



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

2 Courthouse Square | Kissimmee, Florida 34741  
 407-742-3500 | FAX 407-742-3699 | TTY 407-742-3664 |  
 www.osceolaclerk.com

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

This Disbursement/Warrant report will be presented for approval to the Osceola County Board of County Commissioners during their regular meeting on June 1st, 2026. The documents included in this report show the detailed check registers for all the disbursements made during the month of April 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 April 2026 are as follows:

<b>BOCC Vendor &amp; Payroll Related Payments</b>	<b>Check or Warrant #'s</b>	<b>Amount</b>
Jail Inmate Checks	13155-13196	21,458.85
Jail Inmate DB Cards	Debit Cards	35,887.57
Section 8 Housing Electronic Payments	56606-57281	2,925,339.31
Section 8 Housing Checks	73316-73325	14,652.00
Wire Transfers	JW00007956-JW00008023	371,689,916.72
Tax Payments by Wires	JT00000917-JT00000920	2,278,494.50
Wire Transfers	JS00000131-JS00000136	4,575,041.00
Accounts Payable (AP) Checks	JD00147930-JD00149457	42,439,396.67
Child Support/Electronic Payments	JD00003431 -JD00003487	28,472.62
AP Electronic Payments (Chase)	JD00009254-JD00009289	398,698.80
Insurance Claims Payments (JP Morgan)	2609102793XH-2612002389XH	2,596,194.21
Employee Direct Deposits	JF00322556-JF00325724	6,848,662.19
Employee Payroll Checks	JY00004098-JY00004129	47,075.25
	<b>Total Checks or Warrants</b>	<b>\$ 433,899,289.69</b>
 <b>Transfers Between Depository Accounts</b>		 <b>Amount</b>
Net Transfers In/(Out) of Pooled Cash		\$ 359,403,805.79
Net Transfers In/(Out) of Florida Prime		(362,000,000.00)
Net Transfers In/(Out) of JP Morgan		2,596,194.21
	<b>Total Net Transfers</b>	<b>0.00</b>

**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: May 06, 2026  
Re: April 2026 – Inmate Keefe Reports  
Chase Bank - Inmate Account

April 2026

Beginning and Ending Check #'s

Check # 13155 - 13196 / Check Total: 42

Check Total Amount: **\$21,458.85**

Debit Card Total: **\$35,887.57**

Voided Checks: 13155 (original mailed)

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

Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt
2026/04/01...	13155	-18.26	Voided	1483398	MASCOLO, CHRIST...	T SMA	13155
2024/04/26...	12333	-391.08	Voided	1426516	MENESES-AVALDOS...	MGIL	12333
2024/07/04...	12394	-12.25	Voided	1315579	NAVARRO, JOSE L...	MGIL	12394
2024/08/07...	12424	-0.02	Voided	696449	VANCE, SAMMIE DI...	MGIL	12424
2024/09/25...	12456	-36.70	Voided	1417839	SALINAS-CARCACH...	MGIL	12456

**\*Note:** Checks #12333, 12394, 12424, 12456 – Unclaimed Property

## Check Listing

04/1/2026 12:00:00am - 04/30/2026 11:59:59pm

### Bail Trust Fund

Date/Time	Check #	Issue Status	Status	Payee	Memo/Description	Amount	Inmate ID
04/01/26 5:05AM	13155	VOID	VOIDED	MASCOLO, CHRISTOPHER A	RELEASE OR CLOSEOUT	\$0.00	
04/01/26 5:10AM	13156	ISSUED	CLEARED	MASCOLO, CHRISTOPHER A	RELEASE OR CLOSEOUT	\$18.26	
04/01/26 10:25AM	13157	ISSUED	CLEARED	ACEVEDO-ACEVEDO, HARVEY J	RELEASE OR CLOSEOUT	\$1,171.40	
04/03/26 7:00AM	13158	ISSUED	UNCLEARED	BROCCARDO, HUGO O	RELEASE OR CLOSEOUT	\$13.40	
04/05/26 7:31AM	13159	ISSUED	UNCLEARED	PINEDA-CHALAN, DARWIN M	RELEASE OR CLOSEOUT	\$71.40	
04/05/26 7:37AM	13160	ISSUED	UNCLEARED	SARMIENTO-PORTEZ, NESTOR	RELEASE OR CLOSEOUT	\$30.04	
04/06/26 6:57AM	13161	ISSUED	UNCLEARED	HERNANDEZ-SANCHEZ, MANUELA	RELEASE OR CLOSEOUT	\$216.00	
04/08/26 1:46AM	13162	ISSUED	UNCLEARED	HORTON, JERONE	RELEASE OR CLOSEOUT	\$387.64	
04/08/26 7:22AM	13163	ISSUED	UNCLEARED	CASTILLO-ORTEGA, ANTONIO	RELEASE OR CLOSEOUT	\$2,138.15	
04/08/26 7:25AM	13164	ISSUED	UNCLEARED	GONZALEZ-ROBLERO, MELVIN	RELEASE OR CLOSEOUT	\$92.00	
04/08/26 7:27AM	13165	ISSUED	CLEARED	IQUI-CHOC, HERVIN	RELEASE OR CLOSEOUT	\$810.91	
04/08/26 7:37AM	13166	ISSUED	CLEARED	SACBA-CAO, SANTIAGO	RELEASE OR CLOSEOUT	\$938.40	
04/10/26 6:15AM	13167	ISSUED	CLEARED	MOGOLLON-RAMIREZ, CARLOS	RELEASE OR CLOSEOUT	\$29.40	
04/10/26 9:24PM	13168	ISSUED	UNCLEARED	JENSEN, JOSHUA A	RELEASE OR CLOSEOUT	\$171.19	
4/11/26 5:43 AM	13169	ISSUED	CLEARED	SEGUI-MARTINEZ, WILTON	RELEASE OR CLOSEOUT	\$77.08	
04/11/26 11:56PM	13170	ISSUED	CLEARED	BOCC	CASH BOND PAYMENT	\$1,000.00	
04/12/26 5:45PM	13171	ISSUED	CLEARED	RUIZ-DOMINGO, CARLOS	RELEASE OR CLOSEOUT	\$231.76	
04/12/26 5:47AM	13172	ISSUED	UNCLEARED	SEMPRUN-GUTIERREZ, SANTIAGO	RELEASE OR CLOSEOUT	\$73.65	
04/14/26 10:01AM	13173	ISSUED	CLEARED	DIAZ-GARCIA, LISREY	RELEASE OR CLOSEOUT	\$35.62	
04/14/26 10:02AM	13174	ISSUED	CLEARED	CLARK, JOHN A	RELEASE OR CLOSEOUT	\$166.40	
04/15/26 6:40AM	13175	ISSUED	UNCLEARED	OROZCO-ZAMBRANA, KENGIE O	RELEASE OR CLOSEOUT	\$43.81	
04/15/26 6:44AM	13176	ISSUED	UNCLEARED	MASADEH, HASSAN A	RELEASE OR CLOSEOUT	\$15.40	
04/15/26 6:44AM	13177	ISSUED	CLEARED	AGUILAR-TREJO, SCARLETT I	RELEASE OR CLOSEOUT	\$9.71	
04/16/26 1:18PM	13178	ISSUED	CLEARED	RAMOS, CASEY	RELEASE OR CLOSEOUT	\$166.40	
04/17/26 12:08PM	13179	ISSUED	CLEARED	IC SOLUTIONS	INVOICE 030847-031212	\$3,174.66	
04/22/26 10:01AM	13180	ISSUED	CLEARED	IC SOLUTIONS	MAR26 COMMISSARY INV OCC-0326	\$7,864.76	
04/19/26 8:15AM	13181	ISSUED	CLEARED	PEREZ-ROBLERO, RAMIRO B	RELEASE OR CLOSEOUT	\$277.21	
04/19/26 8:24AM	13182	ISSUED	UNCLEARED	TIO-PEREZ, DHARIANA P	RELEASE OR CLOSEOUT	\$18.63	
04/23/26 6:53AM	13183	ISSUED	CLEARED	MEJIA-CALLEJAS, GUSTAVO	RELEASE OR CLOSEOUT	\$885.20	
04/23/26 7:51AM	13184	ISSUED	UNCLEARED	CAGLE, JOSEPH	RELEASE OR CLOSEOUT	\$71.20	
04/26/26 6:14AM	13185	ISSUED	CLEARED	MCFARLANE, SEFTON	RELEASE OR CLOSEOUT	\$17.40	
04/27/26 8:22AM	13186	ISSUED	UNCLEARED	ZAMORA-SERRATO, ABEL	RELEASE OR CLOSEOUT	\$7.29	
04/28/26 7:34AM	13187	ISSUED	CLEARED	DAVIS, CHRISTOPHER L	RELEASE OR CLOSEOUT	\$13.40	
04/28/26 11:52AM	13188	ISSUED	CLEARED	BOCC	UNCLAIMED PROPERTY FY2024	\$440.03	
4/29/26 6:53 AM	13189	ISSUED	UNCLEARED	BUCKNER, MICHAEL R	RELEASE OR CLOSEOUT	\$17.02	
4/29/26 6:53 AM	13190	ISSUED	UNCLEARED	AUCCAHUASI-LOAIZA, FRANKLIN I	RELEASE OR CLOSEOUT	\$18.56	
04/30/26 9:30AM	13191	ISSUED	EXPIRED	MENESES-AVALOS, HILARION	RELEASE OR CLOSEOUT	\$391.08	
04/30/26 6:07AM	13192	ISSUED	UNCLEARED	FLORENCE, ANDRE	RELEASE OR CLOSEOUT	\$305.40	
04/30/26 9:30AM	13193	ISSUED	EXPIRED	NAVARRO, JOSE L	RELEASE OR CLOSEOUT	\$12.25	
04/30/26 9:30AM	13194	ISSUED	EXPIRED	VANCE, SAMMIE D	RELEASE OR CLOSEOUT	\$0.02	
04/30/26 9:30AM	13195	ISSUED	EXPIRED	SALINAS-CARCACHE, ARGEL MANUEL	RELEASE OR CLOSEOUT	\$36.70	
4/30/26 10:04 AM	13196	ISSUED	CLEARED	BOCC	UNCLAIMED PROPERTY FY2024	\$0.02	

TOTAL NUMBER OF CHECKS: 42

\$21,458.85

Transactions for 4/1/26 12:00 am to 4/30/26 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	LEWIS, REGINALD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/30/26 10:29 pm	-170.80
	AGUIRRE-GALLARDO, KATHERINE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/20/26 10:55 am	-309.00
	ALCANTARA, THOMAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/8/26 8:13 pm	-1.40
	ALEXANDER, SACHIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/9/26 10:00 pm	-1,071.71
	ALICEA, ROBERTO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/17/26 9:24 pm	-219.85
	APOO, RYAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/28/26 3:39 am	-173.29
	BALL, LANCE E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/3/26 12:38 am	-80.30
	BARR, BILLY L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/9/26 6:18 pm	-549.40
	BONANNO, PAUL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/26/26 12:05 pm	-27.32
	BORGEN-GUANTE, ABRAHAM	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/3/26 3:04 am	-557.18
	BOWLDING, MEKHI I	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/24/26 4:24 am	-10.40
	CABRERA, ANGELIA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/28/26 3:40 am	-30.34
	CARRASCO-SANCHEZ, RANCES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/22/26 9:07 pm	-59.67
	CLARK, DAVID J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/24/26 4:25 am	-54.45
	CLARK, JOHN A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/9/26 2:36 pm	-166.40
	CLARK, JOHN A	DEBIT CARD	VOID-RELEASE OR CLOSEOUT TRANSA	4/14/26 9:50 am	166.40
	CORCHO, YESENIA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/6/26 12:16 pm	-6.53
	CORSI, CAITLIN M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/8/26 3:40 pm	-108.11
	CRUZ-COLON, ANGEL J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/29/26 8:18 am	-0.40
	CUELLAR, FRANK	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/29/26 2:55 am	-18.78
	DAVILA, NATHANIEL R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/16/26 8:23 pm	-15.82
	DEARMENT, AIMEE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/8/26 3:42 pm	-4.27
	DELGADO-LOPEZ, LUIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/7/26 12:39 am	-1,897.40
	DELINOIS, PIERRE J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/2/26 2:48 pm	-1,001.40
	DIAZ, JAYSON D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/25/26 2:43 am	-1,782.85
	DIAZ-GARCIA, LISREY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/9/26 2:30 pm	-35.62
	DIAZ-GARCIA, LISREY	DEBIT CARD	VOID-RELEASE OR CLOSEOUT TRANSA	4/14/26 8:19 am	35.62
	DYER, AARON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/11/26 2:13 am	-378.32
	EMILE, MELIFAITE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/15/26 10:41 pm	-384.80
	FALU, ANTHONY W	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/11/26 9:45 pm	-255.14
	FELICIANO, JESUS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/25/26 2:39 am	-76.12
	FELTON, ALEXIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/4/26 3:14 am	-24.00
	FERGUSON, JELISA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/23/26 3:27 am	-515.47
	FLEMING, BRANDON W	DEBIT CARD	RELEASE PAYOUT TRANSACTION	4/3/26 2:01 pm	-102.54
	FLEMING, BRANDON W	DEBIT CARD	VOID-RELEASE PAYOUT TRANSACTION	4/3/26 2:26 pm	102.54
	FLEMING, BRANDON W	DEBIT CARD	RELEASE PAYOUY TRANSACTION	4/3/26 3:00 pm	-104.54
	FRANCO, MIGUEL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/12/26 3:17 am	-5,454.93
	FRITH, JACOB	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/2/26 2:06 am	-329.24
	GALLARDO, MICHELE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/26/26 11:05 pm	-480.50
	GARCIA, JULIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/8/26 3:52 pm	-31.40
	GIBBS, JAVONTE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/28/26 3:47 am	-120.79
	GOLSHAN-NEJAD, ELIJAH	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/13/26 11:13 pm	-385.27
	GONZALEZ, ANTHONY S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/30/26 9:13 pm	-188.65
	GORDILLO, ANTONIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/11/26 8:50 pm	-303.63
	HALAB, FADI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/21/26 9:11 pm	-359.90
	HALL, ERIC	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/28/26 1:02 am	-96.43
	HAUGHT, SUSAN F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/24/26 12:56 am	-1,620.22
	HERNANDEZ-MEDINA, PEDRO E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/23/26 8:38 pm	-19.59
	HOWARD, KORNEILL I	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/22/26 9:23 am	-207.40
	JENSEN, NATHANIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/8/26 9:18 am	-30.40
	JIMENEZ, JOHN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/24/26 11:01 pm	-1,322.40
	JIMENEZ-SOSA, LOYDA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/27/26 2:01 am	-38.00
	KELLOGG, JOYCE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/20/26 7:14 pm	-36.13
	LE, DAO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/14/26 9:14 pm	-13.41
	LINDSEY, DELANEY A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/22/26 10:19 am	-218.30
	LOPEZ, ANGEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/21/26 12:01 am	-6.95
	LUGO-SANCHEZ, JOHNUEL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/30/26 10:46 pm	-6.38
	LUMA, FANIDCA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/5/26 11:31 pm	-1,218.06
	MAESTRE, JESUS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/30/26 6:22 pm	-2.07
	MARROQUIN, NOEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/1/26 1:15 pm	-9.40

Transactions for 4/1/26 12:00 am to 4/30/26 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	MARTINEZ, JOSHUA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/21/26 11:35 pm	-23.00
	MATA-RIVAS, JIMMY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/2/26 2:51 pm	-100.40
	MCCORMACK, LARRY T	DEBIT CARD	RELEASE CLOSEOUT	4/3/26 1:59 pm	-73.40
	MCMURTRY, ROBERT	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/23/26 8:40 pm	-1.66
	MITCHELL, KEVIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/11/26 8:55 pm	-975.40
	MORALES, ALEXANDER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/1/26 3:24 pm	-9.75
	NICHOLSON, LIAM R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/22/26 9:09 pm	-1,856.49
	NORMAN, ALLISON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/8/26 11:31 pm	-66.21
	OSORIO-NOLASCO, JUAN A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/23/26 4:16 pm	-57.15
	PAWNEE, SAMMY J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/23/26 3:29 am	-0.10
	PEREZ, DEMARIO D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/22/26 3:04 pm	-2.40
	PERRY, CRYSTAL R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/2/26 8:27 pm	-3,135.56
	PINELLAS, DWIGHT E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/29/26 1:54 pm	-911.38
	PORRAS-ORDOSGOITTY, MOISES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/25/26 8:50 pm	-24.48
	POTTER, BRANDON J	DEBIT CARD	VOID-INMATE RETURNED TO JAIL	4/8/26 9:15 am	34.00
	RODRIGUEZ, JAIME J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/11/26 3:46 am	-155.49
	RODRIGUEZ-CASTRO, RUBNIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/10/26 4:13 am	-1,073.40
	RODRIGUEZ-GARCIA, RICHARD S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/1/26 10:36 pm	-6.92
	SANCHEZ-OTERO, GABRIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/24/26 6:57 pm	-489.56
	SANCHEZ-RIVERA, JANISMARIE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/28/26 1:28 pm	-298.00
	SATTLER, MADISON R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/8/26 9:21 am	-50.02
	SCHOPPE, PHILLIP W	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/2/26 9:43 am	-253.67
	SCHULZ, THOMAS L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/8/26 3:56 pm	-571.30
	SCHULZ, THOMAS L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/8/26 3:58 pm	-571.31
	SORRENTINO, BRIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/11/26 10:11 pm	-26.40
	SPRATLING, JAMAL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/1/26 2:45 am	-1,277.40
	STERLING, DALE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/5/26 3:52 am	-503.40
	SYLVAIN, KENDER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/3/26 8:59 pm	-817.40
	TIETJEN, HUNTER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/18/26 2:32 am	-53.35
	URENA-DELACRUZ, GERSON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/5/26 12:42 am	-72.40
	VICEVICH-CLARK, XILENIA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/11/26 6:54 pm	-55.00
	WARREN, TAYLOR R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/22/26 3:06 pm	-63.81
	WOLD, SARAH E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/22/26 1:33 am	-149.11
	YEPES-CASTANEDA, EDWIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	4/10/26 2:42 pm	-7.74

Transaction Totals 94 Items Printed

-\$35,887.57

# Check Summary

April 1, 2026

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 56606	4/1/26		Ackley Florida Property Mgmt	DD - ES	3,779.00
56607	4/1/26		Sundance Of Florida Cf Inc.	DD - ES	4,092.00
56608	4/1/26		Ramada Properties Group Inc	DD - ES	3,083.00
56609	4/1/26		Realty One Of Kissimmee Inc	DD - ES	15,801.00
56610	4/1/26		Crestwoods Apts	DD - ES	4,912.00
56611	4/1/26		American Prop Mgmt Group Inc	DD - ES	7,191.00
56612	4/1/26		Keith Hayle	DD - ES	462.00
56613	4/1/26		Reshma Munjal	DD - ES	11,293.00
56614	4/1/26		Pebble Creek Apts.	DD - ES	9,802.00
56615	4/1/26		Jose Perez	DD - ES	2,248.00
56616	4/1/26		Marlene M. Prendergast	DD - ES	2,129.00
56617	4/1/26		St. Cloud Village Apts	DD - ES	7,162.00
56618	4/1/26		Florida Housing Afford, Inc.	DD - ES	5,567.00
56619	4/1/26		Evan J. Todd	DD - ES	4,700.00
56620	4/1/26		The Willows Village I	DD - ES	662.00
56621	4/1/26		Breezewood Apts.	DD - ES	936.00
56622	4/1/26		Broward County Housing Auth.	DD - ES	1,404.01
56623	4/1/26		Orange County Housing (Piv)	DD - ES	7,717.56
56624	4/1/26		Sawyer Estates	DD - ES	24,903.00
56625	4/1/26		Kissimmee Oak Leaf Landings	DD - ES	10,138.00
56626	4/1/26		Yvonne D. Dunkley	DD - ES	5,164.00
56627	4/1/26		Summer Cove Apartments	DD - ES	25,427.00
56628	4/1/26		Summer Cove Apartments	DD - ES	24,197.00
56629	4/1/26		Summer Cove Apartments	DD - ES	1,332.00
56630	4/1/26		Ravenwood Of Kissimmee, Ltd	DD - ES	10,402.00
56631	4/1/26		T.r & R International, Inc	DD - ES	5,793.00
56632	4/1/26		Whistlers Park Apartments	DD - ES	26,407.00
56633	4/1/26		Whistlers Park Apartments	DD - ES	14,374.00
56634	4/1/26		Paul Burrell	DD - ES	5,454.00
56635	4/1/26		Advanced Mgmt. Specialists Inc.	DD - ES	11,710.00
56636	4/1/26		Oakwood Villas, Inc.	DD - ES	2,531.00
56637	4/1/26		Steve Shurba	DD - ES	6,369.00
56638	4/1/26		Winter Haven Housing Authority	DD - ES	1,317.12
56639	4/1/26		Hickory Glen Townhomes Ltd	DD - ES	2,073.00

56640	4/1/26		L Sullivan/0000000233000413	DD - ES	796.00
56641	4/1/26		Brigitte Encarnacion	DD - ES	3,570.00
56642	4/1/26		St Cloud Villas/St Cloud Ret	DD - ES	655.00
56643	4/1/26		Regatta Bay Apartments	DD - ES	26,397.00
56644	4/1/26		Regatta Bay Apartments	DD - ES	26,915.00
56645	4/1/26		Regatta Bay Apartments	DD - ES	16,649.00
56646	4/1/26		Good Samaritan At Kissimmee	DD - ES	816.00
56647	4/1/26		Rental Solutions, Inc.	DD - ES	8,334.00
56648	4/1/26		Regatta Properties LLP	DD - ES	5,064.00
56649	4/1/26		Fernando Diaz	DD - ES	1,120.00
56650	4/1/26		Jose Fernandez	DD - ES	1,165.00
56651	4/1/26		Fl Hsg Afford Tiffany Square	DD - ES	6,853.00
56652	4/1/26		Azeem Bacchus	DD - ES	1,648.00
56653	4/1/26		Fernando Alvarez	DD - ES	1,506.00
56654	4/1/26		Francisco Melo	DD - ES	1,170.00
56655	4/1/26		Adriana Delgado	DD - ES	3,554.00
56656	4/1/26		Eldine Telusma	DD - ES	2,045.00
56657	4/1/26		Domenico Reyes	DD - ES	1,460.00
56658	4/1/26		Tropical Homes	DD - ES	1,287.00
56659	4/1/26		Larimar Realty Inc.	DD - ES	1,293.00
56660	4/1/26		Jose L Vargas	DD - ES	914.00
56661	4/1/26		TULLIO C MENEHINI	DD - ES	1,095.00
56662	4/1/26		Severino Salvador	DD - ES	4,170.00
56663	4/1/26		Jasmatee Sumasar	DD - ES	6,901.00
56664	4/1/26		Neelawatee Singh	DD - ES	1,140.00
56665	4/1/26		Sophia Lorraine Gouldbourne	DD - ES	1,209.00
56666	4/1/26		Woodland Terrace Ltd	DD - ES	1,280.00
56667	4/1/26		Johnny Baize	DD - ES	1,350.00
56668	4/1/26		Jack H. Alvarez	DD - ES	2,486.00
56669	4/1/26		Eddey Fernandez	DD - ES	713.00
56670	4/1/26		Bibi Shireen Sankar	DD - ES	2,671.00
56671	4/1/26		Mi Casita Realty	DD - ES	1,545.00
56672	4/1/26		The Right Choice Rlty Svc, Inc	DD - ES	1,723.00
56673	4/1/26		Joan T. Stevens	DD - ES	1,249.00
56674	4/1/26		Angel L Ortiz Jr Llc	DD - ES	1,188.00
56675	4/1/26		Paradise One Realty Pro Mgmt	DD - ES	362.00
56676	4/1/26		Pete Benavidez	DD - ES	1,100.00
56677	4/1/26		Tilak, Ganeshwar	DD - ES	2,742.00
56678	4/1/26		The Law Group Holdings LLC	DD - ES	16,451.00
56679	4/1/26		Julio Sterling	DD - ES	110.00
56680	4/1/26		First American Real Estate	DD - ES	2,966.00

56681	4/1/26		Lavinia Cardin Laboy	DD - ES	1,725.00
56682	4/1/26		Donald Devon Henry	DD - ES	2,566.00
56683	4/1/26		Florida Fantasy Real Est, Inc.	DD - ES	4,244.00
56684	4/1/26		Medina, Oscar	DD - ES	2,614.00
56685	4/1/26		Latin Connection Re Corp	DD - ES	781.00
56686	4/1/26		Paloma Mgmt Services Llc	DD - ES	6,338.00
56687	4/1/26		Greater Orlando Rlty, Usa, Inc	DD - ES	1,787.00
56688	4/1/26		The Transition House	DD - ES	7,527.00
56689	4/1/26		Cino International Inc	DD - ES	2,985.00
56690	4/1/26		Florida Real Estate Group, Inc	DD - ES	1,301.00
56691	4/1/26		Fountains At San Remo Ct Ltd	DD - ES	27,352.00
56692	4/1/26		Fountains At San Remo Ct Ltd	DD - ES	16,772.00
56693	4/1/26		Jeffrey Deleon	DD - ES	1,187.00
56694	4/1/26		Sebastian Pirritano	DD - ES	2,046.00
56695	4/1/26		Jose C. Rodriguez	DD - ES	496.00
56696	4/1/26		Robert Judah	DD - ES	1,129.00
56697	4/1/26		Marino Tejada	DD - ES	867.00
56698	4/1/26		The Primera Group, Inc.	DD - ES	429.00
56699	4/1/26		Sunshine Home Management Inc	DD - ES	12,259.00
56700	4/1/26		Claudine Hulme	DD - ES	3,707.00
56701	4/1/26		Bibi Baksh	DD - ES	1,202.00
56702	4/1/26		Olivine Coulton	DD - ES	1,865.00
56703	4/1/26		Orlando Property Outlet, Inc.	DD - ES	1,662.00
56704	4/1/26		Realty Services Of America	DD - ES	847.00
56705	4/1/26		VS International Rental	DD - ES	7,138.00
56706	4/1/26		Allegiant Management Group	DD - ES	14,434.00
56707	4/1/26		Realsource Property Mgmt LLC	DD - ES	2,956.00
56708	4/1/26		Incentive Properties Llp	DD - ES	1,250.00
56709	4/1/26		Your Florida Rental Leasing	DD - ES	4,841.00
56710	4/1/26		Mercedes Investments LLC	DD - ES	2,591.00
56711	4/1/26		Rosa J Camacho	DD - ES	458.00
56712	4/1/26		Kish Munjal	DD - ES	7,020.00
56713	4/1/26		Matos, Venus	DD - ES	1,992.00
56714	4/1/26		Osceola Boca Palms Partnrs Ltd	DD - ES	9,744.00
56715	4/1/26		Hunterland Trust	DD - ES	2,899.00
56716	4/1/26		The Realty Medics	DD - ES	2,996.00
56717	4/1/26		Beaulieu Realty Llc	DD - ES	2,299.00
56718	4/1/26		Patricia Joseph-Foster	DD - ES	2,100.00
56719	4/1/26		Wellington Woods Apartments	DD - ES	27,835.00
56720	4/1/26		Banner International Llc	DD - ES	1,649.00
56721	4/1/26		Marta Rodriguez	DD - ES	1,047.00

56722	4/1/26		Empire Realty & Mgmt Svs, Inc.	DD - ES	1,563.00
56723	4/1/26		G G Interservices Corp	DD - ES	1,445.00
56724	4/1/26		Fcg Realty	DD - ES	6,150.00
56725	4/1/26		The Empowre Group, LLC	DD - ES	1,401.00
56726	4/1/26		Vista Del Sol Llc	DD - ES	15,888.00
56727	4/1/26		Statewide Home Solutions Llc	DD - ES	26,500.00
56728	4/1/26		Statewide Home Solutions Llc	DD - ES	30,663.00
56729	4/1/26		Statewide Home Solutions Llc	DD - ES	7,276.00
56730	4/1/26		Tierra Pointe Llc	DD - ES	25,719.00
56731	4/1/26		The Loop Apartments Ltd	DD - ES	27,064.00
56732	4/1/26		The Loop Apartments Ltd	DD - ES	4,974.00
56733	4/1/26		Aleksander Dudek	DD - ES	18,585.00
56734	4/1/26		Venus Us LLC	DD - ES	6,621.00
56735	4/1/26		Li Gen	DD - ES	1,192.00
56736	4/1/26		Outrigger Inc	DD - ES	24,516.00
56737	4/1/26		Outrigger Inc	DD - ES	4,040.00
56738	4/1/26		Kissimmee Property Outlet Inc	DD - ES	868.00
56739	4/1/26		Madison Crossing LLC	DD - ES	21,972.00
56740	4/1/26		Ih4 Property Borrower Lp	DD - ES	2,768.00
56741	4/1/26		Harrichand Budhram	DD - ES	2,041.00
56742	4/1/26		Cfl Property Mgmt Grp Llc	DD - ES	2,132.00
56743	4/1/26		Spring Valley Real Est.	DD - ES	1,198.00
56744	4/1/26		Elalfy Mohamed	DD - ES	3,066.00
56745	4/1/26		Heritage Park Apartments Ltd	DD - ES	25,933.00
56746	4/1/26		Heritage Park Apartments Ltd	DD - ES	27,714.00
56747	4/1/26		Heritage Park Apartments Ltd	DD - ES	23,437.00
56748	4/1/26		Heritage Park Apartments Ltd	DD - ES	2,576.00
56749	4/1/26		Landrua Javier F.	DD - ES	2,844.00
56750	4/1/26		Sharly A. Alba	DD - ES	1,311.00
56751	4/1/26		Chualo J. Collins	DD - ES	821.00
56752	4/1/26		Robert Holder	DD - ES	401.00
56753	4/1/26		IH5 Property Borrower Lp	DD - ES	323.00
56754	4/1/26		2017-1 IH Borrower LP	DD - ES	3,656.00
56755	4/1/26		Spt Wah Walden Park Llc	DD - ES	22,149.00
56756	4/1/26		A Plus Home Rentals Inc.	DD - ES	1,670.00
56757	4/1/26		E Font Home Investment LLC	DD - ES	27,632.00
56758	4/1/26		E Font Home Investment LLC	DD - ES	12,898.00
56759	4/1/26		Marvin E Mora	DD - ES	2,219.00
56760	4/1/26		The Rental & Sales Gallery LLC	DD - ES	2,143.00
56761	4/1/26		Maria Laracuenta	DD - ES	867.00
56762	4/1/26		Mary E Wilson Trust	DD - ES	736.00

56763	4/1/26		Casa Del Rey Properties	DD - ES	3,432.00
56764	4/1/26		Osceola Pointe Apartments	DD - ES	25,001.00
56765	4/1/26		Feller Properties Llc	DD - ES	684.00
56766	4/1/26		Clifton Darsan	DD - ES	1,275.00
56767	4/1/26		Maria I Layme	DD - ES	1,604.00
56768	4/1/26		Brenda Sue Patton	DD - ES	1,081.00
56769	4/1/26		Sun Lakes Management Inc.	DD - ES	838.00
56770	4/1/26		Sheik Y Alli	DD - ES	2,380.00
56771	4/1/26		Esmeraldo Diaz	DD - ES	1,586.00
56772	4/1/26		Alexander Rivera Santiago	DD - ES	1,174.00
56773	4/1/26		Tracey Manor c/o Osceola Council on Aging	DD - ES	517.00
56774	4/1/26		Edward Doran	DD - ES	2,085.00
56775	4/1/26		Shah S. Rahman	DD - ES	4,300.00
56776	4/1/26		Veronica Edwards Hudson	DD - ES	2,181.00
56777	4/1/26		Odrigue Deis	DD - ES	1,520.00
56778	4/1/26		Save N' Co. Rentals LLC	DD - ES	3,925.00
56779	4/1/26		San Juan of Osceola, LP	DD - ES	10,031.00
56780	4/1/26		Remington Apartments, LLC	DD - ES	16,187.00
56781	4/1/26		Elmer Medina	DD - ES	845.00
56782	4/1/26		Zarzuela Realty	DD - ES	2,300.00
56783	4/1/26		Elvin Pina	DD - ES	2,100.00
56784	4/1/26		Lucia L. De Biedma	DD - ES	6,472.00
56785	4/1/26		Chheng Family Partnership	DD - ES	1,307.00
56786	4/1/26		Immacula Sanestin	DD - ES	1,159.00
56787	4/1/26		Samuel N. Mahadan	DD - ES	3,477.00
56788	4/1/26		Citravest Management, LLC	DD - ES	5,125.00
56789	4/1/26		Verne Consulting Services dba Eaton Realty Svc	DD - ES	3,544.00
56790	4/1/26		Juan A Arroyo Castro	DD - ES	1,194.00
56791	4/1/26		Madison Crossing 2 LLC	DD - ES	25,106.00
56792	4/1/26		Madison Crossing 2 LLC	DD - ES	6,416.00
56793	4/1/26		THR Property Borrower LP	DD - ES	4,601.00
56794	4/1/26		La Rosa Property Management, LLC	DD - ES	16,667.00
56795	4/1/26		Raymond A. Filippone	DD - ES	1,234.00
56796	4/1/26		B & J Investment Law Group LLC	DD - ES	1,239.00
56797	4/1/26		Shao Fong Mai	DD - ES	1,021.00
56798	4/1/26		Jose Mauricio Perdomo	DD - ES	1,575.00
56799	4/1/26		Vineland Landing Partners Ltd.	DD - ES	27,580.00
56800	4/1/26		Vineland Landing Partners Ltd.	DD - ES	30,053.00
56801	4/1/26		Vineland Landing Partners Ltd.	DD - ES	26,134.00
56802	4/1/26		Santiago Jimenez	DD - ES	1,100.00

56803	4/1/26		Vital Realty Group, Inc.	DD - ES	1,418.00
56804	4/1/26		Main Street Renewal LLC	DD - ES	20,079.00
56805	4/1/26		Quotation Estates, LLC	DD - ES	5,903.00
56806	4/1/26		Andres N Sena	DD - ES	1,857.00
56807	4/1/26		Karrma LLC	DD - ES	1,194.00
56808	4/1/26		JC International Realty Group, LLC	DD - ES	8,203.00
56809	4/1/26		2018-3 IH Borrower LP	DD - ES	14,465.00
56810	4/1/26		Marrero Properties, Inc.	DD - ES	709.00
56811	4/1/26		276 Cobalt Drive, Inc.	DD - ES	912.00
56812	4/1/26		Robert T. Chain	DD - ES	1,372.00
56813	4/1/26		Home SFR Borrower IV, LLC	DD - ES	1,583.00
56814	4/1/26		Nelly T. Santa	DD - ES	234.00
56815	4/1/26		Luis D. Agreda	DD - ES	2,450.00
56816	4/1/26		Alan Zeng	DD - ES	4,417.00
56817	4/1/26		Madeline Boscana	DD - ES	832.00
56818	4/1/26		Ramon Rivera Correa	DD - ES	1,205.00
56819	4/1/26		Xia Xu	DD - ES	510.00
56820	4/1/26		Osceola Los Altos, LTD	DD - ES	17,061.00
56821	4/1/26		TNT Investment Realty, LLC	DD - ES	1,099.00
56822	4/1/26		Jean Martinez	DD - ES	2,505.00
56823	4/1/26		Steven Berson	DD - ES	1,356.00
56824	4/1/26		Kathy A. Callies	DD - ES	2,026.00
56825	4/1/26		Sacula Enterprises, Inc.	DD - ES	1,568.00
56826	4/1/26		Kissimmee FL Rentals, LLC	DD - ES	5,815.00
56827	4/1/26		Poinciana FL Rentals, LLC	DD - ES	20,600.00
56828	4/1/26		DBL Investments, LLC	DD - ES	1,526.00
56829	4/1/26		Premier Choice Realty & Mgmt., LLC	DD - ES	2,583.00
56830	4/1/26		RICARDO SALGADO	DD - ES	1,644.00
56831	4/1/26		DALE MARIO BEAPOT	DD - ES	2,440.00
56832	4/1/26		Adventure Holdings of Miami, LLC	DD - ES	2,997.00
56833	4/1/26		Zelina Singh	DD - ES	1,522.00
56834	4/1/26		Maria De Los Angeles Martinez	DD - ES	1,786.00
56835	4/1/26		Murillo Realty LLC	DD - ES	4,430.00
56836	4/1/26		Osceola Palos Verdes LTD	DD - ES	24,412.00
56837	4/1/26		Nelson Rafael Vasquez	DD - ES	1,727.00
56838	4/1/26		Innovation Property Management Inc.	DD - ES	32,813.00
56839	4/1/26		Innovation Property Management Inc.	DD - ES	19,718.00
56840	4/1/26		Magic Miami Properties LLC	DD - ES	1,285.00
56841	4/1/26		Mireya Altagracia Rivera	DD - ES	1,579.00
56842	4/1/26		Damian D Subnath	DD - ES	1,659.00
56843	4/1/26		KLM REALTY LLC	DD - ES	2,925.00

56844	4/1/26		SOUTH WIND LTD.	DD - ES	525.00
56845	4/1/26		SHAHEEN AMIR	DD - ES	3,853.00
56846	4/1/26		TLGH Rentals LLC	DD - ES	9,051.00
56847	4/1/26		Nathan C. Ross	DD - ES	811.00
56848	4/1/26		Link Pro Real Estate LLC	DD - ES	875.00
56849	4/1/26		Victor M. Rodriguez	DD - ES	1,621.00
56850	4/1/26		George O. Reyes	DD - ES	5,737.00
56851	4/1/26		Rafael E Arriaga	DD - ES	4,162.00
56852	4/1/26		Francis J. Caballero	DD - ES	6,833.00
56853	4/1/26		Divine Homes Management, Inc.	DD - ES	1,807.00
56854	4/1/26		David Vega Ortiz	DD - ES	1,886.00
56855	4/1/26		Cameron Preserve LLC	DD - ES	13,542.00
56856	4/1/26		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	23,692.00
56857	4/1/26		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	7,233.00
56858	4/1/26		DAP2021 LLC	DD - ES	1,910.00
56859	4/1/26		Dutan R. Brian	DD - ES	3,792.00
56860	4/1/26		AAC Kissimmee Apartments LLC Align Communities	DD - ES	8,412.00
56861	4/1/26		Janett Ameerally	DD - ES	8,930.00
56862	4/1/26		Miguel O Fontanez	DD - ES	942.00
56863	4/1/26		Joseph Ambrosio	DD - ES	879.00
56864	4/1/26		Good Homes Investments Inc.	DD - ES	6,947.00
56865	4/1/26		Blue Water Rental Management, LLC	DD - ES	1,365.00
56866	4/1/26		Domus Novus Borrow 1 LLC	DD - ES	6,015.00
56867	4/1/26		Florida Rentals Group, LLC	DD - ES	11,389.00
56868	4/1/26		Reynaldo Santiago	DD - ES	2,006.00
56869	4/1/26		Max Business Services, LLC	DD - ES	762.00
56870	4/1/26		LC Homes Group, LLC	DD - ES	3,100.00
56871	4/1/26		Rio Homes and Investments LLC	DD - ES	1,386.00
56872	4/1/26		Ana Mendoza	DD - ES	1,909.00
56873	4/1/26		Hugs Healing Homes	DD - ES	6,105.00
56874	4/1/26		Nieves Elite Realty Solution LLC	DD - ES	10,961.00
56875	4/1/26		Francis Matias	DD - ES	1,706.00
56876	4/1/26		Jacqueline Dee Tardiff	DD - ES	1,479.00
56877	4/1/26		Justin Speier	DD - ES	2,595.00
56878	4/1/26		Sancharie Darsan	DD - ES	1,061.00
56879	4/1/26		Luciano Rivera	DD - ES	1,062.00
56880	4/1/26		Gilberto Ruiz Morales	DD - ES	1,732.00
56881	4/1/26		Paula M Montero	DD - ES	1,369.00

56882	4/1/26		Ana M Sotello	DD - ES	1,148.00
56883	4/1/26		Saravnamoorthi Subramani	DD - ES	2,200.00
56884	4/1/26		Ikanyeng Sargeant	DD - ES	1,238.00
56885	4/1/26		Anita Vazquez	DD - ES	1,052.00
56886	4/1/26		Jerry Kalicak	DD - ES	1,704.00
56887	4/1/26		Elegant Realty LLC Db a Prime Property Management LLC	DD - ES	3,121.00
56888	4/1/26		Rent Property Management LLC	DD - ES	1,130.00
56889	4/1/26		Robert Brea	DD - ES	270.00
56890	4/1/26		Eric J Vargas	DD - ES	1,482.00
56891	4/1/26		Joseph T Sikorski	DD - ES	1,183.00
56892	4/1/26		SREIT Cobblestone of Kissimmee LLC	DD - ES	1,782.00
56893	4/1/26		Donavon Johnson	DD - ES	1,183.00
56894	4/1/26		Easy Choice Property Management	DD - ES	445.00
56895	4/1/26		Christine Ramsay	DD - ES	1,377.00
56896	4/1/26		Yang Li	DD - ES	924.00
56897	4/1/26		David Kattan	DD - ES	2,381.00
56898	4/1/26		Nanette Hernandez	DD - ES	2,033.00
56899	4/1/26		Anderson Bridgemohan	DD - ES	1,191.00
56900	4/1/26		MEGA 0566 LLC	DD - ES	2,839.00
56901	4/1/26		Seven Points Borrower LLC	DD - ES	1,612.00
56902	4/1/26		Meco Ventures Inc. Db a Real Property Management Sunstate Orl LLC	DD - ES	1,424.00
56903	4/1/26		George Sotomayor	DD - ES	916.00
56904	4/1/26		Blue House Realty Group LLC	DD - ES	11,043.00
56905	4/1/26		AMGC Investments LLC.	DD - ES	519.00
56906	4/1/26		Property Management by DLS, LLC	DD - ES	5,838.00
56907	4/1/26			DD - ES	1,641.00
			2265 Ballard Avenue		
56908	4/1/26		Ivelisse Reyes	DD - ES	1,713.00
56909	4/1/26		Wilny Thibaud	DD - ES	2,070.00
56910	4/1/26		Arthur Celestin-Megie	DD - ES	7,767.00
56911	4/1/26		Amherst Residential, LLC	DD - ES	1,616.00
56912	4/1/26		SFR Investments V Borrower 1,LLC	DD - ES	3,900.00
56913	4/1/26		Progress Residential Borrower 14,LLC	DD - ES	5,862.00
56914	4/1/26		True North Property Owner A, LLC	DD - ES	1,400.00
56915	4/1/26		Gannet Pointe LTD	DD - ES	4,218.00
56916	4/1/26		Homeriver Group	DD - ES	830.00
56917	4/1/26		RE 4TH ST LLC	DD - ES	1,221.00
56918	4/1/26		Progress Residential Borrower 13 LLC	DD - ES	5,684.00
56919	4/1/26		N & A Investment USA Corp	DD - ES	1,949.00
56920	4/1/26		Heritage Commons Partners Ltd	DD - ES	23,219.00

56921	4/1/26		Progress Residential Borrower 7 LLC	DD - ES	3,776.00
56922	4/1/26		Progress Residential Borrower 16 LLC	DD - ES	135.00
56923	4/1/26		Clarke Foster Care LLC	DD - ES	721.00
56924	4/1/26		Deivid J Gonzalez Bravo	DD - ES	2,500.00
56925	4/1/26		Progress Residential Borrower 15, LLC	DD - ES	4,887.00
56926	4/1/26		Claudio A Dominguez	DD - ES	3,877.00
56927	4/1/26		Jonathan Ortiz	DD - ES	1,180.00
56928	4/1/26		Progress Residential Borrower 19 LLC	DD - ES	1,519.00
56929	4/1/26		Residential Home Buyer-E Orlando LLC	DD - ES	2,003.00
56930	4/1/26		Living Visions Real Estate Solutions LLC	DD - ES	1,387.00
56931	4/1/26		Kareen Edwards	DD - ES	2,223.00
56932	4/1/26		Jine Jiang	DD - ES	2,676.00
56933	4/1/26		Joel Estevez	DD - ES	1,710.00
56934	4/1/26		Rent Prosper LLC	DD - ES	1,591.00
56935	4/1/26		Reef Club Owner, LP	DD - ES	25,694.00
56936	4/1/26		Reef Club Owner, LP	DD - ES	16,101.00
56937	4/1/26		5299 Images Circle LP	DD - ES	8,722.00
56938	4/1/26		Mile High Borrower 1 (Value) LLC	DD - ES	8,727.00
56939	4/1/26		Magic Scratch Promotion Inc.	DD - ES	2,443.00
56940	4/1/26		Cierra S Bakhsh	DD - ES	1,603.00
56941	4/1/26		Mohamed Souissi	DD - ES	1,550.00
56942	4/1/26		Keilow Properties LLC	DD - ES	1,516.00
56943	4/1/26		Charles Tavarez	DD - ES	1,240.00
56944	4/1/26		Progress Residential Borrower 20 LLC	DD - ES	3,933.00
56945	4/1/26		Nathan's Realty LLC	DD - ES	2,614.00
56946	4/1/26		Progress Residential Borrower 5 LLC	DD - ES	5,475.00
56947	4/1/26		Poinciana LHA I LLLP	DD - ES	27,408.00
56948	4/1/26		Poinciana LHA I LLLP	DD - ES	18,802.00
56949	4/1/26		Progress Residential Borrower 12, LLC	DD - ES	3,641.00
56950	4/1/26		Cristina Marie Nieves-Carrero	DD - ES	4,052.00
56951	4/1/26		Riance Realty LLC	DD - ES	1,299.00
56952	4/1/26		Rajesh Maktala	DD - ES	1,596.00
56953	4/1/26		Progress Residential Borrower 9 LLC	DD - ES	3,513.00
56954	4/1/26		Premier Property Management dba Premier Legacy Realty LLC	DD - ES	12,451.00
56955	4/1/26		Huber A. Herrera Berrio	DD - ES	1,901.00
56956	4/1/26		IRM Investments Real Estate & Management LLC	DD - ES	11,076.00
56957	4/1/26		475 Overpool LLC	DD - ES	2,503.00
56958	4/1/26		Miriam Soto	DD - ES	1,511.00
56959	4/1/26		Marisel Sangama	DD - ES	1,400.00

56960	4/1/26		Darin A. Roberts	DD - ES	1,386.00
56961	4/1/26		2100 Cascades FL LP	DD - ES	10,315.00
56962	4/1/26		Olympus Borrower 1 LLC	DD - ES	1,837.00
56963	4/1/26		Evergreen Property Management of USA, Inc.	DD - ES	2,371.00
56964	4/1/26		SPM 247 Florida LLC	DD - ES	5,295.00
56965	4/1/26		510 Nogales CT LLC	DD - ES	2,312.00
56966	4/1/26		Madison Grove LLC	DD - ES	4,095.00
56967	4/1/26		Night One LLC	DD - ES	1,970.00
56968	4/1/26		Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	26,394.00
56969	4/1/26		Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	2,019.00
56970	4/1/26		Quality Plus Realty LLC	DD - ES	1,094.00
56971	4/1/26		Aprile Latonya Douglas	DD - ES	633.00
56972	4/1/26		True North Property Owner C, LLC	DD - ES	7,076.00
56973	4/1/26		Alberto Guida PA	DD - ES	1,478.00
56974	4/1/26		Awilda Millan-Montanez	DD - ES	1,249.00
56975	4/1/26		Maitai One Company, LLC	DD - ES	1,104.00
56976	4/1/26		Marisol Perez	DD - ES	681.00
56977	4/1/26		Invitation Homes 7 LP	DD - ES	5,385.00
56978	4/1/26		J&M Restoration Group LLC	DD - ES	1,997.00
56979	4/1/26		Catalina Arango	DD - ES	8,690.00
56980	4/1/26		Brenda Encarnacion	DD - ES	2,350.00
56981	4/1/26		Progress Residential Borrower 11 LLC	DD - ES	1,562.00
56982	4/1/26		Karim V Adams	DD - ES	1,500.00
56983	4/1/26		Tomo Investments LLC	DD - ES	3,147.00
56984	4/1/26		Belore LLC	DD - ES	1,415.00
56985	4/1/26		Alhambra Property Management LLC	DD - ES	5,391.00
56986	4/1/26		KVE N FAITH, LLC	DD - ES	893.00
56987	4/1/26		MLC Realty Group LLC dba Coastal Pioneer Realty	DD - ES	1,214.00
56988	4/1/26		True North Property Owner B LLC	DD - ES	6,493.00
56989	4/1/26		Rosemary Caballero	DD - ES	635.00
56990	4/1/26		Min Shan Liu	DD - ES	1,599.00
56991	4/1/26		Robert Barbato	DD - ES	1,366.00
56992	4/1/26		Poor Mans Holding LLC dba P.I.G Management Services LLC	DD - ES	1,551.00
56993	4/1/26		CPI/Amherst SFR Program II Owner, LLC	DD - ES	3,640.00
56994	4/1/26		Taira Z Camacho	DD - ES	1,296.00
56995	4/1/26		Alfonso Laverde	DD - ES	2,312.00
56996	4/1/26		Duane Tierre Rocke Jr	DD - ES	3,519.00
56997	4/1/26		Progress Residential Borrower 6 LLC	DD - ES	2,593.00
56998	4/1/26		Anthony Amada	DD - ES	1,243.00

56999	4/1/26		Kissimmee VA Medical Home LLC	DD - ES	511.00
57000	4/1/26		Sebastian Pena	DD - ES	2,312.00
57001	4/1/26		Xiaowu Zhu	DD - ES	1,756.00
57002	4/1/26		Perseverance Group LLC	DD - ES	1,362.00
57003	4/1/26		Akbar Hussain Alli	DD - ES	2,100.00
57004	4/1/26		Viviane Casseus	DD - ES	2,082.00
57005	4/1/26		Rovira Property Management LLC	DD - ES	31,730.00
57006	4/1/26		Rovira Property Management LLC	DD - ES	1,386.00
57007	4/1/26		IH6 Property Florida LP	DD - ES	8,168.00
57008	4/1/26		Bassi Orlando Townhomes LLC	DD - ES	1,638.00
57009	4/1/26		Esperanza Innovations LLC	DD - ES	1,249.00
57010	4/1/26		Otmaro Arenas	DD - ES	2,623.00
57011	4/1/26		Dotamoda Company USA Inc.	DD - ES	11,751.00
57012	4/1/26		Overlords of Orlando LLC	DD - ES	1,956.00
57013	4/1/26		Travis Campbell	DD - ES	1,487.00
57014	4/1/26		Zeal Realty LLC	DD - ES	4,254.00
57015	4/1/26		2295 East Irlo Holdings, LLC	DD - ES	2,208.00
57016	4/1/26		Dania Ramirez	DD - ES	3,899.00
57017	4/1/26		Kristoff Fraites	DD - ES	2,990.00
57018	4/1/26		Margarita Canman	DD - ES	1,062.00
57019	4/1/26		Progress Residential Borrower 21 LLC	DD - ES	4,269.00
57020	4/1/26		Ruth M. Romero	DD - ES	1,502.00
57021	4/1/26		Progress Residential Borrower 25, LLC	DD - ES	21,610.00
57022	4/1/26		Joseph Tipa LLC	DD - ES	3,342.00
57023	4/1/26		Christina Martinez	DD - ES	45.00
57024	4/1/26		Baze Global Holdings LLC	DD - ES	1,823.00
57025	4/1/26		Ralbin Checo	DD - ES	1,050.00
57026	4/1/26		Atyrell Enterprises LLC	DD - ES	7,860.00
57027	4/1/26		Aida Rolon	DD - ES	1,698.00
57028	4/1/26		Kissimmee Lakes Owner LLC	DD - ES	6,204.00
57029	4/1/26		Juan Emilio Batista	DD - ES	1,356.00
57030	4/1/26		ENC Home Solutions LLC	DD - ES	1,018.00
57031	4/1/26		Sudstern Capital LLC	DD - ES	1,245.00
57032	4/1/26		Aquablu Realty Group	DD - ES	1,471.00
57033	4/1/26		Community Housing Solutions LLC	DD - ES	767.00
57034	4/1/26		Jesus E Ramirez	DD - ES	1,644.00
57035	4/1/26		Marcos A. Carrillo	DD - ES	1,579.00
57036	4/1/26		Manuel Medrano	DD - ES	942.00
57037	4/1/26		Marilyn Bastidas	DD - ES	2,095.00
57038	4/1/26		Pascual E Lora	DD - ES	2,248.00
57039	4/1/26		Crystal C Caraballo Lopez	DD - ES	2,061.00

57040	4/1/26		Jose L. Ferrer	DD - ES	1,432.00
57041	4/1/26		Inversiones Paperplax TI LLC	DD - ES	2,468.00
57042	4/1/26		Ceballos Columna Revocable Trust	DD - ES	647.00
57043	4/1/26		Pedro Mees LLC	DD - ES	6,127.00
57044	4/1/26		Overall Investment & Property Management LLC	DD - ES	4,431.00
57045	4/1/26		Edna Group LLC	DD - ES	2,100.00
57046	4/1/26		Geovanny Alvarez Moya	DD - ES	2,683.00
57047	4/1/26		Emad Obid	DD - ES	1,305.00
57048	4/1/26		Thomas London	DD - ES	1,776.00
57049	4/1/26		SFR XII NM Orlando Owner 1 LP	DD - ES	1,652.00
57050	4/1/26		Progress Residential Borrower 23 LLC	DD - ES	3,946.00
57051	4/1/26		Aracely Silva	DD - ES	1,311.00
57052	4/1/26		Valerie Langley	DD - ES	1,332.00
57053	4/1/26		Gissel Ortega LLC	DD - ES	2,312.00
57054	4/1/26		526 Kilimanjaro LLC	DD - ES	1,833.00
57055	4/1/26		CK Realty Network LLC	DD - ES	498.00
57056	4/1/26		GMA Brothers Investment LLC	DD - ES	2,312.00
57057	4/1/26		Cherry Capital Holdings LLC	DD - ES	758.00
57058	4/1/26		Luis D Carrasco	DD - ES	2,500.00
57059	4/1/26		BDG Rosewood Pointe LLC	DD - ES	18,368.00
57060	4/1/26		Miss. Lopez LLC	DD - ES	528.00
57061	4/1/26		Boris P. Enriquez Jimenez	DD - ES	1,959.00
57062	4/1/26		Snow White Ventures LLC	DD - ES	10,363.00
57063	4/1/26		Jonnelyn J. Hidalgo	DD - ES	1,269.00
57064	4/1/26		Nora Hernandez Pupo	DD - ES	1,625.00
57065	4/1/26		Sunflower Home Development LLC	DD - ES	2,080.00
57066	4/1/26		NPRF Corporation	DD - ES	2,654.00
57067	4/1/26		The Royal Family Mortgage LLC dba Fleurys Investments LLC	DD - ES	5,664.00
57068	4/1/26		Atalaia Enterprises, LLC	DD - ES	3,515.00
57069	4/1/26		5565 Irlo Bronson LLC	DD - ES	25,459.00
57070	4/1/26		5565 Irlo Bronson LLC	DD - ES	4,195.00
57071	4/1/26		Millennium Restoration LLC	DD - ES	1,451.00
57072	4/1/26		JC Lord Corp	DD - ES	7,365.00
57073	4/1/26		ESE Home Family LLC	DD - ES	1,904.00
57074	4/1/26		Evernest Holdings, LLC	DD - ES	697.00
57075	4/1/26		Francisco Rodriguez	DD - ES	1,275.00
57076	4/1/26		Rajesh Kandhai	DD - ES	1,750.00
57077	4/1/26		Lady Velasquez	DD - ES	2,460.00
57078	4/1/26		608 Floral FL LLC	DD - ES	1,997.00
57079	4/1/26		Sons Property Services LLC	DD - ES	836.00

57080	4/1/26		WRA Management LLC	DD - ES	2,787.00
57081	4/1/26		FL Community Stability Initiative LLC	DD - ES	1,846.00
57082	4/1/26		GBG - General Bussiness Group LLC	DD - ES	2,044.00
57083	4/1/26		Sherman GS Properties LLC	DD - ES	1,656.00
57084	4/1/26		Adriana M. Ruiz Hoyos	DD - ES	2,300.00
57085	4/1/26		Alejandro Bello Mesa	DD - ES	5,450.00
57086	4/1/26		Efrain Marti Laracuenta	DD - ES	1,178.00
57087	4/1/26		Harmony Key Realty LLC	DD - ES	1,927.00
57088	4/1/26		Joseph Munoz	DD - ES	1,110.00
57089	4/1/26		Martin S. Roman	DD - ES	1,126.00
57090	4/1/26		Franklin D. Jackson	DD - ES	1,208.00
57091	4/1/26		Francisco Rodriguez	DD - ES	2,340.00
57092	4/1/26		Shailesh Lakkad	DD - ES	3,040.00
57093	4/1/26		Zhenning Zhang	DD - ES	1,782.00
57094	4/1/26		Humberto Ivan Higuera Camacho	DD - ES	2,400.00
57095	4/1/26		David O. Rodriguez Flores	DD - ES	1,696.00
57096	4/1/26		Ricardo Andres Cordero Cordova	DD - ES	1,981.00
57097	4/1/26		Adriana Soto	DD - ES	1,701.00
57098	4/1/26		Mulchand Dhanraj LLC	DD - ES	7,092.00
57099	4/1/26		For Real Investments Inc.	DD - ES	2,457.00
57100	4/1/26		Jaritza Baez	DD - ES	2,216.00
57101	4/1/26		Oscar Ulises Mendez	DD - ES	1,334.00
57102	4/1/26		Rosaura Mendez	DD - ES	2,140.00
57103	4/1/26		Betsabe Martinez	DD - ES	2,400.00
57104	4/1/26		Angel M. Vazquez	DD - ES	1,770.00
57105	4/1/26		Avid Realty LLC	DD - ES	2,650.00
57106	4/1/26		Mynd Management Inc.	DD - ES	6,143.00
57107	4/1/26		Falcon Trace II LLC	DD - ES	11,033.00
57108	4/1/26		Hugo Fernandez	DD - ES	2,953.00
57109	4/1/26		Shane Alleyne	DD - ES	2,066.00
57110	4/1/26		Wilson Real Property Management LLC	DD - ES	2,050.00
57111	4/1/26		James Cadet	DD - ES	2,260.00
57112	4/1/26		Riffat Yasmin Choudhary	DD - ES	1,769.00
57113	4/1/26		Hernan Carlos Alegria	DD - ES	2,404.00
57114	4/1/26		Andres F. Fernandez	DD - ES	2,330.00
57115	4/1/26		Joanna C. Gaviria	DD - ES	1,377.00
57116	4/1/26		TA Douglas Grand Fee Owner LLC	DD - ES	1,999.00
57117	4/1/26		Tamal Roy	DD - ES	2,735.00
57118	4/1/26		Carlos Misael Alfaro	DD - ES	2,956.00
57119	4/1/26		Denson Nesbeth	DD - ES	2,790.00
57120	4/1/26		Grecia Matos Cabrera	DD - ES	1,068.00

57121	4/1/26		Arlenys Oviedo	DD - ES	2,978.00
57122	4/1/26		Katiry Gonzalez Arroyo	DD - ES	3,338.00
57123	4/1/26		399 Stepp Services LLC	DD - ES	2,518.00
57124	4/1/26		Juliana Cuthbert	DD - ES	2,333.00
57125	4/1/26		Miami Portal USA LLC	DD - ES	2,972.00
57126	4/1/26		Yolanda Franco	DD - ES	2,400.00
57127	4/1/26		Fortex Holdings LLC	DD - ES	3,029.00
57128	4/1/26		Ana Lissette Guerrero	DD - ES	2,087.00
57129	4/1/26		2920 Pine Drive LLC	DD - ES	1,147.00
57130	4/1/26		JNV Property Solutions LLC	DD - ES	2,830.00
57131	4/1/26		UP Solutions Enterprise LLC	DD - ES	2,500.00
57132	4/1/26		CBAR Asset Company LLC	DD - ES	2,368.00
57133	4/1/26		Nassar Hayat	DD - ES	1,765.00
57134	4/1/26		Florida Pines Realty, LLC	DD - ES	2,499.00
57135	4/1/26		Westview Signature Homes LLC	DD - ES	1,494.00
57136	4/1/26		CFL Property Management Group LLC	DD - ES	2,000.00
57137	4/1/26		Jonathan Rolon Ayala	DD - ES	2,340.00
57138	4/1/26		Mark Lyttle	DD - ES	2,793.00
57139	4/1/26		Camden Celebration LLC	DD - ES	8,173.00
57140	4/1/26		Alvorada Investments, LLC	DD - ES	1,840.00
57141	4/1/26		T & J Multi Services Solutions LLC	DD - ES	2,470.00
57142	4/1/26		Paulna Petit-Frere	DD - ES	2,450.00
57143	4/1/26		Marilyn Rose Dionne	DD - ES	1,756.00
57144	4/1/26		Greenminds Financial Networ, Inc.	DD - ES	3,168.00
57145	4/1/26		K & N Homes LLC	DD - ES	2,412.00
57146	4/1/26		USCMF SN Florida A LLC	DD - ES	1,960.00
57147	4/1/26		Wedge Wood Way Holdings LLC	DD - ES	1,036.00
57148	4/1/26		Tellis Copeland Jr	DD - ES	1,551.00
57149	4/1/26		Francesco D' Angelo	DD - ES	1,766.00
57150	4/1/26		Kyrios Enterprises LLC	DD - ES	5,623.00
57151	4/1/26		Hendel Norberto Ortiz	DD - ES	2,159.00
57152	4/1/26		D&D Property Management Solutions LLC	DD - ES	1,746.00
57153	4/1/26		My New Rentals LLC	DD - ES	2,716.00
57154	4/1/26		Maria Alexandria Del Hierro	DD - ES	3,172.00
57155	4/1/26		Marcelo Roberto Figueroa	DD - ES	2,181.00
57156	4/1/26		L M & Asociados LLC	DD - ES	1,572.00
57157	4/1/26		2024-1 IH Borrower LP	DD - ES	1,301.00
57158	4/1/26		Latoya Campbell	DD - ES	1,768.00
57159	4/1/26		Rafael Benjamin Sano	DD - ES	2,495.00
57160	4/1/26		MSEFYA Enterprises LLC	DD - ES	12,956.00
57161	4/1/26		Hector Montanez Claudio	DD - ES	2,310.00

57162	4/1/26		Inter-Continental Investments, Inc.	DD - ES	1,615.00
			Inter-Continental Investments, Inc.		
57163	4/1/26		Hamilton Realty Homes LLC	DD - ES	3,000.00
57164	4/1/26		Advance Florida Realty Inc	DD - ES	1,917.00
57165	4/1/26		H0use LLC	DD - ES	1,988.00
57166	4/1/26		Reunion at 400 LP	DD - ES	3,113.00
57167	4/1/26		J.E.A Service LLC	DD - ES	2,236.00
57168	4/1/26		Alejandro Espinosa Robayo	DD - ES	2,154.00
57169	4/1/26		Starwood REIT Operating Partnership, LP DBA SREIT Cobblestone of Kissimmee LLC	DD - ES	14,933.00
57170	4/1/26		Starwood REIT Operating Partnership, LP DBA SREIT Kensington Apartments, LLC	DD - ES	1,825.00
57171	4/1/26		Roger Miranda Mojica	DD - ES	1,850.00
57172	4/1/26		Zionhomes Services LLC	DD - ES	1,575.00
57173	4/1/26		Ferose Baksh	DD - ES	2,340.00
57174	4/1/26		Waleska Ramos	DD - ES	1,640.00
57175	4/1/26		Raymond Zhuang	DD - ES	2,700.00
57176	4/1/26		PEDRO MEES 1 LLC	DD - ES	2,232.00
57177	4/1/26		Navid Paydar	DD - ES	1,910.00
57178	4/1/26		Kennard Chad	DD - ES	1,962.00
57179	4/1/26		Cai Hong Yu	DD - ES	2,350.00
57180	4/1/26		Jacquelin Diaz	DD - ES	2,950.00
57181	4/1/26		Dr Residencias LLC	DD - ES	3,632.00
57182	4/1/26		Jair Valmor Basso Junior	DD - ES	2,116.00
57183	4/1/26		Martin Gomez Gonzalez	DD - ES	1,748.00
57184	4/1/26		Sol M Betancur Soto	DD - ES	1,457.00
57185	4/1/26		Gissel M Valois	DD - ES	1,088.00
57186	4/1/26		Progress Residential Borrower 3 LLC	DD - ES	2,020.00
57187	4/1/26		PRIMAC Realty Inc	DD - ES	1,194.00
57188	4/1/26		Andy Chabilall	DD - ES	4,198.00
57189	4/1/26		2HKMY, LLC	DD - ES	4,972.00
57190	4/1/26		Kozy Caza	DD - ES	2,054.00
57191	4/1/26		Upward America Southeast REIT, LP	DD - ES	811.00
57192	4/1/26		Cameron Preserve II LLC	DD - ES	1,485.00
57193	4/1/26		Maria Moran Peraza	DD - ES	1,508.00
57194	4/1/26		Jose L Santos	DD - ES	2,279.00
57195	4/1/26		Pablo Fernandez	DD - ES	2,900.00
57196	4/1/26		Rishwa Rakesh Patel	DD - ES	3,087.00
57197	4/1/26		Danny Valencia	DD - ES	1,662.00
57198	4/1/26		Damaris Rodriguez	DD - ES	2,865.00
57199	4/1/26		Carlos Andres Ulloa	DD - ES	1,494.00

57200	4/1/26		SRP Sub LLC	DD - ES	1,629.00
57201	4/1/26		Kayon Pryce	DD - ES	2,303.00
57202	4/1/26		Nazario Rental Services Inc	DD - ES	1,600.00
57203	4/1/26		Brian Agard	DD - ES	2,472.00
57204	4/1/26		HON JV III Titleholder LLC	DD - ES	3,200.00
57205	4/1/26		Joseph Roskop	DD - ES	2,000.00
57206	4/1/26		Yared Bejarano Gonzalez	DD - ES	1,540.00
57207	4/1/26		Genesis Business Holding LLC	DD - ES	3,073.00
57208	4/1/26		Jose D Portillo	DD - ES	2,470.00
57209	4/1/26		Beltran Valbuena LLC	DD - ES	1,964.00
57210	4/1/26		Amir Islam	DD - ES	3,012.00
57211	4/1/26		GPS Property Group Inc	DD - ES	4,013.00
57212	4/1/26		Mario Villamizar	DD - ES	1,200.00
57213	4/1/26		2285 Santa Lucia LLC	DD - ES	1,447.00
57214	4/1/26		Yuwen Zeng	DD - ES	2,549.00
57215	4/1/26		Geopell Cloud LLC	DD - ES	1,410.00
57216	4/1/26		Simpson Ridge LTD	DD - ES	986.00
57217	4/1/26		ECO PB LLC	DD - ES	2,280.00
57218	4/1/26		Matrix International Realty LLC	DD - ES	1,764.00
57219	4/1/26		Raniere Correia Dos Santos	DD - ES	2,690.00
57220	4/1/26		Parasram Ramdyhal	DD - ES	2,956.00
57221	4/1/26		Rosemari Rodriguez	DD - ES	950.00
57222	4/1/26		902 Cambridge Holdings LLC	DD - ES	1,840.00
57223	4/1/26		Jean Colas	DD - ES	2,300.00
57224	4/1/26		Lokation Property Management LLC	DD - ES	2,243.00
57225	4/1/26		Shekeyle Yancey	DD - ES	2,349.00
57226	4/1/26		Misty Fields	DD - ES	1,417.00
57227	4/1/26		Brian Rodriguez Torres	DD - ES	2,037.00
57228	4/1/26		Curtis Rhett	DD - ES	2,024.00
57229	4/1/26		Kyrios Business LLC	DD - ES	3,100.00
57230	4/1/26		Fernandez Real Estate LLC	DD - ES	3,000.00
57231	4/1/26		Francisco Perez	DD - ES	1,369.00
57232	4/1/26		Winston Brown	DD - ES	1,772.00
57233	4/1/26		Clementina Pardo Rivera	DD - ES	1,216.00
57234	4/1/26		Kevin A Negrete Quintero	DD - ES	2,167.00
57235	4/1/26		Juan Garcia	DD - ES	1,800.00
57236	4/1/26		Eileen Melize	DD - ES	1,740.00
57237	4/1/26		Merlin I Lopez	DD - ES	1,138.00
57238	4/1/26		Dreamland Property Solutions, LLC	DD - ES	2,830.00
57239	4/1/26		Living Heritage LLC	DD - ES	26,183.00
57240	4/1/26		Living Heritage LLC	DD - ES	1,885.00

57241	4/1/26		Pekel Larose	DD - ES	1,624.00
57242	4/1/26		Felipe Pacheco Ardila	DD - ES	2,142.00
57243	4/1/26		Alberto Torres	DD - ES	2,990.00
57244	4/1/26		IH3 Property Borrower LP	DD - ES	3,626.00
57245	4/1/26		Adalberto Bravo	DD - ES	1,409.00
57246	4/1/26		STAR 2022-SFR4 Borrower LP	DD - ES	2,290.00
57247	4/1/26		Berlinie Michelle St Fort	DD - ES	1,533.00
* 73316	4/1/26		Kissimmee Utility Authority		1,676.00
73317	4/1/26		Kissimmee Utility Authority		1,829.00
73318	4/1/26		Kissimmee Utility Authority		1,041.00
73319	4/1/26		OUC		1,519.00
73320	4/1/26		Duke Energy		2,036.00
73321	4/1/26		Duke Energy		1,988.00
73322	4/1/26		Duke Energy		1,503.00
73323	4/1/26		Duke Energy		1,951.00

HAP	2,849,906.00
UR	13,543.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	406.69
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
<b>All Payments</b>	<b>\$2,863,855.69</b>

**Grand Total**

HAP	2,849,906.00
UR	13,543.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	406.69
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
<b>All Payments</b>	<b>\$2,863,855.69</b>

# Check Summary

April 15, 2026

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 57248	4/15/26		American Prop Mgmt Group Inc	DD - ES	1,600.00
57249	4/15/26		Jose Perez	DD - ES	1,278.00
57250	4/15/26		Kissimmee Oak Leaf Landings	DD - ES	459.00
57251	4/15/26		Summer Cove Apartments	DD - ES	1,144.00
57252	4/15/26		Whistlers Park Apartments	DD - ES	1,496.00
57253	4/15/26		Advanced Mgmt. Specialists Inc.	DD - ES	859.00
57254	4/15/26		Property Management Specialists Of Central Florida Inc	DD - ES	2,398.00
57255	4/15/26		Sunshine Home Management Inc	DD - ES	1,857.00
57256	4/15/26		VS International Rental	DD - ES	1,900.00
57257	4/15/26		Allegiant Management Group	DD - ES	2,022.00
57258	4/15/26		Heritage Park Apartments Ltd	DD - ES	116.00
57259	4/15/26		Osceola Pointe Apartments	DD - ES	738.00
57260	4/15/26		La Rosa Property Management, LLC	DD - ES	2,481.00
57261	4/15/26		Vineland Landing Partners Ltd.	DD - ES	6,856.00
57262	4/15/26		JC International Realty Group, LLC	DD - ES	2,201.00
57263	4/15/26		Creative Homes and Loans, LLC dba Creative Homes of Orlando	DD - ES	666.00
57264	4/15/26		Premier Choice Realty & Mgmt., LLC	DD - ES	1,259.00
57265	4/15/26		Osceola Palos Verdes LTD	DD - ES	2,399.00
57266	4/15/26		Rent Property Management LLC	DD - ES	1,495.00
57267	4/15/26		Progress Residential Borrower 14,LLC	DD - ES	5,671.00
57268	4/15/26		Ann Arbor Housing Commission	DD - ES	4,603.62
57269	4/15/26		John Carlos Jose Felix	DD - ES	2,850.00
57270	4/15/26		Rovira Property Management LLC	DD - ES	4,500.00
57271	4/15/26		For Real Investments Inc.	DD - ES	2,377.00
57272	4/15/26		Camden Celebration LLC	DD - ES	1,568.00
57273	4/15/26		Upward America Southeast REIT, LP	DD - ES	1,173.00
57274	4/15/26		STAR Borrower SFR6 LP	DD - ES	4,224.00
57275	4/15/26		Carlos G Ortiz	DD - ES	2,373.00
57276	4/15/26		Graystone Real Estate, LLC	DD - ES	800.00
57277	4/15/26		Universal Lights LLC	DD - ES	4,990.00
57278	4/15/26		Obra Homes LLC	DD - ES	1,754.00
57279	4/15/26		Maria De Los A Cintron	DD - ES	551.00
57280	4/15/26		DACOL INVESTMENTS LLC	DD - ES	1,817.00

57281	4/15/26		Vantage Nona LLC	DD - ES	2,551.00
* 73324	4/15/26		Kissimmee Utility Authority		223.00
73325	4/15/26		Duke Energy		886.00

---

HAP	74,836.00
UR	1,109.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	190.62
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
<b>All Payments</b>	<b>\$76,135.62</b>

---

**Grand Total**

HAP	74,836.00
UR	1,109.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	190.62
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
<b>All Payments</b>	<b>\$76,135.62</b>

---

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JW	00007956	2241	FLORIDA DEPARTMENT OF REVENUE	APR26MEDICA	TR	04/02/2026			HW	IS	\$912,495.17
CHK	JW	00007957	1363	OSCEOLA COUNTY SUPERVISOR OF	APR26DRAWS	TR	04/01/2026			HW	IS	\$441,649.00
CHK	JW	00007958	V07101	OSCEOLA COUNTY COUNCIL ON AGING	I05	TR	04/06/2026			HW	IS	\$280,000.00
CHK	JW	00007959	V07818	BUEN VECINO APARTMENTS LP	104	TR	04/02/2026			HW	IS	\$950,000.00
CHK	JW	00007960	14997	OSCEOLA COUNTY SHERIFFS OFFICE	APR26SHFDRA	TR	04/02/2026			HW	IS	\$10,565,794.00
CHK	JW	00007961	V04879	BANK OF AMERICA NA	PCARDMAR202	TR	04/06/2026			HW	IS	\$242,663.49
CHK	JW	00007962	14514	JP MORGAN CHASE BANK NA	REQ-EPR14	TR	04/10/2026			HW	IS	\$243,877.00
CHK	JW	00007963	14514	JP MORGAN CHASE BANK NA	REQ-EPR15	TR	04/10/2026			HW	IS	\$305,489.00
CHK	JW	00007964	14514	JP MORGAN CHASE BANK NA	REQ-EPR16	TR	04/10/2026			HW	IS	\$389,506.00
CHK	JW	00007965	14514	JP MORGAN CHASE BANK NA	REQ-EPR17	TR	04/10/2026			HW	IS	\$460,321.00
CHK	JW	00007966	14514	JP MORGAN CHASE BANK NA	REQ-EPR18	TR	04/10/2026			HW	IS	\$382,363.00
CHK	JW	00007967	14514	JP MORGAN CHASE BANK NA	REQ-EPR19	TR	04/10/2026			HW	IS	\$344,528.00
CHK	JW	00007968	14514	JP MORGAN CHASE BANK NA	REQ-EPR20	TR	04/10/2026			HW	IS	\$500,733.00
CHK	JW	00007969	14514	JP MORGAN CHASE BANK NA	REQ-EPR21	TR	04/10/2026			HW	IS	\$301,948.00
CHK	JW	00007970	14514	JP MORGAN CHASE BANK NA	REQ-EPR22	TR	04/10/2026			HW	IS	\$185,752.00
CHK	JW	00007971	14514	JP MORGAN CHASE BANK NA	REQ-EPR23	TR	04/10/2026			HW	IS	\$146,544.00
CHK	JW	00007972	14514	JP MORGAN CHASE BANK NA	REQ-PD8	TR	04/10/2026			HW	IS	\$246,000.00
CHK	JW	00007973	V06877	STATE OF FLORIDA	Q1 IT REIM26	TR	04/07/2026			HW	IS	\$143,410.09
CHK	JW	00007974	V06877	STATE OF FLORIDA	Q2 IT REIM26	TR	04/07/2026			HW	IS	\$145,199.32
CHK	JW	00007975	923	OSCEOLA COUNTY PROPERTY	APR26PRPAP3R	TR	04/06/2026			HW	IS	\$2,303,168.48
CHK	JW	00007976	2305	FLORIDA DIVISION OF RETIREMENT	MAR2026FRS	TR	04/07/2026			HW	IS	\$2,501,493.68
CHK	JW	00007977	V02692	PREFERRED GOVERNMENTAL CLAIM	APR26 LIAB A	TR	04/07/2026			HW	IS	\$2,842.08
CHK	JW	00007978	12105	SMG	ARIV0001130	TR	04/08/2026			HW	IS	\$2,740,171.00
CHK	JW	00007979	14514	JP MORGAN CHASE BANK NA	APRIL26WRKC	TR	04/09/2026			HW	IS	\$32,761.70
CHK	JW	00007980	V01894	OSCEOLA CONVENTION AND VISITORS	APR 2026	TR	04/10/2026			HW	IS	\$2,650,609.92
CHK	JW	00007981	V01894	OSCEOLA CONVENTION AND VISITORS	APR 2026 TRUE	TR	04/10/2026			HW	IS	\$8,514,759.85
CHK	JW	00007982	X01061	INTERNATIONAL CITY MANAGEMENT	APR2026ICMA	TR	04/09/2026			HW	IS	\$139,291.25
CHK	JW	00007983	1006	OSCEOLA COUNTY PROFESSIONAL	APR26	TR	04/09/2026			HW	IS	\$14,173.83
CHK	JW	00007984	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMPFEEMARC	TR	04/13/2026			HW	IS	\$8,689,180.30
CHK	JW	00007985	V07953	FLORIDA FIXED INCOME TRUST CASH	FLFIT-DEP-	TR	04/15/2026			HW	IS	\$25,000,000.00
CHK	JW	00007986	V02267	FLORIDA SURPLUS ASSET FUND TRUST	FLSAFE-DEP-	TR	04/15/2026			HW	IS	\$102,000,000.00
CHK	JW	00007987	V07059	FLORIDA PUBLIC ASSETS FOR LIQUIDITY	FLPALM-DEP-	TR	04/15/2026			HW	IS	\$18,000,000.00
CHK	JW	00007988	X02209	FLORIDA COOPERATIVE LIQUID ASSETS	FLCLASS-DEP-	TR	04/15/2026			HW	IS	\$166,000,000.00
CHK	JW	00007989	14514	JP MORGAN CHASE BANK NA	APRIL26WRKC	TR	04/21/2026			HW	IS	\$72,073.50

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00007990	V02692	PREFERRED GOVERNMENTAL CLAIM	APR26 LIAB B	TR	04/14/2026		HW	IS	\$87,864.19
CHK	JW	00007991	V07895	TOWA CORPORATION	TW-260259	TR	04/15/2026		HW	IS	\$340,000.00
CHK	JW	00007992	14997	OSCEOLA COUNTY SHERIFFS OFFICE	SHFOVERFY25	TR	04/14/2026		HW	IS	\$130,012.32
CHK	JW	00007993	V07683	CENTRAL FLORIDA COMMUTER RAIL	26-04-E	TR	04/15/2026		HW	IS	\$2,480,986.15
CHK	JW	00007994	2241	FLORIDA DEPARTMENT OF REVENUE	MAR26 SALES	TR	04/16/2026		HW	IS	\$3,963.18
CHK	JW	00007995	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	3065	TR	04/22/2026		HW	IS	\$594,349.42
CHK	JW	00007996	V02692	PREFERRED GOVERNMENTAL CLAIM	APR26 LIAB C	TR	04/21/2026		HW	IS	\$55,759.05
CHK	JW	00007997	14997	OSCEOLA COUNTY SHERIFFS OFFICE	LETF DRAW	TR	04/28/2026		HW	IS	\$25,000.00
CHK	JW	00007998	14514	JP MORGAN CHASE BANK NA	REQ-EPR24	TR	04/29/2026		HW	IS	\$124,712.00
CHK	JW	00007999	14514	JP MORGAN CHASE BANK NA	REQ-EPR25	TR	04/29/2026		HW	IS	\$120,486.00
CHK	JW	00008000	14514	JP MORGAN CHASE BANK NA	REQ-EPR26	TR	04/29/2026		HW	IS	\$49,913.00
CHK	JW	00008001	14514	JP MORGAN CHASE BANK NA	REQ-LA9	TR	04/29/2026		HW	IS	\$500,000.00
CHK	JW	00008002	14514	JP MORGAN CHASE BANK NA	REQ-PD9	TR	04/29/2026		HW	IS	\$246,000.00
CHK	JW	00008003	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0326	TR	04/24/2026		HW	IS	\$391.00
CHK	JW	00008004	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0326	TR	04/24/2026		HW	IS	\$115.00
CHK	JW	00008005	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0326	TR	04/24/2026		HW	IS	\$115.00
CHK	JW	00008006	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0326	TR	04/24/2026		HW	IS	\$207.00
CHK	JW	00008007	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0326	TR	04/24/2026		HW	IS	\$69.00
CHK	JW	00008008	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	SCHDSPEED03	TR	04/23/2026		HW	IS	\$468.00
CHK	JW	00008009	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT032	TR	04/24/2026		HW	IS	\$8,632.00
CHK	JW	00008010	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT032	TR	04/24/2026		HW	IS	\$7,055.00
CHK	JW	00008011	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT032	TR	04/27/2026		HW	IS	\$7,304.00
CHK	JW	00008012	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT032	TR	04/27/2026		HW	IS	\$4,565.00
CHK	JW	00008013	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT032	TR	04/27/2026		HW	IS	\$7,085.47
CHK	JW	00008014	7271	VALENCIA COLLEGE	OSCEPROSPER	TR	04/28/2026		HW	IS	\$10,400,000.00
CHK	JW	00008015	X01061	INTERNATIONAL CITY MANAGEMENT	APR2026ICMA	TR	04/23/2026		HW	IS	\$139,064.67
CHK	JW	00008016	1006	OSCEOLA COUNTY PROFESSIONAL	APR26	TR	04/23/2026		HW	IS	\$14,105.85
CHK	JW	00008017	10539	DEPARTMENT OF BUSINESS AND	MAR26 DBPR	TR	04/29/2026		HW	IS	\$37,829.16
CHK	JW	00008018	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT042	TR	04/29/2026		HW	IS	\$5,810.00
CHK	JW	00008019	14514	JP MORGAN CHASE BANK NA	APRIL26WRKC	TR	04/28/2026		HW	IS	\$37,948.85
CHK	JW	00008020	V02692	PREFERRED GOVERNMENTAL CLAIM	APR26 LIAB D	TR	04/28/2026		HW	IS	\$6,259.60
CHK	JW	00008021	12431	GAYLORD PALMS RESORT AND	GAYL-	TR	04/29/2026		HW	IS	\$399,302.75
CHK	JW	00008022	R05223	COMMONWEALTH OF PENNSYLVANIA	W57262	TR	04/30/2026		HW	IS	\$10.39
CHK	JW	00008023	13518	FLORIDA DEPARTMENT OF	240619	TR	04/29/2026		HW	IS	\$5,736.01

Osceola County  
**Consolidated Check Register**

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
------	------	-------	----------	------------	-----------------	------	------------	---------------	-------------	--------------

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$371,689,916.72
<b>CHK</b>	<b>JW Group Total:</b>	\$371,689,916.72

\*\* GRAND TOTALS \*\*

	<b>Grand Total:</b>	\$371,689,916.72
--	---------------------	------------------

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**

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JT	00000917	2077	INTERNAL REVENUE SERVICE	MAR2026PRTA	TR	04/01/2026		HW	IS	\$1,562.89
CHK	JT	00000918	2077	INTERNAL REVENUE SERVICE	APR2026PRTA	TR	04/10/2026		HW	IS	\$1,121,135.69
CHK	JT	00000919	2077	INTERNAL REVENUE SERVICE	APR2026PRTA	TR	04/15/2026		HW	IS	\$56.14
CHK	JT	00000920	2077	INTERNAL REVENUE SERVICE	APR2026PRTA	TR	04/27/2026		HW	IS	\$1,155,739.78

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$2,278,494.50
<b>CHK</b>	<b>JT Group Total:</b>	\$2,278,494.50

\*\* GRAND TOTALS \*\*

**Grand Total:** \$2,278,494.50

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**

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JS	00000131	X02509	SKYWATER FLORIDA INC	INV-9437	TR	04/13/2026			HW	IS	\$544,960.00
CHK	JS	00000132	X02509	SKYWATER FLORIDA INC	INV-9438	TR	04/13/2026			HW	IS	\$199,420.00
CHK	JS	00000133	X02509	SKYWATER FLORIDA INC	INV-9439	TR	04/13/2026			HW	IS	\$93,600.00
CHK	JS	00000134	X02509	SKYWATER FLORIDA INC	INV-9465	TR	04/13/2026			HW	IS	\$230,000.00
CHK	JS	00000135	X02509	SKYWATER FLORIDA INC	INV-9233	TR	04/22/2026			HW	IS	\$2,928,765.00
CHK	JS	00000136	X02509	SKYWATER FLORIDA INC	INV-9294	TR	04/22/2026			HW	IS	\$578,296.00

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$4,575,041.00
<b>CHK</b>	<b>JS Group Total:</b>	\$4,575,041.00

\*\* GRAND TOTALS \*\*

**Grand Total:** \$4,575,041.00

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**

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147930	00004200	BRIAN QUINN SHEETS	MI0003646	OH	04/02/2026		MW	IS	\$57.71
CHK	JD	00147931	10287	WASTE MANAGEMENT INC	8389040-1881-2	OH	04/02/2026		MW	IS	\$8,863.69
CHK	JD	00147932	10504	VANASSE HANGEN BRUSTLIN INC	0507008	OH	04/02/2026		MW	IS	\$3,112.11
CHK	JD	00147933	10520	LAKE TECHNICAL COLLEGE INC	8822	OH	04/02/2026		MW	IS	\$1,614.00
CHK	JD	00147934	12701	DAVILA AND TORRES PA	03262026	OH	04/02/2026		MW	IS	\$572.88
CHK	JD	00147935	13435	RUSH TRUCK CENTERS OF FLORIDA	3045554023	OH	04/02/2026		MW	IS	\$8,887.56
CHK	JD	00147936	13451	TEN 8 FIRE EQUIPMENT	1310100314	OH	04/02/2026		MW	IS	\$5,852.69
CHK	JD	00147937	14134	TOHO WATER AUTHORITY	001255540 0226	OH	04/02/2026		MW	IS	\$39.52
CHK	JD	00147938	14134	TOHO WATER AUTHORITY	001199480 0226	OH	04/02/2026		MW	IS	\$261.53
CHK	JD	00147939	14134	TOHO WATER AUTHORITY	001203320 0326	OH	04/02/2026		MW	IS	\$4,410.78
CHK	JD	00147940	14134	TOHO WATER AUTHORITY	000533700 0226	OH	04/02/2026		MW	IS	\$337.29
CHK	JD	00147941	14134	TOHO WATER AUTHORITY	000238820 0226	OH	04/02/2026		MW	IS	\$70.33
CHK	JD	00147942	14134	TOHO WATER AUTHORITY	000671620 0326	OH	04/02/2026		MW	IS	\$647.36
CHK	JD	00147943	14134	TOHO WATER AUTHORITY	033211389 0226	OH	04/02/2026		MW	IS	\$4,514.11
CHK	JD	00147944	14134	TOHO WATER AUTHORITY	24040 47956	OH	04/02/2026		MW	IS	\$44.50
CHK	JD	00147945	14134	TOHO WATER AUTHORITY	24040 47946	OH	04/02/2026		MW	IS	\$3,964.22
CHK	JD	00147946	14518	ALTERNATIVE POWER SOLUTIONS INC	I81006	OH	04/02/2026		MW	IS	\$330.00
CHK	JD	00147947	14518	ALTERNATIVE POWER SOLUTIONS INC	I81058	OH	04/02/2026		MW	IS	\$6,496.35
CHK	JD	00147948	14518	ALTERNATIVE POWER SOLUTIONS INC	I79610	OH	04/02/2026		MW	IS	\$6,492.57
CHK	JD	00147949	15378	RMS ORLANDO INC	RMS-20789	OH	04/02/2026		MW	IS	\$1,323.10
CHK	JD	00147950	1572	MECHANICAL SERVICES OF	960025338	OH	04/02/2026		MW	IS	\$24,104.05
CHK	JD	00147951	15815	JR DAVIS CONSTRUCTION	131572	OH	04/02/2026		MW	IS	\$1,855,932.15
CHK	JD	00147952	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	04/02/2026		VM	VD	\$0.00
CHK	JD	00147953	15926	WINDERWEEDLE HAINES WARD &	426922	OH	04/02/2026		MW	IS	\$12,316.00
CHK	JD	00147954	16489	NO LIMIT LAWN CARE INC	41932	OH	04/02/2026		MW	IS	\$11,996.00
CHK	JD	00147955	16510	FISHER & PHILLIPS LLP	2310707	OH	04/02/2026		MW	IS	\$2,867.00
CHK	JD	00147956	17305	W W GRAINGER INC	9849327045	OH	04/02/2026		MW	IS	\$1,660.91
CHK	JD	00147957	2464	FORESTRY SUPPLIERS INC	773847-03	OH	04/02/2026		MW	IS	\$3,246.80
CHK	JD	00147958	2529	JOSAM PRODUCTS INC	155851	OH	04/02/2026		MW	IS	\$2,652.38
CHK	JD	00147959	2635	FOLSOM SERVICES INC	I7902	OH	04/02/2026		MW	IS	\$3,200.80
CHK	JD	00147960	2911	BOUND TREE MEDICAL LLC	86143219	OH	04/02/2026		MW	IS	\$1,571.12
CHK	JD	00147961	2947	HELP NOW OF OSCEOLA INC	25-26 837	OH	04/02/2026		MW	IS	\$4,541.45
CHK	JD	00147962	3431	KISSIMMEE UTILITY AUTHORITY	001203330 0326	OH	04/02/2026		MW	IS	\$22.72
CHK	JD	00147963	3431	KISSIMMEE UTILITY AUTHORITY	001203260 0226	OH	04/02/2026		MW	IS	\$92,702.21

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00147964	3431	KISSIMMEE UTILITY AUTHORITY	RA0034343	OH	04/02/2026		MW	IS	\$340.00
CHK	JD	00147965	3431	KISSIMMEE UTILITY AUTHORITY	001199480 0326	OH	04/02/2026		MW	IS	\$581.02
CHK	JD	00147966	3431	KISSIMMEE UTILITY AUTHORITY	001199490 0326	OH	04/02/2026		MW	IS	\$546.63
CHK	JD	00147967	3431	KISSIMMEE UTILITY AUTHORITY	001199640 0326	OH	04/02/2026		MW	IS	\$502.51
CHK	JD	00147968	3431	KISSIMMEE UTILITY AUTHORITY	001199700 0326	OH	04/02/2026		MW	IS	\$837.02
CHK	JD	00147969	3565	BAKER AND HOSTETLER LLP	51545152A	OH	04/02/2026		MW	IS	\$4,741.50
CHK	JD	00147970	4450	WHARTON SMITH INC	P113479 1	OH	04/02/2026		MW	IS	\$66,485.56
CHK	JD	00147971	4479	PEACE RIVER ELECTRIC	2653005 0326	OH	04/02/2026		MW	IS	\$63.26
CHK	JD	00147972	4511	PERSONS AUTO PARTS INC NAPA	552614	OH	04/02/2026		MW	IS	\$1,398.54
CHK	JD	00147973	546	VULCAN INC	R68062	OH	04/02/2026		MW	IS	\$8,381.50
CHK	JD	00147974	6071	FLORIDA DEPARTMENT OF STATE	MI0003651	OH	04/02/2026		MW	IS	\$10.00
CHK	JD	00147975	6132	FLORIDA DEPARTMENT OF LAW	3828922IT	OH	04/02/2026		MW	IS	\$684.00
CHK	JD	00147976	6424	STAPLES INC	6057664127	OH	04/02/2026		MW	IS	\$1,643.85
CHK	JD	00147977	677	FLORIDA DECORATING CENTERS	A18194	OH	04/02/2026		MW	IS	\$9,667.80
CHK	JD	00147978	6961	UNIFIRST CORPORATION	3090295585	OH	04/02/2026		MW	IS	\$501.66
CHK	JD	00147979	7007	BOB BARKER COMPANY INC	INV2222503	OH	04/02/2026		MW	IS	\$26,132.50
CHK	JD	00147980	7109	TERRYS ELECTRIC INC	84791	OH	04/02/2026		MW	IS	\$2,035.82
CHK	JD	00147981	8115	ENTERPRISE COMMUNITY	80030121120326	OH	04/02/2026		MW	IS	\$647.73
CHK	JD	00147982	8154	ORLANDO UTILITIES	1412024666	OH	04/02/2026		MW	IS	\$356.40
CHK	JD	00147983	8154	ORLANDO UTILITIES	4600536196	OH	04/02/2026		MW	IS	\$1,042.93
CHK	JD	00147984	8154	ORLANDO UTILITIES	3367010919	OH	04/02/2026		MW	IS	\$44.52
CHK	JD	00147985	8154	ORLANDO UTILITIES	9659089224	OH	04/02/2026		MW	IS	\$15,175.85
CHK	JD	00147986	8154	ORLANDO UTILITIES	4973612548	OH	04/02/2026		MW	IS	\$7.85
CHK	JD	00147987	8154	ORLANDO UTILITIES	6654535474	OH	04/02/2026		MW	IS	\$1,812.25
CHK	JD	00147988	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201179615 01	OH	04/02/2026		MW	IS	\$467.82
CHK	JD	00147989	V00080	KIMLEY HORN AND ASSOCIATES INC	35081339	OH	04/02/2026		MW	IS	\$2,299.34
CHK	JD	00147990	V00309	JACOBS ENGINEERING GROUP INC	EGXN1600-004	OH	04/02/2026		MW	IS	\$13,986.44
CHK	JD	00147991	V00496	ARNCO CONSTRUCTION INC	P113789 3	OH	04/02/2026		MW	IS	\$475,428.60
CHK	JD	00147992	V00528	EMPLOYEE BENEFITS CORPORATION	5353628	OH	04/02/2026		MW	IS	\$14,123.05
CHK	JD	00147993	V00606	PENN CREDIT CORPORATION	154468	OH	04/02/2026		MW	IS	\$1,226.69
CHK	JD	00147994	V00608	MIDDLESEX ASPHALT LLC	60824	OH	04/02/2026		MW	IS	\$866.98
CHK	JD	00147995	V00648	JOHNSON LAUX CONSTRUCTION LLC	P113959 1	OH	04/02/2026		MW	IS	\$6,043.60
CHK	JD	00147996	V00669	CHINCHOR ELECTRIC INC	525OSC11-10	OH	04/02/2026		MW	IS	\$46,087.62
CHK	JD	00147997	V00669	CHINCHOR ELECTRIC INC	525OSC12-6	OH	04/02/2026		MW	IS	\$231,528.01
CHK	JD	00147998	V00673	MASCHMEYER CONCRETE CO OF	II-9722074	OH	04/02/2026		MW	IS	\$4,446.09

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00147999	V01009	JC GREENSCAPES INC	4190	OH	04/02/2026		MW	IS	\$70.82
CHK	JD	00148000	V01137	T MOBILE USA INC	992896197	0326 OH	04/02/2026		MW	IS	\$38.75
CHK	JD	00148001	V01349	BANC OF AMERICA PUBLIC CAPITAL	R38808	OH	04/02/2026		MW	IS	\$1,266,320.61
CHK	JD	00148002	V01350	CENTURYLINK SALES	486905659	0426 OH	04/02/2026		MW	IS	\$153.24
CHK	JD	00148003	V01460	DUKE ENERGY FLORIDA	91009264716204	OH	04/02/2026		MW	IS	\$97.11
CHK	JD	00148004	V01460	DUKE ENERGY FLORIDA	93000000714303	OH	04/02/2026		MW	IS	\$1,165.45
CHK	JD	00148005	V01460	DUKE ENERGY FLORIDA	91017303410103	OH	04/02/2026		MW	IS	\$70.17
CHK	JD	00148006	V01460	DUKE ENERGY FLORIDA	91014719878904	OH	04/02/2026		MW	IS	\$9.31
CHK	JD	00148007	V01460	DUKE ENERGY FLORIDA	91008337855703	OH	04/02/2026		MW	IS	\$621.11
CHK	JD	00148008	V01460	DUKE ENERGY FLORIDA	91008633719603	OH	04/02/2026		MW	IS	\$619.85
CHK	JD	00148009	V01460	DUKE ENERGY FLORIDA	93000001226503	OH	04/02/2026		MW	IS	\$12,432.70
CHK	JD	00148010	V01888	GROSVENOR BUILDING SERVICES INC	57426	OH	04/02/2026		MW	IS	\$348.00
CHK	JD	00148011	V01985	AIRGAS INC	5522939830	OH	04/02/2026		MW	IS	\$57.96
CHK	JD	00148012	V02050	GIBSON AIR CONDITIONING	I2439	OH	04/02/2026		MW	IS	\$5,763.26
CHK	JD	00148013	V02198	EFE INC	P0836593	OH	04/02/2026		MW	IS	\$927.44
CHK	JD	00148014	V02213	TOSHIBA BUSINESS SOLUTIONS	5862457	OH	04/02/2026		MW	IS	\$278.66
CHK	JD	00148015	V02337	ARI PHOENIX INC	0095603-IN	OH	04/02/2026		MW	IS	\$5,203.50
CHK	JD	00148016	V02425	AYRES ASSOCIATES INC	229160	OH	04/02/2026		MW	IS	\$1,237.42
CHK	JD	00148017	V02573	UNITED RENTALS (NORTH AMERICA) INC	38774950-012	OH	04/02/2026		MW	IS	\$7,470.00
CHK	JD	00148018	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034346	OH	04/02/2026		MW	IS	\$200.00
CHK	JD	00148019	V03073	HARRINGTON INDUSTRIAL PLASTICS LTD	68D6362	OH	04/02/2026		MW	IS	\$6,389.80
CHK	JD	00148020	V04066	TECHNICAL SERVICES OF ORLANDO INC	025-372	OH	04/02/2026		MW	IS	\$769.50
CHK	JD	00148021	V04148	EXPRESS SUPPLY INC	1037736	OH	04/02/2026		MW	IS	\$55,199.80
CHK	JD	00148022	V04191	RESOURCE GOVERNMENT SERVICES LLC	0009	OH	04/02/2026		MW	IS	\$6,423.89
CHK	JD	00148023	V04243	LANGTON ASSOCIATES INC	GW-54	OH	04/02/2026		MW	IS	\$8,500.00
CHK	JD	00148024	V04603	D.H. PACE COMPANY INC	SVC 267-215204	OH	04/02/2026		MW	IS	\$13,541.73
CHK	JD	00148025	V04608	CAPITOL CARPET MAINTENANCE	5742	OH	04/02/2026		MW	IS	\$11,795.56
CHK	JD	00148026	V04739	IGLESIA DE DIOS	AG0002823	OH	04/02/2026		MW	IS	\$5,000.00
CHK	JD	00148027	V04817	RENTOKIL NORTH AMERICA INC	93203641	OH	04/02/2026		MW	IS	\$17.00
CHK	JD	00148028	V04865	MILL CREEK LLP	04012026	OH	04/02/2026		MW	IS	\$7,171.36
CHK	JD	00148029	V04866	UNIPRO INTL	13-0908182	OH	04/02/2026		MW	IS	\$153.00
CHK	JD	00148030	V05411	FLORIDA KENWORTH LLC	051P373208	OH	04/02/2026		MW	IS	\$3,647.38
CHK	JD	00148031	V05556	BRPH ARCHITECTS ENGINEERS INC	51025	OH	04/02/2026		MW	IS	\$154,589.85
CHK	JD	00148032	V05728	CLIMATE CONTROL MECHANICAL	19945	OH	04/02/2026		MW	IS	\$19,733.24
CHK	JD	00148033	V05786	FACILITY GATEWAY CORPORATION	245791	OH	04/02/2026		MW	IS	\$3,783.80

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148034	V05811	ACCESS SOLUTIONS CORP	15241	OH	04/02/2026		MW	IS	\$832.60
CHK	JD	00148035	V05957	STAT MEDICAL DISPOSAL INC	754057	OH	04/02/2026		MW	IS	\$138.00
CHK	JD	00148036	V06035	FLORIDA ACQUISITION & APPRAISAL INC	10679	OH	04/02/2026		MW	IS	\$12,500.00
CHK	JD	00148037	V06356	CIT BANK NA	48851040	OH	04/02/2026		MW	IS	\$209.45
CHK	JD	00148038	V06469	INMATE CALLING SOLUTIONS LLC	2042858	OH	04/02/2026		MW	IS	\$5,804.75
CHK	JD	00148039	V06541	SUBURBAN PROPANE LP	17620549957	OH	04/02/2026		MW	IS	\$468.74
CHK	JD	00148040	V06542	FLAGS UNLIMITED INC	0728075-IN	OH	04/02/2026		MW	IS	\$594.91
CHK	JD	00148041	V06548	MIDWEST MOTOR SUPPLY CO INC	104290393	OH	04/02/2026		MW	IS	\$437.11
CHK	JD	00148042	V06549	SOUTHERN HYDRAULICS LLC	66643	OH	04/02/2026		MW	IS	\$458.80
CHK	JD	00148043	V06552	RENTAL WORLD OF ST CLOUD	473512	OH	04/02/2026		MW	IS	\$328.38
CHK	JD	00148044	V06555	ENGLAND ENTERPRISES TRAINING LLC	26-116	OH	04/02/2026		MW	IS	\$3,995.00
CHK	JD	00148045	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	026-44820	OH	04/02/2026		MW	IS	\$330.19
CHK	JD	00148046	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	026CI-3884	OH	04/02/2026		MW	IS	\$1,056.60
CHK	JD	00148047	V06645	GEORGIA NATURAL GAS COMPANY	1431447ES	OH	04/02/2026		MW	IS	\$434.91
CHK	JD	00148048	V06706	THE CHAMBER FOUNDATION INC	38	OH	04/02/2026		MW	IS	\$34,079.95
CHK	JD	00148049	V06751	VICTORY SUPPLY LLC	INV127651	OH	04/02/2026		MW	IS	\$1,097.28
CHK	JD	00148050	V06773	BOND PLUMBING SUPPLY INC	S9761390 004	OH	04/02/2026		MW	IS	\$1,560.18
CHK	JD	00148051	V06796	SPRINKLERMATIC FLORIDA LLC	59020	OH	04/02/2026		MW	IS	\$4,978.69
CHK	JD	00148052	V06806	MASCAP DEALER HOLDINGS LLC	PK7200	OH	04/02/2026		MW	IS	\$184.44
CHK	JD	00148053	V06827	DIGITECH COMPUTER LLC	618002471	OH	04/02/2026		MW	IS	\$32,207.36
CHK	JD	00148054	V06837	ALL MEDICAL PERSONNEL INC	30038120	OH	04/02/2026		MW	IS	\$30,616.24
CHK	JD	00148055	V06850	PRESIDIO HOLDINGS INC	6021126000762R	OH	04/02/2026		MW	IS	\$30,108.26
CHK	JD	00148056	V06852	ORACLE ELEVATOR HOLDCO INC	SIN377787	OH	04/02/2026		MW	IS	\$4,200.00
CHK	JD	00148057	V06852	ORACLE ELEVATOR HOLDCO INC	SIN382904	OH	04/02/2026		MW	IS	\$297.00
CHK	JD	00148058	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	33963	OH	04/02/2026		MW	IS	\$933.70
CHK	JD	00148059	V06980	GALLS PARENT HOLDINGS LLC	033913382	OH	04/02/2026		MW	IS	\$9,515.48
CHK	JD	00148060	V07085	DYNAFIRE LLC	SO259937	OH	04/02/2026		MW	IS	\$580.00
CHK	JD	00148061	V07127	CBG LANDSCAPING LLC	127	OH	04/02/2026		MW	IS	\$2,400.00
CHK	JD	00148062	V07152	VERIZON COMMUNICATIONS INC	6139280534	OH	04/02/2026		MW	IS	\$3,412.28
CHK	JD	00148063	V07152	VERIZON COMMUNICATIONS INC	6138967342	OH	04/02/2026		MW	IS	\$36.07
CHK	JD	00148064	V07152	VERIZON COMMUNICATIONS INC	6139380104	OH	04/02/2026		MW	IS	\$581.83
CHK	JD	00148065	V07184	MUNICIPAL EQUIPMENT COMPANY LLC	455802-00	OH	04/02/2026		MW	IS	\$60,962.00
CHK	JD	00148066	V07190	WA BUTLER COMPANY	FA01968	OH	04/02/2026		MW	IS	\$62.32
CHK	JD	00148067	V07271	R & C SOD SOLUTIONS LLC	1873	OH	04/02/2026		MW	IS	\$1,944.00
CHK	JD	00148068	V07381	WIND RIVER ENVIRONMENTAL LLC	7255966	OH	04/02/2026		MW	IS	\$3,037.11

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148069	V07393	EDUCATE 360 HOLDINGS LLC	828068	OH	04/02/2026		MW	IS	\$1,659.10
CHK	JD	00148070	V07487	GREENS ENERGY SERVICES INC	6196091-IN	OH	04/02/2026		MW	IS	\$16,929.81
CHK	JD	00148071	V07488	OSCEOLA ENGINEERING LLC	13185	OH	04/02/2026		MW	IS	\$16,742.50
CHK	JD	00148072	V07544	MOZART HOLDINGS LP	2416132849	OH	04/02/2026		MW	IS	\$227.15
CHK	JD	00148073	V07566	SUB ZERO ICE SERVICES INC	ORL-000601	OH	04/02/2026		MW	IS	\$700.00
CHK	JD	00148074	V07567	MARINER INSTITUTIONAL LLC	80755	OH	04/02/2026		MW	IS	\$9,750.00
CHK	JD	00148075	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002839	OH	04/02/2026		MW	IS	\$150.00
CHK	JD	00148076	V07635	JHL LANDSCAPE SUPPLY LLC	137212	OH	04/02/2026		MW	IS	\$465.00
CHK	JD	00148077	V07680	QUALITY LAWN SERVICES UNLIMITED	3790	OH	04/02/2026		MW	IS	\$2,027.00
CHK	JD	00148078	V07681	KARINAS LAKEFRONT MAINTENANCE	25094	OH	04/02/2026		MW	IS	\$22,758.09
CHK	JD	00148079	V07721	CONSOR NORTH AMERICA INC	D200472FL05-	OH	04/02/2026		MW	IS	\$4,747.81
CHK	JD	00148080	V07798	JOHNSTONS SURVEYING LLC	48251	OH	04/02/2026		MW	IS	\$4,350.00
CHK	JD	00148081	V07943	AMERGIS HEALTHCARE STAFFING INC	E18983880778	OH	04/02/2026		MW	IS	\$45,446.66
CHK	JD	00148082	V07955	JF HOLDINGS CORP	325049-02	OH	04/02/2026		MW	IS	\$1,600.00
CHK	JD	00148083	V08009	HOWMEDICA OSTEONICS CORP	9211728808	OH	04/02/2026		MW	IS	\$1,946.88
CHK	JD	00148084	V08027	PRISON REHABILITATIVE INDUSTRIES	E22347816	OH	04/02/2026		MW	IS	\$4,892.26
CHK	JD	00148085	V08048	JOHN A YOUNG CORPORATION	0061542 1	OH	04/02/2026		MW	IS	\$6,911.20
CHK	JD	00148086	V08058	DIAZ HOMES REALTY LLC	RA0034336	OH	04/02/2026		MW	IS	\$4,000.00
CHK	JD	00148087	V08061	THE PRIMERA GROUP INC	RA0034339	OH	04/02/2026		MW	IS	\$200.00
CHK	JD	00148088	X02509	SKYWATER FLORIDA INC	INV-9519	OH	04/02/2026		MW	IS	\$8,000.00
CHK	JD	00148089	00003747	WALTER C THOMPSON	MI0003655	OH	04/07/2026		MW	IS	\$174.07
CHK	JD	00148090	00006305	VICTORIA L SHORETTE	MI0003657	OH	04/07/2026		MW	IS	\$37.70
CHK	JD	00148091	10287	WASTE MANAGEMENT INC	5362	OH	04/07/2026		MW	IS	\$2,681,036.36
CHK	JD	00148092	10504	VANASSE HANGEN BRUSTLIN INC	0505114	OH	04/07/2026		MW	IS	\$31,277.28
CHK	JD	00148093	11269	PEST PATROL	260417892	OH	04/07/2026		MW	IS	\$65.00
CHK	JD	00148094	12865	INWOOD CONSULTING ENGINEERS	1038	OH	04/07/2026		MW	IS	\$30,113.70
CHK	JD	00148095	13195	T & G CORPORATION	P112278 5	OH	04/07/2026		MW	IS	\$43,461.62
CHK	JD	00148096	13435	RUSH TRUCK CENTERS OF FLORIDA	3045597875	OH	04/07/2026		MW	IS	\$1,243.56
CHK	JD	00148097	1411	OSCEOLA COUNTY CLERK OF COURTS	22CA067415075	OH	04/07/2026		MW	IS	\$160,270.00
CHK	JD	00148098	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	04/07/2026		MW	IS	\$120.00
CHK	JD	00148099	14134	TOHO WATER AUTHORITY	000533700 0326	OH	04/07/2026		MW	IS	\$269.34
CHK	JD	00148100	14134	TOHO WATER AUTHORITY	033397629 0326	OH	04/07/2026		MW	IS	\$477.90
CHK	JD	00148101	14134	TOHO WATER AUTHORITY	000140550 0326	OH	04/07/2026		MW	IS	\$1,703.38
CHK	JD	00148102	14134	TOHO WATER AUTHORITY	00005115 0326	OH	04/07/2026		MW	IS	\$727.44
CHK	JD	00148103	1422	LAWMENS & SHOOTERS SUPPLY INC	101-47039-04	OH	04/07/2026		MW	IS	\$2,482.50

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148104	14377	DELL MARKETING L P	10867957478	OH	04/07/2026		MW	IS	\$7,624.50
CHK	JD	00148105	14459	CHEMTEK	000357	OH	04/07/2026		MW	IS	\$7,672.50
CHK	JD	00148106	14659	ADVANCED RECREATIONAL CONCEPTS	6957	OH	04/07/2026		MW	IS	\$210,627.93
CHK	JD	00148107	15594	MILNERS INC	P112972CY2	OH	04/07/2026		MW	IS	\$30,441.00
CHK	JD	00148108	15671	CLEARWATER PACKAGING INC	6269	OH	04/07/2026		MW	IS	\$1,540.00
CHK	JD	00148109	16125	SUNSHINE STATE ONE CALL	PS-INV1059423	OH	04/07/2026		MW	IS	\$672.33
CHK	JD	00148110	16263	CARAHSOFT TECHNOLOGY CORP	IN2238196	OH	04/07/2026		MW	IS	\$489.12
CHK	JD	00148111	16489	NO LIMIT LAWN CARE INC	41935	OH	04/07/2026		MW	IS	\$3,415.00
CHK	JD	00148112	17305	W W GRAINGER INC	9849327037	OH	04/07/2026		MW	IS	\$145.36
CHK	JD	00148113	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002850	OH	04/07/2026		MW	IS	\$2,500.00
CHK	JD	00148114	2223	KISSIMMEE VALLEY LIVESTOCK	AG0002847	OH	04/07/2026		MW	IS	\$6,422.09
CHK	JD	00148115	2427	BOULEVARD TIRE CENTER	2-GS590480	OH	04/07/2026		MW	IS	\$5,027.42
CHK	JD	00148116	2635	FOLSOM SERVICES INC	I7920	OH	04/07/2026		MW	IS	\$5,653.33
CHK	JD	00148117	2911	BOUND TREE MEDICAL LLC	86138471	OH	04/07/2026		MW	IS	\$18,632.00
CHK	JD	00148118	3431	KISSIMMEE UTILITY AUTHORITY	123520200 0226	OH	04/07/2026		MW	IS	\$242.98
CHK	JD	00148119	3431	KISSIMMEE UTILITY AUTHORITY	RA0034360	OH	04/07/2026		MW	IS	\$140.37
CHK	JD	00148120	4369	HDR ENGINEERING INC	1200812346	OH	04/07/2026		MW	IS	\$56,139.15
CHK	JD	00148121	4450	WHARTON SMITH INC	P111486 15	OH	04/07/2026		MW	IS	\$32,980.75
CHK	JD	00148122	4479	PEACE RIVER ELECTRIC	2653006 0326	OH	04/07/2026		MW	IS	\$29.31
CHK	JD	00148123	4479	PEACE RIVER ELECTRIC	2653008 0326	OH	04/07/2026		MW	IS	\$99.07
CHK	JD	00148124	4479	PEACE RIVER ELECTRIC	2653009 0326	OH	04/07/2026		MW	IS	\$189.44
CHK	JD	00148125	4479	PEACE RIVER ELECTRIC	2653010 0326	OH	04/07/2026		MW	IS	\$45.48
CHK	JD	00148126	4479	PEACE RIVER ELECTRIC	34836009 0326	OH	04/07/2026		MW	IS	\$40.00
CHK	JD	00148127	4511	PERSONS AUTO PARTS INC NAPA	553821	OH	04/07/2026		MW	IS	\$1,490.47
CHK	JD	00148128	598	LYNX	24040103820	OH	04/07/2026		MW	IS	\$1,396,603.00
CHK	JD	00148129	6424	STAPLES INC	6058645053	OH	04/07/2026		MW	IS	\$50.99
CHK	JD	00148130	677	FLORIDA DECORATING CENTERS	A18502	OH	04/07/2026		MW	IS	\$2,950.00
CHK	JD	00148131	6961	UNIFIRST CORPORATION	3090295586	OH	04/07/2026		MW	IS	\$165.88
CHK	JD	00148132	7842	TAMPA ELECTRIC COMPANY (TECO	22100925029303	OH	04/07/2026		MW	IS	\$157.02
CHK	JD	00148133	8113	IDEXX DISTRIBUTION INC	3197300862	OH	04/07/2026		MW	IS	\$1,953.10
CHK	JD	00148134	8154	ORLANDO UTILITIES	8396510129	OH	04/07/2026		MW	IS	\$378.44
CHK	JD	00148135	8154	ORLANDO UTILITIES	5334345831	OH	04/07/2026		MW	IS	\$199.61
CHK	JD	00148136	8154	ORLANDO UTILITIES	6430037212	OH	04/07/2026		MW	IS	\$1,619.37
CHK	JD	00148137	8294	ARAMARK CORPORATION	200301400-	OH	04/07/2026		MW	IS	\$90,486.85
CHK	JD	00148138	856	ZHA INC	22150	OH	04/07/2026		MW	IS	\$32,000.88

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148139	9284	TURNING POINT COUNSELING	4264	OH	04/07/2026		MW	IS	\$16,659.07
CHK	JD	00148140	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201180404 02	OH	04/07/2026		MW	IS	\$3,129.46
CHK	JD	00148141	R06256	PROGRESSIVE AUTO INSURANCE	ACID8051	OH	04/07/2026		MW	IS	\$919.00
CHK	JD	00148142	R06339	WENDY COUCH	57921504	OH	04/07/2026		MW	IS	\$647.00
CHK	JD	00148143	V00080	KIMLEY HORN AND ASSOCIATES INC	35215562	OH	04/07/2026		MW	IS	\$52,925.40
CHK	JD	00148144	V00080	KIMLEY HORN AND ASSOCIATES INC	249428001-0226	OH	04/07/2026		MW	IS	\$3,378.52
CHK	JD	00148145	V00345	BRINSON AND BRINSON	33663	OH	04/07/2026		MW	IS	\$1,750.00
CHK	JD	00148146	V00511	MWI ANIMAL HEALTH	66139690	OH	04/07/2026		MW	IS	\$3,846.12
CHK	JD	00148147	V00608	MIDDLESEX ASPHALT LLC	60894	OH	04/07/2026		MW	IS	\$1,741.65
CHK	JD	00148148	V00648	JOHNSON LAUX CONSTRUCTION LLC	P106220 G22	OH	04/07/2026		MW	IS	\$1,209.99
CHK	JD	00148149	V00673	MASCHMEYER CONCRETE CO OF	IRB9900222	OH	04/07/2026		MW	IS	\$3,275.91
CHK	JD	00148150	V01009	JC GREENSCAPES INC	4198	OH	04/07/2026		MW	IS	\$1,024.66
CHK	JD	00148151	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005436	OH	04/07/2026		MW	IS	\$8,333.33
CHK	JD	00148152	V01350	CENTURYLINK SALES	311673320 0326	OH	04/07/2026		MW	IS	\$165.52
CHK	JD	00148153	V01350	CENTURYLINK SALES	311070798 0326	OH	04/07/2026		MW	IS	\$150.78
CHK	JD	00148154	V01439	THE SOUTHERN GROUP OF FLORIDA INC	INCL-100678	OH	04/07/2026		MW	IS	\$6,000.00
CHK	JD	00148155	V01460	DUKE ENERGY FLORIDA	91008337684403	OH	04/07/2026		MW	IS	\$1,222.32
CHK	JD	00148156	V01460	DUKE ENERGY FLORIDA	91008629782203	OH	04/07/2026		MW	IS	\$369.40
CHK	JD	00148157	V01460	DUKE ENERGY FLORIDA	91016122957903	OH	04/07/2026		MW	IS	\$564.89
CHK	JD	00148158	V01460	DUKE ENERGY FLORIDA	91015435246103	OH	04/07/2026		MW	IS	\$76.03
CHK	JD	00148159	V01888	GROSVENOR BUILDING SERVICES INC	57425	OH	04/07/2026		MW	IS	\$174,979.45
CHK	JD	00148160	V01892	AMERICAN TRAFFIC SOLUTIONS INC	INV0120431	OH	04/07/2026		MW	IS	\$29,041.76
CHK	JD	00148161	V02050	GIBSON AIR CONDITIONING	I2430	OH	04/07/2026		MW	IS	\$375.00
CHK	JD	00148162	V02062	HOBE SOUND RRH LTD	RA0034391	OH	04/07/2026		MW	IS	\$200.00
CHK	JD	00148163	V02184	DEWBERRY ENGINEERS INC	22484302	OH	04/07/2026		MW	IS	\$149,336.86
CHK	JD	00148164	V02196	HERITAGE PARK APARTMENTS LTD	RA0034348	OH	04/07/2026		MW	IS	\$3,576.00
CHK	JD	00148165	V02198	EFE INC	W10662	OH	04/07/2026		MW	IS	\$475.63
CHK	JD	00148166	V02262	RAMONA ADAMES STANLEY	59-2026	OH	04/07/2026		MW	IS	\$585.00
CHK	JD	00148167	V02403	M & M CURTIS ENTERPRISES INC	RA0034383	OH	04/07/2026		MW	IS	\$200.00
CHK	JD	00148168	V02415	WELLS FARGO BANK NA	RA0034204	OH	04/07/2026		MW	IS	\$200.00
CHK	JD	00148169	V02573	UNITED RENTALS (NORTH AMERICA) INC	20044282-020	OH	04/07/2026		MW	IS	\$183.00
CHK	JD	00148170	V02626	TRAFFIC ENGINEERING AND	5P112429	OH	04/07/2026		MW	IS	\$37,961.60
CHK	JD	00148171	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034387	OH	04/07/2026		MW	IS	\$200.00
CHK	JD	00148172	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034389	OH	04/07/2026		MW	IS	\$200.00
CHK	JD	00148173	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034366	OH	04/07/2026		MW	IS	\$977.57

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148174	V02791	PETROLEUM TRADERS CORPORATION	2171489	OH	04/07/2026		MW	IS	\$24,799.34
CHK	JD	00148175	V02897	EMBARK SAFETY LLC	260402111	OH	04/07/2026		MW	IS	\$1,858.90
CHK	JD	00148176	V03017	CHARTER COMMUNICATIONS HOLDINGS	5913850103012	OH	04/07/2026		MW	IS	\$10,147.91
CHK	JD	00148177	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	425890313107	OH	04/07/2026		MW	IS	\$36,477.72
CHK	JD	00148178	V03854	SHUTTS & BOWEN LLP	2048039	OH	04/07/2026		MW	IS	\$2,220.00
CHK	JD	00148179	V04157	FLORIDA WASTE HOLDINGS INC	13587	OH	04/07/2026		MW	IS	\$850.20
CHK	JD	00148180	V04191	RESOURCE GOVERNMENT SERVICES LLC	40094	OH	04/07/2026		MW	IS	\$581.12
CHK	JD	00148181	V04201	OSCEOLA PALOS VERDES LTD	RA0034363	OH	04/07/2026		MW	IS	\$1,259.00
CHK	JD	00148182	V04224	CAMERON PRESERVE LLC	RA0034358	OH	04/07/2026		MW	IS	\$3,422.00
CHK	JD	00148183	V04540	REMINGTON APARTMENTS LLC	RA0034356	OH	04/07/2026		MW	IS	\$800.80
CHK	JD	00148184	V04540	REMINGTON APARTMENTS LLC	RA0034357	OH	04/07/2026		MW	IS	\$800.80
CHK	JD	00148185	V04540	REMINGTON APARTMENTS LLC	RA0034369	OH	04/07/2026		MW	IS	\$559.10
CHK	JD	00148186	V04540	REMINGTON APARTMENTS LLC	RA0034370	OH	04/07/2026		MW	IS	\$559.10
CHK	JD	00148187	V04603	D.H. PACE COMPANY INC	SVC 267-215202	OH	04/07/2026		MW	IS	\$300.00
CHK	JD	00148188	V04817	RENTOKIL NORTH AMERICA INC	93203769	OH	04/07/2026		MW	IS	\$30.00
CHK	JD	00148189	V04901	TIP TOP TREE EXPERTS LLC	000-8566	OH	04/07/2026		MW	IS	\$17,500.00
CHK	JD	00148190	V04925	DELEGAL AUBUCHON CONSULTING LLC	0811	OH	04/07/2026		MW	IS	\$8,000.00
CHK	JD	00148191	V05013	WILLOWS I	RA0034385	OH	04/07/2026		MW	IS	\$200.00
CHK	JD	00148192	V05411	FLORIDA KENWORTH LLC	051P373961	OH	04/07/2026		MW	IS	\$2,359.65
CHK	JD	00148193	V05802	RAVENWOOD PARTNERS LLC	RA0034386	OH	04/07/2026		MW	IS	\$200.00
CHK	JD	00148194	V05802	RAVENWOOD PARTNERS LLC	RA0034388	OH	04/07/2026		MW	IS	\$200.00
CHK	JD	00148195	V06039	EAGLE EQUIPMENT SERVICE 1 CORP	14690-4	OH	04/07/2026		MW	IS	\$350.00
CHK	JD	00148196	V06488	CHIEF INSPECTION SERVICES INC	32728	OH	04/07/2026		MW	IS	\$732.16
CHK	JD	00148197	V06488	CHIEF INSPECTION SERVICES INC	32729	OH	04/07/2026		MW	IS	\$1,198.08
CHK	JD	00148198	V06541	SUBURBAN PROPANE LP	17620549992	OH	04/07/2026		MW	IS	\$410.40
CHK	JD	00148199	V06548	MIDWEST MOTOR SUPPLY CO INC	104301942	OH	04/07/2026		MW	IS	\$317.34
CHK	JD	00148200	V06640	MCKESSON MEDICAL SURGICAL INC	25144602	OH	04/07/2026		MW	IS	\$4,531.59
CHK	JD	00148201	V06652	MAINGATE VILLAGE LLC	RA0034381	OH	04/07/2026		MW	IS	\$1,495.00
CHK	JD	00148202	V06733	GREAT SOUTHERN EQUIPMENT LLC	01095542	OH	04/07/2026		MW	IS	\$543.91
CHK	JD	00148203	V06796	SPRINKLERMATIC FLORIDA LLC	58938	OH	04/07/2026		MW	IS	\$782.70
CHK	JD	00148204	V06821	WESCO TURF INC	41339181	OH	04/07/2026		MW	IS	\$39,662.00
CHK	JD	00148205	V07004	UNIVERSAL PROTECTION SERVICE LLC	18218937	OH	04/07/2026		MW	IS	\$269,719.82
CHK	JD	00148206	V07053	RFP STRATEGIC PARTNERS LLC	26-1005	OH	04/07/2026		MW	IS	\$50,000.00
CHK	JD	00148207	V07067	SREIT COBBLESTONE OF KISSIMMEE LIR	CA0034355	OH	04/07/2026		MW	IS	\$2,859.56
CHK	JD	00148208	V07067	SREIT COBBLESTONE OF KISSIMMEE LIR	CA0034375	OH	04/07/2026		MW	IS	\$1,342.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148209	V07068	REPUBLIC SERVICES INC	449814	OH	04/07/2026		MW	IS	\$1,495.00
CHK	JD	00148210	V07085	DYNAFIRE LLC	SO258522	OH	04/07/2026		MW	IS	\$457.72
CHK	JD	00148211	V07127	CBG LANDSCAPING LLC	128	OH	04/07/2026		MW	IS	\$21,875.00
CHK	JD	00148212	V07131	PETDATA INC	14963	OH	04/07/2026		MW	IS	\$4,349.41
CHK	JD	00148213	V07142	MORPHO USA INC	187696	OH	04/07/2026		MW	IS	\$5,653.00
CHK	JD	00148214	V07152	VERIZON COMMUNICATIONS INC	6134348292	OH	04/07/2026		MW	IS	\$108.21
CHK	JD	00148215	V07152	VERIZON COMMUNICATIONS INC	6139371780	OH	04/07/2026		MW	IS	\$488.93
CHK	JD	00148216	V07152	VERIZON COMMUNICATIONS INC	6138442686	OH	04/07/2026		MW	IS	\$931.26
CHK	JD	00148217	V07172	MOTOROLA SOLUTIONS INC	1187166180	OH	04/07/2026		MW	IS	\$39,830.28
CHK	JD	00148218	V07207	ACTION TARGET INC	0635152-IN	OH	04/07/2026		MW	IS	\$3,278.00
CHK	JD	00148219	V07216	WATSON CIVIL CONSTRUCTION INC	29P106286	OH	04/07/2026		MW	IS	\$664,550.32
CHK	JD	00148220	V07349	LEGENCE SUBSIDIARY HOLDINGS LLC	2025-0086 00-6	OH	04/07/2026		MW	IS	\$1,990.00
CHK	JD	00148221	V07376	HILLS PET NUTRITION SALES INC	256536023	OH	04/07/2026		MW	IS	\$297.80
CHK	JD	00148222	V07380	LANDDESIGN INC	148650	OH	04/07/2026		MW	IS	\$2,440.00
CHK	JD	00148223	V07381	WIND RIVER ENVIRONMENTAL LLC	7261025	OH	04/07/2026		MW	IS	\$2,446.15
CHK	JD	00148224	V07386	PINNACLE AT THE WESLEYAN LLC	RA0034380	OH	04/07/2026		MW	IS	\$548.00
CHK	JD	00148225	V07386	PINNACLE AT THE WESLEYAN LLC	RA0034362	OH	04/07/2026		MW	IS	\$548.00
CHK	JD	00148226	V07488	OSCEOLA ENGINEERING LLC	13188	OH	04/07/2026		MW	IS	\$15,465.00
CHK	JD	00148227	V07553	ARCHIS INC	2600-08	OH	04/07/2026		MW	IS	\$802.15
CHK	JD	00148228	V07572	DOUGLAS N HIGGINS INC	P109131 12	OH	04/07/2026		MW	IS	\$497,215.99
CHK	JD	00148229	V07674	BIG DOG EXPRESS OF SOUTH FLORIDA	12698	OH	04/07/2026		MW	IS	\$90,531.44
CHK	JD	00148230	V07681	KARINAS LAKEFRONT MAINTENANCE	25099	OH	04/07/2026		MW	IS	\$6,974.00
CHK	JD	00148231	V07699	KISSIMMEE LEASED HOUSING	RA0034351	OH	04/07/2026		MW	IS	\$969.77
CHK	JD	00148232	V07699	KISSIMMEE LEASED HOUSING	RA0034353	OH	04/07/2026		MW	IS	\$969.77
CHK	JD	00148233	V07699	KISSIMMEE LEASED HOUSING	RA0034371	OH	04/07/2026		MW	IS	\$517.64
CHK	JD	00148234	V07721	CONSOR NORTH AMERICA INC	D200472FL 13-5	OH	04/07/2026		MW	IS	\$58,891.09
CHK	JD	00148235	V07723	2020 MEDIA BENCH ADVERTISING LLC	8989	OH	04/07/2026		MW	IS	\$2,080.00
CHK	JD	00148236	V07798	JOHNSTONS SURVEYING LLC	48287	OH	04/07/2026		MW	IS	\$5,220.00
CHK	JD	00148237	V07942	SOUTHEAST SUSTAINABILITY DIRECTORS	000308	OH	04/07/2026		MW	IS	\$1,200.00
CHK	JD	00148238	V07943	AMERGIS HEALTHCARE STAFFING INC	E18983850778	OH	04/07/2026		MW	IS	\$41,507.58
CHK	JD	00148239	V08020	DE PAULA REALTY USA INC	RA0034376	OH	04/07/2026		MW	IS	\$1,990.00
CHK	JD	00148240	V08058	DIAZ HOMES REALTY LLC	RA0034374	OH	04/07/2026		MW	IS	\$2,000.00
CHK	JD	00148241	X00086	SIMPSON RIDGE LTD	RA0034378	OH	04/07/2026		MW	IS	\$885.00
CHK	JD	00148242	X00086	SIMPSON RIDGE LTD	RA0034379	OH	04/07/2026		MW	IS	\$885.00
CHK	JD	00148243	X00086	SIMPSON RIDGE LTD	RA0034350	OH	04/07/2026		MW	IS	\$1,350.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148244	X00481	KISSIMMEE RRH LTD	RA0034384	OH	04/07/2026		MW	IS	\$200.00
CHK	JD	00148245	X00481	KISSIMMEE RRH LTD	RA0034390	OH	04/07/2026		MW	IS	\$200.00
CHK	JD	00148246	X02091	GINA CHARLES	RA0034361	OH	04/07/2026		MW	IS	\$3,800.00
CHK	JD	00148247	X02777	CLONA MEDOIT	RA0034347	OH	04/07/2026		MW	IS	\$3,600.00
CHK	JD	00148248	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2601008	OH	04/10/2026		MW	IS	\$279.81
CHK	JD	00148249	1591	CITY OF KISSIMMEE	SDUPP2601008	OH	04/10/2026		MW	IS	\$1,522.23
CHK	JD	00148250	T6567	ADMINISTRATION FOR CHILD	SDUPP2601008	OH	04/10/2026		MW	IS	\$221.99
CHK	JD	00148251	T6610	OHIO CHILD SUPPORT	SDUPP2601008	OH	04/10/2026		MW	IS	\$213.96
CHK	JD	00148252	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2601008	OH	04/10/2026		MW	IS	\$588.88
CHK	JD	00148253	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601008	OH	04/10/2026		MW	IS	\$312.00
CHK	JD	00148254	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601008	OH	04/10/2026		MW	IS	\$238.00
CHK	JD	00148255	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2601008	OH	04/10/2026		MW	IS	\$1,544.00
CHK	JD	00148256	V02660	HAYT HAYT & LANDAU P.L.	SDUPP2601008	OH	04/10/2026		MW	IS	\$74.29
CHK	JD	00148257	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2601008	OH	04/10/2026		MW	IS	\$3,672.27
CHK	JD	00148258	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2601008	OH	04/10/2026		MW	IS	\$233.65
CHK	JD	00148259	X00047	TREASURER OF VIRGINIA	SDUPP2601008	OH	04/10/2026		MW	IS	\$223.68
CHK	JD	00148260	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2601008	OH	04/10/2026		MW	IS	\$342.50
CHK	JD	00148261	X00762	STEFANIE LEIGH ROTH	SDUPP2601008	OH	04/10/2026		MW	IS	\$350.22
CHK	JD	00148262	X00857	PENNSYLVANIA SCDU	SDUPP2601008	OH	04/10/2026		MW	IS	\$240.32
CHK	JD	00148263	10256	SHI INTERNATIONAL CORPORATION	B21009864	OH	04/09/2026		MW	IS	\$12,016.57
CHK	JD	00148264	10287	WASTE MANAGEMENT INC	0398317-0180-8	OH	04/09/2026		MW	IS	\$471.35
CHK	JD	00148265	10504	VANASSE HANGEN BRUSTLIN INC	0506835	OH	04/09/2026		MW	IS	\$42,422.61
CHK	JD	00148266	12105	SMG	ARIV0001123	OH	04/09/2026		MW	IS	\$11,377.95
CHK	JD	00148267	13171	HNTB CORPORATION	031-86498-DS-	OH	04/09/2026		MW	IS	\$85,863.30
CHK	JD	00148268	13219	FORD AND HARRISON LLP	984570	OH	04/09/2026		MW	IS	\$3,117.50
CHK	JD	00148269	1341	ORANGE COUNTY BOARD OF	00000008796	OH	04/09/2026		MW	IS	\$489,509.51
CHK	JD	00148270	13435	RUSH TRUCK CENTERS OF FLORIDA	3045664551	OH	04/09/2026		MW	IS	\$2,343.57
CHK	JD	00148271	13451	TEN 8 FIRE EQUIPMENT	1310101050	OH	04/09/2026		MW	IS	\$4,172.74
CHK	JD	00148272	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES 0326	OH	04/09/2026		MW	IS	\$13.00
CHK	JD	00148273	14134	TOHO WATER AUTHORITY	001199210 0226	OH	04/09/2026		MW	IS	\$14,074.65
CHK	JD	00148274	14134	TOHO WATER AUTHORITY	033074359 0226	OH	04/09/2026		MW	IS	\$2,065.60
CHK	JD	00148275	14134	TOHO WATER AUTHORITY	033228129 0226	OH	04/09/2026		MW	IS	\$335.40
CHK	JD	00148276	14548	CUSTOM CREATIVE CONTRACTING	AG0002851	OH	04/09/2026		MW	IS	\$14,100.00
CHK	JD	00148277	14966	MODERN PLUMBING INDUSTRIES INC	0082790	OH	04/09/2026		MW	IS	\$1,241.21
CHK	JD	00148278	15594	MILNERS INC	P112920CY3	OH	04/09/2026		MW	IS	\$27,600.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00148279	1572	MECHANICAL SERVICES OF	960025420	OH	04/09/2026		MW	IS	\$15,465.65
CHK	JD	00148280	16065	COSTAR REALTY INFORMATION INC	123862414	OH	04/09/2026		MW	IS	\$1,879.50
CHK	JD	00148281	17305	W W GRAINGER INC	9865487236	OH	04/09/2026		MW	IS	\$6,843.86
CHK	JD	00148282	2247	FLORIDA DEPARTMENT OF	1443	OH	04/09/2026		MW	IS	\$1,967.00
CHK	JD	00148283	2318	GRAYBAR ELECTRIC COMPANY INC	9352495712	OH	04/09/2026		MW	IS	\$466.80
CHK	JD	00148284	2535	ORLANDO DRUM CO	136043	OH	04/09/2026		MW	IS	\$4,125.00
CHK	JD	00148285	2635	FOLSOM SERVICES INC	I7973	OH	04/09/2026		MW	IS	\$460.37
CHK	JD	00148286	2939	HELENA CHEMICAL COMPANY	375659501	OH	04/09/2026		MW	IS	\$600.08
CHK	JD	00148287	3431	KISSIMMEE UTILITY AUTHORITY	RA0034359	OH	04/09/2026		MW	IS	\$210.74
CHK	JD	00148288	3565	BAKER AND HOSTETLER LLP	51556866	OH	04/09/2026		MW	IS	\$4,515.00
CHK	JD	00148289	4450	WHARTON SMITH INC	P112349 7	OH	04/09/2026		MW	IS	\$33,205.16
CHK	JD	00148290	4511	PERSONS AUTO PARTS INC NAPA	553882	OH	04/09/2026		MW	IS	\$363.06
CHK	JD	00148291	4849	SPIES POOL LLC	325813	OH	04/09/2026		MW	IS	\$2,285.00
CHK	JD	00148292	6424	STAPLES INC	6058857012	OH	04/09/2026		MW	IS	\$13,857.72
CHK	JD	00148293	677	FLORIDA DECORATING CENTERS	A18442	OH	04/09/2026		MW	IS	\$2,839.14
CHK	JD	00148294	6961	UNIFIRST CORPORATION	3090296086	OH	04/09/2026		MW	IS	\$68.39
CHK	JD	00148295	7109	TERRYS ELECTRIC INC	84785	OH	04/09/2026		MW	IS	\$10,410.56
CHK	JD	00148296	8115	ENTERPRISE COMMUNITY	80030083000326	OH	04/09/2026		MW	IS	\$769.51
CHK	JD	00148297	8154	ORLANDO UTILITIES	5976083311	OH	04/09/2026		MW	IS	\$5,352.46
CHK	JD	00148298	8154	ORLANDO UTILITIES	8889325078	OH	04/09/2026		MW	IS	\$7.81
CHK	JD	00148299	8154	ORLANDO UTILITIES	6709347484	OH	04/09/2026		MW	IS	\$155.13
CHK	JD	00148300	8154	ORLANDO UTILITIES	3339670200	OH	04/09/2026		MW	IS	\$14,427.67
CHK	JD	00148301	8154	ORLANDO UTILITIES	0009707642	OH	04/09/2026		MW	IS	\$4,950.54
CHK	JD	00148302	8154	ORLANDO UTILITIES	0440028042	OH	04/09/2026		MW	IS	\$589.78
CHK	JD	00148303	8154	ORLANDO UTILITIES	0480646088	OH	04/09/2026		MW	IS	\$756.67
CHK	JD	00148304	8154	ORLANDO UTILITIES	7468637786	OH	04/09/2026		MW	IS	\$3,242.42
CHK	JD	00148305	8154	ORLANDO UTILITIES	9223975657	OH	04/09/2026		MW	IS	\$18,391.76
CHK	JD	00148306	8154	ORLANDO UTILITIES	3708160145	OH	04/09/2026		MW	IS	\$275.03
CHK	JD	00148307	8154	ORLANDO UTILITIES	5334345831	OH	04/09/2026		MW	IS	\$366.70
CHK	JD	00148308	897	C M ARRINGTON	25 093	OH	04/09/2026		MW	IS	\$36,957.00
CHK	JD	00148309	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201180656 01	OH	04/09/2026		MW	IS	\$637.25
CHK	JD	00148310	9756	RS&H INC	30074357003-15	OH	04/09/2026		MW	IS	\$6,981.84
CHK	JD	00148311	R06338	JEAN MANZI	RF0004479	OH	04/09/2026		MW	IS	\$5.00
CHK	JD	00148312	R06340	MARIA A LOPEZ	66126809	OH	04/09/2026		MW	IS	\$90.00
CHK	JD	00148313	R06341	VIRGINIA LEE SHAWLEY	67375674	OH	04/09/2026		MW	IS	\$240.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148314	R06342	MELISSA DA SILVA	RF0004478	OH	04/09/2026		MW	IS	\$224.86
CHK	JD	00148315	R06344	JAY CUARENTA	RF0004481	OH	04/09/2026		MW	IS	\$60.00
CHK	JD	00148316	V00080	KIMLEY HORN AND ASSOCIATES INC	35220006	OH	04/09/2026		MW	IS	\$49,214.49
CHK	JD	00148317	V00301	MULLINAX FORD OF OSCEOLA	302315	OH	04/09/2026		MW	IS	\$197.12
CHK	JD	00148318	V00310	CALVIN GIORDANO & ASSOCIATES	3537861	OH	04/09/2026		MW	IS	\$49,332.50
CHK	JD	00148319	V00528	EMPLOYEE BENEFITS CORPORATION	5362414	OH	04/09/2026		MW	IS	\$6,496.85
CHK	JD	00148320	V00673	MASCHMEYER CONCRETE CO OF	IRB-9900219	OH	04/09/2026		MW	IS	\$1,064.25
CHK	JD	00148321	V01009	JC GREENSCAPES INC	4187	OH	04/09/2026		MW	IS	\$2,951.00
CHK	JD	00148322	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005404	OH	04/09/2026		MW	IS	\$540,112.00
CHK	JD	00148323	V01301	SOTO'S LANDSCAPING INC	29846	OH	04/09/2026		MW	IS	\$4,300.00
CHK	JD	00148324	V01350	CENTURYLINK SALES	311195848 0326	OH	04/09/2026		MW	IS	\$228.21
CHK	JD	00148325	V01350	CENTURYLINK SALES	439889568 0326	OH	04/09/2026		MW	IS	\$182.33
CHK	JD	00148326	V01350	CENTURYLINK SALES	311363553 0326	OH	04/09/2026		MW	IS	\$165.24
CHK	JD	00148327	V01400	CINTAS CORP 2	9366115091	OH	04/09/2026		MW	IS	\$80.00
CHK	JD	00148328	V01460	DUKE ENERGY FLORIDA	91008337718403	OH	04/09/2026		MW	IS	\$3,391.00
CHK	JD	00148329	V01460	DUKE ENERGY FLORIDA	93000001269504	OH	04/09/2026		MW	IS	\$2,676.19
CHK	JD	00148330	V01460	DUKE ENERGY FLORIDA	91019919819603	OH	04/09/2026		MW	IS	\$27.76
CHK	JD	00148331	V01460	DUKE ENERGY FLORIDA	91008957776204	OH	04/09/2026		MW	IS	\$48.04
CHK	JD	00148332	V01460	DUKE ENERGY FLORIDA	91008629723603	OH	04/09/2026		MW	IS	\$599.69
CHK	JD	00148333	V01581	GLICKSMAN CONSULTING LLC	46092B	OH	04/09/2026		MW	IS	\$2,320.00
CHK	JD	00148334	V01679	ASPHALT PAVING SYSTEMS INC	263000-5	OH	04/09/2026		MW	IS	\$209,533.08
CHK	JD	00148335	V01888	GROSVENOR BUILDING SERVICES INC	57424	OH	04/09/2026		MW	IS	\$11,497.11
CHK	JD	00148336	V01985	AIRGAS INC	5523754841	OH	04/09/2026		MW	IS	\$223.24
CHK	JD	00148337	V02008	TIERRA POINTE LLC	RA0034367	OH	04/09/2026		MW	IS	\$977.90
CHK	JD	00148338	V02008	TIERRA POINTE LLC	RA0034368	OH	04/09/2026		MW	IS	\$977.90
CHK	JD	00148339	V02041	VCLOUD TECH INC	17702-0	OH	04/09/2026		MW	IS	\$29,222.22
CHK	JD	00148340	V02050	GIBSON AIR CONDITIONING	I2170	OH	04/09/2026		MW	IS	\$390.33
CHK	JD	00148341	V02213	TOSHIBA BUSINESS SOLUTIONS	5866342	OH	04/09/2026		MW	IS	\$1,642.29
CHK	JD	00148342	V02253	SCHIMMBROS INC.	245698	OH	04/09/2026		MW	IS	\$2,041.21
CHK	JD	00148343	V02292	BULLARD HALL AND ADAMS INC	26-06	OH	04/09/2026		MW	IS	\$4,680.00
CHK	JD	00148344	V02415	WELLS FARGO BANK NA	RA0034406	OH	04/09/2026		MW	IS	\$200.00
CHK	JD	00148345	V02573	UNITED RENTALS (NORTH AMERICA) INC	60385571-001	OH	04/09/2026		MW	IS	\$1,217.00
CHK	JD	00148346	V02641	OSCEOLA POINTE PARTNERS LTD	RA0034395	OH	04/09/2026		MW	IS	\$200.00
CHK	JD	00148347	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034382	OH	04/09/2026		MW	IS	\$1,073.00
CHK	JD	00148348	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034392	OH	04/09/2026		MW	IS	\$200.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148349	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034398	OH	04/09/2026		MW	IS	\$200.00
CHK	JD	00148350	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034411	OH	04/09/2026		MW	IS	\$200.00
CHK	JD	00148351	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034412	OH	04/09/2026		MW	IS	\$200.00
CHK	JD	00148352	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034365	OH	04/09/2026		MW	IS	\$977.57
CHK	JD	00148353	V02886	SNIP-IT OF CENTRAL FLORIDA	2401750	OH	04/09/2026		MW	IS	\$1,635.00
CHK	JD	00148354	V03000	MEDICAL RISK SOLUTIONS LLC	105172	OH	04/09/2026		MW	IS	\$34,848.00
CHK	JD	00148355	V03017	CHARTER COMMUNICATIONS HOLDINGS	1786230103012	OH	04/09/2026		MW	IS	\$923.19
CHK	JD	00148356	V03298	THE LUNZ GROUP INC	199305	OH	04/09/2026		MW	IS	\$3,000.00
CHK	JD	00148357	V03854	SHUTTS & BOWEN LLP	2048038	OH	04/09/2026		MW	IS	\$21,217.54
CHK	JD	00148358	V04099	LAND TITLE PROFESSIONALS LLC	2026-7540	OH	04/09/2026		MW	IS	\$1,400.00
CHK	JD	00148359	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	202857	OH	04/09/2026		MW	IS	\$21,378.75
CHK	JD	00148360	V04191	RESOURCE GOVERNMENT SERVICES LLC	140092	OH	04/09/2026		MW	IS	\$2,819.60
CHK	JD	00148361	V04201	OSCEOLA PALOS VERDES LTD	RA0034364	OH	04/09/2026		MW	IS	\$1,463.00
CHK	JD	00148362	V04229	BUTTERFIELD AND MITCHELL	AG0002852	OH	04/09/2026		MW	IS	\$21,200.00
CHK	JD	00148363	V04364	BOEHRINGER INGELHEIM ANIMAL	6106901673	OH	04/09/2026		MW	IS	\$1,781.05
CHK	JD	00148364	V04492	IHCS INC	INV-103225	OH	04/09/2026		MW	IS	\$46,427.50
CHK	JD	00148365	V04533	SHENANDOAH GENERAL CONSTRUCTION	14065	OH	04/09/2026		MW	IS	\$362,494.00
CHK	JD	00148366	V04583	SONG & ASSOCIATES INC	25032-01	OH	04/09/2026		MW	IS	\$34,500.00
CHK	JD	00148367	V04603	D.H. PACE COMPANY INC	SVC 267-215510	OH	04/09/2026		MW	IS	\$3,165.98
CHK	JD	00148368	V04696	THE RODERICK GROUP INC	21-0312 084	OH	04/09/2026		MW	IS	\$27,885.20
CHK	JD	00148369	V05802	RAVENWOOD PARTNERS LLC	RA0034396	OH	04/09/2026		MW	IS	\$200.00
CHK	JD	00148370	V05802	RAVENWOOD PARTNERS LLC	RA0034409	OH	04/09/2026		MW	IS	\$200.00
CHK	JD	00148371	V05811	ACCESS SOLUTIONS CORP	15238	OH	04/09/2026		MW	IS	\$105.00
CHK	JD	00148372	V06106	CDW LLC	AI6N97J	OH	04/09/2026		MW	IS	\$3,536.79
CHK	JD	00148373	V06356	CIT BANK NA	5866152	OH	04/09/2026		MW	IS	\$948.30
CHK	JD	00148374	V06389	PEREGRINE CORPORATION	0084449	OH	04/09/2026		MW	IS	\$4,630.62
CHK	JD	00148375	V06523	SCHENKEL & SHULTZ INC	2024820-9	OH	04/09/2026		MW	IS	\$12,269.60
CHK	JD	00148376	V06542	FLAGS UNLIMITED INC	0728077-IN	OH	04/09/2026		MW	IS	\$485.50
CHK	JD	00148377	V06634	RHODES & BRITO ARCHITECTS INC	21013-06-10	OH	04/09/2026		MW	IS	\$10,538.40
CHK	JD	00148378	V06664	INFINITY LAGUNA PLACE LLC	RA0034349	OH	04/09/2026		MW	IS	\$1,349.17
CHK	JD	00148379	V06796	SPRINKLERMATIC FLORIDA LLC	59292	OH	04/09/2026		MW	IS	\$3,252.48
CHK	JD	00148380	V07004	UNIVERSAL PROTECTION SERVICE LLC	18330593	OH	04/09/2026		MW	IS	\$23,192.59
CHK	JD	00148381	V07017	JJ & LL CLEANING SERVICES INC	000976	OH	04/09/2026		MW	IS	\$993.92
CHK	JD	00148382	V07067	SREIT COBBLESTONE OF KISSIMMEE LIR	CA0034354	OH	04/09/2026		MW	IS	\$1,558.00
CHK	JD	00148383	V07085	DYNAFIRE LLC	SO260489	OH	04/09/2026		MW	IS	\$6,245.82

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148384	V07152	VERIZON COMMUNICATIONS INC	6139374827	OH	04/09/2026		MW	IS	\$181.78
CHK	JD	00148385	V07152	VERIZON COMMUNICATIONS INC	6139297282	OH	04/09/2026		MW	IS	\$180.35
CHK	JD	00148386	V07152	VERIZON COMMUNICATIONS INC	6139371827	OH	04/09/2026		MW	IS	\$36.07
CHK	JD	00148387	V07172	MOTOROLA SOLUTIONS INC	1188085716	OH	04/09/2026		MW	IS	\$167,527.10
CHK	JD	00148388	V07190	WA BUTLER COMPANY	FB32892	OH	04/09/2026		MW	IS	\$1,631.47
CHK	JD	00148389	V07216	WATSON CIVIL CONSTRUCTION INC	30P106286	OH	04/09/2026		MW	IS	\$832,236.78
CHK	JD	00148390	V07290	GANNET POINTE LTD	RA0034344	OH	04/09/2026		MW	IS	\$3,618.00
CHK	JD	00148391	V07295	GREENMAN PEDERSEN INC	431080-FINAL	OH	04/09/2026		MW	IS	\$1,203.78
CHK	JD	00148392	V07376	HILLS PET NUTRITION SALES INC	256383704	OH	04/09/2026		MW	IS	\$364.30
CHK	JD	00148393	V07381	WIND RIVER ENVIRONMENTAL LLC	7248733	OH	04/09/2026		MW	IS	\$3,875.00
CHK	JD	00148394	V07487	GREENS ENERGY SERVICES INC	6196965-IN	OH	04/09/2026		MW	IS	\$11,431.51
CHK	JD	00148395	V07488	OSCEOLA ENGINEERING LLC	13197	OH	04/09/2026		MW	IS	\$21,262.49
CHK	JD	00148396	V07497	ESP TECHNOLOGY AND LOGISTICS INC	1600008435	OH	04/09/2026		MW	IS	\$48,000.00
CHK	JD	00148397	V07549	HDR ARCHITECTURE INC	1160062364	OH	04/09/2026		MW	IS	\$10,538.00
CHK	JD	00148398	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0070	OH	04/09/2026		MW	IS	\$4,662.76
CHK	JD	00148399	V07661	GARCIA CIVIL CONTRACTORS LLC	8P110477	OH	04/09/2026		MW	IS	\$52,404.93
CHK	JD	00148400	V07662	KOA HILLS CONSULTING LLC	11707	OH	04/09/2026		MW	IS	\$1,187.50
CHK	JD	00148401	V07663	CODEX CORP	13089	OH	04/09/2026		MW	IS	\$81,122.14
CHK	JD	00148402	V07681	KARINAS LAKEFRONT MAINTENANCE	25138	OH	04/09/2026		MW	IS	\$14,210.00
CHK	JD	00148403	V07717	MR GOMEZ CONSTRUCTION AND	AG0002848	OH	04/09/2026		MW	IS	\$30,666.66
CHK	JD	00148404	V07739	GUARDIAN FLEET SERVICES INC	771451	OH	04/09/2026		MW	IS	\$3,567.50
CHK	JD	00148405	V07756	SUNSTATES SECURITY LLC	233808	OH	04/09/2026		MW	IS	\$7,272.48
CHK	JD	00148406	V07827	FAIRWAY LAWNS LLC	34815534	OH	04/09/2026		MW	IS	\$700.00
CHK	JD	00148407	V07955	JF HOLDINGS CORP	PSER-1120795	OH	04/09/2026		MW	IS	\$7,349.07
CHK	JD	00148408	V08020	DE PAULA REALTY USA INC	RA0034377	OH	04/09/2026		MW	IS	\$1,990.00
CHK	JD	00148409	V08062	DEL AMBIENTE INC	AG0002846	OH	04/09/2026		MW	IS	\$1,000.00
CHK	JD	00148410	X00086	SIMPSON RIDGE LTD	RA0034352	OH	04/09/2026		MW	IS	\$3,770.00
CHK	JD	00148411	X00086	SIMPSON RIDGE LTD	RA0034372	OH	04/09/2026		MW	IS	\$3,310.00
CHK	JD	00148412	X00481	KISSIMMEE RRH LTD	RA0034393	OH	04/09/2026		MW	IS	\$200.00
CHK	JD	00148413	X00481	KISSIMMEE RRH LTD	RA0034394	OH	04/09/2026		MW	IS	\$200.00
CHK	JD	00148414	X00687	CATHOLIC CHARITIES OF	AG0002854	OH	04/09/2026		MW	IS	\$17,000.00
CHK	JD	00148415	X01298	OAKBRIDGE COMMERCE PARK	102	OH	04/09/2026		MW	IS	\$4,418.31
CHK	JD	00148416	X02762	MARIANA ANDREA NOVOA FLOREZ	RA0034373	OH	04/09/2026		MW	IS	\$1,300.00
CHK	JD	00148417	10287	WASTE MANAGEMENT INC	8389455-1881-2	OH	04/14/2026		MW	IS	\$11,206.12
CHK	JD	00148418	10504	VANASSE HANGEN BRUSTLIN INC	0505352	OH	04/14/2026		MW	IS	\$1,141.60

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148419	11437	SMART CITY TELECOM	4075660961	OH	04/14/2026		MW	IS	\$214.10
CHK	JD	00148420	13435	RUSH TRUCK CENTERS OF FLORIDA	3045706653	OH	04/14/2026		MW	IS	\$22,492.29
CHK	JD	00148421	14134	TOHO WATER AUTHORITY	000532040 0326	OH	04/14/2026		MW	IS	\$39.52
CHK	JD	00148422	14134	TOHO WATER AUTHORITY	000709990 0326	OH	04/14/2026		MW	IS	\$2,126.59
CHK	JD	00148423	14134	TOHO WATER AUTHORITY	000794520 0326	OH	04/14/2026		MW	IS	\$7.75
CHK	JD	00148424	14134	TOHO WATER AUTHORITY	RA0034434	OH	04/14/2026		MW	IS	\$144.90
CHK	JD	00148425	14134	TOHO WATER AUTHORITY	033096389 0326	OH	04/14/2026		MW	IS	\$665.63
CHK	JD	00148426	14134	TOHO WATER AUTHORITY	033529912 0326	OH	04/14/2026		MW	IS	\$27.01
CHK	JD	00148427	14134	TOHO WATER AUTHORITY	001203310 0226	OH	04/14/2026		MW	IS	\$15,458.84
CHK	JD	00148428	14134	TOHO WATER AUTHORITY	001203330 0226	OH	04/14/2026		MW	IS	\$277.00
CHK	JD	00148429	14134	TOHO WATER AUTHORITY	001203330 0326	OH	04/14/2026		MW	IS	\$43.62
CHK	JD	00148430	14260	REGATTA BAY PARTNERS LTD	RA0034432	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148431	14282	SUNDANCE OF FLORIDA C F INC	RA0034407	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148432	14891	DAKTRONICS INC	7197257	OH	04/14/2026		MW	IS	\$15,945.00
CHK	JD	00148433	14997	OSCEOLA COUNTY SHERIFFS OFFICE	2ND QTR 26	OH	04/14/2026		MW	IS	\$26,463.76
CHK	JD	00148434	14997	OSCEOLA COUNTY SHERIFFS OFFICE	2ND QTR PMT	OH	04/14/2026		MW	IS	\$303.56
CHK	JD	00148435	15038	LIGHTHOUSE CENTRAL FLORIDA INC	PSI001691	OH	04/14/2026		MW	IS	\$12,500.00
CHK	JD	00148436	1572	MECHANICAL SERVICES OF	960025375	OH	04/14/2026		MW	IS	\$19,670.97
CHK	JD	00148437	16489	NO LIMIT LAWN CARE INC	41979	OH	04/14/2026		MW	IS	\$11,712.77
CHK	JD	00148438	2077	INTERNAL REVENUE SERVICE	0280437926	OH	04/14/2026		MW	IS	\$9,625.47
CHK	JD	00148439	226	KISSIMMEE/OSCEOLA COUNTY	85758	OH	04/14/2026		MW	IS	\$6,250.00
CHK	JD	00148440	227	ASSOCIATION OF POINCIANA	RWM-002-	OH	04/14/2026		MW	IS	\$20,555.10
CHK	JD	00148441	2427	BOULEVARD TIRE CENTER	2-GS590774	OH	04/14/2026		MW	IS	\$6,118.64
CHK	JD	00148442	2635	FOLSOM SERVICES INC	I7950	OH	04/14/2026		MW	IS	\$3,037.54
CHK	JD	00148443	3398	THE ST CLOUD GREATER	50335226	OH	04/14/2026		MW	IS	\$20,000.00
CHK	JD	00148444	3431	KISSIMMEE UTILITY AUTHORITY	000749710 0326	OH	04/14/2026		MW	IS	\$596.32
CHK	JD	00148445	3431	KISSIMMEE UTILITY AUTHORITY	001394620 0326	OH	04/14/2026		MW	IS	\$75.27
CHK	JD	00148446	3431	KISSIMMEE UTILITY AUTHORITY	001394640 0326	OH	04/14/2026		MW	IS	\$36,397.78
CHK	JD	00148447	3431	KISSIMMEE UTILITY AUTHORITY	001394650 0326	OH	04/14/2026		MW	IS	\$7,604.68
CHK	JD	00148448	3431	KISSIMMEE UTILITY AUTHORITY	001199210 0326	OH	04/14/2026		MW	IS	\$4,297.26
CHK	JD	00148449	3431	KISSIMMEE UTILITY AUTHORITY	RA0034446	OH	04/14/2026		MW	IS	\$346.30
CHK	JD	00148450	4435	CAROLINA SOFTWARE INC	97825	OH	04/14/2026		MW	IS	\$500.00
CHK	JD	00148451	4511	PERSONS AUTO PARTS INC NAPA	554355	OH	04/14/2026		MW	IS	\$1,770.24
CHK	JD	00148452	6961	UNIFIRST CORPORATION	3090297280	OH	04/14/2026		MW	IS	\$675.79
CHK	JD	00148453	7603	NATIONAL COMMISSION ON	0104794	OH	04/14/2026		MW	IS	\$5,448.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148454	8154	ORLANDO UTILITIES	2590152026	OH	04/14/2026		MW	IS	\$608.28
CHK	JD	00148455	8154	ORLANDO UTILITIES	0003427288	OH	04/14/2026		MW	IS	\$61.07
CHK	JD	00148456	8484	BOYS AND GIRLS CLUBS OF	5MY2526	OH	04/14/2026		MW	IS	\$36,840.18
CHK	JD	00148457	963	CUMBERLAND INTERNATIONAL TRUCKS	201175626 02	OH	04/14/2026		MW	IS	\$522.11
CHK	JD	00148458	T2747	FLORIDA DEPARTMENT OF JUVENILE	202604-49	OH	04/14/2026		MW	IS	\$65,338.27
CHK	JD	00148459	V00667	OHC ENVIRONMENTAL ENGINEERING	260064-1	OH	04/14/2026		MW	IS	\$1,490.00
CHK	JD	00148460	V00741	NEW HORIZON FUNERAL CHAPEL	57661-039026	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148461	V00864	MY GUY POOL SERVICE	632	OH	04/14/2026		MW	IS	\$5,400.00
CHK	JD	00148462	V00994	ON SITE MEDICAL SERVICES INC	27082	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148463	V01009	JC GREENSCAPES INC	4201	OH	04/14/2026		MW	IS	\$121.65
CHK	JD	00148464	V01112	W AND G WATSON	0426-F-R	OH	04/14/2026		MW	IS	\$1,428.56
CHK	JD	00148465	V01301	SOTO'S LANDSCAPING INC	29847	OH	04/14/2026		MW	IS	\$8,200.00
CHK	JD	00148466	V01350	CENTURYLINK SALES	311195824 0326	OH	04/14/2026		MW	IS	\$215.24
CHK	JD	00148467	V01402	PATTERSON VETERINARY	3042407748	OH	04/14/2026		MW	IS	\$81.16
CHK	JD	00148468	V01460	DUKE ENERGY FLORIDA	91008633520103	OH	04/14/2026		MW	IS	\$4,049.10
CHK	JD	00148469	V01460	DUKE ENERGY FLORIDA	91008629878202	OH	04/14/2026		MW	IS	\$5,630.73
CHK	JD	00148470	V01460	DUKE ENERGY FLORIDA	91008629762403	OH	04/14/2026		MW	IS	\$2,886.14
CHK	JD	00148471	V01460	DUKE ENERGY FLORIDA	91008337661203	OH	04/14/2026		MW	IS	\$43.89
CHK	JD	00148472	V01460	DUKE ENERGY FLORIDA	91013628815303	OH	04/14/2026		MW	IS	\$15.92
CHK	JD	00148473	V01460	DUKE ENERGY FLORIDA	91014906375904	OH	04/14/2026		MW	IS	\$23.13
CHK	JD	00148474	V01460	DUKE ENERGY FLORIDA	91015219498803	OH	04/14/2026		MW	IS	\$15.92
CHK	JD	00148475	V01460	DUKE ENERGY FLORIDA	91015471867704	OH	04/14/2026		MW	IS	\$25.61
CHK	JD	00148476	V01460	DUKE ENERGY FLORIDA	91015579014003	OH	04/14/2026		MW	IS	\$109.20
CHK	JD	00148477	V01460	DUKE ENERGY FLORIDA	91016164370104	OH	04/14/2026		MW	IS	\$91.24
CHK	JD	00148478	V01460	DUKE ENERGY FLORIDA	91016458483203	OH	04/14/2026		MW	IS	\$70.92
CHK	JD	00148479	V01460	DUKE ENERGY FLORIDA	91017756246103	OH	04/14/2026		MW	IS	\$33.69
CHK	JD	00148480	V01460	DUKE ENERGY FLORIDA	91019068774604	OH	04/14/2026		MW	IS	\$31.69
CHK	JD	00148481	V01460	DUKE ENERGY FLORIDA	91008629586203	OH	04/14/2026		MW	IS	\$122.15
CHK	JD	00148482	V01460	DUKE ENERGY FLORIDA	91017296340603	OH	04/14/2026		MW	IS	\$2,568.94
CHK	JD	00148483	V01460	DUKE ENERGY FLORIDA	91008629665703	OH	04/14/2026		MW	IS	\$682.26
CHK	JD	00148484	V01460	DUKE ENERGY FLORIDA	91008629616003	OH	04/14/2026		MW	IS	\$1,366.05
CHK	JD	00148485	V01460	DUKE ENERGY FLORIDA	91017692735901	OH	04/14/2026		MW	IS	\$1,788.54
CHK	JD	00148486	V01460	DUKE ENERGY FLORIDA	91017692735902	OH	04/14/2026		MW	IS	\$1,614.85
CHK	JD	00148487	V01460	DUKE ENERGY FLORIDA	91017692735903	OH	04/14/2026		MW	IS	\$1,979.66
CHK	JD	00148488	V01714	PLAYWORX PLAYSETS LLC	5722	OH	04/14/2026		MW	IS	\$2,152.67

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148489	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034403	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148490	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034404	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148491	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034418	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148492	V02050	GIBSON AIR CONDITIONING	I2454	OH	04/14/2026		MW	IS	\$10,000.00
CHK	JD	00148493	V02062	HOBE SOUND RRH LTD	RA0034429	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148494	V02198	EFE INC	P0845113	OH	04/14/2026		MW	IS	\$516.24
CHK	JD	00148495	V02213	TOSHIBA BUSINESS SOLUTIONS	5865982	OH	04/14/2026		MW	IS	\$456.97
CHK	JD	00148496	V02367	SITEONE LANDSCAPE SUPPLY LLC	163823283-001	OH	04/14/2026		MW	IS	\$27,836.68
CHK	JD	00148497	V02573	UNITED RENTALS (NORTH AMERICA) INC	77314012-083	OH	04/14/2026		MW	IS	\$198.50
CHK	JD	00148498	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034439	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148499	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034441	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148500	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034442	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148501	V02904	TRIAD PERSONNEL SERVICES INC	562445	OH	04/14/2026		MW	IS	\$17,470.00
CHK	JD	00148502	V03017	CHARTER COMMUNICATIONS HOLDINGS INC	937460104012	OH	04/14/2026		MW	IS	\$2,772.01
CHK	JD	00148503	V03640	U S WATER SERVICES CORPORATION	SI142037	OH	04/14/2026		MW	IS	\$796.95
CHK	JD	00148504	V03854	SHUTTS & BOWEN LLP	2048025	OH	04/14/2026		MW	IS	\$1,100.00
CHK	JD	00148505	V04099	LAND TITLE PROFESSIONALS LLC	2026-7544	OH	04/14/2026		MW	IS	\$450.00
CHK	JD	00148506	V04157	FLORIDA WASTE HOLDINGS INC	13625	OH	04/14/2026		MW	IS	\$457.36
CHK	JD	00148507	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	202866	OH	04/14/2026		MW	IS	\$57,993.00
CHK	JD	00148508	V04191	RESOURCE GOVERNMENT SERVICES LLC	40180	OH	04/14/2026		MW	IS	\$10,055.02
CHK	JD	00148509	V04445	WARWICK SOLUTIONS LLC	1090	OH	04/14/2026		MW	IS	\$9,787.50
CHK	JD	00148510	V04603	D.H. PACE COMPANY INC	SVC 267-215509	OH	04/14/2026		MW	IS	\$33,977.43
CHK	JD	00148511	V04642	SUMMIT BROADBAND INC	10219379202603	OH	04/14/2026		MW	IS	\$3,170.00
CHK	JD	00148512	V04817	RENTOKIL NORTH AMERICA INC	95093650	OH	04/14/2026		MW	IS	\$15.00
CHK	JD	00148513	V05013	WILLOWS I	RA0034401	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148514	V05013	WILLOWS I	RA0034421	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148515	V05013	WILLOWS I	RA0034425	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148516	V05691	VETERINARY EMERGENCY CLINIC	63385	OH	04/14/2026		MW	IS	\$423.90
CHK	JD	00148517	V05802	RAVENWOOD PARTNERS LLC	RA0034410	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148518	V05802	RAVENWOOD PARTNERS LLC	RA0034427	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148519	V05811	ACCESS SOLUTIONS CORP	15234	OH	04/14/2026		MW	IS	\$3,216.00
CHK	JD	00148520	V05957	STAT MEDICAL DISPOSAL INC	671489	OH	04/14/2026		MW	IS	\$11.60
CHK	JD	00148521	V06497	HIGH SOURCES INC	13955	OH	04/14/2026		MW	IS	\$1,250.00
CHK	JD	00148522	V06515	SREIT GRANDE COURT BOGGY LLC	RA0034440	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148523	V06537	PALMER LANDSCAPING LLC	0767	OH	04/14/2026		MW	IS	\$8,900.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00148524	V06548	MIDWEST MOTOR SUPPLY CO INC	104342738	OH	04/14/2026		MW	IS	\$787.48
CHK	JD	00148525	V06552	RENTAL WORLD OF ST CLOUD	475172	OH	04/14/2026		MW	IS	\$81.00
CHK	JD	00148526	V06650	HERITAGE HEALTH SOLUTIONS INC	INV11599	OH	04/14/2026		MW	IS	\$116,177.38
CHK	JD	00148527	V06656	RAZORBACK LLC	P112330 6	OH	04/14/2026		MW	IS	\$261,536.90
CHK	JD	00148528	V06752	OUTRIGGER INC	RA0034323	OH	04/14/2026		MW	IS	\$152.00
CHK	JD	00148529	V06796	SPRINKLERMATIC FLORIDA LLC	59390	OH	04/14/2026		MW	IS	\$2,714.96
CHK	JD	00148530	V06889	SMART CITY SOLUTIONS II LLC	0000091616	OH	04/14/2026		MW	IS	\$2,809.16
CHK	JD	00148531	V06950	CORRECTEK INC	9565	OH	04/14/2026		MW	IS	\$500.00
CHK	JD	00148532	V06980	GALLS PARENT HOLDINGS LLC	034580669	OH	04/14/2026		MW	IS	\$110.00
CHK	JD	00148533	V07067	SREIT COBBLESTONE OF KISSIMMEE LI	KA0034438	OH	04/14/2026		MW	IS	\$1,558.00
CHK	JD	00148534	V07078	BROADCAST MUSIC INC	500000912111	OH	04/14/2026		MW	IS	\$5,133.00
CHK	JD	00148535	V07085	DYNAFIRE LLC	INV-0000071027	OH	04/14/2026		MW	IS	\$1,330.00
CHK	JD	00148536	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20260327	OH	04/14/2026		MW	IS	\$11,130.00
CHK	JD	00148537	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20260330	OH	04/14/2026		MW	IS	\$3,550.00
CHK	JD	00148538	V07127	CBG LANDSCAPING LLC	124	OH	04/14/2026		MW	IS	\$6,534.00
CHK	JD	00148539	V07174	PADEGENIS CLEANING INC	8868	OH	04/14/2026		MW	IS	\$2,000.00
CHK	JD	00148540	V07228	HODESS CLEANROOM CONSTRUCTION	P106340 9	OH	04/14/2026		MW	IS	\$68,985.12
CHK	JD	00148541	V07352	METIS HOLDCO INC	15396	OH	04/14/2026		MW	IS	\$3,074.03
CHK	JD	00148542	V07376	HILLS PET NUTRITION SALES INC	256609243	OH	04/14/2026		MW	IS	\$395.74
CHK	JD	00148543	V07380	LANDDESIGN INC	149534	OH	04/14/2026		MW	IS	\$1,315.00
CHK	JD	00148544	V07381	WIND RIVER ENVIRONMENTAL LLC	7263424	OH	04/14/2026		MW	IS	\$5,100.00
CHK	JD	00148545	V07487	GREENS ENERGY SERVICES INC	6197633-IN	OH	04/14/2026		MW	IS	\$7,132.44
CHK	JD	00148546	V07488	OSCEOLA ENGINEERING LLC	13206	OH	04/14/2026		MW	IS	\$11,780.00
CHK	JD	00148547	V07526	DAVENPORT GROUP INC	INV124710	OH	04/14/2026		MW	IS	\$16,950.33
CHK	JD	00148548	V07559	JUSTFOIA INC	RN28251	OH	04/14/2026		MW	IS	\$17,445.44
CHK	JD	00148549	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0071	OH	04/14/2026		MW	IS	\$8,478.84
CHK	JD	00148550	V07663	CODEX CORP	13320	OH	04/14/2026		MW	IS	\$40,561.06
CHK	JD	00148551	V07681	KARINAS LAKEFRONT MAINTENANCE	25098	OH	04/14/2026		MW	IS	\$21,405.00
CHK	JD	00148552	V07764	EPACKAGESUPPLY LLC	999982758	OH	04/14/2026		MW	IS	\$2,134.50
CHK	JD	00148553	V07821	CHEN MOORE AND ASSOCIATES INC	0000153768	OH	04/14/2026		MW	IS	\$333.78
CHK	JD	00148554	V07923	GEORGE A HELM III PA	74690	OH	04/14/2026		MW	IS	\$19.00
CHK	JD	00148555	V07955	JF HOLDINGS CORP	PSER-1120803	OH	04/14/2026		MW	IS	\$88,741.37
CHK	JD	00148556	V08040	PECE OF MIND ENVIRONMENTAL INC	2 OVATION	OH	04/14/2026		MW	IS	\$1,049,960.70
CHK	JD	00148557	V08061	THE PRIMERA GROUP INC	RA0034405	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148558	V08066	LAW ENFORCEMENT UNITED INC	AG0002853	OH	04/14/2026		MW	IS	\$4,000.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148559	X00481	KISSIMMEE RRH LTD	RA0034408	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148560	X00481	KISSIMMEE RRH LTD	RA0034428	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148561	X00481	KISSIMMEE RRH LTD	RA0034443	OH	04/14/2026		MW	IS	\$200.00
CHK	JD	00148562	X00825	BOGGY CREEK PLAZA	4	OH	04/14/2026		MW	IS	\$460.00
CHK	JD	00148563	X01290	THE OPPORTUNITY CENTER INC	24022	OH	04/14/2026		MW	IS	\$13,750.00
CHK	JD	00148564	X01290	THE OPPORTUNITY CENTER INC	24100	OH	04/14/2026		MW	IS	\$13,750.00
CHK	JD	00148565	10287	WASTE MANAGEMENT INC	8389460-1881-2	OH	04/16/2026		MW	IS	\$4,066.79
CHK	JD	00148566	10305	ST CLOUD MAIN STREET INC	GR0001980	OH	04/16/2026		MW	IS	\$3,360.00
CHK	JD	00148567	13171	HNTB CORPORATION	016-92577-DS-	OH	04/16/2026		MW	IS	\$517,167.97
CHK	JD	00148568	13435	RUSH TRUCK CENTERS OF FLORIDA	3045750078	OH	04/16/2026		MW	IS	\$2,527.74
CHK	JD	00148569	13451	TEN 8 FIRE EQUIPMENT	1310100052	OH	04/16/2026		MW	IS	\$508.15
CHK	JD	00148570	14111	COMPUQUIP TECHNOLOGIES LLC	IN13628	OH	04/16/2026		MW	IS	\$86,625.00
CHK	JD	00148571	14997	OSCEOLA COUNTY SHERIFFS OFFICE	58167	OH	04/16/2026		MW	IS	\$301.68
CHK	JD	00148572	15521	CHAVEZS LAWN SERVICES INC	92495	OH	04/16/2026		MW	IS	\$2,750.00
CHK	JD	00148573	1572	MECHANICAL SERVICES OF	960025453	OH	04/16/2026		MW	IS	\$7,429.87
CHK	JD	00148574	15815	JR DAVIS CONSTRUCTION	131640	OH	04/16/2026		MW	IS	\$1,423,173.36
CHK	JD	00148575	1591	CITY OF KISSIMMEE	RA0034400	OH	04/16/2026		MW	IS	\$200.00
CHK	JD	00148576	15926	WINDERWEEDLE HAINES WARD &	426405	OH	04/16/2026		MW	IS	\$22.00
CHK	JD	00148577	16389	TRANSPORTATION CONTROL SYSTEMS	30945	OH	04/16/2026		MW	IS	\$4,640.00
CHK	JD	00148578	16489	NO LIMIT LAWN CARE INC	41982	OH	04/16/2026		MW	IS	\$11,596.84
CHK	JD	00148579	17305	W W GRAINGER INC	9866943336	OH	04/16/2026		MW	IS	\$777.56
CHK	JD	00148580	227	ASSOCIATION OF POINCIANA	OC-VD-MAR26-	OH	04/16/2026		MW	IS	\$15,363.00
CHK	JD	00148581	2635	FOLSOM SERVICES INC	I7960	OH	04/16/2026		MW	IS	\$1,942.98
CHK	JD	00148582	3431	KISSIMMEE UTILITY AUTHORITY	000615420 0426	OH	04/16/2026		MW	IS	\$24.07
CHK	JD	00148583	3565	BAKER AND HOSTETLER LLP	24CA08301003	OH	04/16/2026		MW	IS	\$146,395.00
CHK	JD	00148584	4479	PEACE RIVER ELECTRIC	150167002 0326	OH	04/16/2026		MW	IS	\$15.56
CHK	JD	00148585	4479	PEACE RIVER ELECTRIC	34836002 0326	OH	04/16/2026		MW	IS	\$94.55
CHK	JD	00148586	4479	PEACE RIVER ELECTRIC	34836003 0326	OH	04/16/2026		MW	IS	\$270.97
CHK	JD	00148587	4479	PEACE RIVER ELECTRIC	34836005 0326	OH	04/16/2026		MW	IS	\$867.83
CHK	JD	00148588	4479	PEACE RIVER ELECTRIC	34836008 0326	OH	04/16/2026		MW	IS	\$218.10
CHK	JD	00148589	4479	PEACE RIVER ELECTRIC	150167003 0326	OH	04/16/2026		MW	IS	\$54.59
CHK	JD	00148590	4511	PERSONS AUTO PARTS INC NAPA	554867	OH	04/16/2026		MW	IS	\$1,288.90
CHK	JD	00148591	4849	SPIES POOL LLC	23753	OH	04/16/2026		MW	IS	\$1,700.00
CHK	JD	00148592	6424	STAPLES INC	6060261501	OH	04/16/2026		MW	IS	\$4,379.64
CHK	JD	00148593	6961	UNIFIRST CORPORATION	3090298653	OH	04/16/2026		MW	IS	\$124.79

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148594	7293	FLORIDA DEPARTMENT OF HEALTH	49-	OH	04/16/2026		MW	IS	\$120.00
CHK	JD	00148595	8294	ARAMARK CORPORATION	200301400-	OH	04/16/2026		MW	IS	\$2,994.00
CHK	JD	00148596	9213	CANON USA INC	42997698	OH	04/16/2026		MW	IS	\$329.56
CHK	JD	00148597	9284	TURNING POINT COUNSELING	4267	OH	04/16/2026		MW	IS	\$1,600.00
CHK	JD	00148598	R06303	ANDREIA ROSARIO	RF0004486	OH	04/16/2026		MW	IS	\$33.00
CHK	JD	00148599	R06308	MARTIN RIOS	RF0004484	OH	04/16/2026		MW	IS	\$10.00
CHK	JD	00148600	R06343	BARBARA EADDY	RF0004477	OH	04/16/2026		MW	IS	\$65.80
CHK	JD	00148601	R06345	CATHERINE MILLER	RF0004485	OH	04/16/2026		MW	IS	\$5.00
CHK	JD	00148602	R06346	MICHELLE ACEVEDO	RF0004483	OH	04/16/2026		MW	IS	\$14.00
CHK	JD	00148603	T2172	CELEBRATION FOUNDATION	AG0002855	OH	04/16/2026		MW	IS	\$31,250.00
CHK	JD	00148604	V00096	METRIC ENGINEERING INC	TWO10-3	OH	04/16/2026		MW	IS	\$6,335.66
CHK	JD	00148605	V00252	HYLAND SOFTWARE INC	LE01-425974	OH	04/16/2026		MW	IS	\$1,272.06
CHK	JD	00148606	V00528	EMPLOYEE BENEFITS CORPORATION	5371038	OH	04/16/2026		MW	IS	\$9,406.61
CHK	JD	00148607	V00673	MASCHMEYER CONCRETE CO OF	II-9724513	OH	04/16/2026		MW	IS	\$674.19
CHK	JD	00148608	V00994	ON SITE MEDICAL SERVICES INC	27105	OH	04/16/2026		MW	IS	\$221.25
CHK	JD	00148609	V01009	JC GREENSCAPES INC	4203	OH	04/16/2026		MW	IS	\$9,575.00
CHK	JD	00148610	V01094	AQUATIC WEED CONTROL INC	1138465	OH	04/16/2026		MW	IS	\$98.00
CHK	JD	00148611	V01106	GAI CONSULTANTS INC	2233115	OH	04/16/2026		MW	IS	\$16,557.67
CHK	JD	00148612	V01301	SOTO'S LANDSCAPING INC	29853	OH	04/16/2026		MW	IS	\$15,370.00
CHK	JD	00148613	V01350	CENTURYLINK SALES	463267545 0326	OH	04/16/2026		MW	IS	\$3,891.94
CHK	JD	00148614	V01400	CINTAS CORP 2	5327713103	OH	04/16/2026		MW	IS	\$105.10
CHK	JD	00148615	V01460	DUKE ENERGY FLORIDA	91008629843503	OH	04/16/2026		MW	IS	\$704.77
CHK	JD	00148616	V01460	DUKE ENERGY FLORIDA	91008629532503	OH	04/16/2026		MW	IS	\$965.35
CHK	JD	00148617	V01460	DUKE ENERGY FLORIDA	91008633656703	OH	04/16/2026		MW	IS	\$709.92
CHK	JD	00148618	V01460	DUKE ENERGY FLORIDA	91008633542503	OH	04/16/2026		MW	IS	\$2,110.80
CHK	JD	00148619	V01460	DUKE ENERGY FLORIDA	91008633635103	OH	04/16/2026		MW	IS	\$594.09
CHK	JD	00148620	V01460	DUKE ENERGY FLORIDA	91008629557303	OH	04/16/2026		MW	IS	\$3,315.00
CHK	JD	00148621	V01460	DUKE ENERGY FLORIDA	91008633565703	OH	04/16/2026		MW	IS	\$758.79
CHK	JD	00148622	V01460	DUKE ENERGY FLORIDA	93000001269582	OH	04/16/2026		MW	IS	\$2,801.17
CHK	JD	00148623	V01460	DUKE ENERGY FLORIDA	91008629860903	OH	04/16/2026		MW	IS	\$1,971.35
CHK	JD	00148624	V01460	DUKE ENERGY FLORIDA	91008633582103	OH	04/16/2026		MW	IS	\$329.18
CHK	JD	00148625	V01460	DUKE ENERGY FLORIDA	91008337798603	OH	04/16/2026		MW	IS	\$2,416.39
CHK	JD	00148626	V01460	DUKE ENERGY FLORIDA	91008629685503	OH	04/16/2026		MW	IS	\$843.29
CHK	JD	00148627	V01460	DUKE ENERGY FLORIDA	91008629513503	OH	04/16/2026		MW	IS	\$779.88
CHK	JD	00148628	V01460	DUKE ENERGY FLORIDA	91008633680603	OH	04/16/2026		MW	IS	\$1,084.86

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148629	V01460	DUKE ENERGY FLORIDA	91008681941203	OH	04/16/2026		MW	IS	\$1,133.62
CHK	JD	00148630	V01460	DUKE ENERGY FLORIDA	91008629703803	OH	04/16/2026		MW	IS	\$802.16
CHK	JD	00148631	V01460	DUKE ENERGY FLORIDA	RA0034452	OH	04/16/2026		MW	IS	\$109.69
CHK	JD	00148632	V01460	DUKE ENERGY FLORIDA	91012655795203	OH	04/16/2026		MW	IS	\$117.15
CHK	JD	00148633	V01460	DUKE ENERGY FLORIDA	91016497500703	OH	04/16/2026		MW	IS	\$50.48
CHK	JD	00148634	V01460	DUKE ENERGY FLORIDA	91019919819604	OH	04/16/2026		MW	IS	\$49.82
CHK	JD	00148635	V01460	DUKE ENERGY FLORIDA	91008337741503	OH	04/16/2026		MW	IS	\$56.74
CHK	JD	00148636	V01581	GLICKSMAN CONSULTING LLC	46092A	OH	04/16/2026		MW	IS	\$1,800.00
CHK	JD	00148637	V01679	ASPHALT PAVING SYSTEMS INC	263000-6	OH	04/16/2026		MW	IS	\$685,549.94
CHK	JD	00148638	V01694	SOUTHERN RESCUE TOOLS	3891	OH	04/16/2026		MW	IS	\$27,197.00
CHK	JD	00148639	V01885	MADISON CROSSING LLC	RA0034449	OH	04/16/2026		MW	IS	\$489.03
CHK	JD	00148640	V01885	MADISON CROSSING LLC	RA0034450	OH	04/16/2026		MW	IS	\$1,264.00
CHK	JD	00148641	V02143	DUVAL FORD LLC	TEC81908	OH	04/16/2026		MW	IS	\$144,587.00
CHK	JD	00148642	V02184	DEWBERRY ENGINEERS INC	22484392	OH	04/16/2026		MW	IS	\$1,606.16
CHK	JD	00148643	V02198	EFE INC	W20730	OH	04/16/2026		MW	IS	\$7,878.97
CHK	JD	00148644	V02213	TOSHIBA BUSINESS SOLUTIONS	5866270	OH	04/16/2026		MW	IS	\$1,894.71
CHK	JD	00148645	V02213	TOSHIBA BUSINESS SOLUTIONS	48851041	OH	04/16/2026		MW	IS	\$12,262.46
CHK	JD	00148646	V02213	TOSHIBA BUSINESS SOLUTIONS	48681918	OH	04/16/2026		MW	IS	\$2,775.59
CHK	JD	00148647	V02253	SCHIMMBROS INC.	245726	OH	04/16/2026		MW	IS	\$4,920.20
CHK	JD	00148648	V02447	SAN JUAN OF OSCEOLA LP	RA0034447	OH	04/16/2026		MW	IS	\$900.11
CHK	JD	00148649	V02447	SAN JUAN OF OSCEOLA LP	RA0034448	OH	04/16/2026		MW	IS	\$900.11
CHK	JD	00148650	V02549	MILLER ELECTRIC COMPANY	82618190	OH	04/16/2026		MW	IS	\$34,741.72
CHK	JD	00148651	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034413	OH	04/16/2026		MW	IS	\$200.00
CHK	JD	00148652	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034414	OH	04/16/2026		MW	IS	\$200.00
CHK	JD	00148653	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034415	OH	04/16/2026		MW	IS	\$200.00
CHK	JD	00148654	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034416	OH	04/16/2026		MW	IS	\$200.00
CHK	JD	00148655	V02791	PETROLEUM TRADERS CORPORATION	2176006	OH	04/16/2026		MW	IS	\$3,699.88
CHK	JD	00148656	V02904	TRIAD PERSONNEL SERVICES INC	562495	OH	04/16/2026		MW	IS	\$42,159.50
CHK	JD	00148657	V03000	MEDICAL RISK SOLUTIONS LLC	105360	OH	04/16/2026		MW	IS	\$93,174.62
CHK	JD	00148658	V03017	CHARTER COMMUNICATIONS HOLDINGS	970259040526	OH	04/16/2026		MW	IS	\$170.00
CHK	JD	00148659	V03017	CHARTER COMMUNICATIONS HOLDINGS	6515710104012	OH	04/16/2026		MW	IS	\$129.99
CHK	JD	00148660	V03017	CHARTER COMMUNICATIONS HOLDINGS	6515120104012	OH	04/16/2026		MW	IS	\$210.00
CHK	JD	00148661	V03314	FRANKLIN SURVEYING & MAPPING INC	136374	OH	04/16/2026		MW	IS	\$270.00
CHK	JD	00148662	V03854	SHUTTS & BOWEN LLP	2045225	OH	04/16/2026		MW	IS	\$4,880.40
CHK	JD	00148663	V04179	CLARITAS HOUSE OUTREACH MINISTRY	725	OH	04/16/2026		MW	IS	\$10,000.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JD	00148664	V04364	BOEHRINGER INGELHEIM ANIMAL	6106922808	OH	04/16/2026			MW	IS	\$927.07
CHK	JD	00148665	V04487	INSPECTIONS OFFICE INC	264-98047	OH	04/16/2026			MW	IS	\$67,850.00
CHK	JD	00148666	V04603	D.H. PACE COMPANY INC	SVC 267-213840	OH	04/16/2026			MW	IS	\$150.60
CHK	JD	00148667	V04608	CAPITOL CARPET MAINTENANCE	5761	OH	04/16/2026			MW	IS	\$500.00
CHK	JD	00148668	V04806	ARIES BUILDING SYSTEMS LLC	448356	OH	04/16/2026			MW	IS	\$1,485.00
CHK	JD	00148669	V05691	VETERINARY EMERGENCY CLINIC	76845	OH	04/16/2026			MW	IS	\$663.30
CHK	JD	00148670	V05811	ACCESS SOLUTIONS CORP	15262	OH	04/16/2026			MW	IS	\$750.00
CHK	JD	00148671	V05957	STAT MEDICAL DISPOSAL INC	781974	OH	04/16/2026			MW	IS	\$7,468.80
CHK	JD	00148672	V06009	CEA BUILDERS CORP	AG0002849	OH	04/16/2026			MW	IS	\$23,600.00
CHK	JD	00148673	V06356	CIT BANK NA	48851029	OH	04/16/2026			MW	IS	\$96.19
CHK	JD	00148674	V06548	MIDWEST MOTOR SUPPLY CO INC	104323590	OH	04/16/2026			MW	IS	\$138.62
CHK	JD	00148675	V06650	HERITAGE HEALTH SOLUTIONS INC	INV11598	OH	04/16/2026			MW	IS	\$833,952.23
CHK	JD	00148676	V06684	PATHWAY HOMES OF FLORIDA INC	AG0002862	OH	04/16/2026			MW	IS	\$1,300.00
CHK	JD	00148677	V06686	CENTURYLINK COMMUNICATIONS LLC	776504622	OH	04/16/2026			MW	IS	\$172.22
CHK	JD	00148678	V06796	SPRINKLERMATIC FLORIDA LLC	59082	OH	04/16/2026			MW	IS	\$1,427.08
CHK	JD	00148679	V06850	PRESIDIO HOLDINGS INC	6021126001039	OH	04/16/2026			MW	IS	\$24,840.00
CHK	JD	00148680	V06852	ORACLE ELEVATOR HOLDCO INC	SIN378030R	OH	04/16/2026			MW	IS	\$2,007.00
CHK	JD	00148681	V06920	DUNKIRK LAWCARE AND	998	OH	04/16/2026			MW	IS	\$330.00
CHK	JD	00148682	V06944	BUREAU VERITAS NATIONAL ELEVATOR	06007314	OH	04/16/2026			MW	IS	\$289.60
CHK	JD	00148683	V06963	MOSHANNON LLC	260155	OH	04/16/2026			MW	IS	\$251.69
CHK	JD	00148684	V07029	SURVTECH SOLUTIONS INC	36570	OH	04/16/2026			MW	IS	\$540.00
CHK	JD	00148685	V07038	WEBBER INFRASTRUCTURE	S3200500006	OH	04/16/2026			MW	IS	\$205,282.91
CHK	JD	00148686	V07085	DYNAFIRE LLC	JCI-0012630	OH	04/16/2026			MW	IS	\$34,196.70
CHK	JD	00148687	V07117	HOWARD FERTILIZER & CHEMICALS LLC	110507567	OH	04/16/2026			MW	IS	\$8,272.00
CHK	JD	00148688	V07127	CBG LANDSCAPING LLC	122	OH	04/16/2026			MW	IS	\$6,355.00
CHK	JD	00148689	V07152	VERIZON COMMUNICATIONS INC	6140510173	OH	04/16/2026			MW	IS	\$921.77
CHK	JD	00148690	V07152	VERIZON COMMUNICATIONS INC	6139356648	OH	04/16/2026			MW	IS	\$441.12
CHK	JD	00148691	V07152	VERIZON COMMUNICATIONS INC	6140380252	OH	04/16/2026			MW	IS	\$649.26
CHK	JD	00148692	V07190	WA BUTLER COMPANY	FC66971	OH	04/16/2026			MW	IS	\$323.32
CHK	JD	00148693	V07271	R & C SOD SOLUTIONS LLC	1883	OH	04/16/2026			MW	IS	\$1,728.00
CHK	JD	00148694	V07370	CAR WASH PARTNERS LLC	241738	OH	04/16/2026			MW	IS	\$238.00
CHK	JD	00148695	V07376	HILLS PET NUTRITION SALES INC	256761632	OH	04/16/2026			MW	IS	\$1,011.79
CHK	JD	00148696	V07381	WIND RIVER ENVIRONMENTAL LLC	7276020	OH	04/16/2026			MW	IS	\$1,455.38
CHK	JD	00148697	V07487	GREENS ENERGY SERVICES INC	6198358-IN	OH	04/16/2026			MW	IS	\$19,186.58
CHK	JD	00148698	V07544	MOZART HOLDINGS LP	2415889024	OH	04/16/2026			MW	IS	\$520.40

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00148699	V07566	SUB ZERO ICE SERVICES INC	ORL-000715	OH	04/16/2026		MW	IS	\$350.00
CHK	JD	00148700	V07635	JHL LANDSCAPE SUPPLY LLC	137902	OH	04/16/2026		MW	IS	\$2,208.00
CHK	JD	00148701	V07637	ROPER TOWNSEND AND SUTPHEN PA	101616	OH	04/16/2026		MW	IS	\$5,425.00
CHK	JD	00148702	V07644	VISTA COOLING SERVICES INC	18403	OH	04/16/2026		MW	IS	\$656.03
CHK	JD	00148703	V07721	CONSOR NORTH AMERICA INC	C220390FL00-29	OH	04/16/2026		MW	IS	\$160,967.62
CHK	JD	00148704	V07723	2020 MEDIA BENCH ADVERTISING LLC	9033	OH	04/16/2026		MW	IS	\$2,080.00
CHK	JD	00148705	V07771	IRON BOW HOLDINGS INC	6018177	OH	04/16/2026		MW	IS	\$44,372.30
CHK	JD	00148706	V07960	I CON SYSTEMS LLC	SI011583	OH	04/16/2026		MW	IS	\$3,464.80
CHK	JD	00148707	V08028	ADOPT WITH PRIDE FL INC	AG0002863	OH	04/16/2026		MW	IS	\$10,000.00
CHK	JD	00148708	V08069	COUNTPLEX LLC	RA0034444	OH	04/16/2026		MW	IS	\$3,500.00
CHK	JD	00148709	X02585	PEDRO CHANG	RA0034402	OH	04/16/2026		MW	IS	\$200.00
CHK	JD	00148710	X02793	NASHIMA HERNANDEZ	RA0034445	OH	04/16/2026		MW	IS	\$4,000.00
CHK	JD	00148711	00007787	TANYA MUHAMMAD	TVL ADV 05 31-	OH	04/22/2026		MW	IS	\$499.00
CHK	JD	00148712	00010154	KRYSTLE L OSBORN	TVL ADV 05 11-	OH	04/22/2026		MW	IS	\$110.00
CHK	JD	00148713	10256	SHI INTERNATIONAL CORPORATION	B21051268	OH	04/22/2026		MW	IS	\$208,503.25
CHK	JD	00148714	10283	OSCEOLA COUNTY TAX COLLECTOR	CRTX MAR 26	OH	04/22/2026		MW	IS	\$196,174.77
CHK	JD	00148715	10283	OSCEOLA COUNTY TAX COLLECTOR	DELQ TAX	OH	04/22/2026		MW	IS	\$28.44
CHK	JD	00148716	10283	OSCEOLA COUNTY TAX COLLECTOR	INS TX MAR 26	OH	04/22/2026		MW	IS	\$24,486.91
CHK	JD	00148717	10287	WASTE MANAGEMENT INC	8389458-1881-6	OH	04/22/2026		MW	IS	\$23,587.58
CHK	JD	00148718	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	04/22/2026		MW	IS	\$265,196.10
CHK	JD	00148719	1095	LANGUAGE LINE SERVICES	11882239	OH	04/22/2026		MW	IS	\$11.59
CHK	JD	00148720	11455	OSCEOLA MENTAL HEALTH INC	MAR26	OH	04/22/2026		MW	IS	\$8,770.00
CHK	JD	00148721	11661	INTERNATIONAL RESTAURANT	255962	OH	04/22/2026		MW	IS	\$25,925.55
CHK	JD	00148722	12134	KISSIMMEE OAK LEAF LANDINGS LTD	RA0034475	OH	04/22/2026		MW	IS	\$682.34
CHK	JD	00148723	12134	KISSIMMEE OAK LEAF LANDINGS LTD	RA0034476	OH	04/22/2026		MW	IS	\$682.34
CHK	JD	00148724	12495	TSI INCORPORATED	92056051	OH	04/22/2026		MW	IS	\$14,385.00
CHK	JD	00148725	12594	KISH MUNJAL	RA0034469	OH	04/22/2026		MW	IS	\$4,400.00
CHK	JD	00148726	13171	HNTB CORPORATION	017-92577-DS-	OH	04/22/2026		MW	IS	\$78,918.81
CHK	JD	00148727	13171	HNTB CORPORATION	2782873CN0010	OH	04/22/2026		MW	IS	\$261,626.07
CHK	JD	00148728	13435	RUSH TRUCK CENTERS OF FLORIDA	3045778633	OH	04/22/2026		MW	IS	\$9,041.14
CHK	JD	00148729	13451	TEN 8 FIRE EQUIPMENT	1310101504	OH	04/22/2026		MW	IS	\$5,481.59
CHK	JD	00148730	14134	TOHO WATER AUTHORITY	1745	OH	04/22/2026		MW	IS	\$3,000.00
CHK	JD	00148731	14134	TOHO WATER AUTHORITY	RA0034433	OH	04/22/2026		MW	IS	\$148.55
CHK	JD	00148732	14134	TOHO WATER AUTHORITY	031060121 0326	OH	04/22/2026		MW	IS	\$382.76
CHK	JD	00148733	14134	TOHO WATER AUTHORITY	033503961 0326	OH	04/22/2026		MW	IS	\$470.36

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148734	14134	TOHO WATER AUTHORITY	031045010	0326 OH	04/22/2026		MW	IS	\$19.52
CHK	JD	00148735	14134	TOHO WATER AUTHORITY	031060123	0326 OH	04/22/2026		MW	IS	\$242.02
CHK	JD	00148736	14134	TOHO WATER AUTHORITY	15246866510	OH	04/22/2026		MW	IS	\$42.01
CHK	JD	00148737	14134	TOHO WATER AUTHORITY	001203340	0326 OH	04/22/2026		MW	IS	\$2,420.17
CHK	JD	00148738	14134	TOHO WATER AUTHORITY	031060127	0326 OH	04/22/2026		MW	IS	\$424.65
CHK	JD	00148739	14134	TOHO WATER AUTHORITY	033531662	0326 OH	04/22/2026		MW	IS	\$358.95
CHK	JD	00148740	14134	TOHO WATER AUTHORITY	033405359	0426 OH	04/22/2026		MW	IS	\$452.16
CHK	JD	00148741	14134	TOHO WATER AUTHORITY	033131579	0426 OH	04/22/2026		MW	IS	\$1,424.02
CHK	JD	00148742	14134	TOHO WATER AUTHORITY	001259740	0226 OH	04/22/2026		MW	IS	\$14.54
CHK	JD	00148743	14134	TOHO WATER AUTHORITY	001259740	0326 OH	04/22/2026		MW	IS	\$14.54
CHK	JD	00148744	14134	TOHO WATER AUTHORITY	033546252	0326 OH	04/22/2026		MW	IS	\$354.13
CHK	JD	00148745	14134	TOHO WATER AUTHORITY	033005639	0326 OH	04/22/2026		MW	IS	\$311.97
CHK	JD	00148746	14134	TOHO WATER AUTHORITY	00011238	0326 OH	04/22/2026		MW	IS	\$526.36
CHK	JD	00148747	14134	TOHO WATER AUTHORITY	00018031	0326 OH	04/22/2026		MW	IS	\$912.00
CHK	JD	00148748	14260	REGATTA BAY PARTNERS LTD	RA0034422	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148749	14518	ALTERNATIVE POWER SOLUTIONS INC	I81095	OH	04/22/2026		MW	IS	\$5,317.67
CHK	JD	00148750	14544	COMMUNITY LEGAL SERVICES OF	AG0002870	OH	04/22/2026		MW	IS	\$44,818.34
CHK	JD	00148751	15386	SAFEWARE INC	30334265	OH	04/22/2026		MW	IS	\$2,947.40
CHK	JD	00148752	1572	MECHANICAL SERVICES OF	960025477	OH	04/22/2026		MW	IS	\$105,889.95
CHK	JD	00148753	15815	JR DAVIS CONSTRUCTION	131650	OH	04/22/2026		MW	IS	\$1,368,184.27
CHK	JD	00148754	16489	NO LIMIT LAWN CARE INC	41972	OH	04/22/2026		MW	IS	\$3,110.00
CHK	JD	00148755	17305	W W GRAINGER INC	9868946915	OH	04/22/2026		MW	IS	\$3,828.78
CHK	JD	00148756	1808	HUMANA INSURANCE COMPANY	603830078C	OH	04/22/2026		MW	IS	\$190.00
CHK	JD	00148757	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002858	OH	04/22/2026		MW	IS	\$2,498.00
CHK	JD	00148758	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002864	OH	04/22/2026		MW	IS	\$2,490.14
CHK	JD	00148759	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002871	OH	04/22/2026		MW	IS	\$2,496.96
CHK	JD	00148760	2151	EVERS WOOD PRODUCTS INC	52571	OH	04/22/2026		MW	IS	\$420.00
CHK	JD	00148761	2529	JOSAM PRODUCTS INC	156147	OH	04/22/2026		MW	IS	\$4,457.17
CHK	JD	00148762	2911	BOUND TREE MEDICAL LLC	86158531	OH	04/22/2026		MW	IS	\$33,456.53
CHK	JD	00148763	3431	KISSIMMEE UTILITY AUTHORITY	000709990	0426 OH	04/22/2026		MW	IS	\$5,624.24
CHK	JD	00148764	3431	KISSIMMEE UTILITY AUTHORITY	000546190	0326 OH	04/22/2026		MW	IS	\$123.21
CHK	JD	00148765	3431	KISSIMMEE UTILITY AUTHORITY	001203260	0326 OH	04/22/2026		MW	IS	\$92,207.78
CHK	JD	00148766	3431	KISSIMMEE UTILITY AUTHORITY	123509750	0326 OH	04/22/2026		MW	IS	\$532.14
CHK	JD	00148767	3431	KISSIMMEE UTILITY AUTHORITY	001396510	0326 OH	04/22/2026		MW	IS	\$440.35
CHK	JD	00148768	3431	KISSIMMEE UTILITY AUTHORITY	001215740	0326 OH	04/22/2026		MW	IS	\$536.78

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148769	3431	KISSIMMEE UTILITY AUTHORITY	RA0034435	OH	04/22/2026		MW	IS	\$161.04
CHK	JD	00148770	3431	KISSIMMEE UTILITY AUTHORITY	RA0034480	OH	04/22/2026		MW	IS	\$93.00
CHK	JD	00148771	3431	KISSIMMEE UTILITY AUTHORITY	RA0034483	OH	04/22/2026		MW	IS	\$93.00
CHK	JD	00148772	3431	KISSIMMEE UTILITY AUTHORITY	RA0034488	OH	04/22/2026		MW	IS	\$93.00
CHK	JD	00148773	3431	KISSIMMEE UTILITY AUTHORITY	RA0034491	OH	04/22/2026		MW	IS	\$93.00
CHK	JD	00148774	3431	KISSIMMEE UTILITY AUTHORITY	RA0034496	OH	04/22/2026		MW	IS	\$112.00
CHK	JD	00148775	3431	KISSIMMEE UTILITY AUTHORITY	RA0034507	OH	04/22/2026		MW	IS	\$93.00
CHK	JD	00148776	4450	WHARTON SMITH INC	P113176 7	OH	04/22/2026		MW	IS	\$23,754.02
CHK	JD	00148777	4479	PEACE RIVER ELECTRIC	2653001 0326	OH	04/22/2026		MW	IS	\$34.46
CHK	JD	00148778	4479	PEACE RIVER ELECTRIC	2653003 0326	OH	04/22/2026		MW	IS	\$30.86
CHK	JD	00148779	4479	PEACE RIVER ELECTRIC	2653007 0326	OH	04/22/2026		MW	IS	\$29.52
CHK	JD	00148780	4511	PERSONS AUTO PARTS INC NAPA	555711	OH	04/22/2026		MW	IS	\$4,802.75
CHK	JD	00148781	6424	STAPLES INC	6060513535	OH	04/22/2026		MW	IS	\$1,646.62
CHK	JD	00148782	677	FLORIDA DECORATING CENTERS	A18365	OH	04/22/2026		MW	IS	\$4,808.76
CHK	JD	00148783	6961	UNIFIRST CORPORATION	3090298826	OH	04/22/2026		MW	IS	\$556.96
CHK	JD	00148784	7271	VALENCIA COLLEGE	S1352725	OH	04/22/2026		MW	IS	\$23,568.38
CHK	JD	00148785	7293	FLORIDA DEPARTMENT OF HEALTH	49571486520041	OH	04/22/2026		MW	IS	\$205.00
CHK	JD	00148786	7293	FLORIDA DEPARTMENT OF HEALTH	72 LO 22489A	OH	04/22/2026		MW	IS	\$2,969.98
CHK	JD	00148787	8154	ORLANDO UTILITIES	5388444172	OH	04/22/2026		MW	IS	\$18.81
CHK	JD	00148788	8154	ORLANDO UTILITIES	9766892790	OH	04/22/2026		MW	IS	\$505.11
CHK	JD	00148789	8154	ORLANDO UTILITIES	9128901450	OH	04/22/2026		MW	IS	\$3,360.90
CHK	JD	00148790	8154	ORLANDO UTILITIES	5334345831	OH	04/22/2026		MW	IS	\$221.48
CHK	JD	00148791	8154	ORLANDO UTILITIES	6998562767	OH	04/22/2026		MW	IS	\$186.87
CHK	JD	00148792	8154	ORLANDO UTILITIES	1412024666	OH	04/22/2026		MW	IS	\$365.16
CHK	JD	00148793	8154	ORLANDO UTILITIES	3657903167	OH	04/22/2026		MW	IS	\$702.49
CHK	JD	00148794	8154	ORLANDO UTILITIES	5547949926	OH	04/22/2026		MW	IS	\$70.68
CHK	JD	00148795	8154	ORLANDO UTILITIES	2977011625	OH	04/22/2026		MW	IS	\$407.18
CHK	JD	00148796	831	ANDREWS FILTER AND SUPPLY CORP	566178	OH	04/22/2026		MW	IS	\$12,143.63
CHK	JD	00148797	8484	BOYS AND GIRLS CLUBS OF	AG0002860	OH	04/22/2026		MW	IS	\$6,000.00
CHK	JD	00148798	9284	TURNING POINT COUNSELING	4268	OH	04/22/2026		MW	IS	\$2,400.00
CHK	JD	00148799	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201182312 01	OH	04/22/2026		MW	IS	\$3,517.73
CHK	JD	00148800	R03833	FRANKLIN SURVEYING & MAPPING INC	136485	OH	04/22/2026		MW	IS	\$3,532.50
CHK	JD	00148801	V00305	FEHR & PEERS CORPORATION	194614	OH	04/22/2026		MW	IS	\$1,660.00
CHK	JD	00148802	V00426	EVERGREEN SOLUTIONS LLC	1600-1	OH	04/22/2026		MW	IS	\$21,375.00
CHK	JD	00148803	V00489	PRISON SOLUTIONS INC	40126	OH	04/22/2026		MW	IS	\$293.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148804	V00496	ARNCO CONSTRUCTION INC	P112477 7	OH	04/22/2026		MW	IS	\$991,423.32
CHK	JD	00148805	V00528	EMPLOYEE BENEFITS CORPORATION	5389840	OH	04/22/2026		MW	IS	\$10,667.15
CHK	JD	00148806	V00608	MIDDLESEX ASPHALT LLC	60936	OH	04/22/2026		MW	IS	\$518.99
CHK	JD	00148807	V00643	AECOM TECHNICAL SERVICES INC	2001133601	OH	04/22/2026		MW	IS	\$148,710.06
CHK	JD	00148808	V00741	NEW HORIZON FUNERAL CHAPEL	57661-039926	OH	04/22/2026		MW	IS	\$1,400.00
CHK	JD	00148809	V00994	ON SITE MEDICAL SERVICES INC	27076	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148810	V00997	INFINITY CORPORATION OF	4160	OH	04/22/2026		MW	IS	\$201,904.04
CHK	JD	00148811	V01009	JC GREENSCAPES INC	4206	OH	04/22/2026		MW	IS	\$3,214.00
CHK	JD	00148812	V01076	IMPACT DATASOURCE LLC	22164	OH	04/22/2026		MW	IS	\$5,927.00
CHK	JD	00148813	V01094	AQUATIC WEED CONTROL INC	1138466	OH	04/22/2026		MW	IS	\$170.00
CHK	JD	00148814	V01106	GAI CONSULTANTS INC	2233436	OH	04/22/2026		MW	IS	\$53,383.11
CHK	JD	00148815	V01106	GAI CONSULTANTS INC	2233954	OH	04/22/2026		MW	IS	\$20,417.50
CHK	JD	00148816	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005648	OH	04/22/2026		MW	IS	\$1,759.48
CHK	JD	00148817	V01301	SOTO'S LANDSCAPING INC	29854	OH	04/22/2026		MW	IS	\$6,800.00
CHK	JD	00148818	V01350	CENTURYLINK SALES	450721356 0426	OH	04/22/2026		MW	IS	\$153.04
CHK	JD	00148819	V01458	HOPE PARTNERSHIP INC	3-2026	OH	04/22/2026		MW	IS	\$6,827.46
CHK	JD	00148820	V01460	DUKE ENERGY FLORIDA	91014157548303	OH	04/22/2026		MW	IS	\$106.65
CHK	JD	00148821	V01460	DUKE ENERGY FLORIDA	91008633773203	OH	04/22/2026		MW	IS	\$132.91
CHK	JD	00148822	V01460	DUKE ENERGY FLORIDA	91008633790603	OH	04/22/2026		MW	IS	\$63.66
CHK	JD	00148823	V01460	DUKE ENERGY FLORIDA	91019597352503	OH	04/22/2026		MW	IS	\$2,935.34
CHK	JD	00148824	V01460	DUKE ENERGY FLORIDA	91019234186603	OH	04/22/2026		MW	IS	\$2,464.16
CHK	JD	00148825	V01460	DUKE ENERGY FLORIDA	91019634144004	OH	04/22/2026		MW	IS	\$3.45
CHK	JD	00148826	V01460	DUKE ENERGY FLORIDA	91008633701303	OH	04/22/2026		MW	IS	\$27.19
CHK	JD	00148827	V01460	DUKE ENERGY FLORIDA	91008337833303	OH	04/22/2026		MW	IS	\$1,471.29
CHK	JD	00148828	V01642	MACY ISLAND CONSULTING LLC	3072	OH	04/22/2026		MW	IS	\$4,500.00
CHK	JD	00148829	V01836	1ST AMERICAN FIRE SERVICES LLC	2109	OH	04/22/2026		MW	IS	\$6,799.67
CHK	JD	00148830	V01888	GROSVENOR BUILDING SERVICES INC	57461	OH	04/22/2026		MW	IS	\$2,228.72
CHK	JD	00148831	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034417	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148832	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034437	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148833	V02032	KONICA MINOLTA BUSINESS	507604027	OH	04/22/2026		MW	IS	\$382.79
CHK	JD	00148834	V02050	GIBSON AIR CONDITIONING	I2315	OH	04/22/2026		MW	IS	\$1,016.74
CHK	JD	00148835	V02184	DEWBERRY ENGINEERS INC	22485858A	OH	04/22/2026		MW	IS	\$13,312.91
CHK	JD	00148836	V02196	HERITAGE PARK APARTMENTS LTD	RA0034454	OH	04/22/2026		MW	IS	\$3,448.00
CHK	JD	00148837	V02196	HERITAGE PARK APARTMENTS LTD	RA0034461	OH	04/22/2026		MW	IS	\$2,648.02
CHK	JD	00148838	V02196	HERITAGE PARK APARTMENTS LTD	RA0034470	OH	04/22/2026		MW	IS	\$3,576.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148839	V02198	EFE INC	P86689-B	OH	04/22/2026		MW	IS	\$313.12
CHK	JD	00148840	V02213	TOSHIBA BUSINESS SOLUTIONS	5867901	OH	04/22/2026		MW	IS	\$2,804.96
CHK	JD	00148841	V02213	TOSHIBA BUSINESS SOLUTIONS	48514959	OH	04/22/2026	04/23/2026	MW	RV	\$2,970.63
CHK	JD	00148842	V02213	TOSHIBA BUSINESS SOLUTIONS	49019522	OH	04/22/2026		MW	IS	\$3,106.80
CHK	JD	00148843	V02440	MYEYEDR OPTOMETRY OF FLORIDA LLC	05213	OH	04/22/2026		MW	IS	\$1,165.00
CHK	JD	00148844	V02483	LEVEL 3 FINANCING INC	780282514	OH	04/22/2026		MW	IS	\$22,330.82
CHK	JD	00148845	V02498	TECHNICAL RESOURCE MANAGEMENT	FS-8344033126	OH	04/22/2026		MW	IS	\$1,408.95
CHK	JD	00148846	V02532	SHAUNA M LAUGHNA	OSCEOLABCC-	OH	04/22/2026		MW	IS	\$12,160.00
CHK	JD	00148847	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034399	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148848	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034451	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148849	V02791	PETROLEUM TRADERS CORPORATION	2166855	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148850	V02886	SNIP-IT OF CENTRAL FLORIDA	2392520A	OH	04/22/2026		MW	IS	\$885.00
CHK	JD	00148851	V02904	TRIAD PERSONNEL SERVICES INC	562485	OH	04/22/2026		MW	IS	\$11,500.00
CHK	JD	00148852	V03000	MEDICAL RISK SOLUTIONS LLC	105361	OH	04/22/2026		MW	IS	\$60,875.16
CHK	JD	00148853	V03380	JUJOMAUZ INTERNACIONAL LLC	2060-30177	OH	04/22/2026		MW	IS	\$1,221.44
CHK	JD	00148854	V03854	SHUTTS & BOWEN LLP	2048024	OH	04/22/2026		MW	IS	\$1,080.00
CHK	JD	00148855	V04140	VINELAND LANDINGS PARTNERS LTD	RA0034471	OH	04/22/2026		MW	IS	\$3,198.00
CHK	JD	00148856	V04157	FLORIDA WASTE HOLDINGS INC	13652	OH	04/22/2026		MW	IS	\$320.74
CHK	JD	00148857	V04191	RESOURCE GOVERNMENT SERVICES LLC	40178	OH	04/22/2026		MW	IS	\$2,044.21
CHK	JD	00148858	V04207	NOVA ENGINEERING AND	0447612	OH	04/22/2026		MW	IS	\$19,184.00
CHK	JD	00148859	V04224	CAMERON PRESERVE LLC	RA0034458	OH	04/22/2026		MW	IS	\$2,668.00
CHK	JD	00148860	V04308	THE SALVATION ARMY	AG0002867	OH	04/22/2026		MW	IS	\$8,655.13
CHK	JD	00148861	V04506	MRI SOFTWARE LLC	MRIUS2741160	OH	04/22/2026		MW	IS	\$370.00
CHK	JD	00148862	V04603	D.H. PACE COMPANY INC	SVC 267-217674	OH	04/22/2026		MW	IS	\$1,070.25
CHK	JD	00148863	V04608	CAPITOL CARPET MAINTENANCE	5759	OH	04/22/2026		MW	IS	\$250.00
CHK	JD	00148864	V04653	MCGRATH RENT CORP	2892164	OH	04/22/2026		MW	IS	\$11,635.00
CHK	JD	00148865	V04669	MATRIX CONSULTING GROUP LTD	2360-26-2	OH	04/22/2026		MW	IS	\$12,550.00
CHK	JD	00148866	V04797	SUPERION LLC	458281	OH	04/22/2026		MW	IS	\$44.46
CHK	JD	00148867	V04802	ALAN JAY AUTOMOTIVE MANAGEMENT	FSF286787	OH	04/22/2026		MW	IS	\$78,542.00
CHK	JD	00148868	V04865	MILL CREEK LLP	05012026	OH	04/22/2026		MW	IS	\$7,171.36
CHK	JD	00148869	V05013	WILLOWS I	RA0034420	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148870	V05013	WILLOWS I	RA0034426	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148871	V05072	FLEXWAY REALTY	RA0034464	OH	04/22/2026		MW	IS	\$7,200.00
CHK	JD	00148872	V05086	CEMEX INC	9453364492	OH	04/22/2026		MW	IS	\$5,005.13
CHK	JD	00148873	V05691	VETERINARY EMERGENCY CLINIC	77166	OH	04/22/2026		MW	IS	\$207.90

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148874	V05691	VETERINARY EMERGENCY CLINIC	63782	OH	04/22/2026		MW	IS	\$1,971.00
CHK	JD	00148875	V05811	ACCESS SOLUTIONS CORP	15277	OH	04/22/2026		MW	IS	\$2,465.45
CHK	JD	00148876	V05957	STAT MEDICAL DISPOSAL INC	793650	OH	04/22/2026		MW	IS	\$368.00
CHK	JD	00148877	V06309	BLOWN AWAY LLC	76269	OH	04/22/2026		MW	IS	\$3,705.00
CHK	JD	00148878	V06356	CIT BANK NA	49019513	OH	04/22/2026		MW	IS	\$408.81
CHK	JD	00148879	V06356	CIT BANK NA	49019507	OH	04/22/2026		MW	IS	\$326.09
CHK	JD	00148880	V06357	A+ HOME RENTALS LLC	RA0034456	OH	04/22/2026		MW	IS	\$3,040.00
CHK	JD	00148881	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034493	OH	04/22/2026		MW	IS	\$1,300.00
CHK	JD	00148882	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034495	OH	04/22/2026		MW	IS	\$1,166.00
CHK	JD	00148883	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034500	OH	04/22/2026		MW	IS	\$1,133.00
CHK	JD	00148884	V06469	INMATE CALLING SOLUTIONS LLC	2049076	OH	04/22/2026		MW	IS	\$1,300.00
CHK	JD	00148885	V06523	SCHENKEL & SHULTZ INC	2023821-4	OH	04/22/2026		MW	IS	\$1,250.00
CHK	JD	00148886	V06541	SUBURBAN PROPANE LP	17620540298	OH	04/22/2026		MW	IS	\$400.89
CHK	JD	00148887	V06549	SOUTHERN HYDRAULICS LLC	67136	OH	04/22/2026		MW	IS	\$10,132.59
CHK	JD	00148888	V06552	RENTAL WORLD OF ST CLOUD	476242	OH	04/22/2026		MW	IS	\$319.48
CHK	JD	00148889	V06555	ENGLAND ENTERPRISES TRAINING LLC	26-119	OH	04/22/2026		MW	IS	\$3,995.00
CHK	JD	00148890	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2026-44904	OH	04/22/2026		MW	IS	\$158.49
CHK	JD	00148891	V06604	DON BELL SIGNS LLC	30585	OH	04/22/2026		MW	IS	\$3,517.26
CHK	JD	00148892	V06609	TECHNICALRESCUE.COM INC	2011	OH	04/22/2026		MW	IS	\$78,373.86
CHK	JD	00148893	V06703	CONTROL TECHNOLOGIES INC	0083456	OH	04/22/2026		MW	IS	\$2,220.00
CHK	JD	00148894	V06733	GREAT SOUTHERN EQUIPMENT LLC	01095660	OH	04/22/2026		MW	IS	\$1,333.88
CHK	JD	00148895	V06752	OUTRIGGER INC	RA0034479	OH	04/22/2026		MW	IS	\$1,375.00
CHK	JD	00148896	V06752	OUTRIGGER INC	RA0034481	OH	04/22/2026		MW	IS	\$38.00
CHK	JD	00148897	V06752	OUTRIGGER INC	RA0034482	OH	04/22/2026		MW	IS	\$1,350.00
CHK	JD	00148898	V06752	OUTRIGGER INC	RA0034484	OH	04/22/2026		MW	IS	\$38.00
CHK	JD	00148899	V06752	OUTRIGGER INC	RA0034486	OH	04/22/2026		MW	IS	\$1,500.00
CHK	JD	00148900	V06752	OUTRIGGER INC	RA0034487	OH	04/22/2026		MW	IS	\$1,325.00
CHK	JD	00148901	V06752	OUTRIGGER INC	RA0034489	OH	04/22/2026		MW	IS	\$38.00
CHK	JD	00148902	V06752	OUTRIGGER INC	RA0034492	OH	04/22/2026		MW	IS	\$38.00
CHK	JD	00148903	V06752	OUTRIGGER INC	RA0034494	OH	04/22/2026		MW	IS	\$869.00
CHK	JD	00148904	V06752	OUTRIGGER INC	RA0034497	OH	04/22/2026		MW	IS	\$47.00
CHK	JD	00148905	V06752	OUTRIGGER INC	RA0034499	OH	04/22/2026		MW	IS	\$1,201.00
CHK	JD	00148906	V06752	OUTRIGGER INC	RA0034502	OH	04/22/2026		MW	IS	\$1,212.00
CHK	JD	00148907	V06752	OUTRIGGER INC	RA0034503	OH	04/22/2026		MW	IS	\$1,195.00
CHK	JD	00148908	V06752	OUTRIGGER INC	RA0034506	OH	04/22/2026		MW	IS	\$1,350.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148909	V06796	SPRINKLERMATIC FLORIDA LLC	58643	OH	04/22/2026		MW	IS	\$22,573.45
CHK	JD	00148910	V06804	WRAPS FOR LESS LLC	INV-5710	OH	04/22/2026		MW	IS	\$6,720.00
CHK	JD	00148911	V06824	HIBERNIA LLC	43060	OH	04/22/2026		MW	IS	\$8,688.00
CHK	JD	00148912	V06850	PRESIDIO HOLDINGS INC	6021126001199	OH	04/22/2026		MW	IS	\$54,395.98
CHK	JD	00148913	V06852	ORACLE ELEVATOR HOLDCO INC	SIN379027	OH	04/22/2026		MW	IS	\$2,230.00
CHK	JD	00148914	V06872	STEWART & STEVENSON LLC	90092103	OH	04/22/2026		MW	IS	\$3,157.00
CHK	JD	00148915	V06912	ST CLOUD VILLAS PHASE II INC	RA0034473	OH	04/22/2026		MW	IS	\$360.10
CHK	JD	00148916	V06912	ST CLOUD VILLAS PHASE II INC	RA0034474	OH	04/22/2026		MW	IS	\$360.10
CHK	JD	00148917	V06920	DUNKIRK LAWCARE AND	999	OH	04/22/2026		MW	IS	\$1,290.00
CHK	JD	00148918	V06980	GALLS PARENT HOLDINGS LLC	03290404202670	OH	04/22/2026		MW	IS	\$7,312.64
CHK	JD	00148919	V07004	UNIVERSAL PROTECTION SERVICE LLC	18217214	OH	04/22/2026		MW	IS	\$23,251.20
CHK	JD	00148920	V07029	SURVTECH SOLUTIONS INC	36638	OH	04/22/2026		MW	IS	\$360.00
CHK	JD	00148921	V07064	ALFKA LLC	MOT-501900	OH	04/22/2026		MW	IS	\$20.00
CHK	JD	00148922	V07077	INSPIRE PLACEMAKING COLLECTIVE INC	301913	OH	04/22/2026		MW	IS	\$820.00
CHK	JD	00148923	V07085	DYNAFIRE LLC	SO263428	OH	04/22/2026		MW	IS	\$1,633.13
CHK	JD	00148924	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0034424	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148925	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0034430	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148926	V07131	PETDATA INC	15089	OH	04/22/2026		MW	IS	\$3,749.56
CHK	JD	00148927	V07152	VERIZON COMMUNICATIONS INC	6140380253	OH	04/22/2026		MW	IS	\$1,899.65
CHK	JD	00148928	V07152	VERIZON COMMUNICATIONS INC	6140380255	OH	04/22/2026		MW	IS	\$889.30
CHK	JD	00148929	V07152	VERIZON COMMUNICATIONS INC	6140380254	OH	04/22/2026		MW	IS	\$253.85
CHK	JD	00148930	V07165	VETRINA WAY INVESTMENTS LLC	52275	OH	04/22/2026		MW	IS	\$56,972.77
CHK	JD	00148931	V07190	WA BUTLER COMPANY	FC65200	OH	04/22/2026		MW	IS	\$1,191.90
CHK	JD	00148932	V07217	ENGLAND THIMS & MILLER INC	225590	OH	04/22/2026		MW	IS	\$101,806.83
CHK	JD	00148933	V07258	SA CASEY CONSTRUCTION INC	4109	OH	04/22/2026		MW	IS	\$64,303.60
CHK	JD	00148934	V07290	GANNET POINTE LTD	RA0034436	OH	04/22/2026		MW	IS	\$4,010.00
CHK	JD	00148935	V07352	METIS HOLDCO INC	25163	OH	04/22/2026		MW	IS	\$155.24
CHK	JD	00148936	V07381	WIND RIVER ENVIRONMENTAL LLC	7269474	OH	04/22/2026		MW	IS	\$1,527.00
CHK	JD	00148937	V07392	DRAGADOS CONSTRUCTION USA INC	26P107951	OH	04/22/2026		MW	IS	\$3,136,637.36
CHK	JD	00148938	V07392	DRAGADOS CONSTRUCTION USA INC	26P107927	OH	04/22/2026		MW	IS	\$414,589.78
CHK	JD	00148939	V07469	BLACK EMPOWERMENT AND	2026-21	OH	04/22/2026		MW	IS	\$2,500.00
CHK	JD	00148940	V07473	SWE INC	INV190032	OH	04/22/2026		MW	IS	\$1,115.00
CHK	JD	00148941	V07487	GREENS ENERGY SERVICES INC	6197996-IN	OH	04/22/2026		MW	IS	\$8,633.00
CHK	JD	00148942	V07488	OSCEOLA ENGINEERING LLC	13205	OH	04/22/2026		MW	IS	\$5,628.75
CHK	JD	00148943	V07532	WEX BANK	111604800	OH	04/22/2026		MW	IS	\$25,265.77

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148944	V07553	ARCHIS INC	2600-09	OH	04/22/2026		MW	IS	\$915.83
CHK	JD	00148945	V07566	SUB ZERO ICE SERVICES INC	ORL-000658	OH	04/22/2026		MW	IS	\$350.00
CHK	JD	00148946	V07580	REVELATION WHOLESALE LLC	INV05656	OH	04/22/2026		MW	IS	\$592.26
CHK	JD	00148947	V07721	CONSOR NORTH AMERICA INC	D200472FL 13-4	OH	04/22/2026		MW	IS	\$412,488.56
CHK	JD	00148948	V07739	GUARDIAN FLEET SERVICES INC	775538	OH	04/22/2026		MW	IS	\$1,170.50
CHK	JD	00148949	V07755	ELEMENT ENGINEERING GROUP LLC	03-OSC250105	OH	04/22/2026		MW	IS	\$61,473.42
CHK	JD	00148950	V07763	FIREFIGHTER SELECTION INC	23013	OH	04/22/2026		MW	IS	\$790.50
CHK	JD	00148951	V07807	DADE PAPER & BAG LLC	41281770	OH	04/22/2026		MW	IS	\$556.93
CHK	JD	00148952	V07832	WILLHOIT LAW OFFICE PLLC	151	OH	04/22/2026		MW	IS	\$3,877.50
CHK	JD	00148953	V07878	SPECIALIZED TREATMENT EDUCATION	041026	OH	04/22/2026		MW	IS	\$4,080.00
CHK	JD	00148954	V07907	NO NONSENSE TRAINING SOLUTIONS INC	605NOSUI-	OH	04/22/2026		MW	IS	\$12,950.00
CHK	JD	00148955	V07977	SR LANDSCAPING LLC	43750	OH	04/22/2026		MW	IS	\$24,625.52
CHK	JD	00148956	V08003	AZTECA SYSTEMS HOLDINGS LLC	INV10949	OH	04/22/2026		MW	IS	\$119,000.00
CHK	JD	00148957	V08024	CORE TITLE SERVICES LLC	RA0034462	OH	04/22/2026		MW	IS	\$80,000.00
CHK	JD	00148958	V08070	NEXPOINT OASIS LEASE CO LLC	RA0034453	OH	04/22/2026		MW	IS	\$3,796.00
CHK	JD	00148959	X00481	KISSIMMEE RRH LTD	RA0034419	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148960	X00481	KISSIMMEE RRH LTD	RA0034423	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148961	X00769	OVERSTREET LANDING LLC	AG0002869	OH	04/22/2026		MW	IS	\$1,500.00
CHK	JD	00148962	X01229	TAMIKA GRAY HOLLEY	25267	OH	04/22/2026		MW	IS	\$400.00
CHK	JD	00148963	X02247	TAVISTOCK EAST SERVICES LLC	DA20-00004-1	OH	04/22/2026		MW	IS	\$350,813.01
CHK	JD	00148964	X02320	AWNING CITY LLC	1744	OH	04/22/2026		MW	IS	\$5,500.00
CHK	JD	00148965	X02747	STEVEN PUGH	RA0034477	OH	04/22/2026		MW	IS	\$863.69
CHK	JD	00148966	X02747	STEVEN PUGH	RA0034478	OH	04/22/2026		MW	IS	\$863.69
CHK	JD	00148967	X02777	CLONA MEDOIT	RA0034472	OH	04/22/2026		MW	IS	\$3,600.00
CHK	JD	00148968	X02782	SKYLER ELIJAH WILSON	1021	OH	04/22/2026		MW	IS	\$6,000.00
CHK	JD	00148969	X02788	ELLEN MAE HOLLAND	RA0034431	OH	04/22/2026		MW	IS	\$200.00
CHK	JD	00148970	X02794	REHANA PARSOTAM	RA0034465	OH	04/22/2026		MW	IS	\$5,000.00
CHK	JD	00148971	X02795	LESLIE YHAP	RA0034468	OH	04/22/2026		MW	IS	\$5,954.00
CHK	JD	00148972	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2601009	OH	04/24/2026		MW	IS	\$279.81
CHK	JD	00148973	1591	CITY OF KISSIMMEE	SDUPP2601009	OH	04/24/2026		MW	IS	\$1,507.66
CHK	JD	00148974	T6567	ADMINISTRATION FOR CHILD	SDUPP2601009	OH	04/24/2026		MW	IS	\$221.99
CHK	JD	00148975	T6610	OHIO CHILD SUPPORT	SDUPP2601009	OH	04/24/2026		MW	IS	\$213.96
CHK	JD	00148976	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2601009	OH	04/24/2026		MW	IS	\$588.88
CHK	JD	00148977	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601009	OH	04/24/2026		MW	IS	\$312.00
CHK	JD	00148978	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601009	OH	04/24/2026		MW	IS	\$238.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00148979	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2601009	OH	04/24/2026		MW	IS	\$1,544.00
CHK	JD	00148980	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2601009	OH	04/24/2026		MW	IS	\$3,641.79
CHK	JD	00148981	V07513	RAUSCH STURM LLP	SDUPP2601009	OH	04/24/2026		MW	IS	\$7,307.07
CHK	JD	00148982	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2601009	OH	04/24/2026		MW	IS	\$233.65
CHK	JD	00148983	X00047	TREASURER OF VIRGINIA	SDUPP2601009	OH	04/24/2026		MW	IS	\$223.68
CHK	JD	00148984	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2601009	OH	04/24/2026		MW	IS	\$342.50
CHK	JD	00148985	X00762	STEFANIE LEIGH ROTH	SDUPP2601009	OH	04/24/2026		MW	IS	\$350.22
CHK	JD	00148986	X00857	PENNSYLVANIA SCDU	SDUPP2601009	OH	04/24/2026		MW	IS	\$240.32
CHK	JD	00148987	10287	WASTE MANAGEMENT INC	0399623-0180-8	OH	04/23/2026		MW	IS	\$807.08
CHK	JD	00148988	11421	STARLING CHEVROLET	293181	OH	04/23/2026		MW	IS	\$712.41
CHK	JD	00148989	13171	HNTB CORPORATION	018-92577-DS-	OH	04/23/2026		MW	IS	\$31,637.98
CHK	JD	00148990	13435	RUSH TRUCK CENTERS OF FLORIDA	3045842734	OH	04/23/2026		MW	IS	\$3,839.23
CHK	JD	00148991	13451	TEN 8 FIRE EQUIPMENT	1310101733	OH	04/23/2026		MW	IS	\$509.17
CHK	JD	00148992	14134	TOHO WATER AUTHORITY	033057809 0126	OH	04/23/2026		MW	IS	\$7.75
CHK	JD	00148993	14134	TOHO WATER AUTHORITY	11220648805	OH	04/23/2026		MW	IS	\$2,042.35
CHK	JD	00148994	14134	TOHO WATER AUTHORITY	15246835496	OH	04/23/2026		MW	IS	\$1,013.92
CHK	JD	00148995	14659	ADVANCED RECREATIONAL CONCEPTS	7004	OH	04/23/2026		MW	IS	\$4,889.75
CHK	JD	00148996	15386	SAFEWARE INC	30342411	OH	04/23/2026		MW	IS	\$3,049.60
CHK	JD	00148997	15491	WEICHERT REALTORS HALLMARK	RA0034504	OH	04/23/2026		MW	IS	\$1,391.00
CHK	JD	00148998	15533	KISSIMMEE MAIN STREET	GR0001981	OH	04/23/2026		MW	IS	\$5,400.00
CHK	JD	00148999	15594	MILNERS INC	P112921CY3	OH	04/23/2026		MW	IS	\$70,805.04
CHK	JD	00149000	1572	MECHANICAL SERVICES OF	960025650	OH	04/23/2026		MW	IS	\$19,901.63
CHK	JD	00149001	15815	JR DAVIS CONSTRUCTION	131648	OH	04/23/2026		MW	IS	\$271,344.90
CHK	JD	00149002	15815	JR DAVIS CONSTRUCTION	131642	OH	04/23/2026		MW	IS	\$706,703.48
CHK	JD	00149003	16489	NO LIMIT LAWN CARE INC	41989	OH	04/23/2026		MW	IS	\$6,920.00
CHK	JD	00149004	17305	W W GRAINGER INC	9874442925	OH	04/23/2026		MW	IS	\$5,423.47
CHK	JD	00149005	17305	W W GRAINGER INC	9868946923	OH	04/23/2026		MW	IS	\$5,981.16
CHK	JD	00149006	1819	CUNNINGHAMS INC	62103	OH	04/23/2026		MW	IS	\$1,146.00
CHK	JD	00149007	1840	RING POWER CORPORATION	11SC01383253	OH	04/23/2026		MW	IS	\$363,593.00
CHK	JD	00149008	2151	EVERS WOOD PRODUCTS INC	52347	OH	04/23/2026		MW	IS	\$2,745.00
CHK	JD	00149009	226	KISSIMMEE/OSCEOLA COUNTY	AG0002861	OH	04/23/2026		MW	IS	\$2,000.00
CHK	JD	00149010	2318	GRAYBAR ELECTRIC COMPANY INC	9352576025	OH	04/23/2026		MW	IS	\$2,272.20
CHK	JD	00149011	2427	BOULEVARD TIRE CENTER	2-GS591454	OH	04/23/2026		MW	IS	\$1,302.54
CHK	JD	00149012	2635	FOLSOM SERVICES INC	I8052	OH	04/23/2026		MW	IS	\$9,649.66
CHK	JD	00149013	3431	KISSIMMEE UTILITY AUTHORITY	123479410 0326	OH	04/23/2026		MW	IS	\$11.36

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149014	3431	KISSIMMEE UTILITY AUTHORITY	001218530	0326 OH	04/23/2026		MW	IS	\$58.46
CHK	JD	00149015	3431	KISSIMMEE UTILITY AUTHORITY	000729460	0326 OH	04/23/2026		MW	IS	\$36.15
CHK	JD	00149016	3431	KISSIMMEE UTILITY AUTHORITY	000087310	0326 OH	04/23/2026		MW	IS	\$450.36
CHK	JD	00149017	3431	KISSIMMEE UTILITY AUTHORITY	000599950	0326 OH	04/23/2026		MW	IS	\$424.99
CHK	JD	00149018	4511	PERSONS AUTO PARTS INC NAPA	555838		04/23/2026		MW	IS	\$2,647.54
CHK	JD	00149019	4767	AMERA TRAIL INC	44613		04/23/2026		MW	IS	\$204.10
CHK	JD	00149020	4849	SPIES POOL LLC	326281		04/23/2026		MW	IS	\$1,995.00
CHK	JD	00149021	6961	UNIFIRST CORPORATION	3090300565		04/23/2026		MW	IS	\$343.02
CHK	JD	00149022	7842	TAMPA ELECTRIC COMPANY (TECO	22100826977304		04/23/2026		MW	IS	\$130.85
CHK	JD	00149023	8154	ORLANDO UTILITIES	4466987722		04/23/2026		MW	IS	\$37.54
CHK	JD	00149024	8154	ORLANDO UTILITIES	7886953878		04/23/2026		MW	IS	\$9.18
CHK	JD	00149025	8154	ORLANDO UTILITIES	9907185262		04/23/2026		MW	IS	\$90.83
CHK	JD	00149026	8154	ORLANDO UTILITIES	0351714125		04/23/2026		MW	IS	\$1,263.79
CHK	JD	00149027	8154	ORLANDO UTILITIES	0277017508		04/23/2026		MW	IS	\$20.84
CHK	JD	00149028	8154	ORLANDO UTILITIES	5070379777		04/23/2026		MW	IS	\$70.93
CHK	JD	00149029	8154	ORLANDO UTILITIES	0053368576		04/23/2026		MW	IS	\$180.28
CHK	JD	00149030	8154	ORLANDO UTILITIES	2472513180		04/23/2026		MW	IS	\$77.00
CHK	JD	00149031	8154	ORLANDO UTILITIES	3478197530		04/23/2026		MW	IS	\$1,076.56
CHK	JD	00149032	8154	ORLANDO UTILITIES	4600536196		04/23/2026		MW	IS	\$1,106.92
CHK	JD	00149033	8154	ORLANDO UTILITIES	5878002873		04/23/2026		MW	IS	\$2,589.77
CHK	JD	00149034	8154	ORLANDO UTILITIES	0270269376		04/23/2026		MW	IS	\$103.27
CHK	JD	00149035	8154	ORLANDO UTILITIES	6481935184		04/23/2026		MW	IS	\$49.70
CHK	JD	00149036	8154	ORLANDO UTILITIES	2158821300		04/23/2026		MW	IS	\$19.73
CHK	JD	00149037	8154	ORLANDO UTILITIES	1541994450		04/23/2026		MW	IS	\$441.45
CHK	JD	00149038	8294	ARAMARK CORPORATION	200301400-		04/23/2026		MW	IS	\$30,541.55
CHK	JD	00149039	8484	BOYS AND GIRLS CLUBS OF	3OSCOP		04/23/2026		MW	IS	\$18,281.35
CHK	JD	00149040	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201182346	01	04/23/2026		MW	IS	\$709.39
CHK	JD	00149041	R05938	WS GIR LLC	RF0004488		04/23/2026		MW	IS	\$3,940.00
CHK	JD	00149042	R06350	DUSTY LEE	RF0004489		04/23/2026		MW	IS	\$125.00
CHK	JD	00149043	V00080	KIMLEY HORN AND ASSOCIATES INC	249428004-0326		04/23/2026		MW	IS	\$9,218.91
CHK	JD	00149044	V00101	CDM SMITH INC	90260588		04/23/2026		MW	IS	\$26,542.81
CHK	JD	00149045	V00275	PEGASUS ENGINEERING LLC	263888		04/23/2026		MW	IS	\$13,625.00
CHK	JD	00149046	V00496	ARNCO CONSTRUCTION INC	P112290	6	04/23/2026		MW	IS	\$277,768.56
CHK	JD	00149047	V00548	CLEAN HARBORS ENVIRONMENTAL	1005913783		04/23/2026		MW	IS	\$32,356.45
CHK	JD	00149048	V00648	JOHNSON LAUX CONSTRUCTION LLC	P106220	G23	04/23/2026		MW	IS	\$9,860.25

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149049	V00667	OHC ENVIRONMENTAL ENGINEERING	260041-1	OH	04/23/2026		MW	IS	\$4,140.00
CHK	JD	00149050	V00673	MASCHMEYER CONCRETE CO OF	II-9725523	OH	04/23/2026		MW	IS	\$1,685.47
CHK	JD	00149051	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0310826	OH	04/23/2026		MW	IS	\$700.00
CHK	JD	00149052	V00749	EWING IRRIGATION PRODUCTS INC	29646832	OH	04/23/2026		MW	IS	\$325.33
CHK	JD	00149053	V01009	JC GREENSCAPES INC	4212	OH	04/23/2026		MW	IS	\$7,244.00
CHK	JD	00149054	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005644	OH	04/23/2026		MW	IS	\$240.00
CHK	JD	00149055	V01247	YKK AP AMERICA INC	1538836	OH	04/23/2026		MW	IS	\$33,447.00
CHK	JD	00149056	V01301	SOTO'S LANDSCAPING INC	29857	OH	04/23/2026		MW	IS	\$7,400.00
CHK	JD	00149057	V01460	DUKE ENERGY FLORIDA	91008337758005	OH	04/23/2026		MW	IS	\$4,965.28
CHK	JD	00149058	V01460	DUKE ENERGY FLORIDA	91018231371803	OH	04/23/2026		MW	IS	\$25.53
CHK	JD	00149059	V01460	DUKE ENERGY FLORIDA	93000001373704	OH	04/23/2026		MW	IS	\$6,202.65
CHK	JD	00149060	V01460	DUKE ENERGY FLORIDA	91008629825303	OH	04/23/2026		MW	IS	\$16.29
CHK	JD	00149061	V01985	AIRGAS INC	5523624939	OH	04/23/2026		MW	IS	\$437.06
CHK	JD	00149062	V02050	GIBSON AIR CONDITIONING	I2316	OH	04/23/2026		MW	IS	\$578.30
CHK	JD	00149063	V02184	DEWBERRY ENGINEERS INC	22485858D	OH	04/23/2026		MW	IS	\$30,370.63
CHK	JD	00149064	V02198	EFE INC	P0850162	OH	04/23/2026		MW	IS	\$439.44
CHK	JD	00149065	V02213	TOSHIBA BUSINESS SOLUTIONS	5868291	OH	04/23/2026		MW	IS	\$325.25
CHK	JD	00149066	V02213	TOSHIBA BUSINESS SOLUTIONS	5866208	OH	04/23/2026		MW	IS	\$18.25
CHK	JD	00149067	V02381	ORLANDO HEALTH INC	HPC CPT-	OH	04/23/2026		MW	IS	\$4,800.00
CHK	JD	00149068	V02791	PETROLEUM TRADERS CORPORATION	2176000B	OH	04/23/2026		MW	IS	\$23,833.45
CHK	JD	00149069	V03017	CHARTER COMMUNICATIONS HOLDINGS	5785880104072	OH	04/23/2026		MW	IS	\$104.00
CHK	JD	00149070	V03314	FRANKLIN SURVEYING & MAPPING INC	136461	OH	04/23/2026		MW	IS	\$25,155.00
CHK	JD	00149071	V03854	SHUTTS & BOWEN LLP	2050399	OH	04/23/2026		MW	IS	\$13,000.00
CHK	JD	00149072	V04157	FLORIDA WASTE HOLDINGS INC	13651	OH	04/23/2026		MW	IS	\$293.67
CHK	JD	00149073	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	52510	OH	04/23/2026		MW	IS	\$11,392.50
CHK	JD	00149074	V04191	RESOURCE GOVERNMENT SERVICES LLC	40267	OH	04/23/2026		MW	IS	\$5,403.62
CHK	JD	00149075	V04308	THE SALVATION ARMY	AG0002866	OH	04/23/2026		MW	IS	\$8,424.82
CHK	JD	00149076	V04308	THE SALVATION ARMY	AG0002868	OH	04/23/2026		MW	IS	\$9,413.32
CHK	JD	00149077	V04603	D.H. PACE COMPANY INC	SVC 267-215507	OH	04/23/2026		MW	IS	\$426.75
CHK	JD	00149078	V04608	CAPITOL CARPET MAINTENANCE	5768	OH	04/23/2026		MW	IS	\$175.00
CHK	JD	00149079	V04797	SUPERION LLC	460225	OH	04/23/2026		MW	IS	\$2,466.36
CHK	JD	00149080	V04817	RENTOKIL NORTH AMERICA INC	95093546	OH	04/23/2026		MW	IS	\$17.00
CHK	JD	00149081	V05086	CEMEX INC	9453364495	OH	04/23/2026		MW	IS	\$3,121.99
CHK	JD	00149082	V05411	FLORIDA KENWORTH LLC	051P376320	OH	04/23/2026		MW	IS	\$3,447.64
CHK	JD	00149083	V05556	BRPH ARCHITECTS ENGINEERS INC	51240	OH	04/23/2026		MW	IS	\$66,320.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149084	V05811	ACCESS SOLUTIONS CORP	15186	OH	04/23/2026		MW	IS	\$896.63
CHK	JD	00149085	V05957	STAT MEDICAL DISPOSAL INC	793647	OH	04/23/2026		MW	IS	\$195.60
CHK	JD	00149086	V06106	CDW LLC	AI67H5R	OH	04/23/2026		MW	IS	\$17,820.00
CHK	JD	00149087	V06309	BLOWN AWAY LLC	76286	OH	04/23/2026		MW	IS	\$30,293.00
CHK	JD	00149088	V06356	CIT BANK NA	49019506	OH	04/23/2026		MW	IS	\$167.52
CHK	JD	00149089	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034498	OH	04/23/2026		MW	IS	\$1,210.00
CHK	JD	00149090	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034501	OH	04/23/2026		MW	IS	\$1,166.00
CHK	JD	00149091	V06633	MIDDLESEX PAVING LLC	44187-14	OH	04/23/2026		MW	IS	\$253,279.23
CHK	JD	00149092	V06703	CONTROL TECHNOLOGIES INC	0083478	OH	04/23/2026		MW	IS	\$5,799.20
CHK	JD	00149093	V06752	OUTRIGGER INC	RA0034490	OH	04/23/2026		MW	IS	\$1,300.00
CHK	JD	00149094	V06752	OUTRIGGER INC	RA0034505	OH	04/23/2026		MW	IS	\$1,224.00
CHK	JD	00149095	V06752	OUTRIGGER INC	RA0034508	OH	04/23/2026		MW	IS	\$38.00
CHK	JD	00149096	V06796	SPRINKLERMATIC FLORIDA LLC	57380	OH	04/23/2026		MW	IS	\$897.75
CHK	JD	00149097	V06850	PRESIDIO HOLDINGS INC	6011726001355	OH	04/23/2026		MW	IS	\$3,618.00
CHK	JD	00149098	V06963	MOSHANNON LLC	260171	OH	04/23/2026		MW	IS	\$235.89
CHK	JD	00149099	V06980	GALLS PARENT HOLDINGS LLC	034532322	OH	04/23/2026		MW	IS	\$158.07
CHK	JD	00149100	V07004	UNIVERSAL PROTECTION SERVICE LLC	18374032	OH	04/23/2026		MW	IS	\$10,464.27
CHK	JD	00149101	V07085	DYNAFIRE LLC	INV-0000072515	OH	04/23/2026		MW	IS	\$900.00
CHK	JD	00149102	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20260413	OH	04/23/2026		MW	IS	\$22,260.00
CHK	JD	00149103	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20260401	OH	04/23/2026		MW	IS	\$11,130.00
CHK	JD	00149104	V07127	CBG LANDSCAPING LLC	132	OH	04/23/2026		MW	IS	\$7,500.00
CHK	JD	00149105	V07152	VERIZON COMMUNICATIONS INC	6140967443	OH	04/23/2026		MW	IS	\$216.42
CHK	JD	00149106	V07152	VERIZON COMMUNICATIONS INC	6140967441	OH	04/23/2026		MW	IS	\$931.18
CHK	JD	00149107	V07152	VERIZON COMMUNICATIONS INC	6139356649	OH	04/23/2026		MW	IS	\$138.63
CHK	JD	00149108	V07152	VERIZON COMMUNICATIONS INC	6139388955	OH	04/23/2026		MW	IS	\$324.63
CHK	JD	00149109	V07271	R & C SOD SOLUTIONS LLC	1893	OH	04/23/2026		MW	IS	\$1,728.00
CHK	JD	00149110	V07322	DYNAMIS FOOD CORP	002	OH	04/23/2026		MW	IS	\$24,641.37
CHK	JD	00149111	V07363	ALLISON ENVIRONMENTAL RESOURCES	9027	OH	04/23/2026		MW	IS	\$6,500.00
CHK	JD	00149112	V07370	CAR WASH PARTNERS LLC	241764	OH	04/23/2026		MW	IS	\$364.00
CHK	JD	00149113	V07381	WIND RIVER ENVIRONMENTAL LLC	7273562	OH	04/23/2026		MW	IS	\$2,290.00
CHK	JD	00149114	V07473	SWE INC	INV189992	OH	04/23/2026		MW	IS	\$110.00
CHK	JD	00149115	V07486	INDIGO ENERGY PARTNERS LLC	40623	OH	04/23/2026		MW	IS	\$69,482.94
CHK	JD	00149116	V07487	GREENS ENERGY SERVICES INC	6199950-IN	OH	04/23/2026		MW	IS	\$25,237.45
CHK	JD	00149117	V07488	OSCEOLA ENGINEERING LLC	13201	OH	04/23/2026		MW	IS	\$2,330.00
CHK	JD	00149118	V07566	SUB ZERO ICE SERVICES INC	ORL-000766	OH	04/23/2026		MW	IS	\$350.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149119	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002859	OH	04/23/2026		MW	IS	\$1,350.00
CHK	JD	00149120	V07609	J WALTON MOWING INC	100	OH	04/23/2026		MW	IS	\$5,170.60
CHK	JD	00149121	V07670	ZOETIS US LLC	9031472690	OH	04/23/2026		MW	IS	\$1,145.95
CHK	JD	00149122	V07681	KARINAS LAKEFRONT MAINTENANCE	25365	OH	04/23/2026		MW	IS	\$14,718.79
CHK	JD	00149123	V07721	CONSOR NORTH AMERICA INC	D200472FL 12-6	OH	04/23/2026		MW	IS	\$2,126.74
CHK	JD	00149124	V07878	SPECIALIZED TREATMENT EDUCATION	041126	OH	04/23/2026		MW	IS	\$4,040.00
CHK	JD	00149125	V07977	SR LANDSCAPING LLC	43749	OH	04/23/2026		MW	IS	\$18,612.42
CHK	JD	00149126	V08030	S S P INC	SI00210	OH	04/23/2026		MW	IS	\$9,304.02
CHK	JD	00149127	V08073	UPWARD AMERICA SOUTHEAST	RA0034510	OH	04/23/2026		MW	IS	\$5,000.00
CHK	JD	00149128	V08074	FPG TITLE GROUP LLC	RA0034485	OH	04/23/2026		MW	IS	\$80,000.00
CHK	JD	00149129	X00630	LIFE INSURANCE COMPANY	97065 030126	OH	04/23/2026		MW	IS	\$5,064.04
CHK	JD	00149130	10287	WASTE MANAGEMENT INC	0399621-0180-2	OH	04/28/2026		MW	IS	\$170.52
CHK	JD	00149131	10754	CONNECTICUT GENERAL LIFE	DENTAL FEE	OH	04/28/2026		MW	IS	\$4,959.36
CHK	JD	00149132	12865	INWOOD CONSULTING ENGINEERS	1052	OH	04/28/2026		MW	IS	\$7,601.52
CHK	JD	00149133	13171	HNTB CORPORATION	019-92577-DS-	OH	04/28/2026		MW	IS	\$78,936.64
CHK	JD	00149134	13175	ANIXTER INC	665596809	OH	04/28/2026		MW	IS	\$22,741.43
CHK	JD	00149135	13219	FORD AND HARRISON LLP	986492	OH	04/28/2026		MW	IS	\$6,783.50
CHK	JD	00149136	13435	RUSH TRUCK CENTERS OF FLORIDA	3045891969	OH	04/28/2026		MW	IS	\$578.75
CHK	JD	00149137	13451	TEN 8 FIRE EQUIPMENT	1310102037	OH	04/28/2026		MW	IS	\$2,578.34
CHK	JD	00149138	14111	COMPUQUIP TECHNOLOGIES LLC	IN13525	OH	04/28/2026		MW	IS	\$53,539.17
CHK	JD	00149139	14134	TOHO WATER AUTHORITY	000535730 0426	OH	04/28/2026		MW	IS	\$14.54
CHK	JD	00149140	14134	TOHO WATER AUTHORITY	000535720 0426	OH	04/28/2026		MW	IS	\$14.54
CHK	JD	00149141	14134	TOHO WATER AUTHORITY	001127080 0326	OH	04/28/2026		MW	IS	\$536.02
CHK	JD	00149142	14134	TOHO WATER AUTHORITY	033113459 0326	OH	04/28/2026		MW	IS	\$681.35
CHK	JD	00149143	14134	TOHO WATER AUTHORITY	033057809 0226	OH	04/28/2026		MW	IS	\$7.75
CHK	JD	00149144	14134	TOHO WATER AUTHORITY	033116119 0426	OH	04/28/2026		MW	IS	\$53.79
CHK	JD	00149145	14134	TOHO WATER AUTHORITY	000535710 0426	OH	04/28/2026		MW	IS	\$14.54
CHK	JD	00149146	14134	TOHO WATER AUTHORITY	13302029316	OH	04/28/2026		MW	IS	\$810.15
CHK	JD	00149147	14134	TOHO WATER AUTHORITY	11089047796	OH	04/28/2026		MW	IS	\$846.20
CHK	JD	00149148	14134	TOHO WATER AUTHORITY	15267235317	OH	04/28/2026		MW	IS	\$15.24
CHK	JD	00149149	14134	TOHO WATER AUTHORITY	00021448 0326	OH	04/28/2026		MW	IS	\$1,559.28
CHK	JD	00149150	14134	TOHO WATER AUTHORITY	00065341 0326	OH	04/28/2026		MW	IS	\$189.46
CHK	JD	00149151	14134	TOHO WATER AUTHORITY	18340348968	OH	04/28/2026		MW	IS	\$239.21
CHK	JD	00149152	14134	TOHO WATER AUTHORITY	00025621 0326	OH	04/28/2026		MW	IS	\$1,266.74
CHK	JD	00149153	14134	TOHO WATER AUTHORITY	24034 46812	OH	04/28/2026		MW	IS	\$81.74

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149154	14134	TOHO WATER AUTHORITY	24034 46813	OH	04/28/2026		MW	IS	\$185.56
CHK	JD	00149155	14134	TOHO WATER AUTHORITY	24034 47173	OH	04/28/2026		MW	IS	\$153.34
CHK	JD	00149156	14134	TOHO WATER AUTHORITY	24034 47174	OH	04/28/2026		MW	IS	\$160.50
CHK	JD	00149157	14134	TOHO WATER AUTHORITY	24034 46814	OH	04/28/2026		MW	IS	\$135.44
CHK	JD	00149158	14134	TOHO WATER AUTHORITY	24034 47175	OH	04/28/2026		MW	IS	\$142.60
CHK	JD	00149159	14134	TOHO WATER AUTHORITY	24034 47063	OH	04/28/2026		MW	IS	\$423.79
CHK	JD	00149160	14134	TOHO WATER AUTHORITY	24034 47064	OH	04/28/2026		MW	IS	\$224.94
CHK	JD	00149161	14134	TOHO WATER AUTHORITY	24034 47065	OH	04/28/2026		MW	IS	\$31.62
CHK	JD	00149162	14260	REGATTA BAY PARTNERS LTD	RA0034457	OH	04/28/2026		MW	IS	\$4,266.00
CHK	JD	00149163	14416	4IMPRINT INC	14909775	OH	04/28/2026		MW	IS	\$2,960.45
CHK	JD	00149164	14518	ALTERNATIVE POWER SOLUTIONS INC	I81411	OH	04/28/2026		MW	IS	\$550.00
CHK	JD	00149165	14997	OSCEOLA COUNTY SHERIFFS OFFICE	58195	OH	04/28/2026		MW	IS	\$301.68
CHK	JD	00149166	15378	RMS ORLANDO INC	RMS-20839	OH	04/28/2026		MW	IS	\$550.85
CHK	JD	00149167	15386	SAFEWARE INC	30338429	OH	04/28/2026		MW	IS	\$114.24
CHK	JD	00149168	1572	MECHANICAL SERVICES OF	310129-001	OH	04/28/2026		MW	IS	\$146,996.00
CHK	JD	00149169	15926	WINDERWEEDLE HAINES WARD &	427548	OH	04/28/2026		MW	IS	\$5,697.30
CHK	JD	00149170	16263	CARAHSOFT TECHNOLOGY CORP	IN2268754	OH	04/28/2026		MW	IS	\$94,472.72
CHK	JD	00149171	16263	CARAHSOFT TECHNOLOGY CORP	IN2263702	OH	04/28/2026		MW	IS	\$1,376.54
CHK	JD	00149172	16489	NO LIMIT LAWN CARE INC	42012	OH	04/28/2026		MW	IS	\$8,660.00
CHK	JD	00149173	17305	W W GRAINGER INC	9883308190	OH	04/28/2026		MW	IS	\$2,068.00
CHK	JD	00149174	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002874	OH	04/28/2026		MW	IS	\$3,000.00
CHK	JD	00149175	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002875	OH	04/28/2026		MW	IS	\$200.00
CHK	JD	00149176	2151	EVERS WOOD PRODUCTS INC	52609	OH	04/28/2026		MW	IS	\$420.00
CHK	JD	00149177	2318	GRAYBAR ELECTRIC COMPANY INC	9351539838	OH	04/28/2026		MW	IS	\$1,900.00
CHK	JD	00149178	2635	FOLSOM SERVICES INC	I8125	OH	04/28/2026		MW	IS	\$6,700.57
CHK	JD	00149179	2911	BOUND TREE MEDICAL LLC	86162355	OH	04/28/2026		MW	IS	\$285.45
CHK	JD	00149180	3431	KISSIMMEE UTILITY AUTHORITY	000074490 0426	OH	04/28/2026		MW	IS	\$104.38
CHK	JD	00149181	3431	KISSIMMEE UTILITY AUTHORITY	123638931 0226	OH	04/28/2026		MW	IS	\$210.07
CHK	JD	00149182	3431	KISSIMMEE UTILITY AUTHORITY	123638931 0326	OH	04/28/2026		MW	IS	\$495.21
CHK	JD	00149183	3431	KISSIMMEE UTILITY AUTHORITY	001203310 0226	OH	04/28/2026		MW	IS	\$27,296.08
CHK	JD	00149184	3431	KISSIMMEE UTILITY AUTHORITY	000869170 0326	OH	04/28/2026		MW	IS	\$80.69
CHK	JD	00149185	3431	KISSIMMEE UTILITY AUTHORITY	000878310 0326	OH	04/28/2026		MW	IS	\$150.52
CHK	JD	00149186	3431	KISSIMMEE UTILITY AUTHORITY	000338630 0326	OH	04/28/2026		MW	IS	\$1,322.95
CHK	JD	00149187	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0326	OH	04/28/2026		MW	IS	\$44,422.55
CHK	JD	00149188	3431	KISSIMMEE UTILITY AUTHORITY	001204500 0326	OH	04/28/2026		MW	IS	\$6,143.62

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149189	3431	KISSIMMEE UTILITY AUTHORITY	001203340	0226 OH	04/28/2026		MW	IS	\$11,097.86
CHK	JD	00149190	3431	KISSIMMEE UTILITY AUTHORITY	001203340	0326 OH	04/28/2026		MW	IS	\$12,108.69
CHK	JD	00149191	3431	KISSIMMEE UTILITY AUTHORITY	RA0034513	OH	04/28/2026		MW	IS	\$340.00
CHK	JD	00149192	3565	BAKER AND HOSTETLER LLP	51564127	OH	04/28/2026		MW	IS	\$15,855.00
CHK	JD	00149193	4369	HDR ENGINEERING INC	1200819320	OH	04/28/2026		MW	IS	\$44,322.45
CHK	JD	00149194	4369	HDR ENGINEERING INC	1200814958	OH	04/28/2026		MW	IS	\$14,533.95
CHK	JD	00149195	4450	WHARTON SMITH INC	P113479 2	OH	04/28/2026		MW	IS	\$303,273.61
CHK	JD	00149196	4479	PEACE RIVER ELECTRIC	150167001	0326 OH	04/28/2026		MW	IS	\$865.30
CHK	JD	00149197	4511	PERSONS AUTO PARTS INC NAPA	556050	OH	04/28/2026		MW	IS	\$1,289.14
CHK	JD	00149198	5527	FISHER SCIENTIFIC	7926764	OH	04/28/2026		MW	IS	\$65,520.00
CHK	JD	00149199	6317	ROBOTRONICS INC	58587	OH	04/28/2026		MW	IS	\$2,919.89
CHK	JD	00149200	6412	SUNSET FLOOR WAXING LLC	0142121	OH	04/28/2026		MW	IS	\$865.00
CHK	JD	00149201	6609	ORLANDO FREIGHTLINER INC	R101057219	03 OH	04/28/2026		MW	IS	\$53,598.25
CHK	JD	00149202	677	FLORIDA DECORATING CENTERS	A18526	OH	04/28/2026		MW	IS	\$1,500.00
CHK	JD	00149203	6961	UNIFIRST CORPORATION	3090300546	OH	04/28/2026		MW	IS	\$501.20
CHK	JD	00149204	7293	FLORIDA DEPARTMENT OF HEALTH	54 LO 22490A	OH	04/28/2026		MW	IS	\$14,708.37
CHK	JD	00149205	8154	ORLANDO UTILITIES	2045910275	OH	04/28/2026		MW	IS	\$2,789.95
CHK	JD	00149206	8154	ORLANDO UTILITIES	6481935184	OH	04/28/2026		MW	IS	\$49.57
CHK	JD	00149207	8154	ORLANDO UTILITIES	3939589030	OH	04/28/2026		MW	IS	\$7.90
CHK	JD	00149208	8154	ORLANDO UTILITIES	0384313470	OH	04/28/2026		MW	IS	\$54.34
CHK	JD	00149209	8294	ARAMARK CORPORATION	200301400-	OH	04/28/2026		MW	IS	\$26,613.95
CHK	JD	00149210	8861	CHAPCO FENCE	08082651	OH	04/28/2026		MW	IS	\$615.00
CHK	JD	00149211	897	C M ARRINGTON	26 036	OH	04/28/2026		MW	IS	\$88,480.00
CHK	JD	00149212	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201182221	01 OH	04/28/2026		MW	IS	\$253.22
CHK	JD	00149213	PUBDEF	OSCEOLA COUNTY PUBLIC DEFENDER	2025 2	OH	04/28/2026		MW	IS	\$375.00
CHK	JD	00149214	V00080	KIMLEY HORN AND ASSOCIATES INC	149244102-0326	OH	04/28/2026		MW	IS	\$29,044.73
CHK	JD	00149215	V00080	KIMLEY HORN AND ASSOCIATES INC	249428001-0326	OH	04/28/2026		MW	IS	\$14,903.83
CHK	JD	00149216	V00096	METRIC ENGINEERING INC	TWO9-9	OH	04/28/2026		MW	IS	\$43,761.30
CHK	JD	00149217	V00496	ARNCO CONSTRUCTION INC	P112414 2	OH	04/28/2026		MW	IS	\$43,328.14
CHK	JD	00149218	V00548	CLEAN HARBORS ENVIRONMENTAL	1005918634	OH	04/28/2026		MW	IS	\$16,090.66
CHK	JD	00149219	V00608	MIDDLESEX ASPHALT LLC	61092	OH	04/28/2026		MW	IS	\$2,593.25
CHK	JD	00149220	V00673	MASCHMEYER CONCRETE CO OF	II-9727685	OH	04/28/2026		MW	IS	\$5,730.61
CHK	JD	00149221	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0311326	OH	04/28/2026		MW	IS	\$700.00
CHK	JD	00149222	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0311626	OH	04/28/2026		MW	IS	\$700.00
CHK	JD	00149223	V00786	KAVALIRO	99166	OH	04/28/2026		MW	IS	\$85,037.53

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149224	V01009	JC GREENSCAPES INC	4213	OH	04/28/2026		MW	IS	\$9,575.00
CHK	JD	00149225	V01106	GAI CONSULTANTS INC	2234269	OH	04/28/2026		MW	IS	\$3,047.22
CHK	JD	00149226	V01137	T MOBILE USA INC	853136293 0126	OH	04/28/2026		MW	IS	\$18,194.97
CHK	JD	00149227	V01229	METRO TREATMENT OF FLORIDA LP	0426	OH	04/28/2026		MW	IS	\$60,834.00
CHK	JD	00149228	V01301	SOTO'S LANDSCAPING INC	29858	OH	04/28/2026		MW	IS	\$6,500.00
CHK	JD	00149229	V01350	CENTURYLINK SALES	311698013 0326	OH	04/28/2026		MW	IS	\$395.38
CHK	JD	00149230	V01350	CENTURYLINK SALES	312300346 0226	OH	04/28/2026		MW	IS	\$45,843.50
CHK	JD	00149231	V01458	HOPE PARTNERSHIP INC	4-2026	OH	04/28/2026		MW	IS	\$37,500.00
CHK	JD	00149232	V01460	DUKE ENERGY FLORIDA	91008633701302	OH	04/28/2026		MW	IS	\$26.06
CHK	JD	00149233	V01460	DUKE ENERGY FLORIDA	91015435246102	OH	04/28/2026		MW	IS	\$112.26
CHK	JD	00149234	V01460	DUKE ENERGY FLORIDA	93000000714304	OH	04/28/2026		MW	IS	\$1,197.94
CHK	JD	00149235	V01460	DUKE ENERGY FLORIDA	93000001226504	OH	04/28/2026		MW	IS	\$12,455.26
CHK	JD	00149236	V01460	DUKE ENERGY FLORIDA	91017303410104	OH	04/28/2026		MW	IS	\$74.51
CHK	JD	00149237	V01460	DUKE ENERGY FLORIDA	91009264716205	OH	04/28/2026		MW	IS	\$104.12
CHK	JD	00149238	V01460	DUKE ENERGY FLORIDA	RA0034466	OH	04/28/2026		MW	IS	\$151.10
CHK	JD	00149239	V01679	ASPHALT PAVING SYSTEMS INC	263000-8	OH	04/28/2026		MW	IS	\$744,096.88
CHK	JD	00149240	V01888	GROSVENOR BUILDING SERVICES INC	57477	OH	04/28/2026		MW	IS	\$1,671.28
CHK	JD	00149241	V01985	AIRGAS INC	5523624168	OH	04/28/2026		MW	IS	\$188.24
CHK	JD	00149242	V02041	VCLOUD TECH INC	16107-2	OH	04/28/2026		MW	IS	\$6,502.32
CHK	JD	00149243	V02050	GIBSON AIR CONDITIONING	I2490	OH	04/28/2026		MW	IS	\$4,437.50
CHK	JD	00149244	V02143	DUVAL FORD LLC	TEC81618	OH	04/28/2026		MW	IS	\$144,587.00
CHK	JD	00149245	V02184	DEWBERRY ENGINEERS INC	22485857	OH	04/28/2026		MW	IS	\$260,025.36
CHK	JD	00149246	V02196	HERITAGE PARK APARTMENTS LTD	RA0034455	OH	04/28/2026		MW	IS	\$3,576.00
CHK	JD	00149247	V02198	EFE INC	P0854714	OH	04/28/2026		MW	IS	\$4,586.48
CHK	JD	00149248	V02213	TOSHIBA BUSINESS SOLUTIONS	5868317	OH	04/28/2026		MW	IS	\$1,074.85
CHK	JD	00149249	V02213	TOSHIBA BUSINESS SOLUTIONS	49019517	OH	04/28/2026		MW	IS	\$3,023.14
CHK	JD	00149250	V02350	SKYBASE COMMUNICATIONS LLC	38677	OH	04/28/2026		MW	IS	\$378.00
CHK	JD	00149251	V02425	AYRES ASSOCIATES INC	229684	OH	04/28/2026		MW	IS	\$44,941.60
CHK	JD	00149252	V02549	MILLER ELECTRIC COMPANY	937001618	OH	04/28/2026		MW	IS	\$4,307.30
CHK	JD	00149253	V02573	UNITED RENTALS (NORTH AMERICA) INC	58848800-002	OH	04/28/2026		MW	IS	\$7,433.00
CHK	JD	00149254	V02637	CONVERGEONE INC	INV1120557	OH	04/28/2026		MW	IS	\$6,561.12
CHK	JD	00149255	V02641	OSCEOLA POINTE PARTNERS LTD	RA0034460	OH	04/28/2026		MW	IS	\$3,500.50
CHK	JD	00149256	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034459	OH	04/28/2026		MW	IS	\$2,562.00
CHK	JD	00149257	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034509	OH	04/28/2026		MW	IS	\$200.00
CHK	JD	00149258	V02692	PREFERRED GOVERNMENTAL CLAIM	INV8748	OH	04/28/2026		MW	IS	\$26,822.92

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149259	V02791	PETROLEUM TRADERS CORPORATION	2166854	OH	04/28/2026		MW	IS	\$18,525.17
CHK	JD	00149260	V03808	KITTELSON & ASSOCIATES INC	0164555	OH	04/28/2026		MW	IS	\$1,904.30
CHK	JD	00149261	V03854	SHUTTS & BOWEN LLP	2054791	OH	04/28/2026		MW	IS	\$1,070.00
CHK	JD	00149262	V04020	LEBRON 4118 EQUIPMENT & SUPPLY CORP	20	OH	04/28/2026		MW	IS	\$2,521.10
CHK	JD	00149263	V04157	FLORIDA WASTE HOLDINGS INC	13680	OH	04/28/2026		MW	IS	\$684.10
CHK	JD	00149264	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	53044	OH	04/28/2026		MW	IS	\$7,293.50
CHK	JD	00149265	V04191	RESOURCE GOVERNMENT SERVICES LLC	40436	OH	04/28/2026		MW	IS	\$9,719.41
CHK	JD	00149266	V04213	RICK CROFT ENTERPRISES INC	4010857	OH	04/28/2026		MW	IS	\$19,845.00
CHK	JD	00149267	V04224	CAMERON PRESERVE LLC	RA0034514	OH	04/28/2026		MW	IS	\$3,018.00
CHK	JD	00149268	V04603	D.H. PACE COMPANY INC	SVC 267-217691	OH	04/28/2026		MW	IS	\$2,378.63
CHK	JD	00149269	V04755	UNIMED GOVERNMENT SERVICES LLC	INV155899	OH	04/28/2026		MW	IS	\$6,561.71
CHK	JD	00149270	V04784	STEARNS CONRAD AND SCHMIDT	0569881	OH	04/28/2026		MW	IS	\$9,828.61
CHK	JD	00149271	V05411	FLORIDA KENWORTH LLC	051P377343	OH	04/28/2026		MW	IS	\$7,128.41
CHK	JD	00149272	V05556	BRPH ARCHITECTS ENGINEERS INC	51256	OH	04/28/2026		MW	IS	\$30,374.55
CHK	JD	00149273	V05728	CLIMATE CONTROL MECHANICAL	20004	OH	04/28/2026		MW	IS	\$255.00
CHK	JD	00149274	V05811	ACCESS SOLUTIONS CORP	15335	OH	04/28/2026		MW	IS	\$345.23
CHK	JD	00149275	V06009	CEA BUILDERS CORP	AG0002872	OH	04/28/2026		MW	IS	\$14,401.83
CHK	JD	00149276	V06106	CDW LLC	AI7D81J	OH	04/28/2026		MW	IS	\$17,442.95
CHK	JD	00149277	V06106	CDW LLC	AI6RS1K	OH	04/28/2026		MW	IS	\$1,881.58
CHK	JD	00149278	V06309	BLOWN AWAY LLC	76278	OH	04/28/2026		MW	IS	\$24,910.10
CHK	JD	00149279	V06356	CIT BANK NA	49019525	OH	04/28/2026		MW	IS	\$671.34
CHK	JD	00149280	V06448	CARNAHAN PROCTOR & CROSS INC	19648466	OH	04/28/2026		MW	IS	\$79,640.21
CHK	JD	00149281	V06448	CARNAHAN PROCTOR & CROSS INC	19648521	OH	04/28/2026		MW	IS	\$91,649.43
CHK	JD	00149282	V06448	CARNAHAN PROCTOR & CROSS INC	19648610	OH	04/28/2026		MW	IS	\$100,259.63
CHK	JD	00149283	V06488	CHIEF INSPECTION SERVICES INC	32741	OH	04/28/2026		MW	IS	\$752.96
CHK	JD	00149284	V06541	SUBURBAN PROPANE LP	17620079054	OH	04/28/2026		MW	IS	\$268.24
CHK	JD	00149285	V06542	FLAGS UNLIMITED INC	0728340-IN	OH	04/28/2026		MW	IS	\$497.94
CHK	JD	00149286	V06548	MIDWEST MOTOR SUPPLY CO INC	104388059	OH	04/28/2026		MW	IS	\$1,380.08
CHK	JD	00149287	V06645	GEORGIA NATURAL GAS COMPANY	1451731ES	OH	04/28/2026		MW	IS	\$59.45
CHK	JD	00149288	V06675	CALLAWAY AND PRICE INC	3-87409	OH	04/28/2026		MW	IS	\$5,670.00
CHK	JD	00149289	V06752	OUTRIGGER INC	RA0034512	OH	04/28/2026		MW	IS	\$1,230.00
CHK	JD	00149290	V06796	SPRINKLERMATIC FLORIDA LLC	59933	OH	04/28/2026		MW	IS	\$4,136.27
CHK	JD	00149291	V06819	FIRE DEX GW LLC	6309-184	OH	04/28/2026		MW	IS	\$3,292.00
CHK	JD	00149292	V06850	PRESIDIO HOLDINGS INC	6021126000929	OH	04/28/2026		MW	IS	\$64,194.96
CHK	JD	00149293	V06870	SIMPLY TITLE LLC	RA0034515	OH	04/28/2026		MW	IS	\$80,000.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149294	V06870	SIMPLY TITLE LLC	RA0034516	OH	04/28/2026		MW	IS	\$80,000.00
CHK	JD	00149295	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	31255	OH	04/28/2026		MW	IS	\$9,106.24
CHK	JD	00149296	V06944	BUREAU VERITAS NATIONAL ELEVATOR	06007315	OH	04/28/2026		MW	IS	\$1,271.00
CHK	JD	00149297	V07043	COMPRESSED AIR SUPPLIES AND	30283	OH	04/28/2026		MW	IS	\$882.00
CHK	JD	00149298	V07068	REPUBLIC SERVICES INC	451451	OH	04/28/2026		MW	IS	\$2,990.00
CHK	JD	00149299	V07085	DYNAFIRE LLC	SO261210	OH	04/28/2026		MW	IS	\$1,851.97
CHK	JD	00149300	V07096	FLORIDA OPTICAL ENTERPRISES INC	88920	OH	04/28/2026		MW	IS	\$300.00
CHK	JD	00149301	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GAG0002873	OH	04/28/2026		MW	IS	\$30,000.00
CHK	JD	00149302	V07172	MOTOROLA SOLUTIONS INC	1187134995	OH	04/28/2026		MW	IS	\$5,500.00
CHK	JD	00149303	V07182	USA SERVICES OF FLORIDA LLC	FL0942739	OH	04/28/2026		MW	IS	\$818.40
CHK	JD	00149304	V07182	USA SERVICES OF FLORIDA LLC	FL0942738	OH	04/28/2026		MW	IS	\$9,841.43
CHK	JD	00149305	V07190	WA BUTLER COMPANY	FD40453	OH	04/28/2026		MW	IS	\$2,390.10
CHK	JD	00149306	V07270	UKG KRONOS SYSTEMS LLC	I10010065132	OH	04/28/2026		MW	IS	\$11,076.26
CHK	JD	00149307	V07271	R & C SOD SOLUTIONS LLC	1890	OH	04/28/2026		MW	IS	\$1,728.00
CHK	JD	00149308	V07381	WIND RIVER ENVIRONMENTAL LLC	7289145	OH	04/28/2026		MW	IS	\$3,026.54
CHK	JD	00149309	V07413	REEF CLUB OWNER LP	RA0034511	OH	04/28/2026		MW	IS	\$2,419.00
CHK	JD	00149310	V07427	SUNRISE SOLUTIONS POOL SERVICE LLC	6372	OH	04/28/2026		MW	IS	\$915.00
CHK	JD	00149311	V07454	B AND B PROMOTIONS OF CENTRAL	AG0002865	OH	04/28/2026		MW	IS	\$20,771.90
CHK	JD	00149312	V07473	SWE INC	INV189997	OH	04/28/2026		MW	IS	\$300.00
CHK	JD	00149313	V07487	GREENS ENERGY SERVICES INC	6197601-IN	OH	04/28/2026		MW	IS	\$1,340.21
CHK	JD	00149314	V07488	OSCEOLA ENGINEERING LLC	13220	OH	04/28/2026		MW	IS	\$42,041.25
CHK	JD	00149315	V07508	RELADYNE FLORIDA LLC	1290141-IN	OH	04/28/2026		MW	IS	\$208.45
CHK	JD	00149316	V07544	MOZART HOLDINGS LP	2419632787	OH	04/28/2026		MW	IS	\$1,645.19
CHK	JD	00149317	V07560	TOP STORY STUDIOS LLC	006170	OH	04/28/2026		MW	IS	\$15,000.00
CHK	JD	00149318	V07560	TOP STORY STUDIOS LLC	006116	OH	04/28/2026		MW	IS	\$1,000.00
CHK	JD	00149319	V07560	TOP STORY STUDIOS LLC	006131	OH	04/28/2026		MW	IS	\$1,000.00
CHK	JD	00149320	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002877	OH	04/28/2026		MW	IS	\$150.00
CHK	JD	00149321	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002878	OH	04/28/2026		MW	IS	\$3,882.00
CHK	JD	00149322	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002879	OH	04/28/2026		MW	IS	\$7,384.00
CHK	JD	00149323	V07609	J WALTON MOWING INC	101	OH	04/28/2026		MW	IS	\$7,349.64
CHK	JD	00149324	V07640	ALFRED BENESCH AND COMPANY	358894	OH	04/28/2026		MW	IS	\$112.37
CHK	JD	00149325	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0072	OH	04/28/2026		MW	IS	\$2,994.00
CHK	JD	00149326	V07670	ZOETIS US LLC	9031472731	OH	04/28/2026		MW	IS	\$495.22
CHK	JD	00149327	V07679	DEANGELO CONTRACTING SERVICES LLC	LCI0596 9	OH	04/28/2026		MW	IS	\$73,560.24
CHK	JD	00149328	V07721	CONSOR NORTH AMERICA INC	D200472FL05-	OH	04/28/2026		MW	IS	\$290,873.64

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149329	V07761	MES 1 ACQUISITION INC	IN2479068	OH	04/28/2026		MW	IS	\$6,519.50
CHK	JD	00149330	V07766	COLORADO STATE UNIVERSITY	202604-21OCRB	OH	04/28/2026		MW	IS	\$800.00
CHK	JD	00149331	V07798	JOHNSTONS SURVEYING LLC	48399	OH	04/28/2026		MW	IS	\$3,390.00
CHK	JD	00149332	V07807	DADE PAPER & BAG LLC	41280212	OH	04/28/2026		MW	IS	\$9,758.52
CHK	JD	00149333	V07821	CHEN MOORE AND ASSOCIATES INC	0000154019	OH	04/28/2026		MW	IS	\$166.89
CHK	JD	00149334	V07955	JF HOLDINGS CORP	PSER-1120783	OH	04/28/2026		MW	IS	\$11,422.00
CHK	JD	00149335	V07977	SR LANDSCAPING LLC	22 59854	OH	04/28/2026		MW	IS	\$13,977.39
CHK	JD	00149336	V08024	CORE TITLE SERVICES LLC	RA0034517	OH	04/28/2026		MW	IS	\$100,000.00
CHK	JD	00149337	V08026	BREVARD PREVENTION COALITION INC	CAG0002876	OH	04/28/2026		MW	IS	\$40,000.00
CHK	JD	00149338	V08042	LMC DATA CORPORATION	32130	OH	04/28/2026		MW	IS	\$7,060.00
CHK	JD	00149339	V08072	GREATER TAMPA BAY AREA COUNCIL	AICB2026-013	OH	04/28/2026		MW	IS	\$19,740.00
CHK	JD	00149340	X02787	YENY OSPINA	RA0034467	OH	04/28/2026		MW	IS	\$200.00
CHK	JD	00149341	00005854	ANGELA DENISE DAVIS	TVL ADV 06 01-	OH	04/30/2026		MW	IS	\$110.00
CHK	JD	00149342	00006524	MIKE CIMINO	RB0001926	OH	04/30/2026		MW	IS	\$139.99
CHK	JD	00149343	10287	WASTE MANAGEMENT INC	8389457-1881-8	OH	04/30/2026		MW	IS	\$576.00
CHK	JD	00149344	10504	VANASSE HANGEN BRUSTLIN INC	0509515	OH	04/30/2026		MW	IS	\$2,288.50
CHK	JD	00149345	1095	LANGUAGE LINE SERVICES	11887174	OH	04/30/2026		MW	IS	\$17.08
CHK	JD	00149346	13195	T & G CORPORATION	P111699 6	OH	04/30/2026		MW	IS	\$77,290.23
CHK	JD	00149347	14134	TOHO WATER AUTHORITY	001203260 0326	OH	04/30/2026		MW	IS	\$13,918.69
CHK	JD	00149348	14134	TOHO WATER AUTHORITY	033228129 0326	OH	04/30/2026		MW	IS	\$410.08
CHK	JD	00149349	14134	TOHO WATER AUTHORITY	000709990 0426	OH	04/30/2026		MW	IS	\$1,846.28
CHK	JD	00149350	14134	TOHO WATER AUTHORITY	033057029 0326	OH	04/30/2026		MW	IS	\$508.36
CHK	JD	00149351	14134	TOHO WATER AUTHORITY	001199210 0326	OH	04/30/2026		MW	IS	\$14,326.91
CHK	JD	00149352	14134	TOHO WATER AUTHORITY	15246866510	OH	04/30/2026		MW	IS	\$44.52
CHK	JD	00149353	14706	THE DAVEY TREE EXPERT COMPANY	9000223059	OH	04/30/2026		MW	IS	\$2,200.00
CHK	JD	00149354	15594	MILNERS INC	P112972CY3	OH	04/30/2026		MW	IS	\$22,441.00
CHK	JD	00149355	1572	MECHANICAL SERVICES OF	960025739	OH	04/30/2026		MW	IS	\$67,628.98
CHK	JD	00149356	15926	WINDERWEEDLE HAINES WARD &	426403	OH	04/30/2026		MW	IS	\$22.00
CHK	JD	00149357	16489	NO LIMIT LAWN CARE INC	42013	OH	04/30/2026		MW	IS	\$40,662.00
CHK	JD	00149358	2529	JOSAM PRODUCTS INC	156301	OH	04/30/2026		MW	IS	\$6,341.58
CHK	JD	00149359	2635	FOLSOM SERVICES INC	18108	OH	04/30/2026		MW	IS	\$336.50
CHK	JD	00149360	3431	KISSIMMEE UTILITY AUTHORITY	123524530 0426	OH	04/30/2026		MW	IS	\$108.29
CHK	JD	00149361	3431	KISSIMMEE UTILITY AUTHORITY	123520200 0326	OH	04/30/2026		MW	IS	\$245.88
CHK	JD	00149362	3431	KISSIMMEE UTILITY AUTHORITY	000646110 0426	OH	04/30/2026		MW	IS	\$818.33
CHK	JD	00149363	3431	KISSIMMEE UTILITY AUTHORITY	001203330 0426	OH	04/30/2026		MW	IS	\$22.72

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JD	00149364	3431	KISSIMMEE UTILITY AUTHORITY	000671620	0426	OH	04/30/2026		MW	IS	\$23,153.72
CHK	JD	00149365	3431	KISSIMMEE UTILITY AUTHORITY	000074440	0326	OH	04/30/2026		MW	IS	\$94.78
CHK	JD	00149366	4450	WHARTON SMITH INC	5 P112348		OH	04/30/2026		MW	IS	\$6,644.04
CHK	JD	00149367	4479	PEACE RIVER ELECTRIC	2653005	0426	OH	04/30/2026		MW	IS	\$63.74
CHK	JD	00149368	4511	PERSONS AUTO PARTS INC NAPA	556497		OH	04/30/2026		MW	IS	\$461.04
CHK	JD	00149369	5407	ORLANDO ECONOMIC PARTNERSHIP INC	OSCDC2026-01		OH	04/30/2026		MW	IS	\$3,100.00
CHK	JD	00149370	5723	SOUTHEASTERN SURVEYING &	0032071		OH	04/30/2026		MW	IS	\$13,589.76
CHK	JD	00149371	6412	SUNSET FLOOR WAXING LLC	0142120		OH	04/30/2026		MW	IS	\$1,179.00
CHK	JD	00149372	6424	STAPLES INC	6060946020		OH	04/30/2026		MW	IS	\$4,238.36
CHK	JD	00149373	677	FLORIDA DECORATING CENTERS	A18479		OH	04/30/2026		MW	IS	\$9,950.01
CHK	JD	00149374	6961	UNIFIRST CORPORATION	3090301759		OH	04/30/2026		MW	IS	\$345.72
CHK	JD	00149375	7007	BOB BARKER COMPANY INC	INV2230111		OH	04/30/2026		MW	IS	\$2,347.20
CHK	JD	00149376	7419	BRUCE WILSON PHOTOGRAPHY	13041		OH	04/30/2026		MW	IS	\$856.95
CHK	JD	00149377	7842	TAMPA ELECTRIC COMPANY (TECO	21101530982903		OH	04/30/2026		MW	IS	\$13,610.89
CHK	JD	00149378	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854503		OH	04/30/2026		MW	IS	\$67.73
CHK	JD	00149379	7842	TAMPA ELECTRIC COMPANY (TECO	22100925029304		OH	04/30/2026		MW	IS	\$175.62
CHK	JD	00149380	8154	ORLANDO UTILITIES	0523269825		OH	04/30/2026		MW	IS	\$25.05
CHK	JD	00149381	8154	ORLANDO UTILITIES	3367010919		OH	04/30/2026		MW	IS	\$46.44
CHK	JD	00149382	8154	ORLANDO UTILITIES	8778137836		OH	04/30/2026		MW	IS	\$165.64
CHK	JD	00149383	8154	ORLANDO UTILITIES	6430037212		OH	04/30/2026		MW	IS	\$1,794.93
CHK	JD	00149384	8484	BOYS AND GIRLS CLUBS OF	3TBB2526		OH	04/30/2026		MW	IS	\$25,000.00
CHK	JD	00149385	8484	BOYS AND GIRLS CLUBS OF	2TBB2526		OH	04/30/2026		MW	IS	\$25,000.00
CHK	JD	00149386	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201182959	01	OH	04/30/2026		MW	IS	\$433.03
CHK	JD	00149387	V00113	COMMERCIAL DUCT SYSTEMS LLC	0602357-IN		OH	04/30/2026		MW	IS	\$36,855.00
CHK	JD	00149388	V00528	EMPLOYEE BENEFITS CORPORATION	5398451		OH	04/30/2026		MW	IS	\$6,362.64
CHK	JD	00149389	V00608	MIDDLESEX ASPHALT LLC	61122		OH	04/30/2026		MW	IS	\$310.37
CHK	JD	00149390	V00673	MASCHMEYER CONCRETE CO OF	II-9728338		OH	04/30/2026		MW	IS	\$2,472.03
CHK	JD	00149391	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0312526		OH	04/30/2026		MW	IS	\$1,400.00
CHK	JD	00149392	V00894	VENDORLINK LLC	26-101		OH	04/30/2026		MW	IS	\$3,500.00
CHK	JD	00149393	V01094	AQUATIC WEED CONTROL INC	116860		OH	04/30/2026		MW	IS	\$170.00
CHK	JD	00149394	V01106	GAI CONSULTANTS INC	2235257		OH	04/30/2026		MW	IS	\$58,874.96
CHK	JD	00149395	V01301	SOTO'S LANDSCAPING INC	29866		OH	04/30/2026		MW	IS	\$22,655.00
CHK	JD	00149396	V01350	CENTURYLINK SALES	486905659	0526	OH	04/30/2026		MW	IS	\$153.04
CHK	JD	00149397	V01460	DUKE ENERGY FLORIDA	91008633738602		OH	04/30/2026		MW	IS	\$416.18
CHK	JD	00149398	V01460	DUKE ENERGY FLORIDA	91008633738603		OH	04/30/2026		MW	IS	\$489.72

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00149399	V01460	DUKE ENERGY FLORIDA	93000001269505	OH	04/30/2026		MW	IS	\$2,950.90
CHK	JD	00149400	V02072	BLUETRITON BRANDS INC	16C8760172457	OH	04/30/2026		MW	IS	\$604.53
CHK	JD	00149401	V02213	TOSHIBA BUSINESS SOLUTIONS	5868290	OH	04/30/2026		MW	IS	\$531.43
CHK	JD	00149402	V02213	TOSHIBA BUSINESS SOLUTIONS	49019515	OH	04/30/2026		MW	IS	\$73.63
CHK	JD	00149403	V02378	NATIONAL COMMUNITY DEVELOPMENT	R0000447	OH	04/30/2026		MW	IS	\$1,050.00
CHK	JD	00149404	V02378	NATIONAL COMMUNITY DEVELOPMENT	R0000448	OH	04/30/2026		MW	IS	\$1,450.00
CHK	JD	00149405	V02573	UNITED RENTALS (NORTH AMERICA) INC	60385571-002	OH	04/30/2026		MW	IS	\$723.05
CHK	JD	00149406	V02637	CONVERGEONE INC	INV1113759	OH	04/30/2026		MW	IS	\$47,270.70
CHK	JD	00149407	V03554	ADRIANE PARK HOMEOWNERS	635	OH	04/30/2026		MW	IS	\$220.00
CHK	JD	00149408	V03715	PRIMARY CARE MEDICAL SERVICES	ARINV-000706	OH	04/30/2026		MW	IS	\$1,409.00
CHK	JD	00149409	V03838	DELAND NISSAN	77894	OH	04/30/2026		MW	IS	\$369,461.00
CHK	JD	00149410	V03854	SHUTTS & BOWEN LLP	2054794	OH	04/30/2026		MW	IS	\$1,820.00
CHK	JD	00149411	V04066	TECHNICAL SERVICES OF ORLANDO INC	025-383	OH	04/30/2026		MW	IS	\$1,810.37
CHK	JD	00149412	V04171	FIDELITY SECURITY LIFE INSURANCE	167240002	OH	04/30/2026		MW	IS	\$1,301.75
CHK	JD	00149413	V04191	RESOURCE GOVERNMENT SERVICES LLC	40443	OH	04/30/2026		MW	IS	\$9,190.17
CHK	JD	00149414	V04308	THE SALVATION ARMY	AG0002887	OH	04/30/2026		MW	IS	\$12,501.85
CHK	JD	00149415	V04480	PFM FINANCIAL ADVISORS LLC	141558	OH	04/30/2026		MW	IS	\$8,000.00
CHK	JD	00149416	V04603	D.H. PACE COMPANY INC	SVC 267-218262	OH	04/30/2026		MW	IS	\$4,961.47
CHK	JD	00149417	V04817	RENTOKIL NORTH AMERICA INC	95093680	OH	04/30/2026		MW	IS	\$17.00
CHK	JD	00149418	V05344	CRAFTMASTER HARDWARE LLC	I616473	OH	04/30/2026		MW	IS	\$530.00
CHK	JD	00149419	V05411	FLORIDA KENWORTH LLC	051P377905	OH	04/30/2026		MW	IS	\$2,307.25
CHK	JD	00149420	V05811	ACCESS SOLUTIONS CORP	15359	OH	04/30/2026		MW	IS	\$3,603.25
CHK	JD	00149421	V05957	STAT MEDICAL DISPOSAL INC	793635	OH	04/30/2026		MW	IS	\$506.00
CHK	JD	00149422	V06106	CDW LLC	AI69A5A	OH	04/30/2026		MW	IS	\$2,045.82
CHK	JD	00149423	V06309	BLOWN AWAY LLC	76242	OH	04/30/2026		MW	IS	\$5,612.00
CHK	JD	00149424	V06356	CIT BANK NA	49019512	OH	04/30/2026		MW	IS	\$823.43
CHK	JD	00149425	V06406	STAGE DOOR II INC	3130-3	OH	04/30/2026		MW	IS	\$12,996.00
CHK	JD	00149426	V06469	INMATE CALLING SOLUTIONS LLC	2050773	OH	04/30/2026		MW	IS	\$5,622.67
CHK	JD	00149427	V06541	SUBURBAN PROPANE LP	17620520995	OH	04/30/2026		MW	IS	\$175.89
CHK	JD	00149428	V06549	SOUTHERN HYDRAULICS LLC	67298	OH	04/30/2026		MW	IS	\$927.37
CHK	JD	00149429	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	026-44996	OH	04/30/2026		MW	IS	\$1,320.75
CHK	JD	00149430	V06586	BULL BAY NURSERY LLC	2693	OH	04/30/2026		MW	IS	\$1,836.00
CHK	JD	00149431	V06686	CENTURYLINK COMMUNICATIONS LLC	780656085	OH	04/30/2026		MW	IS	\$9,215.12
CHK	JD	00149432	V06723	HOTSPRAY INDUSTRIAL COATINGS INC	11314-0001	OH	04/30/2026		MW	IS	\$4,995.00
CHK	JD	00149433	V06824	HIBERNIA LLC	43710	OH	04/30/2026		MW	IS	\$1,134.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JD	00149434	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	31304	OH	04/30/2026			MW	IS	\$165.95
CHK	JD	00149435	V07004	UNIVERSAL PROTECTION SERVICE LLC	18330592	OH	04/30/2026			MW	IS	\$303,184.48
CHK	JD	00149436	V07043	COMPRESSED AIR SUPPLIES AND	30399	OH	04/30/2026			MW	IS	\$980.58
CHK	JD	00149437	V07085	DYNAFIRE LLC	SO264168	OH	04/30/2026			MW	IS	\$150.00
CHK	JD	00149438	V07096	FLORIDA OPTICAL ENTERPRISES INC	88938	OH	04/30/2026			MW	IS	\$41.00
CHK	JD	00149439	V07096	FLORIDA OPTICAL ENTERPRISES INC	89349	OH	04/30/2026			MW	IS	\$201.00
CHK	JD	00149440	V07096	FLORIDA OPTICAL ENTERPRISES INC	89192	OH	04/30/2026			MW	IS	\$300.00
CHK	JD	00149441	V07152	VERIZON COMMUNICATIONS INC	6140967442	OH	04/30/2026			MW	IS	\$180.35
CHK	JD	00149442	V07165	VETRINA WAY INVESTMENTS LLC	52290	OH	04/30/2026			MW	IS	\$4,444.88
CHK	JD	00149443	V07185	HISPANIC CHAMBER OF COMMERCE OF	TR0000449	OH	04/30/2026			MW	IS	\$3,500.00
CHK	JD	00149444	V07197	TRANSMED CO LLC	INV69468	OH	04/30/2026			MW	IS	\$2,241.00
CHK	JD	00149445	V07381	WIND RIVER ENVIRONMENTAL LLC	7287902	OH	04/30/2026			MW	IS	\$3,614.00
CHK	JD	00149446	V07488	OSCEOLA ENGINEERING LLC	13243	OH	04/30/2026			MW	IS	\$28,465.00
CHK	JD	00149447	V07566	SUB ZERO ICE SERVICES INC	ORL-000821	OH	04/30/2026			MW	IS	\$350.00
CHK	JD	00149448	V07688	E AND D CONTRACTING SERVICES INC	P110724 9	OH	04/30/2026			MW	IS	\$175,805.34
CHK	JD	00149449	V07691	PLAYMORE WEST INC	31667	OH	04/30/2026			MW	IS	\$2,697.69
CHK	JD	00149450	V07798	JOHNSTONS SURVEYING LLC	48465	OH	04/30/2026			MW	IS	\$950.00
CHK	JD	00149451	V07806	YOGA 4 CHANGE INCORPORATED	1064	OH	04/30/2026			MW	IS	\$22,836.62
CHK	JD	00149452	V07807	DADE PAPER & BAG LLC	41363795	OH	04/30/2026			MW	IS	\$1,592.46
CHK	JD	00149453	V07821	CHEN MOORE AND ASSOCIATES INC	0000152065	OH	04/30/2026			MW	IS	\$8,950.87
CHK	JD	00149454	V07943	AMERGIS HEALTHCARE STAFFING INC	E19268180778	OH	04/30/2026			MW	IS	\$52,944.64
CHK	JD	00149455	V08027	PRISON REHABILITATIVE INDUSTRIES	E2227013	OH	04/30/2026			MW	IS	\$6,875.39
CHK	JD	00149456	V08034	PROTIVITI GOVERNMENT SERVICES INC	INV-37801	OH	04/30/2026			MW	IS	\$17,965.00
CHK	JD	00149457	V08068	CIVICSERVE INC	1181	OH	04/30/2026			MW	IS	\$20,000.00

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$42,439,396.67
	<b>Reversed:</b>	\$2,970.63
<b>CHK</b>	<b>JD Group Total:</b>	<b>\$42,442,367.30</b>

EFT	JD	00003431	00010811	ROBIN J HINSON	TVL EXP 02 24-	OH	04/01/2026			MW	CX	\$130.00
EFT	JD	00003432	00011111	YADRIEL OMAR RIOS-OJEDA	MI0003643	OH	04/01/2026			MW	CX	\$27.04
EFT	JD	00003433	00011362	JONATHAN JOEL DAMIANI-RIVERA	TVL EXP 02 25-	OH	04/01/2026			MW	CX	\$44.58
EFT	JD	00003434	00012313	GUSTAVO FERNANDES BUSTAMANTE	MI0003644	OH	04/01/2026			MW	CX	\$56.19

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00003435	00012523	ELEANOR NICOLE VASQUEZ	MI0003640	OH	04/01/2026		MW	CX	\$123.80
EFT	JD	00003436	00012635	NILIA D SANCHEZ RIVERA	MI0003645	OH	04/01/2026		MW	CX	\$5.44
EFT	JD	00003437	00005529	STEVEN G RENTZ	MI0003650	OH	04/03/2026		MW	CX	\$188.72
EFT	JD	00003438	00009154	RICARDO O NEVES	MI0003647	OH	04/03/2026		MW	CX	\$49.45
EFT	JD	00003439	00011105	DANIEL PATRICK HANNAN	MI0003648	OH	04/03/2026		MW	CX	\$30.16
EFT	JD	00003440	00003881	MORGAN JERRY HOFFMAN JR	MI0003658	OH	04/08/2026		MW	CX	\$47.78
EFT	JD	00003441	00004202	ROBERT GABOR BALINT	MI0003652	OH	04/08/2026		MW	CX	\$28.93
EFT	JD	00003442	00006546	MADISON W LOWRY	MI0003654	OH	04/08/2026		MW	CX	\$15.95
EFT	JD	00003443	00007808	AMANDA B CLAVIJO	TVL EXP 03 09-	OH	04/08/2026		MW	CX	\$270.79
EFT	JD	00003444	00009149	RICHARD M FOX	MI0003656	OH	04/08/2026		MW	CX	\$18.34
EFT	JD	00003445	00009441	BRENDA L LORENZO	MI0003660	OH	04/08/2026		MW	CX	\$124.87
EFT	JD	00003446	10276	STATE OF FLORIDA	SDUFL2601008	OH	04/10/2026		MW	CX	\$8,030.20
EFT	JD	00003447	00000595	DAVID J LEOMBRUNO	MI0003662	OH	04/10/2026		MW	CX	\$275.43
EFT	JD	00003448	00005250	JON GRIFFIN PIETARILA	MI0003653	OH	04/10/2026		MW	CX	\$58.87
EFT	JD	00003449	00005468	JASON E ANDERSON	MI0003665	OH	04/10/2026		MW	CX	\$88.45
EFT	JD	00003450	00008541	IRVIN JOSEPH GREEN	RB0001918	OH	04/10/2026		MW	CX	\$591.54
EFT	JD	00003451	00008730	LESLIE ANGELICA FELIX	TVL EXP 03 24	OH	04/10/2026		MW	CX	\$31.27
EFT	JD	00003452	00009441	BRENDA L LORENZO	MI0003661	OH	04/10/2026		MW	CX	\$45.48
EFT	JD	00003453	00011521	BAILEY QUINN MAISONETTE	MI0003668	OH	04/10/2026		MW	CX	\$47.34
EFT	JD	00003454	00011524	ANTHONY JOSEPH TAYLOR	MI0003664	OH	04/10/2026		MW	CX	\$47.27
EFT	JD	00003455	00012773	HUE T NGUYEN	MI0003659	OH	04/10/2026		MW	CX	\$90.27
EFT	JD	00003456	00012774	JOSE VOLTAIRE JAVIER SALAS	RB0001921	OH	04/10/2026		MW	CX	\$79.99
EFT	JD	00003457	00009674	NATHAN M SCHIONNING	RB0001922	OH	04/15/2026		MW	CX	\$440.00
EFT	JD	00003458	00010436	GARFIELD M BLAIR II	RB0001920	OH	04/15/2026		MW	CX	\$550.00
EFT	JD	00003459	00011550	JEFFREY MANUEL CEPIN	RB0001923	OH	04/15/2026		MW	CX	\$440.00
EFT	JD	00003460	00010529	WILLIAM T LITTON	TVL EXP 02 24-	OH	04/17/2026		MW	CX	\$130.00
EFT	JD	00003461	00012735	YINETTE ISABEL LIZARDO	MI0003669	OH	04/17/2026		MW	CX	\$12.18
EFT	JD	00003462	00012791	OSVALDO BURGOS RAMOS	RB0001924	OH	04/17/2026		MW	CX	\$35.07
EFT	JD	00003463	00012848	JOSEPH M FINCK	TVL EXP 02 09-	OH	04/17/2026		MW	CX	\$1,250.00
EFT	JD	00003464	00006874	RICHARD JOHN SEGURA	MI0003670	OH	04/22/2026		MW	CX	\$62.93
EFT	JD	00003465	00007693	BRANDON J ARRINGTON	APRIL 2026	OH	04/22/2026		MW	CX	\$666.81
EFT	JD	00003466	00008897	CARLOS BONILLA	TVL EXP 03 23-	OH	04/22/2026		MW	CX	\$301.96
EFT	JD	00003467	00009317	GAYLAN MERCER HARRIS	TVL ADV 05 10-	OH	04/22/2026		MW	CX	\$443.00
EFT	JD	00003468	00009384	VIVIANA MARGARITA JANER	APRIL 2026	OH	04/22/2026		MW	CX	\$1,017.90
EFT	JD	00003469	00009385	CHERYL LYNN GRIEB	APRIL 2026	OH	04/22/2026		MW	CX	\$300.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
EFT	JD	00003470	00010075	PEGGY E CHOUDHRY	APRIL 2026	OH	04/22/2026		MW	CX	\$1,160.00
EFT	JD	00003471	00011137	RICHARD S BOOTH	APRIL 2026	OH	04/22/2026		MW	CX	\$300.00
EFT	JD	00003472	00011820	VANESSA LIZ SANTANA	TVL ADV 04 25-	OH	04/22/2026		MW	CX	\$152.00
EFT	JD	00003473	00012225	LAURA INES RIVERA	TVL ADV 4 27-	OH	04/22/2026		MW	CX	\$240.00
EFT	JD	00003474	00012299	SOLOMON BENJUDAH LOVETT	TVL ADV 04 25-	OH	04/22/2026		MW	CX	\$132.00
EFT	JD	00003475	10276	STATE OF FLORIDA	SDUFL2601009	OH	04/24/2026		MW	CX	\$8,030.20
EFT	JD	00003476	00003942	ALAN KEITH HUBE	TVL ADV 05 03-	OH	04/24/2026		MW	CX	\$207.00
EFT	JD	00003477	00006650	JARRED LEE STROUP	MI0003671	OH	04/24/2026		MW	CX	\$71.41
EFT	JD	00003478	00007693	BRANDON J ARRINGTON	TVL EXP 02 24-	OH	04/24/2026		MW	CX	\$390.00
EFT	JD	00003479	00009947	JONATHAN JAMES HARWOOD	MI0003672	OH	04/24/2026		MW	CX	\$19.21
EFT	JD	00003480	00011717	TIMOTHY KAI SCHUTTAUF	RB0001925	OH	04/24/2026		MW	CX	\$454.82
EFT	JD	00003481	00012225	LAURA INES RIVERA	TVL EXP 04 07-	OH	04/24/2026		MW	CX	\$250.75
EFT	JD	00003482	00012533	JAMILETTE TORRES	TVL EXP 03 23-	OH	04/24/2026		MW	CX	\$545.23
EFT	JD	00003483	00006913	ANDRES MAURICIO MARTINEZ	MI0003676	OH	04/29/2026		MW	CX	\$25.67
EFT	JD	00003484	00009947	JONATHAN JAMES HARWOOD	MI0003675	OH	04/29/2026		MW	CX	\$24.43
EFT	JD	00003485	00011110	COLTON LANE WHITTEMORE	MI0003673	OH	04/29/2026		MW	CX	\$107.52
EFT	JD	00003486	00012386	GIANCARLO AMERICO GONZALEZ	TVL ADV 05 11-	OH	04/29/2026		MW	CX	\$110.00
EFT	JD	00003487	00012760	NICHOLAS ALEXANDER SMITH	MI0003674	OH	04/29/2026		MW	CX	\$54.38

\*\* SORT TOTALS \*\*

	<b>Cancelled:</b>	\$28,472.62
<b>EFT</b>	<b>JD Group Total:</b>	\$28,472.62

EPY1	JD	00009254	10781	HENRY SCHEIN INC	54628135	OH	04/02/2026		MW	CX	\$11,573.05
EPY1	JD	00009255	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199701	OH	04/02/2026		MW	CX	\$7,402.00
EPY1	JD	00009256	V00511	MWI ANIMAL HEALTH	66613100	OH	04/02/2026		MW	CX	\$1,756.49
EPY1	JD	00009257	10781	HENRY SCHEIN INC	54681183	OH	04/07/2026		MW	CX	\$683.76
EPY1	JD	00009258	11928	SWARCO INDUSTRIES LLC	900384114	OH	04/07/2026		MW	CX	\$127,415.20
EPY1	JD	00009259	1840	RING POWER CORPORATION	11WC1361831	OH	04/07/2026		MW	CX	\$7,474.07
EPY1	JD	00009260	3198	METAL CULVERTS INC	INV51565	OH	04/07/2026		MW	CX	\$27,405.00
EPY1	JD	00009261	5407	ORLANDO ECONOMIC PARTNERSHIP IN	OSC-2ND 2026	OH	04/07/2026		MW	CX	\$92,383.17
EPY1	JD	00009262	8842	HOLLAND & KNIGHT LLP	33903373	OH	04/07/2026		MW	CX	\$9,000.00
EPY1	JD	00009263	1840	RING POWER CORPORATION	11CC01363261	OH	04/09/2026		MW	CX	\$313.10
EPY1	JD	00009264	V00511	MWI ANIMAL HEALTH	66903691	OH	04/09/2026		MW	CX	\$1,383.72

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EPY1	JD	00009265	11928	SWARCO INDUSTRIES LLC	900384337	OH	04/14/2026		MW	CX	\$41,826.40
EPY1	JD	00009266	1840	RING POWER CORPORATION	11BC0016357	OH	04/14/2026		MW	CX	\$215.32
EPY1	JD	00009267	10501	CYPRESS SUPPLY INC	134801	OH	04/16/2026		MW	CX	\$1,197.44
EPY1	JD	00009268	10781	HENRY SCHEIN INC	54570617	OH	04/16/2026		MW	CX	\$3,477.00
EPY1	JD	00009269	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	2442309503	OH	04/16/2026		MW	CX	\$1,548.00
EPY1	JD	00009270	445	PIONEER MANUFACTURING COMPANY	INV-289339	OH	04/16/2026		MW	CX	\$310.00
EPY1	JD	00009271	V00342	BOYETT ENTERPRISES LLC	5326019-25518	OH	04/16/2026		MW	CX	\$5,252.00
EPY1	JD	00009272	V00511	MWI ANIMAL HEALTH	67127040	OH	04/16/2026		MW	CX	\$1,210.70
EPY1	JD	00009273	V03838	DELAND NISSAN	77887	OH	04/16/2026	04/28/2026	MW	RV	\$81,054.00
EPY1	JD	00009274	X01309	THE FOUNDATION FOR OSCEOLA	AG0002857	OH	04/16/2026		MW	CX	\$4,000.00
EPY1	JD	00009275	10781	HENRY SCHEIN INC	55221485	OH	04/22/2026		MW	CX	\$1,826.34
EPY1	JD	00009276	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199702	OH	04/22/2026		MW	CX	\$6,420.00
EPY1	JD	00009277	1840	RING POWER CORPORATION	11CC01374010	OH	04/22/2026		MW	CX	\$924.57
EPY1	JD	00009278	3198	METAL CULVERTS INC	INV52037	OH	04/22/2026		MW	CX	\$7,220.00
EPY1	JD	00009279	5407	ORLANDO ECONOMIC PARTNERSHIP	INOSCDC2026	OH	04/22/2026		MW	CX	\$3,100.00
EPY1	JD	00009280	V00511	MWI ANIMAL HEALTH	67130347	OH	04/22/2026		MW	CX	\$33.36
EPY1	JD	00009281	V01925	BSN SPORTS LLC	933842464	OH	04/22/2026		MW	CX	\$11,854.93
EPY1	JD	00009282	V02710	IRON MOUNTAIN	203081950	OH	04/22/2026		MW	CX	\$1,021.11
EPY1	JD	00009283	V03838	DELAND NISSAN	77889	OH	04/22/2026	04/28/2026	MW	RV	\$80,414.00
EPY1	JD	00009284	10781	HENRY SCHEIN INC	54689924	OH	04/23/2026		MW	CX	\$2,196.00
EPY1	JD	00009285	V00511	MWI ANIMAL HEALTH	6767658	OH	04/23/2026		MW	CX	\$541.70
EPY1	JD	00009286	10781	HENRY SCHEIN INC	55278893	OH	04/28/2026		MW	CX	\$6,054.58
EPY1	JD	00009287	445	PIONEER MANUFACTURING COMPANY	INV-293267	OH	04/28/2026		MW	CX	\$2,830.87
EPY1	JD	00009288	V00511	MWI ANIMAL HEALTH	67267657	OH	04/28/2026		MW	CX	\$613.92
EPY1	JD	00009289	10781	HENRY SCHEIN INC	56126912	OH	04/30/2026		MW	CX	\$8,235.00

\*\* SORT TOTALS \*\*

	<b>Reversed:</b>	\$161,468.00
	<b>Cancelled:</b>	\$398,698.80
<b>EPY1</b>	<b>JD Group Total:</b>	\$560,166.80

\*\* GRAND TOTALS \*\*

**Grand Total:** \$43,031,006.72

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)

RECONCILEMENT FOR ACCOUNT [REDACTED]  
NAME: OSCEOLA COUNTY BOARD OF COUNTY COMM  
RULE-OFF PERIOD FROM: 04/01/2026 TO 04/30/2026

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

April 01, 2026 -  
 April 30, 2026  
 Page 1 of 9  
 Account Number:  
 [REDACTED]

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

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	47	\$2,816,946.60	
Withdrawals and Debits	44	\$2,816,946.60	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	
Ending Collected Balance		\$0.00	

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/01		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
04/01		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
04/01		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4440100091JO YOUR REF: ATS OF 26/04/01		179,367.16
04/01		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:032926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010734607 EED:260401 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0900734607TC		37,250.84

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

April 01, 2026 -  
April 30, 2026  
Page 2 of 9  
Account Number  
[REDACTED]

Activity (continued)

Ledger Date	Value	Description	Debit	Amount
04/01		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:032926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010734606 EED:260401 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0900734606TC		2,054.68
04/01		CATALYST ELECTRONIC DEBIT ACH PAID 04/01/26 TRN: 2609102794XH	213,632.27	
04/01		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/01/26 TRN: 2609102793XH	5,040.41	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/02		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5019600092JO YOUR REF: ATS OF 26/04/02		17,676.27
04/02		CATALYST ELECTRONIC DEBIT ACH PAID 04/02/26 TRN: 2609202601XH	14,164.37	
04/02		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/02/26 TRN: 2609202600XH	3,511.90	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/03		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3035600093JO YOUR REF: ATS OF 26/04/03		76,412.96
04/03		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:033126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015300198 EED:260403 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0925300198TC		3,756.24
04/03		CATALYST ELECTRONIC DEBIT ACH PAID 04/03/26 TRN: 2609303836XH	78,837.99	
04/03		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/03/26 TRN: 2609303835XH	1,331.21	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/06		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3880800096JO YOUR REF: ATS OF 26/04/06		90,956.29
04/06		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:040226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012205283 EED:260406 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0932205283TC		2,166.68

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

April 01, 2026 -  
April 30, 2026  
Page 3 of 9  
Account Number  
[REDACTED]

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
04/06		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:040226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012205282 EED:260406 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0932205282TC		312.66
04/06		CATALYST ELECTRONIC DEBIT ACH PAID 04/06/26 TRN: 2609602323XH	76,538.10	
04/06		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/06/26 TRN: 2609602322XH	16,897.53	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/07		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3937100097JO YOUR REF: ATS OF 26/04/07		373,969.97
04/07		CATALYST ELECTRONIC DEBIT ACH PAID 04/07/26 TRN: 2609702469XH	371,463.38	
04/07		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/07/26 TRN: 2609702468XH	2,506.59	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/08		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3406500098JO YOUR REF: ATS OF 26/04/08		53,482.98
04/08		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:040526 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000018017096 EED:260408 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0978017096TC		18,205.65
04/08		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:040526 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000018017095 EED:260408 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0978017095TC		382.96
04/08		CATALYST ELECTRONIC DEBIT ACH PAID 04/08/26 TRN: 2609802075XH	70,636.35	
04/08		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/08/26 TRN: 2609802074XH	1,435.24	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/09		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4757000099JO YOUR REF: ATS OF 26/04/09		19,957.75

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

April 01, 2026 -  
April 30, 2026  
Page 4 of 9  
Account Number  
██████████

Activity (continued)

Ledger	Value	Description	Debit	Amount
Date	Date			
04/09		CATALYST ELECTRONIC DEBIT ACH PAID 04/09/26 TRN: 2609902313XH	17,979.76	
04/09		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/09/26 TRN: 2609902312XH	1,977.99	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/10		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3699400100JO YOUR REF: ATS OF 26/04/10		92,431.24
04/10		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:040726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000016401525 EED:260410 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0996401525TC		111,669.31
04/10		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:040726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000016401524 EED:260410 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0996401524TC		504.03
04/10		CATALYST ELECTRONIC DEBIT ACH PAID 04/10/26 TRN: 2610002020XH	203,696.39	
04/10		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/10/26 TRN: 2610002019XH	908.19	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/13		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4538100103JO YOUR REF: ATS OF 26/04/13		146,680.56
04/13		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:040926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012986358 EED:260413 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1002986358TC		4,306.10
04/13		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:040926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012986357 EED:260413 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1002986357TC		2,814.13
04/13		CATALYST ELECTRONIC DEBIT ACH PAID 04/13/26 TRN: 2610302430XH	152,164.77	
04/13		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/13/26 TRN: 2610302429XH	1,636.02	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

April 01, 2026 -  
April 30, 2026  
Page 5 of 9  
Account Number  
██████████

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/14		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4098200104JO		132,817.14
04/14		YOUR REF: ATS OF 26/04/14 CATALYST ELECTRONIC DEBIT ACH PAID 04/14/26 TRN: 2610402510XH	131,965.79	
04/14		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/14/26 TRN: 2610402509XH	851.35	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/15		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4010100105JO		109,279.42
04/15		YOUR REF: ATS OF 26/04/15 ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:041226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017989917 EED:260415 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1047989917TC		7,693.22
04/15		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:041226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017989916 EED:260415 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1047989916TC		790.81
04/15		CATALYST ELECTRONIC DEBIT ACH PAID 04/15/26 TRN: 2610502160XH	115,688.43	
04/15		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/15/26 TRN: 2610502159XH	2,075.02	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/16		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4481000106JO		14,024.92
04/16		YOUR REF: ATS OF 26/04/16 CATALYST ELECTRONIC DEBIT ACH PAID 04/16/26 TRN: 2610602368XH	11,566.92	
04/16		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/16/26 TRN: 2610602367XH	2,458.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

April 01, 2026 -  
April 30, 2026  
Page 6 of 9  
Account Number  
██████████

Activity (continued)

Ledger	Value	Description	Debit	Amount
Date	Date			
04/17		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3835500107JO YOUR REF: ATS OF 26/04/17		73,918.90
04/17		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:041426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012373503 EED:260417 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1062373503TC		7,874.74
04/17		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:041426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012373504 EED:260417 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1062373504TC		676.62
04/17		CATALYST ELECTRONIC DEBIT ACH PAID 04/17/26 TRN: 2610702167XH	82,204.66	
04/17		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/17/26 TRN: 2610702166XH	265.60	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/20		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4485000110JO YOUR REF: ATS OF 26/04/20		337,107.95
04/20		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:041626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015725997 EED:260420 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1075725997TC		2,232.08
04/20		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:041626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015725998 EED:260420 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1075725998TC		1,411.47
04/20		CATALYST ELECTRONIC DEBIT ACH PAID 04/20/26 TRN: 2611002453XH	338,268.73	
04/20		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/20/26 TRN: 2611002452XH	2,482.77	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/21		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3755600111JO YOUR REF: ATS OF 26/04/21		6,327.71

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

April 01, 2026 -  
April 30, 2026  
Page 7 of 9  
Account Number

Activity (continued)

Ledger	Value	Description	Debit	Amount
Date	Date			
04/21		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/21/26 TRN: 2611101858XH	3,166.35	
04/21		CATALYST ELECTRONIC DEBIT ACH PAID 04/21/26 TRN: 2611101859XH	3,161.36	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/22		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3792700112JO YOUR REF: ATS OF 26/04/22		124,816.54
04/22		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:041926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015277865 EED:260422 IND ID:2471330 IND		5,665.23
04/22		NAME:CHASE MANHATTAN TRN: 1115277865TC ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:041926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015277866 EED:260422 IND ID:2471330 IND		1,036.51
04/22		NAME:CHASE MANHATTAN TRN: 1115277866TC CATALYST ELECTRONIC DEBIT ACH PAID 04/22/26 TRN: 2611202143XH	129,056.81	
04/22		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/22/26 TRN: 2611202142XH	2,461.47	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/23		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6824200113JO YOUR REF: ATS OF 26/04/23		83,365.35
04/23		CATALYST ELECTRONIC DEBIT ACH PAID 04/23/26 TRN: 2611302299XH	81,059.01	
04/23		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/23/26 TRN: 2611302298XH	2,306.34	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/24		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6363700114JO YOUR REF: ATS OF 26/04/24		282,799.09
04/24		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:042126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019475737 EED:260424 IND ID:2471330 IND		1,275.46
		NAME:CHASE MANHATTAN TRN: 1139475737TC		

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

April 01, 2026 -  
April 30, 2026  
Page 8 of 9  
Account Number  
██████████

Activity (continued)

Ledger Date	Value	Description	Debit	Amount
04/24		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:042126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019475736 EED:260424 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1139475736TC		1,067.45
04/24		CATALYST ELECTRONIC DEBIT ACH PAID 04/24/26 TRN: 2611402102XH	283,013.87	
04/24		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/24/26 TRN: 2611402101XH	2,128.13	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/27		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7042500117JO YOUR REF: ATS OF 26/04/27		99,105.77
04/27		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:042326 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015188385 EED:260427 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1145188385TC		3,019.88
04/27		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:042326 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015188384 EED:260427 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1145188384TC		2,259.96
04/27		CATALYST ELECTRONIC DEBIT ACH PAID 04/27/26 TRN: 2611702375XH	98,614.58	
04/27		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/27/26 TRN: 2611702374XH	5,771.03	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/28		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6266300118JO YOUR REF: ATS OF 26/04/28		8,624.75
04/28		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/28/26 TRN: 2611801854XH	6,432.35	
04/28		CATALYST ELECTRONIC DEBIT ACH PAID 04/28/26 TRN: 2611801855XH	2,192.40	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/29		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7230300119JO YOUR REF: ATS OF 26/04/29		107,756.04

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO  
NERS

April 01, 2026 -  
April 30, 2026  
Page 9 of 9  
Account Number

Activity (continued)

Ledger	Value	Description	Debit	Amount
04/29		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:042626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017626315 EED:260429 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1187626315TC		1,492.41
04/29		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:042626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017626314 EED:260429 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1187626314TC		833.27
04/29		CATALYST ELECTRONIC DEBIT ACH PAID 04/29/26 TRN: 2611902035XH	107,721.00	
04/29		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/29/26 TRN: 2611902034XH	2,360.72	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/30		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 8605000120JO		165,315.45
04/30		YOUR REF: ATS OF 26/04/30 CATALYST ELECTRONIC DEBIT ACH PAID 04/30/26 TRN: 2612002389XH	163,674.30	
04/30		CATALYST ELECTRONIC DEBIT CHECKS PAID 04/30/26 TRN: 2612002388XH	1,641.15	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322556	00007693	ARRINGTON, BRANDON J	01008-DP	PY	04/10/2026		MW	IS	\$3,075.87
CHK	JF	00322557	00006074	BAEZ, LINDA C	01008-DP	PY	04/10/2026		MW	IS	\$1,778.29
CHK	JF	00322558	00011137	BOOTH, RICHARD S	01008-DP	PY	04/10/2026		MW	IS	\$3,497.14
CHK	JF	00322559	00010075	CHOUDHRY, PEGGY E	01008-DP	PY	04/10/2026		MW	IS	\$3,338.30
CHK	JF	00322560	00007808	CLAVIJO, AMANDA B	01008-DP	PY	04/10/2026		MW	IS	\$5,006.18
CHK	JF	00322561	00011433	DERIEUX-LOPEZ, MARYCIELO	01008-DP	PY	04/10/2026		MW	IS	\$1,787.57
CHK	JF	00322562	00007153	FISHER, DONALD SANFORD	01008-DP	PY	04/10/2026		MW	IS	\$8,112.49
CHK	JF	00322563	00009385	GRIEB, CHERYL LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,593.05
CHK	JF	00322564	00009384	JANER, VIVIANA MARGARITA	01008-DP	PY	04/10/2026		MW	IS	\$3,115.70
CHK	JF	00322565	00001949	KNIGHT, ELIZABETH ANNE	01008-DP	PY	04/10/2026		MW	IS	\$5,935.41
CHK	JF	00322566	00011493	LESCH, AMY SUE	01008-DP	PY	04/10/2026		MW	IS	\$1,770.63
CHK	JF	00322567	00008342	MCCLOUD, CELESTIA	01008-DP	PY	04/10/2026		MW	IS	\$4,177.71
CHK	JF	00322568	00006218	MOYA-VALERO, JESSICA	01008-DP	PY	04/10/2026		MW	IS	\$2,324.03
CHK	JF	00322569	00012567	OTERO GARCIA, KAMNERIS	01008-DP	PY	04/10/2026		MW	IS	\$1,616.64
CHK	JF	00322570	00007384	RENBERG, DONNA L	01008-DP	PY	04/10/2026		MW	IS	\$6,287.00
CHK	JF	00322571	00011822	SESTO, JENNIFER	01008-DP	PY	04/10/2026		MW	IS	\$1,875.70
CHK	JF	00322572	00001800	SOTO-ZAYAS, IRIS N	01008-DP	PY	04/10/2026		MW	IS	\$2,434.87
CHK	JF	00322573	00007293	TOMEK, DAVID F	01008-DP	PY	04/10/2026		MW	IS	\$5,415.58
CHK	JF	00322574	00000679	TORRES, OLGA CRISTINA	01008-DP	PY	04/10/2026		MW	IS	\$2,228.59
CHK	JF	00322575	00010807	NICHOLA JR, MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$3,751.93
CHK	JF	00322576	00012673	WOGOMAN, RYLEIGH MARIE	01008-DP	PY	04/10/2026		MW	IS	\$2,001.91
CHK	JF	00322577	00011593	CONOVER, PAUL JOHN	01008-DP	PY	04/10/2026		MW	IS	\$3,162.67
CHK	JF	00322578	00012600	ENVERGA, NICOLE CASTILLO	01008-DP	PY	04/10/2026		MW	IS	\$1,371.02
CHK	JF	00322579	00012778	IMBRIANO, KATHLEEN ROSE	01008-DP	PY	04/10/2026		MW	IS	\$3,317.39
CHK	JF	00322580	00012060	KAZUR, CAROLINA	01008-DP	PY	04/10/2026		MW	IS	\$1,823.12
CHK	JF	00322581	00006465	ROWLAND, JAMIE LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,680.30
CHK	JF	00322582	00012393	CHUPICH, FLORENCE T	01008-DP	PY	04/10/2026		MW	IS	\$1,910.81
CHK	JF	00322583	00012659	HENRIETTE, MAIKEL HJ	01008-DP	PY	04/10/2026		MW	IS	\$1,815.94
CHK	JF	00322584	00009441	LORENZO, BRENDA L	01008-DP	PY	04/10/2026		MW	IS	\$2,193.05
CHK	JF	00322585	00012773	NGUYEN, HUE T	01008-DP	PY	04/10/2026		MW	IS	\$2,085.84
CHK	JF	00322586	00007838	PINO, MARK ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$2,233.67
CHK	JF	00322587	00012602	RODRIGUEZ, JACQUELINE YVETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,619.40
CHK	JF	00322588	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01008-DP	PY	04/10/2026		MW	IS	\$1,994.63
CHK	JF	00322589	00012429	RYAN, HARLEY NICOLE	01008-DP	PY	04/10/2026		MW	IS	\$2,070.60

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322590	00012635	SANCHEZ RIVERA, NILIA D	01008-DP	PY	04/10/2026		MW	IS	\$1,789.50
CHK	JF	00322591	00012247	SIERRA, MARINETH	01008-DP	PY	04/10/2026		MW	IS	\$1,911.60
CHK	JF	00322592	00012680	SPINDOLA, MIGDALIA	01008-DP	PY	04/10/2026		MW	IS	\$1,885.14
CHK	JF	00322593	00012523	VASQUEZ, ELEANOR NICOLE	01008-DP	PY	04/10/2026		MW	IS	\$2,641.53
CHK	JF	00322594	00012627	WINIK, ANDREW T	01008-DP	PY	04/10/2026		MW	IS	\$3,728.15
CHK	JF	00322595	00008392	BERGERON, CHRISTIAN J	01008-DP	PY	04/10/2026		MW	IS	\$1,875.88
CHK	JF	00322596	00011352	FUHRER, MATTHEW JOHN	01008-DP	PY	04/10/2026		MW	IS	\$4,120.82
CHK	JF	00322597	00010769	HALL, ALVIN W	01008-DP	PY	04/10/2026		MW	IS	\$3,070.10
CHK	JF	00322598	00011680	LUGO RUIZ, SAMUEL	01008-DP	PY	04/10/2026		MW	IS	\$1,780.00
CHK	JF	00322599	00010960	MILLER, JENNIFER MOORE	01008-DP	PY	04/10/2026		MW	IS	\$2,385.81
CHK	JF	00322600	00011442	POLO, MELISSA JO	01008-DP	PY	04/10/2026		MW	IS	\$2,275.91
CHK	JF	00322601	00011967	RIVERA, DEANNA J	01008-DP	PY	04/10/2026		MW	IS	\$1,883.39
CHK	JF	00322602	00010882	RIVERA, LIZETTE R	01008-DP	PY	04/10/2026		MW	IS	\$2,195.50
CHK	JF	00322603	00010503	SOLANO, CARLOS	01008-DP	PY	04/10/2026		MW	IS	\$2,554.34
CHK	JF	00322604	00008857	BEAN, CHARLOTTE BETHANY	01008-DP	PY	04/10/2026		MW	IS	\$2,857.08
CHK	JF	00322605	00012791	BURGOS RAMOS, OSVALDO	01008-DP	PY	04/10/2026		MW	IS	\$1,494.75
CHK	JF	00322606	00010553	GARCIA, JONATHAN	01008-DP	PY	04/10/2026		MW	IS	\$1,601.29
CHK	JF	00322607	00011287	GRABOWSKI, MICHAEL J	01008-DP	PY	04/10/2026		MW	IS	\$1,555.10
CHK	JF	00322608	00009588	LOOPER, LUZ M	01008-DP	PY	04/10/2026		MW	IS	\$1,868.84
CHK	JF	00322609	00011844	MULERO CORTES, GINA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$2,300.61
CHK	JF	00322610	00011633	AGUIRRE, ISAGANI JOSUE	01008-DP	PY	04/10/2026		MW	IS	\$2,112.31
CHK	JF	00322611	00008808	ALICEA, ELIZABETH ANN	01008-DP	PY	04/10/2026		MW	IS	\$2,705.18
CHK	JF	00322612	00003985	ANDREWS, DANIEL S	01008-DP	PY	04/10/2026		MW	IS	\$3,390.41
CHK	JF	00322613	00012136	ARROYO-RIVERA, EDGARDO J	01008-DP	PY	04/10/2026		MW	IS	\$2,668.89
CHK	JF	00322614	00011581	BALAGOT, RAYMUND TAN	01008-DP	PY	04/10/2026		MW	IS	\$3,047.98
CHK	JF	00322615	00001340	BLACKSTON, ERIC S	01008-DP	PY	04/10/2026		MW	IS	\$2,705.52
CHK	JF	00322616	00011292	BRIN, ILDEVERT A	01008-DP	PY	04/10/2026		MW	IS	\$2,158.36
CHK	JF	00322617	00005622	CLEMENT, CAROLLYN	01008-DP	PY	04/10/2026		MW	IS	\$2,256.62
CHK	JF	00322618	00003535	CORREA MARTINEZ, JUAN R	01008-DP	PY	04/10/2026		MW	IS	\$3,653.01
CHK	JF	00322619	00009978	DAVIS, GERALD ANDRE	01008-DP	PY	04/10/2026		MW	IS	\$2,970.09
CHK	JF	00322620	00012658	DICESARE, HELEN	01008-DP	PY	04/10/2026		MW	IS	\$3,752.93
CHK	JF	00322621	00011265	DO, PHONG KIET	01008-DP	PY	04/10/2026		MW	IS	\$2,298.46
CHK	JF	00322622	00010854	EGGEBRECHT, CHRISTOPHER	01008-DP	PY	04/10/2026		MW	IS	\$2,241.96
CHK	JF	00322623	00012163	GOMEZ, LUIS FERNANDO	01008-DP	PY	04/10/2026		MW	IS	\$3,508.69
CHK	JF	00322624	00004970	GUZMAN, ALEXIS	01008-DP	PY	04/10/2026		MW	IS	\$2,121.50

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322625	00000418	HERNANDEZ, JOSEPH G	01008-DP	PY	04/10/2026		MW	IS	\$2,892.39
CHK	JF	00322626	00011044	HUDSON, DAVID LEANDREE	01008-DP	PY	04/10/2026		MW	IS	\$2,276.43
CHK	JF	00322627	00012646	HUGHES, ROBERT ANDREW	01008-DP	PY	04/10/2026		MW	IS	\$3,413.27
CHK	JF	00322628	00010820	JAKKA, TIRUPALA RAO	01008-DP	PY	04/10/2026		MW	IS	\$3,464.70
CHK	JF	00322629	00010271	LIZARDI, FERNANDO	01008-DP	PY	04/10/2026		MW	IS	\$2,360.67
CHK	JF	00322630	00003869	LOMEN II, DAVID ERNEST	01008-DP	PY	04/10/2026		MW	IS	\$3,683.08
CHK	JF	00322631	00011924	LOMEN, JAGGER BECKETT	01008-DP	PY	04/10/2026		MW	IS	\$1,984.01
CHK	JF	00322632	00011911	LUJAN, HECTOR GUADALUPE	01008-DP	PY	04/10/2026		MW	IS	\$3,540.78
CHK	JF	00322633	00009213	MACCLELLAN, BONNIE K	01008-DP	PY	04/10/2026		MW	IS	\$2,260.01
CHK	JF	00322634	00010796	MACKAY, TYLER	01008-DP	PY	04/10/2026		MW	IS	\$1,986.23
CHK	JF	00322635	00012656	MACWILLIAMS, STEPHEN S	01008-DP	PY	04/10/2026		MW	IS	\$2,664.33
CHK	JF	00322636	00010795	MARAGH, SUSHMA	01008-DP	PY	04/10/2026		MW	IS	\$2,219.34
CHK	JF	00322637	00004491	MONTAGUE II, JOHN ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$2,309.90
CHK	JF	00322638	00011152	NEUENSCHWANDER, DON N	01008-DP	PY	04/10/2026		MW	IS	\$2,613.82
CHK	JF	00322639	00006123	NIEVES, OTONIEL	01008-DP	PY	04/10/2026		MW	IS	\$2,181.87
CHK	JF	00322640	00013010	NOEL, EDWIN	01008-DP	PY	04/10/2026		MW	IS	\$2,012.23
CHK	JF	00322641	00011658	PAYNE, JASON H	01008-DP	PY	04/10/2026		MW	IS	\$3,039.39
CHK	JF	00322642	00011316	PIERRE, WANDY	01008-DP	PY	04/10/2026		MW	IS	\$3,171.20
CHK	JF	00322643	00009596	PRITCHETT, BRANDON L	01008-DP	PY	04/10/2026		MW	IS	\$3,184.09
CHK	JF	00322644	00011936	RAHMING, DEONTE RAMON	01008-DP	PY	04/10/2026		MW	IS	\$1,894.18
CHK	JF	00322645	00011429	REINA VELAZCO, ELVIN	01008-DP	PY	04/10/2026		MW	IS	\$3,413.59
CHK	JF	00322646	00009119	RILEY, LATOSHA N	01008-DP	PY	04/10/2026		MW	IS	\$1,590.97
CHK	JF	00322647	00011085	SANTANA MARTINEZ, ABED E	01008-DP	PY	04/10/2026		MW	IS	\$3,430.11
CHK	JF	00322648	00011960	SHULMAN, SHAWN	01008-DP	PY	04/10/2026		MW	IS	\$3,402.75
CHK	JF	00322649	00009570	STANISLAS, LEVI	01008-DP	PY	04/10/2026		MW	IS	\$2,560.78
CHK	JF	00322650	00004778	THOMAS, LEVI M	01008-DP	PY	04/10/2026		MW	IS	\$3,984.43
CHK	JF	00322651	00009054	THOMPSON, MICHELLE	01008-DP	PY	04/10/2026		MW	IS	\$2,919.03
CHK	JF	00322652	00012543	TORRES DIAZ, JOSE RICARDO	01008-DP	PY	04/10/2026		MW	IS	\$2,167.71
CHK	JF	00322653	00003637	VANNATTA, RICHARD	01008-DP	PY	04/10/2026		MW	IS	\$4,450.65
CHK	JF	00322654	00010895	WEST, GERALD MATTHEW	01008-DP	PY	04/10/2026		MW	IS	\$3,211.47
CHK	JF	00322655	00010657	WICKRAMASINGHE, SUMITHA	01008-DP	PY	04/10/2026		MW	IS	\$1,875.48
CHK	JF	00322656	00009457	WONG, KARLA	01008-DP	PY	04/10/2026		MW	IS	\$2,200.31
CHK	JF	00322657	00004833	WOOD, JEFFREY	01008-DP	PY	04/10/2026		MW	IS	\$3,390.55
CHK	JF	00322658	00008949	AVILES CINTRON, LUIS A	01008-DP	PY	04/10/2026		MW	IS	\$2,599.33
CHK	JF	00322659	00006978	BAUMWELL, MELISSA ANN	01008-DP	PY	04/10/2026		MW	IS	\$2,191.61

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322660	00006972	BENNETT, YVONNE ALVARINE	01008-DP	PY	04/10/2026		MW	IS	\$1,682.80
CHK	JF	00322661	00009275	CALLAWAY, PAUL L	01008-DP	PY	04/10/2026		MW	IS	\$2,587.09
CHK	JF	00322662	00000640	CANNON, MARLENE	01008-DP	PY	04/10/2026		MW	IS	\$2,354.83
CHK	JF	00322663	00005979	FRANCIS-SANDERSON, CHACKAMAY	01008-DP	PY	04/10/2026		MW	IS	\$2,645.18
CHK	JF	00322664	00008001	GALARZA, HENRY J	01008-DP	PY	04/10/2026		MW	IS	\$2,034.51
CHK	JF	00322665	00004758	GASKINS II, DONALD L	01008-DP	PY	04/10/2026		MW	IS	\$2,397.18
CHK	JF	00322666	00011741	GOMEZ, VINCENT JUNIOR	01008-DP	PY	04/10/2026		MW	IS	\$1,699.33
CHK	JF	00322667	00008894	GUTIERREZ, DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,722.16
CHK	JF	00322668	00003155	LOCKWOOD, HEIDI L	01008-DP	PY	04/10/2026		MW	IS	\$2,130.01
CHK	JF	00322669	00012783	NUNEZ, EVELYN ANTONIA	01008-DP	PY	04/10/2026		MW	IS	\$1,638.70
CHK	JF	00322670	00012478	ORTIZ, NANCY	01008-DP	PY	04/10/2026		MW	IS	\$1,760.75
CHK	JF	00322671	00002175	PHILLIPS, TEDDY C	01008-DP	PY	04/10/2026		MW	IS	\$3,275.66
CHK	JF	00322672	00012798	ROSENSTEIN, ROBERT HUNTER	01008-DP	PY	04/10/2026		MW	IS	\$3,653.95
CHK	JF	00322673	00008391	VALES, YESENIA	01008-DP	PY	04/10/2026		MW	IS	\$1,963.03
CHK	JF	00322674	00004907	BLAKENEY, HOLLY MARIE	01008-DP	PY	04/10/2026		MW	IS	\$2,060.70
CHK	JF	00322675	00012530	ROMERO MARTINEZ, AMARILIS	01008-DP	PY	04/10/2026		MW	IS	\$1,856.27
CHK	JF	00322676	00009022	COLON, MARIA A	01008-DP	PY	04/10/2026		MW	IS	\$4,444.12
CHK	JF	00322677	00010070	CRUZ, AMY LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,847.96
CHK	JF	00322678	00009768	DERKOUCH, MOUNIA	01008-DP	PY	04/10/2026		MW	IS	\$2,687.77
CHK	JF	00322679	00013004	FLORES, CRYSTAL LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,843.59
CHK	JF	00322680	00010091	GARCIA, DAVIANNIE C	01008-DP	PY	04/10/2026		MW	IS	\$1,577.83
CHK	JF	00322681	00010425	GIL, EYME	01008-DP	PY	04/10/2026		MW	IS	\$1,823.96
CHK	JF	00322682	00009848	HERNANDEZ, BRENDA ISABEL	01008-DP	PY	04/10/2026		MW	IS	\$2,353.73
CHK	JF	00322683	00004912	HIDALGO, DENISE ANNIE	01008-DP	PY	04/10/2026		MW	IS	\$1,788.02
CHK	JF	00322684	00011213	LONGFORT, MARILOU JODY	01008-DP	PY	04/10/2026		MW	IS	\$1,659.33
CHK	JF	00322685	00010774	LOZANO, FATIMA	01008-DP	PY	04/10/2026		MW	IS	\$932.05
CHK	JF	00322686	00005268	MADERA, ANN FRANCES	01008-DP	PY	04/10/2026		MW	IS	\$2,166.32
CHK	JF	00322687	00010806	MORALES, ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$1,582.75
CHK	JF	00322688	00012427	NICOLAS, CLAIRE SONJA	01008-DP	PY	04/10/2026		MW	IS	\$1,635.78
CHK	JF	00322689	00008594	RAMIREZ, WANDA M	01008-DP	PY	04/10/2026		MW	IS	\$2,175.48
CHK	JF	00322690	00011130	RIVERA, MAYRA YVETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,090.27
CHK	JF	00322691	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01008-DP	PY	04/10/2026		MW	IS	\$1,688.15
CHK	JF	00322692	00012728	SHERMAN, LAUREN ADELE	01008-DP	PY	04/10/2026		MW	IS	\$2,567.41
CHK	JF	00322693	00007140	VASQUEZ-RAMIREZ, FANYA	01008-DP	PY	04/10/2026		MW	IS	\$2,539.23
CHK	JF	00322694	00009928	VENTURA, FRANCES	01008-DP	PY	04/10/2026		MW	IS	\$1,882.91

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322695	00011910	BULA, JOCELYN Y	01008-DP	PY	04/10/2026		MW	IS	\$2,118.73
CHK	JF	00322696	00007225	CARTER, LYBEL	01008-DP	PY	04/10/2026		MW	IS	\$3,181.92
CHK	JF	00322697	00009106	CLARK, MELISSA ANN	01008-DP	PY	04/10/2026		MW	IS	\$1,916.05
CHK	JF	00322698	00011329	DELGADO ROSARIO, REINALDO LUIS	01008-DP	PY	04/10/2026		MW	IS	\$2,024.30
CHK	JF	00322699	00012793	ESPINOSA, ARANTXA	01008-DP	PY	04/10/2026		MW	IS	\$328.44
CHK	JF	00322700	00008730	FELIX, LESLIE ANGELICA	01008-DP	PY	04/10/2026		MW	IS	\$4,061.41
CHK	JF	00322701	00012428	FERNANDEZ, NANCY	01008-DP	PY	04/10/2026		MW	IS	\$1,752.39
CHK	JF	00322702	00012908	KIM, JUNGHYUN	01008-DP	PY	04/10/2026		MW	IS	\$2,511.99
CHK	JF	00322703	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01008-DP	PY	04/10/2026		MW	IS	\$1,705.62
CHK	JF	00322704	00011335	MENDEZ, YRALEE	01008-DP	PY	04/10/2026		MW	IS	\$2,910.35
CHK	JF	00322705	00006497	PALMER, CHRISTOPHER M	01008-DP	PY	04/10/2026		MW	IS	\$1,842.86
CHK	JF	00322706	00012895	POWELL, MELISSA SUZETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,724.17
CHK	JF	00322707	00011961	ROBIN, LA'SHAWN SHAMARLY	01008-DP	PY	04/10/2026		MW	IS	\$2,776.19
CHK	JF	00322708	00012418	SASSO, LINETTE C	01008-DP	PY	04/10/2026		MW	IS	\$1,969.42
CHK	JF	00322709	00012919	TORRES-PANETO, JOSUE	01008-DP	PY	04/10/2026		MW	IS	\$1,705.82
CHK	JF	00322710	00012887	ALTERIZIO, KAITLYN BRIANNE	01008-DP	PY	04/10/2026		MW	IS	\$1,621.78
CHK	JF	00322711	00006936	WILDERMUTH, RACHEL LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,323.18
CHK	JF	00322712	00011359	BILLYER, NATASHA BORRERO	01008-DP	PY	04/10/2026		MW	IS	\$3,703.19
CHK	JF	00322713	00010175	CHARLES, SHANNON MARIE	01008-DP	PY	04/10/2026		MW	IS	\$3,349.14
CHK	JF	00322714	00002359	DAY, KELLIE D	01008-DP	PY	04/10/2026		MW	IS	\$2,733.46
CHK	JF	00322715	00012828	FARRELL, CHELSEA ANN	01008-DP	PY	04/10/2026		MW	IS	\$2,618.05
CHK	JF	00322716	00005820	GONZALEZ, NICHOLE MARIE	01008-DP	PY	04/10/2026		MW	IS	\$2,243.65
CHK	JF	00322717	00012850	MATOS-AGOSTINI, FRANCES MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,703.97
CHK	JF	00322718	00008398	TOWNSEND, FRANK	01008-DP	PY	04/10/2026		MW	IS	\$6,640.08
CHK	JF	00322719	00012174	VARGAS, STEPHANIE P	01008-DP	PY	04/10/2026		MW	IS	\$3,117.24
CHK	JF	00322720	00003949	WHITFIELD, KIMBERLY DIANE	01008-DP	PY	04/10/2026		MW	IS	\$2,513.66
CHK	JF	00322721	00012015	LEWIS, SYDNEY JORDAN	01008-DP	PY	04/10/2026		MW	IS	\$1,279.04
CHK	JF	00322722	00005026	WHITE, JOHN J	01008-DP	PY	04/10/2026		MW	IS	\$1,732.15
CHK	JF	00322723	00012777	AYALA RIVERA, ALEA KRISTY	01008-DP	PY	04/10/2026		MW	IS	\$1,591.44
CHK	JF	00322724	00012890	BARION DE OLIVEIRA, LUCAS	01008-DP	PY	04/10/2026		MW	IS	\$999.59
CHK	JF	00322725	00011810	DIACZYNSKY, DEEANN FOX	01008-DP	PY	04/10/2026		MW	IS	\$1,257.84
CHK	JF	00322726	00012879	FERNANDEZ, RACHEL	01008-DP	PY	04/10/2026		MW	IS	\$1,178.32
CHK	JF	00322727	00008791	GONZALEZ, CRUZ I	01008-DP	PY	04/10/2026		MW	IS	\$998.36
CHK	JF	00322728	00012274	MARABLE-WILLIAMS, FELICIA MONI	01008-DP	PY	04/10/2026		MW	IS	\$546.12
CHK	JF	00322729	00012874	OYOLA-SANCHEZ, ESTHER	01008-DP	PY	04/10/2026		MW	IS	\$816.63

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322730	00005050	PABON, EVA	01008-DP	PY	04/10/2026		MW	IS	\$1,975.72
CHK	JF	00322731	00009420	SPRAIN, JESSICA M	01008-DP	PY	04/10/2026		MW	IS	\$873.53
CHK	JF	00322732	00005833	SULLIVAN, JESSICA	01008-DP	PY	04/10/2026		MW	IS	\$2,508.53
CHK	JF	00322733	00012638	WELLS, BONNIE C	01008-DP	PY	04/10/2026		MW	IS	\$1,784.55
CHK	JF	00322734	00004279	ANDERSON, TODD W	01008-DP	PY	04/10/2026		MW	IS	\$1,621.11
CHK	JF	00322735	00012431	DIAZ, ANA MARIA	01008-DP	PY	04/10/2026		MW	IS	\$861.82
CHK	JF	00322736	00010745	GARNTO, RUSSELL A	01008-DP	PY	04/10/2026		MW	IS	\$1,730.70
CHK	JF	00322737	00010487	HICKSON, JASON B	01008-DP	PY	04/10/2026		MW	IS	\$3,128.80
CHK	JF	00322738	00010891	JEROME, JUDE	01008-DP	PY	04/10/2026		MW	IS	\$1,083.31
CHK	JF	00322739	00012383	PABLO, VINCENT REY	01008-DP	PY	04/10/2026		MW	IS	\$653.05
CHK	JF	00322740	00012984	RAMPERSAUD, CAMERON MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,097.36
CHK	JF	00322741	00008554	REICHARD, BRENT ALLEN	01008-DP	PY	04/10/2026		MW	IS	\$1,856.82
CHK	JF	00322742	00011596	KOHLER, ANDREW ALLEN	01008-DP	PY	04/10/2026		MW	IS	\$2,112.14
CHK	JF	00322743	00012229	SILVA-QUINTERO, ERIC ELMER	01008-DP	PY	04/10/2026		MW	IS	\$1,874.45
CHK	JF	00322744	00012535	AYALA, JOHN MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,390.07
CHK	JF	00322745	00011634	HOWERTON, CORD MCALISTER	01008-DP	PY	04/10/2026		MW	IS	\$296.08
CHK	JF	00322746	00012800	KRANTZ, ZACHARY SCOT	01008-DP	PY	04/10/2026		MW	IS	\$1,174.28
CHK	JF	00322747	00009910	KRAPF, NATHAN WILLIAM	01008-DP	PY	04/10/2026		MW	IS	\$411.67
CHK	JF	00322748	00012709	LAMBERG, FRIEDA LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,643.24
CHK	JF	00322749	00011642	PEREZ, RICARDO	01008-DP	PY	04/10/2026		MW	IS	\$339.05
CHK	JF	00322750	00010247	ROYE, ROBERT W	01008-DP	PY	04/10/2026		MW	IS	\$1,420.20
CHK	JF	00322751	00004887	SAENZ, DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,220.10
CHK	JF	00322752	00012286	SANTIAGO DAVID, ALVIN JOSE	01008-DP	PY	04/10/2026		MW	IS	\$1,012.27
CHK	JF	00322753	00012725	SEDA, IVETTE	01008-DP	PY	04/10/2026		MW	IS	\$117.89
CHK	JF	00322754	00006404	ANGER, TIMOTHY EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$2,088.31
CHK	JF	00322755	00008849	BOWEN, CRYSTAL	01008-DP	PY	04/10/2026		MW	IS	\$1,474.58
CHK	JF	00322756	00009616	BURNETT, PHOTENIE A	01008-DP	PY	04/10/2026		MW	IS	\$2,994.77
CHK	JF	00322757	00007142	CARPENTER, CORINNE M	01008-DP	PY	04/10/2026		MW	IS	\$4,027.26
CHK	JF	00322758	00012768	CARUSO, CHRISTOPHER J	01008-DP	PY	04/10/2026		MW	IS	\$2,857.68
CHK	JF	00322759	00009684	COTTO, ASHLEY MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,851.22
CHK	JF	00322760	00012053	CRUZ, JOHN ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$1,197.68
CHK	JF	00322761	00012109	HARBOUR, REBECCA DELANEY	01008-DP	PY	04/10/2026		MW	IS	\$2,132.13
CHK	JF	00322762	00004112	JEFFERS, REBECCA DARNELL	01008-DP	PY	04/10/2026		MW	IS	\$2,668.44
CHK	JF	00322763	00010179	MALVICK, ALISON R	01008-DP	PY	04/10/2026		MW	IS	\$1,930.95
CHK	JF	00322764	00012932	PERRONE BARRETO, LETICIA	01008-DP	PY	04/10/2026		MW	IS	\$1,250.22

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322765	00012909	SOLARES AGUIRRE, NORA ESPERANZ	01008-DP	PY	04/10/2026		MW	IS	\$1,316.17
CHK	JF	00322766	00001323	TEMPLETON, AMY THERESA	01008-DP	PY	04/10/2026		MW	IS	\$2,714.76
CHK	JF	00322767	00010513	VASQUEZ, PAULA MIREYA	01008-DP	PY	04/10/2026		MW	IS	\$2,042.70
CHK	JF	00322768	00011589	VEACH, ANTOINETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,721.58
CHK	JF	00322769	00009655	WARWICK, MANDY R	01008-DP	PY	04/10/2026		MW	IS	\$2,204.46
CHK	JF	00322770	00008553	YOUNG, AWILDA	01008-DP	PY	04/10/2026		MW	IS	\$1,726.68
CHK	JF	00322771	00012693	BUTLER, AMBER DAWN	01008-DP	PY	04/10/2026		MW	IS	\$1,981.89
CHK	JF	00322772	00010092	GOSSELIN, SUSAN ELIZABETH	01008-DP	PY	04/10/2026		MW	IS	\$2,936.54
CHK	JF	00322773	00007696	MATHENY, LINETTE RENE	01008-DP	PY	04/10/2026		MW	IS	\$4,601.75
CHK	JF	00322774	00012684	WU, LIULIU	01008-DP	PY	04/10/2026		MW	IS	\$3,945.76
CHK	JF	00322775	00008163	CLAUDIO DIAZ, YESENIA	01008-DP	PY	04/10/2026		MW	IS	\$1,428.62
CHK	JF	00322776	00012898	COLON, KASSANDRA	01008-DP	PY	04/10/2026		MW	IS	\$1,203.04
CHK	JF	00322777	00012325	COLON-RIVERA, KAROLINA	01008-DP	PY	04/10/2026		MW	IS	\$1,590.00
CHK	JF	00322778	00012997	CUEVAS -CRUZ, JANELLE JAIME	01008-DP	PY	04/10/2026		MW	IS	\$1,190.74
CHK	JF	00322779	00002150	DAVIS, DENISE MCCARTNEY	01008-DP	PY	04/10/2026		MW	IS	\$1,459.78
CHK	JF	00322780	00012865	DE ALMEIDA, ALEXSANDRA	01008-DP	PY	04/10/2026		MW	IS	\$1,228.99
CHK	JF	00322781	00011855	GUTIERREZ, STEFANIE	01008-DP	PY	04/10/2026		MW	IS	\$1,463.60
CHK	JF	00322782	00010386	HARPSTER, MARNELLA ANN	01008-DP	PY	04/10/2026		MW	IS	\$1,369.62
CHK	JF	00322783	00004184	MARTIN, LINDA KAY	01008-DP	PY	04/10/2026		MW	IS	\$1,635.07
CHK	JF	00322784	00006623	MCLAURIN, NINA AYOKA	01008-DP	PY	04/10/2026		MW	IS	\$2,269.42
CHK	JF	00322785	00012642	NESBETH, CAMILLA KEZIAH	01008-DP	PY	04/10/2026		MW	IS	\$1,297.62
CHK	JF	00322786	00012986	OJEDA, ROSA LUZ	01008-DP	PY	04/10/2026		MW	IS	\$1,175.95
CHK	JF	00322787	00012863	OLIVER, LATASHA A	01008-DP	PY	04/10/2026		MW	IS	\$1,223.55
CHK	JF	00322788	00011269	REYES, MARGARITA	01008-DP	PY	04/10/2026		MW	IS	\$1,277.98
CHK	JF	00322789	00012643	SANABRIA, EVALYSE HELENE	01008-DP	PY	04/10/2026		MW	IS	\$1,539.98
CHK	JF	00322790	00007177	TORCASIO, GIOVANNI	01008-DP	PY	04/10/2026		MW	IS	\$1,351.77
CHK	JF	00322791	00012450	VENTURA, YOLANDA ELIZABETH	01008-DP	PY	04/10/2026		MW	IS	\$1,247.46
CHK	JF	00322792	00009490	VERA, JESSICA I	01008-DP	PY	04/10/2026		MW	IS	\$1,607.63
CHK	JF	00322793	00011984	WAY, LILYETTE MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,342.10
CHK	JF	00322794	00004055	WOOD, STEPHEN C	01008-DP	PY	04/10/2026		MW	IS	\$3,189.68
CHK	JF	00322795	00010387	ASHLEY JR, TROY C	01008-DP	PY	04/10/2026		MW	IS	\$1,905.86
CHK	JF	00322796	00007164	BAEZ, MARCOS	01008-DP	PY	04/10/2026		MW	IS	\$2,322.48
CHK	JF	00322797	00010998	BROWN, DOUGLAS EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$3,202.57
CHK	JF	00322798	00010012	BRUMBY, RICHMOND LISLE	01008-DP	PY	04/10/2026		MW	IS	\$3,272.65
CHK	JF	00322799	00006107	CASTRO III, ISMAEL	01008-DP	PY	04/10/2026		MW	IS	\$3,463.32

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322800	00008966	CLARK, DIRK	01008-DP	PY	04/10/2026		MW	IS	\$2,947.13
CHK	JF	00322801	00009171	COLE, CHELSEA	01008-DP	PY	04/10/2026		MW	IS	\$1,685.33
CHK	JF	00322802	00008931	COLLINS, FRANCIS	01008-DP	PY	04/10/2026		MW	IS	\$1,800.36
CHK	JF	00322803	00010495	COLLINS, TONYIA R	01008-DP	PY	04/10/2026		MW	IS	\$1,262.29
CHK	JF	00322804	00010755	DE LEON NIEVES, KENNETH E	01008-DP	PY	04/10/2026		MW	IS	\$2,466.61
CHK	JF	00322805	00009416	ESCOVAR, ROBERTO	01008-DP	PY	04/10/2026		MW	IS	\$3,332.12
CHK	JF	00322806	00011274	EVANS, MARC WILLIAM	01008-DP	PY	04/10/2026		MW	IS	\$2,967.64
CHK	JF	00322807	00004679	FRAZIER, ANNA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$2,600.26
CHK	JF	00322808	00006109	GANTZ, PATRICK A	01008-DP	PY	04/10/2026		MW	IS	\$2,010.04
CHK	JF	00322809	00006496	GLASS, TIMOTHY	01008-DP	PY	04/10/2026		MW	IS	\$1,640.39
CHK	JF	00322810	00001651	GRAHAM, NOEL	01008-DP	PY	04/10/2026		MW	IS	\$3,218.68
CHK	JF	00322811	00012598	GREENE, KEVIN MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,856.36
CHK	JF	00322812	00009603	JORDAN, BRIAN A	01008-DP	PY	04/10/2026		MW	IS	\$2,642.14
CHK	JF	00322813	00004698	LANGFORD, CHRISTOPHER P	01008-DP	PY	04/10/2026		MW	IS	\$2,589.87
CHK	JF	00322814	00005425	LONG, BRYAN T	01008-DP	PY	04/10/2026		MW	IS	\$2,337.48
CHK	JF	00322815	00010170	LORENZO-MOLINA, RUTH	01008-DP	PY	04/10/2026		MW	IS	\$2,579.17
CHK	JF	00322816	00011746	MILLS, SIDNEY A	01008-DP	PY	04/10/2026		MW	IS	\$3,431.57
CHK	JF	00322817	00011562	RAMIREZ, GUSTAVO ADOLFO	01008-DP	PY	04/10/2026		MW	IS	\$2,396.05
CHK	JF	00322818	00012603	RIVERA MONTALVO, CHRISTIAN	01008-DP	PY	04/10/2026		MW	IS	\$1,830.27
CHK	JF	00322819	00012153	RIVERA, JOSE LUIS	01008-DP	PY	04/10/2026		MW	IS	\$2,534.67
CHK	JF	00322820	00003557	RODRIGUEZ, HIRAM I	01008-DP	PY	04/10/2026		MW	IS	\$2,092.25
CHK	JF	00322821	00012130	ROSARIO-MALDONADO, EMANUEL	01008-DP	PY	04/10/2026		MW	IS	\$2,343.16
CHK	JF	00322822	00010595	SANCHEZ, KIMBERLY MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,279.34
CHK	JF	00322823	00010369	SHIRLEY, DAVID C	01008-DP	PY	04/10/2026		MW	IS	\$2,659.71
CHK	JF	00322824	00010731	SIACA DE JESUS, JOSUE DAVID	01008-DP	PY	04/10/2026		MW	IS	\$2,119.05
CHK	JF	00322825	00006763	SINGLETON II, ROBERT W	01008-DP	PY	04/10/2026		MW	IS	\$2,552.17
CHK	JF	00322826	00011927	SMITH, BRADLEY S	01008-DP	PY	04/10/2026		MW	IS	\$2,518.80
CHK	JF	00322827	00001946	ABUEG, DAVID	01008-DP	PY	04/10/2026		MW	IS	\$1,288.07
CHK	JF	00322828	00008734	ADAMS, MARTHA JANE	01008-DP	PY	04/10/2026		MW	IS	\$2,960.70
CHK	JF	00322829	00010577	ARCHER, PAULA	01008-DP	PY	04/10/2026		MW	IS	\$2,111.13
CHK	JF	00322830	00010652	ARKENBOUT, DANIEL S	01008-DP	PY	04/10/2026		MW	IS	\$1,699.94
CHK	JF	00322831	00006515	CASTRO, CARLOS	01008-DP	PY	04/10/2026		MW	IS	\$3,036.57
CHK	JF	00322832	00012721	DAVIDSON, CARLTON R	01008-DP	PY	04/10/2026		MW	IS	\$1,610.69
CHK	JF	00322833	00009714	DMITRENKO-WOOD, DARCI LOUISE	01008-DP	PY	04/10/2026		MW	IS	\$2,084.08
CHK	JF	00322834	00012265	ELSA YED, BASSAM MOHAMED	01008-DP	PY	04/10/2026		MW	IS	\$1,602.99

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322835	00012975	FRANKLIN, THOMAS O	01008-DP	PY	04/10/2026		MW	IS	\$1,955.97
CHK	JF	00322836	00012258	HOLMES III, JAMES LARRY	01008-DP	PY	04/10/2026		MW	IS	\$1,680.17
CHK	JF	00322837	00006980	JUHAS, SILVIA	01008-DP	PY	04/10/2026		MW	IS	\$1,619.50
CHK	JF	00322838	00006787	KECK, RICHARD W	01008-DP	PY	04/10/2026		MW	IS	\$2,921.51
CHK	JF	00322839	00010849	KERR, BRANDON JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,943.88
CHK	JF	00322840	00008839	LARSEN, CHRISTOPHER	01008-DP	PY	04/10/2026		MW	IS	\$1,995.92
CHK	JF	00322841	00002692	MCFADDEN, BRYAN E	01008-DP	PY	04/10/2026		MW	IS	\$2,008.82
CHK	JF	00322842	00012477	MELLENDEZ QUILES, CYNTHIA	01008-DP	PY	04/10/2026		MW	IS	\$2,118.43
CHK	JF	00322843	00011358	MENNA, ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$4,235.00
CHK	JF	00322844	00004208	MOORE, TIMOTHY B	01008-DP	PY	04/10/2026		MW	IS	\$1,964.24
CHK	JF	00322845	00012595	NAJIM, AHMED N	01008-DP	PY	04/10/2026		MW	IS	\$2,853.38
CHK	JF	00322846	00012390	NUNEZ OCHOA, DIOGENES R	01008-DP	PY	04/10/2026		MW	IS	\$1,772.65
CHK	JF	00322847	00010762	ORTIZ, JOSE M	01008-DP	PY	04/10/2026		MW	IS	\$2,829.61
CHK	JF	00322848	00003480	PEREZ-LOPEZ, MELVIN	01008-DP	PY	04/10/2026		MW	IS	\$2,654.03
CHK	JF	00322849	00011354	RAMOS, JACQUELINE	01008-DP	PY	04/10/2026		MW	IS	\$1,116.63
CHK	JF	00322850	00010596	RIVERA-IGLESIAS, ASTRID	01008-DP	PY	04/10/2026		MW	IS	\$1,993.02
CHK	JF	00322851	00002090	SANDERSON JR, JAMES EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$1,784.06
CHK	JF	00322852	00005178	SMITH, LISA A	01008-DP	PY	04/10/2026		MW	IS	\$1,830.11
CHK	JF	00322853	00004072	STADTLANDER, TINA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$2,118.96
CHK	JF	00322854	00012876	YOUSSEF, LAMIS R	01008-DP	PY	04/10/2026		MW	IS	\$2,607.49
CHK	JF	00322855	00008360	ALBRITTON, MARY VIOLET	01008-DP	PY	04/10/2026		MW	IS	\$1,615.48
CHK	JF	00322856	00006360	BEAN, SANDRA D	01008-DP	PY	04/10/2026		MW	IS	\$3,156.65
CHK	JF	00322857	00010866	BLAIR, ADRIENNE	01008-DP	PY	04/10/2026		MW	IS	\$1,887.83
CHK	JF	00322858	00003083	BROWN, BRIAN KENT	01008-DP	PY	04/10/2026		MW	IS	\$4,833.96
CHK	JF	00322859	00008524	BURROWS , PATRICIA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,417.93
CHK	JF	00322860	00002748	CASTILLO, MARIA ROSA	01008-DP	PY	04/10/2026		MW	IS	\$3,271.76
CHK	JF	00322861	00004066	HADDOCK, KELLY	01008-DP	PY	04/10/2026		MW	IS	\$3,540.39
CHK	JF	00322862	00008223	LAGEDROST, SCOTT A	01008-DP	PY	04/10/2026		MW	IS	\$1,906.44
CHK	JF	00322863	00010105	MARTIN, MARANGELIC	01008-DP	PY	04/10/2026		MW	IS	\$2,171.38
CHK	JF	00322864	00010744	MORALES, DAMARIS	01008-DP	PY	04/10/2026		MW	IS	\$1,900.38
CHK	JF	00322865	00010374	MORENO BENITEZ, CINDY MICHELLE	01008-DP	PY	04/10/2026		MW	IS	\$1,777.82
CHK	JF	00322866	00007272	NAJDA, MAHMOUD R	01008-DP	PY	04/10/2026		MW	IS	\$5,222.55
CHK	JF	00322867	00009492	NIMCHAROEN, MAYTINEE	01008-DP	PY	04/10/2026		MW	IS	\$2,170.31
CHK	JF	00322868	00011770	PETERSON, RIDGE AUSTIN	01008-DP	PY	04/10/2026		MW	IS	\$1,806.81
CHK	JF	00322869	00009970	RODRIGUEZ, ZORY	01008-DP	PY	04/10/2026		MW	IS	\$1,599.35

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322870	00002192	STANGLE II, RAYMOND CARL	01008-DP	PY	04/10/2026		MW	IS	\$5,669.34
CHK	JF	00322871	00009078	WOOD, DANIELLE RACHEAL	01008-DP	PY	04/10/2026		MW	IS	\$2,297.60
CHK	JF	00322872	00008732	ZMORENSKI, TONI LENORA	01008-DP	PY	04/10/2026		MW	IS	\$1,330.07
CHK	JF	00322873	00011652	DAWSON, CHRISTOPHER JOHN	01008-DP	PY	04/10/2026		MW	IS	\$2,113.55
CHK	JF	00322874	00010640	DIAZ-BURGOS, JOCAMILLE	01008-DP	PY	04/10/2026		MW	IS	\$1,596.12
CHK	JF	00322875	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01008-DP	PY	04/10/2026		MW	IS	\$1,906.99
CHK	JF	00322876	00005433	GENTRY, HEATHER	01008-DP	PY	04/10/2026		MW	IS	\$1,459.81
CHK	JF	00322877	00012096	JENSEN, ILSE	01008-DP	PY	04/10/2026		MW	IS	\$1,645.82
CHK	JF	00322878	00012837	LOPEZ LIMARDO, ANGEL	01008-DP	PY	04/10/2026		MW	IS	\$1,606.59
CHK	JF	00322879	00012840	MADRIGAL, RICHIE	01008-DP	PY	04/10/2026		MW	IS	\$1,769.13
CHK	JF	00322880	00008915	MONTIJO, VILMARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,623.44
CHK	JF	00322881	00011883	RIOS JR, JULIO RAMON	01008-DP	PY	04/10/2026		MW	IS	\$1,499.39
CHK	JF	00322882	00012234	SADLER, ERIC STEVEN	01008-DP	PY	04/10/2026		MW	IS	\$1,623.96
CHK	JF	00322883	00012548	SANTIAGO- BROWNLEE, TIFFANY LO	01008-DP	PY	04/10/2026		MW	IS	\$1,478.88
CHK	JF	00322884	00012113	SCHULTZ, SHAWN M	01008-DP	PY	04/10/2026		MW	IS	\$1,561.39
CHK	JF	00322885	00012500	SIMON, DAVID ALEXIS	01008-DP	PY	04/10/2026		MW	IS	\$1,645.85
CHK	JF	00322886	00010959	SUASIE, JAZMINE MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,492.76
CHK	JF	00322887	00011654	TORRES JR, JOSE A	01008-DP	PY	04/10/2026		MW	IS	\$2,173.77
CHK	JF	00322888	00009683	WHYMS, ALVIN	01008-DP	PY	04/10/2026		MW	IS	\$2,048.72
CHK	JF	00322889	00012172	AMIOT, MICHAEL W	01008-DP	PY	04/10/2026		MW	IS	\$2,114.13
CHK	JF	00322890	00012206	ASHLEY, LORINDA LEIGH	01008-DP	PY	04/10/2026		MW	IS	\$40.34
CHK	JF	00322891	00009081	BORRERO, CRISTINA M	01008-DP	PY	04/10/2026		MW	IS	\$1,693.07
CHK	JF	00322892	00012132	CASTILLO DE LA CRUZ, JONATHAN	01008-DP	PY	04/10/2026		MW	IS	\$1,636.50
CHK	JF	00322893	00011818	COX, DEYAVION ENRICQUE	01008-DP	PY	04/10/2026		MW	IS	\$191.09
CHK	JF	00322894	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01008-DP	PY	04/10/2026		MW	IS	\$1,550.58
CHK	JF	00322895	00003524	DAVILA-GONZALEZ, DAMARYS	01008-DP	PY	04/10/2026		MW	IS	\$1,675.23
CHK	JF	00322896	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01008-DP	PY	04/10/2026		MW	IS	\$1,558.12
CHK	JF	00322897	00012092	FERNANDEZ, JOEL	01008-DP	PY	04/10/2026		MW	IS	\$2,311.06
CHK	JF	00322898	00012906	FISHER, ELYN RAINE	01008-DP	PY	04/10/2026		MW	IS	\$1,518.43
CHK	JF	00322899	00012647	GARALLUES, CAROLINA E	01008-DP	PY	04/10/2026		MW	IS	\$1,373.81
CHK	JF	00322900	00012524	GARCIA, ADA LETICIA	01008-DP	PY	04/10/2026		MW	IS	\$1,599.34
CHK	JF	00322901	00013005	GONZALEZ RIVERA, ANIBAL	01008-DP	PY	04/10/2026		MW	IS	\$190.06
CHK	JF	00322902	00006202	JONES, TONI MICHELLE	01008-DP	PY	04/10/2026		MW	IS	\$2,143.21
CHK	JF	00322903	00008987	KAUR, KIERANDEEP	01008-DP	PY	04/10/2026		MW	IS	\$212.49
CHK	JF	00322904	00011393	LABELL, LIZZETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,384.47

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322905	00012999	MARTIN, JAMILA RONIQUE	01008-DP	PY	04/10/2026		MW	IS	\$190.06
CHK	JF	00322906	00011819	MATOS, JENNIFER LIZ	01008-DP	PY	04/10/2026		MW	IS	\$1,694.79
CHK	JF	00322907	00012948	MATTHEWS, REAGAN MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,628.13
CHK	JF	00322908	00012803	MCKNIGHT, TAMARA NICHELLE	01008-DP	PY	04/10/2026		MW	IS	\$134.46
CHK	JF	00322909	00011401	MILORD, SIDDIGA	01008-DP	PY	04/10/2026		MW	IS	\$1,639.65
CHK	JF	00322910	00002117	MONTGOMERY, DAVID LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,957.78
CHK	JF	00322911	00011140	MORALES-SILVA, LINOSKA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,597.12
CHK	JF	00322912	00012389	RODRIGUEZ, MICHEL	01008-DP	PY	04/10/2026		MW	IS	\$2,193.25
CHK	JF	00322913	00012599	SALEM, SAFAA JIHAD	01008-DP	PY	04/10/2026		MW	IS	\$732.14
CHK	JF	00322914	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01008-DP	PY	04/10/2026		MW	IS	\$1,150.76
CHK	JF	00322915	00009958	SANTIAGO, LESLIE	01008-DP	PY	04/10/2026		MW	IS	\$1,601.46
CHK	JF	00322916	00008333	STAWINSKY, ADRIANA	01008-DP	PY	04/10/2026		MW	IS	\$1,417.82
CHK	JF	00322917	00012095	STEPHENS, REBECCA LYNN LEE	01008-DP	PY	04/10/2026		MW	IS	\$95.55
CHK	JF	00322918	00011099	SURIS, CHRISTOPHER EDGAR	01008-DP	PY	04/10/2026		MW	IS	\$2,957.29
CHK	JF	00322919	00012918	THOMPSON-DISLER, TIFFANY DANIE	01008-DP	PY	04/10/2026		MW	IS	\$3,104.60
CHK	JF	00322920	00008771	TORRES RIVERA, ENID B	01008-DP	PY	04/10/2026		MW	IS	\$2,066.58
CHK	JF	00322921	00010005	WILLIS, KIARA RENE	01008-DP	PY	04/10/2026		MW	IS	\$150.99
CHK	JF	00322922	00012058	WITTER, CHEYAN TOWANDA	01008-DP	PY	04/10/2026		MW	IS	\$1,856.16
CHK	JF	00322923	00012593	BARRAZA, NICOLE	01008-DP	PY	04/10/2026		MW	IS	\$1,420.27
CHK	JF	00322924	00012476	BROWN JR, VINCENT EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$1,568.58
CHK	JF	00322925	00012581	BURGOS, SONIA IRIS	01008-DP	PY	04/10/2026		MW	IS	\$1,161.01
CHK	JF	00322926	00012730	CRIBBS, SEAN KEVIN	01008-DP	PY	04/10/2026		MW	IS	\$1,546.95
CHK	JF	00322927	00010327	DEMERY, SADARRIA S	01008-DP	PY	04/10/2026		MW	IS	\$1,139.20
CHK	JF	00322928	00012267	KITCHEN, CHANIYAH	01008-DP	PY	04/10/2026		MW	IS	\$1,553.62
CHK	JF	00322929	00010164	NAPPI, MICHAEL PETER	01008-DP	PY	04/10/2026		MW	IS	\$1,814.63
CHK	JF	00322930	00003002	RAYSIK, SARAH ALLISON	01008-DP	PY	04/10/2026		MW	IS	\$1,766.90
CHK	JF	00322931	00009623	SCHOONOVER, REBECCA SUE	01008-DP	PY	04/10/2026		MW	IS	\$1,825.38
CHK	JF	00322932	00010828	SOLIS, KENNY	01008-DP	PY	04/10/2026		MW	IS	\$1,640.98
CHK	JF	00322933	00008703	SOTO, MIRIAM	01008-DP	PY	04/10/2026		MW	IS	\$1,693.42
CHK	JF	00322934	00004624	VELEZ-FELICIANO, IRVING E	01008-DP	PY	04/10/2026		MW	IS	\$1,542.29
CHK	JF	00322935	00012021	ALFONSO, LINETTE TAPANES	01008-DP	PY	04/10/2026		MW	IS	\$2,208.57
CHK	JF	00322936	00012061	BOEMLER, SANDRA KAY	01008-DP	PY	04/10/2026		MW	IS	\$2,871.80
CHK	JF	00322937	00012710	JEAN-LOUIS, YVES A	01008-DP	PY	04/10/2026		MW	IS	\$2,219.28
CHK	JF	00322938	00011944	SATCHFIELD, PAUL ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$3,424.98
CHK	JF	00322939	00012097	SCHAACK, KAREN LYNN	01008-DP	PY	04/10/2026		MW	IS	\$3,420.78

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322940	00009830	ABREU, MARIAH KAREN	01008-DP	PY	04/10/2026		MW	IS	\$2,782.55
CHK	JF	00322941	00011871	ACHILLE, RENALD	01008-DP	PY	04/10/2026		MW	IS	\$2,602.25
CHK	JF	00322942	00010292	ADAMS, KEIRA J	01008-DP	PY	04/10/2026		MW	IS	\$1,973.68
CHK	JF	00322943	00012441	AKERS, CORBIN C	01008-DP	PY	04/10/2026		MW	IS	\$2,213.25
CHK	JF	00322944	00003004	AKERS, DWIGHT D	01008-DP	PY	04/10/2026		MW	IS	\$2,631.21
CHK	JF	00322945	00011288	ALEKSEEV, ALEKSEY	01008-DP	PY	04/10/2026		MW	IS	\$1,517.49
CHK	JF	00322946	00008790	ALEMAN, JEFFREY	01008-DP	PY	04/10/2026		MW	IS	\$2,587.08
CHK	JF	00322947	00009587	ALEMAN, JOSE R	01008-DP	PY	04/10/2026		MW	IS	\$2,747.97
CHK	JF	00322948	00012844	ALICEA, YAKIRA	01008-DP	PY	04/10/2026		MW	IS	\$2,177.70
CHK	JF	00322949	00005338	ALLAM, MICHEL	01008-DP	PY	04/10/2026		MW	IS	\$1,658.07
CHK	JF	00322950	00012686	ALVERIO, KATHERINE	01008-DP	PY	04/10/2026		MW	IS	\$2,710.05
CHK	JF	00322951	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01008-DP	PY	04/10/2026		MW	IS	\$1,839.91
CHK	JF	00322952	00010532	ANDERSON, NEWTON J	01008-DP	PY	04/10/2026		MW	IS	\$3,022.17
CHK	JF	00322953	00010066	ANTOINE, CORNEL D	01008-DP	PY	04/10/2026		MW	IS	\$3,905.23
CHK	JF	00322954	00010125	ARSCOTT, VICTORIA ROSE	01008-DP	PY	04/10/2026		MW	IS	\$1,562.14
CHK	JF	00322955	00012949	ASENCIO, AMANDA C	01008-DP	PY	04/10/2026		MW	IS	\$967.98
CHK	JF	00322956	00012689	AURELIS, JUDE	01008-DP	PY	04/10/2026		MW	IS	\$2,849.93
CHK	JF	00322957	00012936	BENJAMIN, SHAUNTAE LANETRAL	01008-DP	PY	04/10/2026		MW	IS	\$1,520.82
CHK	JF	00322958	00009285	BERNAL, REGGIE	01008-DP	PY	04/10/2026		MW	IS	\$2,226.05
CHK	JF	00322959	00006063	BLACKSHEAR, JASON B	01008-DP	PY	04/10/2026		MW	IS	\$2,770.97
CHK	JF	00322960	00008236	BLACKSHEAR, KIMBERLY	01008-DP	PY	04/10/2026		MW	IS	\$2,770.24
CHK	JF	00322961	00012177	BLAKE, JARRED T D	01008-DP	PY	04/10/2026		MW	IS	\$1,733.97
CHK	JF	00322962	00012453	BOGGS, CHARLES EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$2,268.68
CHK	JF	00322963	00011991	BOLEWARE, MARVIN BRIAN	01008-DP	PY	04/10/2026		MW	IS	\$2,694.20
CHK	JF	00322964	00009735	BONBON, CRYSTAL LACOLE	01008-DP	PY	04/10/2026		MW	IS	\$1,478.67
CHK	JF	00322965	00010305	BONITTO, MARCUS A	01008-DP	PY	04/10/2026		MW	IS	\$2,211.08
CHK	JF	00322966	00012329	BREMER, GINA	01008-DP	PY	04/10/2026		MW	IS	\$1,379.51
CHK	JF	00322967	00012858	BRIGHAM, DANIEL JOHANAN	01008-DP	PY	04/10/2026		MW	IS	\$1,756.81
CHK	JF	00322968	00001903	BRISCO, PINKEY EVON	01008-DP	PY	04/10/2026		MW	IS	\$2,372.98
CHK	JF	00322969	00012555	BRISITA, ELVIS	01008-DP	PY	04/10/2026		MW	IS	\$1,983.77
CHK	JF	00322970	00011456	BROWN, ALEXIS RENAISHA	01008-DP	PY	04/10/2026		MW	IS	\$1,738.76
CHK	JF	00322971	00010290	BROWN, DONNA S	01008-DP	PY	04/10/2026		MW	IS	\$1,439.25
CHK	JF	00322972	00004893	BROWN, FELICIA ANN	01008-DP	PY	04/10/2026		MW	IS	\$1,822.30
CHK	JF	00322973	00003638	BROWNING, LISA ANN	01008-DP	PY	04/10/2026		MW	IS	\$2,245.71
CHK	JF	00322974	00005297	BUCKLEY, TWANYA DENISE	01008-DP	PY	04/10/2026		MW	IS	\$1,037.23

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00322975	00012933	CAMPOS, RANDY A	01008-DP	PY	04/10/2026		MW	IS	\$1,245.38
CHK	JF	00322976	00009813	CANDELARIO JR, RAFAEL ZACHARY	01008-DP	PY	04/10/2026		MW	IS	\$2,049.09
CHK	JF	00322977	00012901	CANOT, KATHERINE	01008-DP	PY	04/10/2026		MW	IS	\$2,490.72
CHK	JF	00322978	00008487	CAPPS, KELLY LYNN	01008-DP	PY	04/10/2026		MW	IS	\$1,948.03
CHK	JF	00322979	00012442	CARDENAS, RAFAEL	01008-DP	PY	04/10/2026		MW	IS	\$2,207.22
CHK	JF	00322980	00011688	CARO HERNANDEZ, STEPHANY	01008-DP	PY	04/10/2026		MW	IS	\$1,811.46
CHK	JF	00322981	00006076	CASTILLO, CYNTHIA RENEE	01008-DP	PY	04/10/2026		MW	IS	\$1,518.98
CHK	JF	00322982	00005930	CHAUHARJASINGH, SHARON	01008-DP	PY	04/10/2026		MW	IS	\$2,971.21
CHK	JF	00322983	00012775	CHERESTAL, DEERDRA GRACE	01008-DP	PY	04/10/2026		MW	IS	\$1,741.71
CHK	JF	00322984	00011605	CHERRY, AYYUB IBN ABDUL	01008-DP	PY	04/10/2026		MW	IS	\$3,197.30
CHK	JF	00322985	00012235	CLEMENTE, RAQUEL	01008-DP	PY	04/10/2026		MW	IS	\$2,375.35
CHK	JF	00322986	00012720	COATES, MIKAYLA BRENDA	01008-DP	PY	04/10/2026		MW	IS	\$1,740.27
CHK	JF	00322987	00012335	COHEN, JESSICA NICOLE	01008-DP	PY	04/10/2026		MW	IS	\$1,306.44
CHK	JF	00322988	00009284	COLLADO, CHRISTOPHER	01008-DP	PY	04/10/2026		MW	IS	\$1,992.47
CHK	JF	00322989	00003342	COOPER, JOHN J	01008-DP	PY	04/10/2026		MW	IS	\$2,654.37
CHK	JF	00322990	00012300	CORTES, JACQUELINE	01008-DP	PY	04/10/2026		MW	IS	\$1,342.47
CHK	JF	00322991	00012856	CRAWFORD, BETTY ANN	01008-DP	PY	04/10/2026		MW	IS	\$2,306.62
CHK	JF	00322992	00007510	CREVELING, JUDY A	01008-DP	PY	04/10/2026		MW	IS	\$1,632.72
CHK	JF	00322993	00006191	CRISP, DEBORAH L	01008-DP	PY	04/10/2026		MW	IS	\$1,919.10
CHK	JF	00322994	00012591	CULLEN, RA'SHA ARIANNA	01008-DP	PY	04/10/2026		MW	IS	\$1,767.34
CHK	JF	00322995	00005854	DAVIS, ANGELA DENISE	01008-DP	PY	04/10/2026		MW	IS	\$2,029.64
CHK	JF	00322996	00012938	DAVIS, JOSHUA ERIN	01008-DP	PY	04/10/2026		MW	IS	\$1,523.51
CHK	JF	00322997	00012592	DAVIS, MARGARET ELIZABETH	01008-DP	PY	04/10/2026		MW	IS	\$1,517.26
CHK	JF	00322998	00008497	DAVIS, THOMAS O	01008-DP	PY	04/10/2026		MW	IS	\$1,790.52
CHK	JF	00322999	00012976	DE LA ROSA, YENIPHER CAROLINA	01008-DP	PY	04/10/2026		MW	IS	\$1,280.03
CHK	JF	00323000	00004843	DELEON, SANTOS	01008-DP	PY	04/10/2026		MW	IS	\$2,191.35
CHK	JF	00323001	00012740	DENNIS, SHANTEL	01008-DP	PY	04/10/2026		MW	IS	\$2,236.78
CHK	JF	00323002	00012797	DESROSIERS, KERLINE THELEMAQUE	01008-DP	PY	04/10/2026		MW	IS	\$1,366.26
CHK	JF	00323003	00011328	DIAZ SOTO, LUIS A	01008-DP	PY	04/10/2026		MW	IS	\$1,821.99
CHK	JF	00323004	00007567	DIAZ, MYRNA	01008-DP	PY	04/10/2026		MW	IS	\$1,668.83
CHK	JF	00323005	00008698	DINKO, REBECCA IVETTE	01008-DP	PY	04/10/2026		MW	IS	\$2,305.84
CHK	JF	00323006	00012817	DOBSON, DEVONTA SERVIO	01008-DP	PY	04/10/2026		MW	IS	\$1,854.11
CHK	JF	00323007	00011174	DORMAN, HOLLY M	01008-DP	PY	04/10/2026		MW	IS	\$3,005.93
CHK	JF	00323008	00006770	DUNKIRK, JENNIFER	01008-DP	PY	04/10/2026		MW	IS	\$2,090.69
CHK	JF	00323009	00011289	DURHAM, ALISSA MICHELLE	01008-DP	PY	04/10/2026		MW	IS	\$2,161.20

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323010	00012820	EDWARDS, KIMAR HUSAYN	01008-DP	PY	04/10/2026		MW	IS	\$2,325.06
CHK	JF	00323011	00013000	ELMTIOUI, NOOR FARRAH	01008-DP	PY	04/10/2026		MW	IS	\$1,526.14
CHK	JF	00323012	00012110	EUNIS, SHERONIE ANTHIA	01008-DP	PY	04/10/2026		MW	IS	\$1,283.04
CHK	JF	00323013	00010546	EXANTUS, MARQUISE M	01008-DP	PY	04/10/2026		MW	IS	\$1,700.47
CHK	JF	00323014	00004414	FELICIANO, JEFFREY	01008-DP	PY	04/10/2026		MW	IS	\$3,164.11
CHK	JF	00323015	00000470	FIGUEROA, JANET	01008-DP	PY	04/10/2026		MW	IS	\$1,957.44
CHK	JF	00323016	00012848	FINCK, JOSEPH M	01008-DP	PY	04/10/2026		MW	IS	\$2,418.80
CHK	JF	00323017	00007641	FISHER, MICHAEL A	01008-DP	PY	04/10/2026		MW	IS	\$2,797.20
CHK	JF	00323018	00006602	FLORES, KERMIT F	01008-DP	PY	04/10/2026		MW	IS	\$1,596.05
CHK	JF	00323019	00012719	FLORVILUS, DEMESHA CHISNA	01008-DP	PY	04/10/2026		MW	IS	\$1,894.72
CHK	JF	00323020	00009661	FOO, JESSICA E	01008-DP	PY	04/10/2026		MW	IS	\$1,957.85
CHK	JF	00323021	00011388	FORD, GIELISA S	01008-DP	PY	04/10/2026		MW	IS	\$1,578.39
CHK	JF	00323022	00012531	FOREST, BRITTANY SYLVIA	01008-DP	PY	04/10/2026		MW	IS	\$2,252.89
CHK	JF	00323023	00011355	FOSTER II, TYRONE PRESTON	01008-DP	PY	04/10/2026		MW	IS	\$2,806.00
CHK	JF	00323024	00006104	FOUSSE, HEATHER	01008-DP	PY	04/10/2026		MW	IS	\$2,431.87
CHK	JF	00323025	00011738	FRAGOSO, WANDA ELISE	01008-DP	PY	04/10/2026		MW	IS	\$1,813.56
CHK	JF	00323026	00003458	GAINES, VERONICA CAROL	01008-DP	PY	04/10/2026		MW	IS	\$3,186.52
CHK	JF	00323027	00012369	GALLARDO JR, BERNABE	01008-DP	PY	04/10/2026		MW	IS	\$2,143.02
CHK	JF	00323028	00008560	GALLICCHIO, DAMIEN A	01008-DP	PY	04/10/2026		MW	IS	\$2,029.00
CHK	JF	00323029	00010643	GALLINGER, BARBETTE L	01008-DP	PY	04/10/2026		MW	IS	\$1,493.91
CHK	JF	00323030	00003746	GALLMAN, KELLY ROBERTSON	01008-DP	PY	04/10/2026		MW	IS	\$2,963.10
CHK	JF	00323031	00007973	GALLOWAY, CHAD A	01008-DP	PY	04/10/2026		MW	IS	\$2,370.70
CHK	JF	00323032	00008063	GALLOWAY, CHARLES S	01008-DP	PY	04/10/2026		MW	IS	\$2,033.43
CHK	JF	00323033	00011168	GARCIA JR, JOHNNY ALBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,723.81
CHK	JF	00323034	00000348	GARCIA, SANTOS	01008-DP	PY	04/10/2026		MW	IS	\$1,850.85
CHK	JF	00323035	00006253	GIBSON, JOY LYNN	01008-DP	PY	04/10/2026		MW	IS	\$1,648.98
CHK	JF	00323036	00012137	GIL, MAYLENE MADELINE	01008-DP	PY	04/10/2026		MW	IS	\$1,509.80
CHK	JF	00323037	00009391	GIVENS, LATAVIS	01008-DP	PY	04/10/2026		MW	IS	\$2,531.99
CHK	JF	00323038	00010432	GONZALEZ ROSARIO, LUIS D M	01008-DP	PY	04/10/2026		MW	IS	\$758.55
CHK	JF	00323039	00012806	GONZALEZ, CANDIDO	01008-DP	PY	04/10/2026		MW	IS	\$2,382.67
CHK	JF	00323040	00010790	GONZALEZ, JOSE ROBERTO	01008-DP	PY	04/10/2026		MW	IS	\$2,776.41
CHK	JF	00323041	00011640	GONZALEZ, MARANGELEE	01008-DP	PY	04/10/2026		MW	IS	\$1,257.99
CHK	JF	00323042	00011959	GRACCHUS MENDEZ, SELINE A	01008-DP	PY	04/10/2026		MW	IS	\$1,410.93
CHK	JF	00323043	00012445	GRAVES, DONALD MATTHEW	01008-DP	PY	04/10/2026		MW	IS	\$866.65
CHK	JF	00323044	00005168	GRAY, JOEL PORTER	01008-DP	PY	04/10/2026		MW	IS	\$2,386.72

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323045	00011762	GREEN, TAMARA SHANELL	01008-DP	PY	04/10/2026		MW	IS	\$2,092.57
CHK	JF	00323046	00010786	GREENE, PARIS ROMELO	01008-DP	PY	04/10/2026		MW	IS	\$2,321.69
CHK	JF	00323047	00012690	HADRI, JAWAD A	01008-DP	PY	04/10/2026		MW	IS	\$3,247.80
CHK	JF	00323048	00012788	HANCOCK, MIRANDA LEE	01008-DP	PY	04/10/2026		MW	IS	\$1,349.86
CHK	JF	00323049	00008486	HANNA JR, DARRYL LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,507.05
CHK	JF	00323050	00012808	HARLEY-DAVIS, OLIVIA MAE	01008-DP	PY	04/10/2026		MW	IS	\$1,422.31
CHK	JF	00323051	00009383	HARMON, ASHLIE	01008-DP	PY	04/10/2026		MW	IS	\$2,219.76
CHK	JF	00323052	00009317	HARRIS, GAYLAN MERCER	01008-DP	PY	04/10/2026		MW	IS	\$2,130.14
CHK	JF	00323053	00011058	HARRIS, SHEENA NICOLA	01008-DP	PY	04/10/2026		MW	IS	\$1,651.34
CHK	JF	00323054	00009197	HENDERSON, SONJAY REDELL	01008-DP	PY	04/10/2026		MW	IS	\$1,694.50
CHK	JF	00323055	00004312	HERNANDEZ, CANDELARIO	01008-DP	PY	04/10/2026		MW	IS	\$3,393.56
CHK	JF	00323056	00010446	HERNANDEZ, CHRISTIAN A	01008-DP	PY	04/10/2026		MW	IS	\$1,894.88
CHK	JF	00323057	00010863	HERNANDEZ, SABRINA AMANDA	01008-DP	PY	04/10/2026		MW	IS	\$1,737.01
CHK	JF	00323058	00007913	HIDALGO, GLENN ALLEN	01008-DP	PY	04/10/2026		MW	IS	\$2,127.12
CHK	JF	00323059	00012787	HINMAN, TANNER RYAN	01008-DP	PY	04/10/2026		MW	IS	\$1,523.51
CHK	JF	00323060	00012818	HOLLOWAY, CHRISTIAN WAYNE	01008-DP	PY	04/10/2026		MW	IS	\$2,083.93
CHK	JF	00323061	00013002	HOLT, MICHAEL BRANDON	01008-DP	PY	04/10/2026		MW	IS	\$1,383.01
CHK	JF	00323062	00003942	HUBE, ALAN KEITH	01008-DP	PY	04/10/2026		MW	IS	\$2,646.92
CHK	JF	00323063	00010423	HUGGINS, GLENROY DONNOVAN	01008-DP	PY	04/10/2026		MW	IS	\$1,661.39
CHK	JF	00323064	00012254	HURDLE, KRISTIE BARBARA	01008-DP	PY	04/10/2026		MW	IS	\$806.30
CHK	JF	00323065	00008978	HYPPOLITE, LARENS	01008-DP	PY	04/10/2026		MW	IS	\$1,806.72
CHK	JF	00323066	00006316	INFANTE, JAMILI ABIGAIL	01008-DP	PY	04/10/2026		MW	IS	\$1,749.39
CHK	JF	00323067	00009767	JACKSON JR, NATHAN ELLIS	01008-DP	PY	04/10/2026		MW	IS	\$497.43
CHK	JF	00323068	00000337	JACKSON, DAVID E	01008-DP	PY	04/10/2026		MW	IS	\$2,233.13
CHK	JF	00323069	00008095	JARRELLS, LASHON RANETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,694.66
CHK	JF	00323070	00008065	JENKINS, OMEGA Q	01008-DP	PY	04/10/2026		MW	IS	\$1,963.69
CHK	JF	00323071	00011169	JENKINS, PATRICIA ANN	01008-DP	PY	04/10/2026		MW	IS	\$1,685.39
CHK	JF	00323072	00009002	JOHNSON JR, DELROY A	01008-DP	PY	04/10/2026		MW	IS	\$2,646.10
CHK	JF	00323073	00012077	JOHNSON, DESTINY ALIZE	01008-DP	PY	04/10/2026		MW	IS	\$2,532.81
CHK	JF	00323074	00013008	JOHNSON, KENYA	01008-DP	PY	04/10/2026		MW	IS	\$2,017.60
CHK	JF	00323075	00005569	JOHNSON, RIKETA D	01008-DP	PY	04/10/2026		MW	IS	\$2,133.10
CHK	JF	00323076	00009117	JOSEPH, VANESSA LEONA	01008-DP	PY	04/10/2026		MW	IS	\$1,951.22
CHK	JF	00323077	00006719	KENNEY JR, B. JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,957.31
CHK	JF	00323078	00012201	KEY, KRANESTHA TANELLE	01008-DP	PY	04/10/2026		MW	IS	\$1,500.22
CHK	JF	00323079	00012743	KHAN, MAERA	01008-DP	PY	04/10/2026		MW	IS	\$1,780.04

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323080	00012807	KNOWLES, JADA VANIA	01008-DP	PY	04/10/2026		MW	IS	\$107.21
CHK	JF	00323081	00009316	LAJOIE, BRANDON M	01008-DP	PY	04/10/2026		MW	IS	\$2,054.28
CHK	JF	00323082	00008559	LANGSTON, MICHAEL WAYNE	01008-DP	PY	04/10/2026		MW	IS	\$2,324.04
CHK	JF	00323083	00012771	LAWSON, ANDRE HENRICKIE	01008-DP	PY	04/10/2026		MW	IS	\$2,646.25
CHK	JF	00323084	00011501	LEANDRE, MILANDA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,697.83
CHK	JF	00323085	00010174	LEBRON, CARMEN T	01008-DP	PY	04/10/2026		MW	IS	\$1,965.02
CHK	JF	00323086	00000017	LEINSING, ERIC MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,982.85
CHK	JF	00323087	00009173	LINANE IV, WILLIAM JAMES	01008-DP	PY	04/10/2026		MW	IS	\$3,116.44
CHK	JF	00323088	00012338	LOPEZ, CARYNA PAULINE	01008-DP	PY	04/10/2026		MW	IS	\$1,141.17
CHK	JF	00323089	00011499	LOPEZ, JHONATTAN RAFAEL	01008-DP	PY	04/10/2026		MW	IS	\$2,128.58
CHK	JF	00323090	00012931	LOPEZ, MARILYN	01008-DP	PY	04/10/2026		MW	IS	\$1,214.11
CHK	JF	00323091	00011225	LOPEZ, NELSON JAY	01008-DP	PY	04/10/2026		MW	IS	\$2,976.60
CHK	JF	00323092	00000257	LORD, MONA	01008-DP	PY	04/10/2026		MW	IS	\$1,698.09
CHK	JF	00323093	00012299	LOVETT, SOLOMON BENJUDAH	01008-DP	PY	04/10/2026		MW	IS	\$2,577.48
CHK	JF	00323094	00010859	MACHADO-NARVAEZ, JESSICA L	01008-DP	PY	04/10/2026		MW	IS	\$1,542.84
CHK	JF	00323095	00011668	MAHARAJ, HASSAN ELIJAH	01008-DP	PY	04/10/2026		MW	IS	\$1,379.98
CHK	JF	00323096	00008479	MANNING, TROY WILLIAM	01008-DP	PY	04/10/2026		MW	IS	\$1,921.64
CHK	JF	00323097	00012857	MARC, ZHANAY MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,931.73
CHK	JF	00323098	00008440	MARCECA, MARYANNE	01008-DP	PY	04/10/2026		MW	IS	\$880.69
CHK	JF	00323099	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01008-DP	PY	04/10/2026		MW	IS	\$1,323.08
CHK	JF	00323100	00012691	MARSHALL JR., ALFRED RONALD	01008-DP	PY	04/10/2026		MW	IS	\$1,623.98
CHK	JF	00323101	00012519	MARTINEZ LOPEZ, MELIZA	01008-DP	PY	04/10/2026		MW	IS	\$1,735.95
CHK	JF	00323102	00006400	MARTINEZ TORIBIO, ROSA INES	01008-DP	PY	04/10/2026		MW	IS	\$1,457.63
CHK	JF	00323103	00012146	MARTINEZ, HENDRICHS ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$1,774.60
CHK	JF	00323104	00009274	MARTINEZ, HOPE ELIZABETH	01008-DP	PY	04/10/2026		MW	IS	\$2,168.31
CHK	JF	00323105	00012255	MARTINEZ, NICOLE	01008-DP	PY	04/10/2026		MW	IS	\$1,660.85
CHK	JF	00323106	00011851	MARTINEZ, RACHEL	01008-DP	PY	04/10/2026		MW	IS	\$2,471.64
CHK	JF	00323107	00012900	MATARAGAS, MARIA DENISE	01008-DP	PY	04/10/2026		MW	IS	\$989.09
CHK	JF	00323108	00012553	MATTHEW, LLOYD SMITH	01008-DP	PY	04/10/2026		MW	IS	\$1,800.74
CHK	JF	00323109	00008990	MAZEPAS, EDSON	01008-DP	PY	04/10/2026		MW	IS	\$3,295.32
CHK	JF	00323110	00011155	MCQUILLAR, JASMINE LORRAINE	01008-DP	PY	04/10/2026		MW	IS	\$2,717.97
CHK	JF	00323111	00012993	MEIER, LUKE MARTIN	01008-DP	PY	04/10/2026		MW	IS	\$1,897.50
CHK	JF	00323112	00012692	MEMBRENO FLORES, SANTOS STEVEN	01008-DP	PY	04/10/2026		MW	IS	\$1,822.41
CHK	JF	00323113	00012036	MENDES, MIRIAM DOLORES	01008-DP	PY	04/10/2026		MW	IS	\$126.72
CHK	JF	00323114	00012447	MENDEZ, MONTSERRAT	01008-DP	PY	04/10/2026		MW	IS	\$1,776.53

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323115	00007221	MERRITT, MONICA S	01008-DP	PY	04/10/2026		MW	IS	\$2,184.76
CHK	JF	00323116	00005982	MESKO, JESSICA L	01008-DP	PY	04/10/2026		MW	IS	\$2,119.91
CHK	JF	00323117	00011641	MEZA, NICHOLAS J	01008-DP	PY	04/10/2026		MW	IS	\$1,856.27
CHK	JF	00323118	00000696	MIESEMER, THOMAS M	01008-DP	PY	04/10/2026		MW	IS	\$2,157.32
CHK	JF	00323119	00012943	MILLS, JAHRESE JAVANJAYDE	01008-DP	PY	04/10/2026		MW	IS	\$1,517.53
CHK	JF	00323120	00011129	MIRANDA, AMANDA-LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,808.89
CHK	JF	00323121	00012018	MOLINA, RYAN E	01008-DP	PY	04/10/2026		MW	IS	\$2,901.44
CHK	JF	00323122	00011416	MONESTIME, RENAND	01008-DP	PY	04/10/2026		MW	IS	\$2,182.37
CHK	JF	00323123	00007787	MUHAMMAD, TANYA	01008-DP	PY	04/10/2026		MW	IS	\$1,970.45
CHK	JF	00323124	00008420	MUNIZ, CHERYL L	01008-DP	PY	04/10/2026		MW	IS	\$1,725.69
CHK	JF	00323125	00012623	NAU, JIM MANLEY	01008-DP	PY	04/10/2026		MW	IS	\$1,704.18
CHK	JF	00323126	00012978	NEELY, EVERETT KEITH	01008-DP	PY	04/10/2026		MW	IS	\$5,297.81
CHK	JF	00323127	00011584	NEGRON JR, MICHAEL ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$1,605.34
CHK	JF	00323128	00007011	NEGRON, ANTILIA	01008-DP	PY	04/10/2026		MW	IS	\$2,889.35
CHK	JF	00323129	00005582	NEGRON, MICHAEL A	01008-DP	PY	04/10/2026		MW	IS	\$2,758.64
CHK	JF	00323130	00012911	NELSON, HEATHER	01008-DP	PY	04/10/2026		MW	IS	\$1,197.53
CHK	JF	00323131	00004839	NICKSON, CHRISTIE L	01008-DP	PY	04/10/2026		MW	IS	\$2,310.00
CHK	JF	00323132	00011166	NICODEMUS, RAQUEL SHARNICE	01008-DP	PY	04/10/2026		MW	IS	\$2,005.10
CHK	JF	00323133	00012810	NIEVES AVILES, ENEIDA	01008-DP	PY	04/10/2026		MW	IS	\$1,426.15
CHK	JF	00323134	00009185	NIMCHAROEN, SUWAREE	01008-DP	PY	04/10/2026		MW	IS	\$1,519.73
CHK	JF	00323135	00000343	NOEL, GAIL R	01008-DP	PY	04/10/2026		MW	IS	\$1,933.48
CHK	JF	00323136	00012926	NOEL, HANTZ	01008-DP	PY	04/10/2026		MW	IS	\$1,811.10
CHK	JF	00323137	00012935	NOEL, YOSEF MARK	01008-DP	PY	04/10/2026		MW	IS	\$1,364.73
CHK	JF	00323138	00005022	OLIVER, RAY L	01008-DP	PY	04/10/2026		MW	IS	\$2,432.32
CHK	JF	00323139	00008618	OQUENDO ONNA, REY A	01008-DP	PY	04/10/2026		MW	IS	\$1,807.66
CHK	JF	00323140	00012811	ORTIZ, JOSEPH EDGARD	01008-DP	PY	04/10/2026		MW	IS	\$1,417.23
CHK	JF	00323141	00010154	OSBORN, KRYSTLE L	01008-DP	PY	04/10/2026		MW	IS	\$1,669.08
CHK	JF	00323142	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01008-DP	PY	04/10/2026		MW	IS	\$1,583.46
CHK	JF	00323143	00005219	OTERO, IRVING	01008-DP	PY	04/10/2026		MW	IS	\$2,201.38
CHK	JF	00323144	00012924	OWENS, DEIDRE MICHELLE	01008-DP	PY	04/10/2026		MW	IS	\$1,384.15
CHK	JF	00323145	00001225	OWENS, JAMES SCOTT	01008-DP	PY	04/10/2026		MW	IS	\$1,533.98
CHK	JF	00323146	00012804	OWENS, KAIYA ALEXIS	01008-DP	PY	04/10/2026		MW	IS	\$2,663.25
CHK	JF	00323147	00009860	PAGAN, ROBERTO	01008-DP	PY	04/10/2026		MW	IS	\$2,547.56
CHK	JF	00323148	00000372	PAIGE-GIBBONS, MIA M	01008-DP	PY	04/10/2026		MW	IS	\$2,116.09
CHK	JF	00323149	00010627	PANAGIOTOPOULOS, ZISIMOS	01008-DP	PY	04/10/2026		MW	IS	\$2,143.72

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323150	00012178	PAREDES GARCIA, JOSIMAR	01008-DP	PY	04/10/2026		MW	IS	\$1,633.60
CHK	JF	00323151	00008493	PARKS, SEAN EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$2,338.33
CHK	JF	00323152	00010445	PARMLEY, ANNETTE M	01008-DP	PY	04/10/2026		MW	IS	\$2,857.23
CHK	JF	00323153	00011933	PATRICK, MICHELLE DENISE	01008-DP	PY	04/10/2026		MW	IS	\$1,791.22
CHK	JF	00323154	00011776	PAYNE, TEONI IMBER	01008-DP	PY	04/10/2026		MW	IS	\$2,818.05
CHK	JF	00323155	00012902	PEARSALL, STEPHEN K	01008-DP	PY	04/10/2026		MW	IS	\$1,513.12
CHK	JF	00323156	00009318	PEEBLES, CHRISTOPHER A	01008-DP	PY	04/10/2026		MW	IS	\$2,346.08
CHK	JF	00323157	00006782	PERRY, CANDY LYNN	01008-DP	PY	04/10/2026		MW	IS	\$1,453.05
CHK	JF	00323158	00012372	PIETRI, LUZ VIVIANA	01008-DP	PY	04/10/2026		MW	IS	\$1,474.26
CHK	JF	00323159	00011934	PITTER IV, CLIFFORD ASHTON	01008-DP	PY	04/10/2026		MW	IS	\$2,067.60
CHK	JF	00323160	00009811	POND, RASHEL L	01008-DP	PY	04/10/2026		MW	IS	\$2,751.16
CHK	JF	00323161	00012166	PORTALATIN ORTIZ, LUIS A	01008-DP	PY	04/10/2026		MW	IS	\$1,200.40
CHK	JF	00323162	00010145	POWERS, TAIGEN R	01008-DP	PY	04/10/2026		MW	IS	\$1,736.05
CHK	JF	00323163	00010583	PRESTON, TONNEY	01008-DP	PY	04/10/2026		MW	IS	\$3,950.05
CHK	JF	00323164	00011506	PRICE, HOPE MICHELL	01008-DP	PY	04/10/2026		MW	IS	\$2,660.89
CHK	JF	00323165	00011170	QUETELL, ADDY	01008-DP	PY	04/10/2026		MW	IS	\$3,289.55
CHK	JF	00323166	00004528	QUINONES, GABRIELA	01008-DP	PY	04/10/2026		MW	IS	\$1,598.72
CHK	JF	00323167	00012552	RAMIREZ, SCOTTIE JORDAN	01008-DP	PY	04/10/2026		MW	IS	\$1,761.53
CHK	JF	00323168	00007689	RAMIREZ, VICKY	01008-DP	PY	04/10/2026		MW	IS	\$2,099.56
CHK	JF	00323169	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01008-DP	PY	04/10/2026		MW	IS	\$1,313.63
CHK	JF	00323170	00012731	RASUK, YULIAN MAXIM	01008-DP	PY	04/10/2026		MW	IS	\$2,383.36
CHK	JF	00323171	00012688	REBOLLAR, DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,698.78
CHK	JF	00323172	00011306	RENGIFO, DAVID ALDEMAR	01008-DP	PY	04/10/2026		MW	IS	\$2,131.36
CHK	JF	00323173	00012444	RENTAS, MANUEL ANTONIO	01008-DP	PY	04/10/2026		MW	IS	\$1,898.82
CHK	JF	00323174	00011876	REYES, ELVIS NATHAN	01008-DP	PY	04/10/2026		MW	IS	\$2,117.84
CHK	JF	00323175	00009279	RICHARDS JR, MICHAEL ANTONIO	01008-DP	PY	04/10/2026		MW	IS	\$2,538.62
CHK	JF	00323176	00008244	RILEY, CHUBASCO E	01008-DP	PY	04/10/2026		MW	IS	\$3,626.85
CHK	JF	00323177	00009687	RIORDAN, MADELINE	01008-DP	PY	04/10/2026		MW	IS	\$2,578.90
CHK	JF	00323178	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01008-DP	PY	04/10/2026		MW	IS	\$3,036.42
CHK	JF	00323179	00008017	RIVERA, CYNTHIA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$2,653.71
CHK	JF	00323180	00009743	RIVERA, ELDA LIS	01008-DP	PY	04/10/2026		MW	IS	\$2,511.03
CHK	JF	00323181	00012225	RIVERA, LAURA INES	01008-DP	PY	04/10/2026		MW	IS	\$4,116.77
CHK	JF	00323182	00012956	RIVERA, PAOLA NICOLE	01008-DP	PY	04/10/2026		MW	IS	\$2,666.61
CHK	JF	00323183	00010396	ROARK, CHRISTOPHER W	01008-DP	PY	04/10/2026		MW	IS	\$2,121.42
CHK	JF	00323184	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01008-DP	PY	04/10/2026		MW	IS	\$1,193.21

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323185	00011962	RODRIGUEZ CARDONA, RANDY	01008-DP	PY	04/10/2026		MW	IS	\$1,633.90
CHK	JF	00323186	00012292	RODRIGUEZ JR, RAUL A	01008-DP	PY	04/10/2026		MW	IS	\$956.92
CHK	JF	00323187	00011541	RODRIGUEZ, DESIREE IVETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,585.72
CHK	JF	00323188	00011144	RODRIGUEZ, EDILBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,535.46
CHK	JF	00323189	00006746	ROMERO, JOHNNY	01008-DP	PY	04/10/2026		MW	IS	\$2,157.13
CHK	JF	00323190	00012231	ROSA MOLINA, IVAN JOSE	01008-DP	PY	04/10/2026		MW	IS	\$2,945.26
CHK	JF	00323191	00003929	ROTH, GEORGIA A	01008-DP	PY	04/10/2026		MW	IS	\$1,840.86
CHK	JF	00323192	00008061	ROTH, JUSTIN MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$2,023.76
CHK	JF	00323193	00012168	ROWE, JOSEPHINE SUZETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,220.74
CHK	JF	00323194	00011224	RUIZ, JOEL ALBERTO	01008-DP	PY	04/10/2026		MW	IS	\$2,701.89
CHK	JF	00323195	00000731	RUIZ, VICTOR R	01008-DP	PY	04/10/2026		MW	IS	\$3,272.78
CHK	JF	00323196	00012809	SALMON, KEYMONA PATRICE	01008-DP	PY	04/10/2026		MW	IS	\$1,605.06
CHK	JF	00323197	00012829	SAMAROO, RAYMOND	01008-DP	PY	04/10/2026		MW	IS	\$1,217.66
CHK	JF	00323198	00011373	SAMSON, DAVID	01008-DP	PY	04/10/2026		MW	IS	\$2,317.86
CHK	JF	00323199	00011321	SANDERS JR, LEON RODNEY	01008-DP	PY	04/10/2026		MW	IS	\$1,959.55
CHK	JF	00323200	00011309	SANTANA BRITO, MICHAEL A	01008-DP	PY	04/10/2026		MW	IS	\$1,828.63
CHK	JF	00323201	00011820	SANTANA, VANESSA LIZ	01008-DP	PY	04/10/2026		MW	IS	\$1,956.49
CHK	JF	00323202	00007278	SANTIAGO JR, DAVID	01008-DP	PY	04/10/2026		MW	IS	\$2,146.88
CHK	JF	00323203	00011853	SANTOS, EVELYN MARIE	01008-DP	PY	04/10/2026		MW	IS	\$2,024.26
CHK	JF	00323204	00009794	SARDINAS, MICHAEL JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,890.34
CHK	JF	00323205	00012327	SCHANTZ, DAVINA KUMARI	01008-DP	PY	04/10/2026		MW	IS	\$563.72
CHK	JF	00323206	00012913	SCHWARZ, MATTHEW ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$1,707.03
CHK	JF	00323207	00010785	SCOTT, SHERVONNA DIONE	01008-DP	PY	04/10/2026		MW	IS	\$3,081.91
CHK	JF	00323208	00008458	SHERWOOD, NIQUINIA KNIGHT	01008-DP	PY	04/10/2026		MW	IS	\$2,800.30
CHK	JF	00323209	00009020	SIEVERS, CHRIS ANN	01008-DP	PY	04/10/2026		MW	IS	\$2,021.30
CHK	JF	00323210	00012816	SIMEON, JEREMIAH JOSHUA	01008-DP	PY	04/10/2026		MW	IS	\$2,636.32
CHK	JF	00323211	00012717	SIMMS, RYSHON D'ANDRE	01008-DP	PY	04/10/2026		MW	IS	\$2,658.27
CHK	JF	00323212	00011334	SINGH, NAVPREET	01008-DP	PY	04/10/2026		MW	IS	\$1,802.75
CHK	JF	00323213	00012660	SLAYTON, STEPHEN JON	01008-DP	PY	04/10/2026		MW	IS	\$1,624.61
CHK	JF	00323214	00010630	SMALL, TERRON JAFARI	01008-DP	PY	04/10/2026		MW	IS	\$2,005.66
CHK	JF	00323215	00010464	SMEDLEY, JULIAN C	01008-DP	PY	04/10/2026		MW	IS	\$2,451.31
CHK	JF	00323216	00003698	SMITH, CATHERINE ZERUTO	01008-DP	PY	04/10/2026		MW	IS	\$2,307.52
CHK	JF	00323217	00009938	SMITH, DIANA NICOLE	01008-DP	PY	04/10/2026		MW	IS	\$1,669.67
CHK	JF	00323218	00008467	SMITH, NORRIS M	01008-DP	PY	04/10/2026		MW	IS	\$2,580.72
CHK	JF	00323219	00008866	SMITH, TONYA LAVETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,836.53

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323220	00009744	SNELLING, TARRA C	01008-DP	PY	04/10/2026		MW	IS	\$2,030.49
CHK	JF	00323221	00008977	SOTO, ISRAEL	01008-DP	PY	04/10/2026		MW	IS	\$2,056.16
CHK	JF	00323222	00007386	STEPHENS, RHONDA S	01008-DP	PY	04/10/2026		MW	IS	\$2,365.62
CHK	JF	00323223	00011744	STEWART, SHAMARI RYAN	01008-DP	PY	04/10/2026		MW	IS	\$2,047.99
CHK	JF	00323224	00011622	STUMPER, ROBERTA JONELL	01008-DP	PY	04/10/2026		MW	IS	\$2,464.90
CHK	JF	00323225	00013001	SURITA-MATOS, JESSICA	01008-DP	PY	04/10/2026		MW	IS	\$1,088.39
CHK	JF	00323226	00002195	SUTTON, LOUISE NICOLE	01008-DP	PY	04/10/2026		MW	IS	\$3,130.73
CHK	JF	00323227	00009648	TATE, ANNA YVONNE	01008-DP	PY	04/10/2026		MW	IS	\$1,849.21
CHK	JF	00323228	00009807	TAYLOR JR, JAMES E	01008-DP	PY	04/10/2026		MW	IS	\$3,283.38
CHK	JF	00323229	00004841	TAYLOR, REESHEMAH R	01008-DP	PY	04/10/2026		MW	IS	\$2,724.33
CHK	JF	00323230	00009645	TAYLOR, SAMMIE M	01008-DP	PY	04/10/2026		MW	IS	\$1,648.54
CHK	JF	00323231	00011783	TAYLOR, TERRENCE LAMAR	01008-DP	PY	04/10/2026		MW	IS	\$1,589.26
CHK	JF	00323232	00012165	THIMOTHEE, ALEXIS ALIAH	01008-DP	PY	04/10/2026		MW	IS	\$1,752.02
CHK	JF	00323233	00009658	THOMAS, KEYARA TASHA	01008-DP	PY	04/10/2026		MW	IS	\$2,432.30
CHK	JF	00323234	00010752	TORRES VARGAS, ARNALDO ANDRES	01008-DP	PY	04/10/2026		MW	IS	\$2,030.38
CHK	JF	00323235	00012934	TORRES, ANGEL DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,523.51
CHK	JF	00323236	00009786	TOWNS, HANNAH DAWN	01008-DP	PY	04/10/2026		MW	IS	\$1,734.48
CHK	JF	00323237	00012831	TRINIDAD JR., RICHARD	01008-DP	PY	04/10/2026		MW	IS	\$1,923.09
CHK	JF	00323238	00012992	VAGHELA, ISHAAN KUMAR	01008-DP	PY	04/10/2026		MW	IS	\$1,334.52
CHK	JF	00323239	00012822	VANEGAS, GIOVANNI ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$1,826.73
CHK	JF	00323240	00011620	VARGAS ROSSO, VALENTINA	01008-DP	PY	04/10/2026		MW	IS	\$3,181.33
CHK	JF	00323241	00000453	VAZQUEZ, STEVE	01008-DP	PY	04/10/2026		MW	IS	\$1,805.75
CHK	JF	00323242	00011252	VEGA, EDWIN	01008-DP	PY	04/10/2026		MW	IS	\$2,670.67
CHK	JF	00323243	00008772	VELEZ, LARRY	01008-DP	PY	04/10/2026		MW	IS	\$3,522.17
CHK	JF	00323244	00012241	VIDOVICH, KIMA JO	01008-DP	PY	04/10/2026		MW	IS	\$1,596.68
CHK	JF	00323245	00012939	VILLADA, JAY	01008-DP	PY	04/10/2026		MW	IS	\$1,433.34
CHK	JF	00323246	00012845	WADE, TERRENCE JAMAL	01008-DP	PY	04/10/2026		MW	IS	\$2,315.02
CHK	JF	00323247	00001732	WALDEN, LASHONDA DENISE	01008-DP	PY	04/10/2026		MW	IS	\$2,404.49
CHK	JF	00323248	00011000	WALKER, AMBER FALONNIE	01008-DP	PY	04/10/2026		MW	IS	\$1,966.27
CHK	JF	00323249	00011889	WELLS, WHITNEY TCHARNER	01008-DP	PY	04/10/2026		MW	IS	\$2,006.88
CHK	JF	00323250	00003041	WILLETT, JAMES R	01008-DP	PY	04/10/2026		MW	IS	\$2,579.11
CHK	JF	00323251	00011260	WILLIAMS JR, RONALD LAMONT	01008-DP	PY	04/10/2026		MW	IS	\$1,629.86
CHK	JF	00323252	00012154	WILLIAMS, ALIYAN LEONDRA	01008-DP	PY	04/10/2026		MW	IS	\$1,229.40
CHK	JF	00323253	00008815	WILLIAMS, JERMAINE A	01008-DP	PY	04/10/2026		MW	IS	\$1,934.87
CHK	JF	00323254	00011565	WILLIAMS, KATHERINE PAULINE	01008-DP	PY	04/10/2026		MW	IS	\$3,116.77

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323255	00009184	WILLIAMS, RAKEIA LASHAWDA	01008-DP	PY	04/10/2026		MW	IS	\$3,559.97
CHK	JF	00323256	00010390	WOOLLET, NATALIE N	01008-DP	PY	04/10/2026		MW	IS	\$1,872.54
CHK	JF	00323257	00006070	WOOLLET, SCOTT ARTHUR	01008-DP	PY	04/10/2026		MW	IS	\$2,684.03
CHK	JF	00323258	00010773	WRIGHT, ARELIA MARIA	01008-DP	PY	04/10/2026		MW	IS	\$3,579.98
CHK	JF	00323259	00001411	ZEIGLER, GLENN R	01008-DP	PY	04/10/2026		MW	IS	\$2,241.50
CHK	JF	00323260	00011583	ZEPHYRINE, EDWIN A	01008-DP	PY	04/10/2026		MW	IS	\$1,640.63
CHK	JF	00323261	00009630	ZUNIGA, DIEGO	01008-DP	PY	04/10/2026		MW	IS	\$1,472.28
CHK	JF	00323262	00011887	ABUNDO, HERBERT CAFUIR	01008-DP	PY	04/10/2026		MW	IS	\$1,935.51
CHK	JF	00323263	00012912	BEDESI, SHERRIL	01008-DP	PY	04/10/2026		MW	IS	\$251.32
CHK	JF	00323264	00011455	CAMMARASANA, DANIELLE LOY	01008-DP	PY	04/10/2026		MW	IS	\$720.33
CHK	JF	00323265	00012640	CIRILO, ALEJANDRO RAY	01008-DP	PY	04/10/2026		MW	IS	\$2,574.48
CHK	JF	00323266	00011444	CORDERO, MADELIN	01008-DP	PY	04/10/2026		MW	IS	\$2,969.60
CHK	JF	00323267	00011447	COTTO FLORES, HILDA E	01008-DP	PY	04/10/2026		MW	IS	\$2,987.50
CHK	JF	00323268	00012244	DAMUS, CHOISETTE	01008-DP	PY	04/10/2026		MW	IS	\$2,905.51
CHK	JF	00323269	00012814	DESSEIN, JENEVA BERTHA	01008-DP	PY	04/10/2026		MW	IS	\$1,968.51
CHK	JF	00323270	00011850	GIRDNER, TIFFANY M	01008-DP	PY	04/10/2026		MW	IS	\$1,384.11
CHK	JF	00323271	00012714	GONZALEZ DE LA CRUZ, VALERY M	01008-DP	PY	04/10/2026		MW	IS	\$1,370.72
CHK	JF	00323272	00011555	IBARRA, DAMARYS	01008-DP	PY	04/10/2026		MW	IS	\$2,574.99
CHK	JF	00323273	00012715	JACOB, GLADYS	01008-DP	PY	04/10/2026		MW	IS	\$3,290.17
CHK	JF	00323274	00012892	LARAQUE, FRANCESSE	01008-DP	PY	04/10/2026		MW	IS	\$4,059.82
CHK	JF	00323275	00012846	LEE, ANTONY AN CHIH	01008-DP	PY	04/10/2026		MW	IS	\$2,511.72
CHK	JF	00323276	00012420	MANDINA, MELITZA	01008-DP	PY	04/10/2026		MW	IS	\$1,434.50
CHK	JF	00323277	00011748	MARINO VITANI, AMY TERESE	01008-DP	PY	04/10/2026		MW	IS	\$3,137.68
CHK	JF	00323278	00012786	MAYO, CHRISTINA	01008-DP	PY	04/10/2026		MW	IS	\$2,035.52
CHK	JF	00323279	00011478	MCINTOSH, ANTOINETTE G	01008-DP	PY	04/10/2026		MW	IS	\$711.32
CHK	JF	00323280	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01008-DP	PY	04/10/2026		MW	IS	\$2,555.22
CHK	JF	00323281	00012824	MORALES, LUIS ANGEL	01008-DP	PY	04/10/2026		MW	IS	\$4,301.12
CHK	JF	00323282	00000060	NETHERCUTT, MARNIE M	01008-DP	PY	04/10/2026		MW	IS	\$1,425.79
CHK	JF	00323283	00011451	PEREZ NIEVES, VERONICA	01008-DP	PY	04/10/2026		MW	IS	\$1,935.18
CHK	JF	00323284	00012082	PLAMOOTIL, CHERIAN I	01008-DP	PY	04/10/2026		MW	IS	\$8,239.47
CHK	JF	00323285	00012950	RIOS, GRACE MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,988.03
CHK	JF	00323286	00012293	RODRIGUEZ, BARBARA	01008-DP	PY	04/10/2026		MW	IS	\$2,340.74
CHK	JF	00323287	00012094	SESAY, HAJI KAISI	01008-DP	PY	04/10/2026		MW	IS	\$2,549.82
CHK	JF	00323288	00011452	VAN VOLKENBURG, AUDREY C	01008-DP	PY	04/10/2026		MW	IS	\$2,120.41
CHK	JF	00323289	00011473	VELEZ-VAZQUEZ, SANDRA	01008-DP	PY	04/10/2026		MW	IS	\$2,894.14

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323290	00012386	GONZALEZ, GIANCARLO AMERICO	01008-DP	PY	04/10/2026		MW	IS	\$891.11
CHK	JF	00323291	00009753	GAYLORD, AMANDA LEE	01008-DP	PY	04/10/2026		MW	IS	\$1,588.80
CHK	JF	00323292	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01008-DP	PY	04/10/2026		MW	IS	\$1,436.58
CHK	JF	00323293	00012514	SIKORA, AMELIA ELIZABETH	01008-DP	PY	04/10/2026		MW	IS	\$4,852.28
CHK	JF	00323294	00010501	VAZQUEZ, CHANTAL	01008-DP	PY	04/10/2026		MW	IS	\$1,508.10
CHK	JF	00323295	00012016	VAZQUEZ, KIANDRA NAOMI	01008-DP	PY	04/10/2026		MW	IS	\$1,512.94
CHK	JF	00323296	00012529	ADAMS, JAKERIUS LAQUINTON	01008-DP	PY	04/10/2026		MW	IS	\$1,352.71
CHK	JF	00323297	00012558	BAYRON, ALONDRA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,189.35
CHK	JF	00323298	00012980	ESTRADA-ALGARIN, CHAMILIZ KAMI	01008-DP	PY	04/10/2026		MW	IS	\$1,209.74
CHK	JF	00323299	00004629	FORD, HEATH LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,074.56
CHK	JF	00323300	00012772	KIRSCH, SAMANTHA ANNE	01008-DP	PY	04/10/2026		MW	IS	\$1,302.43
CHK	JF	00323301	00012921	KUHR, BRIANNA	01008-DP	PY	04/10/2026		MW	IS	\$1,240.77
CHK	JF	00323302	00012173	MARTINEZ, ISABEL MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,366.77
CHK	JF	00323303	00012672	MCKIBBEN, SOPHIA AMELIA	01008-DP	PY	04/10/2026		MW	IS	\$1,302.43
CHK	JF	00323304	00012979	PUCKETT, HALEY AMANDA	01008-DP	PY	04/10/2026		MW	IS	\$863.93
CHK	JF	00323305	00012628	REYES BURBANO, NICKY ERWIN	01008-DP	PY	04/10/2026		MW	IS	\$1,310.71
CHK	JF	00323306	00008869	SNYDER-BARBOSA, DAWN GRACE	01008-DP	PY	04/10/2026		MW	IS	\$1,490.95
CHK	JF	00323307	00012675	SOKOLOVIC, DAKOTA FAITH	01008-DP	PY	04/10/2026		MW	IS	\$1,197.16
CHK	JF	00323308	00012179	ACOSTA, ALEJANDRO	01008-DP	PY	04/10/2026		MW	IS	\$1,794.39
CHK	JF	00323309	00011254	BRACERO ACOSTA, MARILIA	01008-DP	PY	04/10/2026		MW	IS	\$1,475.07
CHK	JF	00323310	00004133	CROCKER, BILLIE J	01008-DP	PY	04/10/2026		MW	IS	\$1,840.61
CHK	JF	00323311	00011904	CRUGER, CATRINA ELIZABETH	01008-DP	PY	04/10/2026		MW	IS	\$1,474.81
CHK	JF	00323312	00010592	ENIX, MELISSA DAWN	01008-DP	PY	04/10/2026		MW	IS	\$1,780.96
CHK	JF	00323313	00012278	FRANKLIN, BOBBIE NICOLE	01008-DP	PY	04/10/2026		MW	IS	\$2,002.03
CHK	JF	00323314	00012878	LAMIRANDE, DUSTIN OAKES	01008-DP	PY	04/10/2026		MW	IS	\$1,962.85
CHK	JF	00323315	00011862	MONTGOMERY, TELISHA LATOYA	01008-DP	PY	04/10/2026		MW	IS	\$1,357.80
CHK	JF	00323316	00012521	MURDOCK, DEANDRA NATALIA	01008-DP	PY	04/10/2026		MW	IS	\$1,889.88
CHK	JF	00323317	00011302	O'NEILL JR, EDWARD JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,772.66
CHK	JF	00323318	00012928	PACK, MCKENZIE JAYDE	01008-DP	PY	04/10/2026		MW	IS	\$2,042.19
CHK	JF	00323319	00012088	QUEZADA, KCY ANN	01008-DP	PY	04/10/2026		MW	IS	\$2,078.11
CHK	JF	00323320	00012161	VARGAS HERRERA, JOSTIN	01008-DP	PY	04/10/2026		MW	IS	\$1,379.76
CHK	JF	00323321	00010318	WILDERMUTH, CHRISTINA LEE	01008-DP	PY	04/10/2026		MW	IS	\$2,360.73
CHK	JF	00323322	00012204	AGOSTO, LEONOR	01008-DP	PY	04/10/2026		MW	IS	\$1,241.95
CHK	JF	00323323	00012499	FICARRA, JILL	01008-DP	PY	04/10/2026		MW	IS	\$1,277.91
CHK	JF	00323324	00003788	HARDY, CARRIE J	01008-DP	PY	04/10/2026		MW	IS	\$1,392.75

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323325	00002933	KRUJAICK, WALTER	01008-DP	PY	04/10/2026		MW	IS	\$3,014.97
CHK	JF	00323326	00002921	LOCKWOOD, TAMARA KAY	01008-DP	PY	04/10/2026		MW	IS	\$1,904.46
CHK	JF	00323327	00011767	MCKEONE, DEANA ANN	01008-DP	PY	04/10/2026		MW	IS	\$1,225.22
CHK	JF	00323328	00012734	PANTIN, MARIA GABRIELA	01008-DP	PY	04/10/2026		MW	IS	\$1,316.03
CHK	JF	00323329	00012147	ROBLES-LOPEZ, MILENY	01008-DP	PY	04/10/2026		MW	IS	\$2,129.78
CHK	JF	00323330	00010988	WILSON, CHELSEA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,296.99
CHK	JF	00323331	00011799	ADAMS III, DONALD RAY	01008-DP	PY	04/10/2026		MW	IS	\$1,645.35
CHK	JF	00323332	00010869	ADAMS, CHAD DENMARK	01008-DP	PY	04/10/2026		MW	IS	\$1,720.75
CHK	JF	00323333	00012745	AMARO, ARAMIS LUIS	01008-DP	PY	04/10/2026		MW	IS	\$1,600.38
CHK	JF	00323334	00012967	ANAYA, RICARDO MANUEL	01008-DP	PY	04/10/2026		MW	IS	\$1,584.31
CHK	JF	00323335	00005543	ANDERSON, COLEMAN DAVID	01008-DP	PY	04/10/2026		MW	IS	\$1,932.05
CHK	JF	00323336	00005468	ANDERSON, JASON E	01008-DP	PY	04/10/2026		MW	IS	\$3,489.92
CHK	JF	00323337	00006872	ANDERSON, JASON THOMAS	01008-DP	PY	04/10/2026		MW	IS	\$5,892.16
CHK	JF	00323338	00009407	ANDERSON, JEFFREY A	01008-DP	PY	04/10/2026		MW	IS	\$2,082.88
CHK	JF	00323339	00010438	ANDERSON, JOHN EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$3,116.41
CHK	JF	00323340	00005538	ARMSTRONG, RICHARD ANDREW	01008-DP	PY	04/10/2026		MW	IS	\$1,261.85
CHK	JF	00323341	00012185	ASHFORD, ZACHARY JOSEPH	01008-DP	PY	04/10/2026		MW	IS	\$1,861.65
CHK	JF	00323342	00011797	AVILA ESPINA, ANDRES E	01008-DP	PY	04/10/2026		MW	IS	\$1,622.95
CHK	JF	00323343	00011691	AVILA, JONATHAN	01008-DP	PY	04/10/2026		MW	IS	\$1,988.67
CHK	JF	00323344	00004851	BAIRD, CHRISTOPHER MCCRARY	01008-DP	PY	04/10/2026		MW	IS	\$2,877.24
CHK	JF	00323345	00004202	BALINT, ROBERT GABOR	01008-DP	PY	04/10/2026		MW	IS	\$6,769.16
CHK	JF	00323346	00004850	BALL, JOHN F	01008-DP	PY	04/10/2026		MW	IS	\$4,198.37
CHK	JF	00323347	00011794	BARD, TRAVIS JAY	01008-DP	PY	04/10/2026		MW	IS	\$1,764.37
CHK	JF	00323348	00005470	BASHIOUM, GEOFFREY D	01008-DP	PY	04/10/2026		MW	IS	\$1,847.56
CHK	JF	00323349	00006535	BASHIOUM, GEOFFREY MYLES	01008-DP	PY	04/10/2026		MW	IS	\$3,510.04
CHK	JF	00323350	00010439	BASHIOUM, GEORDAN DAVID	01008-DP	PY	04/10/2026		MW	IS	\$1,594.51
CHK	JF	00323351	00012470	BATISTA, DAVID RAMON	01008-DP	PY	04/10/2026		MW	IS	\$2,221.03
CHK	JF	00323352	00011547	BAUTISTA MATA, ARTURO	01008-DP	PY	04/10/2026		MW	IS	\$1,614.35
CHK	JF	00323353	00012702	BEAULIEU, BRANDON CONRAD	01008-DP	PY	04/10/2026		MW	IS	\$2,075.85
CHK	JF	00323354	00004855	BEELER, CHRISTOPHER REED	01008-DP	PY	04/10/2026		MW	IS	\$2,644.18
CHK	JF	00323355	00008526	BELANGER, MARC	01008-DP	PY	04/10/2026		MW	IS	\$2,129.99
CHK	JF	00323356	00011692	BELGIOVINE, ALEXANDER EMANUEL	01008-DP	PY	04/10/2026		MW	IS	\$1,961.70
CHK	JF	00323357	00012124	BELL, BIANCA VICTORIA	01008-DP	PY	04/10/2026		MW	IS	\$3,561.59
CHK	JF	00323358	00007226	BELL, KYLE E	01008-DP	PY	04/10/2026		MW	IS	\$3,326.50
CHK	JF	00323359	00005463	BELL, MICHAEL W	01008-DP	PY	04/10/2026		MW	IS	\$2,460.87

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323360	00011798	BELL, TAJA-SHAQUILLE C	01008-DP	PY	04/10/2026		MW	IS	\$1,717.72
CHK	JF	00323361	00008540	BELLACERA JR, JOSEPH R	01008-DP	PY	04/10/2026		MW	IS	\$1,881.60
CHK	JF	00323362	00008525	BENNETT, NICHOLAS ALAN	01008-DP	PY	04/10/2026		MW	IS	\$1,784.48
CHK	JF	00323363	00005185	BERTOLANI, RICARDO FELIX	01008-DP	PY	04/10/2026		MW	IS	\$2,457.26
CHK	JF	00323364	00000091	BICCHIERI, MICHAEL JOHN	01008-DP	PY	04/10/2026		MW	IS	\$2,972.92
CHK	JF	00323365	00005541	BLACK JR, LEO J	01008-DP	PY	04/10/2026		MW	IS	\$4,394.59
CHK	JF	00323366	00010436	BLAIR II, GARFIELD M	01008-DP	PY	04/10/2026		MW	IS	\$2,480.33
CHK	JF	00323367	00001180	BOSTON, CLAYTON LAMONT	01008-DP	PY	04/10/2026		MW	IS	\$2,181.92
CHK	JF	00323368	00007816	BOTKIN, ROBERT S	01008-DP	PY	04/10/2026		MW	IS	\$2,487.69
CHK	JF	00323369	00005010	BOUNDS, JUSTIN A	01008-DP	PY	04/10/2026		MW	IS	\$1,832.03
CHK	JF	00323370	00012118	BOWERS, ALEXANDER ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$2,002.53
CHK	JF	00323371	00007443	BOWLING, BRANDON T	01008-DP	PY	04/10/2026		MW	IS	\$3,677.51
CHK	JF	00323372	00012695	BRAITHWAITE, DAIJHA KORINNE	01008-DP	PY	04/10/2026		MW	IS	\$1,575.27
CHK	JF	00323373	00006653	BRIGMAN, ERIC D	01008-DP	PY	04/10/2026		MW	IS	\$5,160.48
CHK	JF	00323374	00012365	BROCHE, MEISON	01008-DP	PY	04/10/2026		MW	IS	\$2,038.45
CHK	JF	00323375	00011104	BRODY, BRANDON TYLER	01008-DP	PY	04/10/2026		MW	IS	\$2,602.49
CHK	JF	00323376	00012211	BROWN, CHRISTIAN ELIJAH	01008-DP	PY	04/10/2026		MW	IS	\$3,828.28
CHK	JF	00323377	00009874	BROWNING, CHASE C	01008-DP	PY	04/10/2026		MW	IS	\$1,609.15
CHK	JF	00323378	00012069	BULTRON, MARC ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$1,588.63
CHK	JF	00323379	00007411	BURKE-PALLOTTA, CASEY	01008-DP	PY	04/10/2026		MW	IS	\$2,651.06
CHK	JF	00323380	00010711	BUTLER JR, YAMILE	01008-DP	PY	04/10/2026		MW	IS	\$2,488.54
CHK	JF	00323381	00012307	BUTLER, CALEB BRIAN	01008-DP	PY	04/10/2026		MW	IS	\$1,593.36
CHK	JF	00323382	00012614	CABRERA, KRISTIAN ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$1,432.94
CHK	JF	00323383	00004388	CADENHEAD, PATRICK L	01008-DP	PY	04/10/2026		MW	IS	\$2,305.19
CHK	JF	00323384	00012467	CALACHE, ALEXANDER EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$1,556.48
CHK	JF	00323385	00005358	CALIFANO, BRENT J	01008-DP	PY	04/10/2026		MW	IS	\$4,537.56
CHK	JF	00323386	00009413	CAMPBELL, CHRISTOPHER M	01008-DP	PY	04/10/2026		MW	IS	\$2,758.36
CHK	JF	00323387	00008803	CANFIELD, ADAM J	01008-DP	PY	04/10/2026		MW	IS	\$3,114.16
CHK	JF	00323388	00010442	CARDINAL, STEVEN T	01008-DP	PY	04/10/2026		MW	IS	\$2,220.68
CHK	JF	00323389	00003683	CARDWELL, CANDY LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,166.40
CHK	JF	00323390	00011540	CAREW, MATTHEW ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$2,469.78
CHK	JF	00323391	00011426	CARR, TANNER NATHAN	01008-DP	PY	04/10/2026		MW	IS	\$2,329.44
CHK	JF	00323392	00004857	CARTER, WILLIAM N	01008-DP	PY	04/10/2026		MW	IS	\$2,365.05
CHK	JF	00323393	00012305	CASKEY, JACK THOMAS	01008-DP	PY	04/10/2026		MW	IS	\$1,657.52
CHK	JF	00323394	00010712	CASTANON, ANDRE	01008-DP	PY	04/10/2026		MW	IS	\$1,808.94

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00323395	00011900	CASTELLANOS, AUSTIN THOMAS	01008-DP	PY	04/10/2026		MW	IS	\$1,964.20
CHK	JF	00323396	00011693	CECI, ALESSIO	01008-DP	PY	04/10/2026		MW	IS	\$1,783.11
CHK	JF	00323397	00011550	CEPIN, JEFFREY MANUEL	01008-DP	PY	04/10/2026		MW	IS	\$1,933.53
CHK	JF	00323398	00006655	CHABOT JR, ROBERT BRIAN	01008-DP	PY	04/10/2026		MW	IS	\$2,964.72
CHK	JF	00323399	00006110	CHACE, JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,594.63
CHK	JF	00323400	00005007	CHANDLER, JEB STEWART	01008-DP	PY	04/10/2026		MW	IS	\$1,774.54
CHK	JF	00323401	00002015	CHANDLER, SEAN KEATLEY	01008-DP	PY	04/10/2026		MW	IS	\$3,973.79
CHK	JF	00323402	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01008-DP	PY	04/10/2026		MW	IS	\$2,463.41
CHK	JF	00323403	00011828	CHAVEZ, KIARA ANNE	01008-DP	PY	04/10/2026		MW	IS	\$1,673.98
CHK	JF	00323404	00011694	CLARK, CURTIS PAYNE	01008-DP	PY	04/10/2026		MW	IS	\$1,723.47
CHK	JF	00323405	00006150	CLARK, DANIEL S	01008-DP	PY	04/10/2026		MW	IS	\$2,197.13
CHK	JF	00323406	00004367	CLARK, ROBERT WAYNE	01008-DP	PY	04/10/2026		MW	IS	\$4,346.10
CHK	JF	00323407	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01008-DP	PY	04/10/2026		MW	IS	\$1,321.84
CHK	JF	00323408	00011695	CLAYTON, DANIEL LEE	01008-DP	PY	04/10/2026		MW	IS	\$1,471.09
CHK	JF	00323409	00005216	COFFEY IV, WILLIAM M	01008-DP	PY	04/10/2026		MW	IS	\$2,259.76
CHK	JF	00323410	00007402	COLE, JOSEPH M	01008-DP	PY	04/10/2026		MW	IS	\$2,060.10
CHK	JF	00323411	00005553	COLE, TERRI SUE	01008-DP	PY	04/10/2026		MW	IS	\$1,513.40
CHK	JF	00323412	00003295	COLLIER JR, LARRY B	01008-DP	PY	04/10/2026		MW	IS	\$4,074.68
CHK	JF	00323413	00004375	COLLINGS III, JAMES HEWITT	01008-DP	PY	04/10/2026		MW	IS	\$5,931.17
CHK	JF	00323414	00010435	COLLINS, THOMAS JASON	01008-DP	PY	04/10/2026		MW	IS	\$1,663.32
CHK	JF	00323415	00012609	COLON, ANTHONY JOEL	01008-DP	PY	04/10/2026		MW	IS	\$1,592.85
CHK	JF	00323416	00011517	CONNELLY, PATRICK ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$2,047.84
CHK	JF	00323417	00009665	COOPER, DYLAN B	01008-DP	PY	04/10/2026		MW	IS	\$2,358.56
CHK	JF	00323418	00011697	CORDERO, LUIS E	01008-DP	PY	04/10/2026		MW	IS	\$1,632.00
CHK	JF	00323419	00002935	CRICHTON, JOHN AUGUSTUS	01008-DP	PY	04/10/2026		MW	IS	\$4,651.39
CHK	JF	00323420	00012308	CROUP, AUSTIN JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,600.87
CHK	JF	00323421	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01008-DP	PY	04/10/2026		MW	IS	\$1,636.15
CHK	JF	00323422	00004368	CURTIS, DEREK S	01008-DP	PY	04/10/2026		MW	IS	\$3,274.48
CHK	JF	00323423	00012116	CWIKLA, RYAN TANNER	01008-DP	PY	04/10/2026		MW	IS	\$1,624.68
CHK	JF	00323424	00009408	DAVIDSON, BRENDAN T	01008-DP	PY	04/10/2026		MW	IS	\$3,618.50
CHK	JF	00323425	00005212	DAVIS, DANIEL W	01008-DP	PY	04/10/2026		MW	IS	\$2,293.20
CHK	JF	00323426	00006877	DECARVALHO, CARLOS RODOLPHO	01008-DP	PY	04/10/2026		MW	IS	\$1,007.03
CHK	JF	00323427	00012455	DEL CORRO, RYAN ANDREW	01008-DP	PY	04/10/2026		MW	IS	\$1,540.45
CHK	JF	00323428	00011103	DELGADO, MARC ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$2,775.16
CHK	JF	00323429	00012833	DEVOSS, DYLAN ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$1,576.05

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323430	00012310	DILORENZO, FRANK ALBERT	01008-DP	PY	04/10/2026		MW	IS	\$1,705.81
CHK	JF	00323431	00009965	DILORENZO, VINCENT NICHOLAS	01008-DP	PY	04/10/2026		MW	IS	\$1,980.14
CHK	JF	00323432	00012221	DOOLEY, JUAN DEJESUS	01008-DP	PY	04/10/2026		MW	IS	\$1,495.28
CHK	JF	00323433	00012970	DUARTE, DANIEL ALEJANDRO	01008-DP	PY	04/10/2026		MW	IS	\$1,569.26
CHK	JF	00323434	00009666	DUMBACHER, JOSHUA T	01008-DP	PY	04/10/2026		MW	IS	\$3,185.37
CHK	JF	00323435	00008797	DUNFEE, RONALD MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,468.48
CHK	JF	00323436	00008804	ECKERT, JACOB T	01008-DP	PY	04/10/2026		MW	IS	\$3,255.71
CHK	JF	00323437	00012214	EDMUNDS, ROBERT NOLAN	01008-DP	PY	04/10/2026		MW	IS	\$1,624.22
CHK	JF	00323438	00006533	ESCOBAR, MATTHEW M	01008-DP	PY	04/10/2026		MW	IS	\$2,620.33
CHK	JF	00323439	00011796	ESCOBAR, PEDRO ENRIQUE	01008-DP	PY	04/10/2026		MW	IS	\$2,622.96
CHK	JF	00323440	00012306	ESPINOZA, ANDRES ALONSO	01008-DP	PY	04/10/2026		MW	IS	\$1,379.21
CHK	JF	00323441	00011121	ESQUIVEL, ANDREW LUCAS	01008-DP	PY	04/10/2026		MW	IS	\$2,495.90
CHK	JF	00323442	00012705	ESTEVEZ, ELVIS JAVIER	01008-DP	PY	04/10/2026		MW	IS	\$1,467.53
CHK	JF	00323443	00012071	ESTRADA, BIANKA NATASHA	01008-DP	PY	04/10/2026		MW	IS	\$1,555.18
CHK	JF	00323444	00012067	ESTRADA, CARLOS ANDRES	01008-DP	PY	04/10/2026		MW	IS	\$1,531.91
CHK	JF	00323445	00004718	EVERSON, WALTER LAWRENCE	01008-DP	PY	04/10/2026		MW	IS	\$5,639.33
CHK	JF	00323446	00003010	FAULX, ARTHUR JASON	01008-DP	PY	04/10/2026		MW	IS	\$2,476.77
CHK	JF	00323447	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01008-DP	PY	04/10/2026		MW	IS	\$3,079.02
CHK	JF	00323448	00011107	FIELDS, AUSTIN W	01008-DP	PY	04/10/2026		MW	IS	\$1,620.03
CHK	JF	00323449	00012126	FILGUEIRAS LARIA, ARIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,561.98
CHK	JF	00323450	00005330	FISHER, JASON WILLIAM	01008-DP	PY	04/10/2026		MW	IS	\$2,239.19
CHK	JF	00323451	00006656	FLINN, MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,791.93
CHK	JF	00323452	00000129	FONTAINE, CHRIS M	01008-DP	PY	04/10/2026		MW	IS	\$2,573.27
CHK	JF	00323453	00006154	FORD, BRETT E	01008-DP	PY	04/10/2026		MW	IS	\$3,271.89
CHK	JF	00323454	00010443	FORTNEY, PHILIP MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$2,133.80
CHK	JF	00323455	00011114	FOWLER, BRADLEY CRAIG	01008-DP	PY	04/10/2026		MW	IS	\$2,092.64
CHK	JF	00323456	00009149	FOX, RICHARD M	01008-DP	PY	04/10/2026		MW	IS	\$4,715.79
CHK	JF	00323457	00007408	FRAINE, DAVID MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$3,399.94
CHK	JF	00323458	00012463	FRANCIS, ALTON ALPHA	01008-DP	PY	04/10/2026		MW	IS	\$1,769.88
CHK	JF	00323459	00006878	FRANKLIN, JAMES MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$2,435.07
CHK	JF	00323460	00010702	FUNKE, BRANDON A	01008-DP	PY	04/10/2026		MW	IS	\$2,060.64
CHK	JF	00323461	00009146	GAGLIANO, JONATHAN M	01008-DP	PY	04/10/2026		MW	IS	\$2,127.67
CHK	JF	00323462	00005519	GALLAGHER, SEAN DOUGLAS	01008-DP	PY	04/10/2026		MW	IS	\$3,344.98
CHK	JF	00323463	00012969	GALVAN, LEONARDO FORTUNATO	01008-DP	PY	04/10/2026		MW	IS	\$1,517.56
CHK	JF	00323464	00007400	GANNON, CHRISTOPHER DAVID	01008-DP	PY	04/10/2026		MW	IS	\$2,276.92

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323465	00009961	GARATE JR, JOSE LUIS	01008-DP	PY	04/10/2026		MW	IS	\$1,664.37
CHK	JF	00323466	00004215	GARCIA, JAIRO ANTONIO	01008-DP	PY	04/10/2026		MW	IS	\$2,302.81
CHK	JF	00323467	00011119	GARDNER, CODY J	01008-DP	PY	04/10/2026		MW	IS	\$4,084.40
CHK	JF	00323468	00006658	GASKILL, ANDREW WAYNE	01008-DP	PY	04/10/2026		MW	IS	\$3,379.59
CHK	JF	00323469	00012043	GELPI RIVERA, DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,610.84
CHK	JF	00323470	00009950	GENTILE, JOSHUA DAVID	01008-DP	PY	04/10/2026		MW	IS	\$4,821.81
CHK	JF	00323471	00010868	GEORGE JR, GRADY A	01008-DP	PY	04/10/2026		MW	IS	\$1,258.63
CHK	JF	00323472	00011520	GIACOBBI, PRESTON ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$1,691.97
CHK	JF	00323473	00012697	GIBBS, AVERY RYAN	01008-DP	PY	04/10/2026		MW	IS	\$1,611.77
CHK	JF	00323474	00012964	GIOIA, HUNTOR SANTE	01008-DP	PY	04/10/2026		MW	IS	\$1,583.56
CHK	JF	00323475	00007802	GOKEE, WADE T	01008-DP	PY	04/10/2026		MW	IS	\$1,987.87
CHK	JF	00323476	00005643	GOMES, RODRIGO CORADE	01008-DP	PY	04/10/2026		MW	IS	\$2,086.54
CHK	JF	00323477	00011832	GONZALEZ, CHRISTIAN	01008-DP	PY	04/10/2026		MW	IS	\$2,806.38
CHK	JF	00323478	00012834	GONZALEZ, WILLIAM JONAH	01008-DP	PY	04/10/2026		MW	IS	\$1,782.39
CHK	JF	00323479	00005639	GOODBERLET, JOSEPH MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$2,134.08
CHK	JF	00323480	00005154	GOODBREAD, STACY HOWELL	01008-DP	PY	04/10/2026		MW	IS	\$2,153.19
CHK	JF	00323481	00012700	GRABILL, JACOB WYATT	01008-DP	PY	04/10/2026		MW	IS	\$1,424.27
CHK	JF	00323482	00006285	GRAULICH, ARTHUR C	01008-DP	PY	04/10/2026		MW	IS	\$1,163.91
CHK	JF	00323483	00008541	GREEN, IRVIN JOSEPH	01008-DP	PY	04/10/2026		MW	IS	\$4,011.07
CHK	JF	00323484	00005362	GRICE, KEITH MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$3,436.27
CHK	JF	00323485	00006542	GRICE, KEVIN M	01008-DP	PY	04/10/2026		MW	IS	\$2,385.98
CHK	JF	00323486	00006534	GRIFFIN, JAMES TODD	01008-DP	PY	04/10/2026		MW	IS	\$2,242.35
CHK	JF	00323487	00005528	GROSS, WILLIAM EUGENE	01008-DP	PY	04/10/2026		MW	IS	\$3,082.06
CHK	JF	00323488	00005453	GUEST, CHAD D	01008-DP	PY	04/10/2026		MW	IS	\$4,374.91
CHK	JF	00323489	00007781	HAIKO, FRANCIS JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,631.45
CHK	JF	00323490	00005640	HALL, MATTHEW T	01008-DP	PY	04/10/2026		MW	IS	\$1,874.88
CHK	JF	00323491	00008527	HAMER, KEVIN	01008-DP	PY	04/10/2026		MW	IS	\$4,027.42
CHK	JF	00323492	00011105	HANNAN, DANIEL PATRICK	01008-DP	PY	04/10/2026		MW	IS	\$2,870.58
CHK	JF	00323493	00006157	HARRINGTON, JOSEPH M	01008-DP	PY	04/10/2026		MW	IS	\$1,776.04
CHK	JF	00323494	00001388	HARRIS, BRYAN E	01008-DP	PY	04/10/2026		MW	IS	\$2,778.12
CHK	JF	00323495	00009947	HARWOOD, JONATHAN JAMES	01008-DP	PY	04/10/2026		MW	IS	\$2,182.48
CHK	JF	00323496	00010556	HASKETT, JON M	01008-DP	PY	04/10/2026		MW	IS	\$4,159.11
CHK	JF	00323497	00006873	HATHCOTE, MICHAEL SHANE	01008-DP	PY	04/10/2026		MW	IS	\$4,559.24
CHK	JF	00323498	00006660	HAYNES, ANDREW SCOTT	01008-DP	PY	04/10/2026		MW	IS	\$1,934.56
CHK	JF	00323499	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01008-DP	PY	04/10/2026		MW	IS	\$1,781.70

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323500	00012462	HERNANDEZ, JESUS	01008-DP	PY	04/10/2026		MW	IS	\$1,575.39
CHK	JF	00323501	00011700	HERRERA, AIDEN GILBERT	01008-DP	PY	04/10/2026		MW	IS	\$2,596.92
CHK	JF	00323502	00010434	HERRERA, JACE ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$3,789.60
CHK	JF	00323503	00009955	HICKS, WILLIAM ANDREW	01008-DP	PY	04/10/2026		MW	IS	\$2,736.21
CHK	JF	00323504	00012965	HIDALGO LIRANZA, ANDERSON	01008-DP	PY	04/10/2026		MW	IS	\$1,599.19
CHK	JF	00323505	00006864	HILL, CRAIG N	01008-DP	PY	04/10/2026		MW	IS	\$3,191.99
CHK	JF	00323506	00012962	HILL, GABLE ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$1,655.06
CHK	JF	00323507	00012364	HILLIARD, JEREMY KYLE	01008-DP	PY	04/10/2026		MW	IS	\$2,394.91
CHK	JF	00323508	00003881	HOFFMAN JR, MORGAN JERRY	01008-DP	PY	04/10/2026		MW	IS	\$4,594.70
CHK	JF	00323509	00005641	HOGUE, LANCE M	01008-DP	PY	04/10/2026		MW	IS	\$2,005.05
CHK	JF	00323510	00012260	HOLDER, JOSHUA DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$2,046.80
CHK	JF	00323511	00004719	HOOKS, MARGARET ANN	01008-DP	PY	04/10/2026		MW	IS	\$2,312.99
CHK	JF	00323512	00006302	HOPE JR, THOMAS WILLIAM	01008-DP	PY	04/10/2026		MW	IS	\$2,113.14
CHK	JF	00323513	00005647	HOUDTZAGERS, MICHAEL ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$4,232.37
CHK	JF	00323514	00012469	HOWARD, CAMERON JOSHUA	01008-DP	PY	04/10/2026		MW	IS	\$1,632.92
CHK	JF	00323515	00012066	HOWARD, ETHAN BRYCE	01008-DP	PY	04/10/2026		MW	IS	\$1,972.01
CHK	JF	00323516	00009668	HUDSON, DAVID D	01008-DP	PY	04/10/2026		MW	IS	\$2,581.27
CHK	JF	00323517	00006158	HULCE, JASON DAVID	01008-DP	PY	04/10/2026		MW	IS	\$2,430.73
CHK	JF	00323518	00006920	HUNT, DEVON REED	01008-DP	PY	04/10/2026		MW	IS	\$1,632.67
CHK	JF	00323519	00012704	HUTCHESON, DANIELLE JUNE A JOY	01008-DP	PY	04/10/2026		MW	IS	\$1,715.87
CHK	JF	00323520	00007398	IAFORNARO, SEAN JEREMY	01008-DP	PY	04/10/2026		MW	IS	\$2,152.26
CHK	JF	00323521	00005189	JACKSON, JAY A	01008-DP	PY	04/10/2026		MW	IS	\$3,505.88
CHK	JF	00323522	00004781	JAMES, JASON A	01008-DP	PY	04/10/2026		MW	IS	\$2,768.40
CHK	JF	00323523	00005349	JARVIS, ERIK A	01008-DP	PY	04/10/2026		MW	IS	\$3,048.93
CHK	JF	00323524	00005364	JENKINS, ROBERT JAMES	01008-DP	PY	04/10/2026		MW	IS	\$2,799.00
CHK	JF	00323525	00011892	JENSEN, JACOB HUNTER	01008-DP	PY	04/10/2026		MW	IS	\$1,629.28
CHK	JF	00323526	00005461	JENSEN, TORY R	01008-DP	PY	04/10/2026		MW	IS	\$2,108.48
CHK	JF	00323527	00012219	JOHNSON, CODY DILLION	01008-DP	PY	04/10/2026		MW	IS	\$1,666.49
CHK	JF	00323528	00012832	JOHNSON, EASTON JAMES	01008-DP	PY	04/10/2026		MW	IS	\$2,018.93
CHK	JF	00323529	00005180	JOHNSON, JOHN AUSTIN	01008-DP	PY	04/10/2026		MW	IS	\$2,712.58
CHK	JF	00323530	00011425	JONES, DALTON ALAN	01008-DP	PY	04/10/2026		MW	IS	\$1,941.26
CHK	JF	00323531	00006662	JONES, EDWARD C	01008-DP	PY	04/10/2026		MW	IS	\$2,672.39
CHK	JF	00323532	00005015	JONES, KEVIN M	01008-DP	PY	04/10/2026		MW	IS	\$2,879.58
CHK	JF	00323533	00007821	JONES, NICHOLAS RYAN	01008-DP	PY	04/10/2026		MW	IS	\$4,176.32
CHK	JF	00323534	00011411	JORDAN, NATHANIEL VLADIMIR	01008-DP	PY	04/10/2026		MW	IS	\$2,360.43

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323535	00006923	JORDAN, TRAVIS JOSEPH	01008-DP	PY	04/10/2026		MW	IS	\$3,538.39
CHK	JF	00323536	00012226	JUAREZ, MIGUEL JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,590.19
CHK	JF	00323537	00012344	KAMILOV, KOVA ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$1,569.26
CHK	JF	00323538	00005469	KEALHOFER IV, STARR	01008-DP	PY	04/10/2026		MW	IS	\$2,579.22
CHK	JF	00323539	00007416	KENESTON, MICHAEL P	01008-DP	PY	04/10/2026		MW	IS	\$1,803.83
CHK	JF	00323540	00010407	KENNETT, KEVIN JAMES	01008-DP	PY	04/10/2026		MW	IS	\$3,680.82
CHK	JF	00323541	00011830	KEST, BRANDON ADAM	01008-DP	PY	04/10/2026		MW	IS	\$1,638.19
CHK	JF	00323542	00002380	KILCOYNE, CHRISTINA DYER	01008-DP	PY	04/10/2026		MW	IS	\$2,362.09
CHK	JF	00323543	00011701	KING, RAHMEL ANTOINE	01008-DP	PY	04/10/2026		MW	IS	\$2,920.13
CHK	JF	00323544	00003657	KLINE, JOHN A	01008-DP	PY	04/10/2026		MW	IS	\$2,407.42
CHK	JF	00323545	00000909	KNAPP, JOHN G	01008-DP	PY	04/10/2026		MW	IS	\$3,371.71
CHK	JF	00323546	00011122	KRAMER, KEVIN TYLER	01008-DP	PY	04/10/2026		MW	IS	\$2,109.07
CHK	JF	00323547	00012464	KRUM, PEDRO GABRIEL	01008-DP	PY	04/10/2026		MW	IS	\$2,659.21
CHK	JF	00323548	00012072	KUNZE, CHARLES ERWIN	01008-DP	PY	04/10/2026		MW	IS	\$3,063.95
CHK	JF	00323549	00011523	KURTZ, JOSEPH VERNON	01008-DP	PY	04/10/2026		MW	IS	\$1,896.72
CHK	JF	00323550	00009986	KVASNICKA, JODY A	01008-DP	PY	04/10/2026		MW	IS	\$1,319.49
CHK	JF	00323551	00008539	LAMBERT, KEVIN	01008-DP	PY	04/10/2026		MW	IS	\$1,679.78
CHK	JF	00323552	00009954	LANE, STANLEY ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$1,669.82
CHK	JF	00323553	00006536	LANZA, JASON DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$2,088.89
CHK	JF	00323554	00012070	LARGO, RICARDO ALBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,605.62
CHK	JF	00323555	00006289	LATOUR, SHANE DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$2,301.87
CHK	JF	00323556	00006919	LAUREL, JEREMY KEITH	01008-DP	PY	04/10/2026		MW	IS	\$2,174.02
CHK	JF	00323557	00012616	LEDESMA CORTES, LUIS MIGUEL	01008-DP	PY	04/10/2026		MW	IS	\$1,595.84
CHK	JF	00323558	00006538	LEFFEW, JERRAD PAUL	01008-DP	PY	04/10/2026		MW	IS	\$4,100.75
CHK	JF	00323559	00000595	LEOMBRUNO, DAVID J	01008-DP	PY	04/10/2026		MW	IS	\$3,904.83
CHK	JF	00323560	00004780	LEONARD, JOHN CLINTON	01008-DP	PY	04/10/2026		MW	IS	\$3,221.49
CHK	JF	00323561	00009381	LEWIS, FRANCINE	01008-DP	PY	04/10/2026		MW	IS	\$1,461.59
CHK	JF	00323562	00004873	LIGGERI, THOMAS	01008-DP	PY	04/10/2026		MW	IS	\$2,525.98
CHK	JF	00323563	00007406	LINARES, MAYCO YUNIOR	01008-DP	PY	04/10/2026		MW	IS	\$3,295.46
CHK	JF	00323564	00012119	LINEN, BRANDON CHASE	01008-DP	PY	04/10/2026		MW	IS	\$1,603.41
CHK	JF	00323565	00005350	LIZASO, DAMIAN	01008-DP	PY	04/10/2026		MW	IS	\$3,553.75
CHK	JF	00323566	00011823	LOPEZ, DAVID	01008-DP	PY	04/10/2026		MW	IS	\$2,046.74
CHK	JF	00323567	00006546	LOWRY, MADISON W	01008-DP	PY	04/10/2026		MW	IS	\$1,523.38
CHK	JF	00323568	00008422	LUGO, SARA	01008-DP	PY	04/10/2026		MW	IS	\$1,793.84
CHK	JF	00323569	00012461	LUTJEN, CHRISTOPHER CHARLES	01008-DP	PY	04/10/2026		MW	IS	\$1,494.49

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323570	00011829	LYN, JARRETT TAYLOR	01008-DP	PY	04/10/2026		MW	IS	\$1,755.45
CHK	JF	00323571	00012698	LYNCH, CAMERON	01008-DP	PY	04/10/2026		MW	IS	\$1,578.80
CHK	JF	00323572	00002945	LYNN, DOMINIC L	01008-DP	PY	04/10/2026		MW	IS	\$2,850.15
CHK	JF	00323573	00007399	LYON II, STEVEN WILLIAM	01008-DP	PY	04/10/2026		MW	IS	\$3,123.00
CHK	JF	00323574	00002797	MACALISTER, JEFFREY MERLE	01008-DP	PY	04/10/2026		MW	IS	\$3,097.64
CHK	JF	00323575	00012966	MACNAB, JONATHAN CLAYTON	01008-DP	PY	04/10/2026		MW	IS	\$1,516.83
CHK	JF	00323576	00004021	MACNAB, MATTHEW CLAYTON	01008-DP	PY	04/10/2026		MW	IS	\$4,443.38
CHK	JF	00323577	00011521	MAISONETTE, BAILEY QUINN	01008-DP	PY	04/10/2026		MW	IS	\$3,444.35
CHK	JF	00323578	00007418	MALDONADO, FELIX F	01008-DP	PY	04/10/2026		MW	IS	\$1,977.59
CHK	JF	00323579	00003630	MALLARD, TODD S	01008-DP	PY	04/10/2026		MW	IS	\$3,051.45
CHK	JF	00323580	00003861	MANGANELLI, JEFFERSON D	01008-DP	PY	04/10/2026		MW	IS	\$2,783.41
CHK	JF	00323581	00005544	MARCONI, CHRISTOPHER M	01008-DP	PY	04/10/2026		MW	IS	\$4,518.21
CHK	JF	00323582	00006870	MARMOLEJO, JOSE LUIS	01008-DP	PY	04/10/2026		MW	IS	\$2,580.21
CHK	JF	00323583	00004161	MARQUITH, STACY L	01008-DP	PY	04/10/2026		MW	IS	\$2,813.10
CHK	JF	00323584	00006913	MARTINEZ, ANDRES MAURICIO	01008-DP	PY	04/10/2026		MW	IS	\$3,286.53
CHK	JF	00323585	00011838	MARTINEZ, JUAN OSVALDO	01008-DP	PY	04/10/2026		MW	IS	\$2,236.87
CHK	JF	00323586	00012613	MATEO, MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,566.63
CHK	JF	00323587	00011531	MATOS, JOSEPH	01008-DP	PY	04/10/2026		MW	IS	\$2,796.48
CHK	JF	00323588	00011534	MAUCK, COLE RAYMOND	01008-DP	PY	04/10/2026		MW	IS	\$1,612.81
CHK	JF	00323589	00010703	MAYFIELD, RYAN A	01008-DP	PY	04/10/2026		MW	IS	\$1,417.01
CHK	JF	00323590	00000915	MCCABE, JOHN J	01008-DP	PY	04/10/2026		MW	IS	\$2,700.52
CHK	JF	00323591	00005457	MCCORKELL, PAUL ANDREW	01008-DP	PY	04/10/2026		MW	IS	\$1,908.86
CHK	JF	00323592	00011836	MCKAY, TORIANO A	01008-DP	PY	04/10/2026		MW	IS	\$1,636.31
CHK	JF	00323593	00012696	MEDINA, ANDRES RICARDO	01008-DP	PY	04/10/2026		MW	IS	\$1,545.56
CHK	JF	00323594	00010776	MENDEZ, VICTOR M	01008-DP	PY	04/10/2026		MW	IS	\$1,444.89
CHK	JF	00323595	00011802	MICHEL, HANS K	01008-DP	PY	04/10/2026		MW	IS	\$2,066.93
CHK	JF	00323596	00005130	MICHEL, RICHARD A	01008-DP	PY	04/10/2026		MW	IS	\$2,303.68
CHK	JF	00323597	00004395	MILLWATER, DOUGLAS J	01008-DP	PY	04/10/2026		MW	IS	\$6,102.23
CHK	JF	00323598	00006152	MINER, BLAKE L	01008-DP	PY	04/10/2026		MW	IS	\$4,153.41
CHK	JF	00323599	00011834	MITCHELL, ADRIENNE C	01008-DP	PY	04/10/2026		MW	IS	\$3,497.88
CHK	JF	00323600	00011899	MOLINA JR, PEDRO ARTURO	01008-DP	PY	04/10/2026		MW	IS	\$2,565.47
CHK	JF	00323601	00006537	MONASKI, JAISON R	01008-DP	PY	04/10/2026		MW	IS	\$2,232.92
CHK	JF	00323602	00011427	MONCADA LOPEZ, YHON A	01008-DP	PY	04/10/2026		MW	IS	\$1,549.86
CHK	JF	00323603	00009152	MONCALEANO, SEBASTIAN	01008-DP	PY	04/10/2026		MW	IS	\$2,052.57
CHK	JF	00323604	00012748	MORALES JR, VICTOR	01008-DP	PY	04/10/2026		MW	IS	\$1,828.16

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323605	00011903	MORGAN, ISABELLA KELSIE	01008-DP	PY	04/10/2026		MW	IS	\$1,722.94
CHK	JF	00323606	00012460	MORGAN, KATELYN XOCHITL	01008-DP	PY	04/10/2026		MW	IS	\$1,577.42
CHK	JF	00323607	00012753	MOSS JR, JASON ALDEN	01008-DP	PY	04/10/2026		MW	IS	\$1,567.01
CHK	JF	00323608	00011800	MURCIA RECIO, ANDRES FELIPE	01008-DP	PY	04/10/2026		MW	IS	\$1,625.32
CHK	JF	00323609	00005184	MURPHY, JOHN D	01008-DP	PY	04/10/2026		MW	IS	\$3,826.91
CHK	JF	00323610	00011702	MURRAY JR, MARTIN C	01008-DP	PY	04/10/2026		MW	IS	\$1,603.32
CHK	JF	00323611	00006921	MURRAY, CHRISTOPHER S	01008-DP	PY	04/10/2026		MW	IS	\$1,739.20
CHK	JF	00323612	00012125	MURTINGER, AARON THOMAS	01008-DP	PY	04/10/2026		MW	IS	\$2,050.79
CHK	JF	00323613	00010135	MUSTAFA, IVAN ALBERTO	01008-DP	PY	04/10/2026		MW	IS	\$3,391.32
CHK	JF	00323614	00010780	NAUGHTON, DANIEL MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,572.99
CHK	JF	00323615	00008535	NAUGHTON, PATRICK J	01008-DP	PY	04/10/2026		MW	IS	\$2,836.55
CHK	JF	00323616	00012466	NEGRON, JAKOB	01008-DP	PY	04/10/2026		MW	IS	\$1,524.16
CHK	JF	00323617	00007236	NELSON JR, RICKY L	01008-DP	PY	04/10/2026		MW	IS	\$2,954.90
CHK	JF	00323618	00012316	NEVES, LUCAS DE ASSIS	01008-DP	PY	04/10/2026		MW	IS	\$1,972.12
CHK	JF	00323619	00009154	NEVES, RICARDO O	01008-DP	PY	04/10/2026		MW	IS	\$6,367.20
CHK	JF	00323620	00012348	NEWTON, GRACE DIANE	01008-DP	PY	04/10/2026		MW	IS	\$1,500.26
CHK	JF	00323621	00012121	NEWTON, MICHAEL EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$1,658.24
CHK	JF	00323622	00012741	NGUYEN, LINH TAN	01008-DP	PY	04/10/2026		MW	IS	\$1,755.79
CHK	JF	00323623	00005462	NICHOLSON, WILLIAM BRADLEY	01008-DP	PY	04/10/2026		MW	IS	\$5,003.10
CHK	JF	00323624	00011898	NICOLAS, FABIAN JEROME	01008-DP	PY	04/10/2026		MW	IS	\$1,843.56
CHK	JF	00323625	00005459	NORWOOD, NEY THANIEL LUCAS	01008-DP	PY	04/10/2026		MW	IS	\$2,634.29
CHK	JF	00323626	00009945	NUTILE, MICHAEL TIMOTHY	01008-DP	PY	04/10/2026		MW	IS	\$1,535.59
CHK	JF	00323627	00011526	O'CONNOR, JOHN ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$3,282.03
CHK	JF	00323628	00009404	O'MARA, KYLE	01008-DP	PY	04/10/2026		MW	IS	\$5,340.73
CHK	JF	00323629	00006288	O'MARRA, SHAMUS R	01008-DP	PY	04/10/2026		MW	IS	\$1,928.27
CHK	JF	00323630	00012968	OGDEN, WILLIAM MICAHEL	01008-DP	PY	04/10/2026		MW	IS	\$1,575.16
CHK	JF	00323631	00007783	OHMAN, MICHAEL C	01008-DP	PY	04/10/2026		MW	IS	\$1,613.11
CHK	JF	00323632	00000256	ORLANDO, CRISTINA	01008-DP	PY	04/10/2026		MW	IS	\$5,825.93
CHK	JF	00323633	00007409	OWEN, GARRETT TREMAINE	01008-DP	PY	04/10/2026		MW	IS	\$2,011.33
CHK	JF	00323634	00012309	PACHECO, ISAAC GABRIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,577.29
CHK	JF	00323635	00011543	PADGETT, JAKOB R	01008-DP	PY	04/10/2026		MW	IS	\$2,236.14
CHK	JF	00323636	00012750	PADILLA ACEITUNO, ISAAC A	01008-DP	PY	04/10/2026		MW	IS	\$1,544.72
CHK	JF	00323637	00006665	PADILLA-FLORES, MANUEL	01008-DP	PY	04/10/2026		MW	IS	\$572.78
CHK	JF	00323638	00011703	PAGAN, ANTHONY ELBERT	01008-DP	PY	04/10/2026		MW	IS	\$1,699.74
CHK	JF	00323639	00009405	PANTELY, GABRIEL E	01008-DP	PY	04/10/2026		MW	IS	\$2,093.60

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323640	00009946	PANUI, JAMES LEE	01008-DP	PY	04/10/2026		MW	IS	\$2,162.34
CHK	JF	00323641	00012454	PARISCIANI, LOGAN JOSEPH	01008-DP	PY	04/10/2026		MW	IS	\$1,438.32
CHK	JF	00323642	00011408	PARKER JR, TROY WAYNE	01008-DP	PY	04/10/2026		MW	IS	\$1,943.73
CHK	JF	00323643	00009411	PARSONS, KAYLA M	01008-DP	PY	04/10/2026		MW	IS	\$1,996.21
CHK	JF	00323644	00010924	PERALTA POLANCO, FERNANDO ERAS	01008-DP	PY	04/10/2026		MW	IS	\$1,951.71
CHK	JF	00323645	00011404	PEREZ, JEAN CARLOS	01008-DP	PY	04/10/2026		MW	IS	\$2,633.13
CHK	JF	00323646	00012961	PEREZ, JOSHUA A	01008-DP	PY	04/10/2026		MW	IS	\$1,475.05
CHK	JF	00323647	00005190	PERKINS, SHAWNATHON E	01008-DP	PY	04/10/2026		MW	IS	\$3,696.57
CHK	JF	00323648	00009673	PHILLIPS II, SCOTT A	01008-DP	PY	04/10/2026		MW	IS	\$3,904.46
CHK	JF	00323649	00005250	PIETARILA, JON GRIFFIN	01008-DP	PY	04/10/2026		MW	IS	\$4,472.91
CHK	JF	00323650	00011428	PISCOPO, CHRISTIAN JOHN	01008-DP	PY	04/10/2026		MW	IS	\$2,383.50
CHK	JF	00323651	00012754	PONCE, ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$1,520.06
CHK	JF	00323652	00006909	PONTIERI, CHRISTOPHER RICHARD	01008-DP	PY	04/10/2026		MW	IS	\$3,060.45
CHK	JF	00323653	00005360	POOLE, JEFFERY S	01008-DP	PY	04/10/2026		MW	IS	\$3,300.46
CHK	JF	00323654	00004874	POU-RIOS, LUIS ANGEL	01008-DP	PY	04/10/2026		MW	IS	\$5,207.58
CHK	JF	00323655	00006666	POWELL, RAYMOND M	01008-DP	PY	04/10/2026		MW	IS	\$1,925.45
CHK	JF	00323656	00011824	PROSPERI, MICHAEL PAUL	01008-DP	PY	04/10/2026		MW	IS	\$1,631.37
CHK	JF	00323657	00006915	PUSHKAREWICZ, NIKKI K	01008-DP	PY	04/10/2026		MW	IS	\$2,485.35
CHK	JF	00323658	00009969	QUAY, THOMAS MORGAN	01008-DP	PY	04/10/2026		MW	IS	\$2,063.48
CHK	JF	00323659	00006155	QUILLEN, JOSEPH RUSSELL	01008-DP	PY	04/10/2026		MW	IS	\$2,573.06
CHK	JF	00323660	00012452	QUINONES, ERIC CORNELIUS	01008-DP	PY	04/10/2026		MW	IS	\$1,329.47
CHK	JF	00323661	00004113	RAMEY, CHRISTOPHER S	01008-DP	PY	04/10/2026		MW	IS	\$3,016.43
CHK	JF	00323662	00011406	RAMOS, LUIS ROLANDO	01008-DP	PY	04/10/2026		MW	IS	\$1,882.72
CHK	JF	00323663	00005529	RENTZ, STEVEN G	01008-DP	PY	04/10/2026		MW	IS	\$8,085.91
CHK	JF	00323664	00011801	RESTREPO, GEOVANNI ERIC	01008-DP	PY	04/10/2026		MW	IS	\$1,516.20
CHK	JF	00323665	00012217	REYES, ABNER K	01008-DP	PY	04/10/2026		MW	IS	\$2,237.65
CHK	JF	00323666	00012886	REYNOSO, JOSHIRA	01008-DP	PY	04/10/2026		MW	IS	\$1,407.15
CHK	JF	00323667	00004390	RICCIUTI, ZACHARIAH JAMES	01008-DP	PY	04/10/2026		MW	IS	\$3,838.43
CHK	JF	00323668	00011111	RIOS-OJEDA, YADRIEL OMAR	01008-DP	PY	04/10/2026		MW	IS	\$1,975.56
CHK	JF	00323669	00006924	RISPOLI, ANTHONY J	01008-DP	PY	04/10/2026		MW	IS	\$3,343.73
CHK	JF	00323670	00012186	RITCHEY, DYLAN SCOTT	01008-DP	PY	04/10/2026		MW	IS	\$1,869.89
CHK	JF	00323671	00011705	RIVAS, CHRISTOPHER LUIS	01008-DP	PY	04/10/2026		MW	IS	\$2,162.76
CHK	JF	00323672	00011117	RIVERA, ASHLEY MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,523.13
CHK	JF	00323673	00011553	ROBERTSON, JACOB KYLE	01008-DP	PY	04/10/2026		MW	IS	\$1,561.10
CHK	JF	00323674	00010151	ROBERTSON, KANE ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$938.73

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323675	00012746	RODRIGUEZ, ANGEL LAZARO	01008-DP	PY	04/10/2026		MW	IS	\$1,732.35
CHK	JF	00323676	00012117	RODRIGUEZ, AUSTIN CODY	01008-DP	PY	04/10/2026		MW	IS	\$2,240.24
CHK	JF	00323677	00007457	RODRIGUEZ, CARLOS RUBEN	01008-DP	PY	04/10/2026		MW	IS	\$1,903.35
CHK	JF	00323678	00011897	RODRIGUEZ, EVAN ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$1,499.16
CHK	JF	00323679	00011803	RODRIGUEZ, MARIN ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$1,623.52
CHK	JF	00323680	00012468	ROMEU JR, ROLANDO	01008-DP	PY	04/10/2026		MW	IS	\$1,584.79
CHK	JF	00323681	00012317	ROSA, CHRISTOPHER ENRIQUE	01008-DP	PY	04/10/2026		MW	IS	\$1,429.74
CHK	JF	00323682	00002191	ROSENAU, MICHAEL PAUL	01008-DP	PY	04/10/2026		MW	IS	\$3,965.76
CHK	JF	00323683	00004853	ROSS, JAMES EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$3,849.99
CHK	JF	00323684	00007234	ROWLETT JR, ALFRED DEWITT	01008-DP	PY	04/10/2026		MW	IS	\$2,802.78
CHK	JF	00323685	00010329	RUD, CHRISTOPHER J	01008-DP	PY	04/10/2026		MW	IS	\$2,421.69
CHK	JF	00323686	00007232	RUPPERT, CHRISTOPHER T	01008-DP	PY	04/10/2026		MW	IS	\$3,281.53
CHK	JF	00323687	00011707	SANDERS, JASEY ELIZABETH	01008-DP	PY	04/10/2026		MW	IS	\$3,900.38
CHK	JF	00323688	00011552	SANGIO, GENARO SAMUEL	01008-DP	PY	04/10/2026		MW	IS	\$2,096.60
CHK	JF	00323689	00012227	SANON, PATRICK NICKOLAS	01008-DP	PY	04/10/2026		MW	IS	\$1,710.32
CHK	JF	00323690	00011532	SARMIENTO, DAVID ANTONIO	01008-DP	PY	04/10/2026		MW	IS	\$4,000.23
CHK	JF	00323691	00007405	SAUNDERS, STEPHEN BERNARD	01008-DP	PY	04/10/2026		MW	IS	\$3,220.92
CHK	JF	00323692	00006160	SCHEDER, CHRISTOPHER KARL	01008-DP	PY	04/10/2026		MW	IS	\$2,472.26
CHK	JF	00323693	00009674	SCHIONNING, NATHAN M	01008-DP	PY	04/10/2026		MW	IS	\$2,093.52
CHK	JF	00323694	00011120	SCHNEIDER, ZACHARY AUSTIN	01008-DP	PY	04/10/2026		MW	IS	\$1,946.01
CHK	JF	00323695	00010876	SCHROEDER, TREY AUSTIN	01008-DP	PY	04/10/2026		MW	IS	\$2,258.19
CHK	JF	00323696	00006558	SCHWARZ, SCOTT MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$2,885.93
CHK	JF	00323697	00012345	SCOTT GALINDO, DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,584.70
CHK	JF	00323698	00006874	SEGURA, RICHARD JOHN	01008-DP	PY	04/10/2026		MW	IS	\$3,700.61
CHK	JF	00323699	00004199	SEITHEL, ADAM JASON	01008-DP	PY	04/10/2026		MW	IS	\$2,517.55
CHK	JF	00323700	00012312	SENGTHAVISOUK, BOUNLEUTH	01008-DP	PY	04/10/2026		MW	IS	\$1,582.75
CHK	JF	00323701	00003258	SHAFFER, BRADLEY C	01008-DP	PY	04/10/2026		MW	IS	\$5,105.97
CHK	JF	00323702	00004200	SHEETS, BRIAN QUINN	01008-DP	PY	04/10/2026		MW	IS	\$5,452.50
CHK	JF	00323703	00006305	SHORETTE, VICTORIA L	01008-DP	PY	04/10/2026		MW	IS	\$2,785.04
CHK	JF	00323704	00005359	SIMMONS, JIMMIE DUWAYNE	01008-DP	PY	04/10/2026		MW	IS	\$2,162.56
CHK	JF	00323705	00012355	SINGLETON, ZACHARY TRAVIS	01008-DP	PY	04/10/2026		MW	IS	\$1,494.58
CHK	JF	00323706	00005351	SKINNER, ERIC S	01008-DP	PY	04/10/2026		MW	IS	\$3,421.23
CHK	JF	00323707	00005648	SLACK III, GEORGE H	01008-DP	PY	04/10/2026		MW	IS	\$3,997.73
CHK	JF	00323708	00011516	SMITH, COLT WAYNE	01008-DP	PY	04/10/2026		MW	IS	\$2,014.12
CHK	JF	00323709	00010706	SMITH, CORBIN A	01008-DP	PY	04/10/2026		MW	IS	\$1,867.06

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323710	00012760	SMITH, NICHOLAS ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$1,579.66
CHK	JF	00323711	00004713	SMITH, SHAUN P	01008-DP	PY	04/10/2026		MW	IS	\$6,320.35
CHK	JF	00323712	00005455	SNOWMAN, MICHAEL TODD	01008-DP	PY	04/10/2026		MW	IS	\$2,690.40
CHK	JF	00323713	00012749	SNYDER, WILLIAM	01008-DP	PY	04/10/2026		MW	IS	\$1,564.51
CHK	JF	00323714	00009410	SOMPPI, JASON W	01008-DP	PY	04/10/2026		MW	IS	\$1,957.57
CHK	JF	00323715	00009675	SPAHN, MATTHEW J	01008-DP	PY	04/10/2026		MW	IS	\$2,932.88
CHK	JF	00323716	00009676	SPURLING, BAILEY T	01008-DP	PY	04/10/2026		MW	IS	\$2,384.82
CHK	JF	00323717	00007799	STEVENS, JACOB L	01008-DP	PY	04/10/2026		MW	IS	\$2,480.79
CHK	JF	00323718	00006650	STROUP, JARRED LEE	01008-DP	PY	04/10/2026		MW	IS	\$4,206.15
CHK	JF	00323719	00006862	SWANBOROUGH, STEVEN W	01008-DP	PY	04/10/2026		MW	IS	\$1,856.52
CHK	JF	00323720	00005014	SWARTZ, DAVID C	01008-DP	PY	04/10/2026		MW	IS	\$1,927.92
CHK	JF	00323721	00007228	TAMBLYN, JOELL	01008-DP	PY	04/10/2026		MW	IS	\$2,721.22
CHK	JF	00323722	00011518	TARDI, BRIAN J	01008-DP	PY	04/10/2026		MW	IS	\$2,561.87
CHK	JF	00323723	00011524	TAYLOR, ANTHONY JOSEPH	01008-DP	PY	04/10/2026		MW	IS	\$2,738.96
CHK	JF	00323724	00004446	TAYLOR, J STEPHEN	01008-DP	PY	04/10/2026		MW	IS	\$3,767.44
CHK	JF	00323725	00003654	TAYLOR, JAMES R	01008-DP	PY	04/10/2026		MW	IS	\$2,035.48
CHK	JF	00323726	00010437	THILMONY, STEPHEN DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$2,287.95
CHK	JF	00323727	00011118	THOMAS, PHILLIP AUSTIN	01008-DP	PY	04/10/2026		MW	IS	\$2,670.44
CHK	JF	00323728	00012465	THOMAS, SOLAN PARKER	01008-DP	PY	04/10/2026		MW	IS	\$1,930.34
CHK	JF	00323729	00005369	THOMPSON, BENJAMIN ALLEN	01008-DP	PY	04/10/2026		MW	IS	\$2,497.18
CHK	JF	00323730	00003747	THOMPSON, WALTER C	01008-DP	PY	04/10/2026		MW	IS	\$7,434.33
CHK	JF	00323731	00012699	THORNDIKE III, WILLIAM JORDAN	01008-DP	PY	04/10/2026		MW	IS	\$2,694.81
CHK	JF	00323732	00012751	TOMLINSON, SHANE E	01008-DP	PY	04/10/2026		MW	IS	\$1,564.26
CHK	JF	00323733	00012755	TOOTLE, RYAN TIMOTHY	01008-DP	PY	04/10/2026		MW	IS	\$1,534.80
CHK	JF	00323734	00012351	URDANETA URDANETA, JUAN	01008-DP	PY	04/10/2026		MW	IS	\$1,478.01
CHK	JF	00323735	00007812	VALDERRAMA, GEORGE	01008-DP	PY	04/10/2026		MW	IS	\$2,014.04
CHK	JF	00323736	00011535	VALLADARES, ROBERTO JAVIER	01008-DP	PY	04/10/2026		MW	IS	\$2,053.78
CHK	JF	00323737	00009948	VARGAS DIAZ, KRISTY MARIE	01008-DP	PY	04/10/2026		MW	IS	\$2,314.92
CHK	JF	00323738	00012612	VARGAS, RALPH DE JESUS	01008-DP	PY	04/10/2026		MW	IS	\$1,615.95
CHK	JF	00323739	00012458	VELEZ, GEORGE DEJESUS	01008-DP	PY	04/10/2026		MW	IS	\$1,434.97
CHK	JF	00323740	00012073	VERGARA, BRENDON LAZARO	01008-DP	PY	04/10/2026		MW	IS	\$2,111.86
CHK	JF	00323741	00000803	VERGARA, HUMBERTO L	01008-DP	PY	04/10/2026		MW	IS	\$4,854.01
CHK	JF	00323742	00012703	VIADA, ALEJANDRO	01008-DP	PY	04/10/2026		MW	IS	\$1,300.66
CHK	JF	00323743	00006149	VICKERS, JUSTIN SAMUEL	01008-DP	PY	04/10/2026		MW	IS	\$2,021.54
CHK	JF	00323744	00012311	VOLLMAN, VIJAY ELLIOTT	01008-DP	PY	04/10/2026		MW	IS	\$1,574.82

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323745	00009959	WAGES, CODY LEE	01008-DP	PY	04/10/2026		MW	IS	\$2,394.81
CHK	JF	00323746	00004028	WAITE, BRIAN D	01008-DP	PY	04/10/2026		MW	IS	\$1,984.15
CHK	JF	00323747	00007230	WALKER, KYLE CHRISTOPHE	01008-DP	PY	04/10/2026		MW	IS	\$2,961.70
CHK	JF	00323748	00012331	WALSH O'SULLIVAN, JESSICA AMY	01008-DP	PY	04/10/2026		MW	IS	\$4,336.71
CHK	JF	00323749	00012456	WARGO, ANDREW JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,757.69
CHK	JF	00323750	00011515	WASSERMAN, RYAN ISAAC	01008-DP	PY	04/10/2026		MW	IS	\$1,930.63
CHK	JF	00323751	00005186	WATFORD, BRANDON J	01008-DP	PY	04/10/2026		MW	IS	\$3,333.81
CHK	JF	00323752	00011709	WEDDERBURN, JAYDEN RILEY	01008-DP	PY	04/10/2026		MW	IS	\$1,659.85
CHK	JF	00323753	00007414	WEIR, RYAN P	01008-DP	PY	04/10/2026		MW	IS	\$1,871.66
CHK	JF	00323754	00005642	WELCH, THOMAS A	01008-DP	PY	04/10/2026		MW	IS	\$2,036.90
CHK	JF	00323755	00011432	WENZEL, CONNOR EDWIN	01008-DP	PY	04/10/2026		MW	IS	\$3,931.22
CHK	JF	00323756	00006869	WHEELER, CHRISTOPHER	01008-DP	PY	04/10/2026		MW	IS	\$2,196.24
CHK	JF	00323757	00011110	WHITTEMORE, COLTON LANE	01008-DP	PY	04/10/2026		MW	IS	\$3,095.65
CHK	JF	00323758	00012759	WILLIAMS, IAN BLAKE	01008-DP	PY	04/10/2026		MW	IS	\$1,501.19
CHK	JF	00323759	00007257	WILLIAMS, MARK BROOKE	01008-DP	PY	04/10/2026		MW	IS	\$3,959.60
CHK	JF	00323760	00012607	WILLIAMS, TYLER LAWRENCE	01008-DP	PY	04/10/2026		MW	IS	\$1,569.26
CHK	JF	00323761	00005188	WILSON JR, HOBERT ALSON	01008-DP	PY	04/10/2026		MW	IS	\$2,762.11
CHK	JF	00323762	00006875	WIMBERLY, TIM SCOTT	01008-DP	PY	04/10/2026		MW	IS	\$3,824.00
CHK	JF	00323763	00005285	WOMMACK, HOWARD G	01008-DP	PY	04/10/2026		MW	IS	\$3,014.87
CHK	JF	00323764	00011106	WOODS, SAMUEL MATTHEW	01008-DP	PY	04/10/2026		MW	IS	\$1,439.51
CHK	JF	00323765	00005356	YOUNG, CHARLES RAYMOND	01008-DP	PY	04/10/2026		MW	IS	\$2,630.13
CHK	JF	00323766	00008805	YOUNG, DANIEL ANDREW	01008-DP	PY	04/10/2026		MW	IS	\$2,999.67
CHK	JF	00323767	00012314	ZANCA, BRENT HAMILTON	01008-DP	PY	04/10/2026		MW	IS	\$1,979.99
CHK	JF	00323768	00008795	ZIELINSKI, BRET ALLEN	01008-DP	PY	04/10/2026		MW	IS	\$3,532.01
CHK	JF	00323769	00009412	ZOTTI, MICHAEL R	01008-DP	PY	04/10/2026		MW	IS	\$3,961.87
CHK	JF	00323770	00008536	ZUCCARELLI, ANTHONY J	01008-DP	PY	04/10/2026		MW	IS	\$3,827.24
CHK	JF	00323771	00008974	ARKENBOUT, KAYLA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,866.76
CHK	JF	00323772	00012252	CARTER, RODRICKA MACHELLE	01008-DP	PY	04/10/2026		MW	IS	\$2,118.50
CHK	JF	00323773	00012630	CLARK, TIMOTHY JACOB	01008-DP	PY	04/10/2026		MW	IS	\$1,708.87
CHK	JF	00323774	00011935	DIAZ, ANGELICA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,280.48
CHK	JF	00323775	00006086	GANTZ, MARK ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$2,696.60
CHK	JF	00323776	00008133	GARCIA, BETHZAIDA	01008-DP	PY	04/10/2026		MW	IS	\$1,861.83
CHK	JF	00323777	00008802	HOOKS, DANIEL C	01008-DP	PY	04/10/2026		MW	IS	\$2,124.79
CHK	JF	00323778	00006201	KRUJAICK, KELLIE MARIE	01008-DP	PY	04/10/2026		MW	IS	\$2,607.02
CHK	JF	00323779	00011630	MAJOR, JENNIFER MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,421.55

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323780	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01008-DP	PY	04/10/2026		MW	IS	\$1,723.59
CHK	JF	00323781	00008696	NELSON, MERLINE	01008-DP	PY	04/10/2026		MW	IS	\$1,503.60
CHK	JF	00323782	00012033	STUBBLEFIELD, BEX SKYLAR	01008-DP	PY	04/10/2026		MW	IS	\$2,046.59
CHK	JF	00323783	00010823	WAGNER, MICHAEL P	01008-DP	PY	04/10/2026		MW	IS	\$2,089.17
CHK	JF	00323784	00008677	BALSER, DANIELLE LYNN	01008-DP	PY	04/10/2026		MW	IS	\$1,976.02
CHK	JF	00323785	00010811	HINSON, ROBIN J	01008-DP	PY	04/10/2026		MW	IS	\$2,469.19
CHK	JF	00323786	00012963	LEWIS, GARY DEAN	01008-DP	PY	04/10/2026		MW	IS	\$1,521.71
CHK	JF	00323787	00010529	LITTON, WILLIAM T	01008-DP	PY	04/10/2026		MW	IS	\$3,400.66
CHK	JF	00323788	00011678	SAUM, JENNIFER	01008-DP	PY	04/10/2026		MW	IS	\$2,017.33
CHK	JF	00323789	00008166	TOHORTON, DANIEL ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$2,158.90
CHK	JF	00323790	00011285	AYALA-MARTINEZ, JOSE JUAN	01008-DP	PY	04/10/2026		MW	IS	\$1,608.09
CHK	JF	00323791	00010896	DIAZ OLIVERAS, ROSANGELY	01008-DP	PY	04/10/2026		MW	IS	\$1,455.44
CHK	JF	00323792	00011009	JOHNSON, BROOKE MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,278.35
CHK	JF	00323793	00010373	OSHIELDS, SAMANTHA RYLEE	01008-DP	PY	04/10/2026		MW	IS	\$1,283.37
CHK	JF	00323794	00007716	SOTO, HERIBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,731.26
CHK	JF	00323795	00011069	RIOS, RIGOBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,413.06
CHK	JF	00323796	00011297	SILVA RIVERA, CARLOS ALBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,299.10
CHK	JF	00323797	00010023	VENTURA, FRANCISCO ANTONIO	01008-DP	PY	04/10/2026		MW	IS	\$1,318.45
CHK	JF	00323798	00003933	ARANA, KATHY J	01008-DP	PY	04/10/2026		MW	IS	\$1,380.10
CHK	JF	00323799	00011356	CAMPOS, LUIS ALFREDO	01008-DP	PY	04/10/2026		MW	IS	\$1,363.10
CHK	JF	00323800	00012044	JEWETT, ABIGAIL RUTHANN	01008-DP	PY	04/10/2026		MW	IS	\$963.03
CHK	JF	00323801	00009382	MERCHANT, ERIK	01008-DP	PY	04/10/2026		MW	IS	\$1,658.84
CHK	JF	00323802	00000334	PEREZ-CALKINS, EILEEN	01008-DP	PY	04/10/2026		MW	IS	\$2,587.49
CHK	JF	00323803	00012025	QUINONES, FELIX JUNIOR	01008-DP	PY	04/10/2026		MW	IS	\$669.50
CHK	JF	00323804	00009614	RILEY, PATRICK S	01008-DP	PY	04/10/2026		MW	IS	\$1,650.02
CHK	JF	00323805	00002249	ROBBINS JR, HAROLD E	01008-DP	PY	04/10/2026		MW	IS	\$2,450.50
CHK	JF	00323806	00004740	THORNE, MIGDALIA	01008-DP	PY	04/10/2026		MW	IS	\$1,854.69
CHK	JF	00323807	00006501	MCDOWELL, CLINTON	01008-DP	PY	04/10/2026		MW	IS	\$1,572.19
CHK	JF	00323808	00009070	BRIGMOND, WENDY	01008-DP	PY	04/10/2026		MW	IS	\$2,119.83
CHK	JF	00323809	00006751	CHAMBERS, SHANNON	01008-DP	PY	04/10/2026		MW	IS	\$2,680.42
CHK	JF	00323810	00012341	RAGBIR, CINDY HEERAWATI	01008-DP	PY	04/10/2026		MW	IS	\$1,868.52
CHK	JF	00323811	00006693	RENAUD, MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$2,540.88
CHK	JF	00323812	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01008-DP	PY	04/10/2026		MW	IS	\$2,850.34
CHK	JF	00323813	00008844	TORRES MOORE, EDWIN DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$2,249.79
CHK	JF	00323814	00012001	ABREU SANCHEZ, JUAN A	01008-DP	PY	04/10/2026		MW	IS	\$1,635.89

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323815	00010798	BALLANCE, CONRAD DAVID	01008-DP	PY	04/10/2026		MW	IS	\$3,783.95
CHK	JF	00323816	00009542	BAUMAN, CHRIS	01008-DP	PY	04/10/2026		MW	IS	\$2,690.35
CHK	JF	00323817	00009493	BRUMMETT, DARRELL K	01008-DP	PY	04/10/2026		MW	IS	\$3,105.38
CHK	JF	00323818	00010497	CABA SANTANA, DANEIRI	01008-DP	PY	04/10/2026		MW	IS	\$1,540.82
CHK	JF	00323819	00012401	CASTILLO, WESLEY JONATHAN	01008-DP	PY	04/10/2026		MW	IS	\$299.12
CHK	JF	00323820	00002926	CIMINELLI, PAUL MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,892.46
CHK	JF	00323821	00010961	COLON RIVERA, LUIS ANGEL	01008-DP	PY	04/10/2026		MW	IS	\$1,308.08
CHK	JF	00323822	00004501	DEESE, STEVEN D	01008-DP	PY	04/10/2026		MW	IS	\$1,934.68
CHK	JF	00323823	00010693	ENIX JR, TERRY ALAN	01008-DP	PY	04/10/2026		MW	IS	\$2,531.03
CHK	JF	00323824	00012019	FERREIRA-CORTES, BRIAN	01008-DP	PY	04/10/2026		MW	IS	\$1,772.66
CHK	JF	00323825	00009454	GARCIA, JESSICA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,289.80
CHK	JF	00323826	00011154	GARCIA, MANUEL OSWALDO	01008-DP	PY	04/10/2026		MW	IS	\$1,988.62
CHK	JF	00323827	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01008-DP	PY	04/10/2026		MW	IS	\$1,171.50
CHK	JF	00323828	00010829	GRACIA JR, ANDRE	01008-DP	PY	04/10/2026		MW	IS	\$2,728.83
CHK	JF	00323829	00009179	GROMER, JUSTIN D	01008-DP	PY	04/10/2026		MW	IS	\$2,705.09
CHK	JF	00323830	00008817	HILL, JENNIFER LYNN	01008-DP	PY	04/10/2026		MW	IS	\$2,405.08
CHK	JF	00323831	00000505	HUMPHREY, NELSON C	01008-DP	PY	04/10/2026		MW	IS	\$3,033.17
CHK	JF	00323832	00012276	KILCOYNE II, MICHAEL KELLEY	01008-DP	PY	04/10/2026		MW	IS	\$1,438.34
CHK	JF	00323833	00012190	LEWIS, DELEON S.	01008-DP	PY	04/10/2026		MW	IS	\$1,273.77
CHK	JF	00323834	00008431	LUDWICK, BLAINE	01008-DP	PY	04/10/2026		MW	IS	\$2,147.48
CHK	JF	00323835	00012849	MALAGON, VICTOR RHADAMEZ	01008-DP	PY	04/10/2026		MW	IS	\$2,500.89
CHK	JF	00323836	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,641.07
CHK	JF	00323837	00008926	MARCIAL, MARIA I	01008-DP	PY	04/10/2026		MW	IS	\$1,204.03
CHK	JF	00323838	00000113	MARTIN, ALLEN R	01008-DP	PY	04/10/2026		MW	IS	\$2,395.63
CHK	JF	00323839	00005255	MARTINEZ, GLENN B	01008-DP	PY	04/10/2026		MW	IS	\$2,314.08
CHK	JF	00323840	00009606	MONTANEZ CALIXTO, JOSE L	01008-DP	PY	04/10/2026		MW	IS	\$1,822.70
CHK	JF	00323841	00000730	MOY, JING YEE	01008-DP	PY	04/10/2026		MW	IS	\$2,023.96
CHK	JF	00323842	00009555	NAVARRO NERIS, EDWIN X	01008-DP	PY	04/10/2026		MW	IS	\$2,089.61
CHK	JF	00323843	00012889	NELSON, JOHN D	01008-DP	PY	04/10/2026		MW	IS	\$1,319.68
CHK	JF	00323844	00012994	O'BRIEN, KEVIN	01008-DP	PY	04/10/2026		MW	IS	\$1,399.14
CHK	JF	00323845	00009357	OJEDA, WILFREDO	01008-DP	PY	04/10/2026		MW	IS	\$1,384.52
CHK	JF	00323846	00012917	PASKE, ALLAN ARTHUR	01008-DP	PY	04/10/2026		MW	IS	\$1,815.48
CHK	JF	00323847	00011955	PEREZ, DIOMEDES HUMBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,444.70
CHK	JF	00323848	00003948	PLETCHER, BRIAN S	01008-DP	PY	04/10/2026		MW	IS	\$1,573.03
CHK	JF	00323849	00008608	POUIN, RONALD	01008-DP	PY	04/10/2026		MW	IS	\$2,201.86

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323850	00010669	QUEZADA, FERLYN	01008-DP	PY	04/10/2026		MW	IS	\$1,580.82
CHK	JF	00323851	00008324	RABAH, TAREK M	01008-DP	PY	04/10/2026		MW	IS	\$1,910.23
CHK	JF	00323852	00012228	RAMIREZ, IBELIZ	01008-DP	PY	04/10/2026		MW	IS	\$1,445.78
CHK	JF	00323853	00005768	RIVERA, JORGE	01008-DP	PY	04/10/2026		MW	IS	\$1,594.96
CHK	JF	00323854	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01008-DP	PY	04/10/2026		MW	IS	\$1,928.48
CHK	JF	00323855	00009602	RODRIGUEZ CRUZ, WILBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,758.74
CHK	JF	00323856	00010136	RODRIGUEZ JR, DOMINGO	01008-DP	PY	04/10/2026		MW	IS	\$1,337.90
CHK	JF	00323857	00010325	ROSADO, ZACHARY E	01008-DP	PY	04/10/2026		MW	IS	\$2,022.61
CHK	JF	00323858	00012733	RUBIO GARCIA, RICARDO	01008-DP	PY	04/10/2026		MW	IS	\$2,081.49
CHK	JF	00323859	00012941	RUIZ, DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,618.58
CHK	JF	00323860	00007078	SAUCILLO, JOE	01008-DP	PY	04/10/2026		MW	IS	\$2,150.35
CHK	JF	00323861	00012568	SLADEWSKI, TRAVIS L	01008-DP	PY	04/10/2026		MW	IS	\$1,774.63
CHK	JF	00323862	00012546	SMITH, JORDAN ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$2,185.77
CHK	JF	00323863	00011038	STOKES, ARTHUR HANNIBAL	01008-DP	PY	04/10/2026		MW	IS	\$2,323.00
CHK	JF	00323864	00012426	SULLIVAN, TRAGAN LOGAN	01008-DP	PY	04/10/2026		MW	IS	\$1,180.74
CHK	JF	00323865	00011655	TAMAYO CASTILLO, PABLO LIVAN	01008-DP	PY	04/10/2026		MW	IS	\$1,705.98
CHK	JF	00323866	00005574	ZUZUNAGA, GWENDOLYNE	01008-DP	PY	04/10/2026		MW	IS	\$1,755.15
CHK	JF	00323867	00009769	BEAN, DANIEL P	01008-DP	PY	04/10/2026		MW	IS	\$2,285.71
CHK	JF	00323868	00010994	OSORIO-QUINONES, SHERRIE MERCE	01008-DP	PY	04/10/2026		MW	IS	\$1,816.04
CHK	JF	00323869	00012051	JORGE MORALES, MIGUEL A	01008-DP	PY	04/10/2026		MW	IS	\$1,401.95
CHK	JF	00323870	00004627	ABSOLAM, AMSHAHEED	01008-DP	PY	04/10/2026		MW	IS	\$1,865.64
CHK	JF	00323871	00005671	ARANA, WILFREDO A	01008-DP	PY	04/10/2026		MW	IS	\$2,489.85
CHK	JF	00323872	00010775	BRYAN-BOWMAN, ERICH	01008-DP	PY	04/10/2026		MW	IS	\$1,254.54
CHK	JF	00323873	00012634	CASTILLO, OMAR	01008-DP	PY	04/10/2026		MW	IS	\$1,698.98
CHK	JF	00323874	00005587	CLARK, CHRISTOPHER B	01008-DP	PY	04/10/2026		MW	IS	\$2,095.67
CHK	JF	00323875	00002476	JOHNSON, JODY ALLEN	01008-DP	PY	04/10/2026		MW	IS	\$1,401.98
CHK	JF	00323876	00009628	MUNIZ, GUILLERMO	01008-DP	PY	04/10/2026		MW	IS	\$1,527.49
CHK	JF	00323877	00012841	RUIZ, DEIDRE ANNE	01008-DP	PY	04/10/2026		MW	IS	\$1,485.52
CHK	JF	00323878	00009557	RUIZ, WILDEN A	01008-DP	PY	04/10/2026		MW	IS	\$1,296.37
CHK	JF	00323879	00010544	SAUM, TIMOTHY	01008-DP	PY	04/10/2026		MW	IS	\$1,689.10
CHK	JF	00323880	00011717	SCHUTTAUF, TIMOTHY KAI	01008-DP	PY	04/10/2026		MW	IS	\$2,181.34
CHK	JF	00323881	00009553	SHERMAN JR, ARTHUR C	01008-DP	PY	04/10/2026		MW	IS	\$1,528.06
CHK	JF	00323882	00006549	VARGAS, RAYMOND	01008-DP	PY	04/10/2026		MW	IS	\$1,974.58
CHK	JF	00323883	00011998	ADAMES, ANDREW JONATHAN	01008-DP	PY	04/10/2026		MW	IS	\$1,936.07
CHK	JF	00323884	00012160	ALEXANDER, SEAN THOMAS	01008-DP	PY	04/10/2026		MW	IS	\$1,380.13

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323885	00012232	APONTE RAMIREZ, VICTOR A	01008-DP	PY	04/10/2026		MW	IS	\$2,390.07
CHK	JF	00323886	00007514	ARENA, ELIO J	01008-DP	PY	04/10/2026		MW	IS	\$1,801.12
CHK	JF	00323887	00010562	BALSER, TIMOTHY BROOKS	01008-DP	PY	04/10/2026		MW	IS	\$1,595.72
CHK	JF	00323888	00008897	BONILLA, CARLOS	01008-DP	PY	04/10/2026		MW	IS	\$2,376.90
CHK	JF	00323889	00011949	CASASNOVAS VALENTIN, GUILLERMO	01008-DP	PY	04/10/2026		MW	IS	\$1,377.42
CHK	JF	00323890	00011757	CEDRES, GIOVANNI	01008-DP	PY	04/10/2026		MW	IS	\$1,727.55
CHK	JF	00323891	00009496	CHILLON, DAVID	01008-DP	PY	04/10/2026		MW	IS	\$2,068.17
CHK	JF	00323892	00012297	COLON, CHRISTINA N	01008-DP	PY	04/10/2026		MW	IS	\$5,835.37
CHK	JF	00323893	00006641	COLWELL, MICHAEL R	01008-DP	PY	04/10/2026		MW	IS	\$2,303.37
CHK	JF	00323894	00012825	COX, LORAIN ELIZABETH	01008-DP	PY	04/10/2026		MW	IS	\$2,525.73
CHK	JF	00323895	00012291	CRAWFORD, LOVELL IVY LEE	01008-DP	PY	04/10/2026		MW	IS	\$1,173.12
CHK	JF	00323896	00011216	DEL VALLE, JOSELITO	01008-DP	PY	04/10/2026		MW	IS	\$2,089.84
CHK	JF	00323897	00012144	DIAZ, MARCELINO G	01008-DP	PY	04/10/2026		MW	IS	\$2,769.57
CHK	JF	00323898	00002169	DULGAR, HEATH A	01008-DP	PY	04/10/2026		MW	IS	\$1,509.43
CHK	JF	00323899	00012988	ESPINAL ESTEVEZ, ESTEBAN ALBER	01008-DP	PY	04/10/2026		MW	IS	\$4,024.23
CHK	JF	00323900	00006819	EVANS, KYLE	01008-DP	PY	04/10/2026		MW	IS	\$1,973.89
CHK	JF	00323901	00013007	FORBES, XAVIER SHEAVON	01008-DP	PY	04/10/2026		MW	IS	\$1,253.94
CHK	JF	00323902	00012946	GARCIA-ROSADO, NELMIREYA	01008-DP	PY	04/10/2026		MW	IS	\$2,714.29
CHK	JF	00323903	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01008-DP	PY	04/10/2026		MW	IS	\$1,244.06
CHK	JF	00323904	00012920	HASSAN, MEDHAT M	01008-DP	PY	04/10/2026		MW	IS	\$4,134.41
CHK	JF	00323905	00012402	HURTADO, JEFFREY	01008-DP	PY	04/10/2026		MW	IS	\$1,416.13
CHK	JF	00323906	00012983	KADAMANI, ROCHELLE SALAM	01008-DP	PY	04/10/2026		MW	IS	\$1,832.58
CHK	JF	00323907	00012679	LANDRY, SKYLER JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,286.81
CHK	JF	00323908	00004135	LOTT, JACK T	01008-DP	PY	04/10/2026		MW	IS	\$3,061.83
CHK	JF	00323909	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01008-DP	PY	04/10/2026		MW	IS	\$1,290.35
CHK	JF	00323910	00010818	MERCER SR, JAMES WALTON	01008-DP	PY	04/10/2026		MW	IS	\$2,491.98
CHK	JF	00323911	00012093	MOJICA, JORGE LUIS	01008-DP	PY	04/10/2026		MW	IS	\$1,510.14
CHK	JF	00323912	00012974	NASRAWY, RICHARD A	01008-DP	PY	04/10/2026		MW	IS	\$3,943.16
CHK	JF	00323913	00012877	NELSON, ANTHONY	01008-DP	PY	04/10/2026		MW	IS	\$4,810.54
CHK	JF	00323914	00012099	PALMA, JAMIE REBECCA	01008-DP	PY	04/10/2026		MW	IS	\$2,045.66
CHK	JF	00323915	00012802	PAUL, BRADLEY CLARK	01008-DP	PY	04/10/2026		MW	IS	\$1,922.45
CHK	JF	00323916	00012279	PEREZ, VICTOR ALEXIS	01008-DP	PY	04/10/2026		MW	IS	\$1,350.29
CHK	JF	00323917	00003183	POLO, MARK ALFONSO	01008-DP	PY	04/10/2026		MW	IS	\$2,614.37
CHK	JF	00323918	00010357	PURI, KAREN	01008-DP	PY	04/10/2026		MW	IS	\$1,849.84
CHK	JF	00323919	00010602	REYES, CARLOS	01008-DP	PY	04/10/2026		MW	IS	\$1,456.58

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323920	00010722	RIOS, ALBERT	01008-DP	PY	04/10/2026		MW	IS	\$1,901.46
CHK	JF	00323921	00011402	RIVERA, DARITZA	01008-DP	PY	04/10/2026		MW	IS	\$1,781.05
CHK	JF	00323922	00011956	RODRIGUEZ, DAJON WILLIAM	01008-DP	PY	04/10/2026		MW	IS	\$1,918.20
CHK	JF	00323923	00011068	ROSARIO MONTANEZ, DAVID E	01008-DP	PY	04/10/2026		MW	IS	\$1,933.11
CHK	JF	00323924	00005555	SALINAS, HENRY LANTIN	01008-DP	PY	04/10/2026		MW	IS	\$2,108.14
CHK	JF	00323925	00005562	SANTIAGO, JOSE JOAQUIN	01008-DP	PY	04/10/2026		MW	IS	\$2,237.43
CHK	JF	00323926	00011742	SHAH, KALPESH BABUBHAI	01008-DP	PY	04/10/2026		MW	IS	\$1,815.03
CHK	JF	00323927	00009591	SHERMAN, JOSEPH EARLE	01008-DP	PY	04/10/2026		MW	IS	\$2,004.50
CHK	JF	00323928	00012648	STULTS, JENNIFER ANN	01008-DP	PY	04/10/2026		MW	IS	\$3,147.80
CHK	JF	00323929	00012644	UPDIKE, ADAM MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,226.93
CHK	JF	00323930	00012410	VALENTIN ROMAN, MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,332.94
CHK	JF	00323931	00010908	VAZQUEZ, EFRAIN	01008-DP	PY	04/10/2026		MW	IS	\$1,599.88
CHK	JF	00323932	00012098	WITT, SAMANTHA NICHOLE	01008-DP	PY	04/10/2026		MW	IS	\$1,954.53
CHK	JF	00323933	00000973	YEAGER, GARY L	01008-DP	PY	04/10/2026		MW	IS	\$3,418.05
CHK	JF	00323934	00011908	ZIELSDORF, NOAH C	01008-DP	PY	04/10/2026		MW	IS	\$1,315.14
CHK	JF	00323935	00005672	DIEHL, CURT	01008-DP	PY	04/10/2026		MW	IS	\$4,272.64
CHK	JF	00323936	00012881	GONZALES, INGRID B	01008-DP	PY	04/10/2026		MW	IS	\$1,691.70
CHK	JF	00323937	00008577	KROK, AMY ABNER	01008-DP	PY	04/10/2026		MW	IS	\$3,108.29
CHK	JF	00323938	00012081	PAREKH, MEHUL JAYANTILAL	01008-DP	PY	04/10/2026		MW	IS	\$4,673.73
CHK	JF	00323939	00013006	ROSARIO, JOHNNY	01008-DP	PY	04/10/2026		MW	IS	\$4,776.58
CHK	JF	00323940	00006775	ADAMES, ADAN	01008-DP	PY	04/10/2026		MW	IS	\$1,796.22
CHK	JF	00323941	00005287	ADKINS, JAMES R	01008-DP	PY	04/10/2026		MW	IS	\$549.72
CHK	JF	00323942	00012654	ARROYO VIERA, JUAN A	01008-DP	PY	04/10/2026		MW	IS	\$1,210.17
CHK	JF	00323943	00012262	ARTEAGA, ERICK A	01008-DP	PY	04/10/2026		MW	IS	\$1,264.47
CHK	JF	00323944	00010575	ATILES, RICHARD	01008-DP	PY	04/10/2026		MW	IS	\$1,430.79
CHK	JF	00323945	00012142	BARTHOLIC III, THOMAS JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,190.98
CHK	JF	00323946	00006370	BELL, JEREMY A	01008-DP	PY	04/10/2026		MW	IS	\$1,424.43
CHK	JF	00323947	00007845	BRACKEN, CHARLES RICHARD	01008-DP	PY	04/10/2026		MW	IS	\$1,609.48
CHK	JF	00323948	00000199	BRIDGES, SCOTT MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$2,820.87
CHK	JF	00323949	00006837	BROCKHAUS, DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$2,233.49
CHK	JF	00323950	00001644	BRONSON, DOUGLAS K	01008-DP	PY	04/10/2026		MW	IS	\$1,526.79
CHK	JF	00323951	00000763	CAFFOLL, BRENDA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$940.03
CHK	JF	00323952	00012767	CARDONA LOPEZ, JOHN J	01008-DP	PY	04/10/2026		MW	IS	\$1,121.44
CHK	JF	00323953	00011730	CELIS, JOSE JAIME	01008-DP	PY	04/10/2026		MW	IS	\$1,245.31
CHK	JF	00323954	00011556	CHABOT, ROY A	01008-DP	PY	04/10/2026		MW	IS	\$1,517.34

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323955	00006524	CIMINO, MIKE	01008-DP	PY	04/10/2026		MW	IS	\$1,958.73
CHK	JF	00323956	00012937	CLAFLIN, CHRISTOPHER LEON	01008-DP	PY	04/10/2026		MW	IS	\$1,262.33
CHK	JF	00323957	00003911	COLLINS JR, DONALD IKE	01008-DP	PY	04/10/2026		MW	IS	\$1,700.46
CHK	JF	00323958	00005678	COMPTON, THOMAS E	01008-DP	PY	04/10/2026		MW	IS	\$1,438.65
CHK	JF	00323959	00003848	COX, ROBERT JOHN	01008-DP	PY	04/10/2026		MW	IS	\$2,008.95
CHK	JF	00323960	00006170	CROSBY, MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,661.55
CHK	JF	00323961	00010860	CRUZ, DWAIN	01008-DP	PY	04/10/2026		MW	IS	\$1,660.73
CHK	JF	00323962	00002810	CRUZADO ANDINO, LUIS A	01008-DP	PY	04/10/2026		MW	IS	\$1,435.38
CHK	JF	00323963	00004443	DAVIS, MICHAEL ALEXANDER	01008-DP	PY	04/10/2026		MW	IS	\$1,755.65
CHK	JF	00323964	00010157	DE LUNA, AMAURIS	01008-DP	PY	04/10/2026		MW	IS	\$1,355.81
CHK	JF	00323965	00010564	DINDIAL, HARDYAL	01008-DP	PY	04/10/2026		MW	IS	\$1,184.61
CHK	JF	00323966	00012545	DIWA, ARIEL MACASPAC	01008-DP	PY	04/10/2026		MW	IS	\$1,199.68
CHK	JF	00323967	00012601	DOTY, JAMIE RAY	01008-DP	PY	04/10/2026		MW	IS	\$1,265.68
CHK	JF	00323968	00011527	DUENAS, FRED W	01008-DP	PY	04/10/2026		MW	IS	\$1,432.63
CHK	JF	00323969	00012826	ERAZO, JAIME	01008-DP	PY	04/10/2026		MW	IS	\$1,160.24
CHK	JF	00323970	00012151	FERNANDEZ TAVERAS, ORLANDO	01008-DP	PY	04/10/2026		MW	IS	\$983.94
CHK	JF	00323971	00010147	FISHER, MICHAEL DONTAE	01008-DP	PY	04/10/2026		MW	IS	\$1,370.95
CHK	JF	00323972	00011495	FOURNIER ORAMA, JOSE RAMON	01008-DP	PY	04/10/2026		MW	IS	\$1,180.85
CHK	JF	00323973	00008405	FRAZIER, JEREMY S	01008-DP	PY	04/10/2026		MW	IS	\$1,824.71
CHK	JF	00323974	00012411	GALLAGHER, DYLAN JAY	01008-DP	PY	04/10/2026		MW	IS	\$1,407.15
CHK	JF	00323975	00012342	GARCIA, JUAN CARLOS	01008-DP	PY	04/10/2026		MW	IS	\$1,762.88
CHK	JF	00323976	00010963	GODLEWSKI, COREY RICHARD	01008-DP	PY	04/10/2026		MW	IS	\$2,589.72
CHK	JF	00323977	00013003	GONZALEZ BERRIOS, CARLOS J	01008-DP	PY	04/10/2026		MW	IS	\$1,102.79
CHK	JF	00323978	00006137	GONZALEZ, JOSE	01008-DP	PY	04/10/2026		MW	IS	\$2,139.55
CHK	JF	00323979	00012377	GREENING, KENNY GEORGE	01008-DP	PY	04/10/2026		MW	IS	\$1,203.00
CHK	JF	00323980	00002763	GREER, MONTY LYNN	01008-DP	PY	04/10/2026		MW	IS	\$1,779.24
CHK	JF	00323981	00012283	HALL, DWIGHT NATHAN	01008-DP	PY	04/10/2026		MW	IS	\$1,271.93
CHK	JF	00323982	00005872	HALL, JULIE A	01008-DP	PY	04/10/2026		MW	IS	\$1,982.77
CHK	JF	00323983	00005055	HAYES, WILFRED G	01008-DP	PY	04/10/2026		MW	IS	\$1,465.81
CHK	JF	00323984	00003700	HAYSTEAD, NATHAN JOSEPH	01008-DP	PY	04/10/2026		MW	IS	\$1,975.23
CHK	JF	00323985	00005681	HINMAN, JEFFREY	01008-DP	PY	04/10/2026		MW	IS	\$2,263.69
CHK	JF	00323986	00003901	HINTON, DANNY R	01008-DP	PY	04/10/2026		MW	IS	\$1,848.64
CHK	JF	00323987	00012158	INGRAM, JUSTIN BERNARD	01008-DP	PY	04/10/2026		MW	IS	\$1,446.97
CHK	JF	00323988	00006476	JANNEY, TIMOTHY S	01008-DP	PY	04/10/2026		MW	IS	\$1,773.40
CHK	JF	00323989	00012774	JAVIER SALAS, JOSE VOLTAIRE	01008-DP	PY	04/10/2026		MW	IS	\$1,457.82

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00323990	00003659	JEANNIN, JOHN M	01008-DP	PY	04/10/2026		MW	IS	\$3,812.54
CHK	JF	00323991	00003864	KAISER, DEREK SEAN	01008-DP	PY	04/10/2026		MW	IS	\$1,937.30
CHK	JF	00323992	00008383	KEAN, LINDSEY	01008-DP	PY	04/10/2026		MW	IS	\$1,479.73
CHK	JF	00323993	00003419	KING, SHANE P	01008-DP	PY	04/10/2026		MW	IS	\$2,272.73
CHK	JF	00323994	00008620	KNOLD, MICHAEL	01008-DP	PY	04/10/2026		MW	IS	\$1,637.23
CHK	JF	00323995	00012801	LABRADOR, SEBASTIAN RAY	01008-DP	PY	04/10/2026		MW	IS	\$1,121.44
CHK	JF	00323996	00012945	LARREGUI, LUIS ANTONIO	01008-DP	PY	04/10/2026		MW	IS	\$888.84
CHK	JF	00323997	00012541	LE, THINH BAO	01008-DP	PY	04/10/2026		MW	IS	\$1,223.55
CHK	JF	00323998	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01008-DP	PY	04/10/2026		MW	IS	\$1,357.60
CHK	JF	00323999	00012843	LOPEZ, ROBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,294.74
CHK	JF	00324000	00006168	LUGO, ADRIAN	01008-DP	PY	04/10/2026		MW	IS	\$1,380.84
CHK	JF	00324001	00012776	LYONS, THOMAS J	01008-DP	PY	04/10/2026		MW	IS	\$1,193.42
CHK	JF	00324002	00012910	MARQUEZ, JOVAN JAY	01008-DP	PY	04/10/2026		MW	IS	\$1,100.04
CHK	JF	00324003	00011713	MARTINEZ, MARTHA M	01008-DP	PY	04/10/2026		MW	IS	\$951.82
CHK	JF	00324004	00012784	MATOS JR, JULIO A	01008-DP	PY	04/10/2026		MW	IS	\$983.66
CHK	JF	00324005	00012378	MCDONALD, HORACE OLIVER	01008-DP	PY	04/10/2026		MW	IS	\$1,206.97
CHK	JF	00324006	00010203	MCILROY, ROBERT AVERY	01008-DP	PY	04/10/2026		MW	IS	\$1,583.78
CHK	JF	00324007	00002241	MCLAUGHLIN, RANDALL D	01008-DP	PY	04/10/2026		MW	IS	\$2,061.69
CHK	JF	00324008	00008509	MCLAUGHLIN, REINALDO	01008-DP	PY	04/10/2026		MW	IS	\$1,439.44
CHK	JF	00324009	00012251	MCLEOD, BJORN ADRIAN	01008-DP	PY	04/10/2026		MW	IS	\$1,119.05
CHK	JF	00324010	00012897	MEDINA MORALES, LUIS EDGARDO	01008-DP	PY	04/10/2026		MW	IS	\$956.51
CHK	JF	00324011	00010688	MUNOZ, OTEL	01008-DP	PY	04/10/2026		MW	IS	\$1,287.09
CHK	JF	00324012	00012510	NIEVES HERNANDEZ, JIMMY	01008-DP	PY	04/10/2026		MW	IS	\$1,154.17
CHK	JF	00324013	00012207	NOVOA, LUIS MIGUEL	01008-DP	PY	04/10/2026		MW	IS	\$1,251.15
CHK	JF	00324014	00005702	ORTIZ SOLIS, WILLIAM	01008-DP	PY	04/10/2026		MW	IS	\$1,314.33
CHK	JF	00324015	00012995	PACHECO RUIZ, JULIO VICTOR	01008-DP	PY	04/10/2026		MW	IS	\$1,275.15
CHK	JF	00324016	00006478	PARKER, COLE L	01008-DP	PY	04/10/2026		MW	IS	\$1,381.21
CHK	JF	00324017	00004239	PEREZ-FERRER, ERIC R	01008-DP	PY	04/10/2026		MW	IS	\$1,368.30
CHK	JF	00324018	00003311	PERRY, MATTHEW C	01008-DP	PY	04/10/2026		MW	IS	\$2,537.13
CHK	JF	00324019	00012295	PIERRE, GREGORY	01008-DP	PY	04/10/2026		MW	IS	\$1,026.38
CHK	JF	00324020	00011869	PIETRI-REYES, LUIS ELIUT	01008-DP	PY	04/10/2026		MW	IS	\$1,269.28
CHK	JF	00324021	00010601	QUEZADA, FRANKLYN D	01008-DP	PY	04/10/2026		MW	IS	\$1,082.54
CHK	JF	00324022	00006267	REYES, JULIO	01008-DP	PY	04/10/2026		MW	IS	\$1,805.63
CHK	JF	00324023	00006475	RICHARDS, CHARLES D	01008-DP	PY	04/10/2026		MW	IS	\$2,629.51
CHK	JF	00324024	00011817	RIVERA, JASON ANGEL	01008-DP	PY	04/10/2026		MW	IS	\$966.71

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324025	00005474	RIVERA, NEDDY	01008-DP	PY	04/10/2026		MW	IS	\$1,524.38
CHK	JF	00324026	00011875	RODRIGUEZ FUENTES, ANA ROSA	01008-DP	PY	04/10/2026		MW	IS	\$1,308.43
CHK	JF	00324027	00011327	RODRIGUEZ LUGO, JOSE RAMON	01008-DP	PY	04/10/2026		MW	IS	\$1,258.61
CHK	JF	00324028	00012090	RODRIGUEZ, JADRIAN DOEL	01008-DP	PY	04/10/2026		MW	IS	\$1,149.15
CHK	JF	00324029	00006173	RODRIGUEZ, LUIS	01008-DP	PY	04/10/2026		MW	IS	\$2,223.99
CHK	JF	00324030	00011881	ROMAN DOMINGUEZ, LUIS A	01008-DP	PY	04/10/2026		MW	IS	\$1,446.94
CHK	JF	00324031	00012794	RONAN, JOHN C	01008-DP	PY	04/10/2026		MW	IS	\$1,395.76
CHK	JF	00324032	00012639	RUGER, CODY LEE	01008-DP	PY	04/10/2026		MW	IS	\$1,116.00
CHK	JF	00324033	00010181	SANCHEZ, WILSON	01008-DP	PY	04/10/2026		MW	IS	\$1,358.62
CHK	JF	00324034	00005347	SERZAN, SCOTT	01008-DP	PY	04/10/2026		MW	IS	\$1,803.68
CHK	JF	00324035	00000402	SEWNARINE, SATDEO	01008-DP	PY	04/10/2026		MW	IS	\$1,668.76
CHK	JF	00324036	00002093	SHONTZ, CHARLES W	01008-DP	PY	04/10/2026		MW	IS	\$1,732.30
CHK	JF	00324037	00012285	SLOAN, JOHN E	01008-DP	PY	04/10/2026		MW	IS	\$1,117.24
CHK	JF	00324038	00001475	SMITH, BRUCE L	01008-DP	PY	04/10/2026		MW	IS	\$2,015.25
CHK	JF	00324039	00012409	SMITH, CHARLES DEE	01008-DP	PY	04/10/2026		MW	IS	\$1,318.47
CHK	JF	00324040	00012835	ST FLEUR, JAY BRIAN	01008-DP	PY	04/10/2026		MW	IS	\$1,121.44
CHK	JF	00324041	00012838	STURRUP, FERNANDO RAYSHANO	01008-DP	PY	04/10/2026		MW	IS	\$1,167.27
CHK	JF	00324042	00004234	TAYLOR JR, ROBERT E	01008-DP	PY	04/10/2026		MW	IS	\$1,480.22
CHK	JF	00324043	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01008-DP	PY	04/10/2026		MW	IS	\$1,204.00
CHK	JF	00324044	00009434	TORRES TORRES, LUIS E	01008-DP	PY	04/10/2026		MW	IS	\$1,208.32
CHK	JF	00324045	00010338	VALCARCEL, ARIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,334.58
CHK	JF	00324046	00006682	VALDES, GILBERTO	01008-DP	PY	04/10/2026		MW	IS	\$1,402.89
CHK	JF	00324047	00012891	VIL, YOULI	01008-DP	PY	04/10/2026		MW	IS	\$1,096.98
CHK	JF	00324048	00006409	WATERMAN, MICHAEL R	01008-DP	PY	04/10/2026		MW	IS	\$1,394.93
CHK	JF	00324049	00003058	WILSON, BILLY T	01008-DP	PY	04/10/2026		MW	IS	\$1,361.79
CHK	JF	00324050	00012012	WYSONG III, STEPHEN EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$1,204.82
CHK	JF	00324051	00003757	WYSONG, STEPHEN EDWARD	01008-DP	PY	04/10/2026		MW	IS	\$1,955.60
CHK	JF	00324052	00010158	ZAYAS, BENJAMIN	01008-DP	PY	04/10/2026		MW	IS	\$1,344.43
CHK	JF	00324053	00005931	ZIELSDORF, RONALD	01008-DP	PY	04/10/2026		MW	IS	\$1,913.84
CHK	JF	00324054	00004536	ALVARADO, LUIS G	01008-DP	PY	04/10/2026		MW	IS	\$1,661.75
CHK	JF	00324055	00003755	COLLINS, WALTER T	01008-DP	PY	04/10/2026		MW	IS	\$1,467.10
CHK	JF	00324056	00012862	GARRETT, RILEY TANNER	01008-DP	PY	04/10/2026		MW	IS	\$1,404.45
CHK	JF	00324057	00006144	GIBBONS, VICTOR JEROME	01008-DP	PY	04/10/2026		MW	IS	\$1,188.91
CHK	JF	00324058	00012321	HUNTER, BRANDON JAMES	01008-DP	PY	04/10/2026		MW	IS	\$1,416.41
CHK	JF	00324059	00005636	LEWIS, THOMAS FRANCIS	01008-DP	PY	04/10/2026		MW	IS	\$1,281.36

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324060	00000548	MCCABE, MICHAEL D	01008-DP	PY	04/10/2026		MW	IS	\$1,487.32
CHK	JF	00324061	00006994	MCCULLOUGH, DANIELLE IDA	01008-DP	PY	04/10/2026		MW	IS	\$1,645.75
CHK	JF	00324062	00004125	OSBORNE, FORREST S	01008-DP	PY	04/10/2026		MW	IS	\$2,175.77
CHK	JF	00324063	00004249	SERRATOS, MIGUEL A	01008-DP	PY	04/10/2026		MW	IS	\$1,308.96
CHK	JF	00324064	00003777	SIMMONS, HOWARD E	01008-DP	PY	04/10/2026		MW	IS	\$2,651.74
CHK	JF	00324065	00006345	TORRES, JUAN R	01008-DP	PY	04/10/2026		MW	IS	\$1,647.13
CHK	JF	00324066	00003048	WALTERS, TIMOTHY L	01008-DP	PY	04/10/2026		MW	IS	\$1,681.68
CHK	JF	00324067	00012557	ARREBOLA, MANUELA	01008-DP	PY	04/10/2026		MW	IS	\$2,150.37
CHK	JF	00324068	00011653	LAUREANO, LILLIANA M	01008-DP	PY	04/10/2026		MW	IS	\$2,595.31
CHK	JF	00324069	00011609	LOPEZ, ILENE LUZ	01008-DP	PY	04/10/2026		MW	IS	\$1,784.42
CHK	JF	00324070	00002086	MORRIS, CHRISTINA	01008-DP	PY	04/10/2026		MW	IS	\$4,280.59
CHK	JF	00324071	00012904	RANGEL JR, RICARDO MOSES	01008-DP	PY	04/10/2026		MW	IS	\$2,295.50
CHK	JF	00324072	00011431	SMITH, SARA FAYE	01008-DP	PY	04/10/2026		MW	IS	\$2,558.73
CHK	JF	00324073	00011223	CRUZ CARRILLO, LEANDRA EUNICE	01008-DP	PY	04/10/2026		MW	IS	\$1,323.61
CHK	JF	00324074	00011377	FELICIANO, ABIMAEI	01008-DP	PY	04/10/2026		MW	IS	\$1,450.25
CHK	JF	00324075	00012205	JIMENEZ, ERICA	01008-DP	PY	04/10/2026		MW	IS	\$1,484.40
CHK	JF	00324076	00008781	LOPEZ, VANESSA LIZ	01008-DP	PY	04/10/2026		MW	IS	\$2,157.35
CHK	JF	00324077	00011180	MERCADO, KARLYNA RENE	01008-DP	PY	04/10/2026		MW	IS	\$1,520.85
CHK	JF	00324078	00010559	ROSSO, ARIANNY CRISMARY	01008-DP	PY	04/10/2026		MW	IS	\$1,342.33
CHK	JF	00324079	00011256	AMAEZ-RUIZ, MARANYELI	01008-DP	PY	04/10/2026		MW	IS	\$1,629.16
CHK	JF	00324080	00012034	ANTOINE, TAKIYAH M	01008-DP	PY	04/10/2026		MW	IS	\$1,655.93
CHK	JF	00324081	00012671	KENNEDY, NICHOLAS	01008-DP	PY	04/10/2026		MW	IS	\$1,491.39
CHK	JF	00324082	00009083	MARCHAND, JANET	01008-DP	PY	04/10/2026		MW	IS	\$1,589.34
CHK	JF	00324083	00011078	MOLINA MATHEUS, MILANGELA M	01008-DP	PY	04/10/2026		MW	IS	\$1,652.85
CHK	JF	00324084	00011338	ORTEGA, JENISE	01008-DP	PY	04/10/2026		MW	IS	\$1,728.51
CHK	JF	00324085	00011994	PEREZ, WANDA YVETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,550.81
CHK	JF	00324086	00008201	RODRIGUEZ, DEISHA MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,852.94
CHK	JF	00324087	00011422	ROSARIO CARABALLO, DANIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,342.23
CHK	JF	00324088	00012170	ROWE, GINA LYNNETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,486.47
CHK	JF	00324089	00013014	RUPCHAND, KRISTIE LEIGH	01008-DP	PY	04/10/2026		MW	IS	\$1,321.82
CHK	JF	00324090	00012533	TORRES, JAMILETTE	01008-DP	PY	04/10/2026		MW	IS	\$1,827.11
CHK	JF	00324091	00012735	LIZARDO, YINETTE ISABEL	01008-DP	PY	04/10/2026		MW	IS	\$2,063.86
CHK	JF	00324092	00008752	MORA, ANA M	01008-DP	PY	04/10/2026		MW	IS	\$1,355.98
CHK	JF	00324093	00012376	ACOSTA-RIVERA, MICHELLE	01008-DP	PY	04/10/2026		MW	IS	\$1,792.38
CHK	JF	00324094	00012182	BELISLE, WILDA ANTONIA	01008-DP	PY	04/10/2026		MW	IS	\$2,067.54

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324095	00010783	COLE, JEANNE P	01008-DP	PY	04/10/2026		MW	IS	\$1,410.61
CHK	JF	00324096	00012084	DENNISON, TASHANDA LATIYAR	01008-DP	PY	04/10/2026		MW	IS	\$1,711.89
CHK	JF	00324097	00005638	DEPUMA, TARA	01008-DP	PY	04/10/2026		MW	IS	\$1,395.34
CHK	JF	00324098	00010665	FERNANDEZ, ARLEEN	01008-DP	PY	04/10/2026		MW	IS	\$1,720.68
CHK	JF	00324099	00012417	GHAZI, NORA	01008-DP	PY	04/10/2026		MW	IS	\$1,610.98
CHK	JF	00324100	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01008-DP	PY	04/10/2026		MW	IS	\$1,400.84
CHK	JF	00324101	00011210	HENDERSON, JESSICA ANGIE	01008-DP	PY	04/10/2026		MW	IS	\$1,086.16
CHK	JF	00324102	00006479	HERON, JENNIFER	01008-DP	PY	04/10/2026		MW	IS	\$2,463.85
CHK	JF	00324103	00012404	HOUGLAND, WARREN WILLIAM	01008-DP	PY	04/10/2026		MW	IS	\$3,009.37
CHK	JF	00324104	00009355	LEONARD, CHERYL	01008-DP	PY	04/10/2026		MW	IS	\$2,192.29
CHK	JF	00324105	00011491	MARTINEZ-GIBBONS, MARISOL M	01008-DP	PY	04/10/2026		MW	IS	\$1,877.04
CHK	JF	00324106	00010481	ORTIZ, NATALIE ANN	01008-DP	PY	04/10/2026		MW	IS	\$1,918.89
CHK	JF	00324107	00012588	PERRY, TRAKIA DAMONZHEIA	01008-DP	PY	04/10/2026		MW	IS	\$1,221.97
CHK	JF	00324108	00006423	RANSOM, DANICKA T	01008-DP	PY	04/10/2026		MW	IS	\$3,793.18
CHK	JF	00324109	00011773	RIVERA FONSECA, DAPHENE	01008-DP	PY	04/10/2026		MW	IS	\$920.34
CHK	JF	00324110	00011436	SANTIAGO NEGRON, YAMITZA	01008-DP	PY	04/10/2026		MW	IS	\$1,379.26
CHK	JF	00324111	00010379	VASQUEZ, MIREYA PAULA	01008-DP	PY	04/10/2026		MW	IS	\$1,948.53
CHK	JF	00324112	00010830	WESTBROOKS II, DEXTER WENDELL	01008-DP	PY	04/10/2026		MW	IS	\$1,875.01
CHK	JF	00324113	00012853	LONG, JASON ROBERT	01008-DP	PY	04/10/2026		MW	IS	\$3,018.39
CHK	JF	00324114	00011342	ARNOLD, CHRISTOPHER JOHN	01008-DP	PY	04/10/2026		MW	IS	\$1,521.22
CHK	JF	00324115	00012403	ARROYO-CLAUDIO, MARIANGELIE	01008-DP	PY	04/10/2026		MW	IS	\$1,533.49
CHK	JF	00324116	00012864	ASHLEY, BRIANNA MARQUITA	01008-DP	PY	04/10/2026		MW	IS	\$1,453.15
CHK	JF	00324117	00003514	AVILES, LUIS OMAR	01008-DP	PY	04/10/2026		MW	IS	\$1,463.46
CHK	JF	00324118	00011790	BESS, JESSICA CORYN	01008-DP	PY	04/10/2026		MW	IS	\$947.42
CHK	JF	00324119	00012149	DERILUS, EMMANUEL	01008-DP	PY	04/10/2026		MW	IS	\$1,440.12
CHK	JF	00324120	00007161	ELLIS, VANESSA A	01008-DP	PY	04/10/2026		MW	IS	\$2,267.93
CHK	JF	00324121	00012074	FERMIN, ALEX	01008-DP	PY	04/10/2026		MW	IS	\$2,116.45
CHK	JF	00324122	00012159	JULMISTE, DAVID LIONEL	01008-DP	PY	04/10/2026		MW	IS	\$711.52
CHK	JF	00324123	00004608	KUENZLI, JEFFREY D	01008-DP	PY	04/10/2026		MW	IS	\$2,237.69
CHK	JF	00324124	00011846	LOPEZ REYES, SEBASTIAN	01008-DP	PY	04/10/2026		MW	IS	\$704.06
CHK	JF	00324125	00007057	MEDINA, JULIO	01008-DP	PY	04/10/2026		MW	IS	\$435.00
CHK	JF	00324126	00004818	MEDINA-MENDEZ, JULIO	01008-DP	PY	04/10/2026		MW	IS	\$1,950.58
CHK	JF	00324127	00012996	MERELO, ANGEL SEBASTIAN	01008-DP	PY	04/10/2026		MW	IS	\$1,416.23
CHK	JF	00324128	00003487	PAGAN, PEDRO LUIS	01008-DP	PY	04/10/2026		MW	IS	\$2,009.69
CHK	JF	00324129	00012985	PARMELEE, SEAN MATTHEW	01008-DP	PY	04/10/2026		MW	IS	\$2,202.58

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324130	00012587	WATKINS, LAKISHA M	01008-DP	PY	04/10/2026		MW	IS	\$1,546.07
CHK	JF	00324131	00011088	SANTIAGO, JOAN MARIE	01008-DP	PY	04/10/2026		MW	IS	\$1,661.08
CHK	JF	00324132	00003958	GOMER, JOEL D	01008-DP	PY	04/10/2026		MW	IS	\$2,222.07
CHK	JF	00324133	00012989	NUNEZ, ELIEL	01008-DP	PY	04/10/2026		MW	IS	\$1,601.26
CHK	JF	00324134	00004310	STRANSKY, KELLEY P	01008-DP	PY	04/10/2026		MW	IS	\$2,385.69
CHK	JF	00324135	00007783	OHMAN, MICHAEL C	01507-DP	PY	04/14/2026		MW	IS	\$259.55
CHK	JF	00324136	00007693	ARRINGTON, BRANDON J	01009-DP	PY	04/24/2026		MW	IS	\$3,026.62
CHK	JF	00324137	00006074	BAEZ, LINDA C	01009-DP	PY	04/24/2026		MW	IS	\$1,778.28
CHK	JF	00324138	00011137	BOOTH, RICHARD S	01009-DP	PY	04/24/2026		MW	IS	\$3,440.90
CHK	JF	00324139	00010075	CHOUDHRY, PEGGY E	01009-DP	PY	04/24/2026		MW	IS	\$3,338.30
CHK	JF	00324140	00007808	CLAVIJO, AMANDA B	01009-DP	PY	04/24/2026		MW	IS	\$4,647.34
CHK	JF	00324141	00011433	DERIEUX-LOPEZ, MARYCIELO	01009-DP	PY	04/24/2026		MW	IS	\$1,787.57
CHK	JF	00324142	00007153	FISHER, DONALD SANFORD	01009-DP	PY	04/24/2026		MW	IS	\$7,804.92
CHK	JF	00324143	00009385	GRIEB, CHERYL LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,543.81
CHK	JF	00324144	00009384	JANER, VIVIANA MARGARITA	01009-DP	PY	04/24/2026		MW	IS	\$3,115.70
CHK	JF	00324145	00001949	KNIGHT, ELIZABETH ANNE	01009-DP	PY	04/24/2026		MW	IS	\$5,618.57
CHK	JF	00324146	00011493	LESCH, AMY SUE	01009-DP	PY	04/24/2026		MW	IS	\$1,722.42
CHK	JF	00324147	00008342	MCCLLOUD, CELESTIA	01009-DP	PY	04/24/2026		MW	IS	\$3,870.13
CHK	JF	00324148	00006218	MOYA-VALERO, JESSICA	01009-DP	PY	04/24/2026		MW	IS	\$2,324.03
CHK	JF	00324149	00012567	OTERO GARCIA, KAMNERIS	01009-DP	PY	04/24/2026		MW	IS	\$1,616.64
CHK	JF	00324150	00007384	RENBERG, DONNA L	01009-DP	PY	04/24/2026		MW	IS	\$5,970.16
CHK	JF	00324151	00011822	SESTO, JENNIFER	01009-DP	PY	04/24/2026		MW	IS	\$2,011.18
CHK	JF	00324152	00001800	SOTO-ZAYAS, IRIS N	01009-DP	PY	04/24/2026		MW	IS	\$2,434.87
CHK	JF	00324153	00007293	TOMEK, DAVID F	01009-DP	PY	04/24/2026		MW	IS	\$5,144.01
CHK	JF	00324154	00000679	TORRES, OLGA CRISTINA	01009-DP	PY	04/24/2026		MW	IS	\$2,228.59
CHK	JF	00324155	00010807	NICHOLA JR, MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$3,444.36
CHK	JF	00324156	00012673	WOGOMAN, RYLEIGH MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,001.91
CHK	JF	00324157	00011593	CONOVER, PAUL JOHN	01009-DP	PY	04/24/2026		MW	IS	\$3,162.67
CHK	JF	00324158	00012600	ENVERGA, NICOLE CASTILLO	01009-DP	PY	04/24/2026		MW	IS	\$1,245.93
CHK	JF	00324159	00012778	IMBRIANO, KATHLEEN ROSE	01009-DP	PY	04/24/2026		MW	IS	\$3,317.39
CHK	JF	00324160	00012060	KAZUR, CAROLINA	01009-DP	PY	04/24/2026		MW	IS	\$1,823.12
CHK	JF	00324161	00006465	ROWLAND, JAMIE LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,680.30
CHK	JF	00324162	00012393	CHUPICH, FLORENCE T	01009-DP	PY	04/24/2026		MW	IS	\$1,910.81
CHK	JF	00324163	00012659	HENRIETTE, MAIKEL HJ	01009-DP	PY	04/24/2026		MW	IS	\$1,815.94
CHK	JF	00324164	00009441	LORENZO, BRENDA L	01009-DP	PY	04/24/2026		MW	IS	\$2,193.05

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00324165	00012773	NGUYEN, HUE T	01009-DP	PY	04/24/2026		MW	IS	\$2,085.84
CHK	JF	00324166	00007838	PINO, MARK ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$2,233.67
CHK	JF	00324167	00012602	RODRIGUEZ, JACQUELINE YVETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,619.40
CHK	JF	00324168	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01009-DP	PY	04/24/2026		MW	IS	\$1,994.63
CHK	JF	00324169	00012429	RYAN, HARLEY NICOLE	01009-DP	PY	04/24/2026		MW	IS	\$2,070.60
CHK	JF	00324170	00012635	SANCHEZ RIVERA, NILIA D	01009-DP	PY	04/24/2026		MW	IS	\$1,789.50
CHK	JF	00324171	00012247	SIERRA, MARINETH	01009-DP	PY	04/24/2026		MW	IS	\$1,911.60
CHK	JF	00324172	00012680	SPINDOLA, MIGDALIA	01009-DP	PY	04/24/2026		MW	IS	\$1,885.14
CHK	JF	00324173	00012523	VASQUEZ, ELEANOR NICOLE	01009-DP	PY	04/24/2026		MW	IS	\$2,641.53
CHK	JF	00324174	00012627	WINIK, ANDREW T	01009-DP	PY	04/24/2026		MW	IS	\$3,418.64
CHK	JF	00324175	00008392	BERGERON, CHRISTIAN J	01009-DP	PY	04/24/2026		MW	IS	\$1,875.88
CHK	JF	00324176	00011352	FUHRER, MATTHEW JOHN	01009-DP	PY	04/24/2026		MW	IS	\$4,120.82
CHK	JF	00324177	00010769	HALL, ALVIN W	01009-DP	PY	04/24/2026		MW	IS	\$3,070.10
CHK	JF	00324178	00011680	LUGO RUIZ, SAMUEL	01009-DP	PY	04/24/2026		MW	IS	\$1,780.00
CHK	JF	00324179	00010960	MILLER, JENNIFER MOORE	01009-DP	PY	04/24/2026		MW	IS	\$2,385.81
CHK	JF	00324180	00011442	POLO, MELISSA JO	01009-DP	PY	04/24/2026		MW	IS	\$2,275.91
CHK	JF	00324181	00011967	RIVERA, DEANNA J	01009-DP	PY	04/24/2026		MW	IS	\$1,883.38
CHK	JF	00324182	00010882	RIVERA, LIZETTE R	01009-DP	PY	04/24/2026		MW	IS	\$2,195.50
CHK	JF	00324183	00010503	SOLANO, CARLOS	01009-DP	PY	04/24/2026		MW	IS	\$2,554.34
CHK	JF	00324184	00008857	BEAN, CHARLOTTE BETHANY	01009-DP	PY	04/24/2026		MW	IS	\$2,857.08
CHK	JF	00324185	00012791	BURGOS RAMOS, OSVALDO	01009-DP	PY	04/24/2026		MW	IS	\$1,502.16
CHK	JF	00324186	00010553	GARCIA, JONATHAN	01009-DP	PY	04/24/2026		MW	IS	\$1,601.29
CHK	JF	00324187	00011287	GRABOWSKI, MICHAEL J	01009-DP	PY	04/24/2026		MW	IS	\$1,588.43
CHK	JF	00324188	00009588	LOOPER, LUZ M	01009-DP	PY	04/24/2026		MW	IS	\$1,868.84
CHK	JF	00324189	00011844	MULERO CORTES, GINA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,307.83
CHK	JF	00324190	00011633	AGUIRRE, ISAGANI JOSUE	01009-DP	PY	04/24/2026		MW	IS	\$1,779.89
CHK	JF	00324191	00008808	ALICEA, ELIZABETH ANN	01009-DP	PY	04/24/2026		MW	IS	\$2,975.75
CHK	JF	00324192	00003985	ANDREWS, DANIEL S	01009-DP	PY	04/24/2026		MW	IS	\$3,390.41
CHK	JF	00324193	00012136	ARROYO-RIVERA, EDGARDO J	01009-DP	PY	04/24/2026		MW	IS	\$2,668.89
CHK	JF	00324194	00011581	BALAGOT, RAYMUND TAN	01009-DP	PY	04/24/2026		MW	IS	\$3,047.98
CHK	JF	00324195	00001340	BLACKSTON, ERIC S	01009-DP	PY	04/24/2026		MW	IS	\$2,995.01
CHK	JF	00324196	00011292	BRIN, ILDEVERT A	01009-DP	PY	04/24/2026		MW	IS	\$2,158.36
CHK	JF	00324197	00005622	CLEMENT, CAROLLYN	01009-DP	PY	04/24/2026		MW	IS	\$2,016.72
CHK	JF	00324198	00003535	CORREA MARTINEZ, JUAN R	01009-DP	PY	04/24/2026		MW	IS	\$3,653.01
CHK	JF	00324199	00009978	DAVIS, GERALD ANDRE	01009-DP	PY	04/24/2026		MW	IS	\$2,970.09

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324200	00012658	DICESARE, HELEN	01009-DP	PY	04/24/2026		MW	IS	\$3,752.93
CHK	JF	00324201	00011265	DO, PHONG KIET	01009-DP	PY	04/24/2026		MW	IS	\$2,298.46
CHK	JF	00324202	00010854	EGGEBRECHT, CHRISTOPHER	01009-DP	PY	04/24/2026		MW	IS	\$2,241.96
CHK	JF	00324203	00012163	GOMEZ, LUIS FERNANDO	01009-DP	PY	04/24/2026		MW	IS	\$3,508.69
CHK	JF	00324204	00004970	GUZMAN, ALEXIS	01009-DP	PY	04/24/2026		MW	IS	\$2,121.50
CHK	JF	00324205	00000418	HERNANDEZ, JOSEPH G	01009-DP	PY	04/24/2026		MW	IS	\$2,892.39
CHK	JF	00324206	00011044	HUDSON, DAVID LEANDREE	01009-DP	PY	04/24/2026		MW	IS	\$2,276.43
CHK	JF	00324207	00012646	HUGHES, ROBERT ANDREW	01009-DP	PY	04/24/2026		MW	IS	\$3,413.27
CHK	JF	00324208	00010820	JAKKA, TIRUPALA RAO	01009-DP	PY	04/24/2026		MW	IS	\$3,464.70
CHK	JF	00324209	00010271	LIZARDI, FERNANDO	01009-DP	PY	04/24/2026		MW	IS	\$2,360.67
CHK	JF	00324210	00003869	LOMEN II, DAVID ERNEST	01009-DP	PY	04/24/2026		MW	IS	\$3,683.08
CHK	JF	00324211	00011924	LOMEN, JAGGER BECKETT	01009-DP	PY	04/24/2026		MW	IS	\$1,984.01
CHK	JF	00324212	00011911	LUJAN, HECTOR GUADALUPE	01009-DP	PY	04/24/2026		MW	IS	\$3,540.78
CHK	JF	00324213	00009213	MACCLELLAN, BONNIE K	01009-DP	PY	04/24/2026		MW	IS	\$2,260.01
CHK	JF	00324214	00010796	MACKAY, TYLER	01009-DP	PY	04/24/2026		MW	IS	\$1,986.23
CHK	JF	00324215	00012656	MACWILLIAMS, STEPHEN S	01009-DP	PY	04/24/2026		MW	IS	\$2,664.33
CHK	JF	00324216	00010795	MARAGH, SUSHMA	01009-DP	PY	04/24/2026		MW	IS	\$2,219.34
CHK	JF	00324217	00004491	MONTAGUE II, JOHN ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$2,309.90
CHK	JF	00324218	00011152	NEUENSCHWANDER, DON N	01009-DP	PY	04/24/2026		MW	IS	\$2,047.86
CHK	JF	00324219	00006123	NIEVES, OTONIEL	01009-DP	PY	04/24/2026		MW	IS	\$2,181.87
CHK	JF	00324220	00013010	NOEL, EDWIN	01009-DP	PY	04/24/2026		MW	IS	\$2,012.23
CHK	JF	00324221	00011658	PAYNE, JASON H	01009-DP	PY	04/24/2026		MW	IS	\$3,039.39
CHK	JF	00324222	00011316	PIERRE, WANDY	01009-DP	PY	04/24/2026		MW	IS	\$3,171.20
CHK	JF	00324223	00009596	PRITCHETT, BRANDON L	01009-DP	PY	04/24/2026		MW	IS	\$3,184.09
CHK	JF	00324224	00011936	RAHMING, DEONTE RAMON	01009-DP	PY	04/24/2026		MW	IS	\$2,042.27
CHK	JF	00324225	00011429	REINA VELAZCO, ELVIN	01009-DP	PY	04/24/2026		MW	IS	\$3,413.59
CHK	JF	00324226	00009119	RILEY, LATOSHA N	01009-DP	PY	04/24/2026		MW	IS	\$1,590.97
CHK	JF	00324227	00011085	SANTANA MARTINEZ, ABED E	01009-DP	PY	04/24/2026		MW	IS	\$3,430.11
CHK	JF	00324228	00011960	SHULMAN, SHAWN	01009-DP	PY	04/24/2026		MW	IS	\$3,402.75
CHK	JF	00324229	00009570	STANISLAS, LEVI	01009-DP	PY	04/24/2026		MW	IS	\$2,560.78
CHK	JF	00324230	00004778	THOMAS, LEVI M	01009-DP	PY	04/24/2026		MW	IS	\$3,984.43
CHK	JF	00324231	00009054	THOMPSON, MICHELLE	01009-DP	PY	04/24/2026		MW	IS	\$2,919.03
CHK	JF	00324232	00012543	TORRES DIAZ, JOSE RICARDO	01009-DP	PY	04/24/2026		MW	IS	\$2,195.08
CHK	JF	00324233	00003637	VANNATTA, RICHARD	01009-DP	PY	04/24/2026		MW	IS	\$4,450.65
CHK	JF	00324234	00010895	WEST, GERALD MATTHEW	01009-DP	PY	04/24/2026		MW	IS	\$3,211.47

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324235	00010657	WICKRAMASINGHE, SUMITHA	01009-DP	PY	04/24/2026		MW	IS	\$1,875.48
CHK	JF	00324236	00009457	WONG, KARLA	01009-DP	PY	04/24/2026		MW	IS	\$2,200.31
CHK	JF	00324237	00004833	WOOD, JEFFREY	01009-DP	PY	04/24/2026		MW	IS	\$3,390.55
CHK	JF	00324238	00008949	AVILES CINTRON, LUIS A	01009-DP	PY	04/24/2026		MW	IS	\$2,599.33
CHK	JF	00324239	00006978	BAUMWELL, MELISSA ANN	01009-DP	PY	04/24/2026		MW	IS	\$2,191.61
CHK	JF	00324240	00006972	BENNETT, YVONNE ALVARINE	01009-DP	PY	04/24/2026		MW	IS	\$1,682.80
CHK	JF	00324241	00009275	CALLAWAY, PAUL L	01009-DP	PY	04/24/2026		MW	IS	\$2,587.09
CHK	JF	00324242	00000640	CANNON, MARLENE	01009-DP	PY	04/24/2026		MW	IS	\$2,354.83
CHK	JF	00324243	00005979	FRANCIS-SANDERSON, CHACKAMAY	01009-DP	PY	04/24/2026		MW	IS	\$2,645.18
CHK	JF	00324244	00008001	GALARZA, HENRY J	01009-DP	PY	04/24/2026		MW	IS	\$2,034.51
CHK	JF	00324245	00004758	GASKINS II, DONALD L	01009-DP	PY	04/24/2026		MW	IS	\$2,397.18
CHK	JF	00324246	00011741	GOMEZ, VINCENT JUNIOR	01009-DP	PY	04/24/2026		MW	IS	\$1,699.33
CHK	JF	00324247	00008894	GUTIERREZ, DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,722.16
CHK	JF	00324248	00003155	LOCKWOOD, HEIDI L	01009-DP	PY	04/24/2026		MW	IS	\$2,130.01
CHK	JF	00324249	00012783	NUNEZ, EVELYN ANTONIA	01009-DP	PY	04/24/2026		MW	IS	\$1,675.29
CHK	JF	00324250	00012478	ORTIZ, NANCY	01009-DP	PY	04/24/2026		MW	IS	\$1,760.75
CHK	JF	00324251	00002175	PHILLIPS, TEDDY C	01009-DP	PY	04/24/2026		MW	IS	\$3,275.66
CHK	JF	00324252	00012798	ROSENSTEIN, ROBERT HUNTER	01009-DP	PY	04/24/2026		MW	IS	\$3,653.95
CHK	JF	00324253	00008391	VALES, YESENIA	01009-DP	PY	04/24/2026		MW	IS	\$1,963.03
CHK	JF	00324254	00004907	BLAKENEY, HOLLY MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,060.70
CHK	JF	00324255	00012530	ROMERO MARTINEZ, AMARILIS	01009-DP	PY	04/24/2026		MW	IS	\$1,856.27
CHK	JF	00324256	00009022	COLON, MARIA A	01009-DP	PY	04/24/2026		MW	IS	\$4,136.54
CHK	JF	00324257	00010070	CRUZ, AMY LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,847.96
CHK	JF	00324258	00009768	DERKOUCH, MOUNIA	01009-DP	PY	04/24/2026		MW	IS	\$2,687.77
CHK	JF	00324259	00013004	FLORES, CRYSTAL LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,843.59
CHK	JF	00324260	00010091	GARCIA, DAVIANNIE C	01009-DP	PY	04/24/2026		MW	IS	\$1,577.83
CHK	JF	00324261	00010425	GIL, EYME	01009-DP	PY	04/24/2026		MW	IS	\$1,823.96
CHK	JF	00324262	00009848	HERNANDEZ, BRENDA ISABEL	01009-DP	PY	04/24/2026		MW	IS	\$2,353.73
CHK	JF	00324263	00004912	HIDALGO, DENISE ANNIE	01009-DP	PY	04/24/2026		MW	IS	\$1,788.02
CHK	JF	00324264	00011213	LONGFORT, MARILOU JODY	01009-DP	PY	04/24/2026		MW	IS	\$1,659.33
CHK	JF	00324265	00010774	LOZANO, FATIMA	01009-DP	PY	04/24/2026		MW	IS	\$10,453.01
CHK	JF	00324266	00005268	MADERA, ANN FRANCES	01009-DP	PY	04/24/2026		MW	IS	\$2,166.32
CHK	JF	00324267	00010806	MORALES, ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$1,582.75
CHK	JF	00324268	00012427	NICOLAS, CLAIRE SONJA	01009-DP	PY	04/24/2026		MW	IS	\$1,873.21
CHK	JF	00324269	00008594	RAMIREZ, WANDA M	01009-DP	PY	04/24/2026		MW	IS	\$2,175.48

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324270	00011130	RIVERA, MAYRA YVETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,090.27
CHK	JF	00324271	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01009-DP	PY	04/24/2026		MW	IS	\$1,688.15
CHK	JF	00324272	00012728	SHERMAN, LAUREN ADELE	01009-DP	PY	04/24/2026		MW	IS	\$2,567.41
CHK	JF	00324273	00007140	VASQUEZ-RAMIREZ, FANYA	01009-DP	PY	04/24/2026		MW	IS	\$2,497.43
CHK	JF	00324274	00009928	VENTURA, FRANCES	01009-DP	PY	04/24/2026		MW	IS	\$1,882.91
CHK	JF	00324275	00011910	BULA, JOCELYN Y	01009-DP	PY	04/24/2026		MW	IS	\$2,118.73
CHK	JF	00324276	00007225	CARTER, LYBEL	01009-DP	PY	04/24/2026		MW	IS	\$779.25
CHK	JF	00324277	00009106	CLARK, MELISSA ANN	01009-DP	PY	04/24/2026		MW	IS	\$1,916.05
CHK	JF	00324278	00011329	DELGADO ROSARIO, REINALDO LUIS	01009-DP	PY	04/24/2026		MW	IS	\$2,024.30
CHK	JF	00324279	00008730	FELIX, LESLIE ANGELICA	01009-DP	PY	04/24/2026		MW	IS	\$3,992.15
CHK	JF	00324280	00012428	FERNANDEZ, NANCY	01009-DP	PY	04/24/2026		MW	IS	\$1,752.39
CHK	JF	00324281	00012908	KIM, JUNGHYUN	01009-DP	PY	04/24/2026		MW	IS	\$2,508.06
CHK	JF	00324282	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01009-DP	PY	04/24/2026		MW	IS	\$1,705.62
CHK	JF	00324283	00011335	MENDEZ, YRALEE	01009-DP	PY	04/24/2026		MW	IS	\$2,910.35
CHK	JF	00324284	00006497	PALMER, CHRISTOPHER M	01009-DP	PY	04/24/2026		MW	IS	\$1,842.86
CHK	JF	00324285	00012895	POWELL, MELISSA SUZETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,724.17
CHK	JF	00324286	00011961	ROBIN, LA'SHAWN SHAMARLY	01009-DP	PY	04/24/2026		MW	IS	\$2,768.33
CHK	JF	00324287	00012418	SASSO, LINETTE C	01009-DP	PY	04/24/2026		MW	IS	\$1,969.42
CHK	JF	00324288	00012919	TORRES-PANETO, JOSUE	01009-DP	PY	04/24/2026		MW	IS	\$1,705.82
CHK	JF	00324289	00012887	ALTERIZIO, KAITLYN BRIANNE	01009-DP	PY	04/24/2026		MW	IS	\$1,621.78
CHK	JF	00324290	00006936	WILDERMUTH, RACHEL LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,323.18
CHK	JF	00324291	00011359	BILLYER, NATASHA BORRERO	01009-DP	PY	04/24/2026		MW	IS	\$3,703.19
CHK	JF	00324292	00010175	CHARLES, SHANNON MARIE	01009-DP	PY	04/24/2026		MW	IS	\$3,349.14
CHK	JF	00324293	00002359	DAY, KELLIE D	01009-DP	PY	04/24/2026		MW	IS	\$2,733.46
CHK	JF	00324294	00012828	FARRELL, CHELSEA ANN	01009-DP	PY	04/24/2026		MW	IS	\$2,618.05
CHK	JF	00324295	00005820	GONZALEZ, NICHOLE MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,243.65
CHK	JF	00324296	00012850	MATOS-AGOSTINI, FRANCES MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,703.97
CHK	JF	00324297	00008398	TOWNSEND, FRANK	01009-DP	PY	04/24/2026		MW	IS	\$6,247.81
CHK	JF	00324298	00012174	VARGAS, STEPHANIE P	01009-DP	PY	04/24/2026		MW	IS	\$3,117.24
CHK	JF	00324299	00003949	WHITFIELD, KIMBERLY DIANE	01009-DP	PY	04/24/2026		MW	IS	\$2,513.66
CHK	JF	00324300	00012015	LEWIS, SYDNEY JORDAN	01009-DP	PY	04/24/2026		MW	IS	\$1,279.04
CHK	JF	00324301	00005026	WHITE, JOHN J	01009-DP	PY	04/24/2026		MW	IS	\$1,732.15
CHK	JF	00324302	00012777	AYALA RIVERA, ALEA KRISTY	01009-DP	PY	04/24/2026		MW	IS	\$1,591.44
CHK	JF	00324303	00012890	BARION DE OLIVEIRA, LUCAS	01009-DP	PY	04/24/2026		MW	IS	\$999.59
CHK	JF	00324304	00011810	DIACZYNSKY, DEEANN FOX	01009-DP	PY	04/24/2026		MW	IS	\$1,257.84

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00324305	00012879	FERNANDEZ, RACHEL	01009-DP	PY	04/24/2026		MW	IS	\$1,178.32
CHK	JF	00324306	00008791	GONZALEZ, CRUZ I	01009-DP	PY	04/24/2026		MW	IS	\$998.36
CHK	JF	00324307	00012274	MARABLE-WILLIAMS, FELICIA MONI	01009-DP	PY	04/24/2026		MW	IS	\$546.12
CHK	JF	00324308	00012874	OYOLA-SANCHEZ, ESTHER	01009-DP	PY	04/24/2026		MW	IS	\$816.63
CHK	JF	00324309	00005050	PABON, EVA	01009-DP	PY	04/24/2026		MW	IS	\$1,975.72
CHK	JF	00324310	00009420	SPRAIN, JESSICA M	01009-DP	PY	04/24/2026		MW	IS	\$873.53
CHK	JF	00324311	00005833	SULLIVAN, JESSICA	01009-DP	PY	04/24/2026		MW	IS	\$2,508.53
CHK	JF	00324312	00012638	WELLS, BONNIE C	01009-DP	PY	04/24/2026		MW	IS	\$1,784.55
CHK	JF	00324313	00004279	ANDERSON, TODD W	01009-DP	PY	04/24/2026		MW	IS	\$1,621.11
CHK	JF	00324314	00012431	DIAZ, ANA MARIA	01009-DP	PY	04/24/2026		MW	IS	\$861.82
CHK	JF	00324315	00010745	GARNTO, RUSSELL A	01009-DP	PY	04/24/2026		MW	IS	\$1,730.70
CHK	JF	00324316	00010487	HICKSON, JASON B	01009-DP	PY	04/24/2026		MW	IS	\$3,128.80
CHK	JF	00324317	00010891	JEROME, JUDE	01009-DP	PY	04/24/2026		MW	IS	\$1,083.31
CHK	JF	00324318	00012383	PABLO, VINCENT REY	01009-DP	PY	04/24/2026		MW	IS	\$571.46
CHK	JF	00324319	00012984	RAMPERSAUD, CAMERON MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,097.36
CHK	JF	00324320	00008554	REICHARD, BRENT ALLEN	01009-DP	PY	04/24/2026		MW	IS	\$1,856.82
CHK	JF	00324321	00011596	KOHLER, ANDREW ALLEN	01009-DP	PY	04/24/2026		MW	IS	\$2,112.14
CHK	JF	00324322	00012229	SILVA-QUINTERO, ERIC ELMER	01009-DP	PY	04/24/2026		MW	IS	\$1,512.14
CHK	JF	00324323	00012535	AYALA, JOHN MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,442.07
CHK	JF	00324324	00011634	HOWERTON, CORD MCALISTER	01009-DP	PY	04/24/2026		MW	IS	\$167.49
CHK	JF	00324325	00012800	KRANTZ, ZACHARY SCOT	01009-DP	PY	04/24/2026		MW	IS	\$1,174.28
CHK	JF	00324326	00009910	KRAPF, NATHAN WILLIAM	01009-DP	PY	04/24/2026		MW	IS	\$343.07
CHK	JF	00324327	00012709	LAMBERG, FRIEDA LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,643.24
CHK	JF	00324328	00011642	PEREZ, RICARDO	01009-DP	PY	04/24/2026		MW	IS	\$316.08
CHK	JF	00324329	00010247	ROYE, ROBERT W	01009-DP	PY	04/24/2026		MW	IS	\$1,420.20
CHK	JF	00324330	00004887	SAENZ, DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,179.09
CHK	JF	00324331	00012286	SANTIAGO DAVID, ALVIN JOSE	01009-DP	PY	04/24/2026		MW	IS	\$1,040.24
CHK	JF	00324332	00012725	SEDA, IVETTE	01009-DP	PY	04/24/2026		MW	IS	\$275.05
CHK	JF	00324333	00006404	ANGER, TIMOTHY EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$2,088.31
CHK	JF	00324334	00008849	BOWEN, CRYSTAL	01009-DP	PY	04/24/2026		MW	IS	\$1,466.64
CHK	JF	00324335	00009616	BURNETT, PHOTENIE A	01009-DP	PY	04/24/2026		MW	IS	\$2,994.77
CHK	JF	00324336	00007142	CARPENTER, CORINNE M	01009-DP	PY	04/24/2026		MW	IS	\$4,027.26
CHK	JF	00324337	00012768	CARUSO, CHRISTOPHER J	01009-DP	PY	04/24/2026		MW	IS	\$1,526.15
CHK	JF	00324338	00009684	COTTO, ASHLEY MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,743.83
CHK	JF	00324339	00012053	CRUZ, JOHN ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$1,197.68

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324340	00012109	HARBOUR, REBECCA DELANEY	01009-DP	PY	04/24/2026		MW	IS	\$2,132.13
CHK	JF	00324341	00004112	JEFFERS, REBECCA DARNELL	01009-DP	PY	04/24/2026		MW	IS	\$2,668.44
CHK	JF	00324342	00010179	MALVICK, ALISON R	01009-DP	PY	04/24/2026		MW	IS	\$1,930.95
CHK	JF	00324343	00012932	PERRONE BARRETO, LETICIA	01009-DP	PY	04/24/2026		MW	IS	\$1,250.22
CHK	JF	00324344	00012909	SOLARES AGUIRRE, NORA ESPERANZ	01009-DP	PY	04/24/2026		MW	IS	\$1,327.55
CHK	JF	00324345	00001323	TEMPLETON, AMY THERESA	01009-DP	PY	04/24/2026		MW	IS	\$2,714.76
CHK	JF	00324346	00010513	VASQUEZ, PAULA MIREYA	01009-DP	PY	04/24/2026		MW	IS	\$2,042.70
CHK	JF	00324347	00011589	VEACH, ANTOINETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,706.23
CHK	JF	00324348	00009655	WARWICK, MANDY R	01009-DP	PY	04/24/2026		MW	IS	\$2,204.46
CHK	JF	00324349	00008553	YOUNG, AWILDA	01009-DP	PY	04/24/2026		MW	IS	\$1,726.68
CHK	JF	00324350	00012693	BUTLER, AMBER DAWN	01009-DP	PY	04/24/2026		MW	IS	\$1,981.89
CHK	JF	00324351	00010092	GOSELIN, SUSAN ELIZABETH	01009-DP	PY	04/24/2026		MW	IS	\$2,936.54
CHK	JF	00324352	00007696	MATHENY, LINETTE RENE	01009-DP	PY	04/24/2026		MW	IS	\$4,294.17
CHK	JF	00324353	00012684	WU, LIULIU	01009-DP	PY	04/24/2026		MW	IS	\$3,945.76
CHK	JF	00324354	00008163	CLAUDIO DIAZ, YESENIA	01009-DP	PY	04/24/2026		MW	IS	\$1,428.62
CHK	JF	00324355	00012898	COLON, KASSANDRA	01009-DP	PY	04/24/2026		MW	IS	\$1,090.25
CHK	JF	00324356	00012325	COLON-RIVERA, KAROLINA	01009-DP	PY	04/24/2026		MW	IS	\$1,590.00
CHK	JF	00324357	00012997	CUEVAS -CRUZ, JANELLE JAIME	01009-DP	PY	04/24/2026		MW	IS	\$1,190.74
CHK	JF	00324358	00002150	DAVIS, DENISE MCCARTNEY	01009-DP	PY	04/24/2026		MW	IS	\$1,459.78
CHK	JF	00324359	00012865	DE ALMEIDA, ALEXSANDRA	01009-DP	PY	04/24/2026		MW	IS	\$1,228.99
CHK	JF	00324360	00011855	GUTIERREZ, STEFANIE	01009-DP	PY	04/24/2026		MW	IS	\$1,463.60
CHK	JF	00324361	00010386	HARPSTER, MARNELLA ANN	01009-DP	PY	04/24/2026		MW	IS	\$1,369.62
CHK	JF	00324362	00004184	MARTIN, LINDA KAY	01009-DP	PY	04/24/2026		MW	IS	\$1,635.07
CHK	JF	00324363	00006623	MCLAURIN, NINA AYOKA	01009-DP	PY	04/24/2026		MW	IS	\$2,269.42
CHK	JF	00324364	00012642	NESBETH, CAMILLA KEZIAH	01009-DP	PY	04/24/2026		MW	IS	\$1,297.62
CHK	JF	00324365	00012986	OJEDA, ROSA LUZ	01009-DP	PY	04/24/2026		MW	IS	\$1,175.95
CHK	JF	00324366	00012863	OLIVER, LATASHA A	01009-DP	PY	04/24/2026		MW	IS	\$1,223.55
CHK	JF	00324367	00011269	REYES, MARGARITA	01009-DP	PY	04/24/2026		MW	IS	\$28.17
CHK	JF	00324368	00012643	SANABRIA, EVALYSE HELENE	01009-DP	PY	04/24/2026		MW	IS	\$1,539.98
CHK	JF	00324369	00007177	TORCASIO, GIOVANNI	01009-DP	PY	04/24/2026		MW	IS	\$1,351.77
CHK	JF	00324370	00012450	VENTURA, YOLANDA ELIZABETH	01009-DP	PY	04/24/2026		MW	IS	\$1,247.46
CHK	JF	00324371	00009490	VERA, JESSICA I	01009-DP	PY	04/24/2026		MW	IS	\$1,607.63
CHK	JF	00324372	00011984	WAY, LILYETTE MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,315.66
CHK	JF	00324373	00004055	WOOD, STEPHEN C	01009-DP	PY	04/24/2026		MW	IS	\$3,189.68
CHK	JF	00324374	00010387	ASHLEY JR, TROY C	01009-DP	PY	04/24/2026		MW	IS	\$1,785.98

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324375	00007164	BAEZ, MARCOS	01009-DP	PY	04/24/2026		MW	IS	\$2,322.48
CHK	JF	00324376	00010998	BROWN, DOUGLAS EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$3,547.02
CHK	JF	00324377	00010012	BRUMBY, RICHMOND LISLE	01009-DP	PY	04/24/2026		MW	IS	\$3,272.65
CHK	JF	00324378	00006107	CASTRO III, ISMAEL	01009-DP	PY	04/24/2026		MW	IS	\$3,463.32
CHK	JF	00324379	00008966	CLARK, DIRK	01009-DP	PY	04/24/2026		MW	IS	\$2,947.13
CHK	JF	00324380	00009171	COLE, CHELSEA	01009-DP	PY	04/24/2026		MW	IS	\$1,685.33
CHK	JF	00324381	00008931	COLLINS, FRANCIS	01009-DP	PY	04/24/2026		MW	IS	\$1,800.36
CHK	JF	00324382	00010495	COLLINS, TONYIA R	01009-DP	PY	04/24/2026		MW	IS	\$1,262.29
CHK	JF	00324383	00010755	DE LEON NIEVES, KENNETH E	01009-DP	PY	04/24/2026		MW	IS	\$2,498.07
CHK	JF	00324384	00009416	ESCOVAR, ROBERTO	01009-DP	PY	04/24/2026		MW	IS	\$3,862.63
CHK	JF	00324385	00011274	EVANS, MARC WILLIAM	01009-DP	PY	04/24/2026		MW	IS	\$2,720.50
CHK	JF	00324386	00004679	FRAZIER, ANNA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,600.26
CHK	JF	00324387	00006109	GANTZ, PATRICK A	01009-DP	PY	04/24/2026		MW	IS	\$2,344.89
CHK	JF	00324388	00006496	GLASS, TIMOTHY	01009-DP	PY	04/24/2026		MW	IS	\$1,640.39
CHK	JF	00324389	00001651	GRAHAM, NOEL	01009-DP	PY	04/24/2026		MW	IS	\$3,218.68
CHK	JF	00324390	00012598	GREENE, KEVIN MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,881.41
CHK	JF	00324391	00009603	JORDAN, BRIAN A	01009-DP	PY	04/24/2026		MW	IS	\$2,874.69
CHK	JF	00324392	00004698	LANGFORD, CHRISTOPHER P	01009-DP	PY	04/24/2026		MW	IS	\$3,020.94
CHK	JF	00324393	00005425	LONG, BRYAN T	01009-DP	PY	04/24/2026		MW	IS	\$2,337.48
CHK	JF	00324394	00010170	LORENZO-MOLINA, RUTH	01009-DP	PY	04/24/2026		MW	IS	\$2,579.17
CHK	JF	00324395	00011746	MILLS, SIDNEY A	01009-DP	PY	04/24/2026		MW	IS	\$2,807.24
CHK	JF	00324396	00011562	RAMIREZ, GUSTAVO ADOLFO	01009-DP	PY	04/24/2026		MW	IS	\$2,358.02
CHK	JF	00324397	00012603	RIVERA MONTALVO, CHRISTIAN	01009-DP	PY	04/24/2026		MW	IS	\$1,674.41
CHK	JF	00324398	00012153	RIVERA, JOSE LUIS	01009-DP	PY	04/24/2026		MW	IS	\$1,390.31
CHK	JF	00324399	00003557	RODRIGUEZ, HIRAM I	01009-DP	PY	04/24/2026		MW	IS	\$2,052.08
CHK	JF	00324400	00012130	ROSARIO-MALDONADO, EMANUEL	01009-DP	PY	04/24/2026		MW	IS	\$2,400.19
CHK	JF	00324401	00010595	SANCHEZ, KIMBERLY MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,279.34
CHK	JF	00324402	00010369	SHIRLEY, DAVID C	01009-DP	PY	04/24/2026		MW	IS	\$2,659.71
CHK	JF	00324403	00010731	SIACA DE JESUS, JOSUE DAVID	01009-DP	PY	04/24/2026		MW	IS	\$2,289.16
CHK	JF	00324404	00006763	SINGLETON II, ROBERT W	01009-DP	PY	04/24/2026		MW	IS	\$2,552.17
CHK	JF	00324405	00011927	SMITH, BRADLEY S	01009-DP	PY	04/24/2026		MW	IS	\$2,385.06
CHK	JF	00324406	00001946	ABUEG, DAVID	01009-DP	PY	04/24/2026		MW	IS	\$1,803.28
CHK	JF	00324407	00008734	ADAMS, MARTHA JANE	01009-DP	PY	04/24/2026		MW	IS	\$2,960.70
CHK	JF	00324408	00010577	ARCHER, PAULA	01009-DP	PY	04/24/2026		MW	IS	\$2,111.13
CHK	JF	00324409	00010652	ARKENBOUT, DANIEL S	01009-DP	PY	04/24/2026		MW	IS	\$1,715.68

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324410	00006515	CASTRO, CARLOS	01009-DP	PY	04/24/2026		MW	IS	\$3,036.57
CHK	JF	00324411	00012721	DAVIDSON, CARLTON R	01009-DP	PY	04/24/2026		MW	IS	\$1,978.53
CHK	JF	00324412	00009714	DMITRENKO-WOOD, DARCI LOUISE	01009-DP	PY	04/24/2026		MW	IS	\$2,084.08
CHK	JF	00324413	00012975	FRANKLIN, THOMAS O	01009-DP	PY	04/24/2026		MW	IS	\$1,955.97
CHK	JF	00324414	00012258	HOLMES III, JAMES LARRY	01009-DP	PY	04/24/2026		MW	IS	\$1,704.67
CHK	JF	00324415	00006980	JUHAS, SILVIA	01009-DP	PY	04/24/2026		MW	IS	\$1,619.50
CHK	JF	00324416	00006787	KECK, RICHARD W	01009-DP	PY	04/24/2026		MW	IS	\$2,921.51
CHK	JF	00324417	00010849	KERR, BRANDON JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,943.88
CHK	JF	00324418	00008839	LARSEN, CHRISTOPHER	01009-DP	PY	04/24/2026		MW	IS	\$1,995.92
CHK	JF	00324419	00002692	MCFADDEN, BRYAN E	01009-DP	PY	04/24/2026		MW	IS	\$2,008.82
CHK	JF	00324420	00012477	MELLENDEZ QUILES, CYNTHIA	01009-DP	PY	04/24/2026		MW	IS	\$2,118.43
CHK	JF	00324421	00011358	MENNA, ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$4,235.00
CHK	JF	00324422	00004208	MOORE, TIMOTHY B	01009-DP	PY	04/24/2026		MW	IS	\$1,964.24
CHK	JF	00324423	00012595	NAJIM, AHMED N	01009-DP	PY	04/24/2026		MW	IS	\$2,853.38
CHK	JF	00324424	00012390	NUNEZ OCHOA, DIOGENES R	01009-DP	PY	04/24/2026		MW	IS	\$2,313.75
CHK	JF	00324425	00010762	ORTIZ, JOSE M	01009-DP	PY	04/24/2026		MW	IS	\$2,829.61
CHK	JF	00324426	00003480	PEREZ-LOPEZ, MELVIN	01009-DP	PY	04/24/2026		MW	IS	\$8,523.30
CHK	JF	00324427	00011354	RAMOS, JACQUELINE	01009-DP	PY	04/24/2026		MW	IS	\$1,116.63
CHK	JF	00324428	00010596	RIVERA-IGLESIAS, ASTRID	01009-DP	PY	04/24/2026		MW	IS	\$1,949.76
CHK	JF	00324429	00002090	SANDERSON JR, JAMES EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$2,035.39
CHK	JF	00324430	00005178	SMITH, LISA A	01009-DP	PY	04/24/2026		MW	IS	\$1,617.12
CHK	JF	00324431	00004072	STADTLANDER, TINA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,118.96
CHK	JF	00324432	00012876	YOUSSEF, LAMIS R	01009-DP	PY	04/24/2026		MW	IS	\$2,607.49
CHK	JF	00324433	00008360	ALBRITTON, MARY VIOLET	01009-DP	PY	04/24/2026		MW	IS	\$1,785.82
CHK	JF	00324434	00006360	BEAN, SANDRA D	01009-DP	PY	04/24/2026		MW	IS	\$3,156.65
CHK	JF	00324435	00010866	BLAIR, ADRIENNE	01009-DP	PY	04/24/2026		MW	IS	\$1,887.83
CHK	JF	00324436	00003083	BROWN, BRIAN KENT	01009-DP	PY	04/24/2026		MW	IS	\$4,833.96
CHK	JF	00324437	00008524	BURROWS , PATRICIA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,417.93
CHK	JF	00324438	00002748	CASTILLO, MARIA ROSA	01009-DP	PY	04/24/2026		MW	IS	\$3,271.76
CHK	JF	00324439	00004066	HADDOCK, KELLY	01009-DP	PY	04/24/2026		MW	IS	\$3,540.39
CHK	JF	00324440	00008223	LAGEDROST, SCOTT A	01009-DP	PY	04/24/2026		MW	IS	\$1,906.44
CHK	JF	00324441	00010105	MARTIN, MARANGELIC	01009-DP	PY	04/24/2026		MW	IS	\$2,171.38
CHK	JF	00324442	00010744	MORALES, DAMARIS	01009-DP	PY	04/24/2026		MW	IS	\$1,900.38
CHK	JF	00324443	00010374	MORENO BENITEZ, CINDY MICHELLE	01009-DP	PY	04/24/2026		MW	IS	\$1,777.82
CHK	JF	00324444	00007272	NAJDA, MAHMOUD R	01009-DP	PY	04/24/2026		MW	IS	\$4,905.97

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324445	00009492	NIMCHAROEN, MAYTINEE	01009-DP	PY	04/24/2026		MW	IS	\$2,170.31
CHK	JF	00324446	00011770	PETERSON, RIDGE AUSTIN	01009-DP	PY	04/24/2026		MW	IS	\$1,806.81
CHK	JF	00324447	00009970	RODRIGUEZ, ZORY	01009-DP	PY	04/24/2026		MW	IS	\$1,599.35
CHK	JF	00324448	00002192	STANGLE II, RAYMOND CARL	01009-DP	PY	04/24/2026		MW	IS	\$5,352.76
CHK	JF	00324449	00009078	WOOD, DANIELLE RACHEAL	01009-DP	PY	04/24/2026		MW	IS	\$2,297.60
CHK	JF	00324450	00008732	ZMORENSKI, TONI LENORA	01009-DP	PY	04/24/2026		MW	IS	\$1,330.07
CHK	JF	00324451	00011652	DAWSON, CHRISTOPHER JOHN	01009-DP	PY	04/24/2026		MW	IS	\$2,113.55
CHK	JF	00324452	00010640	DIAZ-BURGOS, JOCAMILLE	01009-DP	PY	04/24/2026		MW	IS	\$1,596.12
CHK	JF	00324453	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01009-DP	PY	04/24/2026		MW	IS	\$1,783.90
CHK	JF	00324454	00005433	GENTRY, HEATHER	01009-DP	PY	04/24/2026		MW	IS	\$1,459.81
CHK	JF	00324455	00012096	JENSEN, ILSE	01009-DP	PY	04/24/2026		MW	IS	\$1,645.82
CHK	JF	00324456	00012837	LOPEZ LIMARDO, ANGEL	01009-DP	PY	04/24/2026		MW	IS	\$1,606.59
CHK	JF	00324457	00012840	MADRIGAL, RICHIE	01009-DP	PY	04/24/2026		MW	IS	\$1,769.13
CHK	JF	00324458	00008915	MONTIJO, VILMARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,623.44
CHK	JF	00324459	00011883	RIOS JR, JULIO RAMON	01009-DP	PY	04/24/2026		MW	IS	\$1,499.39
CHK	JF	00324460	00012234	SADLER, ERIC STEVEN	01009-DP	PY	04/24/2026		MW	IS	\$1,442.08
CHK	JF	00324461	00012548	SANTIAGO- BROWNLEE, TIFFANY LO	01009-DP	PY	04/24/2026		MW	IS	\$1,478.88
CHK	JF	00324462	00012113	SCHULTZ, SHAWN M	01009-DP	PY	04/24/2026		MW	IS	\$1,561.38
CHK	JF	00324463	00012500	SIMON, DAVID ALEXIS	01009-DP	PY	04/24/2026		MW	IS	\$1,645.85
CHK	JF	00324464	00010959	SUASIE, JAZMINE MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,492.76
CHK	JF	00324465	00011654	TORRES JR, JOSE A	01009-DP	PY	04/24/2026		MW	IS	\$2,173.77
CHK	JF	00324466	00009683	WHYMS, ALVIN	01009-DP	PY	04/24/2026		MW	IS	\$2,048.72
CHK	JF	00324467	00012172	AMIOT, MICHAEL W	01009-DP	PY	04/24/2026		MW	IS	\$2,114.13
CHK	JF	00324468	00012206	ASHLEY, LORINDA LEIGH	01009-DP	PY	04/24/2026		MW	IS	\$40.34
CHK	JF	00324469	00009081	BORRERO, CRISTINA M	01009-DP	PY	04/24/2026		MW	IS	\$1,693.07
CHK	JF	00324470	00012132	CASTILLO DE LA CRUZ, JONATHAN	01009-DP	PY	04/24/2026		MW	IS	\$1,636.50
CHK	JF	00324471	00011818	COX, DEYAVION ENRICQUE	01009-DP	PY	04/24/2026		MW	IS	\$54.59
CHK	JF	00324472	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01009-DP	PY	04/24/2026		MW	IS	\$1,550.58
CHK	JF	00324473	00003524	DAVILA-GONZALEZ, DAMARYS	01009-DP	PY	04/24/2026		MW	IS	\$1,675.23
CHK	JF	00324474	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01009-DP	PY	04/24/2026		MW	IS	\$1,558.12
CHK	JF	00324475	00012916	DELONY, OLIVIA BELLE	01009-DP	PY	04/24/2026		MW	IS	\$47.51
CHK	JF	00324476	00012092	FERNANDEZ, JOEL	01009-DP	PY	04/24/2026		MW	IS	\$2,541.73
CHK	JF	00324477	00012906	FISHER, ELYN RAINE	01009-DP	PY	04/24/2026		MW	IS	\$1,401.40
CHK	JF	00324478	00012647	GARALLUES, CAROLINA E	01009-DP	PY	04/24/2026		MW	IS	\$1,373.81
CHK	JF	00324479	00012524	GARCIA, ADA LETICIA	01009-DP	PY	04/24/2026		MW	IS	\$1,599.34

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324480	00013005	GONZALEZ RIVERA, ANIBAL	01009-DP	PY	04/24/2026		MW	IS	\$95.03
CHK	JF	00324481	00006202	JONES, TONI MICHELLE	01009-DP	PY	04/24/2026		MW	IS	\$2,143.21
CHK	JF	00324482	00011393	LABELL, LIZZETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,384.47
CHK	JF	00324483	00012999	MARTIN, JAMILA RONIQUE	01009-DP	PY	04/24/2026		MW	IS	\$95.03
CHK	JF	00324484	00011819	MATOS, JENNIFER LIZ	01009-DP	PY	04/24/2026		MW	IS	\$1,694.79
CHK	JF	00324485	00012948	MATTHEWS, REAGAN MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,628.13
CHK	JF	00324486	00012803	MCKNIGHT, TAMARA NICHELLE	01009-DP	PY	04/24/2026		MW	IS	\$94.12
CHK	JF	00324487	00011401	MILORD, SIDDIGA	01009-DP	PY	04/24/2026		MW	IS	\$1,639.65
CHK	JF	00324488	00002117	MONTGOMERY, DAVID LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,957.78
CHK	JF	00324489	00011140	MORALES-SILVA, LINOSKA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,240.89
CHK	JF	00324490	00012389	RODRIGUEZ, MICHEL	01009-DP	PY	04/24/2026		MW	IS	\$2,193.25
CHK	JF	00324491	00012599	SALEM, SAFAA JIHAD	01009-DP	PY	04/24/2026		MW	IS	\$732.14
CHK	JF	00324492	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01009-DP	PY	04/24/2026		MW	IS	\$1,150.76
CHK	JF	00324493	00009958	SANTIAGO, LESLIE	01009-DP	PY	04/24/2026		MW	IS	\$1,597.53
CHK	JF	00324494	00008333	STAWINSKY, ADRIANA	01009-DP	PY	04/24/2026		MW	IS	\$1,417.82
CHK	JF	00324495	00011099	SURIS, CHRISTOPHER EDGAR	01009-DP	PY	04/24/2026		MW	IS	\$2,857.24
CHK	JF	00324496	00012918	THOMPSON-DISLER, TIFFANY DANIE	01009-DP	PY	04/24/2026		MW	IS	\$3,104.60
CHK	JF	00324497	00008771	TORRES RIVERA, ENID B	01009-DP	PY	04/24/2026		MW	IS	\$2,066.58
CHK	JF	00324498	00010005	WILLIS, KIARA RENE	01009-DP	PY	04/24/2026		MW	IS	\$83.05
CHK	JF	00324499	00012058	WITTER, CHEYAN TOWANDA	01009-DP	PY	04/24/2026		MW	IS	\$1,856.16
CHK	JF	00324500	00012593	BARRAZA, NICOLE	01009-DP	PY	04/24/2026		MW	IS	\$1,420.27
CHK	JF	00324501	00012581	BURGOS, SONIA IRIS	01009-DP	PY	04/24/2026		MW	IS	\$1,056.70
CHK	JF	00324502	00012730	CRIBBS, SEAN KEVIN	01009-DP	PY	04/24/2026		MW	IS	\$1,546.95
CHK	JF	00324503	00010327	DEMERY, SADARRIA S	01009-DP	PY	04/24/2026		MW	IS	\$1,139.20
CHK	JF	00324504	00012512	HARDY, SHANIYA TEYONA	01009-DP	PY	04/24/2026		MW	IS	\$505.52
CHK	JF	00324505	00012267	KITCHEN, CHANIYAH	01009-DP	PY	04/24/2026		MW	IS	\$1,553.62
CHK	JF	00324506	00010164	NAPPI, MICHAEL PETER	01009-DP	PY	04/24/2026		MW	IS	\$1,814.63
CHK	JF	00324507	00003002	RAYSIK, SARAH ALLISON	01009-DP	PY	04/24/2026		MW	IS	\$1,741.61
CHK	JF	00324508	00009623	SCHOONOVER, REBECCA SUE	01009-DP	PY	04/24/2026		MW	IS	\$1,825.38
CHK	JF	00324509	00010828	SOLIS, KENNY	01009-DP	PY	04/24/2026		MW	IS	\$1,656.02
CHK	JF	00324510	00008703	SOTO, MIRIAM	01009-DP	PY	04/24/2026		MW	IS	\$1,669.15
CHK	JF	00324511	00004624	VELEZ-FELICIANO, IRVING E	01009-DP	PY	04/24/2026		MW	IS	\$1,542.29
CHK	JF	00324512	00012021	ALFONSO, LINETTE TAPANES	01009-DP	PY	04/24/2026		MW	IS	\$2,238.57
CHK	JF	00324513	00012061	BOEMLER, SANDRA KAY	01009-DP	PY	04/24/2026		MW	IS	\$839.76
CHK	JF	00324514	00012710	JEAN-LOUIS, YVES A	01009-DP	PY	04/24/2026		MW	IS	\$2,219.28

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324515	00011944	SATCHFIELD, PAUL ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$3,424.98
CHK	JF	00324516	00012097	SCHAACK, KAREN LYNN	01009-DP	PY	04/24/2026		MW	IS	\$3,420.78
CHK	JF	00324517	00009830	ABREU, MARIAH KAREN	01009-DP	PY	04/24/2026		MW	IS	\$2,087.57
CHK	JF	00324518	00011871	ACHILLE, RENALD	01009-DP	PY	04/24/2026		MW	IS	\$2,960.72
CHK	JF	00324519	00010292	ADAMS, KEIRA J	01009-DP	PY	04/24/2026		MW	IS	\$1,973.68
CHK	JF	00324520	00012441	AKERS, CORBIN C	01009-DP	PY	04/24/2026		MW	IS	\$1,760.29
CHK	JF	00324521	00003004	AKERS, DWIGHT D	01009-DP	PY	04/24/2026		MW	IS	\$3,026.13
CHK	JF	00324522	00011288	ALEKSEEV, ALEKSEY	01009-DP	PY	04/24/2026		MW	IS	\$1,417.66
CHK	JF	00324523	00008790	ALEMAN, JEFFREY	01009-DP	PY	04/24/2026		MW	IS	\$2,545.63
CHK	JF	00324524	00009587	ALEMAN, JOSE R	01009-DP	PY	04/24/2026		MW	IS	\$2,561.01
CHK	JF	00324525	00012844	ALICEA, YAKIRA	01009-DP	PY	04/24/2026		MW	IS	\$1,954.26
CHK	JF	00324526	00005338	ALLAM, MICHEL	01009-DP	PY	04/24/2026		MW	IS	\$1,490.94
CHK	JF	00324527	00012686	ALVERIO, KATHERINE	01009-DP	PY	04/24/2026		MW	IS	\$3,042.13
CHK	JF	00324528	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01009-DP	PY	04/24/2026		MW	IS	\$1,805.38
CHK	JF	00324529	00010532	ANDERSON, NEWTON J	01009-DP	PY	04/24/2026		MW	IS	\$2,491.41
CHK	JF	00324530	00010066	ANTOINE, CORNEL D	01009-DP	PY	04/24/2026		MW	IS	\$3,414.00
CHK	JF	00324531	00010125	ARSCOTT, VICTORIA ROSE	01009-DP	PY	04/24/2026		MW	IS	\$1,568.52
CHK	JF	00324532	00012949	ASENCIO, AMANDA C	01009-DP	PY	04/24/2026		MW	IS	\$1,202.53
CHK	JF	00324533	00012689	AURELIS, JUDE	01009-DP	PY	04/24/2026		MW	IS	\$2,888.38
CHK	JF	00324534	00012936	BENJAMIN, SHAUNTAE LANETRAL	01009-DP	PY	04/24/2026		MW	IS	\$1,519.65
CHK	JF	00324535	00009285	BERNAL, REGGIE	01009-DP	PY	04/24/2026		MW	IS	\$2,021.77
CHK	JF	00324536	00006063	BLACKSHEAR, JASON B	01009-DP	PY	04/24/2026		MW	IS	\$2,288.44
CHK	JF	00324537	00008236	BLACKSHEAR, KIMBERLY	01009-DP	PY	04/24/2026		MW	IS	\$1,788.55
CHK	JF	00324538	00012177	BLAKE, JARRED T D	01009-DP	PY	04/24/2026		MW	IS	\$1,107.24
CHK	JF	00324539	00012453	BOGGS, CHARLES EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$1,747.19
CHK	JF	00324540	00011991	BOLEWARE, MARVIN BRIAN	01009-DP	PY	04/24/2026		MW	IS	\$2,604.23
CHK	JF	00324541	00009735	BONBON, CRYSTAL LACOLE	01009-DP	PY	04/24/2026		MW	IS	\$1,457.94
CHK	JF	00324542	00010305	BONITTO, MARCUS A	01009-DP	PY	04/24/2026		MW	IS	\$1,822.50
CHK	JF	00324543	00012329	BREMER, GINA	01009-DP	PY	04/24/2026		MW	IS	\$1,283.70
CHK	JF	00324544	00012858	BRIGHAM, DANIEL JOHANAN	01009-DP	PY	04/24/2026		MW	IS	\$2,385.03
CHK	JF	00324545	00001903	BRISCO, PINKEY EVON	01009-DP	PY	04/24/2026		MW	IS	\$2,327.44
CHK	JF	00324546	00012555	BRISITA, ELVIS	01009-DP	PY	04/24/2026		MW	IS	\$2,419.00
CHK	JF	00324547	00011456	BROWN, ALEXIS RENAISHA	01009-DP	PY	04/24/2026		MW	IS	\$1,725.79
CHK	JF	00324548	00010290	BROWN, DONNA S	01009-DP	PY	04/24/2026		MW	IS	\$1,625.75
CHK	JF	00324549	00004893	BROWN, FELICIA ANN	01009-DP	PY	04/24/2026		MW	IS	\$2,429.58

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324550	00003638	BROWNING, LISA ANN	01009-DP	PY	04/24/2026		MW	IS	\$2,245.71
CHK	JF	00324551	00005297	BUCKLEY, TWANYA DENISE	01009-DP	PY	04/24/2026		MW	IS	\$1,073.69
CHK	JF	00324552	00012933	CAMPOS, RANDY A	01009-DP	PY	04/24/2026		MW	IS	\$1,244.21
CHK	JF	00324553	00009813	CANDELARIO JR, RAFAEL ZACHARY	01009-DP	PY	04/24/2026		MW	IS	\$2,974.73
CHK	JF	00324554	00012901	CANOT, KATHERINE	01009-DP	PY	04/24/2026		MW	IS	\$2,718.70
CHK	JF	00324555	00008487	CAPPS, KELLY LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,878.53
CHK	JF	00324556	00012442	CARDENAS, RAFAEL	01009-DP	PY	04/24/2026		MW	IS	\$3,083.48
CHK	JF	00324557	00011688	CARO HERNANDEZ, STEPHANY	01009-DP	PY	04/24/2026		MW	IS	\$1,807.28
CHK	JF	00324558	00006076	CASTILLO, CYNTHIA RENEE	01009-DP	PY	04/24/2026		MW	IS	\$1,518.98
CHK	JF	00324559	00005930	CHAUHARJASINGH, SHARON	01009-DP	PY	04/24/2026		MW	IS	\$2,971.21
CHK	JF	00324560	00012775	CHERESTAL, DEERDRA GRACE	01009-DP	PY	04/24/2026		MW	IS	\$2,007.24
CHK	JF	00324561	00011605	CHERRY, AYYUB IBN ABDUL	01009-DP	PY	04/24/2026		MW	IS	\$2,672.51
CHK	JF	00324562	00012235	CLEMENTE, RAQUEL	01009-DP	PY	04/24/2026		MW	IS	\$2,860.48
CHK	JF	00324563	00012335	COHEN, JESSICA NICOLE	01009-DP	PY	04/24/2026		MW	IS	\$1,317.95
CHK	JF	00324564	00009284	COLLADO, CHRISTOPHER	01009-DP	PY	04/24/2026		MW	IS	\$2,002.95
CHK	JF	00324565	00010899	COLLINS, JAZMINE B	01009-DP	PY	04/24/2026		MW	IS	\$1,661.84
CHK	JF	00324566	00003342	COOPER, JOHN J	01009-DP	PY	04/24/2026		MW	IS	\$2,945.88
CHK	JF	00324567	00012300	CORTES, JACQUELINE	01009-DP	PY	04/24/2026		MW	IS	\$1,865.67
CHK	JF	00324568	00012856	CRAWFORD, BETTY ANN	01009-DP	PY	04/24/2026		MW	IS	\$2,080.25
CHK	JF	00324569	00007510	CREVELING, JUDY A	01009-DP	PY	04/24/2026		MW	IS	\$1,815.20
CHK	JF	00324570	00006191	CRISP, DEBORAH L	01009-DP	PY	04/24/2026		MW	IS	\$2,001.44
CHK	JF	00324571	00012591	CULLEN, RA'SHA ARIANNA	01009-DP	PY	04/24/2026		MW	IS	\$1,240.94
CHK	JF	00324572	00005854	DAVIS, ANGELA DENISE	01009-DP	PY	04/24/2026		MW	IS	\$2,038.91
CHK	JF	00324573	00012938	DAVIS, JOSHUA ERIN	01009-DP	PY	04/24/2026		MW	IS	\$1,522.34
CHK	JF	00324574	00012592	DAVIS, MARGARET ELIZABETH	01009-DP	PY	04/24/2026		MW	IS	\$1,516.98
CHK	JF	00324575	00008497	DAVIS, THOMAS O	01009-DP	PY	04/24/2026		MW	IS	\$1,705.88
CHK	JF	00324576	00012976	DE LA ROSA, YENIPHER CAROLINA	01009-DP	PY	04/24/2026		MW	IS	\$1,349.16
CHK	JF	00324577	00004843	DELEON, SANTOS	01009-DP	PY	04/24/2026		MW	IS	\$2,198.15
CHK	JF	00324578	00012740	DENNIS, SHANTEL	01009-DP	PY	04/24/2026		MW	IS	\$2,320.98
CHK	JF	00324579	00012797	DESROSIERS, KERLINE THELEMAQUE	01009-DP	PY	04/24/2026		MW	IS	\$1,592.01
CHK	JF	00324580	00011328	DIAZ SOTO, LUIS A	01009-DP	PY	04/24/2026		MW	IS	\$2,168.42
CHK	JF	00324581	00007567	DIAZ, MYRNA	01009-DP	PY	04/24/2026		MW	IS	\$1,622.46
CHK	JF	00324582	00008698	DINKO, REBECCA IVETTE	01009-DP	PY	04/24/2026		MW	IS	\$2,177.59
CHK	JF	00324583	00012817	DOBSON, DEVONTA SERVIO	01009-DP	PY	04/24/2026		MW	IS	\$1,772.32
CHK	JF	00324584	00011174	DORMAN, HOLLY M	01009-DP	PY	04/24/2026		MW	IS	\$3,005.93

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324585	00006770	DUNKIRK, JENNIFER	01009-DP	PY	04/24/2026		MW	IS	\$1,826.57
CHK	JF	00324586	00011289	DURHAM, ALISSA MICHELLE	01009-DP	PY	04/24/2026		MW	IS	\$1,729.32
CHK	JF	00324587	00012820	EDWARDS, KIMAR HUSAYN	01009-DP	PY	04/24/2026		MW	IS	\$2,058.04
CHK	JF	00324588	00013000	ELMTIOUI, NOOR FARRAH	01009-DP	PY	04/24/2026		MW	IS	\$1,525.94
CHK	JF	00324589	00012110	EUNIS, SHERONIE ANTHIA	01009-DP	PY	04/24/2026		MW	IS	\$1,283.04
CHK	JF	00324590	00010546	EXANTUS, MARQUISE M	01009-DP	PY	04/24/2026		MW	IS	\$2,032.47
CHK	JF	00324591	00004414	FELICIANO, JEFFREY	01009-DP	PY	04/24/2026		MW	IS	\$3,224.50
CHK	JF	00324592	00000470	FIGUEROA, JANET	01009-DP	PY	04/24/2026		MW	IS	\$2,244.35
CHK	JF	00324593	00012848	FINCK, JOSEPH M	01009-DP	PY	04/24/2026		MW	IS	\$2,418.80
CHK	JF	00324594	00007641	FISHER, MICHAEL A	01009-DP	PY	04/24/2026		MW	IS	\$2,748.63
CHK	JF	00324595	00006602	FLORES, KERMIT F	01009-DP	PY	04/24/2026		MW	IS	\$2,425.71
CHK	JF	00324596	00012719	FLORVILUS, DEMESHA CHISNA	01009-DP	PY	04/24/2026		MW	IS	\$2,284.23
CHK	JF	00324597	00009661	FOO, JESSICA E	01009-DP	PY	04/24/2026		MW	IS	\$2,380.76
CHK	JF	00324598	00011388	FORD, GIELISA S	01009-DP	PY	04/24/2026		MW	IS	\$1,667.68
CHK	JF	00324599	00012531	FOREST, BRITTANY SYLVIA	01009-DP	PY	04/24/2026		MW	IS	\$1,794.93
CHK	JF	00324600	00011355	FOSTER II, TYRONE PRESTON	01009-DP	PY	04/24/2026		MW	IS	\$1,675.10
CHK	JF	00324601	00006104	FOUSSE, HEATHER	01009-DP	PY	04/24/2026		MW	IS	\$2,577.09
CHK	JF	00324602	00011738	FRAGOSO, WANDA ELISE	01009-DP	PY	04/24/2026		MW	IS	\$1,789.36
CHK	JF	00324603	00003458	GAINES, VERONICA CAROL	01009-DP	PY	04/24/2026		MW	IS	\$3,798.78
CHK	JF	00324604	00012369	GALLARDO JR, BERNABE	01009-DP	PY	04/24/2026		MW	IS	\$1,797.74
CHK	JF	00324605	00008560	GALLICCHIO, DAMIEN A	01009-DP	PY	04/24/2026		MW	IS	\$1,856.48
CHK	JF	00324606	00010643	GALLINGER, BARBETTE L	01009-DP	PY	04/24/2026		MW	IS	\$1,493.91
CHK	JF	00324607	00003746	GALLMAN, KELLY ROBERTSON	01009-DP	PY	04/24/2026		MW	IS	\$2,718.32
CHK	JF	00324608	00007973	GALLOWAY, CHAD A	01009-DP	PY	04/24/2026		MW	IS	\$2,370.45
CHK	JF	00324609	00008063	GALLOWAY, CHARLES S	01009-DP	PY	04/24/2026		MW	IS	\$2,033.95
CHK	JF	00324610	00011168	GARCIA JR, JOHNNY ALBERTO	01009-DP	PY	04/24/2026		MW	IS	\$1,733.52
CHK	JF	00324611	00000348	GARCIA, SANTOS	01009-DP	PY	04/24/2026		MW	IS	\$2,432.73
CHK	JF	00324612	00006253	GIBSON, JOY LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,116.24
CHK	JF	00324613	00012137	GIL, MAYLENE MADELINE	01009-DP	PY	04/24/2026		MW	IS	\$1,509.80
CHK	JF	00324614	00009391	GIVENS, LATAVIS	01009-DP	PY	04/24/2026		MW	IS	\$2,382.79
CHK	JF	00324615	00010432	GONZALEZ ROSARIO, LUIS D M	01009-DP	PY	04/24/2026		MW	IS	\$1,565.44
CHK	JF	00324616	00012806	GONZALEZ, CANDIDO	01009-DP	PY	04/24/2026		MW	IS	\$2,824.40
CHK	JF	00324617	00010790	GONZALEZ, JOSE ROBERTO	01009-DP	PY	04/24/2026		MW	IS	\$2,753.98
CHK	JF	00324618	00011640	GONZALEZ, MARANGELEE	01009-DP	PY	04/24/2026		MW	IS	\$1,505.76
CHK	JF	00324619	00011959	GRACCHUS MENDEZ, SELINE A	01009-DP	PY	04/24/2026		MW	IS	\$1,423.87

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324620	00012445	GRAVES, DONALD MATTHEW	01009-DP	PY	04/24/2026		MW	IS	\$866.65
CHK	JF	00324621	00005168	GRAY, JOEL PORTER	01009-DP	PY	04/24/2026		MW	IS	\$2,378.95
CHK	JF	00324622	00011762	GREEN, TAMARA SHANELL	01009-DP	PY	04/24/2026		MW	IS	\$1,905.50
CHK	JF	00324623	00010786	GREENE, PARIS ROMELO	01009-DP	PY	04/24/2026		MW	IS	\$2,090.29
CHK	JF	00324624	00012690	HADRI, JAWAD A	01009-DP	PY	04/24/2026		MW	IS	\$3,342.08
CHK	JF	00324625	00012788	HANCOCK, MIRANDA LEE	01009-DP	PY	04/24/2026		MW	IS	\$1,430.48
CHK	JF	00324626	00008486	HANNA JR, DARRYL LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,507.05
CHK	JF	00324627	00012808	HARLEY-DAVIS, OLIVIA MAE	01009-DP	PY	04/24/2026		MW	IS	\$1,784.87
CHK	JF	00324628	00009383	HARMON, ASHLIE	01009-DP	PY	04/24/2026		MW	IS	\$2,219.76
CHK	JF	00324629	00009317	HARRIS, GAYLAN MERCER	01009-DP	PY	04/24/2026		MW	IS	\$2,245.33
CHK	JF	00324630	00011058	HARRIS, SHEENA NICOLA	01009-DP	PY	04/24/2026		MW	IS	\$1,579.01
CHK	JF	00324631	00009197	HENDERSON, SONJAY REDELL	01009-DP	PY	04/24/2026		MW	IS	\$1,838.64
CHK	JF	00324632	00004312	HERNANDEZ, CANDELARIO	01009-DP	PY	04/24/2026		MW	IS	\$1,958.62
CHK	JF	00324633	00010446	HERNANDEZ, CHRISTIAN A	01009-DP	PY	04/24/2026		MW	IS	\$2,308.17
CHK	JF	00324634	00010863	HERNANDEZ, SABRINA AMANDA	01009-DP	PY	04/24/2026		MW	IS	\$1,725.78
CHK	JF	00324635	00007913	HIDALGO, GLENN ALLEN	01009-DP	PY	04/24/2026		MW	IS	\$4,827.03
CHK	JF	00324636	00012787	HINMAN, TANNER RYAN	01009-DP	PY	04/24/2026		MW	IS	\$1,522.34
CHK	JF	00324637	00012818	HOLLOWAY, CHRISTIAN WAYNE	01009-DP	PY	04/24/2026		MW	IS	\$1,968.18
CHK	JF	00324638	00013002	HOLT, MICHAEL BRANDON	01009-DP	PY	04/24/2026		MW	IS	\$1,336.47
CHK	JF	00324639	00003942	HUBE, ALAN KEITH	01009-DP	PY	04/24/2026		MW	IS	\$2,646.92
CHK	JF	00324640	00010423	HUGGINS, GLENROY DONNOVAN	01009-DP	PY	04/24/2026		MW	IS	\$2,582.42
CHK	JF	00324641	00012254	HURDLE, KRISTIE BARBARA	01009-DP	PY	04/24/2026		MW	IS	\$794.94
CHK	JF	00324642	00008978	HYPOLITE, LARENS	01009-DP	PY	04/24/2026		MW	IS	\$1,969.04
CHK	JF	00324643	00006316	INFANTE, JAMILI ABIGAIL	01009-DP	PY	04/24/2026		MW	IS	\$2,098.71
CHK	JF	00324644	00009767	JACKSON JR, NATHAN ELLIS	01009-DP	PY	04/24/2026		MW	IS	\$497.43
CHK	JF	00324645	00000337	JACKSON, DAVID E	01009-DP	PY	04/24/2026		MW	IS	\$2,131.81
CHK	JF	00324646	00008095	JARRELLS, LASHON RANETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,693.69
CHK	JF	00324647	00008065	JENKINS, OMEGA Q	01009-DP	PY	04/24/2026		MW	IS	\$3,456.95
CHK	JF	00324648	00011169	JENKINS, PATRICIA ANN	01009-DP	PY	04/24/2026		MW	IS	\$1,767.46
CHK	JF	00324649	00009002	JOHNSON JR, DELROY A	01009-DP	PY	04/24/2026		MW	IS	\$1,852.03
CHK	JF	00324650	00012077	JOHNSON, DESTINY ALIZE	01009-DP	PY	04/24/2026		MW	IS	\$1,805.90
CHK	JF	00324651	00013008	JOHNSON, KENYA	01009-DP	PY	04/24/2026		MW	IS	\$1,669.59
CHK	JF	00324652	00005569	JOHNSON, RIKETA D	01009-DP	PY	04/24/2026		MW	IS	\$2,097.19
CHK	JF	00324653	00013009	JOSEPH, DAVE JESSON	01009-DP	PY	04/24/2026		MW	IS	\$1,857.23
CHK	JF	00324654	00009117	JOSEPH, VANESSA LEONA	01009-DP	PY	04/24/2026		MW	IS	\$1,935.41

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00324655	00006719	KENNEY JR, B. JAMES	01009-DP	PY	04/24/2026		MW	IS	\$2,483.97
CHK	JF	00324656	00012201	KEY, KRANESTHA TANELLE	01009-DP	PY	04/24/2026		MW	IS	\$1,542.41
CHK	JF	00324657	00012743	KHAN, MAERA	01009-DP	PY	04/24/2026		MW	IS	\$1,951.33
CHK	JF	00324658	00009316	LAJOIE, BRANDON M	01009-DP	PY	04/24/2026		MW	IS	\$2,969.01
CHK	JF	00324659	00008559	LANGSTON, MICHAEL WAYNE	01009-DP	PY	04/24/2026		MW	IS	\$2,941.85
CHK	JF	00324660	00012771	LAWSON, ANDRE HENRICKIE	01009-DP	PY	04/24/2026		MW	IS	\$3,042.89
CHK	JF	00324661	00011501	LEANDRE, MILANDA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,697.61
CHK	JF	00324662	00010174	LEBRON, CARMEN T	01009-DP	PY	04/24/2026		MW	IS	\$2,420.22
CHK	JF	00324663	00000017	LEINSING, ERIC MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,797.72
CHK	JF	00324664	00009173	LINANE IV, WILLIAM JAMES	01009-DP	PY	04/24/2026		MW	IS	\$3,657.45
CHK	JF	00324665	00012338	LOPEZ, CARYNA PAULINE	01009-DP	PY	04/24/2026		MW	IS	\$1,276.24
CHK	JF	00324666	00011499	LOPEZ, JHONATTAN RAFAEL	01009-DP	PY	04/24/2026		MW	IS	\$2,175.68
CHK	JF	00324667	00012931	LOPEZ, MARILYN	01009-DP	PY	04/24/2026		MW	IS	\$1,225.23
CHK	JF	00324668	00011225	LOPEZ, NELSON JAY	01009-DP	PY	04/24/2026		MW	IS	\$1,783.26
CHK	JF	00324669	00000257	LORD, MONA	01009-DP	PY	04/24/2026		MW	IS	\$1,722.90
CHK	JF	00324670	00012299	LOVETT, SOLOMON BENJUDAH	01009-DP	PY	04/24/2026		MW	IS	\$2,247.02
CHK	JF	00324671	00010859	MACHADO-NARVAEZ, JESSICA L	01009-DP	PY	04/24/2026		MW	IS	\$1,944.05
CHK	JF	00324672	00011668	MAHARAJ, HASSAN ELIJAH	01009-DP	PY	04/24/2026		MW	IS	\$1,510.96
CHK	JF	00324673	00008479	MANNING, TROY WILLIAM	01009-DP	PY	04/24/2026		MW	IS	\$2,338.38
CHK	JF	00324674	00012857	MARC, ZHANAY MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,943.65
CHK	JF	00324675	00008440	MARCECA, MARYANNE	01009-DP	PY	04/24/2026		MW	IS	\$874.19
CHK	JF	00324676	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01009-DP	PY	04/24/2026		MW	IS	\$1,319.71
CHK	JF	00324677	00012691	MARSHALL JR., ALFRED RONALD	01009-DP	PY	04/24/2026		MW	IS	\$1,603.93
CHK	JF	00324678	00012519	MARTINEZ LOPEZ, MELIZA	01009-DP	PY	04/24/2026		MW	IS	\$1,735.95
CHK	JF	00324679	00006400	MARTINEZ TORIBIO, ROSA INES	01009-DP	PY	04/24/2026		MW	IS	\$1,797.55
CHK	JF	00324680	00012146	MARTINEZ, HENDRICHS ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$1,777.38
CHK	JF	00324681	00009274	MARTINEZ, HOPE ELIZABETH	01009-DP	PY	04/24/2026		MW	IS	\$2,168.31
CHK	JF	00324682	00012255	MARTINEZ, NICOLE	01009-DP	PY	04/24/2026		MW	IS	\$1,324.64
CHK	JF	00324683	00011851	MARTINEZ, RACHEL	01009-DP	PY	04/24/2026		MW	IS	\$2,471.64
CHK	JF	00324684	00012900	MATARAGAS, MARIA DENISE	01009-DP	PY	04/24/2026		MW	IS	\$1,335.68
CHK	JF	00324685	00012553	MATTHEW, LLOYD SMITH	01009-DP	PY	04/24/2026		MW	IS	\$2,175.73
CHK	JF	00324686	00008990	MAZEPAS, EDSON	01009-DP	PY	04/24/2026		MW	IS	\$2,806.29
CHK	JF	00324687	00011155	MCQUILLAR, JASMINE LORRAINE	01009-DP	PY	04/24/2026		MW	IS	\$2,517.26
CHK	JF	00324688	00012993	MEIER, LUKE MARTIN	01009-DP	PY	04/24/2026		MW	IS	\$2,036.12
CHK	JF	00324689	00012692	MEMBRENO FLORES, SANTOS STEVEN	01009-DP	PY	04/24/2026		MW	IS	\$2,247.63

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324690	00012447	MENDEZ, MONTSERRAT	01009-DP	PY	04/24/2026		MW	IS	\$1,813.75
CHK	JF	00324691	00007221	MERRITT, MONICA S	01009-DP	PY	04/24/2026		MW	IS	\$2,230.20
CHK	JF	00324692	00005982	MESKO, JESSICA L	01009-DP	PY	04/24/2026		MW	IS	\$2,047.27
CHK	JF	00324693	00011641	MEZA, NICHOLAS J	01009-DP	PY	04/24/2026		MW	IS	\$1,795.07
CHK	JF	00324694	00000696	MIESEMER, THOMAS M	01009-DP	PY	04/24/2026		MW	IS	\$1,940.11
CHK	JF	00324695	00012943	MILLS, JAHRESE JAVANJAYDE	01009-DP	PY	04/24/2026		MW	IS	\$1,516.36
CHK	JF	00324696	00012018	MOLINA, RYAN E	01009-DP	PY	04/24/2026		MW	IS	\$1,532.27
CHK	JF	00324697	00011416	MONESTIME, RENAND	01009-DP	PY	04/24/2026		MW	IS	\$1,682.57
CHK	JF	00324698	00007787	MUHAMMAD, TANYA	01009-DP	PY	04/24/2026		MW	IS	\$1,878.94
CHK	JF	00324699	00008420	MUNIZ, CHERYL L	01009-DP	PY	04/24/2026		MW	IS	\$1,784.08
CHK	JF	00324700	00012623	NAU, JIM MANLEY	01009-DP	PY	04/24/2026		MW	IS	\$1,828.38
CHK	JF	00324701	00012978	NEELY, EVERETT KEITH	01009-DP	PY	04/24/2026		MW	IS	\$5,297.81
CHK	JF	00324702	00011584	NEGRON JR, MICHAEL ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$1,605.46
CHK	JF	00324703	00007011	NEGRON, ANTILIA	01009-DP	PY	04/24/2026		MW	IS	\$3,200.46
CHK	JF	00324704	00005582	NEGRON, MICHAEL A	01009-DP	PY	04/24/2026		MW	IS	\$2,758.64
CHK	JF	00324705	00012911	NELSON, HEATHER	01009-DP	PY	04/24/2026		MW	IS	\$1,172.22
CHK	JF	00324706	00004839	NICKSON, CHRISTIE L	01009-DP	PY	04/24/2026		MW	IS	\$2,252.74
CHK	JF	00324707	00011166	NICODEMUS, RAQUEL SHARNICE	01009-DP	PY	04/24/2026		MW	IS	\$2,489.38
CHK	JF	00324708	00012810	NIEVES AVILES, ENEIDA	01009-DP	PY	04/24/2026		MW	IS	\$1,274.82
CHK	JF	00324709	00009185	NIMCHAROEN, SUWAREE	01009-DP	PY	04/24/2026		MW	IS	\$1,519.73
CHK	JF	00324710	00000343	NOEL, GAIL R	01009-DP	PY	04/24/2026		MW	IS	\$2,367.91
CHK	JF	00324711	00012926	NOEL, HANTZ	01009-DP	PY	04/24/2026		MW	IS	\$1,816.02
CHK	JF	00324712	00012935	NOEL, YOSEF MARK	01009-DP	PY	04/24/2026		MW	IS	\$773.37
CHK	JF	00324713	00005022	OLIVER, RAY L	01009-DP	PY	04/24/2026		MW	IS	\$2,382.00
CHK	JF	00324714	00008618	OQUENDO ONNA, REY A	01009-DP	PY	04/24/2026		MW	IS	\$1,807.66
CHK	JF	00324715	00012811	ORTIZ, JOSEPH EDGARD	01009-DP	PY	04/24/2026		MW	IS	\$1,639.80
CHK	JF	00324716	00010154	OSBORN, KRYSTLE L	01009-DP	PY	04/24/2026		MW	IS	\$1,653.75
CHK	JF	00324717	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01009-DP	PY	04/24/2026		MW	IS	\$1,857.56
CHK	JF	00324718	00005219	OTERO, IRVING	01009-DP	PY	04/24/2026		MW	IS	\$1,982.63
CHK	JF	00324719	00012924	OWENS, DEIDRE MICHELLE	01009-DP	PY	04/24/2026		MW	IS	\$1,384.15
CHK	JF	00324720	00001225	OWENS, JAMES SCOTT	01009-DP	PY	04/24/2026		MW	IS	\$1,543.37
CHK	JF	00324721	00012804	OWENS, KAIYA ALEXIS	01009-DP	PY	04/24/2026		MW	IS	\$2,119.48
CHK	JF	00324722	00009860	PAGAN, ROBERTO	01009-DP	PY	04/24/2026		MW	IS	\$1,875.94
CHK	JF	00324723	00000372	PAIGE-GIBBONS, MIA M	01009-DP	PY	04/24/2026		MW	IS	\$2,307.08
CHK	JF	00324724	00010627	PANAGIOTOPOULOS, ZISIMOS	01009-DP	PY	04/24/2026		MW	IS	\$1,396.34

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324725	00012178	PAREDES GARCIA, JOSIMAR	01009-DP	PY	04/24/2026		MW	IS	\$2,656.65
CHK	JF	00324726	00008493	PARKS, SEAN EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$2,338.33
CHK	JF	00324727	00010445	PARMLEY, ANNETTE M	01009-DP	PY	04/24/2026		MW	IS	\$2,733.75
CHK	JF	00324728	00011933	PATRICK, MICHELLE DENISE	01009-DP	PY	04/24/2026		MW	IS	\$1,770.12
CHK	JF	00324729	00011776	PAYNE, TEONI IMBER	01009-DP	PY	04/24/2026		MW	IS	\$2,920.96
CHK	JF	00324730	00012902	PEARSALL, STEPHEN K	01009-DP	PY	04/24/2026		MW	IS	\$1,513.12
CHK	JF	00324731	00009318	PEEBLES, CHRISTOPHER A	01009-DP	PY	04/24/2026		MW	IS	\$2,772.35
CHK	JF	00324732	00006782	PERRY, CANDY LYNN	01009-DP	PY	04/24/2026		MW	IS	\$1,453.05
CHK	JF	00324733	00012372	PIETRI, LUZ VIVIANA	01009-DP	PY	04/24/2026		MW	IS	\$1,474.26
CHK	JF	00324734	00011934	PITTER IV, CLIFFORD ASHTON	01009-DP	PY	04/24/2026		MW	IS	\$1,874.59
CHK	JF	00324735	00009811	POND, RASHEL L	01009-DP	PY	04/24/2026		MW	IS	\$2,729.73
CHK	JF	00324736	00012166	PORTALATIN ORTIZ, LUIS A	01009-DP	PY	04/24/2026		MW	IS	\$1,200.40
CHK	JF	00324737	00013011	POWELL, KEITH JAYSON	01009-DP	PY	04/24/2026		MW	IS	\$1,516.69
CHK	JF	00324738	00010145	POWERS, TAIGEN R	01009-DP	PY	04/24/2026		MW	IS	\$2,761.49
CHK	JF	00324739	00010583	PRESTON, TONNEY	01009-DP	PY	04/24/2026		MW	IS	\$1,720.40
CHK	JF	00324740	00011506	PRICE, HOPE MICHELL	01009-DP	PY	04/24/2026		MW	IS	\$3,066.48
CHK	JF	00324741	00011170	QUETELL, ADDY	01009-DP	PY	04/24/2026		MW	IS	\$1,691.55
CHK	JF	00324742	00004528	QUINONES, GABRIELA	01009-DP	PY	04/24/2026		MW	IS	\$1,600.72
CHK	JF	00324743	00012552	RAMIREZ, SCOTTIE JORDAN	01009-DP	PY	04/24/2026		MW	IS	\$1,694.61
CHK	JF	00324744	00007689	RAMIREZ, VICKY	01009-DP	PY	04/24/2026		MW	IS	\$1,824.20
CHK	JF	00324745	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01009-DP	PY	04/24/2026		MW	IS	\$1,301.04
CHK	JF	00324746	00012731	RASUK, YULIAN MAXIM	01009-DP	PY	04/24/2026		MW	IS	\$2,813.83
CHK	JF	00324747	00012688	REBOLLAR, DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,698.78
CHK	JF	00324748	00011306	RENGIFO, DAVID ALDEMAR	01009-DP	PY	04/24/2026		MW	IS	\$2,724.32
CHK	JF	00324749	00012444	RENTAS, MANUEL ANTONIO	01009-DP	PY	04/24/2026		MW	IS	\$2,436.70
CHK	JF	00324750	00011876	REYES, ELVIS NATHAN	01009-DP	PY	04/24/2026		MW	IS	\$1,654.24
CHK	JF	00324751	00009279	RICHARDS JR, MICHAEL ANTONIO	01009-DP	PY	04/24/2026		MW	IS	\$2,940.19
CHK	JF	00324752	00008244	RILEY, CHUBASCO E	01009-DP	PY	04/24/2026		MW	IS	\$3,219.94
CHK	JF	00324753	00009687	RIORDAN, MADELINE	01009-DP	PY	04/24/2026		MW	IS	\$2,224.49
CHK	JF	00324754	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01009-DP	PY	04/24/2026		MW	IS	\$1,968.51
CHK	JF	00324755	00008017	RIVERA, CYNTHIA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,653.71
CHK	JF	00324756	00009743	RIVERA, ELDA LIS	01009-DP	PY	04/24/2026		MW	IS	\$3,277.39
CHK	JF	00324757	00012225	RIVERA, LAURA INES	01009-DP	PY	04/24/2026		MW	IS	\$4,116.77
CHK	JF	00324758	00012956	RIVERA, PAOLA NICOLE	01009-DP	PY	04/24/2026		MW	IS	\$2,451.63
CHK	JF	00324759	00010396	ROARK, CHRISTOPHER W	01009-DP	PY	04/24/2026		MW	IS	\$2,170.59

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324760	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01009-DP	PY	04/24/2026		MW	IS	\$1,226.93
CHK	JF	00324761	00011962	RODRIGUEZ CARDONA, RANDY	01009-DP	PY	04/24/2026		MW	IS	\$2,292.12
CHK	JF	00324762	00012292	RODRIGUEZ JR, RAUL A	01009-DP	PY	04/24/2026		MW	IS	\$960.87
CHK	JF	00324763	00011144	RODRIGUEZ, EDILBERTO	01009-DP	PY	04/24/2026		MW	IS	\$1,512.34
CHK	JF	00324764	00006746	ROMERO, JOHNNY	01009-DP	PY	04/24/2026		MW	IS	\$2,381.19
CHK	JF	00324765	00012231	ROSA MOLINA, IVAN JOSE	01009-DP	PY	04/24/2026		MW	IS	\$2,338.60
CHK	JF	00324766	00003929	ROTH, GEORGIA A	01009-DP	PY	04/24/2026		MW	IS	\$1,849.52
CHK	JF	00324767	00008061	ROTH, JUSTIN MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$2,455.93
CHK	JF	00324768	00012168	ROWE, JOSEPHINE SUZETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,268.34
CHK	JF	00324769	00011224	RUIZ, JOEL ALBERTO	01009-DP	PY	04/24/2026		MW	IS	\$2,596.55
CHK	JF	00324770	00000731	RUIZ, VICTOR R	01009-DP	PY	04/24/2026		MW	IS	\$3,270.96
CHK	JF	00324771	00012809	SALMON, KEYMONA PATRICE	01009-DP	PY	04/24/2026		MW	IS	\$1,642.82
CHK	JF	00324772	00012829	SAMAROO, RAYMOND	01009-DP	PY	04/24/2026		MW	IS	\$1,441.27
CHK	JF	00324773	00011373	SAMSON, DAVID	01009-DP	PY	04/24/2026		MW	IS	\$1,872.51
CHK	JF	00324774	00011321	SANDERS JR, LEON RODNEY	01009-DP	PY	04/24/2026		MW	IS	\$1,548.12
CHK	JF	00324775	00011309	SANTANA BRITO, MICHAEL A	01009-DP	PY	04/24/2026		MW	IS	\$2,910.64
CHK	JF	00324776	00011820	SANTANA, VANESSA LIZ	01009-DP	PY	04/24/2026		MW	IS	\$2,448.65
CHK	JF	00324777	00007278	SANTIAGO JR, DAVID	01009-DP	PY	04/24/2026		MW	IS	\$1,842.15
CHK	JF	00324778	00011853	SANTOS, EVELYN MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,104.32
CHK	JF	00324779	00009794	SARDINAS, MICHAEL JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,981.78
CHK	JF	00324780	00012327	SCHANTZ, DAVINA KUMARI	01009-DP	PY	04/24/2026		MW	IS	\$426.43
CHK	JF	00324781	00013027	SHELL, CHRISTOPHER A	01009-DP	PY	04/24/2026		MW	IS	\$4,840.72
CHK	JF	00324782	00012913	SCHWARZ, MATTHEW ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$1,699.43
CHK	JF	00324783	00010785	SCOTT, SHERVONNA DIONE	01009-DP	PY	04/24/2026		MW	IS	\$2,589.61
CHK	JF	00324784	00008458	SHERWOOD, NIQUINIA KNIGHT	01009-DP	PY	04/24/2026		MW	IS	\$2,800.30
CHK	JF	00324785	00009020	SIEVERS, CHRIS ANN	01009-DP	PY	04/24/2026		MW	IS	\$1,875.68
CHK	JF	00324786	00012816	SIMEON, JEREMIAH JOSHUA	01009-DP	PY	04/24/2026		MW	IS	\$2,336.10
CHK	JF	00324787	00012717	SIMMS, RYSHON D'ANDRE	01009-DP	PY	04/24/2026		MW	IS	\$1,964.63
CHK	JF	00324788	00011334	SINGH, NAVPREET	01009-DP	PY	04/24/2026		MW	IS	\$1,804.53
CHK	JF	00324789	00012660	SLAYTON, STEPHEN JON	01009-DP	PY	04/24/2026		MW	IS	\$1,625.00
CHK	JF	00324790	00010630	SMALL, TERRON JAFARI	01009-DP	PY	04/24/2026		MW	IS	\$1,999.43
CHK	JF	00324791	00010464	SMEDLEY, JULIAN C	01009-DP	PY	04/24/2026		MW	IS	\$2,219.60
CHK	JF	00324792	00003698	SMITH, CATHERINE ZERUTO	01009-DP	PY	04/24/2026		MW	IS	\$2,307.52
CHK	JF	00324793	00009938	SMITH, DIANA NICOLE	01009-DP	PY	04/24/2026		MW	IS	\$1,663.99
CHK	JF	00324794	00008467	SMITH, NORRIS M	01009-DP	PY	04/24/2026		MW	IS	\$2,601.92

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324795	00008866	SMITH, TONYA LAVETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,710.80
CHK	JF	00324796	00009744	SNELLING, TARRA C	01009-DP	PY	04/24/2026		MW	IS	\$2,032.02
CHK	JF	00324797	00008977	SOTO, ISRAEL	01009-DP	PY	04/24/2026		MW	IS	\$2,941.08
CHK	JF	00324798	00011744	STEWART, SHAMARI RYAN	01009-DP	PY	04/24/2026		MW	IS	\$2,460.62
CHK	JF	00324799	00011622	STUMPER, ROBERTA JONELL	01009-DP	PY	04/24/2026		MW	IS	\$2,614.00
CHK	JF	00324800	00013001	SURITA-MATOS, JESSICA	01009-DP	PY	04/24/2026		MW	IS	\$1,437.03
CHK	JF	00324801	00002195	SUTTON, LOUISE NICOLE	01009-DP	PY	04/24/2026		MW	IS	\$3,081.46
CHK	JF	00324802	00009648	TATE, ANNA YVONNE	01009-DP	PY	04/24/2026		MW	IS	\$1,526.31
CHK	JF	00324803	00009807	TAYLOR JR, JAMES E	01009-DP	PY	04/24/2026		MW	IS	\$3,294.95
CHK	JF	00324804	00004841	TAYLOR, REESHMAH R	01009-DP	PY	04/24/2026		MW	IS	\$3,051.16
CHK	JF	00324805	00009645	TAYLOR, SAMMIE M	01009-DP	PY	04/24/2026		MW	IS	\$1,702.83
CHK	JF	00324806	00011783	TAYLOR, TERRENCE LAMAR	01009-DP	PY	04/24/2026		MW	IS	\$1,737.87
CHK	JF	00324807	00012165	THIMOTHEE, ALEXIS ALIAH	01009-DP	PY	04/24/2026		MW	IS	\$1,866.78
CHK	JF	00324808	00009658	THOMAS, KEYARA TASHA	01009-DP	PY	04/24/2026		MW	IS	\$2,713.63
CHK	JF	00324809	00010752	TORRES VARGAS, ARNALDO ANDRES	01009-DP	PY	04/24/2026		MW	IS	\$2,261.69
CHK	JF	00324810	00012934	TORRES, ANGEL DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,522.34
CHK	JF	00324811	00009786	TOWNS, HANNAH DAWN	01009-DP	PY	04/24/2026		MW	IS	\$1,246.64
CHK	JF	00324812	00012831	TRINIDAD JR., RICHARD	01009-DP	PY	04/24/2026		MW	IS	\$2,016.52
CHK	JF	00324813	00012992	VAGHELA, ISHAAN KUMAR	01009-DP	PY	04/24/2026		MW	IS	\$1,261.68
CHK	JF	00324814	00012822	VANEGAS, GIOVANNI ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$2,133.69
CHK	JF	00324815	00011620	VARGAS ROSSO, VALENTINA	01009-DP	PY	04/24/2026		MW	IS	\$1,900.03
CHK	JF	00324816	00000453	VAZQUEZ, STEVE	01009-DP	PY	04/24/2026		MW	IS	\$1,186.22
CHK	JF	00324817	00011252	VEGA, EDWIN	01009-DP	PY	04/24/2026		MW	IS	\$2,745.17
CHK	JF	00324818	00008772	VELEZ, LARRY	01009-DP	PY	04/24/2026		MW	IS	\$3,054.79
CHK	JF	00324819	00012241	VIDOVICH, KIMA JO	01009-DP	PY	04/24/2026		MW	IS	\$1,474.90
CHK	JF	00324820	00012939	VILLADA, JAY	01009-DP	PY	04/24/2026		MW	IS	\$1,432.18
CHK	JF	00324821	00012845	WADE, TERRENCE JAMAL	01009-DP	PY	04/24/2026		MW	IS	\$2,281.38
CHK	JF	00324822	00001732	WALDEN, LASHONDA DENISE	01009-DP	PY	04/24/2026		MW	IS	\$2,426.49
CHK	JF	00324823	00011000	WALKER, AMBER FALONNIE	01009-DP	PY	04/24/2026		MW	IS	\$2,175.24
CHK	JF	00324824	00011889	WELLS, WHITNEY TCHARNER	01009-DP	PY	04/24/2026		MW	IS	\$2,141.70
CHK	JF	00324825	00003041	WILLETT, JAMES R	01009-DP	PY	04/24/2026		MW	IS	\$2,559.84
CHK	JF	00324826	00011260	WILLIAMS JR, RONALD LAMONT	01009-DP	PY	04/24/2026		MW	IS	\$1,715.80
CHK	JF	00324827	00012154	WILLIAMS, ALIYAN LEONDRA	01009-DP	PY	04/24/2026		MW	IS	\$2,156.63
CHK	JF	00324828	00008815	WILLIAMS, JERMAINE A	01009-DP	PY	04/24/2026		MW	IS	\$2,520.13
CHK	JF	00324829	00011565	WILLIAMS, KATHERINE PAULINE	01009-DP	PY	04/24/2026		MW	IS	\$3,124.79

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00324830	00009184	WILLIAMS, RAKEIA LASHAWDA	01009-DP	PY	04/24/2026		MW	IS	\$3,942.50
CHK	JF	00324831	00010390	WOOLLET, NATALIE N	01009-DP	PY	04/24/2026		MW	IS	\$1,855.87
CHK	JF	00324832	00006070	WOOLLET, SCOTT ARTHUR	01009-DP	PY	04/24/2026		MW	IS	\$2,786.95
CHK	JF	00324833	00010773	WRIGHT, ARELIA MARIA	01009-DP	PY	04/24/2026		MW	IS	\$2,957.78
CHK	JF	00324834	00001411	ZEIGLER, GLENN R	01009-DP	PY	04/24/2026		MW	IS	\$2,161.75
CHK	JF	00324835	00011583	ZEPHYRINE, EDWIN A	01009-DP	PY	04/24/2026		MW	IS	\$1,640.63
CHK	JF	00324836	00009630	ZUNIGA, DIEGO	01009-DP	PY	04/24/2026		MW	IS	\$1,501.32
CHK	JF	00324837	00011887	ABUNDO, HERBERT CAFUIR	01009-DP	PY	04/24/2026		MW	IS	\$1,911.71
CHK	JF	00324838	00012912	BEDESI, SHERRIL	01009-DP	PY	04/24/2026		MW	IS	\$379.44
CHK	JF	00324839	00011455	CAMMARASANA, DANIELLE LOY	01009-DP	PY	04/24/2026		MW	IS	\$576.26
CHK	JF	00324840	00012925	CINTRON, CYNTHIA	01009-DP	PY	04/24/2026		MW	IS	\$996.22
CHK	JF	00324841	00012640	CIRILO, ALEJANDRO RAY	01009-DP	PY	04/24/2026		MW	IS	\$2,574.48
CHK	JF	00324842	00013012	COLEY, DAFIA PRINCESS	01009-DP	PY	04/24/2026		MW	IS	\$4,372.70
CHK	JF	00324843	00011444	CORDERO, MADELIN	01009-DP	PY	04/24/2026		MW	IS	\$2,969.60
CHK	JF	00324844	00011447	COTTO FLORES, HILDA E	01009-DP	PY	04/24/2026		MW	IS	\$2,810.46
CHK	JF	00324845	00012244	DAMUS, CHOISETTE	01009-DP	PY	04/24/2026		MW	IS	\$2,905.51
CHK	JF	00324846	00012814	DESSEIN, JENEVA BERTHA	01009-DP	PY	04/24/2026		MW	IS	\$1,912.05
CHK	JF	00324847	00011850	GIRDNER, TIFFANY M	01009-DP	PY	04/24/2026		MW	IS	\$1,336.90
CHK	JF	00324848	00012714	GONZALEZ DE LA CRUZ, VALERY M	01009-DP	PY	04/24/2026		MW	IS	\$1,341.04
CHK	JF	00324849	00011555	IBARRA, DAMARYS	01009-DP	PY	04/24/2026		MW	IS	\$2,574.99
CHK	JF	00324850	00012715	JACOB, GLADYS	01009-DP	PY	04/24/2026		MW	IS	\$3,788.10
CHK	JF	00324851	00012892	LARAQUE, FRANCESSE	01009-DP	PY	04/24/2026		MW	IS	\$4,059.82
CHK	JF	00324852	00012846	LEE, ANTONY AN CHIH	01009-DP	PY	04/24/2026		MW	IS	\$3,295.13
CHK	JF	00324853	00012420	MANDINA, MELITZA	01009-DP	PY	04/24/2026		MW	IS	\$1,386.11
CHK	JF	00324854	00011748	MARINO VITANI, AMY TERESE	01009-DP	PY	04/24/2026		MW	IS	\$3,137.68
CHK	JF	00324855	00012786	MAYO, CHRISTINA	01009-DP	PY	04/24/2026		MW	IS	\$2,035.52
CHK	JF	00324856	00011478	MCINTOSH, ANTOINETTE G	01009-DP	PY	04/24/2026		MW	IS	\$751.67
CHK	JF	00324857	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01009-DP	PY	04/24/2026		MW	IS	\$2,555.22
CHK	JF	00324858	00012824	MORALES, LUIS ANGEL	01009-DP	PY	04/24/2026		MW	IS	\$4,246.02
CHK	JF	00324859	00000060	NETHERCUTT, MARNIE M	01009-DP	PY	04/24/2026		MW	IS	\$1,473.73
CHK	JF	00324860	00011451	PEREZ NIEVES, VERONICA	01009-DP	PY	04/24/2026		MW	IS	\$1,927.64
CHK	JF	00324861	00012082	PLAMOOTIL, CHERIAN I	01009-DP	PY	04/24/2026		MW	IS	\$8,239.47
CHK	JF	00324862	00012950	RIOS, GRACE MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,414.60
CHK	JF	00324863	00012293	RODRIGUEZ, BARBARA	01009-DP	PY	04/24/2026		MW	IS	\$2,325.48
CHK	JF	00324864	00012094	SESAY, HAJI KAISI	01009-DP	PY	04/24/2026		MW	IS	\$2,593.30

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324865	00013013	VALCOURT, ANNEMARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,564.81
CHK	JF	00324866	00011452	VAN VOLKENBURG, AUDREY C	01009-DP	PY	04/24/2026		MW	IS	\$2,658.00
CHK	JF	00324867	00011473	VELEZ-VAZQUEZ, SANDRA	01009-DP	PY	04/24/2026		MW	IS	\$2,980.79
CHK	JF	00324868	00012386	GONZALEZ, GIANCARLO AMERICO	01009-DP	PY	04/24/2026		MW	IS	\$891.11
CHK	JF	00324869	00009753	GAYLORD, AMANDA LEE	01009-DP	PY	04/24/2026		MW	IS	\$1,399.69
CHK	JF	00324870	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01009-DP	PY	04/24/2026		MW	IS	\$1,668.90
CHK	JF	00324871	00012514	SIKORA, AMELIA ELIZABETH	01009-DP	PY	04/24/2026		MW	IS	\$4,544.70
CHK	JF	00324872	00010501	VAZQUEZ, CHANTAL	01009-DP	PY	04/24/2026		MW	IS	\$1,758.73
CHK	JF	00324873	00012016	VAZQUEZ, KIANDRA NAOMI	01009-DP	PY	04/24/2026		MW	IS	\$1,598.66
CHK	JF	00324874	00012529	ADAMS, JAKERIUS LAQUINTON	01009-DP	PY	04/24/2026		MW	IS	\$1,147.69
CHK	JF	00324875	00012558	BAYRON, ALONDRA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,194.47
CHK	JF	00324876	00012980	ESTRADA-ALGARIN, CHAMILIZ KAMI	01009-DP	PY	04/24/2026		MW	IS	\$1,214.78
CHK	JF	00324877	00004629	FORD, HEATH LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,074.56
CHK	JF	00324878	00012772	KIRSCH, SAMANTHA ANNE	01009-DP	PY	04/24/2026		MW	IS	\$1,256.30
CHK	JF	00324879	00012921	KUHR, BRIANNA	01009-DP	PY	04/24/2026		MW	IS	\$1,079.74
CHK	JF	00324880	00012173	MARTINEZ, ISABEL MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,349.49
CHK	JF	00324881	00012672	MCKIBBEN, SOPHIA AMELIA	01009-DP	PY	04/24/2026		MW	IS	\$1,174.28
CHK	JF	00324882	00012979	PUCKETT, HALEY AMANDA	01009-DP	PY	04/24/2026		MW	IS	\$990.86
CHK	JF	00324883	00012628	REYES BURBANO, NICKY ERWIN	01009-DP	PY	04/24/2026		MW	IS	\$1,167.19
CHK	JF	00324884	00008869	SNYDER-BARBOSA, DAWN GRACE	01009-DP	PY	04/24/2026		MW	IS	\$1,431.01
CHK	JF	00324885	00012675	SOKOLOVIC, DAKOTA FAITH	01009-DP	PY	04/24/2026		MW	IS	\$1,171.54
CHK	JF	00324886	00012179	ACOSTA, ALEJANDRO	01009-DP	PY	04/24/2026		MW	IS	\$1,232.13
CHK	JF	00324887	00011254	BRACERO ACOSTA, MARILIA	01009-DP	PY	04/24/2026		MW	IS	\$1,475.07
CHK	JF	00324888	00004133	CROCKER, BILLIE J	01009-DP	PY	04/24/2026		MW	IS	\$1,840.61
CHK	JF	00324889	00011904	CRUGER, CATRINA ELIZABETH	01009-DP	PY	04/24/2026		MW	IS	\$1,793.06
CHK	JF	00324890	00010592	ENIX, MELISSA DAWN	01009-DP	PY	04/24/2026		MW	IS	\$1,825.35
CHK	JF	00324891	00012278	FRANKLIN, BOBBIE NICOLE	01009-DP	PY	04/24/2026		MW	IS	\$1,759.50
CHK	JF	00324892	00012878	LAMIRANDE, DUSTIN OAKES	01009-DP	PY	04/24/2026		MW	IS	\$1,811.39
CHK	JF	00324893	00011862	MONTGOMERY, TELISHA LATOYA	01009-DP	PY	04/24/2026		MW	IS	\$1,357.80
CHK	JF	00324894	00012521	MURDOCK, DEANDRA NATALIA	01009-DP	PY	04/24/2026		MW	IS	\$1,933.16
CHK	JF	00324895	00011302	O'NEILL JR, EDWARD JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,874.77
CHK	JF	00324896	00012928	PACK, MCKENZIE JAYDE	01009-DP	PY	04/24/2026		MW	IS	\$2,243.53
CHK	JF	00324897	00012088	QUEZADA, KCY ANN	01009-DP	PY	04/24/2026		MW	IS	\$1,928.27
CHK	JF	00324898	00012161	VARGAS HERRERA, JOSTIN	01009-DP	PY	04/24/2026		MW	IS	\$1,456.66
CHK	JF	00324899	00010318	WILDERMUTH, CHRISTINA LEE	01009-DP	PY	04/24/2026		MW	IS	\$1,811.52

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324900	00012204	AGOSTO, LEONOR	01009-DP	PY	04/24/2026		MW	IS	\$1,274.06
CHK	JF	00324901	00012499	FICARRA, JILL	01009-DP	PY	04/24/2026		MW	IS	\$1,095.13
CHK	JF	00324902	00003788	HARDY, CARRIE J	01009-DP	PY	04/24/2026		MW	IS	\$1,502.54
CHK	JF	00324903	00002933	KRUJAICK, WALTER	01009-DP	PY	04/24/2026		MW	IS	\$3,014.97
CHK	JF	00324904	00002921	LOCKWOOD, TAMARA KAY	01009-DP	PY	04/24/2026		MW	IS	\$1,866.16
CHK	JF	00324905	00011767	MCKEONE, DEANA ANN	01009-DP	PY	04/24/2026		MW	IS	\$1,219.65
CHK	JF	00324906	00012734	PANTIN, MARIA GABRIELA	01009-DP	PY	04/24/2026		MW	IS	\$1,316.03
CHK	JF	00324907	00012147	ROBLES-LOPEZ, MILENY	01009-DP	PY	04/24/2026		MW	IS	\$2,129.78
CHK	JF	00324908	00010988	WILSON, CHELSEA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,296.99
CHK	JF	00324909	00011799	ADAMS III, DONALD RAY	01009-DP	PY	04/24/2026		MW	IS	\$1,645.35
CHK	JF	00324910	00010869	ADAMS, CHAD DENMARK	01009-DP	PY	04/24/2026		MW	IS	\$1,760.44
CHK	JF	00324911	00012745	AMARO, ARAMIS LUIS	01009-DP	PY	04/24/2026		MW	IS	\$1,563.05
CHK	JF	00324912	00012967	ANAYA, RICARDO MANUEL	01009-DP	PY	04/24/2026		MW	IS	\$1,566.63
CHK	JF	00324913	00005543	ANDERSON, COLEMAN DAVID	01009-DP	PY	04/24/2026		MW	IS	\$3,357.27
CHK	JF	00324914	00005468	ANDERSON, JASON E	01009-DP	PY	04/24/2026		MW	IS	\$4,430.32
CHK	JF	00324915	00006872	ANDERSON, JASON THOMAS	01009-DP	PY	04/24/2026		MW	IS	\$4,311.23
CHK	JF	00324916	00009407	ANDERSON, JEFFREY A	01009-DP	PY	04/24/2026		MW	IS	\$3,136.18
CHK	JF	00324917	00010438	ANDERSON, JOHN EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$1,786.26
CHK	JF	00324918	00005538	ARMSTRONG, RICHARD ANDREW	01009-DP	PY	04/24/2026		MW	IS	\$595.32
CHK	JF	00324919	00012185	ASHFORD, ZACHARY JOSEPH	01009-DP	PY	04/24/2026		MW	IS	\$8,252.50
CHK	JF	00324920	00011797	AVILA ESPINA, ANDRES E	01009-DP	PY	04/24/2026		MW	IS	\$1,627.10
CHK	JF	00324921	00011691	AVILA, JONATHAN	01009-DP	PY	04/24/2026		MW	IS	\$3,971.68
CHK	JF	00324922	00004851	BAIRD, CHRISTOPHER MCCRARY	01009-DP	PY	04/24/2026		MW	IS	\$3,764.53
CHK	JF	00324923	00004202	BALINT, ROBERT GABOR	01009-DP	PY	04/24/2026		MW	IS	\$3,361.50
CHK	JF	00324924	00004850	BALL, JOHN F	01009-DP	PY	04/24/2026		MW	IS	\$5,372.21
CHK	JF	00324925	00011794	BARD, TRAVIS JAY	01009-DP	PY	04/24/2026		MW	IS	\$3,281.19
CHK	JF	00324926	00005470	BASHIOUM, GEOFFREY D	01009-DP	PY	04/24/2026		MW	IS	\$1,895.39
CHK	JF	00324927	00006535	BASHIOUM, GEOFFREY MYLES	01009-DP	PY	04/24/2026		MW	IS	\$4,831.34
CHK	JF	00324928	00010439	BASHIOUM, GEORDAN DAVID	01009-DP	PY	04/24/2026		MW	IS	\$1,598.58
CHK	JF	00324929	00012470	BATISTA, DAVID RAMON	01009-DP	PY	04/24/2026		MW	IS	\$2,122.46
CHK	JF	00324930	00011547	BAUTISTA MATA, ARTURO	01009-DP	PY	04/24/2026		MW	IS	\$1,729.25
CHK	JF	00324931	00012702	BEAULIEU, BRANDON CONRAD	01009-DP	PY	04/24/2026		MW	IS	\$2,075.85
CHK	JF	00324932	00004855	BEELEER, CHRISTOPHER REED	01009-DP	PY	04/24/2026		MW	IS	\$3,196.84
CHK	JF	00324933	00008526	BELANGER, MARC	01009-DP	PY	04/24/2026		MW	IS	\$3,032.58
CHK	JF	00324934	00011692	BELGIOVINE, ALEXANDER EMANUEL	01009-DP	PY	04/24/2026		MW	IS	\$2,046.97

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324935	00012124	BELL, BIANCA VICTORIA	01009-DP	PY	04/24/2026		MW	IS	\$2,916.39
CHK	JF	00324936	00007226	BELL, KYLE E	01009-DP	PY	04/24/2026		MW	IS	\$6,560.57
CHK	JF	00324937	00005463	BELL, MICHAEL W	01009-DP	PY	04/24/2026		MW	IS	\$2,450.40
CHK	JF	00324938	00011798	BELL, TAJA-SHAQUILLE C	01009-DP	PY	04/24/2026		MW	IS	\$2,257.38
CHK	JF	00324939	00008540	BELLACERA JR, JOSEPH R	01009-DP	PY	04/24/2026		MW	IS	\$1,912.55
CHK	JF	00324940	00008525	BENNETT, NICHOLAS ALAN	01009-DP	PY	04/24/2026		MW	IS	\$416.80
CHK	JF	00324941	00005185	BERTOLANI, RICARDO FELIX	01009-DP	PY	04/24/2026		MW	IS	\$2,595.04
CHK	JF	00324942	00000091	BICCHIERI, MICHAEL JOHN	01009-DP	PY	04/24/2026		MW	IS	\$2,435.66
CHK	JF	00324943	00005541	BLACK JR, LEO J	01009-DP	PY	04/24/2026		MW	IS	\$3,916.92
CHK	JF	00324944	00010436	BLAIR II, GARFIELD M	01009-DP	PY	04/24/2026		MW	IS	\$2,986.77
CHK	JF	00324945	00001180	BOSTON, CLAYTON LAMONT	01009-DP	PY	04/24/2026		MW	IS	\$2,276.71
CHK	JF	00324946	00007816	BOTKIN, ROBERT S	01009-DP	PY	04/24/2026		MW	IS	\$2,491.49
CHK	JF	00324947	00005010	BOUNDS, JUSTIN A	01009-DP	PY	04/24/2026		MW	IS	\$1,862.03
CHK	JF	00324948	00012118	BOWERS, ALEXANDER ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$2,623.06
CHK	JF	00324949	00007443	BOWLING, BRANDON T	01009-DP	PY	04/24/2026		MW	IS	\$3,471.38
CHK	JF	00324950	00012695	BRAITHWAITE, DAIJHA KORINNE	01009-DP	PY	04/24/2026		MW	IS	\$1,569.37
CHK	JF	00324951	00006653	BRIGMAN, ERIC D	01009-DP	PY	04/24/2026		MW	IS	\$2,307.33
CHK	JF	00324952	00012365	BROCHE, MEISON	01009-DP	PY	04/24/2026		MW	IS	\$2,284.91
CHK	JF	00324953	00011104	BRODY, BRANDON TYLER	01009-DP	PY	04/24/2026		MW	IS	\$2,702.43
CHK	JF	00324954	00012211	BROWN, CHRISTIAN ELIJAH	01009-DP	PY	04/24/2026		MW	IS	\$3,234.02
CHK	JF	00324955	00009874	BROWNING, CHASE C	01009-DP	PY	04/24/2026		MW	IS	\$1,551.08
CHK	JF	00324956	00012069	BULTRON, MARC ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$1,570.07
CHK	JF	00324957	00007411	BURKE-PALLOTTA, CASEY	01009-DP	PY	04/24/2026		MW	IS	\$2,651.87
CHK	JF	00324958	00010711	BUTLER JR, YAMILE	01009-DP	PY	04/24/2026		MW	IS	\$2,915.88
CHK	JF	00324959	00012307	BUTLER, CALEB BRIAN	01009-DP	PY	04/24/2026		MW	IS	\$1,593.36
CHK	JF	00324960	00012614	CABRERA, KRISTIAN ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$1,422.94
CHK	JF	00324961	00004388	CADENHEAD, PATRICK L	01009-DP	PY	04/24/2026		MW	IS	\$2,305.19
CHK	JF	00324962	00012467	CALACHE, ALEXANDER EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$1,574.51
CHK	JF	00324963	00005358	CALIFANO, BRENT J	01009-DP	PY	04/24/2026		MW	IS	\$4,530.60
CHK	JF	00324964	00009413	CAMPBELL, CHRISTOPHER M	01009-DP	PY	04/24/2026		MW	IS	\$2,414.86
CHK	JF	00324965	00008803	CANFIELD, ADAM J	01009-DP	PY	04/24/2026		MW	IS	\$3,039.13
CHK	JF	00324966	00010442	CARDINAL, STEVEN T	01009-DP	PY	04/24/2026		MW	IS	\$2,049.05
CHK	JF	00324967	00003683	CARDWELL, CANDY LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,166.40
CHK	JF	00324968	00011540	CAREW, MATTHEW ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$2,916.70
CHK	JF	00324969	00011426	CARR, TANNER NATHAN	01009-DP	PY	04/24/2026		MW	IS	\$3,536.18

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00324970	00004857	CARTER, WILLIAM N	01009-DP	PY	04/24/2026		MW	IS	\$2,309.46
CHK	JF	00324971	00012305	CASKEY, JACK THOMAS	01009-DP	PY	04/24/2026		MW	IS	\$1,632.78
CHK	JF	00324972	00010712	CASTANON, ANDRE	01009-DP	PY	04/24/2026		MW	IS	\$1,808.94
CHK	JF	00324973	00011900	CASTELLANOS, AUSTIN THOMAS	01009-DP	PY	04/24/2026		MW	IS	\$3,542.54
CHK	JF	00324974	00011693	CECI, ALESSIO	01009-DP	PY	04/24/2026		MW	IS	\$1,712.66
CHK	JF	00324975	00011550	CEPIN, JEFFREY MANUEL	01009-DP	PY	04/24/2026		MW	IS	\$1,944.71
CHK	JF	00324976	00006655	CHABOT JR, ROBERT BRIAN	01009-DP	PY	04/24/2026		MW	IS	\$3,093.55
CHK	JF	00324977	00006110	CHACE, JAMES	01009-DP	PY	04/24/2026		MW	IS	\$2,502.85
CHK	JF	00324978	00005007	CHANDLER, JEB STEWART	01009-DP	PY	04/24/2026		MW	IS	\$1,774.54
CHK	JF	00324979	00002015	CHANDLER, SEAN KEATLEY	01009-DP	PY	04/24/2026		MW	IS	\$3,715.65
CHK	JF	00324980	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01009-DP	PY	04/24/2026		MW	IS	\$2,757.02
CHK	JF	00324981	00011828	CHAVEZ, KIARA ANNE	01009-DP	PY	04/24/2026		MW	IS	\$1,632.78
CHK	JF	00324982	00011694	CLARK, CURTIS PAYNE	01009-DP	PY	04/24/2026		MW	IS	\$1,742.95
CHK	JF	00324983	00006150	CLARK, DANIEL S	01009-DP	PY	04/24/2026		MW	IS	\$2,223.29
CHK	JF	00324984	00004367	CLARK, ROBERT WAYNE	01009-DP	PY	04/24/2026		MW	IS	\$4,331.74
CHK	JF	00324985	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01009-DP	PY	04/24/2026		MW	IS	\$1,645.54
CHK	JF	00324986	00011695	CLAYTON, DANIEL LEE	01009-DP	PY	04/24/2026		MW	IS	\$1,434.70
CHK	JF	00324987	00005216	COFFEY IV, WILLIAM M	01009-DP	PY	04/24/2026		MW	IS	\$3,004.88
CHK	JF	00324988	00007402	COLE, JOSEPH M	01009-DP	PY	04/24/2026		MW	IS	\$2,102.89
CHK	JF	00324989	00005553	COLE, TERRI SUE	01009-DP	PY	04/24/2026		MW	IS	\$1,513.40
CHK	JF	00324990	00003295	COLLIER JR, LARRY B	01009-DP	PY	04/24/2026		MW	IS	\$3,999.49
CHK	JF	00324991	00004375	COLLINGS III, JAMES HEWITT	01009-DP	PY	04/24/2026		MW	IS	\$6,172.19
CHK	JF	00324992	00010435	COLLINS, THOMAS JASON	01009-DP	PY	04/24/2026		MW	IS	\$2,519.58
CHK	JF	00324993	00012609	COLON, ANTHONY JOEL	01009-DP	PY	04/24/2026		MW	IS	\$1,585.00
CHK	JF	00324994	00011517	CONNELLY, PATRICK ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$2,013.69
CHK	JF	00324995	00009665	COOPER, DYLAN B	01009-DP	PY	04/24/2026		MW	IS	\$3,313.90
CHK	JF	00324996	00011697	CORDERO, LUIS E	01009-DP	PY	04/24/2026		MW	IS	\$1,695.25
CHK	JF	00324997	00013022	CREWS, GABRIEL TALON	01009-DP	PY	04/24/2026		MW	IS	\$1,606.25
CHK	JF	00324998	00002935	CRICHTON, JOHN AUGUSTUS	01009-DP	PY	04/24/2026		MW	IS	\$1,562.24
CHK	JF	00324999	00012308	CROUP, AUSTIN JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,471.85
CHK	JF	00325000	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01009-DP	PY	04/24/2026		MW	IS	\$1,652.66
CHK	JF	00325001	00004368	CURTIS, DEREK S	01009-DP	PY	04/24/2026		MW	IS	\$2,978.00
CHK	JF	00325002	00012116	CWIKLA, RYAN TANNER	01009-DP	PY	04/24/2026		MW	IS	\$1,624.68
CHK	JF	00325003	00009408	DAVIDSON, BRENDAN T	01009-DP	PY	04/24/2026		MW	IS	\$5,306.57
CHK	JF	00325004	00005212	DAVIS, DANIEL W	01009-DP	PY	04/24/2026		MW	IS	\$2,364.79

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00325005	00006877	DECARVALHO, CARLOS RODOLPHO	01009-DP	PY	04/24/2026		MW	IS	\$998.08
CHK	JF	00325006	00012455	DEL CORRO, RYAN ANDREW	01009-DP	PY	04/24/2026		MW	IS	\$1,528.65
CHK	JF	00325007	00011103	DELGADO, MARC ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$2,821.76
CHK	JF	00325008	00012833	DEVOSS, DYLAN ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$1,564.26
CHK	JF	00325009	00012310	DILORENZO, FRANK ALBERT	01009-DP	PY	04/24/2026		MW	IS	\$1,574.16
CHK	JF	00325010	00009965	DILORENZO, VINCENT NICHOLAS	01009-DP	PY	04/24/2026		MW	IS	\$2,464.92
CHK	JF	00325011	00012221	DOOLEY, JUAN DEJESUS	01009-DP	PY	04/24/2026		MW	IS	\$1,512.09
CHK	JF	00325012	00012970	DUARTE, DANIEL ALEJANDRO	01009-DP	PY	04/24/2026		MW	IS	\$1,569.26
CHK	JF	00325013	00009666	DUMBACHER, JOSHUA T	01009-DP	PY	04/24/2026		MW	IS	\$3,653.76
CHK	JF	00325014	00008797	DUNFEE, RONALD MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,496.21
CHK	JF	00325015	00008804	ECKERT, JACOB T	01009-DP	PY	04/24/2026		MW	IS	\$3,422.34
CHK	JF	00325016	00012214	EDMUNDS, ROBERT NOLAN	01009-DP	PY	04/24/2026		MW	IS	\$1,638.10
CHK	JF	00325017	00006533	ESCOBAR, MATTHEW M	01009-DP	PY	04/24/2026		MW	IS	\$3,425.03
CHK	JF	00325018	00011796	ESCOBAR, PEDRO ENRIQUE	01009-DP	PY	04/24/2026		MW	IS	\$1,936.46
CHK	JF	00325019	00012306	ESPINOZA, ANDRES ALONSO	01009-DP	PY	04/24/2026		MW	IS	\$1,373.20
CHK	JF	00325020	00011121	ESQUIVEL, ANDREW LUCAS	01009-DP	PY	04/24/2026		MW	IS	\$1,897.53
CHK	JF	00325021	00012705	ESTEVEZ, ELVIS JAVIER	01009-DP	PY	04/24/2026		MW	IS	\$1,467.53
CHK	JF	00325022	00012071	ESTRADA, BIANKA NATASHA	01009-DP	PY	04/24/2026		MW	IS	\$1,567.58
CHK	JF	00325023	00012067	ESTRADA, CARLOS ANDRES	01009-DP	PY	04/24/2026		MW	IS	\$1,323.42
CHK	JF	00325024	00004718	EVERSON, WALTER LAWRENCE	01009-DP	PY	04/24/2026		MW	IS	\$4,029.97
CHK	JF	00325025	00003010	FAULX, ARTHUR JASON	01009-DP	PY	04/24/2026		MW	IS	\$3,292.89
CHK	JF	00325026	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01009-DP	PY	04/24/2026		MW	IS	\$3,409.70
CHK	JF	00325027	00011107	FIELDS, AUSTIN W	01009-DP	PY	04/24/2026		MW	IS	\$1,597.36
CHK	JF	00325028	00012126	FILGUEIRAS LARIA, ARIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,525.45
CHK	JF	00325029	00005330	FISHER, JASON WILLIAM	01009-DP	PY	04/24/2026		MW	IS	\$4,324.63
CHK	JF	00325030	00006656	FLINN, MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$3,001.26
CHK	JF	00325031	00000129	FONTAINE, CHRIS M	01009-DP	PY	04/24/2026		MW	IS	\$3,192.04
CHK	JF	00325032	00006154	FORD, BRETT E	01009-DP	PY	04/24/2026		MW	IS	\$5,791.70
CHK	JF	00325033	00010443	FORTNEY, PHILIP MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,936.32
CHK	JF	00325034	00011114	FOWLER, BRADLEY CRAIG	01009-DP	PY	04/24/2026		MW	IS	\$2,178.45
CHK	JF	00325035	00009149	FOX, RICHARD M	01009-DP	PY	04/24/2026		MW	IS	\$2,171.40
CHK	JF	00325036	00007408	FRAINE, DAVID MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$2,311.02
CHK	JF	00325037	00012463	FRANCIS, ALTON ALPHA	01009-DP	PY	04/24/2026		MW	IS	\$1,855.33
CHK	JF	00325038	00006878	FRANKLIN, JAMES MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$2,435.07
CHK	JF	00325039	00010702	FUNKE, BRANDON A	01009-DP	PY	04/24/2026		MW	IS	\$2,100.84

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325040	00009146	GAGLIANO, JONATHAN M	01009-DP	PY	04/24/2026		MW	IS	\$2,178.05
CHK	JF	00325041	00005519	GALLAGHER, SEAN DOUGLAS	01009-DP	PY	04/24/2026		MW	IS	\$2,798.58
CHK	JF	00325042	00012969	GALVAN, LEONARDO FORTUNATO	01009-DP	PY	04/24/2026		MW	IS	\$1,511.53
CHK	JF	00325043	00007400	GANNON, CHRISTOPHER DAVID	01009-DP	PY	04/24/2026		MW	IS	\$4,973.34
CHK	JF	00325044	00009961	GARATE JR, JOSE LUIS	01009-DP	PY	04/24/2026		MW	IS	\$1,891.01
CHK	JF	00325045	00004215	GARCIA, JAIRO ANTONIO	01009-DP	PY	04/24/2026		MW	IS	\$2,302.81
CHK	JF	00325046	00011119	GARDNER, CODY J	01009-DP	PY	04/24/2026		MW	IS	\$2,003.80
CHK	JF	00325047	00006658	GASKILL, ANDREW WAYNE	01009-DP	PY	04/24/2026		MW	IS	\$2,283.56
CHK	JF	00325048	00012043	GELPI RIVERA, DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,386.37
CHK	JF	00325049	00009950	GENTILE, JOSHUA DAVID	01009-DP	PY	04/24/2026		MW	IS	\$4,292.09
CHK	JF	00325050	00010868	GEORGE JR, GRADY A	01009-DP	PY	04/24/2026		MW	IS	\$1,051.32
CHK	JF	00325051	00011520	GIACOBBI, PRESTON ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$2,156.50
CHK	JF	00325052	00012697	GIBBS, AVERY RYAN	01009-DP	PY	04/24/2026		MW	IS	\$1,611.77
CHK	JF	00325053	00012964	GIOIA, HUNTOR SANTE	01009-DP	PY	04/24/2026		MW	IS	\$1,565.87
CHK	JF	00325054	00007802	GOKEE, WADE T	01009-DP	PY	04/24/2026		MW	IS	\$2,094.70
CHK	JF	00325055	00005643	GOMES, RODRIGO CORADE	01009-DP	PY	04/24/2026		MW	IS	\$2,058.52
CHK	JF	00325056	00011832	GONZALEZ, CHRISTIAN	01009-DP	PY	04/24/2026		MW	IS	\$2,854.83
CHK	JF	00325057	00012834	GONZALEZ, WILLIAM JONAH	01009-DP	PY	04/24/2026		MW	IS	\$1,629.35
CHK	JF	00325058	00005639	GOODBERLET, JOSEPH MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$2,462.28
CHK	JF	00325059	00005154	GOODBREAD, STACY HOWELL	01009-DP	PY	04/24/2026		MW	IS	\$2,695.50
CHK	JF	00325060	00012700	GRABILL, JACOB WYATT	01009-DP	PY	04/24/2026		MW	IS	\$1,424.27
CHK	JF	00325061	00006285	GRAULICH, ARTHUR C	01009-DP	PY	04/24/2026		MW	IS	\$1,236.17
CHK	JF	00325062	00008541	GREEN, IRVIN JOSEPH	01009-DP	PY	04/24/2026		MW	IS	\$3,669.98
CHK	JF	00325063	00005362	GRICE, KEITH MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$3,363.58
CHK	JF	00325064	00006542	GRICE, KEVIN M	01009-DP	PY	04/24/2026		MW	IS	\$4,175.69
CHK	JF	00325065	00006534	GRIFFIN, JAMES TODD	01009-DP	PY	04/24/2026		MW	IS	\$2,242.35
CHK	JF	00325066	00005528	GROSS, WILLIAM EUGENE	01009-DP	PY	04/24/2026		MW	IS	\$3,431.87
CHK	JF	00325067	00005453	GUEST, CHAD D	01009-DP	PY	04/24/2026		MW	IS	\$2,803.12
CHK	JF	00325068	00007781	HAIKO, FRANCIS JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,631.45
CHK	JF	00325069	00005640	HALL, MATTHEW T	01009-DP	PY	04/24/2026		MW	IS	\$1,874.88
CHK	JF	00325070	00008527	HAMER, KEVIN	01009-DP	PY	04/24/2026		MW	IS	\$2,495.02
CHK	JF	00325071	00011105	HANNAN, DANIEL PATRICK	01009-DP	PY	04/24/2026		MW	IS	\$2,506.01
CHK	JF	00325072	00006157	HARRINGTON, JOSEPH M	01009-DP	PY	04/24/2026		MW	IS	\$1,776.04
CHK	JF	00325073	00001388	HARRIS, BRYAN E	01009-DP	PY	04/24/2026		MW	IS	\$2,979.95
CHK	JF	00325074	00009947	HARWOOD, JONATHAN JAMES	01009-DP	PY	04/24/2026		MW	IS	\$2,088.29

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00325075	00010556	HASKETT, JON M	01009-DP	PY	04/24/2026		MW	IS	\$4,159.11
CHK	JF	00325076	00006873	HATHCOTE, MICHAEL SHANE	01009-DP	PY	04/24/2026		MW	IS	\$5,211.05
CHK	JF	00325077	00006660	HAYNES, ANDREW SCOTT	01009-DP	PY	04/24/2026		MW	IS	\$1,974.13
CHK	JF	00325078	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01009-DP	PY	04/24/2026		MW	IS	\$1,781.70
CHK	JF	00325079	00012462	HERNANDEZ, JESUS	01009-DP	PY	04/24/2026		MW	IS	\$1,575.39
CHK	JF	00325080	00011700	HERRERA, AIDEN GILBERT	01009-DP	PY	04/24/2026		MW	IS	\$1,581.80
CHK	JF	00325081	00010434	HERRERA, JACE ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$3,915.52
CHK	JF	00325082	00009955	HICKS, WILLIAM ANDREW	01009-DP	PY	04/24/2026		MW	IS	\$2,973.30
CHK	JF	00325083	00012965	HIDALGO LIRANZA, ANDERSON	01009-DP	PY	04/24/2026		MW	IS	\$1,599.19
CHK	JF	00325084	00006864	HILL, CRAIG N	01009-DP	PY	04/24/2026		MW	IS	\$2,632.09
CHK	JF	00325085	00012962	HILL, GABLE ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$1,572.54
CHK	JF	00325086	00012364	HILLIARD, JEREMY KYLE	01009-DP	PY	04/24/2026		MW	IS	\$1,564.74
CHK	JF	00325087	00013021	HOESLY, KYLE JOSEPH	01009-DP	PY	04/24/2026		MW	IS	\$1,754.01
CHK	JF	00325088	00003881	HOFFMAN JR, MORGAN JERRY	01009-DP	PY	04/24/2026		MW	IS	\$4,197.35
CHK	JF	00325089	00005641	HOGUE, LANCE M	01009-DP	PY	04/24/2026		MW	IS	\$2,734.20
CHK	JF	00325090	00012260	HOLDER, JOSHUA DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$2,046.80
CHK	JF	00325091	00004719	HOOKS, MARGARET ANN	01009-DP	PY	04/24/2026		MW	IS	\$2,433.36
CHK	JF	00325092	00006302	HOPE JR, THOMAS WILLIAM	01009-DP	PY	04/24/2026		MW	IS	\$2,851.04
CHK	JF	00325093	00005647	HOUDTZAGERS, MICHAEL ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$4,236.11
CHK	JF	00325094	00012469	HOWARD, CAMERON JOSHUA	01009-DP	PY	04/24/2026		MW	IS	\$1,705.43
CHK	JF	00325095	00012066	HOWARD, ETHAN BRYCE	01009-DP	PY	04/24/2026		MW	IS	\$2,042.50
CHK	JF	00325096	00009668	HUDSON, DAVID D	01009-DP	PY	04/24/2026		MW	IS	\$1,890.92
CHK	JF	00325097	00006158	HULCE, JASON DAVID	01009-DP	PY	04/24/2026		MW	IS	\$4,920.20
CHK	JF	00325098	00006920	HUNT, DEVON REED	01009-DP	PY	04/24/2026		MW	IS	\$1,956.41
CHK	JF	00325099	00012704	HUTCHESON, DANIELLE JUNEA JOY	01009-DP	PY	04/24/2026		MW	IS	\$1,633.73
CHK	JF	00325100	00007398	IAFORNARO, SEAN JEREMY	01009-DP	PY	04/24/2026		MW	IS	\$2,259.48
CHK	JF	00325101	00005189	JACKSON, JAY A	01009-DP	PY	04/24/2026		MW	IS	\$2,420.71
CHK	JF	00325102	00004781	JAMES, JASON A	01009-DP	PY	04/24/2026		MW	IS	\$2,367.20
CHK	JF	00325103	00005349	JARVIS, ERIK A	01009-DP	PY	04/24/2026		MW	IS	\$3,077.64
CHK	JF	00325104	00005364	JENKINS, ROBERT JAMES	01009-DP	PY	04/24/2026		MW	IS	\$2,700.93
CHK	JF	00325105	00011892	JENSEN, JACOB HUNTER	01009-DP	PY	04/24/2026		MW	IS	\$1,703.59
CHK	JF	00325106	00005461	JENSEN, TORY R	01009-DP	PY	04/24/2026		MW	IS	\$2,069.53
CHK	JF	00325107	00012219	JOHNSON, CODY DILLION	01009-DP	PY	04/24/2026		MW	IS	\$1,593.28
CHK	JF	00325108	00012832	JOHNSON, EASTON JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,569.91
CHK	JF	00325109	00005180	JOHNSON, JOHN AUSTIN	01009-DP	PY	04/24/2026		MW	IS	\$2,706.25

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325110	00011425	JONES, DALTON ALAN	01009-DP	PY	04/24/2026		MW	IS	\$2,552.86
CHK	JF	00325111	00006662	JONES, EDWARD C	01009-DP	PY	04/24/2026		MW	IS	\$3,621.40
CHK	JF	00325112	00005015	JONES, KEVIN M	01009-DP	PY	04/24/2026		MW	IS	\$3,379.83
CHK	JF	00325113	00007821	JONES, NICHOLAS RYAN	01009-DP	PY	04/24/2026		MW	IS	\$4,755.11
CHK	JF	00325114	00011411	JORDAN, NATHANIEL VLADIMIR	01009-DP	PY	04/24/2026		MW	IS	\$1,742.92
CHK	JF	00325115	00006923	JORDAN, TRAVIS JOSEPH	01009-DP	PY	04/24/2026		MW	IS	\$3,390.86
CHK	JF	00325116	00012226	JUAREZ, MIGUEL JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,590.19
CHK	JF	00325117	00012344	KAMILOV, KOVA ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$2,127.41
CHK	JF	00325118	00005469	KEALHOFER IV, STARR	01009-DP	PY	04/24/2026		MW	IS	\$3,798.38
CHK	JF	00325119	00007416	KENESTON, MICHAEL P	01009-DP	PY	04/24/2026		MW	IS	\$1,915.65
CHK	JF	00325120	00010407	KENNETT, KEVIN JAMES	01009-DP	PY	04/24/2026		MW	IS	\$3,389.34
CHK	JF	00325121	00011830	KEST, BRANDON ADAM	01009-DP	PY	04/24/2026		MW	IS	\$2,239.20
CHK	JF	00325122	00002380	KILCOYNE, CHRISTINA DYER	01009-DP	PY	04/24/2026		MW	IS	\$6,055.83
CHK	JF	00325123	00011701	KING, RAHMEL ANTOINE	01009-DP	PY	04/24/2026		MW	IS	\$2,029.80
CHK	JF	00325124	00003657	KLINE, JOHN A	01009-DP	PY	04/24/2026		MW	IS	\$3,186.30
CHK	JF	00325125	00000909	KNAPP, JOHN G	01009-DP	PY	04/24/2026		MW	IS	\$3,479.22
CHK	JF	00325126	00011122	KRAMER, KEVIN TYLER	01009-DP	PY	04/24/2026		MW	IS	\$2,198.62
CHK	JF	00325127	00012464	KRUM, PEDRO GABRIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,614.94
CHK	JF	00325128	00012072	KUNZE, CHARLES ERWIN	01009-DP	PY	04/24/2026		MW	IS	\$2,955.01
CHK	JF	00325129	00011523	KURTZ, JOSEPH VERNON	01009-DP	PY	04/24/2026		MW	IS	\$1,961.51
CHK	JF	00325130	00009986	KVASNICKA, JODY A	01009-DP	PY	04/24/2026		MW	IS	\$1,307.12
CHK	JF	00325131	00008539	LAMBERT, KEVIN	01009-DP	PY	04/24/2026		MW	IS	\$2,294.80
CHK	JF	00325132	00009954	LANE, STANLEY ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$1,610.82
CHK	JF	00325133	00006536	LANZA, JASON DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$2,208.56
CHK	JF	00325134	00012070	LARGO, RICARDO ALBERTO	01009-DP	PY	04/24/2026		MW	IS	\$1,626.26
CHK	JF	00325135	00006289	LATOUR, SHANE DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$2,751.76
CHK	JF	00325136	00006919	LAUREL, JEREMY KEITH	01009-DP	PY	04/24/2026		MW	IS	\$2,292.35
CHK	JF	00325137	00012616	LEDESMA CORTES, LUIS MIGUEL	01009-DP	PY	04/24/2026		MW	IS	\$1,577.17
CHK	JF	00325138	00006538	LEFFEW, JERRAD PAUL	01009-DP	PY	04/24/2026		MW	IS	\$4,664.65
CHK	JF	00325139	00000595	LEOMBRUNO, DAVID J	01009-DP	PY	04/24/2026		MW	IS	\$6,475.48
CHK	JF	00325140	00004780	LEONARD, JOHN CLINTON	01009-DP	PY	04/24/2026		MW	IS	\$3,336.16
CHK	JF	00325141	00009381	LEWIS, FRANCINE	01009-DP	PY	04/24/2026		MW	IS	\$1,461.59
CHK	JF	00325142	00004873	LIGGERI, THOMAS	01009-DP	PY	04/24/2026		MW	IS	\$3,275.50
CHK	JF	00325143	00007406	LINARES, MAYCO YUNIOR	01009-DP	PY	04/24/2026		MW	IS	\$2,457.93
CHK	JF	00325144	00012119	LINEN, BRANDON CHASE	01009-DP	PY	04/24/2026		MW	IS	\$1,603.41

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325145	00005350	LIZASO, DAMIAN	01009-DP	PY	04/24/2026		MW	IS	\$3,623.20
CHK	JF	00325146	00011823	LOPEZ, DAVID	01009-DP	PY	04/24/2026		MW	IS	\$2,573.10
CHK	JF	00325147	00006546	LOWRY, MADISON W	01009-DP	PY	04/24/2026		MW	IS	\$2,205.71
CHK	JF	00325148	00008422	LUGO, SARA	01009-DP	PY	04/24/2026		MW	IS	\$1,793.84
CHK	JF	00325149	00012461	LUTJEN, CHRISTOPHER CHARLES	01009-DP	PY	04/24/2026		MW	IS	\$1,440.13
CHK	JF	00325150	00011829	LYN, JARRETT TAYLOR	01009-DP	PY	04/24/2026		MW	IS	\$1,690.94
CHK	JF	00325151	00012698	LYNCH, CAMERON	01009-DP	PY	04/24/2026		MW	IS	\$1,567.01
CHK	JF	00325152	00002945	LYNN, DOMINIC L	01009-DP	PY	04/24/2026		MW	IS	\$2,977.98
CHK	JF	00325153	00007399	LYON II, STEVEN WILLIAM	01009-DP	PY	04/24/2026		MW	IS	\$1,783.62
CHK	JF	00325154	00002797	MACALISTER, JEFFREY MERLE	01009-DP	PY	04/24/2026		MW	IS	\$3,097.64
CHK	JF	00325155	00012966	MACNAB, JONATHAN CLAYTON	01009-DP	PY	04/24/2026		MW	IS	\$1,516.83
CHK	JF	00325156	00004021	MACNAB, MATTHEW CLAYTON	01009-DP	PY	04/24/2026		MW	IS	\$4,401.62
CHK	JF	00325157	00011521	MAISONETTE, BAILEY QUINN	01009-DP	PY	04/24/2026		MW	IS	\$3,426.96
CHK	JF	00325158	00007418	MALDONADO, FELIX F	01009-DP	PY	04/24/2026		MW	IS	\$1,977.59
CHK	JF	00325159	00003630	MALLARD, TODD S	01009-DP	PY	04/24/2026		MW	IS	\$5,417.47
CHK	JF	00325160	00003861	MANGANELLI, JEFFERSON D	01009-DP	PY	04/24/2026		MW	IS	\$2,793.37
CHK	JF	00325161	00005544	MARCONI, CHRISTOPHER M	01009-DP	PY	04/24/2026		MW	IS	\$4,510.48
CHK	JF	00325162	00006870	MARMOLEJO, JOSE LUIS	01009-DP	PY	04/24/2026		MW	IS	\$3,586.68
CHK	JF	00325163	00004161	MARQUITH, STACY L	01009-DP	PY	04/24/2026		MW	IS	\$2,833.88
CHK	JF	00325164	00006913	MARTINEZ, ANDRES MAURICIO	01009-DP	PY	04/24/2026		MW	IS	\$4,990.63
CHK	JF	00325165	00011838	MARTINEZ, JUAN OSVALDO	01009-DP	PY	04/24/2026		MW	IS	\$1,944.39
CHK	JF	00325166	00012613	MATEO, MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,366.20
CHK	JF	00325167	00011531	MATOS, JOSEPH	01009-DP	PY	04/24/2026		MW	IS	\$3,691.55
CHK	JF	00325168	00011534	MAUCK, COLE RAYMOND	01009-DP	PY	04/24/2026		MW	IS	\$1,617.03
CHK	JF	00325169	00010703	MAYFIELD, RYAN A	01009-DP	PY	04/24/2026		MW	IS	\$1,386.07
CHK	JF	00325170	00000915	MCCABE, JOHN J	01009-DP	PY	04/24/2026		MW	IS	\$2,690.17
CHK	JF	00325171	00005457	MCCORKELL, PAUL ANDREW	01009-DP	PY	04/24/2026		MW	IS	\$2,154.99
CHK	JF	00325172	00011836	MCKAY, TORIANO A	01009-DP	PY	04/24/2026		MW	IS	\$1,685.86
CHK	JF	00325173	00012696	MEDINA, ANDRES RICARDO	01009-DP	PY	04/24/2026		MW	IS	\$1,545.56
CHK	JF	00325174	00010776	MENDEZ, VICTOR M	01009-DP	PY	04/24/2026		MW	IS	\$1,444.89
CHK	JF	00325175	00011802	MICHEL, HANS K	01009-DP	PY	04/24/2026		MW	IS	\$2,881.66
CHK	JF	00325176	00005130	MICHEL, RICHARD A	01009-DP	PY	04/24/2026		MW	IS	\$6,906.88
CHK	JF	00325177	00004395	MILLWATER, DOUGLAS J	01009-DP	PY	04/24/2026		MW	IS	\$4,341.21
CHK	JF	00325178	00006152	MINER, BLAKE L	01009-DP	PY	04/24/2026		MW	IS	\$4,657.87
CHK	JF	00325179	00011834	MITCHELL, ADRIENNE C	01009-DP	PY	04/24/2026		MW	IS	\$2,142.79

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325180	00011899	MOLINA JR, PEDRO ARTURO	01009-DP	PY	04/24/2026		MW	IS	\$2,512.87
CHK	JF	00325181	00006537	MONASKI, JAISON R	01009-DP	PY	04/24/2026		MW	IS	\$2,195.52
CHK	JF	00325182	00011427	MONCADA LOPEZ, YHON A	01009-DP	PY	04/24/2026		MW	IS	\$2,191.22
CHK	JF	00325183	00009152	MONCALEANO, SEBASTIAN	01009-DP	PY	04/24/2026		MW	IS	\$2,572.33
CHK	JF	00325184	00013023	MONTALDI, MICHAEL ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$1,433.56
CHK	JF	00325185	00012748	MORALES JR, VICTOR	01009-DP	PY	04/24/2026		MW	IS	\$1,549.12
CHK	JF	00325186	00011903	MORGAN, ISABELLA KELSIE	01009-DP	PY	04/24/2026		MW	IS	\$1,802.14
CHK	JF	00325187	00012460	MORGAN, KATELYN XOCHITL	01009-DP	PY	04/24/2026		MW	IS	\$1,503.16
CHK	JF	00325188	00012753	MOSS JR, JASON ALDEN	01009-DP	PY	04/24/2026		MW	IS	\$1,567.01
CHK	JF	00325189	00011800	MURCIA RECIO, ANDRES FELIPE	01009-DP	PY	04/24/2026		MW	IS	\$1,625.32
CHK	JF	00325190	00005184	MURPHY, JOHN D	01009-DP	PY	04/24/2026		MW	IS	\$4,992.20
CHK	JF	00325191	00011702	MURRAY JR, MARTIN C	01009-DP	PY	04/24/2026		MW	IS	\$1,603.32
CHK	JF	00325192	00006921	MURRAY, CHRISTOPHER S	01009-DP	PY	04/24/2026		MW	IS	\$2,157.02
CHK	JF	00325193	00012125	MURTINGER, AARON THOMAS	01009-DP	PY	04/24/2026		MW	IS	\$1,624.68
CHK	JF	00325194	00010135	MUSTAFA, IVAN ALBERTO	01009-DP	PY	04/24/2026		MW	IS	\$3,316.13
CHK	JF	00325195	00010780	NAUGHTON, DANIEL MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$3,016.67
CHK	JF	00325196	00008535	NAUGHTON, PATRICK J	01009-DP	PY	04/24/2026		MW	IS	\$2,768.84
CHK	JF	00325197	00012466	NEGRON, JAKOB	01009-DP	PY	04/24/2026		MW	IS	\$2,079.50
CHK	JF	00325198	00007236	NELSON JR, RICKY L	01009-DP	PY	04/24/2026		MW	IS	\$3,064.30
CHK	JF	00325199	00012316	NEVES, LUCAS DE ASSIS	01009-DP	PY	04/24/2026		MW	IS	\$1,587.56
CHK	JF	00325200	00009154	NEVES, RICARDO O	01009-DP	PY	04/24/2026		MW	IS	\$4,015.60
CHK	JF	00325201	00012348	NEWTON, GRACE DIANE	01009-DP	PY	04/24/2026		MW	IS	\$1,500.26
CHK	JF	00325202	00012121	NEWTON, MICHAEL EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$3,159.90
CHK	JF	00325203	00012741	NGUYEN, LINH TAN	01009-DP	PY	04/24/2026		MW	IS	\$1,755.79
CHK	JF	00325204	00005462	NICHOLSON, WILLIAM BRADLEY	01009-DP	PY	04/24/2026		MW	IS	\$4,459.12
CHK	JF	00325205	00011898	NICOLAS, FABIAN JEROME	01009-DP	PY	04/24/2026		MW	IS	\$1,771.59
CHK	JF	00325206	00005459	NORWOOD, NEY THANIEL LUCAS	01009-DP	PY	04/24/2026		MW	IS	\$2,633.12
CHK	JF	00325207	00009945	NUTILE, MICHAEL TIMOTHY	01009-DP	PY	04/24/2026		MW	IS	\$1,787.93
CHK	JF	00325208	00011526	O'CONNOR, JOHN ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$2,066.02
CHK	JF	00325209	00009404	O'MARA, KYLE	01009-DP	PY	04/24/2026		MW	IS	\$2,548.41
CHK	JF	00325210	00006288	O'MARRA, SHAMUS R	01009-DP	PY	04/24/2026		MW	IS	\$1,928.27
CHK	JF	00325211	00012968	OGDEN, WILLIAM MICAHEL	01009-DP	PY	04/24/2026		MW	IS	\$1,592.93
CHK	JF	00325212	00007783	OHMAN, MICHAEL C	01009-DP	PY	04/24/2026		MW	IS	\$1,861.48
CHK	JF	00325213	00000256	ORLANDO, CRISTINA	01009-DP	PY	04/24/2026		MW	IS	\$4,184.21
CHK	JF	00325214	00007409	OWEN, GARRETT TREMAINE	01009-DP	PY	04/24/2026		MW	IS	\$2,011.33

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325215	00012309	PACHECO, ISAAC GABRIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,583.29
CHK	JF	00325216	00011543	PADGETT, JAKOB R	01009-DP	PY	04/24/2026		MW	IS	\$3,386.08
CHK	JF	00325217	00012750	PADILLA ACEITUNO, ISAAC A	01009-DP	PY	04/24/2026		MW	IS	\$1,581.60
CHK	JF	00325218	00006665	PADILLA-FLORES, MANUEL	01009-DP	PY	04/24/2026		MW	IS	\$779.86
CHK	JF	00325219	00011703	PAGAN, ANTHONY ELBERT	01009-DP	PY	04/24/2026		MW	IS	\$2,264.45
CHK	JF	00325220	00009405	PANTELY, GABRIEL E	01009-DP	PY	04/24/2026		MW	IS	\$2,842.37
CHK	JF	00325221	00009946	PANUI, JAMES LEE	01009-DP	PY	04/24/2026		MW	IS	\$2,184.51
CHK	JF	00325222	00012454	PARISCIANI, LOGAN JOSEPH	01009-DP	PY	04/24/2026		MW	IS	\$1,473.83
CHK	JF	00325223	00011408	PARKER JR, TROY WAYNE	01009-DP	PY	04/24/2026		MW	IS	\$2,236.81
CHK	JF	00325224	00009411	PARSONS, KAYLA M	01009-DP	PY	04/24/2026		MW	IS	\$2,251.53
CHK	JF	00325225	00010924	PERALTA POLANCO, FERNANDO ERAS	01009-DP	PY	04/24/2026		MW	IS	\$2,012.01
CHK	JF	00325226	00011404	PEREZ, JEAN CARLOS	01009-DP	PY	04/24/2026		MW	IS	\$6,811.35
CHK	JF	00325227	00012961	PEREZ, JOSHUA A	01009-DP	PY	04/24/2026		MW	IS	\$1,475.05
CHK	JF	00325228	00005190	PERKINS, SHAWNATHON E	01009-DP	PY	04/24/2026		MW	IS	\$3,911.91
CHK	JF	00325229	00009673	PHILLIPS II, SCOTT A	01009-DP	PY	04/24/2026		MW	IS	\$2,911.74
CHK	JF	00325230	00005250	PIETARILA, JON GRIFFIN	01009-DP	PY	04/24/2026		MW	IS	\$2,751.75
CHK	JF	00325231	00011428	PISCOPO, CHRISTIAN JOHN	01009-DP	PY	04/24/2026		MW	IS	\$2,346.16
CHK	JF	00325232	00012754	PONCE, ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$1,524.10
CHK	JF	00325233	00006909	PONTIERI, CHRISTOPHER RICHARD	01009-DP	PY	04/24/2026		MW	IS	\$2,414.84
CHK	JF	00325234	00005360	POOLE, JEFFERY S	01009-DP	PY	04/24/2026		MW	IS	\$5,899.24
CHK	JF	00325235	00004874	POU-RIOS, LUIS ANGEL	01009-DP	PY	04/24/2026		MW	IS	\$3,034.08
CHK	JF	00325236	00006666	POWELL, RAYMOND M	01009-DP	PY	04/24/2026		MW	IS	\$1,925.45
CHK	JF	00325237	00011824	PROSPERI, MICHAEL PAUL	01009-DP	PY	04/24/2026		MW	IS	\$2,200.25
CHK	JF	00325238	00006915	PUSHKAREWICZ, NIKKI K	01009-DP	PY	04/24/2026		MW	IS	\$3,545.98
CHK	JF	00325239	00009969	QUAY, THOMAS MORGAN	01009-DP	PY	04/24/2026		MW	IS	\$3,445.84
CHK	JF	00325240	00006155	QUILLEN, JOSEPH RUSSELL	01009-DP	PY	04/24/2026		MW	IS	\$3,736.00
CHK	JF	00325241	00012452	QUINONES, ERIC CORNELIUS	01009-DP	PY	04/24/2026		MW	IS	\$1,306.44
CHK	JF	00325242	00004113	RAMEY, CHRISTOPHER S	01009-DP	PY	04/24/2026		MW	IS	\$2,639.55
CHK	JF	00325243	00011406	RAMOS, LUIS ROLANDO	01009-DP	PY	04/24/2026		MW	IS	\$3,272.96
CHK	JF	00325244	00005529	RENTZ, STEVEN G	01009-DP	PY	04/24/2026		MW	IS	\$7,293.03
CHK	JF	00325245	00011801	RESTREPO, GEOVANNI ERIC	01009-DP	PY	04/24/2026		MW	IS	\$1,516.20
CHK	JF	00325246	00012217	REYES, ABNER K	01009-DP	PY	04/24/2026		MW	IS	\$1,644.59
CHK	JF	00325247	00012886	REYNOSO, JOSHIRA	01009-DP	PY	04/24/2026		MW	IS	\$1,407.15
CHK	JF	00325248	00004390	RICCIUTI, ZACHARIAH JAMES	01009-DP	PY	04/24/2026		MW	IS	\$2,684.17
CHK	JF	00325249	00011111	RIOS-OJEDA, YADRIEL OMAR	01009-DP	PY	04/24/2026		MW	IS	\$2,700.34

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325250	00006924	RISPOLI, ANTHONY J	01009-DP	PY	04/24/2026		MW	IS	\$2,520.58
CHK	JF	00325251	00012186	RITCHEY, DYLAN SCOTT	01009-DP	PY	04/24/2026		MW	IS	\$1,593.46
CHK	JF	00325252	00011705	RIVAS, CHRISTOPHER LUIS	01009-DP	PY	04/24/2026		MW	IS	\$1,860.45
CHK	JF	00325253	00011117	RIVERA, ASHLEY MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,551.18
CHK	JF	00325254	00011553	ROBERTSON, JACOB KYLE	01009-DP	PY	04/24/2026		MW	IS	\$1,561.10
CHK	JF	00325255	00010151	ROBERTSON, KANE ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$926.94
CHK	JF	00325256	00012746	RODRIGUEZ, ANGEL LAZARO	01009-DP	PY	04/24/2026		MW	IS	\$1,736.69
CHK	JF	00325257	00012117	RODRIGUEZ, AUSTIN CODY	01009-DP	PY	04/24/2026		MW	IS	\$2,248.40
CHK	JF	00325258	00007457	RODRIGUEZ, CARLOS RUBEN	01009-DP	PY	04/24/2026		MW	IS	\$1,914.64
CHK	JF	00325259	00011897	RODRIGUEZ, EVAN ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$2,308.25
CHK	JF	00325260	00011803	RODRIGUEZ, MARIN ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$1,625.59
CHK	JF	00325261	00013024	RODRIGUEZ-REYES, KARLA	01009-DP	PY	04/24/2026		MW	IS	\$1,590.18
CHK	JF	00325262	00012468	ROMEU JR, ROLANDO	01009-DP	PY	04/24/2026		MW	IS	\$1,580.78
CHK	JF	00325263	00012317	ROSA, CHRISTOPHER ENRIQUE	01009-DP	PY	04/24/2026		MW	IS	\$1,435.78
CHK	JF	00325264	00002191	ROSENAU, MICHAEL PAUL	01009-DP	PY	04/24/2026		MW	IS	\$2,967.45
CHK	JF	00325265	00004853	ROSS, JAMES EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$2,684.57
CHK	JF	00325266	00007234	ROWLETT JR, ALFRED DEWITT	01009-DP	PY	04/24/2026		MW	IS	\$4,905.95
CHK	JF	00325267	00010329	RUD, CHRISTOPHER J	01009-DP	PY	04/24/2026		MW	IS	\$2,421.69
CHK	JF	00325268	00007232	RUPPERT, CHRISTOPHER T	01009-DP	PY	04/24/2026		MW	IS	\$3,483.57
CHK	JF	00325269	00011707	SANDERS, JASEY ELIZABETH	01009-DP	PY	04/24/2026		MW	IS	\$3,368.40
CHK	JF	00325270	00011552	SANGIO, GENARO SAMUEL	01009-DP	PY	04/24/2026		MW	IS	\$2,530.93
CHK	JF	00325271	00012227	SANON, PATRICK NICKOLAS	01009-DP	PY	04/24/2026		MW	IS	\$1,794.78
CHK	JF	00325272	00011532	SARMIENTO, DAVID ANTONIO	01009-DP	PY	04/24/2026		MW	IS	\$4,308.58
CHK	JF	00325273	00007405	SAUNDERS, STEPHEN BERNARD	01009-DP	PY	04/24/2026		MW	IS	\$6,721.18
CHK	JF	00325274	00006160	SCHEDER, CHRISTOPHER KARL	01009-DP	PY	04/24/2026		MW	IS	\$2,437.69
CHK	JF	00325275	00009674	SCHIONNING, NATHAN M	01009-DP	PY	04/24/2026		MW	IS	\$2,087.54
CHK	JF	00325276	00011120	SCHNEIDER, ZACHARY AUSTIN	01009-DP	PY	04/24/2026		MW	IS	\$1,953.56
CHK	JF	00325277	00010876	SCHROEDER, TREY AUSTIN	01009-DP	PY	04/24/2026		MW	IS	\$2,999.16
CHK	JF	00325278	00006558	SCHWARZ, SCOTT MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$3,875.15
CHK	JF	00325279	00012345	SCOTT GALINDO, DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,578.80
CHK	JF	00325280	00006874	SEGURA, RICHARD JOHN	01009-DP	PY	04/24/2026		MW	IS	\$3,590.57
CHK	JF	00325281	00004199	SEITHEL, ADAM JASON	01009-DP	PY	04/24/2026		MW	IS	\$2,803.52
CHK	JF	00325282	00012312	SENGTHAVISOUK, BOUNLEUTH	01009-DP	PY	04/24/2026		MW	IS	\$1,582.75
CHK	JF	00325283	00003258	SHAFFER, BRADLEY C	01009-DP	PY	04/24/2026		MW	IS	\$2,961.94
CHK	JF	00325284	00004200	SHEETS, BRIAN QUINN	01009-DP	PY	04/24/2026		MW	IS	\$4,953.14

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325285	00006305	SHORETTE, VICTORIA L	01009-DP	PY	04/24/2026		MW	IS	\$2,274.57
CHK	JF	00325286	00005359	SIMMONS, JIMMIE DUWAYNE	01009-DP	PY	04/24/2026		MW	IS	\$3,244.49
CHK	JF	00325287	00012355	SINGLETON, ZACHARY TRAVIS	01009-DP	PY	04/24/2026		MW	IS	\$2,054.67
CHK	JF	00325288	00005351	SKINNER, ERIC S	01009-DP	PY	04/24/2026		MW	IS	\$6,173.73
CHK	JF	00325289	00005648	SLACK III, GEORGE H	01009-DP	PY	04/24/2026		MW	IS	\$3,077.29
CHK	JF	00325290	00011516	SMITH, COLT WAYNE	01009-DP	PY	04/24/2026		MW	IS	\$2,845.37
CHK	JF	00325291	00010706	SMITH, CORBIN A	01009-DP	PY	04/24/2026		MW	IS	\$1,924.83
CHK	JF	00325292	00012760	SMITH, NICHOLAS ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$2,113.30
CHK	JF	00325293	00004713	SMITH, SHAUN P	01009-DP	PY	04/24/2026		MW	IS	\$5,124.22
CHK	JF	00325294	00005455	SNOWMAN, MICHAEL TODD	01009-DP	PY	04/24/2026		MW	IS	\$1,982.04
CHK	JF	00325295	00012749	SNYDER, WILLIAM	01009-DP	PY	04/24/2026		MW	IS	\$1,564.51
CHK	JF	00325296	00009410	SOMPPI, JASON W	01009-DP	PY	04/24/2026		MW	IS	\$1,630.77
CHK	JF	00325297	00009675	SPAHN, MATTHEW J	01009-DP	PY	04/24/2026		MW	IS	\$3,028.75
CHK	JF	00325298	00009676	SPURLING, BAILEY T	01009-DP	PY	04/24/2026		MW	IS	\$2,342.14
CHK	JF	00325299	00007799	STEVENS, JACOB L	01009-DP	PY	04/24/2026		MW	IS	\$2,633.02
CHK	JF	00325300	00006650	STROUP, JARRED LEE	01009-DP	PY	04/24/2026		MW	IS	\$4,634.57
CHK	JF	00325301	00006862	SWANBOROUGH, STEVEN W	01009-DP	PY	04/24/2026		MW	IS	\$1,349.22
CHK	JF	00325302	00005014	SWARTZ, DAVID C	01009-DP	PY	04/24/2026		MW	IS	\$1,927.92
CHK	JF	00325303	00007228	TAMBLYN, JOELL	01009-DP	PY	04/24/2026		MW	IS	\$2,263.36
CHK	JF	00325304	00011518	TARDI, BRIAN J	01009-DP	PY	04/24/2026		MW	IS	\$2,560.62
CHK	JF	00325305	00011524	TAYLOR, ANTHONY JOSEPH	01009-DP	PY	04/24/2026		MW	IS	\$2,459.16
CHK	JF	00325306	00004446	TAYLOR, J STEPHEN	01009-DP	PY	04/24/2026		MW	IS	\$4,175.15
CHK	JF	00325307	00003654	TAYLOR, JAMES R	01009-DP	PY	04/24/2026		MW	IS	\$2,528.87
CHK	JF	00325308	00010437	THILMONY, STEPHEN DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,817.16
CHK	JF	00325309	00011118	THOMAS, PHILLIP AUSTIN	01009-DP	PY	04/24/2026		MW	IS	\$2,626.85
CHK	JF	00325310	00012465	THOMAS, SOLAN PARKER	01009-DP	PY	04/24/2026		MW	IS	\$1,539.57
CHK	JF	00325311	00005369	THOMPSON, BENJAMIN ALLEN	01009-DP	PY	04/24/2026		MW	IS	\$2,553.03
CHK	JF	00325312	00003747	THOMPSON, WALTER C	01009-DP	PY	04/24/2026		MW	IS	\$4,021.28
CHK	JF	00325313	00012699	THORNDIKE III, WILLIAM JORDAN	01009-DP	PY	04/24/2026		MW	IS	\$2,147.92
CHK	JF	00325314	00012751	TOMLINSON, SHANE E	01009-DP	PY	04/24/2026		MW	IS	\$1,582.02
CHK	JF	00325315	00012755	TOOTLE, RYAN TIMOTHY	01009-DP	PY	04/24/2026		MW	IS	\$1,522.71
CHK	JF	00325316	00012351	URDANETA URDANETA, JUAN	01009-DP	PY	04/24/2026		MW	IS	\$1,485.87
CHK	JF	00325317	00007812	VALDERRAMA, GEORGE	01009-DP	PY	04/24/2026		MW	IS	\$2,164.54
CHK	JF	00325318	00011535	VALLADARES, ROBERTO JAVIER	01009-DP	PY	04/24/2026		MW	IS	\$1,946.33
CHK	JF	00325319	00009948	VARGAS DIAZ, KRISTY MARIE	01009-DP	PY	04/24/2026		MW	IS	\$3,051.47

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325320	00012612	VARGAS, RALPH DE JESUS	01009-DP	PY	04/24/2026		MW	IS	\$2,035.41
CHK	JF	00325321	00012458	VELEZ, GEORGE DEJESUS	01009-DP	PY	04/24/2026		MW	IS	\$1,709.01
CHK	JF	00325322	00012073	VERGARA, BRENDON LAZARO	01009-DP	PY	04/24/2026		MW	IS	\$1,829.01
CHK	JF	00325323	00000803	VERGARA, HUMBERTO L	01009-DP	PY	04/24/2026		MW	IS	\$2,619.75
CHK	JF	00325324	00012703	VIADA, ALEJANDRO	01009-DP	PY	04/24/2026		MW	IS	\$1,306.56
CHK	JF	00325325	00006149	VICKERS, JUSTIN SAMUEL	01009-DP	PY	04/24/2026		MW	IS	\$1,920.40
CHK	JF	00325326	00012311	VOLLMAN, VIJAY ELLIOTT	01009-DP	PY	04/24/2026		MW	IS	\$1,580.87
CHK	JF	00325327	00009959	WAGES, CODY LEE	01009-DP	PY	04/24/2026		MW	IS	\$2,441.11
CHK	JF	00325328	00004028	WAITE, BRIAN D	01009-DP	PY	04/24/2026		MW	IS	\$2,131.16
CHK	JF	00325329	00007230	WALKER, KYLE CHRISTOPHE	01009-DP	PY	04/24/2026		MW	IS	\$2,912.99
CHK	JF	00325330	00012331	WALSH O'SULLIVAN, JESSICA AMY	01009-DP	PY	04/24/2026		MW	IS	\$4,336.71
CHK	JF	00325331	00012456	WARGO, ANDREW JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,781.92
CHK	JF	00325332	00011515	WASSERMAN, RYAN ISAAC	01009-DP	PY	04/24/2026		MW	IS	\$1,990.93
CHK	JF	00325333	00005186	WATFORD, BRANDON J	01009-DP	PY	04/24/2026		MW	IS	\$2,545.99
CHK	JF	00325334	00011709	WEDDERBURN, JAYDEN RILEY	01009-DP	PY	04/24/2026		MW	IS	\$1,659.85
CHK	JF	00325335	00007414	WEIR, RYAN P	01009-DP	PY	04/24/2026		MW	IS	\$1,871.66
CHK	JF	00325336	00005642	WELCH, THOMAS A	01009-DP	PY	04/24/2026		MW	IS	\$2,126.91
CHK	JF	00325337	00011432	WENZEL, CONNOR EDWIN	01009-DP	PY	04/24/2026		MW	IS	\$3,958.46
CHK	JF	00325338	00006869	WHEELER, CHRISTOPHER	01009-DP	PY	04/24/2026		MW	IS	\$3,037.17
CHK	JF	00325339	00011110	WHITTEMORE, COLTON LANE	01009-DP	PY	04/24/2026		MW	IS	\$3,286.97
CHK	JF	00325340	00012759	WILLIAMS, IAN BLAKE	01009-DP	PY	04/24/2026		MW	IS	\$1,489.39
CHK	JF	00325341	00007257	WILLIAMS, MARK BROOKE	01009-DP	PY	04/24/2026		MW	IS	\$3,126.76
CHK	JF	00325342	00012607	WILLIAMS, TYLER LAWRENCE	01009-DP	PY	04/24/2026		MW	IS	\$1,587.02
CHK	JF	00325343	00005188	WILSON JR, HOBERT ALSON	01009-DP	PY	04/24/2026		MW	IS	\$3,875.19
CHK	JF	00325344	00006875	WIMBERLY, TIM SCOTT	01009-DP	PY	04/24/2026		MW	IS	\$4,714.84
CHK	JF	00325345	00005285	WOMMACK, HOWARD G	01009-DP	PY	04/24/2026		MW	IS	\$1,430.84
CHK	JF	00325346	00011106	WOODS, SAMUEL MATTHEW	01009-DP	PY	04/24/2026		MW	IS	\$1,410.47
CHK	JF	00325347	00005356	YOUNG, CHARLES RAYMOND	01009-DP	PY	04/24/2026		MW	IS	\$2,486.81
CHK	JF	00325348	00008805	YOUNG, DANIEL ANDREW	01009-DP	PY	04/24/2026		MW	IS	\$3,013.69
CHK	JF	00325349	00012314	ZANCA, BRENT HAMILTON	01009-DP	PY	04/24/2026		MW	IS	\$1,935.07
CHK	JF	00325350	00008795	ZIELINSKI, BRET ALLEN	01009-DP	PY	04/24/2026		MW	IS	\$2,902.10
CHK	JF	00325351	00009412	ZOTTI, MICHAEL R	01009-DP	PY	04/24/2026		MW	IS	\$3,480.68
CHK	JF	00325352	00008536	ZUCCARELLI, ANTHONY J	01009-DP	PY	04/24/2026		MW	IS	\$3,072.13
CHK	JF	00325353	00008974	ARKENBOUT, KAYLA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,188.27
CHK	JF	00325354	00012252	CARTER, RODRICKA MACHELLE	01009-DP	PY	04/24/2026		MW	IS	\$1,890.34

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325355	00012630	CLARK, TIMOTHY JACOB	01009-DP	PY	04/24/2026		MW	IS	\$1,693.73
CHK	JF	00325356	00011935	DIAZ, ANGELICA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,280.48
CHK	JF	00325357	00006086	GANTZ, MARK ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$3,225.87
CHK	JF	00325358	00008133	GARCIA, BETHZAIDA	01009-DP	PY	04/24/2026		MW	IS	\$1,604.56
CHK	JF	00325359	00008802	HOOKS, DANIEL C	01009-DP	PY	04/24/2026		MW	IS	\$2,145.50
CHK	JF	00325360	00006201	KRUJAICK, KELLIE MARIE	01009-DP	PY	04/24/2026		MW	IS	\$2,607.02
CHK	JF	00325361	00011630	MAJOR, JENNIFER MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,421.55
CHK	JF	00325362	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01009-DP	PY	04/24/2026		MW	IS	\$1,723.59
CHK	JF	00325363	00008696	NELSON, MERLINE	01009-DP	PY	04/24/2026		MW	IS	\$1,503.60
CHK	JF	00325364	00013028	PESI, DYLAN MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,698.92
CHK	JF	00325365	00012033	STUBBLEFIELD, BEX SKYLAR	01009-DP	PY	04/24/2026		MW	IS	\$1,782.85
CHK	JF	00325366	00010823	WAGNER, MICHAEL P	01009-DP	PY	04/24/2026		MW	IS	\$2,097.58
CHK	JF	00325367	00008677	BALSER, DANIELLE LYNN	01009-DP	PY	04/24/2026		MW	IS	\$1,976.02
CHK	JF	00325368	00010811	HINSON, ROBIN J	01009-DP	PY	04/24/2026		MW	IS	\$2,469.19
CHK	JF	00325369	00012963	LEWIS, GARY DEAN	01009-DP	PY	04/24/2026		MW	IS	\$1,521.71
CHK	JF	00325370	00010529	LITTON, WILLIAM T	01009-DP	PY	04/24/2026		MW	IS	\$3,400.66
CHK	JF	00325371	00011678	SAUM, JENNIFER	01009-DP	PY	04/24/2026		MW	IS	\$2,017.33
CHK	JF	00325372	00008166	TOHORTON, DANIEL ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$2,158.90
CHK	JF	00325373	00011285	AYALA-MARTINEZ, JOSE JUAN	01009-DP	PY	04/24/2026		MW	IS	\$1,608.09
CHK	JF	00325374	00010896	DIAZ OLIVERAS, ROSANGELY	01009-DP	PY	04/24/2026		MW	IS	\$1,455.44
CHK	JF	00325375	00011009	JOHNSON, BROOKE MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,308.20
CHK	JF	00325376	00010373	OSHIELDS, SAMANTHA RYLEE	01009-DP	PY	04/24/2026		MW	IS	\$1,555.36
CHK	JF	00325377	00007716	SOTO, HERIBERTO	01009-DP	PY	04/24/2026		MW	IS	\$1,731.26
CHK	JF	00325378	00011069	RIOS, RIGOBERTO	01009-DP	PY	04/24/2026		MW	IS	\$1,413.06
CHK	JF	00325379	00011297	SILVA RIVERA, CARLOS ALBERTO	01009-DP	PY	04/24/2026		MW	IS	\$1,299.10
CHK	JF	00325380	00010023	VENTURA, FRANCISCO ANTONIO	01009-DP	PY	04/24/2026		MW	IS	\$1,318.45
CHK	JF	00325381	00003933	ARANA, KATHY J	01009-DP	PY	04/24/2026		MW	IS	\$1,380.10
CHK	JF	00325382	00011356	CAMPOS, LUIS ALFREDO	01009-DP	PY	04/24/2026		MW	IS	\$1,363.10
CHK	JF	00325383	00012044	JEWETT, ABIGAIL RUTHANN	01009-DP	PY	04/24/2026		MW	IS	\$932.83
CHK	JF	00325384	00009382	MERCHANT, ERIK	01009-DP	PY	04/24/2026		MW	IS	\$1,658.84
CHK	JF	00325385	00000334	PEREZ-CALKINS, EILEEN	01009-DP	PY	04/24/2026		MW	IS	\$2,548.49
CHK	JF	00325386	00012025	QUINONES, FELIX JUNIOR	01009-DP	PY	04/24/2026		MW	IS	\$669.50
CHK	JF	00325387	00009614	RILEY, PATRICK S	01009-DP	PY	04/24/2026		MW	IS	\$1,650.02
CHK	JF	00325388	00002249	ROBBINS JR, HAROLD E	01009-DP	PY	04/24/2026		MW	IS	\$2,450.50
CHK	JF	00325389	00004740	THORNE, MIGDALIA	01009-DP	PY	04/24/2026		MW	IS	\$1,854.69

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325390	00006501	MCDOWELL, CLINTON	01009-DP	PY	04/24/2026		MW	IS	\$1,557.45
CHK	JF	00325391	00009070	BRIGMOND, WENDY	01009-DP	PY	04/24/2026		MW	IS	\$2,130.15
CHK	JF	00325392	00006751	CHAMBERS, SHANNON	01009-DP	PY	04/24/2026		MW	IS	\$2,680.42
CHK	JF	00325393	00012341	RAGBIR, CINDY HEERAWATI	01009-DP	PY	04/24/2026		MW	IS	\$1,868.52
CHK	JF	00325394	00006693	RENAUD, MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$2,540.88
CHK	JF	00325395	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01009-DP	PY	04/24/2026		MW	IS	\$2,850.34
CHK	JF	00325396	00008844	TORRES MOORE, EDWIN DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$2,249.79
CHK	JF	00325397	00012001	ABREU SANCHEZ, JUAN A	01009-DP	PY	04/24/2026		MW	IS	\$1,917.54
CHK	JF	00325398	00013018	ANDRADE, KYLE VEIGA	01009-DP	PY	04/24/2026		MW	IS	\$1,497.11
CHK	JF	00325399	00010798	BALLANCE, CONRAD DAVID	01009-DP	PY	04/24/2026		MW	IS	\$3,783.95
CHK	JF	00325400	00009542	BAUMAN, CHRIS	01009-DP	PY	04/24/2026		MW	IS	\$2,690.35
CHK	JF	00325401	00009493	BRUMMETT, DARRELL K	01009-DP	PY	04/24/2026		MW	IS	\$2,912.40
CHK	JF	00325402	00010497	CABA SANTANA, DANEIRI	01009-DP	PY	04/24/2026		MW	IS	\$1,540.82
CHK	JF	00325403	00012401	CASTILLO, WESLEY JONATHAN	01009-DP	PY	04/24/2026		MW	IS	\$299.12
CHK	JF	00325404	00002926	CIMINELLI, PAUL MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,909.16
CHK	JF	00325405	00010961	COLON RIVERA, LUIS ANGEL	01009-DP	PY	04/24/2026		MW	IS	\$1,320.35
CHK	JF	00325406	00004501	DEESE, STEVEN D	01009-DP	PY	04/24/2026		MW	IS	\$1,720.43
CHK	JF	00325407	00010693	ENIX JR, TERRY ALAN	01009-DP	PY	04/24/2026		MW	IS	\$2,728.86
CHK	JF	00325408	00012019	FERREIRA-CORTES, BRIAN	01009-DP	PY	04/24/2026		MW	IS	\$1,450.77
CHK	JF	00325409	00009454	GARCIA, JESSICA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,289.80
CHK	JF	00325410	00011154	GARCIA, MANUEL OSWALDO	01009-DP	PY	04/24/2026		MW	IS	\$2,268.17
CHK	JF	00325411	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01009-DP	PY	04/24/2026		MW	IS	\$1,744.56
CHK	JF	00325412	00010829	GRACIA JR, ANDRE	01009-DP	PY	04/24/2026		MW	IS	\$2,611.19
CHK	JF	00325413	00009179	GROMER, JUSTIN D	01009-DP	PY	04/24/2026		MW	IS	\$2,705.09
CHK	JF	00325414	00008817	HILL, JENNIFER LYNN	01009-DP	PY	04/24/2026		MW	IS	\$2,405.08
CHK	JF	00325415	00000505	HUMPHREY, NELSON C	01009-DP	PY	04/24/2026		MW	IS	\$3,496.55
CHK	JF	00325416	00012276	KILCOYNE II, MICHAEL KELLEY	01009-DP	PY	04/24/2026		MW	IS	\$1,920.48
CHK	JF	00325417	00012190	LEWIS, DELEON S.	01009-DP	PY	04/24/2026		MW	IS	\$1,049.26
CHK	JF	00325418	00008431	LUDWICK, BLAINE	01009-DP	PY	04/24/2026		MW	IS	\$2,147.48
CHK	JF	00325419	00012849	MALAGON, VICTOR RHADAMEZ	01009-DP	PY	04/24/2026		MW	IS	\$2,479.67
CHK	JF	00325420	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01009-DP	PY	04/24/2026		MW	IS	\$1,431.85
CHK	JF	00325421	00008926	MARCIAL, MARIA I	01009-DP	PY	04/24/2026		MW	IS	\$1,204.03
CHK	JF	00325422	00000113	MARTIN, ALLEN R	01009-DP	PY	04/24/2026		MW	IS	\$2,301.89
CHK	JF	00325423	00005255	MARTINEZ, GLENN B	01009-DP	PY	04/24/2026		MW	IS	\$2,314.08
CHK	JF	00325424	00009606	MONTANEZ CALIXTO, JOSE L	01009-DP	PY	04/24/2026		MW	IS	\$1,893.09

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325425	00003604	MORGAN, JAEMIE	01009-DP	PY	04/24/2026		MW	IS	\$53.08
CHK	JF	00325426	00000730	MOY, JING YEE	01009-DP	PY	04/24/2026		MW	IS	\$2,023.96
CHK	JF	00325427	00009555	NAVARRO NERIS, EDWIN X	01009-DP	PY	04/24/2026		MW	IS	\$2,089.61
CHK	JF	00325428	00012889	NELSON, JOHN D	01009-DP	PY	04/24/2026		MW	IS	\$1,835.48
CHK	JF	00325429	00012994	O'BRIEN, KEVIN	01009-DP	PY	04/24/2026		MW	IS	\$1,478.73
CHK	JF	00325430	00009357	OJEDA, WILFREDO	01009-DP	PY	04/24/2026		MW	IS	\$1,397.48
CHK	JF	00325431	00012917	PASKE, ALLAN ARTHUR	01009-DP	PY	04/24/2026		MW	IS	\$1,411.40
CHK	JF	00325432	00011955	PEREZ, DIOMEDES HUMBERTO	01009-DP	PY	04/24/2026		MW	IS	\$2,058.89
CHK	JF	00325433	00003948	PLETCHER, BRIAN S	01009-DP	PY	04/24/2026		MW	IS	\$1,691.35
CHK	JF	00325434	00008608	POUIN, RONALD	01009-DP	PY	04/24/2026		MW	IS	\$2,201.86
CHK	JF	00325435	00004392	PUNZALAN, RIZALINO MERCADO	01009-DP	PY	04/24/2026		MW	IS	\$348.53
CHK	JF	00325436	00010669	QUEZADA, FERLYN	01009-DP	PY	04/24/2026		MW	IS	\$1,560.27
CHK	JF	00325437	00008324	RABAH, TAREK M	01009-DP	PY	04/24/2026		MW	IS	\$2,163.94
CHK	JF	00325438	00012228	RAMIREZ, IBELIZ	01009-DP	PY	04/24/2026		MW	IS	\$1,445.78
CHK	JF	00325439	00005768	RIVERA, JORGE	01009-DP	PY	04/24/2026		MW	IS	\$1,864.53
CHK	JF	00325440	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01009-DP	PY	04/24/2026		MW	IS	\$1,817.54
CHK	JF	00325441	00009602	RODRIGUEZ CRUZ, WILBERTO	01009-DP	PY	04/24/2026		MW	IS	\$2,182.54
CHK	JF	00325442	00010136	RODRIGUEZ JR, DOMINGO	01009-DP	PY	04/24/2026		MW	IS	\$1,522.08
CHK	JF	00325443	00010325	ROSADO, ZACHARY E	01009-DP	PY	04/24/2026		MW	IS	\$2,022.61
CHK	JF	00325444	00012733	RUBIO GARCIA, RICARDO	01009-DP	PY	04/24/2026		MW	IS	\$2,142.88
CHK	JF	00325445	00012941	RUIZ, DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,422.16
CHK	JF	00325446	00007078	SAUCILLO, JOE	01009-DP	PY	04/24/2026		MW	IS	\$2,035.43
CHK	JF	00325447	00012568	SLADEWSKI, TRAVIS L	01009-DP	PY	04/24/2026		MW	IS	\$1,774.63
CHK	JF	00325448	00012546	SMITH, JORDAN ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$1,568.40
CHK	JF	00325449	00011038	STOKES, ARTHUR HANNIBAL	01009-DP	PY	04/24/2026		MW	IS	\$2,322.81
CHK	JF	00325450	00012426	SULLIVAN, TRAGAN LOGAN	01009-DP	PY	04/24/2026		MW	IS	\$1,484.82
CHK	JF	00325451	00011655	TAMAYO CASTILLO, PABLO LIVAN	01009-DP	PY	04/24/2026		MW	IS	\$1,829.03
CHK	JF	00325452	00005574	ZUZUNAGA, GWENDOLYNE	01009-DP	PY	04/24/2026		MW	IS	\$1,915.55
CHK	JF	00325453	00009769	BEAN, DANIEL P	01009-DP	PY	04/24/2026		MW	IS	\$2,285.71
CHK	JF	00325454	00010994	OSORIO-QUINONES, SHERRIE MERCE	01009-DP	PY	04/24/2026		MW	IS	\$1,775.50
CHK	JF	00325455	00012051	JORGE MORALES, MIGUEL A	01009-DP	PY	04/24/2026		MW	IS	\$1,361.95
CHK	JF	00325456	00004627	ABSOLAM, AMSHAHEED	01009-DP	PY	04/24/2026		MW	IS	\$2,537.55
CHK	JF	00325457	00005671	ARANA, WILFREDO A	01009-DP	PY	04/24/2026		MW	IS	\$1,808.25
CHK	JF	00325458	00010775	BRYAN-BOWMAN, ERICH	01009-DP	PY	04/24/2026		MW	IS	\$1,254.54
CHK	JF	00325459	00012634	CASTILLO, OMAR	01009-DP	PY	04/24/2026		MW	IS	\$1,323.40

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325460	00005587	CLARK, CHRISTOPHER B	01009-DP	PY	04/24/2026		MW	IS	\$2,095.67
CHK	JF	00325461	00013015	HANCE-DEL VALLE, JEIMAE L	01009-DP	PY	04/24/2026		MW	IS	\$666.56
CHK	JF	00325462	00002476	JOHNSON, JODY ALLEN	01009-DP	PY	04/24/2026		MW	IS	\$1,217.86
CHK	JF	00325463	00009628	MUNIZ, GUILLERMO	01009-DP	PY	04/24/2026		MW	IS	\$1,527.49
CHK	JF	00325464	00012841	RUIZ, DEIDRE ANNE	01009-DP	PY	04/24/2026		MW	IS	\$1,485.52
CHK	JF	00325465	00009557	RUIZ, WILDEN A	01009-DP	PY	04/24/2026		MW	IS	\$1,296.37
CHK	JF	00325466	00010544	SAUM, TIMOTHY	01009-DP	PY	04/24/2026		MW	IS	\$1,689.10
CHK	JF	00325467	00011717	SCHUTTAUF, TIMOTHY KAI	01009-DP	PY	04/24/2026		MW	IS	\$1,419.01
CHK	JF	00325468	00009553	SHERMAN JR, ARTHUR C	01009-DP	PY	04/24/2026		MW	IS	\$2,042.43
CHK	JF	00325469	00006549	VARGAS, RAYMOND	01009-DP	PY	04/24/2026		MW	IS	\$1,983.53
CHK	JF	00325470	00011998	ADAMES, ANDREW JONATHAN	01009-DP	PY	04/24/2026		MW	IS	\$1,682.08
CHK	JF	00325471	00012160	ALEXANDER, SEAN THOMAS	01009-DP	PY	04/24/2026		MW	IS	\$1,380.13
CHK	JF	00325472	00012232	APONTE RAMIREZ, VICTOR A	01009-DP	PY	04/24/2026		MW	IS	\$2,390.07
CHK	JF	00325473	00007514	ARENA, ELIO J	01009-DP	PY	04/24/2026		MW	IS	\$1,801.12
CHK	JF	00325474	00010562	BALSER, TIMOTHY BROOKS	01009-DP	PY	04/24/2026		MW	IS	\$1,595.72
CHK	JF	00325475	00008897	BONILLA, CARLOS	01009-DP	PY	04/24/2026		MW	IS	\$2,376.90
CHK	JF	00325476	00011949	CASASNOVAS VALENTIN, GUILLERMO	01009-DP	PY	04/24/2026		MW	IS	\$1,377.42
CHK	JF	00325477	00011757	CEDRES, GIOVANNI	01009-DP	PY	04/24/2026		MW	IS	\$1,727.55
CHK	JF	00325478	00009496	CHILLON, DAVID	01009-DP	PY	04/24/2026		MW	IS	\$2,068.17
CHK	JF	00325479	00012297	COLON, CHRISTINA N	01009-DP	PY	04/24/2026		MW	IS	\$5,476.54
CHK	JF	00325480	00006641	COLWELL, MICHAEL R	01009-DP	PY	04/24/2026		MW	IS	\$2,360.95
CHK	JF	00325481	00012825	COX, LORAIN ELIZABETH	01009-DP	PY	04/24/2026		MW	IS	\$2,525.73
CHK	JF	00325482	00012291	CRAWFORD, LOVELL IVY LEE	01009-DP	PY	04/24/2026		MW	IS	\$1,142.43
CHK	JF	00325483	00011216	DEL VALLE, JOSELITO	01009-DP	PY	04/24/2026		MW	IS	\$2,089.84
CHK	JF	00325484	00012144	DIAZ, MARCELINO G	01009-DP	PY	04/24/2026		MW	IS	\$1,983.32
CHK	JF	00325485	00002169	DULGAR, HEATH A	01009-DP	PY	04/24/2026		MW	IS	\$1,550.76
CHK	JF	00325486	00012988	ESPINAL ESTEVEZ, ESTEBAN ALBER	01009-DP	PY	04/24/2026		MW	IS	\$4,024.23
CHK	JF	00325487	00006819	EVANS, KYLE	01009-DP	PY	04/24/2026		MW	IS	\$1,973.89
CHK	JF	00325488	00013007	FORBES, XAVIER SHEAVON	01009-DP	PY	04/24/2026		MW	IS	\$1,261.35
CHK	JF	00325489	00012946	GARCIA-ROSADO, NELMIREYA	01009-DP	PY	04/24/2026		MW	IS	\$2,714.29
CHK	JF	00325490	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01009-DP	PY	04/24/2026		MW	IS	\$1,244.06
CHK	JF	00325491	00012920	HASSAN, MEDHAT M	01009-DP	PY	04/24/2026		MW	IS	\$4,081.65
CHK	JF	00325492	00012402	HURTADO, JEFFREY	01009-DP	PY	04/24/2026		MW	IS	\$1,443.12
CHK	JF	00325493	00012983	KADAMANI, ROCHELLE SALAM	01009-DP	PY	04/24/2026		MW	IS	\$1,832.58
CHK	JF	00325494	00012679	LANDRY, SKYLER JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,286.81

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325495	00004135	LOTT, JACK T	01009-DP	PY	04/24/2026		MW	IS	\$3,061.83
CHK	JF	00325496	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01009-DP	PY	04/24/2026		MW	IS	\$1,290.35
CHK	JF	00325497	00010818	MERCER SR, JAMES WALTON	01009-DP	PY	04/24/2026		MW	IS	\$2,201.26
CHK	JF	00325498	00012093	MOJICA, JORGE LUIS	01009-DP	PY	04/24/2026		MW	IS	\$1,510.14
CHK	JF	00325499	00012974	NASRAWY, RICHARD A	01009-DP	PY	04/24/2026		MW	IS	\$4,348.00
CHK	JF	00325500	00012877	NELSON, ANTHONY	01009-DP	PY	04/24/2026		MW	IS	\$4,441.20
CHK	JF	00325501	00012099	PALMA, JAMIE REBECCA	01009-DP	PY	04/24/2026		MW	IS	\$2,045.66
CHK	JF	00325502	00012802	PAUL, BRADLEY CLARK	01009-DP	PY	04/24/2026		MW	IS	\$1,922.45
CHK	JF	00325503	00012279	PEREZ, VICTOR ALEXIS	01009-DP	PY	04/24/2026		MW	IS	\$1,350.29
CHK	JF	00325504	00003183	POLO, MARK ALFONSO	01009-DP	PY	04/24/2026		MW	IS	\$2,614.37
CHK	JF	00325505	00010357	PURI, KAREN	01009-DP	PY	04/24/2026		MW	IS	\$1,868.84
CHK	JF	00325506	00010602	REYES, CARLOS	01009-DP	PY	04/24/2026		MW	IS	\$1,456.58
CHK	JF	00325507	00010722	RIOS, ALBERT	01009-DP	PY	04/24/2026		MW	IS	\$1,943.38
CHK	JF	00325508	00011402	RIVERA, DARITZA	01009-DP	PY	04/24/2026		MW	IS	\$1,709.80
CHK	JF	00325509	00011956	RODRIGUEZ, DAJON WILLIAM	01009-DP	PY	04/24/2026		MW	IS	\$1,803.54
CHK	JF	00325510	00011068	ROSARIO MONTANEZ, DAVID E	01009-DP	PY	04/24/2026		MW	IS	\$1,924.35
CHK	JF	00325511	00005555	SALINAS, HENRY LANTIN	01009-DP	PY	04/24/2026		MW	IS	\$2,108.14
CHK	JF	00325512	00005562	SANTIAGO, JOSE JOAQUIN	01009-DP	PY	04/24/2026		MW	IS	\$2,237.43
CHK	JF	00325513	00011742	SHAH, KALPESH BABUBHAI	01009-DP	PY	04/24/2026		MW	IS	\$1,801.53
CHK	JF	00325514	00009591	SHERMAN, JOSEPH EARLE	01009-DP	PY	04/24/2026		MW	IS	\$1,722.97
CHK	JF	00325515	00012648	STULTS, JENNIFER ANN	01009-DP	PY	04/24/2026		MW	IS	\$2,971.93
CHK	JF	00325516	00012644	UPDIKE, ADAM MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,226.93
CHK	JF	00325517	00012410	VALENTIN ROMAN, MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,332.94
CHK	JF	00325518	00010908	VAZQUEZ, EFRAIN	01009-DP	PY	04/24/2026		MW	IS	\$1,647.35
CHK	JF	00325519	00012098	WITT, SAMANTHA NICHOLE	01009-DP	PY	04/24/2026		MW	IS	\$1,954.53
CHK	JF	00325520	00000973	YEAGER, GARY L	01009-DP	PY	04/24/2026		MW	IS	\$3,418.05
CHK	JF	00325521	00011908	ZIELSDORF, NOAH C	01009-DP	PY	04/24/2026		MW	IS	\$1,315.14
CHK	JF	00325522	00005672	DIEHL, CURT	01009-DP	PY	04/24/2026		MW	IS	\$3,965.06
CHK	JF	00325523	00012881	GONZALES, INGRID B	01009-DP	PY	04/24/2026		MW	IS	\$1,691.70
CHK	JF	00325524	00008577	KROK, AMY ABNER	01009-DP	PY	04/24/2026		MW	IS	\$3,108.29
CHK	JF	00325525	00012081	PAREKH, MEHUL JAYANTILAL	01009-DP	PY	04/24/2026		MW	IS	\$4,357.18
CHK	JF	00325526	00013006	ROSARIO, JOHNNY	01009-DP	PY	04/24/2026		MW	IS	\$4,776.58
CHK	JF	00325527	00006775	ADAMES, ADAN	01009-DP	PY	04/24/2026		MW	IS	\$1,796.22
CHK	JF	00325528	00005287	ADKINS, JAMES R	01009-DP	PY	04/24/2026		MW	IS	\$6,337.95
CHK	JF	00325529	00012654	ARROYO VIERA, JUAN A	01009-DP	PY	04/24/2026		MW	IS	\$1,210.17

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325530	00012262	ARTEAGA, ERICK A	01009-DP	PY	04/24/2026		MW	IS	\$1,264.47
CHK	JF	00325531	00010575	ATILES, RICHARD	01009-DP	PY	04/24/2026		MW	IS	\$1,343.87
CHK	JF	00325532	00012142	BARTHOLIC III, THOMAS JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,190.98
CHK	JF	00325533	00006370	BELL, JEREMY A	01009-DP	PY	04/24/2026		MW	IS	\$1,424.43
CHK	JF	00325534	00007845	BRACKEN, CHARLES RICHARD	01009-DP	PY	04/24/2026		MW	IS	\$1,609.48
CHK	JF	00325535	00000199	BRIDGES, SCOTT MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$2,380.79
CHK	JF	00325536	00006837	BROCKHAUS, DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$2,233.49
CHK	JF	00325537	00001644	BRONSON, DOUGLAS K	01009-DP	PY	04/24/2026		MW	IS	\$1,526.79
CHK	JF	00325538	00000763	CAFFOLL, BRENDA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$940.03
CHK	JF	00325539	00012767	CARDONA LOPEZ, JOHN J	01009-DP	PY	04/24/2026		MW	IS	\$1,121.44
CHK	JF	00325540	00011730	CELIS, JOSE JAIME	01009-DP	PY	04/24/2026		MW	IS	\$1,245.31
CHK	JF	00325541	00011556	CHABOT, ROY A	01009-DP	PY	04/24/2026		MW	IS	\$1,517.34
CHK	JF	00325542	00006524	CIMINO, MIKE	01009-DP	PY	04/24/2026		MW	IS	\$1,958.73
CHK	JF	00325543	00012937	CLAFLIN, CHRISTOPHER LEON	01009-DP	PY	04/24/2026		MW	IS	\$1,262.33
CHK	JF	00325544	00003911	COLLINS JR, DONALD IKE	01009-DP	PY	04/24/2026		MW	IS	\$1,986.69
CHK	JF	00325545	00005678	COMPTON, THOMAS E	01009-DP	PY	04/24/2026		MW	IS	\$1,438.65
CHK	JF	00325546	00003848	COX, ROBERT JOHN	01009-DP	PY	04/24/2026		MW	IS	\$2,008.95
CHK	JF	00325547	00006170	CROSBY, MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,661.55
CHK	JF	00325548	00010860	CRUZ, DWAIN	01009-DP	PY	04/24/2026		MW	IS	\$1,552.94
CHK	JF	00325549	00002810	CRUZADO ANDINO, LUIS A	01009-DP	PY	04/24/2026		MW	IS	\$1,435.38
CHK	JF	00325550	00004443	DAVIS, MICHAEL ALEXANDER	01009-DP	PY	04/24/2026		MW	IS	\$1,755.65
CHK	JF	00325551	00010157	DE LUNA, AMAURIS	01009-DP	PY	04/24/2026		MW	IS	\$1,355.81
CHK	JF	00325552	00010564	DINDIAL, HARDYAL	01009-DP	PY	04/24/2026		MW	IS	\$1,184.61
CHK	JF	00325553	00012545	DIWA, ARIEL MACASPAC	01009-DP	PY	04/24/2026		MW	IS	\$1,199.68
CHK	JF	00325554	00012601	DOTY, JAMIE RAY	01009-DP	PY	04/24/2026		MW	IS	\$1,265.68
CHK	JF	00325555	00011527	DUENAS, FRED W	01009-DP	PY	04/24/2026		MW	IS	\$1,432.63
CHK	JF	00325556	00012826	ERAZO, JAIME	01009-DP	PY	04/24/2026		MW	IS	\$1,160.24
CHK	JF	00325557	00012151	FERNANDEZ TAVERAS, ORLANDO	01009-DP	PY	04/24/2026		MW	IS	\$1,168.21
CHK	JF	00325558	00010147	FISHER, MICHAEL DONTAE	01009-DP	PY	04/24/2026		MW	IS	\$1,370.95
CHK	JF	00325559	00011495	FOURNIER ORAMA, JOSE RAMON	01009-DP	PY	04/24/2026		MW	IS	\$1,671.98
CHK	JF	00325560	00008405	FRAZIER, JEREMY S	01009-DP	PY	04/24/2026		MW	IS	\$1,824.71
CHK	JF	00325561	00012411	GALLAGHER, DYLAN JAY	01009-DP	PY	04/24/2026		MW	IS	\$1,407.15
CHK	JF	00325562	00012342	GARCIA, JUAN CARLOS	01009-DP	PY	04/24/2026		MW	IS	\$1,762.88
CHK	JF	00325563	00010963	GODLEWSKI, COREY RICHARD	01009-DP	PY	04/24/2026		MW	IS	\$2,471.94
CHK	JF	00325564	00013003	GONZALEZ BERRIOS, CARLOS J	01009-DP	PY	04/24/2026		MW	IS	\$968.65

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00325565	00006137	GONZALEZ, JOSE	01009-DP	PY	04/24/2026		MW	IS	\$2,139.55
CHK	JF	00325566	00012377	GREENING, KENNY GEORGE	01009-DP	PY	04/24/2026		MW	IS	\$1,203.00
CHK	JF	00325567	00002763	GREER, MONTY LYNN	01009-DP	PY	04/24/2026		MW	IS	\$1,779.24
CHK	JF	00325568	00012283	HALL, DWIGHT NATHAN	01009-DP	PY	04/24/2026		MW	IS	\$1,271.93
CHK	JF	00325569	00005872	HALL, JULIE A	01009-DP	PY	04/24/2026		MW	IS	\$2,006.69
CHK	JF	00325570	00005055	HAYES, WILFRED G	01009-DP	PY	04/24/2026		MW	IS	\$1,465.81
CHK	JF	00325571	00003700	HAYSTEAD, NATHAN JOSEPH	01009-DP	PY	04/24/2026		MW	IS	\$1,975.23
CHK	JF	00325572	00005681	HINMAN, JEFFREY	01009-DP	PY	04/24/2026		MW	IS	\$2,159.33
CHK	JF	00325573	00003901	HINTON, DANNY R	01009-DP	PY	04/24/2026		MW	IS	\$2,015.28
CHK	JF	00325574	00012158	INGRAM, JUSTIN BERNARD	01009-DP	PY	04/24/2026		MW	IS	\$1,446.97
CHK	JF	00325575	00006476	JANNEY, TIMOTHY S	01009-DP	PY	04/24/2026		MW	IS	\$1,773.40
CHK	JF	00325576	00012774	JAVIER SALAS, JOSE VOLTAIRE	01009-DP	PY	04/24/2026		MW	IS	\$1,106.58
CHK	JF	00325577	00003659	JEANNIN, JOHN M	01009-DP	PY	04/24/2026		MW	IS	\$3,812.54
CHK	JF	00325578	00003864	KAISER, DEREK SEAN	01009-DP	PY	04/24/2026		MW	IS	\$1,937.30
CHK	JF	00325579	00008383	KEAN, LINDSEY	01009-DP	PY	04/24/2026		MW	IS	\$1,479.73
CHK	JF	00325580	00003419	KING, SHANE P	01009-DP	PY	04/24/2026		MW	IS	\$2,272.73
CHK	JF	00325581	00008620	KNOLD, MICHAEL	01009-DP	PY	04/24/2026		MW	IS	\$1,637.23
CHK	JF	00325582	00012801	LABRADOR, SEBASTIAN RAY	01009-DP	PY	04/24/2026		MW	IS	\$1,121.44
CHK	JF	00325583	00012945	LARREGUI, LUIS ANTONIO	01009-DP	PY	04/24/2026		MW	IS	\$1,127.54
CHK	JF	00325584	00012541	LE, THINH BAO	01009-DP	PY	04/24/2026		MW	IS	\$1,223.55
CHK	JF	00325585	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01009-DP	PY	04/24/2026		MW	IS	\$1,345.80
CHK	JF	00325586	00012843	LOPEZ, ROBERTO	01009-DP	PY	04/24/2026		MW	IS	\$1,294.74
CHK	JF	00325587	00006168	LUGO, ADRIAN	01009-DP	PY	04/24/2026		MW	IS	\$1,380.84
CHK	JF	00325588	00013017	LYNN, ANDREW PATRICK	01009-DP	PY	04/24/2026		MW	IS	\$1,000.58
CHK	JF	00325589	00012776	LYONS, THOMAS J	01009-DP	PY	04/24/2026		MW	IS	\$1,193.42
CHK	JF	00325590	00012910	MARQUEZ, JOVAN JAY	01009-DP	PY	04/24/2026		MW	IS	\$1,042.55
CHK	JF	00325591	00011713	MARTINEZ, MARTHA M	01009-DP	PY	04/24/2026		MW	IS	\$951.82
CHK	JF	00325592	00012784	MATOS JR, JULIO A	01009-DP	PY	04/24/2026		MW	IS	\$983.66
CHK	JF	00325593	00012378	MCDONALD, HORACE OLIVER	01009-DP	PY	04/24/2026		MW	IS	\$1,206.97
CHK	JF	00325594	00010203	MCILROY, ROBERT AVERY	01009-DP	PY	04/24/2026		MW	IS	\$1,583.78
CHK	JF	00325595	00002241	MCLAUGHLIN, RANDALL D	01009-DP	PY	04/24/2026		MW	IS	\$2,061.69
CHK	JF	00325596	00008509	MCLAUGHLIN, REINALDO	01009-DP	PY	04/24/2026		MW	IS	\$1,439.44
CHK	JF	00325597	00012251	MCLEOD, BJORN ADRIAN	01009-DP	PY	04/24/2026		MW	IS	\$1,119.05
CHK	JF	00325598	00012897	MEDINA MORALES, LUIS EDGARDO	01009-DP	PY	04/24/2026		MW	IS	\$956.51
CHK	JF	00325599	00010688	MUNOZ, OTEL	01009-DP	PY	04/24/2026		MW	IS	\$1,253.68

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325600	00012510	NIEVES HERNANDEZ, JIMMY	01009-DP	PY	04/24/2026		MW	IS	\$1,154.17
CHK	JF	00325601	00012207	NOVOA, LUIS MIGUEL	01009-DP	PY	04/24/2026		MW	IS	\$1,251.15
CHK	JF	00325602	00005702	ORTIZ SOLIS, WILLIAM	01009-DP	PY	04/24/2026		MW	IS	\$1,325.53
CHK	JF	00325603	00012995	PACHECO RUIZ, JULIO VICTOR	01009-DP	PY	04/24/2026		MW	IS	\$1,108.04
CHK	JF	00325604	00006478	PARKER, COLE L	01009-DP	PY	04/24/2026		MW	IS	\$1,381.21
CHK	JF	00325605	00004239	PEREZ-FERRER, ERIC R	01009-DP	PY	04/24/2026		MW	IS	\$1,368.30
CHK	JF	00325606	00003311	PERRY, MATTHEW C	01009-DP	PY	04/24/2026		MW	IS	\$2,737.31
CHK	JF	00325607	00012295	PIERRE, GREGORY	01009-DP	PY	04/24/2026		MW	IS	\$1,021.41
CHK	JF	00325608	00011869	PIETRI-REYES, LUIS ELIUT	01009-DP	PY	04/24/2026		MW	IS	\$1,269.28
CHK	JF	00325609	00010601	QUEZADA, FRANKLYN D	01009-DP	PY	04/24/2026		MW	IS	\$1,082.54
CHK	JF	00325610	00006267	REYES, JULIO	01009-DP	PY	04/24/2026		MW	IS	\$1,805.63
CHK	JF	00325611	00006475	RICHARDS, CHARLES D	01009-DP	PY	04/24/2026		MW	IS	\$2,629.51
CHK	JF	00325612	00011817	RIVERA, JASON ANGEL	01009-DP	PY	04/24/2026		MW	IS	\$824.16
CHK	JF	00325613	00005474	RIVERA, NEDDY	01009-DP	PY	04/24/2026		MW	IS	\$1,524.38
CHK	JF	00325614	00011875	RODRIGUEZ FUENTES, ANA ROSA	01009-DP	PY	04/24/2026		MW	IS	\$1,308.43
CHK	JF	00325615	00011327	RODRIGUEZ LUGO, JOSE RAMON	01009-DP	PY	04/24/2026		MW	IS	\$1,258.61
CHK	JF	00325616	00012090	RODRIGUEZ, JADRIAN DOEL	01009-DP	PY	04/24/2026		MW	IS	\$1,149.15
CHK	JF	00325617	00006173	RODRIGUEZ, LUIS	01009-DP	PY	04/24/2026		MW	IS	\$2,083.26
CHK	JF	00325618	00011881	ROMAN DOMINGUEZ, LUIS A	01009-DP	PY	04/24/2026		MW	IS	\$1,845.68
CHK	JF	00325619	00012794	RONAN, JOHN C	01009-DP	PY	04/24/2026		MW	IS	\$1,073.01
CHK	JF	00325620	00012639	RUGER, CODY LEE	01009-DP	PY	04/24/2026		MW	IS	\$1,116.00
CHK	JF	00325621	00010181	SANCHEZ, WILSON	01009-DP	PY	04/24/2026		MW	IS	\$1,705.74
CHK	JF	00325622	00005347	SERZAN, SCOTT	01009-DP	PY	04/24/2026		MW	IS	\$1,803.68
CHK	JF	00325623	00000402	SEWNARINE, SATDEO	01009-DP	PY	04/24/2026		MW	IS	\$1,668.76
CHK	JF	00325624	00002093	SHONTZ, CHARLES W	01009-DP	PY	04/24/2026		MW	IS	\$1,732.30
CHK	JF	00325625	00012285	SLOAN, JOHN E	01009-DP	PY	04/24/2026		MW	IS	\$1,067.24
CHK	JF	00325626	00001475	SMITH, BRUCE L	01009-DP	PY	04/24/2026		MW	IS	\$2,015.25
CHK	JF	00325627	00012409	SMITH, CHARLES DEE	01009-DP	PY	04/24/2026		MW	IS	\$1,318.47
CHK	JF	00325628	00012835	ST FLEUR, JAY BRIAN	01009-DP	PY	04/24/2026		MW	IS	\$1,121.44
CHK	JF	00325629	00012838	STURRUP, FERNANDO RAYSHANO	01009-DP	PY	04/24/2026		MW	IS	\$1,167.27
CHK	JF	00325630	00004234	TAYLOR JR, ROBERT E	01009-DP	PY	04/24/2026		MW	IS	\$1,480.22
CHK	JF	00325631	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01009-DP	PY	04/24/2026		MW	IS	\$1,231.43
CHK	JF	00325632	00009434	TORRES TORRES, LUIS E	01009-DP	PY	04/24/2026		MW	IS	\$1,208.32
CHK	JF	00325633	00010338	VALCARCEL, ARIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,334.58
CHK	JF	00325634	00006682	VALDES, GILBERTO	01009-DP	PY	04/24/2026		MW	IS	\$1,402.89

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00325635	00012891	VIL, YOULI	01009-DP	PY	04/24/2026		MW	IS	\$1,365.25
CHK	JF	00325636	00006409	WATERMAN, MICHAEL R	01009-DP	PY	04/24/2026		MW	IS	\$1,394.93
CHK	JF	00325637	00003058	WILSON, BILLY T	01009-DP	PY	04/24/2026		MW	IS	\$1,361.79
CHK	JF	00325638	00012012	WYSONG III, STEPHEN EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$1,204.82
CHK	JF	00325639	00003757	WYSONG, STEPHEN EDWARD	01009-DP	PY	04/24/2026		MW	IS	\$1,964.38
CHK	JF	00325640	00010158	ZAYAS, BENJAMIN	01009-DP	PY	04/24/2026		MW	IS	\$1,344.43
CHK	JF	00325641	00005931	ZIELSDORF, RONALD	01009-DP	PY	04/24/2026		MW	IS	\$1,913.84
CHK	JF	00325642	00004536	ALVARADO, LUIS G	01009-DP	PY	04/24/2026		MW	IS	\$1,661.75
CHK	JF	00325643	00003755	COLLINS, WALTER T	01009-DP	PY	04/24/2026		MW	IS	\$1,467.10
CHK	JF	00325644	00012862	GARRETT, RILEY TANNER	01009-DP	PY	04/24/2026		MW	IS	\$1,404.45
CHK	JF	00325645	00006144	GIBBONS, VICTOR JEROME	01009-DP	PY	04/24/2026		MW	IS	\$1,315.40
CHK	JF	00325646	00012321	HUNTER, BRANDON JAMES	01009-DP	PY	04/24/2026		MW	IS	\$1,424.08
CHK	JF	00325647	00005636	LEWIS, THOMAS FRANCIS	01009-DP	PY	04/24/2026		MW	IS	\$1,281.36
CHK	JF	00325648	00000548	MCCABE, MICHAEL D	01009-DP	PY	04/24/2026		MW	IS	\$1,487.32
CHK	JF	00325649	00006994	MCCULLOUGH, DANIELLE IDA	01009-DP	PY	04/24/2026		MW	IS	\$1,645.75
CHK	JF	00325650	00004125	OSBORNE, FORREST S	01009-DP	PY	04/24/2026		MW	IS	\$2,175.77
CHK	JF	00325651	00004249	SERRATOS, MIGUEL A	01009-DP	PY	04/24/2026		MW	IS	\$1,308.96
CHK	JF	00325652	00003777	SIMMONS, HOWARD E	01009-DP	PY	04/24/2026		MW	IS	\$2,651.74
CHK	JF	00325653	00006345	TORRES, JUAN R	01009-DP	PY	04/24/2026		MW	IS	\$1,647.13
CHK	JF	00325654	00003048	WALTERS, TIMOTHY L	01009-DP	PY	04/24/2026		MW	IS	\$1,681.68
CHK	JF	00325655	00012557	ARREBOLA, MANUELA	01009-DP	PY	04/24/2026		MW	IS	\$2,150.37
CHK	JF	00325656	00011653	LAUREANO, LILLIANA M	01009-DP	PY	04/24/2026		MW	IS	\$2,595.31
CHK	JF	00325657	00011609	LOPEZ, ILENE LUZ	01009-DP	PY	04/24/2026		MW	IS	\$1,784.42
CHK	JF	00325658	00002086	MORRIS, CHRISTINA	01009-DP	PY	04/24/2026		MW	IS	\$3,964.01
CHK	JF	00325659	00012904	RANGEL JR, RICARDO MOSES	01009-DP	PY	04/24/2026		MW	IS	\$2,295.50
CHK	JF	00325660	00011431	SMITH, SARA FAYE	01009-DP	PY	04/24/2026		MW	IS	\$2,558.73
CHK	JF	00325661	00011223	CRUZ CARRILLO, LEANDRA EUNICE	01009-DP	PY	04/24/2026		MW	IS	\$1,323.61
CHK	JF	00325662	00011377	FELICIANO, ABIMAE L	01009-DP	PY	04/24/2026		MW	IS	\$1,450.25
CHK	JF	00325663	00012205	JIMENEZ, ERICA	01009-DP	PY	04/24/2026		MW	IS	\$1,484.40
CHK	JF	00325664	00008781	LOPEZ, VANESSA LIZ	01009-DP	PY	04/24/2026		MW	IS	\$2,157.35
CHK	JF	00325665	00011180	MERCADO, KARLYNA RENE	01009-DP	PY	04/24/2026		MW	IS	\$1,520.85
CHK	JF	00325666	00010559	ROSSO, ARIANNY CRISMARY	01009-DP	PY	04/24/2026		MW	IS	\$1,342.33
CHK	JF	00325667	00011256	AMAEZ-RUIZ, MARANYELI	01009-DP	PY	04/24/2026		MW	IS	\$1,629.16
CHK	JF	00325668	00012034	ANTOINE, TAKIYAH M	01009-DP	PY	04/24/2026		MW	IS	\$1,655.93
CHK	JF	00325669	00012671	KENNEDY, NICHOLAS	01009-DP	PY	04/24/2026		MW	IS	\$1,491.39

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325670	00009083	MARCHAND, JANET	01009-DP	PY	04/24/2026		MW	IS	\$1,611.56
CHK	JF	00325671	00011078	MOLINA MATHEUS, MILANGELA M	01009-DP	PY	04/24/2026		MW	IS	\$1,575.22
CHK	JF	00325672	00011338	ORTEGA, JENISE	01009-DP	PY	04/24/2026		MW	IS	\$1,595.75
CHK	JF	00325673	00011994	PEREZ, WANDA YVETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,505.85
CHK	JF	00325674	00008201	RODRIGUEZ, DEISHA MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,852.94
CHK	JF	00325675	00011422	ROSARIO CARABALLO, DANIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,342.23
CHK	JF	00325676	00012170	ROWE, GINA LYNNETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,068.82
CHK	JF	00325677	00013014	RUPCHAND, KRISTIE LEIGH	01009-DP	PY	04/24/2026		MW	IS	\$1,321.82
CHK	JF	00325678	00012533	TORRES, JAMILETTE	01009-DP	PY	04/24/2026		MW	IS	\$1,827.11
CHK	JF	00325679	00012735	LIZARDO, YINETTE ISABEL	01009-DP	PY	04/24/2026		MW	IS	\$2,063.86
CHK	JF	00325680	00013016	LOPEZ, GEORGE	01009-DP	PY	04/24/2026		MW	IS	\$1,595.66
CHK	JF	00325681	00008752	MORA, ANA M	01009-DP	PY	04/24/2026		MW	IS	\$1,355.98
CHK	JF	00325682	00012376	ACOSTA-RIVERA, MICHELLE	01009-DP	PY	04/24/2026		MW	IS	\$1,693.03
CHK	JF	00325683	00012182	BELISLE, WILDA ANTONIA	01009-DP	PY	04/24/2026		MW	IS	\$2,067.54
CHK	JF	00325684	00010783	COLE, JEANNE P	01009-DP	PY	04/24/2026		MW	IS	\$1,410.61
CHK	JF	00325685	00012084	DENNISON, TASHANDA LATIYAR	01009-DP	PY	04/24/2026		MW	IS	\$1,711.89
CHK	JF	00325686	00005638	DEPUMA, TARA	01009-DP	PY	04/24/2026		MW	IS	\$1,395.34
CHK	JF	00325687	00010665	FERNANDEZ, ARLEEN	01009-DP	PY	04/24/2026		MW	IS	\$1,720.68
CHK	JF	00325688	00012417	GHAZI, NORA	01009-DP	PY	04/24/2026		MW	IS	\$1,610.98
CHK	JF	00325689	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01009-DP	PY	04/24/2026		MW	IS	\$1,400.84
CHK	JF	00325690	00011210	HENDERSON, JESSICA ANGIE	01009-DP	PY	04/24/2026		MW	IS	\$1,086.16
CHK	JF	00325691	00006479	HERON, JENNIFER	01009-DP	PY	04/24/2026		MW	IS	\$2,463.85
CHK	JF	00325692	00012404	HOUGLAND, WARREN WILLIAM	01009-DP	PY	04/24/2026		MW	IS	\$3,009.38
CHK	JF	00325693	00009355	LEONARD, CHERYL	01009-DP	PY	04/24/2026		MW	IS	\$2,192.29
CHK	JF	00325694	00011491	MARTINEZ-GIBBONS, MARISOL M	01009-DP	PY	04/24/2026		MW	IS	\$1,904.37
CHK	JF	00325695	00010481	ORTIZ, NATALIE ANN	01009-DP	PY	04/24/2026		MW	IS	\$1,918.89
CHK	JF	00325696	00012588	PERRY, TRAKIA DAMONZHEIA	01009-DP	PY	04/24/2026		MW	IS	\$1,221.97
CHK	JF	00325697	00006423	RANSOM, DANICKA T	01009-DP	PY	04/24/2026		MW	IS	\$3,485.60
CHK	JF	00325698	00011773	RIVERA FONSECA, DAPHENE	01009-DP	PY	04/24/2026		MW	IS	\$920.34
CHK	JF	00325699	00011436	SANTIAGO NEGRON, YAMITZA	01009-DP	PY	04/24/2026		MW	IS	\$1,379.26
CHK	JF	00325700	00010379	VASQUEZ, MIREYA PAULA	01009-DP	PY	04/24/2026		MW	IS	\$1,948.53
CHK	JF	00325701	00010830	WESTBROOKS II, DEXTER WENDELL	01009-DP	PY	04/24/2026		MW	IS	\$1,890.23
CHK	JF	00325702	00012853	LONG, JASON ROBERT	01009-DP	PY	04/24/2026		MW	IS	\$3,018.39
CHK	JF	00325703	00011342	ARNOLD, CHRISTOPHER JOHN	01009-DP	PY	04/24/2026		MW	IS	\$1,312.92
CHK	JF	00325704	00012403	ARROYO-CLAUDIO, MARIANGELIE	01009-DP	PY	04/24/2026		MW	IS	\$1,319.59

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

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00325705	00012864	ASHLEY, BRIANNA MARQUITA	01009-DP	PY	04/24/2026		MW	IS	\$1,121.44
CHK	JF	00325706	00003514	AVILES, LUIS OMAR	01009-DP	PY	04/24/2026		MW	IS	\$1,463.46
CHK	JF	00325707	00011790	BESS, JESSICA CORYN	01009-DP	PY	04/24/2026		MW	IS	\$707.45
CHK	JF	00325708	00012149	DERILUS, EMMANUEL	01009-DP	PY	04/24/2026		MW	IS	\$1,240.20
CHK	JF	00325709	00007161	ELLIS, VANESSA A	01009-DP	PY	04/24/2026		MW	IS	\$2,267.93
CHK	JF	00325710	00012074	FERMIN, ALEX	01009-DP	PY	04/24/2026		MW	IS	\$2,116.45
CHK	JF	00325711	00012159	JULMISTE, DAVID LIONEL	01009-DP	PY	04/24/2026		MW	IS	\$732.00
CHK	JF	00325712	00004608	KUENZLI, JEFFREY D	01009-DP	PY	04/24/2026		MW	IS	\$2,237.69
CHK	JF	00325713	00011846	LOPEZ REYES, SEBASTIAN	01009-DP	PY	04/24/2026		MW	IS	\$717.99
CHK	JF	00325714	00007057	MEDINA, JULIO	01009-DP	PY	04/24/2026		MW	IS	\$389.46
CHK	JF	00325715	00004818	MEDINA-MENDEZ, JULIO	01009-DP	PY	04/24/2026		MW	IS	\$1,754.20
CHK	JF	00325716	00012996	MERELO, ANGEL SEBASTIAN	01009-DP	PY	04/24/2026		MW	IS	\$1,253.35
CHK	JF	00325717	00003487	PAGAN, PEDRO LUIS	01009-DP	PY	04/24/2026		MW	IS	\$1,700.16
CHK	JF	00325718	00012985	PARMELEE, SEAN MATTHEW	01009-DP	PY	04/24/2026		MW	IS	\$1,908.38
CHK	JF	00325719	00012587	WATKINS, LAKISHA M	01009-DP	PY	04/24/2026		MW	IS	\$1,537.78
CHK	JF	00325720	00011088	SANTIAGO, JOAN MARIE	01009-DP	PY	04/24/2026		MW	IS	\$1,495.01
CHK	JF	00325721	00003958	GOMER, JOEL D	01009-DP	PY	04/24/2026		MW	IS	\$2,124.35
CHK	JF	00325722	00012989	NUNEZ, ELIEL	01009-DP	PY	04/24/2026		MW	IS	\$1,449.01
CHK	JF	00325723	00004310	STRANSKY, KELLEY P	01009-DP	PY	04/24/2026		MW	IS	\$2,200.95
CHK	JF	00325724	00007443	BOWLING, BRANDON T	01508-DP	PY	04/30/2026		MW	IS	\$1,203.30

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$6,848,662.19
<b>CHK</b>	<b>JF Group Total:</b>	\$6,848,662.19

\*\* GRAND TOTALS \*\*

**Grand Total:** \$6,848,662.19

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**

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JY	00004098	00010899	COLLINS, JAZMINE B	01008-DP	PY	04/10/2026			MW	IS	\$1,607.78
CHK	JY	00004099	00013009	JOSEPH, DAVE JESSON	01008-DP	PY	04/10/2026			MW	IS	\$1,705.94
CHK	JY	00004100	00013011	POWELL, KEITH JAYSON	01008-DP	PY	04/10/2026			MW	IS	\$1,530.18
CHK	JY	00004101	00013027	SCHELL, CHRISTOPHER A	01008-DP	PY	04/10/2026			MW	IS	\$2,481.36
CHK	JY	00004102	00013012	COLEY, DAFIA PRINCESS	01008-DP	PY	04/10/2026			MW	IS	\$4,372.70
CHK	JY	00004103	00013013	VALCOURT, ANNEMARIE	01008-DP	PY	04/10/2026			MW	IS	\$1,522.10
CHK	JY	00004104	00013022	CREWS, GABRIEL TALON	01008-DP	PY	04/10/2026			MW	IS	\$849.66
CHK	JY	00004105	00010867	CRICHTON, HUNTER JOHN	01008-DP	PY	04/10/2026			MW	IS	\$0.00
CHK	JY	00004106	00011113	CRICHTON, TANNER GAGE	01008-DP	PY	04/10/2026			MW	IS	\$0.00
CHK	JY	00004107	00013021	HOESLY, KYLE JOSEPH	01008-DP	PY	04/10/2026			MW	IS	\$886.24
CHK	JY	00004108	00013023	MONTALDI, MICHAEL ANTHONY	01008-DP	PY	04/10/2026			MW	IS	\$849.66
CHK	JY	00004109	00013024	RODRIGUEZ-REYES, KARLA	01008-DP	PY	04/10/2026			MW	IS	\$833.19
CHK	JY	00004110	00013028	PESI, DYLAN MICHAEL	01008-DP	PY	04/10/2026			MW	IS	\$873.64
CHK	JY	00004111	00013018	ANDRADE, KYLE VEIGA	01008-DP	PY	04/10/2026			MW	IS	\$1,405.27
CHK	JY	00004112	00007181	RODRIGUEZ, JAIME	01008-DP	PY	04/10/2026			MW	IS	\$2,418.98
CHK	JY	00004113	00013015	HANCE-DEL VALLE, JEIMAE L	01008-DP	PY	04/10/2026			MW	IS	\$1,265.04
CHK	JY	00004114	00013017	LYNN, ANDREW PATRICK	01008-DP	PY	04/10/2026			MW	IS	\$1,000.58
CHK	JY	00004115	00013016	LOPEZ, GEORGE	01008-DP	PY	04/10/2026			MW	IS	\$1,595.66
CHK	JY	00004116	00013041	MASSIE, JEFFERSON L	01009-DP	PY	04/24/2026			MW	IS	\$6,597.66
CHK	JY	00004117	00013031	DE JESUS FIGUEROA, KARL ALEXIS	01009-DP	PY	04/24/2026			MW	IS	\$1,175.14
CHK	JY	00004118	00013029	VOLTOLINA, DOUGLAS JAMES	01009-DP	PY	04/24/2026			MW	IS	\$2,744.38
CHK	JY	00004119	00013044	MARRERO PADILLA, MIGUEL ANGEL	01009-DP	PY	04/24/2026			MW	IS	\$1,440.13
CHK	JY	00004120	00013035	FRANCOIS, ROODELINE	01009-DP	PY	04/24/2026			MW	IS	\$1,176.06
CHK	JY	00004121	00013036	HERNANDEZ GARCIA, GILDA JESMIN	01009-DP	PY	04/24/2026			MW	IS	\$1,165.49
CHK	JY	00004122	00011541	RODRIGUEZ, DESIREE IVETTE	01009-DP	PY	04/24/2026			MW	IS	\$0.00
CHK	JY	00004123	00007386	STEPHENS, RHONDA S	01009-DP	PY	04/24/2026			MW	IS	\$2,365.62
CHK	JY	00004124	00010867	CRICHTON, HUNTER JOHN	01009-DP	PY	04/24/2026			MW	IS	\$0.00
CHK	JY	00004125	00011113	CRICHTON, TANNER GAGE	01009-DP	PY	04/24/2026			MW	IS	\$0.00
CHK	JY	00004126	00007181	RODRIGUEZ, JAIME	01009-DP	PY	04/24/2026			MW	IS	\$2,009.40
CHK	JY	00004127	00013043	ROSA, CHARLES	01009-DP	PY	04/24/2026			MW	IS	\$666.56
CHK	JY	00004128	00013030	VOTTO, JAMISON ALEXANDER	01009-DP	PY	04/24/2026			MW	IS	\$1,361.69
CHK	JY	00004129	00013034	CENTENO ALVAREZ, RAUL OMAR	01009-DP	PY	04/24/2026			MW	IS	\$1,175.14

\*\* SORT TOTALS \*\*

Osceola County  
**Consolidated Check Register**

04/01/2026 to 04/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
										Issued:	\$47,075.25
									CHK	JY Group Total:	\$47,075.25
<b>** GRAND TOTALS **</b>										<b>Grand Total:</b>	<b>\$47,075.25</b>

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

**Transfer to Depository Accounts Pool Cash**

**4/30/2026**

<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>
04/30/2026			CIGNA CLAIM MONTHLY		-	-		
04/30/2026			JP MORGAN CLAIM MONTHLY			2,596,194.21		
04/30/2026			<b>Total Transfer to Cigna</b>				<b>(2,596,194.21)</b>	
04/30/2026	JE093526	4/01/2026	SBA & JPM Transfers APR. 2026			2,000,000.00		
04/30/2026	JE093526	4/2/2026	SBA & JPM Transfers APR. 2026		12,000,000.00			
04/30/2026	JE093526	4/06/2026	SBA & JPM Transfers APR. 2026		1,000,000.00			
04/30/2026	JE093526	4/7/2026	SBA & JPM Transfers APR. 2026		1,000,000.00			
04/30/2026	JE093526	4/08/2026	SBA & JPM Transfers APR. 2026			18,000,000.00		
04/30/2026	JE093526	4/9/2026	SBA & JPM Transfers APR. 2026		16,000,000.00			
04/30/2026	JE093526	4/10/2026	SBA & JPM Transfers APR. 2026		14,000,000.00			
04/30/2026	JE093526	4/14/2026	SBA & JPM Transfers APR. 2026		314,000,000.00			
04/30/2026	JE093526	4/15/2026	SBA & JPM Transfers APR. 2026		7,000,000.00			
04/30/2026	JE093526	4/20/2026	SBA & JPM Transfers APR. 2026			1,000,000.00		
04/30/2026	JE093526	4/23/2026	SBA & JPM Transfers APR. 2026		11,000,000.00			
04/30/2026	JE093526	4/24/2026	SBA & JPM Transfers APR. 2026		5,000,000.00			
04/30/2026	JE093526	4/28/2026	SBA & JPM Transfers APR. 2026		2,000,000.00			
<b>TOTAL TRANSFER FROM SBA TO PC</b>							<b>362,000,000.00</b>	
<b>Grand Total Transfers From Pool Cash</b>							<b>359,403,805.79</b>	



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

**AGENCY ACCOUNT** [REDACTED]  
04/01/2026 - 04/30/2026

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

Participant Return 04/30/2026 : 3.84 %

Date	Transaction Type	Description	Amount	Balance
04/01/2026	BEGINNING BALANCE			438,322,631.35
04/01/2026	DEPOSIT	[REDACTED]	2,000,000.00	440,322,631.35
04/02/2026	WITHDRAWAL	[REDACTED]	(12,000,000.00)	428,322,631.35
04/06/2026	WITHDRAWAL	[REDACTED]	(1,000,000.00)	427,322,631.35
04/07/2026	WITHDRAWAL	[REDACTED]	(1,000,000.00)	426,322,631.35
04/08/2026	DEPOSIT	[REDACTED]	18,000,000.00	444,322,631.35
04/09/2026	WITHDRAWAL	[REDACTED]	(16,000,000.00)	428,322,631.35
04/10/2026	WITHDRAWAL	[REDACTED]	(14,000,000.00)	414,322,631.35
04/14/2026	WITHDRAWAL	[REDACTED]	(50,000,000.00)	364,322,631.35
04/14/2026	WITHDRAWAL	[REDACTED]	(50,000,000.00)	314,322,631.35
04/14/2026	WITHDRAWAL	[REDACTED]	(50,000,000.00)	264,322,631.35
04/14/2026	WITHDRAWAL	[REDACTED]	(14,000,000.00)	250,322,631.35
04/14/2026	WITHDRAWAL	[REDACTED]	(50,000,000.00)	200,322,631.35
04/14/2026	WITHDRAWAL	[REDACTED]	(50,000,000.00)	150,322,631.35
04/14/2026	WITHDRAWAL	[REDACTED]	(50,000,000.00)	100,322,631.35
04/15/2026	WITHDRAWAL	[REDACTED]	(7,000,000.00)	93,322,631.35
04/20/2026	DEPOSIT	[REDACTED]	1,000,000.00	94,322,631.35
04/23/2026	WITHDRAWAL	[REDACTED]	(11,000,000.00)	83,322,631.35
04/24/2026	WITHDRAWAL	[REDACTED]	(5,000,000.00)	78,322,631.35
04/28/2026	WITHDRAWAL	[REDACTED]	(2,000,000.00)	76,322,631.35
04/30/2026	EARNED INCOME	INTEREST	737,394.46	77,060,025.81
	Totals:		<u>(361,262,605.54)</u>	<u>77,060,025.81</u>