.59
CHK	JF	00328317	00012119	LINEN, BRANDON CHASE	01011-DP	PY	05/22/2026		MW	IS	\$1,603.41
CHK	JF	00328318	00005350	LIZASO, DAMIAN	01011-DP	PY	05/22/2026		MW	IS	\$1,722.50
CHK	JF	00328319	00011823	LOPEZ, DAVID	01011-DP	PY	05/22/2026		MW	IS	\$2,309.95
CHK	JF	00328320	00006546	LOWRY, MADISON W	01011-DP	PY	05/22/2026		MW	IS	\$2,205.69
CHK	JF	00328321	00008422	LUGO, SARA	01011-DP	PY	05/22/2026		MW	IS	\$1,793.84
CHK	JF	00328322	00012461	LUTJEN, CHRISTOPHER CHARLES	01011-DP	PY	05/22/2026		MW	IS	\$1,428.11
CHK	JF	00328323	00011829	LYN, JARRETT TAYLOR	01011-DP	PY	05/22/2026		MW	IS	\$1,665.47
CHK	JF	00328324	00012698	LYNCH, CAMERON	01011-DP	PY	05/22/2026		MW	IS	\$1,584.76
CHK	JF	00328325	00002945	LYNN, DOMINIC L	01011-DP	PY	05/22/2026		MW	IS	\$4,295.90
CHK	JF	00328326	00007399	LYON II, STEVEN WILLIAM	01011-DP	PY	05/22/2026		MW	IS	\$1,790.60
CHK	JF	00328327	00002797	MACALISTER, JEFFREY MERLE	01011-DP	PY	05/22/2026		MW	IS	\$3,481.45
CHK	JF	00328328	00012966	MACNAB, JONATHAN CLAYTON	01011-DP	PY	05/22/2026		MW	IS	\$1,516.83
CHK	JF	00328329	00004021	MACNAB, MATTHEW CLAYTON	01011-DP	PY	05/22/2026		MW	IS	\$3,137.49
CHK	JF	00328330	00011521	MAISONETTE, BAILEY QUINN	01011-DP	PY	05/22/2026		MW	IS	\$4,369.49
CHK	JF	00328331	00007418	MALDONADO, FELIX F	01011-DP	PY	05/22/2026		MW	IS	\$1,977.59
CHK	JF	00328332	00003630	MALLARD, TODD S	01011-DP	PY	05/22/2026		MW	IS	\$3,375.34
CHK	JF	00328333	00003861	MANGANELLI, JEFFERSON D	01011-DP	PY	05/22/2026		MW	IS	\$5,705.03
CHK	JF	00328334	00005544	MARCONI, CHRISTOPHER M	01011-DP	PY	05/22/2026		MW	IS	\$4,228.64
CHK	JF	00328335	00006870	MARMOLEJO, JOSE LUIS	01011-DP	PY	05/22/2026		MW	IS	\$2,995.89
CHK	JF	00328336	00004161	MARQUITH, STACY L	01011-DP	PY	05/22/2026		MW	IS	\$2,713.47
CHK	JF	00328337	00006913	MARTINEZ, ANDRES MAURICIO	01011-DP	PY	05/22/2026		MW	IS	\$5,990.68
CHK	JF	00328338	00011838	MARTINEZ, JUAN OSVALDO	01011-DP	PY	05/22/2026		MW	IS	\$1,832.80
CHK	JF	00328339	00012613	MATEO, MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,572.54
CHK	JF	00328340	00011531	MATOS, JOSEPH	01011-DP	PY	05/22/2026		MW	IS	\$2,796.50
CHK	JF	00328341	00011534	MAUCK, COLE RAYMOND	01011-DP	PY	05/22/2026		MW	IS	\$1,617.03
CHK	JF	00328342	00010703	MAYFIELD, RYAN A	01011-DP	PY	05/22/2026		MW	IS	\$1,377.18
CHK	JF	00328343	00000915	MCCABE, JOHN J	01011-DP	PY	05/22/2026		MW	IS	\$2,700.52
CHK	JF	00328344	00005457	MCCORKELL, PAUL ANDREW	01011-DP	PY	05/22/2026		MW	IS	\$1,950.22
CHK	JF	00328345	00011836	MCKAY, TORIANO A	01011-DP	PY	05/22/2026		MW	IS	\$2,205.20
CHK	JF	00328346	00012696	MEDINA, ANDRES RICARDO	01011-DP	PY	05/22/2026		MW	IS	\$1,545.56
CHK	JF	00328347	00010776	MENDEZ, VICTOR M	01011-DP	PY	05/22/2026		MW	IS	\$1,444.89
CHK	JF	00328348	00011802	MICHEL, HANS K	01011-DP	PY	05/22/2026		MW	IS	\$2,238.33

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328349	00005130	MICHEL, RICHARD A	01011-DP	PY	05/22/2026		MW	IS	\$5,612.15
CHK	JF	00328350	00004395	MILLWATER, DOUGLAS J	01011-DP	PY	05/22/2026		MW	IS	\$6,020.16
CHK	JF	00328351	00006152	MINER, BLAKE L	01011-DP	PY	05/22/2026		MW	IS	\$4,168.35
CHK	JF	00328352	00011834	MITCHELL, ADRIENNE C	01011-DP	PY	05/22/2026		MW	IS	\$2,082.03
CHK	JF	00328353	00011899	MOLINA JR, PEDRO ARTURO	01011-DP	PY	05/22/2026		MW	IS	\$3,595.93
CHK	JF	00328354	00006537	MONASKI, JAISON R	01011-DP	PY	05/22/2026		MW	IS	\$3,150.54
CHK	JF	00328355	00011427	MONCADA LOPEZ, YHON A	01011-DP	PY	05/22/2026		MW	IS	\$2,184.84
CHK	JF	00328356	00009152	MONCALEANO, SEBASTIAN	01011-DP	PY	05/22/2026		MW	IS	\$938.92
CHK	JF	00328357	00013023	MONTALDI, MICHAEL ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$1,433.56
CHK	JF	00328358	00012748	MORALES JR, VICTOR	01011-DP	PY	05/22/2026		MW	IS	\$1,533.39
CHK	JF	00328359	00011903	MORGAN, ISABELLA KELSIE	01011-DP	PY	05/22/2026		MW	IS	\$1,744.88
CHK	JF	00328360	00012460	MORGAN, KATELYN XOCHITL	01011-DP	PY	05/22/2026		MW	IS	\$1,627.90
CHK	JF	00328361	00012753	MOSS JR, JASON ALDEN	01011-DP	PY	05/22/2026		MW	IS	\$1,977.83
CHK	JF	00328362	00011800	MURCIA RECIO, ANDRES FELIPE	01011-DP	PY	05/22/2026		MW	IS	\$1,625.32
CHK	JF	00328363	00005184	MURPHY, JOHN D	01011-DP	PY	05/22/2026		MW	IS	\$6,663.37
CHK	JF	00328364	00011702	MURRAY JR, MARTIN C	01011-DP	PY	05/22/2026		MW	IS	\$1,603.32
CHK	JF	00328365	00006921	MURRAY, CHRISTOPHER S	01011-DP	PY	05/22/2026		MW	IS	\$2,383.00
CHK	JF	00328366	00012125	MURTINGER, AARON THOMAS	01011-DP	PY	05/22/2026		MW	IS	\$2,238.28
CHK	JF	00328367	00010135	MUSTAFA, IVAN ALBERTO	01011-DP	PY	05/22/2026		MW	IS	\$4,539.62
CHK	JF	00328368	00010780	NAUGHTON, DANIEL MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$2,193.88
CHK	JF	00328369	00008535	NAUGHTON, PATRICK J	01011-DP	PY	05/22/2026		MW	IS	\$3,683.92
CHK	JF	00328370	00012466	NEGRON, JAKOB	01011-DP	PY	05/22/2026		MW	IS	\$1,542.35
CHK	JF	00328371	00007236	NELSON JR, RICKY L	01011-DP	PY	05/22/2026		MW	IS	\$2,923.18
CHK	JF	00328372	00012316	NEVES, LUCAS DE ASSIS	01011-DP	PY	05/22/2026		MW	IS	\$1,587.56
CHK	JF	00328373	00009154	NEVES, RICARDO O	01011-DP	PY	05/22/2026		MW	IS	\$3,563.37
CHK	JF	00328374	00012348	NEWTON, GRACE DIANE	01011-DP	PY	05/22/2026		MW	IS	\$1,500.26
CHK	JF	00328375	00012121	NEWTON, MICHAEL EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$2,912.67
CHK	JF	00328376	00012741	NGUYEN, LINH TAN	01011-DP	PY	05/22/2026		MW	IS	\$1,755.79
CHK	JF	00328377	00005462	NICHOLSON, WILLIAM BRADLEY	01011-DP	PY	05/22/2026		MW	IS	\$3,649.69
CHK	JF	00328378	00011898	NICOLAS, FABIAN JEROME	01011-DP	PY	05/22/2026		MW	IS	\$3,178.14
CHK	JF	00328379	00005459	NORWOOD, NEY THANIEL LUCAS	01011-DP	PY	05/22/2026		MW	IS	\$2,600.28
CHK	JF	00328380	00009945	NUTILE, MICHAEL TIMOTHY	01011-DP	PY	05/22/2026		MW	IS	\$1,701.14
CHK	JF	00328381	00011526	O'CONNOR, JOHN ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$1,986.96
CHK	JF	00328382	00009404	O'MARA, KYLE	01011-DP	PY	05/22/2026		MW	IS	\$4,280.00
CHK	JF	00328383	00006288	O'MARRA, SHAMUS R	01011-DP	PY	05/22/2026		MW	IS	\$1,928.27

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328384	00012968	OGDEN, WILLIAM MICAHEL	01011-DP	PY	05/22/2026		MW	IS	\$1,575.18
CHK	JF	00328385	00007783	OHMAN, MICHAEL C	01011-DP	PY	05/22/2026		MW	IS	\$2,046.30
CHK	JF	00328386	00000256	ORLANDO, CRISTINA	01011-DP	PY	05/22/2026		MW	IS	\$3,345.98
CHK	JF	00328387	00007409	OWEN, GARRETT TREMAINE	01011-DP	PY	05/22/2026		MW	IS	\$1,887.51
CHK	JF	00328388	00012309	PACHECO, ISAAC GABRIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,577.29
CHK	JF	00328389	00011543	PADGETT, JAKOB R	01011-DP	PY	05/22/2026		MW	IS	\$2,075.21
CHK	JF	00328390	00012750	PADILLA ACEITUNO, ISAAC A	01011-DP	PY	05/22/2026		MW	IS	\$1,525.19
CHK	JF	00328391	00006665	PADILLA-FLORES, MANUEL	01011-DP	PY	05/22/2026		MW	IS	\$2,069.18
CHK	JF	00328392	00011703	PAGAN, ANTHONY ELBERT	01011-DP	PY	05/22/2026		MW	IS	\$1,709.31
CHK	JF	00328393	00009405	PANTELY, GABRIEL E	01011-DP	PY	05/22/2026		MW	IS	\$2,796.86
CHK	JF	00328394	00009946	PANUI, JAMES LEE	01011-DP	PY	05/22/2026		MW	IS	\$2,076.86
CHK	JF	00328395	00012454	PARISCIANI, LOGAN JOSEPH	01011-DP	PY	05/22/2026		MW	IS	\$1,462.00
CHK	JF	00328396	00011408	PARKER JR, TROY WAYNE	01011-DP	PY	05/22/2026		MW	IS	\$2,141.60
CHK	JF	00328397	00009411	PARSONS, KAYLA M	01011-DP	PY	05/22/2026		MW	IS	\$2,082.31
CHK	JF	00328398	00010924	PERALTA POLANCO, FERNANDO ERAS	01011-DP	PY	05/22/2026		MW	IS	\$1,946.67
CHK	JF	00328399	00012961	PEREZ, JOSHUA A	01011-DP	PY	05/22/2026		MW	IS	\$1,502.95
CHK	JF	00328400	00005190	PERKINS, SHAWNATHON E	01011-DP	PY	05/22/2026		MW	IS	\$4,320.64
CHK	JF	00328401	00009673	PHILLIPS II, SCOTT A	01011-DP	PY	05/22/2026		MW	IS	\$2,037.59
CHK	JF	00328402	00005250	PIETARILA, JON GRIFFIN	01011-DP	PY	05/22/2026		MW	IS	\$2,751.75
CHK	JF	00328403	00011428	PISCOPO, CHRISTIAN JOHN	01011-DP	PY	05/22/2026		MW	IS	\$2,310.98
CHK	JF	00328404	00012754	PONCE, ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$1,524.10
CHK	JF	00328405	00006909	PONTIERI, CHRISTOPHER RICHARD	01011-DP	PY	05/22/2026		MW	IS	\$2,447.13
CHK	JF	00328406	00005360	POOLE, JEFFERY S	01011-DP	PY	05/22/2026		MW	IS	\$4,582.63
CHK	JF	00328407	00004874	POU-RIOS, LUIS ANGEL	01011-DP	PY	05/22/2026		MW	IS	\$4,271.69
CHK	JF	00328408	00006666	POWELL, RAYMOND M	01011-DP	PY	05/22/2026		MW	IS	\$1,925.58
CHK	JF	00328409	00011824	PROSPERI, MICHAEL PAUL	01011-DP	PY	05/22/2026		MW	IS	\$1,631.37
CHK	JF	00328410	00006915	PUSHKAREWICZ, NIKKI K	01011-DP	PY	05/22/2026		MW	IS	\$2,517.46
CHK	JF	00328411	00009969	QUAY, THOMAS MORGAN	01011-DP	PY	05/22/2026		MW	IS	\$4,446.36
CHK	JF	00328412	00006155	QUILLEN, JOSEPH RUSSELL	01011-DP	PY	05/22/2026		MW	IS	\$3,122.00
CHK	JF	00328413	00012452	QUINONES, ERIC CORNELIUS	01011-DP	PY	05/22/2026		MW	IS	\$1,306.44
CHK	JF	00328414	00004113	RAMEY, CHRISTOPHER S	01011-DP	PY	05/22/2026		MW	IS	\$3,427.43
CHK	JF	00328415	00011406	RAMOS, LUIS ROLANDO	01011-DP	PY	05/22/2026		MW	IS	\$1,950.78
CHK	JF	00328416	00005529	RENTZ, STEVEN G	01011-DP	PY	05/22/2026		MW	IS	\$5,958.53
CHK	JF	00328417	00011801	RESTREPO, GEOVANNI ERIC	01011-DP	PY	05/22/2026		MW	IS	\$1,516.20
CHK	JF	00328418	00012217	REYES, ABNER K	01011-DP	PY	05/22/2026		MW	IS	\$1,636.34

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328419	00012886	REYNOSO, JOSHIRA	01011-DP	PY	05/22/2026		MW	IS	\$1,413.38
CHK	JF	00328420	00004390	RICCIUTI, ZACHARIAH JAMES	01011-DP	PY	05/22/2026		MW	IS	\$2,624.39
CHK	JF	00328421	00011111	RIOS-OJEDA, YADRIEL OMAR	01011-DP	PY	05/22/2026		MW	IS	\$2,640.82
CHK	JF	00328422	00006924	RISPOLI, ANTHONY J	01011-DP	PY	05/22/2026		MW	IS	\$3,022.70
CHK	JF	00328423	00012186	RITCHEY, DYLAN SCOTT	01011-DP	PY	05/22/2026		MW	IS	\$2,189.16
CHK	JF	00328424	00011705	RIVAS, CHRISTOPHER LUIS	01011-DP	PY	05/22/2026		MW	IS	\$3,083.81
CHK	JF	00328425	00011117	RIVERA, ASHLEY MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,523.13
CHK	JF	00328426	00011553	ROBERTSON, JACOB KYLE	01011-DP	PY	05/22/2026		MW	IS	\$1,567.43
CHK	JF	00328427	00010151	ROBERTSON, KANE ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$921.04
CHK	JF	00328428	00012746	RODRIGUEZ, ANGEL LAZARO	01011-DP	PY	05/22/2026		MW	IS	\$2,287.12
CHK	JF	00328429	00012117	RODRIGUEZ, AUSTIN CODY	01011-DP	PY	05/22/2026		MW	IS	\$1,657.95
CHK	JF	00328430	00007457	RODRIGUEZ, CARLOS RUBEN	01011-DP	PY	05/22/2026		MW	IS	\$1,914.64
CHK	JF	00328431	00011897	RODRIGUEZ, EVAN ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$1,474.38
CHK	JF	00328432	00011803	RODRIGUEZ, MARIN ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$2,715.36
CHK	JF	00328433	00013024	RODRIGUEZ-REYES, KARLA	01011-DP	PY	05/22/2026		MW	IS	\$1,590.18
CHK	JF	00328434	00012468	ROMEU JR, ROLANDO	01011-DP	PY	05/22/2026		MW	IS	\$1,598.82
CHK	JF	00328435	00012317	ROSA, CHRISTOPHER ENRIQUE	01011-DP	PY	05/22/2026		MW	IS	\$1,429.74
CHK	JF	00328436	00002191	ROSENAU, MICHAEL PAUL	01011-DP	PY	05/22/2026		MW	IS	\$2,878.16
CHK	JF	00328437	00004853	ROSS, JAMES EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$2,684.57
CHK	JF	00328438	00007234	ROWLETT JR, ALFRED DEWITT	01011-DP	PY	05/22/2026		MW	IS	\$3,548.63
CHK	JF	00328439	00010329	RUD, CHRISTOPHER J	01011-DP	PY	05/22/2026		MW	IS	\$2,421.69
CHK	JF	00328440	00007232	RUPPERT, CHRISTOPHER T	01011-DP	PY	05/22/2026		MW	IS	\$4,259.02
CHK	JF	00328441	00011707	SANDERS, JASEY ELIZABETH	01011-DP	PY	05/22/2026		MW	IS	\$2,000.05
CHK	JF	00328442	00011552	SANGIO, GENARO SAMUEL	01011-DP	PY	05/22/2026		MW	IS	\$2,130.65
CHK	JF	00328443	00012227	SANON, PATRICK NICKOLAS	01011-DP	PY	05/22/2026		MW	IS	\$1,718.75
CHK	JF	00328444	00011532	SARMIENTO, DAVID ANTONIO	01011-DP	PY	05/22/2026		MW	IS	\$4,471.50
CHK	JF	00328445	00007405	SAUNDERS, STEPHEN BERNARD	01011-DP	PY	05/22/2026		MW	IS	\$5,434.35
CHK	JF	00328446	00006160	SCHEDER, CHRISTOPHER KARL	01011-DP	PY	05/22/2026		MW	IS	\$3,433.60
CHK	JF	00328447	00009674	SCHIONNING, NATHAN M	01011-DP	PY	05/22/2026		MW	IS	\$2,979.66
CHK	JF	00328448	00011120	SCHNEIDER, ZACHARY AUSTIN	01011-DP	PY	05/22/2026		MW	IS	\$1,956.05
CHK	JF	00328449	00010876	SCHROEDER, TREY AUSTIN	01011-DP	PY	05/22/2026		MW	IS	\$2,833.30
CHK	JF	00328450	00006558	SCHWARZ, SCOTT MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$3,608.27
CHK	JF	00328451	00012345	SCOTT GALINDO, DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$2,140.27
CHK	JF	00328452	00006874	SEGURA, RICHARD JOHN	01011-DP	PY	05/22/2026		MW	IS	\$1,937.07
CHK	JF	00328453	00004199	SEITHEL, ADAM JASON	01011-DP	PY	05/22/2026		MW	IS	\$3,031.34

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328454	00012312	SENGTHAVISOUK, BOUNLEUTH	01011-DP	PY	05/22/2026		MW	IS	\$1,582.75
CHK	JF	00328455	00003258	SHAFFER, BRADLEY C	01011-DP	PY	05/22/2026		MW	IS	\$3,593.17
CHK	JF	00328456	00004200	SHEETS, BRIAN QUINN	01011-DP	PY	05/22/2026		MW	IS	\$5,403.87
CHK	JF	00328457	00006305	SHORETTE, VICTORIA L	01011-DP	PY	05/22/2026		MW	IS	\$2,992.02
CHK	JF	00328458	00005359	SIMMONS, JIMMIE DUWAYNE	01011-DP	PY	05/22/2026		MW	IS	\$4,747.17
CHK	JF	00328459	00012355	SINGLETON, ZACHARY TRAVIS	01011-DP	PY	05/22/2026		MW	IS	\$1,518.17
CHK	JF	00328460	00005351	SKINNER, ERIC S	01011-DP	PY	05/22/2026		MW	IS	\$3,373.29
CHK	JF	00328461	00005648	SLACK III, GEORGE H	01011-DP	PY	05/22/2026		MW	IS	\$4,109.56
CHK	JF	00328462	00011516	SMITH, COLT WAYNE	01011-DP	PY	05/22/2026		MW	IS	\$2,845.30
CHK	JF	00328463	00010706	SMITH, CORBIN A	01011-DP	PY	05/22/2026		MW	IS	\$1,888.65
CHK	JF	00328464	00012760	SMITH, NICHOLAS ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$1,560.01
CHK	JF	00328465	00004713	SMITH, SHAUN P	01011-DP	PY	05/22/2026		MW	IS	\$3,545.63
CHK	JF	00328466	00005455	SNOWMAN, MICHAEL TODD	01011-DP	PY	05/22/2026		MW	IS	\$1,982.04
CHK	JF	00328467	00012749	SNYDER, WILLIAM	01011-DP	PY	05/22/2026		MW	IS	\$1,564.51
CHK	JF	00328468	00009410	SOMPPI, JASON W	01011-DP	PY	05/22/2026		MW	IS	\$1,928.48
CHK	JF	00328469	00009675	SPAHN, MATTHEW J	01011-DP	PY	05/22/2026		MW	IS	\$3,398.23
CHK	JF	00328470	00009676	SPURLING, BAILEY T	01011-DP	PY	05/22/2026		MW	IS	\$2,886.23
CHK	JF	00328471	00007799	STEVENS, JACOB L	01011-DP	PY	05/22/2026		MW	IS	\$3,215.64
CHK	JF	00328472	00006650	STROUP, JARRED LEE	01011-DP	PY	05/22/2026		MW	IS	\$4,572.59
CHK	JF	00328473	00006862	SWANBOROUGH, STEVEN W	01011-DP	PY	05/22/2026		MW	IS	\$1,851.24
CHK	JF	00328474	00005014	SWARTZ, DAVID C	01011-DP	PY	05/22/2026		MW	IS	\$1,945.08
CHK	JF	00328475	00007228	TAMBLYN, JOELL	01011-DP	PY	05/22/2026		MW	IS	\$4,617.18
CHK	JF	00328476	00011518	TARDI, BRIAN J	01011-DP	PY	05/22/2026		MW	IS	\$1,822.68
CHK	JF	00328477	00011524	TAYLOR, ANTHONY JOSEPH	01011-DP	PY	05/22/2026		MW	IS	\$1,616.67
CHK	JF	00328478	00004446	TAYLOR, J STEPHEN	01011-DP	PY	05/22/2026		MW	IS	\$2,897.55
CHK	JF	00328479	00003654	TAYLOR, JAMES R	01011-DP	PY	05/22/2026		MW	IS	\$1,029.50
CHK	JF	00328480	00010437	THILMONY, STEPHEN DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$2,264.33
CHK	JF	00328481	00011118	THOMAS, PHILLIP AUSTIN	01011-DP	PY	05/22/2026		MW	IS	\$1,894.03
CHK	JF	00328482	00012465	THOMAS, SOLAN PARKER	01011-DP	PY	05/22/2026		MW	IS	\$2,444.68
CHK	JF	00328483	00005369	THOMPSON, BENJAMIN ALLEN	01011-DP	PY	05/22/2026		MW	IS	\$5,327.43
CHK	JF	00328484	00003747	THOMPSON, WALTER C	01011-DP	PY	05/22/2026		MW	IS	\$3,563.10
CHK	JF	00328485	00012699	THORNDIKE III, WILLIAM JORDAN	01011-DP	PY	05/22/2026		MW	IS	\$3,600.18
CHK	JF	00328486	00012751	TOMLINSON, SHANE E	01011-DP	PY	05/22/2026		MW	IS	\$1,941.57
CHK	JF	00328487	00012755	TOOTLE, RYAN TIMOTHY	01011-DP	PY	05/22/2026		MW	IS	\$1,528.77
CHK	JF	00328488	00012351	URDANETA URDANETA, JUAN	01011-DP	PY	05/22/2026		MW	IS	\$1,478.01

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328489	00007812	VALDERRAMA, GEORGE	01011-DP	PY	05/22/2026		MW	IS	\$1,980.70
CHK	JF	00328490	00011535	VALLADARES, ROBERTO JAVIER	01011-DP	PY	05/22/2026		MW	IS	\$1,870.94
CHK	JF	00328491	00009948	VARGAS DIAZ, KRISTY MARIE	01011-DP	PY	05/22/2026		MW	IS	\$3,173.50
CHK	JF	00328492	00012612	VARGAS, RALPH DE JESUS	01011-DP	PY	05/22/2026		MW	IS	\$2,614.55
CHK	JF	00328493	00012458	VELEZ, GEORGE DEJESUS	01011-DP	PY	05/22/2026		MW	IS	\$1,416.75
CHK	JF	00328494	00012073	VERGARA, BRENDON LAZARO	01011-DP	PY	05/22/2026		MW	IS	\$2,111.86
CHK	JF	00328495	00000803	VERGARA, HUMBERTO L	01011-DP	PY	05/22/2026		MW	IS	\$7,298.38
CHK	JF	00328496	00012703	VIADA, ALEJANDRO	01011-DP	PY	05/22/2026		MW	IS	\$1,330.13
CHK	JF	00328497	00006149	VICKERS, JUSTIN SAMUEL	01011-DP	PY	05/22/2026		MW	IS	\$1,920.40
CHK	JF	00328498	00012311	VOLLMAN, VIJAY ELLIOTT	01011-DP	PY	05/22/2026		MW	IS	\$1,568.80
CHK	JF	00328499	00009959	WAGES, CODY LEE	01011-DP	PY	05/22/2026		MW	IS	\$3,769.99
CHK	JF	00328500	00004028	WAITE, BRIAN D	01011-DP	PY	05/22/2026		MW	IS	\$1,984.15
CHK	JF	00328501	00007230	WALKER, KYLE CHRISTOPHE	01011-DP	PY	05/22/2026		MW	IS	\$2,437.01
CHK	JF	00328502	00012331	WALSH O'SULLIVAN, JESSICA AMY	01011-DP	PY	05/22/2026		MW	IS	\$4,336.71
CHK	JF	00328503	00012456	WARGO, ANDREW JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,745.61
CHK	JF	00328504	00011515	WASSERMAN, RYAN ISAAC	01011-DP	PY	05/22/2026		MW	IS	\$3,360.44
CHK	JF	00328505	00005186	WATFORD, BRANDON J	01011-DP	PY	05/22/2026		MW	IS	\$3,333.83
CHK	JF	00328506	00011709	WEDDERBURN, JAYDEN RILEY	01011-DP	PY	05/22/2026		MW	IS	\$1,659.85
CHK	JF	00328507	00007414	WEIR, RYAN P	01011-DP	PY	05/22/2026		MW	IS	\$1,871.66
CHK	JF	00328508	00005642	WELCH, THOMAS A	01011-DP	PY	05/22/2026		MW	IS	\$2,543.35
CHK	JF	00328509	00011432	WENZEL, CONNOR EDWIN	01011-DP	PY	05/22/2026		MW	IS	\$2,492.72
CHK	JF	00328510	00006869	WHEELER, CHRISTOPHER	01011-DP	PY	05/22/2026		MW	IS	\$1,957.46
CHK	JF	00328511	00011110	WHITTEMORE, COLTON LANE	01011-DP	PY	05/22/2026		MW	IS	\$2,903.86
CHK	JF	00328512	00012759	WILLIAMS, IAN BLAKE	01011-DP	PY	05/22/2026		MW	IS	\$1,542.64
CHK	JF	00328513	00007257	WILLIAMS, MARK BROOKE	01011-DP	PY	05/22/2026		MW	IS	\$3,100.24
CHK	JF	00328514	00012607	WILLIAMS, TYLER LAWRENCE	01011-DP	PY	05/22/2026		MW	IS	\$1,612.49
CHK	JF	00328515	00005188	WILSON JR, HOBERT ALSON	01011-DP	PY	05/22/2026		MW	IS	\$4,201.56
CHK	JF	00328516	00006875	WIMBERLY, TIM SCOTT	01011-DP	PY	05/22/2026		MW	IS	\$2,116.19
CHK	JF	00328517	00011106	WOODS, SAMUEL MATTHEW	01011-DP	PY	05/22/2026		MW	IS	\$1,410.47
CHK	JF	00328518	00005356	YOUNG, CHARLES RAYMOND	01011-DP	PY	05/22/2026		MW	IS	\$2,486.81
CHK	JF	00328519	00008805	YOUNG, DANIEL ANDREW	01011-DP	PY	05/22/2026		MW	IS	\$1,952.23
CHK	JF	00328520	00008795	ZIELINSKI, BRET ALLEN	01011-DP	PY	05/22/2026		MW	IS	\$2,069.44
CHK	JF	00328521	00009412	ZOTTI, MICHAEL R	01011-DP	PY	05/22/2026		MW	IS	\$4,301.17
CHK	JF	00328522	00008536	ZUCCARELLI, ANTHONY J	01011-DP	PY	05/22/2026		MW	IS	\$2,776.84
CHK	JF	00328523	00008974	ARKENBOUT, KAYLA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,866.76

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328524	00012252	CARTER, RODRICKA MACHELLE	01011-DP	PY	05/22/2026		MW	IS	\$1,890.34
CHK	JF	00328525	00012630	CLARK, TIMOTHY JACOB	01011-DP	PY	05/22/2026		MW	IS	\$1,701.31
CHK	JF	00328526	00011935	DIAZ, ANGELICA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,280.48
CHK	JF	00328527	00006086	GANTZ, MARK ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$2,783.60
CHK	JF	00328528	00008133	GARCIA, BETHZAIDA	01011-DP	PY	05/22/2026		MW	IS	\$1,743.02
CHK	JF	00328529	00008802	HOOKS, DANIEL C	01011-DP	PY	05/22/2026		MW	IS	\$2,124.79
CHK	JF	00328530	00006201	KRUJAICK, KELLIE MARIE	01011-DP	PY	05/22/2026		MW	IS	\$3,340.77
CHK	JF	00328531	00011630	MAJOR, JENNIFER MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,662.49
CHK	JF	00328532	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01011-DP	PY	05/22/2026		MW	IS	\$2,134.32
CHK	JF	00328533	00008696	NELSON, MERLINE	01011-DP	PY	05/22/2026		MW	IS	\$1,562.10
CHK	JF	00328534	00013028	PESI, DYLAN MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,669.12
CHK	JF	00328535	00012033	STUBBLEFIELD, BEX SKYLAR	01011-DP	PY	05/22/2026		MW	IS	\$1,782.85
CHK	JF	00328536	00010823	WAGNER, MICHAEL P	01011-DP	PY	05/22/2026		MW	IS	\$2,089.17
CHK	JF	00328537	00008677	BALSER, DANIELLE LYNN	01011-DP	PY	05/22/2026		MW	IS	\$1,976.02
CHK	JF	00328538	00010811	HINSON, ROBIN J	01011-DP	PY	05/22/2026		MW	IS	\$2,469.19
CHK	JF	00328539	00012963	LEWIS, GARY DEAN	01011-DP	PY	05/22/2026		MW	IS	\$1,521.71
CHK	JF	00328540	00010529	LITTON, WILLIAM T	01011-DP	PY	05/22/2026		MW	IS	\$3,400.66
CHK	JF	00328541	00011678	SAUM, JENNIFER	01011-DP	PY	05/22/2026		MW	IS	\$2,017.33
CHK	JF	00328542	00008166	TOHORTON, DANIEL ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$2,158.90
CHK	JF	00328543	00011285	AYALA-MARTINEZ, JOSE JUAN	01011-DP	PY	05/22/2026		MW	IS	\$1,608.09
CHK	JF	00328544	00010896	DIAZ OLIVERAS, ROSANGELY	01011-DP	PY	05/22/2026		MW	IS	\$1,455.44
CHK	JF	00328545	00011009	JOHNSON, BROOKE MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,308.20
CHK	JF	00328546	00010373	OSHIELDS, SAMANTHA RYLEE	01011-DP	PY	05/22/2026		MW	IS	\$1,555.36
CHK	JF	00328547	00007716	SOTO, HERIBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,731.26
CHK	JF	00328548	00011069	RIOS, RIGOBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,413.06
CHK	JF	00328549	00011297	SILVA RIVERA, CARLOS ALBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,299.10
CHK	JF	00328550	00010023	VENTURA, FRANCISCO ANTONIO	01011-DP	PY	05/22/2026		MW	IS	\$1,318.45
CHK	JF	00328551	00003933	ARANA, KATHY J	01011-DP	PY	05/22/2026		MW	IS	\$1,380.10
CHK	JF	00328552	00011356	CAMPOS, LUIS ALFREDO	01011-DP	PY	05/22/2026		MW	IS	\$1,363.10
CHK	JF	00328553	00012044	JEWETT, ABIGAIL RUTHANN	01011-DP	PY	05/22/2026		MW	IS	\$937.87
CHK	JF	00328554	00009382	MERCHANT, ERIK	01011-DP	PY	05/22/2026		MW	IS	\$1,658.84
CHK	JF	00328555	00000334	PEREZ-CALKINS, EILEEN	01011-DP	PY	05/22/2026		MW	IS	\$2,548.49
CHK	JF	00328556	00012025	QUINONES, FELIX JUNIOR	01011-DP	PY	05/22/2026		MW	IS	\$729.55
CHK	JF	00328557	00009614	RILEY, PATRICK S	01011-DP	PY	05/22/2026		MW	IS	\$1,650.02
CHK	JF	00328558	00002249	ROBBINS JR, HAROLD E	01011-DP	PY	05/22/2026		MW	IS	\$2,450.50

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328559	00004740	THORNE, MIGDALIA	01011-DP	PY	05/22/2026		MW	IS	\$1,854.69
CHK	JF	00328560	00006501	MCDOWELL, CLINTON	01011-DP	PY	05/22/2026		MW	IS	\$1,572.19
CHK	JF	00328561	00009070	BRIGMOND, WENDY	01011-DP	PY	05/22/2026		MW	IS	\$2,119.83
CHK	JF	00328562	00006751	CHAMBERS, SHANNON	01011-DP	PY	05/22/2026		MW	IS	\$2,680.42
CHK	JF	00328563	00012341	RAGBIR, CINDY HEERAWATI	01011-DP	PY	05/22/2026		MW	IS	\$1,868.52
CHK	JF	00328564	00006693	RENAUD, MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$2,540.88
CHK	JF	00328565	00013045	RICHARDS, DOUGLAS	01011-DP	PY	05/22/2026		MW	IS	\$2,627.05
CHK	JF	00328566	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01011-DP	PY	05/22/2026		MW	IS	\$2,850.34
CHK	JF	00328567	00008844	TORRES MOORE, EDWIN DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$2,249.79
CHK	JF	00328568	00012001	ABREU SANCHEZ, JUAN A	01011-DP	PY	05/22/2026		MW	IS	\$1,866.05
CHK	JF	00328569	00013018	ANDRADE, KYLE VEIGA	01011-DP	PY	05/22/2026		MW	IS	\$1,680.77
CHK	JF	00328570	00010798	BALLANCE, CONRAD DAVID	01011-DP	PY	05/22/2026		MW	IS	\$3,783.95
CHK	JF	00328571	00009542	BAUMAN, CHRIS	01011-DP	PY	05/22/2026		MW	IS	\$2,690.35
CHK	JF	00328572	00009493	BRUMMETT, DARRELL K	01011-DP	PY	05/22/2026		MW	IS	\$2,796.23
CHK	JF	00328573	00010497	CABA SANTANA, DANEIRI	01011-DP	PY	05/22/2026		MW	IS	\$1,548.15
CHK	JF	00328574	00012401	CASTILLO, WESLEY JONATHAN	01011-DP	PY	05/22/2026		MW	IS	\$299.12
CHK	JF	00328575	00002926	CIMINELLI, PAUL MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,965.98
CHK	JF	00328576	00010961	COLON RIVERA, LUIS ANGEL	01011-DP	PY	05/22/2026		MW	IS	\$1,308.08
CHK	JF	00328577	00004501	DEESE, STEVEN D	01011-DP	PY	05/22/2026		MW	IS	\$1,720.43
CHK	JF	00328578	00010693	ENIX JR, TERRY ALAN	01011-DP	PY	05/22/2026		MW	IS	\$2,289.64
CHK	JF	00328579	00012019	FERREIRA-CORTES, BRIAN	01011-DP	PY	05/22/2026		MW	IS	\$1,834.98
CHK	JF	00328580	00009454	GARCIA, JESSICA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,289.80
CHK	JF	00328581	00011154	GARCIA, MANUEL OSWALDO	01011-DP	PY	05/22/2026		MW	IS	\$1,988.62
CHK	JF	00328582	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01011-DP	PY	05/22/2026		MW	IS	\$2,503.84
CHK	JF	00328583	00010829	GRACIA JR, ANDRE	01011-DP	PY	05/22/2026		MW	IS	\$2,383.77
CHK	JF	00328584	00009179	GROMER, JUSTIN D	01011-DP	PY	05/22/2026		MW	IS	\$2,705.09
CHK	JF	00328585	00008817	HILL, JENNIFER LYNN	01011-DP	PY	05/22/2026		MW	IS	\$2,405.08
CHK	JF	00328586	00000505	HUMPHREY, NELSON C	01011-DP	PY	05/22/2026		MW	IS	\$2,608.40
CHK	JF	00328587	00012276	KILCOYNE II, MICHAEL KELLEY	01011-DP	PY	05/22/2026		MW	IS	\$1,404.55
CHK	JF	00328588	00012190	LEWIS, DELEON S.	01011-DP	PY	05/22/2026		MW	IS	\$1,064.23
CHK	JF	00328589	00012413	LOWE, STEPHEN C	01011-DP	PY	05/22/2026		MW	IS	\$230.49
CHK	JF	00328590	00008431	LUDWICK, BLAINE	01011-DP	PY	05/22/2026		MW	IS	\$2,147.48
CHK	JF	00328591	00012849	MALAGON, VICTOR RHADAMEZ	01011-DP	PY	05/22/2026		MW	IS	\$2,553.92
CHK	JF	00328592	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,444.56
CHK	JF	00328593	00008926	MARCIAL, MARIA I	01011-DP	PY	05/22/2026		MW	IS	\$1,204.03

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328594	00000113	MARTIN, ALLEN R	01011-DP	PY	05/22/2026		MW	IS	\$2,680.50
CHK	JF	00328595	00005255	MARTINEZ, GLENN B	01011-DP	PY	05/22/2026		MW	IS	\$2,314.08
CHK	JF	00328596	00009606	MONTANEZ CALIXTO, JOSE L	01011-DP	PY	05/22/2026		MW	IS	\$1,639.10
CHK	JF	00328597	00000730	MOY, JING YEE	01011-DP	PY	05/22/2026		MW	IS	\$2,023.96
CHK	JF	00328598	00009555	NAVARRO NERIS, EDWIN X	01011-DP	PY	05/22/2026		MW	IS	\$2,089.61
CHK	JF	00328599	00012889	NELSON, JOHN D	01011-DP	PY	05/22/2026		MW	IS	\$1,561.28
CHK	JF	00328600	00012994	O'BRIEN, KEVIN	01011-DP	PY	05/22/2026		MW	IS	\$1,552.20
CHK	JF	00328601	00009357	OJEDA, WILFREDO	01011-DP	PY	05/22/2026		MW	IS	\$1,371.56
CHK	JF	00328602	00012917	PASKE, ALLAN ARTHUR	01011-DP	PY	05/22/2026		MW	IS	\$1,386.90
CHK	JF	00328603	00011955	PEREZ, DIOMEDES HUMBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,557.62
CHK	JF	00328604	00003948	PLETCHER, BRIAN S	01011-DP	PY	05/22/2026		MW	IS	\$1,573.03
CHK	JF	00328605	00008608	POUIN, RONALD	01011-DP	PY	05/22/2026		MW	IS	\$2,201.86
CHK	JF	00328606	00010669	QUEZADA, FERLYN	01011-DP	PY	05/22/2026		MW	IS	\$1,519.21
CHK	JF	00328607	00008324	RABAH, TAREK M	01011-DP	PY	05/22/2026		MW	IS	\$2,721.43
CHK	JF	00328608	00012228	RAMIREZ, IBELIZ	01011-DP	PY	05/22/2026		MW	IS	\$1,445.78
CHK	JF	00328609	00005768	RIVERA, JORGE	01011-DP	PY	05/22/2026		MW	IS	\$1,586.26
CHK	JF	00328610	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01011-DP	PY	05/22/2026		MW	IS	\$1,958.73
CHK	JF	00328611	00009602	RODRIGUEZ CRUZ, WILBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,809.96
CHK	JF	00328612	00010136	RODRIGUEZ JR, DOMINGO	01011-DP	PY	05/22/2026		MW	IS	\$1,324.24
CHK	JF	00328613	00007181	RODRIGUEZ, JAIME	01011-DP	PY	05/22/2026		MW	IS	\$2,174.96
CHK	JF	00328614	00010325	ROSADO, ZACHARY E	01011-DP	PY	05/22/2026		MW	IS	\$2,022.61
CHK	JF	00328615	00012733	RUBIO GARCIA, RICARDO	01011-DP	PY	05/22/2026		MW	IS	\$2,046.42
CHK	JF	00328616	00012941	RUIZ, DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,495.83
CHK	JF	00328617	00007078	SAUCILLO, JOE	01011-DP	PY	05/22/2026		MW	IS	\$2,015.91
CHK	JF	00328618	00012568	SLADEWSKI, TRAVIS L	01011-DP	PY	05/22/2026		MW	IS	\$1,774.63
CHK	JF	00328619	00012546	SMITH, JORDAN ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$1,956.97
CHK	JF	00328620	00011038	STOKES, ARTHUR HANNIBAL	01011-DP	PY	05/22/2026		MW	IS	\$2,322.81
CHK	JF	00328621	00012426	SULLIVAN, TRAGAN LOGAN	01011-DP	PY	05/22/2026		MW	IS	\$1,163.77
CHK	JF	00328622	00011655	TAMAYO CASTILLO, PABLO LIVAN	01011-DP	PY	05/22/2026		MW	IS	\$1,695.54
CHK	JF	00328623	00005574	ZUZUNAGA, GWENDOLYNE	01011-DP	PY	05/22/2026		MW	IS	\$1,755.15
CHK	JF	00328624	00009769	BEAN, DANIEL P	01011-DP	PY	05/22/2026		MW	IS	\$2,285.71
CHK	JF	00328625	00010994	OSORIO-QUINONES, SHERRIE MERCE	01011-DP	PY	05/22/2026		MW	IS	\$1,767.40
CHK	JF	00328626	00012051	JORGE MORALES, MIGUEL A	01011-DP	PY	05/22/2026		MW	IS	\$1,361.95
CHK	JF	00328627	00013043	ROSA, CHARLES	01011-DP	PY	05/22/2026		MW	IS	\$1,265.04
CHK	JF	00328628	00004627	ABSOLAM, AMSHAHEED	01011-DP	PY	05/22/2026		MW	IS	\$1,960.01

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328629	00005671	ARANA, WILFREDO A	01011-DP	PY	05/22/2026		MW	IS	\$1,783.25
CHK	JF	00328630	00010775	BRYAN-BOWMAN, ERICH	01011-DP	PY	05/22/2026		MW	IS	\$1,254.54
CHK	JF	00328631	00012634	CASTILLO, OMAR	01011-DP	PY	05/22/2026		MW	IS	\$1,323.40
CHK	JF	00328632	00005587	CLARK, CHRISTOPHER B	01011-DP	PY	05/22/2026		MW	IS	\$2,095.67
CHK	JF	00328633	00013015	HANCE-DEL VALLE, JEIMAE	01011-DP	PY	05/22/2026		MW	IS	\$1,265.04
CHK	JF	00328634	00002476	JOHNSON, JODY ALLEN	01011-DP	PY	05/22/2026		MW	IS	\$665.61
CHK	JF	00328635	00009628	MUNIZ, GUILLERMO	01011-DP	PY	05/22/2026		MW	IS	\$1,527.49
CHK	JF	00328636	00012841	RUIZ, DEIDRE ANNE	01011-DP	PY	05/22/2026		MW	IS	\$1,485.52
CHK	JF	00328637	00009557	RUIZ, WILDEN A	01011-DP	PY	05/22/2026		MW	IS	\$1,296.37
CHK	JF	00328638	00010544	SAUM, TIMOTHY	01011-DP	PY	05/22/2026		MW	IS	\$1,689.10
CHK	JF	00328639	00011717	SCHUTTAUF, TIMOTHY KAI	01011-DP	PY	05/22/2026		MW	IS	\$2,040.48
CHK	JF	00328640	00009553	SHERMAN JR, ARTHUR C	01011-DP	PY	05/22/2026		MW	IS	\$1,528.06
CHK	JF	00328641	00006549	VARGAS, RAYMOND	01011-DP	PY	05/22/2026		MW	IS	\$2,783.35
CHK	JF	00328642	00013030	VOTTO, JAMISON ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$1,361.69
CHK	JF	00328643	00011998	ADAMES, ANDREW JONATHAN	01011-DP	PY	05/22/2026		MW	IS	\$1,428.08
CHK	JF	00328644	00012160	ALEXANDER, SEAN THOMAS	01011-DP	PY	05/22/2026		MW	IS	\$1,380.13
CHK	JF	00328645	00012232	APONTE RAMIREZ, VICTOR A	01011-DP	PY	05/22/2026		MW	IS	\$2,390.07
CHK	JF	00328646	00007514	ARENA, ELIO J	01011-DP	PY	05/22/2026		MW	IS	\$1,801.12
CHK	JF	00328647	00010562	BALSER, TIMOTHY BROOKS	01011-DP	PY	05/22/2026		MW	IS	\$1,595.72
CHK	JF	00328648	00008897	BONILLA, CARLOS	01011-DP	PY	05/22/2026		MW	IS	\$2,376.90
CHK	JF	00328649	00011949	CASASNOVAS VALENTIN, GUILLERMO	01011-DP	PY	05/22/2026		MW	IS	\$1,377.42
CHK	JF	00328650	00011757	CEDRES, GIOVANNI	01011-DP	PY	05/22/2026		MW	IS	\$1,727.55
CHK	JF	00328651	00009496	CHILLON, DAVID	01011-DP	PY	05/22/2026		MW	IS	\$2,068.17
CHK	JF	00328652	00012297	COLON, CHRISTINA N	01011-DP	PY	05/22/2026		MW	IS	\$5,476.54
CHK	JF	00328653	00006641	COLWELL, MICHAEL R	01011-DP	PY	05/22/2026		MW	IS	\$2,360.95
CHK	JF	00328654	00012825	COX, LORAIN ELIZABETH	01011-DP	PY	05/22/2026		MW	IS	\$2,525.73
CHK	JF	00328655	00012291	CRAWFORD, LOVELL IVY LEE	01011-DP	PY	05/22/2026		MW	IS	\$1,142.43
CHK	JF	00328656	00011216	DEL VALLE, JOSELITO	01011-DP	PY	05/22/2026		MW	IS	\$2,089.84
CHK	JF	00328657	00012144	DIAZ, MARCELINO G	01011-DP	PY	05/22/2026		MW	IS	\$1,816.69
CHK	JF	00328658	00002169	DULGAR, HEATH A	01011-DP	PY	05/22/2026		MW	IS	\$1,605.88
CHK	JF	00328659	00012988	ESPINAL ESTEVEZ, ESTEBAN ALBER	01011-DP	PY	05/22/2026		MW	IS	\$4,024.23
CHK	JF	00328660	00006819	EVANS, KYLE	01011-DP	PY	05/22/2026		MW	IS	\$1,973.89
CHK	JF	00328661	00013007	FORBES, XAVIER SHEAVON	01011-DP	PY	05/22/2026		MW	IS	\$1,258.60
CHK	JF	00328662	00012946	GARCIA-ROSADO, NELMIREYA	01011-DP	PY	05/22/2026		MW	IS	\$2,714.29
CHK	JF	00328663	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01011-DP	PY	05/22/2026		MW	IS	\$1,244.06

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328664	00012920	HASSAN, MEDHAT M	01011-DP	PY	05/22/2026		MW	IS	\$4,081.65
CHK	JF	00328665	00012402	HURTADO, JEFFREY	01011-DP	PY	05/22/2026		MW	IS	\$1,659.11
CHK	JF	00328666	00012983	KADAMANI, ROCHELLE SALAM	01011-DP	PY	05/22/2026		MW	IS	\$1,840.79
CHK	JF	00328667	00012679	LANDRY, SKYLER JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,286.81
CHK	JF	00328668	00004135	LOTT, JACK T	01011-DP	PY	05/22/2026		MW	IS	\$3,061.83
CHK	JF	00328669	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01011-DP	PY	05/22/2026		MW	IS	\$1,290.35
CHK	JF	00328670	00010818	MERCER SR, JAMES WALTON	01011-DP	PY	05/22/2026		MW	IS	\$2,596.63
CHK	JF	00328671	00012093	MOJICA, JORGE LUIS	01011-DP	PY	05/22/2026		MW	IS	\$1,510.14
CHK	JF	00328672	00012974	NASRAWY, RICHARD A	01011-DP	PY	05/22/2026		MW	IS	\$4,348.00
CHK	JF	00328673	00012877	NELSON, ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$4,441.20
CHK	JF	00328674	00012099	PALMA, JAMIE REBECCA	01011-DP	PY	05/22/2026		MW	IS	\$2,045.66
CHK	JF	00328675	00012802	PAUL, BRADLEY CLARK	01011-DP	PY	05/22/2026		MW	IS	\$1,922.45
CHK	JF	00328676	00012279	PEREZ, VICTOR ALEXIS	01011-DP	PY	05/22/2026		MW	IS	\$1,350.29
CHK	JF	00328677	00003183	POLO, MARK ALFONSO	01011-DP	PY	05/22/2026		MW	IS	\$2,614.37
CHK	JF	00328678	00010357	PURI, KAREN	01011-DP	PY	05/22/2026		MW	IS	\$1,868.84
CHK	JF	00328679	00010602	REYES, CARLOS	01011-DP	PY	05/22/2026		MW	IS	\$1,456.58
CHK	JF	00328680	00010722	RIOS, ALBERT	01011-DP	PY	05/22/2026		MW	IS	\$1,831.62
CHK	JF	00328681	00011402	RIVERA, DARITZA	01011-DP	PY	05/22/2026		MW	IS	\$1,802.41
CHK	JF	00328682	00011956	RODRIGUEZ, DAJON WILLIAM	01011-DP	PY	05/22/2026		MW	IS	\$1,385.81
CHK	JF	00328683	00011068	ROSARIO MONTANEZ, DAVID E	01011-DP	PY	05/22/2026		MW	IS	\$1,924.35
CHK	JF	00328684	00005555	SALINAS, HENRY LANTIN	01011-DP	PY	05/22/2026		MW	IS	\$2,108.14
CHK	JF	00328685	00005562	SANTIAGO, JOSE JOAQUIN	01011-DP	PY	05/22/2026		MW	IS	\$2,237.43
CHK	JF	00328686	00011742	SHAH, KALPESH BABUBHAI	01011-DP	PY	05/22/2026		MW	IS	\$1,801.53
CHK	JF	00328687	00009591	SHERMAN, JOSEPH EARLE	01011-DP	PY	05/22/2026		MW	IS	\$1,722.97
CHK	JF	00328688	00012648	STULTS, JENNIFER ANN	01011-DP	PY	05/22/2026		MW	IS	\$2,971.93
CHK	JF	00328689	00012644	UPDIKE, ADAM MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,226.93
CHK	JF	00328690	00012410	VALENTIN ROMAN, MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,332.94
CHK	JF	00328691	00010908	VAZQUEZ, EFRAIN	01011-DP	PY	05/22/2026		MW	IS	\$1,710.66
CHK	JF	00328692	00012098	WITT, SAMANTHA NICHOLE	01011-DP	PY	05/22/2026		MW	IS	\$1,954.53
CHK	JF	00328693	00000973	YEAGER, GARY L	01011-DP	PY	05/22/2026		MW	IS	\$3,418.05
CHK	JF	00328694	00011908	ZIELSDORF, NOAH C	01011-DP	PY	05/22/2026		MW	IS	\$1,315.14
CHK	JF	00328695	00005672	DIEHL, CURT	01011-DP	PY	05/22/2026		MW	IS	\$3,965.06
CHK	JF	00328696	00012881	GONZALES, INGRID B	01011-DP	PY	05/22/2026		MW	IS	\$1,691.70
CHK	JF	00328697	00008577	KROK, AMY ABNER	01011-DP	PY	05/22/2026		MW	IS	\$3,108.29
CHK	JF	00328698	00012081	PAREKH, MEHUL JAYANTILAL	01011-DP	PY	05/22/2026		MW	IS	\$4,357.17

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328699	00013006	ROSARIO, JOHNNY	01011-DP	PY	05/22/2026		MW	IS	\$4,512.46
CHK	JF	00328700	00006775	ADAMES, ADAN	01011-DP	PY	05/22/2026		MW	IS	\$2,249.17
CHK	JF	00328701	00012654	ARROYO VIERA, JUAN A	01011-DP	PY	05/22/2026		MW	IS	\$1,344.72
CHK	JF	00328702	00012262	ARTEAGA, ERICK A	01011-DP	PY	05/22/2026		MW	IS	\$1,264.47
CHK	JF	00328703	00010575	ATILES, RICHARD	01011-DP	PY	05/22/2026		MW	IS	\$1,539.47
CHK	JF	00328704	00012142	BARTHOLIC III, THOMAS JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,190.98
CHK	JF	00328705	00006370	BELL, JEREMY A	01011-DP	PY	05/22/2026		MW	IS	\$1,437.76
CHK	JF	00328706	00007845	BRACKEN, CHARLES RICHARD	01011-DP	PY	05/22/2026		MW	IS	\$1,697.48
CHK	JF	00328707	00000199	BRIDGES, SCOTT MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$2,380.79
CHK	JF	00328708	00006837	BROCKHAUS, DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$2,233.49
CHK	JF	00328709	00001644	BRONSON, DOUGLAS K	01011-DP	PY	05/22/2026		MW	IS	\$1,526.79
CHK	JF	00328710	00000763	CAFFOLL, BRENDA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$940.03
CHK	JF	00328711	00012767	CARDONA LOPEZ, JOHN J	01011-DP	PY	05/22/2026		MW	IS	\$1,121.44
CHK	JF	00328712	00011730	CELIS, JOSE JAIME	01011-DP	PY	05/22/2026		MW	IS	\$1,245.31
CHK	JF	00328713	00013034	CENTENO ALVAREZ, RAUL OMAR	01011-DP	PY	05/22/2026		MW	IS	\$1,175.14
CHK	JF	00328714	00011556	CHABOT, ROY A	01011-DP	PY	05/22/2026		MW	IS	\$1,517.34
CHK	JF	00328715	00006524	CIMINO, MIKE	01011-DP	PY	05/22/2026		MW	IS	\$2,156.91
CHK	JF	00328716	00012937	CLAFLIN, CHRISTOPHER LEON	01011-DP	PY	05/22/2026		MW	IS	\$1,262.33
CHK	JF	00328717	00003911	COLLINS JR, DONALD IKE	01011-DP	PY	05/22/2026		MW	IS	\$1,700.46
CHK	JF	00328718	00005678	COMPTON, THOMAS E	01011-DP	PY	05/22/2026		MW	IS	\$1,438.65
CHK	JF	00328719	00003848	COX, ROBERT JOHN	01011-DP	PY	05/22/2026		MW	IS	\$2,008.95
CHK	JF	00328720	00006170	CROSBY, MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,678.27
CHK	JF	00328721	00010860	CRUZ, DWAIN	01011-DP	PY	05/22/2026		MW	IS	\$1,272.65
CHK	JF	00328722	00002810	CRUZADO ANDINO, LUIS A	01011-DP	PY	05/22/2026		MW	IS	\$1,435.38
CHK	JF	00328723	00013052	DAVIS, KYLE MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$1,175.14
CHK	JF	00328724	00004443	DAVIS, MICHAEL ALEXANDER	01011-DP	PY	05/22/2026		MW	IS	\$1,886.71
CHK	JF	00328725	00010157	DE LUNA, AMAURIS	01011-DP	PY	05/22/2026		MW	IS	\$1,355.81
CHK	JF	00328726	00010564	DINDIAL, HARDYAL	01011-DP	PY	05/22/2026		MW	IS	\$1,356.19
CHK	JF	00328727	00012545	DIWA, ARIEL MACASPAC	01011-DP	PY	05/22/2026		MW	IS	\$1,199.68
CHK	JF	00328728	00012601	DOTY, JAMIE RAY	01011-DP	PY	05/22/2026		MW	IS	\$1,265.68
CHK	JF	00328729	00011527	DUENAS, FRED W	01011-DP	PY	05/22/2026		MW	IS	\$1,432.63
CHK	JF	00328730	00012826	ERAZO, JAIME	01011-DP	PY	05/22/2026		MW	IS	\$1,160.24
CHK	JF	00328731	00012151	FERNANDEZ TAVERAS, ORLANDO	01011-DP	PY	05/22/2026		MW	IS	\$1,302.47
CHK	JF	00328732	00010147	FISHER, MICHAEL DONTAE	01011-DP	PY	05/22/2026		MW	IS	\$1,370.95
CHK	JF	00328733	00011495	FOURNIER ORAMA, JOSE RAMON	01011-DP	PY	05/22/2026		MW	IS	\$1,180.85

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328734	00008405	FRAZIER, JEREMY S	01011-DP	PY	05/22/2026		MW	IS	\$1,824.65
CHK	JF	00328735	00012411	GALLAGHER, DYLAN JAY	01011-DP	PY	05/22/2026		MW	IS	\$1,407.15
CHK	JF	00328736	00012342	GARCIA, JUAN CARLOS	01011-DP	PY	05/22/2026		MW	IS	\$2,293.61
CHK	JF	00328737	00010963	GODLEWSKI, COREY RICHARD	01011-DP	PY	05/22/2026		MW	IS	\$2,490.06
CHK	JF	00328738	00013003	GONZALEZ BERRIOS, CARLOS J	01011-DP	PY	05/22/2026		MW	IS	\$580.60
CHK	JF	00328739	00006137	GONZALEZ, JOSE	01011-DP	PY	05/22/2026		MW	IS	\$2,225.94
CHK	JF	00328740	00012377	GREENING, KENNY GEORGE	01011-DP	PY	05/22/2026		MW	IS	\$1,203.00
CHK	JF	00328741	00002763	GREER, MONTY LYNN	01011-DP	PY	05/22/2026		MW	IS	\$1,779.24
CHK	JF	00328742	00012283	HALL, DWIGHT NATHAN	01011-DP	PY	05/22/2026		MW	IS	\$1,271.93
CHK	JF	00328743	00005872	HALL, JULIE A	01011-DP	PY	05/22/2026		MW	IS	\$2,045.69
CHK	JF	00328744	00005055	HAYES, WILFRED G	01011-DP	PY	05/22/2026		MW	IS	\$1,465.81
CHK	JF	00328745	00003700	HAYSTEAD, NATHAN JOSEPH	01011-DP	PY	05/22/2026		MW	IS	\$1,975.23
CHK	JF	00328746	00005681	HINMAN, JEFFREY	01011-DP	PY	05/22/2026		MW	IS	\$2,159.33
CHK	JF	00328747	00003901	HINTON, DANNY R	01011-DP	PY	05/22/2026		MW	IS	\$1,848.64
CHK	JF	00328748	00012158	INGRAM, JUSTIN BERNARD	01011-DP	PY	05/22/2026		MW	IS	\$1,334.33
CHK	JF	00328749	00006476	JANNEY, TIMOTHY S	01011-DP	PY	05/22/2026		MW	IS	\$1,773.40
CHK	JF	00328750	00012774	JAVIER SALAS, JOSE VOLTAIRE	01011-DP	PY	05/22/2026		MW	IS	\$1,418.79
CHK	JF	00328751	00003659	JEANNIN, JOHN M	01011-DP	PY	05/22/2026		MW	IS	\$3,812.54
CHK	JF	00328752	00003864	KAISER, DEREK SEAN	01011-DP	PY	05/22/2026		MW	IS	\$1,937.30
CHK	JF	00328753	00008383	KEAN, LINDSEY	01011-DP	PY	05/22/2026		MW	IS	\$1,515.80
CHK	JF	00328754	00003419	KING, SHANE P	01011-DP	PY	05/22/2026		MW	IS	\$2,272.73
CHK	JF	00328755	00008620	KNOLD, MICHAEL	01011-DP	PY	05/22/2026		MW	IS	\$2,504.25
CHK	JF	00328756	00012801	LABRADOR, SEBASTIAN RAY	01011-DP	PY	05/22/2026		MW	IS	\$1,121.44
CHK	JF	00328757	00012945	LARREGUI, LUIS ANTONIO	01011-DP	PY	05/22/2026		MW	IS	\$1,127.54
CHK	JF	00328758	00012541	LE, THINH BAO	01011-DP	PY	05/22/2026		MW	IS	\$1,223.55
CHK	JF	00328759	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01011-DP	PY	05/22/2026		MW	IS	\$1,514.90
CHK	JF	00328760	00012843	LOPEZ, ROBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,294.74
CHK	JF	00328761	00006168	LUGO, ADRIAN	01011-DP	PY	05/22/2026		MW	IS	\$1,380.84
CHK	JF	00328762	00013017	LYNN, ANDREW PATRICK	01011-DP	PY	05/22/2026		MW	IS	\$799.47
CHK	JF	00328763	00012776	LYONS, THOMAS J	01011-DP	PY	05/22/2026		MW	IS	\$1,193.42
CHK	JF	00328764	00012910	MARQUEZ, JOVAN JAY	01011-DP	PY	05/22/2026		MW	IS	\$1,100.04
CHK	JF	00328765	00011713	MARTINEZ, MARTHA M	01011-DP	PY	05/22/2026		MW	IS	\$951.82
CHK	JF	00328766	00012784	MATOS JR, JULIO A	01011-DP	PY	05/22/2026		MW	IS	\$993.43
CHK	JF	00328767	00012378	MCDONALD, HORACE OLIVER	01011-DP	PY	05/22/2026		MW	IS	\$1,206.97
CHK	JF	00328768	00010203	MCILROY, ROBERT AVERY	01011-DP	PY	05/22/2026		MW	IS	\$1,583.78

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328769	00002241	MCLAUGHLIN, RANDALL D	01011-DP	PY	05/22/2026		MW	IS	\$2,994.19
CHK	JF	00328770	00008509	MCLAUGHLIN, REINALDO	01011-DP	PY	05/22/2026		MW	IS	\$1,452.52
CHK	JF	00328771	00012251	MCLEOD, BJORN ADRIAN	01011-DP	PY	05/22/2026		MW	IS	\$1,119.05
CHK	JF	00328772	00012897	MEDINA MORALES, LUIS EDGARDO	01011-DP	PY	05/22/2026		MW	IS	\$956.51
CHK	JF	00328773	00010688	MUNOZ, OTEL	01011-DP	PY	05/22/2026		MW	IS	\$1,253.68
CHK	JF	00328774	00012207	NOVOA, LUIS MIGUEL	01011-DP	PY	05/22/2026		MW	IS	\$1,392.49
CHK	JF	00328775	00005702	ORTIZ SOLIS, WILLIAM	01011-DP	PY	05/22/2026		MW	IS	\$1,206.02
CHK	JF	00328776	00012995	PACHECO RUIZ, JULIO VICTOR	01011-DP	PY	05/22/2026		MW	IS	\$1,209.08
CHK	JF	00328777	00006478	PARKER, COLE L	01011-DP	PY	05/22/2026		MW	IS	\$1,381.21
CHK	JF	00328778	00004239	PEREZ-FERRER, ERIC R	01011-DP	PY	05/22/2026		MW	IS	\$1,771.25
CHK	JF	00328779	00003311	PERRY, MATTHEW C	01011-DP	PY	05/22/2026		MW	IS	\$2,713.76
CHK	JF	00328780	00012295	PIERRE, GREGORY	01011-DP	PY	05/22/2026		MW	IS	\$1,021.41
CHK	JF	00328781	00011869	PIETRI-REYES, LUIS ELIUT	01011-DP	PY	05/22/2026		MW	IS	\$1,291.69
CHK	JF	00328782	00010601	QUEZADA, FRANKLYN D	01011-DP	PY	05/22/2026		MW	IS	\$1,082.54
CHK	JF	00328783	00006267	REYES, JULIO	01011-DP	PY	05/22/2026		MW	IS	\$1,805.63
CHK	JF	00328784	00006475	RICHARDS, CHARLES D	01011-DP	PY	05/22/2026		MW	IS	\$2,629.51
CHK	JF	00328785	00011817	RIVERA, JASON ANGEL	01011-DP	PY	05/22/2026		MW	IS	\$1,146.71
CHK	JF	00328786	00005474	RIVERA, NEDDY	01011-DP	PY	05/22/2026		MW	IS	\$1,865.11
CHK	JF	00328787	00011875	RODRIGUEZ FUENTES, ANA ROSA	01011-DP	PY	05/22/2026		MW	IS	\$1,308.43
CHK	JF	00328788	00011327	RODRIGUEZ LUGO, JOSE RAMON	01011-DP	PY	05/22/2026		MW	IS	\$1,416.52
CHK	JF	00328789	00012090	RODRIGUEZ, JADRIAN DOEL	01011-DP	PY	05/22/2026		MW	IS	\$1,470.50
CHK	JF	00328790	00006173	RODRIGUEZ, LUIS	01011-DP	PY	05/22/2026		MW	IS	\$2,066.70
CHK	JF	00328791	00011881	ROMAN DOMINGUEZ, LUIS A	01011-DP	PY	05/22/2026		MW	IS	\$1,446.94
CHK	JF	00328792	00012794	RONAN, JOHN C	01011-DP	PY	05/22/2026		MW	IS	\$1,073.01
CHK	JF	00328793	00012639	RUGER, CODY LEE	01011-DP	PY	05/22/2026		MW	IS	\$1,116.00
CHK	JF	00328794	00010181	SANCHEZ, WILSON	01011-DP	PY	05/22/2026		MW	IS	\$1,809.48
CHK	JF	00328795	00005347	SERZAN, SCOTT	01011-DP	PY	05/22/2026		MW	IS	\$1,803.68
CHK	JF	00328796	00000402	SEWNARINE, SATDEO	01011-DP	PY	05/22/2026		MW	IS	\$1,668.76
CHK	JF	00328797	00002093	SHONTZ, CHARLES W	01011-DP	PY	05/22/2026		MW	IS	\$1,732.30
CHK	JF	00328798	00012285	SLOAN, JOHN E	01011-DP	PY	05/22/2026		MW	IS	\$1,067.24
CHK	JF	00328799	00001475	SMITH, BRUCE L	01011-DP	PY	05/22/2026		MW	IS	\$3,087.73
CHK	JF	00328800	00012409	SMITH, CHARLES DEE	01011-DP	PY	05/22/2026		MW	IS	\$1,318.47
CHK	JF	00328801	00012835	ST FLEUR, JAY BRIAN	01011-DP	PY	05/22/2026		MW	IS	\$1,121.44
CHK	JF	00328802	00012838	STURRUP, FERNANDO RAYSHANO	01011-DP	PY	05/22/2026		MW	IS	\$1,167.27
CHK	JF	00328803	00013055	SWEETING, QUINTIN	01011-DP	PY	05/22/2026		MW	IS	\$1,102.79

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328804	00004234	TAYLOR JR, ROBERT E	01011-DP	PY	05/22/2026		MW	IS	\$1,480.22
CHK	JF	00328805	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01011-DP	PY	05/22/2026		MW	IS	\$1,220.44
CHK	JF	00328806	00009434	TORRES TORRES, LUIS E	01011-DP	PY	05/22/2026		MW	IS	\$1,208.32
CHK	JF	00328807	00010338	VALCARCEL, ARIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,353.00
CHK	JF	00328808	00006682	VALDES, GILBERTO	01011-DP	PY	05/22/2026		MW	IS	\$1,429.33
CHK	JF	00328809	00012891	VIL, YOULI	01011-DP	PY	05/22/2026		MW	IS	\$1,216.75
CHK	JF	00328810	00006409	WATERMAN, MICHAEL R	01011-DP	PY	05/22/2026		MW	IS	\$1,394.93
CHK	JF	00328811	00003058	WILSON, BILLY T	01011-DP	PY	05/22/2026		MW	IS	\$1,533.12
CHK	JF	00328812	00012012	WYSONG III, STEPHEN EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$1,906.83
CHK	JF	00328813	00003757	WYSONG, STEPHEN EDWARD	01011-DP	PY	05/22/2026		MW	IS	\$2,169.67
CHK	JF	00328814	00010158	ZAYAS, BENJAMIN	01011-DP	PY	05/22/2026		MW	IS	\$1,344.43
CHK	JF	00328815	00005931	ZIELSDORF, RONALD	01011-DP	PY	05/22/2026		MW	IS	\$1,913.84
CHK	JF	00328816	00004536	ALVARADO, LUIS G	01011-DP	PY	05/22/2026		MW	IS	\$1,661.75
CHK	JF	00328817	00003755	COLLINS, WALTER T	01011-DP	PY	05/22/2026		MW	IS	\$1,467.10
CHK	JF	00328818	00012862	GARRETT, RILEY TANNER	01011-DP	PY	05/22/2026		MW	IS	\$1,404.45
CHK	JF	00328819	00006144	GIBBONS, VICTOR JEROME	01011-DP	PY	05/22/2026		MW	IS	\$1,172.03
CHK	JF	00328820	00012321	HUNTER, BRANDON JAMES	01011-DP	PY	05/22/2026		MW	IS	\$1,314.94
CHK	JF	00328821	00005636	LEWIS, THOMAS FRANCIS	01011-DP	PY	05/22/2026		MW	IS	\$1,281.36
CHK	JF	00328822	00000548	MCCABE, MICHAEL D	01011-DP	PY	05/22/2026		MW	IS	\$1,487.32
CHK	JF	00328823	00006994	MCCULLOUGH, DANIELLE IDA	01011-DP	PY	05/22/2026		MW	IS	\$1,645.75
CHK	JF	00328824	00004125	OSBORNE, FORREST S	01011-DP	PY	05/22/2026		MW	IS	\$2,175.77
CHK	JF	00328825	00004249	SERRATOS, MIGUEL A	01011-DP	PY	05/22/2026		MW	IS	\$1,308.96
CHK	JF	00328826	00003777	SIMMONS, HOWARD E	01011-DP	PY	05/22/2026		MW	IS	\$2,651.74
CHK	JF	00328827	00006345	TORRES, JUAN R	01011-DP	PY	05/22/2026		MW	IS	\$1,678.61
CHK	JF	00328828	00003048	WALTERS, TIMOTHY L	01011-DP	PY	05/22/2026		MW	IS	\$1,681.68
CHK	JF	00328829	00012557	ARREBOLA, MANUELA	01011-DP	PY	05/22/2026		MW	IS	\$2,150.37
CHK	JF	00328830	00011653	LAUREANO, LILLIANA M	01011-DP	PY	05/22/2026		MW	IS	\$2,595.31
CHK	JF	00328831	00011609	LOPEZ, ILENE LUZ	01011-DP	PY	05/22/2026		MW	IS	\$1,784.42
CHK	JF	00328832	00002086	MORRIS, CHRISTINA	01011-DP	PY	05/22/2026		MW	IS	\$3,964.01
CHK	JF	00328833	00012904	RANGEL JR, RICARDO MOSES	01011-DP	PY	05/22/2026		MW	IS	\$2,295.50
CHK	JF	00328834	00011431	SMITH, SARA FAYE	01011-DP	PY	05/22/2026		MW	IS	\$2,558.73
CHK	JF	00328835	00011223	CRUZ CARRILLO, LEANDRA EUNICE	01011-DP	PY	05/22/2026		MW	IS	\$1,323.61
CHK	JF	00328836	00011377	FELICIANO, ABIMAEI	01011-DP	PY	05/22/2026		MW	IS	\$1,450.25
CHK	JF	00328837	00012205	JIMENEZ, ERICA	01011-DP	PY	05/22/2026		MW	IS	\$1,484.40
CHK	JF	00328838	00008781	LOPEZ, VANESSA LIZ	01011-DP	PY	05/22/2026		MW	IS	\$2,157.35

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328839	00011180	MERCADO, KARLYNA RENE	01011-DP	PY	05/22/2026		MW	IS	\$1,520.85
CHK	JF	00328840	00010559	ROSSO, ARIANNY CRISMARY	01011-DP	PY	05/22/2026		MW	IS	\$1,342.33
CHK	JF	00328841	00011256	AMAEZ-RUIZ, MARANYELI	01011-DP	PY	05/22/2026		MW	IS	\$1,629.16
CHK	JF	00328842	00012034	ANTOINE, TAKIYAH M	01011-DP	PY	05/22/2026		MW	IS	\$1,878.04
CHK	JF	00328843	00012671	KENNEDY, NICHOLAS	01011-DP	PY	05/22/2026		MW	IS	\$1,491.39
CHK	JF	00328844	00009083	MARCHAND, JANET	01011-DP	PY	05/22/2026		MW	IS	\$1,663.43
CHK	JF	00328845	00013056	MCCAULEY JR, JOHNNY TYRONE	01011-DP	PY	05/22/2026		MW	IS	\$1,386.90
CHK	JF	00328846	00011078	MOLINA MATHEUS, MILANGELA M	01011-DP	PY	05/22/2026		MW	IS	\$1,626.98
CHK	JF	00328847	00011338	ORTEGA, JENISE	01011-DP	PY	05/22/2026		MW	IS	\$1,479.50
CHK	JF	00328848	00011994	PEREZ, WANDA YVETTE	01011-DP	PY	05/22/2026		MW	IS	\$1,370.99
CHK	JF	00328849	00008201	RODRIGUEZ, DEISHA MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,852.94
CHK	JF	00328850	00011422	ROSARIO CARABALLO, DANIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,342.23
CHK	JF	00328851	00013014	RUPCHAND, KRISTIE LEIGH	01011-DP	PY	05/22/2026		MW	IS	\$1,316.25
CHK	JF	00328852	00012533	TORRES, JAMILETTE	01011-DP	PY	05/22/2026		MW	IS	\$1,827.11
CHK	JF	00328853	00012735	LIZARDO, YINETTE ISABEL	01011-DP	PY	05/22/2026		MW	IS	\$2,063.86
CHK	JF	00328854	00013016	LOPEZ, GEORGE	01011-DP	PY	05/22/2026		MW	IS	\$1,595.66
CHK	JF	00328855	00008752	MORA, ANA M	01011-DP	PY	05/22/2026		MW	IS	\$1,355.98
CHK	JF	00328856	00012376	ACOSTA-RIVERA, MICHELLE	01011-DP	PY	05/22/2026		MW	IS	\$1,693.03
CHK	JF	00328857	00012182	BELISLE, WILDA ANTONIA	01011-DP	PY	05/22/2026		MW	IS	\$2,067.54
CHK	JF	00328858	00010783	COLE, JEANNE P	01011-DP	PY	05/22/2026		MW	IS	\$1,410.61
CHK	JF	00328859	00012084	DENNISON, TASHANDA LATIYAR	01011-DP	PY	05/22/2026		MW	IS	\$1,400.21
CHK	JF	00328860	00005638	DEPUMA, TARA	01011-DP	PY	05/22/2026		MW	IS	\$1,395.34
CHK	JF	00328861	00010665	FERNANDEZ, ARLEEN	01011-DP	PY	05/22/2026		MW	IS	\$1,720.68
CHK	JF	00328862	00012417	GHAZI, NORA	01011-DP	PY	05/22/2026		MW	IS	\$1,610.98
CHK	JF	00328863	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01011-DP	PY	05/22/2026		MW	IS	\$1,400.84
CHK	JF	00328864	00011210	HENDERSON, JESSICA ANGIE	01011-DP	PY	05/22/2026		MW	IS	\$1,086.16
CHK	JF	00328865	00006479	HERON, JENNIFER	01011-DP	PY	05/22/2026		MW	IS	\$2,202.43
CHK	JF	00328866	00012404	HOUGLAND, WARREN WILLIAM	01011-DP	PY	05/22/2026		MW	IS	\$3,008.32
CHK	JF	00328867	00009355	LEONARD, CHERYL	01011-DP	PY	05/22/2026		MW	IS	\$2,192.29
CHK	JF	00328868	00011491	MARTINEZ-GIBBONS, MARISOL M	01011-DP	PY	05/22/2026		MW	IS	\$1,731.29
CHK	JF	00328869	00010481	ORTIZ, NATALIE ANN	01011-DP	PY	05/22/2026		MW	IS	\$1,918.89
CHK	JF	00328870	00012588	PERRY, TRAKIA DAMONZHEIA	01011-DP	PY	05/22/2026		MW	IS	\$1,221.97
CHK	JF	00328871	00006423	RANSOM, DANICKA T	01011-DP	PY	05/22/2026		MW	IS	\$3,485.60
CHK	JF	00328872	00011773	RIVERA FONSECA, DAPHENE	01011-DP	PY	05/22/2026		MW	IS	\$920.34
CHK	JF	00328873	00011436	SANTIAGO NEGRON, YAMITZA	01011-DP	PY	05/22/2026		MW	IS	\$1,379.26

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00328874	00010379	VASQUEZ, MIREYA PAULA	01011-DP	PY	05/22/2026		MW	IS	\$1,948.53
CHK	JF	00328875	00010830	WESTBROOKS II, DEXTER WENDELL	01011-DP	PY	05/22/2026		MW	IS	\$1,852.21
CHK	JF	00328876	00012853	LONG, JASON ROBERT	01011-DP	PY	05/22/2026		MW	IS	\$3,018.39
CHK	JF	00328877	00011342	ARNOLD, CHRISTOPHER JOHN	01011-DP	PY	05/22/2026		MW	IS	\$1,146.29
CHK	JF	00328878	00012403	ARROYO-CLAUDIO, MARIANGELIE	01011-DP	PY	05/22/2026		MW	IS	\$1,150.56
CHK	JF	00328879	00012864	ASHLEY, BRIANNA MARQUITA	01011-DP	PY	05/22/2026		MW	IS	\$1,121.44
CHK	JF	00328880	00003514	AVILES, LUIS OMAR	01011-DP	PY	05/22/2026		MW	IS	\$1,463.46
CHK	JF	00328881	00011790	BESS, JESSICA CORYN	01011-DP	PY	05/22/2026		MW	IS	\$131.07
CHK	JF	00328882	00012149	DERILUS, EMMANUEL	01011-DP	PY	05/22/2026		MW	IS	\$1,085.27
CHK	JF	00328883	00007161	ELLIS, VANESSA A	01011-DP	PY	05/22/2026		MW	IS	\$2,267.93
CHK	JF	00328884	00012074	FERMIN, ALEX	01011-DP	PY	05/22/2026		MW	IS	\$2,116.45
CHK	JF	00328885	00012159	JULMISTE, DAVID LIONEL	01011-DP	PY	05/22/2026		MW	IS	\$714.93
CHK	JF	00328886	00004608	KUENZLI, JEFFREY D	01011-DP	PY	05/22/2026		MW	IS	\$2,237.69
CHK	JF	00328887	00011846	LOPEZ REYES, SEBASTIAN	01011-DP	PY	05/22/2026		MW	IS	\$711.03
CHK	JF	00328888	00004818	MEDINA-MENDEZ, JULIO	01011-DP	PY	05/22/2026		MW	IS	\$1,517.54
CHK	JF	00328889	00012996	MERELO, ANGEL SEBASTIAN	01011-DP	PY	05/22/2026		MW	IS	\$1,128.78
CHK	JF	00328890	00003487	PAGAN, PEDRO LUIS	01011-DP	PY	05/22/2026		MW	IS	\$1,473.28
CHK	JF	00328891	00012985	PARMELEE, SEAN MATTHEW	01011-DP	PY	05/22/2026		MW	IS	\$1,720.06
CHK	JF	00328892	00012587	WATKINS, LAKISHA M	01011-DP	PY	05/22/2026		MW	IS	\$1,537.78
CHK	JF	00328893	00011088	SANTIAGO, JOAN MARIE	01011-DP	PY	05/22/2026		MW	IS	\$1,661.08
CHK	JF	00328894	00012263	GARCIA DIAZ, KIRIA ALISHA	01011-DP	PY	05/22/2026		MW	IS	\$307.03
CHK	JF	00328895	00003958	GOMER, JOEL D	01011-DP	PY	05/22/2026		MW	IS	\$2,357.98
CHK	JF	00328896	00012989	NUNEZ, ELIEL	01011-DP	PY	05/22/2026		MW	IS	\$1,451.32
CHK	JF	00328897	00004310	STRANSKY, KELLEY P	01011-DP	PY	05/22/2026		MW	IS	\$2,294.02

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$6,977,820.98
	<b>Reversed:</b>	\$2,116.07
<b>CHK</b>	<b>JF Group Total:</b>	<b>\$6,979,937.05</b>

\*\* GRAND TOTALS \*\*

**Grand Total:** \$6,979,937.05

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

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JY	00004130	00013046	BURGOS, CARMELO	01010-DP	PY	05/08/2026		MW	IS	\$786.58
CHK	JY	00004131	00013049	FESTOG, SAMANTHA RENEE	01010-DP	PY	05/08/2026		MW	IS	\$1,832.58
CHK	JY	00004132	00013050	MOSER, GABRIELLA MARTINEZ	01010-DP	PY	05/08/2026		MW	IS	\$828.10
CHK	JY	00004133	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01010-DP	PY	05/08/2026		MW	IS	\$1,568.78
CHK	JY	00004134	00013051	PILLOT, BRIAN	01010-DP	PY	05/08/2026		MW	IS	\$1,669.50
CHK	JY	00004135	00009743	RIVERA, ELDA LIS	01010-DP	PY	05/08/2026		MW	IS	\$2,670.67
CHK	JY	00004136	00013048	WILLIAMS, DIMITRIA SHANTEL	01010-DP	PY	05/08/2026		MW	IS	\$1,593.29
CHK	JY	00004137	00013047	HOPKINS, ALEXANDRA A	01010-DP	PY	05/08/2026		MW	IS	\$3,334.55
CHK	JY	00004138	00013053	TAVERAS, TOM KEOSHI	01010-DP	PY	05/08/2026		MW	IS	\$615.02
CHK	JY	00004139	00010867	CRICHTON, HUNTER JOHN	01010-DP	PY	05/08/2026		MW	IS	\$0.00
CHK	JY	00004140	00011113	CRICHTON, TANNER GAGE	01010-DP	PY	05/08/2026		MW	IS	\$0.00
CHK	JY	00004141	00013045	RICHARDS, DOUGLAS	01010-DP	PY	05/08/2026		MW	IS	\$2,627.05
CHK	JY	00004142	00007181	RODRIGUEZ, JAIME	01010-DP	PY	05/08/2026		MW	IS	\$2,180.64
CHK	JY	00004143	00013054	EMERSON-COLON, KENNETH BLAIR	01010-DP	PY	05/08/2026		MW	IS	\$666.56
CHK	JY	00004144	00013052	DAVIS, KYLE MICHAEL	01010-DP	PY	05/08/2026		MW	IS	\$587.57
CHK	JY	00004145	00013055	SWEETING, QUINTIN	01010-DP	PY	05/08/2026		MW	IS	\$583.41
CHK	JY	00004146	00013056	MCCAULEY JR, JOHNNY TYRONE	01010-DP	PY	05/08/2026		MW	IS	\$729.01
CHK	JY	00004147	00001225	OWENS, JAMES SCOTT	01509-DP	PY	05/11/2026		MW	IS	\$100.00
CHK	JY	00004148	00013083	WEBSTER, LINA MARCELA	01011-DP	PY	05/22/2026		MW	IS	\$680.85
CHK	JY	00004149	00013058	BISSESSAR, BRAD D	01011-DP	PY	05/22/2026		MW	IS	\$908.57
CHK	JY	00004150	00013061	JACQUES, ANDREW ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$1,521.18
CHK	JY	00004151	00013060	JOHNSON, DENERO N	01011-DP	PY	05/22/2026		MW	IS	\$908.57
CHK	JY	00004152	00013066	RODRIGUEZ TEXIDOR, STEVEN	01011-DP	PY	05/22/2026		MW	IS	\$1,548.19
CHK	JY	00004153	00013065	RODRIGUEZ, RIGUEL ARISTIDES	01011-DP	PY	05/22/2026		MW	IS	\$1,548.19
CHK	JY	00004154	00013059	ROLLISON, JALIYAH BEATRICE	01011-DP	PY	05/22/2026		MW	IS	\$1,566.70
CHK	JY	00004155	00013068	SANTIAGO CORBO, MELISSA TIAN-	01011-DP	PY	05/22/2026		MW	IS	\$1,348.65
CHK	JY	00004156	00013067	GILLIAM, ISAAC ANTHONY	01011-DP	PY	05/22/2026		MW	IS	\$1,889.72
CHK	JY	00004157	00010318	WILDERMUTH, CHRISTINA LEE	01011-DP	PY	05/22/2026		MW	IS	\$1,965.90
CHK	JY	00004158	00012651	SAMPEDRO FUENTES, LIZETTE	01011-DP	PY	05/22/2026		MW	IS	\$609.85
CHK	JY	00004159	00013075	ANDERSON, KAIDEN MIKAI	01011-DP	PY	05/22/2026		MW	IS	\$596.10
CHK	JY	00004160	00013069	CIE GOMEZ, JUAN DIEGO	01011-DP	PY	05/22/2026		MW	IS	\$596.10
CHK	JY	00004161	00010867	CRICHTON, HUNTER JOHN	01011-DP	PY	05/22/2026		MW	IS	\$0.00
CHK	JY	00004162	00011113	CRICHTON, TANNER GAGE	01011-DP	PY	05/22/2026		MW	IS	\$0.00
CHK	JY	00004163	00013074	DAVIS, RIVER ROCCO WILL	01011-DP	PY	05/22/2026		MW	IS	\$596.10

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

05/01/2026 to 05/31/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JY	00004164	00013077	FARMER, GEOFFREY CLAYTON	01011-DP	PY	05/22/2026		MW	IS	\$601.80
CHK	JY	00004165	00013073	GEORGE II, BRANDELLE IAN	01011-DP	PY	05/22/2026		MW	IS	\$596.10
CHK	JY	00004166	00013076	GODBEE, MATTHEW DEVON	01011-DP	PY	05/22/2026		MW	IS	\$601.80
CHK	JY	00004167	00013081	LANE, JESSE JAMES	01011-DP	PY	05/22/2026		MW	IS	\$596.10
CHK	JY	00004168	00013080	MALDONADO, LISANDRO	01011-DP	PY	05/22/2026		MW	IS	\$601.80
CHK	JY	00004169	00013072	MORILLO, LUKAS JOZEN	01011-DP	PY	05/22/2026		MW	IS	\$596.10
CHK	JY	00004170	00013070	RUD, WALKER JAMES	01011-DP	PY	05/22/2026		MW	IS	\$496.67
CHK	JY	00004171	00013071	SEECH-KING, JONATHON CLAYTON	01011-DP	PY	05/22/2026		MW	IS	\$601.80
CHK	JY	00004172	00013079	STROUGHTER, TERENCE DESHAUN	01011-DP	PY	05/22/2026		MW	IS	\$596.10
CHK	JY	00004173	00013078	VILORIA M, LUIS	01011-DP	PY	05/22/2026		MW	IS	\$596.10
CHK	JY	00004174	00013057	AGOSTINO, CHRISTOPHER JOHN	01011-DP	PY	05/22/2026		MW	IS	\$1,522.92
CHK	JY	00004175	00013054	EMERSON-COLON, KENNETH BLAIR	01011-DP	PY	05/22/2026		MW	IS	\$1,281.69
CHK	JY	00004176	00013082	RODRIGUEZ FERNANDEZ, IRVING XA	01011-DP	PY	05/22/2026		MW	IS	\$583.41

\*\* SORT TOTALS \*\*

**Issued:** \$47,930.37  
**CHK JY Group Total:** \$47,930.37

\*\* GRAND TOTALS \*\*

**Grand Total:** \$47,930.37

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**Transfer to Depository Accounts Pool Cash**

**5/31/2026**

<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>
05/31/2026			CIGNA CLAIM MONTHLY		-	-		
05/31/2026			JP MORGAN CLAIM MONTHLY			2,876,367.46		
05/31/2026			<b>Total Transfer to Cigna</b>				<b>(2,876,367.46)</b>	
05/31/2026	JE093626	5/01/2026	SBA & JPM Transfers MAY. 2026		12,000,000.00			
05/31/2026	JE093626	5/05/2026	SBA & JPM Transfers MAY. 2026		6,000,000.00			
05/31/2026	JE093626	5/07/2026	SBA & JPM Transfers MAY. 2026			6,000,000.00		
05/31/2026	JE093626	5/08/2026	SBA & JPM Transfers MAY. 2026			1,000,000.00		
05/31/2026	JE093626	5/11/2026	SBA & JPM Transfers MAY. 2026			3,000,000.00		
05/31/2026	JE093626	5/12/2026	SBA & JPM Transfers MAY. 2026			1,000,000.00		
05/31/2026	JE093626	5/15/2026	SBA & JPM Transfers MAY. 2026			3,000,000.00		
05/31/2026	JE093626	5/18/2026	SBA & JPM Transfers MAY. 2026		3,000,000.00			
05/31/2026	JE093626	5/19/2026	SBA & JPM Transfers MAY. 2026		3,000,000.00			
05/31/2026	JE093626	5/21/2026	SBA & JPM Transfers MAY. 2026		1,000,000.00			
05/31/2026	JE093626	5/22/2026	SBA & JPM Transfers MAY. 2026		5,000,000.00			
05/31/2026	JE093626	5/27/2026	SBA & JPM Transfers MAY. 2026			6,000,000.00		
05/31/2026	JE093626	5/28/2026	SBA & JPM Transfers MAY. 2026		1,000,000.00			
05/31/2026	JE093626	5/29/2026	SBA & JPM Transfers MAY. 2026			1,000,000.00		
			<b>TOTAL TRANSFER FROM SBA TO PC</b>				<b>10,000,000.00</b>	
			<b>Grand Total Transfers From Pool Cash</b>				<b>7,123,632.54</b>	



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

**AGENCY ACCOUNT** [REDACTED]  
05/01/2026 - 05/31/2026

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

Participant Return 05/31/2026 : 3.81 %

Date	Transaction Type	Description	Amount	Balance
05/01/2026	BEGINNING BALANCE			77,060,025.81
05/01/2026	WITHDRAWAL	[REDACTED]	(12,000,000.00)	65,060,025.81
05/05/2026	WITHDRAWAL	[REDACTED]	(6,000,000.00)	59,060,025.81
05/07/2026	DEPOSIT	[REDACTED]	6,000,000.00	65,060,025.81
05/08/2026	DEPOSIT	[REDACTED]	1,000,000.00	66,060,025.81
05/11/2026	DEPOSIT	[REDACTED]	3,000,000.00	69,060,025.81
05/12/2026	DEPOSIT	[REDACTED]	1,000,000.00	70,060,025.81
05/15/2026	DEPOSIT	[REDACTED]	3,000,000.00	73,060,025.81
05/18/2026	WITHDRAWAL	[REDACTED]	(3,000,000.00)	70,060,025.81
05/19/2026	WITHDRAWAL	[REDACTED]	(3,000,000.00)	67,060,025.81
05/21/2026	WITHDRAWAL	[REDACTED]	(1,000,000.00)	66,060,025.81
05/22/2026	WITHDRAWAL	[REDACTED]	(5,000,000.00)	61,060,025.81
05/27/2026	DEPOSIT	[REDACTED]	6,000,000.00	67,060,025.81
05/28/2026	WITHDRAWAL	[REDACTED]	(1,000,000.00)	66,060,025.81
05/29/2026	DEPOSIT	[REDACTED]	1,000,000.00	67,060,025.81
05/31/2026	EARNED INCOME	INTEREST	213,991.59	67,274,017.40
	Totals:		(9,786,008.41)	67,274,017.40