



KELVIN SOTO, ESQ.

Osceola County Clerk of the Circuit Court & Comptroller

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

This Disbursement/Warrant report will be presented for approval to the Osceola County Board of County Commissioners during their regular meeting on August 3rd, 2026. The documents included in this report show the detailed check registers for all the disbursements made during the month of June 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 June 2026 are as follows:

BOCC Vendor & Payroll Related Payments	Check or Warrant #'s	Amount
Jail Inmate Checks	13233	26.90
Jail Inmate Checks	13236-13292	46,115.79
Jail Inmate DB Cards	Debit Cards	26,314.13
Section 8 Housing Electronic Payments	57961-58640	2,941,665.27
Section 8 Housing Checks	73337-73345	15,059.00
Wire Transfers	JW00008057-JW00008096	76,396,601.96
Tax Payments by Wires	JT00000924-JT00000925	2,425,877.31
Accounts Payable (AP) Checks	JD00150777-JD00152181	42,244,902.78
Child Support/Electronic Payments	JD00003532 -JD00003599	29,503.03
AP Electronic Payments (Chase)	JD00009316-JD00009343	131,742.33
Insurance Claims Payments (JP Morgan)	2615202483XH-2618101982XH	2,612,526.70
Employee Direct Deposits	JF00328898-JF00332079	7,161,633.13
Employee Payroll Checks	JY00004177-JY00004198	26,711.85
	Total Checks or Warrants	\$ 134,058,653.28
Transfers Between Depository Accounts		Amount
Net Transfers In/(Out) of Pooled Cash		\$ 7,387,473.30
Net Transfers In/(Out) of Florida Prime		(10,000,000.00)
Net Transfers In/(Out) of JP Morgan		2,612,526.70
	Total Net Transfers	0.00

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: July 08, 2026
Re: June 2026 – Inmate Keefe Reports
Chase Bank - Inmate Account

Beginning and Ending Check #'s

Check # 13236 - 13292 / Check Total: 57

Check Total Amount: **\$46,115.79**

Debit Card Total: **\$26,314.13**

Voided Checks in June 2026: 13248, 13251, 13259

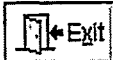
*** All original voided checks mailed to Clerk of Court.**

Bank Register

☐ ☒

File Transaction Options Reports Help

Criteria Results



Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt
✓ 2026/06/05...	13248	-0.61	Voided	1554850	NORRIS, FREDRIC...	LSUT	13249
✓ 2026/06/12...	13259	-2000.00	Voided	1281531	WEISS, MATTHEW S	TSMITH	13259

***Note:** Check#13248 was pulled from Property Release by Finance Dept. While issuing a check the Officer did not change the check number in Keefe and the check registered under #13248 but printed on #13249 which was placed in inmate's property. Check#13248 was Voided, another check was issued #13251, but not mailed. Check #13249 was cashed. Check #13251 was changed to #13249 to reflect Keefe. Check#13251 is not registered as Void, but it does show under receipt.

Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt
✓ 2026/06/05...	13249	-0.61	Cleared	1554850	NORRIS, FREDRIC...	MGIL	13251

Check Listing

06/1/2026 12:00:00am - 06/30/2026 11:59:59pm

Bail Trust Fund

Date/Time	Check #	Issue Status	Status	Payee	Memo/Description	Amount
(*) 5/28/26 11:21 AM	13233	ISSUED	CLEARED	MCLELLAN, RUSTA	RELEASE OR CLOSEOUT	\$26.90
6/1/26 6:56 AM	13236	ISSUED	CLEARED	LOPEZ, ANTONIO	RELEASE OR CLOSEOUT	\$66.44
06/02/26 6:51AM	13237	ISSUED	UNCLEARED	MATIAS-FELIX, USBELY	RELEASE OR CLOSEOUT	\$91.09
06/02/26 7:29AM	13238	ISSUED	UNCLEARED	MORALES-PEREZ, RICARDO	RELEASE OR CLOSEOUT	\$93.26
06/02/26 12:59PM	13239	ISSUED	CLEARED	CABRERA-MORENO, RAUL	RELEASE OR CLOSEOUT	\$90.54
06/03/26 7:35AM	13240	ISSUED	CLEARED	GALLEGO-RAMIREZ, ANDRES O	RELEASE OR CLOSEOUT	\$477.05
06/03/26 9:18AM	13241	ISSUED	CLEARED	WASSIL, OSWALD	RELEASE OR CLOSEOUT	\$120.20
06/04/26 12:57PM	13242	ISSUED	CLEARED	KEEFE VENDING	APR-26 PAY VENDING	\$1,072.50
06/04/26 13:14PM	13243	ISSUED	CLEARED	BOCC	APR-26 VENDING COMMISSION	\$561.19
06/04/26 16:23PM	13244	ISSUED	CLEARED	IC SOLUTIONS	INVOICE 032947-033282	\$1,078.39
06/04/26 16:28PM	13245	ISSUED	CLEARED	IC SOLUTIONS	MAY-26 REGULAR COMMISSARY	\$5,554.91
06/05/26 8:29AM	13246	ISSUED	CLEARED	CASTELLANOS, VIVIAN C	RELEASE OR CLOSEOUT	\$406.00
06/05/26 9:24AM	13247	ISSUED	CLEARED	SALINAS-GODOY, ABEL J	RELEASE OR CLOSEOUT	\$1,289.04
06/05/26 12:38PM	13248	VOID	VOID	NORRIS, FREDRICK	RELEASE OR CLOSEOUT	\$0.00
06/5/26 7:14PM	13249	ISSUED	CLEARED	NORRIS, FREDRICK	RELEASE OR CLOSEOUT	\$0.61
6/5/2026 17:11 PM	13250	ISSUED	UNCLEARED	ROMEUS, MARVENS	AVAIL RESERVE	\$22.15
6/5/26 12:00 AM	13251	VOID	VOID	NORRIS, FREDRICK	RELEASE OR CLOSEOUT	\$0.00
06/07/26 7:14PM	13252	ISSUED	UNCLEARED	CONTRERAS-CACERES, BRAYAN	RELEASE OR CLOSEOUT	\$70.13
06/07/26 10:10AM	13253	ISSUED	CLEARED	STREET, MONICA R	RELEASE OR CLOSEOUT	\$124.75
06/08/26 2:57AM	13254	ISSUED	CLEARED	DESROCHERS, MARTIN A	RELEASE OR CLOSEOUT	\$62.98
06/08/26 8:01AM	13255	ISSUED	CLEARED	JIMENEZ-CALDERON, ADAIR	RELEASE OR CLOSEOUT	\$155.63
06/08/26 3:58PM	13256	ISSUED	UNCLEARED	SANTIZ-LOPEZ, MANUEL	RELEASE OR CLOSEOUT	\$135.95
06/11/26 12:06PM	13257	ISSUED	CLEARED	CARR, LAMAR S	RELEASE OR CLOSEOUT	\$135.10
06/12/26 6:20AM	13258	ISSUED	CLEARED	WEISS, MATTHEW S	RELEASE OR CLOSEOUT	\$2,000.00
06/12/26 6:25AM	13259	VOID	VOID	WEISS, MATTHEW S	RELEASE OR CLOSEOUT	\$0.00
06/12/26 6:26AM	13260	ISSUED	CLEARED	WEISS, MATTHEW S	RELEASE OR CLOSEOUT	\$2,000.00
06/12/26 6:26AM	13261	ISSUED	CLEARED	WEISS, MATTHEW S	RELEASE OR CLOSEOUT	\$2,069.00
06/12/26 6:32AM	13262	ISSUED	CLEARED	WEISS, MATTHEW S	RELEASE OR CLOSEOUT	\$0.20
06/12/26 6:57AM	13263	ISSUED	CLEARED	CASTILLO, CRISTIAN A	RELEASE OR CLOSEOUT	\$64.23
06/12/26 8:31AM	13264	ISSUED	CLEARED	COLOP-MENCHO, ADARLENY	RELEASE OR CLOSEOUT	\$1,828.00
06/12/26 8:38AM	13265	ISSUED	CLEARED	DOMINGO Y DOMINGO, JOSE	RELEASE OR CLOSEOUT	\$198.00
06/12/26 8:48AM	13266	ISSUED	CLEARED	JIMENEZ-MIRANDA, ADELFO	RELEASE OR CLOSEOUT	\$35.40
6/14/26 6:35AM	13267	ISSUED	UNCLEARED	AGUILAR-PINEDA, JOSE	RELEASE OR CLOSEOUT	\$117.00
06/14/26 6:43PM	13268	ISSUED	UNCLEARED	ALTIDOR, MARCKENSON	RELEASE OR CLOSEOUT	\$1,031.74
06/14/26 6:49AM	13269	ISSUED	UNCLEARED	SUAREZ-RODRIGUEZ, LUIS F	RELEASE OR CLOSEOUT	\$29.00
06/15/26 6:51AM	13270	ISSUED	CLEARED	RAMIREZ-PACHECO, ALVARO	RELEASE OR CLOSEOUT	\$2,048.56
06/16/26 9:34AM	13271	ISSUED	UNCLEARED	MONTE, HAROLD S	RELEASE OR CLOSEOUT	\$16.00
06/17/26 7:12AM	13272	ISSUED	UNCLEARED	RODRIGUEZ-MUNOZ, EMILIO	RELEASE OR CLOSEOUT	\$251.40
06/19/26 7:24AM	13273	ISSUED	CLEARED	GUZMAN-DIAZ, JOSE L	RELEASE OR CLOSEOUT	\$695.40
06/19/26 5:01PM	13274	ISSUED	CLEARED	FERNANDEZ-CASTRO, FELIPE	RELEASE OR CLOSEOUT	\$1.58
06/21/26 6:30AM	13275	ISSUED	UNCLEARED	VARGAS-SUAREZ, JESUS A	RELEASE OR CLOSEOUT	\$4.42
6/22/26 1:58PM	13276	ISSUED	UNCLEARED	SANTOS, BRIAN A	RELEASE OR CLOSEOUT	\$19.40
6/24/26 7:31AM	13277	ISSUED	UNCLEARED	LARA-GUERRERO, ALFREDO	RELEASE OR CLOSEOUT	\$72.40
06/25/26 9:12AM	13278	ISSUED	CLEARED	VARGAS, JASON	RELEASE OR CLOSEOUT	\$10.33
06/25/26 16:35PM	13279	ISSUED	CLEARED	BOCC	WELCOME KITS	\$580.48
06/25/26 16:38PM	13280	ISSUED	CLEARED	BOCC	MEDICAL/DAILY SUB/BOOKING	\$12,012.95
06/25/26 16:40PM	13281	ISSUED	CLEARED	BOCC	RESTITUTION	\$5.00
06/25/26 16:43PM	13282	ISSUED	CLEARED	BOCC	INDIGENT PACKS	\$468.00
06/25/26 17:07PM	13283	ISSUED	CLEARED	BOCC	MAY-26 COMMISSARY COMMISSION	\$3,211.39
6/29/26 2:56 PM	13284	ISSUED	CLEARED	DECARLOS, HAZLEY	RELEASE FUNDS PER INMATE	\$4,000.00
06/25/26 3:46PM	13285	ISSUED	CLEARED	KUCHINSKY, PATRICK	RELEASE OR CLOSEOUT	\$320.00
06/26/26 6:46AM	13286	ISSUED	UNCLEARED	LICONA-DIAZ, CRISTIAN	RELEASE OR CLOSEOUT	\$33.25
06/26/26 6:48AM	13287	ISSUED	UNCLEARED	DIAZ, JENNIFER	RELEASE OR CLOSEOUT	\$20.28
6/28/26 6:46AM	13288	ISSUED	UNCLEARED	GODOY-AREVALO, OLGA L	RELEASE OR CLOSEOUT	\$8.05
6/28/26 6:49AM	13289	ISSUED	UNCLEARED	NUNEZ-MARTINEZ, LIZBETH	RELEASE OR CLOSEOUT	\$4.00
06/29/26 10:44AM	13290	ISSUED	CLEARED	HARRIS, MARVIN D	RELEASE OR CLOSEOUT	\$967.19
06/30/26 4:39AM	13291	ISSUED	UNCLEARED	FORD, SHAMIEKKA L	RELEASE OR CLOSEOUT	\$350.00
06/30/26 6:37AM	13292	ISSUED	UNCLEARED	ROSTAS, ARADA	RELEASE OR CLOSEOUT	\$35.23
TOTAL NUMBER OF CHECKS: 57						\$46,142.69

(*) Check issued on June 1st, 2026

Transactions for 6/1/26 12:00 am to 6/30/26 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	ABAD-CORSINO, JULIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/1/26 3:19 am	-25.18
	ADAMS, MATTHEW K	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/28/26 9:22 pm	-31.92
	ADOLPHE, MATTHEW E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/21/26 9:07 pm	-497.40
	ALLEN, DANDREA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/24/26 11:00 pm	-0.16
	APONTE-RODRIGUEZ, JOSE O	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/9/26 4:00 pm	-50.43
	APONTE-VELEZ, JOHNATHAN	DEBIT CARD	CLOSEOUT TRANSACTION	6/13/26 12:27 pm	-90.61
	ARGUELLES-MEDINA, LUIS M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/18/26 4:49 am	-120.01
	BAYONNE, TEDDY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/22/26 12:20 am	-1,022.55
	BELTRAN, DESTINY K	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/20/26 7:25 am	-451.10
	BOND, TIMOTHY M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/5/26 2:50 pm	-376.54
	BRADY, TRAVIS E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/30/26 3:54 am	-16.20
	CAGLE, JOSEPH B	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/1/26 5:51 am	-34.32
	CALDWELL, SOLONIUS	DEBIT CARD	CLOSEOUT	6/13/26 12:47 pm	-1,781.04
	CALZADA, IVAN J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/16/26 2:53 pm	-376.63
	CAMPBELL, JUSTINE N	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/18/26 10:45 pm	-36.71
	CENTENO-HERNANDEZ, EDUARDO J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/4/26 4:00 am	-62.40
	COLE, DAREN L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/1/26 6:55 pm	-1.35
	COOPER, SHANE M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/11/26 6:21 pm	-96.26
	DAVIS, JAMARIE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/25/26 3:27 pm	-13.40
	DEAN, DAVID C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/5/26 5:17 am	-8.91
	DEJESUS-TAVERAS, VICTOR R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/18/26 4:49 am	-203.80
	DIAZ, SAMANTHA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/27/26 10:39 pm	-4,076.00
	DIAZ-MIRANDA, TATIANA	DEBIT CARD	REL/CLOSE TRANSITION	8/8/26 4:03 pm	-21.00
	EXANTUS, SAINT-PAUL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/5/26 2:48 am	-234.19
	FERNANDEZ-ROSALES, MARIA V	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/17/28 12:38 am	-122.82
	FLAQUER, PEDRO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/14/26 3:25 pm	-281.24
	FOSTER, SHYANNA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/6/26 12:12 am	-147.42
	FRANCESCHI, JOSHUA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/7/26 10:27 pm	-63.75
	FRANCESCHI, JOSHUA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/15/26 2:08 am	-61.00
	GALLIPOLI, JOHN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/12/26 12:28 am	-31.40
	GARAY-HERNANDEZ, ERIC	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/9/26 1:28 pm	-50.81
	GIRALDO, KEVIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/24/26 1:40 pm	-268.64
	GIVENS, ROBERT J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/10/26 4:17 am	-669.02
	GONZALEZ, RUBEN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/12/26 2:06 am	-137.17
	GREGGS, BRIAN A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/25/26 6:41 pm	-292.19
	GUARCHAJ-GUACHIAC, SANTIAGO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/12/28 11:28 am	-351.75
	HERNANDEZ-OQUENDO, JOMAR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/27/26 11:52 pm	-91.74
	JOHNSON, CLIFF E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/13/26 9:04 pm	-258.40
	JOHNSON, MILES J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/11/26 1:04 am	-137.40
	KINLOCK, JEREMIAH	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/7/26 2:35 am	-201.49
	KOUMANIS, MARIA G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/28/26 2:46 am	-103.00
	KOZIATEK, STANLEY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/10/26 4:19 am	-3.40
	LOPEZ, MELVIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/9/26 3:57 am	-20.27
	LORA-PENA, BRYAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/6/26 1:22 am	-3,798.40
	MACAULEY, BONNIE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/18/26 10:40 pm	-17.07
	MAYNOLDI, ANA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/28/26 8:05 pm	-60.01
	MCCLOUD, RAVEN N	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/15/26 3:26 pm	-10.60
	MCEWEN, JAMES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/5/26 2:59 pm	-353.40
	MC GEE, ANTONIO L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/26/26 5:07 pm	-3.05
	MEDEROS-GARCIA, YASSER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/24/26 6:34 pm	-13.74
	MELENDEZ-SANTOS, NICOLE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/22/26 3:01 am	-8.56
	MENDEZ-FELICIANO, JOSE E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/12/28 12:49 pm	-107.15
	MENDOZA, RONALD E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/20/26 10:23 pm	-161.59
	MENENDEZ, ANGEL L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/6/26 8:07 pm	-102.40
	MITCHELL, AHMAD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/27/26 9:08 pm	-2,406.40
	MORALES-PEREZ, RODOLFO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/14/26 8:09 am	-415.40
	MORALES-SANTIAGO, ERNIE X	DEBIT CARD	REL/CLOSE TRANSITION	6/8/26 4:08 pm	-364.40
	MYLES, DAVID A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/18/26 10:42 pm	-5.45
	NIEVES, YANIRA S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/20/26 6:30 pm	-15.64
	NISBETT, TONY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/23/26 2:17 am	-90.40

Transactions for 6/1/26 12:00 am to 6/30/26 11:59 pm

<u>InmateID</u>	<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
	ORTIZ-ESTRADA, STEVEN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/28/26 11:44 pm	-424.40
	PAGAN, MICHAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/4/26 7:57 am	-114.40
	PARKS, DAMIEN D	DEBIT CARD	REL/CLOSE TRANSITION	6/8/26 4:06 pm	-115.40
	PEREZ, JULIAN A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/15/26 7:10 pm	-2.18
	PHILIPPE, RICARDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/19/26 3:36 am	-184.00
	PRESCOTT, WILLIAM	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/16/26 4:43 am	-6.20
	RAMIREZ, DANIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/25/26 12:57 pm	-10.40
	RAMIREZ, RIKKI L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/6/26 4:53 am	-15.40
	REYES, ORLANDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/3/26 10:17 pm	-10.91
	REYES-NEGRON, NESTOR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/17/26 12:41 am	-56.07
	REYES-PEREZ, VIVIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/19/26 8:14 am	-210.81
	RODRIGUEZ, RICARDO E	DEBIT CARD	REL/CLOSE TRANSITION	6/8/26 4:01 pm	-36.40
	RODRIGUEZ, SAMUEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/19/26 6:42 pm	-1,067.64
	RODRIGUEZ-MARTINEZ, MIGUEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/18/26 4:44 am	-24.29
	RODRIGUEZ-MENDEZ, CARLOS M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/3/26 10:13 pm	-740.06
	RODRIGUEZ-RODRIGUEZ, JUAN M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/22/26 9:18 pm	-17.40
	ROSADO-LAZA, FRANCISCO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/9/26 9:43 pm	-35.40
	RUD, MICHAEL R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/25/26 9:30 pm	-55.80
	SAFFOLD, CARLOS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/19/26 3:34 am	-99.68
	SALAZAR-RODRIGUEZ, CESAR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/3/26 3:10 pm	-310.40
	SANTOS, RAFAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/14/26 9:43 pm	-77.40
	SILVA, SIYON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/16/26 1:29 pm	-225.18
	SMITH, ALBERT D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/26/26 5:05 pm	-169.40
	SOMMER, BRIAN R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/26/26 2:34 pm	-115.40
	STANULIS, PHILIP A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/3/26 10:10 pm	-3.75
	TEEL, KIMIL J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/16/26 9:12 am	-182.44
	TORRES-NEGRON, MIGUEL A	DEBIT CARD	CLOSEOUT	6/13/26 12:42 pm	-206.40
	VATERS, MICHAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/12/26 12:52 pm	-23.40
	VIAMONTE, YULIER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/8/26 2:19 pm	-340.40
	WANGERIN, KRISTY L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/10/26 8:48 am	-3.01
	WHITEHEAD, TRINITY A	DEBIT CARD	CLOSEOUT	6/22/26 1:56 pm	-17.46
	WILLIAMS, CHRISTOPHER T	DEBIT CARD	OUT	6/26/26 2:31 pm	-121.40
	WILLIAMS, GARRY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	6/27/26 11:41 am	-77.80
	WILLIAMS, STEVEN D	DEBIT CARD	CLOSEOUT	6/13/26 12:37 pm	-356.57

Transaction Totals 94 Items Printed

- \$26,314.13

Check Summary

June 1, 2026

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 57961	6/1/26		Ackley Florida Property Mgmt	DD - ES	3,779.00
57962	6/1/26		Sundance Of Florida Cf Inc.	DD - ES	4,092.00
57963	6/1/26		Ramada Properties Group Inc	DD - ES	3,347.00
57964	6/1/26		Realty One Of Kissimmee Inc	DD - ES	16,921.00
57965	6/1/26		Crestwoods Apts	DD - ES	5,387.00
57966	6/1/26		American Prop Mgmt Group Inc	DD - ES	8,605.00
57967	6/1/26		Keith Hayle	DD - ES	462.00
57968	6/1/26		Hobe Sound RRH Ltd	DD - ES	504.00
57969	6/1/26		Reshma Munjal	DD - ES	11,353.00
57970	6/1/26		Pebble Creek Apts.	DD - ES	10,230.00
57971	6/1/26		Jose Perez	DD - ES	2,402.00
57972	6/1/26		Marlene M. Prendergast	DD - ES	2,129.00
57973	6/1/26		St. Cloud Village Apts	DD - ES	1,008.00
57974	6/1/26		Florida Housing Afford, Inc.	DD - ES	5,567.00
57975	6/1/26		Evan J. Todd	DD - ES	3,484.00
57976	6/1/26		The Willows Village I	DD - ES	662.00
57977	6/1/26		Broward County Housing Auth.	DD - ES	1,404.01
57978	6/1/26		Sawyer Estates	DD - ES	24,811.00
57979	6/1/26		Kissimmee Oak Leaf Landings	DD - ES	9,914.00
57980	6/1/26		Yvonne D. Dunkley	DD - ES	4,307.00
57981	6/1/26		Summer Cove Apartments	DD - ES	25,994.00
57982	6/1/26		Summer Cove Apartments	DD - ES	23,810.00
57983	6/1/26		Summer Cove Apartments	DD - ES	2,048.00
57984	6/1/26		Ravenwood Of Kissimmee, Ltd	DD - ES	10,691.00
57985	6/1/26		T.r & R International, Inc	DD - ES	7,071.00
57986	6/1/26		Whistlers Park Apartments	DD - ES	26,446.00
57987	6/1/26		Whistlers Park Apartments	DD - ES	19,482.00
57988	6/1/26		Paul Burrell	DD - ES	4,919.00
57989	6/1/26		Advanced Mgmt. Specialists Inc.	DD - ES	11,990.00
57990	6/1/26		Oakwood Villas, Inc.	DD - ES	2,531.00
57991	6/1/26		Steve Shurba	DD - ES	6,369.00
57992	6/1/26		Winter Haven Housing Authority	DD - ES	3,284.26
57993	6/1/26		Hickory Glen Townhomes Ltd	DD - ES	2,073.00
57994	6/1/26		L Sullivan/0000000233000413	DD - ES	796.00

57995	6/1/26		Brigitte Encarnacion	DD - ES	3,570.00
57996	6/1/26		St Cloud Villas/St Cloud Ret	DD - ES	655.00
57997	6/1/26		Regatta Bay Apartments	DD - ES	25,772.00
57998	6/1/26		Regatta Bay Apartments	DD - ES	28,540.00
57999	6/1/26		Regatta Bay Apartments	DD - ES	19,412.00
58000	6/1/26		Good Samaritan At Kissimmee	DD - ES	816.00
58001	6/1/26		Rental Solutions, Inc.	DD - ES	10,539.00
58002	6/1/26		Regatta Properties LLP	DD - ES	4,206.00
58003	6/1/26		Fernando Diaz	DD - ES	1,120.00
58004	6/1/26		Jose Fernandez	DD - ES	1,165.00
58005	6/1/26		FI Hsg Afford Tiffany Square	DD - ES	6,943.00
58006	6/1/26		Azeem Bacchus	DD - ES	1,654.00
58007	6/1/26		Fernando Alvarez	DD - ES	1,506.00
58008	6/1/26		Francisco Melo	DD - ES	1,170.00
58009	6/1/26		Adriana Delgado	DD - ES	3,554.00
58010	6/1/26		Eldine Telusma	DD - ES	2,045.00
58011	6/1/26		Domenico Reyes	DD - ES	1,460.00
58012	6/1/26		Tropical Homes	DD - ES	1,287.00
58013	6/1/26		Larimar Realty Inc.	DD - ES	1,293.00
58014	6/1/26		Jose L Vargas	DD - ES	914.00
58015	6/1/26		TULLIO C MENEHINI	DD - ES	1,095.00
58016	6/1/26		Severino Salvador	DD - ES	4,126.00
58017	6/1/26		Jasmatee Sumasar	DD - ES	5,756.00
58018	6/1/26		Neelawatee Singh	DD - ES	1,140.00
58019	6/1/26		Sophia Lorraine Gouldbourne	DD - ES	1,209.00
58020	6/1/26		Woodland Terrace Ltd	DD - ES	1,325.00
58021	6/1/26		Johnny Baize	DD - ES	1,349.00
58022	6/1/26		Jack H. Alvarez	DD - ES	2,486.00
58023	6/1/26		Jose Orlando Rodriquez, PA	DD - ES	2,388.00
58024	6/1/26		Eddey Fernandez	DD - ES	713.00
58025	6/1/26		Bibi Shireen Sankar	DD - ES	2,671.00
58026	6/1/26		Mi Casita Realty	DD - ES	1,545.00
58027	6/1/26		The Right Choice Rlty Svc, Inc	DD - ES	1,735.00
58028	6/1/26		Property Management Specialists Of Central Florida Inc	DD - ES	1,350.00
58029	6/1/26		Joan T. Stevens	DD - ES	1,249.00
58030	6/1/26		Angel L Ortiz Jr Llc	DD - ES	1,178.00
58031	6/1/26		Paradise One Realty Pro Mgmt	DD - ES	114.00
58032	6/1/26		Pete Benavidez	DD - ES	1,100.00
58033	6/1/26		Tilak, Ganeshwar	DD - ES	2,779.00
58034	6/1/26		The Law Group Holdings LLC	DD - ES	15,401.00

58035	6/1/26		Julio Sterling	DD - ES	655.00
58036	6/1/26		First American Real Estate	DD - ES	2,966.00
58037	6/1/26		Lavinia Cardin Laboy	DD - ES	1,442.00
58038	6/1/26		Donald Devon Henry	DD - ES	2,526.00
58039	6/1/26		Florida Fantasy Real Est, Inc.	DD - ES	4,608.00
58040	6/1/26		Medina, Oscar	DD - ES	2,614.00
58041	6/1/26		Latin Connection Re Corp	DD - ES	781.00
58042	6/1/26		Paloma Mgmt Services Llc	DD - ES	6,338.00
58043	6/1/26		Greater Orlando Rlty, Usa, Inc	DD - ES	1,787.00
58044	6/1/26		The Transition House	DD - ES	7,046.00
58045	6/1/26		Cino International Inc	DD - ES	2,985.00
58046	6/1/26		Florida Real Estate Group, Inc	DD - ES	1,301.00
58047	6/1/26		Fountains At San Remo Ct Ltd	DD - ES	27,369.00
58048	6/1/26		Fountains At San Remo Ct Ltd	DD - ES	13,871.00
58049	6/1/26		Jeffrey Deleon	DD - ES	2,862.00
58050	6/1/26		Sebastian Pirritano	DD - ES	2,046.00
58051	6/1/26		Jose C. Rodriguez	DD - ES	496.00
58052	6/1/26		Robert Judah	DD - ES	1,129.00
58053	6/1/26		Marino Tejada	DD - ES	867.00
58054	6/1/26		The Primera Group, Inc.	DD - ES	429.00
58055	6/1/26		Sunshine Home Management Inc	DD - ES	13,186.00
58056	6/1/26		Claudine Hulme	DD - ES	1,640.00
58057	6/1/26		Bibi Baksh	DD - ES	1,202.00
58058	6/1/26		Olivine Coulton	DD - ES	2,838.00
58059	6/1/26		Orlando Property Outlet, Inc.	DD - ES	1,662.00
58060	6/1/26		Realty Services Of America	DD - ES	847.00
58061	6/1/26		VS International Rental	DD - ES	8,539.00
58062	6/1/26		Allegiant Management Group	DD - ES	15,525.00
58063	6/1/26		Realsource Property Mgmt LLC	DD - ES	2,993.00
58064	6/1/26		Incentive Properties Llp	DD - ES	1,096.00
58065	6/1/26		Your Florida Rental Leasing	DD - ES	4,841.00
58066	6/1/26		Mercedes Investments LLC	DD - ES	2,591.00
58067	6/1/26		Rosa J Camacho	DD - ES	458.00
58068	6/1/26		Kish Munjal	DD - ES	7,020.00
58069	6/1/26		Matos, Venus	DD - ES	1,992.00
58070	6/1/26		Osceola Boca Palms Partnrs Ltd	DD - ES	8,556.00
58071	6/1/26		Hunterland Trust	DD - ES	2,899.00
58072	6/1/26		The Realty Medics	DD - ES	2,996.00
58073	6/1/26		Beaulieu Realty Llc	DD - ES	2,299.00
58074	6/1/26		Patricia Joseph-Foster	DD - ES	2,100.00
58075	6/1/26		Wellington Woods Apartments	DD - ES	32,391.00

58076	6/1/26		Wellington Woods Apartments	DD - ES	5,954.00
58077	6/1/26		Banner International Llc	DD - ES	1,649.00
58078	6/1/26		Marta Rodriguez	DD - ES	1,047.00
58079	6/1/26		Empire Realty & Mgmt Svs, Inc.	DD - ES	1,563.00
58080	6/1/26		G G Interservices Corp	DD - ES	1,445.00
58081	6/1/26		Ernesto Javier Font	DD - ES	767.00
58082	6/1/26		Fcg Realty	DD - ES	7,722.00
58083	6/1/26		Vista Del Sol Llc	DD - ES	15,809.00
58084	6/1/26		Statewide Home Solutions Llc	DD - ES	30,217.00
58085	6/1/26		Statewide Home Solutions Llc	DD - ES	26,505.00
58086	6/1/26		Statewide Home Solutions Llc	DD - ES	10,536.00
58087	6/1/26		Tierra Pointe Llc	DD - ES	24,243.00
58088	6/1/26		The Loop Apartments Ltd	DD - ES	27,119.00
58089	6/1/26		The Loop Apartments Ltd	DD - ES	2,175.00
58090	6/1/26		Aleksander Dudek	DD - ES	11,607.00
58091	6/1/26		Venus Us LLC	DD - ES	6,300.00
58092	6/1/26		Li Gen	DD - ES	1,192.00
58093	6/1/26		Outrigger Inc	DD - ES	25,186.00
58094	6/1/26		Outrigger Inc	DD - ES	898.00
58095	6/1/26		Kissimmee Property Outlet Inc	DD - ES	868.00
58096	6/1/26		Madison Crossing LLC	DD - ES	21,680.00
58097	6/1/26		Ih4 Property Borrower Lp	DD - ES	2,768.00
58098	6/1/26		Harrichand Budhram	DD - ES	2,041.00
58099	6/1/26		Cfl Property Mgmt Grp Llc	DD - ES	4,132.00
58100	6/1/26		Spring Valley Real Est.	DD - ES	1,198.00
58101	6/1/26		Elalfy Mohamed	DD - ES	5,416.00
58102	6/1/26		Heritage Park Apartments Ltd	DD - ES	27,041.00
58103	6/1/26		Heritage Park Apartments Ltd	DD - ES	26,792.00
58104	6/1/26		Heritage Park Apartments Ltd	DD - ES	27,067.00
58105	6/1/26		Heritage Park Apartments Ltd	DD - ES	5,729.00
58106	6/1/26		Landrua Javier F.	DD - ES	2,844.00
58107	6/1/26		Sharly A. Alba	DD - ES	1,311.00
58108	6/1/26		Chuvalo J. Collins	DD - ES	821.00
58109	6/1/26		Antonio Burgess	DD - ES	2,270.00
58110	6/1/26		2017-1 IH Borrower LP	DD - ES	3,656.00
58111	6/1/26		Spt Wah Walden Park Llc	DD - ES	20,795.00
58112	6/1/26		Scott B Tan	DD - ES	1,500.00
58113	6/1/26		A Plus Home Rentals Inc.	DD - ES	1,670.00
58114	6/1/26		E Font Home Investment LLC	DD - ES	26,497.00
58115	6/1/26		E Font Home Investment LLC	DD - ES	17,775.00
58116	6/1/26		Marvin E Mora	DD - ES	2,219.00

58117	6/1/26		The Rental & Sales Gallery LLC	DD - ES	2,143.00
58118	6/1/26		Maria Laracuenta	DD - ES	867.00
58119	6/1/26		Casa Del Rey Properties	DD - ES	3,432.00
58120	6/1/26		Osceola Pointe Apartments	DD - ES	25,222.00
58121	6/1/26		Osceola Pointe Apartments	DD - ES	1,541.00
58122	6/1/26		Feller Properties Llc	DD - ES	684.00
58123	6/1/26		Clifton Darsan	DD - ES	1,275.00
58124	6/1/26		Maria I Layme	DD - ES	1,673.00
58125	6/1/26		Brenda Sue Patton	DD - ES	1,081.00
58126	6/1/26		Sun Lakes Management Inc.	DD - ES	1,189.00
58127	6/1/26		Sheik Y Alli	DD - ES	2,380.00
58128	6/1/26		Esmeraldo Diaz	DD - ES	1,586.00
58129	6/1/26		Alexander Rivera Santiago	DD - ES	1,174.00
58130	6/1/26		Tracey Manor c/o Osceola Council on Aging	DD - ES	641.00
58131	6/1/26		Edward Doran	DD - ES	3,133.00
58132	6/1/26		Shah S. Rahman	DD - ES	4,300.00
58133	6/1/26		Veronica Edwards Hudson	DD - ES	2,489.00
58134	6/1/26		Odrigue Deis	DD - ES	1,520.00
58135	6/1/26		Save N' Co. Rentals LLC	DD - ES	3,925.00
58136	6/1/26		San Juan of Osceola, LP	DD - ES	9,786.00
58137	6/1/26		Remington Apartments, LLC	DD - ES	16,159.00
58138	6/1/26		Elmer Medina	DD - ES	845.00
58139	6/1/26		Zarzuela Realty	DD - ES	2,300.00
58140	6/1/26		Elvin Pina	DD - ES	1,758.00
58141	6/1/26		Lucia L. De Biedma	DD - ES	6,472.00
58142	6/1/26		Chheng Family Partnership	DD - ES	1,307.00
58143	6/1/26		Immacula Sanestin	DD - ES	1,151.00
58144	6/1/26		Samuel N. Mahadan	DD - ES	3,477.00
58145	6/1/26		Citravest Management, LLC	DD - ES	5,125.00
58146	6/1/26		Verne Consulting Services dba Eaton Realty Svc	DD - ES	3,381.00
58147	6/1/26		Madison Crossing 2 LLC	DD - ES	25,305.00
58148	6/1/26		Madison Crossing 2 LLC	DD - ES	6,337.00
58149	6/1/26		THR Property Borrower LP	DD - ES	6,743.00
58150	6/1/26		La Rosa Property Management, LLC	DD - ES	18,900.00
58151	6/1/26		Raymond A. Filippone	DD - ES	1,234.00
58152	6/1/26		B & J Investment Law Group LLC	DD - ES	1,239.00
58153	6/1/26		Shao Fong Mai	DD - ES	1,021.00
58154	6/1/26		Jose Mauricio Perdomo	DD - ES	1,567.00
58155	6/1/26		Vineland Landing Partners Ltd.	DD - ES	26,792.00
58156	6/1/26		Vineland Landing Partners Ltd.	DD - ES	29,472.00

58157	6/1/26		Vineland Landing Partners Ltd.	DD - ES	23,275.00
58158	6/1/26		Santiago Jimenez	DD - ES	1,100.00
58159	6/1/26		Vital Realty Group, Inc.	DD - ES	1,256.00
58160	6/1/26		Main Street Renewal LLC	DD - ES	28,299.00
58161	6/1/26		Main Street Renewal LLC	DD - ES	21,830.00
58162	6/1/26		Quotation Estates, LLC	DD - ES	7,831.00
58163	6/1/26		Andres N Sena	DD - ES	1,857.00
58164	6/1/26		Karrma LLC	DD - ES	1,194.00
58165	6/1/26		JC International Realty Group, LLC	DD - ES	10,404.00
58166	6/1/26		2018-3 IH Borrower LP	DD - ES	5,791.00
58167	6/1/26		Marrero Properties, Inc.	DD - ES	709.00
58168	6/1/26		Robert T. Chain	DD - ES	1,372.00
58169	6/1/26		Home SFR Borrower IV, LLC	DD - ES	1,583.00
58170	6/1/26		Nelly T. Santa	DD - ES	586.00
58171	6/1/26		Luis D. Agreda	DD - ES	751.00
58172	6/1/26		Alan Zeng	DD - ES	4,430.00
58173	6/1/26		Madeline Boscana	DD - ES	846.00
58174	6/1/26		Ramon Rivera Correa	DD - ES	1,205.00
58175	6/1/26		Xia Xu	DD - ES	510.00
58176	6/1/26		Creative Homes and Loans, LLC dba Creative Homes of Orlando	DD - ES	666.00
58177	6/1/26		Osceola Los Altos, LTD	DD - ES	16,995.00
58178	6/1/26		TNT Investment Realty, LLC	DD - ES	1,099.00
58179	6/1/26		Jean Martinez	DD - ES	4,118.00
58180	6/1/26		Steven Berson	DD - ES	1,356.00
58181	6/1/26		Kathy A. Callies	DD - ES	2,026.00
58182	6/1/26		Sacula Enterprises, Inc.	DD - ES	1,568.00
58183	6/1/26		Veronica Cotto Aponte	DD - ES	1,474.00
58184	6/1/26		Kissimmee FL Rentals, LLC	DD - ES	4,053.00
58185	6/1/26		Poinciana FL Rentals, LLC	DD - ES	22,013.00
58186	6/1/26		DBL Investments, LLC	DD - ES	1,526.00
58187	6/1/26		Premier Choice Realty & Mgmt., LLC	DD - ES	3,506.00
58188	6/1/26		DALE MARIO BEAPOT	DD - ES	2,440.00
58189	6/1/26		Adventure Holdings of Miami, LLC	DD - ES	2,997.00
58190	6/1/26		Zelina Singh	DD - ES	1,514.00
58191	6/1/26		Maria De Los Angeles Martinez	DD - ES	1,786.00
58192	6/1/26		Murillo Realty LLC	DD - ES	2,585.00
58193	6/1/26		Osceola Palos Verdes LTD	DD - ES	26,120.00
58194	6/1/26		Nelson Rafael Vasquez	DD - ES	1,727.00
58195	6/1/26		Innovation Property Management Inc.	DD - ES	31,781.00
58196	6/1/26		Innovation Property Management Inc.	DD - ES	20,696.00

58197	6/1/26		Magic Miami Properties LLC	DD - ES	1,285.00
58198	6/1/26		Mireya Altagracia Rivera	DD - ES	1,579.00
58199	6/1/26		Damian D Subnath	DD - ES	1,659.00
58200	6/1/26		KLM REALTY LLC	DD - ES	2,925.00
58201	6/1/26		SOUTH WIND LTD.	DD - ES	525.00
58202	6/1/26		SHAHEEN AMIR	DD - ES	3,853.00
58203	6/1/26		TLGH Rentals LLC	DD - ES	9,051.00
58204	6/1/26		Nathan C. Ross	DD - ES	811.00
58205	6/1/26		Link Pro Real Estate LLC	DD - ES	875.00
58206	6/1/26		George O. Reyes	DD - ES	5,737.00
58207	6/1/26		Rafael E Arriaga	DD - ES	4,162.00
58208	6/1/26		Francis J. Caballero	DD - ES	8,933.00
58209	6/1/26		Divine Homes Management, Inc.	DD - ES	1,807.00
58210	6/1/26		David Vega Ortiz	DD - ES	1,886.00
58211	6/1/26		Cameron Preserve LLC	DD - ES	12,300.00
58212	6/1/26		SPEIT Grande Court Boggy LLC	DD - ES	23,554.00
			Starwood REIT Operating Partnership LP		
58213	6/1/26		SPEIT Grande Court Boggy LLC	DD - ES	7,257.00
			Starwood REIT Operating Partnership LP		
58214	6/1/26		DAP2021 LLC	DD - ES	1,910.00
58215	6/1/26		Dutan R. Brian	DD - ES	3,792.00
58216	6/1/26		AAC Kissimmee Apartments LLC	DD - ES	5,970.00
			Align Communities		
58217	6/1/26		Janett Ameerally	DD - ES	6,933.00
58218	6/1/26		Miguel O Fontanez	DD - ES	942.00
58219	6/1/26		Joseph Ambrosio	DD - ES	879.00
58220	6/1/26		Good Homes Investments Inc.	DD - ES	6,972.00
58221	6/1/26		Domus Novus Borrow 1 LLC	DD - ES	5,961.00
58222	6/1/26		Florida Rentals Group, LLC	DD - ES	10,845.00
58223	6/1/26		Reynaldo Santiago	DD - ES	2,006.00
58224	6/1/26		Max Business Services, LLC	DD - ES	762.00
58225	6/1/26		LC Homes Group, LLC	DD - ES	3,100.00
58226	6/1/26		Rio Homes and Investments LLC	DD - ES	1,386.00
58227	6/1/26		Ana Mendoza	DD - ES	1,909.00
58228	6/1/26		Hugs Healing Homes	DD - ES	5,360.00
58229	6/1/26		Nieves Elite Realty Solution LLC	DD - ES	10,904.00
58230	6/1/26		Jacqueline Dee Tardiff	DD - ES	1,479.00
58231	6/1/26		Justin Speier	DD - ES	2,595.00
58232	6/1/26		Sancharie Darsan	DD - ES	1,061.00
58233	6/1/26		Luciano Rivera	DD - ES	1,100.00
58234	6/1/26		Gilberto Ruiz Morales	DD - ES	1,732.00
58235	6/1/26		Ana M Sotello	DD - ES	1,272.00

58236	6/1/26		Saravanamoorthi Subramani	DD - ES	1,920.00
58237	6/1/26		Anita Vazquez	DD - ES	1,052.00
58238	6/1/26		Jerry Kalicak	DD - ES	1,704.00
58239	6/1/26		Elegant Realty LLC Db a Prime Property Management LLC	DD - ES	3,152.00
58240	6/1/26		Rent Property Management LLC	DD - ES	2,337.00
58241	6/1/26		Robert Brea	DD - ES	270.00
58242	6/1/26		Eric J Vargas	DD - ES	1,482.00
58243	6/1/26		Joseph T Sikorski	DD - ES	1,183.00
58244	6/1/26		SREIT Cobblestone of Kissimmee LLC	DD - ES	2,314.00
58245	6/1/26		Donavon Johnson	DD - ES	1,183.00
58246	6/1/26		Easy Choice Property Management	DD - ES	445.00
58247	6/1/26		Christine Ramsay	DD - ES	1,377.00
58248	6/1/26		Yang Li	DD - ES	924.00
58249	6/1/26		David Kattan	DD - ES	2,381.00
58250	6/1/26		Nanette Hernandez	DD - ES	2,033.00
58251	6/1/26		Anderson Bridgemohan	DD - ES	1,191.00
58252	6/1/26		MEGA 0566 LLC	DD - ES	2,839.00
58253	6/1/26		Seven Points Borrower LLC	DD - ES	1,816.00
58254	6/1/26		Meco Ventures Inc. Db a Real Property Management Sunstate Orl LLC	DD - ES	1,424.00
58255	6/1/26		George Sotomayor	DD - ES	916.00
58256	6/1/26		Blue House Realty Group LLC	DD - ES	9,783.00
58257	6/1/26		AMGC Investments LLC.	DD - ES	1,600.00
58258	6/1/26		Property Management by DLS, LLC	DD - ES	5,886.00
58259	6/1/26		2265 Ballard Avenue	DD - ES	1,641.00
58260	6/1/26		Ivelisse Reyes	DD - ES	1,713.00
58261	6/1/26		Wilny Thibaud	DD - ES	2,070.00
58262	6/1/26		Arthur Celestin-Megie	DD - ES	7,767.00
58263	6/1/26		Amherst Residential, LLC Amherst Residential, LLC	DD - ES	1,616.00
58264	6/1/26		SFR Investments V Borrower 1,LLC	DD - ES	3,900.00
58265	6/1/26		Progress Residential Borrower 14,LLC	DD - ES	5,797.00
58266	6/1/26		True North Property Owner A, LLC	DD - ES	1,400.00
58267	6/1/26		Gannet Pointe LTD	DD - ES	3,003.00
58268	6/1/26		Homeriver Group	DD - ES	830.00
58269	6/1/26		RE 4TH ST LLC	DD - ES	1,221.00
58270	6/1/26		Progress Residential Borrower 13 LLC	DD - ES	4,296.00
58271	6/1/26		N & A Investment USA Corp	DD - ES	1,949.00
58272	6/1/26		Heritage Commons Partners Ltd	DD - ES	20,477.00
58273	6/1/26		Progress Residential Borrower 7 LLC	DD - ES	1,986.00

58274	6/1/26		Progress Residential Borrower 16 LLC	DD - ES	135.00
58275	6/1/26		Clarke Foster Care LLC	DD - ES	1,021.00
58276	6/1/26		Deivid J Gonzalez Bravo	DD - ES	2,500.00
58277	6/1/26		Progress Residential Borrower 15, LLC	DD - ES	4,893.00
58278	6/1/26		Claudio A Dominguez	DD - ES	4,036.00
58279	6/1/26		Jonathan Ortiz	DD - ES	1,311.00
58280	6/1/26		Living Visions Real Estate Solutions LLC	DD - ES	1,061.00
58281	6/1/26		Kareen Edwards	DD - ES	2,223.00
58282	6/1/26		Rent Prosper LLC	DD - ES	1,544.00
58283	6/1/26		Reef Club Owner, LP	DD - ES	25,632.00
58284	6/1/26		Reef Club Owner, LP	DD - ES	12,428.00
58285	6/1/26		5299 Images Circle LP	DD - ES	6,876.00
58286	6/1/26		Mile High Borrower 1 (Value) LLC	DD - ES	6,373.00
58287	6/1/26		Magic Scratch Promotion Inc.	DD - ES	2,443.00
58288	6/1/26		Cierra S Bakhsh	DD - ES	2,034.00
58289	6/1/26		Mohamed Souissi	DD - ES	1,550.00
58290	6/1/26		Keilow Properties LLC	DD - ES	1,516.00
58291	6/1/26		Charles Tavarez	DD - ES	1,240.00
58292	6/1/26		Progress Residential Borrower 20 LLC	DD - ES	3,933.00
58293	6/1/26		Nathan's Realty LLC	DD - ES	2,614.00
58294	6/1/26		Progress Residential Borrower 5 LLC	DD - ES	1,890.00
58295	6/1/26		Poinciana LHA I LLLP	DD - ES	28,103.00
58296	6/1/26		Poinciana LHA I LLLP	DD - ES	16,013.00
58297	6/1/26		Progress Residential Borrower 12, LLC	DD - ES	3,641.00
58298	6/1/26		Cristina Marie Nieves-Carrero	DD - ES	4,052.00
58299	6/1/26		Riance Realty LLC	DD - ES	1,425.00
58300	6/1/26		Rajesh Maktala	DD - ES	1,596.00
58301	6/1/26		Progress Residential Borrower 9 LLC	DD - ES	3,513.00
58302	6/1/26		Premier Property Management dba Premier Legacy Realty LLC	DD - ES	12,451.00
58303	6/1/26		Huber A. Herrera Berrio	DD - ES	1,901.00
58304	6/1/26		IRM Investments Real Estate & Management LLC	DD - ES	12,309.00
58305	6/1/26		475 Overpool LLC	DD - ES	2,503.00
58306	6/1/26		Miriam Soto	DD - ES	1,638.00
58307	6/1/26		Marisel Sangama	DD - ES	1,400.00
58308	6/1/26		Darin A. Roberts	DD - ES	1,386.00
58309	6/1/26		2100 Cascades FL LP	DD - ES	10,139.00
58310	6/1/26		Olympus Borrower 1 LLC	DD - ES	1,837.00
58311	6/1/26		Top Quality Homes International LLC	DD - ES	3,820.00
58312	6/1/26		Evergreen Property Management of USA, Inc.	DD - ES	2,820.00

58313	6/1/26		John Carlos Jose Felix	DD - ES	2,850.00
58314	6/1/26		SPM 247 Florida LLC	DD - ES	5,295.00
58315	6/1/26		510 Nogales CT LLC	DD - ES	2,312.00
58316	6/1/26		Madison Grove LLC	DD - ES	4,095.00
58317	6/1/26		Night One LLC	DD - ES	1,970.00
58318	6/1/26		Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	26,394.00
58319	6/1/26		Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	2,019.00
58320	6/1/26		Quality Plus Realty LLC	DD - ES	1,094.00
58321	6/1/26		Aprile Latonya Douglas	DD - ES	633.00
58322	6/1/26		True North Property Owner C, LLC	DD - ES	4,726.00
58323	6/1/26		Alberto Guida PA	DD - ES	1,478.00
58324	6/1/26		Awilda Millan-Montanez	DD - ES	1,249.00
58325	6/1/26		Maitai One Company, LLC	DD - ES	1,104.00
58326	6/1/26		Marisol Perez	DD - ES	361.00
58327	6/1/26		Invitation Homes 7 LP	DD - ES	2,369.00
58328	6/1/26		J&M Restoration Group LLC	DD - ES	1,997.00
58329	6/1/26		Catalina Arango	DD - ES	8,632.00
58330	6/1/26		Brenda Encarnacion	DD - ES	2,350.00
58331	6/1/26		Progress Residential Borrower 11 LLC	DD - ES	3,309.00
58332	6/1/26		Karim V Adams	DD - ES	1,500.00
58333	6/1/26		Tomo Investments LLC	DD - ES	3,147.00
58334	6/1/26		Belore LLC	DD - ES	1,415.00
58335	6/1/26		Alhambra Property Management LLC	DD - ES	5,391.00
58336	6/1/26		KVE N FAITH, LLC	DD - ES	893.00
58337	6/1/26		MLC Realty Group LLC dba Coastal Pioneer Realty	DD - ES	1,214.00
58338	6/1/26		True North Property Owner B LLC	DD - ES	6,493.00
58339	6/1/26		Rosemary Caballero	DD - ES	1,606.00
58340	6/1/26		Min Shan Liu	DD - ES	1,599.00
58341	6/1/26		Robert Barbato	DD - ES	1,366.00
58342	6/1/26		Poor Mans Holding LLC dba P.I.G Management Services LLC	DD - ES	1,714.00
58343	6/1/26		Taira Z Camacho	DD - ES	1,296.00
58344	6/1/26		Alfonso Laverde	DD - ES	1,980.00
58345	6/1/26		Duane Tierre Rocke Jr	DD - ES	1,666.00
58346	6/1/26		Progress Residential Borrower 6 LLC	DD - ES	2,317.00
58347	6/1/26		Anthony Amada	DD - ES	1,286.00
58348	6/1/26		Kissimmee VA Medical Home LLC	DD - ES	457.00
58349	6/1/26		JC & Labs Properties LLC	DD - ES	1,125.00
58350	6/1/26		Perseverance Group LLC	DD - ES	1,136.00
58351	6/1/26		Viviane Casseus	DD - ES	2,271.00

58352	6/1/26		Rovira Property Management LLC	DD - ES	32,810.00
58353	6/1/26		Rovira Property Management LLC	DD - ES	2,622.00
58354	6/1/26		IH6 Property Florida LP	DD - ES	5,666.00
58355	6/1/26		Bassi Orlando Townhomes LLC	DD - ES	2,490.00
58356	6/1/26		Esperanza Innovations LLC	DD - ES	1,324.00
58357	6/1/26		Dotamoda Company USA Inc.	DD - ES	11,751.00
58358	6/1/26		Overlords of Orlando LLC	DD - ES	2,058.00
58359	6/1/26		Travis Campbell	DD - ES	281.00
58360	6/1/26		Zeal Realty LLC	DD - ES	4,500.00
58361	6/1/26		2295 East Irlto Holdings, LLC	DD - ES	3,085.00
58362	6/1/26		Dania Ramirez	DD - ES	3,899.00
58363	6/1/26		Margarita Canman	DD - ES	1,062.00
58364	6/1/26		Progress Residential Borrower 21 LLC	DD - ES	4,310.00
58365	6/1/26		Ruth M. Romero	DD - ES	1,796.00
58366	6/1/26		Progress Residential Borrower 25, LLC	DD - ES	10,483.00
58367	6/1/26		Joseph Tipa LLC	DD - ES	1,592.00
58368	6/1/26		Baze Global Holdings LLC	DD - ES	1,823.00
58369	6/1/26		Ralbin Checo	DD - ES	1,050.00
58370	6/1/26		Atyrell Enterprises LLC	DD - ES	7,860.00
58371	6/1/26		Aida Rolon	DD - ES	1,698.00
58372	6/1/26		Kissimmee Lakes Owner LLC	DD - ES	6,204.00
58373	6/1/26		ENC Home Solutions LLC	DD - ES	1,018.00
58374	6/1/26		Sudstern Capital LLC	DD - ES	1,245.00
58375	6/1/26		Aquablu Realty Group	DD - ES	1,471.00
58376	6/1/26		Alejandra J. Fermin Living Trust	DD - ES	2,293.00
58377	6/1/26		Community Housing Solutions LLC	DD - ES	767.00
58378	6/1/26		Jesus E Ramirez	DD - ES	1,644.00
58379	6/1/26		Marcos A. Carrillo	DD - ES	1,579.00
58380	6/1/26		Manuel Medrano	DD - ES	942.00
58381	6/1/26		Marilyn Bastidas	DD - ES	2,095.00
58382	6/1/26		Pascual E Lora	DD - ES	2,248.00
58383	6/1/26		Crystal C Caraballo Lopez	DD - ES	2,061.00
58384	6/1/26		Jose L. Ferrer	DD - ES	1,432.00
58385	6/1/26		Inversiones Paperplax TI LLC	DD - ES	1,245.00
58386	6/1/26		Ceballos Columna Revocable Trust	DD - ES	1,270.00
58387	6/1/26		Pedro Mees LLC	DD - ES	6,127.00
58388	6/1/26		Overall Investment & Property Management LLC	DD - ES	4,431.00
58389	6/1/26		Edna Group LLC	DD - ES	2,100.00
58390	6/1/26		Geovanny Alvarez Moya	DD - ES	2,683.00
58391	6/1/26		Emad Obid	DD - ES	1,305.00
58392	6/1/26		Thomas London	DD - ES	1,776.00

58393	6/1/26		SFR XII NM Orlando Owner 1 LP	DD - ES	1,652.00
58394	6/1/26		Progress Residential Borrower 23 LLC	DD - ES	3,946.00
58395	6/1/26		Aracely Silva	DD - ES	1,311.00
58396	6/1/26		Valerie Langley	DD - ES	1,332.00
58397	6/1/26		Gissel Ortega LLC	DD - ES	2,312.00
58398	6/1/26		526 Kilimanjaro LLC	DD - ES	1,833.00
58399	6/1/26		CK Realty Network LLC	DD - ES	498.00
58400	6/1/26		GMA Brothers Investment LLC	DD - ES	2,312.00
58401	6/1/26		Cherry Capital Holdings LLC	DD - ES	3,051.00
58402	6/1/26		Luis D Carrasco	DD - ES	2,500.00
58403	6/1/26		BDG Rosewood Pointe LLC	DD - ES	16,739.00
58404	6/1/26		Miss. Lopez LLC	DD - ES	528.00
58405	6/1/26		Boris P. Enriquez Jimenez	DD - ES	2,017.00
58406	6/1/26		Snow White Ventures LLC	DD - ES	8,584.00
58407	6/1/26		Jonnelyn J. Hidalgo	DD - ES	1,269.00
58408	6/1/26		Nora Hernandez Pupo	DD - ES	1,900.00
58409	6/1/26		Sunflower Home Development LLC	DD - ES	2,080.00
58410	6/1/26		The Royal Family Mortgage LLC dba Fleury's Investments LLC	DD - ES	6,343.00
58411	6/1/26		Atalaia Enterprises, LLC	DD - ES	3,515.00
58412	6/1/26		5565 Irlo Bronson LLC	DD - ES	25,679.00
58413	6/1/26		5565 Irlo Bronson LLC	DD - ES	6,809.00
58414	6/1/26		Millennium Restoration LLC	DD - ES	1,451.00
58415	6/1/26		JC Lord Corp	DD - ES	4,085.00
58416	6/1/26		ESE Home Family LLC	DD - ES	1,904.00
58417	6/1/26		Evernest Holdings, LLC	DD - ES	697.00
58418	6/1/26		Francisco Rodriguez	DD - ES	1,275.00
58419	6/1/26		Rajesh Kandhai	DD - ES	1,750.00
58420	6/1/26		Lady Velasquez	DD - ES	2,460.00
58421	6/1/26		608 Floral FL LLC	DD - ES	1,997.00
58422	6/1/26		Sons Property Services LLC	DD - ES	836.00
58423	6/1/26		WRA Management LLC	DD - ES	2,779.00
58424	6/1/26		FL Community Stability Initiative LLC	DD - ES	3,846.00
58425	6/1/26		GBG - General Bussiness Group LLC	DD - ES	2,044.00
58426	6/1/26		Sherman GS Properties LLC	DD - ES	1,656.00
58427	6/1/26		Adriana M. Ruiz Hoyos	DD - ES	2,300.00
58428	6/1/26		Alejandro Bello Mesa	DD - ES	5,450.00
58429	6/1/26		Efrain Marti Laracuenta	DD - ES	1,178.00
58430	6/1/26		Harmony Key Realty LLC	DD - ES	1,927.00
58431	6/1/26		Joseph Munoz	DD - ES	1,110.00
58432	6/1/26		Martin S. Roman	DD - ES	1,126.00

58433	6/1/26		Franklin D. Jackson	DD - ES	1,208.00
58434	6/1/26		Francisco Rodriguez	DD - ES	2,340.00
58435	6/1/26		Shailesh Lakkad	DD - ES	3,040.00
58436	6/1/26		Zhenning Zhang	DD - ES	1,782.00
58437	6/1/26		Humberto Ivan Higuera Camacho	DD - ES	2,400.00
58438	6/1/26		David O. Rodriguez Flores	DD - ES	1,696.00
58439	6/1/26		Ricardo Andres Cordero Cordova	DD - ES	1,981.00
58440	6/1/26		Adriana Soto	DD - ES	1,701.00
58441	6/1/26		Mulchand Dhanraj LLC	DD - ES	7,444.00
58442	6/1/26		For Real Investments Inc.	DD - ES	4,834.00
58443	6/1/26		Jaritza Baez	DD - ES	2,216.00
58444	6/1/26		Rosaura Mendez	DD - ES	1,237.00
58445	6/1/26		Betsabe Martinez	DD - ES	1,583.00
58446	6/1/26		Angel M. Vazquez	DD - ES	1,703.00
58447	6/1/26		Avid Realty LLC	DD - ES	2,682.00
58448	6/1/26		Mynd Management Inc.	DD - ES	6,389.00
58449	6/1/26		Falcon Trace II LLC	DD - ES	10,927.00
58450	6/1/26		Hugo Fernandez	DD - ES	2,617.00
58451	6/1/26		Wilson Real Property Management LLC	DD - ES	1,792.00
58452	6/1/26		Hernan Carlos Alegria	DD - ES	2,416.00
58453	6/1/26		Andres F. Fernandez	DD - ES	1,657.00
58454	6/1/26		Joanna C. Gaviria	DD - ES	1,396.00
58455	6/1/26		TA Douglas Grand Fee Owner LLC	DD - ES	1,999.00
58456	6/1/26		Tamal Roy	DD - ES	2,873.00
58457	6/1/26		Carlos Misael Alfaro	DD - ES	2,956.00
58458	6/1/26		Arleny Oviedo	DD - ES	2,624.00
58459	6/1/26		399 Stepp Services LLC	DD - ES	2,918.00
58460	6/1/26		Juliana Cuthbert	DD - ES	1,504.00
58461	6/1/26		Miami Portal USA LLC	DD - ES	2,972.00
58462	6/1/26		Ana Lissette Guerrero	DD - ES	1,347.00
58463	6/1/26		2920 Pine Drive LLC	DD - ES	1,113.00
58464	6/1/26		JNV Property Solutions LLC	DD - ES	2,898.00
58465	6/1/26		UP Solutions Enterprise LLC	DD - ES	2,500.00
58466	6/1/26		Nassar Hayat	DD - ES	1,765.00
58467	6/1/26		Florida Pines Realty, LLC	DD - ES	1,934.00
58468	6/1/26		Westview Signature Homes LLC	DD - ES	1,494.00
58469	6/1/26		Jonathan Rolon Ayala	DD - ES	2,340.00
58470	6/1/26		Mark Lyttle	DD - ES	2,793.00
58471	6/1/26		Camden Celebration LLC	DD - ES	11,321.00
58472	6/1/26		Alvorada Investments, LLC	DD - ES	1,840.00
58473	6/1/26		T & J Multi Services Solutions LLC	DD - ES	2,470.00

58474	6/1/26		Paulna Petit-Frere	DD - ES	2,450.00
58475	6/1/26		Marilyn Rose Dionne	DD - ES	1,756.00
58476	6/1/26		Greenminds Financial Networ, Inc.	DD - ES	3,168.00
58477	6/1/26		K & N Homes LLC	DD - ES	2,412.00
58478	6/1/26		Javier A. Nazario	DD - ES	3,200.00
58479	6/1/26		USCMF SN Florida A LLC	DD - ES	1,960.00
58480	6/1/26		Wedge Wood Way Holdings LLC	DD - ES	1,036.00
58481	6/1/26		Tellis Copeland Jr	DD - ES	1,551.00
58482	6/1/26		Francesco D' Angelo	DD - ES	1,766.00
58483	6/1/26		Kyrios Enterprises LLC	DD - ES	5,623.00
58484	6/1/26		Hendel Norberto Ortiz	DD - ES	2,159.00
58485	6/1/26		D&D Property Management Solutions LLC	DD - ES	1,746.00
58486	6/1/26		My New Rentals LLC	DD - ES	2,716.00
58487	6/1/26		Maria Alexandria Del Hierro	DD - ES	3,172.00
58488	6/1/26		Marcelo Roberto Figueroa	DD - ES	2,181.00
58489	6/1/26		L M & Asociados LLC	DD - ES	1,572.00
58490	6/1/26		2024-1 IH Borrower LP	DD - ES	1,301.00
58491	6/1/26		Latoya Campbell	DD - ES	1,768.00
58492	6/1/26		Rafael Benjamin Sano	DD - ES	2,495.00
58493	6/1/26		MSEFYA Enterprises LLC	DD - ES	10,113.00
58494	6/1/26		Hector Montanez Claudio	DD - ES	2,310.00
58495	6/1/26		Inter-Continental Investments, Inc.	DD - ES	1,615.00
			Inter-Continental Investments, Inc.		
58496	6/1/26		Hamilton Realty Homes LLC	DD - ES	3,000.00
58497	6/1/26		Advance Florida Realty Inc	DD - ES	1,917.00
58498	6/1/26		H0use LLC	DD - ES	1,988.00
58499	6/1/26		Reunion at 400 LP	DD - ES	3,113.00
58500	6/1/26		J.E.A Service LLC	DD - ES	2,236.00
58501	6/1/26		Alejandro Espinosa Robayo	DD - ES	2,154.00
58502	6/1/26		Starwood REIT Operating Partnership, LP DBA SREIT Cobblestone of Kissimmee LLC	DD - ES	15,920.00
58503	6/1/26		Starwood REIT Operating Partnership, LP DBA SREIT Kensington Apartments, LLC	DD - ES	1,825.00
58504	6/1/26		Roger Miranda Mojica	DD - ES	1,850.00
58505	6/1/26		Zionhomes Services LLC	DD - ES	1,575.00
58506	6/1/26		Ferose Baksh	DD - ES	2,340.00
58507	6/1/26		Waleska Ramos	DD - ES	1,640.00
58508	6/1/26		Raymond Zhuang	DD - ES	2,700.00
58509	6/1/26		PEDRO MEES 1 LLC	DD - ES	1,582.00
58510	6/1/26		Navid Paydar	DD - ES	1,910.00
58511	6/1/26		Kennard Chad	DD - ES	1,962.00

58512	6/1/26		Cai Hong Yu	DD - ES	2,350.00
58513	6/1/26		Jacquelin Diaz	DD - ES	2,950.00
58514	6/1/26		Dr Residencias LLC	DD - ES	3,632.00
58515	6/1/26		Jair Valmor Basso Junior	DD - ES	2,116.00
58516	6/1/26		Martin Gomez Gonzalez	DD - ES	1,748.00
58517	6/1/26		Sol M Betancur Soto	DD - ES	1,457.00
58518	6/1/26		Gissel M Valois	DD - ES	1,088.00
58519	6/1/26		Progress Residential Borrower 3 LLC	DD - ES	2,020.00
58520	6/1/26		Andy Chabilall	DD - ES	4,198.00
58521	6/1/26		2HKMY, LLC	DD - ES	4,972.00
58522	6/1/26		Kozy Caza	DD - ES	2,054.00
58523	6/1/26		Upward America Southeast REIT, LP	DD - ES	1,984.00
58524	6/1/26		Michael B Stephens	DD - ES	2,099.00
58525	6/1/26		Cameron Preserve II LLC	DD - ES	1,485.00
58526	6/1/26		Maria Moran Peraza	DD - ES	1,508.00
58527	6/1/26		Jose L Santos	DD - ES	2,279.00
58528	6/1/26		Pablo Fernandez	DD - ES	2,900.00
58529	6/1/26		Danny Valencia	DD - ES	1,662.00
58530	6/1/26		Damaris Rodriguez	DD - ES	2,865.00
58531	6/1/26		Carlos Andres Ulloa	DD - ES	1,494.00
58532	6/1/26		SRP Sub LLC	DD - ES	1,629.00
58533	6/1/26		Kayon Pryce	DD - ES	2,303.00
58534	6/1/26		Brian Agard	DD - ES	2,472.00
58535	6/1/26		HON JV III Titleholder LLC	DD - ES	3,200.00
58536	6/1/26		Joseph Roskop	DD - ES	2,000.00
58537	6/1/26		Yared Bejarano Gonzalez	DD - ES	1,540.00
58538	6/1/26		Genesis Business Holding LLC	DD - ES	3,073.00
58539	6/1/26		Jose D Portillo	DD - ES	2,470.00
58540	6/1/26		Beltran Valbuena LLC	DD - ES	1,964.00
58541	6/1/26		Amir Islam	DD - ES	3,012.00
58542	6/1/26		GPS Property Group Inc	DD - ES	4,328.00
58543	6/1/26		Mario Villamizar	DD - ES	1,200.00
58544	6/1/26		2285 Santa Lucia LLC	DD - ES	1,447.00
58545	6/1/26		Yuwen Zeng	DD - ES	2,549.00
58546	6/1/26		Geopell Cloud LLC	DD - ES	1,410.00
58547	6/1/26		Simpson Ridge LTD	DD - ES	986.00
58548	6/1/26		ECO PB LLC	DD - ES	2,280.00
58549	6/1/26		Matrix International Realty LLC	DD - ES	1,764.00
58550	6/1/26		Raniere Correia Dos Santos	DD - ES	2,690.00
58551	6/1/26		Parasram Ramdyhal	DD - ES	2,956.00
58552	6/1/26		Rosemari Rodriguez	DD - ES	950.00

58553	6/1/26		902 Cambridge Holdings LLC	DD - ES	1,840.00
58554	6/1/26		Jean Colas	DD - ES	2,300.00
58555	6/1/26		Lokation Property Management LLC	DD - ES	8,137.00
58556	6/1/26		Shekeyle Yancey	DD - ES	2,349.00
58557	6/1/26		Misty Fields	DD - ES	1,417.00
58558	6/1/26		Brian Rodriguez Torres	DD - ES	2,037.00
58559	6/1/26		Curtis Rhett	DD - ES	2,024.00
58560	6/1/26		Kyrios Business LLC	DD - ES	3,100.00
58561	6/1/26		Fernandez Real Estate LLC	DD - ES	4,445.00
58562	6/1/26		Francisco Perez	DD - ES	1,369.00
58563	6/1/26		Winston Brown	DD - ES	1,772.00
58564	6/1/26		Clementina Pardo Rivera	DD - ES	1,216.00
58565	6/1/26		STAR Borrower SFR6 LP	DD - ES	2,112.00
58566	6/1/26		Carlos G Ortiz	DD - ES	1,226.00
58567	6/1/26		Kevin A Negrete Quintero	DD - ES	2,167.00
58568	6/1/26		Juan Garcia	DD - ES	1,800.00
58569	6/1/26		Eileen Melize	DD - ES	870.00
58570	6/1/26		Merlin I Lopez	DD - ES	1,138.00
58571	6/1/26		Dreamland Property Solutions, LLC	DD - ES	2,830.00
58572	6/1/26		Living Heritage LLC	DD - ES	18,658.00
58573	6/1/26		Pekel Larose	DD - ES	1,624.00
58574	6/1/26		Graystone Real Estate, LLC	DD - ES	828.00
58575	6/1/26		Felipe Pacheco Ardila	DD - ES	2,142.00
58576	6/1/26		Universal Lights LLC	DD - ES	2,495.00
58577	6/1/26		Alberto Torres	DD - ES	2,990.00
58578	6/1/26		IH3 Property Borrower LP	DD - ES	3,301.00
58579	6/1/26		Adalberto Bravo	DD - ES	1,409.00
58580	6/1/26		Ivis Quesada	DD - ES	1,939.00
58581	6/1/26		Obra Homes LLC	DD - ES	1,754.00
58582	6/1/26		Berlinie Michelle St Fort	DD - ES	1,533.00
58583	6/1/26		Maria De Los A Cintron	DD - ES	551.00
58584	6/1/26		DACOL INVESTMENTS LLC	DD - ES	1,817.00
58585	6/1/26		Marcano Properties LLC	DD - ES	1,426.00
58586	6/1/26		Melin Management LLC	DD - ES	7,250.00
58587	6/1/26		Valuest LLC	DD - ES	1,521.00
58588	6/1/26		Arcenio Tavarez	DD - ES	1,108.00
58589	6/1/26		Nelisa Pena Castaneda	DD - ES	2,450.00
58590	6/1/26		Vantage Nona LLC	DD - ES	2,551.00
58591	6/1/26		Kinjaru Management Corp	DD - ES	2,389.00
58592	6/1/26		Jean Marc Cedieux	DD - ES	2,081.00
58593	6/1/26		Cristian Gutierrez	DD - ES	2,300.00

58594	6/1/26		D & S PARTNERS IN SOLUTION	DD - ES	1,434.00
58595	6/1/26		Osceola Property Investors	DD - ES	1,356.00
58596	6/1/26		4876 CORAL CASTLE . LLC	DD - ES	1,686.00
58597	6/1/26		AUM HAVEN LLC	DD - ES	1,380.00
58598	6/1/26		COSTA DEL SOL FLORIDA HOME LLC	DD - ES	1,208.00
58599	6/1/26		ELITE ONE REALTY MANAGEMENT LLC	DD - ES	1,413.00
58600	6/1/26		FRANCISCO JAVIER MACIAS	DD - ES	2,800.00
58601	6/1/26		F6 HOLDINGS LLC	DD - ES	1,823.00
58602	6/1/26		NURIA MORENO	DD - ES	3,110.00
* 73337	6/1/26		Kissimmee Utility Authority		1,920.00
73338	6/1/26		Kissimmee Utility Authority		1,272.00
73339	6/1/26		Kissimmee Utility Authority		1,618.00
73340	6/1/26		OUC		1,320.00
73341	6/1/26		Duke Energy		1,978.00
73342	6/1/26		Duke Energy		1,874.00
73343	6/1/26		Duke Energy		1,951.00
73344	6/1/26		Duke Energy		1,774.00

HAP	2,855,392.00
UR	13,707.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	201.27
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$2,869,300.27

Grand Total

HAP	2,855,392.00
UR	13,707.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	201.27
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$2,869,300.27

Check Summary

June 15, 2026

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 58603	6/15/26		Summer Cove Apartments	DD - ES	1,233.00
58604	6/15/26		Regatta Bay Apartments	DD - ES	1,288.00
58605	6/15/26		Regatta Properties LLP	DD - ES	1,254.00
58606	6/15/26		Mi Casita Realty	DD - ES	1,336.00
58607	6/15/26		Florida Fantasy Real Est, Inc.	DD - ES	371.00
58608	6/15/26		The Transition House	DD - ES	534.00
58609	6/15/26		Allegiant Management Group	DD - ES	1,844.00
58610	6/15/26		Marrero Amado I	DD - ES	1,115.00
58611	6/15/26		2013 1 Ih Borrower Lp	DD - ES	1,800.00
58612	6/15/26		San Juan of Osceola, LP	DD - ES	1,224.00
58613	6/15/26		Vineland Landing Partners Ltd.	DD - ES	8,002.00
58614	6/15/26		Main Street Renewal LLC	DD - ES	9,445.00
58615	6/15/26		Luis D. Agreda	DD - ES	1,928.00
58616	6/15/26		Innovation Property Management Inc.	DD - ES	3,756.00
58617	6/15/26		SPEIT Grande Court Boggy LLC	DD - ES	1,832.00
			Starwood REIT Operating Partnership LP		
58618	6/15/26		AAC Kissimmee Apartments LLC	DD - ES	1,249.00
			Align Communities		
58619	6/15/26		Paula M Montero	DD - ES	2,010.00
58620	6/15/26		SREIT Cobblestone of Kissimmee LLC	DD - ES	1,001.00
58621	6/15/26		Jine Jiang	DD - ES	2,785.00
58622	6/15/26		Reef Club Owner, LP	DD - ES	1,277.00
58623	6/15/26		Mile High Borrower 1 (Value) LLC	DD - ES	3,750.00
58624	6/15/26		Kissimmee Leased Housing Associates II LLLP	DD - ES	454.00
			Kissimmee Leased Housing Associates II LLLP		
58625	6/15/26		CPI/Amherst SFR Program II Owner, LLC	DD - ES	2,140.00
58626	6/15/26		Progress Residential Borrower 6 LLC	DD - ES	2,235.00
58627	6/15/26		Sebastian Pena	DD - ES	1,472.00
58628	6/15/26		Kristoff Fraites	DD - ES	3,356.00
58629	6/15/26		Christina Martinez	DD - ES	45.00
58630	6/15/26		5565 Irlo Bronson LLC	DD - ES	1,500.00
58631	6/15/26		Katiry Gonzalez Arroyo	DD - ES	3,033.00
58632	6/15/26		MSEFYA Enterprises LLC	DD - ES	2,375.00
58633	6/15/26		4HKMY LLC	DD - ES	1,222.00
58634	6/15/26		Rishwa Rakesh Patel	DD - ES	3,087.00

58635	6/15/26		Lokation Property Management LLC	DD - ES	2,304.00
58636	6/15/26		1300 Santa Rosa Owner LLC	DD - ES	2,346.00
58637	6/15/26		Ruben Abreu	DD - ES	6,580.00
58638	6/15/26		CESAR LOPEZ RODRIGUEZ	DD - ES	904.00
58639	6/15/26		MAHMOUD ELFESHAWY	DD - ES	2,459.00
58640	6/15/26		MPERA LLC	DD - ES	1,526.00
* 73345	6/15/26		Duke Energy		1,352.00

	HAP	86,072.00
	UR	1,352.00
	Damage Claim	0.00
	Vacancy Claim	0.00
	Administrative Fee	0.00
	FSS Escrow Account	0.00
	Shelter Plus Security Deposit	0.00
	Other	0.00
	All Payments	\$87,424.00

Grand Total

HAP	86,072.00
UR	1,352.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	0.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$87,424.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00008057	V07935	OSCEOLA COUNTY HOUSING FINANCE	OCHFA	TR	06/05/2026		HW	IS	\$93,866.86
CHK	JW	00008058	2241	FLORIDA DEPARTMENT OF REVENUE	JUN26MEDICAI	TR	06/02/2026		HW	IS	\$912,495.17
CHK	JW	00008059	14997	OSCEOLA COUNTY SHERIFFS OFFICE	JUN26SHFDRA	TR	06/01/2026		HW	IS	\$10,565,794.00
CHK	JW	00008060	1363	OSCEOLA COUNTY SUPERVISOR OF	JUN26DRAWSO	TR	06/01/2026		HW	IS	\$441,649.00
CHK	JW	00008061	14514	JP MORGAN CHASE BANK NA	JUNE26WRKCO	TR	06/01/2026		HW	IS	\$33,635.66
CHK	JW	00008062	V02692	PREFERRED GOVERNMENTAL CLAIM	JUNE26 LIAB A	TR	06/01/2026		HW	IS	\$36,154.65
CHK	JW	00008063	V04879	BANK OF AMERICA NA	PCARDMAY202	TR	06/03/2026		HW	IS	\$224,563.54
CHK	JW	00008064	14997	OSCEOLA COUNTY SHERIFFS OFFICE	370113	TR	06/03/2026		HW	IS	\$62,969.40
CHK	JW	00008065	V08038	BDG WOODLOCK MANOR PHASE TWO LP		TR	06/11/2026		HW	IS	\$115,000.00
CHK	JW	00008066	V01894	OSCEOLA CONVENTION AND VISITORS	JUNE 2026	TR	06/03/2026		HW	IS	\$2,115,390.67
CHK	JW	00008067	2305	FLORIDA DIVISION OF RETIREMENT	MAY2026FRS	TR	06/05/2026		HW	IS	\$2,569,506.31
CHK	JW	00008068	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFLIGHT052	TR	06/09/2026		HW	IS	\$6,806.00
CHK	JW	00008069	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0526	TR	06/09/2026		HW	IS	\$69.00
CHK	JW	00008070	14997	OSCEOLA COUNTY SHERIFFS OFFICE	CAPLSESCH20	TR	06/23/2026		HW	IS	\$1,027,095.20
CHK	JW	00008071	14997	OSCEOLA COUNTY SHERIFFS OFFICE	CAPLSESCH22	TR	06/12/2026		HW	IS	\$206,922.00
CHK	JW	00008072	X01061	INTERNATIONAL CITY MANAGEMENT	JUN2026ICMAD	TR	06/04/2026		HW	IS	\$133,791.05
CHK	JW	00008073	1006	OSCEOLA COUNTY PROFESSIONAL	JUNE26	TR	06/04/2026		HW	IS	\$13,901.91
CHK	JW	00008074	2241	FLORIDA DEPARTMENT OF REVENUE	MAR26	TR	06/10/2026		HW	IS	\$8,507.10
CHK	JW	00008075	V07257	COOK AND WEIL INC	AB-260421-1	TR	06/09/2026		HW	IS	\$40,500.00
CHK	JW	00008076	14514	JP MORGAN CHASE BANK NA	JUN26WRKCO	TR	06/08/2026		HW	IS	\$25,625.23
CHK	JW	00008077	V02692	PREFERRED GOVERNMENTAL CLAIM	JUN26 LIAB B	TR	06/09/2026		HW	IS	\$8,142.60
CHK	JW	00008078	20033	SCHOOL DISTRICT OF OSC	IMPFEEMAY26	TR	06/16/2026		HW	IS	\$1,807,476.30
CHK	JW	00008079	3568	AGENCY FOR HEALTH CARE	HDP00 2526 036	TR	06/12/2026		HW	IS	\$54,430,410.00
CHK	JW	00008080	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFLIGHT052	TR	06/15/2026		HW	IS	\$9,047.00
CHK	JW	00008081	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0526	TR	06/15/2026		HW	IS	\$23.00
CHK	JW	00008082	1411	OSCEOLA COUNTY CLERK OF COURTS	3RDQT26	TR	06/11/2026		HW	IS	\$987,515.00
CHK	JW	00008083	2241	FLORIDA DEPARTMENT OF REVENUE	MAY26 SALES	TR	06/15/2026		HW	IS	\$12,447.47
CHK	JW	00008084	14514	JP MORGAN CHASE BANK NA	JUN26WRKCO	TR	06/15/2026		HW	IS	\$44,040.52
CHK	JW	00008085	V02692	PREFERRED GOVERNMENTAL CLAIM	JUN26 LIAB C	TR	06/15/2026		HW	IS	\$82,105.38
CHK	JW	00008086	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFLIGHT052	TR	06/17/2026		HW	IS	\$9,960.00
CHK	JW	00008087	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0526	TR	06/17/2026		HW	IS	\$92.00
CHK	JW	00008088	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	SCHDSPEED05	TR	06/17/2026		HW	IS	\$144.00
CHK	JW	00008089	X01061	INTERNATIONAL CITY MANAGEMENT	JUN2026ICMAD	TR	06/18/2026		HW	IS	\$137,182.40
CHK	JW	00008090	1006	OSCEOLA COUNTY PROFESSIONAL	JUN26	TR	06/18/2026		HW	IS	\$13,731.96

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00008091	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT062	TR	06/24/2026		HW	IS	\$13,140.26
CHK	JW	00008092	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED0626	TR	06/26/2026		HW	IS	\$69.00
CHK	JW	00008093	14514	JP MORGAN CHASE BANK NA	JUN26WRKCO	TR	06/24/2026		HW	IS	\$67,704.69
CHK	JW	00008094	V02692	PREFERRED GOVERNMENTAL CLAIM	JUN26 LIAB D	TR	06/25/2026		HW	IS	\$16,158.40
CHK	JW	00008095	14514	JP MORGAN CHASE BANK NA	JUN26WRKCO	TR	06/29/2026		HW	IS	\$19,153.48
CHK	JW	00008096	V02692	PREFERRED GOVERNMENTAL CLAIM	JUN26 LIAB E	TR	06/29/2026		HW	IS	\$103,815.75

** SORT TOTALS **

		Issued:	\$76,396,601.96
CHK	JW	Group Total:	\$76,396,601.96

** GRAND TOTALS **

Grand Total: \$76,396,601.96

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

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JT	00000924	2077	INTERNAL REVENUE SERVICE	JUN2026PRTAX	TR	06/05/2026		HW	IS	\$1,181,388.55
CHK	JT	00000925	2077	INTERNAL REVENUE SERVICE	JUN2026PRTAX	TR	06/22/2026		HW	IS	\$1,244,488.76

** S O R T T O T A L S **

		Issued:	\$2,425,877.31
CHK	JT Group Total:		\$2,425,877.31

** G R A N D T O T A L S **

Grand Total:	\$2,425,877.31
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Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150777	10256	SHI INTERNATIONAL CORPORATION	B21228086	OH	06/02/2026		MW	IS	\$5,689.62
CHK	JD	00150778	13171	HNTB CORPORATION	2882873CN0010	OH	06/02/2026		MW	IS	\$211,209.65
CHK	JD	00150779	13693	ADULT LITERACY LEAGUE INC	AG0002928	OH	06/02/2026		MW	IS	\$15,000.00
CHK	JD	00150780	14134	TOHO WATER AUTHORITY	033113459 0426	OH	06/02/2026		MW	IS	\$623.99
CHK	JD	00150781	14134	TOHO WATER AUTHORITY	000798630 0426	OH	06/02/2026		MW	IS	\$10.24
CHK	JD	00150782	14134	TOHO WATER AUTHORITY	001259740 0426	OH	06/02/2026		MW	IS	\$14.54
CHK	JD	00150783	14134	TOHO WATER AUTHORITY	001203320 0526	OH	06/02/2026		MW	IS	\$4,021.87
CHK	JD	00150784	14134	TOHO WATER AUTHORITY	24040 47946	OH	06/02/2026		MW	IS	\$1,214.06
CHK	JD	00150785	14134	TOHO WATER AUTHORITY	24040 47956	OH	06/02/2026		MW	IS	\$42.01
CHK	JD	00150786	14416	4IMPRINT INC	31470957	OH	06/02/2026		MW	IS	\$5,016.09
CHK	JD	00150787	14628	JURY SYSTEMS INCORPORATED	7241	OH	06/02/2026		MW	IS	\$24,412.00
CHK	JD	00150788	15594	MILNERS INC	P112922CY4	OH	06/02/2026		MW	IS	\$120,305.04
CHK	JD	00150789	15815	JR DAVIS CONSTRUCTION	131637	OH	06/02/2026		MW	IS	\$433,780.04
CHK	JD	00150790	15926	WINDERWEEDLE HAINES WARD &	428186	OH	06/02/2026		MW	IS	\$4,549.50
CHK	JD	00150791	16149	THE MUSTARD SEED OF CENTRAL	7441	OH	06/02/2026		MW	IS	\$475.00
CHK	JD	00150792	16489	NO LIMIT LAWN CARE INC	42108	OH	06/02/2026		MW	IS	\$4,000.00
CHK	JD	00150793	17305	W W GRAINGER INC	9918314155	OH	06/02/2026		MW	IS	\$280.96
CHK	JD	00150794	17305	W W GRAINGER INC	9927021916	OH	06/02/2026		MW	IS	\$270.71
CHK	JD	00150795	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	AG0002929	OH	06/02/2026		MW	IS	\$3,500.00
CHK	JD	00150796	2635	FOLSOM SERVICES INC	I8375	OH	06/02/2026		MW	IS	\$12,692.24
CHK	JD	00150797	2911	BOUND TREE MEDICAL LLC	86213661	OH	06/02/2026		MW	IS	\$11,297.24
CHK	JD	00150798	3431	KISSIMMEE UTILITY AUTHORITY	001394730 0526	OH	06/02/2026		MW	IS	\$14.45
CHK	JD	00150799	3431	KISSIMMEE UTILITY AUTHORITY	000671620 0526	OH	06/02/2026		MW	IS	\$22,768.03
CHK	JD	00150800	3431	KISSIMMEE UTILITY AUTHORITY	RA0034653	OH	06/02/2026		MW	IS	\$164.29
CHK	JD	00150801	4479	PEACE RIVER ELECTRIC	2653005 0526	OH	06/02/2026		MW	IS	\$64.66
CHK	JD	00150802	4479	PEACE RIVER ELECTRIC	2653006 0526	OH	06/02/2026		MW	IS	\$29.38
CHK	JD	00150803	4511	PERSONS AUTO PARTS INC NAPA	560545	OH	06/02/2026		MW	IS	\$1,763.49
CHK	JD	00150804	5407	ORLANDO ECONOMIC PARTNERSHIP IN	OSC-3RD 2026	OH	06/02/2026		MW	IS	\$92,383.17
CHK	JD	00150805	598	LYNX	24040104652	OH	06/02/2026		MW	IS	\$1,396,603.00
CHK	JD	00150806	6132	FLORIDA DEPARTMENT OF LAW	3892332HR	OH	06/02/2026		MW	IS	\$648.00
CHK	JD	00150807	6961	UNIFIRST CORPORATION	3090308432	OH	06/02/2026		MW	IS	\$499.11
CHK	JD	00150808	8154	ORLANDO UTILITIES	8778137836	OH	06/02/2026		MW	IS	\$160.98
CHK	JD	00150809	8154	ORLANDO UTILITIES	8286277306	OH	06/02/2026		MW	IS	\$128.66
CHK	JD	00150810	8154	ORLANDO UTILITIES	8286277306	OH	06/02/2026		MW	IS	\$18.93

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150811	8154	ORLANDO UTILITIES	4973612548	OH	06/02/2026		MW	IS	\$7.81
CHK	JD	00150812	8154	ORLANDO UTILITIES	0523269825	OH	06/02/2026		MW	IS	\$25.18
CHK	JD	00150813	8294	ARAMARK CORPORATION	200301400-	OH	06/02/2026		MW	IS	\$64,002.00
CHK	JD	00150814	9756	RS&H INC	30074357003-17	OH	06/02/2026		MW	IS	\$1,288.38
CHK	JD	00150815	R03833	FRANKLIN SURVEYING & MAPPING INC	136714	OH	06/02/2026		MW	IS	\$2,575.00
CHK	JD	00150816	R06376	BARBARA JACOBACCI	ACID11654	OH	06/02/2026		MW	IS	\$180.60
CHK	JD	00150817	R06381	MERTIAGE HOMES	RF0004521	OH	06/02/2026		MW	IS	\$107,745.28
CHK	JD	00150818	R06382	IRAIDA RUIZ	RF0004520	OH	06/02/2026		MW	IS	\$26,006.72
CHK	JD	00150819	R06383	SOCORRO DAROSA	RF0004522	OH	06/02/2026		MW	IS	\$23.00
CHK	JD	00150820	V00080	KIMLEY HORN AND ASSOCIATES INC	35815828	OH	06/02/2026		MW	IS	\$73,753.41
CHK	JD	00150821	V00096	METRIC ENGINEERING INC	TWO11-1	OH	06/02/2026		MW	IS	\$9,792.81
CHK	JD	00150822	V00382	EASTERN SURPLUS & EQUIPMENT	134161-M	OH	06/02/2026		MW	IS	\$2,744.00
CHK	JD	00150823	V00496	ARNCO CONSTRUCTION INC	P114818 1	OH	06/02/2026		MW	IS	\$950,172.31
CHK	JD	00150824	V00673	MASCHMEYER CONCRETE CO OF	II-9735764	OH	06/02/2026		MW	IS	\$2,696.75
CHK	JD	00150825	V00997	INFINITY CORPORATION OF	4201	OH	06/02/2026		MW	IS	\$13,193.06
CHK	JD	00150826	V01106	GAI CONSULTANTS INC	2236215	OH	06/02/2026		MW	IS	\$12,752.57
CHK	JD	00150827	V01301	SOTO'S LANDSCAPING INC	29913	OH	06/02/2026		MW	IS	\$4,850.00
CHK	JD	00150828	V01350	CENTURYLINK SALES	486905659 0626	OH	06/02/2026		MW	IS	\$153.04
CHK	JD	00150829	V01460	DUKE ENERGY FLORIDA	91015435246104	OH	06/02/2026		MW	IS	\$155.23
CHK	JD	00150830	V01460	DUKE ENERGY FLORIDA	93000000714305	OH	06/02/2026		MW	IS	\$1,175.24
CHK	JD	00150831	V01460	DUKE ENERGY FLORIDA	93000001269506	OH	06/02/2026		MW	IS	\$2,895.75
CHK	JD	00150832	V01642	MACY ISLAND CONSULTING LLC	3123	OH	06/02/2026		MW	IS	\$4,500.00
CHK	JD	00150833	V01655	TRACE ENTERPRISE LLC	2792	OH	06/02/2026		MW	IS	\$752.50
CHK	JD	00150834	V01679	ASPHALT PAVING SYSTEMS INC	263000-9	OH	06/02/2026		MW	IS	\$738,750.76
CHK	JD	00150835	V01888	GROSVENOR BUILDING SERVICES INC	57566	OH	06/02/2026		MW	IS	\$1,455.00
CHK	JD	00150836	V02050	GIBSON AIR CONDITIONING	I2558	OH	06/02/2026		MW	IS	\$1,416.73
CHK	JD	00150837	V02072	BLUETRITON BRANDS INC	06D8760158109	OH	06/02/2026		MW	IS	\$1,323.52
CHK	JD	00150838	V02143	DUVAL FORD LLC	TDA14418	OH	06/02/2026		MW	IS	\$83,816.00
CHK	JD	00150839	V02196	HERITAGE PARK APARTMENTS LTD	RA0034655	OH	06/02/2026		MW	IS	\$89.00
CHK	JD	00150840	V02213	TOSHIBA BUSINESS SOLUTIONS	5882551	OH	06/02/2026		MW	IS	\$272.66
CHK	JD	00150841	V02262	RAMONA ADAMES STANLEY	61-2026	OH	06/02/2026		MW	IS	\$495.00
CHK	JD	00150842	V02425	AYRES ASSOCIATES INC	230375	OH	06/02/2026		MW	IS	\$11,374.79
CHK	JD	00150843	V02532	SHAUNA M LAUGHNA	OSCEOLABCC-	OH	06/02/2026		MW	IS	\$380.00
CHK	JD	00150844	V02824	CITY OF SAINT CLOUD	707	OH	06/02/2026		MW	IS	\$1,646.75
CHK	JD	00150845	V03000	MEDICAL RISK SOLUTIONS LLC	105458	OH	06/02/2026		MW	IS	\$86,648.18

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150846	V03774	HYLANT GROUP INC	624791	OH	06/02/2026		MW	IS	\$7,625.00
CHK	JD	00150847	V03808	KITTELSON & ASSOCIATES INC	0165309	OH	06/02/2026		MW	IS	\$2,721.78
CHK	JD	00150848	V04140	VINELAND LANDINGS PARTNERS LTD	RA0034656	OH	06/02/2026		MW	IS	\$3,249.55
CHK	JD	00150849	V04157	FLORIDA WASTE HOLDINGS INC	13870	OH	06/02/2026		MW	IS	\$868.56
CHK	JD	00150850	V04172	NEOCITYLINKS LLC	2026-AC-601	OH	06/02/2026		MW	IS	\$41,666.67
CHK	JD	00150851	V04191	RESOURCE GOVERNMENT SERVICES LLC	00890	OH	06/02/2026		MW	IS	\$13,027.54
CHK	JD	00150852	V04243	LANGTON ASSOCIATES INC	GW-56	OH	06/02/2026		MW	IS	\$8,500.00
CHK	JD	00150853	V04603	D.H. PACE COMPANY INC	SVC 267-221610	OH	06/02/2026		MW	IS	\$2,762.50
CHK	JD	00150854	V05086	CEMEX INC	9453477591	OH	06/02/2026		MW	IS	\$4,463.10
CHK	JD	00150855	V05811	ACCESS SOLUTIONS CORP	15458	OH	06/02/2026		MW	IS	\$330.42
CHK	JD	00150856	V05957	STAT MEDICAL DISPOSAL INC	902899	OH	06/02/2026		MW	IS	\$736.40
CHK	JD	00150857	V06356	CIT BANK NA	49184979	OH	06/02/2026		MW	IS	\$1,071.64
CHK	JD	00150858	V06448	CARNAHAN PROCTOR & CROSS INC	19648662	OH	06/02/2026		MW	IS	\$55,449.37
CHK	JD	00150859	V06469	INMATE CALLING SOLUTIONS LLC	2062144	OH	06/02/2026		MW	IS	\$1,950.00
CHK	JD	00150860	V06488	CHIEF INSPECTION SERVICES INC	32747	OH	06/02/2026		MW	IS	\$139.67
CHK	JD	00150861	V06552	RENTAL WORLD OF ST CLOUD	480203	OH	06/02/2026		MW	IS	\$743.08
CHK	JD	00150862	V06685	EMBRACE OF CELEBRATION INC	AG0002930	OH	06/02/2026		MW	IS	\$500.00
CHK	JD	00150863	V06686	CENTURYLINK COMMUNICATIONS LLC	784622607	OH	06/02/2026		MW	IS	\$5,075.40
CHK	JD	00150864	V06688	HARMONY HIGH SCHOOL ATHLETIC	AG0002936	OH	06/02/2026		MW	IS	\$2,000.00
CHK	JD	00150865	V06796	SPRINKLERMATIC FLORIDA LLC	59434	OH	06/02/2026		MW	IS	\$798.00
CHK	JD	00150866	V06852	ORACLE ELEVATOR HOLDCO INC	SIN390503	OH	06/02/2026		MW	IS	\$1,122.00
CHK	JD	00150867	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	34592	OH	06/02/2026		MW	IS	\$331.89
CHK	JD	00150868	V06980	GALLS PARENT HOLDINGS LLC	05100516202670	OH	06/02/2026		MW	IS	\$4,952.53
CHK	JD	00150869	V07004	UNIVERSAL PROTECTION SERVICE LLC	18501359	OH	06/02/2026		MW	IS	\$324,806.48
CHK	JD	00150870	V07038	WEBBER INFRASTRUCTURE	S3200500008	OH	06/02/2026		MW	IS	\$205,282.91
CHK	JD	00150871	V07068	REPUBLIC SERVICES INC	455640	OH	06/02/2026		MW	IS	\$1,495.00
CHK	JD	00150872	V07085	DYNAFIRE LLC	SO268410	OH	06/02/2026		MW	IS	\$170.00
CHK	JD	00150873	V07097	VICTIM SERVICE CENTER OF CENTRAL	003-2025-26	OH	06/02/2026		MW	IS	\$8,097.50
CHK	JD	00150874	V07152	VERIZON COMMUNICATIONS INC	6143484616	OH	06/02/2026		MW	IS	\$360.70
CHK	JD	00150875	V07152	VERIZON COMMUNICATIONS INC	6143204612	OH	06/02/2026		MW	IS	\$303.01
CHK	JD	00150876	V07152	VERIZON COMMUNICATIONS INC	6144411430	OH	06/02/2026		MW	IS	\$612.66
CHK	JD	00150877	V07165	VETRINA WAY INVESTMENTS LLC	52348	OH	06/02/2026		MW	IS	\$11,236.67
CHK	JD	00150878	V07172	MOTOROLA SOLUTIONS INC	1188085717	OH	06/02/2026		MW	IS	\$167,527.10
CHK	JD	00150879	V07190	WA BUTLER COMPANY	FG83735	OH	06/02/2026		MW	IS	\$127.80
CHK	JD	00150880	V07292	AGG RESTORATION OF CENTRAL	241	OH	06/02/2026		MW	IS	\$2,928.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150881	V07371	AVERY PRODUCTS CORPORATION	I462641	OH	06/02/2026		MW	IS	\$2,454.96
CHK	JD	00150882	V07381	WIND RIVER ENVIRONMENTAL LLC	7309846	OH	06/02/2026		MW	IS	\$1,050.00
CHK	JD	00150883	V07459	AIRPORT CHRYSLER DODGE JEEP LLC	4138	OH	06/02/2026		MW	IS	\$42.03
CHK	JD	00150884	V07487	GREENS ENERGY SERVICES INC	6203651-IN	OH	06/02/2026		MW	IS	\$2,439.44
CHK	JD	00150885	V07488	OSCEOLA ENGINEERING LLC	13285	OH	06/02/2026		MW	IS	\$18,035.00
CHK	JD	00150886	V07544	MOZART HOLDINGS LP	2426231116	OH	06/02/2026		MW	IS	\$65.05
CHK	JD	00150887	V07560	TOP STORY STUDIOS LLC	006182	OH	06/02/2026		MW	IS	\$5,000.00
CHK	JD	00150888	V07566	SUB ZERO ICE SERVICES INC	ORL-001127	OH	06/02/2026		MW	IS	\$350.00
CHK	JD	00150889	V07680	QUALITY LAWN SERVICES UNLIMITED	3815	OH	06/02/2026		MW	IS	\$8,262.00
CHK	JD	00150890	V07717	MR GOMEZ CONSTRUCTION AND	AG0002934	OH	06/02/2026		MW	IS	\$25,033.34
CHK	JD	00150891	V07717	MR GOMEZ CONSTRUCTION AND	AG0002935	OH	06/02/2026		MW	IS	\$4,500.00
CHK	JD	00150892	V07721	CONSOR NORTH AMERICA INC	C220390FL00-32	OH	06/02/2026		MW	IS	\$166,331.73
CHK	JD	00150893	V07756	SUNSTATES SECURITY LLC	240147	OH	06/02/2026		MW	IS	\$6,049.50
CHK	JD	00150894	V08027	PRISON REHABILITATIVE INDUSTRIES	E2267195	OH	06/02/2026		MW	IS	\$7,948.46
CHK	JD	00150895	V08091	DASH MEDICAL GLOVES LLC	INV1351629	OH	06/02/2026		MW	IS	\$3,717.00
CHK	JD	00150896	X00769	OVERSTREET LANDING LLC	AG0002920	OH	06/02/2026		MW	IS	\$1,500.00
CHK	JD	00150897	X01576	ROBERTO SANTONI	5 18 2026	OH	06/02/2026		MW	IS	\$555.00
CHK	JD	00150898	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2601012	OH	06/05/2026		MW	IS	\$279.81
CHK	JD	00150899	1591	CITY OF KISSIMMEE	SDUPP2601012	OH	06/05/2026		MW	IS	\$1,522.22
CHK	JD	00150900	T6567	ADMINISTRATION FOR CHILD	SDUPP2601012	OH	06/05/2026		MW	IS	\$176.77
CHK	JD	00150901	T6610	OHIO CHILD SUPPORT	SDUPP2601012	OH	06/05/2026		MW	IS	\$213.96
CHK	JD	00150902	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2601012	OH	06/05/2026		MW	IS	\$588.31
CHK	JD	00150903	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601012	OH	06/05/2026		MW	IS	\$312.00
CHK	JD	00150904	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601012	OH	06/05/2026		MW	IS	\$238.00
CHK	JD	00150905	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2601012	OH	06/05/2026		MW	IS	\$1,509.00
CHK	JD	00150906	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2601012	OH	06/05/2026		MW	IS	\$3,621.49
CHK	JD	00150907	X00047	TREASURER OF VIRGINIA	SDUPP2601012	OH	06/05/2026		MW	IS	\$223.68
CHK	JD	00150908	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2601012	OH	06/05/2026		MW	IS	\$342.50
CHK	JD	00150909	X00762	STEFANIE LEIGH ROTH	SDUPP2601012	OH	06/05/2026		MW	IS	\$350.22
CHK	JD	00150910	X00857	PENNSYLVANIA SCU	SDUPP2601012	OH	06/05/2026		MW	IS	\$240.32
CHK	JD	00150911	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2601012	OH	06/05/2026		MW	IS	\$388.16
CHK	JD	00150912	10504	VANASSE HANGEN BRUSTLIN INC	0512870	OH	06/04/2026		MW	IS	\$3,071.81
CHK	JD	00150913	12701	DAVILA AND TORRES PA	05282026	OH	06/04/2026		MW	IS	\$390.60
CHK	JD	00150914	13435	RUSH TRUCK CENTERS OF FLORIDA	3046395833	OH	06/04/2026		MW	IS	\$17,735.87
CHK	JD	00150915	13451	TEN 8 FIRE EQUIPMENT	1310106315	OH	06/04/2026		MW	IS	\$3,796.60

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150916	1411	OSCEOLA COUNTY CLERK OF COURTS	260504	OH	06/04/2026		MW	IS	\$880.02
CHK	JD	00150917	14134	TOHO WATER AUTHORITY	RA0034658	OH	06/04/2026		MW	IS	\$134.05
CHK	JD	00150918	14134	TOHO WATER AUTHORITY	033074359 0426	OH	06/04/2026		MW	IS	\$2,098.09
CHK	JD	00150919	14134	TOHO WATER AUTHORITY	033096389 0526	OH	06/04/2026		MW	IS	\$687.29
CHK	JD	00150920	14134	TOHO WATER AUTHORITY	033529912 0526	OH	06/04/2026		MW	IS	\$27.01
CHK	JD	00150921	14134	TOHO WATER AUTHORITY	000238820 0426	OH	06/04/2026		MW	IS	\$59.50
CHK	JD	00150922	15038	LIGHTHOUSE CENTRAL FLORIDA INC	PSI001762	OH	06/04/2026		MW	IS	\$12,500.00
CHK	JD	00150923	16010	U S BANK	8192653	OH	06/04/2026		MW	IS	\$673.44
CHK	JD	00150924	17305	W W GRAINGER INC	9929728203	OH	06/04/2026		MW	IS	\$121.46
CHK	JD	00150925	17305	W W GRAINGER INC	9927480179	OH	06/04/2026		MW	IS	\$8,596.18
CHK	JD	00150926	2247	FLORIDA DEPARTMENT OF	P114850 1	OH	06/04/2026		MW	IS	\$60,563.00
CHK	JD	00150927	2635	FOLSOM SERVICES INC	I8418	OH	06/04/2026		MW	IS	\$1,706.00
CHK	JD	00150928	3431	KISSIMMEE UTILITY AUTHORITY	RA0034661	OH	06/04/2026		MW	IS	\$340.00
CHK	JD	00150929	3431	KISSIMMEE UTILITY AUTHORITY	RA0034657	OH	06/04/2026		MW	IS	\$453.39
CHK	JD	00150930	3568	AGENCY FOR HEALTH CARE	LIP00 2526 058	OH	06/04/2026		MW	IS	\$107,192.89
CHK	JD	00150931	4511	PERSONS AUTO PARTS INC NAPA	561021	OH	06/04/2026		MW	IS	\$711.66
CHK	JD	00150932	6424	STAPLES INC	6063949234	OH	06/04/2026		MW	IS	\$4,816.98
CHK	JD	00150933	6961	UNIFIRST CORPORATION	3090310220	OH	06/04/2026		MW	IS	\$211.21
CHK	JD	00150934	7109	TERRYS ELECTRIC INC	85354	OH	06/04/2026		MW	IS	\$10,759.70
CHK	JD	00150935	7293	FLORIDA DEPARTMENT OF HEALTH	75 LO 22496A	OH	06/04/2026		MW	IS	\$3,194.77
CHK	JD	00150936	8113	IDEXX DISTRIBUTION INC	3202230028	OH	06/04/2026		MW	IS	\$6,819.48
CHK	JD	00150937	8154	ORLANDO UTILITIES	2158821300	OH	06/04/2026		MW	IS	\$19.73
CHK	JD	00150938	831	ANDREWS FILTER AND SUPPLY CORP	568685	OH	06/04/2026		MW	IS	\$5,791.63
CHK	JD	00150939	856	ZHA INC	22209	OH	06/04/2026		MW	IS	\$19,575.00
CHK	JD	00150940	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201186319 01	OH	06/04/2026		MW	IS	\$972.00
CHK	JD	00150941	9960	SIEMENS INDUSTRY INC	5332425829	OH	06/04/2026		MW	IS	\$472.00
CHK	JD	00150942	V00345	BRINSON AND BRINSON	33761	OH	06/04/2026		MW	IS	\$187.50
CHK	JD	00150943	V00496	ARNCO CONSTRUCTION INC	P113789 5	OH	06/04/2026		MW	IS	\$468,553.65
CHK	JD	00150944	V00528	EMPLOYEE BENEFITS CORPORATION	5449071	OH	06/04/2026		MW	IS	\$9,503.10
CHK	JD	00150945	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005974	OH	06/04/2026		MW	IS	\$8,333.33
CHK	JD	00150946	V01350	CENTURYLINK SALES	312300346 0426	OH	06/04/2026		MW	IS	\$45,531.65
CHK	JD	00150947	V01350	CENTURYLINK SALES	311673320 0526	OH	06/04/2026		MW	IS	\$165.26
CHK	JD	00150948	V01400	CINTAS CORP 2	9374845003	OH	06/04/2026		MW	IS	\$201.12
CHK	JD	00150949	V01439	THE SOUTHERN GROUP OF FLORIDA INC	EL-102461	OH	06/04/2026		MW	IS	\$6,000.00
CHK	JD	00150950	V01460	DUKE ENERGY FLORIDA	91008629586205	OH	06/04/2026		MW	IS	\$122.15

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150951	V01460	DUKE ENERGY FLORIDA	91008629557305	OH	06/04/2026		MW	IS	\$3,646.87
CHK	JD	00150952	V01460	DUKE ENERGY FLORIDA	91008633656705	OH	06/04/2026		MW	IS	\$1,017.36
CHK	JD	00150953	V01460	DUKE ENERGY FLORIDA	91008337718405	OH	06/04/2026		MW	IS	\$2,823.94
CHK	JD	00150954	V01460	DUKE ENERGY FLORIDA	91008337684405	OH	06/04/2026		MW	IS	\$1,052.19
CHK	JD	00150955	V01460	DUKE ENERGY FLORIDA	91016122957905	OH	06/04/2026		MW	IS	\$595.03
CHK	JD	00150956	V01985	AIRGAS INC	5523623411	OH	06/04/2026		MW	IS	\$64.17
CHK	JD	00150957	V02050	GIBSON AIR CONDITIONING	I2546	OH	06/04/2026		MW	IS	\$250.00
CHK	JD	00150958	V02198	EFE INC	P0880803	OH	06/04/2026		MW	IS	\$352.56
CHK	JD	00150959	V02213	TOSHIBA BUSINESS SOLUTIONS	5883223	OH	06/04/2026		MW	IS	\$1,045.34
CHK	JD	00150960	V02483	LEVEL 3 FINANCING INC	788257735	OH	06/04/2026		MW	IS	\$23,652.24
CHK	JD	00150961	V02573	UNITED RENTALS (NORTH AMERICA) INC	30044282-022	OH	06/04/2026		MW	IS	\$183.00
CHK	JD	00150962	V02626	TRAFFIC ENGINEERING AND	7P112429	OH	06/04/2026		MW	IS	\$31,541.00
CHK	JD	00150963	V02791	PETROLEUM TRADERS CORPORATION	2189350	OH	06/04/2026		MW	IS	\$26,097.35
CHK	JD	00150964	V02886	SNIP-IT OF CENTRAL FLORIDA	39	OH	06/04/2026		MW	IS	\$20,000.00
CHK	JD	00150965	V02897	EMBARK SAFETY LLC	260602111	OH	06/04/2026		MW	IS	\$2,083.25
CHK	JD	00150966	V02955	CARTER GROVE CARE INC	85722	OH	06/04/2026		MW	IS	\$5,600.00
CHK	JD	00150967	V03831	CITORY CONSTRUCTION LLC	IN-141143-1	OH	06/04/2026		MW	IS	\$298.76
CHK	JD	00150968	V03854	SHUTTS & BOWEN LLP	2061784	OH	06/04/2026		MW	IS	\$13,627.00
CHK	JD	00150969	V04191	RESOURCE GOVERNMENT SERVICES LLC	40895	OH	06/04/2026		MW	IS	\$6,975.96
CHK	JD	00150970	V04224	CAMERON PRESERVE LLC	RA0034662	OH	06/04/2026		MW	IS	\$3,422.00
CHK	JD	00150971	V04229	BUTTERFIELD AND MITCHELL	AG0002933	OH	06/04/2026		MW	IS	\$65,850.00
CHK	JD	00150972	V04242	NELSON MULLINS RILEY &	3008532	OH	06/04/2026		MW	IS	\$90.00
CHK	JD	00150973	V04445	WARWICK SOLUTIONS LLC	1092	OH	06/04/2026		MW	IS	\$10,215.00
CHK	JD	00150974	V04608	CAPITOL CARPET MAINTENANCE	5814	OH	06/04/2026		MW	IS	\$250.00
CHK	JD	00150975	V04785	SOCIALEXPLORER INC	6989	OH	06/04/2026		MW	IS	\$1,864.84
CHK	JD	00150976	V04802	ALAN JAY AUTOMOTIVE MANAGEMENT	FSF286807	OH	06/04/2026		MW	IS	\$78,542.00
CHK	JD	00150977	V04817	RENTOKIL NORTH AMERICA INC	96774996	OH	06/04/2026		MW	IS	\$15.00
CHK	JD	00150978	V04925	DELEGAL AUBUCHON CONSULTING LLC	0877	OH	06/04/2026		MW	IS	\$8,000.00
CHK	JD	00150979	V05411	FLORIDA KENWORTH LLC	051P382666	OH	06/04/2026		MW	IS	\$3,196.79
CHK	JD	00150980	V05811	ACCESS SOLUTIONS CORP	15304	OH	06/04/2026		MW	IS	\$5,134.67
CHK	JD	00150981	V05957	STAT MEDICAL DISPOSAL INC	922075	OH	06/04/2026		MW	IS	\$23.00
CHK	JD	00150982	V06523	SCHENKEL & SHULTZ INC	2025816-2	OH	06/04/2026		MW	IS	\$4,000.00
CHK	JD	00150983	V06549	SOUTHERN HYDRAULICS LLC	67950	OH	06/04/2026		MW	IS	\$311.59
CHK	JD	00150984	V06686	CENTURYLINK COMMUNICATIONS LLC	784659299	OH	06/04/2026		MW	IS	\$2,931.00
CHK	JD	00150985	V06865	US BANCORP ASSET MANAGEMENT INC	5291072	OH	06/04/2026		MW	IS	\$31,500.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00150986	V06950	CORRECTEK INC	9772	OH	06/04/2026		MW	IS	\$500.00
CHK	JD	00150987	V07009	ADAPCO LLC	SI301003995	OH	06/04/2026		MW	IS	\$53,488.00
CHK	JD	00150988	V07014	ARTHUR J GALLAGHER & CO	6143450	OH	06/04/2026		MW	IS	\$700.00
CHK	JD	00150989	V07038	WEBBER INFRASTRUCTURE	S3200700002	OH	06/04/2026		MW	IS	\$75,000.00
CHK	JD	00150990	V07077	INSPIRE PLACEMAKING COLLECTIVE INC	2302060	OH	06/04/2026		MW	IS	\$3,218.75
CHK	JD	00150991	V07085	DYNAFIRE LLC	SO264086	OH	06/04/2026		MW	IS	\$405.00
CHK	JD	00150992	V07152	VERIZON COMMUNICATIONS INC	6144313177	OH	06/04/2026		MW	IS	\$3,842.05
CHK	JD	00150993	V07152	VERIZON COMMUNICATIONS INC	6144403305	OH	06/04/2026		MW	IS	\$36.07
CHK	JD	00150994	V07165	VETRINA WAY INVESTMENTS LLC	52347	OH	06/04/2026		MW	IS	\$6,760.40
CHK	JD	00150995	V07228	HODESS CLEANROOM CONSTRUCTION	P106339 27	OH	06/04/2026		MW	IS	\$1,009,358.69
CHK	JD	00150996	V07270	UKG KRONOS SYSTEMS LLC	I10010069446	OH	06/04/2026		MW	IS	\$48,000.00
CHK	JD	00150997	V07284	FLORIDA PROPERTY ADVISORS LLC	130-2026-0320	OH	06/04/2026		MW	IS	\$3,425.00
CHK	JD	00150998	V07295	GREENMAN PEDERSEN INC	431972	OH	06/04/2026		MW	IS	\$435.24
CHK	JD	00150999	V07332	COLLIERS INTERNATIONAL VALUATION	MCO260094	OH	06/04/2026		MW	IS	\$4,450.00
CHK	JD	00151000	V07454	B AND B PROMOTIONS OF CENTRAL	OCD50626	OH	06/04/2026		MW	IS	\$18,000.00
CHK	JD	00151001	V07487	GREENS ENERGY SERVICES INC	6205934-IN	OH	06/04/2026		MW	IS	\$34,148.86
CHK	JD	00151002	V07644	VISTA COOLING SERVICES INC	18257	OH	06/04/2026		MW	IS	\$595.00
CHK	JD	00151003	V07717	MR GOMEZ CONSTRUCTION AND	AG0002937	OH	06/04/2026		MW	IS	\$17,900.00
CHK	JD	00151004	V07857	ACID REMAP LLC	3071	OH	06/04/2026		MW	IS	\$9,000.00
CHK	JD	00151005	X00687	CATHOLIC CHARITIES OF	AG0002931	OH	06/04/2026		MW	IS	\$17,000.00
CHK	JD	00151006	X00825	BOGGY CREEK PLAZA	6	OH	06/04/2026		MW	IS	\$460.00
CHK	JD	00151007	X02707	PAUL H ROSE CONSULTING LLC	2605001	OH	06/04/2026		MW	IS	\$1,275.00
CHK	JD	00151008	10287	WASTE MANAGEMENT INC	8390342-1881-9	OH	06/09/2026		MW	IS	\$2,699,621.53
CHK	JD	00151009	12105	SMG	ARIV0001188	OH	06/09/2026		MW	IS	\$11,377.95
CHK	JD	00151010	12865	INWOOD CONSULTING ENGINEERS	1153	OH	06/09/2026		MW	IS	\$3,310.53
CHK	JD	00151011	13585	CHARM-TEX INC	0447142-IN	OH	06/09/2026		MW	IS	\$3,980.00
CHK	JD	00151012	14134	TOHO WATER AUTHORITY	000671620 0526	OH	06/09/2026		MW	IS	\$727.04
CHK	JD	00151013	14134	TOHO WATER AUTHORITY	001203260 0426	OH	06/09/2026		MW	IS	\$13,601.94
CHK	JD	00151014	14134	TOHO WATER AUTHORITY	000532040 0526	OH	06/09/2026		MW	IS	\$39.52
CHK	JD	00151015	14134	TOHO WATER AUTHORITY	000794520 0526	OH	06/09/2026		MW	IS	\$7.75
CHK	JD	00151016	14285	TIMBERLINE PARTNERS LTD	RA0034663	OH	06/09/2026		MW	IS	\$2,006.02
CHK	JD	00151017	14548	CUSTOM CREATIVE CONTRACTING	AG0002941	OH	06/09/2026		MW	IS	\$13,310.00
CHK	JD	00151018	153	ARDAMAN AND ASSOCIATES INC	E22996R	OH	06/09/2026		MW	IS	\$1,732.00
CHK	JD	00151019	1572	MECHANICAL SERVICES OF	960026591	OH	06/09/2026		MW	IS	\$1,434.45
CHK	JD	00151020	15890	GROVE CONSTRUCTION CORPORATION	NP112177 3	OH	06/09/2026		MW	IS	\$5,402.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151021	16125	SUNSHINE STATE ONE CALL	PS-INV1061470	OH	06/09/2026		MW	IS	\$672.33
CHK	JD	00151022	16263	CARAHSOFT TECHNOLOGY CORP	IN2294214	OH	06/09/2026		MW	IS	\$989.20
CHK	JD	00151023	1729	OSCEOLA ARTS INC	AG0002940	OH	06/09/2026		MW	IS	\$2,500.00
CHK	JD	00151024	17305	W W GRAINGER INC	9935727884	OH	06/09/2026		MW	IS	\$17,786.52
CHK	JD	00151025	227	ASSOCIATION OF POINCIANA	OC-VD-MAY26-	OH	06/09/2026		MW	IS	\$28,381.50
CHK	JD	00151026	2635	FOLSOM SERVICES INC	I8413	OH	06/09/2026		MW	IS	\$563.29
CHK	JD	00151027	2911	BOUND TREE MEDICAL LLC	86216727	OH	06/09/2026		MW	IS	\$19,174.65
CHK	JD	00151028	3431	KISSIMMEE UTILITY AUTHORITY	000087310 0426	OH	06/09/2026		MW	IS	\$402.04
CHK	JD	00151029	3431	KISSIMMEE UTILITY AUTHORITY	001203320 0526	OH	06/09/2026		MW	IS	\$2,884.70
CHK	JD	00151030	3431	KISSIMMEE UTILITY AUTHORITY	123524530 0526	OH	06/09/2026		MW	IS	\$104.54
CHK	JD	00151031	3431	KISSIMMEE UTILITY AUTHORITY	000546190 0526	OH	06/09/2026		MW	IS	\$118.74
CHK	JD	00151032	3431	KISSIMMEE UTILITY AUTHORITY	RA0034664	OH	06/09/2026		MW	IS	\$265.00
CHK	JD	00151033	3431	KISSIMMEE UTILITY AUTHORITY	RA0034666	OH	06/09/2026		MW	IS	\$925.78
CHK	JD	00151034	4479	PEACE RIVER ELECTRIC	2653001 0526	OH	06/09/2026		MW	IS	\$34.56
CHK	JD	00151035	4479	PEACE RIVER ELECTRIC	2653003 0526	OH	06/09/2026		MW	IS	\$30.50
CHK	JD	00151036	4479	PEACE RIVER ELECTRIC	2653007 0526	OH	06/09/2026		MW	IS	\$29.53
CHK	JD	00151037	4479	PEACE RIVER ELECTRIC	34836005 0526	OH	06/09/2026		MW	IS	\$1,017.81
CHK	JD	00151038	4479	PEACE RIVER ELECTRIC	34836008 0526	OH	06/09/2026		MW	IS	\$268.76
CHK	JD	00151039	4479	PEACE RIVER ELECTRIC	150167001 0526	OH	06/09/2026		MW	IS	\$944.93
CHK	JD	00151040	4479	PEACE RIVER ELECTRIC	150167003 0526	OH	06/09/2026		MW	IS	\$72.96
CHK	JD	00151041	4479	PEACE RIVER ELECTRIC	2653008 0526	OH	06/09/2026		MW	IS	\$99.65
CHK	JD	00151042	4479	PEACE RIVER ELECTRIC	2653009 0526	OH	06/09/2026		MW	IS	\$170.88
CHK	JD	00151043	4479	PEACE RIVER ELECTRIC	2653010 0526	OH	06/09/2026		MW	IS	\$45.88
CHK	JD	00151044	6132	FLORIDA DEPARTMENT OF LAW	3892332 AS	OH	06/09/2026		MW	IS	\$616.00
CHK	JD	00151045	6424	STAPLES INC	6064298202	OH	06/09/2026		MW	IS	\$3,936.92
CHK	JD	00151046	6961	UNIFIRST CORPORATION	3090310224	OH	06/09/2026		MW	IS	\$602.08
CHK	JD	00151047	7139	3 M	9439679774	OH	06/09/2026		MW	IS	\$1,807.50
CHK	JD	00151048	7293	FLORIDA DEPARTMENT OF HEALTH	49-	OH	06/09/2026		MW	IS	\$200.00
CHK	JD	00151049	8115	ENTERPRISE COMMUNITY	8003008300	OH	06/09/2026		MW	IS	\$720.03
CHK	JD	00151050	8115	ENTERPRISE COMMUNITY	8003012112	OH	06/09/2026		MW	IS	\$826.43
CHK	JD	00151051	8154	ORLANDO UTILITIES	6709347484	OH	06/09/2026		MW	IS	\$210.96
CHK	JD	00151052	8154	ORLANDO UTILITIES	0384313470	OH	06/09/2026		MW	IS	\$54.34
CHK	JD	00151053	8154	ORLANDO UTILITIES	5976083311	OH	06/09/2026		MW	IS	\$5,357.51
CHK	JD	00151054	8154	ORLANDO UTILITIES	3367010919	OH	06/09/2026		MW	IS	\$49.33
CHK	JD	00151055	8154	ORLANDO UTILITIES	3939589030	OH	06/09/2026		MW	IS	\$7.81

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151056	8154	ORLANDO UTILITIES	6654535474	OH	06/09/2026		MW	IS	\$3,309.71
CHK	JD	00151057	8294	ARAMARK CORPORATION	200301400-	OH	06/09/2026		MW	IS	\$25,841.70
CHK	JD	00151058	8484	BOYS AND GIRLS CLUBS OF	7MY2526	OH	06/09/2026		MW	IS	\$36,840.18
CHK	JD	00151059	856	ZHA INC	22210	OH	06/09/2026		MW	IS	\$32,025.00
CHK	JD	00151060	9284	TURNING POINT COUNSELING	4282	OH	06/09/2026		MW	IS	\$19,859.07
CHK	JD	00151061	963	CUMBERLAND INTERNATIONAL TRUCKS	201186257 01	OH	06/09/2026		MW	IS	\$504.36
CHK	JD	00151062	V00080	KIMLEY HORN AND ASSOCIATES INC	249428003-0426	OH	06/09/2026		MW	IS	\$942.65
CHK	JD	00151063	V00080	KIMLEY HORN AND ASSOCIATES INC	249428001-0426	OH	06/09/2026		MW	IS	\$3,943.97
CHK	JD	00151064	V00101	CDM SMITH INC	90265165	OH	06/09/2026		MW	IS	\$14,125.70
CHK	JD	00151065	V00252	HYLAND SOFTWARE INC	LE01-431883	OH	06/09/2026		MW	IS	\$508.82
CHK	JD	00151066	V00275	PEGASUS ENGINEERING LLC	263900	OH	06/09/2026		MW	IS	\$5,970.00
CHK	JD	00151067	V00496	ARNCO CONSTRUCTION INC	P113727 4	OH	06/09/2026		MW	IS	\$7,520.97
CHK	JD	00151068	V00606	PENN CREDIT CORPORATION	155598	OH	06/09/2026		MW	IS	\$4,943.98
CHK	JD	00151069	V00608	MIDDLESEX ASPHALT LLC	61547	OH	06/09/2026		MW	IS	\$3,454.22
CHK	JD	00151070	V00673	MASCHMEYER CONCRETE CO OF	II-9737154	OH	06/09/2026		MW	IS	\$1,685.47
CHK	JD	00151071	V00864	MY GUY POOL SERVICE	638	OH	06/09/2026		MW	IS	\$5,400.00
CHK	JD	00151072	V01106	GAI CONSULTANTS INC	2237537	OH	06/09/2026		MW	IS	\$16,806.25
CHK	JD	00151073	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005969	OH	06/09/2026		MW	IS	\$540,112.00
CHK	JD	00151074	V01137	T MOBILE USA INC	992896197 0526	OH	06/09/2026		MW	IS	\$38.75
CHK	JD	00151075	V01137	T MOBILE USA INC	853136293 0326	OH	06/09/2026		MW	IS	\$19,542.64
CHK	JD	00151076	V01350	CENTURYLINK SALES	311070798 0526	OH	06/09/2026		MW	IS	\$150.65
CHK	JD	00151077	V01350	CENTURYLINK SALES	433716693 0526	OH	06/09/2026		MW	IS	\$419.14
CHK	JD	00151078	V01460	DUKE ENERGY FLORIDA	91008337661205	OH	06/09/2026		MW	IS	\$41.50
CHK	JD	00151079	V01460	DUKE ENERGY FLORIDA	91014157548305	OH	06/09/2026		MW	IS	\$101.09
CHK	JD	00151080	V01460	DUKE ENERGY FLORIDA	91014906375906	OH	06/09/2026		MW	IS	\$22.94
CHK	JD	00151081	V01460	DUKE ENERGY FLORIDA	91015471867706	OH	06/09/2026		MW	IS	\$23.75
CHK	JD	00151082	V01460	DUKE ENERGY FLORIDA	91016458483205	OH	06/09/2026		MW	IS	\$59.66
CHK	JD	00151083	V01460	DUKE ENERGY FLORIDA	91017756246105	OH	06/09/2026		MW	IS	\$31.91
CHK	JD	00151084	V01460	DUKE ENERGY FLORIDA	91019068774606	OH	06/09/2026		MW	IS	\$30.43
CHK	JD	00151085	V01460	DUKE ENERGY FLORIDA	91019919819606	OH	06/09/2026		MW	IS	\$50.44
CHK	JD	00151086	V01460	DUKE ENERGY FLORIDA	91017296340605	OH	06/09/2026		MW	IS	\$2,666.81
CHK	JD	00151087	V01460	DUKE ENERGY FLORIDA	91008629616005	OH	06/09/2026		MW	IS	\$1,781.64
CHK	JD	00151088	V01460	DUKE ENERGY FLORIDA	91008633542505	OH	06/09/2026		MW	IS	\$2,155.24
CHK	JD	00151089	V01460	DUKE ENERGY FLORIDA	91008633635105	OH	06/09/2026		MW	IS	\$630.09
CHK	JD	00151090	V01460	DUKE ENERGY FLORIDA	91008957776206	OH	06/09/2026		MW	IS	\$46.46

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151091	V01460	DUKE ENERGY FLORIDA	91013628815305	OH	06/09/2026		MW	IS	\$15.73
CHK	JD	00151092	V01460	DUKE ENERGY FLORIDA	91014719878906	OH	06/09/2026		MW	IS	\$9.31
CHK	JD	00151093	V01460	DUKE ENERGY FLORIDA	91015219498805	OH	06/09/2026		MW	IS	\$15.73
CHK	JD	00151094	V01460	DUKE ENERGY FLORIDA	91015579014005	OH	06/09/2026		MW	IS	\$99.94
CHK	JD	00151095	V01460	DUKE ENERGY FLORIDA	91008337855705	OH	06/09/2026		MW	IS	\$621.11
CHK	JD	00151096	V01460	DUKE ENERGY FLORIDA	91008633719605	OH	06/09/2026		MW	IS	\$619.85
CHK	JD	00151097	V01460	DUKE ENERGY FLORIDA	91008629878204	OH	06/09/2026		MW	IS	\$5,630.73
CHK	JD	00151098	V01460	DUKE ENERGY FLORIDA	91008629762405	OH	06/09/2026		MW	IS	\$2,886.14
CHK	JD	00151099	V01460	DUKE ENERGY FLORIDA	91008629825305	OH	06/09/2026		MW	IS	\$16.08
CHK	JD	00151100	V01460	DUKE ENERGY FLORIDA	91008633773205	OH	06/09/2026		MW	IS	\$129.78
CHK	JD	00151101	V01460	DUKE ENERGY FLORIDA	91008633790605	OH	06/09/2026		MW	IS	\$55.79
CHK	JD	00151102	V01888	GROSVENOR BUILDING SERVICES INC	57565	OH	06/09/2026		MW	IS	\$171,918.73
CHK	JD	00151103	V01892	AMERICAN TRAFFIC SOLUTIONS INC	INV0124144	OH	06/09/2026		MW	IS	\$34,447.06
CHK	JD	00151104	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	06/09/2026		VM	VD	\$0.00
CHK	JD	00151105	V01985	AIRGAS INC	9172394348	OH	06/09/2026		MW	IS	\$2,535.13
CHK	JD	00151106	V02008	TIERRA POINTE LLC	RA0034674	OH	06/09/2026		MW	IS	\$977.90
CHK	JD	00151107	V02008	TIERRA POINTE LLC	RA0034675	OH	06/09/2026		MW	IS	\$977.90
CHK	JD	00151108	V02041	VCLOUD TECH INC	17912-0	OH	06/09/2026		MW	IS	\$3,895.00
CHK	JD	00151109	V02072	BLUETRITON BRANDS INC	16D8760157275	OH	06/09/2026		MW	IS	\$121.85
CHK	JD	00151110	V02213	TOSHIBA BUSINESS SOLUTIONS	5886215	OH	06/09/2026		MW	IS	\$2,500.96
CHK	JD	00151111	V02367	SITEONE LANDSCAPE SUPPLY LLC	163916809-0012	OH	06/09/2026		MW	IS	\$2,451.42
CHK	JD	00151112	V02378	NATIONAL COMMUNITY DEVELOPMENT	FY27-502DUES	OH	06/09/2026		MW	IS	\$2,000.00
CHK	JD	00151113	V02425	AYRES ASSOCIATES INC	230506	OH	06/09/2026		MW	IS	\$5,522.85
CHK	JD	00151114	V02498	TECHNICAL RESOURCE MANAGEMENT	FS-8344053126	OH	06/09/2026		MW	IS	\$1,148.50
CHK	JD	00151115	V02573	UNITED RENTALS (NORTH AMERICA) INC	56048438-007	OH	06/09/2026		MW	IS	\$292.00
CHK	JD	00151116	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034686	OH	06/09/2026		MW	IS	\$1,073.00
CHK	JD	00151117	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034687	OH	06/09/2026		MW	IS	\$1,073.00
CHK	JD	00151118	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034672	OH	06/09/2026		MW	IS	\$977.57
CHK	JD	00151119	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034673	OH	06/09/2026		MW	IS	\$977.57
CHK	JD	00151120	V02886	SNIP-IT OF CENTRAL FLORIDA	2416006	OH	06/09/2026		MW	IS	\$810.00
CHK	JD	00151121	V03017	CHARTER COMMUNICATIONS HOLDINGS	970259060526	OH	06/09/2026		MW	IS	\$170.00
CHK	JD	00151122	V03056	BROWN FITNESS SERVICES LLC	9265	OH	06/09/2026		MW	IS	\$695.00
CHK	JD	00151123	V03314	FRANKLIN SURVEYING & MAPPING INC	136796	OH	06/09/2026		MW	IS	\$20,930.00
CHK	JD	00151124	V03380	JUJOMAUZ INTERNACIONAL LLC	2060-30642	OH	06/09/2026		MW	IS	\$2,130.62
CHK	JD	00151125	V03637	XENA BLOSSOM LLC	RA0034700	OH	06/09/2026		MW	IS	\$2,388.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151126	V03831	CITORY CONSTRUCTION LLC	IN-123630-1	OH	06/09/2026		MW	IS	\$845.89
CHK	JD	00151127	V04191	RESOURCE GOVERNMENT SERVICES LLC	3399	OH	06/09/2026		MW	IS	\$1,023.00
CHK	JD	00151128	V04201	OSCEOLA PALOS VERDES LTD	RA0034696	OH	06/09/2026		MW	IS	\$1,334.00
CHK	JD	00151129	V04201	OSCEOLA PALOS VERDES LTD	RA0034697	OH	06/09/2026		MW	IS	\$1,334.00
CHK	JD	00151130	V04201	OSCEOLA PALOS VERDES LTD	RA0034698	OH	06/09/2026		MW	IS	\$1,538.00
CHK	JD	00151131	V04201	OSCEOLA PALOS VERDES LTD	RA0034699	OH	06/09/2026		MW	IS	\$1,538.00
CHK	JD	00151132	V04308	THE SALVATION ARMY	AG0002939	OH	06/09/2026		MW	IS	\$8,589.05
CHK	JD	00151133	V04492	IHCS INC	INV-103428	OH	06/09/2026		MW	IS	\$40,701.25
CHK	JD	00151134	V04540	REMINGTON APARTMENTS LLC	RA0034678	OH	06/09/2026		MW	IS	\$800.80
CHK	JD	00151135	V04540	REMINGTON APARTMENTS LLC	RA0034679	OH	06/09/2026		MW	IS	\$800.80
CHK	JD	00151136	V04540	REMINGTON APARTMENTS LLC	RA0034668	OH	06/09/2026		MW	IS	\$559.10
CHK	JD	00151137	V04540	REMINGTON APARTMENTS LLC	RA0034669	OH	06/09/2026		MW	IS	\$559.10
CHK	JD	00151138	V04603	D.H. PACE COMPANY INC	SVC267-222383	OH	06/09/2026		MW	IS	\$13,419.68
CHK	JD	00151139	V04817	RENTOKIL NORTH AMERICA INC	96774888	OH	06/09/2026		MW	IS	\$17.00
CHK	JD	00151140	V05326	SOUTHEAST HIGHWAY GUARDRAIL	12057	OH	06/09/2026		MW	IS	\$33,628.27
CHK	JD	00151141	V05728	CLIMATE CONTROL MECHANICAL	20287	OH	06/09/2026		MW	IS	\$983.81
CHK	JD	00151142	V05811	ACCESS SOLUTIONS CORP	15474	OH	06/09/2026		MW	IS	\$79.00
CHK	JD	00151143	V05957	STAT MEDICAL DISPOSAL INC	922084	OH	06/09/2026		MW	IS	\$161.00
CHK	JD	00151144	V06039	EAGLE EQUIPMENT SERVICE 1 CORP	14690-6	OH	06/09/2026		MW	IS	\$350.00
CHK	JD	00151145	V06356	CIT BANK NA	5886231	OH	06/09/2026		MW	IS	\$973.75
CHK	JD	00151146	V06356	CIT BANK NA	49184975	OH	06/09/2026		MW	IS	\$245.80
CHK	JD	00151147	V06406	STAGE DOOR II INC	3131	OH	06/09/2026		MW	IS	\$4,761.40
CHK	JD	00151148	V06497	HIGH SOURCES INC	14021	OH	06/09/2026		MW	IS	\$1,250.00
CHK	JD	00151149	V06537	PALMER LANDSCAPING LLC	0816	OH	06/09/2026		MW	IS	\$8,900.00
CHK	JD	00151150	V06541	SUBURBAN PROPANE LP	1762-313263	OH	06/09/2026		MW	IS	\$120.00
CHK	JD	00151151	V06542	FLAGS UNLIMITED INC	0734589-IN	OH	06/09/2026		MW	IS	\$2,693.76
CHK	JD	00151152	V06549	SOUTHERN HYDRAULICS LLC	67953	OH	06/09/2026		MW	IS	\$3,074.37
CHK	JD	00151153	V06652	MAINGATE VILLAGE LLC	RA0034694	OH	06/09/2026		MW	IS	\$1,495.00
CHK	JD	00151154	V06652	MAINGATE VILLAGE LLC	RA0034695	OH	06/09/2026		MW	IS	\$1,495.00
CHK	JD	00151155	V06656	RAZORBACK LLC	P112330 8	OH	06/09/2026		MW	IS	\$12,810.75
CHK	JD	00151156	V06752	OUTRIGGER INC	RA0034665	OH	06/09/2026		MW	IS	\$2,136.00
CHK	JD	00151157	V06796	SPRINKLERMATIC FLORIDA LLC	60574	OH	06/09/2026		MW	IS	\$2,025.04
CHK	JD	00151158	V06850	PRESIDIO HOLDINGS INC	6011726002222	OH	06/09/2026		MW	IS	\$29,039.58
CHK	JD	00151159	V06852	ORACLE ELEVATOR HOLDCO INC	SIN383522	OH	06/09/2026		MW	IS	\$374.00
CHK	JD	00151160	V06920	DUNKIRK LAWN CARE AND	1007	OH	06/09/2026		MW	IS	\$2,240.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151161	V06944	BUREAU VERITAS NATIONAL ELEVATOR	06011686 RI	OH	06/09/2026		MW	IS	\$289.60
CHK	JD	00151162	V07004	UNIVERSAL PROTECTION SERVICE LLC	18420282	OH	06/09/2026		MW	IS	\$8,269.70
CHK	JD	00151163	V07067	SREIT COBBLESTONE OF KISSIMMEE LI	KA0034684	OH	06/09/2026		MW	IS	\$1,558.00
CHK	JD	00151164	V07067	SREIT COBBLESTONE OF KISSIMMEE LI	KA0034685	OH	06/09/2026		MW	IS	\$1,558.00
CHK	JD	00151165	V07067	SREIT COBBLESTONE OF KISSIMMEE LI	KA0034690	OH	06/09/2026		MW	IS	\$1,342.00
CHK	JD	00151166	V07067	SREIT COBBLESTONE OF KISSIMMEE LI	KA0034691	OH	06/09/2026		MW	IS	\$1,342.00
CHK	JD	00151167	V07085	DYNAFIRE LLC	SO269439	OH	06/09/2026		MW	IS	\$1,596.97
CHK	JD	00151168	V07127	CBG LANDSCAPING LLC	145	OH	06/09/2026		MW	IS	\$37,982.93
CHK	JD	00151169	V07131	PETDATA INC	15180	OH	06/09/2026		MW	IS	\$4,023.90
CHK	JD	00151170	V07152	VERIZON COMMUNICATIONS INC	6144388319	OH	06/09/2026		MW	IS	\$138.58
CHK	JD	00151171	V07152	VERIZON COMMUNICATIONS INC	6144420228	OH	06/09/2026		MW	IS	\$324.63
CHK	JD	00151172	V07152	VERIZON COMMUNICATIONS INC	6144388318	OH	06/09/2026		MW	IS	\$441.06
CHK	JD	00151173	V07165	VETRINA WAY INVESTMENTS LLC	52346	OH	06/09/2026		MW	IS	\$599.28
CHK	JD	00151174	V07174	PADEGENIS CLEANING INC	8931	OH	06/09/2026		MW	IS	\$2,000.00
CHK	JD	00151175	V07190	WA BUTLER COMPANY	FH14116	OH	06/09/2026		MW	IS	\$3,193.38
CHK	JD	00151176	V07228	HODESS CLEANROOM CONSTRUCTION	P106340 12	OH	06/09/2026		MW	IS	\$177,672.23
CHK	JD	00151177	V07258	SA CASEY CONSTRUCTION INC	4214	OH	06/09/2026		MW	IS	\$140,081.40
CHK	JD	00151178	V07270	UKG KRONOS SYSTEMS LLC	I10010080060	OH	06/09/2026		MW	IS	\$11,129.81
CHK	JD	00151179	V07271	R & C SOD SOLUTIONS LLC	1916	OH	06/09/2026		MW	IS	\$2,136.00
CHK	JD	00151180	V07332	COLLIERS INTERNATIONAL VALUATION	MCO260108	OH	06/09/2026		MW	IS	\$6,450.00
CHK	JD	00151181	V07370	CAR WASH PARTNERS LLC	242911	OH	06/09/2026		MW	IS	\$679.00
CHK	JD	00151182	V07381	WIND RIVER ENVIRONMENTAL LLC	7316656	OH	06/09/2026		MW	IS	\$2,200.00
CHK	JD	00151183	V07381	WIND RIVER ENVIRONMENTAL LLC	7312756	OH	06/09/2026		MW	IS	\$3,875.00
CHK	JD	00151184	V07386	PINNACLE AT THE WESLEYAN LLC	RA0034688	OH	06/09/2026		MW	IS	\$548.00
CHK	JD	00151185	V07386	PINNACLE AT THE WESLEYAN LLC	RA0034689	OH	06/09/2026		MW	IS	\$548.00
CHK	JD	00151186	V07494	DEVON KOSKINAS DVM LLC	26-3	OH	06/09/2026		MW	IS	\$1,312.50
CHK	JD	00151187	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0076	OH	06/09/2026		MW	IS	\$3,257.99
CHK	JD	00151188	V07662	KOA HILLS CONSULTING LLC	11838	OH	06/09/2026		MW	IS	\$237.50
CHK	JD	00151189	V07681	KARINAS LAKEFRONT MAINTENANCE	25970	OH	06/09/2026		MW	IS	\$37,109.00
CHK	JD	00151190	V07699	KISSIMMEE LEASED HOUSING	RA0034677	OH	06/09/2026		MW	IS	\$969.77
CHK	JD	00151191	V07699	KISSIMMEE LEASED HOUSING	RA0034670	OH	06/09/2026		MW	IS	\$517.64
CHK	JD	00151192	V07699	KISSIMMEE LEASED HOUSING	RA0034671	OH	06/09/2026		MW	IS	\$517.64
CHK	JD	00151193	V07699	KISSIMMEE LEASED HOUSING	RA0034676	OH	06/09/2026		MW	IS	\$969.77
CHK	JD	00151194	V07717	MR GOMEZ CONSTRUCTION AND	AG0002942	OH	06/09/2026		MW	IS	\$30,666.67
CHK	JD	00151195	V07719	GLADES ROOFING LLC	AG0002943	OH	06/09/2026		MW	IS	\$27,777.33

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151196	V07721	CONSOR NORTH AMERICA INC	D200472FL 14-2	OH	06/09/2026		MW	IS	\$23,411.38
CHK	JD	00151197	V07767	WATTS REGULATOR CO	SI012587	OH	06/09/2026		MW	IS	\$19,998.74
CHK	JD	00151198	V07814	SHOPPES AT BOGGY CREEK LLC	SR8999	OH	06/09/2026		MW	IS	\$42,475.00
CHK	JD	00151199	V07888	ADVANCED ENVIROMENTAL	909290	OH	06/09/2026		MW	IS	\$264.00
CHK	JD	00151200	V07922	CAMDEN PROPERTY TRUST	RA0034660	OH	06/09/2026		MW	IS	\$5,951.20
CHK	JD	00151201	V08020	DE PAULA REALTY USA INC	RA0034680	OH	06/09/2026		MW	IS	\$1,990.00
CHK	JD	00151202	V08020	DE PAULA REALTY USA INC	RA0034681	OH	06/09/2026		MW	IS	\$1,990.00
CHK	JD	00151203	V08027	PRISON REHABILITATIVE INDUSTRIES	E2278175	OH	06/09/2026		MW	IS	\$590.00
CHK	JD	00151204	V08039	CLEAN SPACE LLC	SLC-119	OH	06/09/2026		MW	IS	\$9,275.01
CHK	JD	00151205	V08058	DIAZ HOMES REALTY LLC	RA0034692	OH	06/09/2026		MW	IS	\$2,000.00
CHK	JD	00151206	V08058	DIAZ HOMES REALTY LLC	RA0034693	OH	06/09/2026		MW	IS	\$2,000.00
CHK	JD	00151207	V08101	GIVEPULSE INC	INV-20269565	OH	06/09/2026		MW	IS	\$4,350.00
CHK	JD	00151208	V08108	FALK HOMES LLC	RA0034667	OH	06/09/2026		MW	IS	\$5,550.00
CHK	JD	00151209	X00086	SIMPSON RIDGE LTD	RA0034682	OH	06/09/2026		MW	IS	\$885.00
CHK	JD	00151210	X00086	SIMPSON RIDGE LTD	RA0034683	OH	06/09/2026		MW	IS	\$885.00
CHK	JD	00151211	X02041	STEVEN ROSS	RA0034659	OH	06/09/2026		MW	IS	\$7,275.00
CHK	JD	00151212	00006920	DEVON REED HUNT	MI0003715	OH	06/11/2026		MW	IS	\$67.43
CHK	JD	00151213	10287	WASTE MANAGEMENT INC	0410870-0180-0	OH	06/11/2026		MW	IS	\$471.35
CHK	JD	00151214	10504	VANASSE HANGEN BRUSTLIN INC	0000068	OH	06/11/2026		MW	IS	\$421.33
CHK	JD	00151215	1100	SOUTH FLORIDA WATER MANAGEMENT	760417-63491	OH	06/11/2026		MW	IS	\$2,000.00
CHK	JD	00151216	11437	SMART CITY TELECOM	4075660961	OH	06/11/2026		MW	IS	\$214.10
CHK	JD	00151217	1264	CHANNEL INNOVATIONS	INV-CI1-1046	OH	06/11/2026		MW	IS	\$815.66
CHK	JD	00151218	13451	TEN 8 FIRE EQUIPMENT	1310106047	OH	06/11/2026		MW	IS	\$11,230.02
CHK	JD	00151219	14134	TOHO WATER AUTHORITY	033397629 0526	OH	06/11/2026		MW	IS	\$221.36
CHK	JD	00151220	14134	TOHO WATER AUTHORITY	001203330 0426	OH	06/11/2026		MW	IS	\$43.62
CHK	JD	00151221	14134	TOHO WATER AUTHORITY	000709990 0526	OH	06/11/2026		MW	IS	\$2,324.91
CHK	JD	00151222	14241	B & H FOTO & ELECTRONICS CORP	245110157	OH	06/11/2026		MW	IS	\$4,493.79
CHK	JD	00151223	14706	THE DAVEY TREE EXPERT COMPANY	9000228926	OH	06/11/2026		MW	IS	\$5,750.00
CHK	JD	00151224	1572	MECHANICAL SERVICES OF	960026314	OH	06/11/2026		MW	IS	\$30,456.13
CHK	JD	00151225	15890	GROVE CONSTRUCTION CORPORATION	NP112177 4	OH	06/11/2026		MW	IS	\$9,847.00
CHK	JD	00151226	16489	NO LIMIT LAWN CARE INC	42153	OH	06/11/2026		MW	IS	\$2,989.34
CHK	JD	00151227	16510	FISHER & PHILLIPS LLP	2348768	OH	06/11/2026		MW	IS	\$17,514.00
CHK	JD	00151228	17305	W W GRAINGER INC	9941790942	OH	06/11/2026		MW	IS	\$37,635.40
CHK	JD	00151229	17305	W W GRAINGER INC	7139429653	OH	06/11/2026		MW	IS	\$509.95
CHK	JD	00151230	2427	BOULEVARD TIRE CENTER	2-GS593876	OH	06/11/2026		MW	IS	\$5,480.66

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151231	2635	FOLSOM SERVICES INC	I8474	OH	06/11/2026		MW	IS	\$466.00
CHK	JD	00151232	2911	BOUND TREE MEDICAL LLC	86226104	OH	06/11/2026		MW	IS	\$12,923.73
CHK	JD	00151233	3431	KISSIMMEE UTILITY AUTHORITY	000087310 0526	OH	06/11/2026		MW	IS	\$681.70
CHK	JD	00151234	3431	KISSIMMEE UTILITY AUTHORITY	123520200 0426	OH	06/11/2026		MW	IS	\$258.59
CHK	JD	00151235	3431	KISSIMMEE UTILITY AUTHORITY	123638931 0526	OH	06/11/2026		MW	IS	\$398.17
CHK	JD	00151236	3431	KISSIMMEE UTILITY AUTHORITY	001203310 0426	OH	06/11/2026		MW	IS	\$28,317.20
CHK	JD	00151237	3431	KISSIMMEE UTILITY AUTHORITY	001396510 0526	OH	06/11/2026		MW	IS	\$485.09
CHK	JD	00151238	3431	KISSIMMEE UTILITY AUTHORITY	123479410 0526	OH	06/11/2026		MW	IS	\$11.36
CHK	JD	00151239	3431	KISSIMMEE UTILITY AUTHORITY	001203330 0526	OH	06/11/2026		MW	IS	\$22.72
CHK	JD	00151240	3431	KISSIMMEE UTILITY AUTHORITY	000749710 0526	OH	06/11/2026		MW	IS	\$610.96
CHK	JD	00151241	3431	KISSIMMEE UTILITY AUTHORITY	001394620 0526	OH	06/11/2026		MW	IS	\$75.69
CHK	JD	00151242	3431	KISSIMMEE UTILITY AUTHORITY	001394640 0526	OH	06/11/2026		MW	IS	\$34,791.84
CHK	JD	00151243	3431	KISSIMMEE UTILITY AUTHORITY	001394650 0526	OH	06/11/2026		MW	IS	\$7,453.54
CHK	JD	00151244	4369	HDR ENGINEERING INC	1200831909	OH	06/11/2026		MW	IS	\$26,056.87
CHK	JD	00151245	4450	WHARTON SMITH INC	P112643 8	OH	06/11/2026		MW	IS	\$140,746.94
CHK	JD	00151246	4479	PEACE RIVER ELECTRIC	34836002 0526	OH	06/11/2026		MW	IS	\$83.45
CHK	JD	00151247	4479	PEACE RIVER ELECTRIC	34836003 0526	OH	06/11/2026		MW	IS	\$343.70
CHK	JD	00151248	6132	FLORIDA DEPARTMENT OF LAW	3943897	OH	06/11/2026		MW	IS	\$144.00
CHK	JD	00151249	6424	STAPLES INC	6065920357	OH	06/11/2026		MW	IS	\$93.44
CHK	JD	00151250	6961	UNIFIRST CORPORATION	3090310737	OH	06/11/2026		MW	IS	\$273.79
CHK	JD	00151251	7007	BOB BARKER COMPANY INC	INV2242339	OH	06/11/2026		MW	IS	\$510.00
CHK	JD	00151252	7109	TERRYS ELECTRIC INC	85467	OH	06/11/2026		MW	IS	\$47,345.72
CHK	JD	00151253	8154	ORLANDO UTILITIES	4466987722	OH	06/11/2026		MW	IS	\$37.54
CHK	JD	00151254	8154	ORLANDO UTILITIES	5388444172	OH	06/11/2026		MW	IS	\$18.35
CHK	JD	00151255	8154	ORLANDO UTILITIES	2590152026	OH	06/11/2026		MW	IS	\$608.28
CHK	JD	00151256	8154	ORLANDO UTILITIES	3339670200	OH	06/11/2026		MW	IS	\$16,010.41
CHK	JD	00151257	8154	ORLANDO UTILITIES	0009707642	OH	06/11/2026		MW	IS	\$5,656.42
CHK	JD	00151258	8154	ORLANDO UTILITIES	0480646088	OH	06/11/2026		MW	IS	\$756.67
CHK	JD	00151259	8154	ORLANDO UTILITIES	0003427288	OH	06/11/2026		MW	IS	\$41.23
CHK	JD	00151260	8154	ORLANDO UTILITIES	7468637786	OH	06/11/2026		MW	IS	\$3,154.49
CHK	JD	00151261	8154	ORLANDO UTILITIES	0440028042	OH	06/11/2026		MW	IS	\$564.57
CHK	JD	00151262	8154	ORLANDO UTILITIES	9128901450	OH	06/11/2026		MW	IS	\$4,092.14
CHK	JD	00151263	8154	ORLANDO UTILITIES	5070379777	OH	06/11/2026		MW	IS	\$86.57
CHK	JD	00151264	8154	ORLANDO UTILITIES	6430037212	OH	06/11/2026		MW	IS	\$2,320.61
CHK	JD	00151265	8154	ORLANDO UTILITIES	9907185262	OH	06/11/2026		MW	IS	\$112.29

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151266	8154	ORLANDO UTILITIES	6481935184	OH	06/11/2026		MW	IS	\$49.71
CHK	JD	00151267	8154	ORLANDO UTILITIES	7886953878	OH	06/11/2026		MW	IS	\$9.41
CHK	JD	00151268	8294	ARAMARK CORPORATION	200301400-	OH	06/11/2026		MW	IS	\$3,598.55
CHK	JD	00151269	9284	TURNING POINT COUNSELING	DCMAY2026	OH	06/11/2026		MW	IS	\$1,250.00
CHK	JD	00151270	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201187265 01	OH	06/11/2026		MW	IS	\$356.18
CHK	JD	00151271	R04499	FIRST COAST SERVICE OPTIONS CASHIER	65831633	OH	06/11/2026		MW	IS	\$434.31
CHK	JD	00151272	R06385	MORGAN & MORGAN	66282048	OH	06/11/2026		MW	IS	\$217.41
CHK	JD	00151273	R06386	BLUE CROSS AND BLUE SHIELD OF	65831633	OH	06/11/2026		MW	IS	\$110.79
CHK	JD	00151274	R06387	RANDY KNAPP	RF0004525	OH	06/11/2026		MW	IS	\$5.00
CHK	JD	00151275	V00080	KIMLEY HORN AND ASSOCIATES INC	249428002-0426	OH	06/11/2026		MW	IS	\$22,659.50
CHK	JD	00151276	V00080	KIMLEY HORN AND ASSOCIATES INC	249428002-	OH	06/11/2026		MW	IS	\$44,612.82
CHK	JD	00151277	V00496	ARNCO CONSTRUCTION INC	P112263 6	OH	06/11/2026		MW	IS	\$45,776.38
CHK	JD	00151278	V00528	EMPLOYEE BENEFITS CORPORATION	5457131	OH	06/11/2026		MW	IS	\$7,460.08
CHK	JD	00151279	V00648	JOHNSON LAUX CONSTRUCTION LLC	P113951 2	OH	06/11/2026		MW	IS	\$6,718.87
CHK	JD	00151280	V00669	CHINCHOR ELECTRIC INC	526OSC15-1	OH	06/11/2026		MW	IS	\$6,961.39
CHK	JD	00151281	V00673	MASCHMEYER CONCRETE CO OF	II-9738167	OH	06/11/2026		MW	IS	\$3,074.94
CHK	JD	00151282	V01094	AQUATIC WEED CONTROL INC	1140707	OH	06/11/2026		MW	IS	\$268.00
CHK	JD	00151283	V01284	ROSSMAN ENTERPRISES INC	PSI26-0662	OH	06/11/2026		MW	IS	\$11,990.33
CHK	JD	00151284	V01350	CENTURYLINK SALES	311195824 0526	OH	06/11/2026		MW	IS	\$229.88
CHK	JD	00151285	V01350	CENTURYLINK SALES	311195848 0526	OH	06/11/2026		MW	IS	\$229.93
CHK	JD	00151286	V01350	CENTURYLINK SALES	311363553 0526	OH	06/11/2026		MW	IS	\$165.04
CHK	JD	00151287	V01350	CENTURYLINK SALES	311698013 0526	OH	06/11/2026		MW	IS	\$394.82
CHK	JD	00151288	V01350	CENTURYLINK SALES	439889568 0526	OH	06/11/2026		MW	IS	\$182.30
CHK	JD	00151289	V01460	DUKE ENERGY FLORIDA	RA0034703	OH	06/11/2026		MW	IS	\$161.04
CHK	JD	00151290	V01460	DUKE ENERGY FLORIDA	91008633520105	OH	06/11/2026		MW	IS	\$4,713.00
CHK	JD	00151291	V01460	DUKE ENERGY FLORIDA	91008629665705	OH	06/11/2026		MW	IS	\$755.37
CHK	JD	00151292	V01460	DUKE ENERGY FLORIDA	91008633565705	OH	06/11/2026		MW	IS	\$947.00
CHK	JD	00151293	V01460	DUKE ENERGY FLORIDA	91008629532505	OH	06/11/2026		MW	IS	\$1,129.66
CHK	JD	00151294	V02050	GIBSON AIR CONDITIONING	I2520	OH	06/11/2026		MW	IS	\$1,998.24
CHK	JD	00151295	V02072	BLUETRITON BRANDS INC	16D8760172456	OH	06/11/2026		MW	IS	\$1,283.92
CHK	JD	00151296	V02213	TOSHIBA BUSINESS SOLUTIONS	5886210	OH	06/11/2026		MW	IS	\$1,006.76
CHK	JD	00151297	V02213	TOSHIBA BUSINESS SOLUTIONS	5886071	OH	06/11/2026		MW	IS	\$549.14
CHK	JD	00151298	V02440	MYEYEDR OPTOMETRY OF FLORIDA LLC	105331	OH	06/11/2026		MW	IS	\$3,245.00
CHK	JD	00151299	V02886	SNIP-IT OF CENTRAL FLORIDA	2423855	OH	06/11/2026		MW	IS	\$4,513.00
CHK	JD	00151300	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS515120106012	OH	06/11/2026		MW	IS	\$210.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151301	V04049	CLOVERLEAF CORPORATION	2633982-IN	OH	06/11/2026		MW	IS	\$8,073.10
CHK	JD	00151302	V04062	MID FLORIDA ARMORED & ATM	60794	OH	06/11/2026		MW	IS	\$145.00
CHK	JD	00151303	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	193777	OH	06/11/2026		MW	IS	\$650.00
CHK	JD	00151304	V04191	RESOURCE GOVERNMENT SERVICES LLC	140981	OH	06/11/2026		MW	IS	\$3,537.47
CHK	JD	00151305	V04364	BOEHRINGER INGELHEIM ANIMAL	6107186295	OH	06/11/2026		MW	IS	\$446.49
CHK	JD	00151306	V04492	IHCS INC	INV-103397	OH	06/11/2026		MW	IS	\$2,851.25
CHK	JD	00151307	V04506	MRI SOFTWARE LLC	MRIUS2800418	OH	06/11/2026		MW	IS	\$80.00
CHK	JD	00151308	V04603	D.H. PACE COMPANY INC	SVC 267-223242	OH	06/11/2026		MW	IS	\$2,215.99
CHK	JD	00151309	V04603	D.H. PACE COMPANY INC	SVC 267-211943	OH	06/11/2026		MW	IS	\$1,230.45
CHK	JD	00151310	V04669	MATRIX CONSULTING GROUP LTD	2360-26-4	OH	06/11/2026		MW	IS	\$2,650.00
CHK	JD	00151311	V04817	RENTOKIL NORTH AMERICA INC	98320289	OH	06/11/2026		MW	IS	\$2,000.00
CHK	JD	00151312	V04910	VENDNOVATION LLC	2026-001598	OH	06/11/2026		MW	IS	\$8,400.00
CHK	JD	00151313	V04913	CULLIGAN OF ORLANDO - CULLIGAN OED	903299	OH	06/11/2026		MW	IS	\$71.30
CHK	JD	00151314	V05326	SOUTHEAST HIGHWAY GUARDRAIL	12074	OH	06/11/2026		MW	IS	\$11,950.00
CHK	JD	00151315	V05411	FLORIDA KENWORTH LLC	051P383903	OH	06/11/2026		MW	IS	\$47.40
CHK	JD	00151316	V05411	FLORIDA KENWORTH LLC	051P384107	OH	06/11/2026		MW	IS	\$4,136.06
CHK	JD	00151317	V05691	VETERINARY EMERGENCY CLINIC	65339	OH	06/11/2026		MW	IS	\$382.50
CHK	JD	00151318	V05728	CLIMATE CONTROL MECHANICAL	20096	OH	06/11/2026		MW	IS	\$1,360.00
CHK	JD	00151319	V05811	ACCESS SOLUTIONS CORP	15520	OH	06/11/2026		MW	IS	\$13,302.59
CHK	JD	00151320	VOID.CONTIVoid - Continued Stub		CONTINUE	OH	06/11/2026		VM	VD	\$0.00
CHK	JD	00151321	V05957	STAT MEDICAL DISPOSAL INC	968462	OH	06/11/2026		MW	IS	\$874.20
CHK	JD	00151322	V06106	CDW LLC	CH2629444	OH	06/11/2026		MW	IS	\$3,094.00
CHK	JD	00151323	V06389	PEREGRINE CORPORATION	0090034	OH	06/11/2026		MW	IS	\$3,202.74
CHK	JD	00151324	V06448	CARNAHAN PROCTOR & CROSS INC	19648663	OH	06/11/2026		MW	IS	\$102,800.53
CHK	JD	00151325	V06523	SCHENKEL & SHULTZ INC	2024820-11	OH	06/11/2026		MW	IS	\$2,644.60
CHK	JD	00151326	V06541	SUBURBAN PROPANE LP	17620549963	OH	06/11/2026		MW	IS	\$203.72
CHK	JD	00151327	V06548	MIDWEST MOTOR SUPPLY CO INC	104523645	OH	06/11/2026		MW	IS	\$1,238.84
CHK	JD	00151328	V06549	SOUTHERN HYDRAULICS LLC	67761	OH	06/11/2026		MW	IS	\$445.49
CHK	JD	00151329	V06552	RENTAL WORLD OF ST CLOUD	481819	OH	06/11/2026		MW	IS	\$122.01
CHK	JD	00151330	V06607	CARL BLACK OF ORLANDO LLC	262141	OH	06/11/2026		MW	IS	\$229.22
CHK	JD	00151331	V06633	MIDDLESEX PAVING LLC	44187-23	OH	06/11/2026		MW	IS	\$922,270.40
CHK	JD	00151332	V06685	EMBRACE OF CELEBRATION INC	EOC-2026-042	OH	06/11/2026		MW	IS	\$500.00
CHK	JD	00151333	V06779	COMPLIANT TECHNOLOGIES LLC	1019	OH	06/11/2026		MW	IS	\$1,795.00
CHK	JD	00151334	V06796	SPRINKLERMATIC FLORIDA LLC	60250	OH	06/11/2026		MW	IS	\$598.50
CHK	JD	00151335	V06827	DIGITECH COMPUTER LLC	618003134	OH	06/11/2026		MW	IS	\$33,401.78

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151336	V06852	ORACLE ELEVATOR HOLDCO INC	SIN393040	OH	06/11/2026		MW	IS	\$8,752.00
CHK	JD	00151337	V06889	SMART CITY SOLUTIONS II LLC	0000091616	OH	06/11/2026		MW	IS	\$2,809.16
CHK	JD	00151338	V06929	SOUTH FLORIDA EMERGENCY VEHICLE	34688	OH	06/11/2026		MW	IS	\$386.12
CHK	JD	00151339	V06944	BUREAU VERITAS NATIONAL ELEVATOR	06011682RI0039	OH	06/11/2026		MW	IS	\$536.29
CHK	JD	00151340	V06980	GALLS PARENT HOLDINGS LLC	05240530202670	OH	06/11/2026		MW	IS	\$14,803.08
CHK	JD	00151341	V07004	UNIVERSAL PROTECTION SERVICE LLC	18345185	OH	06/11/2026		MW	IS	\$7,545.18
CHK	JD	00151342	V07085	DYNAFIRE LLC	SO266705	OH	06/11/2026		MW	IS	\$3,549.30
CHK	JD	00151343	V07096	FLORIDA OPTICAL ENTERPRISES INC	89421	OH	06/11/2026		MW	IS	\$300.00
CHK	JD	00151344	V07152	VERIZON COMMUNICATIONS INC	6144002890	OH	06/11/2026		MW	IS	\$3,012.12
CHK	JD	00151345	V07152	VERIZON COMMUNICATIONS INC	6144403260	OH	06/11/2026		MW	IS	\$488.93
CHK	JD	00151346	V07152	VERIZON COMMUNICATIONS INC	6144329696	OH	06/11/2026		MW	IS	\$180.35
CHK	JD	00151347	V07190	WA BUTLER COMPANY	FH76141	OH	06/11/2026		MW	IS	\$552.66
CHK	JD	00151348	V07270	UKG KRONOS SYSTEMS LLC	I10010069467	OH	06/11/2026		MW	IS	\$144,000.00
CHK	JD	00151349	V07376	HILLS PET NUTRITION SALES INC	257355087	OH	06/11/2026		MW	IS	\$663.28
CHK	JD	00151350	V07380	LANDDESIGN INC	151403	OH	06/11/2026		MW	IS	\$9,755.00
CHK	JD	00151351	V07392	DRAGADOS CONSTRUCTION USA INC	28P107927	OH	06/11/2026		MW	IS	\$1,432,073.96
CHK	JD	00151352	V07473	SWE INC	INV205234	OH	06/11/2026		MW	IS	\$501.00
CHK	JD	00151353	V07475	EARNEST PRODUCTS INC	111373	OH	06/11/2026		MW	IS	\$13,191.00
CHK	JD	00151354	V07497	ESP TECHNOLOGY AND LOGISTICS INC	1600008526	OH	06/11/2026		MW	IS	\$10,500.00
CHK	JD	00151355	V07532	WEX BANK	112921012	OH	06/11/2026		MW	IS	\$20,324.88
CHK	JD	00151356	V07554	ATLANTIS POOL SPA SERVICE AND	10370	OH	06/11/2026		MW	IS	\$825.00
CHK	JD	00151357	V07644	VISTA COOLING SERVICES INC	19039	OH	06/11/2026		MW	IS	\$1,362.70
CHK	JD	00151358	V07661	GARCIA CIVIL CONTRACTORS LLC	10P110477	OH	06/11/2026		MW	IS	\$182,756.49
CHK	JD	00151359	V07674	BIG DOG EXPRESS OF SOUTH FLORIDA	12896	OH	06/11/2026		MW	IS	\$54,112.77
CHK	JD	00151360	V07721	CONSOR NORTH AMERICA INC	D200472FL 03-	OH	06/11/2026		MW	IS	\$4,495.12
CHK	JD	00151361	V07807	DADE PAPER & BAG LLC	41994649	OH	06/11/2026		MW	IS	\$12,249.64
CHK	JD	00151362	V07977	SR LANDSCAPING LLC	22 64058	OH	06/11/2026		MW	IS	\$207.01
CHK	JD	00151363	V08034	PROTIVITI GOVERNMENT SERVICES INC	INV-38077	OH	06/11/2026		MW	IS	\$55,510.00
CHK	JD	00151364	V08039	CLEAN SPACE LLC	OSC-34	OH	06/11/2026		MW	IS	\$450.00
CHK	JD	00151365	V08115	PUBLIC TITLE SERVICES LLC	RA0034701	OH	06/11/2026		MW	IS	\$105,000.00
CHK	JD	00151366	X02761	DIANA POMBO CALDERON	0130A	OH	06/11/2026		MW	IS	\$500.00
CHK	JD	00151367	00002086	CHRISTINA MORRIS	TVL EXP 06 03-	OH	06/16/2026		MW	IS	\$101.00
CHK	JD	00151368	10283	OSCEOLA COUNTY TAX COLLECTOR	DELQ TAX	OH	06/16/2026		MW	IS	\$29.51
CHK	JD	00151369	10283	OSCEOLA COUNTY TAX COLLECTOR	INS TX MAY 26	OH	06/16/2026		MW	IS	\$855.22
CHK	JD	00151370	10283	OSCEOLA COUNTY TAX COLLECTOR	CRTX MAY 26	OH	06/16/2026		MW	IS	\$38,363.56

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151371	10287	WASTE MANAGEMENT INC	8390345-1881-2	OH	06/16/2026		MW	IS	\$14,439.67
CHK	JD	00151372	11269	PEST PATROL	260618191	OH	06/16/2026		MW	IS	\$2,565.00
CHK	JD	00151373	13171	HNTB CORPORATION	033-86498-DS-	OH	06/16/2026		MW	IS	\$53,621.32
CHK	JD	00151374	13171	HNTB CORPORATION	2982873CN0010	OH	06/16/2026		MW	IS	\$231,615.83
CHK	JD	00151375	13255	BIAMP SYSTEMS LLC	R10 10015577	OH	06/16/2026		MW	IS	\$110,089.81
CHK	JD	00151376	13435	RUSH TRUCK CENTERS OF FLORIDA	3046486785	OH	06/16/2026		MW	IS	\$3,560.18
CHK	JD	00151377	13451	TEN 8 FIRE EQUIPMENT	1310107228	OH	06/16/2026		MW	IS	\$9,345.44
CHK	JD	00151378	14134	TOHO WATER AUTHORITY	033228129 0426	OH	06/16/2026		MW	IS	\$339.88
CHK	JD	00151379	14134	TOHO WATER AUTHORITY	000742650 0426	OH	06/16/2026		MW	IS	\$39.54
CHK	JD	00151380	14134	TOHO WATER AUTHORITY	001199480 0426	OH	06/16/2026		MW	IS	\$261.53
CHK	JD	00151381	14134	TOHO WATER AUTHORITY	001255540 0426	OH	06/16/2026		MW	IS	\$54.52
CHK	JD	00151382	14134	TOHO WATER AUTHORITY	033136229 0426	OH	06/16/2026		MW	IS	\$201.86
CHK	JD	00151383	14134	TOHO WATER AUTHORITY	033136239 0426	OH	06/16/2026		MW	IS	\$179.74
CHK	JD	00151384	14134	TOHO WATER AUTHORITY	033211389 0426	OH	06/16/2026		MW	IS	\$3,340.69
CHK	JD	00151385	14134	TOHO WATER AUTHORITY	001203340 0526	OH	06/16/2026		MW	IS	\$2,634.77
CHK	JD	00151386	14134	TOHO WATER AUTHORITY	033531662 0526	OH	06/16/2026		MW	IS	\$301.58
CHK	JD	00151387	14134	TOHO WATER AUTHORITY	001203270 0426	OH	06/16/2026		MW	IS	\$26,283.61
CHK	JD	00151388	14134	TOHO WATER AUTHORITY	00011238 0526	OH	06/16/2026		MW	IS	\$570.96
CHK	JD	00151389	14134	TOHO WATER AUTHORITY	00018031 0526	OH	06/16/2026		MW	IS	\$833.46
CHK	JD	00151390	14134	TOHO WATER AUTHORITY	24034 46812	OH	06/16/2026		MW	IS	\$92.48
CHK	JD	00151391	14134	TOHO WATER AUTHORITY	24034 46813	OH	06/16/2026		MW	IS	\$135.44
CHK	JD	00151392	14134	TOHO WATER AUTHORITY	24034 46814	OH	06/16/2026		MW	IS	\$167.66
CHK	JD	00151393	14134	TOHO WATER AUTHORITY	24034 47173	OH	06/16/2026		MW	IS	\$189.14
CHK	JD	00151394	14134	TOHO WATER AUTHORITY	24034 47174	OH	06/16/2026		MW	IS	\$153.34
CHK	JD	00151395	14134	TOHO WATER AUTHORITY	24034 47175	OH	06/16/2026		MW	IS	\$156.92
CHK	JD	00151396	14134	TOHO WATER AUTHORITY	24034 47063	OH	06/16/2026		MW	IS	\$378.11
CHK	JD	00151397	14134	TOHO WATER AUTHORITY	24034 47064	OH	06/16/2026		MW	IS	\$189.14
CHK	JD	00151398	14134	TOHO WATER AUTHORITY	24034 47065	OH	06/16/2026		MW	IS	\$31.62
CHK	JD	00151399	14134	TOHO WATER AUTHORITY	18340348968	OH	06/16/2026		MW	IS	\$145.56
CHK	JD	00151400	14518	ALTERNATIVE POWER SOLUTIONS INC	I81837	OH	06/16/2026		MW	IS	\$5,700.00
CHK	JD	00151401	15378	RMS ORLANDO INC	SMP E-15395	OH	06/16/2026		MW	IS	\$3,480.00
CHK	JD	00151402	15521	CHAVEZS LAWN SERVICES INC	92826	OH	06/16/2026		MW	IS	\$2,750.00
CHK	JD	00151403	1572	MECHANICAL SERVICES OF	960026745	OH	06/16/2026		MW	IS	\$870.00
CHK	JD	00151404	15815	JR DAVIS CONSTRUCTION	131803	OH	06/16/2026		MW	IS	\$3,374,520.12
CHK	JD	00151405	16065	COSTAR REALTY INFORMATION INC	124214662	OH	06/16/2026		MW	IS	\$939.75

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151406	16489	NO LIMIT LAWN CARE INC	42164	OH	06/16/2026		MW	IS	\$81,213.80
CHK	JD	00151407	1729	OSCEOLA ARTS INC	AG0002947	OH	06/16/2026		MW	IS	\$34,000.00
CHK	JD	00151408	17305	W W GRAINGER INC	9934398372	OH	06/16/2026		MW	IS	\$10,249.17
CHK	JD	00151409	2318	GRAYBAR ELECTRIC COMPANY INC	9353136729	OH	06/16/2026		MW	IS	\$1,701.00
CHK	JD	00151410	2427	BOULEVARD TIRE CENTER	2-594088	OH	06/16/2026		MW	IS	\$839.46
CHK	JD	00151411	2939	HELENA CHEMICAL COMPANY	375660465	OH	06/16/2026		MW	IS	\$3,382.75
CHK	JD	00151412	3431	KISSIMMEE UTILITY AUTHORITY	000073790 0326	OH	06/16/2026		MW	IS	\$326.93
CHK	JD	00151413	3431	KISSIMMEE UTILITY AUTHORITY	000073790 0426	OH	06/16/2026		MW	IS	\$328.32
CHK	JD	00151414	3431	KISSIMMEE UTILITY AUTHORITY	000074440 0426	OH	06/16/2026		MW	IS	\$142.62
CHK	JD	00151415	3431	KISSIMMEE UTILITY AUTHORITY	000140930 0426	OH	06/16/2026		MW	IS	\$1,074.89
CHK	JD	00151416	3431	KISSIMMEE UTILITY AUTHORITY	000872810 0426	OH	06/16/2026		MW	IS	\$1,002.78
CHK	JD	00151417	3431	KISSIMMEE UTILITY AUTHORITY	000872820 0426	OH	06/16/2026		MW	IS	\$1,546.38
CHK	JD	00151418	3431	KISSIMMEE UTILITY AUTHORITY	001199210 0526	OH	06/16/2026		MW	IS	\$3,709.80
CHK	JD	00151419	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0426	OH	06/16/2026		MW	IS	\$45,194.38
CHK	JD	00151420	3431	KISSIMMEE UTILITY AUTHORITY	RA0034749	OH	06/16/2026		MW	IS	\$112.00
CHK	JD	00151421	3515	LENGEMANN CORPORATION	IN389117	OH	06/16/2026		MW	IS	\$824.60
CHK	JD	00151422	4479	PEACE RIVER ELECTRIC	150167002 0526	OH	06/16/2026		MW	IS	\$15.64
CHK	JD	00151423	4511	PERSONS AUTO PARTS INC NAPA	562320	OH	06/16/2026		MW	IS	\$1,528.03
CHK	JD	00151424	6424	STAPLES INC	6064976874	OH	06/16/2026		MW	IS	\$149.99
CHK	JD	00151425	6961	UNIFIRST CORPORATION	3090311895	OH	06/16/2026		MW	IS	\$614.55
CHK	JD	00151426	7109	TERRYS ELECTRIC INC	85530	OH	06/16/2026		MW	IS	\$5,811.24
CHK	JD	00151427	8154	ORLANDO UTILITIES	6843841647	OH	06/16/2026		MW	IS	\$16,716.32
CHK	JD	00151428	8154	ORLANDO UTILITIES	6843841647	OH	06/16/2026		MW	IS	\$18,599.51
CHK	JD	00151429	8294	ARAMARK CORPORATION	200301400-	OH	06/16/2026		MW	IS	\$86,144.15
CHK	JD	00151430	831	ANDREWS FILTER AND SUPPLY CORP	568892	OH	06/16/2026		MW	IS	\$7.77
CHK	JD	00151431	963	CUMBERLAND INTERNATIONAL TRUCKS	201187510 02	OH	06/16/2026		MW	IS	\$1,376.92
CHK	JD	00151432	R06381	MERITAGE HOMES	RF0004536	OH	06/16/2026		MW	IS	\$134,700.80
CHK	JD	00151433	T2747	FLORIDA DEPARTMENT OF JUVENILE	202606-49	OH	06/16/2026		MW	IS	\$65,338.27
CHK	JD	00151434	V00076	QUALITY TURF LC	129354	OH	06/16/2026		MW	IS	\$5,564.25
CHK	JD	00151435	V00080	KIMLEY HORN AND ASSOCIATES INC	149244805-0526	OH	06/16/2026		MW	IS	\$323.71
CHK	JD	00151436	V00301	MULLINAX FORD OF OSCEOLA	865245	OH	06/16/2026		MW	IS	\$75.83
CHK	JD	00151437	V00489	PRISON SOLUTIONS INC	60126	OH	06/16/2026		MW	IS	\$605.00
CHK	JD	00151438	V00496	ARNCO CONSTRUCTION INC	P112290 8	OH	06/16/2026		MW	IS	\$190,080.30
CHK	JD	00151439	V00648	JOHNSON LAUX CONSTRUCTION LLC	P114170 1	OH	06/16/2026		MW	IS	\$44,543.15
CHK	JD	00151440	V00673	MASCHMEYER CONCRETE CO OF	II-9738899	OH	06/16/2026		MW	IS	\$2,057.22

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151441	V00786	KAVALIRO	99847	OH	06/16/2026		MW	IS	\$88,490.32
CHK	JD	00151442	V01009	JC GREENSCAPES INC	4255	OH	06/16/2026		MW	IS	\$37,782.29
CHK	JD	00151443	V01301	SOTO'S LANDSCAPING INC	29945	OH	06/16/2026		MW	IS	\$18,223.83
CHK	JD	00151444	V01350	CENTURYLINK SALES	311445876	0526 OH	06/16/2026		MW	IS	\$131.83
CHK	JD	00151445	V01460	DUKE ENERGY FLORIDA	91008633582105	OH	06/16/2026		MW	IS	\$331.74
CHK	JD	00151446	V01460	DUKE ENERGY FLORIDA	91008629843505	OH	06/16/2026		MW	IS	\$744.36
CHK	JD	00151447	V01460	DUKE ENERGY FLORIDA	91008629513505	OH	06/16/2026		MW	IS	\$761.19
CHK	JD	00151448	V01460	DUKE ENERGY FLORIDA	91008629685505	OH	06/16/2026		MW	IS	\$905.00
CHK	JD	00151449	V01460	DUKE ENERGY FLORIDA	91008629703805	OH	06/16/2026		MW	IS	\$715.26
CHK	JD	00151450	V01460	DUKE ENERGY FLORIDA	91008629860905	OH	06/16/2026		MW	IS	\$1,927.76
CHK	JD	00151451	V01460	DUKE ENERGY FLORIDA	91008337798605	OH	06/16/2026		MW	IS	\$2,043.00
CHK	JD	00151452	V01460	DUKE ENERGY FLORIDA	91019597352505	OH	06/16/2026		MW	IS	\$2,311.58
CHK	JD	00151453	V01460	DUKE ENERGY FLORIDA	91019234186605	OH	06/16/2026		MW	IS	\$2,062.34
CHK	JD	00151454	V01460	DUKE ENERGY FLORIDA	91012655795205	OH	06/16/2026		MW	IS	\$100.69
CHK	JD	00151455	V01460	DUKE ENERGY FLORIDA	91016164370106	OH	06/16/2026		MW	IS	\$82.29
CHK	JD	00151456	V01460	DUKE ENERGY FLORIDA	91016497500705	OH	06/16/2026		MW	IS	\$49.06
CHK	JD	00151457	V01460	DUKE ENERGY FLORIDA	91008633701305	OH	06/16/2026		MW	IS	\$25.86
CHK	JD	00151458	V01460	DUKE ENERGY FLORIDA	93000001482904	OH	06/16/2026		MW	IS	\$154.00
CHK	JD	00151459	V01460	DUKE ENERGY FLORIDA	RA0034771	OH	06/16/2026		MW	IS	\$301.51
CHK	JD	00151460	V01785	AMERICAN BANKERS INSURANCE	7800255783-	OH	06/16/2026		MW	IS	\$1,394.00
CHK	JD	00151461	V02032	KONICA MINOLTA BUSINESS	508566945	OH	06/16/2026		MW	IS	\$835.01
CHK	JD	00151462	V02050	GIBSON AIR CONDITIONING	I2519	OH	06/16/2026		MW	IS	\$835.71
CHK	JD	00151463	V02072	BLUETRITON BRANDS INC	16D8760172457	OH	06/16/2026		MW	IS	\$897.01
CHK	JD	00151464	V02198	EFE INC	P0892467	OH	06/16/2026		MW	IS	\$1,426.14
CHK	JD	00151465	V02200	FRANK KRUPPENBACHER	2026-2	OH	06/16/2026		MW	IS	\$15,000.00
CHK	JD	00151466	V02213	TOSHIBA BUSINESS SOLUTIONS	5886048	OH	06/16/2026		MW	IS	\$859.56
CHK	JD	00151467	V02213	TOSHIBA BUSINESS SOLUTIONS	5885857	OH	06/16/2026		MW	IS	\$161.16
CHK	JD	00151468	V02637	CONVERGEONE INC	INV1129546	OH	06/16/2026		MW	IS	\$17,250.00
CHK	JD	00151469	V02641	OSCEOLA POINTE PARTNERS LTD	RA0034714	OH	06/16/2026		MW	IS	\$200.00
CHK	JD	00151470	V02886	SNIP-IT OF CENTRAL FLORIDA	2353331	OH	06/16/2026		MW	IS	\$2,060.00
CHK	JD	00151471	V02904	TRIAD PERSONNEL SERVICES INC	562547	OH	06/16/2026		MW	IS	\$12,817.50
CHK	JD	00151472	V03017	CHARTER COMMUNICATIONS HOLDINGS	65909430106012	OH	06/16/2026		MW	IS	\$1,426.92
CHK	JD	00151473	V03912	TEAM KAREEM MEMORIAL FOUNDATION	NG0002948	OH	06/16/2026		MW	IS	\$1,000.00
CHK	JD	00151474	V04157	FLORIDA WASTE HOLDINGS INC	13896	OH	06/16/2026		MW	IS	\$622.48
CHK	JD	00151475	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	ST11981	OH	06/16/2026		MW	IS	\$129,429.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151476	V04191	RESOURCE GOVERNMENT SERVICES LLC	40980	OH	06/16/2026		MW	IS	\$4,020.70
CHK	JD	00151477	V04454	ARMOR DEFENSE INC	INV00195126	OH	06/16/2026		MW	IS	\$1,352.00
CHK	JD	00151478	V04603	D.H. PACE COMPANY INC	SVC 267-215197	OH	06/16/2026		MW	IS	\$83,315.25
CHK	JD	00151479	V04642	SUMMIT BROADBAND INC	10219379202605	OH	06/16/2026		MW	IS	\$3,217.55
CHK	JD	00151480	V04653	MCGRATH RENT CORP	2917224	OH	06/16/2026		MW	IS	\$6,395.00
CHK	JD	00151481	V04784	STEARNS CONRAD AND SCHMIDT	0576254	OH	06/16/2026		MW	IS	\$12,721.00
CHK	JD	00151482	V04797	SUPERION LLC	465018	OH	06/16/2026		MW	IS	\$1,080.00
CHK	JD	00151483	V04857	AVANATH WELLINGTON LLC	RA0034772	OH	06/16/2026		MW	IS	\$3,198.00
CHK	JD	00151484	V05326	SOUTHEAST HIGHWAY GUARDRAIL	12084	OH	06/16/2026		MW	IS	\$9,193.34
CHK	JD	00151485	V05811	ACCESS SOLUTIONS CORP	15514	OH	06/16/2026		MW	IS	\$2,005.93
CHK	JD	00151486	V05957	STAT MEDICAL DISPOSAL INC	969584	OH	06/16/2026		MW	IS	\$416.00
CHK	JD	00151487	V06356	CIT BANK NA	49184964	OH	06/16/2026		MW	IS	\$483.21
CHK	JD	00151488	V06356	CIT BANK NA	49284132	OH	06/16/2026		MW	IS	\$164.19
CHK	JD	00151489	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034719	OH	06/16/2026		MW	IS	\$1,210.00
CHK	JD	00151490	V06469	INMATE CALLING SOLUTIONS LLC	2067143	OH	06/16/2026		MW	IS	\$6,234.31
CHK	JD	00151491	V06548	MIDWEST MOTOR SUPPLY CO INC	104545576	OH	06/16/2026		MW	IS	\$513.60
CHK	JD	00151492	V06752	OUTRIGGER INC	RA0034761	OH	06/16/2026		MW	IS	\$1,212.00
CHK	JD	00151493	V06796	SPRINKLERMATIC FLORIDA LLC	60540	OH	06/16/2026		MW	IS	\$5,318.02
CHK	JD	00151494	V06819	FIRE DEX GW LLC	6309-188	OH	06/16/2026		MW	IS	\$2,996.10
CHK	JD	00151495	V06920	DUNKIRK LAWN CARE AND	1008	OH	06/16/2026		MW	IS	\$260.00
CHK	JD	00151496	V06924	RED RIVER SPECIALTIES LLC	905740	OH	06/16/2026		MW	IS	\$4,667.00
CHK	JD	00151497	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	34773	OH	06/16/2026		MW	IS	\$1,543.18
CHK	JD	00151498	V06944	BUREAU VERITAS NATIONAL ELEVATOR	26011675RI0039	OH	06/16/2026		MW	IS	\$187.70
CHK	JD	00151499	V06950	CORRECTEK INC	9823	OH	06/16/2026		MW	IS	\$29,592.00
CHK	JD	00151500	V07004	UNIVERSAL PROTECTION SERVICE LLC	18585871	OH	06/16/2026		MW	IS	\$315,112.42
CHK	JD	00151501	V07029	SURVTECH SOLUTIONS INC	36847	OH	06/16/2026		MW	IS	\$990.00
CHK	JD	00151502	V07085	DYNAFIRE LLC	UT-00778	OH	06/16/2026		MW	IS	\$525.00
CHK	JD	00151503	V07096	FLORIDA OPTICAL ENTERPRISES INC	89930	OH	06/16/2026		MW	IS	\$300.00
CHK	JD	00151504	V07117	HOWARD FERTILIZER & CHEMICALS LLC	210508022	OH	06/16/2026		MW	IS	\$6,278.28
CHK	JD	00151505	V07152	VERIZON COMMUNICATIONS INC	6145412370	OH	06/16/2026		MW	IS	\$3,410.89
CHK	JD	00151506	V07152	VERIZON COMMUNICATIONS INC	6145412369	OH	06/16/2026		MW	IS	\$253.86
CHK	JD	00151507	V07192	MILLAN ENTERPRISE LLC	1004	OH	06/16/2026		MW	IS	\$6,950.75
CHK	JD	00151508	V07380	LANDDESIGN INC	152227	OH	06/16/2026		MW	IS	\$4,705.00
CHK	JD	00151509	V07381	WIND RIVER ENVIRONMENTAL LLC	7365280	OH	06/16/2026		MW	IS	\$1,695.42
CHK	JD	00151510	V07473	SWE INC	INV204864	OH	06/16/2026		MW	IS	\$391.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151511	V07494	DEVON KOSKINAS DVM LLC	26-4	OH	06/16/2026		MW	IS	\$1,425.00
CHK	JD	00151512	V07560	TOP STORY STUDIOS LLC	6158-3	OH	06/16/2026		MW	IS	\$6,000.00
CHK	JD	00151513	V07566	SUB ZERO ICE SERVICES INC	ORL-001176	OH	06/16/2026		MW	IS	\$350.00
CHK	JD	00151514	V07609	J WALTON MOWING INC	106	OH	06/16/2026		MW	IS	\$5,170.60
CHK	JD	00151515	V07622	FORVIS MAZARS LLP	2917743	OH	06/16/2026		MW	IS	\$10,000.00
CHK	JD	00151516	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0077	OH	06/16/2026		MW	IS	\$1,828.83
CHK	JD	00151517	V07674	BIG DOG EXPRESS OF SOUTH FLORIDA	R12828	OH	06/16/2026		MW	IS	\$89,270.40
CHK	JD	00151518	V07721	CONSOR NORTH AMERICA INC	D200472FL05-	OH	06/16/2026		MW	IS	\$980.20
CHK	JD	00151519	V07755	ELEMENT ENGINEERING GROUP LLC	02-OSC250106	OH	06/16/2026		MW	IS	\$106,936.14
CHK	JD	00151520	V07793	BRIGGS MARKETING INC	261603	OH	06/16/2026		MW	IS	\$495.00
CHK	JD	00151521	V07827	FAIRWAY LAWNS LLC	36752178	OH	06/16/2026		MW	IS	\$700.00
CHK	JD	00151522	V07949	RIONICS LLC	R71801	OH	06/16/2026		MW	IS	\$239.70
CHK	JD	00151523	V07977	SR LANDSCAPING LLC	43560	OH	06/16/2026		MW	IS	\$17,749.67
CHK	JD	00151524	V07995	SAG COCOA LLC	INV-05-21-26C2	OH	06/16/2026		MW	IS	\$178,244.96
CHK	JD	00151525	V08039	CLEAN SPACE LLC	OSC-33	OH	06/16/2026		MW	IS	\$3,041.63
CHK	JD	00151526	V08119	SLOANE TITLE LLC	RA0034704	OH	06/16/2026		MW	IS	\$105,000.00
CHK	JD	00151527	V08121	VINELAND INVESTMENT PARTNERS LLC	RA0034597	OH	06/16/2026		MW	IS	\$3,198.00
CHK	JD	00151528	X00481	KISSIMMEE RRH LTD	RA0034712	OH	06/16/2026		MW	IS	\$200.00
CHK	JD	00151529	X00630	LIFE INSURANCE COMPANY	97065 050126	OH	06/16/2026		MW	IS	\$5,082.92
CHK	JD	00151530	X01229	TAMIKA GRAY HOLLEY	25269	OH	06/16/2026		MW	IS	\$400.00
CHK	JD	00151531	X02799	MELISA HERRERA	RA0034710	OH	06/16/2026		MW	IS	\$200.00
CHK	JD	00151532	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2601013	OH	06/19/2026		MW	IS	\$279.81
CHK	JD	00151533	1591	CITY OF KISSIMMEE	SDUPP2601013	OH	06/19/2026		MW	IS	\$1,514.94
CHK	JD	00151534	T6567	ADMINISTRATION FOR CHILD	SDUPP2601013	OH	06/19/2026		MW	IS	\$176.77
CHK	JD	00151535	T6610	OHIO CHILD SUPPORT	SDUPP2601013	OH	06/19/2026		MW	IS	\$213.96
CHK	JD	00151536	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2601013	OH	06/19/2026		MW	IS	\$1,143.50
CHK	JD	00151537	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601013	OH	06/19/2026		MW	IS	\$312.00
CHK	JD	00151538	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601013	OH	06/19/2026		MW	IS	\$238.00
CHK	JD	00151539	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2601013	OH	06/19/2026		MW	IS	\$1,474.00
CHK	JD	00151540	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2601013	OH	06/19/2026		MW	IS	\$3,596.10
CHK	JD	00151541	X00047	TREASURER OF VIRGINIA	SDUPP2601013	OH	06/19/2026		MW	IS	\$223.68
CHK	JD	00151542	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2601013	OH	06/19/2026		MW	IS	\$342.50
CHK	JD	00151543	X00762	STEFANIE LEIGH ROTH	SDUPP2601013	OH	06/19/2026		MW	IS	\$350.22
CHK	JD	00151544	X00857	PENNSYLVANIA SCDU	SDUPP2601013	OH	06/19/2026		MW	IS	\$240.32
CHK	JD	00151545	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2601013	OH	06/19/2026		MW	IS	\$388.16

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151546	00009811	RASHEL L POND	TVL EXP 04 07-	OH	06/18/2026		MW	IS	\$17.11
CHK	JD	00151547	10287	WASTE MANAGEMENT INC	0411251-0180-2	OH	06/18/2026		MW	IS	\$644.95
CHK	JD	00151548	10754	CONNECTICUT GENERAL LIFE	DENTAL FEE	OH	06/18/2026		MW	IS	\$4,913.44
CHK	JD	00151549	1095	LANGUAGE LINE SERVICES	11939172	OH	06/18/2026		MW	IS	\$54.53
CHK	JD	00151550	11455	OSCEOLA MENTAL HEALTH INC	3A	OH	06/18/2026		MW	IS	\$287,860.50
CHK	JD	00151551	11455	OSCEOLA MENTAL HEALTH INC	JANUARY26	OH	06/18/2026		MW	IS	\$3,399.84
CHK	JD	00151552	11455	OSCEOLA MENTAL HEALTH INC	FEBRUARY26	OH	06/18/2026		MW	IS	\$3,389.13
CHK	JD	00151553	11455	OSCEOLA MENTAL HEALTH INC	DECEMBER	OH	06/18/2026		MW	IS	\$2,542.73
CHK	JD	00151554	12134	KISSIMMEE OAK LEAF LANDINGS LTD	RA0034775	OH	06/18/2026		MW	IS	\$682.34
CHK	JD	00151555	12134	KISSIMMEE OAK LEAF LANDINGS LTD	RA0034776	OH	06/18/2026		MW	IS	\$682.34
CHK	JD	00151556	12594	KISH MUNJAL	RA0034784	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151557	13171	HNTB CORPORATION	034-92577-DS-	OH	06/18/2026		MW	IS	\$273,032.92
CHK	JD	00151558	13219	FORD AND HARRISON LLP	989545	OH	06/18/2026		MW	IS	\$5,978.20
CHK	JD	00151559	13435	RUSH TRUCK CENTERS OF FLORIDA	3046531521	OH	06/18/2026		MW	IS	\$5,023.94
CHK	JD	00151560	13451	TEN 8 FIRE EQUIPMENT	1310106872	OH	06/18/2026		MW	IS	\$1,466.25
CHK	JD	00151561	14134	TOHO WATER AUTHORITY	033405359 0626	OH	06/18/2026		MW	IS	\$470.08
CHK	JD	00151562	14134	TOHO WATER AUTHORITY	001199210 0426	OH	06/18/2026		MW	IS	\$12,610.07
CHK	JD	00151563	14134	TOHO WATER AUTHORITY	031060123 0526	OH	06/18/2026		MW	IS	\$242.02
CHK	JD	00151564	14134	TOHO WATER AUTHORITY	031045010 0526	OH	06/18/2026		MW	IS	\$19.52
CHK	JD	00151565	14134	TOHO WATER AUTHORITY	033503961 0526	OH	06/18/2026		MW	IS	\$493.25
CHK	JD	00151566	14134	TOHO WATER AUTHORITY	033005639 0526	OH	06/18/2026		MW	IS	\$268.65
CHK	JD	00151567	14134	TOHO WATER AUTHORITY	033546252 0526	OH	06/18/2026		MW	IS	\$367.57
CHK	JD	00151568	14134	TOHO WATER AUTHORITY	033057029 0526	OH	06/18/2026		MW	IS	\$498.22
CHK	JD	00151569	14134	TOHO WATER AUTHORITY	001203310 0326	OH	06/18/2026		MW	IS	\$16,704.12
CHK	JD	00151570	14134	TOHO WATER AUTHORITY	033131579 0626	OH	06/18/2026		MW	IS	\$1,099.12
CHK	JD	00151571	14134	TOHO WATER AUTHORITY	000140550 0526	OH	06/18/2026		MW	IS	\$2,303.86
CHK	JD	00151572	14134	TOHO WATER AUTHORITY	00021448 0526	OH	06/18/2026		MW	IS	\$1,559.28
CHK	JD	00151573	14134	TOHO WATER AUTHORITY	13302029316	OH	06/18/2026		MW	IS	\$658.53
CHK	JD	00151574	14134	TOHO WATER AUTHORITY	11089047796	OH	06/18/2026		MW	IS	\$792.05
CHK	JD	00151575	14134	TOHO WATER AUTHORITY	11220648805	OH	06/18/2026		MW	IS	\$2,466.54
CHK	JD	00151576	14134	TOHO WATER AUTHORITY	15246835496	OH	06/18/2026		MW	IS	\$903.15
CHK	JD	00151577	14134	TOHO WATER AUTHORITY	15267235317	OH	06/18/2026		MW	IS	\$7.75
CHK	JD	00151578	14518	ALTERNATIVE POWER SOLUTIONS INC	I81617	OH	06/18/2026		MW	IS	\$4,500.00
CHK	JD	00151579	14997	OSCEOLA COUNTY SHERIFFS OFFICE	58374	OH	06/18/2026		MW	IS	\$301.68
CHK	JD	00151580	15491	WEICHERT REALTORS HALLMARK	RA0034717	OH	06/18/2026		MW	IS	\$1,391.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151581	15594	MILNERS INC	P112920CY5	OH	06/18/2026		MW	IS	\$35,600.00
CHK	JD	00151582	1591	CITY OF KISSIMMEE	RA0034740	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151583	16489	NO LIMIT LAWN CARE INC	42179	OH	06/18/2026		MW	IS	\$10,138.00
CHK	JD	00151584	17305	W W GRAINGER INC	9935224882	OH	06/18/2026		MW	IS	\$2,154.60
CHK	JD	00151585	1840	RING POWER CORPORATION	11WE1478858	OH	06/18/2026		MW	IS	\$38,860.50
CHK	JD	00151586	2635	FOLSOM SERVICES INC	I8460	OH	06/18/2026		MW	IS	\$5,617.16
CHK	JD	00151587	2635	FOLSOM SERVICES INC	I8476	OH	06/18/2026		MW	IS	\$86,256.19
CHK	JD	00151588	2947	HELP NOW OF OSCEOLA INC	25-26 870	OH	06/18/2026		MW	IS	\$4,554.81
CHK	JD	00151589	321	LOWNDES DROSDICK DOSTER	23CA0519714A	OH	06/18/2026		MW	IS	\$17,054.00
CHK	JD	00151590	3431	KISSIMMEE UTILITY AUTHORITY	123509750 0526	OH	06/18/2026		MW	IS	\$683.59
CHK	JD	00151591	3431	KISSIMMEE UTILITY AUTHORITY	001127080 0326	OH	06/18/2026		MW	IS	\$226.86
CHK	JD	00151592	3431	KISSIMMEE UTILITY AUTHORITY	RA0034747	OH	06/18/2026		MW	IS	\$308.00
CHK	JD	00151593	3431	KISSIMMEE UTILITY AUTHORITY	RA0034752	OH	06/18/2026		MW	IS	\$93.00
CHK	JD	00151594	3431	KISSIMMEE UTILITY AUTHORITY	RA0034755	OH	06/18/2026		MW	IS	\$93.00
CHK	JD	00151595	3431	KISSIMMEE UTILITY AUTHORITY	RA0034758	OH	06/18/2026		MW	IS	\$93.00
CHK	JD	00151596	3431	KISSIMMEE UTILITY AUTHORITY	RA0034769	OH	06/18/2026		MW	IS	\$340.00
CHK	JD	00151597	3431	KISSIMMEE UTILITY AUTHORITY	RA0034780	OH	06/18/2026		MW	IS	\$93.00
CHK	JD	00151598	4511	PERSONS AUTO PARTS INC NAPA	561663	OH	06/18/2026		MW	IS	\$317.87
CHK	JD	00151599	4849	SPIES POOL LLC	24010	OH	06/18/2026		MW	IS	\$1,700.00
CHK	JD	00151600	5141	TECH CARE X-RAY LLC	48756	OH	06/18/2026		MW	IS	\$1,050.00
CHK	JD	00151601	6961	UNIFIRST CORPORATION	3090312273	OH	06/18/2026		MW	IS	\$165.63
CHK	JD	00151602	7842	TAMPA ELECTRIC COMPANY (TECO	22100826977306	OH	06/18/2026		MW	IS	\$81.00
CHK	JD	00151603	8154	ORLANDO UTILITIES	8889325078	OH	06/18/2026		MW	IS	\$65.19
CHK	JD	00151604	8861	CHAPCO FENCE	08082694	OH	06/18/2026		MW	IS	\$600.00
CHK	JD	00151605	9213	CANON USA INC	43340251	OH	06/18/2026		MW	IS	\$296.70
CHK	JD	00151606	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201188084 01	OH	06/18/2026		MW	IS	\$71.06
CHK	JD	00151607	R06381	MERITAGE HOMES	RF0004528	OH	06/18/2026		MW	IS	\$26,936.32
CHK	JD	00151608	R06391	WILFREDO MORMONTOY	RF0004527	OH	06/18/2026		MW	IS	\$61.25
CHK	JD	00151609	V00301	MULLINAX FORD OF OSCEOLA	307044	OH	06/18/2026		MW	IS	\$90.45
CHK	JD	00151610	V00310	CALVIN GIORDANO & ASSOCIATES	3715300-COR	OH	06/18/2026		MW	IS	\$53,181.50
CHK	JD	00151611	V00528	EMPLOYEE BENEFITS CORPORATION	5476097	OH	06/18/2026		MW	IS	\$5,665.96
CHK	JD	00151612	V00548	CLEAN HARBORS ENVIRONMENTAL	1005982242	OH	06/18/2026		MW	IS	\$13,594.97
CHK	JD	00151613	V00643	AECOM TECHNICAL SERVICES INC	2001149466	OH	06/18/2026		MW	IS	\$89,501.56
CHK	JD	00151614	V00673	MASCHMEYER CONCRETE CO OF	II-9739544	OH	06/18/2026		MW	IS	\$4,331.25
CHK	JD	00151615	V00786	KAVALIRO	99848	OH	06/18/2026		MW	IS	\$3,028.80

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151616	V01009	JC GREENSCAPES INC	4256	OH	06/18/2026		MW	IS	\$2,731.00
CHK	JD	00151617	V01112	W AND G WATSON	0626-3-FR	OH	06/18/2026		MW	IS	\$714.28
CHK	JD	00151618	V01301	SOTO'S LANDSCAPING INC	29953	OH	06/18/2026		MW	IS	\$26,525.00
CHK	JD	00151619	V01458	HOPE PARTNERSHIP INC	AG0002949	OH	06/18/2026		MW	IS	\$15,000.00
CHK	JD	00151620	V01458	HOPE PARTNERSHIP INC	5-2026B	OH	06/18/2026		MW	IS	\$12,640.34
CHK	JD	00151621	V01460	DUKE ENERGY FLORIDA	91008629723605	OH	06/18/2026		MW	IS	\$719.90
CHK	JD	00151622	V01460	DUKE ENERGY FLORIDA	RA0034765	OH	06/18/2026		MW	IS	\$188.00
CHK	JD	00151623	V01460	DUKE ENERGY FLORIDA	91008681941205	OH	06/18/2026		MW	IS	\$1,445.87
CHK	JD	00151624	V01460	DUKE ENERGY FLORIDA	91017692735905	OH	06/18/2026		MW	IS	\$1,824.17
CHK	JD	00151625	V01460	DUKE ENERGY FLORIDA	91008633680605	OH	06/18/2026		MW	IS	\$951.47
CHK	JD	00151626	V01460	DUKE ENERGY FLORIDA	91008337758007	OH	06/18/2026		MW	IS	\$4,950.41
CHK	JD	00151627	V01460	DUKE ENERGY FLORIDA	91008337741505	OH	06/18/2026		MW	IS	\$48.82
CHK	JD	00151628	V01460	DUKE ENERGY FLORIDA	91008337833305	OH	06/18/2026		MW	IS	\$1,243.86
CHK	JD	00151629	V01460	DUKE ENERGY FLORIDA	RA0034788	OH	06/18/2026		MW	IS	\$311.11
CHK	JD	00151630	V01460	DUKE ENERGY FLORIDA	RA0034789	OH	06/18/2026		MW	IS	\$330.49
CHK	JD	00151631	V01898	ASPIRE HEALTH PARTNERS INC	2605 2609	OH	06/18/2026		MW	IS	\$5,719.65
CHK	JD	00151632	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034725	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151633	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034727	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151634	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034742	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151635	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034743	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151636	V02062	HOBE SOUND RRH LTD	RA0034711	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151637	V02062	HOBE SOUND RRH LTD	RA0034745	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151638	V02062	HOBE SOUND RRH LTD	RA0034746	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151639	V02133	SIGMA CONSULTING AND TRAINING INC	02308	OH	06/18/2026		MW	IS	\$4,760.00
CHK	JD	00151640	V02198	EFE INC	P0893263	OH	06/18/2026		MW	IS	\$992.35
CHK	JD	00151641	V02213	TOSHIBA BUSINESS SOLUTIONS	5886796	OH	06/18/2026		MW	IS	\$468.40
CHK	JD	00151642	V02367	SITEONE LANDSCAPE SUPPLY LLC	163916809-0013	OH	06/18/2026		MW	IS	\$1,225.71
CHK	JD	00151643	V02381	ORLANDO HEALTH INC	HPC CPT-MAY-	OH	06/18/2026		MW	IS	\$4,800.00
CHK	JD	00151644	V02415	WELLS FARGO BANK NA	RA0034734	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151645	V02573	UNITED RENTALS (NORTH AMERICA) INC	57576826-006	OH	06/18/2026		MW	IS	\$411.05
CHK	JD	00151646	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034707	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151647	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034709	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151648	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034724	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151649	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034732	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151650	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034733	OH	06/18/2026		MW	IS	\$200.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151651	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034736	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151652	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034738	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151653	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034739	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151654	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034741	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151655	V02791	PETROLEUM TRADERS CORPORATION	2193553	OH	06/18/2026		MW	IS	\$24,597.72
CHK	JD	00151656	V02904	TRIAD PERSONNEL SERVICES INC	562590	OH	06/18/2026		MW	IS	\$57,359.50
CHK	JD	00151657	V03017	CHARTER COMMUNICATIONS HOLDINGS	25056380105012	OH	06/18/2026		MW	IS	\$6,990.50
CHK	JD	00151658	V03315	BAZON-COX & ASSOCIATES INC	F26 FL077	OH	06/18/2026		MW	IS	\$14,409.58
CHK	JD	00151659	V03715	PRIMARY CARE MEDICAL SERVICES	ARINV-000730	OH	06/18/2026		MW	IS	\$93,542.28
CHK	JD	00151660	V03778	AVCON INC	133819	OH	06/18/2026		MW	IS	\$4,780.60
CHK	JD	00151661	V03808	KITTELSON & ASSOCIATES INC	0165953	OH	06/18/2026		MW	IS	\$2,475.49
CHK	JD	00151662	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	IT93787	OH	06/18/2026		MW	IS	\$8,974.00
CHK	JD	00151663	V04207	NOVA ENGINEERING AND	0451616	OH	06/18/2026		MW	IS	\$17,004.00
CHK	JD	00151664	V04244	ARAZOZA BROTHERS CORPORATION	20P109406	OH	06/18/2026		MW	IS	\$24,333.33
CHK	JD	00151665	V04487	INSPECTIONS OFFICE INC	266-152576	OH	06/18/2026		MW	IS	\$68,827.50
CHK	JD	00151666	V04603	D.H. PACE COMPANY INC	SVC 267-224240	OH	06/18/2026		MW	IS	\$11,105.73
CHK	JD	00151667	V04696	THE RODERICK GROUP INC	21-0321 088	OH	06/18/2026		MW	IS	\$67,374.80
CHK	JD	00151668	V04797	SUPERION LLC	464991	OH	06/18/2026		MW	IS	\$1,573.92
CHK	JD	00151669	V04901	TIP TOP TREE EXPERTS LLC	000-8671	OH	06/18/2026		MW	IS	\$9,979.00
CHK	JD	00151670	V04939	FACILITRON INC	39GC54J7G4AM	OH	06/18/2026		MW	IS	\$1,440.00
CHK	JD	00151671	V05013	WILLOWS I	RA0034730	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151672	V05013	WILLOWS I	RA0034744	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151673	V05411	FLORIDA KENWORTH LLC	051P385399	OH	06/18/2026		MW	IS	\$1,347.46
CHK	JD	00151674	V05474	VARSITY BRANDS HOLDING CO INC	934240546	OH	06/18/2026		MW	IS	\$239.99
CHK	JD	00151675	V05558	THINK UTILITY SERVICES INC	RA0034790	OH	06/18/2026		MW	IS	\$133.23
CHK	JD	00151676	V05728	CLIMATE CONTROL MECHANICAL	20302	OH	06/18/2026		MW	IS	\$1,288.46
CHK	JD	00151677	V05793	VUSPEX	2516	OH	06/18/2026		MW	IS	\$34,034.00
CHK	JD	00151678	V05802	RAVENWOOD PARTNERS LLC	RA0034715	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151679	V05811	ACCESS SOLUTIONS CORP	15430	OH	06/18/2026		MW	IS	\$235.00
CHK	JD	00151680	V06009	CEA BUILDERS CORP	AG0002952	OH	06/18/2026		MW	IS	\$35,977.50
CHK	JD	00151681	V06106	CDW LLC	CH2629526	OH	06/18/2026		MW	IS	\$25,316.00
CHK	JD	00151682	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034716	OH	06/18/2026		MW	IS	\$1,173.00
CHK	JD	00151683	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034718	OH	06/18/2026		MW	IS	\$1,166.00
CHK	JD	00151684	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034720	OH	06/18/2026		MW	IS	\$1,166.00
CHK	JD	00151685	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034721	OH	06/18/2026		MW	IS	\$1,300.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151686	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034722	OH	06/18/2026		MW	IS	\$1,166.00
CHK	JD	00151687	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034723	OH	06/18/2026		MW	IS	\$1,166.00
CHK	JD	00151688	V06448	CARNAHAN PROCTOR & CROSS INC	19648661	OH	06/18/2026		MW	IS	\$6,764.39
CHK	JD	00151689	V06549	SOUTHERN HYDRAULICS LLC	68280	OH	06/18/2026		MW	IS	\$2,097.53
CHK	JD	00151690	V06552	RENTAL WORLD OF ST CLOUD	482774	OH	06/18/2026		MW	IS	\$739.93
CHK	JD	00151691	V06554	SYN-TECH SYSTEMS INC	334960	OH	06/18/2026		MW	IS	\$5,450.00
CHK	JD	00151692	V06640	MCKESSON MEDICAL SURGICAL INC	25462213	OH	06/18/2026		MW	IS	\$106.27
CHK	JD	00151693	V06752	OUTRIGGER INC	RA0034748	OH	06/18/2026		MW	IS	\$1,500.00
CHK	JD	00151694	V06752	OUTRIGGER INC	RA0034750	OH	06/18/2026		MW	IS	\$47.00
CHK	JD	00151695	V06752	OUTRIGGER INC	RA0034751	OH	06/18/2026		MW	IS	\$1,375.00
CHK	JD	00151696	V06752	OUTRIGGER INC	RA0034753	OH	06/18/2026		MW	IS	\$38.00
CHK	JD	00151697	V06752	OUTRIGGER INC	RA0034754	OH	06/18/2026		MW	IS	\$1,350.00
CHK	JD	00151698	V06752	OUTRIGGER INC	RA0034756	OH	06/18/2026		MW	IS	\$38.00
CHK	JD	00151699	V06752	OUTRIGGER INC	RA0034757	OH	06/18/2026		MW	IS	\$1,350.00
CHK	JD	00151700	V06752	OUTRIGGER INC	RA0034759	OH	06/18/2026		MW	IS	\$38.00
CHK	JD	00151701	V06752	OUTRIGGER INC	RA0034760	OH	06/18/2026		MW	IS	\$1,230.00
CHK	JD	00151702	V06752	OUTRIGGER INC	RA0034762	OH	06/18/2026		MW	IS	\$1,224.00
CHK	JD	00151703	V06752	OUTRIGGER INC	RA0034763	OH	06/18/2026		MW	IS	\$1,195.00
CHK	JD	00151704	V06752	OUTRIGGER INC	RA0034764	OH	06/18/2026		MW	IS	\$869.00
CHK	JD	00151705	V06752	OUTRIGGER INC	RA0034766	OH	06/18/2026		MW	IS	\$1,300.00
CHK	JD	00151706	V06752	OUTRIGGER INC	RA0034768	OH	06/18/2026		MW	IS	\$38.00
CHK	JD	00151707	V06752	OUTRIGGER INC	RA0034781	OH	06/18/2026		MW	IS	\$38.00
CHK	JD	00151708	V06852	ORACLE ELEVATOR HOLDCO INC	SIN399304	OH	06/18/2026		MW	IS	\$4,800.50
CHK	JD	00151709	V06877	STATE OF FLORIDA	004540	OH	06/18/2026		MW	IS	\$159.00
CHK	JD	00151710	V06882	DOBBS EQUIPMENT LLC	1353026	OH	06/18/2026		MW	IS	\$487.49
CHK	JD	00151711	V06920	DUNKIRK LAWN CARE AND	1009	OH	06/18/2026		MW	IS	\$298.26
CHK	JD	00151712	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	34778	OH	06/18/2026		MW	IS	\$58.00
CHK	JD	00151713	V06944	BUREAU VERITAS NATIONAL ELEVATOR	06011676RI0039	OH	06/18/2026		MW	IS	\$1,080.10
CHK	JD	00151714	V07004	UNIVERSAL PROTECTION SERVICE LLC	18568004	OH	06/18/2026		MW	IS	\$4,812.29
CHK	JD	00151715	V07085	DYNAFIRE LLC	UT-00698	OH	06/18/2026		MW	IS	\$874.98
CHK	JD	00151716	V07101	OSCEOLA COUNTY COUNCIL ON AGING	RA0034728	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151717	V07101	OSCEOLA COUNTY COUNCIL ON AGING	RA0034731	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151718	V07101	OSCEOLA COUNTY COUNCIL ON AGING	RA0034735	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151719	V07134	WEST BAY VILLAGE PARTNERS I LLC	RA0034770	OH	06/18/2026		MW	IS	\$1,400.00
CHK	JD	00151720	V07165	VETRINA WAY INVESTMENTS LLC	52381	OH	06/18/2026		MW	IS	\$1,043.04

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151721	V07381	WIND RIVER ENVIRONMENTAL LLC	7346832	OH	06/18/2026		MW	IS	\$8,332.00
CHK	JD	00151722	V07392	DRAGADOS CONSTRUCTION USA INC	28P107951	OH	06/18/2026		MW	IS	\$1,813,220.48
CHK	JD	00151723	V07459	AIRPORT CHRYSLER DODGE JEEP LLC	4060	OH	06/18/2026		MW	IS	\$303.60
CHK	JD	00151724	V07484	ENVIRONMENTAL SYSTEMS RESEARCH	000248410	OH	06/18/2026		MW	IS	\$72,665.18
CHK	JD	00151725	V07486	INDIGO ENERGY PARTNERS LLC	45637	OH	06/18/2026		MW	IS	\$33,881.18
CHK	JD	00151726	V07487	GREENS ENERGY SERVICES INC	6208540-IN	OH	06/18/2026		MW	IS	\$45,719.97
CHK	JD	00151727	V07488	OSCEOLA ENGINEERING LLC	13302	OH	06/18/2026		MW	IS	\$2,695.00
CHK	JD	00151728	V07508	RELADYNE FLORIDA LLC	1298494-IN	OH	06/18/2026		MW	IS	\$442.20
CHK	JD	00151729	V07565	TIER ONE SOLUTIONS LLC	1005	OH	06/18/2026		MW	IS	\$38,758.00
CHK	JD	00151730	V07609	J WALTON MOWING INC	107	OH	06/18/2026		MW	IS	\$7,349.64
CHK	JD	00151731	V07637	ROPER TOWNSEND AND SUTPHEN PA	102671	OH	06/18/2026		MW	IS	\$4,550.00
CHK	JD	00151732	V07732	HV LEGACY LLC	63005	OH	06/18/2026		MW	IS	\$2,432.68
CHK	JD	00151733	V07853	AMERICAN MEDICAL IMAGING LLC	CINVCOL00040	OH	06/18/2026		MW	IS	\$4,733.67
CHK	JD	00151734	V07977	SR LANDSCAPING LLC	22 64463	OH	06/18/2026		MW	IS	\$16,856.62
CHK	JD	00151735	V08040	PECE OF MIND ENVIRONMENTAL INC	4 OVATION	OH	06/18/2026		MW	IS	\$882,652.44
CHK	JD	00151736	X00086	SIMPSON RIDGE LTD	RA0034787	OH	06/18/2026		MW	IS	\$1,350.00
CHK	JD	00151737	X00481	KISSIMMEE RRH LTD	RA0034705	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151738	X00481	KISSIMMEE RRH LTD	RA0034713	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151739	X02777	CLONA MEDOIT	RA0034783	OH	06/18/2026		MW	IS	\$2,580.53
CHK	JD	00151740	X02782	SKYLER ELIJAH WILSON	1031	OH	06/18/2026		MW	IS	\$6,000.00
CHK	JD	00151741	X02787	YENY OSPINA	RA0034706	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151742	X02788	ELLEN MAE HOLLAND	RA0034729	OH	06/18/2026		MW	IS	\$200.00
CHK	JD	00151743	10287	WASTE MANAGEMENT INC	0411269-0180-4	OH	06/23/2026		MW	IS	\$807.06
CHK	JD	00151744	10504	VANASSE HANGEN BRUSTLIN INC	0513888	OH	06/23/2026		MW	IS	\$1,815.46
CHK	JD	00151745	11455	OSCEOLA MENTAL HEALTH INC	MAY26	OH	06/23/2026		MW	IS	\$3,420.00
CHK	JD	00151746	13171	HNTB CORPORATION	035-92577-DS-	OH	06/23/2026		MW	IS	\$48,544.94
CHK	JD	00151747	13175	ANIXTER INC	665598499	OH	06/23/2026		MW	IS	\$3,119.20
CHK	JD	00151748	13435	RUSH TRUCK CENTERS OF FLORIDA	3046442786	OH	06/23/2026		MW	IS	\$4,183.53
CHK	JD	00151749	13451	TEN 8 FIRE EQUIPMENT	1310106895	OH	06/23/2026		MW	IS	\$102.88
CHK	JD	00151750	13842	IMAGE ONE/SHELL	P109807	OH	06/23/2026		MW	IS	\$1,175.79
CHK	JD	00151751	14134	TOHO WATER AUTHORITY	00025621 0526	OH	06/23/2026		MW	IS	\$1,039.99
CHK	JD	00151752	14260	REGATTA BAY PARTNERS LTD	RA0034798	OH	06/23/2026		MW	IS	\$1,251.84
CHK	JD	00151753	14617	TRIPLE B CLEANING INC	729842	OH	06/23/2026		MW	IS	\$1,750.00
CHK	JD	00151754	15219	POWERSCREEN OF FLORIDA INC	90953	OH	06/23/2026		MW	IS	\$19,000.00
CHK	JD	00151755	15378	RMS ORLANDO INC	RMS-20971	OH	06/23/2026		MW	IS	\$619.51

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151756	1572	MECHANICAL SERVICES OF	960026611	OH	06/23/2026		MW	IS	\$6,302.63
CHK	JD	00151757	15815	JR DAVIS CONSTRUCTION	131800	OH	06/23/2026		MW	IS	\$985,665.29
CHK	JD	00151758	1591	CITY OF KISSIMMEE	AG0002950	OH	06/23/2026		MW	IS	\$2,032.72
CHK	JD	00151759	1591	CITY OF KISSIMMEE	AG0002951	OH	06/23/2026		MW	IS	\$1,832.40
CHK	JD	00151760	16149	THE MUSTARD SEED OF CENTRAL	7471	OH	06/23/2026		MW	IS	\$475.00
CHK	JD	00151761	16263	CARAHSOFT TECHNOLOGY CORP	IN2320844	OH	06/23/2026		MW	IS	\$366,765.85
CHK	JD	00151762	16489	NO LIMIT LAWN CARE INC	42189	OH	06/23/2026		MW	IS	\$8,103.51
CHK	JD	00151763	17305	W W GRAINGER INC	9933963838	OH	06/23/2026		MW	IS	\$208.80
CHK	JD	00151764	2427	BOULEVARD TIRE CENTER	2-GS594671	OH	06/23/2026		MW	IS	\$2,300.08
CHK	JD	00151765	2635	FOLSOM SERVICES INC	I8500	OH	06/23/2026		MW	IS	\$6,109.57
CHK	JD	00151766	3431	KISSIMMEE UTILITY AUTHORITY	000709990 0626	OH	06/23/2026		MW	IS	\$5,511.77
CHK	JD	00151767	3431	KISSIMMEE UTILITY AUTHORITY	001203260 0526	OH	06/23/2026		MW	IS	\$93,259.15
CHK	JD	00151768	3431	KISSIMMEE UTILITY AUTHORITY	001199480 0526	OH	06/23/2026		MW	IS	\$847.28
CHK	JD	00151769	3431	KISSIMMEE UTILITY AUTHORITY	001199490 0526	OH	06/23/2026		MW	IS	\$619.45
CHK	JD	00151770	3431	KISSIMMEE UTILITY AUTHORITY	001199640 0526	OH	06/23/2026		MW	IS	\$612.43
CHK	JD	00151771	3431	KISSIMMEE UTILITY AUTHORITY	001199700 0526	OH	06/23/2026		MW	IS	\$1,076.47
CHK	JD	00151772	3431	KISSIMMEE UTILITY AUTHORITY	001218530 0526	OH	06/23/2026		MW	IS	\$65.53
CHK	JD	00151773	3431	KISSIMMEE UTILITY AUTHORITY	001218530 0426	OH	06/23/2026		MW	IS	\$50.58
CHK	JD	00151774	3431	KISSIMMEE UTILITY AUTHORITY	000599950 0526	OH	06/23/2026		MW	IS	\$409.73
CHK	JD	00151775	3431	KISSIMMEE UTILITY AUTHORITY	000729460 0526	OH	06/23/2026		MW	IS	\$77.66
CHK	JD	00151776	3431	KISSIMMEE UTILITY AUTHORITY	001127080 0226	OH	06/23/2026		MW	IS	\$215.06
CHK	JD	00151777	3431	KISSIMMEE UTILITY AUTHORITY	001127080 0426	OH	06/23/2026		MW	IS	\$223.34
CHK	JD	00151778	3431	KISSIMMEE UTILITY AUTHORITY	000074490 0626	OH	06/23/2026		MW	IS	\$213.99
CHK	JD	00151779	3431	KISSIMMEE UTILITY AUTHORITY	000869170 0526	OH	06/23/2026		MW	IS	\$152.58
CHK	JD	00151780	3431	KISSIMMEE UTILITY AUTHORITY	000878310 0526	OH	06/23/2026		MW	IS	\$227.15
CHK	JD	00151781	3431	KISSIMMEE UTILITY AUTHORITY	000615420 0626	OH	06/23/2026		MW	IS	\$23.25
CHK	JD	00151782	3431	KISSIMMEE UTILITY AUTHORITY	RA0034767	OH	06/23/2026		MW	IS	\$93.00
CHK	JD	00151783	3431	KISSIMMEE UTILITY AUTHORITY	RA0034808	OH	06/23/2026		MW	IS	\$340.00
CHK	JD	00151784	3765	BAUDVILLE	INV60389	OH	06/23/2026		MW	IS	\$1,103.72
CHK	JD	00151785	4450	WHARTON SMITH INC	P114295 4	OH	06/23/2026		MW	IS	\$256,763.54
CHK	JD	00151786	5141	TECH CARE X-RAY LLC	48755	OH	06/23/2026		MW	IS	\$2,750.00
CHK	JD	00151787	6132	FLORIDA DEPARTMENT OF LAW	3892332 AS-2	OH	06/23/2026		MW	IS	\$36.00
CHK	JD	00151788	677	FLORIDA DECORATING CENTERS	P114558	OH	06/23/2026		MW	IS	\$9,055.00
CHK	JD	00151789	6961	UNIFIRST CORPORATION	3090313971	OH	06/23/2026		MW	IS	\$542.47
CHK	JD	00151790	6961	UNIFIRST CORPORATION	3090306621CM	OH	06/23/2026		MW	IS	\$17.70

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151791	6961	UNIFIRST CORPORATION	3090310242CM	OH	06/23/2026		MW	IS	\$19.84
CHK	JD	00151792	7109	TERRYS ELECTRIC INC	84933	OH	06/23/2026		MW	IS	\$28,067.00
CHK	JD	00151793	7139	3 M	9439836278	OH	06/23/2026		MW	IS	\$1,470.00
CHK	JD	00151794	7889	PINEL AND CARPENTER INC	26-066	OH	06/23/2026		MW	IS	\$5,500.00
CHK	JD	00151795	8154	ORLANDO UTILITIES	9659089224	OH	06/23/2026		MW	IS	\$13,466.79
CHK	JD	00151796	8154	ORLANDO UTILITIES	RA0034794	OH	06/23/2026		MW	IS	\$265.00
CHK	JD	00151797	8154	ORLANDO UTILITIES	0384313470	OH	06/23/2026		MW	IS	\$55.07
CHK	JD	00151798	R03833	FRANKLIN SURVEYING & MAPPING INC	136878	OH	06/23/2026		MW	IS	\$3,192.00
CHK	JD	00151799	R06381	MERITAGE HOMES	RF0004532	OH	06/23/2026		MW	IS	\$26,762.72
CHK	JD	00151800	R06389	COASTAL WASTE & RECYCLING INC	RF0004531	OH	06/23/2026		MW	IS	\$1,833.56
CHK	JD	00151801	V00096	METRIC ENGINEERING INC	7P113005	OH	06/23/2026		MW	IS	\$79,359.08
CHK	JD	00151802	V00113	COMMERCIAL DUCT SYSTEMS LLC	0603072-IN	OH	06/23/2026		MW	IS	\$4,095.00
CHK	JD	00151803	V00496	ARNCO CONSTRUCTION INC	P112477 9	OH	06/23/2026		MW	IS	\$1,108,762.92
CHK	JD	00151804	V00528	EMPLOYEE BENEFITS CORPORATION	5476098	OH	06/23/2026		MW	IS	\$40.00
CHK	JD	00151805	V00608	MIDDLESEX ASPHALT LLC	61658	OH	06/23/2026		MW	IS	\$1,769.89
CHK	JD	00151806	V00669	CHINCHOR ELECTRIC INC	525OSC11-FR	OH	06/23/2026		MW	IS	\$88,824.86
CHK	JD	00151807	V00673	MASCHMEYER CONCRETE CO OF	II-9739860	OH	06/23/2026		MW	IS	\$449.46
CHK	JD	00151808	V00994	ON SITE MEDICAL SERVICES INC	27105-1	OH	06/23/2026		MW	IS	\$43.25
CHK	JD	00151809	V01009	JC GREENSCAPES INC	4257	OH	06/23/2026		MW	IS	\$900.00
CHK	JD	00151810	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV006188	OH	06/23/2026		MW	IS	\$969.35
CHK	JD	00151811	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV006191	OH	06/23/2026		MW	IS	\$4,575.73
CHK	JD	00151812	V01112	W AND G WATSON	0626-2-FR	OH	06/23/2026		MW	IS	\$714.28
CHK	JD	00151813	V01301	SOTO'S LANDSCAPING INC	29954	OH	06/23/2026		MW	IS	\$14,955.00
CHK	JD	00151814	V01460	DUKE ENERGY FLORIDA	RA0034795	OH	06/23/2026		MW	IS	\$483.76
CHK	JD	00151815	V01460	DUKE ENERGY FLORIDA	RA0034793	OH	06/23/2026		MW	IS	\$715.32
CHK	JD	00151816	V01836	1ST AMERICAN FIRE SERVICES LLC	2128	OH	06/23/2026		MW	IS	\$24,284.30
CHK	JD	00151817	V01888	GROSVENOR BUILDING SERVICES INC	57603	OH	06/23/2026		MW	IS	\$16,273.11
CHK	JD	00151818	V01985	AIRGAS INC	5525003379	OH	06/23/2026		MW	IS	\$698.03
CHK	JD	00151819	V02050	GIBSON AIR CONDITIONING	I2582	OH	06/23/2026		MW	IS	\$1,206.37
CHK	JD	00151820	V02196	HERITAGE PARK APARTMENTS LTD	RA0034782	OH	06/23/2026		MW	IS	\$2,525.60
CHK	JD	00151821	V02196	HERITAGE PARK APARTMENTS LTD	RA0034797	OH	06/23/2026		MW	IS	\$3,626.00
CHK	JD	00151822	V02196	HERITAGE PARK APARTMENTS LTD	RA0034799	OH	06/23/2026		MW	IS	\$3,576.00
CHK	JD	00151823	V02196	HERITAGE PARK APARTMENTS LTD	RA0034800	OH	06/23/2026		MW	IS	\$2,648.02
CHK	JD	00151824	V02213	TOSHIBA BUSINESS SOLUTIONS	5887663	OH	06/23/2026		MW	IS	\$901.23
CHK	JD	00151825	V02213	TOSHIBA BUSINESS SOLUTIONS	49344005	OH	06/23/2026		MW	IS	\$3,492.66

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151826	V02573	UNITED RENTALS (NORTH AMERICA) INC	58848800	003	06/23/2026		MW	IS	\$3,533.00
CHK	JD	00151827	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034801		06/23/2026		MW	IS	\$2,562.00
CHK	JD	00151828	V02692	PREFERRED GOVERNMENTAL CLAIM	INV9341		06/23/2026		MW	IS	\$26,822.92
CHK	JD	00151829	V02904	TRIAD PERSONNEL SERVICES INC	562593		06/23/2026		MW	IS	\$2,185.00
CHK	JD	00151830	V03017	CHARTER COMMUNICATIONS HOLDINGS	5913850106012		06/23/2026		MW	IS	\$6,751.18
CHK	JD	00151831	V03380	JUJOMAUZ INTERNACIONAL LLC	2060-29755		06/23/2026		MW	IS	\$301.53
CHK	JD	00151832	V03854	SHUTTS & BOWEN LLP	2062150		06/23/2026		MW	IS	\$3,330.00
CHK	JD	00151833	V04066	TECHNICAL SERVICES OF ORLANDO INC	2025-388		06/23/2026		MW	IS	\$527.00
CHK	JD	00151834	V04157	FLORIDA WASTE HOLDINGS INC	13927		06/23/2026		MW	IS	\$324.98
CHK	JD	00151835	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	T99309		06/23/2026		MW	IS	\$1,148.92
CHK	JD	00151836	V04191	RESOURCE GOVERNMENT SERVICES LLC	141070		06/23/2026		MW	IS	\$2,167.35
CHK	JD	00151837	V04224	CAMERON PRESERVE LLC	RA0034802		06/23/2026		MW	IS	\$2,668.00
CHK	JD	00151838	V04533	SHENANDOAH GENERAL CONSTRUCTION	M4236		06/23/2026		MW	IS	\$62,788.00
CHK	JD	00151839	V04541	DRMP INC	190749		06/23/2026		MW	IS	\$2,536.96
CHK	JD	00151840	V04603	D.H. PACE COMPANY INC	SVC 267-224256		06/23/2026		MW	IS	\$23,751.06
CHK	JD	00151841	V04826	C&S ENGINEERS INC	01145018		06/23/2026		MW	IS	\$6,055.00
CHK	JD	00151842	V04866	UNIPRO INTL	13-0980569		06/23/2026		MW	IS	\$144.00
CHK	JD	00151843	V05013	WILLOWS I	RA0034737		06/23/2026		MW	IS	\$200.00
CHK	JD	00151844	V05411	FLORIDA KENWORTH LLC	24598		06/23/2026		MW	IS	\$265,809.00
CHK	JD	00151845	V05728	CLIMATE CONTROL MECHANICAL	20269		06/23/2026		MW	IS	\$1,057.47
CHK	JD	00151846	V05811	ACCESS SOLUTIONS CORP	15495		06/23/2026		MW	IS	\$412.93
CHK	JD	00151847	V05957	STAT MEDICAL DISPOSAL INC	987999		06/23/2026		MW	IS	\$184.00
CHK	JD	00151848	V06022	RJ WHIDDEN AND ASSOCIATES INC	3709		06/23/2026		MW	IS	\$17,800.00
CHK	JD	00151849	V06309	BLOWN AWAY LLC	76233		06/23/2026		MW	IS	\$1,230.00
CHK	JD	00151850	V06356	CIT BANK NA	49343999		06/23/2026		MW	IS	\$264.61
CHK	JD	00151851	V06356	CIT BANK NA	49344007		06/23/2026		MW	IS	\$9.16
CHK	JD	00151852	V06357	A+ HOME RENTALS LLC	RA0034803		06/23/2026		MW	IS	\$2,995.00
CHK	JD	00151853	V06448	CARNAHAN PROCTOR & CROSS INC	19648762		06/23/2026		MW	IS	\$48,031.84
CHK	JD	00151854	V06448	CARNAHAN PROCTOR & CROSS INC	19648611		06/23/2026		MW	IS	\$1,884.36
CHK	JD	00151855	V06448	CARNAHAN PROCTOR & CROSS INC	19648738		06/23/2026		MW	IS	\$8,492.47
CHK	JD	00151856	V06488	CHIEF INSPECTION SERVICES INC	32760		06/23/2026		MW	IS	\$946.92
CHK	JD	00151857	V06541	SUBURBAN PROPANE LP	17620521636		06/23/2026		MW	IS	\$83.00
CHK	JD	00151858	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2026-45611		06/23/2026		MW	IS	\$488.68
CHK	JD	00151859	V06733	GREAT SOUTHERN EQUIPMENT LLC	01096541		06/23/2026		MW	IS	\$4,665.92
CHK	JD	00151860	V06752	OUTRIGGER INC	RA0034779		06/23/2026		MW	IS	\$1,325.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151861	V06773	BOND PLUMBING SUPPLY INC	S9760506 001	OH	06/23/2026		MW	IS	\$1,177.04
CHK	JD	00151862	V06792	SAFETY ZONE HOLDINGS INC	52270	OH	06/23/2026		MW	IS	\$17,563.75
CHK	JD	00151863	V06821	WESCO TURF INC	41357381	OH	06/23/2026		MW	IS	\$879.22
CHK	JD	00151864	V06837	ALL MEDICAL PERSONNEL INC	30040779	OH	06/23/2026		MW	IS	\$19,761.50
CHK	JD	00151865	V06852	ORACLE ELEVATOR HOLDCO INC	SIN392126	OH	06/23/2026		MW	IS	\$9,126.00
CHK	JD	00151866	V06912	ST CLOUD VILLAS PHASE II INC	RA0034777	OH	06/23/2026		MW	IS	\$360.10
CHK	JD	00151867	V06912	ST CLOUD VILLAS PHASE II INC	RA0034778	OH	06/23/2026		MW	IS	\$360.10
CHK	JD	00151868	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	34781	OH	06/23/2026		MW	IS	\$299.77
CHK	JD	00151869	V06944	BUREAU VERITAS NATIONAL ELEVATOR	05011678RI0039	OH	06/23/2026		MW	IS	\$101.89
CHK	JD	00151870	V06980	GALLS PARENT HOLDINGS LLC	05310606202670	OH	06/23/2026		MW	IS	\$3,774.78
CHK	JD	00151871	V07043	COMPRESSED AIR SUPPLIES AND	30619	OH	06/23/2026		MW	IS	\$1,200.00
CHK	JD	00151872	V07064	ALFKA LLC	MOT-501821	OH	06/23/2026		MW	IS	\$380.00
CHK	JD	00151873	V07085	DYNAFIRE LLC	SO269117	OH	06/23/2026		MW	IS	\$1,001.57
CHK	JD	00151874	V07152	VERIZON COMMUNICATIONS INC	6144418057	OH	06/23/2026		MW	IS	\$108.21
CHK	JD	00151875	V07152	VERIZON COMMUNICATIONS INC	6143484613	OH	06/23/2026		MW	IS	\$200.37
CHK	JD	00151876	V07152	VERIZON COMMUNICATIONS INC	6144002892	OH	06/23/2026		MW	IS	\$36.07
CHK	JD	00151877	V07152	VERIZON COMMUNICATIONS INC	6144002891	OH	06/23/2026		MW	IS	\$36.07
CHK	JD	00151878	V07152	VERIZON COMMUNICATIONS INC	6145996116	OH	06/23/2026		MW	IS	\$931.22
CHK	JD	00151879	V07152	VERIZON COMMUNICATIONS INC	6145456380	OH	06/23/2026		MW	IS	\$252.49
CHK	JD	00151880	V07182	USA SERVICES OF FLORIDA LLC	FL0944187	OH	06/23/2026		MW	IS	\$10,905.50
CHK	JD	00151881	V07217	ENGLAND THIMS & MILLER INC	226601	OH	06/23/2026		MW	IS	\$56,476.78
CHK	JD	00151882	V07271	R & C SOD SOLUTIONS LLC	1922	OH	06/23/2026		MW	IS	\$3,436.00
CHK	JD	00151883	V07303	STE TRANSORE HOLDINGS INC	26-01306	OH	06/23/2026		MW	IS	\$21,258.47
CHK	JD	00151884	V07324	BIOREFERENCE HEALTH LLC	F0222053126	OH	06/23/2026		MW	IS	\$2,590.19
CHK	JD	00151885	V07363	ALLISON ENVIRONMENTAL RESOURCE	8029	OH	06/23/2026		MW	IS	\$6,500.00
CHK	JD	00151886	V07380	LANDDESIGN INC	152243	OH	06/23/2026		MW	IS	\$1,875.00
CHK	JD	00151887	V07454	B AND B PROMOTIONS OF CENTRAL	AG0002954	OH	06/23/2026		MW	IS	\$15,202.42
CHK	JD	00151888	V07487	GREENS ENERGY SERVICES INC	6208036-IN	OH	06/23/2026		MW	IS	\$12,761.42
CHK	JD	00151889	V07488	OSCEOLA ENGINEERING LLC	13317	OH	06/23/2026		MW	IS	\$1,950.00
CHK	JD	00151890	V07549	HDR ARCHITECTURE INC	1160063399	OH	06/23/2026		MW	IS	\$10,538.00
CHK	JD	00151891	V07580	REVELATION WHOLESALE LLC	INV07228	OH	06/23/2026		MW	IS	\$6,441.30
CHK	JD	00151892	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002945	OH	06/23/2026		MW	IS	\$3,500.00
CHK	JD	00151893	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002946	OH	06/23/2026		MW	IS	\$4,924.00
CHK	JD	00151894	V07637	ROPER TOWNSEND AND SUTPHEN PA	100588	OH	06/23/2026		MW	IS	\$810.58
CHK	JD	00151895	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0078	OH	06/23/2026		MW	IS	\$442.30

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151896	V07663	CODEX CORP	15260	OH	06/23/2026		MW	IS	\$40,561.06
CHK	JD	00151897	V07848	COMPRESSED AIR SYSTEMS INC	SRVC138721	OH	06/23/2026		MW	IS	\$1,014.23
CHK	JD	00151898	V07943	AMERGIS HEALTHCARE STAFFING INC	E19757260778	OH	06/23/2026		MW	IS	\$155,874.57
CHK	JD	00151899	V07955	JF HOLDINGS CORP	PJINV-013429	OH	06/23/2026		MW	IS	\$10,000.00
CHK	JD	00151900	V07973	ITS PLUS INC	ITSP-I060926-	OH	06/23/2026		MW	IS	\$44,985.00
CHK	JD	00151901	V08039	CLEAN SPACE LLC	SLC-120	OH	06/23/2026		MW	IS	\$300.00
CHK	JD	00151902	V08061	THE PRIMERA GROUP INC	RA0034726	OH	06/23/2026		MW	IS	\$200.00
CHK	JD	00151903	V08093	MARSH ROAD CCSS LLC	1 P114967	OH	06/23/2026		MW	IS	\$64,493.60
CHK	JD	00151904	V08099	GENSERVE LLC	0620838-IN	OH	06/23/2026		MW	IS	\$3,231.00
CHK	JD	00151905	V08112	TA DOUGLAS GRAND FEE OWNER LLC	RA0034702	OH	06/23/2026		MW	IS	\$4,979.89
CHK	JD	00151906	V08122	AFFORDABLE DENTURES AND IMPLANT	28-21	OH	06/23/2026		MW	IS	\$1,745.00
CHK	JD	00151907	V08125	FERRA AND CHAPLE LLC	RA0034806	OH	06/23/2026		MW	IS	\$3,600.00
CHK	JD	00151908	V08127	WE AUVERS VILLAGE LLC	RA0034809	OH	06/23/2026		MW	IS	\$2,899.40
CHK	JD	00151909	X00086	SIMPSON RIDGE LTD	RA0034792	OH	06/23/2026		MW	IS	\$5,000.00
CHK	JD	00151910	X00192	WATSON REALTY CORP	RA0034708	OH	06/23/2026		MW	IS	\$200.00
CHK	JD	00151911	X00441	HANSRAJIE PAYNE	RA0034796	OH	06/23/2026		MW	IS	\$3,200.00
CHK	JD	00151912	X00769	OVERSTREET LANDING LLC	AG0002953	OH	06/23/2026		MW	IS	\$1,500.00
CHK	JD	00151913	X02747	STEVEN PUGH	RA0034773	OH	06/23/2026		MW	IS	\$863.69
CHK	JD	00151914	X02747	STEVEN PUGH	RA0034774	OH	06/23/2026		MW	IS	\$863.69
CHK	JD	00151915	X02799	MELISA HERRERA	RA0034785	OH	06/23/2026		MW	IS	\$200.00
CHK	JD	00151916	X02801	LEIDY PAOLA MELO TAVERA	RA0034786	OH	06/23/2026		MW	IS	\$4,900.00
CHK	JD	00151917	00009665	DYLAN B COOPER	RB0001946	OH	06/24/2026		MW	IS	\$600.00
CHK	JD	00151918	00007405	STEPHEN BERNARD SAUNDERS	MI0003729	OH	06/25/2026		MW	IS	\$164.08
CHK	JD	00151919	10256	SHI INTERNATIONAL CORPORATION	B21322989	OH	06/25/2026		MW	IS	\$20,911.00
CHK	JD	00151920	11455	OSCEOLA MENTAL HEALTH INC	MAY 2026	OH	06/25/2026		MW	IS	\$20,948.27
CHK	JD	00151921	13171	HNTB CORPORATION	033-92577-DS-	OH	06/25/2026		MW	IS	\$26,223.76
CHK	JD	00151922	14134	TOHO WATER AUTHORITY	000535730 0626	OH	06/25/2026		MW	IS	\$14.54
CHK	JD	00151923	14134	TOHO WATER AUTHORITY	000535720 0626	OH	06/25/2026		MW	IS	\$14.54
CHK	JD	00151924	14134	TOHO WATER AUTHORITY	000533700 0626	OH	06/25/2026		MW	IS	\$19.02
CHK	JD	00151925	14134	TOHO WATER AUTHORITY	031060121 0426	OH	06/25/2026		MW	IS	\$420.79
CHK	JD	00151926	14134	TOHO WATER AUTHORITY	031060121 0526	OH	06/25/2026		MW	IS	\$581.77
CHK	JD	00151927	14134	TOHO WATER AUTHORITY	031060127 0526	OH	06/25/2026		MW	IS	\$368.49
CHK	JD	00151928	14134	TOHO WATER AUTHORITY	033113459 0526	OH	06/25/2026		MW	IS	\$681.35
CHK	JD	00151929	14134	TOHO WATER AUTHORITY	15246866510	OH	06/25/2026		MW	IS	\$42.01
CHK	JD	00151930	14134	TOHO WATER AUTHORITY	00065341 0526	OH	06/25/2026		MW	IS	\$192.84

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151931	14997	OSCEOLA COUNTY SHERIFFS OFFICE	58405	OH	06/25/2026		MW	IS	\$301.68
CHK	JD	00151932	15307	BERGKAMP INCORPORATED	64114	OH	06/25/2026		MW	IS	\$1,232.67
CHK	JD	00151933	15378	RMS ORLANDO INC	SMP E-15417	OH	06/25/2026		MW	IS	\$1,195.00
CHK	JD	00151934	15510	BALFOUR BEATTY CONSTRUCTION	P109475 18	OH	06/25/2026		MW	IS	\$38,809.30
CHK	JD	00151935	15594	MILNERS INC	P112921CY5	OH	06/25/2026		MW	IS	\$34,873.64
CHK	JD	00151936	15815	JR DAVIS CONSTRUCTION	131807	OH	06/25/2026		MW	IS	\$931,499.05
CHK	JD	00151937	15926	WINDERWEEDLE HAINES WARD &	429058	OH	06/25/2026		MW	IS	\$1,997.00
CHK	JD	00151938	16263	CARAHSOFT TECHNOLOGY CORP	IN2314767	OH	06/25/2026		MW	IS	\$2,362.49
CHK	JD	00151939	16489	NO LIMIT LAWN CARE INC	42193	OH	06/25/2026		MW	IS	\$17,600.00
CHK	JD	00151940	17305	W W GRAINGER INC	9946553915	OH	06/25/2026		MW	IS	\$4,021.27
CHK	JD	00151941	2318	GRAYBAR ELECTRIC COMPANY INC	9353221150	OH	06/25/2026		MW	IS	\$1,613.56
CHK	JD	00151942	2635	FOLSOM SERVICES INC	I8305	OH	06/25/2026		MW	IS	\$3,348.40
CHK	JD	00151943	2635	FOLSOM SERVICES INC	I8475	OH	06/25/2026		MW	IS	\$145,575.60
CHK	JD	00151944	3431	KISSIMMEE UTILITY AUTHORITY	000338630 0526	OH	06/25/2026		MW	IS	\$1,847.80
CHK	JD	00151945	3431	KISSIMMEE UTILITY AUTHORITY	000646110 0626	OH	06/25/2026		MW	IS	\$1,192.58
CHK	JD	00151946	6412	SUNSET FLOOR WAXING LLC	0142146	OH	06/25/2026		MW	IS	\$2,044.00
CHK	JD	00151947	6424	STAPLES INC	6066040894	OH	06/25/2026		MW	IS	\$3,009.59
CHK	JD	00151948	6961	UNIFIRST CORPORATION	3090314941	OH	06/25/2026		MW	IS	\$836.26
CHK	JD	00151949	6961	UNIFIRST CORPORATION	3090307378 CM	OH	06/25/2026		MW	IS	\$34.17
CHK	JD	00151950	8154	ORLANDO UTILITIES	0277017508	OH	06/25/2026		MW	IS	\$20.10
CHK	JD	00151951	8154	ORLANDO UTILITIES	9766892790	OH	06/25/2026		MW	IS	\$629.20
CHK	JD	00151952	8154	ORLANDO UTILITIES	5334345831	OH	06/25/2026		MW	IS	\$353.01
CHK	JD	00151953	8154	ORLANDO UTILITIES	1541994450	OH	06/25/2026		MW	IS	\$596.68
CHK	JD	00151954	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201188799 01	OH	06/25/2026		MW	IS	\$2,502.27
CHK	JD	00151955	V00080	KIMLEY HORN AND ASSOCIATES INC	149244911-0526	OH	06/25/2026		MW	IS	\$930.00
CHK	JD	00151956	V00426	EVERGREEN SOLUTIONS LLC	1600-2	OH	06/25/2026		MW	IS	\$21,375.00
CHK	JD	00151957	V00496	ARNCO CONSTRUCTION INC	P112414 3	OH	06/25/2026		MW	IS	\$555.00
CHK	JD	00151958	V00528	EMPLOYEE BENEFITS CORPORATION	5483587	OH	06/25/2026		MW	IS	\$3,929.54
CHK	JD	00151959	V00673	MASCHMEYER CONCRETE CO OF	II-9741559	OH	06/25/2026		MW	IS	\$4,689.61
CHK	JD	00151960	V00997	INFINITY CORPORATION OF	4231	OH	06/25/2026		MW	IS	\$5,148.00
CHK	JD	00151961	V01009	JC GREENSCAPES INC	4261	OH	06/25/2026		MW	IS	\$10,154.96
CHK	JD	00151962	V01301	SOTO'S LANDSCAPING INC	29957	OH	06/25/2026		MW	IS	\$2,150.00
CHK	JD	00151963	V01458	HOPE PARTNERSHIP INC	9-2025B	OH	06/25/2026		MW	IS	\$3,692.32
CHK	JD	00151964	V01460	DUKE ENERGY FLORIDA	93000001226506	OH	06/25/2026		MW	IS	\$12,336.32
CHK	JD	00151965	V01460	DUKE ENERGY FLORIDA	91018231371805	OH	06/25/2026		MW	IS	\$24.32

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00151966	V01460	DUKE ENERGY FLORIDA	91009264716207	OH	06/25/2026		MW	IS	\$88.18
CHK	JD	00151967	V01460	DUKE ENERGY FLORIDA	91017303410106	OH	06/25/2026		MW	IS	\$66.25
CHK	JD	00151968	V01460	DUKE ENERGY FLORIDA	91019634144006	OH	06/25/2026		MW	IS	\$45.72
CHK	JD	00151969	V01460	DUKE ENERGY FLORIDA	93000001373706	OH	06/25/2026		MW	IS	\$5,811.50
CHK	JD	00151970	V01460	DUKE ENERGY FLORIDA	93000001239806	OH	06/25/2026		MW	IS	\$3,805.47
CHK	JD	00151971	V01460	DUKE ENERGY FLORIDA	91008633738604	OH	06/25/2026		MW	IS	\$616.50
CHK	JD	00151972	V01460	DUKE ENERGY FLORIDA	91008633738605	OH	06/25/2026		MW	IS	\$638.90
CHK	JD	00151973	V01836	1ST AMERICAN FIRE SERVICES LLC	2130	OH	06/25/2026		MW	IS	\$2,799.87
CHK	JD	00151974	V01985	AIRGAS INC	9172738550	OH	06/25/2026		MW	IS	\$184.49
CHK	JD	00151975	V02050	GIBSON AIR CONDITIONING	I2588	OH	06/25/2026		MW	IS	\$12,967.48
CHK	JD	00151976	V02143	DUVAL FORD LLC	TKE01553	OH	06/25/2026		MW	IS	\$144,620.00
CHK	JD	00151977	V02213	TOSHIBA BUSINESS SOLUTIONS	5886854	OH	06/25/2026		MW	IS	\$200.16
CHK	JD	00151978	V02573	UNITED RENTALS (NORTH AMERICA) INC	58642213-001	OH	06/25/2026		MW	IS	\$13,574.02
CHK	JD	00151979	V02637	CONVERGEONE INC	INV1130899	OH	06/25/2026		MW	IS	\$7,898.00
CHK	JD	00151980	V02641	OSCEOLA POINTE PARTNERS LTD	RA0034804	OH	06/25/2026		MW	IS	\$3,500.50
CHK	JD	00151981	V03380	JUJOMAUZ INTERNACIONAL LLC	2060-30477	OH	06/25/2026		MW	IS	\$2,014.81
CHK	JD	00151982	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	CB425890508074	OH	06/25/2026		MW	IS	\$36,196.76
CHK	JD	00151983	V03854	SHUTTS & BOWEN LLP	2062147	OH	06/25/2026		MW	IS	\$23,854.37
CHK	JD	00151984	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	IT99314C	OH	06/25/2026		MW	IS	\$801.84
CHK	JD	00151985	V04191	RESOURCE GOVERNMENT SERVICES LLC	41071	OH	06/25/2026		MW	IS	\$2,696.16
CHK	JD	00151986	V04308	THE SALVATION ARMY	AG0002956	OH	06/25/2026		MW	IS	\$10,463.96
CHK	JD	00151987	V04364	BOEHRINGER INGELHEIM ANIMAL	6107238467	OH	06/25/2026		MW	IS	\$1,111.32
CHK	JD	00151988	V04533	SHENANDOAH GENERAL CONSTRUCTION	IN6399	OH	06/25/2026		MW	IS	\$79,600.00
CHK	JD	00151989	V04696	THE RODERICK GROUP INC	21-0312 087	OH	06/25/2026		MW	IS	\$27,885.20
CHK	JD	00151990	V04806	ARIES BUILDING SYSTEMS LLC	454023	OH	06/25/2026		MW	IS	\$1,485.00
CHK	JD	00151991	V04865	MILL CREEK LLP	07012026	OH	06/25/2026		MW	IS	\$7,171.36
CHK	JD	00151992	V04939	FACILITRON INC	B78826DPJUCQ	OH	06/25/2026		MW	IS	\$2,160.00
CHK	JD	00151993	V05326	SOUTHEAST HIGHWAY GUARDRAIL	12123N	OH	06/25/2026		MW	IS	\$55,515.74
CHK	JD	00151994	V05811	ACCESS SOLUTIONS CORP	15305	OH	06/25/2026		MW	IS	\$243.97
CHK	JD	00151995	V05957	STAT MEDICAL DISPOSAL INC	968435-1	OH	06/25/2026		MW	IS	\$104.40
CHK	JD	00151996	V06035	FLORIDA ACQUISITION & APPRAISAL INC	IN6377	OH	06/25/2026		MW	IS	\$24,000.00
CHK	JD	00151997	V06309	BLOWN AWAY LLC	76212	OH	06/25/2026		MW	IS	\$525.00
CHK	JD	00151998	V06356	CIT BANK NA	4934996	OH	06/25/2026		MW	IS	\$1,465.08
CHK	JD	00151999	V06448	CARNAHAN PROCTOR & CROSS INC	19648737	OH	06/25/2026		MW	IS	\$101,684.35
CHK	JD	00152000	V06469	INMATE CALLING SOLUTIONS LLC	2069965	OH	06/25/2026		MW	IS	\$1,300.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00152001	V06541	SUBURBAN PROPANE LP	17620541040	OH	06/25/2026		MW	IS	\$61.83
CHK	JD	00152002	V06542	FLAGS UNLIMITED INC	0735887-IN	OH	06/25/2026		MW	IS	\$329.90
CHK	JD	00152003	V06548	MIDWEST MOTOR SUPPLY CO INC	104580528	OH	06/25/2026		MW	IS	\$1,339.92
CHK	JD	00152004	V06552	RENTAL WORLD OF ST CLOUD	483428	OH	06/25/2026		MW	IS	\$9.99
CHK	JD	00152005	V06607	CARL BLACK OF ORLANDO LLC	262600	OH	06/25/2026		MW	IS	\$230.38
CHK	JD	00152006	V06640	MCKESSON MEDICAL SURGICAL INC	25686096	OH	06/25/2026		MW	IS	\$2,211.54
CHK	JD	00152007	V06733	GREAT SOUTHERN EQUIPMENT LLC	SRC96599	OH	06/25/2026		MW	IS	\$1,600.57
CHK	JD	00152008	V06751	VICTORY SUPPLY LLC	INV131393	OH	06/25/2026		MW	IS	\$3,392.00
CHK	JD	00152009	V06796	SPRINKLERMATIC FLORIDA LLC	60787	OH	06/25/2026		MW	IS	\$8,869.31
CHK	JD	00152010	V06850	PRESIDIO HOLDINGS INC	6011726002515	OH	06/25/2026		MW	IS	\$127.08
CHK	JD	00152011	V06929	SOUTH FLORIDA EMERGENCY VEHICLE	34898	OH	06/25/2026		MW	IS	\$232.21
CHK	JD	00152012	V06944	BUREAU VERITAS NATIONAL ELEVATOR	26011693RI0039	OH	06/25/2026		MW	IS	\$1,094.04
CHK	JD	00152013	V06963	MOSHANNON LLC	260273	OH	06/25/2026		MW	IS	\$633.85
CHK	JD	00152014	V06980	GALLS PARENT HOLDINGS LLC	06070613202670	OH	06/25/2026		MW	IS	\$7,342.48
CHK	JD	00152015	V07068	REPUBLIC SERVICES INC	457517	OH	06/25/2026		MW	IS	\$2,990.00
CHK	JD	00152016	V07085	DYNAFIRE LLC	SO267033	OH	06/25/2026		MW	IS	\$1,233.29
CHK	JD	00152017	V07131	PETDATA INC	15319	OH	06/25/2026		MW	IS	\$5,455.19
CHK	JD	00152018	V07152	VERIZON COMMUNICATIONS INC	6145996118	OH	06/25/2026		MW	IS	\$829.61
CHK	JD	00152019	V07190	WA BUTLER COMPANY	FK19682	OH	06/25/2026		MW	IS	\$932.40
CHK	JD	00152020	V07216	WATSON CIVIL CONSTRUCTION INC	32P106286	OH	06/25/2026		MW	IS	\$692,737.18
CHK	JD	00152021	V07266	THE ASPECT AL LP	RA0034791	OH	06/25/2026		MW	IS	\$3,764.52
CHK	JD	00152022	V07270	UKG KRONOS SYSTEMS LLC	I10010069463	OH	06/25/2026		MW	IS	\$22,500.00
CHK	JD	00152023	V07282	INRIX INC	INV-INC-	OH	06/25/2026		MW	IS	\$74,235.00
CHK	JD	00152024	V07295	GREENMAN PEDERSEN INC	434410	OH	06/25/2026		MW	IS	\$326.43
CHK	JD	00152025	V07381	WIND RIVER ENVIRONMENTAL LLC	7350408	OH	06/25/2026		MW	IS	\$15,937.50
CHK	JD	00152026	V07473	SWE INC	INV205231	OH	06/25/2026		MW	IS	\$815.00
CHK	JD	00152027	V07488	OSCEOLA ENGINEERING LLC	13306	OH	06/25/2026		MW	IS	\$12,760.00
CHK	JD	00152028	V07497	ESP TECHNOLOGY AND LOGISTICS INC	1600008557	OH	06/25/2026		MW	IS	\$540.00
CHK	JD	00152029	V07566	SUB ZERO ICE SERVICES INC	ORL-001312	OH	06/25/2026		MW	IS	\$700.00
CHK	JD	00152030	V07670	ZOETIS US LLC	9032228033	OH	06/25/2026		MW	IS	\$2,083.15
CHK	JD	00152031	V07674	BIG DOG EXPRESS OF SOUTH FLORIDA	B12828	OH	06/25/2026		MW	IS	\$60,664.70
CHK	JD	00152032	V07721	CONSOR NORTH AMERICA INC	D200168FL00-	OH	06/25/2026		MW	IS	\$149,414.18
CHK	JD	00152033	V07723	2020 MEDIA BENCH ADVERTISING LLC	9078	OH	06/25/2026		MW	IS	\$2,080.00
CHK	JD	00152034	V07807	DADE PAPER & BAG LLC	42033571	OH	06/25/2026		MW	IS	\$515.30
CHK	JD	00152035	V07878	SPECIALIZED TREATMENT EDUCATION	061126	OH	06/25/2026		MW	IS	\$7,640.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00152036	V07958	ALL TECH STITCHING LLC	36208	OH	06/25/2026		MW	IS	\$1,045.28
CHK	JD	00152037	V07977	SR LANDSCAPING LLC	22 64846	OH	06/25/2026		MW	IS	\$12,514.00
CHK	JD	00152038	V08107	ATLANTIC MEDIA CONSULTANT LLC	AG0002955	OH	06/25/2026		MW	IS	\$10,000.00
CHK	JD	00152039	V08111	WHITE GECKO VETERINARY SERVICES	26-01	OH	06/25/2026		MW	IS	\$495.00
CHK	JD	00152040	V08126	COVENTRY CT REALTY LLC	RA0034807	OH	06/25/2026		MW	IS	\$4,120.00
CHK	JD	00152041	V08128	VINELAND FAMILY APARTMENTS LTD	RA0034810	OH	06/25/2026		MW	IS	\$3,560.50
CHK	JD	00152042	V08128	VINELAND FAMILY APARTMENTS LTD	RA0034811	OH	06/25/2026		MW	IS	\$2,790.26
CHK	JD	00152043	X02800	JIMMIE GRACE YOUNG	RA0034805	OH	06/25/2026		MW	IS	\$5,985.00
CHK	JD	00152044	10287	WASTE MANAGEMENT INC	8390343-1881-7	OH	06/30/2026		MW	IS	\$2,720,809.45
CHK	JD	00152045	12701	DAVILA AND TORRES PA	06292026	OH	06/30/2026		MW	IS	\$364.56
CHK	JD	00152046	13171	HNTB CORPORATION	032-92577-DS-	OH	06/30/2026		MW	IS	\$14,504.49
CHK	JD	00152047	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	06/30/2026		MW	IS	\$180.00
CHK	JD	00152048	14134	TOHO WATER AUTHORITY	000535710 0626	OH	06/30/2026		MW	IS	\$14.54
CHK	JD	00152049	14134	TOHO WATER AUTHORITY	000742650 0526	OH	06/30/2026		MW	IS	\$19.54
CHK	JD	00152050	14134	TOHO WATER AUTHORITY	000900570 0526	OH	06/30/2026		MW	IS	\$2.49
CHK	JD	00152051	14134	TOHO WATER AUTHORITY	033136229 0526	OH	06/30/2026		MW	IS	\$171.18
CHK	JD	00152052	14134	TOHO WATER AUTHORITY	033136239 0526	OH	06/30/2026		MW	IS	\$171.18
CHK	JD	00152053	14134	TOHO WATER AUTHORITY	001127080 0526	OH	06/30/2026		MW	IS	\$27.01
CHK	JD	00152054	14134	TOHO WATER AUTHORITY	033211389 0526	OH	06/30/2026		MW	IS	\$3,779.29
CHK	JD	00152055	14134	TOHO WATER AUTHORITY	RA0034813	OH	06/30/2026		MW	IS	\$154.38
CHK	JD	00152056	14134	TOHO WATER AUTHORITY	RA0034815	OH	06/30/2026		MW	IS	\$191.51
CHK	JD	00152057	14134	TOHO WATER AUTHORITY	RA0034817	OH	06/30/2026		MW	IS	\$80.00
CHK	JD	00152058	14134	TOHO WATER AUTHORITY	033057809 0426	OH	06/30/2026		MW	IS	\$7.75
CHK	JD	00152059	14134	TOHO WATER AUTHORITY	033116119 0626	OH	06/30/2026		MW	IS	\$21.12
CHK	JD	00152060	14377	DELL MARKETING L P	10879869380	OH	06/30/2026		MW	IS	\$32,313.90
CHK	JD	00152061	14518	ALTERNATIVE POWER SOLUTIONS INC	I81608	OH	06/30/2026		MW	IS	\$499.00
CHK	JD	00152062	15510	BALFOUR BEATTY CONSTRUCTION	P109475 20	OH	06/30/2026		MW	IS	\$81,302.50
CHK	JD	00152063	15521	CHAVEZS LAWN SERVICES INC	92976	OH	06/30/2026		MW	IS	\$2,750.00
CHK	JD	00152064	1572	MECHANICAL SERVICES OF	960026834	OH	06/30/2026		MW	IS	\$1,459.70
CHK	JD	00152065	15815	JR DAVIS CONSTRUCTION	131810	OH	06/30/2026		MW	IS	\$2,592,808.52
CHK	JD	00152066	15926	WINDERWEEDLE HAINES WARD &	429048	OH	06/30/2026		MW	IS	\$527.50
CHK	JD	00152067	16263	CARAHSOFT TECHNOLOGY CORP	IN2316145	OH	06/30/2026		MW	IS	\$666.35
CHK	JD	00152068	16489	NO LIMIT LAWN CARE INC	42208	OH	06/30/2026		MW	IS	\$12,250.00
CHK	JD	00152069	17305	W W GRAINGER INC	9945634377	OH	06/30/2026		MW	IS	\$3,586.59
CHK	JD	00152070	2635	FOLSOM SERVICES INC	I8556	OH	06/30/2026		MW	IS	\$3,055.96

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00152071	2635	FOLSOM SERVICES INC	I8626	OH	06/30/2026		MW	IS	\$194,100.80
CHK	JD	00152072	2635	FOLSOM SERVICES INC	I8625	OH	06/30/2026		MW	IS	\$115,008.25
CHK	JD	00152073	2939	HELENA CHEMICAL COMPANY	375660545	OH	06/30/2026		MW	IS	\$3,661.00
CHK	JD	00152074	3431	KISSIMMEE UTILITY AUTHORITY	001127080 0526	OH	06/30/2026		MW	IS	\$242.03
CHK	JD	00152075	3431	KISSIMMEE UTILITY AUTHORITY	001215740 0526	OH	06/30/2026		MW	IS	\$569.21
CHK	JD	00152076	3431	KISSIMMEE UTILITY AUTHORITY	001203340 0526	OH	06/30/2026		MW	IS	\$14,644.27
CHK	JD	00152077	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0526	OH	06/30/2026		MW	IS	\$51,461.81
CHK	JD	00152078	3431	KISSIMMEE UTILITY AUTHORITY	RA0034814	OH	06/30/2026		MW	IS	\$270.63
CHK	JD	00152079	4450	WHARTON SMITH INC	P111486 18	OH	06/30/2026		MW	IS	\$106,577.25
CHK	JD	00152080	4511	PERSONS AUTO PARTS INC NAPA	547905	OH	06/30/2026		MW	IS	\$2,489.46
CHK	JD	00152081	4767	AMERA TRAIL INC	46312	OH	06/30/2026		MW	IS	\$2,436.47
CHK	JD	00152082	4849	SPIES POOL LLC	329067	OH	06/30/2026		MW	IS	\$411.90
CHK	JD	00152083	6424	STAPLES INC	6066284547	OH	06/30/2026		MW	IS	\$1,417.30
CHK	JD	00152084	6961	UNIFIRST CORPORATION	3090313923	OH	06/30/2026		MW	IS	\$85.73
CHK	JD	00152085	7842	TAMPA ELECTRIC COMPANY (TECO	21101530982905	OH	06/30/2026		MW	IS	\$8,589.05
CHK	JD	00152086	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854505	OH	06/30/2026		MW	IS	\$85.34
CHK	JD	00152087	7842	TAMPA ELECTRIC COMPANY (TECO	22100925029306	OH	06/30/2026		MW	IS	\$145.93
CHK	JD	00152088	8154	ORLANDO UTILITIES	0053368576	OH	06/30/2026		MW	IS	\$162.71
CHK	JD	00152089	8154	ORLANDO UTILITIES	5878002873	OH	06/30/2026		MW	IS	\$2,904.61
CHK	JD	00152090	8154	ORLANDO UTILITIES	8396510129	OH	06/30/2026		MW	IS	\$675.73
CHK	JD	00152091	8154	ORLANDO UTILITIES	4600536196	OH	06/30/2026		MW	IS	\$1,221.01
CHK	JD	00152092	8154	ORLANDO UTILITIES	5547949926	OH	06/30/2026		MW	IS	\$75.58
CHK	JD	00152093	8154	ORLANDO UTILITIES	3708160145	OH	06/30/2026		MW	IS	\$446.69
CHK	JD	00152094	8154	ORLANDO UTILITIES	3748197530	OH	06/30/2026		MW	IS	\$1,314.04
CHK	JD	00152095	8154	ORLANDO UTILITIES	0270269376	OH	06/30/2026		MW	IS	\$189.54
CHK	JD	00152096	8154	ORLANDO UTILITIES	3657903167	OH	06/30/2026		MW	IS	\$439.32
CHK	JD	00152097	8154	ORLANDO UTILITIES	2977011625	OH	06/30/2026		MW	IS	\$492.37
CHK	JD	00152098	8154	ORLANDO UTILITIES	2472513180	OH	06/30/2026		MW	IS	\$97.95
CHK	JD	00152099	8154	ORLANDO UTILITIES	6998562767	OH	06/30/2026		MW	IS	\$226.82
CHK	JD	00152100	8154	ORLANDO UTILITIES	2045910275	OH	06/30/2026		MW	IS	\$4,077.62
CHK	JD	00152101	8294	ARAMARK CORPORATION	200301400-	OH	06/30/2026		MW	IS	\$60,058.88
CHK	JD	00152102	8861	CHAPCO FENCE	08082819	OH	06/30/2026		MW	IS	\$2,918.60
CHK	JD	00152103	923	OSCEOLA COUNTY PROPERTY	2026001	OH	06/30/2026		MW	IS	\$69,597.53
CHK	JD	00152104	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201189313 01	OH	06/30/2026		MW	IS	\$1,997.60
CHK	JD	00152105	R06381	MERITAGE HOMES	RF0004534	OH	06/30/2026		MW	IS	\$26,922.72

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00152106	R06390	ROSEMITHE ALDIN	RF0004537	OH	06/30/2026		MW	IS	\$40.83
CHK	JD	00152107	V00080	KIMLEY HORN AND ASSOCIATES INC	249428004-0426	OH	06/30/2026		MW	IS	\$6,281.45
CHK	JD	00152108	V00101	CDM SMITH INC	90265719	OH	06/30/2026		MW	IS	\$9,042.50
CHK	JD	00152109	V00305	FEHR & PEERS CORPORATION	196933	OH	06/30/2026		MW	IS	\$4,402.50
CHK	JD	00152110	V00309	JACOBS ENGINEERING GROUP INC	EGXN1900-001	OH	06/30/2026		MW	IS	\$202,101.58
CHK	JD	00152111	V00310	CALVIN GIORDANO & ASSOCIATES	3887875	OH	06/30/2026		MW	IS	\$42,993.25
CHK	JD	00152112	V00643	AECOM TECHNICAL SERVICES INC	2001157468	OH	06/30/2026		MW	IS	\$79,939.06
CHK	JD	00152113	V00673	MASCHMEYER CONCRETE CO OF	II-9742129	OH	06/30/2026		MW	IS	\$3,823.38
CHK	JD	00152114	V01009	JC GREENSCAPES INC	4264	OH	06/30/2026		MW	IS	\$13,468.00
CHK	JD	00152115	V01106	GAI CONSULTANTS INC	2238174	OH	06/30/2026		MW	IS	\$29,497.44
CHK	JD	00152116	V01137	T MOBILE USA INC	853136293 0426	OH	06/30/2026		MW	IS	\$18,145.20
CHK	JD	00152117	V01301	SOTO'S LANDSCAPING INC	29960	OH	06/30/2026		MW	IS	\$13,100.00
CHK	JD	00152118	V01350	CENTURYLINK SALES	463267545 0526	OH	06/30/2026		MW	IS	\$3,718.50
CHK	JD	00152119	V01350	CENTURYLINK SALES	312300346 0526	OH	06/30/2026		MW	IS	\$45,456.97
CHK	JD	00152120	V01460	DUKE ENERGY FLORIDA	93000001269507	OH	06/30/2026		MW	IS	\$2,868.26
CHK	JD	00152121	V01460	DUKE ENERGY FLORIDA	93000000714306	OH	06/30/2026		MW	IS	\$1,152.58
CHK	JD	00152122	V01888	GROSVENOR BUILDING SERVICES INC	57634	OH	06/30/2026		MW	IS	\$5,117.80
CHK	JD	00152123	V02072	BLUETRITON BRANDS INC	06F8760158109	OH	06/30/2026		MW	IS	\$543.14
CHK	JD	00152124	V02143	DUVAL FORD LLC	TKE00780	OH	06/30/2026		MW	IS	\$44,676.00
CHK	JD	00152125	V02184	DEWBERRY ENGINEERS INC	22489583	OH	06/30/2026		MW	IS	\$1,746.60
CHK	JD	00152126	V02483	LEVEL 3 FINANCING INC	788197689	OH	06/30/2026		MW	IS	\$2,259.78
CHK	JD	00152127	V02532	SHAUNA M LAUGHNA	OSCEOLABCC-	OH	06/30/2026		MW	IS	\$2,280.00
CHK	JD	00152128	V02549	MILLER ELECTRIC COMPANY	260442001	OH	06/30/2026		MW	IS	\$3,637.42
CHK	JD	00152129	V02573	UNITED RENTALS (NORTH AMERICA) INC	240078103-023	OH	06/30/2026		MW	IS	\$564.50
CHK	JD	00152130	V02904	TRIAD PERSONNEL SERVICES INC	562558	OH	06/30/2026		MW	IS	\$1,150.00
CHK	JD	00152131	V03854	SHUTTS & BOWEN LLP	2062149	OH	06/30/2026		MW	IS	\$8,930.82
CHK	JD	00152132	V04066	TECHNICAL SERVICES OF ORLANDO INC	2025-391	OH	06/30/2026		MW	IS	\$2,293.87
CHK	JD	00152133	V04157	FLORIDA WASTE HOLDINGS INC	14000	OH	06/30/2026		MW	IS	\$964.09
CHK	JD	00152134	V04191	RESOURCE GOVERNMENT SERVICES LLC	141154	OH	06/30/2026		MW	IS	\$10,436.08
CHK	JD	00152135	V04229	BUTTERFIELD AND MITCHELL	AG0002958	OH	06/30/2026		MW	IS	\$5,150.00
CHK	JD	00152136	V04237	TERRACYCLE REGULATED WASTE LLC	80715	OH	06/30/2026		MW	IS	\$2,014.50
CHK	JD	00152137	V04243	LANGTON ASSOCIATES INC	GW-57	OH	06/30/2026		MW	IS	\$8,500.00
CHK	JD	00152138	V04547	SILVA'S PAINTING & GENERAL	3737	OH	06/30/2026		MW	IS	\$3,420.00
CHK	JD	00152139	V04603	D.H. PACE COMPANY INC	SVC 267-224936	OH	06/30/2026		MW	IS	\$2,919.27
CHK	JD	00152140	V04817	RENTOKIL NORTH AMERICA INC	98114794	OH	06/30/2026		MW	IS	\$17.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00152141	V04912	JOHNSON MIRMIRAN & THOMPSON INC	15-288391	OH	06/30/2026		MW	IS	\$498.75
CHK	JD	00152142	V05691	VETERINARY EMERGENCY CLINIC	837191	OH	06/30/2026		MW	IS	\$2,620.40
CHK	JD	00152143	V05728	CLIMATE CONTROL MECHANICAL	20310	OH	06/30/2026		MW	IS	\$861.07
CHK	JD	00152144	V05811	ACCESS SOLUTIONS CORP	15531	OH	06/30/2026		MW	IS	\$1,336.10
CHK	JD	00152145	V05957	STAT MEDICAL DISPOSAL INC	969586	OH	06/30/2026		MW	IS	\$195.60
CHK	JD	00152146	V06356	CIT BANK NA	49344004	OH	06/30/2026		MW	IS	\$285.89
CHK	JD	00152147	V06523	SCHENKEL & SHULTZ INC	2024821-2	OH	06/30/2026		MW	IS	\$10,000.00
CHK	JD	00152148	V06635	DIAMOND DRUGS INC	IN001577772	OH	06/30/2026		MW	IS	\$76,993.46
CHK	JD	00152149	V06650	HERITAGE HEALTH SOLUTIONS INC	INV12192	OH	06/30/2026		MW	IS	\$109,025.49
CHK	JD	00152150	V06686	CENTURYLINK COMMUNICATIONS LLC	788619652	OH	06/30/2026		MW	IS	\$6,452.63
CHK	JD	00152151	V06796	SPRINKLERMATIC FLORIDA LLC	60897	OH	06/30/2026		MW	IS	\$4,652.04
CHK	JD	00152152	V06799	THE CORBIN GROUP INC	26 8892	OH	06/30/2026		MW	IS	\$450.00
CHK	JD	00152153	V06821	WESCO TURF INC	41359350	OH	06/30/2026		MW	IS	\$718.19
CHK	JD	00152154	V06850	PRESIDIO HOLDINGS INC	6011726002813	OH	06/30/2026		MW	IS	\$11,265.68
CHK	JD	00152155	V06865	US BANCORP ASSET MANAGEMENT INC	5295790	OH	06/30/2026		MW	IS	\$14,000.00
CHK	JD	00152156	V06920	DUNKIRK LAWN CARE AND	1011	OH	06/30/2026		MW	IS	\$115.00
CHK	JD	00152157	V06944	BUREAU VERITAS NATIONAL ELEVATOR	06012647RI0039	OH	06/30/2026		MW	IS	\$225.24
CHK	JD	00152158	V06956	LYNCH FUEL COMPANY LLC	2255391	OH	06/30/2026		MW	IS	\$1,913.90
CHK	JD	00152159	V06982	PYE-BARKER FIRE & SAFETY LLC	IV01184151	OH	06/30/2026		MW	IS	\$2,314.90
CHK	JD	00152160	V07085	DYNAFIRE LLC	UT-01394	OH	06/30/2026		MW	IS	\$4,152.07
CHK	JD	00152161	V07185	HISPANIC CHAMBER OF COMMERCE OF	4231	OH	06/30/2026		MW	IS	\$10,000.00
CHK	JD	00152162	V07295	GREENMAN PEDERSEN INC	434413	OH	06/30/2026		MW	IS	\$108.81
CHK	JD	00152163	V07381	WIND RIVER ENVIRONMENTAL LLC	7388223	OH	06/30/2026		MW	IS	\$9,744.07
CHK	JD	00152164	V07427	SUNRISE SOLUTIONS POOL SERVICE LLC	8388	OH	06/30/2026		MW	IS	\$915.00
CHK	JD	00152165	V07430	ADVANCED PLANNING CONSULTANTS	1296	OH	06/30/2026		MW	IS	\$14,500.00
CHK	JD	00152166	V07451	TRANSPORTATION SOLUTIONS AND	INV-8936	OH	06/30/2026		MW	IS	\$4,490.00
CHK	JD	00152167	V07473	SWE INC	INV197856	OH	06/30/2026		MW	IS	\$815.00
CHK	JD	00152168	V07488	OSCEOLA ENGINEERING LLC	13330	OH	06/30/2026		MW	IS	\$27,763.75
CHK	JD	00152169	V07554	ATLANTIS POOL SPA SERVICE AND	10391	OH	06/30/2026		MW	IS	\$870.00
CHK	JD	00152170	V07635	JHL LANDSCAPE SUPPLY LLC	659848	OH	06/30/2026		MW	IS	\$1,180.99
CHK	JD	00152171	V07645	19 SOUTH APARTMENTS LLC	RA0034816	OH	06/30/2026		MW	IS	\$4,692.81
CHK	JD	00152172	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0075	OH	06/30/2026		MW	IS	\$3,921.58
CHK	JD	00152173	V07797	INDIE LLC	2502	OH	06/30/2026		MW	IS	\$2,600.00
CHK	JD	00152174	V07798	JOHNSTONS SURVEYING LLC	49169	OH	06/30/2026		MW	IS	\$1,160.00
CHK	JD	00152175	V07807	DADE PAPER & BAG LLC	41944803	OH	06/30/2026		MW	IS	\$748.32

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00152176	V07924	ZULU MARINE SERVICES INC	2026-3160	OH	06/30/2026		MW	IS	\$183,159.00
CHK	JD	00152177	V07977	SR LANDSCAPING LLC	22 64958	OH	06/30/2026		MW	IS	\$27,109.43
CHK	JD	00152178	V08055	FOUNDATION BUILDING MATERIALS INC	51061073-00	OH	06/30/2026		MW	IS	\$14,530.30
CHK	JD	00152179	V08120	POINCIANA HOMERUN CLUB LLC	AG0002960	OH	06/30/2026		MW	IS	\$500.00
CHK	JD	00152180	X00630	LIFE INSURANCE COMPANY	95340 050126	OH	06/30/2026		MW	IS	\$70,611.19
CHK	JD	00152181	X02802	ABDULRAHMAN M ISMAIL	RA0034812	OH	06/30/2026		MW	IS	\$14,650.00

** SORT TOTALS **

	Issued:	\$42,244,902.78
CHK	JD Group Total:	\$42,244,902.78

EFT	JD	00003532	00000915	JOHN J MCCABE	MI0003684	OH	06/03/2026		MW	CX	\$63.80
EFT	JD	00003533	00001388	BRYAN E HARRIS	MI0003688	OH	06/03/2026		MW	CX	\$69.02
EFT	JD	00003534	00004390	ZACHARIAH JAMES RICCIUTI	MI0003700	OH	06/03/2026		MW	CX	\$119.19
EFT	JD	00003535	00004719	MARGARET ANN HOOKS	MI0003696	OH	06/03/2026		MW	CX	\$62.07
EFT	JD	00003536	00005216	WILLIAM M COFFEY IV	MI0003699	OH	06/03/2026		MW	CX	\$27.99
EFT	JD	00003537	00005360	JEFFERY S POOLE	MI0003698	OH	06/03/2026		MW	CX	\$105.56
EFT	JD	00003538	00006201	KELLIE MARIE KRUAICK	RB0001938	OH	06/03/2026		MW	CX	\$630.70
EFT	JD	00003539	00006423	DANICKA T RANSOM	TVL EXP 04 05-	OH	06/03/2026		MW	CX	\$493.43
EFT	JD	00003540	00006537	JAISON R MONASKI	MI0003693	OH	06/03/2026		MW	CX	\$31.39
EFT	JD	00003541	00006538	JERRAD PAUL LEFFEW	MI0003692	OH	06/03/2026		MW	CX	\$157.91
EFT	JD	00003542	00006656	MICHAEL FLINN	MI0003694	OH	06/03/2026		MW	CX	\$75.47
EFT	JD	00003543	00009355	CHERYL LEONARD	TVL EXP 04 05-	OH	06/03/2026		MW	CX	\$557.45
EFT	JD	00003544	00010807	MICHAEL NICHOLA JR	TVL 0428 - 0501	OH	06/03/2026		MW	CX	\$165.00
EFT	JD	00003545	00011044	DAVID LEANDREE HUDSON	RF0004517	OH	06/03/2026		MW	CX	\$323.10
EFT	JD	00003546	00011105	DANIEL PATRICK HANNAN	MI0003690	OH	06/03/2026		MW	CX	\$34.22
EFT	JD	00003547	00011432	CONNOR EDWIN WENZEL	MI0003701	OH	06/03/2026		MW	CX	\$84.46
EFT	JD	00003548	00011521	BAILEY QUINN MAISONETTE	MI0003689	OH	06/03/2026		MW	CX	\$48.07
EFT	JD	00003549	00011524	ANTHONY JOSEPH TAYLOR	MI0003687	OH	06/03/2026		MW	CX	\$91.35
EFT	JD	00003550	00011900	AUSTIN THOMAS CASTELLANOS	MI0003686	OH	06/03/2026		MW	CX	\$9.28
EFT	JD	00003551	00012297	CHRISTINA N COLON	TVL EXP 05 20-	OH	06/03/2026		MW	CX	\$412.40
EFT	JD	00003552	00012470	DAVID RAMON BATISTA	MI0003683	OH	06/03/2026		MW	CX	\$38.93
EFT	JD	00003553	00012523	ELEANOR NICOLE VASQUEZ	MI0003682	OH	06/03/2026		MW	CX	\$141.27
EFT	JD	00003554	00012612	RALPH DE JESUS VARGAS	RB0001939	OH	06/03/2026		MW	CX	\$680.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00003555	00012695	DAIHA KORINNE BRAITHWAITE	RB0001937	OH	06/03/2026		MW	CX	\$680.00
EFT	JD	00003556	00012798	ROBERT HUNTER ROSENSTEIN	TVL EXP 05 3-6	OH	06/03/2026		MW	CX	\$155.18
EFT	JD	00003557	00012832	EASTON JAMES JOHNSON	MI0003691	OH	06/03/2026		MW	CX	\$20.88
EFT	JD	00003558	10276	STATE OF FLORIDA	SDUFL2601012	OH	06/05/2026		MW	CX	\$7,631.93
EFT	JD	00003559	00012735	YINETTE ISABEL LIZARDO	MI0003703	OH	06/05/2026		MW	CX	\$12.18
EFT	JD	00003560	00006558	SCOTT MICHAEL SCHWARZ	RB0001942	OH	06/10/2026		MW	CX	\$550.00
EFT	JD	00003561	00007693	BRANDON J ARRINGTON	TVL EXP 0516	OH	06/10/2026		MW	CX	\$438.33
EFT	JD	00003562	00010807	MICHAEL NICHOLA JR	TVL EXP 05 12-	OH	06/10/2026		MW	CX	\$443.84
EFT	JD	00003563	00011524	ANTHONY JOSEPH TAYLOR	RB0001940	OH	06/10/2026		MW	CX	\$500.00
EFT	JD	00003564	00012705	ELVIS JAVIER ESTEVEZ	RB0001941	OH	06/10/2026		MW	CX	\$550.00
EFT	JD	00003565	00012735	YINETTE ISABEL LIZARDO	MI0003704	OH	06/10/2026		MW	CX	\$12.18
EFT	JD	00003566	00012751	SHANE E TOMLINSON	RB0001943	OH	06/10/2026		MW	CX	\$550.00
EFT	JD	00003567	00012773	HUE T NGUYEN	MI0003702	OH	06/10/2026		MW	CX	\$71.05
EFT	JD	00003568	00005190	SHAWNATHON E PERKINS	MI0003718	OH	06/12/2026		MW	CX	\$162.04
EFT	JD	00003569	00005216	WILLIAM M COFFEY IV	MI0003707	OH	06/12/2026		MW	CX	\$47.05
EFT	JD	00003570	00005519	SEAN DOUGLAS GALLAGHER	MI0003708	OH	06/12/2026		MW	CX	\$23.71
EFT	JD	00003571	00005529	STEVEN G RENTZ	MI0003709	OH	06/12/2026		MW	CX	\$170.88
EFT	JD	00003572	00005543	COLEMAN DAVID ANDERSON	MI0003719	OH	06/12/2026		MW	CX	\$83.59
EFT	JD	00003573	00008536	ANTHONY J ZUCCARELLI	MI0003712	OH	06/12/2026		MW	CX	\$60.03
EFT	JD	00003574	00009154	RICARDO O NEVES	MI0003716	OH	06/12/2026		MW	CX	\$62.06
EFT	JD	00003575	00011105	DANIEL PATRICK HANNAN	MI0003714	OH	06/12/2026		MW	CX	\$67.86
EFT	JD	00003576	00011521	BAILEY QUINN MAISONETTE	MI0003705	OH	06/12/2026		MW	CX	\$93.89
EFT	JD	00003577	00011900	AUSTIN THOMAS CASTELLANOS	MI0003710	OH	06/12/2026		MW	CX	\$24.87
EFT	JD	00003578	00012117	AUSTIN CODY RODRIGUEZ	MI0003706	OH	06/12/2026		MW	CX	\$8.12
EFT	JD	00003579	00012316	LUCAS DE ASSIS NEVES	MI0003717	OH	06/12/2026		MW	CX	\$73.30
EFT	JD	00003580	00012654	JUAN A ARROYO VIERA	RB0001944	OH	06/12/2026		MW	CX	\$114.99
EFT	JD	00003581	00010075	PEGGY E CHOUDHRY	TVL EXP 02 26-	OH	06/17/2026		MW	CX	\$22.00
EFT	JD	00003582	10276	STATE OF FLORIDA	SDUFL2601013	OH	06/19/2026		MW	CX	\$7,491.51
EFT	JD	00003583	00007693	BRANDON J ARRINGTON	JUNE 2026	OH	06/19/2026		MW	CX	\$666.81
EFT	JD	00003584	00007808	AMANDA B CLAVIJO	TVL EXP 05 16-	OH	06/19/2026		MW	CX	\$265.99
EFT	JD	00003585	00009384	VIVIANA MARGARITA JANER	JUNE 2026	OH	06/19/2026		MW	CX	\$1,017.90
EFT	JD	00003586	00009385	CHERYL LYNN GRIEB	JUNE 2026	OH	06/19/2026		MW	CX	\$300.00
EFT	JD	00003587	00009441	BRENDA L LORENZO	MI0003720	OH	06/19/2026		MW	CX	\$53.89
EFT	JD	00003588	00010075	PEGGY E CHOUDHRY	TVL EXP 02 24-	OH	06/19/2026		MW	CX	\$1,202.00
EFT	JD	00003589	00011137	RICHARD S BOOTH	JUNE 2026	OH	06/19/2026		MW	CX	\$300.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00003590	00012531	BRITTANY SYLVIA FOREST	RB0001945	OH	06/19/2026		MW	CX	\$244.60
EFT	JD	00003591	00012773	HUE T NGUYEN	MI0003721	OH	06/19/2026		MW	CX	\$17.98
EFT	JD	00003592	00011584	MICHAEL ANTHONY NEGRON JR	TVL ADV 07 19-	OH	06/24/2026		MW	CX	\$355.00
EFT	JD	00003593	00000129	CHRIS M FONTAINE	MI0003724	OH	06/26/2026		MW	CX	\$55.68
EFT	JD	00003594	00003630	TODD S MALLARD	MI0003723	OH	06/26/2026		MW	CX	\$44.37
EFT	JD	00003595	00004719	MARGARET ANN HOOKS	MI0003726	OH	06/26/2026		MW	CX	\$45.68
EFT	JD	00003596	00005642	THOMAS A WELCH	MI0003727	OH	06/26/2026		MW	CX	\$55.03
EFT	JD	00003597	00006537	JAISON R MONASKI	MI0003725	OH	06/26/2026		MW	CX	\$6.67
EFT	JD	00003598	00010807	MICHAEL NICHOLA JR	TVL EXP 05 19-	OH	06/26/2026		MW	CX	\$26.96
EFT	JD	00003599	00012877	ANTHONY NELSON	TVL EXP 06 11	OH	06/26/2026		MW	CX	\$300.94

** S O R T T O T A L S **

	Cancelled:	\$29,503.03
EFT	JD Group Total:	\$29,503.03

EPY1	JD	00009316	10781	HENRY SCHEIN INC	56533893	OH	06/02/2026	07/06/2026	MW	RV	\$974.88
EPY1	JD	00009317	3198	METAL CULVERTS INC	INV52920	OH	06/02/2026		MW	CX	\$8,433.00
EPY1	JD	00009318	V02710	IRON MOUNTAIN	LGPG715	OH	06/02/2026		MW	CX	\$14,929.88
EPY1	JD	00009319	V02949	GOVERNMENTJOBS.COM INC	INV-157235	OH	06/02/2026		MW	CX	\$2,795.00
EPY1	JD	00009320	V02710	IRON MOUNTAIN	LJJR663	OH	06/04/2026		MW	CX	\$237.33
EPY1	JD	00009321	10781	HENRY SCHEIN INC	57141509	OH	06/09/2026	07/06/2026	MW	RV	\$4,019.00
EPY1	JD	00009322	V00511	MWI ANIMAL HEALTH	67947212	OH	06/09/2026		MW	CX	\$280.81
EPY1	JD	00009323	V02710	IRON MOUNTAIN	LJJR657	OH	06/09/2026		MW	CX	\$3,046.38
EPY1	JD	00009324	10781	HENRY SCHEIN INC	57402773	OH	06/11/2026	07/06/2026	MW	RV	\$10,065.00
EPY1	JD	00009325	1840	RING POWER CORPORATION	11CC01467324	OH	06/11/2026		MW	CX	\$1,237.67
EPY1	JD	00009326	V00511	MWI ANIMAL HEALTH	68177022	OH	06/11/2026		MW	CX	\$1,926.64
EPY1	JD	00009327	V02710	IRON MOUNTAIN	LJJR666	OH	06/11/2026		MW	CX	\$1,872.88
EPY1	JD	00009328	15808	TEMPLE INC	INV0282157	OH	06/16/2026		MW	CX	\$4,560.00
EPY1	JD	00009329	V00342	BOYETT ENTERPRISES LLC	5326019-25930	OH	06/16/2026		MW	CX	\$5,252.00
EPY1	JD	00009330	V02710	IRON MOUNTAIN	LJJR664	OH	06/16/2026		MW	CX	\$206.44
EPY1	JD	00009331	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1049404501	OH	06/18/2026		MW	CX	\$2,080.00
EPY1	JD	00009332	1840	RING POWER CORPORATION	11BC0021417	OH	06/18/2026		MW	CX	\$997.61
EPY1	JD	00009333	V02710	IRON MOUNTAIN	LJJR661	OH	06/18/2026		MW	CX	\$335.87
EPY1	JD	00009334	10781	HENRY SCHEIN INC	57233399	OH	06/23/2026		MW	CX	\$419.14

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EPY1	JD	00009335	11928	SWARCO INDUSTRIES LLC	900402896	OH	06/23/2026		MW	CX	\$41,826.40
EPY1	JD	00009336	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	2466613301	OH	06/23/2026		MW	CX	\$2,470.00
EPY1	JD	00009337	V00511	MWI ANIMAL HEALTH	68056132	OH	06/23/2026		MW	CX	\$3.87
EPY1	JD	00009338	10781	HENRY SCHEIN INC	58210806	OH	06/25/2026		MW	CX	\$5,946.00
EPY1	JD	00009339	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199702	OH	06/25/2026		MW	CX	\$5,937.00
EPY1	JD	00009340	1840	RING POWER CORPORATION	11CC01481419	OH	06/25/2026		MW	CX	\$1,066.19
EPY1	JD	00009341	V00511	MWI ANIMAL HEALTH	68446645	OH	06/25/2026		MW	CX	\$712.55
EPY1	JD	00009342	10501	CYPRESS SUPPLY INC	136492	OH	06/30/2026		MW	CX	\$169.67
EPY1	JD	00009343	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	AG0002957	OH	06/30/2026		MW	CX	\$25,000.00

** S O R T T O T A L S **

	Reversed:	\$15,058.88
	Cancelled:	\$131,742.33
EPY1	JD Group Total:	\$146,801.21

** G R A N D T O T A L S **

Grand Total:	\$42,421,207.02
---------------------	-----------------

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

7,967.51 +
1,098.38 +
2,276.54 +
131.25 +
16,147.75 +
3,293.29 +
1,563.25 +
139.32 +
47,445.87 +
36.77 +
12,301.67 +
2,077.57 +
1,292.15 +
696.16 +
65,641.19 +
269.22 +
3,871.83 +
2,113.52 +
6,191.51 +
2,484.38 +
1,852.24 +
431.97 +
4,096.56 +
773.01 +
3,417.22 +
1,267.00 +
188,877.13G+

0.0

2,801,403.83 +
188,877.13 -
2,612,526.70G+

(RECONCILEMENT)

RECONCILEMENT FOR ACCOUNT [REDACTED]
NAME: OSCEOLA COUNTY BOARD OF COUNTY COMM
RULE-OFF PERIOD FROM: 06/01/2026 TO 06/30/2026

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

DUPLICATE

May 30, 2026 -
June 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	\$2,801,403.83	
Withdrawals and Debits	42	\$2,801,403.83	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	
Ending Collected Balance		\$0.00	

Activity

Ledger Date	Value Date	Description	Debit	Amount
05/30		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
05/30		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
06/01		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7723700152JO YOUR REF: ATS OF 26/06/01		206,672.74
06/01		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:052826 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011339502 EED:260601 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1491339502TC		7,967.51

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

May 30, 2026 -
June 30, 2026
Page 2 of 9
Account Number
[REDACTED]

Activity (continued)

Ledger	Value	Description	Debit	Amount
Date	Date			
06/01		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:052826 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011339503 EED:260601 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1491339503TC		1,098.38
06/01		CATALYST ELECTRONIC DEBIT ACH PAID 06/01/26 TRN: 2615202484XH	211,622.28	
06/01		CATALYST ELECTRONIC DEBIT CHECKS PAID 06/01/26 TRN: 2615202483XH	4,116.35	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/02		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5920800153JO YOUR REF: ATS OF 26/06/02		10,576.39
06/02		CATALYST ELECTRONIC DEBIT ACH PAID 06/02/26 TRN: 2615301997XH	9,632.94	
06/02		CATALYST ELECTRONIC DEBIT CHECKS PAID 06/02/26 TRN: 2615301996XH	943.45	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/03		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6103900154JO YOUR REF: ATS OF 26/06/03		182,466.21
06/03		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:053126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000013265290 EED:260603 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1533265290TC		2,276.54
06/03		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:053126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000013265289 EED:260603 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1533265289TC		131.25
06/03		CATALYST ELECTRONIC DEBIT ACH PAID 06/03/26 TRN: 2615402036XH	183,780.20	
06/03		CATALYST ELECTRONIC DEBIT CHECKS PAID 06/03/26 TRN: 2615402035XH	1,093.80	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/04		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6815500155JO YOUR REF: ATS OF 26/06/04		11,015.99

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS

May 30, 2026 -
June 30, 2026
Page 3 of 9
Account Number

Activity (continued)	Ledger	Value	Description	Debit	Amount
Date	Date				
06/04			CATALYST ELECTRONIC DEBIT ACH PAID	10,303.42	
	06/04/26		TRN: 2615502233XH		
06/04			CATALYST ELECTRONIC DEBIT CHECKS PAID	712.57	
	06/04/26		TRN: 2615502232XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/05			BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440		312,269.32
			US TRN: 6189300156JO		
			YOUR REF: ATS OF 26/06/05		
06/05			ORIG CO NAME:CIGNA HEALTHPLN ORIG		16,147.75
			ID:A751677627 DESC DATE:060226 CO ENTRY		
			DESCR:REFUNDS SEC:CCD		
			TRACE#:091000019744045 EED:260605 IND		
			ID:2471330 IND		
			NAME:CHASE MANHATTAN TRN: 1559744045TC		
06/05			ORIG CO NAME:CIGNA HEALTHPLN ORIG		3,293.29
			ID:A751677627 DESC DATE:060226 CO ENTRY		
			DESCR:REFUNDS SEC:CCD		
			TRACE#:091000019744044 EED:260605 IND		
			ID:2471330 IND		
			NAME:CHASE MANHATTAN TRN: 1559744044TC		
06/05			CATALYST ELECTRONIC DEBIT ACH PAID	330,322.72	
	06/05/26		TRN: 2615602068XH		
06/05			CATALYST ELECTRONIC DEBIT CHECKS PAID	1,387.64	
	06/05/26		TRN: 2615602067XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/08			BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440		175,559.00
			US TRN: 6307600159JO		
			YOUR REF: ATS OF 26/06/08		
06/08			ORIG CO NAME:CIGNA HEALTHPLN ORIG		1,563.25
			ID:A751677627 DESC DATE:060426 CO ENTRY		
			DESCR:REFUNDS SEC:CCD		
			TRACE#:091000010992274 EED:260608 IND		
			ID:2471330 IND		
			NAME:CHASE MANHATTAN TRN: 1560992274TC		
06/08			ORIG CO NAME:CIGNA HEALTHPLN ORIG		139.32
			ID:A751677627 DESC DATE:060426 CO ENTRY		
			DESCR:REFUNDS SEC:CCD		
			TRACE#:091000010992273 EED:260608 IND		
			ID:2471330 IND		
			NAME:CHASE MANHATTAN TRN: 1560992273TC		
06/08			CATALYST ELECTRONIC DEBIT ACH PAID	176,726.07	
	06/08/26		TRN: 2615902413XH		
06/08			CATALYST ELECTRONIC DEBIT CHECKS PAID	535.50	
	06/08/26		TRN: 2615902412XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

May 30, 2026 -
June 30, 2026
Page 4 of 9
Account Number

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
06/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/09		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5376200160JO		2,587.35
06/09		YOUR REF: ATS OF 26/06/09 CATALYST ELECTRONIC DEBIT CHECKS PAID 06/09/26 TRN: 2616001879XH	1,405.50	
06/09		CATALYST ELECTRONIC DEBIT ACH PAID 06/09/26 TRN: 2616001880XH	1,181.85	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/10		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6106300161JO		86,194.25
06/10		YOUR REF: ATS OF 26/06/10 ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:060726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011162364 EED:260610 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1601162364TC		47,445.87
06/10		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:060726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011162363 EED:260610 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1601162363TC		36.77
06/10		CATALYST ELECTRONIC DEBIT ACH PAID 06/10/26 TRN: 2616102038XH	130,983.62	
06/10		CATALYST ELECTRONIC DEBIT CHECKS PAID 06/10/26 TRN: 2616102037XH	2,693.27	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/11		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7007400162JO		19,545.01
06/11		YOUR REF: ATS OF 26/06/11 CATALYST ELECTRONIC DEBIT ACH PAID 06/11/26 TRN: 2616202252XH	17,382.09	
06/11		CATALYST ELECTRONIC DEBIT CHECKS PAID 06/11/26 TRN: 2616202251XH	2,162.92	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

May 30, 2026 -
June 30, 2026
Page 5 of 9
Account Number

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
06/12		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6732400163JO YOUR REF: ATS OF 26/06/12		323,843.06
06/12		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:060926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012641872 EED:260612 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1622641872TC		12,301.67
06/12		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:060926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012641873 EED:260612 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1622641873TC		2,077.57
06/12		CATALYST ELECTRONIC DEBIT ACH PAID 06/12/26 TRN: 2616302076XH	337,010.41	
06/12		CATALYST ELECTRONIC DEBIT CHECKS PAID 06/12/26 TRN: 2616302075XH	1,211.89	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/15		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 8910900166JO YOUR REF: ATS OF 26/06/15		292,709.01
06/15		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:061126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015459920 EED:260615 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1635459920TC		1,292.15
06/15		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:061126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015459921 EED:260615 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1635459921TC		696.16
06/15		CATALYST ELECTRONIC DEBIT ACH PAID 06/15/26 TRN: 2616602541XH	292,539.27	
06/15		CATALYST ELECTRONIC DEBIT CHECKS PAID 06/15/26 TRN: 2616602540XH	2,158.05	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/16		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5827700167JO YOUR REF: ATS OF 26/06/16		5,482.16

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

May 30, 2026 -
June 30, 2026
Page 6 of 9
Account Number
[REDACTED]

Activity (continued)	Ledger	Value	Description	Debit	Amount
Date	Date				
06/16			CATALYST ELECTRONIC DEBIT ACH PAID	4,393.42	
			06/16/26 TRN: 2616702092XH		
06/16			CATALYST ELECTRONIC DEBIT CHECKS PAID	1,088.74	
			06/16/26 TRN: 2616702091XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/17			BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7035800168JO		41,005.96
			YOUR REF: ATS OF 26/06/17		
06/17			ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:061426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017914483 EED:260617 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1677914483TC		65,641.19
06/17			ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:061426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017914482 EED:260617 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1677914482TC		269.22
06/17			CATALYST ELECTRONIC DEBIT ACH PAID	104,084.49	
			06/17/26 TRN: 2616802008XH		
06/17			CATALYST ELECTRONIC DEBIT CHECKS PAID	2,831.88	
			06/17/26 TRN: 2616802007XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/18			BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7548700169JO		224,637.82
			YOUR REF: ATS OF 26/06/18		
06/18			CATALYST ELECTRONIC DEBIT ACH PAID	222,866.31	
			06/18/26 TRN: 2616902385XH		
06/18			CATALYST ELECTRONIC DEBIT CHECKS PAID	1,771.51	
			06/18/26 TRN: 2616902384XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/22			BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7932300173JO		51,387.31
			YOUR REF: ATS OF 26/06/22		
06/22			ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:061626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000014304218 EED:260622 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1694304218TC		3,871.83

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

May 30, 2026 -
June 30, 2026
Page 7 of 9
Account Number

Activity (continued)	Ledger	Value	Description	Debit	Amount
Date	Date				
06/22			ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:061626 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000014304219 EED:260622 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1694304219TC		2,113.52
06/22			CATALYST ELECTRONIC DEBIT ACH PAID 06/22/26 TRN: 2617302389XH	63,307.84	
06/22			CATALYST ELECTRONIC DEBIT CHECKS PAID 06/22/26 TRN: 2617302388XH	688.30	
			CLOSING LEDGER BALANCE	*** Balance ***	-\$6,623.48
			CLOSING COLLECTED BALANCE	*** Balance ***	-\$6,623.48
06/23			BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5955000174JO YOUR REF: ATS OF 26/06/23		11,573.61
06/23			CATALYST ELECTRONIC DEBIT ACH PAID 06/23/26 TRN: 2617401945XH	2,895.53	
06/23			CATALYST ELECTRONIC DEBIT CHECKS PAID 06/23/26 TRN: 2617401944XH	2,054.60	
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/24			BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6400300175JO YOUR REF: ATS OF 26/06/24		112,812.26
06/24			ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:061826 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017737293 EED:260624 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1747737293TC		6,191.51
06/24			ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:062126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017737290 EED:260624 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1747737290TC		2,484.38
06/24			ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:062126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017737291 EED:260624 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1747737291TC		1,852.24
06/24			ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:061826 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017737294 EED:260624 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 1747737294TC		431.97

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

May 30, 2026 -
June 30, 2026
Page 8 of 9
Account Number

Activity (continued)	Ledger	Value	Description	Debit	Amount
Date	Date				
06/24			CATALYST ELECTRONIC DEBIT ACH PAID	116,314.94	
			06/24/26 TRN: 2617502030XH		
06/24			CATALYST ELECTRONIC DEBIT CHECKS PAID	833.94	
			06/24/26 TRN: 2617502029XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$6,623.48
			CLOSING COLLECTED BALANCE	*** Balance ***	\$6,623.48
06/25			BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7442400176JO		153,396.42
			YOUR REF: ATS OF 26/06/25		
06/25			CATALYST ELECTRONIC DEBIT ACH PAID	156,965.66	
			06/25/26 TRN: 2617602383XH		
06/25			CATALYST ELECTRONIC DEBIT CHECKS PAID	3,054.24	
			06/25/26 TRN: 2617602382XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/26			BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 6695500177JO		287,034.24
			YOUR REF: ATS OF 26/06/26		
06/26			ORIG CO NAME:CIGNA HEALTHPLN ORIG		4,096.56
			ID:A751677627 DESC DATE:062326 CO ENTRY		
			DESCR:REFUNDS SEC:CCD		
			TRACE#:091000016482907 EED:260626 IND		
			ID:2471330 IND		
			NAME:CHASE MANHATTAN TRN: 1766482907TC		
06/26			ORIG CO NAME:CIGNA HEALTHPLN ORIG		773.01
			ID:A751677627 DESC DATE:062326 CO ENTRY		
			DESCR:REFUNDS SEC:CCD		
			TRACE#:091000016482906 EED:260626 IND		
			ID:2471330 IND		
			NAME:CHASE MANHATTAN TRN: 1766482906TC		
06/26			CATALYST ELECTRONIC DEBIT ACH PAID	290,837.22	
			06/26/26 TRN: 2617702032XH		
06/26			CATALYST ELECTRONIC DEBIT CHECKS PAID	1,066.59	
			06/26/26 TRN: 2617702031XH		
			CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
			CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/29			BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 7390000180JO		95,705.75
			YOUR REF: ATS OF 26/06/29		
06/29			ORIG CO NAME:CIGNA HEALTHPLN ORIG		3,417.22
			ID:A751677627 DESC DATE:062526 CO ENTRY		
			DESCR:REFUNDS SEC:CCD		
			TRACE#:091000017893497 EED:260629 IND		
			ID:2471330 IND		
			NAME:CHASE MANHATTAN TRN: 1777893497TC		

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

May 30, 2026 -
June 30, 2026
Page 9 of 9
Account Number

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
06/29		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:062526 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000017893498 EED:260629 IND ID:2471330 IND		1,267.00
06/29		NAME:CHASE MANHATTAN TRN: 1777893498TC CATALYST ELECTRONIC DEBIT ACH PAID	97,935.41	
06/29		06/29/26 TRN: 2618002496XH CATALYST ELECTRONIC DEBIT CHECKS PAID	2,454.56	
		06/29/26 TRN: 2618002495XH CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/30		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 9712900181JO		6,052.84
06/30		YOUR REF: ATS OF 26/06/30 CATALYST ELECTRONIC DEBIT CHECKS PAID	3,586.12	
06/30		06/30/26 TRN: 2618101981XH CATALYST ELECTRONIC DEBIT ACH PAID	2,466.72	
		06/30/26 TRN: 2618101982XH CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
CHK	JF	00328898	00007693	ARRINGTON, BRANDON J	01012-DP	PY	06/05/2026		MW IS	\$3,075.87
CHK	JF	00328899	00006074	BAEZ, LINDA C	01012-DP	PY	06/05/2026		MW IS	\$1,690.28
CHK	JF	00328900	00011137	BOOTH, RICHARD S	01012-DP	PY	06/05/2026		MW IS	\$3,497.14
CHK	JF	00328901	00010075	CHOUDHRY, PEGGY E	01012-DP	PY	06/05/2026		MW IS	\$3,338.30
CHK	JF	00328902	00007808	CLAVIJO, AMANDA B	01012-DP	PY	06/05/2026		MW IS	\$5,006.18
CHK	JF	00328903	00011433	DERIEUX-LOPEZ, MARYCIELO	01012-DP	PY	06/05/2026		MW IS	\$1,787.57
CHK	JF	00328904	00007153	FISHER, DONALD SANFORD	01012-DP	PY	06/05/2026		MW IS	\$9,694.04
CHK	JF	00328905	00009385	GRIEB, CHERYL LYNN	01012-DP	PY	06/05/2026		MW IS	\$2,593.05
CHK	JF	00328906	00009384	JANER, VIVIANA MARGARITA	01012-DP	PY	06/05/2026		MW IS	\$3,115.70
CHK	JF	00328907	00001949	KNIGHT, ELIZABETH ANNE	01012-DP	PY	06/05/2026		MW IS	\$5,935.41
CHK	JF	00328908	00011493	LESCH, AMY SUE	01012-DP	PY	06/05/2026		MW IS	\$1,770.63
CHK	JF	00328909	00013041	MASSIE, JEFFERSON L	01012-DP	PY	06/05/2026		MW IS	\$6,635.31
CHK	JF	00328910	00008342	MCCLOUD, CELESTIA	01012-DP	PY	06/05/2026		MW IS	\$4,177.71
CHK	JF	00328911	00006218	MOYA-VALERO, JESSICA	01012-DP	PY	06/05/2026		MW IS	\$2,324.03
CHK	JF	00328912	00012567	OTERO GARCIA, KAMNERIS	01012-DP	PY	06/05/2026		MW IS	\$1,616.64
CHK	JF	00328913	00007384	RENBURG, DONNA L	01012-DP	PY	06/05/2026		MW IS	\$6,280.49
CHK	JF	00328914	00011822	SESTO, JENNIFER	01012-DP	PY	06/05/2026		MW IS	\$2,011.18
CHK	JF	00328915	00001800	SOTO-ZAYAS, IRIS N	01012-DP	PY	06/05/2026		MW IS	\$2,434.87
CHK	JF	00328916	00007293	TOMEK, DAVID F	01012-DP	PY	06/05/2026		MW IS	\$5,415.58
CHK	JF	00328917	00000679	TORRES, OLGA CRISTINA	01012-DP	PY	06/05/2026		MW IS	\$2,228.59
CHK	JF	00328918	00010807	NICHOLA JR, MICHAEL	01012-DP	PY	06/05/2026		MW IS	\$3,751.93
CHK	JF	00328919	00011593	CONOVER, PAUL JOHN	01012-DP	PY	06/05/2026		MW IS	\$3,162.68
CHK	JF	00328920	00012600	ENVERGA, NICOLE CASTILLO	01012-DP	PY	06/05/2026		MW IS	\$1,245.93
CHK	JF	00328921	00012778	IMBRIANO, KATHLEEN ROSE	01012-DP	PY	06/05/2026		MW IS	\$3,317.39
CHK	JF	00328922	00012060	KAZUR, CAROLINA	01012-DP	PY	06/05/2026		MW IS	\$1,911.84
CHK	JF	00328923	00006465	ROWLAND, JAMIE LYNN	01012-DP	PY	06/05/2026		MW IS	\$2,680.30
CHK	JF	00328924	00012393	CHUPICH, FLORENCE T	01012-DP	PY	06/05/2026		MW IS	\$1,910.81
CHK	JF	00328925	00012659	HENRIETTE, MAIKEL HJ	01012-DP	PY	06/05/2026		MW IS	\$1,815.94
CHK	JF	00328926	00009441	LORENZO, BRENDA L	01012-DP	PY	06/05/2026		MW IS	\$2,193.05
CHK	JF	00328927	00012773	NGUYEN, HUE T	01012-DP	PY	06/05/2026		MW IS	\$2,085.84
CHK	JF	00328928	00007838	PINO, MARK ANTHONY	01012-DP	PY	06/05/2026		MW IS	\$2,233.67
CHK	JF	00328929	00012602	RODRIGUEZ, JACQUELINE YVETTE	01012-DP	PY	06/05/2026		MW IS	\$1,619.40
CHK	JF	00328930	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01012-DP	PY	06/05/2026		MW IS	\$1,994.63
CHK	JF	00328931	00012429	RYAN, HARLEY NICOLE	01012-DP	PY	06/05/2026		MW IS	\$2,070.60

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328932	00012635	SANCHEZ RIVERA, NILIA D	01012-DP	PY	06/05/2026		MW	IS	\$1,789.50
CHK	JF	00328933	00012680	SPINDOLA, MIGDALIA	01012-DP	PY	06/05/2026		MW	IS	\$1,885.14
CHK	JF	00328934	00012523	VASQUEZ, ELEANOR NICOLE	01012-DP	PY	06/05/2026		MW	IS	\$2,641.53
CHK	JF	00328935	00012627	WINIK, ANDREW T	01012-DP	PY	06/05/2026		MW	IS	\$3,728.15
CHK	JF	00328936	00008392	BERGERON, CHRISTIAN J	01012-DP	PY	06/05/2026		MW	IS	\$1,875.88
CHK	JF	00328937	00011352	FUHRER, MATTHEW JOHN	01012-DP	PY	06/05/2026		MW	IS	\$4,120.82
CHK	JF	00328938	00010769	HALL, ALVIN W	01012-DP	PY	06/05/2026		MW	IS	\$3,070.10
CHK	JF	00328939	00011680	LUGO RUIZ, SAMUEL	01012-DP	PY	06/05/2026		MW	IS	\$1,780.00
CHK	JF	00328940	00010960	MILLER, JENNIFER MOORE	01012-DP	PY	06/05/2026		MW	IS	\$2,385.81
CHK	JF	00328941	00011442	POLO, MELISSA JO	01012-DP	PY	06/05/2026		MW	IS	\$2,275.91
CHK	JF	00328942	00011967	RIVERA, DEANNA J	01012-DP	PY	06/05/2026		MW	IS	\$1,883.38
CHK	JF	00328943	00010882	RIVERA, LIZETTE R	01012-DP	PY	06/05/2026		MW	IS	\$2,195.50
CHK	JF	00328944	00010503	SOLANO, CARLOS	01012-DP	PY	06/05/2026		MW	IS	\$2,554.34
CHK	JF	00328945	00008857	BEAN, CHARLOTTE BETHANY	01012-DP	PY	06/05/2026		MW	IS	\$2,857.08
CHK	JF	00328946	00012791	BURGOS RAMOS, OSVALDO	01012-DP	PY	06/05/2026		MW	IS	\$1,494.75
CHK	JF	00328947	00010553	GARCIA, JONATHAN	01012-DP	PY	06/05/2026		MW	IS	\$1,601.29
CHK	JF	00328948	00011287	GRABOWSKI, MICHAEL J	01012-DP	PY	06/05/2026		MW	IS	\$1,532.02
CHK	JF	00328949	00009588	LOOPER, LUZ M	01012-DP	PY	06/05/2026		MW	IS	\$1,868.84
CHK	JF	00328950	00008915	MONTIJO, VILMARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,803.90
CHK	JF	00328951	00011844	MULERO CORTES, GINA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,307.83
CHK	JF	00328952	00011633	AGUIRRE, ISAGANI JOSUE	01012-DP	PY	06/05/2026		MW	IS	\$2,095.05
CHK	JF	00328953	00008808	ALICEA, ELIZABETH ANN	01012-DP	PY	06/05/2026		MW	IS	\$2,908.11
CHK	JF	00328954	00003985	ANDREWS, DANIEL S	01012-DP	PY	06/05/2026		MW	IS	\$3,390.41
CHK	JF	00328955	00012136	ARROYO-RIVERA, EDGARDO J	01012-DP	PY	06/05/2026		MW	IS	\$2,668.89
CHK	JF	00328956	00011581	BALAGOT, RAYMUND TAN	01012-DP	PY	06/05/2026		MW	IS	\$3,047.98
CHK	JF	00328957	00001340	BLACKSTON, ERIC S	01012-DP	PY	06/05/2026		MW	IS	\$2,545.84
CHK	JF	00328958	00005622	CLEMENT, CAROLLYN	01012-DP	PY	06/05/2026		MW	IS	\$1,912.62
CHK	JF	00328959	00003535	CORREA MARTINEZ, JUAN R	01012-DP	PY	06/05/2026		MW	IS	\$3,653.01
CHK	JF	00328960	00009978	DAVIS, GERALD ANDRE	01012-DP	PY	06/05/2026		MW	IS	\$2,970.09
CHK	JF	00328961	00012658	DICESARE, HELEN	01012-DP	PY	06/05/2026		MW	IS	\$3,752.93
CHK	JF	00328962	00011265	DO, PHONG KIET	01012-DP	PY	06/05/2026		MW	IS	\$2,298.46
CHK	JF	00328963	00010854	EGGEBRECHT, CHRISTOPHER	01012-DP	PY	06/05/2026		MW	IS	\$2,241.84
CHK	JF	00328964	00012163	GOMEZ, LUIS FERNANDO	01012-DP	PY	06/05/2026		MW	IS	\$3,508.69
CHK	JF	00328965	00004970	GUZMAN, ALEXIS	01012-DP	PY	06/05/2026		MW	IS	\$2,121.50
CHK	JF	00328966	00000418	HERNANDEZ, JOSEPH G	01012-DP	PY	06/05/2026		MW	IS	\$2,892.39

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00328967	00011044	HUDSON, DAVID LEANDREE	01012-DP	PY	06/05/2026		MW	IS	\$2,276.43
CHK	JF	00328968	00012646	HUGHES, ROBERT ANDREW	01012-DP	PY	06/05/2026		MW	IS	\$3,413.27
CHK	JF	00328969	00010820	JAKKA, TIRUPALA RAO	01012-DP	PY	06/05/2026		MW	IS	\$3,464.70
CHK	JF	00328970	00010271	LIZARDI, FERNANDO	01012-DP	PY	06/05/2026		MW	IS	\$2,360.67
CHK	JF	00328971	00003869	LOMEN II, DAVID ERNEST	01012-DP	PY	06/05/2026		MW	IS	\$3,683.08
CHK	JF	00328972	00011924	LOMEN, JAGGER BECKETT	01012-DP	PY	06/05/2026		MW	IS	\$1,984.01
CHK	JF	00328973	00011911	LUJAN, HECTOR GUADALUPE	01012-DP	PY	06/05/2026		MW	IS	\$3,540.78
CHK	JF	00328974	00009213	MACCLELLAN, BONNIE K	01012-DP	PY	06/05/2026		MW	IS	\$2,260.01
CHK	JF	00328975	00010796	MACKAY, TYLER	01012-DP	PY	06/05/2026		MW	IS	\$1,986.23
CHK	JF	00328976	00012656	MACWILLIAMS, STEPHEN S	01012-DP	PY	06/05/2026		MW	IS	\$2,664.33
CHK	JF	00328977	00010795	MARAGH, SUSHMA	01012-DP	PY	06/05/2026		MW	IS	\$2,219.34
CHK	JF	00328978	00004491	MONTAGUE II, JOHN ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$2,309.90
CHK	JF	00328979	00011152	NEUENSCHWANDER, DON N	01012-DP	PY	06/05/2026		MW	IS	\$2,131.20
CHK	JF	00328980	00006123	NIEVES, OTONIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,993.93
CHK	JF	00328981	00013010	NOEL, EDWIN	01012-DP	PY	06/05/2026		MW	IS	\$1,899.48
CHK	JF	00328982	00011658	PAYNE, JASON H	01012-DP	PY	06/05/2026		MW	IS	\$3,039.39
CHK	JF	00328983	00011316	PIERRE, WANDY	01012-DP	PY	06/05/2026		MW	IS	\$3,171.20
CHK	JF	00328984	00009596	PRITCHETT, BRANDON L	01012-DP	PY	06/05/2026		MW	IS	\$3,184.09
CHK	JF	00328985	00011936	RAHMING, DEONTE RAMON	01012-DP	PY	06/05/2026		MW	IS	\$1,847.04
CHK	JF	00328986	00011429	REINA VELAZCO, ELVIN	01012-DP	PY	06/05/2026		MW	IS	\$3,413.59
CHK	JF	00328987	00011085	SANTANA MARTINEZ, ABED E	01012-DP	PY	06/05/2026		MW	IS	\$3,430.11
CHK	JF	00328988	00011960	SHULMAN, SHAWN	01012-DP	PY	06/05/2026		MW	IS	\$3,402.75
CHK	JF	00328989	00009570	STANISLAS, LEVI	01012-DP	PY	06/05/2026		MW	IS	\$2,560.78
CHK	JF	00328990	00009054	THOMPSON, MICHELLE	01012-DP	PY	06/05/2026		MW	IS	\$2,919.03
CHK	JF	00328991	00012543	TORRES DIAZ, JOSE RICARDO	01012-DP	PY	06/05/2026		MW	IS	\$1,928.09
CHK	JF	00328992	00003637	VANNATTA, RICHARD	01012-DP	PY	06/05/2026		MW	IS	\$4,450.65
CHK	JF	00328993	00010895	WEST, GERALD MATTHEW	01012-DP	PY	06/05/2026		MW	IS	\$3,211.47
CHK	JF	00328994	00010657	WICKRAMASINGHE, SUMITHA	01012-DP	PY	06/05/2026		MW	IS	\$1,875.48
CHK	JF	00328995	00009457	WONG, KARLA	01012-DP	PY	06/05/2026		MW	IS	\$2,200.27
CHK	JF	00328996	00004833	WOOD, JEFFREY	01012-DP	PY	06/05/2026		MW	IS	\$3,390.55
CHK	JF	00328997	00008949	AVILES CINTRON, LUIS A	01012-DP	PY	06/05/2026		MW	IS	\$2,599.33
CHK	JF	00328998	00006978	BAUMWELL, MELISSA ANN	01012-DP	PY	06/05/2026		MW	IS	\$2,191.61
CHK	JF	00328999	00006972	BENNETT, YVONNE ALVARINE	01012-DP	PY	06/05/2026		MW	IS	\$1,682.80
CHK	JF	00329000	00009275	CALLAWAY, PAUL L	01012-DP	PY	06/05/2026		MW	IS	\$2,587.09
CHK	JF	00329001	00000640	CANNON, MARLENE	01012-DP	PY	06/05/2026		MW	IS	\$2,354.83

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329002	00005979	FRANCIS-SANDERSON, CHACKAMAY	01012-DP	PY	06/05/2026		MW	IS	\$2,645.18
CHK	JF	00329003	00008001	GALARZA, HENRY J	01012-DP	PY	06/05/2026		MW	IS	\$2,034.51
CHK	JF	00329004	00004758	GASKINS II, DONALD L	01012-DP	PY	06/05/2026		MW	IS	\$2,397.18
CHK	JF	00329005	00011741	GOMEZ, VINCENT JUNIOR	01012-DP	PY	06/05/2026		MW	IS	\$1,699.33
CHK	JF	00329006	00008894	GUTIERREZ, DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,722.16
CHK	JF	00329007	00003155	LOCKWOOD, HEIDI L	01012-DP	PY	06/05/2026		MW	IS	\$2,130.01
CHK	JF	00329008	00012783	NUNEZ, EVELYN ANTONIA	01012-DP	PY	06/05/2026		MW	IS	\$1,675.29
CHK	JF	00329009	00012478	ORTIZ, NANCY	01012-DP	PY	06/05/2026		MW	IS	\$1,610.75
CHK	JF	00329010	00002175	PHILLIPS, TEDDY C	01012-DP	PY	06/05/2026		MW	IS	\$3,275.66
CHK	JF	00329011	00012798	ROSENSTEIN, ROBERT HUNTER	01012-DP	PY	06/05/2026		MW	IS	\$3,653.95
CHK	JF	00329012	00008391	VALES, YESENIA	01012-DP	PY	06/05/2026		MW	IS	\$1,963.03
CHK	JF	00329013	00004907	BLAKENEY, HOLLY MARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,060.70
CHK	JF	00329014	00012530	ROMERO MARTINEZ, AMARILIS	01012-DP	PY	06/05/2026		MW	IS	\$1,856.27
CHK	JF	00329015	00009022	COLON, MARIA A	01012-DP	PY	06/05/2026		MW	IS	\$4,444.12
CHK	JF	00329016	00010070	CRUZ, AMY LYNN	01012-DP	PY	06/05/2026		MW	IS	\$2,847.96
CHK	JF	00329017	00009768	DERKOUCH, MOUNIA	01012-DP	PY	06/05/2026		MW	IS	\$2,687.77
CHK	JF	00329018	00010091	GARCIA, DAVIANNIE C	01012-DP	PY	06/05/2026		MW	IS	\$1,577.83
CHK	JF	00329019	00010425	GIL, EYME	01012-DP	PY	06/05/2026		MW	IS	\$1,823.96
CHK	JF	00329020	00009848	HERNANDEZ, BRENDA ISABEL	01012-DP	PY	06/05/2026		MW	IS	\$2,353.73
CHK	JF	00329021	00004912	HIDALGO, DENISE ANNIE	01012-DP	PY	06/05/2026		MW	IS	\$1,788.02
CHK	JF	00329022	00011213	LONGFORT, MARILOU JODY	01012-DP	PY	06/05/2026		MW	IS	\$1,659.33
CHK	JF	00329023	00005268	MADERA, ANN FRANCES	01012-DP	PY	06/05/2026		MW	IS	\$2,166.32
CHK	JF	00329024	00010806	MORALES, ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$1,582.75
CHK	JF	00329025	00012427	NICOLAS, CLAIRE SONJA	01012-DP	PY	06/05/2026		MW	IS	\$1,873.21
CHK	JF	00329026	00008594	RAMIREZ, WANDA M	01012-DP	PY	06/05/2026		MW	IS	\$2,175.48
CHK	JF	00329027	00011130	RIVERA, MAYRA YVETTE	01012-DP	PY	06/05/2026		MW	IS	\$1,090.27
CHK	JF	00329028	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01012-DP	PY	06/05/2026		MW	IS	\$1,100.01
CHK	JF	00329029	00012728	SHERMAN, LAUREN ADELE	01012-DP	PY	06/05/2026		MW	IS	\$2,567.41
CHK	JF	00329030	00007140	VASQUEZ-RAMIREZ, FANYA	01012-DP	PY	06/05/2026		MW	IS	\$2,497.43
CHK	JF	00329031	00009928	VENTURA, FRANCES	01012-DP	PY	06/05/2026		MW	IS	\$1,882.91
CHK	JF	00329032	00011910	BULA, JOCELYN Y	01012-DP	PY	06/05/2026		MW	IS	\$2,118.73
CHK	JF	00329033	00007225	CARTER, LYBEL	01012-DP	PY	06/05/2026		MW	IS	\$3,181.92
CHK	JF	00329034	00009106	CLARK, MELISSA ANN	01012-DP	PY	06/05/2026		MW	IS	\$1,916.05
CHK	JF	00329035	00011329	DELGADO ROSARIO, REINALDO LUIS	01012-DP	PY	06/05/2026		MW	IS	\$2,024.30
CHK	JF	00329036	00008730	FELIX, LESLIE ANGELICA	01012-DP	PY	06/05/2026		MW	IS	\$3,625.46

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329037	00012428	FERNANDEZ, NANCY	01012-DP	PY	06/05/2026		MW	IS	\$1,752.39
CHK	JF	00329038	00012908	KIM, JUNGHYUN	01012-DP	PY	06/05/2026		MW	IS	\$2,289.77
CHK	JF	00329039	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01012-DP	PY	06/05/2026		MW	IS	\$1,750.84
CHK	JF	00329040	00011335	MENDEZ, YRALEE	01012-DP	PY	06/05/2026		MW	IS	\$2,988.35
CHK	JF	00329041	00006497	PALMER, CHRISTOPHER M	01012-DP	PY	06/05/2026		MW	IS	\$1,941.86
CHK	JF	00329042	00012895	POWELL, MELISSA SUZETTE	01012-DP	PY	06/05/2026		MW	IS	\$1,724.17
CHK	JF	00329043	00011961	ROBIN, LA'SHAWN SHAMARLY	01012-DP	PY	06/05/2026		MW	IS	\$2,776.19
CHK	JF	00329044	00012418	SASSO, LINETTE C	01012-DP	PY	06/05/2026		MW	IS	\$1,969.42
CHK	JF	00329045	00012919	TORRES-PANETO, JOSUE	01012-DP	PY	06/05/2026		MW	IS	\$1,705.82
CHK	JF	00329046	00012887	ALTERIZIO, KAITLYN BRIANNE	01012-DP	PY	06/05/2026		MW	IS	\$1,621.78
CHK	JF	00329047	00006936	WILDERMUTH, RACHEL LYNN	01012-DP	PY	06/05/2026		MW	IS	\$2,323.18
CHK	JF	00329048	00011359	BILLYER, NATASHA BORRERO	01012-DP	PY	06/05/2026		MW	IS	\$3,703.19
CHK	JF	00329049	00010175	CHARLES, SHANNON MARIE	01012-DP	PY	06/05/2026		MW	IS	\$3,349.14
CHK	JF	00329050	00002359	DAY, KELLIE D	01012-DP	PY	06/05/2026		MW	IS	\$2,733.46
CHK	JF	00329051	00012828	FARRELL, CHELSEA ANN	01012-DP	PY	06/05/2026		MW	IS	\$2,618.05
CHK	JF	00329052	00005820	GONZALEZ, NICHOLE MARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,243.65
CHK	JF	00329053	00012850	MATOS-AGOSTINI, FRANCES MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,703.97
CHK	JF	00329054	00008398	TOWNSEND, FRANK	01012-DP	PY	06/05/2026		MW	IS	\$5,640.08
CHK	JF	00329055	00012174	VARGAS, STEPHANIE P	01012-DP	PY	06/05/2026		MW	IS	\$3,117.24
CHK	JF	00329056	00003949	WHITFIELD, KIMBERLY DIANE	01012-DP	PY	06/05/2026		MW	IS	\$2,513.66
CHK	JF	00329057	00012015	LEWIS, SYDNEY JORDAN	01012-DP	PY	06/05/2026		MW	IS	\$1,279.04
CHK	JF	00329058	00005026	WHITE, JOHN J	01012-DP	PY	06/05/2026		MW	IS	\$1,732.15
CHK	JF	00329059	00012777	AYALA RIVERA, ALEA KRISTY	01012-DP	PY	06/05/2026		MW	IS	\$1,591.44
CHK	JF	00329060	00012890	BARION DE OLIVEIRA, LUCAS	01012-DP	PY	06/05/2026		MW	IS	\$999.59
CHK	JF	00329061	00011810	DIACZYNSKY, DEEANN FOX	01012-DP	PY	06/05/2026		MW	IS	\$1,257.84
CHK	JF	00329062	00012879	FERNANDEZ, RACHEL	01012-DP	PY	06/05/2026		MW	IS	\$1,178.32
CHK	JF	00329063	00008791	GONZALEZ, CRUZ I	01012-DP	PY	06/05/2026		MW	IS	\$998.36
CHK	JF	00329064	00012274	MARABLE-WILLIAMS, FELICIA MONI	01012-DP	PY	06/05/2026		MW	IS	\$546.12
CHK	JF	00329065	00012874	OYOLA-SANCHEZ, ESTHER	01012-DP	PY	06/05/2026		MW	IS	\$816.63
CHK	JF	00329066	00005050	PABON, EVA	01012-DP	PY	06/05/2026		MW	IS	\$1,975.72
CHK	JF	00329067	00009420	SPRAIN, JESSICA M	01012-DP	PY	06/05/2026		MW	IS	\$873.53
CHK	JF	00329068	00005833	SULLIVAN, JESSICA	01012-DP	PY	06/05/2026		MW	IS	\$2,408.53
CHK	JF	00329069	00013083	WEBSTER, LINA MARCELA	01012-DP	PY	06/05/2026		MW	IS	\$1,333.12
CHK	JF	00329070	00012638	WELLS, BONNIE C	01012-DP	PY	06/05/2026		MW	IS	\$1,784.55
CHK	JF	00329071	00004279	ANDERSON, TODD W	01012-DP	PY	06/05/2026		MW	IS	\$1,621.11

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329072	00013031	DE JESUS FIGUEROA, KARL ALEXIS	01012-DP	PY	06/05/2026		MW	IS	\$1,172.05
CHK	JF	00329073	00012431	DIAZ, ANA MARIA	01012-DP	PY	06/05/2026		MW	IS	\$902.59
CHK	JF	00329074	00010745	GARNT0, RUSSELL A	01012-DP	PY	06/05/2026		MW	IS	\$1,730.70
CHK	JF	00329075	00010487	HICKSON, JASON B	01012-DP	PY	06/05/2026		MW	IS	\$3,128.80
CHK	JF	00329076	00010891	JEROME, JUDE	01012-DP	PY	06/05/2026		MW	IS	\$1,083.31
CHK	JF	00329077	00012383	PABLO, VINCENT REY	01012-DP	PY	06/05/2026		MW	IS	\$646.24
CHK	JF	00329078	00012984	RAMPERSAUD, CAMERON MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,097.36
CHK	JF	00329079	00008554	REICHARD, BRENT ALLEN	01012-DP	PY	06/05/2026		MW	IS	\$1,856.82
CHK	JF	00329080	00013029	VOLTOLINA, DOUGLAS JAMES	01012-DP	PY	06/05/2026		MW	IS	\$2,479.67
CHK	JF	00329081	00011596	KOHLER, ANDREW ALLEN	01012-DP	PY	06/05/2026		MW	IS	\$2,112.14
CHK	JF	00329082	00012535	AYALA, JOHN MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,383.56
CHK	JF	00329083	00011634	HOWERTON, CORD MCALISTER	01012-DP	PY	06/05/2026		MW	IS	\$369.56
CHK	JF	00329084	00012800	KRANTZ, ZACHARY SCOT	01012-DP	PY	06/05/2026		MW	IS	\$1,174.28
CHK	JF	00329085	00009910	KRAPF, NATHAN WILLIAM	01012-DP	PY	06/05/2026		MW	IS	\$308.77
CHK	JF	00329086	00012709	LAMBERG, FRIEDA LYNN	01012-DP	PY	06/05/2026		MW	IS	\$2,642.78
CHK	JF	00329087	00011642	PEREZ, RICARDO	01012-DP	PY	06/05/2026		MW	IS	\$241.38
CHK	JF	00329088	00010247	ROYE, ROBERT W	01012-DP	PY	06/05/2026		MW	IS	\$1,407.75
CHK	JF	00329089	00004887	SAENZ, DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,168.83
CHK	JF	00329090	00012286	SANTIAGO DAVID, ALVIN JOSE	01012-DP	PY	06/05/2026		MW	IS	\$1,040.24
CHK	JF	00329091	00012725	SEDA, IVETTE	01012-DP	PY	06/05/2026		MW	IS	\$149.32
CHK	JF	00329092	00006404	ANGER, TIMOTHY EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$2,087.77
CHK	JF	00329093	00008849	BOWEN, CRYSTAL	01012-DP	PY	06/05/2026		MW	IS	\$1,498.45
CHK	JF	00329094	00009616	BURNETT, PHOTENIE A	01012-DP	PY	06/05/2026		MW	IS	\$2,994.77
CHK	JF	00329095	00007142	CARPENTER, CORINNE M	01012-DP	PY	06/05/2026		MW	IS	\$4,027.26
CHK	JF	00329096	00012768	CARUSO, CHRISTOPHER J	01012-DP	PY	06/05/2026		MW	IS	\$1,236.51
CHK	JF	00329097	00008163	CLAUDIO DIAZ, YESENIA	01012-DP	PY	06/05/2026		MW	IS	\$1,428.62
CHK	JF	00329098	00009684	COTTO, ASHLEY MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,914.56
CHK	JF	00329099	00012053	CRUZ, JOHN ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$1,249.63
CHK	JF	00329100	00012109	HARBOUR, REBECCA DELANEY	01012-DP	PY	06/05/2026		MW	IS	\$2,132.13
CHK	JF	00329101	00004112	JEFFERS, REBECCA DARNELL	01012-DP	PY	06/05/2026		MW	IS	\$2,668.44
CHK	JF	00329102	00010179	MALVICK, ALISON R	01012-DP	PY	06/05/2026		MW	IS	\$1,930.95
CHK	JF	00329103	00012909	SOLARES AGUIRRE, NORA ESPERANZ	01012-DP	PY	06/05/2026		MW	IS	\$1,141.68
CHK	JF	00329104	00001323	TEMPLETON, AMY THERESA	01012-DP	PY	06/05/2026		MW	IS	\$2,714.76
CHK	JF	00329105	00010513	VASQUEZ, PAULA MIREYA	01012-DP	PY	06/05/2026		MW	IS	\$2,042.70
CHK	JF	00329106	00011589	VEACH, ANTOINETTE	01012-DP	PY	06/05/2026		MW	IS	\$1,706.23

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329107	00009655	WARWICK, MANDY R	01012-DP	PY	06/05/2026		MW	IS	\$2,138.66
CHK	JF	00329108	00012693	BUTLER, AMBER DAWN	01012-DP	PY	06/05/2026		MW	IS	\$616.90
CHK	JF	00329109	00010092	GOSSELIN, SUSAN ELIZABETH	01012-DP	PY	06/05/2026		MW	IS	\$2,936.54
CHK	JF	00329110	00007696	MATHENY, LINETTE RENE	01012-DP	PY	06/05/2026		MW	IS	\$4,601.75
CHK	JF	00329111	00012684	WU, LIULIU	01012-DP	PY	06/05/2026		MW	IS	\$3,945.76
CHK	JF	00329112	00013046	BURGOS, CARMELO	01012-DP	PY	06/05/2026		MW	IS	\$604.24
CHK	JF	00329113	00012898	COLON, KASSANDRA	01012-DP	PY	06/05/2026		MW	IS	\$1,203.04
CHK	JF	00329114	00012325	COLON-RIVERA, KAROLINA	01012-DP	PY	06/05/2026		MW	IS	\$1,590.00
CHK	JF	00329115	00012997	CUEVAS -CRUZ, JANELLE JAIME	01012-DP	PY	06/05/2026		MW	IS	\$1,158.24
CHK	JF	00329116	00002150	DAVIS, DENISE MCCARTNEY	01012-DP	PY	06/05/2026		MW	IS	\$1,459.78
CHK	JF	00329117	00012865	DE ALMEIDA, ALEXSANDRA	01012-DP	PY	06/05/2026		MW	IS	\$1,228.99
CHK	JF	00329118	00011855	GUTIERREZ, STEFANIE	01012-DP	PY	06/05/2026		MW	IS	\$1,463.60
CHK	JF	00329119	00010386	HARPSTER, MARNELLA ANN	01012-DP	PY	06/05/2026		MW	IS	\$1,369.62
CHK	JF	00329120	00004184	MARTIN, LINDA KAY	01012-DP	PY	06/05/2026		MW	IS	\$1,635.07
CHK	JF	00329121	00006623	MCLAURIN, NINA AYOKA	01012-DP	PY	06/05/2026		MW	IS	\$2,269.42
CHK	JF	00329122	00012642	NESBETH, CAMILLA KEZIAH	01012-DP	PY	06/05/2026		MW	IS	\$1,297.62
CHK	JF	00329123	00012986	OJEDA, ROSA LUZ	01012-DP	PY	06/05/2026		MW	IS	\$1,175.95
CHK	JF	00329124	00012863	OLIVER, LATASHA A	01012-DP	PY	06/05/2026		MW	IS	\$1,223.55
CHK	JF	00329125	00012643	SANABRIA, EVALYSE HELENE	01012-DP	PY	06/05/2026		MW	IS	\$1,539.98
CHK	JF	00329126	00007177	TORCASIO, GIOVANNI	01012-DP	PY	06/05/2026		MW	IS	\$1,351.77
CHK	JF	00329127	00012450	VENTURA, YOLANDA ELIZABETH	01012-DP	PY	06/05/2026		MW	IS	\$1,247.46
CHK	JF	00329128	00009490	VERA, JESSICA I	01012-DP	PY	06/05/2026		MW	IS	\$1,607.63
CHK	JF	00329129	00011984	WAY, LILYETTE MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,315.66
CHK	JF	00329130	00004055	WOOD, STEPHEN C	01012-DP	PY	06/05/2026		MW	IS	\$3,189.68
CHK	JF	00329131	00010387	ASHLEY JR, TROY C	01012-DP	PY	06/05/2026		MW	IS	\$1,793.47
CHK	JF	00329132	00007164	BAEZ, MARCOS	01012-DP	PY	06/05/2026		MW	IS	\$2,322.48
CHK	JF	00329133	00010998	BROWN, DOUGLAS EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$2,990.71
CHK	JF	00329134	00010012	BRUMBY, RICHMOND LISLE	01012-DP	PY	06/05/2026		MW	IS	\$3,272.65
CHK	JF	00329135	00006107	CASTRO III, ISMAEL	01012-DP	PY	06/05/2026		MW	IS	\$3,463.32
CHK	JF	00329136	00008966	CLARK, DIRK	01012-DP	PY	06/05/2026		MW	IS	\$2,947.13
CHK	JF	00329137	00009171	COLE, CHELSEA	01012-DP	PY	06/05/2026		MW	IS	\$1,685.33
CHK	JF	00329138	00008931	COLLINS, FRANCIS	01012-DP	PY	06/05/2026		MW	IS	\$1,800.36
CHK	JF	00329139	00010495	COLLINS, TONYIA R	01012-DP	PY	06/05/2026		MW	IS	\$1,262.29
CHK	JF	00329140	00010755	DE LEON NIEVES, KENNETH E	01012-DP	PY	06/05/2026		MW	IS	\$2,529.50
CHK	JF	00329141	00009416	ESCOVAR, ROBERTO	01012-DP	PY	06/05/2026		MW	IS	\$2,897.10

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329142	00011274	EVANS, MARC WILLIAM	01012-DP	PY	06/05/2026		MW	IS	\$2,150.19
CHK	JF	00329143	00004679	FRAZIER, ANNA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,600.26
CHK	JF	00329144	00006109	GANTZ, PATRICK A	01012-DP	PY	06/05/2026		MW	IS	\$2,016.24
CHK	JF	00329145	00006496	GLASS, TIMOTHY	01012-DP	PY	06/05/2026		MW	IS	\$1,640.39
CHK	JF	00329146	00001651	GRAHAM, NOEL	01012-DP	PY	06/05/2026		MW	IS	\$3,218.68
CHK	JF	00329147	00012598	GREENE, KEVIN MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,711.66
CHK	JF	00329148	00009603	JORDAN, BRIAN A	01012-DP	PY	06/05/2026		MW	IS	\$2,642.14
CHK	JF	00329149	00004698	LANGFORD, CHRISTOPHER P	01012-DP	PY	06/05/2026		MW	IS	\$2,226.50
CHK	JF	00329150	00005425	LONG, BRYAN T	01012-DP	PY	06/05/2026		MW	IS	\$2,337.48
CHK	JF	00329151	00010170	LORENZO-MOLINA, RUTH	01012-DP	PY	06/05/2026		MW	IS	\$2,590.39
CHK	JF	00329152	00011746	MILLS, SIDNEY A	01012-DP	PY	06/05/2026		MW	IS	\$2,075.98
CHK	JF	00329153	00011562	RAMIREZ, GUSTAVO ADOLFO	01012-DP	PY	06/05/2026		MW	IS	\$2,741.41
CHK	JF	00329154	00012603	RIVERA MONTALVO, CHRISTIAN	01012-DP	PY	06/05/2026		MW	IS	\$1,674.41
CHK	JF	00329155	00003557	RODRIGUEZ, HIRAM I	01012-DP	PY	06/05/2026		MW	IS	\$1,903.98
CHK	JF	00329156	00012130	ROSARIO-MALDONADO, EMANUEL	01012-DP	PY	06/05/2026		MW	IS	\$2,343.16
CHK	JF	00329157	00010595	SANCHEZ, KIMBERLY MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,279.34
CHK	JF	00329158	00010369	SHIRLEY, DAVID C	01012-DP	PY	06/05/2026		MW	IS	\$2,654.73
CHK	JF	00329159	00010731	SIACA DE JESUS, JOSUE DAVID	01012-DP	PY	06/05/2026		MW	IS	\$2,035.12
CHK	JF	00329160	00006763	SINGLETON II, ROBERT W	01012-DP	PY	06/05/2026		MW	IS	\$2,947.32
CHK	JF	00329161	00011927	SMITH, BRADLEY S	01012-DP	PY	06/05/2026		MW	IS	\$2,326.75
CHK	JF	00329162	00001946	ABUEG, DAVID	01012-DP	PY	06/05/2026		MW	IS	\$1,590.57
CHK	JF	00329163	00008734	ADAMS, MARTHA JANE	01012-DP	PY	06/05/2026		MW	IS	\$2,960.70
CHK	JF	00329164	00010577	ARCHER, PAULA	01012-DP	PY	06/05/2026		MW	IS	\$2,111.13
CHK	JF	00329165	00010652	ARKENBOUT, DANIEL S	01012-DP	PY	06/05/2026		MW	IS	\$1,928.12
CHK	JF	00329166	00006515	CASTRO, CARLOS	01012-DP	PY	06/05/2026		MW	IS	\$3,036.57
CHK	JF	00329167	00012721	DAVIDSON, CARLTON R	01012-DP	PY	06/05/2026		MW	IS	\$1,495.28
CHK	JF	00329168	00009714	DMITRENKO-WOOD, DARCI LOUISE	01012-DP	PY	06/05/2026		MW	IS	\$2,084.08
CHK	JF	00329169	00012975	FRANKLIN, THOMAS O	01012-DP	PY	06/05/2026		MW	IS	\$1,955.97
CHK	JF	00329170	00012258	HOLMES III, JAMES LARRY	01012-DP	PY	06/05/2026		MW	IS	\$1,772.72
CHK	JF	00329171	00006980	JUHAS, SILVIA	01012-DP	PY	06/05/2026		MW	IS	\$1,619.50
CHK	JF	00329172	00006787	KECK, RICHARD W	01012-DP	PY	06/05/2026		MW	IS	\$2,921.51
CHK	JF	00329173	00010849	KERR, BRANDON JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,943.88
CHK	JF	00329174	00008839	LARSEN, CHRISTOPHER	01012-DP	PY	06/05/2026		MW	IS	\$1,995.92
CHK	JF	00329175	00002692	MCFADDEN, BRYAN E	01012-DP	PY	06/05/2026		MW	IS	\$2,008.82
CHK	JF	00329176	00012477	MELENDEZ QUILES, CYNTHIA	01012-DP	PY	06/05/2026		MW	IS	\$2,118.43

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329177	00011358	MENNA, ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$4,235.00
CHK	JF	00329178	00004208	MOORE, TIMOTHY B	01012-DP	PY	06/05/2026		MW	IS	\$1,964.24
CHK	JF	00329179	00012595	NAJIM, AHMED N	01012-DP	PY	06/05/2026		MW	IS	\$2,853.38
CHK	JF	00329180	00012390	NUNEZ OCHOA, DIOGENES R	01012-DP	PY	06/05/2026		MW	IS	\$1,772.65
CHK	JF	00329181	00010762	ORTIZ, JOSE M	01012-DP	PY	06/05/2026		MW	IS	\$2,829.61
CHK	JF	00329182	00003480	PEREZ-LOPEZ, MELVIN	01012-DP	PY	06/05/2026		MW	IS	\$2,787.60
CHK	JF	00329183	00011354	RAMOS, JACQUELINE	01012-DP	PY	06/05/2026		MW	IS	\$1,116.63
CHK	JF	00329184	00010596	RIVERA-IGLESIAS, ASTRID	01012-DP	PY	06/05/2026		MW	IS	\$1,955.53
CHK	JF	00329185	00002090	SANDERSON JR, JAMES EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$1,737.06
CHK	JF	00329186	00005178	SMITH, LISA A	01012-DP	PY	06/05/2026		MW	IS	\$2,108.63
CHK	JF	00329187	00004072	STADTLANDER, TINA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,118.96
CHK	JF	00329188	00012876	YOUSSEF, LAMIS R	01012-DP	PY	06/05/2026		MW	IS	\$2,607.49
CHK	JF	00329189	00008360	ALBRITTON, MARY VIOLET	01012-DP	PY	06/05/2026		MW	IS	\$1,697.82
CHK	JF	00329190	00006360	BEAN, SANDRA D	01012-DP	PY	06/05/2026		MW	IS	\$3,154.55
CHK	JF	00329191	00010866	BLAIR, ADRIENNE	01012-DP	PY	06/05/2026		MW	IS	\$1,887.83
CHK	JF	00329192	00003083	BROWN, BRIAN KENT	01012-DP	PY	06/05/2026		MW	IS	\$4,833.96
CHK	JF	00329193	00008524	BURROWS , PATRICIA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,417.93
CHK	JF	00329194	00002748	CASTILLO, MARIA ROSA	01012-DP	PY	06/05/2026		MW	IS	\$3,241.36
CHK	JF	00329195	00004066	HADDOCK, KELLY	01012-DP	PY	06/05/2026		MW	IS	\$3,540.39
CHK	JF	00329196	00008223	LAGEDROST, SCOTT A	01012-DP	PY	06/05/2026		MW	IS	\$1,906.28
CHK	JF	00329197	00010105	MARTIN, MARANGELIC	01012-DP	PY	06/05/2026		MW	IS	\$2,171.38
CHK	JF	00329198	00010744	MORALES, DAMARIS	01012-DP	PY	06/05/2026		MW	IS	\$1,865.23
CHK	JF	00329199	00010374	MORENO BENITEZ, CINDY MICHELLE	01012-DP	PY	06/05/2026		MW	IS	\$1,777.82
CHK	JF	00329200	00007272	NAJDA, MAHMOUD R	01012-DP	PY	06/05/2026		MW	IS	\$5,222.55
CHK	JF	00329201	00009492	NIMCHAROEN, MAYTINEE	01012-DP	PY	06/05/2026		MW	IS	\$2,053.31
CHK	JF	00329202	00011770	PETERSON, RIDGE AUSTIN	01012-DP	PY	06/05/2026		MW	IS	\$1,806.81
CHK	JF	00329203	00009970	RODRIGUEZ, ZORY	01012-DP	PY	06/05/2026		MW	IS	\$1,599.35
CHK	JF	00329204	00002192	STANGLE II, RAYMOND CARL	01012-DP	PY	06/05/2026		MW	IS	\$5,669.34
CHK	JF	00329205	00009078	WOOD, DANIELLE RACHEAL	01012-DP	PY	06/05/2026		MW	IS	\$2,297.60
CHK	JF	00329206	00008732	ZMORENSKI, TONI LENORA	01012-DP	PY	06/05/2026		MW	IS	\$1,330.07
CHK	JF	00329207	00011652	DAWSON, CHRISTOPHER JOHN	01012-DP	PY	06/05/2026		MW	IS	\$2,113.55
CHK	JF	00329208	00010640	DIAZ-BURGOS, JOCAMILLE	01012-DP	PY	06/05/2026		MW	IS	\$1,596.11
CHK	JF	00329209	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01012-DP	PY	06/05/2026		MW	IS	\$1,906.99
CHK	JF	00329210	00005433	GENTRY, HEATHER	01012-DP	PY	06/05/2026		MW	IS	\$1,459.81
CHK	JF	00329211	00012096	JENSEN, ILSE	01012-DP	PY	06/05/2026		MW	IS	\$1,645.82

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329212	00012837	LOPEZ LIMARDO, ANGEL	01012-DP	PY	06/05/2026		MW	IS	\$1,606.59
CHK	JF	00329213	00012840	MADRIGAL, RICHIE	01012-DP	PY	06/05/2026		MW	IS	\$1,769.13
CHK	JF	00329214	00011883	RIOS JR, JULIO RAMON	01012-DP	PY	06/05/2026		MW	IS	\$1,499.39
CHK	JF	00329215	00012234	SADLER, ERIC STEVEN	01012-DP	PY	06/05/2026		MW	IS	\$1,442.08
CHK	JF	00329216	00012548	SANTIAGO- BROWNLEE, TIFFANY LO	01012-DP	PY	06/05/2026		MW	IS	\$1,478.88
CHK	JF	00329217	00012113	SCHULTZ, SHAWN M	01012-DP	PY	06/05/2026		MW	IS	\$1,561.38
CHK	JF	00329218	00012500	SIMON, DAVID ALEXIS	01012-DP	PY	06/05/2026		MW	IS	\$1,645.85
CHK	JF	00329219	00010959	SUASIE, JAZMINE MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,492.76
CHK	JF	00329220	00011654	TORRES JR, JOSE A	01012-DP	PY	06/05/2026		MW	IS	\$2,173.77
CHK	JF	00329221	00009683	WHYMS, ALVIN	01012-DP	PY	06/05/2026		MW	IS	\$2,048.72
CHK	JF	00329222	00008553	YOUNG, AWILDA	01012-DP	PY	06/05/2026		MW	IS	\$1,726.68
CHK	JF	00329223	00012172	AMIOT, MICHAEL W	01012-DP	PY	06/05/2026		MW	IS	\$2,114.13
CHK	JF	00329224	00009081	BORRERO, CRISTINA M	01012-DP	PY	06/05/2026		MW	IS	\$1,693.07
CHK	JF	00329225	00012132	CASTILLO DE LA CRUZ, JONATHAN	01012-DP	PY	06/05/2026		MW	IS	\$1,636.50
CHK	JF	00329226	00011818	COX, DEYAVION ENRICQUE	01012-DP	PY	06/05/2026		MW	IS	\$95.55
CHK	JF	00329227	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01012-DP	PY	06/05/2026		MW	IS	\$1,550.58
CHK	JF	00329228	00003524	DAVILA-GONZALEZ, DAMARYS	01012-DP	PY	06/05/2026		MW	IS	\$1,675.23
CHK	JF	00329229	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01012-DP	PY	06/05/2026		MW	IS	\$1,558.12
CHK	JF	00329230	00012092	FERNANDEZ, JOEL	01012-DP	PY	06/05/2026		MW	IS	\$2,292.60
CHK	JF	00329231	00012906	FISHER, ELYN RAINE	01012-DP	PY	06/05/2026		MW	IS	\$1,518.43
CHK	JF	00329232	00012647	GARALLUES, CAROLINA E	01012-DP	PY	06/05/2026		MW	IS	\$1,373.81
CHK	JF	00329233	00012524	GARCIA, ADA LETICIA	01012-DP	PY	06/05/2026		MW	IS	\$1,599.34
CHK	JF	00329234	00006202	JONES, TONI MICHELLE	01012-DP	PY	06/05/2026		MW	IS	\$2,143.21
CHK	JF	00329235	00008987	KAUR, KIERANDEEP	01012-DP	PY	06/05/2026		MW	IS	\$106.25
CHK	JF	00329236	00011393	LABELL, LIZZETTE	01012-DP	PY	06/05/2026		MW	IS	\$1,384.47
CHK	JF	00329237	00012999	MARTIN, JAMILA RONIQUE	01012-DP	PY	06/05/2026		MW	IS	\$54.30
CHK	JF	00329238	00011819	MATOS, JENNIFER LIZ	01012-DP	PY	06/05/2026		MW	IS	\$1,694.79
CHK	JF	00329239	00012948	MATTHEWS, REAGAN MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,628.13
CHK	JF	00329240	00012803	MCKNIGHT, TAMARA NICHELLE	01012-DP	PY	06/05/2026		MW	IS	\$94.12
CHK	JF	00329241	00011401	MILORD, SIDDIGA	01012-DP	PY	06/05/2026		MW	IS	\$1,639.65
CHK	JF	00329242	00002117	MONTGOMERY, DAVID LYNN	01012-DP	PY	06/05/2026		MW	IS	\$2,957.78
CHK	JF	00329243	00012389	RODRIGUEZ, MICHEL	01012-DP	PY	06/05/2026		MW	IS	\$2,193.25
CHK	JF	00329244	00012599	SALEM, SAFAA JIHAD	01012-DP	PY	06/05/2026		MW	IS	\$732.14
CHK	JF	00329245	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01012-DP	PY	06/05/2026		MW	IS	\$1,150.76
CHK	JF	00329246	00009958	SANTIAGO, LESLIE	01012-DP	PY	06/05/2026		MW	IS	\$1,601.46

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329247	00008333	STAWINSKY, ADRIANA	01012-DP	PY	06/05/2026		MW	IS	\$1,417.82
CHK	JF	00329248	00011099	SURIS, CHRISTOPHER EDGAR	01012-DP	PY	06/05/2026		MW	IS	\$2,703.34
CHK	JF	00329249	00012918	THOMPSON-DISLER, TIFFANY DANIE	01012-DP	PY	06/05/2026		MW	IS	\$3,104.60
CHK	JF	00329250	00010005	WILLIS, KIARA RENE	01012-DP	PY	06/05/2026		MW	IS	\$98.15
CHK	JF	00329251	00012058	WITTER, CHEYAN TOWANDA	01012-DP	PY	06/05/2026		MW	IS	\$1,856.16
CHK	JF	00329252	00012593	BARRAZA, NICOLE	01012-DP	PY	06/05/2026		MW	IS	\$1,420.27
CHK	JF	00329253	00012581	BURGOS, SONIA IRIS	01012-DP	PY	06/05/2026		MW	IS	\$1,056.70
CHK	JF	00329254	00012730	CRIBBS, SEAN KEVIN	01012-DP	PY	06/05/2026		MW	IS	\$1,546.95
CHK	JF	00329255	00010327	DEMERY, SADARRIA S	01012-DP	PY	06/05/2026		MW	IS	\$1,139.20
CHK	JF	00329256	00012512	HARDY, SHANIYA TEYONA	01012-DP	PY	06/05/2026		MW	IS	\$1,653.72
CHK	JF	00329257	00012267	KITCHEN, CHANIYAH	01012-DP	PY	06/05/2026		MW	IS	\$1,553.62
CHK	JF	00329258	00010164	NAPPI, MICHAEL PETER	01012-DP	PY	06/05/2026		MW	IS	\$1,606.99
CHK	JF	00329259	00003002	RAYSIK, SARAH ALLISON	01012-DP	PY	06/05/2026		MW	IS	\$1,744.35
CHK	JF	00329260	00009623	SCHOONOVER, REBECCA SUE	01012-DP	PY	06/05/2026		MW	IS	\$1,825.38
CHK	JF	00329261	00010828	SOLIS, KENNY	01012-DP	PY	06/05/2026		MW	IS	\$1,640.98
CHK	JF	00329262	00008703	SOTO, MIRIAM	01012-DP	PY	06/05/2026		MW	IS	\$1,701.66
CHK	JF	00329263	00004624	VELEZ-FELICIANO, IRVING E	01012-DP	PY	06/05/2026		MW	IS	\$1,542.29
CHK	JF	00329264	00012021	ALFONSO, LINETTE TAPANES	01012-DP	PY	06/05/2026		MW	IS	\$2,238.57
CHK	JF	00329265	00012061	BOEMLER, SANDRA KAY	01012-DP	PY	06/05/2026		MW	IS	\$2,871.80
CHK	JF	00329266	00012710	JEAN-LOUIS, YVES A	01012-DP	PY	06/05/2026		MW	IS	\$2,219.28
CHK	JF	00329267	00011944	SATCHFIELD, PAUL ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$3,424.98
CHK	JF	00329268	00012097	SCHAACK, KAREN LYNN	01012-DP	PY	06/05/2026		MW	IS	\$3,420.78
CHK	JF	00329269	00009830	ABREU, MARIAH KAREN	01012-DP	PY	06/05/2026		MW	IS	\$2,572.17
CHK	JF	00329270	00011871	ACHILLE, RENALD	01012-DP	PY	06/05/2026		MW	IS	\$2,919.31
CHK	JF	00329271	00010292	ADAMS, KEIRA J	01012-DP	PY	06/05/2026		MW	IS	\$1,973.68
CHK	JF	00329272	00012441	AKERS, CORBIN C	01012-DP	PY	06/05/2026		MW	IS	\$1,834.89
CHK	JF	00329273	00003004	AKERS, DWIGHT D	01012-DP	PY	06/05/2026		MW	IS	\$2,497.56
CHK	JF	00329274	00011288	ALEKSEEV, ALEKSEY	01012-DP	PY	06/05/2026		MW	IS	\$2,162.68
CHK	JF	00329275	00008790	ALEMAN, JEFFREY	01012-DP	PY	06/05/2026		MW	IS	\$3,249.70
CHK	JF	00329276	00009587	ALEMAN, JOSE R	01012-DP	PY	06/05/2026		MW	IS	\$2,983.73
CHK	JF	00329277	00012844	ALICEA, YAKIRA	01012-DP	PY	06/05/2026		MW	IS	\$2,304.48
CHK	JF	00329278	00005338	ALLAM, MICHEL	01012-DP	PY	06/05/2026		MW	IS	\$2,092.37
CHK	JF	00329279	00012686	ALVERIO, KATHERINE	01012-DP	PY	06/05/2026		MW	IS	\$3,038.00
CHK	JF	00329280	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01012-DP	PY	06/05/2026		MW	IS	\$2,046.86
CHK	JF	00329281	00010532	ANDERSON, NEWTON J	01012-DP	PY	06/05/2026		MW	IS	\$2,725.03

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329282	00010066	ANTOINE, CORNEL D	01012-DP	PY	06/05/2026		MW	IS	\$3,538.34
CHK	JF	00329283	00010125	ARSCOTT, VICTORIA ROSE	01012-DP	PY	06/05/2026		MW	IS	\$1,712.59
CHK	JF	00329284	00012949	ASENCIO, AMANDA C	01012-DP	PY	06/05/2026		MW	IS	\$1,240.11
CHK	JF	00329285	00012689	AURELIS, JUDE	01012-DP	PY	06/05/2026		MW	IS	\$3,023.84
CHK	JF	00329286	00012936	BENJAMIN, SHAUNTAE LANETRAL	01012-DP	PY	06/05/2026		MW	IS	\$2,005.00
CHK	JF	00329287	00009285	BERNAL, REGGIE	01012-DP	PY	06/05/2026		MW	IS	\$2,080.94
CHK	JF	00329288	00006063	BLACKSHEAR, JASON B	01012-DP	PY	06/05/2026		MW	IS	\$1,875.37
CHK	JF	00329289	00008236	BLACKSHEAR, KIMBERLY	01012-DP	PY	06/05/2026		MW	IS	\$2,430.52
CHK	JF	00329290	00012453	BOGGS, CHARLES EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$1,724.58
CHK	JF	00329291	00011991	BOLEWARE, MARVIN BRIAN	01012-DP	PY	06/05/2026		MW	IS	\$2,963.92
CHK	JF	00329292	00010305	BONITTO, MARCUS A	01012-DP	PY	06/05/2026		MW	IS	\$2,100.17
CHK	JF	00329293	00012329	BREMER, GINA	01012-DP	PY	06/05/2026		MW	IS	\$1,721.09
CHK	JF	00329294	00012858	BRIGHAM, DANIEL JOHANAN	01012-DP	PY	06/05/2026		MW	IS	\$2,761.12
CHK	JF	00329295	00001903	BRISCO, PINKEY EVON	01012-DP	PY	06/05/2026		MW	IS	\$3,734.95
CHK	JF	00329296	00012555	BRISITA, ELVIS	01012-DP	PY	06/05/2026		MW	IS	\$2,498.10
CHK	JF	00329297	00011456	BROWN, ALEXIS RENAISHA	01012-DP	PY	06/05/2026		MW	IS	\$1,846.19
CHK	JF	00329298	00010290	BROWN, DONNA S	01012-DP	PY	06/05/2026		MW	IS	\$1,439.25
CHK	JF	00329299	00004893	BROWN, FELICIA ANN	01012-DP	PY	06/05/2026		MW	IS	\$1,809.21
CHK	JF	00329300	00003638	BROWNING, LISA ANN	01012-DP	PY	06/05/2026		MW	IS	\$2,245.71
CHK	JF	00329301	00005297	BUCKLEY, TWANYA DENISE	01012-DP	PY	06/05/2026		MW	IS	\$1,073.69
CHK	JF	00329302	00012933	CAMPOS, RANDY A	01012-DP	PY	06/05/2026		MW	IS	\$1,830.88
CHK	JF	00329303	00009813	CANDELARIO JR, RAFAEL ZACHARY	01012-DP	PY	06/05/2026		MW	IS	\$2,049.09
CHK	JF	00329304	00012901	CANOT, KATHERINE	01012-DP	PY	06/05/2026		MW	IS	\$3,140.24
CHK	JF	00329305	00008487	CAPPS, KELLY LYNN	01012-DP	PY	06/05/2026		MW	IS	\$1,957.77
CHK	JF	00329306	00012442	CARDENAS, RAFAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,342.27
CHK	JF	00329307	00011688	CARO HERNANDEZ, STEPHANY	01012-DP	PY	06/05/2026		MW	IS	\$1,771.25
CHK	JF	00329308	00006076	CASTILLO, CYNTHIA RENEE	01012-DP	PY	06/05/2026		MW	IS	\$1,574.42
CHK	JF	00329309	00005930	CHAUHARJASINGH, SHARON	01012-DP	PY	06/05/2026		MW	IS	\$2,965.31
CHK	JF	00329310	00012775	CHERESTAL, DEERDRA GRACE	01012-DP	PY	06/05/2026		MW	IS	\$1,761.68
CHK	JF	00329311	00011605	CHERRY, AYYUB IBN ABDUL	01012-DP	PY	06/05/2026		MW	IS	\$2,668.23
CHK	JF	00329312	00012235	CLEMENTE, RAQUEL	01012-DP	PY	06/05/2026		MW	IS	\$1,723.03
CHK	JF	00329313	00012335	COHEN, JESSICA NICOLE	01012-DP	PY	06/05/2026		MW	IS	\$1,306.44
CHK	JF	00329314	00009284	COLLADO, CHRISTOPHER	01012-DP	PY	06/05/2026		MW	IS	\$2,060.51
CHK	JF	00329315	00010899	COLLINS, JAZMINE B	01012-DP	PY	06/05/2026		MW	IS	\$1,599.17
CHK	JF	00329316	00012300	CORTES, JACQUELINE	01012-DP	PY	06/05/2026		MW	IS	\$1,825.48

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329317	00012856	CRAWFORD, BETTY ANN	01012-DP	PY	06/05/2026		MW	IS	\$1,968.22
CHK	JF	00329318	00007510	CREVELING, JUDY A	01012-DP	PY	06/05/2026		MW	IS	\$1,563.57
CHK	JF	00329319	00006191	CRISP, DEBORAH L	01012-DP	PY	06/05/2026		MW	IS	\$1,882.97
CHK	JF	00329320	00012591	CULLEN, RA'SHA ARIANNA	01012-DP	PY	06/05/2026		MW	IS	\$1,802.54
CHK	JF	00329321	00005854	DAVIS, ANGELA DENISE	01012-DP	PY	06/05/2026		MW	IS	\$2,029.74
CHK	JF	00329322	00012938	DAVIS, JOSHUA ERIN	01012-DP	PY	06/05/2026		MW	IS	\$2,143.19
CHK	JF	00329323	00012592	DAVIS, MARGARET ELIZABETH	01012-DP	PY	06/05/2026		MW	IS	\$1,632.67
CHK	JF	00329324	00008497	DAVIS, THOMAS O	01012-DP	PY	06/05/2026		MW	IS	\$3,065.18
CHK	JF	00329325	00012976	DE LA ROSA, YENIPHER CAROLINA	01012-DP	PY	06/05/2026		MW	IS	\$1,395.33
CHK	JF	00329326	00004843	DELEON, SANTOS	01012-DP	PY	06/05/2026		MW	IS	\$2,261.08
CHK	JF	00329327	00012740	DENNIS, SHANTEL	01012-DP	PY	06/05/2026		MW	IS	\$2,351.90
CHK	JF	00329328	00012797	DESROSIERS, KERLINE THELEMAQUE	01012-DP	PY	06/05/2026		MW	IS	\$1,662.04
CHK	JF	00329329	00007567	DIAZ, MYRNA	01012-DP	PY	06/05/2026		MW	IS	\$1,651.84
CHK	JF	00329330	00008698	DINKO, REBECCA IVETTE	01012-DP	PY	06/05/2026		MW	IS	\$2,795.35
CHK	JF	00329331	00012817	DOBSON, DEVONTA SERVIO	01012-DP	PY	06/05/2026		MW	IS	\$1,849.44
CHK	JF	00329332	00011174	DORMAN, HOLLY M	01012-DP	PY	06/05/2026		MW	IS	\$3,005.93
CHK	JF	00329333	00006770	DUNKIRK, JENNIFER	01012-DP	PY	06/05/2026		MW	IS	\$1,562.50
CHK	JF	00329334	00011289	DURHAM, ALISSA MICHELLE	01012-DP	PY	06/05/2026		MW	IS	\$2,508.16
CHK	JF	00329335	00012820	EDWARDS, KIMAR HUSAYN	01012-DP	PY	06/05/2026		MW	IS	\$2,939.24
CHK	JF	00329336	00013000	ELMTIOUI, NOOR FARRAH	01012-DP	PY	06/05/2026		MW	IS	\$1,353.14
CHK	JF	00329337	00012110	EUNIS, SHERONIE ANTHIA	01012-DP	PY	06/05/2026		MW	IS	\$1,283.04
CHK	JF	00329338	00010546	EXANTUS, MARQUISE M	01012-DP	PY	06/05/2026		MW	IS	\$2,672.89
CHK	JF	00329339	00004414	FELICIANO, JEFFREY	01012-DP	PY	06/05/2026		MW	IS	\$2,950.32
CHK	JF	00329340	00004528	FERNANDEZ, GABRIELA	01012-DP	PY	06/05/2026		MW	IS	\$2,255.54
CHK	JF	00329341	00013049	FESTOG, SAMANTHA RENEE	01012-DP	PY	06/05/2026		MW	IS	\$2,012.20
CHK	JF	00329342	00000470	FIGUEROA, JANET	01012-DP	PY	06/05/2026		MW	IS	\$2,050.00
CHK	JF	00329343	00012848	FINCK, JOSEPH M	01012-DP	PY	06/05/2026		MW	IS	\$2,418.80
CHK	JF	00329344	00007641	FISHER, MICHAEL A	01012-DP	PY	06/05/2026		MW	IS	\$2,567.20
CHK	JF	00329345	00006602	FLORES, KERMIT F	01012-DP	PY	06/05/2026		MW	IS	\$1,612.24
CHK	JF	00329346	00012719	FLORVILUS, DEMESHA CHISNA	01012-DP	PY	06/05/2026		MW	IS	\$1,870.27
CHK	JF	00329347	00009661	FOO, JESSICA E	01012-DP	PY	06/05/2026		MW	IS	\$1,945.51
CHK	JF	00329348	00011388	FORD, GIELISA S	01012-DP	PY	06/05/2026		MW	IS	\$1,911.55
CHK	JF	00329349	00012531	FOREST, BRITTANY SYLVIA	01012-DP	PY	06/05/2026		MW	IS	\$1,872.68
CHK	JF	00329350	00011355	FOSTER II, TYRONE PRESTON	01012-DP	PY	06/05/2026		MW	IS	\$1,565.51
CHK	JF	00329351	00006104	FOUSSE, HEATHER	01012-DP	PY	06/05/2026		MW	IS	\$3,297.43

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329352	00011738	FRAGOSO, WANDA ELISE	01012-DP	PY	06/05/2026		MW	IS	\$1,704.53
CHK	JF	00329353	00013035	FRANCOIS, ROODELINE	01012-DP	PY	06/05/2026		MW	IS	\$1,607.42
CHK	JF	00329354	00003458	GAINES, VERONICA CAROL	01012-DP	PY	06/05/2026		MW	IS	\$3,638.34
CHK	JF	00329355	00012369	GALLARDO JR, BERNABE	01012-DP	PY	06/05/2026		MW	IS	\$2,268.42
CHK	JF	00329356	00008560	GALLICCHIO, DAMIEN A	01012-DP	PY	06/05/2026		MW	IS	\$1,990.95
CHK	JF	00329357	00010643	GALLINGER, BARBETTE L	01012-DP	PY	06/05/2026		MW	IS	\$1,493.91
CHK	JF	00329358	00003746	GALLMAN, KELLY ROBERTSON	01012-DP	PY	06/05/2026		MW	IS	\$2,963.10
CHK	JF	00329359	00007973	GALLOWAY, CHAD A	01012-DP	PY	06/05/2026		MW	IS	\$2,371.04
CHK	JF	00329360	00008063	GALLOWAY, CHARLES S	01012-DP	PY	06/05/2026		MW	IS	\$2,146.24
CHK	JF	00329361	00011168	GARCIA JR, JOHNNY ALBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,818.05
CHK	JF	00329362	00000348	GARCIA, SANTOS	01012-DP	PY	06/05/2026		MW	IS	\$2,497.72
CHK	JF	00329363	00006253	GIBSON, JOY LYNN	01012-DP	PY	06/05/2026		MW	IS	\$1,818.15
CHK	JF	00329364	00012137	GIL, MAYLENE MADELINE	01012-DP	PY	06/05/2026		MW	IS	\$1,509.80
CHK	JF	00329365	00009391	GIVENS, LATAVIS	01012-DP	PY	06/05/2026		MW	IS	\$2,069.82
CHK	JF	00329366	00010432	GONZALEZ ROSARIO, LUIS D M	01012-DP	PY	06/05/2026		MW	IS	\$3,104.43
CHK	JF	00329367	00012806	GONZALEZ, CANDIDO	01012-DP	PY	06/05/2026		MW	IS	\$1,486.97
CHK	JF	00329368	00010790	GONZALEZ, JOSE ROBERTO	01012-DP	PY	06/05/2026		MW	IS	\$3,245.96
CHK	JF	00329369	00011640	GONZALEZ, MARANGELEE	01012-DP	PY	06/05/2026		MW	IS	\$1,701.73
CHK	JF	00329370	00011959	GRACCHUS MENDEZ, SELINE A	01012-DP	PY	06/05/2026		MW	IS	\$1,542.01
CHK	JF	00329371	00012445	GRAVES, DONALD MATTHEW	01012-DP	PY	06/05/2026		MW	IS	\$856.71
CHK	JF	00329372	00005168	GRAY, JOEL PORTER	01012-DP	PY	06/05/2026		MW	IS	\$2,169.13
CHK	JF	00329373	00011762	GREEN, TAMARA SHANELL	01012-DP	PY	06/05/2026		MW	IS	\$1,692.95
CHK	JF	00329374	00010786	GREENE, PARIS ROMELO	01012-DP	PY	06/05/2026		MW	IS	\$3,107.81
CHK	JF	00329375	00012690	HADRI, JAWAD A	01012-DP	PY	06/05/2026		MW	IS	\$3,769.60
CHK	JF	00329376	00012788	HANCOCK, MIRANDA LEE	01012-DP	PY	06/05/2026		MW	IS	\$1,658.21
CHK	JF	00329377	00008486	HANNA JR, DARRYL LYNN	01012-DP	PY	06/05/2026		MW	IS	\$2,485.05
CHK	JF	00329378	00012808	HARLEY-DAVIS, OLIVIA MAE	01012-DP	PY	06/05/2026		MW	IS	\$1,613.40
CHK	JF	00329379	00009383	HARMON, ASHLIE	01012-DP	PY	06/05/2026		MW	IS	\$2,219.76
CHK	JF	00329380	00009317	HARRIS, GAYLAN MERCER	01012-DP	PY	06/05/2026		MW	IS	\$2,165.58
CHK	JF	00329381	00011058	HARRIS, SHEENA NICOLA	01012-DP	PY	06/05/2026		MW	IS	\$1,562.16
CHK	JF	00329382	00009197	HENDERSON, SONJAY REDELL	01012-DP	PY	06/05/2026		MW	IS	\$1,655.04
CHK	JF	00329383	00013036	HERNANDEZ GARCIA, GILDA JESMIN	01012-DP	PY	06/05/2026		MW	IS	\$1,607.02
CHK	JF	00329384	00004312	HERNANDEZ, CANDELARIO	01012-DP	PY	06/05/2026		MW	IS	\$3,650.55
CHK	JF	00329385	00010446	HERNANDEZ, CHRISTIAN A	01012-DP	PY	06/05/2026		MW	IS	\$3,184.87
CHK	JF	00329386	00010863	HERNANDEZ, SABRINA AMANDA	01012-DP	PY	06/05/2026		MW	IS	\$1,843.54

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329387	00007913	HIDALGO, GLENN ALLEN	01012-DP	PY	06/05/2026		MW	IS	\$4,612.01
CHK	JF	00329388	00012787	HINMAN, TANNER RYAN	01012-DP	PY	06/05/2026		MW	IS	\$2,103.70
CHK	JF	00329389	00012818	HOLLOWAY, CHRISTIAN WAYNE	01012-DP	PY	06/05/2026		MW	IS	\$3,316.11
CHK	JF	00329390	00013002	HOLT, MICHAEL BRANDON	01012-DP	PY	06/05/2026		MW	IS	\$1,804.07
CHK	JF	00329391	00003942	HUBE, ALAN KEITH	01012-DP	PY	06/05/2026		MW	IS	\$2,646.92
CHK	JF	00329392	00010423	HUGGINS, GLENROY DONNOVAN	01012-DP	PY	06/05/2026		MW	IS	\$3,138.38
CHK	JF	00329393	00012254	HURDLE, KRISTIE BARBARA	01012-DP	PY	06/05/2026		MW	IS	\$877.99
CHK	JF	00329394	00008978	HYPPOLITE, LARENS	01012-DP	PY	06/05/2026		MW	IS	\$1,921.67
CHK	JF	00329395	00006316	INFANTE, JAMILI ABIGAIL	01012-DP	PY	06/05/2026		MW	IS	\$1,743.56
CHK	JF	00329396	00009767	JACKSON JR, NATHAN ELLIS	01012-DP	PY	06/05/2026		MW	IS	\$796.41
CHK	JF	00329397	00000337	JACKSON, DAVID E	01012-DP	PY	06/05/2026		MW	IS	\$2,131.62
CHK	JF	00329398	00013061	JACQUES, ANDREW ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$1,521.18
CHK	JF	00329399	00008095	JARRELLS, LASHON RANETTE	01012-DP	PY	06/05/2026		MW	IS	\$2,482.61
CHK	JF	00329400	00008065	JENKINS, OMEGA Q	01012-DP	PY	06/05/2026		MW	IS	\$3,888.83
CHK	JF	00329401	00011169	JENKINS, PATRICIA ANN	01012-DP	PY	06/05/2026		MW	IS	\$2,309.59
CHK	JF	00329402	00009002	JOHNSON JR, DELROY A	01012-DP	PY	06/05/2026		MW	IS	\$1,929.59
CHK	JF	00329403	00012077	JOHNSON, DESTINY ALIZE	01012-DP	PY	06/05/2026		MW	IS	\$2,472.12
CHK	JF	00329404	00013008	JOHNSON, KENYA	01012-DP	PY	06/05/2026		MW	IS	\$2,025.81
CHK	JF	00329405	00005569	JOHNSON, RIKETA D	01012-DP	PY	06/05/2026		MW	IS	\$2,468.40
CHK	JF	00329406	00013009	JOSEPH, DAVE JESSON	01012-DP	PY	06/05/2026		MW	IS	\$2,032.28
CHK	JF	00329407	00009117	JOSEPH, VANESSA LEONA	01012-DP	PY	06/05/2026		MW	IS	\$1,518.12
CHK	JF	00329408	00006719	KENNEY JR, B. JAMES	01012-DP	PY	06/05/2026		MW	IS	\$2,078.24
CHK	JF	00329409	00012201	KEY, KRANESTHA TANELLE	01012-DP	PY	06/05/2026		MW	IS	\$2,141.86
CHK	JF	00329410	00012743	KHAN, MAERA	01012-DP	PY	06/05/2026		MW	IS	\$1,634.36
CHK	JF	00329411	00009316	Lajoie, Brandon M	01012-DP	PY	06/05/2026		MW	IS	\$2,088.65
CHK	JF	00329412	00008559	LANGSTON, MICHAEL WAYNE	01012-DP	PY	06/05/2026		MW	IS	\$3,187.84
CHK	JF	00329413	00012771	LAWSON, ANDRE HENRICKIE	01012-DP	PY	06/05/2026		MW	IS	\$1,974.24
CHK	JF	00329414	00011501	LEANDRE, MILANDA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$3,245.12
CHK	JF	00329415	00010174	LEBRON, CARMEN T	01012-DP	PY	06/05/2026		MW	IS	\$1,948.44
CHK	JF	00329416	00000017	LEINSING, ERIC MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,837.32
CHK	JF	00329417	00009173	LINANE IV, WILLIAM JAMES	01012-DP	PY	06/05/2026		MW	IS	\$2,223.74
CHK	JF	00329418	00012338	LOPEZ, CARYNA PAULINE	01012-DP	PY	06/05/2026		MW	IS	\$1,475.66
CHK	JF	00329419	00011499	LOPEZ, Jhonattan Rafael	01012-DP	PY	06/05/2026		MW	IS	\$2,584.34
CHK	JF	00329420	00012931	LOPEZ, MARILYN	01012-DP	PY	06/05/2026		MW	IS	\$1,340.05
CHK	JF	00329421	00011225	LOPEZ, NELSON JAY	01012-DP	PY	06/05/2026		MW	IS	\$3,006.07

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329422	00000257	LORD, MONA	01012-DP	PY	06/05/2026		MW	IS	\$1,698.09
CHK	JF	00329423	00012299	LOVETT, SOLOMON BENJUDAH	01012-DP	PY	06/05/2026		MW	IS	\$3,083.68
CHK	JF	00329424	00010859	MACHADO-NARVAEZ, JESSICA L	01012-DP	PY	06/05/2026		MW	IS	\$1,919.96
CHK	JF	00329425	00011668	MAHARAJ, HASSAN ELIJAH	01012-DP	PY	06/05/2026		MW	IS	\$1,689.46
CHK	JF	00329426	00008479	MANNING, TROY WILLIAM	01012-DP	PY	06/05/2026		MW	IS	\$2,588.24
CHK	JF	00329427	00012857	MARC, ZHANAY MARIE	01012-DP	PY	06/05/2026		MW	IS	\$3,164.64
CHK	JF	00329428	00008440	MARCECA, MARYANNE	01012-DP	PY	06/05/2026		MW	IS	\$841.72
CHK	JF	00329429	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01012-DP	PY	06/05/2026		MW	IS	\$1,646.83
CHK	JF	00329430	00012519	MARTINEZ LOPEZ, MELIZA	01012-DP	PY	06/05/2026		MW	IS	\$1,735.95
CHK	JF	00329431	00006400	MARTINEZ TORIBIO, ROSA INES	01012-DP	PY	06/05/2026		MW	IS	\$2,024.67
CHK	JF	00329432	00012146	MARTINEZ, HENDRICHS ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$4,249.76
CHK	JF	00329433	00009274	MARTINEZ, HOPE ELIZABETH	01012-DP	PY	06/05/2026		MW	IS	\$2,168.31
CHK	JF	00329434	00012255	MARTINEZ, NICOLE	01012-DP	PY	06/05/2026		MW	IS	\$1,660.85
CHK	JF	00329435	00011851	MARTINEZ, RACHEL	01012-DP	PY	06/05/2026		MW	IS	\$2,471.64
CHK	JF	00329436	00012900	MATARAGAS, MARIA DENISE	01012-DP	PY	06/05/2026		MW	IS	\$1,515.74
CHK	JF	00329437	00012553	MATTHEW, LLOYD SMITH	01012-DP	PY	06/05/2026		MW	IS	\$1,817.13
CHK	JF	00329438	00008990	MAZEPAS, EDSON	01012-DP	PY	06/05/2026		MW	IS	\$1,687.23
CHK	JF	00329439	00011155	MCQUILLAR, JASMINE LORRAINE	01012-DP	PY	06/05/2026		MW	IS	\$3,339.38
CHK	JF	00329440	00012993	MEIER, LUKE MARTIN	01012-DP	PY	06/05/2026		MW	IS	\$2,065.41
CHK	JF	00329441	00012692	MEMBRENO FLORES, SANTOS STEVEN	01012-DP	PY	06/05/2026		MW	IS	\$2,159.60
CHK	JF	00329442	00012447	MENDEZ, MONTSERRAT	01012-DP	PY	06/05/2026		MW	IS	\$2,769.11
CHK	JF	00329443	00007221	MERRITT, MONICA S	01012-DP	PY	06/05/2026		MW	IS	\$2,243.30
CHK	JF	00329444	00005982	MESKO, JESSICA L	01012-DP	PY	06/05/2026		MW	IS	\$2,577.42
CHK	JF	00329445	00011641	MEZA, NICHOLAS J	01012-DP	PY	06/05/2026		MW	IS	\$1,775.65
CHK	JF	00329446	00000696	MIESEMER, THOMAS M	01012-DP	PY	06/05/2026		MW	IS	\$2,017.51
CHK	JF	00329447	00012943	MILLS, JAHRESE JAVANJAYDE	01012-DP	PY	06/05/2026		MW	IS	\$2,123.67
CHK	JF	00329448	00012018	MOLINA, RYAN E	01012-DP	PY	06/05/2026		MW	IS	\$1,606.49
CHK	JF	00329449	00011416	MONESTIME, RENAND	01012-DP	PY	06/05/2026		MW	IS	\$1,725.56
CHK	JF	00329450	00007787	MUHAMMAD, TANYA	01012-DP	PY	06/05/2026		MW	IS	\$2,112.27
CHK	JF	00329451	00008420	MUNIZ, CHERYL L	01012-DP	PY	06/05/2026		MW	IS	\$1,719.25
CHK	JF	00329452	00012623	NAU, JIM MANLEY	01012-DP	PY	06/05/2026		MW	IS	\$2,124.54
CHK	JF	00329453	00012978	NEELY, EVERETT KEITH	01012-DP	PY	06/05/2026		MW	IS	\$5,297.81
CHK	JF	00329454	00011584	NEGRON JR, MICHAEL ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$2,199.47
CHK	JF	00329455	00007011	NEGRON, ANTILIA	01012-DP	PY	06/05/2026		MW	IS	\$2,929.87
CHK	JF	00329456	00012911	NELSON, HEATHER	01012-DP	PY	06/05/2026		MW	IS	\$1,340.57

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329457	00004839	NICKSON, CHRISTIE L	01012-DP	PY	06/05/2026		MW	IS	\$2,259.02
CHK	JF	00329458	00011166	NICODEMUS, RAQUEL SHARNICE	01012-DP	PY	06/05/2026		MW	IS	\$2,204.21
CHK	JF	00329459	00012810	NIEVES AVILES, ENEIDA	01012-DP	PY	06/05/2026		MW	IS	\$1,481.34
CHK	JF	00329460	00009185	NIMCHAROEN, SUWAREE	01012-DP	PY	06/05/2026		MW	IS	\$1,519.73
CHK	JF	00329461	00000343	NOEL, GAIL R	01012-DP	PY	06/05/2026		MW	IS	\$2,378.79
CHK	JF	00329462	00012926	NOEL, HANTZ	01012-DP	PY	06/05/2026		MW	IS	\$1,816.10
CHK	JF	00329463	00012935	NOEL, YOSEF MARK	01012-DP	PY	06/05/2026		MW	IS	\$1,799.56
CHK	JF	00329464	00005022	OLIVER, RAY L	01012-DP	PY	06/05/2026		MW	IS	\$2,328.32
CHK	JF	00329465	00008618	OQUENDO ONNA, REY A	01012-DP	PY	06/05/2026		MW	IS	\$1,831.99
CHK	JF	00329466	00012811	ORTIZ, JOSEPH EDGARD	01012-DP	PY	06/05/2026		MW	IS	\$1,537.45
CHK	JF	00329467	00010154	OSBORN, KRYSTLE L	01012-DP	PY	06/05/2026		MW	IS	\$1,637.43
CHK	JF	00329468	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01012-DP	PY	06/05/2026		MW	IS	\$1,686.50
CHK	JF	00329469	00005219	OTERO, IRVING	01012-DP	PY	06/05/2026		MW	IS	\$1,946.26
CHK	JF	00329470	00012924	OWENS, DEIDRE MICHELLE	01012-DP	PY	06/05/2026		MW	IS	\$1,390.26
CHK	JF	00329471	00001225	OWENS, JAMES SCOTT	01012-DP	PY	06/05/2026		MW	IS	\$1,555.89
CHK	JF	00329472	00012804	OWENS, KAIYA ALEXIS	01012-DP	PY	06/05/2026		MW	IS	\$2,097.30
CHK	JF	00329473	00009860	PAGAN, ROBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,900.82
CHK	JF	00329474	00000372	PAIGE-GIBBONS, MIA M	01012-DP	PY	06/05/2026		MW	IS	\$1,996.70
CHK	JF	00329475	00010627	PANAGIOTOPOULOS, ZISIMOS	01012-DP	PY	06/05/2026		MW	IS	\$2,277.72
CHK	JF	00329476	00012178	PEREDES GARCIA, JOSIMAR	01012-DP	PY	06/05/2026		MW	IS	\$2,431.25
CHK	JF	00329477	00008493	PARKS, SEAN EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$2,363.01
CHK	JF	00329478	00010445	PARMLEY, ANNETTE M	01012-DP	PY	06/05/2026		MW	IS	\$2,748.17
CHK	JF	00329479	00011933	PATRICK, MICHELLE DENISE	01012-DP	PY	06/05/2026		MW	IS	\$1,654.46
CHK	JF	00329480	00011776	PAYNE, TEONI IMBER	01012-DP	PY	06/05/2026		MW	IS	\$3,260.60
CHK	JF	00329481	00012902	PEARSALL, STEPHEN K	01012-DP	PY	06/05/2026		MW	IS	\$1,513.12
CHK	JF	00329482	00009318	PEEBLES, CHRISTOPHER A	01012-DP	PY	06/05/2026		MW	IS	\$3,391.98
CHK	JF	00329483	00006782	PERRY, CANDY LYNN	01012-DP	PY	06/05/2026		MW	IS	\$1,715.88
CHK	JF	00329484	00012372	PIETRI, LUZ VIVIANA	01012-DP	PY	06/05/2026		MW	IS	\$1,474.26
CHK	JF	00329485	00013051	PILLOT, BRIAN	01012-DP	PY	06/05/2026		MW	IS	\$1,894.63
CHK	JF	00329486	00011934	PITTER IV, CLIFFORD ASHTON	01012-DP	PY	06/05/2026		MW	IS	\$1,875.37
CHK	JF	00329487	00009811	POND, RASHEL L	01012-DP	PY	06/05/2026		MW	IS	\$3,091.20
CHK	JF	00329488	00012166	PORTALATIN ORTIZ, LUIS A	01012-DP	PY	06/05/2026		MW	IS	\$1,200.40
CHK	JF	00329489	00010145	POWERS, TAIGEN R	01012-DP	PY	06/05/2026		MW	IS	\$2,758.89
CHK	JF	00329490	00010583	PRESTON, TONNEY	01012-DP	PY	06/05/2026		MW	IS	\$3,377.83
CHK	JF	00329491	00011506	PRICE, HOPE MICHELL	01012-DP	PY	06/05/2026		MW	IS	\$3,158.24

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329492	00011170	QUETELL, ADDY	01012-DP	PY	06/05/2026		MW	IS	\$2,814.78
CHK	JF	00329493	00012552	RAMIREZ, SCOTTIE JORDAN	01012-DP	PY	06/05/2026		MW	IS	\$1,937.79
CHK	JF	00329494	00007689	RAMIREZ, VICKY	01012-DP	PY	06/05/2026		MW	IS	\$1,723.78
CHK	JF	00329495	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01012-DP	PY	06/05/2026		MW	IS	\$1,404.18
CHK	JF	00329496	00012731	RASUK, YULIAN MAXIM	01012-DP	PY	06/05/2026		MW	IS	\$2,619.91
CHK	JF	00329497	00012688	REBOLLAR, DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,698.78
CHK	JF	00329498	00011306	RENGIFO, DAVID ALDEMAR	01012-DP	PY	06/05/2026		MW	IS	\$3,369.28
CHK	JF	00329499	00012444	RENTAS, MANUEL ANTONIO	01012-DP	PY	06/05/2026		MW	IS	\$2,571.76
CHK	JF	00329500	00011876	REYES, ELVIS NATHAN	01012-DP	PY	06/05/2026		MW	IS	\$2,393.35
CHK	JF	00329501	00009279	RICHARDS JR, MICHAEL ANTONIO	01012-DP	PY	06/05/2026		MW	IS	\$2,708.39
CHK	JF	00329502	00008244	RILEY, CHUBASCO E	01012-DP	PY	06/05/2026		MW	IS	\$2,669.12
CHK	JF	00329503	00009687	RIORDAN, MADELINE	01012-DP	PY	06/05/2026		MW	IS	\$2,019.54
CHK	JF	00329504	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01012-DP	PY	06/05/2026		MW	IS	\$2,981.84
CHK	JF	00329505	00008017	RIVERA, CYNTHIA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,653.71
CHK	JF	00329506	00009743	RIVERA, ELDA LIS	01012-DP	PY	06/05/2026		MW	IS	\$1,835.61
CHK	JF	00329507	00012225	RIVERA, LAURA INES	01012-DP	PY	06/05/2026		MW	IS	\$4,116.77
CHK	JF	00329508	00012956	RIVERA, PAOLA NICOLE	01012-DP	PY	06/05/2026		MW	IS	\$3,165.67
CHK	JF	00329509	00010396	ROARK, CHRISTOPHER W	01012-DP	PY	06/05/2026		MW	IS	\$2,713.89
CHK	JF	00329510	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01012-DP	PY	06/05/2026		MW	IS	\$1,663.58
CHK	JF	00329511	00011962	RODRIGUEZ CARDONA, RANDY	01012-DP	PY	06/05/2026		MW	IS	\$2,299.54
CHK	JF	00329512	00012292	RODRIGUEZ JR, RAUL A	01012-DP	PY	06/05/2026		MW	IS	\$988.31
CHK	JF	00329513	00013066	RODRIGUEZ TEXIDOR, STEVEN	01012-DP	PY	06/05/2026		MW	IS	\$1,521.18
CHK	JF	00329514	00011144	RODRIGUEZ, EDILBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,731.63
CHK	JF	00329515	00013059	ROLLISON, JALIYAH BEATRICE	01012-DP	PY	06/05/2026		MW	IS	\$1,539.70
CHK	JF	00329516	00006746	ROMERO, JOHNNY	01012-DP	PY	06/05/2026		MW	IS	\$1,952.65
CHK	JF	00329517	00012231	ROSA MOLINA, IVAN JOSE	01012-DP	PY	06/05/2026		MW	IS	\$1,622.16
CHK	JF	00329518	00003929	ROTH, GEORGIA A	01012-DP	PY	06/05/2026		MW	IS	\$1,856.16
CHK	JF	00329519	00008061	ROTH, JUSTIN MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,382.33
CHK	JF	00329520	00012168	ROWE, JOSEPHINE SUZETTE	01012-DP	PY	06/05/2026		MW	IS	\$1,200.48
CHK	JF	00329521	00011224	RUIZ, JOEL ALBERTO	01012-DP	PY	06/05/2026		MW	IS	\$2,694.76
CHK	JF	00329522	00012809	SALMON, KEYMONA PATRICE	01012-DP	PY	06/05/2026		MW	IS	\$2,017.95
CHK	JF	00329523	00012829	SAMAROO, RAYMOND	01012-DP	PY	06/05/2026		MW	IS	\$1,647.14
CHK	JF	00329524	00011373	SAMSON, DAVID	01012-DP	PY	06/05/2026		MW	IS	\$2,148.27
CHK	JF	00329525	00011321	SANDERS JR, LEON RODNEY	01012-DP	PY	06/05/2026		MW	IS	\$1,580.72
CHK	JF	00329526	00011309	SANTANA BRITO, MICHAEL A	01012-DP	PY	06/05/2026		MW	IS	\$3,027.47

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329527	00011820	SANTANA, VANESSA LIZ	01012-DP	PY	06/05/2026		MW	IS	\$2,443.83
CHK	JF	00329528	00013068	SANTIAGO CORBO, MELISSA TIAN-	01012-DP	PY	06/05/2026		MW	IS	\$1,263.30
CHK	JF	00329529	00007278	SANTIAGO JR, DAVID	01012-DP	PY	06/05/2026		MW	IS	\$1,934.04
CHK	JF	00329530	00011853	SANTOS, EVELYN MARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,011.30
CHK	JF	00329531	00009794	SARDINAS, MICHAEL JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,971.66
CHK	JF	00329532	00012327	SCHANTZ, DAVINA KUMARI	01012-DP	PY	06/05/2026		MW	IS	\$217.84
CHK	JF	00329533	00013027	SCHELL, CHRISTOPHER A	01012-DP	PY	06/05/2026		MW	IS	\$4,670.04
CHK	JF	00329534	00012913	SCHWARZ, MATTHEW ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$2,753.81
CHK	JF	00329535	00010785	SCOTT, SHERVONNA DIONE	01012-DP	PY	06/05/2026		MW	IS	\$3,733.35
CHK	JF	00329536	00008458	SHERWOOD, NIQUINIA KNIGHT	01012-DP	PY	06/05/2026		MW	IS	\$2,800.30
CHK	JF	00329537	00009020	SIEVERS, CHRIS ANN	01012-DP	PY	06/05/2026		MW	IS	\$1,671.93
CHK	JF	00329538	00012816	SIMEON, JEREMIAH JOSHUA	01012-DP	PY	06/05/2026		MW	IS	\$2,848.61
CHK	JF	00329539	00012717	SIMMS, RYSHON D'ANDRE	01012-DP	PY	06/05/2026		MW	IS	\$2,196.02
CHK	JF	00329540	00011334	SINGH, NAVPREET	01012-DP	PY	06/05/2026		MW	IS	\$1,718.97
CHK	JF	00329541	00012660	SLAYTON, STEPHEN JON	01012-DP	PY	06/05/2026		MW	IS	\$3,447.31
CHK	JF	00329542	00010630	SMALL, TERRON JAFARI	01012-DP	PY	06/05/2026		MW	IS	\$2,471.50
CHK	JF	00329543	00010464	SMEDLEY, JULIAN C	01012-DP	PY	06/05/2026		MW	IS	\$2,036.45
CHK	JF	00329544	00003698	SMITH, CATHERINE ZERUTO	01012-DP	PY	06/05/2026		MW	IS	\$2,307.52
CHK	JF	00329545	00009938	SMITH, DIANA NICOLE	01012-DP	PY	06/05/2026		MW	IS	\$1,719.36
CHK	JF	00329546	00008467	SMITH, NORRIS M	01012-DP	PY	06/05/2026		MW	IS	\$2,529.55
CHK	JF	00329547	00008866	SMITH, TONYA LAVETTE	01012-DP	PY	06/05/2026		MW	IS	\$2,219.26
CHK	JF	00329548	00009744	SNELLING, TARRA C	01012-DP	PY	06/05/2026		MW	IS	\$2,179.89
CHK	JF	00329549	00008977	SOTO, ISRAEL	01012-DP	PY	06/05/2026		MW	IS	\$3,004.32
CHK	JF	00329550	00007386	STEPHENS, RHONDA S	01012-DP	PY	06/05/2026		MW	IS	\$1,977.46
CHK	JF	00329551	00011744	STEWART, SHAMARI RYAN	01012-DP	PY	06/05/2026		MW	IS	\$2,763.89
CHK	JF	00329552	00011622	STUMPER, ROBERTA JONELL	01012-DP	PY	06/05/2026		MW	IS	\$2,956.02
CHK	JF	00329553	00013001	SURITA-MATOS, JESSICA	01012-DP	PY	06/05/2026		MW	IS	\$1,677.04
CHK	JF	00329554	00002195	SUTTON, LOUISE NICOLE	01012-DP	PY	06/05/2026		MW	IS	\$3,749.07
CHK	JF	00329555	00009648	TATE, ANNA YVONNE	01012-DP	PY	06/05/2026		MW	IS	\$4,049.60
CHK	JF	00329556	00009807	TAYLOR JR, JAMES E	01012-DP	PY	06/05/2026		MW	IS	\$3,743.04
CHK	JF	00329557	00004841	TAYLOR, REESHEMAH R	01012-DP	PY	06/05/2026		MW	IS	\$3,006.11
CHK	JF	00329558	00009645	TAYLOR, SAMMIE M	01012-DP	PY	06/05/2026		MW	IS	\$2,382.68
CHK	JF	00329559	00011783	TAYLOR, TERRENCE LAMAR	01012-DP	PY	06/05/2026		MW	IS	\$1,815.60
CHK	JF	00329560	00012165	THIMOTHEE, ALEXIS ALIAH	01012-DP	PY	06/05/2026		MW	IS	\$1,949.36
CHK	JF	00329561	00009658	THOMAS, KEYARA TASHA	01012-DP	PY	06/05/2026		MW	IS	\$1,918.89

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329562	00010752	TORRES VARGAS, ARNALDO ANDRES	01012-DP	PY	06/05/2026		MW	IS	\$2,031.06
CHK	JF	00329563	00012934	TORRES, ANGEL DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$2,101.96
CHK	JF	00329564	00009786	TOWNS, HANNAH DAWN	01012-DP	PY	06/05/2026		MW	IS	\$1,616.64
CHK	JF	00329565	00012831	TRINIDAD JR., RICHARD	01012-DP	PY	06/05/2026		MW	IS	\$2,131.56
CHK	JF	00329566	00012992	VAGHELA, ISHAAN KUMAR	01012-DP	PY	06/05/2026		MW	IS	\$1,661.82
CHK	JF	00329567	00011620	VARGAS ROSSO, VALENTINA	01012-DP	PY	06/05/2026		MW	IS	\$3,448.48
CHK	JF	00329568	00000453	VAZQUEZ, STEVE	01012-DP	PY	06/05/2026		MW	IS	\$1,304.05
CHK	JF	00329569	00011252	VEGA, EDWIN	01012-DP	PY	06/05/2026		MW	IS	\$3,401.61
CHK	JF	00329570	00008772	VELEZ, LARRY	01012-DP	PY	06/05/2026		MW	IS	\$3,614.09
CHK	JF	00329571	00012241	VIDOVICH, KIMA JO	01012-DP	PY	06/05/2026		MW	IS	\$1,474.98
CHK	JF	00329572	00012939	VILLADA, JAY	01012-DP	PY	06/05/2026		MW	IS	\$2,056.04
CHK	JF	00329573	00012845	WADE, TERRENCE JAMAL	01012-DP	PY	06/05/2026		MW	IS	\$2,687.85
CHK	JF	00329574	00001732	WALDEN, LASHONDA DENISE	01012-DP	PY	06/05/2026		MW	IS	\$2,663.70
CHK	JF	00329575	00011000	WALKER, AMBER FALONNIE	01012-DP	PY	06/05/2026		MW	IS	\$1,615.75
CHK	JF	00329576	00011889	WELLS, WHITNEY TCHARNER	01012-DP	PY	06/05/2026		MW	IS	\$2,105.61
CHK	JF	00329577	00003041	WILLETT, JAMES R	01012-DP	PY	06/05/2026		MW	IS	\$2,755.52
CHK	JF	00329578	00011260	WILLIAMS JR, RONALD LAMONT	01012-DP	PY	06/05/2026		MW	IS	\$2,561.67
CHK	JF	00329579	00012154	WILLIAMS, ALIYAN LEONDRA	01012-DP	PY	06/05/2026		MW	IS	\$1,867.73
CHK	JF	00329580	00013048	WILLIAMS, DIMITRIA SHANTEL	01012-DP	PY	06/05/2026		MW	IS	\$1,816.52
CHK	JF	00329581	00008815	WILLIAMS, JERMAINE A	01012-DP	PY	06/05/2026		MW	IS	\$2,534.38
CHK	JF	00329582	00011565	WILLIAMS, KATHERINE PAULINE	01012-DP	PY	06/05/2026		MW	IS	\$3,443.82
CHK	JF	00329583	00009184	WILLIAMS, RAKEIA LASHAWDA	01012-DP	PY	06/05/2026		MW	IS	\$2,493.70
CHK	JF	00329584	00010390	WOOLLET, NATALIE N	01012-DP	PY	06/05/2026		MW	IS	\$2,038.04
CHK	JF	00329585	00006070	WOOLLET, SCOTT ARTHUR	01012-DP	PY	06/05/2026		MW	IS	\$2,740.64
CHK	JF	00329586	00010773	WRIGHT, ARELIA MARIA	01012-DP	PY	06/05/2026		MW	IS	\$4,020.86
CHK	JF	00329587	00001411	ZEIGLER, GLENN R	01012-DP	PY	06/05/2026		MW	IS	\$2,267.86
CHK	JF	00329588	00011583	ZEPHYRINE, EDWIN A	01012-DP	PY	06/05/2026		MW	IS	\$1,804.28
CHK	JF	00329589	00009630	ZUNIGA, DIEGO	01012-DP	PY	06/05/2026		MW	IS	\$1,525.20
CHK	JF	00329590	00011887	ABUNDO, HERBERT CAFUIR	01012-DP	PY	06/05/2026		MW	IS	\$2,229.25
CHK	JF	00329591	00012912	BEDESI, SHERRIL	01012-DP	PY	06/05/2026		MW	IS	\$529.68
CHK	JF	00329592	00011455	CAMMARASANA, DANIELLE LOY	01012-DP	PY	06/05/2026		MW	IS	\$485.02
CHK	JF	00329593	00012925	CINTRON, CYNTHIA	01012-DP	PY	06/05/2026		MW	IS	\$849.44
CHK	JF	00329594	00012640	CIRILO, ALEJANDRO RAY	01012-DP	PY	06/05/2026		MW	IS	\$2,574.48
CHK	JF	00329595	00013012	COLEY, DAFIA PRINCESS	01012-DP	PY	06/05/2026		MW	IS	\$4,363.74
CHK	JF	00329596	00011447	COTTO FLORES, HILDA E	01012-DP	PY	06/05/2026		MW	IS	\$2,656.76

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329597	00012244	DAMUS, CHOISETTE	01012-DP	PY	06/05/2026		MW	IS	\$2,905.51
CHK	JF	00329598	00012814	DESSEIN, JENEVA BERTHA	01012-DP	PY	06/05/2026		MW	IS	\$2,090.66
CHK	JF	00329599	00013067	GILLIAM, ISAAC ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$2,080.90
CHK	JF	00329600	00011850	GIRDNER, TIFFANY M	01012-DP	PY	06/05/2026		MW	IS	\$1,336.90
CHK	JF	00329601	00012714	GONZALEZ DE LA CRUZ, VALERY M	01012-DP	PY	06/05/2026		MW	IS	\$1,362.91
CHK	JF	00329602	00013047	HOPKINS, ALEXANDRA A	01012-DP	PY	06/05/2026		MW	IS	\$3,334.55
CHK	JF	00329603	00011555	IBARRA, DAMARYS	01012-DP	PY	06/05/2026		MW	IS	\$532.57
CHK	JF	00329604	00012715	JACOB, GLADYS	01012-DP	PY	06/05/2026		MW	IS	\$3,672.11
CHK	JF	00329605	00012892	LARAQUE, FRANCESSE	01012-DP	PY	06/05/2026		MW	IS	\$4,059.82
CHK	JF	00329606	00012846	LEE, ANTONY AN CHIH	01012-DP	PY	06/05/2026		MW	IS	\$2,887.75
CHK	JF	00329607	00012420	MANDINA, MELITZA	01012-DP	PY	06/05/2026		MW	IS	\$1,392.18
CHK	JF	00329608	00011748	MARINO VITANI, AMY TERESE	01012-DP	PY	06/05/2026		MW	IS	\$3,137.68
CHK	JF	00329609	00012786	MAYO, CHRISTINA	01012-DP	PY	06/05/2026		MW	IS	\$2,035.52
CHK	JF	00329610	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01012-DP	PY	06/05/2026		MW	IS	\$2,555.22
CHK	JF	00329611	00012824	MORALES, LUIS ANGEL	01012-DP	PY	06/05/2026		MW	IS	\$4,273.57
CHK	JF	00329612	00000060	NETHERCUTT, MARNIE M	01012-DP	PY	06/05/2026		MW	IS	\$1,456.32
CHK	JF	00329613	00011451	PEREZ NIEVES, VERONICA	01012-DP	PY	06/05/2026		MW	IS	\$2,108.65
CHK	JF	00329614	00012082	PLAMOOTIL, CHERIAN I	01012-DP	PY	06/05/2026		MW	IS	\$8,239.47
CHK	JF	00329615	00012950	RIOS, GRACE MARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,678.41
CHK	JF	00329616	00012293	RODRIGUEZ, BARBARA	01012-DP	PY	06/05/2026		MW	IS	\$2,566.25
CHK	JF	00329617	00012094	SESAY, HAJI KAISI	01012-DP	PY	06/05/2026		MW	IS	\$2,366.93
CHK	JF	00329618	00013013	VALCOURT, ANNEMARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,731.51
CHK	JF	00329619	00011452	VAN VOLKENBURG, AUDREY C	01012-DP	PY	06/05/2026		MW	IS	\$2,712.93
CHK	JF	00329620	00011473	VELEZ-VAZQUEZ, SANDRA	01012-DP	PY	06/05/2026		MW	IS	\$3,231.98
CHK	JF	00329621	00012386	GONZALEZ, GIANCARLO AMERICO	01012-DP	PY	06/05/2026		MW	IS	\$1,365.29
CHK	JF	00329622	00009753	GAYLORD, AMANDA LEE	01012-DP	PY	06/05/2026		MW	IS	\$1,683.43
CHK	JF	00329623	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01012-DP	PY	06/05/2026		MW	IS	\$1,438.69
CHK	JF	00329624	00012514	SIKORA, AMELIA ELIZABETH	01012-DP	PY	06/05/2026		MW	IS	\$3,632.47
CHK	JF	00329625	00010501	VAZQUEZ, CHANTAL	01012-DP	PY	06/05/2026		MW	IS	\$1,790.14
CHK	JF	00329626	00012016	VAZQUEZ, KIANDRA NAOMI	01012-DP	PY	06/05/2026		MW	IS	\$1,576.50
CHK	JF	00329627	00012529	ADAMS, JAKERIUS LAQUINTON	01012-DP	PY	06/05/2026		MW	IS	\$1,149.39
CHK	JF	00329628	00012558	BAYRON, ALONDRA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,261.10
CHK	JF	00329629	00012980	ESTRADA-ALGARIN, CHAMILIZ KAMI	01012-DP	PY	06/05/2026		MW	IS	\$1,261.74
CHK	JF	00329630	00004629	FORD, HEATH LYNN	01012-DP	PY	06/05/2026		MW	IS	\$2,074.56
CHK	JF	00329631	00012772	KIRSCH, SAMANTHA ANNE	01012-DP	PY	06/05/2026		MW	IS	\$1,266.54

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329632	00012921	KUHR, BRIANNA	01012-DP	PY	06/05/2026		MW	IS	\$1,185.41
CHK	JF	00329633	00012173	MARTINEZ, ISABEL MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,309.19
CHK	JF	00329634	00012672	MCKIBBEN, SOPHIA AMELIA	01012-DP	PY	06/05/2026		MW	IS	\$1,252.25
CHK	JF	00329635	00012979	PUCKETT, HALEY AMANDA	01012-DP	PY	06/05/2026		MW	IS	\$1,065.37
CHK	JF	00329636	00012628	REYES BURBANO, NICKY ERWIN	01012-DP	PY	06/05/2026		MW	IS	\$1,191.11
CHK	JF	00329637	00008869	SNYDER-BARBOSA, DAWN GRACE	01012-DP	PY	06/05/2026		MW	IS	\$1,545.90
CHK	JF	00329638	00012675	SOKOLOVIC, DAKOTA FAITH	01012-DP	PY	06/05/2026		MW	IS	\$1,330.43
CHK	JF	00329639	00013053	TAVERAS, TOM KEOSHI	01012-DP	PY	06/05/2026		MW	IS	\$1,140.97
CHK	JF	00329640	00011254	BRACERO ACOSTA, MARILIA	01012-DP	PY	06/05/2026		MW	IS	\$1,475.07
CHK	JF	00329641	00004133	CROCKER, BILLIE J	01012-DP	PY	06/05/2026		MW	IS	\$1,840.61
CHK	JF	00329642	00011904	CRUGER, CATRINA ELIZABETH	01012-DP	PY	06/05/2026		MW	IS	\$1,524.91
CHK	JF	00329643	00010592	ENIX, MELISSA DAWN	01012-DP	PY	06/05/2026		MW	IS	\$1,726.48
CHK	JF	00329644	00012278	FRANKLIN, BOBBIE NICOLE	01012-DP	PY	06/05/2026		MW	IS	\$1,788.90
CHK	JF	00329645	00012878	LAMIRANDE, DUSTIN OAKES	01012-DP	PY	06/05/2026		MW	IS	\$2,297.30
CHK	JF	00329646	00011862	MONTGOMERY, TELISHA LATOYA	01012-DP	PY	06/05/2026		MW	IS	\$1,375.40
CHK	JF	00329647	00012521	MURDOCK, DEANDRA NATALIA	01012-DP	PY	06/05/2026		MW	IS	\$2,155.52
CHK	JF	00329648	00011302	O'NEILL JR, EDWARD JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,828.83
CHK	JF	00329649	00012928	PACK, MCKENZIE JAYDE	01012-DP	PY	06/05/2026		MW	IS	\$2,030.17
CHK	JF	00329650	00012088	QUEZADA, KCY ANN	01012-DP	PY	06/05/2026		MW	IS	\$1,980.70
CHK	JF	00329651	00012161	VARGAS HERRERA, JOSTIN	01012-DP	PY	06/05/2026		MW	IS	\$1,586.69
CHK	JF	00329652	00010318	WILDERMUTH, CHRISTINA LEE	01012-DP	PY	06/05/2026		MW	IS	\$1,913.92
CHK	JF	00329653	00012204	AGOSTO, LEONOR	01012-DP	PY	06/05/2026		MW	IS	\$1,394.58
CHK	JF	00329654	00012499	FICARRA, JILL	01012-DP	PY	06/05/2026		MW	IS	\$1,100.35
CHK	JF	00329655	00003788	HARDY, CARRIE J	01012-DP	PY	06/05/2026		MW	IS	\$1,405.66
CHK	JF	00329656	00002933	KRUJAICK, WALTER	01012-DP	PY	06/05/2026		MW	IS	\$3,014.97
CHK	JF	00329657	00002921	LOCKWOOD, TAMARA KAY	01012-DP	PY	06/05/2026		MW	IS	\$1,885.32
CHK	JF	00329658	00011767	MCKEONE, DEANA ANN	01012-DP	PY	06/05/2026		MW	IS	\$1,292.20
CHK	JF	00329659	00012734	PANTIN, MARIA GABRIELA	01012-DP	PY	06/05/2026		MW	IS	\$1,316.03
CHK	JF	00329660	00012147	ROBLES-LOPEZ, MILENY	01012-DP	PY	06/05/2026		MW	IS	\$2,129.78
CHK	JF	00329661	00012651	SAMPEDRO FUENTES, LIZETTE	01012-DP	PY	06/05/2026		MW	IS	\$1,023.98
CHK	JF	00329662	00010988	WILSON, CHELSEA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,138.87
CHK	JF	00329663	00011799	ADAMS III, DONALD RAY	01012-DP	PY	06/05/2026		MW	IS	\$2,050.79
CHK	JF	00329664	00010869	ADAMS, CHAD DENMARK	01012-DP	PY	06/05/2026		MW	IS	\$1,867.13
CHK	JF	00329665	00012745	AMARO, ARAMIS LUIS	01012-DP	PY	06/05/2026		MW	IS	\$1,570.95
CHK	JF	00329666	00012967	ANAYA, RICARDO MANUEL	01012-DP	PY	06/05/2026		MW	IS	\$1,596.21

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329667	00005543	ANDERSON, COLEMAN DAVID	01012-DP	PY	06/05/2026		MW	IS	\$3,342.85
CHK	JF	00329668	00005468	ANDERSON, JASON E	01012-DP	PY	06/05/2026		MW	IS	\$5,049.47
CHK	JF	00329669	00006872	ANDERSON, JASON THOMAS	01012-DP	PY	06/05/2026		MW	IS	\$4,982.55
CHK	JF	00329670	00009407	ANDERSON, JEFFREY A	01012-DP	PY	06/05/2026		MW	IS	\$2,347.52
CHK	JF	00329671	00010438	ANDERSON, JOHN EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$2,038.53
CHK	JF	00329672	00013075	ANDERSON, KAIDEN MIKAI	01012-DP	PY	06/05/2026		MW	IS	\$979.92
CHK	JF	00329673	00005538	ARMSTRONG, RICHARD ANDREW	01012-DP	PY	06/05/2026		MW	IS	\$2,091.60
CHK	JF	00329674	00011797	AVILA ESPINA, ANDRES E	01012-DP	PY	06/05/2026		MW	IS	\$1,820.59
CHK	JF	00329675	00011691	AVILA, JONATHAN	01012-DP	PY	06/05/2026		MW	IS	\$4,380.03
CHK	JF	00329676	00004851	BAIRD, CHRISTOPHER MCCRARY	01012-DP	PY	06/05/2026		MW	IS	\$2,676.24
CHK	JF	00329677	00004202	BALINT, ROBERT GABOR	01012-DP	PY	06/05/2026		MW	IS	\$3,135.39
CHK	JF	00329678	00004850	BALL, JOHN F	01012-DP	PY	06/05/2026		MW	IS	\$4,241.64
CHK	JF	00329679	00011794	BARD, TRAVIS JAY	01012-DP	PY	06/05/2026		MW	IS	\$4,142.55
CHK	JF	00329680	00006535	BASHIOUM, GEOFFREY MYLES	01012-DP	PY	06/05/2026		MW	IS	\$3,628.89
CHK	JF	00329681	00010439	BASHIOUM, GEORDAN DAVID	01012-DP	PY	06/05/2026		MW	IS	\$1,594.36
CHK	JF	00329682	00012470	BATISTA, DAVID RAMON	01012-DP	PY	06/05/2026		MW	IS	\$1,561.20
CHK	JF	00329683	00012702	BEAULIEU, BRANDON CONRAD	01012-DP	PY	06/05/2026		MW	IS	\$2,097.68
CHK	JF	00329684	00004855	BEELEER, CHRISTOPHER REED	01012-DP	PY	06/05/2026		MW	IS	\$3,073.51
CHK	JF	00329685	00008526	BELANGER, MARC	01012-DP	PY	06/05/2026		MW	IS	\$4,039.32
CHK	JF	00329686	00011692	BELGIOVINE, ALEXANDER EMANUEL	01012-DP	PY	06/05/2026		MW	IS	\$2,597.55
CHK	JF	00329687	00012124	BELL, BIANCA VICTORIA	01012-DP	PY	06/05/2026		MW	IS	\$2,222.15
CHK	JF	00329688	00007226	BELL, KYLE E	01012-DP	PY	06/05/2026		MW	IS	\$6,594.58
CHK	JF	00329689	00005463	BELL, MICHAEL W	01012-DP	PY	06/05/2026		MW	IS	\$4,437.35
CHK	JF	00329690	00011798	BELL, TAJA-SHAQUILLE C	01012-DP	PY	06/05/2026		MW	IS	\$1,686.98
CHK	JF	00329691	00008540	BELLACERA JR, JOSEPH R	01012-DP	PY	06/05/2026		MW	IS	\$2,067.27
CHK	JF	00329692	00008525	BENNETT, NICHOLAS ALAN	01012-DP	PY	06/05/2026		MW	IS	\$1,112.27
CHK	JF	00329693	00005185	BERTOLANI, RICARDO FELIX	01012-DP	PY	06/05/2026		MW	IS	\$2,457.26
CHK	JF	00329694	00000091	BICCHIERI, MICHAEL JOHN	01012-DP	PY	06/05/2026		MW	IS	\$4,204.58
CHK	JF	00329695	00005541	BLACK JR, LEO J	01012-DP	PY	06/05/2026		MW	IS	\$4,058.65
CHK	JF	00329696	00010436	BLAIR II, GARFIELD M	01012-DP	PY	06/05/2026		MW	IS	\$3,705.34
CHK	JF	00329697	00001180	BOSTON, CLAYTON LAMONT	01012-DP	PY	06/05/2026		MW	IS	\$2,181.92
CHK	JF	00329698	00007816	BOTKIN, ROBERT S	01012-DP	PY	06/05/2026		MW	IS	\$2,534.47
CHK	JF	00329699	00005010	BOUNDS, JUSTIN A	01012-DP	PY	06/05/2026		MW	IS	\$1,832.03
CHK	JF	00329700	00012118	BOWERS, ALEXANDER ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$3,619.05
CHK	JF	00329701	00007443	BOWLING, BRANDON T	01012-DP	PY	06/05/2026		MW	IS	\$4,963.44

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329702	00012695	BRAITHWAITE, DAIJHA KORINNE	01012-DP	PY	06/05/2026		MW	IS	\$1,573.31
CHK	JF	00329703	00006653	BRIGMAN, ERIC D	01012-DP	PY	06/05/2026		MW	IS	\$2,486.14
CHK	JF	00329704	00012365	BROCHE, MEISON	01012-DP	PY	06/05/2026		MW	IS	\$2,055.32
CHK	JF	00329705	00011104	BRODY, BRANDON TYLER	01012-DP	PY	06/05/2026		MW	IS	\$1,902.78
CHK	JF	00329706	00012211	BROWN, CHRISTIAN ELIJAH	01012-DP	PY	06/05/2026		MW	IS	\$3,560.33
CHK	JF	00329707	00009874	BROWNING, CHASE C	01012-DP	PY	06/05/2026		MW	IS	\$1,596.28
CHK	JF	00329708	00012069	BULTRON, MARC ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$1,563.84
CHK	JF	00329709	00007411	BURKE-PALLOTTA, CASEY	01012-DP	PY	06/05/2026		MW	IS	\$2,597.28
CHK	JF	00329710	00010711	BUTLER JR, YAMILE	01012-DP	PY	06/05/2026		MW	IS	\$1,847.54
CHK	JF	00329711	00012307	BUTLER, CALEB BRIAN	01012-DP	PY	06/05/2026		MW	IS	\$1,593.36
CHK	JF	00329712	00012614	CABRERA, KRISTIAN ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$1,432.94
CHK	JF	00329713	00004388	CADENHEAD, PATRICK L	01012-DP	PY	06/05/2026		MW	IS	\$2,342.28
CHK	JF	00329714	00012467	CALACHE, ALEXANDER EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$1,550.44
CHK	JF	00329715	00005358	CALIFANO, BRENT J	01012-DP	PY	06/05/2026		MW	IS	\$2,774.31
CHK	JF	00329716	00009413	CAMPBELL, CHRISTOPHER M	01012-DP	PY	06/05/2026		MW	IS	\$1,901.71
CHK	JF	00329717	00008803	CANFIELD, ADAM J	01012-DP	PY	06/05/2026		MW	IS	\$3,736.21
CHK	JF	00329718	00010442	CARDINAL, STEVEN T	01012-DP	PY	06/05/2026		MW	IS	\$2,443.03
CHK	JF	00329719	00003683	CARDWELL, CANDY LYNN	01012-DP	PY	06/05/2026		MW	IS	\$2,376.40
CHK	JF	00329720	00011540	CAREW, MATTHEW ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$2,269.02
CHK	JF	00329721	00011426	CARR, TANNER NATHAN	01012-DP	PY	06/05/2026		MW	IS	\$3,248.02
CHK	JF	00329722	00004857	CARTER, WILLIAM N	01012-DP	PY	06/05/2026		MW	IS	\$2,902.43
CHK	JF	00329723	00012305	CASKEY, JACK THOMAS	01012-DP	PY	06/05/2026		MW	IS	\$1,636.90
CHK	JF	00329724	00010712	CASTANON, ANDRE	01012-DP	PY	06/05/2026		MW	IS	\$2,002.65
CHK	JF	00329725	00011900	CASTELLANOS, AUSTIN THOMAS	01012-DP	PY	06/05/2026		MW	IS	\$3,542.44
CHK	JF	00329726	00011693	CECI, ALESSIO	01012-DP	PY	06/05/2026		MW	IS	\$1,751.51
CHK	JF	00329727	00011550	CEPIN, JEFFREY MANUEL	01012-DP	PY	06/05/2026		MW	IS	\$3,233.15
CHK	JF	00329728	00006655	CHABOT JR, ROBERT BRIAN	01012-DP	PY	06/05/2026		MW	IS	\$3,061.76
CHK	JF	00329729	00006110	CHACE, JAMES	01012-DP	PY	06/05/2026		MW	IS	\$4,560.25
CHK	JF	00329730	00005007	CHANDLER, JEB STEWART	01012-DP	PY	06/05/2026		MW	IS	\$1,774.54
CHK	JF	00329731	00002015	CHANDLER, SEAN KEATLEY	01012-DP	PY	06/05/2026		MW	IS	\$5,101.65
CHK	JF	00329732	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01012-DP	PY	06/05/2026		MW	IS	\$4,498.51
CHK	JF	00329733	00011828	CHAVEZ, KIARA ANNE	01012-DP	PY	06/05/2026		MW	IS	\$1,684.38
CHK	JF	00329734	00005012	CHILDERS, JUSTIN C	01012-DP	PY	06/05/2026		MW	IS	\$2,451.16
CHK	JF	00329735	00013069	CIE GOMEZ, JUAN DIEGO	01012-DP	PY	06/05/2026		MW	IS	\$979.92
CHK	JF	00329736	00011694	CLARK, CURTIS PAYNE	01012-DP	PY	06/05/2026		MW	IS	\$879.63

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329737	00006150	CLARK, DANIEL S	01012-DP	PY	06/05/2026		MW	IS	\$2,202.36
CHK	JF	00329738	00004367	CLARK, ROBERT WAYNE	01012-DP	PY	06/05/2026		MW	IS	\$4,303.78
CHK	JF	00329739	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01012-DP	PY	06/05/2026		MW	IS	\$1,563.47
CHK	JF	00329740	00011695	CLAYTON, DANIEL LEE	01012-DP	PY	06/05/2026		MW	IS	\$1,499.38
CHK	JF	00329741	00005216	COFFEY IV, WILLIAM M	01012-DP	PY	06/05/2026		MW	IS	\$2,730.31
CHK	JF	00329742	00007402	COLE, JOSEPH M	01012-DP	PY	06/05/2026		MW	IS	\$2,059.91
CHK	JF	00329743	00005553	COLE, TERRI SUE	01012-DP	PY	06/05/2026		MW	IS	\$1,513.40
CHK	JF	00329744	00003295	COLLIER JR, LARRY B	01012-DP	PY	06/05/2026		MW	IS	\$4,159.10
CHK	JF	00329745	00004375	COLLINGS III, JAMES HEWITT	01012-DP	PY	06/05/2026		MW	IS	\$7,065.00
CHK	JF	00329746	00010435	COLLINS, THOMAS JASON	01012-DP	PY	06/05/2026		MW	IS	\$1,654.20
CHK	JF	00329747	00012609	COLON, ANTHONY JOEL	01012-DP	PY	06/05/2026		MW	IS	\$1,569.26
CHK	JF	00329748	00011517	CONNELLY, PATRICK ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$2,047.84
CHK	JF	00329749	00009665	COOPER, DYLAN B	01012-DP	PY	06/05/2026		MW	IS	\$2,364.34
CHK	JF	00329750	00011697	CORDERO, LUIS E	01012-DP	PY	06/05/2026		MW	IS	\$1,631.92
CHK	JF	00329751	00010867	CRICHTON, HUNTER JOHN	01012-DP	PY	06/05/2026		MW	IS	\$1,806.62
CHK	JF	00329752	00002935	CRICHTON, JOHN AUGUSTUS	01012-DP	PY	06/05/2026		MW	IS	\$4,149.34
CHK	JF	00329753	00012308	CROUP, AUSTIN JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,445.95
CHK	JF	00329754	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01012-DP	PY	06/05/2026		MW	IS	\$1,648.62
CHK	JF	00329755	00004368	CURTIS, DEREK S	01012-DP	PY	06/05/2026		MW	IS	\$2,434.45
CHK	JF	00329756	00012116	CWIKLA, RYAN TANNER	01012-DP	PY	06/05/2026		MW	IS	\$1,624.68
CHK	JF	00329757	00009408	DAVIDSON, BRENDAN T	01012-DP	PY	06/05/2026		MW	IS	\$3,613.73
CHK	JF	00329758	00005212	DAVIS, DANIEL W	01012-DP	PY	06/05/2026		MW	IS	\$2,293.01
CHK	JF	00329759	00013074	DAVIS, RIVER ROCCO WILL	01012-DP	PY	06/05/2026		MW	IS	\$979.92
CHK	JF	00329760	00006877	DECARVALHO, CARLOS RODOLPHO	01012-DP	PY	06/05/2026		MW	IS	\$1,007.03
CHK	JF	00329761	00012455	DEL CORRO, RYAN ANDREW	01012-DP	PY	06/05/2026		MW	IS	\$1,528.65
CHK	JF	00329762	00011103	DELGADO, MARC ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$2,065.93
CHK	JF	00329763	00012833	DEVOSS, DYLAN ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$1,564.26
CHK	JF	00329764	00012310	DILORENZO, FRANK ALBERT	01012-DP	PY	06/05/2026		MW	IS	\$1,679.35
CHK	JF	00329765	00009965	DILORENZO, VINCENT NICHOLAS	01012-DP	PY	06/05/2026		MW	IS	\$2,370.51
CHK	JF	00329766	00012221	DOOLEY, JUAN DEJESUS	01012-DP	PY	06/05/2026		MW	IS	\$1,494.00
CHK	JF	00329767	00012970	DUARTE, DANIEL ALEJANDRO	01012-DP	PY	06/05/2026		MW	IS	\$1,757.91
CHK	JF	00329768	00009666	DUMBACHER, JOSHUA T	01012-DP	PY	06/05/2026		MW	IS	\$2,353.94
CHK	JF	00329769	00008797	DUNFEE, RONALD MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,491.58
CHK	JF	00329770	00008804	ECKERT, JACOB T	01012-DP	PY	06/05/2026		MW	IS	\$2,379.66
CHK	JF	00329771	00012214	EDMUNDS, ROBERT NOLAN	01012-DP	PY	06/05/2026		MW	IS	\$1,624.22

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329772	00006533	ESCOBAR, MATTHEW M	01012-DP	PY	06/05/2026		MW	IS	\$4,812.94
CHK	JF	00329773	00011796	ESCOBAR, PEDRO ENRIQUE	01012-DP	PY	06/05/2026		MW	IS	\$1,956.09
CHK	JF	00329774	00012306	ESPINOZA, ANDRES ALONSO	01012-DP	PY	06/05/2026		MW	IS	\$1,373.20
CHK	JF	00329775	00011121	ESQUIVEL, ANDREW LUCAS	01012-DP	PY	06/05/2026		MW	IS	\$1,817.11
CHK	JF	00329776	00012705	ESTEVEZ, ELVIS JAVIER	01012-DP	PY	06/05/2026		MW	IS	\$2,279.48
CHK	JF	00329777	00012071	ESTRADA, BIANKA NATASHA	01012-DP	PY	06/05/2026		MW	IS	\$1,561.38
CHK	JF	00329778	00012067	ESTRADA, CARLOS ANDRES	01012-DP	PY	06/05/2026		MW	IS	\$1,323.42
CHK	JF	00329779	00004718	EVERSON, WALTER LAWRENCE	01012-DP	PY	06/05/2026		MW	IS	\$4,142.07
CHK	JF	00329780	00013077	FARMER, GEOFFREY CLAYTON	01012-DP	PY	06/05/2026		MW	IS	\$1,033.86
CHK	JF	00329781	00003010	FAULX, ARTHUR JASON	01012-DP	PY	06/05/2026		MW	IS	\$2,843.65
CHK	JF	00329782	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01012-DP	PY	06/05/2026		MW	IS	\$3,654.63
CHK	JF	00329783	00011107	FIELDS, AUSTIN W	01012-DP	PY	06/05/2026		MW	IS	\$1,544.55
CHK	JF	00329784	00012126	FILGUEIRAS LARIA, ARIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,561.80
CHK	JF	00329785	00005330	FISHER, JASON WILLIAM	01012-DP	PY	06/05/2026		MW	IS	\$2,227.92
CHK	JF	00329786	00006656	FLINN, MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,603.68
CHK	JF	00329787	00000129	FONTAINE, CHRIS M	01012-DP	PY	06/05/2026		MW	IS	\$5,018.25
CHK	JF	00329788	00006154	FORD, BRETT E	01012-DP	PY	06/05/2026		MW	IS	\$4,988.41
CHK	JF	00329789	00010443	FORTNEY, PHILIP MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,017.92
CHK	JF	00329790	00011114	FOWLER, BRADLEY CRAIG	01012-DP	PY	06/05/2026		MW	IS	\$2,106.93
CHK	JF	00329791	00009149	FOX, RICHARD M	01012-DP	PY	06/05/2026		MW	IS	\$4,694.08
CHK	JF	00329792	00007408	FRAINE, DAVID MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,207.14
CHK	JF	00329793	00012463	FRANCIS, ALTON ALPHA	01012-DP	PY	06/05/2026		MW	IS	\$1,798.36
CHK	JF	00329794	00006878	FRANKLIN, JAMES MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,435.07
CHK	JF	00329795	00010702	FUNKE, BRANDON A	01012-DP	PY	06/05/2026		MW	IS	\$2,744.13
CHK	JF	00329796	00009146	GAGLIANO, JONATHAN M	01012-DP	PY	06/05/2026		MW	IS	\$1,144.36
CHK	JF	00329797	00005519	GALLAGHER, SEAN DOUGLAS	01012-DP	PY	06/05/2026		MW	IS	\$2,719.67
CHK	JF	00329798	00012969	GALVAN, LEONARDO FORTUNATO	01012-DP	PY	06/05/2026		MW	IS	\$1,529.73
CHK	JF	00329799	00007400	GANNON, CHRISTOPHER DAVID	01012-DP	PY	06/05/2026		MW	IS	\$5,130.67
CHK	JF	00329800	00009961	GARATE JR, JOSE LUIS	01012-DP	PY	06/05/2026		MW	IS	\$1,805.81
CHK	JF	00329801	00004215	GARCIA, JAIRO ANTONIO	01012-DP	PY	06/05/2026		MW	IS	\$2,302.81
CHK	JF	00329802	00011119	GARDNER, CODY J	01012-DP	PY	06/05/2026		MW	IS	\$2,348.67
CHK	JF	00329803	00006658	GASKILL, ANDREW WAYNE	01012-DP	PY	06/05/2026		MW	IS	\$2,338.57
CHK	JF	00329804	00012043	GELPI RIVERA, DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,386.37
CHK	JF	00329805	00009950	GENTILE, JOSHUA DAVID	01012-DP	PY	06/05/2026		MW	IS	\$5,957.15
CHK	JF	00329806	00013073	GEORGE II, BRANDELLE IAN	01012-DP	PY	06/05/2026		MW	IS	\$979.92

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329807	00010868	GEORGE JR, GRADY A	01012-DP	PY	06/05/2026		MW	IS	\$1,056.20
CHK	JF	00329808	00011520	GIACOBBI, PRESTON ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$1,670.93
CHK	JF	00329809	00012697	GIBBS, AVERY RYAN	01012-DP	PY	06/05/2026		MW	IS	\$1,690.95
CHK	JF	00329810	00012964	GIOIA, HUNTOR SANTE	01012-DP	PY	06/05/2026		MW	IS	\$1,595.45
CHK	JF	00329811	00013076	GODBEE, MATTHEW DEVON	01012-DP	PY	06/05/2026		MW	IS	\$1,033.86
CHK	JF	00329812	00007802	GOKEE, WADE T	01012-DP	PY	06/05/2026		MW	IS	\$2,112.49
CHK	JF	00329813	00005643	GOMES, RODRIGO CORADE	01012-DP	PY	06/05/2026		MW	IS	\$1,938.00
CHK	JF	00329814	00011832	GONZALEZ, CHRISTIAN	01012-DP	PY	06/05/2026		MW	IS	\$2,480.18
CHK	JF	00329815	00012834	GONZALEZ, WILLIAM JONAH	01012-DP	PY	06/05/2026		MW	IS	\$1,564.26
CHK	JF	00329816	00005639	GOODBERLET, JOSEPH MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,134.08
CHK	JF	00329817	00005154	GOODBREAD, STACY HOWELL	01012-DP	PY	06/05/2026		MW	IS	\$2,052.76
CHK	JF	00329818	00012700	GRABILL, JACOB WYATT	01012-DP	PY	06/05/2026		MW	IS	\$1,424.27
CHK	JF	00329819	00006285	GRAULICH, ARTHUR C	01012-DP	PY	06/05/2026		MW	IS	\$1,163.91
CHK	JF	00329820	00008541	GREEN, IRVIN JOSEPH	01012-DP	PY	06/05/2026		MW	IS	\$2,436.33
CHK	JF	00329821	00005362	GRICE, KEITH MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$4,032.22
CHK	JF	00329822	00006542	GRICE, KEVIN M	01012-DP	PY	06/05/2026		MW	IS	\$4,178.75
CHK	JF	00329823	00006534	GRIFFIN, JAMES TODD	01012-DP	PY	06/05/2026		MW	IS	\$1,649.24
CHK	JF	00329824	00005528	GROSS, WILLIAM EUGENE	01012-DP	PY	06/05/2026		MW	IS	\$1,974.24
CHK	JF	00329825	00005453	GUEST, CHAD D	01012-DP	PY	06/05/2026		MW	IS	\$2,401.16
CHK	JF	00329826	00007781	HAIKO, FRANCIS JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,631.45
CHK	JF	00329827	00005640	HALL, MATTHEW T	01012-DP	PY	06/05/2026		MW	IS	\$1,874.88
CHK	JF	00329828	00008527	HAMER, KEVIN	01012-DP	PY	06/05/2026		MW	IS	\$2,523.97
CHK	JF	00329829	00011105	HANNAN, DANIEL PATRICK	01012-DP	PY	06/05/2026		MW	IS	\$3,402.59
CHK	JF	00329830	00006157	HARRINGTON, JOSEPH M	01012-DP	PY	06/05/2026		MW	IS	\$2,818.05
CHK	JF	00329831	00001388	HARRIS, BRYAN E	01012-DP	PY	06/05/2026		MW	IS	\$3,730.00
CHK	JF	00329832	00009947	HARWOOD, JONATHAN JAMES	01012-DP	PY	06/05/2026		MW	IS	\$2,200.06
CHK	JF	00329833	00010556	HASKETT, JON M	01012-DP	PY	06/05/2026		MW	IS	\$4,583.16
CHK	JF	00329834	00006873	HATHCOTE, MICHAEL SHANE	01012-DP	PY	06/05/2026		MW	IS	\$6,923.38
CHK	JF	00329835	00006660	HAYNES, ANDREW SCOTT	01012-DP	PY	06/05/2026		MW	IS	\$1,974.13
CHK	JF	00329836	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01012-DP	PY	06/05/2026		MW	IS	\$1,724.11
CHK	JF	00329837	00012462	HERNANDEZ, JESUS	01012-DP	PY	06/05/2026		MW	IS	\$1,581.41
CHK	JF	00329838	00011700	HERRERA, AIDEN GILBERT	01012-DP	PY	06/05/2026		MW	IS	\$1,917.55
CHK	JF	00329839	00010434	HERRERA, JACE ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$2,606.48
CHK	JF	00329840	00009955	HICKS, WILLIAM ANDREW	01012-DP	PY	06/05/2026		MW	IS	\$3,117.65
CHK	JF	00329841	00006864	HILL, CRAIG N	01012-DP	PY	06/05/2026		MW	IS	\$5,502.63

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329842	00012962	HILL, GABLE ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$1,566.63
CHK	JF	00329843	00012364	HILLIARD, JEREMY KYLE	01012-DP	PY	06/05/2026		MW	IS	\$2,128.00
CHK	JF	00329844	00013021	HOESLY, KYLE JOSEPH	01012-DP	PY	06/05/2026		MW	IS	\$1,511.88
CHK	JF	00329845	00003881	HOFFMAN JR, MORGAN JERRY	01012-DP	PY	06/05/2026		MW	IS	\$2,990.54
CHK	JF	00329846	00005641	HOGUE, LANCE M	01012-DP	PY	06/05/2026		MW	IS	\$2,014.85
CHK	JF	00329847	00012260	HOLDER, JOSHUA DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,998.80
CHK	JF	00329848	00004719	HOOKS, MARGARET ANN	01012-DP	PY	06/05/2026		MW	IS	\$2,363.15
CHK	JF	00329849	00006302	HOPE JR, THOMAS WILLIAM	01012-DP	PY	06/05/2026		MW	IS	\$2,101.70
CHK	JF	00329850	00005647	HOUDTZAGERS, MICHAEL ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$4,220.24
CHK	JF	00329851	00012469	HOWARD, CAMERON JOSHUA	01012-DP	PY	06/05/2026		MW	IS	\$2,155.49
CHK	JF	00329852	00012066	HOWARD, ETHAN BRYCE	01012-DP	PY	06/05/2026		MW	IS	\$3,271.73
CHK	JF	00329853	00009668	HUDSON, DAVID D	01012-DP	PY	06/05/2026		MW	IS	\$2,382.00
CHK	JF	00329854	00006158	HULCE, JASON DAVID	01012-DP	PY	06/05/2026		MW	IS	\$3,019.93
CHK	JF	00329855	00006920	HUNT, DEVON REED	01012-DP	PY	06/05/2026		MW	IS	\$4,904.52
CHK	JF	00329856	00012704	HUTCHESON, DANIELLE JUNE A JOY	01012-DP	PY	06/05/2026		MW	IS	\$2,226.14
CHK	JF	00329857	00007398	IAFORNARO, SEAN JEREMY	01012-DP	PY	06/05/2026		MW	IS	\$3,491.47
CHK	JF	00329858	00005189	JACKSON, JAY A	01012-DP	PY	06/05/2026		MW	IS	\$2,336.26
CHK	JF	00329859	00004781	JAMES, JASON A	01012-DP	PY	06/05/2026		MW	IS	\$2,398.50
CHK	JF	00329860	00005349	JARVIS, ERIK A	01012-DP	PY	06/05/2026		MW	IS	\$3,815.56
CHK	JF	00329861	00005364	JENKINS, ROBERT JAMES	01012-DP	PY	06/05/2026		MW	IS	\$2,734.94
CHK	JF	00329862	00011892	JENSEN, JACOB HUNTER	01012-DP	PY	06/05/2026		MW	IS	\$1,629.28
CHK	JF	00329863	00005461	JENSEN, TORY R	01012-DP	PY	06/05/2026		MW	IS	\$2,943.27
CHK	JF	00329864	00012219	JOHNSON, CODY DILLION	01012-DP	PY	06/05/2026		MW	IS	\$1,672.39
CHK	JF	00329865	00012832	JOHNSON, EASTON JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,790.63
CHK	JF	00329866	00005180	JOHNSON, JOHN AUSTIN	01012-DP	PY	06/05/2026		MW	IS	\$2,716.46
CHK	JF	00329867	00011425	JONES, DALTON ALAN	01012-DP	PY	06/05/2026		MW	IS	\$3,787.42
CHK	JF	00329868	00006662	JONES, EDWARD C	01012-DP	PY	06/05/2026		MW	IS	\$2,664.21
CHK	JF	00329869	00005015	JONES, KEVIN M	01012-DP	PY	06/05/2026		MW	IS	\$3,639.77
CHK	JF	00329870	00007821	JONES, NICHOLAS RYAN	01012-DP	PY	06/05/2026		MW	IS	\$3,585.78
CHK	JF	00329871	00011411	JORDAN, NATHANIEL VLADIMIR	01012-DP	PY	06/05/2026		MW	IS	\$1,677.57
CHK	JF	00329872	00006923	JORDAN, TRAVIS JOSEPH	01012-DP	PY	06/05/2026		MW	IS	\$2,608.43
CHK	JF	00329873	00012226	JUAREZ, MIGUEL JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,590.19
CHK	JF	00329874	00012344	KAMILOV, KOVA ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$2,132.52
CHK	JF	00329875	00005469	KEALHOFFER IV, STARR	01012-DP	PY	06/05/2026		MW	IS	\$2,579.22
CHK	JF	00329876	00007416	KENESTON, MICHAEL P	01012-DP	PY	06/05/2026		MW	IS	\$1,721.96

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329877	00010407	KENNETT, KEVIN JAMES	01012-DP	PY	06/05/2026		MW	IS	\$5,242.26
CHK	JF	00329878	00011830	KEST, BRANDON ADAM	01012-DP	PY	06/05/2026		MW	IS	\$2,244.60
CHK	JF	00329879	00002380	KILCOYNE, CHRISTINA DYER	01012-DP	PY	06/05/2026		MW	IS	\$2,318.91
CHK	JF	00329880	00011701	KING, RAHMEL ANTOINE	01012-DP	PY	06/05/2026		MW	IS	\$2,075.89
CHK	JF	00329881	00003657	KLINE, JOHN A	01012-DP	PY	06/05/2026		MW	IS	\$3,185.37
CHK	JF	00329882	00000909	KNAPP, JOHN G	01012-DP	PY	06/05/2026		MW	IS	\$3,398.58
CHK	JF	00329883	00011122	KRAMER, KEVIN TYLER	01012-DP	PY	06/05/2026		MW	IS	\$2,625.68
CHK	JF	00329884	00012464	KRUM, PEDRO GABRIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,596.85
CHK	JF	00329885	00012072	KUNZE, CHARLES ERWIN	01012-DP	PY	06/05/2026		MW	IS	\$2,705.17
CHK	JF	00329886	00011523	KURTZ, JOSEPH VERNON	01012-DP	PY	06/05/2026		MW	IS	\$1,896.72
CHK	JF	00329887	00009986	KVASNICKA, JODY A	01012-DP	PY	06/05/2026		MW	IS	\$1,307.12
CHK	JF	00329888	00008539	LAMBERT, KEVIN	01012-DP	PY	06/05/2026		MW	IS	\$2,251.76
CHK	JF	00329889	00009954	LANE, STANLEY ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$1,642.94
CHK	JF	00329890	00006536	LANZA, JASON DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$2,053.63
CHK	JF	00329891	00012070	LARGO, RICARDO ALBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,605.62
CHK	JF	00329892	00006289	LATOUR, SHANE DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$2,497.48
CHK	JF	00329893	00006919	LAUREL, JEREMY KEITH	01012-DP	PY	06/05/2026		MW	IS	\$2,174.02
CHK	JF	00329894	00012616	LEDESMA CORTES, LUIS MIGUEL	01012-DP	PY	06/05/2026		MW	IS	\$2,681.85
CHK	JF	00329895	00006538	LEFFEWE, JERRAD PAUL	01012-DP	PY	06/05/2026		MW	IS	\$5,001.44
CHK	JF	00329896	00000595	LEOMBRUNO, DAVID J	01012-DP	PY	06/05/2026		MW	IS	\$3,996.67
CHK	JF	00329897	00004780	LEONARD, JOHN CLINTON	01012-DP	PY	06/05/2026		MW	IS	\$2,144.67
CHK	JF	00329898	00009381	LEWIS, FRANCINE	01012-DP	PY	06/05/2026		MW	IS	\$1,486.09
CHK	JF	00329899	00004873	LIGGERI, THOMAS	01012-DP	PY	06/05/2026		MW	IS	\$4,386.92
CHK	JF	00329900	00007406	LINARES, MAYCO YUNIOR	01012-DP	PY	06/05/2026		MW	IS	\$2,451.07
CHK	JF	00329901	00012119	LINEN, BRANDON CHASE	01012-DP	PY	06/05/2026		MW	IS	\$1,607.49
CHK	JF	00329902	00005350	LIZASO, DAMIAN	01012-DP	PY	06/05/2026		MW	IS	\$4,839.51
CHK	JF	00329903	00011823	LOPEZ, DAVID	01012-DP	PY	06/05/2026		MW	IS	\$2,046.74
CHK	JF	00329904	00006546	LOWRY, MADISON W	01012-DP	PY	06/05/2026		MW	IS	\$1,519.74
CHK	JF	00329905	00008422	LUGO, SARA	01012-DP	PY	06/05/2026		MW	IS	\$1,793.84
CHK	JF	00329906	00012461	LUTJEN, CHRISTOPHER CHARLES	01012-DP	PY	06/05/2026		MW	IS	\$1,428.11
CHK	JF	00329907	00011829	LYN, JARRETT TAYLOR	01012-DP	PY	06/05/2026		MW	IS	\$1,717.06
CHK	JF	00329908	00012698	LYNCH, CAMERON	01012-DP	PY	06/05/2026		MW	IS	\$1,567.01
CHK	JF	00329909	00002945	LYNN, DOMINIC L	01012-DP	PY	06/05/2026		MW	IS	\$3,805.45
CHK	JF	00329910	00007399	LYON II, STEVEN WILLIAM	01012-DP	PY	06/05/2026		MW	IS	\$1,769.80
CHK	JF	00329911	00012966	MACNAB, JONATHAN CLAYTON	01012-DP	PY	06/05/2026		MW	IS	\$1,516.71

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329912	00004021	MACNAB, MATTHEW CLAYTON	01012-DP	PY	06/05/2026		MW	IS	\$4,434.66
CHK	JF	00329913	00011521	MAISONETTE, BAILEY QUINN	01012-DP	PY	06/05/2026		MW	IS	\$2,653.31
CHK	JF	00329914	00007418	MALDONADO, FELIX F	01012-DP	PY	06/05/2026		MW	IS	\$2,037.60
CHK	JF	00329915	00013080	MALDONADO, LISANDRO	01012-DP	PY	06/05/2026		MW	IS	\$1,033.86
CHK	JF	00329916	00003630	MALLARD, TODD S	01012-DP	PY	06/05/2026		MW	IS	\$2,390.60
CHK	JF	00329917	00003861	MANGANELLI, JEFFERSON D	01012-DP	PY	06/05/2026		MW	IS	\$2,935.04
CHK	JF	00329918	00005544	MARCONI, CHRISTOPHER M	01012-DP	PY	06/05/2026		MW	IS	\$2,523.75
CHK	JF	00329919	00006870	MARMOLEJO, JOSE LUIS	01012-DP	PY	06/05/2026		MW	IS	\$2,985.53
CHK	JF	00329920	00004161	MARQUITH, STACY L	01012-DP	PY	06/05/2026		MW	IS	\$2,606.45
CHK	JF	00329921	00006913	MARTINEZ, ANDRES MAURICIO	01012-DP	PY	06/05/2026		MW	IS	\$2,774.27
CHK	JF	00329922	00011838	MARTINEZ, JUAN OSVALDO	01012-DP	PY	06/05/2026		MW	IS	\$1,795.61
CHK	JF	00329923	00012613	MATEO, MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,377.99
CHK	JF	00329924	00011531	MATOS, JOSEPH	01012-DP	PY	06/05/2026		MW	IS	\$2,826.88
CHK	JF	00329925	00011534	MAUCK, COLE RAYMOND	01012-DP	PY	06/05/2026		MW	IS	\$1,612.81
CHK	JF	00329926	00010703	MAYFIELD, RYAN A	01012-DP	PY	06/05/2026		MW	IS	\$1,417.01
CHK	JF	00329927	00000915	MCCABE, JOHN J	01012-DP	PY	06/05/2026		MW	IS	\$2,752.30
CHK	JF	00329928	00005457	MCCORKELL, PAUL ANDREW	01012-DP	PY	06/05/2026		MW	IS	\$4,298.11
CHK	JF	00329929	00011836	MCKAY, TORIANO A	01012-DP	PY	06/05/2026		MW	IS	\$1,648.72
CHK	JF	00329930	00012696	MEDINA, ANDRES RICARDO	01012-DP	PY	06/05/2026		MW	IS	\$1,545.56
CHK	JF	00329931	00010776	MENDEZ, VICTOR M	01012-DP	PY	06/05/2026		MW	IS	\$80.55
CHK	JF	00329932	00011802	MICHEL, HANS K	01012-DP	PY	06/05/2026		MW	IS	\$3,655.41
CHK	JF	00329933	00005130	MICHEL, RICHARD A	01012-DP	PY	06/05/2026		MW	IS	\$3,649.82
CHK	JF	00329934	00004395	MILLWATER, DOUGLAS J	01012-DP	PY	06/05/2026		MW	IS	\$5,971.35
CHK	JF	00329935	00006152	MINER, BLAKE L	01012-DP	PY	06/05/2026		MW	IS	\$3,248.37
CHK	JF	00329936	00011834	MITCHELL, ADRIENNE C	01012-DP	PY	06/05/2026		MW	IS	\$2,158.96
CHK	JF	00329937	00006537	MONASKI, JAISON R	01012-DP	PY	06/05/2026		MW	IS	\$2,199.29
CHK	JF	00329938	00011427	MONCADA LOPEZ, YHON A	01012-DP	PY	06/05/2026		MW	IS	\$2,184.84
CHK	JF	00329939	00009152	MONCALEANO, SEBASTIAN	01012-DP	PY	06/05/2026		MW	IS	\$10,960.43
CHK	JF	00329940	00013023	MONTALDI, MICHAEL ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$1,399.47
CHK	JF	00329941	00012748	MORALES JR, VICTOR	01012-DP	PY	06/05/2026		MW	IS	\$1,562.96
CHK	JF	00329942	00011903	MORGAN, ISABELLA KELSIE	01012-DP	PY	06/05/2026		MW	IS	\$2,147.86
CHK	JF	00329943	00012460	MORGAN, KATELYN XOCHITL	01012-DP	PY	06/05/2026		MW	IS	\$1,588.98
CHK	JF	00329944	00013072	MORILLO, LUKAS JOZEN	01012-DP	PY	06/05/2026		MW	IS	\$979.92
CHK	JF	00329945	00012753	MOSS JR, JASON ALDEN	01012-DP	PY	06/05/2026		MW	IS	\$1,578.85
CHK	JF	00329946	00011800	MURCIA RECIO, ANDRES FELIPE	01012-DP	PY	06/05/2026		MW	IS	\$1,625.32

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329947	00005184	MURPHY, JOHN D	01012-DP	PY	06/05/2026		MW	IS	\$4,191.89
CHK	JF	00329948	00011702	MURRAY JR, MARTIN C	01012-DP	PY	06/05/2026		MW	IS	\$1,612.32
CHK	JF	00329949	00006921	MURRAY, CHRISTOPHER S	01012-DP	PY	06/05/2026		MW	IS	\$1,739.07
CHK	JF	00329950	00012125	MURTINGER, AARON THOMAS	01012-DP	PY	06/05/2026		MW	IS	\$1,645.12
CHK	JF	00329951	00010135	MUSTAFA, IVAN ALBERTO	01012-DP	PY	06/05/2026		MW	IS	\$3,994.08
CHK	JF	00329952	00010780	NAUGHTON, DANIEL MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,678.06
CHK	JF	00329953	00008535	NAUGHTON, PATRICK J	01012-DP	PY	06/05/2026		MW	IS	\$2,493.84
CHK	JF	00329954	00012466	NEGRON, JAKOB	01012-DP	PY	06/05/2026		MW	IS	\$1,500.13
CHK	JF	00329955	00007236	NELSON JR, RICKY L	01012-DP	PY	06/05/2026		MW	IS	\$2,993.63
CHK	JF	00329956	00012316	NEVES, LUCAS DE ASSIS	01012-DP	PY	06/05/2026		MW	IS	\$1,599.62
CHK	JF	00329957	00009154	NEVES, RICARDO O	01012-DP	PY	06/05/2026		MW	IS	\$5,254.93
CHK	JF	00329958	00012348	NEWTON, GRACE DIANE	01012-DP	PY	06/05/2026		MW	IS	\$1,500.26
CHK	JF	00329959	00012121	NEWTON, MICHAEL EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$1,615.32
CHK	JF	00329960	00012741	NGUYEN, LINH TAN	01012-DP	PY	06/05/2026		MW	IS	\$1,755.79
CHK	JF	00329961	00005462	NICHOLSON, WILLIAM BRADLEY	01012-DP	PY	06/05/2026		MW	IS	\$2,961.25
CHK	JF	00329962	00011898	NICOLAS, FABIAN JEROME	01012-DP	PY	06/05/2026		MW	IS	\$10,251.07
CHK	JF	00329963	00005459	NORWOOD, NEY THANIEL LUCAS	01012-DP	PY	06/05/2026		MW	IS	\$2,634.29
CHK	JF	00329964	00009945	NUTILE, MICHAEL TIMOTHY	01012-DP	PY	06/05/2026		MW	IS	\$1,826.02
CHK	JF	00329965	00011526	O'CONNOR, JOHN ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$2,008.83
CHK	JF	00329966	00009404	O'MARA, KYLE	01012-DP	PY	06/05/2026		MW	IS	\$3,431.11
CHK	JF	00329967	00006288	O'MARRA, SHAMUS R	01012-DP	PY	06/05/2026		MW	IS	\$1,928.27
CHK	JF	00329968	00012968	OGDEN, WILLIAM MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,569.26
CHK	JF	00329969	00007783	OHMAN, MICHAEL C	01012-DP	PY	06/05/2026		MW	IS	\$1,954.45
CHK	JF	00329970	00000256	ORLANDO, CRISTINA	01012-DP	PY	06/05/2026		MW	IS	\$5,825.97
CHK	JF	00329971	00007409	OWEN, GARRETT TREMAINE	01012-DP	PY	06/05/2026		MW	IS	\$1,887.51
CHK	JF	00329972	00012309	PACHECO, ISAAC GABRIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,577.29
CHK	JF	00329973	00011543	PADGETT, JAKOB R	01012-DP	PY	06/05/2026		MW	IS	\$2,176.74
CHK	JF	00329974	00012750	PADILLA ACEITUNO, ISAAC A	01012-DP	PY	06/05/2026		MW	IS	\$1,533.87
CHK	JF	00329975	00006665	PADILLA-FLORES, MANUEL	01012-DP	PY	06/05/2026		MW	IS	\$2,303.64
CHK	JF	00329976	00011703	PAGAN, ANTHONY ELBERT	01012-DP	PY	06/05/2026		MW	IS	\$2,315.47
CHK	JF	00329977	00011551	PAGUAY HILARIO, JORDY ERNESTO	01012-DP	PY	06/05/2026		MW	IS	\$7,196.08
CHK	JF	00329978	00009405	PANTELY, GABRIEL E	01012-DP	PY	06/05/2026		MW	IS	\$4,206.18
CHK	JF	00329979	00009946	PANUI, JAMES LEE	01012-DP	PY	06/05/2026		MW	IS	\$2,162.34
CHK	JF	00329980	00012454	PARISCANI, LOGAN JOSEPH	01012-DP	PY	06/05/2026		MW	IS	\$1,438.32
CHK	JF	00329981	00011408	PARKER JR, TROY WAYNE	01012-DP	PY	06/05/2026		MW	IS	\$2,829.14

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00329982	00009411	PARSONS, KAYLA M	01012-DP	PY	06/05/2026		MW	IS	\$1,976.18
CHK	JF	00329983	00010924	PERALTA POLANCO, FERNANDO ERAS	01012-DP	PY	06/05/2026		MW	IS	\$1,946.67
CHK	JF	00329984	00012961	PEREZ, JOSHUA A	01012-DP	PY	06/05/2026		MW	IS	\$1,776.33
CHK	JF	00329985	00005190	PERKINS, SHAWNATHON E	01012-DP	PY	06/05/2026		MW	IS	\$6,592.49
CHK	JF	00329986	00009673	PHILLIPS II, SCOTT A	01012-DP	PY	06/05/2026		MW	IS	\$4,559.87
CHK	JF	00329987	00005250	PIETARILA, JON GRIFFIN	01012-DP	PY	06/05/2026		MW	IS	\$3,696.19
CHK	JF	00329988	00011428	PISCOPO, CHRISTIAN JOHN	01012-DP	PY	06/05/2026		MW	IS	\$1,885.01
CHK	JF	00329989	00012754	PONCE, ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$1,526.12
CHK	JF	00329990	00006909	PONTIERI, CHRISTOPHER RICHARD	01012-DP	PY	06/05/2026		MW	IS	\$2,447.13
CHK	JF	00329991	00005360	POOLE, JEFFERY S	01012-DP	PY	06/05/2026		MW	IS	\$3,002.96
CHK	JF	00329992	00004874	POU-RIOS, LUIS ANGEL	01012-DP	PY	06/05/2026		MW	IS	\$3,931.83
CHK	JF	00329993	00006666	POWELL, RAYMOND M	01012-DP	PY	06/05/2026		MW	IS	\$1,925.45
CHK	JF	00329994	00011824	PROSPERI, MICHAEL PAUL	01012-DP	PY	06/05/2026		MW	IS	\$1,687.29
CHK	JF	00329995	00006915	PUSHKAREWICZ, NIKKI K	01012-DP	PY	06/05/2026		MW	IS	\$4,736.07
CHK	JF	00329996	00009969	QUAY, THOMAS MORGAN	01012-DP	PY	06/05/2026		MW	IS	\$3,058.43
CHK	JF	00329997	00006155	QUILLEN, JOSEPH RUSSELL	01012-DP	PY	06/05/2026		MW	IS	\$2,583.86
CHK	JF	00329998	00012452	QUINONES, ERIC CORNELIUS	01012-DP	PY	06/05/2026		MW	IS	\$1,314.10
CHK	JF	00329999	00004113	RAMEY, CHRISTOPHER S	01012-DP	PY	06/05/2026		MW	IS	\$3,427.62
CHK	JF	00330000	00011406	RAMOS, LUIS ROLANDO	01012-DP	PY	06/05/2026		MW	IS	\$3,609.48
CHK	JF	00330001	00005529	RENTZ, STEVEN G	01012-DP	PY	06/05/2026		MW	IS	\$7,921.24
CHK	JF	00330002	00011801	RESTREPO, GEOVANNI ERIC	01012-DP	PY	06/05/2026		MW	IS	\$1,541.07
CHK	JF	00330003	00012217	REYES, ABNER K	01012-DP	PY	06/05/2026		MW	IS	\$1,751.72
CHK	JF	00330004	00012886	REYNOSO, JOSHIRA	01012-DP	PY	06/05/2026		MW	IS	\$1,407.15
CHK	JF	00330005	00004390	RICCIUTI, ZACHARIAH JAMES	01012-DP	PY	06/05/2026		MW	IS	\$2,705.02
CHK	JF	00330006	00011111	RIOS-OJEDA, YADRIEL OMAR	01012-DP	PY	06/05/2026		MW	IS	\$1,983.11
CHK	JF	00330007	00006924	RISPOLI, ANTHONY J	01012-DP	PY	06/05/2026		MW	IS	\$2,457.80
CHK	JF	00330008	00012186	RITCHEY, DYLAN SCOTT	01012-DP	PY	06/05/2026		MW	IS	\$2,658.05
CHK	JF	00330009	00011705	RIVAS, CHRISTOPHER LUIS	01012-DP	PY	06/05/2026		MW	IS	\$3,208.09
CHK	JF	00330010	00011117	RIVERA, ASHLEY MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,527.14
CHK	JF	00330011	00011553	ROBERTSON, JACOB KYLE	01012-DP	PY	06/05/2026		MW	IS	\$1,561.10
CHK	JF	00330012	00010151	ROBERTSON, KANE ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$921.04
CHK	JF	00330013	00012746	RODRIGUEZ, ANGEL LAZARO	01012-DP	PY	06/05/2026		MW	IS	\$1,909.59
CHK	JF	00330014	00012117	RODRIGUEZ, AUSTIN CODY	01012-DP	PY	06/05/2026		MW	IS	\$1,990.41
CHK	JF	00330015	00007457	RODRIGUEZ, CARLOS RUBEN	01012-DP	PY	06/05/2026		MW	IS	\$1,954.82
CHK	JF	00330016	00011803	RODRIGUEZ, MARIN ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$1,631.79

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330017	00013024	RODRIGUEZ-REYES, KARLA	01012-DP	PY	06/05/2026		MW	IS	\$1,553.43
CHK	JF	00330018	00012468	ROMEU JR, ROLANDO	01012-DP	PY	06/05/2026		MW	IS	\$1,580.78
CHK	JF	00330019	00012317	ROSA, CHRISTOPHER ENRIQUE	01012-DP	PY	06/05/2026		MW	IS	\$1,441.80
CHK	JF	00330020	00002191	ROSENAU, MICHAEL PAUL	01012-DP	PY	06/05/2026		MW	IS	\$2,911.00
CHK	JF	00330021	00004853	ROSS, JAMES EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$2,706.59
CHK	JF	00330022	00007234	ROWLETT JR, ALFRED DEWITT	01012-DP	PY	06/05/2026		MW	IS	\$7,208.92
CHK	JF	00330023	00010329	RUD, CHRISTOPHER J	01012-DP	PY	06/05/2026		MW	IS	\$2,421.69
CHK	JF	00330024	00013070	RUD, WALKER JAMES	01012-DP	PY	06/05/2026		MW	IS	\$939.55
CHK	JF	00330025	00007232	RUPPERT, CHRISTOPHER T	01012-DP	PY	06/05/2026		MW	IS	\$4,760.68
CHK	JF	00330026	00011707	SANDERS, JASEY ELIZABETH	01012-DP	PY	06/05/2026		MW	IS	\$3,269.24
CHK	JF	00330027	00011552	SANGIO, GENARO SAMUEL	01012-DP	PY	06/05/2026		MW	IS	\$2,497.43
CHK	JF	00330028	00012227	SANON, PATRICK NICKOLAS	01012-DP	PY	06/05/2026		MW	IS	\$1,710.32
CHK	JF	00330029	00011532	SARMIENTO, DAVID ANTONIO	01012-DP	PY	06/05/2026		MW	IS	\$3,562.05
CHK	JF	00330030	00007405	SAUNDERS, STEPHEN BERNARD	01012-DP	PY	06/05/2026		MW	IS	\$6,675.10
CHK	JF	00330031	00006160	SCHEDER, CHRISTOPHER KARL	01012-DP	PY	06/05/2026		MW	IS	\$2,447.68
CHK	JF	00330032	00009674	SCHIONNING, NATHAN M	01012-DP	PY	06/05/2026		MW	IS	\$3,361.92
CHK	JF	00330033	00011120	SCHNEIDER, ZACHARY AUSTIN	01012-DP	PY	06/05/2026		MW	IS	\$1,946.01
CHK	JF	00330034	00010876	SCHROEDER, TREY AUSTIN	01012-DP	PY	06/05/2026		MW	IS	\$3,816.61
CHK	JF	00330035	00006558	SCHWARZ, SCOTT MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$5,210.09
CHK	JF	00330036	00012345	SCOTT GALINDO, DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,756.26
CHK	JF	00330037	00013071	SEECH-KING, JONATHON CLAYTON	01012-DP	PY	06/05/2026		MW	IS	\$1,033.86
CHK	JF	00330038	00006874	SEGURA, RICHARD JOHN	01012-DP	PY	06/05/2026		MW	IS	\$5,082.96
CHK	JF	00330039	00004199	SEITHEL, ADAM JASON	01012-DP	PY	06/05/2026		MW	IS	\$3,031.34
CHK	JF	00330040	00012312	SENGTHAVISOUK, BOUNLEUTH	01012-DP	PY	06/05/2026		MW	IS	\$1,582.75
CHK	JF	00330041	00003258	SHAFFER, BRADLEY C	01012-DP	PY	06/05/2026		MW	IS	\$3,739.48
CHK	JF	00330042	00004200	SHEETS, BRIAN QUINN	01012-DP	PY	06/05/2026		MW	IS	\$5,439.05
CHK	JF	00330043	00006305	SHORETTE, VICTORIA L	01012-DP	PY	06/05/2026		MW	IS	\$2,243.34
CHK	JF	00330044	00005359	SIMMONS, JIMMIE DUWAYNE	01012-DP	PY	06/05/2026		MW	IS	\$2,793.74
CHK	JF	00330045	00012355	SINGLETON, ZACHARY TRAVIS	01012-DP	PY	06/05/2026		MW	IS	\$1,486.73
CHK	JF	00330046	00005351	SKINNER, ERIC S	01012-DP	PY	06/05/2026		MW	IS	\$5,624.14
CHK	JF	00330047	00005648	SLACK III, GEORGE H	01012-DP	PY	06/05/2026		MW	IS	\$4,386.10
CHK	JF	00330048	00011516	SMITH, COLT WAYNE	01012-DP	PY	06/05/2026		MW	IS	\$1,754.55
CHK	JF	00330049	00010706	SMITH, CORBIN A	01012-DP	PY	06/05/2026		MW	IS	\$2,114.93
CHK	JF	00330050	00012760	SMITH, NICHOLAS ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$1,560.01
CHK	JF	00330051	00004713	SMITH, SHAUN P	01012-DP	PY	06/05/2026		MW	IS	\$4,410.99

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330052	00005455	SNOWMAN, MICHAEL TODD	01012-DP	PY	06/05/2026		MW	IS	\$1,982.04
CHK	JF	00330053	00012749	SNYDER, WILLIAM	01012-DP	PY	06/05/2026		MW	IS	\$1,582.02
CHK	JF	00330054	00009410	SOMPPI, JASON W	01012-DP	PY	06/05/2026		MW	IS	\$1,450.74
CHK	JF	00330055	00009675	SPAHN, MATTHEW J	01012-DP	PY	06/05/2026		MW	IS	\$3,679.42
CHK	JF	00330056	00009676	SPURLING, BAILEY T	01012-DP	PY	06/05/2026		MW	IS	\$2,358.14
CHK	JF	00330057	00007799	STEVENS, JACOB L	01012-DP	PY	06/05/2026		MW	IS	\$2,577.57
CHK	JF	00330058	00013079	STROUGHTER, TERENCE DESHAUN	01012-DP	PY	06/05/2026		MW	IS	\$979.92
CHK	JF	00330059	00006650	STROUP, JARRED LEE	01012-DP	PY	06/05/2026		MW	IS	\$5,751.96
CHK	JF	00330060	00006862	SWANBOROUGH, STEVEN W	01012-DP	PY	06/05/2026		MW	IS	\$1,730.43
CHK	JF	00330061	00005014	SWARTZ, DAVID C	01012-DP	PY	06/05/2026		MW	IS	\$1,927.92
CHK	JF	00330062	00007228	TAMBLYN, JOELL	01012-DP	PY	06/05/2026		MW	IS	\$3,013.43
CHK	JF	00330063	00011518	TARDI, BRIAN J	01012-DP	PY	06/05/2026		MW	IS	\$1,796.02
CHK	JF	00330064	00011524	TAYLOR, ANTHONY JOSEPH	01012-DP	PY	06/05/2026		MW	IS	\$1,616.67
CHK	JF	00330065	00004446	TAYLOR, J STEPHEN	01012-DP	PY	06/05/2026		MW	IS	\$2,906.61
CHK	JF	00330066	00003654	TAYLOR, JAMES R	01012-DP	PY	06/05/2026		MW	IS	\$2,036.84
CHK	JF	00330067	00010437	THILMONY, STEPHEN DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$2,272.08
CHK	JF	00330068	00011118	THOMAS, PHILLIP AUSTIN	01012-DP	PY	06/05/2026		MW	IS	\$2,634.34
CHK	JF	00330069	00012465	THOMAS, SOLAN PARKER	01012-DP	PY	06/05/2026		MW	IS	\$1,539.57
CHK	JF	00330070	00005369	THOMPSON, BENJAMIN ALLEN	01012-DP	PY	06/05/2026		MW	IS	\$2,580.94
CHK	JF	00330071	00003747	THOMPSON, WALTER C	01012-DP	PY	06/05/2026		MW	IS	\$4,743.65
CHK	JF	00330072	00012699	THORNDIKE III, WILLIAM JORDAN	01012-DP	PY	06/05/2026		MW	IS	\$2,655.49
CHK	JF	00330073	00012751	TOMLINSON, SHANE E	01012-DP	PY	06/05/2026		MW	IS	\$2,117.19
CHK	JF	00330074	00012755	TOOTLE, RYAN TIMOTHY	01012-DP	PY	06/05/2026		MW	IS	\$1,534.83
CHK	JF	00330075	00012351	URDANETA URDANETA, JUAN	01012-DP	PY	06/05/2026		MW	IS	\$1,529.11
CHK	JF	00330076	00007812	VALDERRAMA, GEORGE	01012-DP	PY	06/05/2026		MW	IS	\$1,980.61
CHK	JF	00330077	00011535	VALLADARES, ROBERTO JAVIER	01012-DP	PY	06/05/2026		MW	IS	\$1,881.00
CHK	JF	00330078	00009948	VARGAS DIAZ, KRISTY MARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,356.66
CHK	JF	00330079	00012612	VARGAS, RALPH DE JESUS	01012-DP	PY	06/05/2026		MW	IS	\$1,608.88
CHK	JF	00330080	00012458	VELEZ, GEORGE DEJESUS	01012-DP	PY	06/05/2026		MW	IS	\$1,416.75
CHK	JF	00330081	00012073	VERGARA, BRENDON LAZARO	01012-DP	PY	06/05/2026		MW	IS	\$2,339.59
CHK	JF	00330082	00012703	VIADA, ALEJANDRO	01012-DP	PY	06/05/2026		MW	IS	\$1,316.39
CHK	JF	00330083	00006149	VICKERS, JUSTIN SAMUEL	01012-DP	PY	06/05/2026		MW	IS	\$1,920.40
CHK	JF	00330084	00013078	VILORIA M, LUIS	01012-DP	PY	06/05/2026		MW	IS	\$979.92
CHK	JF	00330085	00012311	VOLLMAN, VIJAY ELLIOTT	01012-DP	PY	06/05/2026		MW	IS	\$1,568.80
CHK	JF	00330086	00009959	WAGES, CODY LEE	01012-DP	PY	06/05/2026		MW	IS	\$2,913.68

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330087	00004028	WAITE, BRIAN D	01012-DP	PY	06/05/2026		MW	IS	\$1,786.72
CHK	JF	00330088	00007230	WALKER, KYLE CHRISTOPHE	01012-DP	PY	06/05/2026		MW	IS	\$2,209.54
CHK	JF	00330089	00012331	WALSH O'SULLIVAN, JESSICA AMY	01012-DP	PY	06/05/2026		MW	IS	\$4,336.71
CHK	JF	00330090	00012456	WARGO, ANDREW JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,737.50
CHK	JF	00330091	00011515	WASSERMAN, RYAN ISAAC	01012-DP	PY	06/05/2026		MW	IS	\$1,978.55
CHK	JF	00330092	00005186	WATFORD, BRANDON J	01012-DP	PY	06/05/2026		MW	IS	\$2,432.64
CHK	JF	00330093	00011709	WEDDERBURN, JAYDEN RILEY	01012-DP	PY	06/05/2026		MW	IS	\$1,659.85
CHK	JF	00330094	00007414	WEIR, RYAN P	01012-DP	PY	06/05/2026		MW	IS	\$1,871.66
CHK	JF	00330095	00005642	WELCH, THOMAS A	01012-DP	PY	06/05/2026		MW	IS	\$2,166.91
CHK	JF	00330096	00011432	WENZEL, CONNOR EDWIN	01012-DP	PY	06/05/2026		MW	IS	\$4,497.09
CHK	JF	00330097	00006869	WHEELER, CHRISTOPHER	01012-DP	PY	06/05/2026		MW	IS	\$5,143.94
CHK	JF	00330098	00011110	WHITTEMORE, COLTON LANE	01012-DP	PY	06/05/2026		MW	IS	\$3,772.29
CHK	JF	00330099	00012759	WILLIAMS, IAN BLAKE	01012-DP	PY	06/05/2026		MW	IS	\$1,524.88
CHK	JF	00330100	00007257	WILLIAMS, MARK BROOKE	01012-DP	PY	06/05/2026		MW	IS	\$3,496.51
CHK	JF	00330101	00012607	WILLIAMS, TYLER LAWRENCE	01012-DP	PY	06/05/2026		MW	IS	\$1,573.20
CHK	JF	00330102	00005188	WILSON JR, HOBERT ALSON	01012-DP	PY	06/05/2026		MW	IS	\$2,781.87
CHK	JF	00330103	00006875	WIMBERLY, TIM SCOTT	01012-DP	PY	06/05/2026		MW	IS	\$4,651.30
CHK	JF	00330104	00011106	WOODS, SAMUEL MATTHEW	01012-DP	PY	06/05/2026		MW	IS	\$1,410.47
CHK	JF	00330105	00005356	YOUNG, CHARLES RAYMOND	01012-DP	PY	06/05/2026		MW	IS	\$2,513.74
CHK	JF	00330106	00008805	YOUNG, DANIEL ANDREW	01012-DP	PY	06/05/2026		MW	IS	\$3,000.33
CHK	JF	00330107	00012314	ZANCA, BRENT HAMILTON	01012-DP	PY	06/05/2026		MW	IS	\$6,782.06
CHK	JF	00330108	00008795	ZIELINSKI, BRET ALLEN	01012-DP	PY	06/05/2026		MW	IS	\$2,473.83
CHK	JF	00330109	00009412	ZOTTI, MICHAEL R	01012-DP	PY	06/05/2026		MW	IS	\$3,927.65
CHK	JF	00330110	00008536	ZUCCARELLI, ANTHONY J	01012-DP	PY	06/05/2026		MW	IS	\$5,451.60
CHK	JF	00330111	00008974	ARKENBOUT, KAYLA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,866.76
CHK	JF	00330112	00012252	CARTER, RODRICKA MACHELLE	01012-DP	PY	06/05/2026		MW	IS	\$1,890.34
CHK	JF	00330113	00012630	CLARK, TIMOTHY JACOB	01012-DP	PY	06/05/2026		MW	IS	\$1,693.73
CHK	JF	00330114	00011935	DIAZ, ANGELICA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,280.48
CHK	JF	00330115	00006086	GANTZ, MARK ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$2,609.59
CHK	JF	00330116	00008133	GARCIA, BETHZAIDA	01012-DP	PY	06/05/2026		MW	IS	\$1,307.30
CHK	JF	00330117	00008802	HOOKS, DANIEL C	01012-DP	PY	06/05/2026		MW	IS	\$2,329.09
CHK	JF	00330118	00006201	KRUJAICK, KELLIE MARIE	01012-DP	PY	06/05/2026		MW	IS	\$2,852.10
CHK	JF	00330119	00011630	MAJOR, JENNIFER MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,421.55
CHK	JF	00330120	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01012-DP	PY	06/05/2026		MW	IS	\$1,723.59
CHK	JF	00330121	00008696	NELSON, MERLINE	01012-DP	PY	06/05/2026		MW	IS	\$1,790.02

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330122	00013028	PESI, DYLAN MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,666.37
CHK	JF	00330123	00012033	STUBBLEFIELD, BEX SKYLAR	01012-DP	PY	06/05/2026		MW	IS	\$1,782.85
CHK	JF	00330124	00010823	WAGNER, MICHAEL P	01012-DP	PY	06/05/2026		MW	IS	\$2,089.17
CHK	JF	00330125	00008677	BALSER, DANIELLE LYNN	01012-DP	PY	06/05/2026		MW	IS	\$1,976.02
CHK	JF	00330126	00010811	HINSON, ROBIN J	01012-DP	PY	06/05/2026		MW	IS	\$2,469.19
CHK	JF	00330127	00012963	LEWIS, GARY DEAN	01012-DP	PY	06/05/2026		MW	IS	\$1,521.71
CHK	JF	00330128	00010529	LITTON, WILLIAM T	01012-DP	PY	06/05/2026		MW	IS	\$3,400.66
CHK	JF	00330129	00011678	SAUM, JENNIFER	01012-DP	PY	06/05/2026		MW	IS	\$2,017.33
CHK	JF	00330130	00008166	TOHORTON, DANIEL ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$2,158.90
CHK	JF	00330131	00011285	AYALA-MARTINEZ, JOSE JUAN	01012-DP	PY	06/05/2026		MW	IS	\$1,608.09
CHK	JF	00330132	00010896	DIAZ OLIVERAS, ROSANGELY	01012-DP	PY	06/05/2026		MW	IS	\$1,455.44
CHK	JF	00330133	00011009	JOHNSON, BROOKE MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,308.20
CHK	JF	00330134	00010373	OSHIELDS, SAMANTHA RYLEE	01012-DP	PY	06/05/2026		MW	IS	\$1,555.36
CHK	JF	00330135	00007716	SOTO, HERIBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,731.26
CHK	JF	00330136	00011069	RIOS, RIGOBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,413.06
CHK	JF	00330137	00011297	SILVA RIVERA, CARLOS ALBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,299.10
CHK	JF	00330138	00010023	VENTURA, FRANCISCO ANTONIO	01012-DP	PY	06/05/2026		MW	IS	\$1,318.45
CHK	JF	00330139	00003933	ARANA, KATHY J	01012-DP	PY	06/05/2026		MW	IS	\$1,380.10
CHK	JF	00330140	00011356	CAMPOS, LUIS ALFREDO	01012-DP	PY	06/05/2026		MW	IS	\$1,363.10
CHK	JF	00330141	00012044	JEWETT, ABIGAIL RUTHANN	01012-DP	PY	06/05/2026		MW	IS	\$946.26
CHK	JF	00330142	00009382	MERCHANT, ERIK	01012-DP	PY	06/05/2026		MW	IS	\$1,658.84
CHK	JF	00330143	00000334	PEREZ-CALKINS, EILEEN	01012-DP	PY	06/05/2026		MW	IS	\$2,548.49
CHK	JF	00330144	00012025	QUINONES, FELIX JUNIOR	01012-DP	PY	06/05/2026		MW	IS	\$729.55
CHK	JF	00330145	00009614	RILEY, PATRICK S	01012-DP	PY	06/05/2026		MW	IS	\$1,650.02
CHK	JF	00330146	00002249	ROBBINS JR, HAROLD E	01012-DP	PY	06/05/2026		MW	IS	\$2,450.50
CHK	JF	00330147	00004740	THORNE, MIGDALIA	01012-DP	PY	06/05/2026		MW	IS	\$1,854.69
CHK	JF	00330148	00006501	MCDOWELL, CLINTON	01012-DP	PY	06/05/2026		MW	IS	\$1,572.19
CHK	JF	00330149	00009070	BRIGMOND, WENDY	01012-DP	PY	06/05/2026		MW	IS	\$2,119.83
CHK	JF	00330150	00006751	CHAMBERS, SHANNON	01012-DP	PY	06/05/2026		MW	IS	\$2,680.42
CHK	JF	00330151	00012341	RAGBIR, CINDY HEERAWATI	01012-DP	PY	06/05/2026		MW	IS	\$1,868.52
CHK	JF	00330152	00006693	RENAUD, MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,540.88
CHK	JF	00330153	00013045	RICHARDS, DOUGLAS	01012-DP	PY	06/05/2026		MW	IS	\$2,627.05
CHK	JF	00330154	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01012-DP	PY	06/05/2026		MW	IS	\$2,850.34
CHK	JF	00330155	00008844	TORRES MOORE, EDWIN DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$2,249.79
CHK	JF	00330156	00012001	ABREU SANCHEZ, JUAN A	01012-DP	PY	06/05/2026		MW	IS	\$1,332.42

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330157	00013057	AGOSTINO, CHRISTOPHER JOHN	01012-DP	PY	06/05/2026		MW	IS	\$1,797.46
CHK	JF	00330158	00013018	ANDRADE, KYLE VEIGA	01012-DP	PY	06/05/2026		MW	IS	\$1,486.89
CHK	JF	00330159	00010798	BALLANCE, CONRAD DAVID	01012-DP	PY	06/05/2026		MW	IS	\$3,783.95
CHK	JF	00330160	00009542	BAUMAN, CHRIS	01012-DP	PY	06/05/2026		MW	IS	\$2,690.35
CHK	JF	00330161	00009493	BRUMMETT, DARRELL K	01012-DP	PY	06/05/2026		MW	IS	\$2,419.93
CHK	JF	00330162	00010497	CABA SANTANA, DANEIRI	01012-DP	PY	06/05/2026		MW	IS	\$1,540.82
CHK	JF	00330163	00012401	CASTILLO, WESLEY JONATHAN	01012-DP	PY	06/05/2026		MW	IS	\$104.70
CHK	JF	00330164	00002926	CIMINELLI, PAUL MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,036.17
CHK	JF	00330165	00010961	COLON RIVERA, LUIS ANGEL	01012-DP	PY	06/05/2026		MW	IS	\$1,308.08
CHK	JF	00330166	00004501	DEESE, STEVEN D	01012-DP	PY	06/05/2026		MW	IS	\$1,720.43
CHK	JF	00330167	00010693	ENIX JR, TERRY ALAN	01012-DP	PY	06/05/2026		MW	IS	\$2,218.78
CHK	JF	00330168	00012019	FERREIRA-CORTES, BRIAN	01012-DP	PY	06/05/2026		MW	IS	\$1,510.99
CHK	JF	00330169	00009454	GARCIA, JESSICA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,289.80
CHK	JF	00330170	00011154	GARCIA, MANUEL OSWALDO	01012-DP	PY	06/05/2026		MW	IS	\$1,607.26
CHK	JF	00330171	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01012-DP	PY	06/05/2026		MW	IS	\$1,914.30
CHK	JF	00330172	00010829	GRACIA JR, ANDRE	01012-DP	PY	06/05/2026		MW	IS	\$2,383.77
CHK	JF	00330173	00009179	GROMER, JUSTIN D	01012-DP	PY	06/05/2026		MW	IS	\$2,705.09
CHK	JF	00330174	00008817	HILL, JENNIFER LYNN	01012-DP	PY	06/05/2026		MW	IS	\$2,405.08
CHK	JF	00330175	00000505	HUMPHREY, NELSON C	01012-DP	PY	06/05/2026		MW	IS	\$3,286.31
CHK	JF	00330176	00012276	KILCOYNE II, MICHAEL KELLEY	01012-DP	PY	06/05/2026		MW	IS	\$1,404.55
CHK	JF	00330177	00012190	LEWIS, DELEON S.	01012-DP	PY	06/05/2026		MW	IS	\$1,049.26
CHK	JF	00330178	00008431	LUDWICK, BLAINE	01012-DP	PY	06/05/2026		MW	IS	\$2,147.48
CHK	JF	00330179	00012849	MALAGON, VICTOR RHADAMEZ	01012-DP	PY	06/05/2026		MW	IS	\$2,469.06
CHK	JF	00330180	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,440.33
CHK	JF	00330181	00008926	MARCIAL, MARIA I	01012-DP	PY	06/05/2026		MW	IS	\$1,204.03
CHK	JF	00330182	00000113	MARTIN, ALLEN R	01012-DP	PY	06/05/2026		MW	IS	\$2,071.83
CHK	JF	00330183	00005255	MARTINEZ, GLENN B	01012-DP	PY	06/05/2026		MW	IS	\$2,314.08
CHK	JF	00330184	00009606	MONTANEZ CALIXTO, JOSE L	01012-DP	PY	06/05/2026		MW	IS	\$1,639.10
CHK	JF	00330185	00000730	MOY, JING YEE	01012-DP	PY	06/05/2026		MW	IS	\$2,023.96
CHK	JF	00330186	00009555	NAVARRO NERIS, EDWIN X	01012-DP	PY	06/05/2026		MW	IS	\$2,089.61
CHK	JF	00330187	00012889	NELSON, JOHN D	01012-DP	PY	06/05/2026		MW	IS	\$1,314.87
CHK	JF	00330188	00012994	O'BRIEN, KEVIN	01012-DP	PY	06/05/2026		MW	IS	\$1,652.20
CHK	JF	00330189	00009357	OJEDA, WILFREDO	01012-DP	PY	06/05/2026		MW	IS	\$1,384.52
CHK	JF	00330190	00012917	PASKE, ALLAN ARTHUR	01012-DP	PY	06/05/2026		MW	IS	\$1,393.01
CHK	JF	00330191	00011955	PEREZ, DIOMEDES HUMBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,659.27

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330192	00003948	PLETCHER, BRIAN S	01012-DP	PY	06/05/2026		MW	IS	\$1,685.71
CHK	JF	00330193	00008608	POUIN, RONALD	01012-DP	PY	06/05/2026		MW	IS	\$2,201.86
CHK	JF	00330194	00010669	QUEZADA, FERLYN	01012-DP	PY	06/05/2026		MW	IS	\$2,264.26
CHK	JF	00330195	00008324	RABAH, TAREK M	01012-DP	PY	06/05/2026		MW	IS	\$1,783.31
CHK	JF	00330196	00012228	RAMIREZ, IBELIZ	01012-DP	PY	06/05/2026		MW	IS	\$1,445.78
CHK	JF	00330197	00005768	RIVERA, JORGE	01012-DP	PY	06/05/2026		MW	IS	\$1,586.26
CHK	JF	00330198	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01012-DP	PY	06/05/2026		MW	IS	\$1,662.76
CHK	JF	00330199	00009602	RODRIGUEZ CRUZ, WILBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,611.26
CHK	JF	00330200	00010136	RODRIGUEZ JR, DOMINGO	01012-DP	PY	06/05/2026		MW	IS	\$1,433.40
CHK	JF	00330201	00007181	RODRIGUEZ, JAIME	01012-DP	PY	06/05/2026		MW	IS	\$2,263.70
CHK	JF	00330202	00010325	ROSADO, ZACHARY E	01012-DP	PY	06/05/2026		MW	IS	\$2,022.61
CHK	JF	00330203	00012733	RUBIO GARCIA, RICARDO	01012-DP	PY	06/05/2026		MW	IS	\$2,061.04
CHK	JF	00330204	00012941	RUIZ, DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,510.55
CHK	JF	00330205	00007078	SAUCILLO, JOE	01012-DP	PY	06/05/2026		MW	IS	\$2,012.72
CHK	JF	00330206	00012568	SLADEWSKI, TRAVIS L	01012-DP	PY	06/05/2026		MW	IS	\$1,774.63
CHK	JF	00330207	00012546	SMITH, JORDAN ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$1,321.53
CHK	JF	00330208	00011038	STOKES, ARTHUR HANNIBAL	01012-DP	PY	06/05/2026		MW	IS	\$2,322.81
CHK	JF	00330209	00012426	SULLIVAN, TRAGAN LOGAN	01012-DP	PY	06/05/2026		MW	IS	\$1,399.34
CHK	JF	00330210	00011655	TAMAYO CASTILLO, PABLO LIVAN	01012-DP	PY	06/05/2026		MW	IS	\$1,763.65
CHK	JF	00330211	00005574	ZUZUNAGA, GWENDOLYNE	01012-DP	PY	06/05/2026		MW	IS	\$1,755.15
CHK	JF	00330212	00009769	BEAN, DANIEL P	01012-DP	PY	06/05/2026		MW	IS	\$2,285.12
CHK	JF	00330213	00010994	OSORIO-QUINONES, SHERRIE MERCE	01012-DP	PY	06/05/2026		MW	IS	\$1,762.00
CHK	JF	00330214	00012051	JORGE MORALES, MIGUEL A	01012-DP	PY	06/05/2026		MW	IS	\$1,361.95
CHK	JF	00330215	00013043	ROSA, CHARLES	01012-DP	PY	06/05/2026		MW	IS	\$1,222.95
CHK	JF	00330216	00004627	ABSOLAM, AMSHAHEED	01012-DP	PY	06/05/2026		MW	IS	\$2,510.75
CHK	JF	00330217	00005671	ARANA, WILFREDO A	01012-DP	PY	06/05/2026		MW	IS	\$2,483.09
CHK	JF	00330218	00010775	BRYAN-BOWMAN, ERICH	01012-DP	PY	06/05/2026		MW	IS	\$1,254.54
CHK	JF	00330219	00012634	CASTILLO, OMAR	01012-DP	PY	06/05/2026		MW	IS	\$1,323.40
CHK	JF	00330220	00005587	CLARK, CHRISTOPHER B	01012-DP	PY	06/05/2026		MW	IS	\$2,095.67
CHK	JF	00330221	00013015	HANCE-DEL VALLE, JEIMAE	01012-DP	PY	06/05/2026		MW	IS	\$1,262.29
CHK	JF	00330222	00002476	JOHNSON, JODY ALLEN	01012-DP	PY	06/05/2026		MW	IS	\$1,401.98
CHK	JF	00330223	00009628	MUNIZ, GUILLERMO	01012-DP	PY	06/05/2026		MW	IS	\$1,527.49
CHK	JF	00330224	00012841	RUIZ, DEIDRE ANNE	01012-DP	PY	06/05/2026		MW	IS	\$1,485.52
CHK	JF	00330225	00009557	RUIZ, WILDEN A	01012-DP	PY	06/05/2026		MW	IS	\$1,296.37
CHK	JF	00330226	00010544	SAUM, TIMOTHY	01012-DP	PY	06/05/2026		MW	IS	\$1,689.10

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330227	00011717	SCHUTTAUF, TIMOTHY KAI	01012-DP	PY	06/05/2026		MW	IS	\$1,419.01
CHK	JF	00330228	00009553	SHERMAN JR, ARTHUR C	01012-DP	PY	06/05/2026		MW	IS	\$1,528.06
CHK	JF	00330229	00006549	VARGAS, RAYMOND	01012-DP	PY	06/05/2026		MW	IS	\$1,974.58
CHK	JF	00330230	00013030	VOTTO, JAMISON ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$1,038.12
CHK	JF	00330231	00011998	ADAMES, ANDREW JONATHAN	01012-DP	PY	06/05/2026		MW	IS	\$1,428.08
CHK	JF	00330232	00012160	ALEXANDER, SEAN THOMAS	01012-DP	PY	06/05/2026		MW	IS	\$1,380.13
CHK	JF	00330233	00012232	APONTE RAMIREZ, VICTOR A	01012-DP	PY	06/05/2026		MW	IS	\$2,390.07
CHK	JF	00330234	00007514	ARENA, ELIO J	01012-DP	PY	06/05/2026		MW	IS	\$1,801.12
CHK	JF	00330235	00010562	BALSER, TIMOTHY BROOKS	01012-DP	PY	06/05/2026		MW	IS	\$1,595.72
CHK	JF	00330236	00008897	BONILLA, CARLOS	01012-DP	PY	06/05/2026		MW	IS	\$2,376.90
CHK	JF	00330237	00011949	CASASNOVAS VALENTIN, GUILLERMO	01012-DP	PY	06/05/2026		MW	IS	\$1,405.21
CHK	JF	00330238	00011757	CEDRES, GIOVANNI	01012-DP	PY	06/05/2026		MW	IS	\$1,727.55
CHK	JF	00330239	00009496	CHILLON, DAVID	01012-DP	PY	06/05/2026		MW	IS	\$2,068.17
CHK	JF	00330240	00012297	COLON, CHRISTINA N	01012-DP	PY	06/05/2026		MW	IS	\$5,835.37
CHK	JF	00330241	00006641	COLWELL, MICHAEL R	01012-DP	PY	06/05/2026		MW	IS	\$2,360.95
CHK	JF	00330242	00012825	COX, LORAIN ELIZABETH	01012-DP	PY	06/05/2026		MW	IS	\$2,525.73
CHK	JF	00330243	00012291	CRAWFORD, LOVELL IVY LEE	01012-DP	PY	06/05/2026		MW	IS	\$1,142.43
CHK	JF	00330244	00011216	DEL VALLE, JOSELITO	01012-DP	PY	06/05/2026		MW	IS	\$2,089.84
CHK	JF	00330245	00012144	DIAZ, MARCELINO G	01012-DP	PY	06/05/2026		MW	IS	\$1,932.81
CHK	JF	00330246	00002169	DULGAR, HEATH A	01012-DP	PY	06/05/2026		MW	IS	\$1,509.43
CHK	JF	00330247	00013054	EMERSON-COLON, KENNETH BLAIR	01012-DP	PY	06/05/2026		MW	IS	\$1,272.45
CHK	JF	00330248	00012988	ESPINAL ESTEVEZ, ESTEBAN ALBER	01012-DP	PY	06/05/2026		MW	IS	\$4,024.23
CHK	JF	00330249	00006819	EVANS, KYLE	01012-DP	PY	06/05/2026		MW	IS	\$1,973.89
CHK	JF	00330250	00013007	FORBES, XAVIER SHEAVON	01012-DP	PY	06/05/2026		MW	IS	\$1,402.94
CHK	JF	00330251	00012946	GARCIA-ROSADO, NELMIREYA	01012-DP	PY	06/05/2026		MW	IS	\$2,714.29
CHK	JF	00330252	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01012-DP	PY	06/05/2026		MW	IS	\$1,244.06
CHK	JF	00330253	00012920	HASSAN, MEDHAT M	01012-DP	PY	06/05/2026		MW	IS	\$4,134.41
CHK	JF	00330254	00012402	HURTADO, JEFFREY	01012-DP	PY	06/05/2026		MW	IS	\$1,592.65
CHK	JF	00330255	00012983	KADAMANI, ROCHELLE SALAM	01012-DP	PY	06/05/2026		MW	IS	\$1,832.58
CHK	JF	00330256	00012679	LANDRY, SKYLER JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,286.81
CHK	JF	00330257	00004135	LOTT, JACK T	01012-DP	PY	06/05/2026		MW	IS	\$3,061.83
CHK	JF	00330258	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01012-DP	PY	06/05/2026		MW	IS	\$1,290.35
CHK	JF	00330259	00010818	MERCER SR, JAMES WALTON	01012-DP	PY	06/05/2026		MW	IS	\$2,247.78
CHK	JF	00330260	00012093	MOJICA, JORGE LUIS	01012-DP	PY	06/05/2026		MW	IS	\$1,510.14
CHK	JF	00330261	00012974	NASRAWY, RICHARD A	01012-DP	PY	06/05/2026		MW	IS	\$4,348.00

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330262	00012877	NELSON, ANTHONY	01012-DP	PY	06/05/2026		MW	IS	\$4,810.54
CHK	JF	00330263	00012099	PALMA, JAMIE REBECCA	01012-DP	PY	06/05/2026		MW	IS	\$2,045.66
CHK	JF	00330264	00012802	PAUL, BRADLEY CLARK	01012-DP	PY	06/05/2026		MW	IS	\$1,922.45
CHK	JF	00330265	00012279	PEREZ, VICTOR ALEXIS	01012-DP	PY	06/05/2026		MW	IS	\$1,350.29
CHK	JF	00330266	00003183	POLO, MARK ALFONSO	01012-DP	PY	06/05/2026		MW	IS	\$2,614.37
CHK	JF	00330267	00010357	PURI, KAREN	01012-DP	PY	06/05/2026		MW	IS	\$1,849.84
CHK	JF	00330268	00010602	REYES, CARLOS	01012-DP	PY	06/05/2026		MW	IS	\$1,456.58
CHK	JF	00330269	00010722	RIOS, ALBERT	01012-DP	PY	06/05/2026		MW	IS	\$1,831.62
CHK	JF	00330270	00011402	RIVERA, DARITZA	01012-DP	PY	06/05/2026		MW	IS	\$1,759.67
CHK	JF	00330271	00011956	RODRIGUEZ, DAJON WILLIAM	01012-DP	PY	06/05/2026		MW	IS	\$182.10
CHK	JF	00330272	00011068	ROSARIO MONTANEZ, DAVID E	01012-DP	PY	06/05/2026		MW	IS	\$1,936.05
CHK	JF	00330273	00005555	SALINAS, HENRY LANTIN	01012-DP	PY	06/05/2026		MW	IS	\$2,108.14
CHK	JF	00330274	00005562	SANTIAGO, JOSE JOAQUIN	01012-DP	PY	06/05/2026		MW	IS	\$2,237.43
CHK	JF	00330275	00011742	SHAH, KALPESH BABUBHAI	01012-DP	PY	06/05/2026		MW	IS	\$1,801.53
CHK	JF	00330276	00009591	SHERMAN, JOSEPH EARLE	01012-DP	PY	06/05/2026		MW	IS	\$1,722.97
CHK	JF	00330277	00012648	STULTS, JENNIFER ANN	01012-DP	PY	06/05/2026		MW	IS	\$3,147.80
CHK	JF	00330278	00012644	UPDIKE, ADAM MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,226.93
CHK	JF	00330279	00012410	VALENTIN ROMAN, MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,332.94
CHK	JF	00330280	00010908	VAZQUEZ, EFRAIN	01012-DP	PY	06/05/2026		MW	IS	\$1,599.88
CHK	JF	00330281	00012098	WITT, SAMANTHA NICHOLE	01012-DP	PY	06/05/2026		MW	IS	\$1,954.53
CHK	JF	00330282	00000973	YEAGER, GARY L	01012-DP	PY	06/05/2026		MW	IS	\$3,418.05
CHK	JF	00330283	00011908	ZIELSDORF, NOAH C	01012-DP	PY	06/05/2026		MW	IS	\$1,315.14
CHK	JF	00330284	00005672	DIEHL, CURT	01012-DP	PY	06/05/2026		MW	IS	\$4,272.64
CHK	JF	00330285	00012881	GONZALES, INGRID B	01012-DP	PY	06/05/2026		MW	IS	\$1,691.70
CHK	JF	00330286	00008577	KROK, AMY ABNER	01012-DP	PY	06/05/2026		MW	IS	\$3,108.29
CHK	JF	00330287	00012081	PAREKH, MEHUL JAYANTILAL	01012-DP	PY	06/05/2026		MW	IS	\$4,673.73
CHK	JF	00330288	00013006	ROSARIO, JOHNNY	01012-DP	PY	06/05/2026		MW	IS	\$4,512.46
CHK	JF	00330289	00006775	ADAMES, ADAN	01012-DP	PY	06/05/2026		MW	IS	\$1,796.22
CHK	JF	00330290	00012654	ARROYO VIERA, JUAN A	01012-DP	PY	06/05/2026		MW	IS	\$1,210.17
CHK	JF	00330291	00012262	ARTEAGA, ERICK A	01012-DP	PY	06/05/2026		MW	IS	\$1,264.47
CHK	JF	00330292	00010575	ATILES, RICHARD	01012-DP	PY	06/05/2026		MW	IS	\$1,343.87
CHK	JF	00330293	00012142	BARTHOLIC III, THOMAS JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,190.98
CHK	JF	00330294	00006370	BELL, JEREMY A	01012-DP	PY	06/05/2026		MW	IS	\$1,424.43
CHK	JF	00330295	00007845	BRACKEN, CHARLES RICHARD	01012-DP	PY	06/05/2026		MW	IS	\$1,697.48
CHK	JF	00330296	00000199	BRIDGES, SCOTT MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$2,380.79

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330297	00006837	BROCKHAUS, DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$2,233.49
CHK	JF	00330298	00001644	BRONSON, DOUGLAS K	01012-DP	PY	06/05/2026		MW	IS	\$802.49
CHK	JF	00330299	00000763	CAFFOLL, BRENDA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$940.03
CHK	JF	00330300	00012767	CARDONA LOPEZ, JOHN J	01012-DP	PY	06/05/2026		MW	IS	\$1,121.44
CHK	JF	00330301	00011730	CELIS, JOSE JAIME	01012-DP	PY	06/05/2026		MW	IS	\$1,245.31
CHK	JF	00330302	00013034	CENTENO ALVAREZ, RAUL OMAR	01012-DP	PY	06/05/2026		MW	IS	\$1,175.14
CHK	JF	00330303	00011556	CHABOT, ROY A	01012-DP	PY	06/05/2026		MW	IS	\$1,530.74
CHK	JF	00330304	00006524	CIMINO, MIKE	01012-DP	PY	06/05/2026		MW	IS	\$2,022.16
CHK	JF	00330305	00012937	CLAFLIN, CHRISTOPHER LEON	01012-DP	PY	06/05/2026		MW	IS	\$1,262.33
CHK	JF	00330306	00003911	COLLINS JR, DONALD IKE	01012-DP	PY	06/05/2026		MW	IS	\$1,986.69
CHK	JF	00330307	00005678	COMPTON, THOMAS E	01012-DP	PY	06/05/2026		MW	IS	\$1,438.65
CHK	JF	00330308	00003848	COX, ROBERT JOHN	01012-DP	PY	06/05/2026		MW	IS	\$2,008.95
CHK	JF	00330309	00006170	CROSBY, MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,661.55
CHK	JF	00330310	00010860	CRUZ, DWAIN	01012-DP	PY	06/05/2026		MW	IS	\$1,446.56
CHK	JF	00330311	00002810	CRUZADO ANDINO, LUIS A	01012-DP	PY	06/05/2026		MW	IS	\$1,435.38
CHK	JF	00330312	00013052	DAVIS, KYLE MICHAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,175.14
CHK	JF	00330313	00004443	DAVIS, MICHAEL ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$1,755.65
CHK	JF	00330314	00010157	DE LUNA, AMAURIS	01012-DP	PY	06/05/2026		MW	IS	\$1,355.81
CHK	JF	00330315	00010564	DINDIAL, HARDYAL	01012-DP	PY	06/05/2026		MW	IS	\$1,247.20
CHK	JF	00330316	00012545	DIWA, ARIEL MACASPAC	01012-DP	PY	06/05/2026		MW	IS	\$1,199.68
CHK	JF	00330317	00012601	DOTY, JAMIE RAY	01012-DP	PY	06/05/2026		MW	IS	\$1,265.68
CHK	JF	00330318	00011527	DUENAS, FRED W	01012-DP	PY	06/05/2026		MW	IS	\$1,432.63
CHK	JF	00330319	00012826	ERAZO, JAIME	01012-DP	PY	06/05/2026		MW	IS	\$1,160.24
CHK	JF	00330320	00012151	FERNANDEZ TAVERAS, ORLANDO	01012-DP	PY	06/05/2026		MW	IS	\$1,310.16
CHK	JF	00330321	00010147	FISHER, MICHAEL DONTAE	01012-DP	PY	06/05/2026		MW	IS	\$1,370.95
CHK	JF	00330322	00011495	FOURNIER ORAMA, JOSE RAMON	01012-DP	PY	06/05/2026		MW	IS	\$1,522.06
CHK	JF	00330323	00008405	FRAZIER, JEREMY S	01012-DP	PY	06/05/2026		MW	IS	\$1,824.65
CHK	JF	00330324	00012411	GALLAGHER, DYLAN JAY	01012-DP	PY	06/05/2026		MW	IS	\$1,407.15
CHK	JF	00330325	00012342	GARCIA, JUAN CARLOS	01012-DP	PY	06/05/2026		MW	IS	\$1,953.61
CHK	JF	00330326	00010963	GODLEWSKI, COREY RICHARD	01012-DP	PY	06/05/2026		MW	IS	\$1,943.45
CHK	JF	00330327	00006137	GONZALEZ, JOSE	01012-DP	PY	06/05/2026		MW	IS	\$2,657.81
CHK	JF	00330328	00012377	GREENING, KENNY GEORGE	01012-DP	PY	06/05/2026		MW	IS	\$1,203.00
CHK	JF	00330329	00002763	GREER, MONTY LYNN	01012-DP	PY	06/05/2026		MW	IS	\$1,779.24
CHK	JF	00330330	00012283	HALL, DWIGHT NATHAN	01012-DP	PY	06/05/2026		MW	IS	\$1,271.93
CHK	JF	00330331	00005872	HALL, JULIE A	01012-DP	PY	06/05/2026		MW	IS	\$2,045.69

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
CHK	JF	00330332	00005055	HAYES, WILFRED G	01012-DP	PY	06/05/2026		MW IS	\$1,465.81
CHK	JF	00330333	00003700	HAYSTEAD, NATHAN JOSEPH	01012-DP	PY	06/05/2026		MW IS	\$2,284.86
CHK	JF	00330334	00005681	HINMAN, JEFFREY	01012-DP	PY	06/05/2026		MW IS	\$2,159.33
CHK	JF	00330335	00003901	HINTON, DANNY R	01012-DP	PY	06/05/2026		MW IS	\$1,893.07
CHK	JF	00330336	00012158	INGRAM, JUSTIN BERNARD	01012-DP	PY	06/05/2026		MW IS	\$1,310.43
CHK	JF	00330337	00006476	JANNEY, TIMOTHY S	01012-DP	PY	06/05/2026		MW IS	\$1,773.40
CHK	JF	00330338	00012774	JAVIER SALAS, JOSE VOLTAIRE	01012-DP	PY	06/05/2026		MW IS	\$1,106.58
CHK	JF	00330339	00003659	JEANNIN, JOHN M	01012-DP	PY	06/05/2026		MW IS	\$3,812.54
CHK	JF	00330340	00003864	KAISER, DEREK SEAN	01012-DP	PY	06/05/2026		MW IS	\$1,937.30
CHK	JF	00330341	00008383	KEAN, LINDSEY	01012-DP	PY	06/05/2026		MW IS	\$1,479.73
CHK	JF	00330342	00003419	KING, SHANE P	01012-DP	PY	06/05/2026		MW IS	\$2,272.73
CHK	JF	00330343	00008620	KNOLD, MICHAEL	01012-DP	PY	06/05/2026		MW IS	\$2,024.06
CHK	JF	00330344	00012801	LABRADOR, SEBASTIAN RAY	01012-DP	PY	06/05/2026		MW IS	\$1,121.44
CHK	JF	00330345	00012945	LARREGUI, LUIS ANTONIO	01012-DP	PY	06/05/2026		MW IS	\$1,127.54
CHK	JF	00330346	00012541	LE, THINH BAO	01012-DP	PY	06/05/2026		MW IS	\$1,248.66
CHK	JF	00330347	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01012-DP	PY	06/05/2026		MW IS	\$1,566.33
CHK	JF	00330348	00012843	LOPEZ, ROBERTO	01012-DP	PY	06/05/2026		MW IS	\$1,294.74
CHK	JF	00330349	00006168	LUGO, ADRIAN	01012-DP	PY	06/05/2026		MW IS	\$1,380.84
CHK	JF	00330350	00013017	LYNN, ANDREW PATRICK	01012-DP	PY	06/05/2026		MW IS	\$1,072.57
CHK	JF	00330351	00012776	LYONS, THOMAS J	01012-DP	PY	06/05/2026		MW IS	\$1,193.42
CHK	JF	00330352	00012910	MARQUEZ, JOVAN JAY	01012-DP	PY	06/05/2026		MW IS	\$1,100.04
CHK	JF	00330353	00011713	MARTINEZ, MARTHA M	01012-DP	PY	06/05/2026		MW IS	\$951.82
CHK	JF	00330354	00012784	MATOS JR, JULIO A	01012-DP	PY	06/05/2026		MW IS	\$983.66
CHK	JF	00330355	00012378	MCDONALD, HORACE OLIVER	01012-DP	PY	06/05/2026		MW IS	\$1,206.97
CHK	JF	00330356	00010203	MCILROY, ROBERT AVERY	01012-DP	PY	06/05/2026		MW IS	\$1,583.78
CHK	JF	00330357	00002241	MCLAUGHLIN, RANDALL D	01012-DP	PY	06/05/2026		MW IS	\$2,644.50
CHK	JF	00330358	00008509	MCLAUGHLIN, REINALDO	01012-DP	PY	06/05/2026		MW IS	\$1,439.44
CHK	JF	00330359	00012251	MCLEOD, BJORN ADRIAN	01012-DP	PY	06/05/2026		MW IS	\$1,119.05
CHK	JF	00330360	00012897	MEDINA MORALES, LUIS EDGARDO	01012-DP	PY	06/05/2026		MW IS	\$956.51
CHK	JF	00330361	00010688	MUNOZ, OTEL	01012-DP	PY	06/05/2026		MW IS	\$1,280.42
CHK	JF	00330362	00012207	NOVOA, LUIS MIGUEL	01012-DP	PY	06/05/2026		MW IS	\$1,251.15
CHK	JF	00330363	00005702	ORTIZ SOLIS, WILLIAM	01012-DP	PY	06/05/2026		MW IS	\$1,314.33
CHK	JF	00330364	00012995	PACHECO RUIZ, JULIO VICTOR	01012-DP	PY	06/05/2026		MW IS	\$1,070.67
CHK	JF	00330365	00006478	PARKER, COLE L	01012-DP	PY	06/05/2026		MW IS	\$1,381.21
CHK	JF	00330366	00004239	PEREZ-FERRER, ERIC R	01012-DP	PY	06/05/2026		MW IS	\$1,368.30

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330367	00003311	PERRY, MATTHEW C	01012-DP	PY	06/05/2026		MW	IS	\$2,643.11
CHK	JF	00330368	00012295	PIERRE, GREGORY	01012-DP	PY	06/05/2026		MW	IS	\$1,021.41
CHK	JF	00330369	00011869	PIETRI-REYES, LUIS ELIUT	01012-DP	PY	06/05/2026		MW	IS	\$1,269.28
CHK	JF	00330370	00010601	QUEZADA, FRANKLYN D	01012-DP	PY	06/05/2026		MW	IS	\$1,082.54
CHK	JF	00330371	00006267	REYES, JULIO	01012-DP	PY	06/05/2026		MW	IS	\$1,805.63
CHK	JF	00330372	00006475	RICHARDS, CHARLES D	01012-DP	PY	06/05/2026		MW	IS	\$2,629.51
CHK	JF	00330373	00011817	RIVERA, JASON ANGEL	01012-DP	PY	06/05/2026		MW	IS	\$1,146.71
CHK	JF	00330374	00005474	RIVERA, NEDDY	01012-DP	PY	06/05/2026		MW	IS	\$1,524.38
CHK	JF	00330375	00011875	RODRIGUEZ FUENTES, ANA ROSA	01012-DP	PY	06/05/2026		MW	IS	\$1,308.43
CHK	JF	00330376	00011327	RODRIGUEZ LUGO, JOSE RAMON	01012-DP	PY	06/05/2026		MW	IS	\$1,416.52
CHK	JF	00330377	00012090	RODRIGUEZ, JADRIAN DOEL	01012-DP	PY	06/05/2026		MW	IS	\$1,149.15
CHK	JF	00330378	00006173	RODRIGUEZ, LUIS	01012-DP	PY	06/05/2026		MW	IS	\$2,066.70
CHK	JF	00330379	00011881	ROMAN DOMINGUEZ, LUIS A	01012-DP	PY	06/05/2026		MW	IS	\$1,446.94
CHK	JF	00330380	00012794	RONAN, JOHN C	01012-DP	PY	06/05/2026		MW	IS	\$1,395.76
CHK	JF	00330381	00012639	RUGER, CODY LEE	01012-DP	PY	06/05/2026		MW	IS	\$1,116.00
CHK	JF	00330382	00010181	SANCHEZ, WILSON	01012-DP	PY	06/05/2026		MW	IS	\$1,831.10
CHK	JF	00330383	00005347	SERZAN, SCOTT	01012-DP	PY	06/05/2026		MW	IS	\$1,803.68
CHK	JF	00330384	00000402	SEWNARINE, SATDEO	01012-DP	PY	06/05/2026		MW	IS	\$1,668.76
CHK	JF	00330385	00002093	SHONTZ, CHARLES W	01012-DP	PY	06/05/2026		MW	IS	\$1,732.30
CHK	JF	00330386	00012285	SLOAN, JOHN E	01012-DP	PY	06/05/2026		MW	IS	\$1,067.24
CHK	JF	00330387	00001475	SMITH, BRUCE L	01012-DP	PY	06/05/2026		MW	IS	\$2,484.46
CHK	JF	00330388	00012409	SMITH, CHARLES DEE	01012-DP	PY	06/05/2026		MW	IS	\$1,318.47
CHK	JF	00330389	00012835	ST FLEUR, JAY BRIAN	01012-DP	PY	06/05/2026		MW	IS	\$1,410.88
CHK	JF	00330390	00012838	STURRUP, FERNANDO RAYSHANO	01012-DP	PY	06/05/2026		MW	IS	\$1,167.27
CHK	JF	00330391	00013055	SWEETING, QUINTIN	01012-DP	PY	06/05/2026		MW	IS	\$1,102.79
CHK	JF	00330392	00004234	TAYLOR JR, ROBERT E	01012-DP	PY	06/05/2026		MW	IS	\$1,480.22
CHK	JF	00330393	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01012-DP	PY	06/05/2026		MW	IS	\$1,434.34
CHK	JF	00330394	00009434	TORRES TORRES, LUIS E	01012-DP	PY	06/05/2026		MW	IS	\$1,208.32
CHK	JF	00330395	00010338	VALCARCEL, ARIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,334.58
CHK	JF	00330396	00006682	VALDES, GILBERTO	01012-DP	PY	06/05/2026		MW	IS	\$1,402.89
CHK	JF	00330397	00012891	VIL, YOU LI	01012-DP	PY	06/05/2026		MW	IS	\$1,096.98
CHK	JF	00330398	00006409	WATERMAN, MICHAEL R	01012-DP	PY	06/05/2026		MW	IS	\$1,381.43
CHK	JF	00330399	00003058	WILSON, BILLY T	01012-DP	PY	06/05/2026		MW	IS	\$1,361.79
CHK	JF	00330400	00012012	WYSONG III, STEPHEN EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$1,511.95
CHK	JF	00330401	00003757	WYSONG, STEPHEN EDWARD	01012-DP	PY	06/05/2026		MW	IS	\$1,955.60

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330402	00010158	ZAYAS, BENJAMIN	01012-DP	PY	06/05/2026		MW	IS	\$1,344.43
CHK	JF	00330403	00005931	ZIELSDORF, RONALD	01012-DP	PY	06/05/2026		MW	IS	\$1,913.84
CHK	JF	00330404	00004536	ALVARADO, LUIS G	01012-DP	PY	06/05/2026		MW	IS	\$1,661.75
CHK	JF	00330405	00003755	COLLINS, WALTER T	01012-DP	PY	06/05/2026		MW	IS	\$1,467.10
CHK	JF	00330406	00012862	GARRETT, RILEY TANNER	01012-DP	PY	06/05/2026		MW	IS	\$1,404.45
CHK	JF	00330407	00006144	GIBBONS, VICTOR JEROME	01012-DP	PY	06/05/2026		MW	IS	\$1,172.03
CHK	JF	00330408	00012321	HUNTER, BRANDON JAMES	01012-DP	PY	06/05/2026		MW	IS	\$1,314.94
CHK	JF	00330409	00005636	LEWIS, THOMAS FRANCIS	01012-DP	PY	06/05/2026		MW	IS	\$1,281.36
CHK	JF	00330410	00000548	MCCABE, MICHAEL D	01012-DP	PY	06/05/2026		MW	IS	\$1,487.32
CHK	JF	00330411	00006994	MCCULLOUGH, DANIELLE IDA	01012-DP	PY	06/05/2026		MW	IS	\$1,645.75
CHK	JF	00330412	00004125	OSBORNE, FORREST S	01012-DP	PY	06/05/2026		MW	IS	\$2,175.77
CHK	JF	00330413	00004249	SERRATOS, MIGUEL A	01012-DP	PY	06/05/2026		MW	IS	\$1,308.96
CHK	JF	00330414	00003777	SIMMONS, HOWARD E	01012-DP	PY	06/05/2026		MW	IS	\$2,651.74
CHK	JF	00330415	00006345	TORRES, JUAN R	01012-DP	PY	06/05/2026		MW	IS	\$1,678.61
CHK	JF	00330416	00003048	WALTERS, TIMOTHY L	01012-DP	PY	06/05/2026		MW	IS	\$1,740.47
CHK	JF	00330417	00012557	ARREBOLA, MANUELA	01012-DP	PY	06/05/2026		MW	IS	\$2,150.37
CHK	JF	00330418	00011653	LAUREANO, LILLIANA M	01012-DP	PY	06/05/2026		MW	IS	\$2,595.31
CHK	JF	00330419	00011609	LOPEZ, ILENE LUZ	01012-DP	PY	06/05/2026		MW	IS	\$1,784.42
CHK	JF	00330420	00002086	MORRIS, CHRISTINA	01012-DP	PY	06/05/2026		MW	IS	\$4,280.59
CHK	JF	00330421	00012904	RANGEL JR, RICARDO MOSES	01012-DP	PY	06/05/2026		MW	IS	\$2,295.50
CHK	JF	00330422	00011431	SMITH, SARA FAYE	01012-DP	PY	06/05/2026		MW	IS	\$2,558.73
CHK	JF	00330423	00011223	CRUZ CARRILLO, LEANDRA EUNICE	01012-DP	PY	06/05/2026		MW	IS	\$1,323.61
CHK	JF	00330424	00011377	FELICIANO, ABIMAEL	01012-DP	PY	06/05/2026		MW	IS	\$1,450.25
CHK	JF	00330425	00012205	JIMENEZ, ERICA	01012-DP	PY	06/05/2026		MW	IS	\$1,502.07
CHK	JF	00330426	00008781	LOPEZ, VANESSA LIZ	01012-DP	PY	06/05/2026		MW	IS	\$2,157.35
CHK	JF	00330427	00011180	MERCADO, KARLYNA RENE	01012-DP	PY	06/05/2026		MW	IS	\$1,520.85
CHK	JF	00330428	00010559	ROSSO, ARIANNY CRISMARY	01012-DP	PY	06/05/2026		MW	IS	\$1,381.47
CHK	JF	00330429	00011256	AMAEZ-RUIZ, MARANYELI	01012-DP	PY	06/05/2026		MW	IS	\$1,629.16
CHK	JF	00330430	00012034	ANTOINE, TAKIYAH M	01012-DP	PY	06/05/2026		MW	IS	\$1,804.66
CHK	JF	00330431	00012671	KENNEDY, NICHOLAS	01012-DP	PY	06/05/2026		MW	IS	\$1,491.39
CHK	JF	00330432	00009083	MARCHAND, JANET	01012-DP	PY	06/05/2026		MW	IS	\$1,623.91
CHK	JF	00330433	00013056	MCCAULEY JR, JOHNNY TYRONE	01012-DP	PY	06/05/2026		MW	IS	\$1,386.90
CHK	JF	00330434	00011078	MOLINA MATHEUS, MILANGELA M	01012-DP	PY	06/05/2026		MW	IS	\$1,394.07
CHK	JF	00330435	00011338	ORTEGA, JENISE	01012-DP	PY	06/05/2026		MW	IS	\$1,545.45
CHK	JF	00330436	00011994	PEREZ, WANDA YVETTE	01012-DP	PY	06/05/2026		MW	IS	\$1,370.99

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330437	00008201	RODRIGUEZ, DEISHA MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,852.94
CHK	JF	00330438	00011422	ROSARIO CARABALLO, DANIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,342.23
CHK	JF	00330439	00013014	RUPCHAND, KRISTIE LEIGH	01012-DP	PY	06/05/2026		MW	IS	\$1,316.25
CHK	JF	00330440	00012533	TORRES, JAMILETTE	01012-DP	PY	06/05/2026		MW	IS	\$1,827.11
CHK	JF	00330441	00012735	LIZARDO, YINETTE ISABEL	01012-DP	PY	06/05/2026		MW	IS	\$2,063.86
CHK	JF	00330442	00013016	LOPEZ, GEORGE	01012-DP	PY	06/05/2026		MW	IS	\$533.77
CHK	JF	00330443	00008752	MORA, ANA M	01012-DP	PY	06/05/2026		MW	IS	\$1,355.98
CHK	JF	00330444	00012376	ACOSTA-RIVERA, MICHELLE	01012-DP	PY	06/05/2026		MW	IS	\$1,698.99
CHK	JF	00330445	00012182	BELISLE, WILDA ANTONIA	01012-DP	PY	06/05/2026		MW	IS	\$2,067.54
CHK	JF	00330446	00010783	COLE, JEANNE P	01012-DP	PY	06/05/2026		MW	IS	\$1,410.61
CHK	JF	00330447	00012084	DENNISON, TASHANDA LATIYAR	01012-DP	PY	06/05/2026		MW	IS	\$1,711.89
CHK	JF	00330448	00005638	DEPUMA, TARA	01012-DP	PY	06/05/2026		MW	IS	\$1,395.34
CHK	JF	00330449	00010665	FERNANDEZ, ARLEEN	01012-DP	PY	06/05/2026		MW	IS	\$1,720.68
CHK	JF	00330450	00012417	GHAZI, NORA	01012-DP	PY	06/05/2026		MW	IS	\$1,610.98
CHK	JF	00330451	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01012-DP	PY	06/05/2026		MW	IS	\$1,524.19
CHK	JF	00330452	00011210	HENDERSON, JESSICA ANGIE	01012-DP	PY	06/05/2026		MW	IS	\$1,086.16
CHK	JF	00330453	00006479	HERON, JENNIFER	01012-DP	PY	06/05/2026		MW	IS	\$2,202.43
CHK	JF	00330454	00012404	HOUGLAND, WARREN WILLIAM	01012-DP	PY	06/05/2026		MW	IS	\$1,401.00
CHK	JF	00330455	00009355	LEONARD, CHERYL	01012-DP	PY	06/05/2026		MW	IS	\$2,192.29
CHK	JF	00330456	00011491	MARTINEZ-GIBBONS, MARISOL M	01012-DP	PY	06/05/2026		MW	IS	\$1,767.72
CHK	JF	00330457	00010481	ORTIZ, NATALIE ANN	01012-DP	PY	06/05/2026		MW	IS	\$1,918.89
CHK	JF	00330458	00012588	PERRY, TRAKIA DAMONZHEIA	01012-DP	PY	06/05/2026		MW	IS	\$1,221.97
CHK	JF	00330459	00006423	RANSOM, DANICKA T	01012-DP	PY	06/05/2026		MW	IS	\$3,793.18
CHK	JF	00330460	00011773	RIVERA FONSECA, DAPHENE	01012-DP	PY	06/05/2026		MW	IS	\$920.34
CHK	JF	00330461	00011436	SANTIAGO NEGRON, YAMITZA	01012-DP	PY	06/05/2026		MW	IS	\$1,379.26
CHK	JF	00330462	00010379	VASQUEZ, MIREYA PAULA	01012-DP	PY	06/05/2026		MW	IS	\$1,948.53
CHK	JF	00330463	00010830	WESTBROOKS II, DEXTER WENDELL	01012-DP	PY	06/05/2026		MW	IS	\$1,852.21
CHK	JF	00330464	00012853	LONG, JASON ROBERT	01012-DP	PY	06/05/2026		MW	IS	\$3,018.39
CHK	JF	00330465	00011342	ARNOLD, CHRISTOPHER JOHN	01012-DP	PY	06/05/2026		MW	IS	\$1,338.96
CHK	JF	00330466	00012403	ARROYO-CLAUDIO, MARIANGELIE	01012-DP	PY	06/05/2026		MW	IS	\$1,332.86
CHK	JF	00330467	00012864	ASHLEY, BRIANNA MARQUITA	01012-DP	PY	06/05/2026		MW	IS	\$1,121.44
CHK	JF	00330468	00003514	AVILES, LUIS OMAR	01012-DP	PY	06/05/2026		MW	IS	\$1,647.89
CHK	JF	00330469	00011790	BESS, JESSICA CORYN	01012-DP	PY	06/05/2026		MW	IS	\$325.80
CHK	JF	00330470	00012149	DERILUS, EMMANUEL	01012-DP	PY	06/05/2026		MW	IS	\$1,270.19
CHK	JF	00330471	00007161	ELLIS, VANESSA A	01012-DP	PY	06/05/2026		MW	IS	\$2,267.93

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330472	00012074	FERMIN, ALEX	01012-DP	PY	06/05/2026		MW	IS	\$2,116.45
CHK	JF	00330473	00005941	HERNAN, PATRICK	01012-DP	PY	06/05/2026		MW	IS	\$392.10
CHK	JF	00330474	00012159	JULMISTE, DAVID LIONEL	01012-DP	PY	06/05/2026		MW	IS	\$844.63
CHK	JF	00330475	00004608	KUENZLI, JEFFREY D	01012-DP	PY	06/05/2026		MW	IS	\$2,237.69
CHK	JF	00330476	00011846	LOPEZ REYES, SEBASTIAN	01012-DP	PY	06/05/2026		MW	IS	\$884.96
CHK	JF	00330477	00007057	MEDINA, JULIO	01012-DP	PY	06/05/2026		MW	IS	\$198.47
CHK	JF	00330478	00004818	MEDINA-MENDEZ, JULIO	01012-DP	PY	06/05/2026		MW	IS	\$1,517.54
CHK	JF	00330479	00012996	MERELO, ANGEL SEBASTIAN	01012-DP	PY	06/05/2026		MW	IS	\$1,253.35
CHK	JF	00330480	00013084	MORELLI, THERESA ADELAIDE	01012-DP	PY	06/05/2026		MW	IS	\$110.82
CHK	JF	00330481	00003487	PAGAN, PEDRO LUIS	01012-DP	PY	06/05/2026		MW	IS	\$1,473.28
CHK	JF	00330482	00012985	PARMELEE, SEAN MATTHEW	01012-DP	PY	06/05/2026		MW	IS	\$1,961.11
CHK	JF	00330483	00010837	RIVERA SERRANO, IRIS	01012-DP	PY	06/05/2026		MW	IS	\$204.68
CHK	JF	00330484	00013082	RODRIGUEZ FERNANDEZ, IRVING XA	01012-DP	PY	06/05/2026		MW	IS	\$1,409.39
CHK	JF	00330485	00012587	WATKINS, LAKISHA M	01012-DP	PY	06/05/2026		MW	IS	\$1,537.78
CHK	JF	00330486	00011088	SANTIAGO, JOAN MARIE	01012-DP	PY	06/05/2026		MW	IS	\$1,661.08
CHK	JF	00330487	00003958	GOMER, JOEL D	01012-DP	PY	06/05/2026		MW	IS	\$2,059.56
CHK	JF	00330488	00012989	NUNEZ, ELIEL	01012-DP	PY	06/05/2026		MW	IS	\$1,449.01
CHK	JF	00330489	00004310	STRANSKY, KELLEY P	01012-DP	PY	06/05/2026		MW	IS	\$2,232.34
CHK	JF	00330490	00007693	ARRINGTON, BRANDON J	01013-DP	PY	06/18/2026		MW	IS	\$3,026.62
CHK	JF	00330491	00006074	BAEZ, LINDA C	01013-DP	PY	06/18/2026		MW	IS	\$1,690.28
CHK	JF	00330492	00011137	BOOTH, RICHARD S	01013-DP	PY	06/18/2026		MW	IS	\$3,440.90
CHK	JF	00330493	00010075	CHOUDHRY, PEGGY E	01013-DP	PY	06/18/2026		MW	IS	\$3,338.30
CHK	JF	00330494	00007808	CLAVIJO, AMANDA B	01013-DP	PY	06/18/2026		MW	IS	\$4,647.34
CHK	JF	00330495	00011433	DERIEUX-LOPEZ, MARYCIELO	01013-DP	PY	06/18/2026		MW	IS	\$1,787.57
CHK	JF	00330496	00007153	FISHER, DONALD SANFORD	01013-DP	PY	06/18/2026		MW	IS	\$9,130.49
CHK	JF	00330497	00009385	GRIEB, CHERYL LYNN	01013-DP	PY	06/18/2026		MW	IS	\$2,543.81
CHK	JF	00330498	00009384	JANER, VIVIANA MARGARITA	01013-DP	PY	06/18/2026		MW	IS	\$3,115.70
CHK	JF	00330499	00001949	KNIGHT, ELIZABETH ANNE	01013-DP	PY	06/18/2026		MW	IS	\$5,618.57
CHK	JF	00330500	00011493	LESCH, AMY SUE	01013-DP	PY	06/18/2026		MW	IS	\$1,722.42
CHK	JF	00330501	00013041	MASSIE, JEFFERSON L	01013-DP	PY	06/18/2026		MW	IS	\$6,582.55
CHK	JF	00330502	00008342	MCCLLOUD, CELESTIA	01013-DP	PY	06/18/2026		MW	IS	\$3,870.13
CHK	JF	00330503	00006218	MOYA-VALERO, JESSICA	01013-DP	PY	06/18/2026		MW	IS	\$2,324.03
CHK	JF	00330504	00012567	OTERO GARCIA, KAMNERIS	01013-DP	PY	06/18/2026		MW	IS	\$1,616.64
CHK	JF	00330505	00007384	RENBERG, DONNA L	01013-DP	PY	06/18/2026		MW	IS	\$5,963.65
CHK	JF	00330506	00011822	SESTO, JENNIFER	01013-DP	PY	06/18/2026		MW	IS	\$2,011.18

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330507	00001800	SOTO-ZAYAS, IRIS N	01013-DP	PY	06/18/2026		MW	IS	\$2,434.87
CHK	JF	00330508	00007293	TOMEK, DAVID F	01013-DP	PY	06/18/2026		MW	IS	\$5,144.01
CHK	JF	00330509	00000679	TORRES, OLGA CRISTINA	01013-DP	PY	06/18/2026		MW	IS	\$2,228.59
CHK	JF	00330510	00010807	NICHOLA JR, MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$3,444.36
CHK	JF	00330511	00011593	CONOVER, PAUL JOHN	01013-DP	PY	06/18/2026		MW	IS	\$3,162.67
CHK	JF	00330512	00012600	ENVERGA, NICOLE CASTILLO	01013-DP	PY	06/18/2026		MW	IS	\$1,234.14
CHK	JF	00330513	00012778	IMBRIANO, KATHLEEN ROSE	01013-DP	PY	06/18/2026		MW	IS	\$3,317.39
CHK	JF	00330514	00012060	KAZUR, CAROLINA	01013-DP	PY	06/18/2026		MW	IS	\$1,914.59
CHK	JF	00330515	00006465	ROWLAND, JAMIE LYNN	01013-DP	PY	06/18/2026		MW	IS	\$2,680.30
CHK	JF	00330516	00012393	CHUPICH, FLORENCE T	01013-DP	PY	06/18/2026		MW	IS	\$1,910.81
CHK	JF	00330517	00012659	HENRIETTE, MAIKEL HJ	01013-DP	PY	06/18/2026		MW	IS	\$1,815.94
CHK	JF	00330518	00009441	LORENZO, BRENDA L	01013-DP	PY	06/18/2026		MW	IS	\$2,193.05
CHK	JF	00330519	00012773	NGUYEN, HUE T	01013-DP	PY	06/18/2026		MW	IS	\$2,085.84
CHK	JF	00330520	00007838	PINO, MARK ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$2,233.67
CHK	JF	00330521	00012602	RODRIGUEZ, JACQUELINE YVETTE	01013-DP	PY	06/18/2026		MW	IS	\$1,619.40
CHK	JF	00330522	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01013-DP	PY	06/18/2026		MW	IS	\$1,994.63
CHK	JF	00330523	00012429	RYAN, HARLEY NICOLE	01013-DP	PY	06/18/2026		MW	IS	\$2,070.60
CHK	JF	00330524	00012635	SANCHEZ RIVERA, NILIA D	01013-DP	PY	06/18/2026		MW	IS	\$1,789.50
CHK	JF	00330525	00012680	SPINDOLA, MIGDALIA	01013-DP	PY	06/18/2026		MW	IS	\$1,885.14
CHK	JF	00330526	00012523	VASQUEZ, ELEANOR NICOLE	01013-DP	PY	06/18/2026		MW	IS	\$2,641.53
CHK	JF	00330527	00012627	WINIK, ANDREW T	01013-DP	PY	06/18/2026		MW	IS	\$3,418.64
CHK	JF	00330528	00008392	BERGERON, CHRISTIAN J	01013-DP	PY	06/18/2026		MW	IS	\$1,875.88
CHK	JF	00330529	00011352	FUHRER, MATTHEW JOHN	01013-DP	PY	06/18/2026		MW	IS	\$4,120.82
CHK	JF	00330530	00010769	HALL, ALVIN W	01013-DP	PY	06/18/2026		MW	IS	\$3,070.10
CHK	JF	00330531	00011680	LUGO RUIZ, SAMUEL	01013-DP	PY	06/18/2026		MW	IS	\$1,780.00
CHK	JF	00330532	00010960	MILLER, JENNIFER MOORE	01013-DP	PY	06/18/2026		MW	IS	\$2,385.81
CHK	JF	00330533	00011442	POLO, MELISSA JO	01013-DP	PY	06/18/2026		MW	IS	\$2,275.91
CHK	JF	00330534	00011967	RIVERA, DEANNA J	01013-DP	PY	06/18/2026		MW	IS	\$1,883.38
CHK	JF	00330535	00010882	RIVERA, LIZETTE R	01013-DP	PY	06/18/2026		MW	IS	\$2,195.50
CHK	JF	00330536	00010503	SOLANO, CARLOS	01013-DP	PY	06/18/2026		MW	IS	\$2,554.34
CHK	JF	00330537	00008857	BEAN, CHARLOTTE BETHANY	01013-DP	PY	06/18/2026		MW	IS	\$2,857.08
CHK	JF	00330538	00012791	BURGOS RAMOS, OSVALDO	01013-DP	PY	06/18/2026		MW	IS	\$1,494.75
CHK	JF	00330539	00010553	GARCIA, JONATHAN	01013-DP	PY	06/18/2026		MW	IS	\$1,601.29
CHK	JF	00330540	00011287	GRABOWSKI, MICHAEL J	01013-DP	PY	06/18/2026		MW	IS	\$1,532.02
CHK	JF	00330541	00009588	LOOPER, LUZ M	01013-DP	PY	06/18/2026		MW	IS	\$1,868.84

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330542	00008915	MONTIJO, VILMARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,918.09
CHK	JF	00330543	00011844	MULERO CORTES, GINA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,307.84
CHK	JF	00330544	00011633	AGUIRRE, ISAGANI JOSUE	01013-DP	PY	06/18/2026		MW	IS	\$1,940.65
CHK	JF	00330545	00008808	ALICEA, ELIZABETH ANN	01013-DP	PY	06/18/2026		MW	IS	\$2,840.47
CHK	JF	00330546	00003985	ANDREWS, DANIEL S	01013-DP	PY	06/18/2026		MW	IS	\$3,390.41
CHK	JF	00330547	00012136	ARROYO-RIVERA, EDGARDO J	01013-DP	PY	06/18/2026		MW	IS	\$2,668.89
CHK	JF	00330548	00011581	BALAGOT, RAYMUND TAN	01013-DP	PY	06/18/2026		MW	IS	\$3,047.98
CHK	JF	00330549	00001340	BLACKSTON, ERIC S	01013-DP	PY	06/18/2026		MW	IS	\$2,883.76
CHK	JF	00330550	00005622	CLEMENT, CAROLLYN	01013-DP	PY	06/18/2026		MW	IS	\$2,127.49
CHK	JF	00330551	00003535	CORREA MARTINEZ, JUAN R	01013-DP	PY	06/18/2026		MW	IS	\$3,653.01
CHK	JF	00330552	00009978	DAVIS, GERALD ANDRE	01013-DP	PY	06/18/2026		MW	IS	\$2,970.09
CHK	JF	00330553	00012658	DICESARE, HELEN	01013-DP	PY	06/18/2026		MW	IS	\$3,752.93
CHK	JF	00330554	00011265	DO, PHONG KIET	01013-DP	PY	06/18/2026		MW	IS	\$2,298.46
CHK	JF	00330555	00010854	EGGEBRECHT, CHRISTOPHER	01013-DP	PY	06/18/2026		MW	IS	\$2,241.84
CHK	JF	00330556	00012163	GOMEZ, LUIS FERNANDO	01013-DP	PY	06/18/2026		MW	IS	\$3,508.69
CHK	JF	00330557	00004970	GUZMAN, ALEXIS	01013-DP	PY	06/18/2026		MW	IS	\$2,121.50
CHK	JF	00330558	00000418	HERNANDEZ, JOSEPH G	01013-DP	PY	06/18/2026		MW	IS	\$2,892.39
CHK	JF	00330559	00011044	HUDSON, DAVID LEANDREE	01013-DP	PY	06/18/2026		MW	IS	\$2,276.43
CHK	JF	00330560	00012646	HUGHES, ROBERT ANDREW	01013-DP	PY	06/18/2026		MW	IS	\$3,413.27
CHK	JF	00330561	00010820	JAKKA, TIRUPALA RAO	01013-DP	PY	06/18/2026		MW	IS	\$3,464.70
CHK	JF	00330562	00010271	LIZARDI, FERNANDO	01013-DP	PY	06/18/2026		MW	IS	\$2,360.67
CHK	JF	00330563	00003869	LOMEN II, DAVID ERNEST	01013-DP	PY	06/18/2026		MW	IS	\$3,683.08
CHK	JF	00330564	00011924	LOMEN, JAGGER BECKETT	01013-DP	PY	06/18/2026		MW	IS	\$1,984.01
CHK	JF	00330565	00011911	LUJAN, HECTOR GUADALUPE	01013-DP	PY	06/18/2026		MW	IS	\$3,540.78
CHK	JF	00330566	00009213	MACCLELLAN, BONNIE K	01013-DP	PY	06/18/2026		MW	IS	\$2,260.01
CHK	JF	00330567	00010796	MACKAY, TYLER	01013-DP	PY	06/18/2026		MW	IS	\$1,986.23
CHK	JF	00330568	00012656	MACWILLIAMS, STEPHEN S	01013-DP	PY	06/18/2026		MW	IS	\$2,664.33
CHK	JF	00330569	00010795	MARAGH, SUSHMA	01013-DP	PY	06/18/2026		MW	IS	\$2,219.34
CHK	JF	00330570	00004491	MONTAGUE II, JOHN ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$2,309.90
CHK	JF	00330571	00011152	NEUENSCHWANDER, DON N	01013-DP	PY	06/18/2026		MW	IS	\$2,137.14
CHK	JF	00330572	00006123	NIEVES, OTONIEL	01013-DP	PY	06/18/2026		MW	IS	\$2,139.65
CHK	JF	00330573	00013010	NOEL, EDWIN	01013-DP	PY	06/18/2026		MW	IS	\$1,899.48
CHK	JF	00330574	00011658	PAYNE, JASON H	01013-DP	PY	06/18/2026		MW	IS	\$3,039.39
CHK	JF	00330575	00011316	PIERRE, WANDY	01013-DP	PY	06/18/2026		MW	IS	\$3,171.20
CHK	JF	00330576	00009596	PRITCHETT, BRANDON L	01013-DP	PY	06/18/2026		MW	IS	\$3,184.09

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330577	00011936	RAHMING, DEONTE RAMON	01013-DP	PY	06/18/2026		MW	IS	\$2,207.96
CHK	JF	00330578	00011429	REINA VELAZCO, ELVIN	01013-DP	PY	06/18/2026		MW	IS	\$3,413.59
CHK	JF	00330579	00011085	SANTANA MARTINEZ, ABED E	01013-DP	PY	06/18/2026		MW	IS	\$3,430.11
CHK	JF	00330580	00011960	SHULMAN, SHAWN	01013-DP	PY	06/18/2026		MW	IS	\$3,402.75
CHK	JF	00330581	00009570	STANISLAS, LEVI	01013-DP	PY	06/18/2026		MW	IS	\$896.43
CHK	JF	00330582	00009054	THOMPSON, MICHELLE	01013-DP	PY	06/18/2026		MW	IS	\$2,919.03
CHK	JF	00330583	00012543	TORRES DIAZ, JOSE RICARDO	01013-DP	PY	06/18/2026		MW	IS	\$1,750.08
CHK	JF	00330584	00003637	VANNATTA, RICHARD	01013-DP	PY	06/18/2026		MW	IS	\$4,450.65
CHK	JF	00330585	00010895	WEST, GERALD MATTHEW	01013-DP	PY	06/18/2026		MW	IS	\$3,211.47
CHK	JF	00330586	00010657	WICKRAMASINGHE, SUMITHA	01013-DP	PY	06/18/2026		MW	IS	\$1,875.48
CHK	JF	00330587	00009457	WONG, KARLA	01013-DP	PY	06/18/2026		MW	IS	\$2,200.28
CHK	JF	00330588	00004833	WOOD, JEFFREY	01013-DP	PY	06/18/2026		MW	IS	\$3,190.55
CHK	JF	00330589	00008949	AVILES CINTRON, LUIS A	01013-DP	PY	06/18/2026		MW	IS	\$2,599.33
CHK	JF	00330590	00006978	BAUMWELL, MELISSA ANN	01013-DP	PY	06/18/2026		MW	IS	\$2,191.61
CHK	JF	00330591	00006972	BENNETT, YVONNE ALVARINE	01013-DP	PY	06/18/2026		MW	IS	\$1,682.80
CHK	JF	00330592	00009275	CALLAWAY, PAUL L	01013-DP	PY	06/18/2026		MW	IS	\$2,587.09
CHK	JF	00330593	00000640	CANNON, MARLENE	01013-DP	PY	06/18/2026		MW	IS	\$2,354.83
CHK	JF	00330594	00005979	FRANCIS-SANDERSON, CHACKAMAY	01013-DP	PY	06/18/2026		MW	IS	\$2,645.18
CHK	JF	00330595	00008001	GALARZA, HENRY J	01013-DP	PY	06/18/2026		MW	IS	\$2,034.51
CHK	JF	00330596	00004758	GASKINS II, DONALD L	01013-DP	PY	06/18/2026		MW	IS	\$2,397.18
CHK	JF	00330597	00011741	GOMEZ, VINCENT JUNIOR	01013-DP	PY	06/18/2026		MW	IS	\$1,699.33
CHK	JF	00330598	00008894	GUTIERREZ, DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,722.16
CHK	JF	00330599	00003155	LOCKWOOD, HEIDI L	01013-DP	PY	06/18/2026		MW	IS	\$2,130.01
CHK	JF	00330600	00012783	NUNEZ, EVELYN ANTONIA	01013-DP	PY	06/18/2026		MW	IS	\$1,675.29
CHK	JF	00330601	00012478	ORTIZ, NANCY	01013-DP	PY	06/18/2026		MW	IS	\$1,610.75
CHK	JF	00330602	00002175	PHILLIPS, TEDDY C	01013-DP	PY	06/18/2026		MW	IS	\$3,275.66
CHK	JF	00330603	00012798	ROSENSTEIN, ROBERT HUNTER	01013-DP	PY	06/18/2026		MW	IS	\$3,653.95
CHK	JF	00330604	00008391	VALES, YESENIA	01013-DP	PY	06/18/2026		MW	IS	\$1,963.03
CHK	JF	00330605	00004907	BLAKENEY, HOLLY MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,060.70
CHK	JF	00330606	00012530	ROMERO MARTINEZ, AMARILIS	01013-DP	PY	06/18/2026		MW	IS	\$1,856.27
CHK	JF	00330607	00009022	COLON, MARIA A	01013-DP	PY	06/18/2026		MW	IS	\$4,136.54
CHK	JF	00330608	00010070	CRUZ, AMY LYNN	01013-DP	PY	06/18/2026		MW	IS	\$2,847.96
CHK	JF	00330609	00009768	DERKOUCH, MOUNIA	01013-DP	PY	06/18/2026		MW	IS	\$2,687.77
CHK	JF	00330610	00010091	GARCIA, DAVIANNIE C	01013-DP	PY	06/18/2026		MW	IS	\$1,577.83
CHK	JF	00330611	00010425	GIL, EYME	01013-DP	PY	06/18/2026		MW	IS	\$1,823.96

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330612	00009848	HERNANDEZ, BRENDA ISABEL	01013-DP	PY	06/18/2026		MW	IS	\$2,353.73
CHK	JF	00330613	00004912	HIDALGO, DENISE ANNIE	01013-DP	PY	06/18/2026		MW	IS	\$1,788.02
CHK	JF	00330614	00011213	LONGFORT, MARILOU JODY	01013-DP	PY	06/18/2026		MW	IS	\$1,659.33
CHK	JF	00330615	00005268	MADERA, ANN FRANCES	01013-DP	PY	06/18/2026		MW	IS	\$2,166.32
CHK	JF	00330616	00010806	MORALES, ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$1,582.75
CHK	JF	00330617	00012427	NICOLAS, CLAIRE SONJA	01013-DP	PY	06/18/2026		MW	IS	\$1,873.21
CHK	JF	00330618	00008594	RAMIREZ, WANDA M	01013-DP	PY	06/18/2026		MW	IS	\$2,175.48
CHK	JF	00330619	00011130	RIVERA, MAYRA YVETTE	01013-DP	PY	06/18/2026		MW	IS	\$1,090.27
CHK	JF	00330620	00012728	SHERMAN, LAUREN ADELE	01013-DP	PY	06/18/2026		MW	IS	\$2,567.41
CHK	JF	00330621	00007140	VASQUEZ-RAMIREZ, FANYA	01013-DP	PY	06/18/2026		MW	IS	\$2,497.43
CHK	JF	00330622	00009928	VENTURA, FRANCES	01013-DP	PY	06/18/2026		MW	IS	\$1,882.91
CHK	JF	00330623	00011910	BULA, JOCELYN Y	01013-DP	PY	06/18/2026		MW	IS	\$2,118.73
CHK	JF	00330624	00007225	CARTER, LYBEL	01013-DP	PY	06/18/2026		MW	IS	\$3,181.92
CHK	JF	00330625	00009106	CLARK, MELISSA ANN	01013-DP	PY	06/18/2026		MW	IS	\$1,916.05
CHK	JF	00330626	00011329	DELGADO ROSARIO, REINALDO LUIS	01013-DP	PY	06/18/2026		MW	IS	\$2,024.30
CHK	JF	00330627	00008730	FELIX, LESLIE ANGELICA	01013-DP	PY	06/18/2026		MW	IS	\$3,869.00
CHK	JF	00330628	00012428	FERNANDEZ, NANCY	01013-DP	PY	06/18/2026		MW	IS	\$1,752.39
CHK	JF	00330629	00012908	KIM, JUNGHYUN	01013-DP	PY	06/18/2026		MW	IS	\$2,289.77
CHK	JF	00330630	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01013-DP	PY	06/18/2026		MW	IS	\$1,746.91
CHK	JF	00330631	00011335	MENDEZ, YRALEE	01013-DP	PY	06/18/2026		MW	IS	\$2,868.58
CHK	JF	00330632	00006497	PALMER, CHRISTOPHER M	01013-DP	PY	06/18/2026		MW	IS	\$1,941.86
CHK	JF	00330633	00012895	POWELL, MELISSA SUZETTE	01013-DP	PY	06/18/2026		MW	IS	\$1,724.17
CHK	JF	00330634	00011961	ROBIN, LA'SHAWN SHAMARLY	01013-DP	PY	06/18/2026		MW	IS	\$2,768.33
CHK	JF	00330635	00012418	SASSO, LINETTE C	01013-DP	PY	06/18/2026		MW	IS	\$1,969.42
CHK	JF	00330636	00012919	TORRES-PANETO, JOSUE	01013-DP	PY	06/18/2026		MW	IS	\$1,705.82
CHK	JF	00330637	00012887	ALTERIZIO, KAITLYN BRIANNE	01013-DP	PY	06/18/2026		MW	IS	\$1,621.78
CHK	JF	00330638	00006936	WILDERMUTH, RACHEL LYNN	01013-DP	PY	06/18/2026		MW	IS	\$2,323.18
CHK	JF	00330639	00011359	BILLYER, NATASHA BORRERO	01013-DP	PY	06/18/2026		MW	IS	\$3,703.19
CHK	JF	00330640	00010175	CHARLES, SHANNON MARIE	01013-DP	PY	06/18/2026		MW	IS	\$3,349.14
CHK	JF	00330641	00002359	DAY, KELLIE D	01013-DP	PY	06/18/2026		MW	IS	\$2,733.46
CHK	JF	00330642	00012828	FARRELL, CHELSEA ANN	01013-DP	PY	06/18/2026		MW	IS	\$2,618.05
CHK	JF	00330643	00005820	GONZALEZ, NICHOLE MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,243.65
CHK	JF	00330644	00012850	MATOS-AGOSTINI, FRANCES MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,703.97
CHK	JF	00330645	00008398	TOWNSEND, FRANK	01013-DP	PY	06/18/2026		MW	IS	\$5,247.81
CHK	JF	00330646	00012174	VARGAS, STEPHANIE P	01013-DP	PY	06/18/2026		MW	IS	\$3,117.24

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330647	00003949	WHITFIELD, KIMBERLY DIANE	01013-DP	PY	06/18/2026		MW	IS	\$2,513.66
CHK	JF	00330648	00012015	LEWIS, SYDNEY JORDAN	01013-DP	PY	06/18/2026		MW	IS	\$1,279.04
CHK	JF	00330649	00005026	WHITE, JOHN J	01013-DP	PY	06/18/2026		MW	IS	\$1,732.15
CHK	JF	00330650	00012777	AYALA RIVERA, ALEA KRISTY	01013-DP	PY	06/18/2026		MW	IS	\$1,591.44
CHK	JF	00330651	00012890	BARION DE OLIVEIRA, LUCAS	01013-DP	PY	06/18/2026		MW	IS	\$999.59
CHK	JF	00330652	00011810	DIACZYNSKY, DEEANN FOX	01013-DP	PY	06/18/2026		MW	IS	\$1,257.84
CHK	JF	00330653	00012879	FERNANDEZ, RACHEL	01013-DP	PY	06/18/2026		MW	IS	\$1,178.32
CHK	JF	00330654	00008791	GONZALEZ, CRUZ I	01013-DP	PY	06/18/2026		MW	IS	\$998.36
CHK	JF	00330655	00012274	MARABLE-WILLIAMS, FELICIA MONI	01013-DP	PY	06/18/2026		MW	IS	\$546.12
CHK	JF	00330656	00012874	OYOLA-SANCHEZ, ESTHER	01013-DP	PY	06/18/2026		MW	IS	\$816.63
CHK	JF	00330657	00005050	PABON, EVA	01013-DP	PY	06/18/2026		MW	IS	\$1,975.72
CHK	JF	00330658	00009420	SPRAIN, JESSICA M	01013-DP	PY	06/18/2026		MW	IS	\$873.53
CHK	JF	00330659	00005833	SULLIVAN, JESSICA	01013-DP	PY	06/18/2026		MW	IS	\$2,408.53
CHK	JF	00330660	00013083	WEBSTER, LINA MARCELA	01013-DP	PY	06/18/2026		MW	IS	\$1,333.12
CHK	JF	00330661	00012638	WELLS, BONNIE C	01013-DP	PY	06/18/2026		MW	IS	\$1,784.55
CHK	JF	00330662	00004279	ANDERSON, TODD W	01013-DP	PY	06/18/2026		MW	IS	\$1,621.11
CHK	JF	00330663	00013031	DE JESUS FIGUEROA, KARL ALEXIS	01013-DP	PY	06/18/2026		MW	IS	\$1,054.53
CHK	JF	00330664	00012431	DIAZ, ANA MARIA	01013-DP	PY	06/18/2026		MW	IS	\$736.05
CHK	JF	00330665	00010745	GARNT0, RUSSELL A	01013-DP	PY	06/18/2026		MW	IS	\$1,730.70
CHK	JF	00330666	00010487	HICKSON, JASON B	01013-DP	PY	06/18/2026		MW	IS	\$3,128.80
CHK	JF	00330667	00010891	JEROME, JUDE	01013-DP	PY	06/18/2026		MW	IS	\$1,083.31
CHK	JF	00330668	00012383	PABLO, VINCENT REY	01013-DP	PY	06/18/2026		MW	IS	\$656.44
CHK	JF	00330669	00012984	RAMPERSAUD, CAMERON MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$892.11
CHK	JF	00330670	00008554	REICHARD, BRENT ALLEN	01013-DP	PY	06/18/2026		MW	IS	\$1,856.82
CHK	JF	00330671	00013029	VOLTOLINA, DOUGLAS JAMES	01013-DP	PY	06/18/2026		MW	IS	\$2,462.93
CHK	JF	00330672	00011596	KOHLER, ANDREW ALLEN	01013-DP	PY	06/18/2026		MW	IS	\$2,112.14
CHK	JF	00330673	00012535	AYALA, JOHN MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,461.57
CHK	JF	00330674	00011634	HOWERTON, CORD MCALISTER	01013-DP	PY	06/18/2026		MW	IS	\$466.00
CHK	JF	00330675	00012800	KRANTZ, ZACHARY SCOT	01013-DP	PY	06/18/2026		MW	IS	\$1,174.28
CHK	JF	00330676	00009910	KRAPF, NATHAN WILLIAM	01013-DP	PY	06/18/2026		MW	IS	\$514.60
CHK	JF	00330677	00012709	LAMBERG, FRIEDA LYNN	01013-DP	PY	06/18/2026		MW	IS	\$2,642.78
CHK	JF	00330678	00011642	PEREZ, RICARDO	01013-DP	PY	06/18/2026		MW	IS	\$255.15
CHK	JF	00330679	00010247	ROYE, ROBERT W	01013-DP	PY	06/18/2026		MW	IS	\$1,407.75
CHK	JF	00330680	00004887	SAENZ, DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,168.83
CHK	JF	00330681	00012286	SANTIAGO DAVID, ALVIN JOSE	01013-DP	PY	06/18/2026		MW	IS	\$1,041.53

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330682	00012725	SEDA, IVETTE	01013-DP	PY	06/18/2026		MW	IS	\$946.93
CHK	JF	00330683	00006404	ANGER, TIMOTHY EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$2,087.77
CHK	JF	00330684	00008849	BOWEN, CRYSTAL	01013-DP	PY	06/18/2026		MW	IS	\$1,530.26
CHK	JF	00330685	00009616	BURNETT, PHOTENIE A	01013-DP	PY	06/18/2026		MW	IS	\$2,994.77
CHK	JF	00330686	00007142	CARPENTER, CORINNE M	01013-DP	PY	06/18/2026		MW	IS	\$4,027.26
CHK	JF	00330687	00008163	CLAUDIO DIAZ, YESENIA	01013-DP	PY	06/18/2026		MW	IS	\$1,428.62
CHK	JF	00330688	00009684	COTTO, ASHLEY MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,793.40
CHK	JF	00330689	00012053	CRUZ, JOHN ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$1,424.42
CHK	JF	00330690	00012109	HARBOUR, REBECCA DELANEY	01013-DP	PY	06/18/2026		MW	IS	\$2,132.13
CHK	JF	00330691	00004112	JEFFERS, REBECCA DARNELL	01013-DP	PY	06/18/2026		MW	IS	\$2,668.44
CHK	JF	00330692	00010179	MALVICK, ALISON R	01013-DP	PY	06/18/2026		MW	IS	\$1,930.95
CHK	JF	00330693	00012909	SOLARES AGUIRRE, NORA ESPERANZ	01013-DP	PY	06/18/2026		MW	IS	\$1,435.66
CHK	JF	00330694	00001323	TEMPLETON, AMY THERESA	01013-DP	PY	06/18/2026		MW	IS	\$2,714.76
CHK	JF	00330695	00010513	VASQUEZ, PAULA MIREYA	01013-DP	PY	06/18/2026		MW	IS	\$2,042.70
CHK	JF	00330696	00011589	VEACH, ANTOINETTE	01013-DP	PY	06/18/2026		MW	IS	\$1,706.23
CHK	JF	00330697	00009655	WARWICK, MANDY R	01013-DP	PY	06/18/2026		MW	IS	\$2,138.44
CHK	JF	00330698	00010092	GOSSELIN, SUSAN ELIZABETH	01013-DP	PY	06/18/2026		MW	IS	\$2,936.54
CHK	JF	00330699	00007696	MATHENY, LINETTE RENE	01013-DP	PY	06/18/2026		MW	IS	\$4,294.17
CHK	JF	00330700	00012684	WU, LIULIU	01013-DP	PY	06/18/2026		MW	IS	\$3,945.76
CHK	JF	00330701	00013046	BURGOS, CARMELO	01013-DP	PY	06/18/2026		MW	IS	\$604.24
CHK	JF	00330702	00012898	COLON, KASSANDRA	01013-DP	PY	06/18/2026		MW	IS	\$1,203.04
CHK	JF	00330703	00012325	COLON-RIVERA, KAROLINA	01013-DP	PY	06/18/2026		MW	IS	\$1,590.00
CHK	JF	00330704	00012997	CUEVAS -CRUZ, JANELLE JAIME	01013-DP	PY	06/18/2026		MW	IS	\$1,190.74
CHK	JF	00330705	00002150	DAVIS, DENISE MCCARTNEY	01013-DP	PY	06/18/2026		MW	IS	\$1,459.78
CHK	JF	00330706	00012865	DE ALMEIDA, ALEXSANDRA	01013-DP	PY	06/18/2026		MW	IS	\$1,228.99
CHK	JF	00330707	00011855	GUTIERREZ, STEFANIE	01013-DP	PY	06/18/2026		MW	IS	\$1,463.60
CHK	JF	00330708	00010386	HARPSTER, MARNELLA ANN	01013-DP	PY	06/18/2026		MW	IS	\$1,369.62
CHK	JF	00330709	00004184	MARTIN, LINDA KAY	01013-DP	PY	06/18/2026		MW	IS	\$1,635.07
CHK	JF	00330710	00006623	MCLAURIN, NINA AYOKA	01013-DP	PY	06/18/2026		MW	IS	\$2,269.42
CHK	JF	00330711	00012642	NESBETH, CAMILLA KEZIAH	01013-DP	PY	06/18/2026		MW	IS	\$1,297.62
CHK	JF	00330712	00012986	OJEDA, ROSA LUZ	01013-DP	PY	06/18/2026		MW	IS	\$1,063.16
CHK	JF	00330713	00012863	OLIVER, LATASHA A	01013-DP	PY	06/18/2026		MW	IS	\$1,223.55
CHK	JF	00330714	00012643	SANABRIA, EVALYSE HELENE	01013-DP	PY	06/18/2026		MW	IS	\$1,539.98
CHK	JF	00330715	00007177	TORCASIO, GIOVANNI	01013-DP	PY	06/18/2026		MW	IS	\$1,351.77
CHK	JF	00330716	00012450	VENTURA, YOLANDA ELIZABETH	01013-DP	PY	06/18/2026		MW	IS	\$1,247.46

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330717	00009490	VERA, JESSICA I	01013-DP	PY	06/18/2026		MW	IS	\$1,607.63
CHK	JF	00330718	00011984	WAY, LILYETTE MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,315.66
CHK	JF	00330719	00004055	WOOD, STEPHEN C	01013-DP	PY	06/18/2026		MW	IS	\$3,189.68
CHK	JF	00330720	00010387	ASHLEY JR, TROY C	01013-DP	PY	06/18/2026		MW	IS	\$1,905.86
CHK	JF	00330721	00007164	BAEZ, MARCOS	01013-DP	PY	06/18/2026		MW	IS	\$2,322.48
CHK	JF	00330722	00010998	BROWN, DOUGLAS EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$3,213.71
CHK	JF	00330723	00010012	BRUMBY, RICHMOND LISLE	01013-DP	PY	06/18/2026		MW	IS	\$3,272.65
CHK	JF	00330724	00006107	CASTRO III, ISMAEL	01013-DP	PY	06/18/2026		MW	IS	\$3,463.32
CHK	JF	00330725	00008966	CLARK, DIRK	01013-DP	PY	06/18/2026		MW	IS	\$2,947.13
CHK	JF	00330726	00009171	COLE, CHELSEA	01013-DP	PY	06/18/2026		MW	IS	\$1,685.33
CHK	JF	00330727	00008931	COLLINS, FRANCIS	01013-DP	PY	06/18/2026		MW	IS	\$1,800.36
CHK	JF	00330728	00010495	COLLINS, TONYIA R	01013-DP	PY	06/18/2026		MW	IS	\$1,262.29
CHK	JF	00330729	00010755	DE LEON NIEVES, KENNETH E	01013-DP	PY	06/18/2026		MW	IS	\$2,676.21
CHK	JF	00330730	00009416	ESCOVAR, ROBERTO	01013-DP	PY	06/18/2026		MW	IS	\$3,300.28
CHK	JF	00330731	00011274	EVANS, MARC WILLIAM	01013-DP	PY	06/18/2026		MW	IS	\$2,264.25
CHK	JF	00330732	00004679	FRAZIER, ANNA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,600.26
CHK	JF	00330733	00006109	GANTZ, PATRICK A	01013-DP	PY	06/18/2026		MW	IS	\$2,158.86
CHK	JF	00330734	00006496	GLASS, TIMOTHY	01013-DP	PY	06/18/2026		MW	IS	\$1,640.39
CHK	JF	00330735	00001651	GRAHAM, NOEL	01013-DP	PY	06/18/2026		MW	IS	\$3,218.68
CHK	JF	00330736	00012598	GREENE, KEVIN MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,939.86
CHK	JF	00330737	00009603	JORDAN, BRIAN A	01013-DP	PY	06/18/2026		MW	IS	\$2,642.14
CHK	JF	00330738	00004698	LANGFORD, CHRISTOPHER P	01013-DP	PY	06/18/2026		MW	IS	\$2,398.11
CHK	JF	00330739	00005425	LONG, BRYAN T	01013-DP	PY	06/18/2026		MW	IS	\$2,337.48
CHK	JF	00330740	00010170	LORENZO-MOLINA, RUTH	01013-DP	PY	06/18/2026		MW	IS	\$2,612.85
CHK	JF	00330741	00011746	MILLS, SIDNEY A	01013-DP	PY	06/18/2026		MW	IS	\$3,493.66
CHK	JF	00330742	00011562	RAMIREZ, GUSTAVO ADOLFO	01013-DP	PY	06/18/2026		MW	IS	\$2,424.59
CHK	JF	00330743	00012603	RIVERA MONTALVO, CHRISTIAN	01013-DP	PY	06/18/2026		MW	IS	\$1,922.10
CHK	JF	00330744	00003557	RODRIGUEZ, HIRAM I	01013-DP	PY	06/18/2026		MW	IS	\$2,069.65
CHK	JF	00330745	00012130	ROSARIO-MALDONADO, EMANUEL	01013-DP	PY	06/18/2026		MW	IS	\$2,343.16
CHK	JF	00330746	00010595	SANCHEZ, KIMBERLY MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,279.34
CHK	JF	00330747	00010369	SHIRLEY, DAVID C	01013-DP	PY	06/18/2026		MW	IS	\$2,654.73
CHK	JF	00330748	00010731	SIACA DE JESUS, JOSUE DAVID	01013-DP	PY	06/18/2026		MW	IS	\$2,094.09
CHK	JF	00330749	00006763	SINGLETON II, ROBERT W	01013-DP	PY	06/18/2026		MW	IS	\$2,552.17
CHK	JF	00330750	00011927	SMITH, BRADLEY S	01013-DP	PY	06/18/2026		MW	IS	\$2,539.38
CHK	JF	00330751	00001946	ABUEG, DAVID	01013-DP	PY	06/18/2026		MW	IS	\$1,590.57

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330752	00008734	ADAMS, MARTHA JANE	01013-DP	PY	06/18/2026		MW	IS	\$2,960.70
CHK	JF	00330753	00010577	ARCHER, PAULA	01013-DP	PY	06/18/2026		MW	IS	\$2,111.13
CHK	JF	00330754	00010652	ARKENBOUT, DANIEL S	01013-DP	PY	06/18/2026		MW	IS	\$1,707.81
CHK	JF	00330755	00006515	CASTRO, CARLOS	01013-DP	PY	06/18/2026		MW	IS	\$3,036.57
CHK	JF	00330756	00012721	DAVIDSON, CARLTON R	01013-DP	PY	06/18/2026		MW	IS	\$721.06
CHK	JF	00330757	00009714	DMITRENKO-WOOD, DARCI LOUISE	01013-DP	PY	06/18/2026		MW	IS	\$1,884.08
CHK	JF	00330758	00012975	FRANKLIN, THOMAS O	01013-DP	PY	06/18/2026		MW	IS	\$1,955.97
CHK	JF	00330759	00012258	HOLMES III, JAMES LARRY	01013-DP	PY	06/18/2026		MW	IS	\$1,680.17
CHK	JF	00330760	00006980	JUHAS, SILVIA	01013-DP	PY	06/18/2026		MW	IS	\$1,619.50
CHK	JF	00330761	00006787	KECK, RICHARD W	01013-DP	PY	06/18/2026		MW	IS	\$2,921.51
CHK	JF	00330762	00010849	KERR, BRANDON JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,943.88
CHK	JF	00330763	00008839	LARSEN, CHRISTOPHER	01013-DP	PY	06/18/2026		MW	IS	\$1,995.92
CHK	JF	00330764	00002692	MCFADDEN, BRYAN E	01013-DP	PY	06/18/2026		MW	IS	\$2,008.82
CHK	JF	00330765	00012477	MELLENDEZ QUILES, CYNTHIA	01013-DP	PY	06/18/2026		MW	IS	\$2,118.43
CHK	JF	00330766	00011358	MENNA, ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$4,235.00
CHK	JF	00330767	00004208	MOORE, TIMOTHY B	01013-DP	PY	06/18/2026		MW	IS	\$1,964.24
CHK	JF	00330768	00012595	NAJIM, AHMED N	01013-DP	PY	06/18/2026		MW	IS	\$2,853.38
CHK	JF	00330769	00012390	NUNEZ OCHOA, DIOGENES R	01013-DP	PY	06/18/2026		MW	IS	\$1,772.65
CHK	JF	00330770	00010762	ORTIZ, JOSE M	01013-DP	PY	06/18/2026		MW	IS	\$2,829.61
CHK	JF	00330771	00003480	PEREZ-LOPEZ, MELVIN	01013-DP	PY	06/18/2026		MW	IS	\$2,787.60
CHK	JF	00330772	00011354	RAMOS, JACQUELINE	01013-DP	PY	06/18/2026		MW	IS	\$1,116.63
CHK	JF	00330773	00010596	RIVERA-IGLESIAS, ASTRID	01013-DP	PY	06/18/2026		MW	IS	\$1,949.76
CHK	JF	00330774	00002090	SANDERSON JR, JAMES EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$1,737.06
CHK	JF	00330775	00005178	SMITH, LISA A	01013-DP	PY	06/18/2026		MW	IS	\$1,617.12
CHK	JF	00330776	00004072	STADTLANDER, TINA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,118.96
CHK	JF	00330777	00012876	YOUSSEF, LAMIS R	01013-DP	PY	06/18/2026		MW	IS	\$2,607.49
CHK	JF	00330778	00008360	ALBRITTON, MARY VIOLET	01013-DP	PY	06/18/2026		MW	IS	\$1,609.08
CHK	JF	00330779	00006360	BEAN, SANDRA D	01013-DP	PY	06/18/2026		MW	IS	\$3,154.55
CHK	JF	00330780	00010866	BLAIR, ADRIENNE	01013-DP	PY	06/18/2026		MW	IS	\$1,887.83
CHK	JF	00330781	00003083	BROWN, BRIAN KENT	01013-DP	PY	06/18/2026		MW	IS	\$4,833.96
CHK	JF	00330782	00008524	BURROWS , PATRICIA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,417.93
CHK	JF	00330783	00002748	CASTILLO, MARIA ROSA	01013-DP	PY	06/18/2026		MW	IS	\$3,241.36
CHK	JF	00330784	00004066	HADDOCK, KELLY	01013-DP	PY	06/18/2026		MW	IS	\$3,540.39
CHK	JF	00330785	00008223	LAGEDROST, SCOTT A	01013-DP	PY	06/18/2026		MW	IS	\$1,906.28
CHK	JF	00330786	00010105	MARTIN, MARANGELIC	01013-DP	PY	06/18/2026		MW	IS	\$2,171.38

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330787	00010744	MORALES, DAMARIS	01013-DP	PY	06/18/2026		MW	IS	\$1,900.38
CHK	JF	00330788	00010374	MORENO BENITEZ, CINDY MICHELLE	01013-DP	PY	06/18/2026		MW	IS	\$1,777.82
CHK	JF	00330789	00007272	NAJDA, MAHMOUD R	01013-DP	PY	06/18/2026		MW	IS	\$4,905.97
CHK	JF	00330790	00009492	NIMCHAROEN, MAYTINEE	01013-DP	PY	06/18/2026		MW	IS	\$2,053.31
CHK	JF	00330791	00011770	PETERSON, RIDGE AUSTIN	01013-DP	PY	06/18/2026		MW	IS	\$1,806.81
CHK	JF	00330792	00009970	RODRIGUEZ, ZORY	01013-DP	PY	06/18/2026		MW	IS	\$1,599.35
CHK	JF	00330793	00002192	STANGLE II, RAYMOND CARL	01013-DP	PY	06/18/2026		MW	IS	\$5,352.76
CHK	JF	00330794	00009078	WOOD, DANIELLE RACHEAL	01013-DP	PY	06/18/2026		MW	IS	\$2,297.60
CHK	JF	00330795	00008732	ZMORENSKI, TONI LENORA	01013-DP	PY	06/18/2026		MW	IS	\$1,330.07
CHK	JF	00330796	00011652	DAWSON, CHRISTOPHER JOHN	01013-DP	PY	06/18/2026		MW	IS	\$2,113.55
CHK	JF	00330797	00010640	DIAZ-BURGOS, JOCAMILLE	01013-DP	PY	06/18/2026		MW	IS	\$1,596.12
CHK	JF	00330798	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01013-DP	PY	06/18/2026		MW	IS	\$1,898.81
CHK	JF	00330799	00005433	GENTRY, HEATHER	01013-DP	PY	06/18/2026		MW	IS	\$1,459.81
CHK	JF	00330800	00012096	JENSEN, ILSE	01013-DP	PY	06/18/2026		MW	IS	\$1,645.82
CHK	JF	00330801	00012837	LOPEZ LIMARDO, ANGEL	01013-DP	PY	06/18/2026		MW	IS	\$1,606.59
CHK	JF	00330802	00012840	MADRIGAL, RICHIE	01013-DP	PY	06/18/2026		MW	IS	\$1,769.13
CHK	JF	00330803	00011883	RIOS JR, JULIO RAMON	01013-DP	PY	06/18/2026		MW	IS	\$1,499.39
CHK	JF	00330804	00012234	SADLER, ERIC STEVEN	01013-DP	PY	06/18/2026		MW	IS	\$1,442.08
CHK	JF	00330805	00012548	SANTIAGO- BROWNEE, TIFFANY LO	01013-DP	PY	06/18/2026		MW	IS	\$1,627.55
CHK	JF	00330806	00012113	SCHULTZ, SHAWN M	01013-DP	PY	06/18/2026		MW	IS	\$1,561.38
CHK	JF	00330807	00012500	SIMON, DAVID ALEXIS	01013-DP	PY	06/18/2026		MW	IS	\$1,645.85
CHK	JF	00330808	00010959	SUASIE, JAZMINE MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,492.76
CHK	JF	00330809	00011654	TORRES JR, JOSE A	01013-DP	PY	06/18/2026		MW	IS	\$2,173.77
CHK	JF	00330810	00009683	WHYMS, ALVIN	01013-DP	PY	06/18/2026		MW	IS	\$2,048.72
CHK	JF	00330811	00008553	YOUNG, AWILDA	01013-DP	PY	06/18/2026		MW	IS	\$1,726.67
CHK	JF	00330812	00012172	AMIOT, MICHAEL W	01013-DP	PY	06/18/2026		MW	IS	\$2,114.13
CHK	JF	00330813	00012206	ASHLEY, LORINDA LEIGH	01013-DP	PY	06/18/2026		MW	IS	\$121.02
CHK	JF	00330814	00009081	BORRERO, CRISTINA M	01013-DP	PY	06/18/2026		MW	IS	\$1,693.07
CHK	JF	00330815	00012132	CASTILLO DE LA CRUZ, JONATHAN	01013-DP	PY	06/18/2026		MW	IS	\$1,636.50
CHK	JF	00330816	00011818	COX, DEYAVION ENRICQUE	01013-DP	PY	06/18/2026		MW	IS	\$150.14
CHK	JF	00330817	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01013-DP	PY	06/18/2026		MW	IS	\$1,550.58
CHK	JF	00330818	00003524	DAVILA-GONZALEZ, DAMARYS	01013-DP	PY	06/18/2026		MW	IS	\$1,675.23
CHK	JF	00330819	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01013-DP	PY	06/18/2026		MW	IS	\$1,558.12
CHK	JF	00330820	00012916	DELONY, OLIVIA BELLE	01013-DP	PY	06/18/2026		MW	IS	\$74.67
CHK	JF	00330821	00012092	FERNANDEZ, JOEL	01013-DP	PY	06/18/2026		MW	IS	\$2,286.67

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330822	00012906	FISHER, ELYN RAINE	01013-DP	PY	06/18/2026		MW	IS	\$1,518.43
CHK	JF	00330823	00012647	GARALLUES, CAROLINA E	01013-DP	PY	06/18/2026		MW	IS	\$1,373.81
CHK	JF	00330824	00012524	GARCIA, ADA LETICIA	01013-DP	PY	06/18/2026		MW	IS	\$1,599.34
CHK	JF	00330825	00013005	GONZALEZ RIVERA, ANIBAL	01013-DP	PY	06/18/2026		MW	IS	\$101.81
CHK	JF	00330826	00006202	JONES, TONI MICHELLE	01013-DP	PY	06/18/2026		MW	IS	\$2,143.21
CHK	JF	00330827	00008987	KAUR, KIERANDEEP	01013-DP	PY	06/18/2026		MW	IS	\$204.32
CHK	JF	00330828	00011393	LABELL, LIZZETTE	01013-DP	PY	06/18/2026		MW	IS	\$1,384.47
CHK	JF	00330829	00012999	MARTIN, JAMILA Ronique	01013-DP	PY	06/18/2026		MW	IS	\$183.27
CHK	JF	00330830	00011819	MATOS, JENNIFER LIZ	01013-DP	PY	06/18/2026		MW	IS	\$1,694.79
CHK	JF	00330831	00012948	MATTHEWS, REAGAN MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,628.13
CHK	JF	00330832	00012803	MCKNIGHT, TAMARA NICHELLE	01013-DP	PY	06/18/2026		MW	IS	\$33.61
CHK	JF	00330833	00011401	MILORD, SIDDIGA	01013-DP	PY	06/18/2026		MW	IS	\$1,639.65
CHK	JF	00330834	00002117	MONTGOMERY, DAVID LYNN	01013-DP	PY	06/18/2026		MW	IS	\$2,957.78
CHK	JF	00330835	00011140	MORALES-SILVA, LINOSKA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$940.33
CHK	JF	00330836	00012389	RODRIGUEZ, MICHEL	01013-DP	PY	06/18/2026		MW	IS	\$2,193.25
CHK	JF	00330837	00012599	SALEM, SAFAA JIHAD	01013-DP	PY	06/18/2026		MW	IS	\$732.14
CHK	JF	00330838	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01013-DP	PY	06/18/2026		MW	IS	\$1,150.76
CHK	JF	00330839	00009958	SANTIAGO, LESLIE	01013-DP	PY	06/18/2026		MW	IS	\$1,597.53
CHK	JF	00330840	00008333	STAWINSKY, ADRIANA	01013-DP	PY	06/18/2026		MW	IS	\$1,417.82
CHK	JF	00330841	00012095	STEPHENS, REBECCA LYNN LEE	01013-DP	PY	06/18/2026		MW	IS	\$88.72
CHK	JF	00330842	00011099	SURIS, CHRISTOPHER EDGAR	01013-DP	PY	06/18/2026		MW	IS	\$2,899.09
CHK	JF	00330843	00012918	THOMPSON-DISLER, TIFFANY DANIE	01013-DP	PY	06/18/2026		MW	IS	\$3,104.60
CHK	JF	00330844	00010005	WILLIS, KIARA RENE	01013-DP	PY	06/18/2026		MW	IS	\$90.60
CHK	JF	00330845	00012058	WITTER, CHEYAN TOWANDA	01013-DP	PY	06/18/2026		MW	IS	\$1,856.16
CHK	JF	00330846	00012593	BARRAZA, NICOLE	01013-DP	PY	06/18/2026		MW	IS	\$1,420.27
CHK	JF	00330847	00012581	BURGOS, SONIA IRIS	01013-DP	PY	06/18/2026		MW	IS	\$1,056.70
CHK	JF	00330848	00012730	CRIBBS, SEAN KEVIN	01013-DP	PY	06/18/2026		MW	IS	\$1,546.95
CHK	JF	00330849	00010327	DEMERY, SADARRIA S	01013-DP	PY	06/18/2026		MW	IS	\$1,139.20
CHK	JF	00330850	00012512	HARDY, SHANIYA TEYONA	01013-DP	PY	06/18/2026		MW	IS	\$1,696.65
CHK	JF	00330851	00012267	KITCHEN, CHANIYAH	01013-DP	PY	06/18/2026		MW	IS	\$1,464.97
CHK	JF	00330852	00010164	NAPPI, MICHAEL PETER	01013-DP	PY	06/18/2026		MW	IS	\$1,606.99
CHK	JF	00330853	00003002	RAYSIK, SARAH ALLISON	01013-DP	PY	06/18/2026		MW	IS	\$1,749.97
CHK	JF	00330854	00009623	SCHOONOVER, REBECCA SUE	01013-DP	PY	06/18/2026		MW	IS	\$1,825.38
CHK	JF	00330855	00010828	SOLIS, KENNY	01013-DP	PY	06/18/2026		MW	IS	\$1,640.98
CHK	JF	00330856	00008703	SOTO, MIRIAM	01013-DP	PY	06/18/2026		MW	IS	\$1,661.10

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330857	00004624	VELEZ-FELICIANO, IRVING E	01013-DP	PY	06/18/2026		MW	IS	\$1,542.29
CHK	JF	00330858	00012021	ALFONSO, LINETTE TAPANES	01013-DP	PY	06/18/2026		MW	IS	\$2,238.57
CHK	JF	00330859	00012061	BOEMLER, SANDRA KAY	01013-DP	PY	06/18/2026		MW	IS	\$2,871.80
CHK	JF	00330860	00012710	JEAN-LOUIS, YVES A	01013-DP	PY	06/18/2026		MW	IS	\$2,219.28
CHK	JF	00330861	00011944	SATCHFIELD, PAUL ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$3,424.98
CHK	JF	00330862	00012097	SCHAACK, KAREN LYNN	01013-DP	PY	06/18/2026		MW	IS	\$3,420.78
CHK	JF	00330863	00009830	ABREU, MARIAH KAREN	01013-DP	PY	06/18/2026		MW	IS	\$1,794.54
CHK	JF	00330864	00011871	ACHILLE, RENALD	01013-DP	PY	06/18/2026		MW	IS	\$1,736.28
CHK	JF	00330865	00010292	ADAMS, KEIRA J	01013-DP	PY	06/18/2026		MW	IS	\$1,973.68
CHK	JF	00330866	00012441	AKERS, CORBIN C	01013-DP	PY	06/18/2026		MW	IS	\$1,811.34
CHK	JF	00330867	00003004	AKERS, DWIGHT D	01013-DP	PY	06/18/2026		MW	IS	\$2,279.86
CHK	JF	00330868	00011288	ALEKSEEV, ALEKSEY	01013-DP	PY	06/18/2026		MW	IS	\$2,127.68
CHK	JF	00330869	00008790	ALEMAN, JEFFREY	01013-DP	PY	06/18/2026		MW	IS	\$3,302.82
CHK	JF	00330870	00009587	ALEMAN, JOSE R	01013-DP	PY	06/18/2026		MW	IS	\$1,952.29
CHK	JF	00330871	00012844	ALICEA, YAKIRA	01013-DP	PY	06/18/2026		MW	IS	\$2,599.83
CHK	JF	00330872	00005338	ALLAM, MICHEL	01013-DP	PY	06/18/2026		MW	IS	\$1,875.40
CHK	JF	00330873	00012686	ALVERIO, KATHERINE	01013-DP	PY	06/18/2026		MW	IS	\$2,897.63
CHK	JF	00330874	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01013-DP	PY	06/18/2026		MW	IS	\$1,855.08
CHK	JF	00330875	00010532	ANDERSON, NEWTON J	01013-DP	PY	06/18/2026		MW	IS	\$3,370.97
CHK	JF	00330876	00010066	ANTOINE, CORNEL D	01013-DP	PY	06/18/2026		MW	IS	\$3,275.74
CHK	JF	00330877	00010125	ARSCOTT, VICTORIA ROSE	01013-DP	PY	06/18/2026		MW	IS	\$1,504.09
CHK	JF	00330878	00012949	ASENCIO, AMANDA C	01013-DP	PY	06/18/2026		MW	IS	\$1,253.21
CHK	JF	00330879	00012689	AURELIS, JUDE	01013-DP	PY	06/18/2026		MW	IS	\$2,444.37
CHK	JF	00330880	00012936	BENJAMIN, SHAUNTAE LANETRAL	01013-DP	PY	06/18/2026		MW	IS	\$2,328.52
CHK	JF	00330881	00009285	BERNAL, REGGIE	01013-DP	PY	06/18/2026		MW	IS	\$2,119.67
CHK	JF	00330882	00006063	BLACKSHEAR, JASON B	01013-DP	PY	06/18/2026		MW	IS	\$2,122.22
CHK	JF	00330883	00008236	BLACKSHEAR, KIMBERLY	01013-DP	PY	06/18/2026		MW	IS	\$3,549.78
CHK	JF	00330884	00012453	BOGGS, CHARLES EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$2,342.86
CHK	JF	00330885	00011991	BOLEWARE, MARVIN BRIAN	01013-DP	PY	06/18/2026		MW	IS	\$2,554.51
CHK	JF	00330886	00009735	BONBON, CRYSTAL LACOLE	01013-DP	PY	06/18/2026		MW	IS	\$1,540.06
CHK	JF	00330887	00010305	BONITTO, MARCUS A	01013-DP	PY	06/18/2026		MW	IS	\$1,927.04
CHK	JF	00330888	00012329	BREMER, GINA	01013-DP	PY	06/18/2026		MW	IS	\$1,185.46
CHK	JF	00330889	00012858	BRIGHAM, DANIEL JOHANAN	01013-DP	PY	06/18/2026		MW	IS	\$1,895.82
CHK	JF	00330890	00001903	BRISCO, PINKEY EVON	01013-DP	PY	06/18/2026		MW	IS	\$2,194.67
CHK	JF	00330891	00012555	BRISITA, ELVIS	01013-DP	PY	06/18/2026		MW	IS	\$1,914.79

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330892	00011456	BROWN, ALEXIS RENAISHA	01013-DP	PY	06/18/2026		MW	IS	\$1,809.08
CHK	JF	00330893	00010290	BROWN, DONNA S	01013-DP	PY	06/18/2026		MW	IS	\$1,439.25
CHK	JF	00330894	00004893	BROWN, FELICIA ANN	01013-DP	PY	06/18/2026		MW	IS	\$3,233.88
CHK	JF	00330895	00003638	BROWNING, LISA ANN	01013-DP	PY	06/18/2026		MW	IS	\$2,245.71
CHK	JF	00330896	00005297	BUCKLEY, TWANYA DENISE	01013-DP	PY	06/18/2026		MW	IS	\$1,000.75
CHK	JF	00330897	00012933	CAMPOS, RANDY A	01013-DP	PY	06/18/2026		MW	IS	\$988.40
CHK	JF	00330898	00009813	CANDELARIO JR, RAFAEL ZACHARY	01013-DP	PY	06/18/2026		MW	IS	\$2,049.48
CHK	JF	00330899	00012901	CANOT, KATHERINE	01013-DP	PY	06/18/2026		MW	IS	\$2,685.18
CHK	JF	00330900	00012442	CARDENAS, RAFAEL	01013-DP	PY	06/18/2026		MW	IS	\$2,243.67
CHK	JF	00330901	00011688	CARO HERNANDEZ, STEPHANY	01013-DP	PY	06/18/2026		MW	IS	\$1,812.23
CHK	JF	00330902	00006076	CASTILLO, CYNTHIA RENEE	01013-DP	PY	06/18/2026		MW	IS	\$1,518.98
CHK	JF	00330903	00005930	CHAUHARJASINGH, SHARON	01013-DP	PY	06/18/2026		MW	IS	\$2,965.31
CHK	JF	00330904	00012775	CHERESTAL, DEERDRA GRACE	01013-DP	PY	06/18/2026		MW	IS	\$1,675.62
CHK	JF	00330905	00011605	CHERRY, AYYUB IBN ABDUL	01013-DP	PY	06/18/2026		MW	IS	\$3,074.03
CHK	JF	00330906	00012235	CLEMENTE, RAQUEL	01013-DP	PY	06/18/2026		MW	IS	\$1,769.09
CHK	JF	00330907	00012335	COHEN, JESSICA NICOLE	01013-DP	PY	06/18/2026		MW	IS	\$1,306.44
CHK	JF	00330908	00009284	COLLADO, CHRISTOPHER	01013-DP	PY	06/18/2026		MW	IS	\$2,703.03
CHK	JF	00330909	00010899	COLLINS, JAZMINE B	01013-DP	PY	06/18/2026		MW	IS	\$2,214.28
CHK	JF	00330910	00012300	CORTES, JACQUELINE	01013-DP	PY	06/18/2026		MW	IS	\$1,890.96
CHK	JF	00330911	00012856	CRAWFORD, BETTY ANN	01013-DP	PY	06/18/2026		MW	IS	\$1,797.21
CHK	JF	00330912	00007510	CREVELING, JUDY A	01013-DP	PY	06/18/2026		MW	IS	\$1,666.94
CHK	JF	00330913	00006191	CRISP, DEBORAH L	01013-DP	PY	06/18/2026		MW	IS	\$1,925.74
CHK	JF	00330914	00012591	CULLEN, RA'SHA ARIANNA	01013-DP	PY	06/18/2026		MW	IS	\$2,021.24
CHK	JF	00330915	00005854	DAVIS, ANGELA DENISE	01013-DP	PY	06/18/2026		MW	IS	\$2,057.44
CHK	JF	00330916	00012938	DAVIS, JOSHUA ERIN	01013-DP	PY	06/18/2026		MW	IS	\$2,739.29
CHK	JF	00330917	00012592	DAVIS, MARGARET ELIZABETH	01013-DP	PY	06/18/2026		MW	IS	\$1,612.88
CHK	JF	00330918	00012976	DE LA ROSA, YENIPHER CAROLINA	01013-DP	PY	06/18/2026		MW	IS	\$1,825.42
CHK	JF	00330919	00004843	DELEON, SANTOS	01013-DP	PY	06/18/2026		MW	IS	\$3,222.78
CHK	JF	00330920	00012740	DENNIS, SHANTEL	01013-DP	PY	06/18/2026		MW	IS	\$2,549.56
CHK	JF	00330921	00013091	DESAI, MARCIA D	01013-DP	PY	06/18/2026		MW	IS	\$1,324.73
CHK	JF	00330922	00012797	DESROSIERS, KERLINE THELEMAQUE	01013-DP	PY	06/18/2026		MW	IS	\$1,485.10
CHK	JF	00330923	00011328	DIAZ SOTO, LUIS A	01013-DP	PY	06/18/2026		MW	IS	\$2,782.82
CHK	JF	00330924	00007567	DIAZ, MYRNA	01013-DP	PY	06/18/2026		MW	IS	\$1,608.94
CHK	JF	00330925	00008698	DINKO, REBECCA IVETTE	01013-DP	PY	06/18/2026		MW	IS	\$2,177.57
CHK	JF	00330926	00012817	DOBSON, DEVONTA SERVIO	01013-DP	PY	06/18/2026		MW	IS	\$1,629.26

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330927	00011174	DORMAN, HOLLY M	01013-DP	PY	06/18/2026		MW	IS	\$3,005.93
CHK	JF	00330928	00006770	DUNKIRK, JENNIFER	01013-DP	PY	06/18/2026		MW	IS	\$2,336.95
CHK	JF	00330929	00011289	DURHAM, ALISSA MICHELLE	01013-DP	PY	06/18/2026		MW	IS	\$1,782.65
CHK	JF	00330930	00012820	EDWARDS, KIMAR HUSAYN	01013-DP	PY	06/18/2026		MW	IS	\$1,852.86
CHK	JF	00330931	00013000	ELMTIOUI, NOOR FARRAH	01013-DP	PY	06/18/2026		MW	IS	\$1,525.26
CHK	JF	00330932	00012110	EUNIS, SHERONIE ANTHIA	01013-DP	PY	06/18/2026		MW	IS	\$1,283.04
CHK	JF	00330933	00010546	EXANTUS, MARQUISE M	01013-DP	PY	06/18/2026		MW	IS	\$1,727.08
CHK	JF	00330934	00004414	FELICIANO, JEFFREY	01013-DP	PY	06/18/2026		MW	IS	\$2,837.43
CHK	JF	00330935	00004528	FERNANDEZ, GABRIELA	01013-DP	PY	06/18/2026		MW	IS	\$1,629.04
CHK	JF	00330936	00013049	FESTOG, SAMANTHA RENEE	01013-DP	PY	06/18/2026		MW	IS	\$2,012.20
CHK	JF	00330937	00000470	FIGUEROA, JANET	01013-DP	PY	06/18/2026		MW	IS	\$2,012.97
CHK	JF	00330938	00012848	FINCK, JOSEPH M	01013-DP	PY	06/18/2026		MW	IS	\$2,418.80
CHK	JF	00330939	00007641	FISHER, MICHAEL A	01013-DP	PY	06/18/2026		MW	IS	\$2,628.12
CHK	JF	00330940	00006602	FLORES, KERMIT F	01013-DP	PY	06/18/2026		MW	IS	\$2,450.27
CHK	JF	00330941	00012719	FLORVILUS, DEMESHA CHISNA	01013-DP	PY	06/18/2026		MW	IS	\$2,187.54
CHK	JF	00330942	00009661	FOO, JESSICA E	01013-DP	PY	06/18/2026		MW	IS	\$1,988.97
CHK	JF	00330943	00011388	FORD, GIELISA S	01013-DP	PY	06/18/2026		MW	IS	\$1,794.70
CHK	JF	00330944	00012531	FOREST, BRITTANY SYLVIA	01013-DP	PY	06/18/2026		MW	IS	\$1,877.53
CHK	JF	00330945	00011355	FOSTER II, TYRONE PRESTON	01013-DP	PY	06/18/2026		MW	IS	\$2,482.47
CHK	JF	00330946	00006104	FOUSSE, HEATHER	01013-DP	PY	06/18/2026		MW	IS	\$2,352.32
CHK	JF	00330947	00011738	FRAGOSO, WANDA ELISE	01013-DP	PY	06/18/2026		MW	IS	\$2,198.88
CHK	JF	00330948	00013035	FRANCOIS, ROODELINE	01013-DP	PY	06/18/2026		MW	IS	\$1,413.30
CHK	JF	00330949	00003458	GAINES, VERONICA CAROL	01013-DP	PY	06/18/2026		MW	IS	\$3,442.16
CHK	JF	00330950	00012369	GALLARDO JR, BERNABE	01013-DP	PY	06/18/2026		MW	IS	\$1,882.80
CHK	JF	00330951	00008560	GALLICCHIO, DAMIEN A	01013-DP	PY	06/18/2026		MW	IS	\$2,546.91
CHK	JF	00330952	00010643	GALLINGER, BARBETTE L	01013-DP	PY	06/18/2026		MW	IS	\$1,493.91
CHK	JF	00330953	00003746	GALLMAN, KELLY ROBERTSON	01013-DP	PY	06/18/2026		MW	IS	\$2,963.10
CHK	JF	00330954	00007973	GALLOWAY, CHAD A	01013-DP	PY	06/18/2026		MW	IS	\$2,684.20
CHK	JF	00330955	00008063	GALLOWAY, CHARLES S	01013-DP	PY	06/18/2026		MW	IS	\$2,100.77
CHK	JF	00330956	00011168	GARCIA JR, JOHNNY ALBERTO	01013-DP	PY	06/18/2026		MW	IS	\$2,291.91
CHK	JF	00330957	00000348	GARCIA, SANTOS	01013-DP	PY	06/18/2026		MW	IS	\$1,851.22
CHK	JF	00330958	00006253	GIBSON, JOY LYNN	01013-DP	PY	06/18/2026		MW	IS	\$1,671.34
CHK	JF	00330959	00012137	GIL, MAYLENE MADELINE	01013-DP	PY	06/18/2026		MW	IS	\$1,523.55
CHK	JF	00330960	00009391	GIVENS, LATAVIS	01013-DP	PY	06/18/2026		MW	IS	\$3,330.46
CHK	JF	00330961	00010432	GONZALEZ ROSARIO, LUIS D M	01013-DP	PY	06/18/2026		MW	IS	\$535.83

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330962	00012806	GONZALEZ, CANDIDO	01013-DP	PY	06/18/2026		MW	IS	\$2,668.39
CHK	JF	00330963	00010790	GONZALEZ, JOSE ROBERTO	01013-DP	PY	06/18/2026		MW	IS	\$3,380.78
CHK	JF	00330964	00011640	GONZALEZ, MARANGELEE	01013-DP	PY	06/18/2026		MW	IS	\$1,500.10
CHK	JF	00330965	00011959	GRACCHUS MENDEZ, SELINE A	01013-DP	PY	06/18/2026		MW	IS	\$1,423.87
CHK	JF	00330966	00012445	GRAVES, DONALD MATTHEW	01013-DP	PY	06/18/2026		MW	IS	\$856.71
CHK	JF	00330967	00005168	GRAY, JOEL PORTER	01013-DP	PY	06/18/2026		MW	IS	\$2,169.13
CHK	JF	00330968	00011762	GREEN, TAMARA SHANELL	01013-DP	PY	06/18/2026		MW	IS	\$2,037.49
CHK	JF	00330969	00010786	GREENE, PARIS ROMELO	01013-DP	PY	06/18/2026		MW	IS	\$1,345.66
CHK	JF	00330970	00012690	HADRI, JAWAD A	01013-DP	PY	06/18/2026		MW	IS	\$3,558.01
CHK	JF	00330971	00012788	HANCOCK, MIRANDA LEE	01013-DP	PY	06/18/2026		MW	IS	\$1,642.52
CHK	JF	00330972	00008486	HANNA JR, DARRYL LYNN	01013-DP	PY	06/18/2026		MW	IS	\$3,350.02
CHK	JF	00330973	00012808	HARLEY-DAVIS, OLIVIA MAE	01013-DP	PY	06/18/2026		MW	IS	\$1,652.64
CHK	JF	00330974	00009383	HARMON, ASHLIE	01013-DP	PY	06/18/2026		MW	IS	\$2,219.76
CHK	JF	00330975	00009317	HARRIS, GAYLAN MERCER	01013-DP	PY	06/18/2026		MW	IS	\$2,201.11
CHK	JF	00330976	00011058	HARRIS, SHEENA NICOLA	01013-DP	PY	06/18/2026		MW	IS	\$1,572.76
CHK	JF	00330977	00009197	HENDERSON, SONJAY REDELL	01013-DP	PY	06/18/2026		MW	IS	\$1,791.50
CHK	JF	00330978	00013036	HERNANDEZ GARCIA, GILDA JESMIN	01013-DP	PY	06/18/2026		MW	IS	\$1,446.72
CHK	JF	00330979	00004312	HERNANDEZ, CANDELARIO	01013-DP	PY	06/18/2026		MW	IS	\$3,252.04
CHK	JF	00330980	00010446	HERNANDEZ, CHRISTIAN A	01013-DP	PY	06/18/2026		MW	IS	\$1,662.95
CHK	JF	00330981	00010863	HERNANDEZ, SABRINA AMANDA	01013-DP	PY	06/18/2026		MW	IS	\$1,753.55
CHK	JF	00330982	00007913	HIDALGO, GLENN ALLEN	01013-DP	PY	06/18/2026		MW	IS	\$4,406.32
CHK	JF	00330983	00012787	HINMAN, TANNER RYAN	01013-DP	PY	06/18/2026		MW	IS	\$1,982.87
CHK	JF	00330984	00012818	HOLLOWAY, CHRISTIAN WAYNE	01013-DP	PY	06/18/2026		MW	IS	\$2,054.06
CHK	JF	00330985	00013002	HOLT, MICHAEL BRANDON	01013-DP	PY	06/18/2026		MW	IS	\$1,447.52
CHK	JF	00330986	00003942	HUBE, ALAN KEITH	01013-DP	PY	06/18/2026		MW	IS	\$2,646.92
CHK	JF	00330987	00010423	HUGGINS, GLENROY DONNOVAN	01013-DP	PY	06/18/2026		MW	IS	\$2,671.93
CHK	JF	00330988	00012254	HURDLE, KRISTIE BARBARA	01013-DP	PY	06/18/2026		MW	IS	\$802.63
CHK	JF	00330989	00008978	HYPPOLITE, LARENS	01013-DP	PY	06/18/2026		MW	IS	\$1,806.72
CHK	JF	00330990	00006316	INFANTE, JAMILI ABIGAIL	01013-DP	PY	06/18/2026		MW	IS	\$1,834.60
CHK	JF	00330991	00009767	JACKSON JR, NATHAN ELLIS	01013-DP	PY	06/18/2026		MW	IS	\$560.66
CHK	JF	00330992	00000337	JACKSON, DAVID E	01013-DP	PY	06/18/2026		MW	IS	\$2,131.62
CHK	JF	00330993	00013061	JACQUES, ANDREW ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$1,521.18
CHK	JF	00330994	00008095	JARRELLS, LASHON RANETTE	01013-DP	PY	06/18/2026		MW	IS	\$1,789.22
CHK	JF	00330995	00008065	JENKINS, OMEGA Q	01013-DP	PY	06/18/2026		MW	IS	\$2,894.82
CHK	JF	00330996	00011169	JENKINS, PATRICIA ANN	01013-DP	PY	06/18/2026		MW	IS	\$1,760.03

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00330997	00009002	JOHNSON JR, DELROY A	01013-DP	PY	06/18/2026		MW	IS	\$1,809.93
CHK	JF	00330998	00012077	JOHNSON, DESTINY ALIZE	01013-DP	PY	06/18/2026		MW	IS	\$2,333.73
CHK	JF	00330999	00013008	JOHNSON, KENYA	01013-DP	PY	06/18/2026		MW	IS	\$2,546.55
CHK	JF	00331000	00005569	JOHNSON, RIKETA D	01013-DP	PY	06/18/2026		MW	IS	\$2,759.50
CHK	JF	00331001	00013009	JOSEPH, DAVE JESSON	01013-DP	PY	06/18/2026		MW	IS	\$2,495.98
CHK	JF	00331002	00009117	JOSEPH, VANESSA LEONA	01013-DP	PY	06/18/2026		MW	IS	\$1,775.32
CHK	JF	00331003	00006719	KENNEY JR, B. JAMES	01013-DP	PY	06/18/2026		MW	IS	\$2,678.42
CHK	JF	00331004	00012201	KEY, KRANESTHA TANELLE	01013-DP	PY	06/18/2026		MW	IS	\$1,570.62
CHK	JF	00331005	00012743	KHAN, MAERA	01013-DP	PY	06/18/2026		MW	IS	\$2,057.61
CHK	JF	00331006	00009316	LAJOIE, BRANDON M	01013-DP	PY	06/18/2026		MW	IS	\$2,069.55
CHK	JF	00331007	00008559	LANGSTON, MICHAEL WAYNE	01013-DP	PY	06/18/2026		MW	IS	\$3,933.52
CHK	JF	00331008	00012771	LAWSON, ANDRE HENRICKIE	01013-DP	PY	06/18/2026		MW	IS	\$1,588.55
CHK	JF	00331009	00011501	LEANDRE, MILANDA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$3,156.48
CHK	JF	00331010	00010174	LEBRON, CARMEN T	01013-DP	PY	06/18/2026		MW	IS	\$1,784.48
CHK	JF	00331011	00000017	LEINSING, ERIC MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,746.33
CHK	JF	00331012	00009173	LINANE IV, WILLIAM JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,888.28
CHK	JF	00331013	00012338	LOPEZ, CARYNA PAULINE	01013-DP	PY	06/18/2026		MW	IS	\$1,274.27
CHK	JF	00331014	00011499	LOPEZ, JHONATTAN RAFAEL	01013-DP	PY	06/18/2026		MW	IS	\$2,258.92
CHK	JF	00331015	00012931	LOPEZ, MARILYN	01013-DP	PY	06/18/2026		MW	IS	\$1,409.44
CHK	JF	00331016	00011225	LOPEZ, NELSON JAY	01013-DP	PY	06/18/2026		MW	IS	\$1,845.98
CHK	JF	00331017	00000257	LORD, MONA	01013-DP	PY	06/18/2026		MW	IS	\$1,995.94
CHK	JF	00331018	00012299	LOVETT, SOLOMON BENJUDAH	01013-DP	PY	06/18/2026		MW	IS	\$2,743.07
CHK	JF	00331019	00010859	MACHADO-NARVAEZ, JESSICA L	01013-DP	PY	06/18/2026		MW	IS	\$1,783.61
CHK	JF	00331020	00011668	MAHARAJ, HASSAN ELIJAH	01013-DP	PY	06/18/2026		MW	IS	\$1,364.71
CHK	JF	00331021	00008479	MANNING, TROY WILLIAM	01013-DP	PY	06/18/2026		MW	IS	\$2,428.06
CHK	JF	00331022	00012857	MARC, ZHANAY MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,192.48
CHK	JF	00331023	00008440	MARCECA, MARYANNE	01013-DP	PY	06/18/2026		MW	IS	\$880.69
CHK	JF	00331024	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01013-DP	PY	06/18/2026		MW	IS	\$1,324.09
CHK	JF	00331025	00012519	MARTINEZ LOPEZ, MELIZA	01013-DP	PY	06/18/2026		MW	IS	\$1,735.95
CHK	JF	00331026	00006400	MARTINEZ TORIBIO, ROSA INES	01013-DP	PY	06/18/2026		MW	IS	\$1,332.57
CHK	JF	00331027	00012146	MARTINEZ, HENDRICHS ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$3,605.82
CHK	JF	00331028	00009274	MARTINEZ, HOPE ELIZABETH	01013-DP	PY	06/18/2026		MW	IS	\$2,168.31
CHK	JF	00331029	00012255	MARTINEZ, NICOLE	01013-DP	PY	06/18/2026		MW	IS	\$1,660.85
CHK	JF	00331030	00011851	MARTINEZ, RACHEL	01013-DP	PY	06/18/2026		MW	IS	\$2,471.64
CHK	JF	00331031	00012900	MATARAGAS, MARIA DENISE	01013-DP	PY	06/18/2026		MW	IS	\$1,515.74

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331032	00012553	MATTHEW, LLOYD SMITH	01013-DP	PY	06/18/2026		MW	IS	\$1,853.43
CHK	JF	00331033	00008990	MAZEPAS, EDSON	01013-DP	PY	06/18/2026		MW	IS	\$2,585.28
CHK	JF	00331034	00011155	MCQUILLAR, JASMINE LORRAINE	01013-DP	PY	06/18/2026		MW	IS	\$2,905.14
CHK	JF	00331035	00012993	MEIER, LUKE MARTIN	01013-DP	PY	06/18/2026		MW	IS	\$1,936.60
CHK	JF	00331036	00012692	MEMBRENO FLORES, SANTOS STEVEN	01013-DP	PY	06/18/2026		MW	IS	\$2,402.96
CHK	JF	00331037	00012447	MENDEZ, MONTSERRAT	01013-DP	PY	06/18/2026		MW	IS	\$2,029.95
CHK	JF	00331038	00007221	MERRITT, MONICA S	01013-DP	PY	06/18/2026		MW	IS	\$2,230.20
CHK	JF	00331039	00005982	MESKO, JESSICA L	01013-DP	PY	06/18/2026		MW	IS	\$2,016.79
CHK	JF	00331040	00011641	MEZA, NICHOLAS J	01013-DP	PY	06/18/2026		MW	IS	\$1,749.59
CHK	JF	00331041	00000696	MIESEMER, THOMAS M	01013-DP	PY	06/18/2026		MW	IS	\$2,232.62
CHK	JF	00331042	00012943	MILLS, JAHRESE JAVANJAYDE	01013-DP	PY	06/18/2026		MW	IS	\$2,025.40
CHK	JF	00331043	00012018	MOLINA, RYAN E	01013-DP	PY	06/18/2026		MW	IS	\$1,532.88
CHK	JF	00331044	00011416	MONESTIME, RENAND	01013-DP	PY	06/18/2026		MW	IS	\$2,491.59
CHK	JF	00331045	00007787	MUHAMMAD, TANYA	01013-DP	PY	06/18/2026		MW	IS	\$1,698.07
CHK	JF	00331046	00008420	MUNIZ, CHERYL L	01013-DP	PY	06/18/2026		MW	IS	\$1,719.25
CHK	JF	00331047	00012623	NAU, JIM MANLEY	01013-DP	PY	06/18/2026		MW	IS	\$2,008.62
CHK	JF	00331048	00012978	NEELY, EVERETT KEITH	01013-DP	PY	06/18/2026		MW	IS	\$5,297.81
CHK	JF	00331049	00011584	NEGRON JR, MICHAEL ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$1,776.50
CHK	JF	00331050	00007011	NEGRON, ANTILIA	01013-DP	PY	06/18/2026		MW	IS	\$2,679.04
CHK	JF	00331051	00012911	NELSON, HEATHER	01013-DP	PY	06/18/2026		MW	IS	\$1,174.85
CHK	JF	00331052	00004839	NICKSON, CHRISTIE L	01013-DP	PY	06/18/2026		MW	IS	\$2,265.40
CHK	JF	00331053	00011166	NICODEMUS, RAQUEL SHARNICE	01013-DP	PY	06/18/2026		MW	IS	\$2,177.09
CHK	JF	00331054	00012810	NIEVES AVILES, ENEIDA	01013-DP	PY	06/18/2026		MW	IS	\$1,283.14
CHK	JF	00331055	00009185	NIMCHAROEN, SUWAREE	01013-DP	PY	06/18/2026		MW	IS	\$1,519.73
CHK	JF	00331056	00000343	NOEL, GAIL R	01013-DP	PY	06/18/2026		MW	IS	\$2,367.91
CHK	JF	00331057	00012926	NOEL, HANTZ	01013-DP	PY	06/18/2026		MW	IS	\$1,712.83
CHK	JF	00331058	00012935	NOEL, YOSEF MARK	01013-DP	PY	06/18/2026		MW	IS	\$1,376.82
CHK	JF	00331059	00005022	OLIVER, RAY L	01013-DP	PY	06/18/2026		MW	IS	\$2,204.44
CHK	JF	00331060	00008618	OQUENDO ONNA, REY A	01013-DP	PY	06/18/2026		MW	IS	\$1,851.42
CHK	JF	00331061	00012811	ORTIZ, JOSEPH EDGARD	01013-DP	PY	06/18/2026		MW	IS	\$1,645.29
CHK	JF	00331062	00010154	OSBORN, KRYSTLE L	01013-DP	PY	06/18/2026		MW	IS	\$1,676.95
CHK	JF	00331063	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01013-DP	PY	06/18/2026		MW	IS	\$1,922.70
CHK	JF	00331064	00005219	OTERO, IRVING	01013-DP	PY	06/18/2026		MW	IS	\$2,050.42
CHK	JF	00331065	00012924	OWENS, DEIDRE MICHELLE	01013-DP	PY	06/18/2026		MW	IS	\$1,384.15
CHK	JF	00331066	00001225	OWENS, JAMES SCOTT	01013-DP	PY	06/18/2026		MW	IS	\$1,524.59

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331067	00012804	OWENS, KAIYA ALEXIS	01013-DP	PY	06/18/2026		MW	IS	\$1,657.77
CHK	JF	00331068	00009860	PAGAN, ROBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,836.62
CHK	JF	00331069	00000372	PAIGE-GIBBONS, MIA M	01013-DP	PY	06/18/2026		MW	IS	\$2,022.40
CHK	JF	00331070	00010627	PANAGIOTOPOULOS, ZISIMOS	01013-DP	PY	06/18/2026		MW	IS	\$2,369.37
CHK	JF	00331071	00012178	PAREDES GARCIA, JOSIMAR	01013-DP	PY	06/18/2026		MW	IS	\$2,056.36
CHK	JF	00331072	00008493	PARKS, SEAN EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$3,297.98
CHK	JF	00331073	00010445	PARMLEY, ANNETTE M	01013-DP	PY	06/18/2026		MW	IS	\$3,357.07
CHK	JF	00331074	00011933	PATRICK, MICHELLE DENISE	01013-DP	PY	06/18/2026		MW	IS	\$1,359.30
CHK	JF	00331075	00011776	PAYNE, TEONI IMBER	01013-DP	PY	06/18/2026		MW	IS	\$2,562.14
CHK	JF	00331076	00012902	PEARSALL, STEPHEN K	01013-DP	PY	06/18/2026		MW	IS	\$1,513.12
CHK	JF	00331077	00009318	PEEBLES, CHRISTOPHER A	01013-DP	PY	06/18/2026		MW	IS	\$6,840.15
CHK	JF	00331078	00006782	PERRY, CANDY LYNN	01013-DP	PY	06/18/2026		MW	IS	\$1,644.20
CHK	JF	00331079	00012372	PIETRI, LUZ VIVIANA	01013-DP	PY	06/18/2026		MW	IS	\$1,474.26
CHK	JF	00331080	00013051	PILLOT, BRIAN	01013-DP	PY	06/18/2026		MW	IS	\$1,836.74
CHK	JF	00331081	00011934	PITTER IV, CLIFFORD ASHTON	01013-DP	PY	06/18/2026		MW	IS	\$2,984.40
CHK	JF	00331082	00009811	POND, RASHEL L	01013-DP	PY	06/18/2026		MW	IS	\$3,190.15
CHK	JF	00331083	00012166	PORTALATIN ORTIZ, LUIS A	01013-DP	PY	06/18/2026		MW	IS	\$1,212.21
CHK	JF	00331084	00010145	POWERS, TAIGEN R	01013-DP	PY	06/18/2026		MW	IS	\$2,651.45
CHK	JF	00331085	00010583	PRESTON, TONNEY	01013-DP	PY	06/18/2026		MW	IS	\$2,778.51
CHK	JF	00331086	00011506	PRICE, HOPE MICHELL	01013-DP	PY	06/18/2026		MW	IS	\$2,093.31
CHK	JF	00331087	00011170	QUETELL, ADDY	01013-DP	PY	06/18/2026		MW	IS	\$2,886.05
CHK	JF	00331088	00013089	RAMIREZ, EMANUEL CARLOS	01013-DP	PY	06/18/2026		MW	IS	\$1,943.95
CHK	JF	00331089	00012552	RAMIREZ, SCOTTIE JORDAN	01013-DP	PY	06/18/2026		MW	IS	\$1,730.53
CHK	JF	00331090	00007689	RAMIREZ, VICKY	01013-DP	PY	06/18/2026		MW	IS	\$1,723.78
CHK	JF	00331091	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01013-DP	PY	06/18/2026		MW	IS	\$1,250.70
CHK	JF	00331092	00012731	RASUK, YULIAN MAXIM	01013-DP	PY	06/18/2026		MW	IS	\$3,255.45
CHK	JF	00331093	00012688	REBOLLAR, DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,698.78
CHK	JF	00331094	00011306	RENGIFO, DAVID ALDEMAR	01013-DP	PY	06/18/2026		MW	IS	\$3,553.49
CHK	JF	00331095	00012444	RENTAS, MANUEL ANTONIO	01013-DP	PY	06/18/2026		MW	IS	\$1,962.65
CHK	JF	00331096	00011876	REYES, ELVIS NATHAN	01013-DP	PY	06/18/2026		MW	IS	\$1,847.27
CHK	JF	00331097	00009279	RICHARDS JR, MICHAEL ANTONIO	01013-DP	PY	06/18/2026		MW	IS	\$1,823.40
CHK	JF	00331098	00008244	RILEY, CHUBASCO E	01013-DP	PY	06/18/2026		MW	IS	\$3,381.07
CHK	JF	00331099	00009687	RIORDAN, MADELINE	01013-DP	PY	06/18/2026		MW	IS	\$1,736.69
CHK	JF	00331100	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01013-DP	PY	06/18/2026		MW	IS	\$2,756.08
CHK	JF	00331101	00008017	RIVERA, CYNTHIA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,653.71

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331102	00009743	RIVERA, ELDA LIS	01013-DP	PY	06/18/2026		MW	IS	\$2,646.46
CHK	JF	00331103	00012225	RIVERA, LAURA INES	01013-DP	PY	06/18/2026		MW	IS	\$4,116.77
CHK	JF	00331104	00012956	RIVERA, PAOLA NICOLE	01013-DP	PY	06/18/2026		MW	IS	\$2,874.49
CHK	JF	00331105	00010396	ROARK, CHRISTOPHER W	01013-DP	PY	06/18/2026		MW	IS	\$2,153.67
CHK	JF	00331106	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01013-DP	PY	06/18/2026		MW	IS	\$1,394.55
CHK	JF	00331107	00011962	RODRIGUEZ CARDONA, RANDY	01013-DP	PY	06/18/2026		MW	IS	\$1,602.12
CHK	JF	00331108	00013066	RODRIGUEZ TEXIDOR, STEVEN	01013-DP	PY	06/18/2026		MW	IS	\$1,521.18
CHK	JF	00331109	00011144	RODRIGUEZ, EDILBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,834.88
CHK	JF	00331110	00013065	RODRIGUEZ, RIGUEL ARISTIDES	01013-DP	PY	06/18/2026		MW	IS	\$1,354.34
CHK	JF	00331111	00013059	ROLLISON, JALIYAH BEATRICE	01013-DP	PY	06/18/2026		MW	IS	\$1,539.70
CHK	JF	00331112	00006746	ROMERO, JOHNNY	01013-DP	PY	06/18/2026		MW	IS	\$2,659.50
CHK	JF	00331113	00012231	ROSA MOLINA, IVAN JOSE	01013-DP	PY	06/18/2026		MW	IS	\$1,722.58
CHK	JF	00331114	00003929	ROTH, GEORGIA A	01013-DP	PY	06/18/2026		MW	IS	\$1,926.60
CHK	JF	00331115	00008061	ROTH, JUSTIN MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$3,008.56
CHK	JF	00331116	00012168	ROWE, JOSEPHINE SUZETTE	01013-DP	PY	06/18/2026		MW	IS	\$1,303.52
CHK	JF	00331117	00011224	RUIZ, JOEL ALBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,799.77
CHK	JF	00331118	00012809	SALMON, KEYMONA PATRICE	01013-DP	PY	06/18/2026		MW	IS	\$1,270.27
CHK	JF	00331119	00012829	SAMAROO, RAYMOND	01013-DP	PY	06/18/2026		MW	IS	\$1,230.35
CHK	JF	00331120	00011373	SAMSON, DAVID	01013-DP	PY	06/18/2026		MW	IS	\$1,535.15
CHK	JF	00331121	00011321	SANDERS JR, LEON RODNEY	01013-DP	PY	06/18/2026		MW	IS	\$3,099.73
CHK	JF	00331122	00011309	SANTANA BRITO, MICHAEL A	01013-DP	PY	06/18/2026		MW	IS	\$2,063.03
CHK	JF	00331123	00011820	SANTANA, VANESSA LIZ	01013-DP	PY	06/18/2026		MW	IS	\$1,729.70
CHK	JF	00331124	00013068	SANTIAGO CORBO, MELISSA TIAN-	01013-DP	PY	06/18/2026		MW	IS	\$1,303.12
CHK	JF	00331125	00007278	SANTIAGO JR, DAVID	01013-DP	PY	06/18/2026		MW	IS	\$1,801.87
CHK	JF	00331126	00011853	SANTOS, EVELYN MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,812.51
CHK	JF	00331127	00009794	SARDINAS, MICHAEL JAMES	01013-DP	PY	06/18/2026		MW	IS	\$2,695.85
CHK	JF	00331128	00012327	SCHANTZ, DAVINA KUMARI	01013-DP	PY	06/18/2026		MW	IS	\$148.32
CHK	JF	00331129	00013027	SCHELL, CHRISTOPHER A	01013-DP	PY	06/18/2026		MW	IS	\$4,670.04
CHK	JF	00331130	00012913	SCHWARZ, MATTHEW ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$1,817.09
CHK	JF	00331131	00010785	SCOTT, SHERVONNA DIONE	01013-DP	PY	06/18/2026		MW	IS	\$2,751.40
CHK	JF	00331132	00008458	SHERWOOD, NIQUINIA KNIGHT	01013-DP	PY	06/18/2026		MW	IS	\$3,576.60
CHK	JF	00331133	00009020	SIEVERS, CHRIS ANN	01013-DP	PY	06/18/2026		MW	IS	\$2,141.27
CHK	JF	00331134	00012816	SIMEON, JEREMIAH JOSHUA	01013-DP	PY	06/18/2026		MW	IS	\$2,130.27
CHK	JF	00331135	00012717	SIMMS, RYSHON D'ANDRE	01013-DP	PY	06/18/2026		MW	IS	\$1,821.41
CHK	JF	00331136	00012660	SLAYTON, STEPHEN JON	01013-DP	PY	06/18/2026		MW	IS	\$1,668.29

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331137	00010630	SMALL, TERRON JAFARI	01013-DP	PY	06/18/2026		MW	IS	\$2,005.77
CHK	JF	00331138	00010464	SMEDLEY, JULIAN C	01013-DP	PY	06/18/2026		MW	IS	\$2,011.86
CHK	JF	00331139	00003698	SMITH, CATHERINE ZERUTO	01013-DP	PY	06/18/2026		MW	IS	\$2,307.52
CHK	JF	00331140	00009938	SMITH, DIANA NICOLE	01013-DP	PY	06/18/2026		MW	IS	\$1,679.22
CHK	JF	00331141	00008467	SMITH, NORRIS M	01013-DP	PY	06/18/2026		MW	IS	\$2,457.61
CHK	JF	00331142	00008866	SMITH, TONYA LAVETTE	01013-DP	PY	06/18/2026		MW	IS	\$2,689.29
CHK	JF	00331143	00009744	SNELLING, TARRA C	01013-DP	PY	06/18/2026		MW	IS	\$3,228.75
CHK	JF	00331144	00008977	SOTO, ISRAEL	01013-DP	PY	06/18/2026		MW	IS	\$2,848.12
CHK	JF	00331145	00007386	STEPHENS, RHONDA S	01013-DP	PY	06/18/2026		MW	IS	\$1,977.46
CHK	JF	00331146	00011744	STEWART, SHAMARI RYAN	01013-DP	PY	06/18/2026		MW	IS	\$3,323.36
CHK	JF	00331147	00011622	STUMPER, ROBERTA JONELL	01013-DP	PY	06/18/2026		MW	IS	\$2,566.21
CHK	JF	00331148	00013001	SURITA-MATOS, JESSICA	01013-DP	PY	06/18/2026		MW	IS	\$1,810.04
CHK	JF	00331149	00002195	SUTTON, LOUISE NICOLE	01013-DP	PY	06/18/2026		MW	IS	\$3,536.32
CHK	JF	00331150	00009648	TATE, ANNA YVONNE	01013-DP	PY	06/18/2026		MW	IS	\$1,560.81
CHK	JF	00331151	00009807	TAYLOR JR, JAMES E	01013-DP	PY	06/18/2026		MW	IS	\$3,829.14
CHK	JF	00331152	00004841	TAYLOR, REESHEMAH R	01013-DP	PY	06/18/2026		MW	IS	\$2,183.04
CHK	JF	00331153	00009645	TAYLOR, SAMMIE M	01013-DP	PY	06/18/2026		MW	IS	\$1,705.52
CHK	JF	00331154	00011783	TAYLOR, TERRENCE LAMAR	01013-DP	PY	06/18/2026		MW	IS	\$1,572.43
CHK	JF	00331155	00012165	THIMOTHEE, ALEXIS ALIAH	01013-DP	PY	06/18/2026		MW	IS	\$1,789.86
CHK	JF	00331156	00009658	THOMAS, KEYARA TASHA	01013-DP	PY	06/18/2026		MW	IS	\$2,846.54
CHK	JF	00331157	00010752	TORRES VARGAS, ARNALDO ANDRES	01013-DP	PY	06/18/2026		MW	IS	\$2,374.97
CHK	JF	00331158	00012934	TORRES, ANGEL DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,844.88
CHK	JF	00331159	00009786	TOWNS, HANNAH DAWN	01013-DP	PY	06/18/2026		MW	IS	\$1,765.02
CHK	JF	00331160	00012831	TRINIDAD JR., RICHARD	01013-DP	PY	06/18/2026		MW	IS	\$2,014.92
CHK	JF	00331161	00012992	VAGHELA, ISHAAN KUMAR	01013-DP	PY	06/18/2026		MW	IS	\$1,240.01
CHK	JF	00331162	00011620	VARGAS ROSSO, VALENTINA	01013-DP	PY	06/18/2026		MW	IS	\$2,588.55
CHK	JF	00331163	00000453	VAZQUEZ, STEVE	01013-DP	PY	06/18/2026		MW	IS	\$955.33
CHK	JF	00331164	00011252	VEGA, EDWIN	01013-DP	PY	06/18/2026		MW	IS	\$2,896.03
CHK	JF	00331165	00008772	VELEZ, LARRY	01013-DP	PY	06/18/2026		MW	IS	\$3,740.66
CHK	JF	00331166	00012241	VIDOVICH, KIMA JO	01013-DP	PY	06/18/2026		MW	IS	\$1,655.72
CHK	JF	00331167	00012939	VILLADA, JAY	01013-DP	PY	06/18/2026		MW	IS	\$1,955.29
CHK	JF	00331168	00012845	WADE, TERRENCE JAMAL	01013-DP	PY	06/18/2026		MW	IS	\$1,890.88
CHK	JF	00331169	00001732	WALDEN, LASHONDA DENISE	01013-DP	PY	06/18/2026		MW	IS	\$2,125.05
CHK	JF	00331170	00011000	WALKER, AMBER FALONNIE	01013-DP	PY	06/18/2026		MW	IS	\$1,490.90
CHK	JF	00331171	00011889	WELLS, WHITNEY TCHARNER	01013-DP	PY	06/18/2026		MW	IS	\$2,224.67

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331172	00003041	WILLETT, JAMES R	01013-DP	PY	06/18/2026		MW	IS	\$2,854.98
CHK	JF	00331173	00011260	WILLIAMS JR, RONALD LAMONT	01013-DP	PY	06/18/2026		MW	IS	\$1,635.06
CHK	JF	00331174	00012154	WILLIAMS, ALIYAN LEONDRA	01013-DP	PY	06/18/2026		MW	IS	\$2,296.15
CHK	JF	00331175	00013048	WILLIAMS, DIMITRIA SHANTEL	01013-DP	PY	06/18/2026		MW	IS	\$1,942.88
CHK	JF	00331176	00008815	WILLIAMS, JERMAINE A	01013-DP	PY	06/18/2026		MW	IS	\$2,738.47
CHK	JF	00331177	00011565	WILLIAMS, KATHERINE PAULINE	01013-DP	PY	06/18/2026		MW	IS	\$3,447.21
CHK	JF	00331178	00009184	WILLIAMS, RAKEIA LASHAWDA	01013-DP	PY	06/18/2026		MW	IS	\$3,708.70
CHK	JF	00331179	00010390	WOOLLET, NATALIE N	01013-DP	PY	06/18/2026		MW	IS	\$1,846.06
CHK	JF	00331180	00006070	WOOLLET, SCOTT ARTHUR	01013-DP	PY	06/18/2026		MW	IS	\$2,741.40
CHK	JF	00331181	00010773	WRIGHT, ARELIA MARIA	01013-DP	PY	06/18/2026		MW	IS	\$3,496.43
CHK	JF	00331182	00001411	ZEIGLER, GLENN R	01013-DP	PY	06/18/2026		MW	IS	\$3,024.20
CHK	JF	00331183	00011583	ZEPHYRINE, EDWIN A	01013-DP	PY	06/18/2026		MW	IS	\$1,690.12
CHK	JF	00331184	00009630	ZUNIGA, DIEGO	01013-DP	PY	06/18/2026		MW	IS	\$1,508.22
CHK	JF	00331185	00011887	ABUNDO, HERBERT CAFUIR	01013-DP	PY	06/18/2026		MW	IS	\$1,939.96
CHK	JF	00331186	00012912	BEDESI, SHERRIL	01013-DP	PY	06/18/2026		MW	IS	\$718.16
CHK	JF	00331187	00012925	CINTRON, CYNTHIA	01013-DP	PY	06/18/2026		MW	IS	\$564.26
CHK	JF	00331188	00012640	CIRILO, ALEJANDRO RAY	01013-DP	PY	06/18/2026		MW	IS	\$2,574.48
CHK	JF	00331189	00013012	COLEY, DAFIA PRINCESS	01013-DP	PY	06/18/2026		MW	IS	\$4,363.74
CHK	JF	00331190	00011447	COTTO FLORES, HILDA E	01013-DP	PY	06/18/2026		MW	IS	\$2,751.30
CHK	JF	00331191	00012244	DAMUS, CHOISSETTE	01013-DP	PY	06/18/2026		MW	IS	\$2,905.51
CHK	JF	00331192	00012814	DESSEIN, JENEVA BERTHA	01013-DP	PY	06/18/2026		MW	IS	\$2,102.38
CHK	JF	00331193	00013067	GILLIAM, ISAAC ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$1,844.22
CHK	JF	00331194	00011850	GIRDNER, TIFFANY M	01013-DP	PY	06/18/2026		MW	IS	\$1,336.90
CHK	JF	00331195	00012714	GONZALEZ DE LA CRUZ, VALERY M	01013-DP	PY	06/18/2026		MW	IS	\$1,341.04
CHK	JF	00331196	00013047	HOPKINS, ALEXANDRA A	01013-DP	PY	06/18/2026		MW	IS	\$3,334.55
CHK	JF	00331197	00012715	JACOB, GLADYS	01013-DP	PY	06/18/2026		MW	IS	\$2,779.45
CHK	JF	00331198	00012892	LARAQUE, FRANCESSE	01013-DP	PY	06/18/2026		MW	IS	\$4,059.82
CHK	JF	00331199	00012846	LEE, ANTONY AN CHIH	01013-DP	PY	06/18/2026		MW	IS	\$3,201.12
CHK	JF	00331200	00012420	MANDINA, MELITZA	01013-DP	PY	06/18/2026		MW	IS	\$1,367.98
CHK	JF	00331201	00011748	MARINO VITANI, AMY TERESE	01013-DP	PY	06/18/2026		MW	IS	\$3,137.68
CHK	JF	00331202	00012786	MAYO, CHRISTINA	01013-DP	PY	06/18/2026		MW	IS	\$2,035.52
CHK	JF	00331203	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01013-DP	PY	06/18/2026		MW	IS	\$2,555.22
CHK	JF	00331204	00012824	MORALES, LUIS ANGEL	01013-DP	PY	06/18/2026		MW	IS	\$4,246.02
CHK	JF	00331205	00000060	NETHERCUTT, MARNIE M	01013-DP	PY	06/18/2026		MW	IS	\$1,401.81
CHK	JF	00331206	00012839	PAULINO, DESSIRES	01013-DP	PY	06/18/2026		MW	IS	\$241.38

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331207	00011451	PEREZ NIEVES, VERONICA	01013-DP	PY	06/18/2026		MW	IS	\$1,967.61
CHK	JF	00331208	00012082	PLAMOOTTIL, CHERIAN I	01013-DP	PY	06/18/2026		MW	IS	\$8,239.47
CHK	JF	00331209	00012950	RIOS, GRACE MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,575.80
CHK	JF	00331210	00012293	RODRIGUEZ, BARBARA	01013-DP	PY	06/18/2026		MW	IS	\$2,216.06
CHK	JF	00331211	00012094	SESAY, HAJI KAISI	01013-DP	PY	06/18/2026		MW	IS	\$2,367.32
CHK	JF	00331212	00013013	VALCOURT, ANNEMARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,846.54
CHK	JF	00331213	00011452	VAN VOLKENBURG, AUDREY C	01013-DP	PY	06/18/2026		MW	IS	\$2,489.24
CHK	JF	00331214	00011473	VELEZ-VAZQUEZ, SANDRA	01013-DP	PY	06/18/2026		MW	IS	\$2,939.64
CHK	JF	00331215	00012386	GONZALEZ, GIANCARLO AMERICO	01013-DP	PY	06/18/2026		MW	IS	\$1,388.60
CHK	JF	00331216	00009753	GAYLORD, AMANDA LEE	01013-DP	PY	06/18/2026		MW	IS	\$1,514.36
CHK	JF	00331217	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01013-DP	PY	06/18/2026		MW	IS	\$1,732.20
CHK	JF	00331218	00010501	VAZQUEZ, CHANTAL	01013-DP	PY	06/18/2026		MW	IS	\$1,774.41
CHK	JF	00331219	00012016	VAZQUEZ, KIANIRA NAOMI	01013-DP	PY	06/18/2026		MW	IS	\$1,532.55
CHK	JF	00331220	00012529	ADAMS, JAKERIUS LAQUINTON	01013-DP	PY	06/18/2026		MW	IS	\$1,173.31
CHK	JF	00331221	00012558	BAYRON, ALONDRA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,486.65
CHK	JF	00331222	00012980	ESTRADA-ALGARIN, CHAMILIZ KAMI	01013-DP	PY	06/18/2026		MW	IS	\$1,099.03
CHK	JF	00331223	00004629	FORD, HEATH LYNN	01013-DP	PY	06/18/2026		MW	IS	\$2,074.56
CHK	JF	00331224	00012772	KIRSCH, SAMANTHA ANNE	01013-DP	PY	06/18/2026		MW	IS	\$1,271.67
CHK	JF	00331225	00012921	KUHR, BRIANNA	01013-DP	PY	06/18/2026		MW	IS	\$1,205.55
CHK	JF	00331226	00012173	MARTINEZ, ISABEL MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,378.29
CHK	JF	00331227	00012672	MCKIBBEN, SOPHIA AMELIA	01013-DP	PY	06/18/2026		MW	IS	\$1,144.06
CHK	JF	00331228	00012979	PUCKETT, HALEY AMANDA	01013-DP	PY	06/18/2026		MW	IS	\$1,065.37
CHK	JF	00331229	00012628	REYES BURBANO, NICKY ERWIN	01013-DP	PY	06/18/2026		MW	IS	\$1,177.43
CHK	JF	00331230	00008869	SNYDER-BARBOSA, DAWN GRACE	01013-DP	PY	06/18/2026		MW	IS	\$1,839.09
CHK	JF	00331231	00012675	SOKOLOVIC, DAKOTA FAITH	01013-DP	PY	06/18/2026		MW	IS	\$1,207.41
CHK	JF	00331232	00013053	TAVERAS, TOM KEOSHI	01013-DP	PY	06/18/2026		MW	IS	\$1,052.06
CHK	JF	00331233	00011254	BRACERO ACOSTA, MARILIA	01013-DP	PY	06/18/2026		MW	IS	\$1,511.31
CHK	JF	00331234	00004133	CROCKER, BILLIE J	01013-DP	PY	06/18/2026		MW	IS	\$1,840.61
CHK	JF	00331235	00011904	CRUGER, CATRINA ELIZABETH	01013-DP	PY	06/18/2026		MW	IS	\$1,903.19
CHK	JF	00331236	00010592	ENIX, MELISSA DAWN	01013-DP	PY	06/18/2026		MW	IS	\$1,946.20
CHK	JF	00331237	00012278	FRANKLIN, BOBBIE NICOLE	01013-DP	PY	06/18/2026		MW	IS	\$1,663.96
CHK	JF	00331238	00012878	LAMIRANDE, DUSTIN OAKES	01013-DP	PY	06/18/2026		MW	IS	\$2,068.89
CHK	JF	00331239	00011862	MONTGOMERY, TELISHA LATOYA	01013-DP	PY	06/18/2026		MW	IS	\$1,445.79
CHK	JF	00331240	00012521	MURDOCK, DEANDRA NATALIA	01013-DP	PY	06/18/2026		MW	IS	\$1,709.57
CHK	JF	00331241	00011302	O'NEILL JR, EDWARD JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,629.70

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331242	00012928	PACK, MCKENZIE JAYDE	01013-DP	PY	06/18/2026		MW	IS	\$2,252.88
CHK	JF	00331243	00012088	QUEZADA, KCY ANN	01013-DP	PY	06/18/2026		MW	IS	\$1,898.30
CHK	JF	00331244	00012161	VARGAS HERRERA, JOSTIN	01013-DP	PY	06/18/2026		MW	IS	\$1,537.10
CHK	JF	00331245	00010318	WILDERMUTH, CHRISTINA LEE	01013-DP	PY	06/18/2026		MW	IS	\$2,180.29
CHK	JF	00331246	00012204	AGOSTO, LEONOR	01013-DP	PY	06/18/2026		MW	IS	\$1,236.59
CHK	JF	00331247	00012499	FICARRA, JILL	01013-DP	PY	06/18/2026		MW	IS	\$1,157.80
CHK	JF	00331248	00003788	HARDY, CARRIE J	01013-DP	PY	06/18/2026		MW	IS	\$1,366.92
CHK	JF	00331249	00002933	KRUJAICK, WALTER	01013-DP	PY	06/18/2026		MW	IS	\$3,014.97
CHK	JF	00331250	00002921	LOCKWOOD, TAMARA KAY	01013-DP	PY	06/18/2026		MW	IS	\$1,866.16
CHK	JF	00331251	00011767	MCKEONE, DEANA ANN	01013-DP	PY	06/18/2026		MW	IS	\$1,169.40
CHK	JF	00331252	00012734	PANTIN, MARIA GABRIELA	01013-DP	PY	06/18/2026		MW	IS	\$1,316.03
CHK	JF	00331253	00012147	ROBLES-LOPEZ, MILENY	01013-DP	PY	06/18/2026		MW	IS	\$2,129.78
CHK	JF	00331254	00012651	SAMPEDRO FUENTES, LIZETTE	01013-DP	PY	06/18/2026		MW	IS	\$1,153.15
CHK	JF	00331255	00010988	WILSON, CHELSEA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,142.93
CHK	JF	00331256	00011799	ADAMS III, DONALD RAY	01013-DP	PY	06/18/2026		MW	IS	\$2,530.79
CHK	JF	00331257	00010869	ADAMS, CHAD DENMARK	01013-DP	PY	06/18/2026		MW	IS	\$3,823.68
CHK	JF	00331258	00012745	AMARO, ARAMIS LUIS	01013-DP	PY	06/18/2026		MW	IS	\$2,055.24
CHK	JF	00331259	00012967	ANAYA, RICARDO MANUEL	01013-DP	PY	06/18/2026		MW	IS	\$2,405.19
CHK	JF	00331260	00005543	ANDERSON, COLEMAN DAVID	01013-DP	PY	06/18/2026		MW	IS	\$2,135.52
CHK	JF	00331261	00005468	ANDERSON, JASON E	01013-DP	PY	06/18/2026		MW	IS	\$4,912.60
CHK	JF	00331262	00006872	ANDERSON, JASON THOMAS	01013-DP	PY	06/18/2026		MW	IS	\$5,301.13
CHK	JF	00331263	00009407	ANDERSON, JEFFREY A	01013-DP	PY	06/18/2026		MW	IS	\$2,777.35
CHK	JF	00331264	00010438	ANDERSON, JOHN EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$3,034.16
CHK	JF	00331265	00013075	ANDERSON, KAIDEN MIKAI	01013-DP	PY	06/18/2026		MW	IS	\$1,047.02
CHK	JF	00331266	00005538	ARMSTRONG, RICHARD ANDREW	01013-DP	PY	06/18/2026		MW	IS	\$2,419.53
CHK	JF	00331267	00011797	AVILA ESPINA, ANDRES E	01013-DP	PY	06/18/2026		MW	IS	\$2,448.30
CHK	JF	00331268	00011691	AVILA, JONATHAN	01013-DP	PY	06/18/2026		MW	IS	\$3,003.10
CHK	JF	00331269	00004851	BAIRD, CHRISTOPHER MCCRARY	01013-DP	PY	06/18/2026		MW	IS	\$1,802.06
CHK	JF	00331270	00004202	BALINT, ROBERT GABOR	01013-DP	PY	06/18/2026		MW	IS	\$7,277.47
CHK	JF	00331271	00004850	BALL, JOHN F	01013-DP	PY	06/18/2026		MW	IS	\$3,380.67
CHK	JF	00331272	00011794	BARD, TRAVIS JAY	01013-DP	PY	06/18/2026		MW	IS	\$4,093.27
CHK	JF	00331273	00006535	BASHIOUM, GEOFFREY MYLES	01013-DP	PY	06/18/2026		MW	IS	\$5,390.90
CHK	JF	00331274	00010439	BASHIOUM, GEORDAN DAVID	01013-DP	PY	06/18/2026		MW	IS	\$1,938.09
CHK	JF	00331275	00012470	BATISTA, DAVID RAMON	01013-DP	PY	06/18/2026		MW	IS	\$1,815.40
CHK	JF	00331276	00012702	BEAULIEU, BRANDON CONRAD	01013-DP	PY	06/18/2026		MW	IS	\$2,560.84

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331277	00004855	BEELEER, CHRISTOPHER REED	01013-DP	PY	06/18/2026		MW	IS	\$4,331.31
CHK	JF	00331278	00008526	BELANGER, MARC	01013-DP	PY	06/18/2026		MW	IS	\$2,574.54
CHK	JF	00331279	00011692	BELGIOVINE, ALEXANDER EMANUEL	01013-DP	PY	06/18/2026		MW	IS	\$2,253.78
CHK	JF	00331280	00012124	BELL, BIANCA VICTORIA	01013-DP	PY	06/18/2026		MW	IS	\$4,783.78
CHK	JF	00331281	00007226	BELL, KYLE E	01013-DP	PY	06/18/2026		MW	IS	\$2,903.50
CHK	JF	00331282	00005463	BELL, MICHAEL W	01013-DP	PY	06/18/2026		MW	IS	\$3,497.50
CHK	JF	00331283	00011798	BELL, TAJA-SHAQUILLE C	01013-DP	PY	06/18/2026		MW	IS	\$1,840.93
CHK	JF	00331284	00008540	BELLACERA JR, JOSEPH R	01013-DP	PY	06/18/2026		MW	IS	\$2,402.22
CHK	JF	00331285	00005185	BERTOLANI, RICARDO FELIX	01013-DP	PY	06/18/2026		MW	IS	\$2,745.23
CHK	JF	00331286	00000091	BICCHIERI, MICHAEL JOHN	01013-DP	PY	06/18/2026		MW	IS	\$6,070.75
CHK	JF	00331287	00005541	BLACK JR, LEO J	01013-DP	PY	06/18/2026		MW	IS	\$1,906.29
CHK	JF	00331288	00010436	BLAIR II, GARFIELD M	01013-DP	PY	06/18/2026		MW	IS	\$4,290.16
CHK	JF	00331289	00001180	BOSTON, CLAYTON LAMONT	01013-DP	PY	06/18/2026		MW	IS	\$2,487.26
CHK	JF	00331290	00007816	BOTKIN, ROBERT S	01013-DP	PY	06/18/2026		MW	IS	\$3,400.84
CHK	JF	00331291	00005010	BOUNDS, JUSTIN A	01013-DP	PY	06/18/2026		MW	IS	\$2,029.01
CHK	JF	00331292	00012118	BOWERS, ALEXANDER ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$4,755.10
CHK	JF	00331293	00007443	BOWLING, BRANDON T	01013-DP	PY	06/18/2026		MW	IS	\$5,497.87
CHK	JF	00331294	00012695	BRAITHWAITE, DAIJHA KORINNE	01013-DP	PY	06/18/2026		MW	IS	\$1,801.02
CHK	JF	00331295	00006653	BRIGMAN, ERIC D	01013-DP	PY	06/18/2026		MW	IS	\$2,639.39
CHK	JF	00331296	00012365	BROCHE, MEISON	01013-DP	PY	06/18/2026		MW	IS	\$1,766.84
CHK	JF	00331297	00011104	BRODY, BRANDON TYLER	01013-DP	PY	06/18/2026		MW	IS	\$5,162.38
CHK	JF	00331298	00012211	BROWN, CHRISTIAN ELIJAH	01013-DP	PY	06/18/2026		MW	IS	\$3,654.84
CHK	JF	00331299	00009874	BROWNING, CHASE C	01013-DP	PY	06/18/2026		MW	IS	\$1,868.56
CHK	JF	00331300	00012069	BULTRON, MARC ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$2,572.45
CHK	JF	00331301	00007411	BURKE-PALLOTTA, CASEY	01013-DP	PY	06/18/2026		MW	IS	\$6,802.48
CHK	JF	00331302	00010711	BUTLER JR, YAMILE	01013-DP	PY	06/18/2026		MW	IS	\$2,117.28
CHK	JF	00331303	00012307	BUTLER, CALEB BRIAN	01013-DP	PY	06/18/2026		MW	IS	\$2,241.75
CHK	JF	00331304	00012614	CABRERA, KRISTIAN ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$2,228.03
CHK	JF	00331305	00004388	CADENHEAD, PATRICK L	01013-DP	PY	06/18/2026		MW	IS	\$2,524.40
CHK	JF	00331306	00012467	CALACHE, ALEXANDER EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$1,817.28
CHK	JF	00331307	00005358	CALIFANO, BRENT J	01013-DP	PY	06/18/2026		MW	IS	\$7,401.57
CHK	JF	00331308	00009413	CAMPBELL, CHRISTOPHER M	01013-DP	PY	06/18/2026		MW	IS	\$2,203.37
CHK	JF	00331309	00008803	CANFIELD, ADAM J	01013-DP	PY	06/18/2026		MW	IS	\$4,189.34
CHK	JF	00331310	00010442	CARDINAL, STEVEN T	01013-DP	PY	06/18/2026		MW	IS	\$3,502.07
CHK	JF	00331311	00003683	CARDWELL, CANDY LYNN	01013-DP	PY	06/18/2026		MW	IS	\$2,175.95

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331312	00011540	CAREW, MATTHEW ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$3,965.14
CHK	JF	00331313	00011426	CARR, TANNER NATHAN	01013-DP	PY	06/18/2026		MW	IS	\$5,066.50
CHK	JF	00331314	00004857	CARTER, WILLIAM N	01013-DP	PY	06/18/2026		MW	IS	\$2,527.29
CHK	JF	00331315	00012305	CASKEY, JACK THOMAS	01013-DP	PY	06/18/2026		MW	IS	\$1,916.47
CHK	JF	00331316	00010712	CASTANON, ANDRE	01013-DP	PY	06/18/2026		MW	IS	\$2,644.00
CHK	JF	00331317	00011900	CASTELLANOS, AUSTIN THOMAS	01013-DP	PY	06/18/2026		MW	IS	\$3,343.04
CHK	JF	00331318	00011693	CECI, ALESSIO	01013-DP	PY	06/18/2026		MW	IS	\$1,937.74
CHK	JF	00331319	00011550	CEPIN, JEFFREY MANUEL	01013-DP	PY	06/18/2026		MW	IS	\$3,500.68
CHK	JF	00331320	00006655	CHABOT JR, ROBERT BRIAN	01013-DP	PY	06/18/2026		MW	IS	\$4,620.17
CHK	JF	00331321	00006110	CHACE, JAMES	01013-DP	PY	06/18/2026		MW	IS	\$2,890.24
CHK	JF	00331322	00005007	CHANDLER, JEB STEWART	01013-DP	PY	06/18/2026		MW	IS	\$2,898.05
CHK	JF	00331323	00002015	CHANDLER, SEAN KEATLEY	01013-DP	PY	06/18/2026		MW	IS	\$3,156.58
CHK	JF	00331324	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01013-DP	PY	06/18/2026		MW	IS	\$5,802.70
CHK	JF	00331325	00011828	CHAVEZ, KIARA ANNE	01013-DP	PY	06/18/2026		MW	IS	\$1,862.55
CHK	JF	00331326	00005012	CHILDERS, JUSTIN C	01013-DP	PY	06/18/2026		MW	IS	\$2,752.99
CHK	JF	00331327	00013069	CIE GOMEZ, JUAN DIEGO	01013-DP	PY	06/18/2026		MW	IS	\$1,047.02
CHK	JF	00331328	00011694	CLARK, CURTIS PAYNE	01013-DP	PY	06/18/2026		MW	IS	\$5,254.85
CHK	JF	00331329	00006150	CLARK, DANIEL S	01013-DP	PY	06/18/2026		MW	IS	\$2,417.33
CHK	JF	00331330	00004367	CLARK, ROBERT WAYNE	01013-DP	PY	06/18/2026		MW	IS	\$7,253.15
CHK	JF	00331331	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01013-DP	PY	06/18/2026		MW	IS	\$1,328.31
CHK	JF	00331332	00011695	CLAYTON, DANIEL LEE	01013-DP	PY	06/18/2026		MW	IS	\$2,027.73
CHK	JF	00331333	00005216	COFFEY IV, WILLIAM M	01013-DP	PY	06/18/2026		MW	IS	\$2,253.39
CHK	JF	00331334	00007402	COLE, JOSEPH M	01013-DP	PY	06/18/2026		MW	IS	\$2,355.77
CHK	JF	00331335	00005553	COLE, TERRI SUE	01013-DP	PY	06/18/2026		MW	IS	\$1,513.40
CHK	JF	00331336	00003295	COLLIER JR, LARRY B	01013-DP	PY	06/18/2026		MW	IS	\$4,083.91
CHK	JF	00331337	00004375	COLLINGS III, JAMES HEWITT	01013-DP	PY	06/18/2026		MW	IS	\$5,874.72
CHK	JF	00331338	00010435	COLLINS, THOMAS JASON	01013-DP	PY	06/18/2026		MW	IS	\$1,994.02
CHK	JF	00331339	00012609	COLON, ANTHONY JOEL	01013-DP	PY	06/18/2026		MW	IS	\$1,819.61
CHK	JF	00331340	00011517	CONNELLY, PATRICK ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$2,250.01
CHK	JF	00331341	00009665	COOPER, DYLAN B	01013-DP	PY	06/18/2026		MW	IS	\$2,861.29
CHK	JF	00331342	00011697	CORDERO, LUIS E	01013-DP	PY	06/18/2026		MW	IS	\$1,919.47
CHK	JF	00331343	00010867	CRICHTON, HUNTER JOHN	01013-DP	PY	06/18/2026		MW	IS	\$2,004.40
CHK	JF	00331344	00002935	CRICHTON, JOHN AUGUSTUS	01013-DP	PY	06/18/2026		MW	IS	\$7,752.59
CHK	JF	00331345	00012308	CROUP, AUSTIN JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,572.24
CHK	JF	00331346	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01013-DP	PY	06/18/2026		MW	IS	\$1,866.46

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331347	00004368	CURTIS, DEREK S	01013-DP	PY	06/18/2026		MW	IS	\$2,604.24
CHK	JF	00331348	00012116	CWIKLA, RYAN TANNER	01013-DP	PY	06/18/2026		MW	IS	\$1,903.90
CHK	JF	00331349	00009408	DAVIDSON, BRENDAN T	01013-DP	PY	06/18/2026		MW	IS	\$4,450.94
CHK	JF	00331350	00005212	DAVIS, DANIEL W	01013-DP	PY	06/18/2026		MW	IS	\$5,441.39
CHK	JF	00331351	00013074	DAVIS, RIVER ROCCO WILL	01013-DP	PY	06/18/2026		MW	IS	\$1,047.02
CHK	JF	00331352	00006877	DECARVALHO, CARLOS RODOLPHO	01013-DP	PY	06/18/2026		MW	IS	\$2,465.36
CHK	JF	00331353	00012455	DEL CORRO, RYAN ANDREW	01013-DP	PY	06/18/2026		MW	IS	\$1,818.29
CHK	JF	00331354	00011103	DELGADO, MARC ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$4,102.93
CHK	JF	00331355	00012833	DEVOSS, DYLAN ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$1,804.29
CHK	JF	00331356	00012310	DILORENZO, FRANK ALBERT	01013-DP	PY	06/18/2026		MW	IS	\$1,863.98
CHK	JF	00331357	00009965	DILORENZO, VINCENT NICHOLAS	01013-DP	PY	06/18/2026		MW	IS	\$2,261.25
CHK	JF	00331358	00012221	DOOLEY, JUAN DEJESUS	01013-DP	PY	06/18/2026		MW	IS	\$1,740.14
CHK	JF	00331359	00012970	DUARTE, DANIEL ALEJANDRO	01013-DP	PY	06/18/2026		MW	IS	\$1,794.37
CHK	JF	00331360	00009666	DUMBACHER, JOSHUA T	01013-DP	PY	06/18/2026		MW	IS	\$4,175.57
CHK	JF	00331361	00008797	DUNFEE, RONALD MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,925.86
CHK	JF	00331362	00008804	ECKERT, JACOB T	01013-DP	PY	06/18/2026		MW	IS	\$2,578.83
CHK	JF	00331363	00012214	EDMUNDS, ROBERT NOLAN	01013-DP	PY	06/18/2026		MW	IS	\$1,904.47
CHK	JF	00331364	00006533	ESCOBAR, MATTHEW M	01013-DP	PY	06/18/2026		MW	IS	\$4,795.27
CHK	JF	00331365	00011796	ESCOBAR, PEDRO ENRIQUE	01013-DP	PY	06/18/2026		MW	IS	\$3,662.64
CHK	JF	00331366	00012306	ESPINOZA, ANDRES ALONSO	01013-DP	PY	06/18/2026		MW	IS	\$1,661.38
CHK	JF	00331367	00011121	ESQUIVEL, ANDREW LUCAS	01013-DP	PY	06/18/2026		MW	IS	\$2,205.26
CHK	JF	00331368	00012705	ESTEVEZ, ELVIS JAVIER	01013-DP	PY	06/18/2026		MW	IS	\$1,656.02
CHK	JF	00331369	00012071	ESTRADA, BIANKA NATASHA	01013-DP	PY	06/18/2026		MW	IS	\$1,798.95
CHK	JF	00331370	00012067	ESTRADA, CARLOS ANDRES	01013-DP	PY	06/18/2026		MW	IS	\$1,565.69
CHK	JF	00331371	00004718	EVERSON, WALTER LAWRENCE	01013-DP	PY	06/18/2026		MW	IS	\$3,894.29
CHK	JF	00331372	00013077	FARMER, GEOFFREY CLAYTON	01013-DP	PY	06/18/2026		MW	IS	\$1,111.02
CHK	JF	00331373	00003010	FAULX, ARTHUR JASON	01013-DP	PY	06/18/2026		MW	IS	\$3,814.17
CHK	JF	00331374	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01013-DP	PY	06/18/2026		MW	IS	\$2,866.29
CHK	JF	00331375	00011107	FIELDS, AUSTIN W	01013-DP	PY	06/18/2026		MW	IS	\$3,007.33
CHK	JF	00331376	00012126	FILGUEIRAS LARIA, ARIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,752.17
CHK	JF	00331377	00005330	FISHER, JASON WILLIAM	01013-DP	PY	06/18/2026		MW	IS	\$3,499.72
CHK	JF	00331378	00006656	FLINN, MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$2,848.24
CHK	JF	00331379	00000129	FONTAINE, CHRIS M	01013-DP	PY	06/18/2026		MW	IS	\$5,921.70
CHK	JF	00331380	00006154	FORD, BRETT E	01013-DP	PY	06/18/2026		MW	IS	\$6,838.67
CHK	JF	00331381	00010443	FORTNEY, PHILIP MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$3,813.97

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331382	00011114	FOWLER, BRADLEY CRAIG	01013-DP	PY	06/18/2026		MW	IS	\$2,364.29
CHK	JF	00331383	00009149	FOX, RICHARD M	01013-DP	PY	06/18/2026		MW	IS	\$3,436.83
CHK	JF	00331384	00007408	FRAINE, DAVID MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$4,279.34
CHK	JF	00331385	00012463	FRANCIS, ALTON ALPHA	01013-DP	PY	06/18/2026		MW	IS	\$2,394.26
CHK	JF	00331386	00006878	FRANKLIN, JAMES MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$2,748.81
CHK	JF	00331387	00010702	FUNKE, BRANDON A	01013-DP	PY	06/18/2026		MW	IS	\$3,070.70
CHK	JF	00331388	00009146	GAGLIANO, JONATHAN M	01013-DP	PY	06/18/2026		MW	IS	\$1,442.70
CHK	JF	00331389	00005519	GALLAGHER, SEAN DOUGLAS	01013-DP	PY	06/18/2026		MW	IS	\$4,068.41
CHK	JF	00331390	00012969	GALVAN, LEONARDO FORTUNATO	01013-DP	PY	06/18/2026		MW	IS	\$1,761.01
CHK	JF	00331391	00007400	GANNON, CHRISTOPHER DAVID	01013-DP	PY	06/18/2026		MW	IS	\$2,702.80
CHK	JF	00331392	00009961	GARATE JR, JOSE LUIS	01013-DP	PY	06/18/2026		MW	IS	\$2,039.31
CHK	JF	00331393	00004215	GARCIA, JAIRO ANTONIO	01013-DP	PY	06/18/2026		MW	IS	\$2,302.81
CHK	JF	00331394	00011119	GARDNER, CODY J	01013-DP	PY	06/18/2026		MW	IS	\$1,959.30
CHK	JF	00331395	00006658	GASKILL, ANDREW WAYNE	01013-DP	PY	06/18/2026		MW	IS	\$2,879.51
CHK	JF	00331396	00012043	GELPI RIVERA, DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,390.37
CHK	JF	00331397	00009950	GENTILE, JOSHUA DAVID	01013-DP	PY	06/18/2026		MW	IS	\$5,908.61
CHK	JF	00331398	00013073	GEORGE II, BRANDELLE IAN	01013-DP	PY	06/18/2026		MW	IS	\$1,047.02
CHK	JF	00331399	00010868	GEORGE JR, GRADY A	01013-DP	PY	06/18/2026		MW	IS	\$1,250.25
CHK	JF	00331400	00011520	GIACOBBI, PRESTON ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$1,951.99
CHK	JF	00331401	00012697	GIBBS, AVERY RYAN	01013-DP	PY	06/18/2026		MW	IS	\$1,836.88
CHK	JF	00331402	00012964	GIOIA, HUNTOR SANTE	01013-DP	PY	06/18/2026		MW	IS	\$2,440.90
CHK	JF	00331403	00013076	GODBEE, MATTHEW DEVON	01013-DP	PY	06/18/2026		MW	IS	\$1,111.02
CHK	JF	00331404	00007802	GOKEE, WADE T	01013-DP	PY	06/18/2026		MW	IS	\$2,240.99
CHK	JF	00331405	00005643	GOMES, RODRIGO CORADE	01013-DP	PY	06/18/2026		MW	IS	\$3,531.03
CHK	JF	00331406	00011832	GONZALEZ, CHRISTIAN	01013-DP	PY	06/18/2026		MW	IS	\$3,791.47
CHK	JF	00331407	00012834	GONZALEZ, WILLIAM JONAH	01013-DP	PY	06/18/2026		MW	IS	\$1,822.94
CHK	JF	00331408	00005639	GOODBERLET, JOSEPH MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$2,495.74
CHK	JF	00331409	00005154	GOODBREAD, STACY HOWELL	01013-DP	PY	06/18/2026		MW	IS	\$2,323.99
CHK	JF	00331410	00012700	GRABILL, JACOB WYATT	01013-DP	PY	06/18/2026		MW	IS	\$1,726.59
CHK	JF	00331411	00006285	GRAULICH, ARTHUR C	01013-DP	PY	06/18/2026		MW	IS	\$1,417.01
CHK	JF	00331412	00008541	GREEN, IRVIN JOSEPH	01013-DP	PY	06/18/2026		MW	IS	\$6,739.79
CHK	JF	00331413	00005362	GRICE, KEITH MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$3,997.60
CHK	JF	00331414	00006542	GRICE, KEVIN M	01013-DP	PY	06/18/2026		MW	IS	\$4,766.89
CHK	JF	00331415	00005528	GROSS, WILLIAM EUGENE	01013-DP	PY	06/18/2026		MW	IS	\$2,385.75
CHK	JF	00331416	00005453	GUEST, CHAD D	01013-DP	PY	06/18/2026		MW	IS	\$5,785.79

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331417	00007781	HAIKO, FRANCIS JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,848.21
CHK	JF	00331418	00005640	HALL, MATTHEW T	01013-DP	PY	06/18/2026		MW	IS	\$2,079.75
CHK	JF	00331419	00008527	HAMER, KEVIN	01013-DP	PY	06/18/2026		MW	IS	\$5,121.44
CHK	JF	00331420	00011105	HANNAN, DANIEL PATRICK	01013-DP	PY	06/18/2026		MW	IS	\$3,125.55
CHK	JF	00331421	00006157	HARRINGTON, JOSEPH M	01013-DP	PY	06/18/2026		MW	IS	\$3,331.34
CHK	JF	00331422	00001388	HARRIS, BRYAN E	01013-DP	PY	06/18/2026		MW	IS	\$3,002.67
CHK	JF	00331423	00009947	HARWOOD, JONATHAN JAMES	01013-DP	PY	06/18/2026		MW	IS	\$3,926.67
CHK	JF	00331424	00010556	HASKETT, JON M	01013-DP	PY	06/18/2026		MW	IS	\$4,623.67
CHK	JF	00331425	00006873	HATHCOTE, MICHAEL SHANE	01013-DP	PY	06/18/2026		MW	IS	\$3,119.24
CHK	JF	00331426	00006660	HAYNES, ANDREW SCOTT	01013-DP	PY	06/18/2026		MW	IS	\$2,237.66
CHK	JF	00331427	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01013-DP	PY	06/18/2026		MW	IS	\$2,176.96
CHK	JF	00331428	00012462	HERNANDEZ, JESUS	01013-DP	PY	06/18/2026		MW	IS	\$1,842.90
CHK	JF	00331429	00011700	HERRERA, AIDEN GILBERT	01013-DP	PY	06/18/2026		MW	IS	\$2,660.50
CHK	JF	00331430	00010434	HERRERA, JACE ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$2,784.81
CHK	JF	00331431	00009955	HICKS, WILLIAM ANDREW	01013-DP	PY	06/18/2026		MW	IS	\$3,637.95
CHK	JF	00331432	00006864	HILL, CRAIG N	01013-DP	PY	06/18/2026		MW	IS	\$4,035.61
CHK	JF	00331433	00012962	HILL, GABLE ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$1,810.37
CHK	JF	00331434	00012364	HILLIARD, JEREMY KYLE	01013-DP	PY	06/18/2026		MW	IS	\$1,808.02
CHK	JF	00331435	00013021	HOESLY, KYLE JOSEPH	01013-DP	PY	06/18/2026		MW	IS	\$1,772.10
CHK	JF	00331436	00003881	HOFFMAN JR, MORGAN JERRY	01013-DP	PY	06/18/2026		MW	IS	\$4,055.75
CHK	JF	00331437	00005641	HOGUE, LANCE M	01013-DP	PY	06/18/2026		MW	IS	\$2,598.15
CHK	JF	00331438	00012260	HOLDER, JOSHUA DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,998.80
CHK	JF	00331439	00004719	HOOKS, MARGARET ANN	01013-DP	PY	06/18/2026		MW	IS	\$6,039.11
CHK	JF	00331440	00006302	HOPE JR, THOMAS WILLIAM	01013-DP	PY	06/18/2026		MW	IS	\$3,181.93
CHK	JF	00331441	00013090	HORRIGAN, DENNIS JOSEPH	01013-DP	PY	06/18/2026		MW	IS	\$2,299.44
CHK	JF	00331442	00005647	HOUDTZAGERS, MICHAEL ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$5,534.38
CHK	JF	00331443	00012469	HOWARD, CAMERON JOSHUA	01013-DP	PY	06/18/2026		MW	IS	\$1,877.16
CHK	JF	00331444	00012066	HOWARD, ETHAN BRYCE	01013-DP	PY	06/18/2026		MW	IS	\$2,704.44
CHK	JF	00331445	00009668	HUDSON, DAVID D	01013-DP	PY	06/18/2026		MW	IS	\$2,401.81
CHK	JF	00331446	00006158	HULCE, JASON DAVID	01013-DP	PY	06/18/2026		MW	IS	\$4,718.27
CHK	JF	00331447	00006920	HUNT, DEVON REED	01013-DP	PY	06/18/2026		MW	IS	\$3,410.85
CHK	JF	00331448	00012704	HUTCHESON, DANIELLE JUNE A JOY	01013-DP	PY	06/18/2026		MW	IS	\$1,903.22
CHK	JF	00331449	00007398	IAFORNARO, SEAN JEREMY	01013-DP	PY	06/18/2026		MW	IS	\$3,578.55
CHK	JF	00331450	00005189	JACKSON, JAY A	01013-DP	PY	06/18/2026		MW	IS	\$7,252.42
CHK	JF	00331451	00004781	JAMES, JASON A	01013-DP	PY	06/18/2026		MW	IS	\$2,779.17

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331452	00005349	JARVIS, ERIK A	01013-DP	PY	06/18/2026		MW	IS	\$4,861.76
CHK	JF	00331453	00005364	JENKINS, ROBERT JAMES	01013-DP	PY	06/18/2026		MW	IS	\$3,027.13
CHK	JF	00331454	00011892	JENSEN, JACOB HUNTER	01013-DP	PY	06/18/2026		MW	IS	\$1,899.14
CHK	JF	00331455	00005461	JENSEN, TORY R	01013-DP	PY	06/18/2026		MW	IS	\$3,278.95
CHK	JF	00331456	00012219	JOHNSON, CODY DILLION	01013-DP	PY	06/18/2026		MW	IS	\$1,816.82
CHK	JF	00331457	00012832	JOHNSON, EASTON JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,785.63
CHK	JF	00331458	00005180	JOHNSON, JOHN AUSTIN	01013-DP	PY	06/18/2026		MW	IS	\$3,894.29
CHK	JF	00331459	00011425	JONES, DALTON ALAN	01013-DP	PY	06/18/2026		MW	IS	\$2,299.55
CHK	JF	00331460	00006662	JONES, EDWARD C	01013-DP	PY	06/18/2026		MW	IS	\$2,923.04
CHK	JF	00331461	00005015	JONES, KEVIN M	01013-DP	PY	06/18/2026		MW	IS	\$2,179.55
CHK	JF	00331462	00007821	JONES, NICHOLAS RYAN	01013-DP	PY	06/18/2026		MW	IS	\$2,389.22
CHK	JF	00331463	00011411	JORDAN, NATHANIEL VLADIMIR	01013-DP	PY	06/18/2026		MW	IS	\$1,963.59
CHK	JF	00331464	00006923	JORDAN, TRAVIS JOSEPH	01013-DP	PY	06/18/2026		MW	IS	\$4,149.13
CHK	JF	00331465	00012226	JUAREZ, MIGUEL JAMES	01013-DP	PY	06/18/2026		MW	IS	\$2,498.25
CHK	JF	00331466	00012344	KAMILOV, KOVA ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$2,135.89
CHK	JF	00331467	00005469	KEALHOFFER IV, STARR	01013-DP	PY	06/18/2026		MW	IS	\$2,868.45
CHK	JF	00331468	00007416	KENESTON, MICHAEL P	01013-DP	PY	06/18/2026		MW	IS	\$2,060.91
CHK	JF	00331469	00010407	KENNETT, KEVIN JAMES	01013-DP	PY	06/18/2026		MW	IS	\$5,240.67
CHK	JF	00331470	00011830	KEST, BRANDON ADAM	01013-DP	PY	06/18/2026		MW	IS	\$3,731.39
CHK	JF	00331471	00002380	KILCOYNE, CHRISTINA DYER	01013-DP	PY	06/18/2026		MW	IS	\$2,318.91
CHK	JF	00331472	00011701	KING, RAHMEL ANTOINE	01013-DP	PY	06/18/2026		MW	IS	\$4,426.50
CHK	JF	00331473	00003657	KLINE, JOHN A	01013-DP	PY	06/18/2026		MW	IS	\$5,076.98
CHK	JF	00331474	00000909	KNAPP, JOHN G	01013-DP	PY	06/18/2026		MW	IS	\$3,738.90
CHK	JF	00331475	00011122	KRAMER, KEVIN TYLER	01013-DP	PY	06/18/2026		MW	IS	\$2,495.90
CHK	JF	00331476	00012464	KRUM, PEDRO GABRIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,836.11
CHK	JF	00331477	00012072	KUNZE, CHARLES ERWIN	01013-DP	PY	06/18/2026		MW	IS	\$3,735.22
CHK	JF	00331478	00011523	KURTZ, JOSEPH VERNON	01013-DP	PY	06/18/2026		MW	IS	\$2,163.50
CHK	JF	00331479	00009986	KVASNICKA, JODY A	01013-DP	PY	06/18/2026		MW	IS	\$1,321.88
CHK	JF	00331480	00008539	LAMBERT, KEVIN	01013-DP	PY	06/18/2026		MW	IS	\$1,857.81
CHK	JF	00331481	00013081	LANE, JESSE JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,047.02
CHK	JF	00331482	00009954	LANE, STANLEY ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$2,859.92
CHK	JF	00331483	00006536	LANZA, JASON DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$2,271.44
CHK	JF	00331484	00012070	LARGO, RICARDO ALBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,867.78
CHK	JF	00331485	00006289	LATOUR, SHANE DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$2,801.45
CHK	JF	00331486	00006919	LAUREL, JEREMY KEITH	01013-DP	PY	06/18/2026		MW	IS	\$2,463.24

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331487	00012616	LEDESMA CORTES, LUIS MIGUEL	01013-DP	PY	06/18/2026		MW	IS	\$3,070.14
CHK	JF	00331488	00006538	LEFFEWE, JERRAD PAUL	01013-DP	PY	06/18/2026		MW	IS	\$7,245.16
CHK	JF	00331489	00000595	LEOMBRUNO, DAVID J	01013-DP	PY	06/18/2026		MW	IS	\$5,298.26
CHK	JF	00331490	00004780	LEONARD, JOHN CLINTON	01013-DP	PY	06/18/2026		MW	IS	\$5,646.08
CHK	JF	00331491	00009381	LEWIS, FRANCINE	01013-DP	PY	06/18/2026		MW	IS	\$1,513.03
CHK	JF	00331492	00004873	LIGGERI, THOMAS	01013-DP	PY	06/18/2026		MW	IS	\$4,850.18
CHK	JF	00331493	00007406	LINARES, MAYCO YUNIOR	01013-DP	PY	06/18/2026		MW	IS	\$5,576.62
CHK	JF	00331494	00012119	LINEN, BRANDON CHASE	01013-DP	PY	06/18/2026		MW	IS	\$1,870.85
CHK	JF	00331495	00005350	LIZASO, DAMIAN	01013-DP	PY	06/18/2026		MW	IS	\$5,326.32
CHK	JF	00331496	00011823	LOPEZ, DAVID	01013-DP	PY	06/18/2026		MW	IS	\$2,279.80
CHK	JF	00331497	00006546	LOWRY, MADISON W	01013-DP	PY	06/18/2026		MW	IS	\$1,788.61
CHK	JF	00331498	00008422	LUGO, SARA	01013-DP	PY	06/18/2026		MW	IS	\$1,793.84
CHK	JF	00331499	00012461	LUTJEN, CHRISTOPHER CHARLES	01013-DP	PY	06/18/2026		MW	IS	\$1,679.67
CHK	JF	00331500	00011829	LYN, JARRETT TAYLOR	01013-DP	PY	06/18/2026		MW	IS	\$1,916.45
CHK	JF	00331501	00012698	LYNCH, CAMERON	01013-DP	PY	06/18/2026		MW	IS	\$1,821.97
CHK	JF	00331502	00002945	LYNN, DOMINIC L	01013-DP	PY	06/18/2026		MW	IS	\$4,487.32
CHK	JF	00331503	00007399	LYON II, STEVEN WILLIAM	01013-DP	PY	06/18/2026		MW	IS	\$3,468.84
CHK	JF	00331504	00012966	MACNAB, JONATHAN CLAYTON	01013-DP	PY	06/18/2026		MW	IS	\$1,736.65
CHK	JF	00331505	00004021	MACNAB, MATTHEW CLAYTON	01013-DP	PY	06/18/2026		MW	IS	\$5,323.30
CHK	JF	00331506	00011521	MAISONETTE, BAILEY QUINN	01013-DP	PY	06/18/2026		MW	IS	\$2,884.89
CHK	JF	00331507	00007418	MALDONADO, FELIX F	01013-DP	PY	06/18/2026		MW	IS	\$2,262.98
CHK	JF	00331508	00013080	MALDONADO, LISANDRO	01013-DP	PY	06/18/2026		MW	IS	\$1,111.02
CHK	JF	00331509	00003630	MALLARD, TODD S	01013-DP	PY	06/18/2026		MW	IS	\$5,598.46
CHK	JF	00331510	00003861	MANGANELLI, JEFFERSON D	01013-DP	PY	06/18/2026		MW	IS	\$6,171.52
CHK	JF	00331511	00005544	MARCONI, CHRISTOPHER M	01013-DP	PY	06/18/2026		MW	IS	\$5,993.07
CHK	JF	00331512	00006870	MARMOLEJO, JOSE LUIS	01013-DP	PY	06/18/2026		MW	IS	\$5,159.49
CHK	JF	00331513	00004161	MARQUITH, STACY L	01013-DP	PY	06/18/2026		MW	IS	\$3,252.21
CHK	JF	00331514	00006913	MARTINEZ, ANDRES MAURICIO	01013-DP	PY	06/18/2026		MW	IS	\$5,790.59
CHK	JF	00331515	00011838	MARTINEZ, JUAN OSVALDO	01013-DP	PY	06/18/2026		MW	IS	\$2,093.45
CHK	JF	00331516	00012613	MATEO, MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,588.55
CHK	JF	00331517	00011531	MATOS, JOSEPH	01013-DP	PY	06/18/2026		MW	IS	\$4,850.28
CHK	JF	00331518	00011534	MAUCK, COLE RAYMOND	01013-DP	PY	06/18/2026		MW	IS	\$1,874.74
CHK	JF	00331519	00010703	MAYFIELD, RYAN A	01013-DP	PY	06/18/2026		MW	IS	\$1,638.48
CHK	JF	00331520	00000915	MCCABE, JOHN J	01013-DP	PY	06/18/2026		MW	IS	\$1,985.28
CHK	JF	00331521	00005457	MCCORKELL, PAUL ANDREW	01013-DP	PY	06/18/2026		MW	IS	\$2,468.50

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331522	00011836	MCKAY, TORIANO A	01013-DP	PY	06/18/2026		MW	IS	\$2,537.15
CHK	JF	00331523	00012696	MEDINA, ANDRES RICARDO	01013-DP	PY	06/18/2026		MW	IS	\$1,781.86
CHK	JF	00331524	00011802	MICHEL, HANS K	01013-DP	PY	06/18/2026		MW	IS	\$2,582.73
CHK	JF	00331525	00005130	MICHEL, RICHARD A	01013-DP	PY	06/18/2026		MW	IS	\$3,047.78
CHK	JF	00331526	00004395	MILLWATER, DOUGLAS J	01013-DP	PY	06/18/2026		MW	IS	\$5,482.26
CHK	JF	00331527	00006152	MINER, BLAKE L	01013-DP	PY	06/18/2026		MW	IS	\$3,761.55
CHK	JF	00331528	00011834	MITCHELL, ADRIENNE C	01013-DP	PY	06/18/2026		MW	IS	\$4,885.61
CHK	JF	00331529	00011899	MOLINA JR, PEDRO ARTURO	01013-DP	PY	06/18/2026		MW	IS	\$7,315.72
CHK	JF	00331530	00006537	MONASKI, JAISON R	01013-DP	PY	06/18/2026		MW	IS	\$4,777.74
CHK	JF	00331531	00011427	MONCADA LOPEZ, YHON A	01013-DP	PY	06/18/2026		MW	IS	\$1,800.37
CHK	JF	00331532	00013023	MONTALDI, MICHAEL ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$1,629.48
CHK	JF	00331533	00012748	MORALES JR, VICTOR	01013-DP	PY	06/18/2026		MW	IS	\$1,777.16
CHK	JF	00331534	00011903	MORGAN, ISABELLA KELSIE	01013-DP	PY	06/18/2026		MW	IS	\$2,316.71
CHK	JF	00331535	00013072	MORILLO, LUKAS JOZEN	01013-DP	PY	06/18/2026		MW	IS	\$1,047.02
CHK	JF	00331536	00012753	MOSS JR, JASON ALDEN	01013-DP	PY	06/18/2026		MW	IS	\$1,821.97
CHK	JF	00331537	00011800	MURCIA RECIO, ANDRES FELIPE	01013-DP	PY	06/18/2026		MW	IS	\$1,850.43
CHK	JF	00331538	00005184	MURPHY, JOHN D	01013-DP	PY	06/18/2026		MW	IS	\$4,156.26
CHK	JF	00331539	00011702	MURRAY JR, MARTIN C	01013-DP	PY	06/18/2026		MW	IS	\$1,864.61
CHK	JF	00331540	00006921	MURRAY, CHRISTOPHER S	01013-DP	PY	06/18/2026		MW	IS	\$1,970.41
CHK	JF	00331541	00012125	MURTINGER, AARON THOMAS	01013-DP	PY	06/18/2026		MW	IS	\$1,924.38
CHK	JF	00331542	00010135	MUSTAFA, IVAN ALBERTO	01013-DP	PY	06/18/2026		MW	IS	\$3,958.26
CHK	JF	00331543	00010780	NAUGHTON, DANIEL MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$3,398.63
CHK	JF	00331544	00008535	NAUGHTON, PATRICK J	01013-DP	PY	06/18/2026		MW	IS	\$3,382.37
CHK	JF	00331545	00012466	NEGRON, JAKOB	01013-DP	PY	06/18/2026		MW	IS	\$1,737.11
CHK	JF	00331546	00007236	NELSON JR, RICKY L	01013-DP	PY	06/18/2026		MW	IS	\$3,521.72
CHK	JF	00331547	00012316	NEVES, LUCAS DE ASSIS	01013-DP	PY	06/18/2026		MW	IS	\$1,839.24
CHK	JF	00331548	00009154	NEVES, RICARDO O	01013-DP	PY	06/18/2026		MW	IS	\$4,986.53
CHK	JF	00331549	00012348	NEWTON, GRACE DIANE	01013-DP	PY	06/18/2026		MW	IS	\$1,755.22
CHK	JF	00331550	00012121	NEWTON, MICHAEL EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$1,874.00
CHK	JF	00331551	00012741	NGUYEN, LINH TAN	01013-DP	PY	06/18/2026		MW	IS	\$1,755.79
CHK	JF	00331552	00005462	NICHOLSON, WILLIAM BRADLEY	01013-DP	PY	06/18/2026		MW	IS	\$5,460.10
CHK	JF	00331553	00005459	NORWOOD, NEY THANIEL LUCAS	01013-DP	PY	06/18/2026		MW	IS	\$3,248.19
CHK	JF	00331554	00009945	NUTILE, MICHAEL TIMOTHY	01013-DP	PY	06/18/2026		MW	IS	\$2,102.45
CHK	JF	00331555	00011526	O'CONNOR, JOHN ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$2,969.69
CHK	JF	00331556	00009404	O'MARA, KYLE	01013-DP	PY	06/18/2026		MW	IS	\$6,718.58

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331557	00006288	O'MARRA, SHAMUS R	01013-DP	PY	06/18/2026		MW	IS	\$2,125.24
CHK	JF	00331558	00012968	OGDEN, WILLIAM MICAHEL	01013-DP	PY	06/18/2026		MW	IS	\$1,820.60
CHK	JF	00331559	00007783	OHMAN, MICHAEL C	01013-DP	PY	06/18/2026		MW	IS	\$2,344.42
CHK	JF	00331560	00000256	ORLANDO, CRISTINA	01013-DP	PY	06/18/2026		MW	IS	\$3,870.23
CHK	JF	00331561	00007409	OWEN, GARRETT TREMAINE	01013-DP	PY	06/18/2026		MW	IS	\$2,084.50
CHK	JF	00331562	00012309	PACHECO, ISAAC GABRIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,859.60
CHK	JF	00331563	00011543	PADGETT, JAKOB R	01013-DP	PY	06/18/2026		MW	IS	\$5,252.69
CHK	JF	00331564	00012750	PADILLA ACEITUNO, ISAAC A	01013-DP	PY	06/18/2026		MW	IS	\$1,769.51
CHK	JF	00331565	00006665	PADILLA-FLORES, MANUEL	01013-DP	PY	06/18/2026		MW	IS	\$2,474.39
CHK	JF	00331566	00011703	PAGAN, ANTHONY ELBERT	01013-DP	PY	06/18/2026		MW	IS	\$3,224.71
CHK	JF	00331567	00009405	PANTELY, GABRIEL E	01013-DP	PY	06/18/2026		MW	IS	\$5,416.25
CHK	JF	00331568	00009946	PANUI, JAMES LEE	01013-DP	PY	06/18/2026		MW	IS	\$2,681.29
CHK	JF	00331569	00012454	PARISCIANI, LOGAN JOSEPH	01013-DP	PY	06/18/2026		MW	IS	\$1,735.28
CHK	JF	00331570	00011408	PARKER JR, TROY WAYNE	01013-DP	PY	06/18/2026		MW	IS	\$2,961.57
CHK	JF	00331571	00009411	PARSONS, KAYLA M	01013-DP	PY	06/18/2026		MW	IS	\$2,870.21
CHK	JF	00331572	00010924	PERALTA POLANCO, FERNANDO ERAS	01013-DP	PY	06/18/2026		MW	IS	\$3,238.43
CHK	JF	00331573	00005190	PERKINS, SHAWNATHON E	01013-DP	PY	06/18/2026		MW	IS	\$6,087.97
CHK	JF	00331574	00009673	PHILLIPS II, SCOTT A	01013-DP	PY	06/18/2026		MW	IS	\$2,397.71
CHK	JF	00331575	00005250	PIETARILA, JON GRIFFIN	01013-DP	PY	06/18/2026		MW	IS	\$4,143.57
CHK	JF	00331576	00011428	PISCOPO, CHRISTIAN JOHN	01013-DP	PY	06/18/2026		MW	IS	\$2,645.26
CHK	JF	00331577	00012754	PONCE, ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$1,774.37
CHK	JF	00331578	00006909	PONTIERI, CHRISTOPHER RICHARD	01013-DP	PY	06/18/2026		MW	IS	\$2,714.04
CHK	JF	00331579	00005360	POOLE, JEFFERY S	01013-DP	PY	06/18/2026		MW	IS	\$4,643.61
CHK	JF	00331580	00004717	POST, JASON FREDERICK	01013-DP	PY	06/18/2026		MW	IS	\$2.09
CHK	JF	00331581	00004874	POU-RIOS, LUIS ANGEL	01013-DP	PY	06/18/2026		MW	IS	\$2,683.51
CHK	JF	00331582	00006666	POWELL, RAYMOND M	01013-DP	PY	06/18/2026		MW	IS	\$2,165.43
CHK	JF	00331583	00011824	PROSPERI, MICHAEL PAUL	01013-DP	PY	06/18/2026		MW	IS	\$1,871.40
CHK	JF	00331584	00006915	PUSHKAREWICZ, NIKKI K	01013-DP	PY	06/18/2026		MW	IS	\$2,785.29
CHK	JF	00331585	00009969	QUAY, THOMAS MORGAN	01013-DP	PY	06/18/2026		MW	IS	\$4,091.15
CHK	JF	00331586	00006155	QUILLEN, JOSEPH RUSSELL	01013-DP	PY	06/18/2026		MW	IS	\$4,110.24
CHK	JF	00331587	00012452	QUINONES, ERIC CORNELIUS	01013-DP	PY	06/18/2026		MW	IS	\$1,425.45
CHK	JF	00331588	00004113	RAMEY, CHRISTOPHER S	01013-DP	PY	06/18/2026		MW	IS	\$3,670.98
CHK	JF	00331589	00011406	RAMOS, LUIS ROLANDO	01013-DP	PY	06/18/2026		MW	IS	\$4,395.85
CHK	JF	00331590	00005529	RENTZ, STEVEN G	01013-DP	PY	06/18/2026		MW	IS	\$8,141.48
CHK	JF	00331591	00011801	RESTREPO, GEOVANNI ERIC	01013-DP	PY	06/18/2026		MW	IS	\$1,741.31

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331592	00012217	REYES, ABNER K	01013-DP	PY	06/18/2026		MW	IS	\$3,050.90
CHK	JF	00331593	00012886	REYNOSO, JOSHIRA	01013-DP	PY	06/18/2026		MW	IS	\$1,407.15
CHK	JF	00331594	00004390	RICCIUTI, ZACHARIAH JAMES	01013-DP	PY	06/18/2026		MW	IS	\$6,076.68
CHK	JF	00331595	00011111	RIOS-OJEDA, YADRIEL OMAR	01013-DP	PY	06/18/2026		MW	IS	\$3,021.33
CHK	JF	00331596	00006924	RISPOLI, ANTHONY J	01013-DP	PY	06/18/2026		MW	IS	\$3,803.88
CHK	JF	00331597	00012186	RITCHEY, DYLAN SCOTT	01013-DP	PY	06/18/2026		MW	IS	\$2,273.96
CHK	JF	00331598	00011705	RIVAS, CHRISTOPHER LUIS	01013-DP	PY	06/18/2026		MW	IS	\$2,037.92
CHK	JF	00331599	00011117	RIVERA, ASHLEY MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,848.45
CHK	JF	00331600	00011553	ROBERTSON, JACOB KYLE	01013-DP	PY	06/18/2026		MW	IS	\$1,797.38
CHK	JF	00331601	00010151	ROBERTSON, KANE ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$1,146.14
CHK	JF	00331602	00012746	RODRIGUEZ, ANGEL LAZARO	01013-DP	PY	06/18/2026		MW	IS	\$2,888.77
CHK	JF	00331603	00012117	RODRIGUEZ, AUSTIN CODY	01013-DP	PY	06/18/2026		MW	IS	\$3,780.72
CHK	JF	00331604	00007457	RODRIGUEZ, CARLOS RUBEN	01013-DP	PY	06/18/2026		MW	IS	\$2,144.50
CHK	JF	00331605	00011897	RODRIGUEZ, EVAN ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$1,672.01
CHK	JF	00331606	00011803	RODRIGUEZ, MARIN ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$1,888.68
CHK	JF	00331607	00013024	RODRIGUEZ-REYES, KARLA	01013-DP	PY	06/18/2026		MW	IS	\$1,711.37
CHK	JF	00331608	00012468	ROMEU JR, ROLANDO	01013-DP	PY	06/18/2026		MW	IS	\$1,896.81
CHK	JF	00331609	00012317	ROSA, CHRISTOPHER ENRIQUE	01013-DP	PY	06/18/2026		MW	IS	\$1,699.07
CHK	JF	00331610	00002191	ROSENAU, MICHAEL PAUL	01013-DP	PY	06/18/2026		MW	IS	\$3,252.01
CHK	JF	00331611	00004853	ROSS, JAMES EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$3,058.92
CHK	JF	00331612	00007234	ROWLETT JR, ALFRED DEWITT	01013-DP	PY	06/18/2026		MW	IS	\$4,542.17
CHK	JF	00331613	00010329	RUD, CHRISTOPHER J	01013-DP	PY	06/18/2026		MW	IS	\$2,460.85
CHK	JF	00331614	00013070	RUD, WALKER JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,006.65
CHK	JF	00331615	00007232	RUPPERT, CHRISTOPHER T	01013-DP	PY	06/18/2026		MW	IS	\$3,137.13
CHK	JF	00331616	00011707	SANDERS, JASEY ELIZABETH	01013-DP	PY	06/18/2026		MW	IS	\$2,325.53
CHK	JF	00331617	00011552	SANGIO, GENARO SAMUEL	01013-DP	PY	06/18/2026		MW	IS	\$2,323.84
CHK	JF	00331618	00012227	SANON, PATRICK NICKOLAS	01013-DP	PY	06/18/2026		MW	IS	\$1,991.28
CHK	JF	00331619	00011532	SARMIENTO, DAVID ANTONIO	01013-DP	PY	06/18/2026		MW	IS	\$3,533.45
CHK	JF	00331620	00007405	SAUNDERS, STEPHEN BERNARD	01013-DP	PY	06/18/2026		MW	IS	\$4,773.46
CHK	JF	00331621	00006160	SCHEDER, CHRISTOPHER KARL	01013-DP	PY	06/18/2026		MW	IS	\$2,879.62
CHK	JF	00331622	00009674	SCHIONNING, NATHAN M	01013-DP	PY	06/18/2026		MW	IS	\$2,356.99
CHK	JF	00331623	00011120	SCHNEIDER, ZACHARY AUSTIN	01013-DP	PY	06/18/2026		MW	IS	\$3,165.51
CHK	JF	00331624	00010876	SCHROEDER, TREY AUSTIN	01013-DP	PY	06/18/2026		MW	IS	\$3,510.36
CHK	JF	00331625	00006558	SCHWARZ, SCOTT MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$4,535.19
CHK	JF	00331626	00012345	SCOTT GALINDO, DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,842.47

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331627	00013071	SEECH-KING, JONATHON CLAYTON	01013-DP	PY	06/18/2026		MW	IS	\$1,111.02
CHK	JF	00331628	00006874	SEGURA, RICHARD JOHN	01013-DP	PY	06/18/2026		MW	IS	\$2,460.15
CHK	JF	00331629	00004199	SEITHEL, ADAM JASON	01013-DP	PY	06/18/2026		MW	IS	\$3,572.78
CHK	JF	00331630	00012312	SENGTHAVISOUK, BOUNLEUTH	01013-DP	PY	06/18/2026		MW	IS	\$1,919.73
CHK	JF	00331631	00003258	SHAFFER, BRADLEY C	01013-DP	PY	06/18/2026		MW	IS	\$3,225.70
CHK	JF	00331632	00004200	SHEETS, BRIAN QUINN	01013-DP	PY	06/18/2026		MW	IS	\$6,094.86
CHK	JF	00331633	00006305	SHORETTE, VICTORIA L	01013-DP	PY	06/18/2026		MW	IS	\$4,147.03
CHK	JF	00331634	00005359	SIMMONS, JIMMIE DUWAYNE	01013-DP	PY	06/18/2026		MW	IS	\$2,530.83
CHK	JF	00331635	00012355	SINGLETON, ZACHARY TRAVIS	01013-DP	PY	06/18/2026		MW	IS	\$1,973.53
CHK	JF	00331636	00005351	SKINNER, ERIC S	01013-DP	PY	06/18/2026		MW	IS	\$4,129.66
CHK	JF	00331637	00005648	SLACK III, GEORGE H	01013-DP	PY	06/18/2026		MW	IS	\$4,457.19
CHK	JF	00331638	00011516	SMITH, COLT WAYNE	01013-DP	PY	06/18/2026		MW	IS	\$1,992.67
CHK	JF	00331639	00010706	SMITH, CORBIN A	01013-DP	PY	06/18/2026		MW	IS	\$2,425.33
CHK	JF	00331640	00012760	SMITH, NICHOLAS ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$2,449.23
CHK	JF	00331641	00004713	SMITH, SHAUN P	01013-DP	PY	06/18/2026		MW	IS	\$6,421.12
CHK	JF	00331642	00005455	SNOWMAN, MICHAEL TODD	01013-DP	PY	06/18/2026		MW	IS	\$2,245.05
CHK	JF	00331643	00012749	SNYDER, WILLIAM	01013-DP	PY	06/18/2026		MW	IS	\$1,853.10
CHK	JF	00331644	00009410	SOMPPI, JASON W	01013-DP	PY	06/18/2026		MW	IS	\$1,739.05
CHK	JF	00331645	00009675	SPAHN, MATTHEW J	01013-DP	PY	06/18/2026		MW	IS	\$2,982.31
CHK	JF	00331646	00009676	SPURLING, BAILEY T	01013-DP	PY	06/18/2026		MW	IS	\$2,763.00
CHK	JF	00331647	00007799	STEVENS, JACOB L	01013-DP	PY	06/18/2026		MW	IS	\$2,114.16
CHK	JF	00331648	00013079	STROUGHTER, TERENCE DESHAUN	01013-DP	PY	06/18/2026		MW	IS	\$1,047.02
CHK	JF	00331649	00006650	STROUP, JARRED LEE	01013-DP	PY	06/18/2026		MW	IS	\$6,427.95
CHK	JF	00331650	00006862	SWANBOROUGH, STEVEN W	01013-DP	PY	06/18/2026		MW	IS	\$2,190.78
CHK	JF	00331651	00005014	SWARTZ, DAVID C	01013-DP	PY	06/18/2026		MW	IS	\$2,922.87
CHK	JF	00331652	00007228	TAMBLYN, JOELL	01013-DP	PY	06/18/2026		MW	IS	\$2,427.19
CHK	JF	00331653	00011518	TARDI, BRIAN J	01013-DP	PY	06/18/2026		MW	IS	\$1,831.65
CHK	JF	00331654	00011524	TAYLOR, ANTHONY JOSEPH	01013-DP	PY	06/18/2026		MW	IS	\$3,087.02
CHK	JF	00331655	00004446	TAYLOR, J STEPHEN	01013-DP	PY	06/18/2026		MW	IS	\$3,434.60
CHK	JF	00331656	00003654	TAYLOR, JAMES R	01013-DP	PY	06/18/2026		MW	IS	\$1,324.19
CHK	JF	00331657	00010437	THILMONY, STEPHEN DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$3,147.57
CHK	JF	00331658	00011118	THOMAS, PHILLIP AUSTIN	01013-DP	PY	06/18/2026		MW	IS	\$2,200.12
CHK	JF	00331659	00012465	THOMAS, SOLAN PARKER	01013-DP	PY	06/18/2026		MW	IS	\$2,442.68
CHK	JF	00331660	00005369	THOMPSON, BENJAMIN ALLEN	01013-DP	PY	06/18/2026		MW	IS	\$3,574.58
CHK	JF	00331661	00003747	THOMPSON, WALTER C	01013-DP	PY	06/18/2026		MW	IS	\$3,542.76

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331662	00012699	THORNDIKE III, WILLIAM JORDAN	01013-DP	PY	06/18/2026		MW	IS	\$2,303.90
CHK	JF	00331663	00012751	TOMLINSON, SHANE E	01013-DP	PY	06/18/2026		MW	IS	\$2,025.70
CHK	JF	00331664	00012755	TOOTLE, RYAN TIMOTHY	01013-DP	PY	06/18/2026		MW	IS	\$2,083.85
CHK	JF	00331665	00012351	URDANETA URDANETA, JUAN	01013-DP	PY	06/18/2026		MW	IS	\$1,718.05
CHK	JF	00331666	00007812	VALDERRAMA, GEORGE	01013-DP	PY	06/18/2026		MW	IS	\$2,330.41
CHK	JF	00331667	00011535	VALLADARES, ROBERTO JAVIER	01013-DP	PY	06/18/2026		MW	IS	\$2,177.87
CHK	JF	00331668	00009948	VARGAS DIAZ, KRISTY MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,277.96
CHK	JF	00331669	00012612	VARGAS, RALPH DE JESUS	01013-DP	PY	06/18/2026		MW	IS	\$3,085.57
CHK	JF	00331670	00012458	VELEZ, GEORGE DEJESUS	01013-DP	PY	06/18/2026		MW	IS	\$1,705.56
CHK	JF	00331671	00012073	VERGARA, BRENDON LAZARO	01013-DP	PY	06/18/2026		MW	IS	\$3,213.03
CHK	JF	00331672	00012703	VIADA, ALEJANDRO	01013-DP	PY	06/18/2026		MW	IS	\$1,431.03
CHK	JF	00331673	00006149	VICKERS, JUSTIN SAMUEL	01013-DP	PY	06/18/2026		MW	IS	\$2,788.93
CHK	JF	00331674	00013078	VILORIA M, LUIS	01013-DP	PY	06/18/2026		MW	IS	\$1,047.02
CHK	JF	00331675	00012311	VOLLMAN, VIJAY ELLIOTT	01013-DP	PY	06/18/2026		MW	IS	\$1,878.70
CHK	JF	00331676	00009959	WAGES, CODY LEE	01013-DP	PY	06/18/2026		MW	IS	\$3,821.66
CHK	JF	00331677	00004028	WAITE, BRIAN D	01013-DP	PY	06/18/2026		MW	IS	\$2,203.76
CHK	JF	00331678	00007230	WALKER, KYLE CHRISTOPHE	01013-DP	PY	06/18/2026		MW	IS	\$2,437.64
CHK	JF	00331679	00012331	WALSH O'SULLIVAN, JESSICA AMY	01013-DP	PY	06/18/2026		MW	IS	\$4,336.71
CHK	JF	00331680	00012456	WARGO, ANDREW JAMES	01013-DP	PY	06/18/2026		MW	IS	\$2,091.88
CHK	JF	00331681	00011515	WASSERMAN, RYAN ISAAC	01013-DP	PY	06/18/2026		MW	IS	\$3,599.75
CHK	JF	00331682	00005186	WATFORD, BRANDON J	01013-DP	PY	06/18/2026		MW	IS	\$2,685.20
CHK	JF	00331683	00011709	WEDDERBURN, JAYDEN RILEY	01013-DP	PY	06/18/2026		MW	IS	\$1,914.80
CHK	JF	00331684	00007414	WEIR, RYAN P	01013-DP	PY	06/18/2026		MW	IS	\$2,078.43
CHK	JF	00331685	00005642	WELCH, THOMAS A	01013-DP	PY	06/18/2026		MW	IS	\$2,178.85
CHK	JF	00331686	00011432	WENZEL, CONNOR EDWIN	01013-DP	PY	06/18/2026		MW	IS	\$5,884.64
CHK	JF	00331687	00006869	WHEELER, CHRISTOPHER	01013-DP	PY	06/18/2026		MW	IS	\$2,330.22
CHK	JF	00331688	00011110	WHITTEMORE, COLTON LANE	01013-DP	PY	06/18/2026		MW	IS	\$4,977.77
CHK	JF	00331689	00012759	WILLIAMS, IAN BLAKE	01013-DP	PY	06/18/2026		MW	IS	\$1,761.62
CHK	JF	00331690	00007257	WILLIAMS, MARK BROOKE	01013-DP	PY	06/18/2026		MW	IS	\$4,377.43
CHK	JF	00331691	00012607	WILLIAMS, TYLER LAWRENCE	01013-DP	PY	06/18/2026		MW	IS	\$2,036.42
CHK	JF	00331692	00005188	WILSON JR, HOBERT ALSON	01013-DP	PY	06/18/2026		MW	IS	\$3,131.94
CHK	JF	00331693	00006875	WIMBERLY, TIM SCOTT	01013-DP	PY	06/18/2026		MW	IS	\$2,402.30
CHK	JF	00331694	00011106	WOODS, SAMUEL MATTHEW	01013-DP	PY	06/18/2026		MW	IS	\$1,669.28
CHK	JF	00331695	00005356	YOUNG, CHARLES RAYMOND	01013-DP	PY	06/18/2026		MW	IS	\$2,883.23
CHK	JF	00331696	00008805	YOUNG, DANIEL ANDREW	01013-DP	PY	06/18/2026		MW	IS	\$2,293.67

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331697	00008795	ZIELINSKI, BRET ALLEN	01013-DP	PY	06/18/2026		MW	IS	\$4,692.73
CHK	JF	00331698	00009412	ZOTTI, MICHAEL R	01013-DP	PY	06/18/2026		MW	IS	\$3,186.70
CHK	JF	00331699	00008536	ZUCCARELLI, ANTHONY J	01013-DP	PY	06/18/2026		MW	IS	\$3,531.37
CHK	JF	00331700	00008974	ARKENBOUT, KAYLA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,264.67
CHK	JF	00331701	00012252	CARTER, RODRICKA MACHELLE	01013-DP	PY	06/18/2026		MW	IS	\$2,218.85
CHK	JF	00331702	00012630	CLARK, TIMOTHY JACOB	01013-DP	PY	06/18/2026		MW	IS	\$1,693.73
CHK	JF	00331703	00011935	DIAZ, ANGELICA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,280.48
CHK	JF	00331704	00006086	GANTZ, MARK ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$2,695.07
CHK	JF	00331705	00008133	GARCIA, BETHZAIDA	01013-DP	PY	06/18/2026		MW	IS	\$1,502.62
CHK	JF	00331706	00008802	HOOKS, DANIEL C	01013-DP	PY	06/18/2026		MW	IS	\$2,124.79
CHK	JF	00331707	00006201	KRUJAICK, KELLIE MARIE	01013-DP	PY	06/18/2026		MW	IS	\$2,838.75
CHK	JF	00331708	00011630	MAJOR, JENNIFER MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,421.55
CHK	JF	00331709	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01013-DP	PY	06/18/2026		MW	IS	\$1,723.59
CHK	JF	00331710	00008696	NELSON, MERLINE	01013-DP	PY	06/18/2026		MW	IS	\$1,562.10
CHK	JF	00331711	00013028	PESI, DYLAN MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,666.37
CHK	JF	00331712	00012033	STUBBLEFIELD, BEX SKYLAR	01013-DP	PY	06/18/2026		MW	IS	\$1,839.32
CHK	JF	00331713	00010823	WAGNER, MICHAEL P	01013-DP	PY	06/18/2026		MW	IS	\$2,543.51
CHK	JF	00331714	00008677	BALSER, DANIELLE LYNN	01013-DP	PY	06/18/2026		MW	IS	\$1,976.02
CHK	JF	00331715	00010811	HINSON, ROBIN J	01013-DP	PY	06/18/2026		MW	IS	\$2,469.19
CHK	JF	00331716	00012963	LEWIS, GARY DEAN	01013-DP	PY	06/18/2026		MW	IS	\$1,521.71
CHK	JF	00331717	00010529	LITTON, WILLIAM T	01013-DP	PY	06/18/2026		MW	IS	\$3,400.66
CHK	JF	00331718	00011678	SAUM, JENNIFER	01013-DP	PY	06/18/2026		MW	IS	\$2,017.33
CHK	JF	00331719	00008166	TOHORTON, DANIEL ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$2,158.90
CHK	JF	00331720	00011285	AYALA-MARTINEZ, JOSE JUAN	01013-DP	PY	06/18/2026		MW	IS	\$1,608.09
CHK	JF	00331721	00010896	DIAZ OLIVERAS, ROSANGELY	01013-DP	PY	06/18/2026		MW	IS	\$1,455.44
CHK	JF	00331722	00011009	JOHNSON, BROOKE MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,308.20
CHK	JF	00331723	00010373	OSHIELDS, SAMANTHA RYLEE	01013-DP	PY	06/18/2026		MW	IS	\$1,555.36
CHK	JF	00331724	00007716	SOTO, HERIBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,731.26
CHK	JF	00331725	00011069	RIOS, RIGOBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,413.06
CHK	JF	00331726	00011297	SILVA RIVERA, CARLOS ALBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,299.10
CHK	JF	00331727	00010023	VENTURA, FRANCISCO ANTONIO	01013-DP	PY	06/18/2026		MW	IS	\$1,318.45
CHK	JF	00331728	00003933	ARANA, KATHY J	01013-DP	PY	06/18/2026		MW	IS	\$1,380.10
CHK	JF	00331729	00011356	CAMPOS, LUIS ALFREDO	01013-DP	PY	06/18/2026		MW	IS	\$1,363.10
CHK	JF	00331730	00012044	JEWETT, ABIGAIL RUTHANN	01013-DP	PY	06/18/2026		MW	IS	\$932.83
CHK	JF	00331731	00009382	MERCHANT, ERIK	01013-DP	PY	06/18/2026		MW	IS	\$1,658.84

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331732	00000334	PEREZ-CALKINS, EILEEN	01013-DP	PY	06/18/2026		MW	IS	\$2,548.49
CHK	JF	00331733	00012025	QUINONES, FELIX JUNIOR	01013-DP	PY	06/18/2026		MW	IS	\$729.55
CHK	JF	00331734	00009614	RILEY, PATRICK S	01013-DP	PY	06/18/2026		MW	IS	\$1,650.02
CHK	JF	00331735	00002249	ROBBINS JR, HAROLD E	01013-DP	PY	06/18/2026		MW	IS	\$2,450.50
CHK	JF	00331736	00004740	THORNE, MIGDALIA	01013-DP	PY	06/18/2026		MW	IS	\$1,854.69
CHK	JF	00331737	00006501	MCDOWELL, CLINTON	01013-DP	PY	06/18/2026		MW	IS	\$1,572.19
CHK	JF	00331738	00009070	BRIGMOND, WENDY	01013-DP	PY	06/18/2026		MW	IS	\$2,119.83
CHK	JF	00331739	00006751	CHAMBERS, SHANNON	01013-DP	PY	06/18/2026		MW	IS	\$2,680.42
CHK	JF	00331740	00012341	RAGBIR, CINDY HEERAWATI	01013-DP	PY	06/18/2026		MW	IS	\$1,868.52
CHK	JF	00331741	00006693	RENAUD, MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$2,540.88
CHK	JF	00331742	00013045	RICHARDS, DOUGLAS	01013-DP	PY	06/18/2026		MW	IS	\$2,627.05
CHK	JF	00331743	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01013-DP	PY	06/18/2026		MW	IS	\$2,850.34
CHK	JF	00331744	00008844	TORRES MOORE, EDWIN DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$2,249.79
CHK	JF	00331745	00012001	ABREU SANCHEZ, JUAN A	01013-DP	PY	06/18/2026		MW	IS	\$1,923.99
CHK	JF	00331746	00013057	AGOSTINO, CHRISTOPHER JOHN	01013-DP	PY	06/18/2026		MW	IS	\$1,877.25
CHK	JF	00331747	00013018	ANDRADE, KYLE VEIGA	01013-DP	PY	06/18/2026		MW	IS	\$1,448.13
CHK	JF	00331748	00010798	BALLANCE, CONRAD DAVID	01013-DP	PY	06/18/2026		MW	IS	\$3,783.95
CHK	JF	00331749	00009542	BAUMAN, CHRIS	01013-DP	PY	06/18/2026		MW	IS	\$2,690.35
CHK	JF	00331750	00009493	BRUMMETT, DARRELL K	01013-DP	PY	06/18/2026		MW	IS	\$3,259.37
CHK	JF	00331751	00010497	CABA SANTANA, DANEIRI	01013-DP	PY	06/18/2026		MW	IS	\$1,610.08
CHK	JF	00331752	00012401	CASTILLO, WESLEY JONATHAN	01013-DP	PY	06/18/2026		MW	IS	\$104.70
CHK	JF	00331753	00002926	CIMINELLI, PAUL MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$2,276.56
CHK	JF	00331754	00010961	COLON RIVERA, LUIS ANGEL	01013-DP	PY	06/18/2026		MW	IS	\$1,314.22
CHK	JF	00331755	00004501	DEESE, STEVEN D	01013-DP	PY	06/18/2026		MW	IS	\$1,720.43
CHK	JF	00331756	00010693	ENIX JR, TERRY ALAN	01013-DP	PY	06/18/2026		MW	IS	\$1,931.11
CHK	JF	00331757	00012019	FERREIRA-CORTES, BRIAN	01013-DP	PY	06/18/2026		MW	IS	\$1,643.91
CHK	JF	00331758	00009454	GARCIA, JESSICA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,289.80
CHK	JF	00331759	00011154	GARCIA, MANUEL OSWALDO	01013-DP	PY	06/18/2026		MW	IS	\$1,729.01
CHK	JF	00331760	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01013-DP	PY	06/18/2026		MW	IS	\$1,865.61
CHK	JF	00331761	00010829	GRACIA JR, ANDRE	01013-DP	PY	06/18/2026		MW	IS	\$2,336.71
CHK	JF	00331762	00009179	GROMER, JUSTIN D	01013-DP	PY	06/18/2026		MW	IS	\$2,705.09
CHK	JF	00331763	00008817	HILL, JENNIFER LYNN	01013-DP	PY	06/18/2026		MW	IS	\$2,405.08
CHK	JF	00331764	00000505	HUMPHREY, NELSON C	01013-DP	PY	06/18/2026		MW	IS	\$3,548.03
CHK	JF	00331765	00012276	KILCOYNE II, MICHAEL KELLEY	01013-DP	PY	06/18/2026		MW	IS	\$1,404.55
CHK	JF	00331766	00012190	LEWIS, DELEON S.	01013-DP	PY	06/18/2026		MW	IS	\$1,439.14

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331767	00008431	LUDWICK, BLAINE	01013-DP	PY	06/18/2026		MW	IS	\$2,147.48
CHK	JF	00331768	00012849	MALAGON, VICTOR RHADAMEZ	01013-DP	PY	06/18/2026		MW	IS	\$2,511.50
CHK	JF	00331769	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,431.85
CHK	JF	00331770	00008926	MARCIAL, MARIA I	01013-DP	PY	06/18/2026		MW	IS	\$1,204.03
CHK	JF	00331771	00000113	MARTIN, ALLEN R	01013-DP	PY	06/18/2026		MW	IS	\$2,071.83
CHK	JF	00331772	00005255	MARTINEZ, GLENN B	01013-DP	PY	06/18/2026		MW	IS	\$2,314.08
CHK	JF	00331773	00009606	MONTANEZ CALIXTO, JOSE L	01013-DP	PY	06/18/2026		MW	IS	\$1,631.43
CHK	JF	00331774	00000730	MOY, JING YEE	01013-DP	PY	06/18/2026		MW	IS	\$2,023.96
CHK	JF	00331775	00009555	NAVARRO NERIS, EDWIN X	01013-DP	PY	06/18/2026		MW	IS	\$2,089.61
CHK	JF	00331776	00012889	NELSON, JOHN D	01013-DP	PY	06/18/2026		MW	IS	\$1,650.69
CHK	JF	00331777	00012994	O'BRIEN, KEVIN	01013-DP	PY	06/18/2026		MW	IS	\$2,386.43
CHK	JF	00331778	00009357	OJEDA, WILFREDO	01013-DP	PY	06/18/2026		MW	IS	\$1,371.56
CHK	JF	00331779	00012917	PASKE, ALLAN ARTHUR	01013-DP	PY	06/18/2026		MW	IS	\$1,386.90
CHK	JF	00331780	00011955	PEREZ, DIOMEDES HUMBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,634.42
CHK	JF	00331781	00003948	PLETCHER, BRIAN S	01013-DP	PY	06/18/2026		MW	IS	\$1,649.09
CHK	JF	00331782	00008608	POUIN, RONALD	01013-DP	PY	06/18/2026		MW	IS	\$2,201.86
CHK	JF	00331783	00010669	QUEZADA, FERLYN	01013-DP	PY	06/18/2026		MW	IS	\$1,560.27
CHK	JF	00331784	00008324	RABAH, TAREK M	01013-DP	PY	06/18/2026		MW	IS	\$4,518.93
CHK	JF	00331785	00012228	RAMIREZ, IBELIZ	01013-DP	PY	06/18/2026		MW	IS	\$1,445.78
CHK	JF	00331786	00005768	RIVERA, JORGE	01013-DP	PY	06/18/2026		MW	IS	\$1,586.26
CHK	JF	00331787	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01013-DP	PY	06/18/2026		MW	IS	\$1,649.80
CHK	JF	00331788	00009602	RODRIGUEZ CRUZ, WILBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,599.08
CHK	JF	00331789	00010136	RODRIGUEZ JR, DOMINGO	01013-DP	PY	06/18/2026		MW	IS	\$1,526.63
CHK	JF	00331790	00007181	RODRIGUEZ, JAIME	01013-DP	PY	06/18/2026		MW	IS	\$3,499.36
CHK	JF	00331791	00010325	ROSADO, ZACHARY E	01013-DP	PY	06/18/2026		MW	IS	\$2,022.61
CHK	JF	00331792	00012733	RUBIO GARCIA, RICARDO	01013-DP	PY	06/18/2026		MW	IS	\$2,142.88
CHK	JF	00331793	00012941	RUIZ, DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,505.64
CHK	JF	00331794	00007078	SAUCILLO, JOE	01013-DP	PY	06/18/2026		MW	IS	\$1,987.18
CHK	JF	00331795	00012568	SLADEWSKI, TRAVIS L	01013-DP	PY	06/18/2026		MW	IS	\$1,774.63
CHK	JF	00331796	00012546	SMITH, JORDAN ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$1,362.99
CHK	JF	00331797	00011038	STOKES, ARTHUR HANNIBAL	01013-DP	PY	06/18/2026		MW	IS	\$2,322.81
CHK	JF	00331798	00012426	SULLIVAN, TRAGAN LOGAN	01013-DP	PY	06/18/2026		MW	IS	\$1,180.74
CHK	JF	00331799	00011655	TAMAYO CASTILLO, PABLO LIVAN	01013-DP	PY	06/18/2026		MW	IS	\$2,047.21
CHK	JF	00331800	00005574	ZUZUNAGA, GWENDOLYNE	01013-DP	PY	06/18/2026		MW	IS	\$1,755.15
CHK	JF	00331801	00009769	BEAN, DANIEL P	01013-DP	PY	06/18/2026		MW	IS	\$2,285.12

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331802	00010994	OSORIO-QUINONES, SHERRIE MERCE	01013-DP	PY	06/18/2026		MW	IS	\$1,751.19
CHK	JF	00331803	00012051	JORGE MORALES, MIGUEL A	01013-DP	PY	06/18/2026		MW	IS	\$1,361.95
CHK	JF	00331804	00013043	ROSA, CHARLES	01013-DP	PY	06/18/2026		MW	IS	\$1,219.25
CHK	JF	00331805	00004627	ABSOLAM, AMSHAHEED	01013-DP	PY	06/18/2026		MW	IS	\$1,865.64
CHK	JF	00331806	00005671	ARANA, WILFREDO A	01013-DP	PY	06/18/2026		MW	IS	\$1,783.25
CHK	JF	00331807	00010775	BRYAN-BOWMAN, ERICH	01013-DP	PY	06/18/2026		MW	IS	\$1,254.54
CHK	JF	00331808	00012634	CASTILLO, OMAR	01013-DP	PY	06/18/2026		MW	IS	\$1,323.40
CHK	JF	00331809	00005587	CLARK, CHRISTOPHER B	01013-DP	PY	06/18/2026		MW	IS	\$2,095.67
CHK	JF	00331810	00013015	HANCE-DEL VALLE, JEIMAE	01013-DP	PY	06/18/2026		MW	IS	\$1,262.29
CHK	JF	00331811	00002476	JOHNSON, JODY ALLEN	01013-DP	PY	06/18/2026		MW	IS	\$1,401.98
CHK	JF	00331812	00009628	MUNIZ, GUILLERMO	01013-DP	PY	06/18/2026		MW	IS	\$1,527.49
CHK	JF	00331813	00012841	RUIZ, DEIDRE ANNE	01013-DP	PY	06/18/2026		MW	IS	\$1,485.52
CHK	JF	00331814	00009557	RUIZ, WILDEN A	01013-DP	PY	06/18/2026		MW	IS	\$1,296.37
CHK	JF	00331815	00010544	SAUM, TIMOTHY	01013-DP	PY	06/18/2026		MW	IS	\$1,689.10
CHK	JF	00331816	00011717	SCHUTTAUF, TIMOTHY KAI	01013-DP	PY	06/18/2026		MW	IS	\$1,728.84
CHK	JF	00331817	00009553	SHERMAN JR, ARTHUR C	01013-DP	PY	06/18/2026		MW	IS	\$1,807.25
CHK	JF	00331818	00006549	VARGAS, RAYMOND	01013-DP	PY	06/18/2026		MW	IS	\$1,974.58
CHK	JF	00331819	00013030	VOTTO, JAMISON ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$1,174.28
CHK	JF	00331820	00011998	ADAMES, ANDREW JONATHAN	01013-DP	PY	06/18/2026		MW	IS	\$1,428.08
CHK	JF	00331821	00012160	ALEXANDER, SEAN THOMAS	01013-DP	PY	06/18/2026		MW	IS	\$1,380.13
CHK	JF	00331822	00012232	APONTE RAMIREZ, VICTOR A	01013-DP	PY	06/18/2026		MW	IS	\$2,390.07
CHK	JF	00331823	00007514	ARENA, ELIO J	01013-DP	PY	06/18/2026		MW	IS	\$1,801.12
CHK	JF	00331824	00010562	BALSER, TIMOTHY BROOKS	01013-DP	PY	06/18/2026		MW	IS	\$1,595.72
CHK	JF	00331825	00008897	BONILLA, CARLOS	01013-DP	PY	06/18/2026		MW	IS	\$2,376.90
CHK	JF	00331826	00011949	CASASNOVAS VALENTIN, GUILLERMO	01013-DP	PY	06/18/2026		MW	IS	\$1,377.42
CHK	JF	00331827	00011757	CEDRES, GIOVANNI	01013-DP	PY	06/18/2026		MW	IS	\$1,727.55
CHK	JF	00331828	00009496	CHILLON, DAVID	01013-DP	PY	06/18/2026		MW	IS	\$2,068.17
CHK	JF	00331829	00012297	COLON, CHRISTINA N	01013-DP	PY	06/18/2026		MW	IS	\$5,476.54
CHK	JF	00331830	00006641	COLWELL, MICHAEL R	01013-DP	PY	06/18/2026		MW	IS	\$2,360.95
CHK	JF	00331831	00012825	COX, LORAIN ELIZABETH	01013-DP	PY	06/18/2026		MW	IS	\$2,525.73
CHK	JF	00331832	00012291	CRAWFORD, LOVELL IVY LEE	01013-DP	PY	06/18/2026		MW	IS	\$1,142.43
CHK	JF	00331833	00011216	DEL VALLE, JOSELITO	01013-DP	PY	06/18/2026		MW	IS	\$2,089.84
CHK	JF	00331834	00012144	DIAZ, MARCELINO G	01013-DP	PY	06/18/2026		MW	IS	\$2,309.97
CHK	JF	00331835	00002169	DULGAR, HEATH A	01013-DP	PY	06/18/2026		MW	IS	\$1,509.43
CHK	JF	00331836	00013054	EMERSON-COLON, KENNETH BLAIR	01013-DP	PY	06/18/2026		MW	IS	\$1,265.04

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331837	00012988	ESPINAL ESTEVEZ, ESTEBAN ALBER	01013-DP	PY	06/18/2026		MW	IS	\$4,024.23
CHK	JF	00331838	00006819	EVANS, KYLE	01013-DP	PY	06/18/2026		MW	IS	\$1,973.89
CHK	JF	00331839	00013007	FORBES, XAVIER SHEAVON	01013-DP	PY	06/18/2026		MW	IS	\$1,258.60
CHK	JF	00331840	00012946	GARCIA-ROSADO, NELMIREYA	01013-DP	PY	06/18/2026		MW	IS	\$2,714.29
CHK	JF	00331841	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01013-DP	PY	06/18/2026		MW	IS	\$1,244.06
CHK	JF	00331842	00012920	HASSAN, MEDHAT M	01013-DP	PY	06/18/2026		MW	IS	\$4,081.65
CHK	JF	00331843	00012402	HURTADO, JEFFREY	01013-DP	PY	06/18/2026		MW	IS	\$1,409.90
CHK	JF	00331844	00012983	KADAMANI, ROCHELLE SALAM	01013-DP	PY	06/18/2026		MW	IS	\$1,832.58
CHK	JF	00331845	00012679	LANDRY, SKYLER JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,286.81
CHK	JF	00331846	00004135	LOTT, JACK T	01013-DP	PY	06/18/2026		MW	IS	\$3,061.83
CHK	JF	00331847	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01013-DP	PY	06/18/2026		MW	IS	\$1,290.35
CHK	JF	00331848	00010818	MERCER SR, JAMES WALTON	01013-DP	PY	06/18/2026		MW	IS	\$2,224.51
CHK	JF	00331849	00012093	MOJICA, JORGE LUIS	01013-DP	PY	06/18/2026		MW	IS	\$1,510.14
CHK	JF	00331850	00012974	NASRAWY, RICHARD A	01013-DP	PY	06/18/2026		MW	IS	\$4,348.00
CHK	JF	00331851	00012877	NELSON, ANTHONY	01013-DP	PY	06/18/2026		MW	IS	\$4,441.20
CHK	JF	00331852	00012099	PALMA, JAMIE REBECCA	01013-DP	PY	06/18/2026		MW	IS	\$2,045.66
CHK	JF	00331853	00012802	PAUL, BRADLEY CLARK	01013-DP	PY	06/18/2026		MW	IS	\$1,922.45
CHK	JF	00331854	00012279	PEREZ, VICTOR ALEXIS	01013-DP	PY	06/18/2026		MW	IS	\$1,350.29
CHK	JF	00331855	00003183	POLO, MARK ALFONSO	01013-DP	PY	06/18/2026		MW	IS	\$2,611.96
CHK	JF	00331856	00010357	PURI, KAREN	01013-DP	PY	06/18/2026		MW	IS	\$1,868.84
CHK	JF	00331857	00010602	REYES, CARLOS	01013-DP	PY	06/18/2026		MW	IS	\$1,456.58
CHK	JF	00331858	00010722	RIOS, ALBERT	01013-DP	PY	06/18/2026		MW	IS	\$1,980.65
CHK	JF	00331859	00011402	RIVERA, DARITZA	01013-DP	PY	06/18/2026		MW	IS	\$1,759.67
CHK	JF	00331860	00011068	ROSARIO MONTANEZ, DAVID E	01013-DP	PY	06/18/2026		MW	IS	\$2,058.10
CHK	JF	00331861	00005555	SALINAS, HENRY LANTIN	01013-DP	PY	06/18/2026		MW	IS	\$2,108.14
CHK	JF	00331862	00005562	SANTIAGO, JOSE JOAQUIN	01013-DP	PY	06/18/2026		MW	IS	\$2,237.43
CHK	JF	00331863	00011742	SHAH, KALPESH BABUBHAI	01013-DP	PY	06/18/2026		MW	IS	\$1,801.53
CHK	JF	00331864	00009591	SHERMAN, JOSEPH EARLE	01013-DP	PY	06/18/2026		MW	IS	\$1,722.97
CHK	JF	00331865	00012648	STULTS, JENNIFER ANN	01013-DP	PY	06/18/2026		MW	IS	\$2,971.93
CHK	JF	00331866	00012644	UPDIKE, ADAM MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,226.93
CHK	JF	00331867	00012410	VALENTIN ROMAN, MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,332.94
CHK	JF	00331868	00010908	VAZQUEZ, EFRAIN	01013-DP	PY	06/18/2026		MW	IS	\$1,620.98
CHK	JF	00331869	00012098	WITT, SAMANTHA NICHOLE	01013-DP	PY	06/18/2026		MW	IS	\$1,954.53
CHK	JF	00331870	00000973	YEAGER, GARY L	01013-DP	PY	06/18/2026		MW	IS	\$3,418.05
CHK	JF	00331871	00011908	ZIELSDORF, NOAH C	01013-DP	PY	06/18/2026		MW	IS	\$1,315.14

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331872	00005672	DIEHL, CURT	01013-DP	PY	06/18/2026		MW	IS	\$3,965.06
CHK	JF	00331873	00012881	GONZALES, INGRID B	01013-DP	PY	06/18/2026		MW	IS	\$1,691.70
CHK	JF	00331874	00008577	KROK, AMY ABNER	01013-DP	PY	06/18/2026		MW	IS	\$3,108.29
CHK	JF	00331875	00012081	PAREKH, MEHUL JAYANTILAL	01013-DP	PY	06/18/2026		MW	IS	\$4,357.16
CHK	JF	00331876	00013006	ROSARIO, JOHNNY	01013-DP	PY	06/18/2026		MW	IS	\$4,512.46
CHK	JF	00331877	00006775	ADAMES, ADAN	01013-DP	PY	06/18/2026		MW	IS	\$1,796.22
CHK	JF	00331878	00012654	ARROYO VIERA, JUAN A	01013-DP	PY	06/18/2026		MW	IS	\$1,210.17
CHK	JF	00331879	00012262	ARTEAGA, ERICK A	01013-DP	PY	06/18/2026		MW	IS	\$1,264.47
CHK	JF	00331880	00010575	ATILES, RICHARD	01013-DP	PY	06/18/2026		MW	IS	\$1,343.87
CHK	JF	00331881	00012142	BARTHOLIC III, THOMAS JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,190.98
CHK	JF	00331882	00006370	BELL, JEREMY A	01013-DP	PY	06/18/2026		MW	IS	\$1,424.43
CHK	JF	00331883	00008707	BERRY, RUSSELL W	01013-DP	PY	06/18/2026		MW	IS	\$1,101.70
CHK	JF	00331884	00007845	BRACKEN, CHARLES RICHARD	01013-DP	PY	06/18/2026		MW	IS	\$1,697.48
CHK	JF	00331885	00000199	BRIDGES, SCOTT MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$2,380.79
CHK	JF	00331886	00006837	BROCKHAUS, DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$2,233.33
CHK	JF	00331887	00001644	BRONSON, DOUGLAS K	01013-DP	PY	06/18/2026		MW	IS	\$429.51
CHK	JF	00331888	00000763	CAFFOLL, BRENDA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$528.73
CHK	JF	00331889	00012767	CARDONA LOPEZ, JOHN J	01013-DP	PY	06/18/2026		MW	IS	\$1,121.44
CHK	JF	00331890	00011730	CELIS, JOSE JAIME	01013-DP	PY	06/18/2026		MW	IS	\$1,245.31
CHK	JF	00331891	00013034	CENTENO ALVAREZ, RAUL OMAR	01013-DP	PY	06/18/2026		MW	IS	\$1,165.14
CHK	JF	00331892	00011556	CHABOT, ROY A	01013-DP	PY	06/18/2026		MW	IS	\$1,517.34
CHK	JF	00331893	00006524	CIMINO, MIKE	01013-DP	PY	06/18/2026		MW	IS	\$2,022.16
CHK	JF	00331894	00012937	CLAFLIN, CHRISTOPHER LEON	01013-DP	PY	06/18/2026		MW	IS	\$1,262.33
CHK	JF	00331895	00003911	COLLINS JR, DONALD IKE	01013-DP	PY	06/18/2026		MW	IS	\$1,700.46
CHK	JF	00331896	00005678	COMPTON, THOMAS E	01013-DP	PY	06/18/2026		MW	IS	\$1,438.65
CHK	JF	00331897	00003848	COX, ROBERT JOHN	01013-DP	PY	06/18/2026		MW	IS	\$2,008.95
CHK	JF	00331898	00006170	CROSBY, MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,661.55
CHK	JF	00331899	00010860	CRUZ, DWAIN	01013-DP	PY	06/18/2026		MW	IS	\$1,534.96
CHK	JF	00331900	00002810	CRUZADO ANDINO, LUIS A	01013-DP	PY	06/18/2026		MW	IS	\$1,435.38
CHK	JF	00331901	00013052	DAVIS, KYLE MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,175.14
CHK	JF	00331902	00004443	DAVIS, MICHAEL ALEXANDER	01013-DP	PY	06/18/2026		MW	IS	\$1,985.02
CHK	JF	00331903	00010157	DE LUNA, AMAURIS	01013-DP	PY	06/18/2026		MW	IS	\$1,355.81
CHK	JF	00331904	00010564	DINDIAL, HARDYAL	01013-DP	PY	06/18/2026		MW	IS	\$1,247.20
CHK	JF	00331905	00012545	DIWA, ARIEL MACASPAC	01013-DP	PY	06/18/2026		MW	IS	\$1,199.68
CHK	JF	00331906	00012601	DOTY, JAMIE RAY	01013-DP	PY	06/18/2026		MW	IS	\$1,265.68

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331907	00011527	DUENAS, FRED W	01013-DP	PY	06/18/2026		MW	IS	\$1,432.63
CHK	JF	00331908	00012826	ERAZO, JAIME	01013-DP	PY	06/18/2026		MW	IS	\$1,160.24
CHK	JF	00331909	00012151	FERNANDEZ TAVERAS, ORLANDO	01013-DP	PY	06/18/2026		MW	IS	\$1,302.47
CHK	JF	00331910	00010147	FISHER, MICHAEL DONTAE	01013-DP	PY	06/18/2026		MW	IS	\$1,370.95
CHK	JF	00331911	00011495	FOURNIER ORAMA, JOSE RAMON	01013-DP	PY	06/18/2026		MW	IS	\$1,180.85
CHK	JF	00331912	00008405	FRAZIER, JEREMY S	01013-DP	PY	06/18/2026		MW	IS	\$1,824.65
CHK	JF	00331913	00012411	GALLAGHER, DYLAN JAY	01013-DP	PY	06/18/2026		MW	IS	\$1,606.52
CHK	JF	00331914	00012342	GARCIA, JUAN CARLOS	01013-DP	PY	06/18/2026		MW	IS	\$2,648.54
CHK	JF	00331915	00010963	GODLEWSKI, COREY RICHARD	01013-DP	PY	06/18/2026		MW	IS	\$2,408.53
CHK	JF	00331916	00006137	GONZALEZ, JOSE	01013-DP	PY	06/18/2026		MW	IS	\$3,006.91
CHK	JF	00331917	00012377	GREENING, KENNY GEORGE	01013-DP	PY	06/18/2026		MW	IS	\$611.42
CHK	JF	00331918	00002763	GREER, MONTY LYNN	01013-DP	PY	06/18/2026		MW	IS	\$1,724.24
CHK	JF	00331919	00012283	HALL, DWIGHT NATHAN	01013-DP	PY	06/18/2026		MW	IS	\$1,271.93
CHK	JF	00331920	00005872	HALL, JULIE A	01013-DP	PY	06/18/2026		MW	IS	\$2,045.69
CHK	JF	00331921	00005055	HAYES, WILFRED G	01013-DP	PY	06/18/2026		MW	IS	\$1,465.81
CHK	JF	00331922	00003700	HAYSTEAD, NATHAN JOSEPH	01013-DP	PY	06/18/2026		MW	IS	\$1,975.23
CHK	JF	00331923	00005681	HINMAN, JEFFREY	01013-DP	PY	06/18/2026		MW	IS	\$2,159.33
CHK	JF	00331924	00003901	HINTON, DANNY R	01013-DP	PY	06/18/2026		MW	IS	\$1,848.64
CHK	JF	00331925	00012158	INGRAM, JUSTIN BERNARD	01013-DP	PY	06/18/2026		MW	IS	\$1,119.31
CHK	JF	00331926	00006476	JANNEY, TIMOTHY S	01013-DP	PY	06/18/2026		MW	IS	\$1,773.40
CHK	JF	00331927	00012774	JAVIER SALAS, JOSE VOLTAIRE	01013-DP	PY	06/18/2026		MW	IS	\$1,106.58
CHK	JF	00331928	00003659	JEANNIN, JOHN M	01013-DP	PY	06/18/2026		MW	IS	\$3,812.54
CHK	JF	00331929	00003864	KAISER, DEREK SEAN	01013-DP	PY	06/18/2026		MW	IS	\$1,937.30
CHK	JF	00331930	00008383	KEAN, LINDSEY	01013-DP	PY	06/18/2026		MW	IS	\$1,479.73
CHK	JF	00331931	00003419	KING, SHANE P	01013-DP	PY	06/18/2026		MW	IS	\$2,272.73
CHK	JF	00331932	00008620	KNOLD, MICHAEL	01013-DP	PY	06/18/2026		MW	IS	\$1,863.99
CHK	JF	00331933	00012801	LABRADOR, SEBASTIAN RAY	01013-DP	PY	06/18/2026		MW	IS	\$1,121.44
CHK	JF	00331934	00012945	LARREGUI, LUIS ANTONIO	01013-DP	PY	06/18/2026		MW	IS	\$1,120.20
CHK	JF	00331935	00012541	LE, THINH BAO	01013-DP	PY	06/18/2026		MW	IS	\$1,223.55
CHK	JF	00331936	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01013-DP	PY	06/18/2026		MW	IS	\$1,527.75
CHK	JF	00331937	00012843	LOPEZ, ROBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,338.36
CHK	JF	00331938	00006168	LUGO, ADRIAN	01013-DP	PY	06/18/2026		MW	IS	\$1,438.99
CHK	JF	00331939	00013017	LYNN, ANDREW PATRICK	01013-DP	PY	06/18/2026		MW	IS	\$979.95
CHK	JF	00331940	00012776	LYONS, THOMAS J	01013-DP	PY	06/18/2026		MW	IS	\$1,193.42
CHK	JF	00331941	00012910	MARQUEZ, JOVAN JAY	01013-DP	PY	06/18/2026		MW	IS	\$1,100.04

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331942	00011713	MARTINEZ, MARTHA M	01013-DP	PY	06/18/2026		MW	IS	\$951.82
CHK	JF	00331943	00012784	MATOS JR, JULIO A	01013-DP	PY	06/18/2026		MW	IS	\$983.66
CHK	JF	00331944	00012378	MCDONALD, HORACE OLIVER	01013-DP	PY	06/18/2026		MW	IS	\$1,206.97
CHK	JF	00331945	00010203	MCILROY, ROBERT AVERY	01013-DP	PY	06/18/2026		MW	IS	\$1,583.78
CHK	JF	00331946	00002241	MCLAUGHLIN, RANDALL D	01013-DP	PY	06/18/2026		MW	IS	\$2,061.69
CHK	JF	00331947	00008509	MCLAUGHLIN, REINALDO	01013-DP	PY	06/18/2026		MW	IS	\$1,439.44
CHK	JF	00331948	00012251	MCLEOD, BJORN ADRIAN	01013-DP	PY	06/18/2026		MW	IS	\$1,119.05
CHK	JF	00331949	00012897	MEDINA MORALES, LUIS EDGARDO	01013-DP	PY	06/18/2026		MW	IS	\$956.51
CHK	JF	00331950	00010688	MUNOZ, OTEL	01013-DP	PY	06/18/2026		MW	IS	\$1,253.68
CHK	JF	00331951	00012207	NOVOA, LUIS MIGUEL	01013-DP	PY	06/18/2026		MW	IS	\$1,251.15
CHK	JF	00331952	00005702	ORTIZ SOLIS, WILLIAM	01013-DP	PY	06/18/2026		MW	IS	\$1,314.33
CHK	JF	00331953	00012995	PACHECO RUIZ, JULIO VICTOR	01013-DP	PY	06/18/2026		MW	IS	\$422.34
CHK	JF	00331954	00006478	PARKER, COLE L	01013-DP	PY	06/18/2026		MW	IS	\$1,387.50
CHK	JF	00331955	00004239	PEREZ-FERRER, ERIC R	01013-DP	PY	06/18/2026		MW	IS	\$1,368.30
CHK	JF	00331956	00003311	PERRY, MATTHEW C	01013-DP	PY	06/18/2026		MW	IS	\$2,725.54
CHK	JF	00331957	00012295	PIERRE, GREGORY	01013-DP	PY	06/18/2026		MW	IS	\$1,021.41
CHK	JF	00331958	00011869	PIETRI-REYES, LUIS ELIUT	01013-DP	PY	06/18/2026		MW	IS	\$1,302.90
CHK	JF	00331959	00010601	QUEZADA, FRANKLYN D	01013-DP	PY	06/18/2026		MW	IS	\$1,082.54
CHK	JF	00331960	00006267	REYES, JULIO	01013-DP	PY	06/18/2026		MW	IS	\$1,856.69
CHK	JF	00331961	00006475	RICHARDS, CHARLES D	01013-DP	PY	06/18/2026		MW	IS	\$2,629.51
CHK	JF	00331962	00011817	RIVERA, JASON ANGEL	01013-DP	PY	06/18/2026		MW	IS	\$1,146.71
CHK	JF	00331963	00005474	RIVERA, NEDDY	01013-DP	PY	06/18/2026		MW	IS	\$1,524.38
CHK	JF	00331964	00011875	RODRIGUEZ FUENTES, ANA ROSA	01013-DP	PY	06/18/2026		MW	IS	\$1,308.43
CHK	JF	00331965	00011327	RODRIGUEZ LUGO, JOSE RAMON	01013-DP	PY	06/18/2026		MW	IS	\$1,416.52
CHK	JF	00331966	00012090	RODRIGUEZ, JADRIAN DOEL	01013-DP	PY	06/18/2026		MW	IS	\$1,149.15
CHK	JF	00331967	00006173	RODRIGUEZ, LUIS	01013-DP	PY	06/18/2026		MW	IS	\$2,248.84
CHK	JF	00331968	00011881	ROMAN DOMINGUEZ, LUIS A	01013-DP	PY	06/18/2026		MW	IS	\$1,446.94
CHK	JF	00331969	00012794	RONAN, JOHN C	01013-DP	PY	06/18/2026		MW	IS	\$1,400.76
CHK	JF	00331970	00012639	RUGER, CODY LEE	01013-DP	PY	06/18/2026		MW	IS	\$1,116.00
CHK	JF	00331971	00010181	SANCHEZ, WILSON	01013-DP	PY	06/18/2026		MW	IS	\$1,835.43
CHK	JF	00331972	00005347	SERZAN, SCOTT	01013-DP	PY	06/18/2026		MW	IS	\$1,803.68
CHK	JF	00331973	00000402	SEWNARINE, SATDEO	01013-DP	PY	06/18/2026		MW	IS	\$1,668.76
CHK	JF	00331974	00002093	SHONTZ, CHARLES W	01013-DP	PY	06/18/2026		MW	IS	\$1,732.30
CHK	JF	00331975	00012285	SLOAN, JOHN E	01013-DP	PY	06/18/2026		MW	IS	\$1,067.24
CHK	JF	00331976	00001475	SMITH, BRUCE L	01013-DP	PY	06/18/2026		MW	IS	\$2,015.25

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00331977	00012409	SMITH, CHARLES DEE	01013-DP	PY	06/18/2026		MW	IS	\$1,318.47
CHK	JF	00331978	00012835	ST FLEUR, JAY BRIAN	01013-DP	PY	06/18/2026		MW	IS	\$1,121.44
CHK	JF	00331979	00012838	STURRUP, FERNANDO RAYSHANO	01013-DP	PY	06/18/2026		MW	IS	\$1,167.27
CHK	JF	00331980	00013055	SWEETING, QUINTIN	01013-DP	PY	06/18/2026		MW	IS	\$1,107.58
CHK	JF	00331981	00004234	TAYLOR JR, ROBERT E	01013-DP	PY	06/18/2026		MW	IS	\$1,860.41
CHK	JF	00331982	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01013-DP	PY	06/18/2026		MW	IS	\$1,236.91
CHK	JF	00331983	00009434	TORRES TORRES, LUIS E	01013-DP	PY	06/18/2026		MW	IS	\$1,369.89
CHK	JF	00331984	00010338	VALCARCEL, ARIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,334.58
CHK	JF	00331985	00006682	VALDES, GILBERTO	01013-DP	PY	06/18/2026		MW	IS	\$1,402.89
CHK	JF	00331986	00012891	VIL, YOULI	01013-DP	PY	06/18/2026		MW	IS	\$1,250.29
CHK	JF	00331987	00006409	WATERMAN, MICHAEL R	01013-DP	PY	06/18/2026		MW	IS	\$1,381.43
CHK	JF	00331988	00003058	WILSON, BILLY T	01013-DP	PY	06/18/2026		MW	IS	\$1,361.79
CHK	JF	00331989	00012012	WYSONG III, STEPHEN EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$1,204.82
CHK	JF	00331990	00003757	WYSONG, STEPHEN EDWARD	01013-DP	PY	06/18/2026		MW	IS	\$1,955.60
CHK	JF	00331991	00010158	ZAYAS, BENJAMIN	01013-DP	PY	06/18/2026		MW	IS	\$1,344.43
CHK	JF	00331992	00005931	ZIELSDORF, RONALD	01013-DP	PY	06/18/2026		MW	IS	\$2,218.88
CHK	JF	00331993	00004536	ALVARADO, LUIS G	01013-DP	PY	06/18/2026		MW	IS	\$1,661.75
CHK	JF	00331994	00003755	COLLINS, WALTER T	01013-DP	PY	06/18/2026		MW	IS	\$1,467.10
CHK	JF	00331995	00012862	GARRETT, RILEY TANNER	01013-DP	PY	06/18/2026		MW	IS	\$1,404.45
CHK	JF	00331996	00006144	GIBBONS, VICTOR JEROME	01013-DP	PY	06/18/2026		MW	IS	\$1,315.40
CHK	JF	00331997	00012321	HUNTER, BRANDON JAMES	01013-DP	PY	06/18/2026		MW	IS	\$1,314.94
CHK	JF	00331998	00005636	LEWIS, THOMAS FRANCIS	01013-DP	PY	06/18/2026		MW	IS	\$1,281.36
CHK	JF	00331999	00000548	MCCABE, MICHAEL D	01013-DP	PY	06/18/2026		MW	IS	\$1,487.32
CHK	JF	00332000	00006994	MCCULLOUGH, DANIELLE IDA	01013-DP	PY	06/18/2026		MW	IS	\$1,645.75
CHK	JF	00332001	00004125	OSBORNE, FORREST S	01013-DP	PY	06/18/2026		MW	IS	\$2,175.77
CHK	JF	00332002	00004249	SERRATOS, MIGUEL A	01013-DP	PY	06/18/2026		MW	IS	\$1,580.80
CHK	JF	00332003	00003777	SIMMONS, HOWARD E	01013-DP	PY	06/18/2026		MW	IS	\$2,651.74
CHK	JF	00332004	00006345	TORRES, JUAN R	01013-DP	PY	06/18/2026		MW	IS	\$1,647.13
CHK	JF	00332005	00003048	WALTERS, TIMOTHY L	01013-DP	PY	06/18/2026		MW	IS	\$1,681.68
CHK	JF	00332006	00012557	ARREBOLA, MANUELA	01013-DP	PY	06/18/2026		MW	IS	\$2,150.37
CHK	JF	00332007	00011653	LAUREANO, LILLIANA M	01013-DP	PY	06/18/2026		MW	IS	\$2,595.31
CHK	JF	00332008	00011609	LOPEZ, ILENE LUZ	01013-DP	PY	06/18/2026		MW	IS	\$1,784.42
CHK	JF	00332009	00002086	MORRIS, CHRISTINA	01013-DP	PY	06/18/2026		MW	IS	\$3,964.01
CHK	JF	00332010	00012904	RANGEL JR, RICARDO MOSES	01013-DP	PY	06/18/2026		MW	IS	\$2,295.50
CHK	JF	00332011	00011431	SMITH, SARA FAYE	01013-DP	PY	06/18/2026		MW	IS	\$2,558.73

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00332012	00011223	CRUZ CARRILLO, LEANDRA EUNICE	01013-DP	PY	06/18/2026		MW	IS	\$1,323.61
CHK	JF	00332013	00011377	FELICIANO, ABIMAEAL	01013-DP	PY	06/18/2026		MW	IS	\$1,450.25
CHK	JF	00332014	00012205	JIMENEZ, ERICA	01013-DP	PY	06/18/2026		MW	IS	\$1,484.40
CHK	JF	00332015	00008781	LOPEZ, VANESSA LIZ	01013-DP	PY	06/18/2026		MW	IS	\$2,157.35
CHK	JF	00332016	00011180	MERCADO, KARLYNA RENE	01013-DP	PY	06/18/2026		MW	IS	\$1,520.85
CHK	JF	00332017	00010559	ROSSO, ARIANNY CRISMARY	01013-DP	PY	06/18/2026		MW	IS	\$1,381.47
CHK	JF	00332018	00011256	AMAEZ-RUIZ, MARANYELI	01013-DP	PY	06/18/2026		MW	IS	\$1,629.16
CHK	JF	00332019	00012034	ANTOINE, TAKIYAH M	01013-DP	PY	06/18/2026		MW	IS	\$2,131.64
CHK	JF	00332020	00013093	AVILES-MIRANDA, MARY L	01013-DP	PY	06/18/2026		MW	IS	\$1,483.13
CHK	JF	00332021	00012671	KENNEDY, NICHOLAS	01013-DP	PY	06/18/2026		MW	IS	\$1,491.39
CHK	JF	00332022	00009083	MARCHAND, JANET	01013-DP	PY	06/18/2026		MW	IS	\$1,999.34
CHK	JF	00332023	00013056	MCCAULEY JR, JOHNNY TYRONE	01013-DP	PY	06/18/2026		MW	IS	\$1,262.40
CHK	JF	00332024	00013094	MERCADO, MITZA LUCIA	01013-DP	PY	06/18/2026		MW	IS	\$1,426.60
CHK	JF	00332025	00011078	MOLINA MATHEUS, MILANGELA M	01013-DP	PY	06/18/2026		MW	IS	\$1,911.62
CHK	JF	00332026	00011338	ORTEGA, JENISE	01013-DP	PY	06/18/2026		MW	IS	\$1,587.99
CHK	JF	00332027	00011994	PEREZ, WANDA YVETTE	01013-DP	PY	06/18/2026		MW	IS	\$1,370.99
CHK	JF	00332028	00008201	RODRIGUEZ, DEISHA MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,852.94
CHK	JF	00332029	00011422	ROSARIO CARABALLO, DANIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,342.23
CHK	JF	00332030	00013014	RUPCHAND, KRISTIE LEIGH	01013-DP	PY	06/18/2026		MW	IS	\$1,316.25
CHK	JF	00332031	00012533	TORRES, JAMILETTE	01013-DP	PY	06/18/2026		MW	IS	\$1,827.11
CHK	JF	00332032	00012735	LIZARDO, YINETTE ISABEL	01013-DP	PY	06/18/2026		MW	IS	\$2,063.86
CHK	JF	00332033	00008752	MORA, ANA M	01013-DP	PY	06/18/2026		MW	IS	\$1,355.98
CHK	JF	00332034	00012376	ACOSTA-RIVERA, MICHELLE	01013-DP	PY	06/18/2026		MW	IS	\$1,728.76
CHK	JF	00332035	00012182	BELISLE, WILDA ANTONIA	01013-DP	PY	06/18/2026		MW	IS	\$2,067.54
CHK	JF	00332036	00010783	COLE, JEANNE P	01013-DP	PY	06/18/2026		MW	IS	\$1,410.61
CHK	JF	00332037	00012084	DENNISON, TASHANDA LATIYAR	01013-DP	PY	06/18/2026		MW	IS	\$1,711.89
CHK	JF	00332038	00005638	DEPUMA, TARA	01013-DP	PY	06/18/2026		MW	IS	\$1,429.07
CHK	JF	00332039	00010665	FERNANDEZ, ARLEEN	01013-DP	PY	06/18/2026		MW	IS	\$1,720.68
CHK	JF	00332040	00012417	GHAZI, NORA	01013-DP	PY	06/18/2026		MW	IS	\$1,610.98
CHK	JF	00332041	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01013-DP	PY	06/18/2026		MW	IS	\$1,524.19
CHK	JF	00332042	00011210	HENDERSON, JESSICA ANGIE	01013-DP	PY	06/18/2026		MW	IS	\$1,086.16
CHK	JF	00332043	00006479	HERON, JENNIFER	01013-DP	PY	06/18/2026		MW	IS	\$2,202.43
CHK	JF	00332044	00012404	HOUGLAND, WARREN WILLIAM	01013-DP	PY	06/18/2026		MW	IS	\$3,199.82
CHK	JF	00332045	00009355	LEONARD, CHERYL	01013-DP	PY	06/18/2026		MW	IS	\$2,192.29
CHK	JF	00332046	00011491	MARTINEZ-GIBBONS, MARISOL M	01013-DP	PY	06/18/2026		MW	IS	\$1,804.18

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00332047	00010481	ORTIZ, NATALIE ANN	01013-DP	PY	06/18/2026		MW	IS	\$1,918.89
CHK	JF	00332048	00012588	PERRY, TRAKIA DAMONZHEIA	01013-DP	PY	06/18/2026		MW	IS	\$1,221.97
CHK	JF	00332049	00006423	RANSOM, DANICKA T	01013-DP	PY	06/18/2026		MW	IS	\$3,485.60
CHK	JF	00332050	00011773	RIVERA FONSECA, DAPHENE	01013-DP	PY	06/18/2026		MW	IS	\$920.34
CHK	JF	00332051	00011436	SANTIAGO NEGRON, YAMITZA	01013-DP	PY	06/18/2026		MW	IS	\$1,379.26
CHK	JF	00332052	00010379	VASQUEZ, MIREYA PAULA	01013-DP	PY	06/18/2026		MW	IS	\$1,948.53
CHK	JF	00332053	00010830	WESTBROOKS II, DEXTER WENDELL	01013-DP	PY	06/18/2026		MW	IS	\$1,852.21
CHK	JF	00332054	00012853	LONG, JASON ROBERT	01013-DP	PY	06/18/2026		MW	IS	\$3,018.39
CHK	JF	00332055	00011342	ARNOLD, CHRISTOPHER JOHN	01013-DP	PY	06/18/2026		MW	IS	\$1,338.96
CHK	JF	00332056	00012403	ARROYO-CLAUDIO, MARIANGELIE	01013-DP	PY	06/18/2026		MW	IS	\$1,167.72
CHK	JF	00332057	00012864	ASHLEY, BRIANNA MARQUITA	01013-DP	PY	06/18/2026		MW	IS	\$1,131.19
CHK	JF	00332058	00003514	AVILES, LUIS OMAR	01013-DP	PY	06/18/2026		MW	IS	\$1,506.03
CHK	JF	00332059	00011790	BESS, JESSICA CORYN	01013-DP	PY	06/18/2026		MW	IS	\$288.35
CHK	JF	00332060	00012149	DERILUS, EMMANUEL	01013-DP	PY	06/18/2026		MW	IS	\$1,125.27
CHK	JF	00332061	00007161	ELLIS, VANESSA A	01013-DP	PY	06/18/2026		MW	IS	\$2,267.93
CHK	JF	00332062	00012074	FERMIN, ALEX	01013-DP	PY	06/18/2026		MW	IS	\$2,116.45
CHK	JF	00332063	00005941	HERNAN, PATRICK	01013-DP	PY	06/18/2026		MW	IS	\$428.52
CHK	JF	00332064	00012159	JULMISTE, DAVID LIONEL	01013-DP	PY	06/18/2026		MW	IS	\$810.49
CHK	JF	00332065	00004608	KUENZLI, JEFFREY D	01013-DP	PY	06/18/2026		MW	IS	\$2,237.69
CHK	JF	00332066	00011846	LOPEZ REYES, SEBASTIAN	01013-DP	PY	06/18/2026		MW	IS	\$811.92
CHK	JF	00332067	00007057	MEDINA, JULIO	01013-DP	PY	06/18/2026		MW	IS	\$258.39
CHK	JF	00332068	00004818	MEDINA-MENDEZ, JULIO	01013-DP	PY	06/18/2026		MW	IS	\$1,559.31
CHK	JF	00332069	00012996	MERELO, ANGEL SEBASTIAN	01013-DP	PY	06/18/2026		MW	IS	\$1,128.78
CHK	JF	00332070	00013084	MORELLI, THERESA ADELAIDE	01013-DP	PY	06/18/2026		MW	IS	\$145.45
CHK	JF	00332071	00003487	PAGAN, PEDRO LUIS	01013-DP	PY	06/18/2026		MW	IS	\$1,533.79
CHK	JF	00332072	00012985	PARMELEE, SEAN MATTHEW	01013-DP	PY	06/18/2026		MW	IS	\$1,953.57
CHK	JF	00332073	00010837	RIVERA SERRANO, IRIS	01013-DP	PY	06/18/2026		MW	IS	\$172.34
CHK	JF	00332074	00013082	RODRIGUEZ FERNANDEZ, IRVING XA	01013-DP	PY	06/18/2026		MW	IS	\$984.61
CHK	JF	00332075	00012587	WATKINS, LAKISHA M	01013-DP	PY	06/18/2026		MW	IS	\$1,537.78
CHK	JF	00332076	00011088	SANTIAGO, JOAN MARIE	01013-DP	PY	06/18/2026		MW	IS	\$1,471.28
CHK	JF	00332077	00003958	GOMER, JOEL D	01013-DP	PY	06/18/2026		MW	IS	\$2,088.42
CHK	JF	00332078	00012989	NUNEZ, ELIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,449.01
CHK	JF	00332079	00004310	STRANSKY, KELLEY P	01013-DP	PY	06/18/2026		MW	IS	\$2,218.64

** S O R T T O T A L S **

Osceola County
Consolidated Check Register

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
										Issued:	\$7,161,633.13
										CHK JF Group Total:	\$7,161,633.13
										Grand Total:	\$7,161,633.13

**** GRAND TOTALS ****

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

06/01/2026 to 06/30/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JY	00004177	00009735	BONBON, CRYSTAL LACOLE	01012-DP	PY	06/05/2026		MW	IS	\$1,883.19
CHK	JY	00004178	00013091	DESAI, MARCIA D	01012-DP	PY	06/05/2026		MW	IS	\$1,324.73
CHK	JY	00004179	00011328	DIAZ SOTO, LUIS A	01012-DP	PY	06/05/2026		MW	IS	\$2,969.03
CHK	JY	00004180	00012691	MARSHALL JR., ALFRED RONALD	01012-DP	PY	06/05/2026		MW	IS	\$0.00
CHK	JY	00004181	00012036	MENDES, MIRIAM DOLORES	01012-DP	PY	06/05/2026		MW	IS	\$675.36
CHK	JY	00004182	00013089	RAMIREZ, EMANUEL CARLOS	01012-DP	PY	06/05/2026		MW	IS	\$1,906.79
CHK	JY	00004183	00013065	RODRIGUEZ, RIGUEL ARISTIDES	01012-DP	PY	06/05/2026		MW	IS	\$797.83
CHK	JY	00004184	00011113	CRICHTON, TANNER GAGE	01012-DP	PY	06/05/2026		MW	IS	\$0.00
CHK	JY	00004185	00013090	HORRIGAN, DENNIS JOSEPH	01012-DP	PY	06/05/2026		MW	IS	\$2,134.51
CHK	JY	00004186	00013081	LANE, JESSE JAMES	01012-DP	PY	06/05/2026		MW	IS	\$979.92
CHK	JY	00004187	00011897	RODRIGUEZ, EVAN ALEXANDER	01012-DP	PY	06/05/2026		MW	IS	\$1,474.38
CHK	JY	00004188	00013093	AVILES-MIRANDA, MARY L	01012-DP	PY	06/05/2026		MW	IS	\$1,458.02
CHK	JY	00004189	00013094	MERCADO, MITZA LUCIA	01012-DP	PY	06/05/2026		MW	IS	\$1,294.33
CHK	JY	00004190	00013100	WIENKE, JACOB NATHANIEL	01013-DP	PY	06/18/2026		MW	IS	\$1,627.59
CHK	JY	00004191	00013101	ANDINO BOBE, ASHLEY VICTORIA	01013-DP	PY	06/18/2026		MW	IS	\$1,224.66
CHK	JY	00004192	00013102	NEGRONI FELICIANO, JOCELYN NIC	01013-DP	PY	06/18/2026		MW	IS	\$1,430.32
CHK	JY	00004193	00008525	BENNETT, NICHOLAS ALAN	01013-DP	PY	06/18/2026		MW	IS	\$0.00
CHK	JY	00004194	00011113	CRICHTON, TANNER GAGE	01013-DP	PY	06/18/2026		MW	IS	\$0.00
CHK	JY	00004195	00012460	MORGAN, KATELYN XOCHITL	01013-DP	PY	06/18/2026		MW	IS	\$1,708.04
CHK	JY	00004196	00012961	PEREZ, JOSHUA A	01013-DP	PY	06/18/2026		MW	IS	\$1,729.17
CHK	JY	00004197	00013110	ADAMS II, BRUCE E	01013-DP	PY	06/18/2026		MW	IS	\$848.64
CHK	JY	00004198	00009844	CUEVAS MOJICA, OMAR	01013-DP	PY	06/18/2026		MW	IS	\$1,245.34

** SORT TOTALS **

	Issued:	\$26,711.85
CHK	JY Group Total:	\$26,711.85

** GRAND TOTALS **

	Grand Total:	\$26,711.85
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Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

Transfer to Depository Accounts Pool Cash

6/30/2026

<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>
06/30/2026			CIGNA CLAIM MONTHLY		-	-		
06/30/2026			JP MORGAN CLAIM MONTHLY			2,612,526.70		
06/30/2026			Total Transfer to Cigna				(2,612,526.70)	
06/30/2026	JE093703	6/01/2026	SBA & JPM Transfers JUNE.2026		11,000,000.00			
06/30/2026	JE093703	6/02/2026	SBA & JPM Transfers JUNE.2026			45,000,000.00		
06/30/2026	JE093703	6/03/2026	SBA & JPM Transfers JUNE.2026		2,000,000.00			
06/30/2026	JE093703	6/04/2026	SBA & JPM Transfers JUNE.2026		3,000,000.00			
06/30/2026	JE093703	6/05/2026	SBA & JPM Transfers JUNE.2026			5,000,000.00		
06/30/2026	JE093703	6/08/2026	SBA & JPM Transfers JUNE.2026			13,000,000.00		
06/30/2026	JE093703	6/09/2026	SBA & JPM Transfers JUNE.2026		3,000,000.00			
06/30/2026	JE093703	6/10/2026	SBA & JPM Transfers JUNE.2026		1,000,000.00			
06/30/2026	JE093703	6/11/2026	SBA & JPM Transfers JUNE.2026		57,000,000.00			
06/30/2026	JE093703	6/16/2026	SBA & JPM Transfers JUNE.2026			12,000,000.00		
06/30/2026	JE093703	6/17/2026	SBA & JPM Transfers JUNE.2026			3,000,000.00		
06/30/2026	JE093703	6/18/2026	SBA & JPM Transfers JUNE.2026		6,000,000.00			
06/30/2026	JE093703	6/23/2026	SBA & JPM Transfers JUNE.2026		2,000,000.00			
06/30/2026	JE093703	6/24/2026	SBA & JPM Transfers JUNE.2026			4,000,000.00		
06/30/2026	JE093703	6/25/2026	SBA & JPM Transfers JUNE.2026		2,000,000.00			
06/30/2026	JE093703	6/26/2026	SBA & JPM Transfers JUNE.2026			9,000,000.00		
06/30/2026	JE093703	6/29/2026	SBA & JPM Transfers JUNE.2026		8,000,000.00			
06/30/2026	JE093703	6/30/2026	SBA & JPM Transfers JUNE.2026		6,000,000.00			
TOTAL TRANSFER FROM SBA TO PC							10,000,000.00	
Grand Total Transfers From Pool Cash							7,387,473.30	



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

AGENCY ACCOUNT [REDACTED]

06/01/2026 - 06/30/2026

Page 1 of 1

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

Participant Return 06/30/2026 : 3.83 %

Date	Transaction Type	Description	Amount	Balance
06/01/2026	BEGINNING BALANCE			67,274,017.40
06/01/2026	WITHDRAWAL	[REDACTED]	(11,000,000.00)	56,274,017.40
06/02/2026	DEPOSIT	[REDACTED]	45,000,000.00	101,274,017.40
06/03/2026	WITHDRAWAL	[REDACTED]	(2,000,000.00)	99,274,017.40
06/04/2026	WITHDRAWAL	[REDACTED]	(3,000,000.00)	96,274,017.40
06/05/2026	DEPOSIT	[REDACTED]	5,000,000.00	101,274,017.40
06/08/2026	DEPOSIT	[REDACTED]	13,000,000.00	114,274,017.40
06/09/2026	WITHDRAWAL	[REDACTED]	(3,000,000.00)	111,274,017.40
06/10/2026	WITHDRAWAL	[REDACTED]	(1,000,000.00)	110,274,017.40
06/11/2026	WITHDRAWAL	[REDACTED]	(50,000,000.00)	60,274,017.40
06/11/2026	WITHDRAWAL	[REDACTED]	(7,000,000.00)	53,274,017.40
06/16/2026	DEPOSIT	[REDACTED]	12,000,000.00	65,274,017.40
06/17/2026	DEPOSIT	[REDACTED]	3,000,000.00	68,274,017.40
06/18/2026	WITHDRAWAL	[REDACTED]	(6,000,000.00)	62,274,017.40
06/23/2026	WITHDRAWAL	[REDACTED]	(2,000,000.00)	60,274,017.40
06/24/2026	DEPOSIT	[REDACTED]	4,000,000.00	64,274,017.40
06/25/2026	WITHDRAWAL	[REDACTED]	(2,000,000.00)	62,274,017.40
06/26/2026	DEPOSIT	[REDACTED]	9,000,000.00	71,274,017.40
06/29/2026	WITHDRAWAL	[REDACTED]	(8,000,000.00)	63,274,017.40
06/30/2026	WITHDRAWAL	[REDACTED]	(6,000,000.00)	57,274,017.40
06/30/2026	EARNED INCOME	INTEREST	233,493.36	57,507,510.76
	Totals:		<u>(9,766,506.64)</u>	<u>57,507,510.76</u>