



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

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

**OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS  
 DISBURSEMENT/WARRANT REPORT  
 FOR THE MONTH AUGUST 2024**

This Disbursement/Warrant report will be presented for approval to the Osceola County Board of County Commissioners during their regular meeting on October 7th, 2024. The documents included in this report show the detailed check registers for all the disbursements made during the month of August 2024.

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

The summary of disbursements and transfers between depository accounts for the month of August 2024, are as follows:

<b>BOCC Vendor &amp; Payroll Related Payments</b>	<b>Check or Warrant #'s</b>	<b>Amount</b>
Jail Inmate Checks	12418-12439	37,409.21
Jail Inmate DB Cards	Debit Cards	42,199.84
Section 8 Housing Electronic Payments	44381-44953	2,402,499.10
Section 8 Housing Checks	73046-73060	26,581.56
Wire Transfers	JW00007078-JW00007116	39,207,817.68
Tax Payments by Wires	JT00000853-JT00000856	2,972,698.86
Accounts Payable (AP) Checks	JD00120463-JD00121898	42,230,957.71
Child Support/Electronic Payments	JD00002508 -JD00002581	45,792.56
AP Electronic Payments (Chase)	JD00008464-JD00008527	290,509.20
Insurance Claims Payments	32421408630-32424308712	2,568,008.82
Employee Direct Deposits	JF00253208-JF00257804	9,157,277.98
Employee Payroll Checks	JY00003441-JY00003503	88,876.40
	<b>Total Checks or Warrants</b>	<b>\$ 99,070,628.92</b>

\*JW00007100 Disbursed & Recorded in September 2024

<b>Transfers Between Depository Accounts</b>	<b>Amount</b>
Net Transfers In/(Out) of Pooled Cash	\$ (568,008.82)
Net Transfers In/(Out) of Florida Prime	(2,000,000.00)
Net Transfers In/(Out) of Citibank	2,568,008.82
<b>Total Net Transfers</b>	<b>\$ -</b>

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

# MEMO



To: Luis Mantilla  
From: Amparo Molina  
Date 09/06/2024  
Re: August 2024 Inmate Keefe Reports  
cc:

August 2024

Active Inmate Account (Chase)

Beginning and Ending Check #'s

Check # 12418- 12439

Check Total 22

Check Total Amount: **\$37,409.21**  
DEBIT CARD

Debit Card Total: **\$42,199.84**

### Voided check

Bank Register

file Transaction Options Reports Help

Criteria Results

Date	Check	Amount	Status	NAME #	Payee	Officer	Receipt
2024/08/02...	12418	-8.88	Voided	-	TORRES-PARRA, ...	AMOL	12418

# Check Listing

08/04/2024 4:05 am - 08/31/2024 11:59 pm

**Bail Trust Fund**

Date/Time	Check #	Uncleared Issue Status	Bank Rec Status	Payee	Memo/Description	Amount
8/2/24 12:00 AM	12418	VOIDED				0.00
8/4/24 4:05 AM	12419	Issued	Uncleared	GUTIERREZ, HECTOR JAVIER	RELEASE OR CLOSEOUT TRANSACTION	0.75
8/6/24 7:44 AM	12420	Issued	Uncleared	SCOTT, DERRELL J	RELEASE OR CLOSEOUT TRANSACTION	3.25
8/6/24 11:02 AM	12421	Issued	Uncleared	ABREU, MATTHEW	RELEASE OR CLOSEOUT TRANSACTION	2.77
8/7/24 12:36 AM	12422	Issued	Uncleared	KNIGHT, MERRICK ADOLPHUS	RELEASE OR CLOSEOUT TRANSACTION	110.05
8/7/24 12:42 AM	12423	Issued	Uncleared	SERRANO, RICHARD	RELEASE OR CLOSEOUT TRANSACTION	630.70
8/7/24 12:44 AM	12424	Issued	Uncleared	VANCE, SAMMIE DIQUANN	RELEASE OR CLOSEOUT TRANSACTION	0.02
8/8/24 1:56 AM	12425	Issued	Uncleared	ROSTAS, ARADA	RELEASE OR CLOSEOUT TRANSACTION	58.22
8/8/24 7:55 AM	12426	Issued	Uncleared	COOPER, JAMALL MAURICE	RELEASE OR CLOSEOUT TRANSACTION	240.15
8/9/24 10:18 AM	12427	Issued	Uncleared	IVEY, MAKALIA R	RELEASE OR CLOSEOUT TRANSACTION	8.78
8/9/24 8:55 PM	12428	Issued	Uncleared	BOCC	RELEASE OR CLOSEOUT TRANSACTION	300.00
8/11/24 12:47 PM	12429	Issued	Uncleared	BOCC	BOND GAINNEY, ALICIA 1295075	263.00
8/13/24 12:00 AM	12430	Issued	Uncleared	IC SOLUTIONS	COMMISSARY INVOICE PAYMENT	8,832.02
8/13/24 12:00 AM	12431	Issued	Uncleared	BOCC	COMMISSARY REVENUE	5,535.39
8/13/24 12:00 AM	12432	Issued	Uncleared	IC SOLUTIONS	PHONE PAYMENT	5,695.11
8/14/24 12:00 AM	12433	Issued	Uncleared	BOCC	REVENUE	13,243.30
8/14/24 12:00 AM	12434	Issued	Uncleared	BOCC	REVENUE	567.35
8/14/24 12:00 AM	12435	Issued	Uncleared	BOCC	REVENUE	184.72
8/21/24 8:16 AM	12436	Issued	Uncleared	TARRANT COUNTY SHERIFF'S OFFICE	CID# 1036851 TARRANCOUNTY SHERIFF'S	8.88
8/25/24 2:06 PM	12437	Issued	Uncleared	BOCC	BOND SULBARAN1447975	500.00
8/28/24 9:30 AM	12438	Issued	Uncleared	RAYMOND, KERVENS	RELEASE OR CLOSEOUT TRANSACTION	961.70
8/28/24 9:33 AM	12439	Issued	Uncleared	SEARAM, SHAZAM	RELEASE OR CLOSEOUT TRANSACTION	263.05
<b>Total Number Of Uncleared Checks:</b>		#		22	<b>Uncleared</b>	<b>37,409.21</b>

**Transactions for 8/1/24 12:00 am to 8/31/24 11:59 pm**

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
AGUAYO, CARMELO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/24 2:35 AM	-151.35
AGUILAR-OROZCO, HERBERD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/24 2:58 AM	-17.90
ALAMO-ROBLES, ROGELIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/3/24 10:42 PM	-167.57
ALBARRACIN-MONTANA, HENRY A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/24 5:44 PM	-72.90
ALFONSO, EDUARDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/18/24 12:36 AM	-15.92
ALMARZA-NUNEZ, CARLOS ALBER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/22/24 11:49 PM	-39.60
AMAYA-REYES, WILSON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/14/24 2:07 AM	-28.21
ARANA, JOHN F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/28/24 4:14 PM	-12.60
ARDIZZONE, SEBASTIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/24 11:49 PM	-166.60
ARGOTA-GARZA, CARLOS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/24 5:50 PM	-317.95
ARIAS-GAMERO, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/4/24 8:26 PM	-57.04
ARMOOGAN, JOHNATHAN EDWARD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/24 8:12 AM	-248.60
AVILA-SANCHEZ, SAULO A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/24 3:18 PM	-30.60
BACA-QUINTANA, JUAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/8/24 3:27 AM	-134.60
BARRERA-CEBALLOS, JHON K	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/28/24 5:49 PM	-756.60
BARRIOS-DUARTE, JEIPSSON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/22/24 8:36 PM	-63.00
BAYONA-ECHEVERRI, SERGIO AN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/22/24 10:21 PM	-151.78
BELL, RANDALL KEITH	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/24 6:51 AM	-98.09
BENOIT, STEVE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/26/24 10:37 PM	-792.60
BESTE, JASON ANTHONY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/5/24 3:09 AM	-29.82
BORRERO-SANCHEZ, JOSE RAMON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/19/24 9:49 PM	-964.71
BROWN, ANITRA NICOLE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/12/24 6:51 PM	-83.57
CAMBIZACA-CHOCHO, LUIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/20/24 2:55 PM	-351.60
CARPINTERO-SANTAMARIA, FACU	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/8/24 11:48 PM	-132.60
CESPEDES, ALEJANDRO JAVIER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/7/24 12:12 AM	-75.60
CETO-GALLEGO, FRANCISCO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/24 8:30 AM	-60.22
CHACIN-NOBRIGA, LUIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/29/24 7:49 PM	-13.56
COLEMAN, KENDRA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/17/24 7:08 PM	-348.00
COLON-MATOS, ANGEL ROGELIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/24 1:29 AM	-0.15
CONLEY, KEVIN JOHN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/14/24 7:12 AM	-24.93
CORPORAN, ISRAEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/2/24 10:25 PM	-417.80
CRESCENCIO, HIGOR B	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/20/24 2:59 PM	-815.74
CUEVAS-PERALTA, GERALD A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/24 8:12 PM	-2,115.60
DELAPENA-FLORES, DUILIO FRA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/9/24 11:53 PM	-855.88
DELEON-MATA, CARLOS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/7/24 12:13 AM	-113.98
DELEON-SANTANA, JUAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/24 2:37 AM	-18.60
DELGADO-FERNANDEZ, DAYNER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/30/24 1:34 AM	-0.21
DIAZ-DELCANTO, FELIX ARMAND	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/28/24 9:04 PM	-426.78
DIAZ-PAREDES, JESUS ALBERTO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/24 10:12 PM	-67.48
DURAN-SOTO, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/28/24 6:02 AM	-189.41
DURANT, JADEN ARMON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/24 12:30 PM	-1.45
EDWARDS, CALVIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/20/24 2:16 AM	-91.62
FERNANDEZ-RAMIREZ, MARCOS A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/24 11:52 AM	-21.98
FINOL-BRACHO, WILLIAM	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/29/24 8:02 PM	-581.00
FISHER, JAQUARIOUS KE-VON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/15/24 9:24 PM	-278.87
FLOREZ-ROSALES, EMILYN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/22/24 7:19 PM	-1,368.00
FREEMAN, JOSE ANTONIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/18/24 11:22 AM	-19.20
GAINEY, ALICIA PEARL-HELENA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/24 3:17 PM	-5,043.56
GEORGES, JACKSON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/24 2:31 AM	-24.31
GOMEZDELACRUZ, MIGUEL ANTON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/5/24 1:09 AM	-219.60
GONZALES, MARIO JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/24 2:32 PM	-44.27
HAMILTON, TYLER L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/9/24 1:46 PM	-63.91
HANTAKAS, THOMAS G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/24 2:48 AM	-51.12
HARRIGAN, ANTONIO MIGUEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/1/24 3:22 AM	-39.48
HARRIS, RANIQUE SHELAINÉ	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/7/24 7:16 PM	-16.18
HARVEY, KENNETH J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/2/24 8:39 PM	-1,128.60

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
HENRIQUES, DONNA MARIA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/20/24 11:32 PM	-4,106.94
HERNANDEZ, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/4/24 8:30 PM	-12.89
HERRERA-COGOLLO, LUIS CARLO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/29/24 8:10 PM	-230.27
HESS, JOSHUA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/2/24 9:23 AM	-515.02
HOLLIS, JAYLEN K	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/24 7:14 PM	-213.60
IXZOLIN-AGUILAR, WILVER A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/24 8:09 PM	-147.92
JACKSON, MICHAEL LLOYD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/12/24 8:50 AM	-0.87
JAMES-KERR, MIGUEL VALENTIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/3/24 6:16 AM	-244.47
JEFFCOAT, RUSSELL S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/11/24 3:18 PM	-488.28
JIMENEZ-ORTIZ, RAUL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/5/24 7:21 PM	-70.45
KNOWLES, CHRISTIAN ALEXANDE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/24 8:25 AM	-5.60
KNOWLES, CHRISTIAN ALEXANDE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/24 10:25 AM	-189.00
LOPEZ-GARCIA, JOSE FELIX	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/24/24 6:11 PM	-753.21
LUMENE, TIANIA F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/12/24 6:58 PM	-24.37
MARTINEZ, ANTONIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/10/24 8:28 PM	-2,606.14
MATTATALL, BRITT E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/18/24 3:46 PM	-362.46
MILLER, ALEX	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/24 10:20 AM	-105.38
MOBLEY, KYONDAE CHAROD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/24 9:15 AM	-370.82
MONSANTO, STEVE ALEX	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/7/24 12:17 AM	-27.60
MORASH, DANIEL ARTHUR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/22/24 7:41 PM	-121.48
MUHAMED, ISA A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/24 6:45 AM	-237.37
MUNOZ-AGUILAR, ELIESMAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/10/24 6:59 PM	-16.60
OLIVARES-SARMIENTO, DAIBERS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/15/24 11:00 PM	-75.60
OLSEN, PAUL STUART	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/29/24 8:17 PM	-225.49
PADILLA-MERCADO, MELANIE EL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/24 10:00 PM	-99.00
PADILLA-ROBLES, YADIEL O	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/6/24 1:24 AM	-10.60
PAGAN, ROBIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/10/24 7:05 PM	-21.60
PEREZ-CONCEPCION, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/28/24 9:21 PM	-80.91
PEREZ-MAS, JOSE LUIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/15/24 11:02 PM	-11.97
PEREZ-RAMIREZ, JOEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/30/24 8:58 PM	-148.84
PERICH-BORGES, JOSE DANIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/27/24 8:40 AM	-7.59
PICHARDO, JOSE AGUSTIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/21/24 9:53 PM	-173.60
PIERRE, ESHA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/24 1:51 PM	-730.00
RAMIREZ, FRANK	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/6/24 7:23 PM	-12.60
RAMIREZ, YOVANI D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/12/24 7:42 PM	-606.58
RAMOS, GERMAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/24 2:33 PM	-162.75
RAMOS-ALVAREZ, JOSE ORLANDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/8/24 11:37 PM	-550.51
REYES, JAMES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/14/24 7:12 PM	-25.50
RIVERA-PABON, ROLANDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/22/24 9:35 PM	-209.60
RIVERO-VILLEGAS, STIVEN JES	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/27/24 6:27 AM	-72.51
ROCA-BALCARCEL, ELVIS ENRIQ	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/19/24 8:21 AM	-2.08
RODRIGUEZ-CASTEL, CRISTHIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/17/24 2:49 AM	-2.60
RODRIGUEZ-JIMENEZ, RAUL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/30/24 6:58 AM	-5.60
RODRIGUEZ-REYES, GIOVANNI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/24 2:39 AM	-1.95
ROMERO, REINALDO RAMON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/20/24 10:24 PM	-30.44
ROSALES-LUNA, CESAR A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/19/24 6:08 PM	-875.60
SANDOVAL-BAYONA, MAURO J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/24 8:10 PM	-464.20
SANTIAGO, ORLANDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/3/24 2:10 AM	-122.60
SHULTZ, DAVID	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/4/24 8:34 PM	-134.20
SILVA-LOZANO, YOSMAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/24 10:03 AM	-53.60
SLAUGHTER, RICHARD A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/27/24 2:08 PM	-17.38
SOLER, MARVIN A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/24 8:09 PM	-885.60
SOLER-MANRIQUE, ANGIE MELIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/25/24 10:53 PM	-147.00
SPENCER, ERIC ROBERT-GROVER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/20/24 7:32 PM	-137.35
STOLL, AMANDA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/30/24 7:19 PM	-921.91
SULBARAN-VALERO, RICHEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/26/24 12:06 AM	-953.24
TILLMAN, MARKELL TRAVON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/30/24 2:46 AM	-1,506.72
TORRES-GOMEZ, MARIA SOCORRO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/14/24 9:49 PM	-20.00
TORRES-TORRES, SERGIO RODRI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/13/24 2:43 AM	-1.60

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
TRUSS, JARIAN A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/30/24 2:08 PM	-170.60
ULLOA-TAVERAS, EDUARD	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/19/24 11:55 PM	-117.35
URREGO-CUBILLOS, ERIK	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/6/24 3:01 AM	-436.51
UTRERA-SANCHEZ, RHONY JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/14/24 11:34 PM	-660.60
VALDEZ, DARLENE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/4/24 11:15 PM	-188.17
VARGAS-DUCUARA, JUAN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/23/24 6:01 PM	-2.86
VAZQUEZ, JACQUELYN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/20/24 3:15 PM	-18.78
VEGA-MIRANDA, ANIBAL NEFTAL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/27/24 11:31 AM	-89.60
VELASQUEZ-CORONADO, ERALINDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/6/24 8:16 PM	-71.71
VERA-YEPEZ, RICARDO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/27/24 9:18 PM	-44.98
VIELMA-QUINTERO, GONZALO-BRYAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/31/24 6:54 PM	-300.14
VIVES, RAFAEL JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/3/24 8:19 AM	-91.51
YEANAFEHN, KWESI M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	8/16/24 2:14 PM	-224.47

**Transaction Totals: 128 Items Printed**

**-\$42,199.84**

# Check Summary

August 1, 2024

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 44381	8/1/24		Ackley Florida Property Mgmt	DD - ES	7,635.00
44382	8/1/24		Sundance Of Florida Cf Inc.	DD - ES	4,916.00
44383	8/1/24		Ramada Properties Group Inc	DD - ES	2,846.00
44384	8/1/24		Realty One Of Kissimmee Inc	DD - ES	12,351.00
44385	8/1/24		Crestwoods Apts	DD - ES	4,734.00
44386	8/1/24		American Prop Mgmt Group Inc	DD - ES	8,845.00
44387	8/1/24		Keith Hayle	DD - ES	1,199.00
44388	8/1/24		Reshma Munjal	DD - ES	10,208.00
44389	8/1/24		Pebble Creek Apts.	DD - ES	9,707.00
44390	8/1/24		Jose Perez	DD - ES	1,555.00
44391	8/1/24		Beedhoor Ramdas	DD - ES	774.00
44392	8/1/24		St. Cloud Village Apts	DD - ES	6,412.00
44393	8/1/24		Florida Housing Afford, Inc.	DD - ES	5,428.00
44394	8/1/24		Evan J. Todd	DD - ES	5,986.00
44395	8/1/24		The Willows Village I	DD - ES	528.00
44396	8/1/24		Breezewood Apts.	DD - ES	433.00
44397	8/1/24		Broward County Housing Auth.	DD - ES	1,158.11
44398	8/1/24		Columbia SC Housing Authority	DD - ES	9,892.30
44399	8/1/24		Orlando Housing, City of	DD - ES	1,550.06
44400	8/1/24		Orange County Housing (Piv)	DD - ES	3,032.51
44401	8/1/24		Sawyer Estates	DD - ES	17,476.00
44402	8/1/24		Susan Singh	DD - ES	578.00
44403	8/1/24		Nisthalal Dharam D	DD - ES	1,440.00
44404	8/1/24		Daytona Beach H A City Of	DD - ES	1,177.00
44405	8/1/24		Kissimmee Oak Leaf Landings	DD - ES	10,481.00
44406	8/1/24		Colette M Luckie	DD - ES	2,293.00
44407	8/1/24		Yvonne D. Dunkley	DD - ES	3,872.00
44408	8/1/24		Summer Cove Apartments	DD - ES	23,062.00
44409	8/1/24		Summer Cove Apartments	DD - ES	18,588.00
44410	8/1/24		Ravenwood Of Kissimmee, Ltd	DD - ES	12,065.00
44411	8/1/24		Whistlers Park Apartments	DD - ES	23,915.00
44412	8/1/24		Whistlers Park Apartments	DD - ES	26,929.00
44413	8/1/24		Whistlers Park Apartments	DD - ES	1,478.00
44414	8/1/24		Advanced Mgmt. Specialists Inc.	DD - ES	16,083.00

44415	8/1/24		Oakwood Villas, Inc.	DD - ES	2,302.00
44416	8/1/24		Steve Shurba	DD - ES	2,676.00
44417	8/1/24		Winter Haven Housing Authority	DD - ES	848.12
44418	8/1/24		Nubia S. Mena Bernal	DD - ES	608.00
44419	8/1/24		Hickory Glen Townhomes Ltd	DD - ES	2,512.00
44420	8/1/24		L Sullivan/0000000233000413	DD - ES	863.00
44421	8/1/24		Brigitte Encarnacion	DD - ES	3,329.00
44422	8/1/24		St Cloud Villas/St Cloud Ret	DD - ES	699.00
44423	8/1/24		Regatta Bay Apartments	DD - ES	20,423.00
44424	8/1/24		Regatta Bay Apartments	DD - ES	24,147.00
44425	8/1/24		Regatta Bay Apartments	DD - ES	12,868.00
44426	8/1/24		Good Samaritan At Kissimmee	DD - ES	3,087.00
44427	8/1/24		Rental Solutions, Inc.	DD - ES	13,866.00
44428	8/1/24		Regatta Properties LLP	DD - ES	3,964.00
44429	8/1/24		Dewan F. Chowdhury	DD - ES	1,078.00
44430	8/1/24		Fernando Diaz	DD - ES	1,133.00
44431	8/1/24		Jose Fernandez	DD - ES	1,550.00
44432	8/1/24		Fl Hsg Afford Tiffany Square	DD - ES	5,046.00
44433	8/1/24		Francisco Melo	DD - ES	435.00
44434	8/1/24		Adriana Delgado	DD - ES	2,557.00
44435	8/1/24		Eldine Telusma	DD - ES	4,646.00
44436	8/1/24		Domenico Reyes	DD - ES	1,974.00
44437	8/1/24		Tropical Homes	DD - ES	1,133.00
44438	8/1/24		Larimar Realty Inc.	DD - ES	4,314.00
44439	8/1/24		Jose L Vargas	DD - ES	872.00
44440	8/1/24		TULLIO C MENEGHINI	DD - ES	942.00
44441	8/1/24		Severino Salvador	DD - ES	9,198.00
44442	8/1/24		Midge Wyeth	DD - ES	867.00
44443	8/1/24		Jasmatee Sumasar	DD - ES	6,254.00
44444	8/1/24		Neelawatee Singh	DD - ES	763.00
44445	8/1/24		Edward D Pagnotti	DD - ES	477.00
44446	8/1/24		Sophia Lorraine Gouldbourne	DD - ES	3,543.00
44447	8/1/24		Woodland Terrace Ltd	DD - ES	1,549.00
44448	8/1/24		Johnny Baize	DD - ES	1,050.00
44449	8/1/24		Edey Fernandez	DD - ES	729.00
44450	8/1/24		Bibi Shireen Sankar	DD - ES	1,012.00
44451	8/1/24		Mi Casita Realty	DD - ES	1,539.00
44452	8/1/24		Silka Arango	DD - ES	1,019.00
44453	8/1/24		Joan T. Stevens	DD - ES	1,985.00
44454	8/1/24		Campos, Eva & Domingo	DD - ES	1,368.00
44455	8/1/24		Angel L Ortiz Jr Llc	DD - ES	1,093.00



44456	8/1/24		Pete Benavidez	DD - ES	742.00
44457	8/1/24		Tilak, Ganeshwar	DD - ES	1,512.00
44458	8/1/24		The Law Group Holdings LLC	DD - ES	22,447.00
44459	8/1/24		Julio Sterling	DD - ES	1,016.00
44460	8/1/24		First American Real Estate	DD - ES	2,466.00
44461	8/1/24		Lavinia Cardin Laboy	DD - ES	3,609.00
44462	8/1/24		Donald Devon Henry	DD - ES	2,277.00
44463	8/1/24		Maria Lourdes Morales	DD - ES	2,115.00
44464	8/1/24		Florida Fantasy Real Est, Inc.	DD - ES	3,960.00
44465	8/1/24		Medina, Oscar	DD - ES	2,182.00
44466	8/1/24		Latin Connection Re Corp	DD - ES	1,585.00
44467	8/1/24		Maria Ayala	DD - ES	1,145.00
44468	8/1/24		Paloma Mgmt Services Llc	DD - ES	8,535.00
44469	8/1/24		Greater Orlando Rlty, Usa, Inc	DD - ES	1,651.00
44470	8/1/24		The Transition House	DD - ES	6,417.00
44471	8/1/24		Cino International Inc	DD - ES	3,338.00
44472	8/1/24		Florida Real Estate Group, Inc	DD - ES	1,104.00
44473	8/1/24		Fountains At San Remo Ct Ltd	DD - ES	26,926.00
44474	8/1/24		Fountains At San Remo Ct Ltd	DD - ES	29,230.00
44475	8/1/24		Fountains At San Remo Ct Ltd	DD - ES	8,087.00
44476	8/1/24		Jeffrey Deleon	DD - ES	1,362.00
44477	8/1/24		Sebastian Pirritano	DD - ES	2,042.00
44478	8/1/24		Jose C. Rodriguez	DD - ES	1,123.00
44479	8/1/24		Robert Judah	DD - ES	194.00
44480	8/1/24		Jose Santana	DD - ES	1,839.00
44481	8/1/24		Marino Tejada	DD - ES	590.00
44482	8/1/24		The Primera Group, Inc.	DD - ES	2,349.00
44483	8/1/24		Central FI Lsng Mgmt Llc	DD - ES	592.00
44484	8/1/24		M M And Associates	DD - ES	1,093.00
44485	8/1/24		Sunshine Home Management Inc	DD - ES	12,177.00
44486	8/1/24		Claudine Hulme	DD - ES	2,044.00
44487	8/1/24		Bibi Baksh	DD - ES	1,440.00
44488	8/1/24		Olivine Coulton	DD - ES	2,408.00
44489	8/1/24		Orlando Property Outlet, Inc.	DD - ES	1,091.00
44490	8/1/24		Realty Services Of America	DD - ES	463.00
44491	8/1/24		VS International Rental	DD - ES	4,601.00
44492	8/1/24		Realsource Property Mgmt LLC	DD - ES	1,272.00
44493	8/1/24		Incentive Properties Llp	DD - ES	1,057.00
44494	8/1/24		Hector M Figueroa	DD - ES	718.00
44495	8/1/24		Sand Pine Llc	DD - ES	906.00
44496	8/1/24		Rosa J Camacho	DD - ES	418.00

44497	8/1/24		Ramnarine Deopersaud	DD - ES	1,149.00
44498	8/1/24		Kish Munjal	DD - ES	3,563.00
44499	8/1/24		Matos, Venus	DD - ES	2,051.00
44500	8/1/24		Rodriguez Property Mgmt Llc	DD - ES	1,043.00
44501	8/1/24		Osceola Boca Palms Partnrs Ltd	DD - ES	11,620.00
44502	8/1/24		Hunterland Trust	DD - ES	2,515.00
44503	8/1/24		The Realty Medics	DD - ES	1,091.00
44504	8/1/24		Beaulieu Realty Llc	DD - ES	3,354.00
44505	8/1/24		Wellington Woods Apartments	DD - ES	10,802.00
44506	8/1/24		Pedro A. Ceballos Ventura	DD - ES	683.00
44507	8/1/24		Banner International Llc	DD - ES	1,310.00
44508	8/1/24		Paraguana Trading Corp	DD - ES	1,230.00
44509	8/1/24		Marta Rodriguez	DD - ES	1,180.00
44510	8/1/24		Empire Realty & Mgmt Svs, Inc.	DD - ES	1,424.00
44511	8/1/24		Fcg Realty	DD - ES	7,940.00
44512	8/1/24		The Empowre Group, LLC	DD - ES	2,999.00
44513	8/1/24		Vista Del Sol Llc	DD - ES	14,100.00
44514	8/1/24		Statewide Home Solutions Llc	DD - ES	23,548.00
44515	8/1/24		Statewide Home Solutions Llc	DD - ES	17,417.00
44516	8/1/24		Maria Rodriguez	DD - ES	592.00
44517	8/1/24		First Florida International Property & Investments, Inc.	DD - ES	9,943.00
44518	8/1/24		Lonnie James Jones	DD - ES	1,245.00
44519	8/1/24		Tierra Pointe Llc	DD - ES	24,357.00
44520	8/1/24		Tierra Pointe Llc	DD - ES	2,705.00
44521	8/1/24		The Loop Apartments Ltd	DD - ES	23,617.00
44522	8/1/24		The Loop Apartments Ltd	DD - ES	18,847.00
44523	8/1/24		Gregorio Maysonet	DD - ES	635.00
44524	8/1/24		Aleksander Dudek	DD - ES	23,099.00
44525	8/1/24		Venus Us LLC	DD - ES	5,609.00
44526	8/1/24		Li Gen	DD - ES	1,218.00
44527	8/1/24		Outrigger Inc	DD - ES	21,878.00
44528	8/1/24		Outrigger Inc	DD - ES	3,220.00
44529	8/1/24		Kissimmee Property Outlet Inc	DD - ES	661.00
44530	8/1/24		Madison Crossing LLC	DD - ES	23,143.00
44531	8/1/24		Ih4 Property Borrower Lp	DD - ES	2,614.00
44532	8/1/24		Harrichand Budhram	DD - ES	1,907.00
44533	8/1/24		Cfl Property Mgmt Grp Llc	DD - ES	2,150.00
44534	8/1/24		Spring Valley Real Est.	DD - ES	2,310.00
44535	8/1/24		Elalfy Mohamed	DD - ES	4,959.00
44536	8/1/24		Heritage Park Apartments Ltd	DD - ES	23,565.00
44537	8/1/24		Heritage Park Apartments Ltd	DD - ES	22,443.00

44538	8/1/24		Heritage Park Apartments Ltd	DD - ES	<b>26,979.00</b>
44539	8/1/24		Heritage Park Apartments Ltd	DD - ES	<b>26,686.00</b>
44540	8/1/24		Heritage Park Apartments Ltd	DD - ES	<b>2,132.00</b>
44541	8/1/24		Landrua Javier F.	DD - ES	<b>2,367.00</b>
44542	8/1/24		Hema Devi Dinnanauth	DD - ES	<b>2,250.00</b>
44543	8/1/24		Sharly A. Alba	DD - ES	<b>1,187.00</b>
44544	8/1/24		Chualo J. Collins	DD - ES	<b>832.00</b>
44545	8/1/24		Robert Holder	DD - ES	<b>1,720.00</b>
44546	8/1/24		IH3 Property Florida LP	DD - ES	<b>6,815.00</b>
44547	8/1/24		IH5 Property Borrower Lp	DD - ES	<b>913.00</b>
44548	8/1/24		2017-1 IH Borrower LP	DD - ES	<b>3,425.00</b>
44549	8/1/24		R Lugo Realty	DD - ES	<b>1,110.00</b>
44550	8/1/24		Spt Wah Walden Park Llc	DD - ES	<b>19,979.00</b>
44551	8/1/24		Spt Wah Walden Park Llc	DD - ES	<b>3,258.00</b>
44552	8/1/24		Scott B Tan	DD - ES	<b>982.00</b>
44553	8/1/24		Gustavo Villegas	DD - ES	<b>1,466.00</b>
44554	8/1/24		A Plus Home Rentals Inc.	DD - ES	<b>966.00</b>
44555	8/1/24		E Font Home Investment LLC	DD - ES	<b>26,756.00</b>
44556	8/1/24		E Font Home Investment LLC	DD - ES	<b>13,428.00</b>
44557	8/1/24		Marvin E Mora	DD - ES	<b>2,678.00</b>
44558	8/1/24		The Rental & Sales Gallery LLC	DD - ES	<b>1,299.00</b>
44559	8/1/24		Maria Laracuenta	DD - ES	<b>789.00</b>
44560	8/1/24		Mary E Wilson Trust	DD - ES	<b>718.00</b>
44561	8/1/24		Casa Del Rey Properties	DD - ES	<b>4,941.00</b>
44562	8/1/24		Osceola Pointe Apartments	DD - ES	<b>22,838.00</b>
44563	8/1/24		Osceola Pointe Apartments	DD - ES	<b>5,176.00</b>
44564	8/1/24		Feller Properties Llc	DD - ES	<b>691.00</b>
44565	8/1/24		Clifton Darsan	DD - ES	<b>2,184.00</b>
44566	8/1/24		Maria I Layme	DD - ES	<b>1,510.00</b>
44567	8/1/24		Brenda Sue Patton	DD - ES	<b>1,076.00</b>
44568	8/1/24		Sun Lakes Management Inc.	DD - ES	<b>1,145.00</b>
44569	8/1/24		Sheik Y Alli	DD - ES	<b>2,053.00</b>
44570	8/1/24		Esmeraldo Diaz	DD - ES	<b>1,395.00</b>
44571	8/1/24		Alexander Rivera Santiago	DD - ES	<b>1,280.00</b>
44572	8/1/24		Tracey Manor c/o Osceola Council on Aging	DD - ES	<b>833.00</b>
44573	8/1/24		Edward Doran	DD - ES	<b>2,742.00</b>
44574	8/1/24		Shah S. Rahman	DD - ES	<b>6,081.00</b>
44575	8/1/24		Central Realty Group and Properties LLC	DD - ES	<b>1,751.00</b>
44576	8/1/24		Veronica Edwards Hudson	DD - ES	<b>2,312.00</b>
44577	8/1/24		Odrigue Deis	DD - ES	<b>1,576.00</b>

44578	8/1/24		Save N' Co. Rentals LLC	DD - ES	3,967.00
44579	8/1/24		San Juan of Osceola, LP	DD - ES	9,997.00
44580	8/1/24		Home Encounter LLC	DD - ES	791.00
44581	8/1/24		Remington Apartments, LLC	DD - ES	18,277.00
44582	8/1/24		Remington Apartments, LLC	DD - ES	7,854.00
44583	8/1/24		Elmer Medina	DD - ES	805.00
44584	8/1/24		Elvin Pina	DD - ES	2,095.00
44585	8/1/24		Lucia L. De Biedma	DD - ES	5,191.00
44586	8/1/24		Chheng Family Partnership	DD - ES	1,135.00
44587	8/1/24		Immacula Sanestin	DD - ES	975.00
44588	8/1/24		Samuel N. Mahadan	DD - ES	3,397.00
44589	8/1/24		Citravest Management, LLC	DD - ES	2,948.00
44590	8/1/24		Lenine Maurice	DD - ES	1,143.00
44591	8/1/24		Verne Consulting Services dba Eaton Realty Svc	DD - ES	1,744.00
44592	8/1/24		Asenet Craffey	DD - ES	632.00
44593	8/1/24		Madison Crossing 2 LLC	DD - ES	22,287.00
44594	8/1/24		Madison Crossing 2 LLC	DD - ES	8,993.00
44595	8/1/24		La Rosa Property Management, LLC	DD - ES	12,545.00
44596	8/1/24		Raymond A. Filippone	DD - ES	747.00
44597	8/1/24		B & J Investment Law Group LLC	DD - ES	1,154.00
44598	8/1/24		Shao Fong Mai	DD - ES	909.00
44599	8/1/24		Juliette Ramirez	DD - ES	866.00
44600	8/1/24		Jose Mauricio Perdomo	DD - ES	1,382.00
44601	8/1/24		Vineland Landing Partners Ltd.	DD - ES	25,958.00
44602	8/1/24		Vineland Landing Partners Ltd.	DD - ES	25,969.00
44603	8/1/24		Vineland Landing Partners Ltd.	DD - ES	24,192.00
44604	8/1/24		Vineland Landing Partners Ltd.	DD - ES	27,044.00
44605	8/1/24		Vineland Landing Partners Ltd.	DD - ES	152.00
44606	8/1/24		Santiago Jimenez	DD - ES	138.00
44607	8/1/24		Vital Realty Group, Inc.	DD - ES	2,844.00
44608	8/1/24		Multi-Choice Management, LLC	DD - ES	1,363.00
44609	8/1/24		Main Street Renewal LLC	DD - ES	16,865.00
44610	8/1/24		Quotation Estates, LLC	DD - ES	6,971.00
44611	8/1/24		Andres N Sena	DD - ES	1,791.00
44612	8/1/24		Jean F. Auxila	DD - ES	566.00
44613	8/1/24		Karrma LLC	DD - ES	1,194.00
44614	8/1/24		Lois O. Williams	DD - ES	1,500.00
44615	8/1/24		JC International Realty Group, LLC	DD - ES	3,732.00
44616	8/1/24		2018-3 IH Borrower LP	DD - ES	7,422.00
44617	8/1/24		Madhumitha R. Rekulapalli	DD - ES	1,515.00
44618	8/1/24		276 Cobalt Drive, Inc.	DD - ES	851.00

44619	8/1/24		Robert T. Chain	DD - ES	1,188.00
44620	8/1/24		Home SFR Borrower IV, LLC	DD - ES	3,449.00
44621	8/1/24		Jeanette Diaz	DD - ES	833.00
44622	8/1/24		Nelly T. Santa	DD - ES	363.00
44623	8/1/24		Luis D. Agreda	DD - ES	2,492.00
44624	8/1/24		2018-2 IH Borrower LP	DD - ES	3,670.00
44625	8/1/24		Madeline Boscana	DD - ES	708.00
44626	8/1/24		Lissette H. Morales	DD - ES	1,496.00
44627	8/1/24		Xia Xu	DD - ES	491.00
44628	8/1/24		Devika T. Persaud	DD - ES	2,688.00
44629	8/1/24		Creative Homes and Loans, LLC dba Creative Homes of Orlando	DD - ES	594.00
44630	8/1/24		Roland O. Dunkley	DD - ES	2,222.00
44631	8/1/24		Satiawattie R. Bansri	DD - ES	1,446.00
44632	8/1/24		Osceola Los Altos, LTD	DD - ES	18,730.00
44633	8/1/24		TNT Investment Realty, LLC	DD - ES	2,404.00
44634	8/1/24		Christopher M. Midgley	DD - ES	1,700.00
44635	8/1/24		Jean Martinez	DD - ES	1,726.00
44636	8/1/24		Anita Yhap-Hamilton	DD - ES	1,276.00
44637	8/1/24		Mark A. Williams	DD - ES	1,400.00
44638	8/1/24		Steven Berson	DD - ES	1,399.00
44639	8/1/24		Rajmati Singh	DD - ES	1,365.00
44640	8/1/24		The Royal Family Investments, LLC	DD - ES	1,858.00
44641	8/1/24		Kathy A. Callies	DD - ES	2,173.00
44642	8/1/24		Ana S. Espinal De Sanchez	DD - ES	1,317.00
44643	8/1/24		Sacula Enterprises, Inc.	DD - ES	2,594.00
44644	8/1/24		Veronica Cotto Aponte	DD - ES	1,960.00
44645	8/1/24		Kissimmee FL Rentals, LLC	DD - ES	5,944.00
44646	8/1/24		Poinciana FL Rentals, LLC	DD - ES	24,634.00
44647	8/1/24		DBL Investments, LLC	DD - ES	1,568.00
44648	8/1/24		Premier Choice Realty & Mgmt., LLC	DD - ES	3,039.00
44649	8/1/24		RICARDO SALGADO	DD - ES	1,764.00
44650	8/1/24		DALE MARIO BEAPOT	DD - ES	1,786.00
44651	8/1/24		Adventure Holdings of Miami, LLC	DD - ES	732.00
44652	8/1/24		Mariela Aroche Gonzalez	DD - ES	1,096.00
44653	8/1/24		Zelina Singh	DD - ES	1,528.00
44654	8/1/24		Maria De Los Angeles Martinez	DD - ES	1,530.00
44655	8/1/24		Brazil Brokers LLC	DD - ES	1,351.00
44656	8/1/24		Murillo Realty LLC	DD - ES	1,053.00
44657	8/1/24		Osceola Palos Verdes LTD	DD - ES	20,860.00
44658	8/1/24		Nelson Rafael Vasquez	DD - ES	1,440.00

44659	8/1/24		Innovation Property Management Inc.	DD - ES	28,543.00
44660	8/1/24		Innovation Property Management Inc.	DD - ES	13,094.00
44661	8/1/24		Jesus Mayorca Arcila	DD - ES	1,626.00
44662	8/1/24		Magic Miami Properties LLC	DD - ES	2,004.00
44663	8/1/24		Paula Vazquez Rodriguez	DD - ES	1,210.00
44664	8/1/24		Sandra Ramirez	DD - ES	1,099.00
44665	8/1/24		Mireya Altagracia Rivera	DD - ES	1,354.00
44666	8/1/24		Damian D Subnath	DD - ES	1,518.00
44667	8/1/24		KLM REALTY LLC	DD - ES	2,872.00
44668	8/1/24		Ramon B Perez	DD - ES	913.00
44669	8/1/24		Short Sale and Marketing Inc. dba Premium Rental Management	DD - ES	1,618.00
44670	8/1/24		SOUTH WIND LTD.	DD - ES	546.00
44671	8/1/24		SHAHEEN AMIR	DD - ES	3,759.00
44672	8/1/24		WILLIAM S. HIROMOTO	DD - ES	1,194.00
44673	8/1/24		TLGH Rentals LLC	DD - ES	19,296.00
44674	8/1/24		Nathan C. Ross	DD - ES	841.00
44675	8/1/24		Luis A. Ferrer	DD - ES	1,564.00
44676	8/1/24		Tamer M. Seoud	DD - ES	1,803.00
44677	8/1/24		Link Pro Real Estate LLC	DD - ES	894.00
44678	8/1/24		Victor M. Rodriguez	DD - ES	1,579.00
44679	8/1/24		George O. Reyes	DD - ES	3,578.00
44680	8/1/24		Francis J. Caballero	DD - ES	3,972.00
44681	8/1/24		Divine Homes Management, Inc.	DD - ES	1,580.00
44682	8/1/24		Sara Samir	DD - ES	1,480.00
44683	8/1/24		David Vega Ortiz	DD - ES	1,756.00
44684	8/1/24		VO Management LLC	DD - ES	5,769.00
44685	8/1/24		Cameron Preserve LLC	DD - ES	17,672.00
44686	8/1/24		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	18,580.00
44687	8/1/24		SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	14,033.00
44688	8/1/24		Dutan R. Brian	DD - ES	3,890.00
44689	8/1/24		Ara I Carro	DD - ES	1,600.00
44690	8/1/24		AAC Kissimmee Apartments LLC Align Communities	DD - ES	4,608.00
44691	8/1/24		Janett Ameerally	DD - ES	14,736.00
44692	8/1/24		Miguel O Fontanez	DD - ES	1,194.00
44693	8/1/24		Joseph Ambrosio	DD - ES	1,020.00
44694	8/1/24		Good Homes Investments Inc.	DD - ES	3,282.00
44695	8/1/24		Blue Water Rental Management, LLC	DD - ES	1,343.00

44696	8/1/24		Domus Novus Borrow 1 LLC	DD - ES	6,527.00
44697	8/1/24		Florida Rentals Group, LLC	DD - ES	16,602.00
44698	8/1/24		Reynaldo Santiago	DD - ES	1,450.00
44699	8/1/24		Geng Zhou	DD - ES	1,356.00
44700	8/1/24		Max Business Services, LLC	DD - ES	846.00
44701	8/1/24		Lourdes Perez Verdejo	DD - ES	1,655.00
44702	8/1/24		LC Homes Group, LLC	DD - ES	984.00
44703	8/1/24		Belinda Santos LLC	DD - ES	784.00
44704	8/1/24		Rio Homes and Investments LLC	DD - ES	1,154.00
44705	8/1/24		Ana Mendoza	DD - ES	1,810.00
44706	8/1/24		Hugs Healing Homes	DD - ES	4,595.00
44707	8/1/24		Nieves Elite Realty Solution LLC	DD - ES	5,011.00
44708	8/1/24		Francis Matias	DD - ES	1,489.00
44709	8/1/24		Jacqueline Dee Tardiff	DD - ES	1,220.00
44710	8/1/24		Juan Ramon Marin Jr.	DD - ES	0.00
44711	8/1/24		Juliet Thelwell-Romney	DD - ES	1,307.00
44712	8/1/24		Luciano Rivera	DD - ES	1,122.00
44713	8/1/24		Gilberto Ruiz Morales	DD - ES	905.00
44714	8/1/24		Paula M Montero	DD - ES	1,203.00
44715	8/1/24		Ana M Sotello	DD - ES	2,208.00
44716	8/1/24		Saravnamoorthi Subramani	DD - ES	1,136.00
44717	8/1/24		Ikanyeng Sargeant	DD - ES	1,445.00
44718	8/1/24		Anita Vazquez	DD - ES	950.00
44719	8/1/24		Jerry Kalicak	DD - ES	1,278.00
44720	8/1/24		Elegant Realty LLC Db a Prime Property Management LLC	DD - ES	2,022.00
44721	8/1/24		AO Propco 1 LLC	DD - ES	1,464.00
44722	8/1/24		Rent Property Management LLC	DD - ES	1,158.00
44723	8/1/24		Robert Brea	DD - ES	290.00
44724	8/1/24		Eric J Vargas	DD - ES	1,476.00
44725	8/1/24		Joseph T Sikorski	DD - ES	1,190.00
44726	8/1/24		SREIT Kensington Apartments LLC	DD - ES	908.00
44727	8/1/24		SREIT Cobblestone of Kissimmee LLC	DD - ES	14,687.00
44728	8/1/24		SREIT Cobblestone of Kissimmee LLC	DD - ES	515.00
44729	8/1/24		Donavon Johnson	DD - ES	896.00
44730	8/1/24		Easy Choice Property Management	DD - ES	1,243.00
44731	8/1/24		Christine Ramsay	DD - ES	1,288.00
44732	8/1/24		Yang Li	DD - ES	1,565.00
44733	8/1/24		David Kattan	DD - ES	691.00
44734	8/1/24		Nanette Hernandez	DD - ES	1,841.00
44735	8/1/24		Anderson Bridgemohan	DD - ES	1,034.00

44736	8/1/24		MEGA 0566 LLC	DD - ES	1,314.00
44737	8/1/24		Seven Points Borrower LLC	DD - ES	1,622.00
44738	8/1/24		Meco Ventures Inc. Dba Real Property Management Sunstate Orl LLC	DD - ES	3,368.00
44739	8/1/24		George Sotomayor	DD - ES	1,012.00
44740	8/1/24		Blue House Realty Group LLC	DD - ES	8,287.00
44741	8/1/24		FKH SFR C2	DD - ES	978.00
44742	8/1/24		AMGC Investments LLC.	DD - ES	1,555.00
44743	8/1/24		Property Management by DLS, LLC	DD - ES	7,808.00
44744	8/1/24		Aisha Hayat	DD - ES	1,742.00
44745	8/1/24		Lisa Crespo	DD - ES	983.00
44746	8/1/24		1st Legacy Realty LLC	DD - ES	1,506.00
44747	8/1/24		Saskia Grant	DD - ES	721.00
44748	8/1/24		Progress Orlando, LLC	DD - ES	3,383.00
44749	8/1/24		Ivelisse Reyes	DD - ES	869.00
44750	8/1/24		Arthur Celestin-Megie	DD - ES	3,438.00
44751	8/1/24		Amherst Residential, LLC	DD - ES	1,321.00
44752	8/1/24		SFR Investments V Borrower 1,LLC	DD - ES	5,108.00
44753	8/1/24		Progress Residential Borrower 14,LLC	DD - ES	6,214.00
44754	8/1/24		True North Property Owner A, LLC	DD - ES	1,183.00
44755	8/1/24		Emily Diaz	DD - ES	415.00
44756	8/1/24		Gannet Pointe LTD	DD - ES	1,441.00
44757	8/1/24		Marius Dan Corbu	DD - ES	2,368.00
44758	8/1/24		Wilson Portalatin Irizarry	DD - ES	1,736.00
44759	8/1/24		Koralys L. Dominguez	DD - ES	2,253.00
44760	8/1/24		Bridgette Reid	DD - ES	1,153.00
44761	8/1/24		RE 4TH ST LLC	DD - ES	1,161.00
44762	8/1/24		Progress Residential Borrower 13 LLC	DD - ES	4,303.00
44763	8/1/24		Fei Hong Liu	DD - ES	2,162.00
44764	8/1/24		N & A Investment USA Corp	DD - ES	2,032.00
44765	8/1/24		Heritage Commons Partners Ltd	DD - ES	25,387.00
44766	8/1/24		Heritage Commons Partners Ltd	DD - ES	2,962.00
44767	8/1/24		Progress Residential Borrower 7 LLC	DD - ES	3,199.00
44768	8/1/24		Progress Residential Borrower 16 LLC	DD - ES	2,440.00
44769	8/1/24		Clarke Foster Care LLC	DD - ES	475.00
44770	8/1/24		Deivid J Gonzalez Bravo	DD - ES	2,181.00
44771	8/1/24		Mlle High TL Borrower 1 (Income) LLC	DD - ES	3,835.00
44772	8/1/24		Progress Residential Borrower 15, LLC	DD - ES	4,659.00
44773	8/1/24		Sursatti Singh	DD - ES	1,696.00
44774	8/1/24		Claudio A Dominguez	DD - ES	1,939.00



44775	8/1/24		Jonathan Ortiz	DD - ES	1,089.00
44776	8/1/24		Progress Residential Borrower 19 LLC	DD - ES	3,483.00
44777	8/1/24		Residential Home Buyer-E Orlando LLC	DD - ES	1,810.00
44778	8/1/24		Living Visions Real Estate Solutions LLC	DD - ES	1,393.00
44779	8/1/24		Kareen Edwards	DD - ES	1,152.00
44780	8/1/24		Jine Jiang	DD - ES	2,249.00
44781	8/1/24		Jorge Vasquez Valdivie	DD - ES	1,865.00
44782	8/1/24		Joel Estevez	DD - ES	1,107.00
44783	8/1/24		Rent Prosper LLC	DD - ES	1,516.00
44784	8/1/24		Resicap Florida Owner LLC	DD - ES	17.00
44785	8/1/24		Reef Club Owner, LP	DD - ES	15,156.00
44786	8/1/24		Reef Club Owner, LP	DD - ES	16,676.00
44787	8/1/24		Reef Club Owner, LP	DD - ES	729.00
44788	8/1/24		5299 Images Circle LP	DD - ES	4,974.00
44789	8/1/24		Mile High Borrower 1 (Value) LLC	DD - ES	3,069.00
44790	8/1/24		Magic Scratch Promotion Inc.	DD - ES	2,643.00
44791	8/1/24		Cierra S Bakhsh	DD - ES	1,649.00
44792	8/1/24		Gebbless Serrano	DD - ES	2,077.00
44793	8/1/24		Mohamed Souissi	DD - ES	1,520.00
44794	8/1/24		Craig E. Westmann	DD - ES	1,227.00
44795	8/1/24		Keilow Properties LLC	DD - ES	1,433.00
44796	8/1/24		Charles Tavaraz	DD - ES	1,212.00
44797	8/1/24		Progress Residential Borrower 20 LLC	DD - ES	6,078.00
44798	8/1/24		Angel F Quezada Centellas	DD - ES	438.00
44799	8/1/24		Nathan's Realty LLC	DD - ES	1,789.00
44800	8/1/24		Jean Alexandre	DD - ES	1,823.00
44801	8/1/24		Progress Residential Borrower 5 LLC	DD - ES	3,371.00
44802	8/1/24		Poinciana LHA I LLLP	DD - ES	25,749.00
44803	8/1/24		Poinciana LHA I LLLP	DD - ES	2,142.00
44804	8/1/24		Progress Residential Borrower 12, LLC	DD - ES	3,194.00
44805	8/1/24		Cristina Marie Nieves-Carrero	DD - ES	3,781.00
44806	8/1/24		Luis J Salaman Rivera	DD - ES	923.00
44807	8/1/24		Riance Realty LLC	DD - ES	1,343.00
44808	8/1/24		485 Overpool LLC	DD - ES	2,304.00
44809	8/1/24		Alejandro Tejada Perez	DD - ES	1,238.00
44810	8/1/24		Progress Residential Borrower 9 LLC	DD - ES	1,537.00
44811	8/1/24		Deivid Jose Gonzalez Parejo	DD - ES	1,864.00
44812	8/1/24		Sassy Management LLC	DD - ES	1,367.00
44813	8/1/24		Premier Property Management dba Premier Legacy Realty LLC	DD - ES	5,936.00
44814	8/1/24		Huber A. Herrera Berrio	DD - ES	1,877.00

44815	8/1/24		Duneshka Ortiz Torres	DD - ES	2,005.00
44816	8/1/24		IRM Investments Real Estate & Management LLC	DD - ES	7,160.00
44817	8/1/24		475 Overpool LLC	DD - ES	1,704.00
44818	8/1/24		Miriam Soto	DD - ES	1,846.00
44819	8/1/24		Marisel Sangama	DD - ES	1,400.00
44820	8/1/24		Darin A. Roberts	DD - ES	1,302.00
44821	8/1/24		Renata A. Rodriguez	DD - ES	2,025.00
44822	8/1/24		2100 Cascades FL LP	DD - ES	3,344.00
44823	8/1/24		George Richardson	DD - ES	715.00
44824	8/1/24		Julious Palmer	DD - ES	2,300.00
44825	8/1/24		Olympus Borrower 1 LLC	DD - ES	954.00
44826	8/1/24		MCH SFR Property Owner 1 LLC	DD - ES	3,806.00
44827	8/1/24		Top Quality Homes International LLC	DD - ES	1,812.00
44828	8/1/24		Evergreen Property Management of USA, Inc.	DD - ES	4,708.00
44829	8/1/24		John Carlos Jose Felix	DD - ES	2,600.00
44830	8/1/24		Florida Realty Investments Property Management LLC	DD - ES	1,758.00
44831	8/1/24		SPM 247 Florida LLC	DD - ES	5,032.00
44832	8/1/24		510 Nogales CT LLC	DD - ES	2,453.00
44833	8/1/24		Madison Grove LLC	DD - ES	7,900.00
44834	8/1/24		Florida LT Company, LLC	DD - ES	1,755.00
44835	8/1/24		Quality Plus Realty LLC	DD - ES	1,504.00
44836	8/1/24		Aprile Latonya Douglas	DD - ES	1,180.00
44837	8/1/24		True North Property Owner C, LLC	DD - ES	1,387.00
44838	8/1/24		Marta Tavares	DD - ES	2,077.00
44839	8/1/24		Adolfo J Sandoval	DD - ES	1,506.00
44840	8/1/24		Christopher Anthony Longman	DD - ES	999.00
44841	8/1/24		Champa Shamulzai	DD - ES	1,585.00
44842	8/1/24		Alberto Guida PA	DD - ES	1,869.00
44843	8/1/24		Marisol Torres Arroyo	DD - ES	2,153.00
44844	8/1/24		Awilda Millan-Montanez	DD - ES	2,685.00
44845	8/1/24		Maitai One Company, LLC	DD - ES	1,269.00
44846	8/1/24		Marisol Perez	DD - ES	702.00
44847	8/1/24		Invitation Homes 7 LP	DD - ES	2,610.00
44848	8/1/24		J&M Restoration Group LLC	DD - ES	2,035.00
44849	8/1/24		Catalina Arango	DD - ES	3,649.00
44850	8/1/24		Brenda Encarnacion	DD - ES	2,111.00
44851	8/1/24		Progress Residential Borrower 11 LLC	DD - ES	1,885.00
44852	8/1/24		Karim V Adams	DD - ES	2,168.00
44853	8/1/24		Tomo Investments LLC	DD - ES	2,103.00
44854	8/1/24		Gilberto Mercado Jr.	DD - ES	1,736.00
44855	8/1/24		Belore LLC	DD - ES	1,777.00

44856	8/1/24		Alhambra Property Management LLC	DD - ES	6,156.00
44857	8/1/24		KVE N FAITH, LLC	DD - ES	1,553.00
44858	8/1/24		MLC Realty Group LLC dba Coastal Pioneer Realty	DD - ES	1,091.00
44859	8/1/24		True North Property Owner B LLC	DD - ES	6,262.00
44860	8/1/24		Rosemary Caballero	DD - ES	1,378.00
44861	8/1/24		Lisette Reina Boulnois	DD - ES	1,354.00
44862	8/1/24		Avendano's Investment LLC	DD - ES	1,007.00
44863	8/1/24		3HKMY, LLC	DD - ES	8,631.00
44864	8/1/24		Min Shan Liu	DD - ES	1,958.00
44865	8/1/24		Robert Barbato	DD - ES	1,275.00
44866	8/1/24		Laura S Colon	DD - ES	980.00
44867	8/1/24		Poor Mans Holding LLC dba P.I.G Management Services LLC	DD - ES	1,675.00
44868	8/1/24		CPI/Amherst SFR Program II Owner, LLC	DD - ES	1,813.00
44869	8/1/24		Taira Z Camacho	DD - ES	781.00
44870	8/1/24		Godspeed Ventures LLC dba Central Florida Property Management	DD - ES	689.00
44871	8/1/24		Legends Real Estate Professionals Inc.	DD - ES	2,595.00
44872	8/1/24		Alfonso Laverde	DD - ES	1,800.00
44873	8/1/24		Duane Tierre Rocke Jr	DD - ES	2,131.00
44874	8/1/24		Progress Residential Borrower 6 LLC	DD - ES	838.00
44875	8/1/24		ET-8 LP	DD - ES	1,775.00
44876	8/1/24		Anthony Amada	DD - ES	1,963.00
44877	8/1/24		Kissimmee VA Medical Home LLC	DD - ES	892.00
44878	8/1/24		Sebastian Pena	DD - ES	2,100.00
44879	8/1/24		Xiaowu Zhu	DD - ES	2,650.00
44880	8/1/24		Perseverance Group LLC	DD - ES	1,369.00
44881	8/1/24		Santa's Vacation Home LLC	DD - ES	1,650.00
44882	8/1/24		Akbar Hussain Alli	DD - ES	1,966.00
44883	8/1/24		Viviane Casseus	DD - ES	1,477.00
44884	8/1/24		Rovira Property Management LLC	DD - ES	25,435.00
44885	8/1/24		Rovira Property Management LLC	DD - ES	3,098.00
44886	8/1/24		IH6 Property Florida LP	DD - ES	1,930.00
44887	8/1/24		Bassi Orlando Townhomes LLC	DD - ES	6,660.00
44888	8/1/24		Miguel Ferrer	DD - ES	1,655.00
44889	8/1/24		By Green LLC	DD - ES	5,969.00
44890	8/1/24		Esperanza Innovations LLC	DD - ES	1,294.00
44891	8/1/24		Luis A. Benitez	DD - ES	1,800.00
44892	8/1/24		Otmaro Arenas	DD - ES	2,411.00
44893	8/1/24		Dotamoda Company USA Inc.	DD - ES	5,076.00
44894	8/1/24		Overlords of Orlando LLC	DD - ES	2,020.00

44895	8/1/24		Travis Campbell	DD - ES	955.00
44896	8/1/24		Zeal Realty LLC	DD - ES	1,539.00
44897	8/1/24		2295 East Irlo Holdings, LLC	DD - ES	1,115.00
44898	8/1/24		Dania Ramirez	DD - ES	2,170.00
44899	8/1/24		Kristoff Fraites	DD - ES	3,008.00
44900	8/1/24		Margarita Canman	DD - ES	1,061.00
44901	8/1/24		Ruth M. Romero	DD - ES	1,292.00
44902	8/1/24		Progress Residential Borrower 25, LLC	DD - ES	4,380.00
44903	8/1/24		Joseph Tipa LLC	DD - ES	1,650.00
44904	8/1/24		Christina Martinez	DD - ES	562.00
44905	8/1/24		Ralbin Checo	DD - ES	2,110.00
44906	8/1/24		Atyrell Enterprises LLC	DD - ES	3,449.00
44907	8/1/24		Cameron Vargas	DD - ES	160.00
44908	8/1/24		ENC Home Solutions LLC	DD - ES	1,134.00
44909	8/1/24		Sudstern Capital LLC	DD - ES	1,712.00
44910	8/1/24		Paul Burrell	DD - ES	3,327.00
44911	8/1/24		Allegiant Management Group	DD - ES	18,466.00
* 73046	8/1/24		Kissimmee Utility Authority		886.00
73047	8/1/24		Kissimmee Utility Authority		1,317.00
73048	8/1/24		Kissimmee Utility Authority		1,482.00
73049	8/1/24		Kissimmee Utility Authority		1,700.00
73050	8/1/24		Kissimmee Utility Authority		54.00
73051	8/1/24		OUC		2,456.00
73052	8/1/24		OUC		486.00
73053	8/1/24		Duke Energy		1,757.00
73054	8/1/24		Duke Energy		2,035.00
73055	8/1/24		Duke Energy		2,166.00
73056	8/1/24		Duke Energy		1,734.00
73057	8/1/24		Jacksonville Housing Auth (FI)		8,234.56
73058	8/1/24		CARMEN A CARAMBOT		170.00

HAP 2,306,738.00

UR 16,243.00

Damage Claim 0.00

Vacancy Claim 0.00

Administrative Fee 937.66

FSS Escrow Account 0.00

Shelter Plus Security Deposit 0.00

Other 0.00

**All Payments \$2,323,918.66**

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**Grand Total**

HAP	2,306,738.00
UR	16,243.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	937.66
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
<b>All Payments</b>	<b>\$2,323,918.66</b>

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# Check Summary

August 14, 2024

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 44912	8/14/24		American Prop Mgmt Group Inc	DD - ES	5,790.00
44913	8/14/24		Pebble Creek Apts.	DD - ES	1,313.00
44914	8/14/24		Yvonne D. Dunkley	DD - ES	975.00
44915	8/14/24		Summer Cove Apartments	DD - ES	4,739.00
44916	8/14/24		Fountains At San Remo Ct Ltd	DD - ES	12,486.00
44917	8/14/24		Claudine Hulme	DD - ES	2,219.00
44918	8/14/24		Orlando Property Outlet, Inc.	DD - ES	405.00
44919	8/14/24		VS International Rental	DD - ES	3,093.00
44920	8/14/24		Statewide Home Solutions Llc	DD - ES	1,200.00
44921	8/14/24		Heritage Park Apartments Ltd	DD - ES	7,164.00
44922	8/14/24		E Font Home Investment LLC	DD - ES	1,569.00
44923	8/14/24		La Rosa Property Management, LLC	DD - ES	2,407.00
44924	8/14/24		Vineland Landing Partners Ltd.	DD - ES	4,342.00
44925	8/14/24		Main Street Renewal LLC	DD - ES	3,626.00
44926	8/14/24		Quotation Estates, LLC	DD - ES	125.00
44927	8/14/24		Premier Choice Realty & Mgmt., LLC	DD - ES	438.00
44928	8/14/24		Osceola Palos Verdes LTD	DD - ES	4,317.00
44929	8/14/24		Innovation Property Management Inc.	DD - ES	755.00
44930	8/14/24		Janett Ameerally	DD - ES	1,727.00
44931	8/14/24		Nieves Elite Realty Solution LLC	DD - ES	1,958.00
44932	8/14/24		Juan Ramon Marin Jr.	DD - ES	2,312.00
44933	8/14/24		SREIT Kensington Apartments LLC	DD - ES	374.00
44934	8/14/24		Mark A. Vallejo	DD - ES	1,166.00
44935	8/14/24		Heritage Commons Partners Ltd	DD - ES	2,306.00
44936	8/14/24		Kareen Edwards	DD - ES	1,299.00
44937	8/14/24		Reef Club Owner, LP	DD - ES	2,150.00
44938	8/14/24		Poinciana LHA I LLLP	DD - ES	5,306.00
44939	8/14/24		IRM Investments Real Estate & Management LLC	DD - ES	1,337.00
44940	8/14/24		Rovira Property Management LLC	DD - ES	1,481.00
44941	8/14/24		Esperanza Innovations LLC	DD - ES	2,329.00
44942	8/14/24		Margarita Canman	DD - ES	22.00
44943	8/14/24		Kissimmee Lakes Owner LLC	DD - ES	557.00
44944	8/14/24		Clona Medoit	DD - ES	1,586.00
44945	8/14/24		Juan Emilio Batista	DD - ES	1,891.00

44946	8/14/24		Aquablu Realty Group	DD - ES	<b>1,467.00</b>
44947	8/14/24		Alejandra J. Fermin Living Trust	DD - ES	<b>2,119.00</b>
* 73059	8/14/24		Kissimmee Utility Authority		<b>1,211.00</b>
73060	8/14/24		Duke Energy		<b>893.00</b>

HAP	87,800.00
UR	2,104.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	0.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	550.00
<b>All Payments</b>	<b>\$90,454.00</b>

**Grand Total**

HAP	87,800.00
UR	2,104.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	0.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	550.00
<b>All Payments</b>	<b>\$90,454.00</b>

# Check Summary

August 14, 2024

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 44948	8/14/24		Heritage Park Apartments Ltd	DD - ES	1,573.00
44949	8/14/24		Osceola Los Altos, LTD	DD - ES	2,101.00
44950	8/14/24		Progress Residential Borrower 13 LLC	DD - ES	3,268.00
44951	8/14/24		Poinciana LHA I LLLP	DD - ES	1,359.00
44952	8/14/24		3HKMY, LLC	DD - ES	4,095.00
44953	8/14/24		Survivor's Trust of the Schetter Family Trust dated October 16,1998	DD - ES	2,312.00

HAP	14,708.00
UR	0.00
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
<b>All Payments</b>	<b>\$14,708.00</b>

## Grand Total

HAP	14,708.00
UR	0.00
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
<b>All Payments</b>	<b>\$14,708.00</b>



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

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00007078	2241	FLORIDA DEPARTMENT OF REVENUE	AUG24MEDICA	TR	08/05/2024		HW	IS	\$782,452.75
CHK	JW	00007079	1363	OSCEOLA COUNTY SUPERVISOR OF	AUG24	TR	08/01/2024		HW	IS	\$509,747.00
CHK	JW	00007080	14997	OSCEOLA COUNTY SHERIFFS OFFICE	AUG24SHFDRA	TR	08/01/2024		HW	IS	\$8,528,804.00
CHK	JW	00007081	1006	OSCEOLA COUNTY PROFESSIONAL	AUG24	TR	08/01/2024		HW	IS	\$13,094.76
CHK	JW	00007082	X01061	INTERNATIONAL CITY MANAGEMENT	AUG2024ICMA	TR	08/01/2024		HW	IS	\$114,228.29
CHK	JW	00007083	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	08/06/2024		HW	IS	\$6,972.00
CHK	JW	00007084	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	08/06/2024		HW	IS	\$7,055.00
CHK	JW	00007085	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	08/06/2024		HW	IS	\$7,055.00
CHK	JW	00007086	14514	JP MORGAN CHASE BANK NA	AUG24-	TR	08/05/2024		HW	IS	\$21,415.53
CHK	JW	00007087	V01894	OSCEOLA CONVENTION AND VISITORS	AUGUST 2024	TR	08/07/2024		HW	IS	\$1,988,175.33
CHK	JW	00007088	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMPFEJULY24	TR	08/12/2024		HW	IS	\$2,973,658.70
CHK	JW	00007089	14514	JP MORGAN CHASE BANK NA	AUG24-	TR	08/13/2024		HW	IS	\$17,133.88
CHK	JW	00007090	V07367	PLUG AND PLAY LLC	73094	TR	08/14/2024		HW	IS	\$750,000.00
CHK	JW	00007091	V04879	BANK OF AMERICA NA	PCARDJULY24	TR	08/05/2024		HW	IS	\$217,747.23
CHK	JW	00007092	2241	FLORIDA DEPARTMENT OF REVENUE	JUL24 SALES	TR	08/19/2024		HW	IS	\$6,747.79
CHK	JW	00007093	X01061	INTERNATIONAL CITY MANAGEMENT	AUG2024ICMA	TR	08/16/2024		HW	IS	\$114,612.45
CHK	JW	00007094	1006	OSCEOLA COUNTY PROFESSIONAL	AUG24	TR	08/16/2024		HW	IS	\$13,094.76
CHK	JW	00007095	14514	JP MORGAN CHASE BANK NA	AUG24-	TR	08/20/2024		HW	IS	\$26,301.88
CHK	JW	00007096	V02692	PREFERRED GOVERNMENTAL CLAIM	AUG24 LIAB A	TR	08/20/2024		HW	IS	\$48,492.03
CHK	JW	00007097	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	08/22/2024		HW	IS	\$5,478.00
CHK	JW	00007098	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT	TR	08/22/2024		HW	IS	\$5,810.00
CHK	JW	00007099	2305	FLORIDA DIVISION OF RETIREMENT	AUG24FRSINV	TR	08/26/2024		HW	IS	\$14.51
CHK	JW	00007101	14514	JP MORGAN CHASE BANK NA	AUG24-	TR	08/26/2024		HW	IS	\$27,678.40
CHK	JW	00007102	14514	JP MORGAN CHASE BANK NA	INV-6843	TR	08/29/2024		HW	IS	\$105,600.00
CHK	JW	00007103	14514	JP MORGAN CHASE BANK NA	INV-6844	TR	08/28/2024		HW	IS	\$1,686,600.00
CHK	JW	00007104	14514	JP MORGAN CHASE BANK NA	INV-6845	TR	08/28/2024		HW	IS	\$600,000.00
CHK	JW	00007105	14514	JP MORGAN CHASE BANK NA	INV-6846	TR	08/28/2024		HW	IS	\$600,000.00
CHK	JW	00007106	14514	JP MORGAN CHASE BANK NA	INV-6847	TR	08/28/2024		HW	IS	\$820,800.00
CHK	JW	00007107	14514	JP MORGAN CHASE BANK NA	INV-6848	TR	08/28/2024		HW	IS	\$1,328,400.00
CHK	JW	00007108	14514	JP MORGAN CHASE BANK NA	INV-6849	TR	08/28/2024		HW	IS	\$745,200.00
CHK	JW	00007109	14514	JP MORGAN CHASE BANK NA	INV-6850	TR	08/28/2024		HW	IS	\$3,000,000.00
CHK	JW	00007110	14514	JP MORGAN CHASE BANK NA	INV-6851	TR	08/28/2024		HW	IS	\$257,920.00
CHK	JW	00007111	14514	JP MORGAN CHASE BANK NA	INV-6872	TR	08/28/2024		HW	IS	\$4,087,200.00
CHK	JW	00007112	14514	JP MORGAN CHASE BANK NA	INV-6873	TR	08/28/2024		HW	IS	\$4,260,000.00

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

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JW	00007113	14514	JP MORGAN CHASE BANK NA	INV-6939	TR	08/28/2024		HW	IS	\$5,323,200.00
CHK	JW	00007114	V02692	PREFERRED GOVERNMENTAL CLAIM	AUG24 LIAB B	TR	08/29/2024		HW	IS	\$84,063.99
CHK	JW	00007115	X01061	INTERNATIONAL CITY MANAGEMENT	AUG2024ICMA	TR	08/29/2024		HW	IS	\$110,036.28
CHK	JW	00007116	1006	OSCEOLA COUNTY PROFESSIONAL	AUG24	TR	08/29/2024		HW	IS	\$13,028.12

\*\* SORT TOTALS \*\*

**Issued:** \$39,207,817.68  
**CHK JW Group Total:** \$39,207,817.68

\*\* GRAND TOTALS \*\*

**Grand Total:** \$39,207,817.68

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

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

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JT	00000853	2077	INTERNAL REVENUE SERVICE	AUG2024PRTA	TR	08/02/2024		HW	IS	\$1,009,934.79
CHK	JT	00000854	2077	INTERNAL REVENUE SERVICE	AUG2024PRTA	TR	08/13/2024		HW	IS	\$236.31
CHK	JT	00000855	2077	INTERNAL REVENUE SERVICE	AUG2024PRTA	TR	08/16/2024		HW	IS	\$974,597.70
CHK	JT	00000856	2077	INTERNAL REVENUE SERVICE	AUG2024PRTA	TR	08/29/2024		HW	IS	\$987,930.06

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$2,972,698.86
<b>CHK</b>	<b>JT Group Total:</b>	\$2,972,698.86

\*\* GRAND TOTALS \*\*

**Grand Total:** \$2,972,698.86

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

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00120463	1591	CITY OF KISSIMMEE	SDUPP2401016	OH	08/02/2024		MW	IS	\$1,163.22
CHK	JD	00120464	T6567	ADMINISTRATION FOR CHILD	SDUPP2401016	OH	08/02/2024		MW	IS	\$221.99
CHK	JD	00120465	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2401016	OH	08/02/2024		MW	IS	\$408.88
CHK	JD	00120466	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401016	OH	08/02/2024		MW	IS	\$292.00
CHK	JD	00120467	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401016	OH	08/02/2024		MW	IS	\$222.00
CHK	JD	00120468	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401016	OH	08/02/2024		MW	IS	\$154.00
CHK	JD	00120469	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2401016	OH	08/02/2024		MW	IS	\$1,479.00
CHK	JD	00120470	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2401016	OH	08/02/2024		MW	IS	\$2,815.76
CHK	JD	00120471	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2401016	OH	08/02/2024		MW	IS	\$233.65
CHK	JD	00120472	X00047	TREASURER OF VIRGINIA	SDUPP2401016	OH	08/02/2024		MW	IS	\$223.68
CHK	JD	00120473	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2401016	OH	08/02/2024		MW	IS	\$342.50
CHK	JD	00120474	X00762	STEFANIE LEIGH ROTH	SDUPP2401016	OH	08/02/2024		MW	IS	\$350.22
CHK	JD	00120475	X00857	PENNSYLVANIA SCDU	SDUPP2401016	OH	08/02/2024		MW	IS	\$240.32
CHK	JD	00120476	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2401016	OH	08/02/2024		MW	IS	\$666.02
CHK	JD	00120477	00004698	CHRISTOPHER P LANGFORD	TVL EXP 06 09-	OH	08/01/2024		MW	IS	\$53.34
CHK	JD	00120478	00005287	JAMES R ADKINS	RB0001633	OH	08/01/2024		MW	IS	\$139.49
CHK	JD	00120479	10287	WASTE MANAGEMENT INC	0194872-0180-8	OH	08/01/2024		MW	IS	\$268.52
CHK	JD	00120480	10504	VANASSE HANGEN BRUSTLIN INC	0447807	OH	08/01/2024		MW	IS	\$1,379.31
CHK	JD	00120481	10859	SUNBELT RENTALS INC	152012619-0002	OH	08/01/2024		MW	IS	\$4,462.77
CHK	JD	00120482	11455	OSCEOLA MENTAL HEALTH INC	AG0002314	OH	08/01/2024		MW	IS	\$133,333.00
CHK	JD	00120483	11661	INTERNATIONAL RESTAURANT	226737	OH	08/01/2024		MW	IS	\$65,865.54
CHK	JD	00120484	13171	HNTB CORPORATION	274-76985-DS-	OH	08/01/2024		MW	IS	\$4,703.93
CHK	JD	00120485	13219	FORD AND HARRISON LLP	929025	OH	08/01/2024		MW	IS	\$1,243.00
CHK	JD	00120486	13435	RUSH TRUCK CENTERS OF FLORIDA	3037998530	OH	08/01/2024		MW	IS	\$61.64
CHK	JD	00120487	13451	TEN 8 FIRE EQUIPMENT	1410001256	OH	08/01/2024		MW	IS	\$7,572.05
CHK	JD	00120488	14134	TOHO WATER AUTHORITY	001199210 0624	OH	08/01/2024		MW	IS	\$18,023.85
CHK	JD	00120489	14134	TOHO WATER AUTHORITY	033057809 0724	OH	08/01/2024		MW	IS	\$7.50
CHK	JD	00120490	14518	ALTERNATIVE POWER SOLUTIONS INC	I73285	OH	08/01/2024		MW	IS	\$581.50
CHK	JD	00120491	14770	GRAY ROBINSON P A	22CA284413073	OH	08/01/2024		MW	IS	\$121,926.00
CHK	JD	00120492	14770	GRAY ROBINSON P A	22CA284413273	OH	08/01/2024		MW	IS	\$107,814.00
CHK	JD	00120493	14770	GRAY ROBINSON P A	22CA284413473	OH	08/01/2024		MW	IS	\$129,590.00
CHK	JD	00120494	15491	WEICHERT REALTORS HALLMARK	RA0031703	OH	08/01/2024		MW	IS	\$1,275.00
CHK	JD	00120495	15926	WINDERWEEDLE HAINES WARD &	411533	OH	08/01/2024		MW	IS	\$2,627.50
CHK	JD	00120496	16263	CARAHSOFT TECHNOLOGY CORP	IN1726058	OH	08/01/2024		MW	IS	\$324,990.28

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

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00120497	17305	GRAINGER	9178760998	OH	08/01/2024		MW	IS	\$103.70
CHK	JD	00120498	1808	HUMANA INSURANCE CO	603830275	OH	08/01/2024		MW	IS	\$330.00
CHK	JD	00120499	1897	DADE PAPER & BAG LLC	16644342	OH	08/01/2024		MW	IS	\$6,087.80
CHK	JD	00120500	226	KISSIMMEE/OSCEOLA COUNTY	101527	OH	08/01/2024		MW	IS	\$25,000.00
CHK	JD	00120501	2635	FOLSOM SERVICES INC	I3460	OH	08/01/2024		MW	IS	\$3,632.14
CHK	JD	00120502	2911	BOUND TREE MEDICAL LLC	85426847	OH	08/01/2024		MW	IS	\$4,858.72
CHK	JD	00120503	3431	KISSIMMEE UTILITY AUTHORITY	000062050 0624	OH	08/01/2024		MW	IS	\$156.98
CHK	JD	00120504	3431	KISSIMMEE UTILITY AUTHORITY	001127080 0624	OH	08/01/2024		MW	IS	\$253.79
CHK	JD	00120505	3431	KISSIMMEE UTILITY AUTHORITY	123520200 0624	OH	08/01/2024		MW	IS	\$372.54
CHK	JD	00120506	3431	KISSIMMEE UTILITY AUTHORITY	000671620 0724	OH	08/01/2024		MW	IS	\$22,419.21
CHK	JD	00120507	3431	KISSIMMEE UTILITY AUTHORITY	000878310 0624	OH	08/01/2024		MW	IS	\$226.78
CHK	JD	00120508	3431	KISSIMMEE UTILITY AUTHORITY	RA0031696	OH	08/01/2024		MW	IS	\$112.00
CHK	JD	00120509	3431	KISSIMMEE UTILITY AUTHORITY	RA0031698	OH	08/01/2024		MW	IS	\$93.00
CHK	JD	00120510	3431	KISSIMMEE UTILITY AUTHORITY	RA0031720	OH	08/01/2024		MW	IS	\$155.77
CHK	JD	00120511	3973	MUNICIPAL EQUIPMENT CO LLC	445402-00	OH	08/01/2024		MW	IS	\$3,020.00
CHK	JD	00120512	4479	PEACE RIVER ELECTRIC	2653001 0724	OH	08/01/2024		MW	IS	\$33.31
CHK	JD	00120513	4479	PEACE RIVER ELECTRIC	2653003 0724	OH	08/01/2024		MW	IS	\$31.52
CHK	JD	00120514	4479	PEACE RIVER ELECTRIC	2653007 0724	OH	08/01/2024		MW	IS	\$29.43
CHK	JD	00120515	5141	TECH CARE X-RAY LLC	45441	OH	08/01/2024		MW	IS	\$750.00
CHK	JD	00120516	5527	FISHER SCIENTIFIC	3883455	OH	08/01/2024		MW	IS	\$6,500.00
CHK	JD	00120517	5556	WHITE OWL PARTS COMPANY	30664	OH	08/01/2024		MW	IS	\$239.16
CHK	JD	00120518	594	AMERICAN MOSQUITO CONTROL	3654	OH	08/01/2024		MW	IS	\$1,350.00
CHK	JD	00120519	6132	FLORIDA DEPARTMENT OF LAW	3194860EM	OH	08/01/2024		MW	IS	\$234.00
CHK	JD	00120520	6609	ORLANDO FREIGHTLINER INC	X103566679 01	OH	08/01/2024		MW	IS	\$583.12
CHK	JD	00120521	6961	UNIFIRST CORPORATION	3090154426	OH	08/01/2024		MW	IS	\$153.12
CHK	JD	00120522	7007	BOB BARKER COMPANY INC	INV2044020	OH	08/01/2024		MW	IS	\$8,975.00
CHK	JD	00120523	7109	TERRYS ELECTRIC INC	74074	OH	08/01/2024		MW	IS	\$300.00
CHK	JD	00120524	8154	ORLANDO UTILITIES	0270269376	OH	08/01/2024		MW	IS	\$180.82
CHK	JD	00120525	8154	ORLANDO UTILITIES	4600536196	OH	08/01/2024		MW	IS	\$1,112.55
CHK	JD	00120526	8154	ORLANDO UTILITIES	5388444172	OH	08/01/2024		MW	IS	\$15.60
CHK	JD	00120527	8154	ORLANDO UTILITIES	2590152026	OH	08/01/2024		MW	IS	\$454.55
CHK	JD	00120528	8154	ORLANDO UTILITIES	3339670200	OH	08/01/2024		MW	IS	\$13,511.72
CHK	JD	00120529	8154	ORLANDO UTILITIES	0003427288	OH	08/01/2024		MW	IS	\$26.36
CHK	JD	00120530	8154	ORLANDO UTILITIES	8778137836	OH	08/01/2024		MW	IS	\$149.85
CHK	JD	00120531	8154	ORLANDO UTILITIES	7160716221	OH	08/01/2024		MW	IS	\$24.93

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

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00120532	8154	ORLANDO UTILITIES	7262581790	OH	08/01/2024		MW	IS	\$359.00
CHK	JD	00120533	8154	ORLANDO UTILITIES	4466987722	OH	08/01/2024		MW	IS	\$31.44
CHK	JD	00120534	8154	ORLANDO UTILITIES	5878002873	OH	08/01/2024		MW	IS	\$2,941.18
CHK	JD	00120535	8861	CHAPCO FENCE	07082024	OH	08/01/2024		MW	IS	\$2,190.00
CHK	JD	00120536	9213	CANON USA INC	80379847	OH	08/01/2024		MW	IS	\$11,000.00
CHK	JD	00120537	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201119211 01	OH	08/01/2024		MW	IS	\$4,387.26
CHK	JD	00120538	R05135	MARTINDALE & ASSOCIATES PA	52120080	OH	08/01/2024		MW	IS	\$689.00
CHK	JD	00120539	R05748	CAITYN TRAENKLE	RF004056	OH	08/01/2024		MW	IS	\$192.67
CHK	JD	00120540	R05751	LISA DUPLESSIS	66778428	OH	08/01/2024		MW	IS	\$225.00
CHK	JD	00120541	R05767	GREGORY J KOZAK	RF0004057	OH	08/01/2024		MW	IS	\$29.99
CHK	JD	00120542	V00080	KIMLEY HORN AND ASSOCIATES INC	249355000-0524	OH	08/01/2024		MW	IS	\$21,248.92
CHK	JD	00120543	V00101	CDM SMITH INC	90211494	OH	08/01/2024		MW	IS	\$1,850.00
CHK	JD	00120544	V00200	EXCELLANCE INC	0022611-IN	OH	08/01/2024		MW	IS	\$305.02
CHK	JD	00120545	V00606	PENN CREDIT CORPORATION	145868	OH	08/01/2024		MW	IS	\$969.10
CHK	JD	00120546	V00608	MIDDLESEX ASPHALT LLC	54324	OH	08/01/2024		MW	IS	\$7,581.32
CHK	JD	00120547	V00673	MASCHMEYER CONCRETE CO OF	1051764	OH	08/01/2024		MW	IS	\$1,212.75
CHK	JD	00120548	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV001232	OH	08/01/2024		MW	IS	\$6,307.36
CHK	JD	00120549	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV001241	OH	08/01/2024		MW	IS	\$1,226.91
CHK	JD	00120550	V01137	T MOBILE USA INC	853136293 0524	OH	08/01/2024		MW	IS	\$16,008.10
CHK	JD	00120551	V01350	CENTURYLINK SALES	426982598	OH	08/01/2024		MW	IS	\$197.78
CHK	JD	00120552	V01350	CENTURYLINK SALES	311673320 0724	OH	08/01/2024		MW	IS	\$139.04
CHK	JD	00120553	V01400	CINTAS CORP 2	5220040326	OH	08/01/2024		MW	IS	\$202.66
CHK	JD	00120554	V01460	DUKE ENERGY FLORIDA	91008629557306	OH	08/01/2024		MW	IS	\$3,429.44
CHK	JD	00120555	V01460	DUKE ENERGY FLORIDA	91008633656706	OH	08/01/2024		MW	IS	\$1,411.40
CHK	JD	00120556	V01460	DUKE ENERGY FLORIDA	93000001239807	OH	08/01/2024		MW	IS	\$4,756.67
CHK	JD	00120557	V01460	DUKE ENERGY FLORIDA	91008629744207	OH	08/01/2024		MW	IS	\$1.74
CHK	JD	00120558	V01460	DUKE ENERGY FLORIDA	91008337855707	OH	08/01/2024		MW	IS	\$857.87
CHK	JD	00120559	V01644	MUNICIPAL EMERGENCY SERVICES INC	DN2086386	OH	08/01/2024		MW	IS	\$5,055.60
CHK	JD	00120560	V01985	AIRGAS INC	9151577676	OH	08/01/2024		MW	IS	\$305.50
CHK	JD	00120561	V02050	GIBSON AIR CONDITIONING	136588	OH	08/01/2024		MW	IS	\$20,170.00
CHK	JD	00120562	V02104	COMMERCIAL DESIGN SERVICES INC	6816	OH	08/01/2024		MW	IS	\$3,436.28
CHK	JD	00120563	V02184	DEWBERRY ENGINEERS INC	22409329A	OH	08/01/2024		MW	IS	\$31,467.92
CHK	JD	00120564	V02198	EFE INC	P0390152	OH	08/01/2024		MW	IS	\$80.50
CHK	JD	00120565	V02253	SCHIMMBROS INC.	242871	OH	08/01/2024		MW	IS	\$997.00
CHK	JD	00120566	V02421	ENVIRONMENTAL PRODUCTS GROUP INC	NO1354	OH	08/01/2024		MW	IS	\$535,930.77

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00120567	V02483	LEVEL 3 FINANCING INC	696246595	OH	08/01/2024		MW	IS	\$2,148.57
CHK	JD	00120568	V02573	UNITED RENTALS (NORTH AMERICA) INC	00849565-045	OH	08/01/2024		MW	IS	\$166.00
CHK	JD	00120569	V02637	CONVERGEONE INC	INV1006292	OH	08/01/2024		MW	IS	\$26,472.50
CHK	JD	00120570	V02791	PETROLEUM TRADERS CORPORATION	2002717	OH	08/01/2024		MW	IS	\$47,997.71
CHK	JD	00120571	V02886	SNIP-IT OF CENTRAL FLORIDA	2187977	OH	08/01/2024		MW	IS	\$3,925.00
CHK	JD	00120572	V03017	CHARTER COMMUNICATIONS HOLDINGS	03775670107012	OH	08/01/2024		MW	IS	\$873.90
CHK	JD	00120573	V03327	ALEXON LLC	34232	OH	08/01/2024		MW	IS	\$221.40
CHK	JD	00120574	V03380	JUJOMAUZ INTERNATIONAL LLC	2060-24314	OH	08/01/2024		MW	IS	\$2,272.02
CHK	JD	00120575	V03808	KITTELSON & ASSOCIATES INC	0147486	OH	08/01/2024		MW	IS	\$23,373.26
CHK	JD	00120576	V03851	VERIZON CONNECT NWF INC	OSV0000033417	OH	08/01/2024		MW	IS	\$80.95
CHK	JD	00120577	V04095	BACKPACK GEAR INC	13624	OH	08/01/2024		MW	IS	\$2,000.00
CHK	JD	00120578	V04172	NEOCITYLINKS LLC	2024-AC-701	OH	08/01/2024		MW	IS	\$40,453.50
CHK	JD	00120579	V04364	BOEHRINGER INGELHEIM ANIMAL	6103944867	OH	08/01/2024		MW	IS	\$926.90
CHK	JD	00120580	V04541	DRMP INC	000000178707	OH	08/01/2024		MW	IS	\$13,773.20
CHK	JD	00120581	V04603	D.H. PACE COMPANY INC	SVC 267-148612	OH	08/01/2024		MW	IS	\$743.75
CHK	JD	00120582	V04608	CAPITOL CARPET MAINTENANCE	5045	OH	08/01/2024		MW	IS	\$250.00
CHK	JD	00120583	V04817	RENTOKIL NORTH AMERICA INC	63122376	OH	08/01/2024		MW	IS	\$797.88
CHK	JD	00120584	V04866	UNIPRO INTL	13-0535835	OH	08/01/2024		MW	IS	\$1,022.40
CHK	JD	00120585	V04913	CULLIGAN OF ORLANDO - CULLIGAN OF	039506	OH	08/01/2024		MW	IS	\$31.45
CHK	JD	00120586	V05411	FLORIDA KENWORTH LLC	051P282299	OH	08/01/2024		MW	IS	\$1,258.02
CHK	JD	00120587	V05811	ACCESS SOLUTIONS CORP	13142	OH	08/01/2024		MW	IS	\$203.00
CHK	JD	00120588	V05957	STAT MEDICAL DISPOSAL INC	592616	OH	08/01/2024		MW	IS	\$23.00
CHK	JD	00120589	V06356	CIT BANK NA	45208644	OH	08/01/2024		MW	IS	\$4,419.85
CHK	JD	00120590	V06356	CIT BANK NA	45208643	OH	08/01/2024		MW	IS	\$244.04
CHK	JD	00120591	V06523	SCHENKEL & SHULTZ INC	2024815-1	OH	08/01/2024		MW	IS	\$28,490.00
CHK	JD	00120592	V06525	SKYSTORM INC	15297	OH	08/01/2024		MW	IS	\$4,500.00
CHK	JD	00120593	V06542	FLAGS UNLIMITED INC	0690593-IN	OH	08/01/2024		MW	IS	\$399.95
CHK	JD	00120594	V06548	MIDWEST MOTOR SUPPLY CO INC	102420995	OH	08/01/2024		MW	IS	\$588.65
CHK	JD	00120595	V06549	SOUTHERN HYDRAULICS LLC	55423	OH	08/01/2024		MW	IS	\$32.54
CHK	JD	00120596	V06562	GOLF SPECIALTIES INC	53778	OH	08/01/2024		MW	IS	\$948.02
CHK	JD	00120597	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2024-31147	OH	08/01/2024		MW	IS	\$700.00
CHK	JD	00120598	V06604	DON BELL SIGNS LLC	2400198	OH	08/01/2024		MW	IS	\$1,470.00
CHK	JD	00120599	V06646	MAXIM HEALTHCARE SERVICES	E13679350727	OH	08/01/2024		MW	IS	\$3,090.00
CHK	JD	00120600	V06675	CALLAWAY AND PRICE INC	3-85551	OH	08/01/2024		MW	IS	\$2,655.00
CHK	JD	00120601	V06686	CENTURYLINK COMMUNICATIONS LLC	696632238	OH	08/01/2024		MW	IS	\$2,302.91

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CHK	JD	00120602	V06733	GREAT SOUTHERN EQUIPMENT LLC	09144749	OH	08/01/2024		MW	IS	\$880.28
CHK	JD	00120603	V06752	OUTRIGGER INC	RA0031706	OH	08/01/2024		MW	IS	\$1,199.00
CHK	JD	00120604	V06796	SPRINKLERMATIC FLORIDA LLC	50783	OH	08/01/2024		MW	IS	\$2,210.06
CHK	JD	00120605	V06820	FIFTH ASSET INC	DB2002278	OH	08/01/2024		MW	IS	\$25,000.00
CHK	JD	00120606	V06827	DIGITECH COMPUTER LLC	60005749	OH	08/01/2024		MW	IS	\$30,653.57
CHK	JD	00120607	V06850	PRESIDIO HOLDINGS INC	6011724003590	OH	08/01/2024		MW	IS	\$32,680.00
CHK	JD	00120608	V07038	WEBBER INFRASTRUCTURE	S3200200011	OH	08/01/2024		MW	IS	\$215,473.87
CHK	JD	00120609	V07043	COMPRESSED AIR SUPPLIES AND	27199	OH	08/01/2024		MW	IS	\$176.40
CHK	JD	00120610	V07088	EYEDEAL OPTICAL LLC	56894	OH	08/01/2024		MW	IS	\$80.00
CHK	JD	00120611	V07088	EYEDEAL OPTICAL LLC	57170	OH	08/01/2024		MW	IS	\$80.00
CHK	JD	00120612	V07088	EYEDEAL OPTICAL LLC	56880	OH	08/01/2024		MW	IS	\$80.00
CHK	JD	00120613	V07088	EYEDEAL OPTICAL LLC	56649	OH	08/01/2024		MW	IS	\$150.00
CHK	JD	00120614	V07088	EYEDEAL OPTICAL LLC	56639	OH	08/01/2024		MW	IS	\$80.00
CHK	JD	00120615	V07088	EYEDEAL OPTICAL LLC	56704	OH	08/01/2024		MW	IS	\$150.00
CHK	JD	00120616	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031699	OH	08/01/2024		MW	IS	\$38.00
CHK	JD	00120617	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031701	OH	08/01/2024		MW	IS	\$38.00
CHK	JD	00120618	V07152	VERIZON COMMUNICATIONS INC	9968955622	OH	08/01/2024		MW	IS	\$641.94
CHK	JD	00120619	V07152	VERIZON COMMUNICATIONS INC	9968384430	OH	08/01/2024		MW	IS	\$1,285.86
CHK	JD	00120620	V07152	VERIZON COMMUNICATIONS INC	9968384433	OH	08/01/2024		MW	IS	\$864.92
CHK	JD	00120621	V07152	VERIZON COMMUNICATIONS INC	9968955618	OH	08/01/2024		MW	IS	\$846.93
CHK	JD	00120622	V07190	WA BUTLER COMPANY	CF70901	OH	08/01/2024		MW	IS	\$98.60
CHK	JD	00120623	V07240	FORMSTACK ACQUISITION CO	INV01077170	OH	08/01/2024		MW	IS	\$3,484.01
CHK	JD	00120624	V07270	UKG KRONOS SYSTEMS LLC	12261047	OH	08/01/2024		MW	IS	\$51,172.59
CHK	JD	00120625	V07299	A&SW CONSULTANTS INC	C155249-441236	OH	08/01/2024		MW	IS	\$1,520.00
CHK	JD	00120626	V07332	COLLIERS INTERNATIONAL VALUATION	MAX240027	OH	08/01/2024		MW	IS	\$4,500.00
CHK	JD	00120627	V07381	WIND RIVER ENVIRONMENTAL LLC	6466355	OH	08/01/2024		MW	IS	\$3,125.00
CHK	JD	00120628	V07509	CLEAN SPACE INC	SLC-09	OH	08/01/2024		MW	IS	\$3,041.67
CHK	JD	00120629	V07551	SIKICH INTERMEDIATE HOLDINGS LLC	S516241	OH	08/01/2024		MW	IS	\$150.00
CHK	JD	00120630	V07581	RED RHINO OF FL INC	407204	OH	08/01/2024		MW	IS	\$1,995.00
CHK	JD	00120631	X02707	PAUL H ROSE CONSULTING LLC	2407001	OH	08/01/2024		MW	IS	\$112.50
CHK	JD	00120632	X02714	HECTOR MONTIJO	20220374424	OH	08/01/2024		MW	IS	\$817.06
CHK	JD	00120633	X02719	DORISELA RIVERA	RA0031719	OH	08/01/2024		MW	IS	\$3,209.39
CHK	JD	00120634	00010600	JENIFER LYNETTE PORTER	TVL EXP 06 11-	OH	08/06/2024		MW	IS	\$46.88
CHK	JD	00120635	12105	SMG	ARIV0000279	OH	08/06/2024		MW	IS	\$160.12
CHK	JD	00120636	12184	CONSOR ENGINEERS LLC	C220390FL00-11	OH	08/06/2024		MW	IS	\$196,692.25



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CHK	JD	00120637	1264	CHANNEL INNOVATIONS	INV-CI1-40	OH	08/06/2024		MW	IS	\$738.14
CHK	JD	00120638	13175	ANIXTER INC	665566989	OH	08/06/2024		MW	IS	\$12,029.44
CHK	JD	00120639	13219	FORD AND HARRISON LLP	929024	OH	08/06/2024		MW	IS	\$4,452.69
CHK	JD	00120640	13435	RUSH TRUCK CENTERS OF FLORIDA	3037945914	OH	08/06/2024		MW	IS	\$80.80
CHK	JD	00120641	13585	CHARM-TEX	0372231-IN	OH	08/06/2024		MW	IS	\$1,690.00
CHK	JD	00120642	1411	OSCEOLA COUNTY CLERK OF COURTS	7074	OH	08/06/2024		MW	IS	\$5.75
CHK	JD	00120643	14134	TOHO WATER AUTHORITY	033005639 0624	OH	08/06/2024		MW	IS	\$247.65
CHK	JD	00120644	14134	TOHO WATER AUTHORITY	001199480 0624	OH	08/06/2024		MW	IS	\$241.34
CHK	JD	00120645	14134	TOHO WATER AUTHORITY	033211389 0624	OH	08/06/2024		MW	IS	\$3,952.61
CHK	JD	00120646	14134	TOHO WATER AUTHORITY	000798630 0524	OH	08/06/2024		MW	IS	\$9.08
CHK	JD	00120647	14134	TOHO WATER AUTHORITY	000798630 0624	OH	08/06/2024		MW	IS	\$6.87
CHK	JD	00120648	14134	TOHO WATER AUTHORITY	001203260 0624	OH	08/06/2024		MW	IS	\$12,696.22
CHK	JD	00120649	14134	TOHO WATER AUTHORITY	RA0031718	OH	08/06/2024		MW	IS	\$76.87
CHK	JD	00120650	14134	TOHO WATER AUTHORITY	00025621 0624	OH	08/06/2024		MW	IS	\$759.25
CHK	JD	00120651	15521	CHAVEZS LAWN SERVICES INC	89255	OH	08/06/2024		MW	IS	\$2,750.00
CHK	JD	00120652	15671	CLEARWATER PACKAGING INC	2452	OH	08/06/2024		MW	IS	\$1,551.36
CHK	JD	00120653	15815	JR DAVIS CONSTRUCTION	130118	OH	08/06/2024		MW	IS	\$262,647.11
CHK	JD	00120654	15926	WINDERWEEDLE HAINES WARD &	411542	OH	08/06/2024		MW	IS	\$8,504.15
CHK	JD	00120655	16149	THE MUSTARD SEED OF CENTRAL	6194	OH	08/06/2024		MW	IS	\$200.00
CHK	JD	00120656	16510	FISHER & PHILLIPS LLP	1985004	OH	08/06/2024		MW	IS	\$6,618.50
CHK	JD	00120657	17305	GRAINGER	9185515518	OH	08/06/2024		MW	IS	\$10,556.37
CHK	JD	00120658	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	2951	OH	08/06/2024		MW	IS	\$62,927.58
CHK	JD	00120659	2151	EVERS WOOD PRODUCTS INC	34839	OH	08/06/2024		MW	IS	\$1,980.00
CHK	JD	00120660	2318	GRAYBAR ELECTRIC COMPANY INC	9338038979	OH	08/06/2024		MW	IS	\$8,626.01
CHK	JD	00120661	2635	FOLSOM SERVICES INC	13593	OH	08/06/2024		MW	IS	\$7,059.67
CHK	JD	00120662	2801	BRECKENRIDGE HOMEOWNERS	022465	OH	08/06/2024		MW	IS	\$185.00
CHK	JD	00120663	3211	JOHNSTONS SURVEYING INC	42962	OH	08/06/2024		MW	IS	\$350.00
CHK	JD	00120664	3431	KISSIMMEE UTILITY AUTHORITY	000338630 0624	OH	08/06/2024		MW	IS	\$1,627.57
CHK	JD	00120665	3431	KISSIMMEE UTILITY AUTHORITY	001203310 0624	OH	08/06/2024		MW	IS	\$28,731.39
CHK	JD	00120666	4479	PEACE RIVER ELECTRIC	2653005 0724	OH	08/06/2024		MW	IS	\$62.85
CHK	JD	00120667	4479	PEACE RIVER ELECTRIC	150167002 0624	OH	08/06/2024		MW	IS	\$15.10
CHK	JD	00120668	4767	AMERA TRAIL INC	19024	OH	08/06/2024		MW	IS	\$24.72
CHK	JD	00120669	4849	SPIES POOL LLC	307966	OH	08/06/2024		MW	IS	\$375.00
CHK	JD	00120670	5141	TECH CARE X-RAY LLC	45440	OH	08/06/2024		MW	IS	\$1,640.00
CHK	JD	00120671	6609	ORLANDO FREIGHTLINER INC	X103565080 01	OH	08/06/2024		MW	IS	\$993.07

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CHK	JD	00120672	677	FLORIDA DECORATING CENTERS	A16917	OH	08/06/2024		MW	IS	\$43,598.88
CHK	JD	00120673	6795	STEFANIA JANCEWICZ	TVL EXP 07 07-	OH	08/06/2024		MW	IS	\$196.67
CHK	JD	00120674	6961	UNIFIRST CORPORATION	3090154890	OH	08/06/2024		MW	IS	\$407.27
CHK	JD	00120675	7007	BOB BARKER COMPANY INC	INV2046595	OH	08/06/2024		MW	IS	\$1,190.16
CHK	JD	00120676	8154	ORLANDO UTILITIES	0480646088	OH	08/06/2024		MW	IS	\$678.95
CHK	JD	00120677	8154	ORLANDO UTILITIES	2045910275	OH	08/06/2024		MW	IS	\$2,892.31
CHK	JD	00120678	8154	ORLANDO UTILITIES	3374784574	OH	08/06/2024		MW	IS	\$163.76
CHK	JD	00120679	8154	ORLANDO UTILITIES	4683396481	OH	08/06/2024		MW	IS	\$2,347.69
CHK	JD	00120680	8154	ORLANDO UTILITIES	1326560807	OH	08/06/2024		MW	IS	\$1,120.28
CHK	JD	00120681	8154	ORLANDO UTILITIES	7375762813	OH	08/06/2024		MW	IS	\$64.03
CHK	JD	00120682	8154	ORLANDO UTILITIES	3885846425	OH	08/06/2024		MW	IS	\$89.58
CHK	JD	00120683	8154	ORLANDO UTILITIES	0351714125	OH	08/06/2024		MW	IS	\$797.13
CHK	JD	00120684	8154	ORLANDO UTILITIES	9907185262	OH	08/06/2024		MW	IS	\$67.15
CHK	JD	00120685	8154	ORLANDO UTILITIES	8286277306	OH	08/06/2024		MW	IS	\$1,693.42
CHK	JD	00120686	8484	BOYS AND GIRLS CLUBS OF	10BVL2324	OH	08/06/2024		MW	IS	\$16,686.73
CHK	JD	00120687	856	ZHA INC	21489	OH	08/06/2024		MW	IS	\$3,800.00
CHK	JD	00120688	9213	CANON USA INC	33454093	OH	08/06/2024		MW	IS	\$284.56
CHK	JD	00120689	9284	TURNING POINT COUNSELING	4175	OH	08/06/2024		MW	IS	\$22,503.43
CHK	JD	00120690	9960	SIEMENS INDUSTRY INC	5331507300	OH	08/06/2024		MW	IS	\$4,551.50
CHK	JD	00120691	R05286	TYRONE H FRANCIS	NR105001OB	OH	08/06/2024		MW	IS	\$50,221.63
CHK	JD	00120692	V00101	CDM SMITH INC	90211667	OH	08/06/2024		MW	IS	\$24,251.25
CHK	JD	00120693	V00252	HYLAND SOFTWARE INC	LE01-357091	OH	08/06/2024		MW	IS	\$880.00
CHK	JD	00120694	V00496	ARNCO CONSTRUCTION INC	P108436 5	OH	08/06/2024		MW	IS	\$51,646.36
CHK	JD	00120695	V00528	EMPLOYEE BENEFITS CORPORATION	4538496	OH	08/06/2024		MW	IS	\$3,492.23
CHK	JD	00120696	V00608	MIDDLESEX ASPHALT LLC	54367	OH	08/06/2024		MW	IS	\$2,895.05
CHK	JD	00120697	V00648	JOHNSON LAUX CONSTRUCTION LLC	P107834 6	OH	08/06/2024		MW	IS	\$178,320.54
CHK	JD	00120698	V00673	MASCHMEYER CONCRETE CO OF	1052794	OH	08/06/2024		MW	IS	\$3,332.34
CHK	JD	00120699	V00864	MY GUY POOL SERVICE	569	OH	08/06/2024		MW	IS	\$5,425.00
CHK	JD	00120700	V00969	AQUATIC WEED MANAGEMENT INC	18177	OH	08/06/2024		MW	IS	\$34,666.00
CHK	JD	00120701	V00997	INFINITY CORPORATION OF	3722	OH	08/06/2024		MW	IS	\$550.00
CHK	JD	00120702	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV001625	OH	08/06/2024		MW	IS	\$511,377.75
CHK	JD	00120703	V01349	BANC OF AMERICA PUBLIC CAPITAL	R10945	OH	08/06/2024		MW	IS	\$4,228.74
CHK	JD	00120704	V01350	CENTURYLINK SALES	311698013 0624	OH	08/06/2024		MW	IS	\$328.35
CHK	JD	00120705	V01350	CENTURYLINK SALES	311363553 0724	OH	08/06/2024		MW	IS	\$139.04
CHK	JD	00120706	V01350	CENTURYLINK SALES	311698013 0724	OH	08/06/2024		MW	IS	\$329.60

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CHK	JD	00120707	V01350	CENTURYLINK SALES	450721356 0724	OH	08/06/2024		MW	IS	\$127.04
CHK	JD	00120708	V01350	CENTURYLINK SALES	486905659 0724	OH	08/06/2024		MW	IS	\$126.62
CHK	JD	00120709	V01350	CENTURYLINK SALES	311195848 0724	OH	08/06/2024		MW	IS	\$191.55
CHK	JD	00120710	V01350	CENTURYLINK SALES	311070798 0724	OH	08/06/2024		MW	IS	\$125.04
CHK	JD	00120711	V01350	CENTURYLINK SALES	311195824 0724	OH	08/06/2024		MW	IS	\$159.04
CHK	JD	00120712	V01350	CENTURYLINK SALES	696635847	OH	08/06/2024		MW	IS	\$3,523.42
CHK	JD	00120713	V01408	ADVANCED DISPOSAL SERVICES	3418	OH	08/06/2024		MW	IS	\$2,408,359.73
CHK	JD	00120714	V01408	ADVANCED DISPOSAL SERVICES	0003508-4046-8	OH	08/06/2024		MW	IS	\$144.50
CHK	JD	00120715	V01460	DUKE ENERGY FLORIDA	91008633738606	OH	08/06/2024		MW	IS	\$642.78
CHK	JD	00120716	V01460	DUKE ENERGY FLORIDA	91008633701306	OH	08/06/2024		MW	IS	\$24.49
CHK	JD	00120717	V01460	DUKE ENERGY FLORIDA	91008629878206	OH	08/06/2024		MW	IS	\$6,480.27
CHK	JD	00120718	V01985	AIRGAS INC	5508952754	OH	08/06/2024		MW	IS	\$57.60
CHK	JD	00120719	V02050	GIBSON AIR CONDITIONING	136638	OH	08/06/2024		MW	IS	\$16,191.28
CHK	JD	00120720	V02198	EFE INC	P0389922	OH	08/06/2024		MW	IS	\$435.87
CHK	JD	00120721	V02249	PRESSURES ON INC	34137	OH	08/06/2024		MW	IS	\$575.00
CHK	JD	00120722	V02613	PLAYCORE WISCONSIN INC	PJI-0242094	OH	08/06/2024		MW	IS	\$1,723.15
CHK	JD	00120723	V02637	CONVERGEONE INC	PS258851	OH	08/06/2024		MW	IS	\$19,268.28
CHK	JD	00120724	V03017	CHARTER COMMUNICATIONS HOLDINGS	3937460107012	OH	08/06/2024		MW	IS	\$5,965.54
CHK	JD	00120725	V03380	JUJOMAUZ INTERNATIONAL LLC	2060-23829	OH	08/06/2024		MW	IS	\$79.20
CHK	JD	00120726	V03774	HYLANT GROUP INC	414012	OH	08/06/2024		MW	IS	\$7,083.33
CHK	JD	00120727	V03808	KITTELSON & ASSOCIATES INC	0147749	OH	08/06/2024		MW	IS	\$463.61
CHK	JD	00120728	V03854	SHUTTS & BOWEN LLP	1911679	OH	08/06/2024		MW	IS	\$13,000.00
CHK	JD	00120729	V04157	FLORIDA WASTE HOLDINGS INC	10425	OH	08/06/2024		MW	IS	\$489.12
CHK	JD	00120730	V04533	SHENANDOAH GENERAL CONSTRUCTION	1285	OH	08/06/2024		MW	IS	\$12,749.25
CHK	JD	00120731	V04817	RENTOKIL NORTH AMERICA INC	63122489	OH	08/06/2024		MW	IS	\$27.00
CHK	JD	00120732	V04901	TIP TOP TREE EXPERTS LLC	000-7677	OH	08/06/2024		MW	IS	\$6,814.00
CHK	JD	00120733	V04913	CULLIGAN OF ORLANDO - CULLIGAN OF	39507	OH	08/06/2024		MW	IS	\$31.45
CHK	JD	00120734	V04925	DELEGAL AUBUCHON CONSULTING LLC	221	OH	08/06/2024		MW	IS	\$8,000.00
CHK	JD	00120735	V05535	THE URBAN GROUP INC	24004	OH	08/06/2024		MW	IS	\$2,650.00
CHK	JD	00120736	V05691	VETERINARY EMERGENCY CLINIC	45196	OH	08/06/2024		MW	IS	\$597.00
CHK	JD	00120737	V05957	STAT MEDICAL DISPOSAL INC	702135	OH	08/06/2024		MW	IS	\$218.60
CHK	JD	00120738	V06231	GETGREEN LAWN SERVICES INC	181-BVL	OH	08/06/2024		MW	IS	\$8,200.00
CHK	JD	00120739	V06309	BLOWN AWAY LLC	68804	OH	08/06/2024		MW	IS	\$10,025.00
CHK	JD	00120740	V06356	CIT BANK NA	45208647	OH	08/06/2024		MW	IS	\$918.95
CHK	JD	00120741	V06356	CIT BANK NA	45208642	OH	08/06/2024		MW	IS	\$645.46

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00120742	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031708	OH	08/06/2024		MW	IS	\$1,092.00
CHK	JD	00120743	V06469	INMATE CALLING SOLUTIONS LLC	1861568	OH	08/06/2024		MW	IS	\$2,400.00
CHK	JD	00120744	V06537	PALMER LANDSCAPING LLC	0348	OH	08/06/2024		MW	IS	\$8,900.00
CHK	JD	00120745	V06541	SUBURBAN PROPANE LP	17620541984	OH	08/06/2024		MW	IS	\$268.74
CHK	JD	00120746	V06544	ALL AMERICAN AUTO BODY INC	5009	OH	08/06/2024		MW	IS	\$1,140.79
CHK	JD	00120747	V06548	MIDWEST MOTOR SUPPLY CO INC	102395002	OH	08/06/2024		MW	IS	\$504.64
CHK	JD	00120748	V06552	RENTAL WORLD OF ST CLOUD	406949	OH	08/06/2024		MW	IS	\$624.83
CHK	JD	00120749	V06562	GOLF SPECIALTIES INC	53692	OH	08/06/2024		MW	IS	\$871.92
CHK	JD	00120750	V06598	SOUTHERN DEVELOPMENT &	31P101939	OH	08/06/2024		MW	IS	\$2,679.00
CHK	JD	00120751	V06633	MIDDLESEX PAVING LLC	43939-19	OH	08/06/2024		MW	IS	\$644,912.51
CHK	JD	00120752	V06646	MAXIM HEALTHCARE SERVICES	E13657550778	OH	08/06/2024		MW	IS	\$44,104.09
CHK	JD	00120753	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	058	OH	08/06/2024		MW	IS	\$26,560.98
CHK	JD	00120754	V06733	GREAT SOUTHERN EQUIPMENT LLC	01085506	OH	08/06/2024		MW	IS	\$3,354.41
CHK	JD	00120755	V06752	OUTRIGGER INC	RA0031712	OH	08/06/2024		MW	IS	\$1,177.00
CHK	JD	00120756	V06752	OUTRIGGER INC	RA0031713	OH	08/06/2024		MW	IS	\$1,350.00
CHK	JD	00120757	V06796	SPRINKLERMATIC FLORIDA LLC	50684	OH	08/06/2024		MW	IS	\$1,340.32
CHK	JD	00120758	V06837	ALL MEDICAL PERSONNEL INC	30012216	OH	08/06/2024		MW	IS	\$15,685.18
CHK	JD	00120759	V06850	PRESIDIO HOLDINGS INC	6011724003801	OH	08/06/2024		MW	IS	\$751.40
CHK	JD	00120760	V06920	DUNKIRK LAWCARE AND	735	OH	08/06/2024		MW	IS	\$806.62
CHK	JD	00120761	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	8292	OH	08/06/2024		MW	IS	\$808.63
CHK	JD	00120762	V07004	UNIVERSAL PROTECTION SERVICE LLC	15877527	OH	08/06/2024		MW	IS	\$549.10
CHK	JD	00120763	V07026	INTERNATIONAL TOWERS LLC	127999 0114	OH	08/06/2024		MW	IS	\$450.63
CHK	JD	00120764	V07043	COMPRESSED AIR SUPPLIES AND	27198	OH	08/06/2024		MW	IS	\$176.40
CHK	JD	00120765	V07085	DYNAFIRE LLC	SO181700	OH	08/06/2024		MW	IS	\$3,025.00
CHK	JD	00120766	V07127	CBG LANDSCAPING LLC	31	OH	08/06/2024		MW	IS	\$6,885.00
CHK	JD	00120767	V07152	VERIZON COMMUNICATIONS INC	9969752033	OH	08/06/2024		MW	IS	\$36.07
CHK	JD	00120768	V07152	VERIZON COMMUNICATIONS INC	9969841788	OH	08/06/2024		MW	IS	\$36.07
CHK	JD	00120769	V07152	VERIZON COMMUNICATIONS INC	9969826831	OH	08/06/2024		MW	IS	\$216.42
CHK	JD	00120770	V07165	VETRINA WAY INVESTMENTS LLC	50802	OH	08/06/2024		MW	IS	\$103,813.04
CHK	JD	00120771	V07271	R & C SOD SOLUTIONS LLC	1324	OH	08/06/2024		MW	IS	\$2,160.00
CHK	JD	00120772	V07363	ALLISON ENVIRONMENTAL RESOURCES	8007	OH	08/06/2024		MW	IS	\$6,500.00
CHK	JD	00120773	V07377	GRAVY STAFF INC	539A1545-0008	OH	08/06/2024		MW	IS	\$1,406.54
CHK	JD	00120774	V07393	EDUCATE 360 HOLDINGS LLC	374647	OH	08/06/2024		MW	IS	\$2,210.00
CHK	JD	00120775	V07473	SWE INC	157735	OH	08/06/2024		MW	IS	\$391.00
CHK	JD	00120776	V07561	PUBLIC CONSULTING GROUP LLC	CIV-10021933	OH	08/06/2024		MW	IS	\$35,000.00

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CHK	JD	00120777	V07566	SUB ZERO ICE SERVICES INC	165604	OH	08/06/2024		MW	IS	\$300.00
CHK	JD	00120778	X00769	OVERSTREET LANDING LLC	AG0002326	OH	08/06/2024		MW	IS	\$1,500.00
CHK	JD	00120779	X00838	PYRAMID INVESTMENT MANAGEMENT	TRIA0031710	OH	08/06/2024		MW	IS	\$763.00
CHK	JD	00120780	X01229	TAMIKA GRAY HOLLEY	24247	OH	08/06/2024		MW	IS	\$400.00
CHK	JD	00120781	X01836	JACQUELINE K MURRAY	193	OH	08/06/2024		MW	IS	\$5,400.00
CHK	JD	00120782	X02714	HECTOR MONTIJO	20220374425	OH	08/06/2024		MW	IS	\$2,404.00
CHK	JD	00120783	1005	HEART OF FLORIDA UNITED WAY INC	OSC24-003	OH	08/08/2024		MW	IS	\$36,728.00
CHK	JD	00120784	10287	WASTE MANAGEMENT INC	0205681-0180-0	OH	08/08/2024		MW	IS	\$545.22
CHK	JD	00120785	10305	ST CLOUD MAIN STREET INC	GR0001964	OH	08/08/2024		MW	IS	\$11,137.50
CHK	JD	00120786	1100	SOUTH FLORIDA WATER MANAGEMENT	CM0000054	OH	08/08/2024		MW	IS	\$2,000.00
CHK	JD	00120787	11269	PEST PATROL	240717440	OH	08/08/2024		MW	IS	\$1,175.00
CHK	JD	00120788	12105	SMG	ARIV0000155	OH	08/08/2024		MW	IS	\$10,766.58
CHK	JD	00120789	1264	CHANNEL INNOVATIONS	INV-CII-41	OH	08/08/2024		MW	IS	\$1,249.94
CHK	JD	00120790	13171	HNTB CORPORATION	268-76985-DS-	OH	08/08/2024		MW	IS	\$104,085.89
CHK	JD	00120791	13195	T & G CORPORATION	P107724 7	OH	08/08/2024		MW	IS	\$63,217.45
CHK	JD	00120792	1411	OSCEOLA COUNTY CLERK OF COURTS	22CA095410037	OH	08/08/2024		MW	IS	\$28,070.00
CHK	JD	00120793	1411	OSCEOLA COUNTY CLERK OF COURTS	7077	OH	08/08/2024		MW	IS	\$454.93
CHK	JD	00120794	14134	TOHO WATER AUTHORITY	033397629 0724	OH	08/08/2024		MW	IS	\$24.51
CHK	JD	00120795	14134	TOHO WATER AUTHORITY	033074359 0624	OH	08/08/2024		MW	IS	\$2,233.39
CHK	JD	00120796	14134	TOHO WATER AUTHORITY	001203320 0624	OH	08/08/2024		MW	IS	\$8,251.91
CHK	JD	00120797	14134	TOHO WATER AUTHORITY	24040 47946	OH	08/08/2024		MW	IS	\$1,396.89
CHK	JD	00120798	14134	TOHO WATER AUTHORITY	24040 47956	OH	08/08/2024		MW	IS	\$57.11
CHK	JD	00120799	14134	TOHO WATER AUTHORITY	00065341 0624	OH	08/08/2024		MW	IS	\$170.85
CHK	JD	00120800	14518	ALTERNATIVE POWER SOLUTIONS INC	I73652	OH	08/08/2024		MW	IS	\$4,614.00
CHK	JD	00120801	14770	GRAY ROBINSON P A	22CA095410037	OH	08/08/2024		MW	IS	\$23,978.09
CHK	JD	00120802	14997	OSCEOLA COUNTY SHERIFFS OFFICE	55964	OH	08/08/2024		MW	IS	\$296.88
CHK	JD	00120803	15594	MILNERS INC	P108072 CY6	OH	08/08/2024		MW	IS	\$60,168.20
CHK	JD	00120804	15815	JR DAVIS CONSTRUCTION	130196	OH	08/08/2024		MW	IS	\$2,477,925.93
CHK	JD	00120805	15815	JR DAVIS CONSTRUCTION	130203	OH	08/08/2024		MW	IS	\$1,938,280.51
CHK	JD	00120806	1591	CITY OF KISSIMMEE	8707	OH	08/08/2024		MW	IS	\$19,960.00
CHK	JD	00120807	16489	NO LIMIT LAWN CARE INC	40004	OH	08/08/2024		MW	IS	\$60,135.80
CHK	JD	00120808	17305	GRAINGER	9191740126	OH	08/08/2024		MW	IS	\$356.14
CHK	JD	00120809	1819	CUNNINGHAMS INC	57760	OH	08/08/2024		MW	IS	\$2,210.00
CHK	JD	00120810	2318	GRAYBAR ELECTRIC COMPANY INC	9337903034	OH	08/08/2024		MW	IS	\$1,094.81
CHK	JD	00120811	2635	FOLSOM SERVICES INC	I3599	OH	08/08/2024		MW	IS	\$1,928.13

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CHK	JD	00120812	2939	HELENA CHEMICAL COMPANY	24924694	OH	08/08/2024		MW	IS	\$5,465.00
CHK	JD	00120813	2947	HELP NOW OF OSCEOLA INC	AG0002328	OH	08/08/2024		MW	IS	\$40,000.00
CHK	JD	00120814	3211	JOHNSTONS SURVEYING INC	42992	OH	08/08/2024		MW	IS	\$640.00
CHK	JD	00120815	3431	KISSIMMEE UTILITY AUTHORITY	001203320 0724	OH	08/08/2024		MW	IS	\$2,807.12
CHK	JD	00120816	3431	KISSIMMEE UTILITY AUTHORITY	001215740 0724	OH	08/08/2024		MW	IS	\$414.20
CHK	JD	00120817	3431	KISSIMMEE UTILITY AUTHORITY	RA0031722	OH	08/08/2024		MW	IS	\$140.30
CHK	JD	00120818	4369	HDR ENGINEERING INC	1200639085	OH	08/08/2024		MW	IS	\$47,433.03
CHK	JD	00120819	4450	WHARTON SMITH INC	P106406 7	OH	08/08/2024		MW	IS	\$16,034.00
CHK	JD	00120820	4479	PEACE RIVER ELECTRIC	2653006 0724	OH	08/08/2024		MW	IS	\$28.43
CHK	JD	00120821	4479	PEACE RIVER ELECTRIC	150167001 0624	OH	08/08/2024		MW	IS	\$840.99
CHK	JD	00120822	4849	SPIES POOL LLC	308749	OH	08/08/2024		MW	IS	\$995.00
CHK	JD	00120823	6412	SUNSET FLOOR WAXING LLC	0077972	OH	08/08/2024		MW	IS	\$1,643.00
CHK	JD	00120824	6424	STAPLES INC	6008445180	OH	08/08/2024		MW	IS	\$4,188.85
CHK	JD	00120825	6961	UNIFIRST CORPORATION	3090156191	OH	08/08/2024		MW	IS	\$235.46
CHK	JD	00120826	7109	TERRYS ELECTRIC INC	74475	OH	08/08/2024		MW	IS	\$1,353.00
CHK	JD	00120827	7842	TAMPA ELECTRIC COMPANY (TECO	22100925029307	OH	08/08/2024		MW	IS	\$151.37
CHK	JD	00120828	8113	IDEXX DISTRIBUTION INC	3155606010	OH	08/08/2024		MW	IS	\$358.52
CHK	JD	00120829	8154	ORLANDO UTILITIES	4973612548	OH	08/08/2024		MW	IS	\$7.17
CHK	JD	00120830	8154	ORLANDO UTILITIES	4718192222	OH	08/08/2024		MW	IS	\$1,965.11
CHK	JD	00120831	8154	ORLANDO UTILITIES	5334345831	OH	08/08/2024		MW	IS	\$292.92
CHK	JD	00120832	8154	ORLANDO UTILITIES	0277017508	OH	08/08/2024		MW	IS	\$278.06
CHK	JD	00120833	8154	ORLANDO UTILITIES	3367010919	OH	08/08/2024		MW	IS	\$39.55
CHK	JD	00120834	8154	ORLANDO UTILITIES	0523269825	OH	08/08/2024		MW	IS	\$23.13
CHK	JD	00120835	8154	ORLANDO UTILITIES	2158821300	OH	08/08/2024		MW	IS	\$18.67
CHK	JD	00120836	8154	ORLANDO UTILITIES	6709347484	OH	08/08/2024		MW	IS	\$322.31
CHK	JD	00120837	8154	ORLANDO UTILITIES	6670522674	OH	08/08/2024		MW	IS	\$510.42
CHK	JD	00120838	856	ZHA INC	21488	OH	08/08/2024		MW	IS	\$23,923.00
CHK	JD	00120839	R05285	MONICA D SILVA FELICIANO	NR104001OB	OH	08/08/2024		MW	IS	\$1,410.52
CHK	JD	00120840	V00275	PEGASUS ENGINEERING LLC	243660	OH	08/08/2024		MW	IS	\$17,622.51
CHK	JD	00120841	V00309	JACOBS ENGINEERING GROUP INC	EGXM8803-04	OH	08/08/2024		MW	IS	\$12,806.65
CHK	JD	00120842	V00332	KELLY COLLINS & GENTRY INC	12405071	OH	08/08/2024		MW	IS	\$11,014.24
CHK	JD	00120843	V00496	ARNCO CONSTRUCTION INC	P108914 2	OH	08/08/2024		MW	IS	\$227,578.17
CHK	JD	00120844	V00528	EMPLOYEE BENEFITS CORPORATION	4561939	OH	08/08/2024		MW	IS	\$3,763.98
CHK	JD	00120845	V00669	CHINCHOR ELECTRIC INC	523OSC10-7	OH	08/08/2024		MW	IS	\$7,178.62
CHK	JD	00120846	V00673	MASCHMEYER CONCRETE CO OF	1053300	OH	08/08/2024		MW	IS	\$462.82

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CHK	JD	00120847	V00732	QUINN COMMERCIAL INC	P107861 5	OH	08/08/2024		MW	IS	\$31,286.21
CHK	JD	00120848	V00749	EWING IRRIGATION PRODUCTS INC	22799244	OH	08/08/2024		MW	IS	\$332.05
CHK	JD	00120849	V00864	MY GUY POOL SERVICE	568	OH	08/08/2024		MW	IS	\$300.00
CHK	JD	00120850	V00904	SAI CONSULTING ENGINEERS INC	12P105677	OH	08/08/2024		MW	IS	\$30,833.83
CHK	JD	00120851	V01009	JC GREENSCAPES INC	3652	OH	08/08/2024		MW	IS	\$5,313.00
CHK	JD	00120852	V01094	AQUATIC WEED CONTROL INC	99295	OH	08/08/2024		MW	IS	\$93.00
CHK	JD	00120853	V01301	SOTO'S LANDSCAPING INC	29142	OH	08/08/2024		MW	IS	\$4,200.00
CHK	JD	00120854	V01350	CENTURYLINK SALES	439889568 0724	OH	08/08/2024		MW	IS	\$174.57
CHK	JD	00120855	V01350	CENTURYLINK SALES	312300346 0624	OH	08/08/2024		MW	IS	\$44,620.24
CHK	JD	00120856	V01350	CENTURYLINK SALES	433716693 0724	OH	08/08/2024		MW	IS	\$342.60
CHK	JD	00120857	V01350	CENTURYLINK SALES	486905659 0824	OH	08/08/2024		MW	IS	\$127.04
CHK	JD	00120858	V01397	20/20 MEDIA HOLDINGS INC	8591	OH	08/08/2024		MW	IS	\$480.00
CHK	JD	00120859	V01408	ADVANCED DISPOSAL SERVICES	0003509-4046-6	OH	08/08/2024		MW	IS	\$59.91
CHK	JD	00120860	V01448	PK FLOORING INC	1419	OH	08/08/2024		MW	IS	\$45,820.80
CHK	JD	00120861	V01460	DUKE ENERGY FLORIDA	91008629762407	OH	08/08/2024		MW	IS	\$2,843.73
CHK	JD	00120862	V01460	DUKE ENERGY FLORIDA	91008629665707	OH	08/08/2024		MW	IS	\$713.26
CHK	JD	00120863	V01460	DUKE ENERGY FLORIDA	91008629744208	OH	08/08/2024		MW	IS	\$0.35
CHK	JD	00120864	V01460	DUKE ENERGY FLORIDA	91008629782207	OH	08/08/2024		MW	IS	\$504.25
CHK	JD	00120865	V01642	MACY ISLAND CONSULTING LLC	2529	OH	08/08/2024		MW	IS	\$4,500.00
CHK	JD	00120866	V01902	TRANSMAP CORPORATION	2982204	OH	08/08/2024		MW	IS	\$354,811.13
CHK	JD	00120867	V02050	GIBSON AIR CONDITIONING	136648	OH	08/08/2024		MW	IS	\$17,842.53
CHK	JD	00120868	V02143	DUVAL FORD LLC	RKD47089	OH	08/08/2024		MW	IS	\$44,371.75
CHK	JD	00120869	V02381	ORLANDO HEALTH INC	AG0002330	OH	08/08/2024		MW	IS	\$6,300.00
CHK	JD	00120870	V02528	PERKINS + WILL INC	0050945	OH	08/08/2024		MW	IS	\$12,345.00
CHK	JD	00120871	V02549	MILLER ELECTRIC COMPANY	82613121	OH	08/08/2024		MW	IS	\$11,652.13
CHK	JD	00120872	V02573	UNITED RENTALS (NORTH AMERICA) INC	77314012-062	OH	08/08/2024		MW	IS	\$198.50
CHK	JD	00120873	V02574	AMERICAN ACQUISITION GROUP LLC	10P107041	OH	08/08/2024		MW	IS	\$1,004.25
CHK	JD	00120874	V02637	CONVERGEONE INC	INV1003008	OH	08/08/2024		MW	IS	\$12,385.14
CHK	JD	00120875	V03073	HARRINGTON INDUSTRIAL PLASTICS LTD	68C9354	OH	08/08/2024		MW	IS	\$6,307.80
CHK	JD	00120876	V03298	THE LUNZ GROUP INC	198131	OH	08/08/2024		MW	IS	\$3,307.50
CHK	JD	00120877	V03314	FRANKLIN SURVEYING & MAPPING INC	132287	OH	08/08/2024		MW	IS	\$877.50
CHK	JD	00120878	V03710	LANIER PLANS INC	K21813	OH	08/08/2024		MW	IS	\$1,405.24
CHK	JD	00120879	V04116	SHARMA EMINENT DOMAIN LAWYERS	23CA317012082	OH	08/08/2024		MW	IS	\$37,562.00
CHK	JD	00120880	V04157	FLORIDA WASTE HOLDINGS INC	10469	OH	08/08/2024		MW	IS	\$366.47
CHK	JD	00120881	V04191	RESOURCE GOVERNMENT SERVICES LLC	2756	OH	08/08/2024		MW	IS	\$5,564.00

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CHK	JD	00120882	V04207	NOVA ENGINEERING AND	0390596	OH	08/08/2024		MW	IS	\$41,665.25
CHK	JD	00120883	V04263	AMERICAN GRINDING COMPANY LLC	2392	OH	08/08/2024		MW	IS	\$42,005.00
CHK	JD	00120884	V04487	INSPECTIONS OFFICE INC	247-212092	OH	08/08/2024		MW	IS	\$56,407.50
CHK	JD	00120885	V04817	RENTOKIL NORTH AMERICA INC	63336018	OH	08/08/2024		MW	IS	\$1,999.00
CHK	JD	00120886	V04866	UNIPRO INTL	13-0541694	OH	08/08/2024		MW	IS	\$73.00
CHK	JD	00120887	V05309	TRAFX RESEARCH LTD	240628TB	OH	08/08/2024		MW	IS	\$2,415.00
CHK	JD	00120888	V05811	ACCESS SOLUTIONS CORP	13238	OH	08/08/2024		MW	IS	\$105.00
CHK	JD	00120889	V05957	STAT MEDICAL DISPOSAL INC	702151	OH	08/08/2024		MW	IS	\$161.00
CHK	JD	00120890	V06022	RJ WHIDDEN AND ASSOCIATES INC	3344	OH	08/08/2024		MW	IS	\$5,200.00
CHK	JD	00120891	V06231	GETGREEN LAWN SERVICES INC	182-BVL	OH	08/08/2024		MW	IS	\$11,175.00
CHK	JD	00120892	V06356	CIT BANK NA	45208629	OH	08/08/2024		MW	IS	\$793.44
CHK	JD	00120893	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031727	OH	08/08/2024		MW	IS	\$1,399.00
CHK	JD	00120894	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031728	OH	08/08/2024		MW	IS	\$500.00
CHK	JD	00120895	V06448	CARNAHAN PROCTOR & CROSS INC	19647224	OH	08/08/2024		MW	IS	\$1,600.00
CHK	JD	00120896	V06640	MCKESSON MEDICAL SURGICAL INC	22337278	OH	08/08/2024		MW	IS	\$251.21
CHK	JD	00120897	V06646	MAXIM HEALTHCARE SERVICES	E13725180727	OH	08/08/2024		MW	IS	\$3,090.00
CHK	JD	00120898	V06706	THE CHAMBER FOUNDATION INC	18	OH	08/08/2024		MW	IS	\$9,844.66
CHK	JD	00120899	V06773	BOND PLUMBING SUPPLY INC	S9620936 001	OH	08/08/2024		MW	IS	\$591.78
CHK	JD	00120900	V06796	SPRINKLERMATIC FLORIDA LLC	50982	OH	08/08/2024		MW	IS	\$1,435.00
CHK	JD	00120901	V06837	ALL MEDICAL PERSONNEL INC	30011880	OH	08/08/2024		MW	IS	\$14,903.90
CHK	JD	00120902	V06920	DUNKIRK LAWNCARE AND	737	OH	08/08/2024		MW	IS	\$928.35
CHK	JD	00120903	V06940	TRAFFIC CONTROL DEVICES LLC	8P104687	OH	08/08/2024		MW	IS	\$78,242.40
CHK	JD	00120904	V06980	GALLS PARENT HOLDINGS LLC	028572033	OH	08/08/2024		MW	IS	\$264.33
CHK	JD	00120905	V07009	ADAPCO LLC	137898	OH	08/08/2024		MW	IS	\$3,939.60
CHK	JD	00120906	V07097	VICTIM SERVICE CENTER OF CENTRAL	004-2023 24	OH	08/08/2024		MW	IS	\$8,097.50
CHK	JD	00120907	V07152	VERIZON COMMUNICATIONS INC	9968384434	OH	08/08/2024		MW	IS	\$551.00
CHK	JD	00120908	V07152	VERIZON COMMUNICATIONS INC	9969851620	OH	08/08/2024		MW	IS	\$89.04
CHK	JD	00120909	V07152	VERIZON COMMUNICATIONS INC	9969858935	OH	08/08/2024		MW	IS	\$324.63
CHK	JD	00120910	V07152	VERIZON COMMUNICATIONS INC	9968384431	OH	08/08/2024		MW	IS	\$1,534.96
CHK	JD	00120911	V07172	MOTOROLA SOLUTIONS INC	1162403219	OH	08/08/2024		MW	IS	\$84,556.37
CHK	JD	00120912	V07174	PADEGENIS CLEANING INC	8137	OH	08/08/2024		MW	IS	\$2,000.00
CHK	JD	00120913	V07177	BARCODES ACQUISITION INC	INV7356420	OH	08/08/2024		MW	IS	\$1,599.50
CHK	JD	00120914	V07213	ECOPRESERVE LLC	2649	OH	08/08/2024		MW	IS	\$13,250.00
CHK	JD	00120915	V07228	HODESS CLEANROOM CONSTRUCTION	P106339 10	OH	08/08/2024		MW	IS	\$1,417,540.49
CHK	JD	00120916	V07235	MENTIS TECHNOLOGY INC	MENT-0001210	OH	08/08/2024		MW	IS	\$17,283.00



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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00120917	V07274	MSF ACQUISITION LLC	42359	OH	08/08/2024		MW	IS	\$57,125.80
CHK	JD	00120918	V07375	READS UNIFORMS LLC	74388-98	OH	08/08/2024		MW	IS	\$1,536.46
CHK	JD	00120919	V07399	RISE COMMUNITY SOLUTIONS INC	AG0002329	OH	08/08/2024		MW	IS	\$4,050.00
CHK	JD	00120920	V07473	SWE INC	156856	OH	08/08/2024		MW	IS	\$391.00
CHK	JD	00120921	V07560	TOP STORY STUDIOS LLC	059	OH	08/08/2024		MW	IS	\$10,000.00
CHK	JD	00120922	V07606	CLEAR TITLE SOLUTIONS INC	RA0031724	OH	08/08/2024		MW	IS	\$60,000.00
CHK	JD	00120923	X02721	MOLLY PATRICIA BYRNE	RA0031725	OH	08/08/2024		MW	IS	\$6,825.81
CHK	JD	00120924	00001949	ELIZABETH ANNE KNIGHT	TVL EXP 06 16-	OH	08/13/2024		MW	IS	\$210.00
CHK	JD	00120925	00008554	BRENT ALLEN REICHARD	TVL EXP 06 12-	OH	08/13/2024		MW	IS	\$228.68
CHK	JD	00120926	00010481	NATALIE ANN ORTIZ	MI0003250	OH	08/13/2024		MW	IS	\$38.93
CHK	JD	00120927	00012408	GREGORY W HARROP JR	RB0001635	OH	08/13/2024		MW	IS	\$81.25
CHK	JD	00120928	10256	SHI INTERNATIONAL CORPORATION	B18519522	OH	08/13/2024		MW	IS	\$18,802.72
CHK	JD	00120929	10287	WASTE MANAGEMENT INC	0208661-0180-9	OH	08/13/2024		MW	IS	\$439.03
CHK	JD	00120930	10504	VANASSE HANGEN BRUSTLIN INC	0000045	OH	08/13/2024		MW	IS	\$21,299.86
CHK	JD	00120931	1095	LANGUAGE LINE SERVICES	11359136	OH	08/13/2024		MW	IS	\$2.24
CHK	JD	00120932	11437	SMART CITY TELECOM	4075660961	OH	08/13/2024		MW	IS	\$210.20
CHK	JD	00120933	12184	CONSOR ENGINEERS LLC	D200168FL00-	OH	08/13/2024		MW	IS	\$1,523.01
CHK	JD	00120934	1264	CHANNEL INNOVATIONS	INV-CI1-44	OH	08/13/2024		MW	IS	\$257.20
CHK	JD	00120935	13171	HNTB CORPORATION	271R-76985-	OH	08/13/2024		MW	IS	\$210,079.16
CHK	JD	00120936	13195	T & G CORPORATION	P106508 8	OH	08/13/2024	09/06/2024	MW	RV	\$217,131.87
CHK	JD	00120937	13451	TEN 8 FIRE EQUIPMENT	1310044025	OH	08/13/2024		MW	IS	\$407.51
CHK	JD	00120938	1411	OSCEOLA COUNTY CLERK OF COURTS	24CA08301003	OH	08/13/2024		MW	IS	\$335,570.00
CHK	JD	00120939	1411	OSCEOLA COUNTY CLERK OF COURTS	24CA942100110	OH	08/13/2024		MW	IS	\$325,870.00
CHK	JD	00120940	14134	TOHO WATER AUTHORITY	001127080 0624	OH	08/13/2024		MW	IS	\$43.14
CHK	JD	00120941	14146	OSCEOLA ENGINEERING INC	12108	OH	08/13/2024		MW	IS	\$36,546.25
CHK	JD	00120942	14548	CUSTOM CREATIVE CONTRACTING	AG0002331	OH	08/13/2024		MW	IS	\$60,604.52
CHK	JD	00120943	14548	CUSTOM CREATIVE CONTRACTING	AG0002332	OH	08/13/2024		MW	IS	\$45,448.67
CHK	JD	00120944	14706	THE DAVEY TREE EXPERT COMPANY	918774735	OH	08/13/2024		MW	IS	\$14,200.00
CHK	JD	00120945	14997	OSCEOLA COUNTY SHERIFFS OFFICE	364780	OH	08/13/2024		MW	IS	\$998.14
CHK	JD	00120946	15378	RMS ORLANDO INC	SMP E-14107	OH	08/13/2024		MW	IS	\$960.00
CHK	JD	00120947	15594	MILNERS INC	P106891 CY6	OH	08/13/2024		MW	IS	\$816.00
CHK	JD	00120948	15815	JR DAVIS CONSTRUCTION	130194	OH	08/13/2024		MW	IS	\$644,933.62
CHK	JD	00120949	15890	GROVE CONSTRUCTION CORPORATION	2400	OH	08/13/2024		MW	IS	\$92,017.50
CHK	JD	00120950	16065	COSTAR REALTY INFORMATION INC	121100982	OH	08/13/2024		MW	IS	\$445.80
CHK	JD	00120951	16263	CARAHSOFT TECHNOLOGY CORP	IN1730619	OH	08/13/2024		MW	IS	\$32,219.57

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CHK	JD	00120952	17305	GRAINGER	9193967750	OH	08/13/2024		MW	IS	\$2,131.97
CHK	JD	00120953	2151	EVERS WOOD PRODUCTS INC	34346	OH	08/13/2024		MW	IS	\$1,540.00
CHK	JD	00120954	2242	YMCA OF CENTRAL FLORIDA INC	INV03274937-4	OH	08/13/2024		MW	IS	\$37,500.00
CHK	JD	00120955	2318	GRAYBAR ELECTRIC COMPANY INC	9337803208	OH	08/13/2024		MW	IS	\$4,949.58
CHK	JD	00120956	2635	FOLSOM SERVICES INC	I3562	OH	08/13/2024		MW	IS	\$4,533.95
CHK	JD	00120957	2911	BOUND TREE MEDICAL LLC	85428442	OH	08/13/2024		MW	IS	\$4,609.46
CHK	JD	00120958	3211	JOHNSTONS SURVEYING INC	43023	OH	08/13/2024		MW	IS	\$1,220.00
CHK	JD	00120959	3431	KISSIMMEE UTILITY AUTHORITY	000546190 0824	OH	08/13/2024		MW	IS	\$113.13
CHK	JD	00120960	3431	KISSIMMEE UTILITY AUTHORITY	001203330 0724	OH	08/13/2024		MW	IS	\$22.72
CHK	JD	00120961	3431	KISSIMMEE UTILITY AUTHORITY	001218530 0724	OH	08/13/2024		MW	IS	\$82.53
CHK	JD	00120962	3431	KISSIMMEE UTILITY AUTHORITY	123479410 0724	OH	08/13/2024		MW	IS	\$11.36
CHK	JD	00120963	3431	KISSIMMEE UTILITY AUTHORITY	001199480 0724	OH	08/13/2024		MW	IS	\$786.63
CHK	JD	00120964	3431	KISSIMMEE UTILITY AUTHORITY	000709990 0824	OH	08/13/2024		MW	IS	\$5,247.67
CHK	JD	00120965	4450	WHARTON SMITH INC	P108127 5	OH	08/13/2024		MW	IS	\$110,539.56
CHK	JD	00120966	4479	PEACE RIVER ELECTRIC	2653008 0724	OH	08/13/2024		MW	IS	\$91.66
CHK	JD	00120967	4479	PEACE RIVER ELECTRIC	2653009 0724	OH	08/13/2024		MW	IS	\$151.03
CHK	JD	00120968	4479	PEACE RIVER ELECTRIC	2653010 0724	OH	08/13/2024		MW	IS	\$43.51
CHK	JD	00120969	4479	PEACE RIVER ELECTRIC	34836002 0724	OH	08/13/2024		MW	IS	\$67.69
CHK	JD	00120970	4479	PEACE RIVER ELECTRIC	34836005 0724	OH	08/13/2024		MW	IS	\$1,050.96
CHK	JD	00120971	4479	PEACE RIVER ELECTRIC	34836008 0724	OH	08/13/2024		MW	IS	\$234.82
CHK	JD	00120972	4479	PEACE RIVER ELECTRIC	150167003 0724	OH	08/13/2024		MW	IS	\$55.77
CHK	JD	00120973	5601	UNITED STATES POSTAL SERVICE	8117093 0824	OH	08/13/2024		MW	IS	\$15,000.00
CHK	JD	00120974	6424	STAPLES INC	6004600491	OH	08/13/2024		MW	IS	\$4,839.66
CHK	JD	00120975	6609	ORLANDO FREIGHTLINER INC	X103566361 01	OH	08/13/2024		MW	IS	\$932.17
CHK	JD	00120976	6961	UNIFIRST CORPORATION	3090156469	OH	08/13/2024		MW	IS	\$629.51
CHK	JD	00120977	7293	FLORIDA DEPARTMENT OF HEALTH	06 CP 22324A	OH	08/13/2024		MW	IS	\$2,166.00
CHK	JD	00120978	8113	IDEXX DISTRIBUTION INC	3157029529	OH	08/13/2024		MW	IS	\$787.82
CHK	JD	00120979	8115	ENTERPRISE COMMUNITY	8003008300	OH	08/13/2024		MW	IS	\$742.80
CHK	JD	00120980	8154	ORLANDO UTILITIES	8286277306	OH	08/13/2024		MW	IS	\$1,629.27
CHK	JD	00120981	8154	ORLANDO UTILITIES	5976083311	OH	08/13/2024		MW	IS	\$4,806.86
CHK	JD	00120982	8154	ORLANDO UTILITIES	8889325078	OH	08/13/2024		MW	IS	\$7.22
CHK	JD	00120983	8154	ORLANDO UTILITIES	5070379777	OH	08/13/2024		MW	IS	\$72.09
CHK	JD	00120984	8484	BOYS AND GIRLS CLUBS OF	11MY2324	OH	08/13/2024		MW	IS	\$41,564.23
CHK	JD	00120985	9264	FUTURE HORIZONS INC	85151	OH	08/13/2024		MW	IS	\$20,927.52
CHK	JD	00120986	T2747	FLORIDA DEPARTMENT OF JUVENILE	202408-49	OH	08/13/2024		MW	IS	\$65,172.11

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CHK	JD	00120987	V00309	JACOBS ENGINEERING GROUP INC	EGXM8802-06	OH	08/13/2024		MW	IS	\$10,135.00
CHK	JD	00120988	V00496	ARNCO CONSTRUCTION INC	P108239 2	OH	08/13/2024		MW	IS	\$33,707.80
CHK	JD	00120989	V00648	JOHNSON LAUX CONSTRUCTION LLC	P106220 G4	OH	08/13/2024		MW	IS	\$96,158.95
CHK	JD	00120990	V00673	MASCHMEYER CONCRETE CO OF	1054304	OH	08/13/2024		MW	IS	\$2,439.85
CHK	JD	00120991	V00786	KAVALIRO	83514	OH	08/13/2024		MW	IS	\$51,208.44
CHK	JD	00120992	V00997	INFINITY CORPORATION OF	3721	OH	08/13/2024		MW	IS	\$3,041.63
CHK	JD	00120993	V01009	JC GREENSCAPES INC	3663	OH	08/13/2024		MW	IS	\$8,272.45
CHK	JD	00120994	V01301	SOTO'S LANDSCAPING INC	29147	OH	08/13/2024		MW	IS	\$7,956.00
CHK	JD	00120995	V01350	CENTURYLINK SALES	311445876 0724	OH	08/13/2024		MW	IS	\$219.56
CHK	JD	00120996	V01439	THE SOUTHERN GROUP OF FLORIDA INC	TLH-45670	OH	08/13/2024		MW	IS	\$6,000.00
CHK	JD	00120997	V01460	DUKE ENERGY FLORIDA	91015435246103	OH	08/13/2024		MW	IS	\$32.53
CHK	JD	00120998	V01460	DUKE ENERGY FLORIDA	91015435246104	OH	08/13/2024		MW	IS	\$202.79
CHK	JD	00120999	V01460	DUKE ENERGY FLORIDA	91015435246105	OH	08/13/2024		MW	IS	\$265.60
CHK	JD	00121000	V01460	DUKE ENERGY FLORIDA	91015435246106	OH	08/13/2024		MW	IS	\$263.19
CHK	JD	00121001	V01460	DUKE ENERGY FLORIDA	91008337684407	OH	08/13/2024		MW	IS	\$1,096.54
CHK	JD	00121002	V01460	DUKE ENERGY FLORIDA	91008337718407	OH	08/13/2024		MW	IS	\$2,854.00
CHK	JD	00121003	V01460	DUKE ENERGY FLORIDA	91008629532507	OH	08/13/2024		MW	IS	\$1,575.61
CHK	JD	00121004	V01460	DUKE ENERGY FLORIDA	91008629557307	OH	08/13/2024		MW	IS	\$4,103.67
CHK	JD	00121005	V01460	DUKE ENERGY FLORIDA	91008629586207	OH	08/13/2024		MW	IS	\$121.96
CHK	JD	00121006	V01460	DUKE ENERGY FLORIDA	91008629616007	OH	08/13/2024		MW	IS	\$2,542.58
CHK	JD	00121007	V01460	DUKE ENERGY FLORIDA	91008633542507	OH	08/13/2024		MW	IS	\$2,560.48
CHK	JD	00121008	V01460	DUKE ENERGY FLORIDA	91008633565707	OH	08/13/2024		MW	IS	\$985.16
CHK	JD	00121009	V01460	DUKE ENERGY FLORIDA	91008633635107	OH	08/13/2024		MW	IS	\$701.67
CHK	JD	00121010	V01460	DUKE ENERGY FLORIDA	91008633656707	OH	08/13/2024		MW	IS	\$1,551.87
CHK	JD	00121011	V01460	DUKE ENERGY FLORIDA	91016122957907	OH	08/13/2024		MW	IS	\$577.37
CHK	JD	00121012	V01460	DUKE ENERGY FLORIDA	91008957776208	OH	08/13/2024		MW	IS	\$46.37
CHK	JD	00121013	V01460	DUKE ENERGY FLORIDA	91014719878908	OH	08/13/2024		MW	IS	\$8.32
CHK	JD	00121014	V01460	DUKE ENERGY FLORIDA	RA0031730	OH	08/13/2024		MW	IS	\$581.14
CHK	JD	00121015	V01460	DUKE ENERGY FLORIDA	91008633520107	OH	08/13/2024		MW	IS	\$5,647.77
CHK	JD	00121016	V01460	DUKE ENERGY FLORIDA	91009264716208	OH	08/13/2024		MW	IS	\$103.28
CHK	JD	00121017	V01470	QUADIENT LEASING USA INC	Q1446645	OH	08/13/2024		MW	IS	\$1,385.07
CHK	JD	00121018	V01985	AIRGAS INC	9152115197	OH	08/13/2024		MW	IS	\$190.00
CHK	JD	00121019	V02050	GIBSON AIR CONDITIONING	136655	OH	08/13/2024		MW	IS	\$9,467.02
CHK	JD	00121020	V02143	DUVAL FORD LLC	RWG12674	OH	08/13/2024		MW	IS	\$459,976.37
CHK	JD	00121021	V02184	DEWBERRY ENGINEERS INC	22402698-23	OH	08/13/2024		MW	IS	\$27,412.22

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CHK	JD	00121022	V02272	ON SCENE TRAINING ASSOCIATES LLC	1296	OH	08/13/2024		MW	IS	\$2,500.00
CHK	JD	00121023	V02315	LUV A LAWN PEST MANAGEMENT INC	27271056	OH	08/13/2024		MW	IS	\$700.00
CHK	JD	00121024	V02337	ARI PHOENIX INC	0087898-IN	OH	08/13/2024		MW	IS	\$3,671.00
CHK	JD	00121025	V02350	SKYBASE COMMUNICATIONS LLC	36489	OH	08/13/2024		MW	IS	\$1,010.00
CHK	JD	00121026	V02637	CONVERGEONE INC	INV1010020	OH	08/13/2024		MW	IS	\$30,061.87
CHK	JD	00121027	V02692	PREFERRED GOVERNMENTAL CLAIM	INV1363	OH	08/13/2024		MW	IS	\$26,041.67
CHK	JD	00121028	V02897	EMBARK SAFETY LLC	24080561	OH	08/13/2024		MW	IS	\$2,428.95
CHK	JD	00121029	V03017	CHARTER COMMUNICATIONS HOLDINGS	05515120108012	OH	08/13/2024		MW	IS	\$119.98
CHK	JD	00121030	V03779	COLONIAL LIFE & ACCIDENT INSURANCE	0425890705164	OH	08/13/2024		MW	IS	\$35,907.16
CHK	JD	00121031	V04116	SHARMA EMINENT DOMAIN LAWYERS	24CA9421001A	OH	08/13/2024		MW	IS	\$296,632.00
CHK	JD	00121032	V04157	FLORIDA WASTE HOLDINGS INC	10468	OH	08/13/2024		MW	IS	\$112.99
CHK	JD	00121033	V04191	RESOURCE GOVERNMENT SERVICES LLC	32757	OH	08/13/2024		MW	IS	\$1,500.40
CHK	JD	00121034	V04244	ARAZOZA BROTHERS CORPORATION	10850	OH	08/13/2024		MW	IS	\$218,960.58
CHK	JD	00121035	V04533	SHENANDOAH GENERAL CONSTRUCTION	011284	OH	08/13/2024		MW	IS	\$431,438.30
CHK	JD	00121036	V04541	DRMP INC	178455	OH	08/13/2024		MW	IS	\$1,350.00
CHK	JD	00121037	V04603	D.H. PACE COMPANY INC	SVC 267-151079	OH	08/13/2024		MW	IS	\$305.50
CHK	JD	00121038	V04736	ANOINTED VICTORIOUS OUTREACH	AG0002334	OH	08/13/2024		MW	IS	\$15,374.00
CHK	JD	00121039	V04784	STEARNS CONRAD AND SCHMIDT	0507788	OH	08/13/2024		MW	IS	\$12,840.00
CHK	JD	00121040	V04802	ALAN JAY AUTOMOTIVE MANAGEMENT	TRKB01579	OH	08/13/2024		MW	IS	\$65,682.00
CHK	JD	00121041	V04826	C&S ENGINEERS INC	01124758	OH	08/13/2024		MW	IS	\$1,049.00
CHK	JD	00121042	V05411	FLORIDA KENWORTH LLC	16698	OH	08/13/2024		MW	IS	\$228,627.00
CHK	JD	00121043	V05957	STAT MEDICAL DISPOSAL INC	702143	OH	08/13/2024		MW	IS	\$345.00
CHK	JD	00121044	V06309	BLOWN AWAY LLC	68805	OH	08/13/2024		MW	IS	\$5,312.50
CHK	JD	00121045	V06356	CIT BANK NA	5682509	OH	08/13/2024		MW	IS	\$790.51
CHK	JD	00121046	V06488	CHIEF INSPECTION SERVICES INC	20449	OH	08/13/2024		MW	IS	\$334.67
CHK	JD	00121047	V06497	HIGH SOURCES INC	12239	OH	08/13/2024		MW	IS	\$1,250.00
CHK	JD	00121048	V06541	SUBURBAN PROPANE LP	17620552929	OH	08/13/2024		MW	IS	\$233.77
CHK	JD	00121049	V06544	ALL AMERICAN AUTO BODY INC	4999	OH	08/13/2024		MW	IS	\$2,283.80
CHK	JD	00121050	V06555	ENGLAND ENTERPRISES TRAINING LLC	24-139	OH	08/13/2024		MW	IS	\$695.00
CHK	JD	00121051	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	024-31891	OH	08/13/2024		MW	IS	\$964.15
CHK	JD	00121052	V06630	H J HIGH CONSTRUCTION COMPANY	P104847 17	OH	08/13/2024		MW	IS	\$2,589.44
CHK	JD	00121053	V06633	MIDDLESEX PAVING LLC	43939-24	OH	08/13/2024		MW	IS	\$647,903.56
CHK	JD	00121054	V06646	MAXIM HEALTHCARE SERVICES	E13750740778	OH	08/13/2024		MW	IS	\$24,467.31
CHK	JD	00121055	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	066	OH	08/13/2024		MW	IS	\$14,411.68
CHK	JD	00121056	V06712	AT&T MOBILITY LLC	28729385228206	OH	08/13/2024		MW	IS	\$263.90

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00121057	V06773	BOND PLUMBING SUPPLY INC	S9607592 001	OH	08/13/2024		MW	IS	\$75,220.88
CHK	JD	00121058	V06775	CENTRAL CONCRETE PRODUCTS INC	1P108712	OH	08/13/2024		MW	IS	\$376,509.70
CHK	JD	00121059	V06796	SPRINKLERMATIC FLORIDA LLC	50067	OH	08/13/2024		MW	IS	\$190.00
CHK	JD	00121060	V06804	WRAPS FOR LESS LLC	INV-4267	OH	08/13/2024		MW	IS	\$950.00
CHK	JD	00121061	V06837	ALL MEDICAL PERSONNEL INC	30012427	OH	08/13/2024		MW	IS	\$16,338.86
CHK	JD	00121062	V06844	SCALAR CONSULTING GROUP INC	0002312	OH	08/13/2024		MW	IS	\$72,251.69
CHK	JD	00121063	V06889	SMART CITY SOLUTIONS II LLC	0000091167	OH	08/13/2024		MW	IS	\$1,159.00
CHK	JD	00121064	V06920	DUNKIRK LAWCARE AND	738	OH	08/13/2024		MW	IS	\$940.00
CHK	JD	00121065	V06950	CORRECTEK INC	7626	OH	08/13/2024		MW	IS	\$500.00
CHK	JD	00121066	V06980	GALLS PARENT HOLDINGS LLC	07210727202470	OH	08/13/2024		MW	IS	\$10,807.88
CHK	JD	00121067	V07004	UNIVERSAL PROTECTION SERVICE LLC	15910032	OH	08/13/2024		MW	IS	\$33,404.83
CHK	JD	00121068	V07009	ADAPCO LLC	138045	OH	08/13/2024		MW	IS	\$35,238.00
CHK	JD	00121069	V07064	ALFKA LLC	MOT-501024	OH	08/13/2024		MW	IS	\$300.00
CHK	JD	00121070	V07085	DYNAFIRE LLC	SO183178	OH	08/13/2024		MW	IS	\$304.35
CHK	JD	00121071	V07088	EYEDEAL OPTICAL LLC	57449	OH	08/13/2024		MW	IS	\$230.00
CHK	JD	00121072	V07088	EYEDEAL OPTICAL LLC	57211	OH	08/13/2024		MW	IS	\$230.00
CHK	JD	00121073	V07089	BUILDING CODE COMPLIANCE	1893	OH	08/13/2024		MW	IS	\$1,485.00
CHK	JD	00121074	V07152	VERIZON COMMUNICATIONS INC	9969447337	OH	08/13/2024		MW	IS	\$2,690.00
CHK	JD	00121075	V07152	VERIZON COMMUNICATIONS INC	9969768422	OH	08/13/2024		MW	IS	\$144.28
CHK	JD	00121076	V07190	WA BUTLER COMPANY	CH29494	OH	08/13/2024		MW	IS	\$1,159.75
CHK	JD	00121077	V07271	R & C SOD SOLUTIONS LLC	1337	OH	08/13/2024		MW	IS	\$1,920.00
CHK	JD	00121078	V07276	CA PRODUCTIONS FL LLC	0011	OH	08/13/2024		MW	IS	\$3,100.00
CHK	JD	00121079	V07303	STE TRANSORE HOLDINGS INC	24-01954	OH	08/13/2024		MW	IS	\$20,751.12
CHK	JD	00121080	V07317	QUISITIVE LTD	025451	OH	08/13/2024		MW	IS	\$2,282.18
CHK	JD	00121081	V07376	HILLS PET NUTRITION SALES INC	250305837	OH	08/13/2024		MW	IS	\$2,199.31
CHK	JD	00121082	V07381	WIND RIVER ENVIRONMENTAL LLC	6499930	OH	08/13/2024		MW	IS	\$560.00
CHK	JD	00121083	V07392	DRAGADOS CONSTRUCTION USA INC	6P107951	OH	08/13/2024		MW	IS	\$1,117,425.11
CHK	JD	00121084	V07473	SWE INC	156448	OH	08/13/2024		MW	IS	\$150.00
CHK	JD	00121085	V07488	OSCEOLA ENGINEERING LLC	12114	OH	08/13/2024		MW	IS	\$3,270.00
CHK	JD	00121086	V07500	BIO TECH CONSULTING LLC	180975	OH	08/13/2024		MW	IS	\$5,300.00
CHK	JD	00121087	V07501	SCHOOL HEALTH CORPORATION	CINV000043196	OH	08/13/2024		MW	IS	\$6,196.00
CHK	JD	00121088	V07514	PRYOR LEARNING LLC	JXO 2546	OH	08/13/2024		MW	IS	\$16,475.00
CHK	JD	00121089	V07566	SUB ZERO ICE SERVICES INC	166240	OH	08/13/2024		MW	IS	\$300.00
CHK	JD	00121090	V07604	CFL SPARTANS BASEBALL INC	AG0002333	OH	08/13/2024		MW	IS	\$500.00
CHK	JD	00121091	X00825	BOGGY CREEK PLAZA	AG0002327	OH	08/13/2024		MW	IS	\$486.93

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CHK	JD	00121092	1591	CITY OF KISSIMMEE	SDUPP2401017	OH	08/16/2024		MW	IS	\$1,205.56
CHK	JD	00121093	T6567	ADMINISTRATION FOR CHILD	SDUPP2401017	OH	08/16/2024		MW	IS	\$221.99
CHK	JD	00121094	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2401017	OH	08/16/2024		MW	IS	\$408.88
CHK	JD	00121095	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401017	OH	08/16/2024		MW	IS	\$292.00
CHK	JD	00121096	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401017	OH	08/16/2024		MW	IS	\$222.00
CHK	JD	00121097	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401017	OH	08/16/2024		MW	IS	\$154.00
CHK	JD	00121098	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2401017	OH	08/16/2024		MW	IS	\$1,474.00
CHK	JD	00121099	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2401017	OH	08/16/2024		MW	IS	\$2,792.68
CHK	JD	00121100	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2401017	OH	08/16/2024		MW	IS	\$233.65
CHK	JD	00121101	X00047	TREASURER OF VIRGINIA	SDUPP2401017	OH	08/16/2024		MW	IS	\$223.68
CHK	JD	00121102	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2401017	OH	08/16/2024		MW	IS	\$342.50
CHK	JD	00121103	X00762	STEFANIE LEIGH ROTH	SDUPP2401017	OH	08/16/2024		MW	IS	\$350.22
CHK	JD	00121104	X00857	PENNSYLVANIA SCDU	SDUPP2401017	OH	08/16/2024		MW	IS	\$240.32
CHK	JD	00121105	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2401017	OH	08/16/2024		MW	IS	\$376.82
CHK	JD	00121106	00000129	CHRIS M FONTAINE	MI0003259	OH	08/15/2024		MW	IS	\$58.95
CHK	JD	00121107	00011717	TIMOTHY KAI SCHUTTAUF	RB0001634	OH	08/15/2024		MW	IS	\$63.99
CHK	JD	00121108	11138	ZOLL DATA SYSTEMS INC	INV00179527	OH	08/15/2024		MW	IS	\$111.35
CHK	JD	00121109	1180	NABORS GIBLIN AND NICKERSON PA	041-23006-	OH	08/15/2024		MW	IS	\$10,000.00
CHK	JD	00121110	13195	T & G CORPORATION	P109155 1	OH	08/15/2024		MW	IS	\$39,972.48
CHK	JD	00121111	13451	TEN 8 FIRE EQUIPMENT	1310048281	OH	08/15/2024		MW	IS	\$2,917.41
CHK	JD	00121112	14134	TOHO WATER AUTHORITY	033096389 0724	OH	08/15/2024		MW	IS	\$708.18
CHK	JD	00121113	14134	TOHO WATER AUTHORITY	033113459 0624	OH	08/15/2024		MW	IS	\$869.54
CHK	JD	00121114	14134	TOHO WATER AUTHORITY	001203330 0724	OH	08/15/2024		MW	IS	\$90.28
CHK	JD	00121115	14146	OSCEOLA ENGINEERING INC	12117	OH	08/15/2024		MW	IS	\$11,045.00
CHK	JD	00121116	14416	4IMPRINT INC	12639404	OH	08/15/2024		MW	IS	\$507.72
CHK	JD	00121117	14617	TRIPLE B CLEANING INC	725406	OH	08/15/2024		MW	IS	\$1,680.00
CHK	JD	00121118	14997	OSCEOLA COUNTY SHERIFFS OFFICE	365859	OH	08/15/2024		MW	IS	\$102.71
CHK	JD	00121119	15378	RMS ORLANDO INC	RMS-18634	OH	08/15/2024		MW	IS	\$542.01
CHK	JD	00121120	1591	CITY OF KISSIMMEE	AG0002336	OH	08/15/2024		MW	IS	\$14,427.72
CHK	JD	00121121	16125	SUNSHINE STATE ONE CALL	PS-INV1038247	OH	08/15/2024		MW	IS	\$580.57
CHK	JD	00121122	16489	NO LIMIT LAWN CARE INC	40039	OH	08/15/2024		MW	IS	\$17,409.57
CHK	JD	00121123	2635	FOLSOM SERVICES INC	I3648	OH	08/15/2024		MW	IS	\$631.12
CHK	JD	00121124	2911	BOUND TREE MEDICAL LLC	85431709	OH	08/15/2024		MW	IS	\$546.54
CHK	JD	00121125	3431	KISSIMMEE UTILITY AUTHORITY	001199490 0724	OH	08/15/2024		MW	IS	\$758.88
CHK	JD	00121126	3431	KISSIMMEE UTILITY AUTHORITY	001199700 0724	OH	08/15/2024		MW	IS	\$1,185.95

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CHK	JD	00121127	3431	KISSIMMEE UTILITY AUTHORITY	001199640 0724	OH	08/15/2024		MW	IS	\$573.43
CHK	JD	00121128	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0624	OH	08/15/2024		MW	IS	\$50,171.35
CHK	JD	00121129	3431	KISSIMMEE UTILITY AUTHORITY	001203260 0724	OH	08/15/2024		MW	IS	\$80,452.98
CHK	JD	00121130	4450	WHARTON SMITH INC	P108455 2	OH	08/15/2024		MW	IS	\$121,752.84
CHK	JD	00121131	4511	PERSONS AUTO PARTS NAPA	475241	OH	08/15/2024		MW	IS	\$5,362.25
CHK	JD	00121132	4767	AMERA TRAIL INC	19588	OH	08/15/2024		MW	IS	\$234.95
CHK	JD	00121133	4849	SPIES POOL LLC	20974	OH	08/15/2024		MW	IS	\$900.00
CHK	JD	00121134	5141	TECH CARE X-RAY LLC	45577	OH	08/15/2024		MW	IS	\$375.00
CHK	JD	00121135	5527	FISHER SCIENTIFIC	4022262	OH	08/15/2024		MW	IS	\$440.00
CHK	JD	00121136	6424	STAPLES INC	6008563620	OH	08/15/2024		MW	IS	\$6,918.80
CHK	JD	00121137	6609	ORLANDO FREIGHTLINER INC	X103573364 01	OH	08/15/2024		MW	IS	\$17.74
CHK	JD	00121138	6961	UNIFIRST CORPORATION	3090156484	OH	08/15/2024		MW	IS	\$116.04
CHK	JD	00121139	7007	BOB BARKER COMPANY INC	INV2039741	OH	08/15/2024		MW	IS	\$519.75
CHK	JD	00121140	7889	PINEL AND CARPENTER INC	24-001-02	OH	08/15/2024		MW	IS	\$4,500.00
CHK	JD	00121141	8115	ENTERPRISE COMMUNITY	8003012112	OH	08/15/2024		MW	IS	\$678.23
CHK	JD	00121142	8154	ORLANDO UTILITIES	3708160145	OH	08/15/2024		MW	IS	\$375.52
CHK	JD	00121143	8154	ORLANDO UTILITIES	9128901450	OH	08/15/2024		MW	IS	\$3,506.11
CHK	JD	00121144	8154	ORLANDO UTILITIES	7609318303	OH	08/15/2024		MW	IS	\$138.84
CHK	JD	00121145	8484	BOYS AND GIRLS CLUBS OF	10MY2324	OH	08/15/2024		MW	IS	\$24,877.50
CHK	JD	00121146	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201120896 01	OH	08/15/2024		MW	IS	\$787.18
CHK	JD	00121147	R05749	MICHELLE ADORNO	RF0004061	OH	08/15/2024		MW	IS	\$50.00
CHK	JD	00121148	R05754	NASHALY RODRIGUEZ	RF0004065	OH	08/15/2024		MW	IS	\$50.00
CHK	JD	00121149	R05755	NATALIE GRAHAM	RF0004066	OH	08/15/2024		MW	IS	\$50.00
CHK	JD	00121150	R05757	NELMARY PEREZ	RF0004068	OH	08/15/2024		MW	IS	\$50.00
CHK	JD	00121151	R05761	OMALYS VARGAS	RF0004072	OH	08/15/2024		MW	IS	\$50.00
CHK	JD	00121152	R05765	PAYTON HALL	RF0004076	OH	08/15/2024		MW	IS	\$50.00
CHK	JD	00121153	R05775	SANDRA CORDON	RF0004080	OH	08/15/2024		MW	IS	\$50.00
CHK	JD	00121154	R05780	BRETT MOSCOVITZ	RF0004059	OH	08/15/2024		MW	IS	\$130.00
CHK	JD	00121155	V00310	CALVIN GIORDANO & ASSOCIATES	473602	OH	08/15/2024		MW	IS	\$45,490.00
CHK	JD	00121156	V00528	EMPLOYEE BENEFITS CORPORATION	4568345	OH	08/15/2024		MW	IS	\$5,022.63
CHK	JD	00121157	V00643	AECOM TECHNICAL SERVICES INC	2000919030	OH	08/15/2024		MW	IS	\$101,279.50
CHK	JD	00121158	V00673	MASCHMEYER CONCRETE CO OF	1055246	OH	08/15/2024		MW	IS	\$2,221.56
CHK	JD	00121159	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0717124	OH	08/15/2024		MW	IS	\$700.00
CHK	JD	00121160	V00786	KAVALIRO	83791	OH	08/15/2024		MW	IS	\$32,373.35
CHK	JD	00121161	V01009	JC GREENSCAPES INC	3665	OH	08/15/2024		MW	IS	\$5,313.00

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CHK	JD	00121162	V01106	GAI CONSULTANTS INC	2206588	OH	08/15/2024		MW	IS	\$612.50
CHK	JD	00121163	V01350	CENTURYLINK SALES	463267545 0724	OH	08/15/2024		MW	IS	\$3,682.58
CHK	JD	00121164	V01397	20/20 MEDIA HOLDINGS INC	8599	OH	08/15/2024		MW	IS	\$960.00
CHK	JD	00121165	V01404	CONSENSUS COMMUNICATIONS INC	24 00244	OH	08/15/2024		MW	IS	\$3,500.00
CHK	JD	00121166	V01460	DUKE ENERGY FLORIDA	91008629723607	OH	08/15/2024		MW	IS	\$914.44
CHK	JD	00121167	V01460	DUKE ENERGY FLORIDA	91008633790607	OH	08/15/2024		MW	IS	\$66.47
CHK	JD	00121168	V01460	DUKE ENERGY FLORIDA	91008633773207	OH	08/15/2024		MW	IS	\$125.62
CHK	JD	00121169	V01460	DUKE ENERGY FLORIDA	91008629825307	OH	08/15/2024		MW	IS	\$15.63
CHK	JD	00121170	V01460	DUKE ENERGY FLORIDA	91008337758009	OH	08/15/2024		MW	IS	\$5,150.79
CHK	JD	00121171	V01460	DUKE ENERGY FLORIDA	91015471867708	OH	08/15/2024		MW	IS	\$22.79
CHK	JD	00121172	V01460	DUKE ENERGY FLORIDA	91015579014007	OH	08/15/2024		MW	IS	\$120.96
CHK	JD	00121173	V01460	DUKE ENERGY FLORIDA	91016458483207	OH	08/15/2024		MW	IS	\$16.94
CHK	JD	00121174	V01460	DUKE ENERGY FLORIDA	91016497500707	OH	08/15/2024		MW	IS	\$49.95
CHK	JD	00121175	V02015	PROPERTY VALUATION & CONSULTING	A24-27	OH	08/15/2024		MW	IS	\$3,100.00
CHK	JD	00121176	V02050	GIBSON AIR CONDITIONING	136641	OH	08/15/2024		MW	IS	\$500.00
CHK	JD	00121177	V02143	DUVAL FORD LLC	RWG06764	OH	08/15/2024		MW	IS	\$197,132.73
CHK	JD	00121178	V02184	DEWBERRY ENGINEERS INC	22415105	OH	08/15/2024		MW	IS	\$118,199.08
CHK	JD	00121179	V02198	EFE INC	P0402365	OH	08/15/2024		MW	IS	\$916.99
CHK	JD	00121180	V02198	EFE INC	E02950	OH	08/15/2024		MW	IS	\$16,597.86
CHK	JD	00121181	V02350	SKYBASE COMMUNICATIONS LLC	36612	OH	08/15/2024		MW	IS	\$1,010.00
CHK	JD	00121182	V02549	MILLER ELECTRIC COMPANY	82613398	OH	08/15/2024		MW	IS	\$7,903.40
CHK	JD	00121183	V02851	PREFERRED MATERIALS INC	2173177	OH	08/15/2024		MW	IS	\$360.45
CHK	JD	00121184	V02886	SNIP-IT OF CENTRAL FLORIDA	2195627	OH	08/15/2024		MW	IS	\$583.00
CHK	JD	00121185	V02904	TRIAD PERSONNEL SERVICES INC	561011	OH	08/15/2024		MW	IS	\$35,131.88
CHK	JD	00121186	V03017	CHARTER COMMUNICATIONS HOLDINGS	970259080524	OH	08/15/2024		MW	IS	\$159.30
CHK	JD	00121187	V03640	U S WATER SERVICES CORPORATION	SI100516	OH	08/15/2024		MW	IS	\$448.50
CHK	JD	00121188	V04062	MID FLORIDA ARMORED & ATM	50938	OH	08/15/2024		MW	IS	\$116.00
CHK	JD	00121189	V04138	HORIZON SIGNAL TECHNOLOGIES INC	0002767-IN	OH	08/15/2024		MW	IS	\$4,316.00
CHK	JD	00121190	V04157	FLORIDA WASTE HOLDINGS INC	10498	OH	08/15/2024		MW	IS	\$618.69
CHK	JD	00121191	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	IS	OH	08/15/2024		MW	IS	\$32,464.00
CHK	JD	00121192	V04229	BUTTERFIELD AND MITCHELL	AG0002339	OH	08/15/2024		MW	IS	\$73,166.67
CHK	JD	00121193	V04445	WARWICK SOLUTIONS LLC	1070	OH	08/15/2024		MW	IS	\$12,150.00
CHK	JD	00121194	V04454	ARMOR DEFENSE INC	INV00185666	OH	08/15/2024		MW	IS	\$1,349.99
CHK	JD	00121195	V04463	ALLEN WAYNE LTD	61963	OH	08/15/2024		MW	IS	\$1,990.00
CHK	JD	00121196	V04506	MRI SOFTWARE LLC	MRIUS2060527	OH	08/15/2024		MW	IS	\$130.00



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CHK	JD	00121197	V04509	MARUCCO STODDARD	00007226	OH	08/15/2024		MW	IS	\$4,300.00
CHK	JD	00121198	V04603	D.H. PACE COMPANY INC	SVC 267-150927	OH	08/15/2024		MW	IS	\$477.00
CHK	JD	00121199	V04696	THE RODERICK GROUP INC	21312-31	OH	08/15/2024		MW	IS	\$123,145.20
CHK	JD	00121200	V04802	ALAN JAY AUTOMOTIVE MANAGEMENT	FRKB01580	OH	08/15/2024		MW	IS	\$65,682.00
CHK	JD	00121201	V04939	FACILITRON INC	B5T448REQWD	OH	08/15/2024		MW	IS	\$1,920.00
CHK	JD	00121202	V05691	VETERINARY EMERGENCY CLINIC	45454	OH	08/15/2024		MW	IS	\$552.00
CHK	JD	00121203	V05957	STAT MEDICAL DISPOSAL INC	702158	OH	08/15/2024		MW	IS	\$253.00
CHK	JD	00121204	V06106	CDW LLC	SM66225	OH	08/15/2024		MW	IS	\$10,523.00
CHK	JD	00121205	V06356	CIT BANK NA	5682371	OH	08/15/2024		MW	IS	\$5.42
CHK	JD	00121206	V06356	CIT BANK NA	45335081	OH	08/15/2024		MW	IS	\$164.19
CHK	JD	00121207	V06389	PEREGRINE CORPORATION	0022330	OH	08/15/2024		MW	IS	\$3,161.46
CHK	JD	00121208	V06448	CARNAHAN PROCTOR & CROSS INC	19647261	OH	08/15/2024		MW	IS	\$46,918.51
CHK	JD	00121209	V06525	SKYSTORM INC	15335	OH	08/15/2024		MW	IS	\$1,500.00
CHK	JD	00121210	V06548	MIDWEST MOTOR SUPPLY CO INC	102463272	OH	08/15/2024		MW	IS	\$234.80
CHK	JD	00121211	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	024-31991	OH	08/15/2024		MW	IS	\$581.13
CHK	JD	00121212	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	024-31526	OH	08/15/2024		MW	IS	\$343.40
CHK	JD	00121213	V06586	BULL BAY NURSERY LLC	2358	OH	08/15/2024		MW	IS	\$1,386.00
CHK	JD	00121214	V06640	MCKESSON MEDICAL SURGICAL INC	22400321	OH	08/15/2024		MW	IS	\$1,765.02
CHK	JD	00121215	V06646	MAXIM HEALTHCARE SERVICES	E13809720778	OH	08/15/2024		MW	IS	\$37,800.84
CHK	JD	00121216	V06646	MAXIM HEALTHCARE SERVICES	E13806000727	OH	08/15/2024		MW	IS	\$6,576.31
CHK	JD	00121217	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	067	OH	08/15/2024		MW	IS	\$457.03
CHK	JD	00121218	V06711	PSYTEGRITY LLC	968	OH	08/15/2024		MW	IS	\$1,500.00
CHK	JD	00121219	V06796	SPRINKLERMATIC FLORIDA LLC	50291	OH	08/15/2024		MW	IS	\$4,140.00
CHK	JD	00121220	V06804	WRAPS FOR LESS LLC	INV-4322	OH	08/15/2024		MW	IS	\$1,000.00
CHK	JD	00121221	V06837	ALL MEDICAL PERSONNEL INC	30012357	OH	08/15/2024		MW	IS	\$9,877.96
CHK	JD	00121222	V06850	PRESIDIO HOLDINGS INC	6021124003499	OH	08/15/2024		MW	IS	\$1,365.00
CHK	JD	00121223	V06920	DUNKIRK LAWCARE AND	744	OH	08/15/2024		MW	IS	\$4,530.00
CHK	JD	00121224	V06980	GALLS PARENT HOLDINGS LLC	07280803202470	OH	08/15/2024		MW	IS	\$23,112.84
CHK	JD	00121225	V07004	UNIVERSAL PROTECTION SERVICE LLC	15994239	OH	08/15/2024		MW	IS	\$33,869.80
CHK	JD	00121226	V07029	SURVTECH SOLUTIONS INC	33781	OH	08/15/2024		MW	IS	\$360.00
CHK	JD	00121227	V07085	DYNAFIRE LLC	SO182953	OH	08/15/2024		MW	IS	\$190.00
CHK	JD	00121228	V07152	VERIZON COMMUNICATIONS INC	9969856461	OH	08/15/2024		MW	IS	\$108.21
CHK	JD	00121229	V07165	VETRINA WAY INVESTMENTS LLC	50824	OH	08/15/2024		MW	IS	\$18,775.62
CHK	JD	00121230	V07186	AVAYA LLC	51643996	OH	08/15/2024		MW	IS	\$35,530.04
CHK	JD	00121231	V07268	IMPERIAL BAG & PAPER CO LLC	17348816	OH	08/15/2024		MW	IS	\$8,382.32

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00121232	V07274	MSF ACQUISITION LLC	42400	OH	08/15/2024		MW	IS	\$2,703.27
CHK	JD	00121233	V07364	FLTVT LLC	913219	OH	08/15/2024		MW	IS	\$36,260.00
CHK	JD	00121234	V07380	LANDDESIGN INC	136068	OH	08/15/2024		MW	IS	\$25,421.00
CHK	JD	00121235	V07381	WIND RIVER ENVIRONMENTAL LLC	6498311	OH	08/15/2024		MW	IS	\$5,925.00
CHK	JD	00121236	V07392	DRAGADOS CONSTRUCTION USA INC	6P107927	OH	08/15/2024		MW	IS	\$781,038.22
CHK	JD	00121237	V07400	CORPORATE INTERIORS OF ORLANDO	501710	OH	08/15/2024		MW	IS	\$6,591.74
CHK	JD	00121238	V07473	SWE INC	159135	OH	08/15/2024		MW	IS	\$260.00
CHK	JD	00121239	V07500	BIO TECH CONSULTING LLC	180976	OH	08/15/2024		MW	IS	\$5,300.00
CHK	JD	00121240	V07532	WEX BANK	98816805	OH	08/15/2024		MW	IS	\$31,460.55
CHK	JD	00121241	V07562	TAPEANDMEDIA COM LLC	T808918	OH	08/15/2024		MW	IS	\$3,695.00
CHK	JD	00121242	V07608	ADVANCED SYSTEMS CONCEPTS INC	0040616	OH	08/15/2024		MW	IS	\$2,499.00
CHK	JD	00121243	00009655	MANDY R WARWICK	TVL EXP 05 29-	OH	08/20/2024		MW	IS	\$17.54
CHK	JD	00121244	10504	VANASSE HANGEN BRUSTLIN INC	0450019	OH	08/20/2024		MW	IS	\$5,833.00
CHK	JD	00121245	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	08/20/2024		MW	IS	\$221,150.32
CHK	JD	00121246	10859	SUNBELT RENTALS INC	156782481-0001	OH	08/20/2024		MW	IS	\$776.38
CHK	JD	00121247	1095	LANGUAGE LINE SERVICES	11358334	OH	08/20/2024		MW	IS	\$114.05
CHK	JD	00121248	11217	WORKSCAPES INC	77635	OH	08/20/2024		MW	IS	\$22,691.05
CHK	JD	00121249	11269	PEST PATROL	240817892	OH	08/20/2024		MW	IS	\$65.00
CHK	JD	00121250	13171	HNTB CORPORATION	282-76985-DS-	OH	08/20/2024		MW	IS	\$87,228.15
CHK	JD	00121251	13175	ANIXTER INC	665567838	OH	08/20/2024		MW	IS	\$16,719.80
CHK	JD	00121252	13435	RUSH TRUCK CENTERS OF FLORIDA	3038253007	OH	08/20/2024		MW	IS	\$14,444.79
CHK	JD	00121253	13451	TEN 8 FIRE EQUIPMENT	1410001290	OH	08/20/2024		MW	IS	\$9,103.58
CHK	JD	00121254	13915	RONS TRACTOR MOWING &	2648	OH	08/20/2024		MW	IS	\$5,356.00
CHK	JD	00121255	1411	OSCEOLA COUNTY CLERK OF COURTS	22CA056410047	OH	08/20/2024		MW	IS	\$145,170.00
CHK	JD	00121256	14134	TOHO WATER AUTHORITY	001203310 0624	OH	08/20/2024		MW	IS	\$9,895.76
CHK	JD	00121257	14134	TOHO WATER AUTHORITY	000794520 0724	OH	08/20/2024		MW	IS	\$22.92
CHK	JD	00121258	14134	TOHO WATER AUTHORITY	RA0031737	OH	08/20/2024		MW	IS	\$557.00
CHK	JD	00121259	14134	TOHO WATER AUTHORITY	033131579 0724	OH	08/20/2024		MW	IS	\$551.71
CHK	JD	00121260	14146	OSCEOLA ENGINEERING INC	12115	OH	08/20/2024		MW	IS	\$7,753.75
CHK	JD	00121261	14770	GRAY ROBINSON PA	22CA056410047	OH	08/20/2024		MW	IS	\$47,850.00
CHK	JD	00121262	15491	WEICHERT REALTORS HALLMARK	RA0031750	OH	08/20/2024		MW	IS	\$1,275.00
CHK	JD	00121263	15815	JR DAVIS CONSTRUCTION	130204	OH	08/20/2024		MW	IS	\$1,684,971.39
CHK	JD	00121264	15815	JR DAVIS CONSTRUCTION	130210	OH	08/20/2024		MW	IS	\$2,059,060.22
CHK	JD	00121265	16149	THE MUSTARD SEED OF CENTRAL	6212	OH	08/20/2024		MW	IS	\$370.00
CHK	JD	00121266	16263	CARAHSOFT TECHNOLOGY CORP	IN1725703	OH	08/20/2024		MW	IS	\$1,712.30

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CHK	JD	00121267	16489	NO LIMIT LAWN CARE INC	40030	OH	08/20/2024		MW	IS	\$16,300.81
CHK	JD	00121268	17305	GRAINGER	9211403424	OH	08/20/2024		MW	IS	\$3,372.00
CHK	JD	00121269	1819	CUNNINGHAMS INC	57814	OH	08/20/2024		MW	IS	\$2,242.40
CHK	JD	00121270	2247	FLORIDA DEPARTMENT OF	1284	OH	08/20/2024		MW	IS	\$6,404.00
CHK	JD	00121271	227	ASSOCIATION OF POINCIANA	OCGRJUL2024-	OH	08/20/2024		MW	IS	\$7,873.60
CHK	JD	00121272	2318	GRAYBAR ELECTRIC COMPANY INC	9337162543	OH	08/20/2024		MW	IS	\$3,344.05
CHK	JD	00121273	2529	JOSAM PRODUCTS INC	147854	OH	08/20/2024		MW	IS	\$9,194.35
CHK	JD	00121274	2635	FOLSOM SERVICES INC	I3669	OH	08/20/2024		MW	IS	\$75.00
CHK	JD	00121275	3431	KISSIMMEE UTILITY AUTHORITY	001396510 0724	OH	08/20/2024		MW	IS	\$274.23
CHK	JD	00121276	3431	KISSIMMEE UTILITY AUTHORITY	001204500 0724	OH	08/20/2024		MW	IS	\$4,886.91
CHK	JD	00121277	3431	KISSIMMEE UTILITY AUTHORITY	001394640 0724	OH	08/20/2024		MW	IS	\$29,345.04
CHK	JD	00121278	3431	KISSIMMEE UTILITY AUTHORITY	001394650 0724	OH	08/20/2024		MW	IS	\$5,951.58
CHK	JD	00121279	3431	KISSIMMEE UTILITY AUTHORITY	RA0031732	OH	08/20/2024		MW	IS	\$240.38
CHK	JD	00121280	3431	KISSIMMEE UTILITY AUTHORITY	RA0031734	OH	08/20/2024		MW	IS	\$214.46
CHK	JD	00121281	3431	KISSIMMEE UTILITY AUTHORITY	RA0031739	OH	08/20/2024		MW	IS	\$391.56
CHK	JD	00121282	3431	KISSIMMEE UTILITY AUTHORITY	RA0031745	OH	08/20/2024		MW	IS	\$93.00
CHK	JD	00121283	3431	KISSIMMEE UTILITY AUTHORITY	RA0031747	OH	08/20/2024		MW	IS	\$93.00
CHK	JD	00121284	3431	KISSIMMEE UTILITY AUTHORITY	RA0031748	OH	08/20/2024		MW	IS	\$112.00
CHK	JD	00121285	3431	KISSIMMEE UTILITY AUTHORITY	RA0031746	OH	08/20/2024		MW	IS	\$93.00
CHK	JD	00121286	4450	WHARTON SMITH INC	P108543 2	OH	08/20/2024		MW	IS	\$629,966.12
CHK	JD	00121287	4511	PERSONS AUTO PARTS NAPA	474824	OH	08/20/2024		MW	IS	\$595.10
CHK	JD	00121288	5141	TECH CARE X-RAY LLC	45576	OH	08/20/2024		MW	IS	\$1,760.00
CHK	JD	00121289	6132	FLORIDA DEPARTMENT OF LAW	3219861HR	OH	08/20/2024		MW	IS	\$1,378.25
CHK	JD	00121290	6424	STAPLES INC	6007826226	OH	08/20/2024		MW	IS	\$842.31
CHK	JD	00121291	6609	ORLANDO FREIGHTLINER INC	X103568875 01	OH	08/20/2024		MW	IS	\$232.35
CHK	JD	00121292	6961	UNIFIRST CORPORATION	3090158308	OH	08/20/2024		MW	IS	\$1,190.82
CHK	JD	00121293	7006	SEMINOLE COUNTY BOCC	2024-	OH	08/20/2024		MW	IS	\$50,000.00
CHK	JD	00121294	7109	TERRYS ELECTRIC INC	73746	OH	08/20/2024		MW	IS	\$892.50
CHK	JD	00121295	7139	3 M	9429986370	OH	08/20/2024		MW	IS	\$2,028.00
CHK	JD	00121296	8154	ORLANDO UTILITIES	8331928398	OH	08/20/2024		MW	IS	\$56.73
CHK	JD	00121297	8154	ORLANDO UTILITIES	9200638994	OH	08/20/2024		MW	IS	\$5,376.61
CHK	JD	00121298	8154	ORLANDO UTILITIES	6762697676	OH	08/20/2024		MW	IS	\$110.60
CHK	JD	00121299	8154	ORLANDO UTILITIES	1102864375	OH	08/20/2024		MW	IS	\$116.39
CHK	JD	00121300	8294	ARAMARK CORPORATION	200301400-	OH	08/20/2024		MW	IS	\$82,117.22
CHK	JD	00121301	856	ZHA INC	20889	OH	08/20/2024		MW	IS	\$45,940.00

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CHK	JD	00121302	8861	CHAPCO FENCE	07082086	OH	08/20/2024		MW	IS	\$2,387.00
CHK	JD	00121303	9213	CANON USA INC	34128904	OH	08/20/2024		MW	IS	\$281.21
CHK	JD	00121304	9284	TURNING POINT COUNSELING	4176	OH	08/20/2024		MW	IS	\$1,821.00
CHK	JD	00121305	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201120261 01	OH	08/20/2024		MW	IS	\$3,880.03
CHK	JD	00121306	R05750	MONICA TARVER	RF0004062	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121307	R05752	NANCY SZYMONIAK	RF0004063	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121308	R05753	NAOMI SANTOS	RF0004064	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121309	R05756	NATHALIE DARBOUZE	RF0004067	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121310	R05758	NICOLE RAMOS	RF0004069	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121311	R05759	NICOLE VAZQUEZ	RF0004070	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121312	R05760	OFELIA MAGUIRE	RF0004071	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121313	R05762	OMAYRA ROOSEVELT	RF0004073	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121314	R05763	PATRICIA HOUSTON	RF0004074	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121315	R05764	PATRICK RIGAUD	RF0004075	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121316	R05766	REBECCA TORRES	RF0004077	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121317	R05771	REBEKAH RIVERA	RF0004078	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121318	R05772	REGINA LUELLEN	RF0004084	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121319	R05774	RENIKA CLARK	RF0004079	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121320	R05776	SANDRA LANDINEZ	RF0004081	OH	08/20/2024		MW	IS	\$50.00
CHK	JD	00121321	R05779	GROOM CONSTRUCTION	RF0004060	OH	08/20/2024		MW	IS	\$2,347.58
CHK	JD	00121322	V00096	METRIC ENGINEERING INC	TWO5-10	OH	08/20/2024		MW	IS	\$33,482.46
CHK	JD	00121323	V00200	EXCELLANCE INC	0022648-IN	OH	08/20/2024		MW	IS	\$186.79
CHK	JD	00121324	V00301	MULLINAX FORD OF OSCEOLA	267741	OH	08/20/2024		MW	IS	\$1,504.57
CHK	JD	00121325	V00489	PRISON SOLUTIONS INC	80124	OH	08/20/2024		MW	IS	\$207.00
CHK	JD	00121326	V00612	HOOVER PUMPING SYSTEMS INC	182237	OH	08/20/2024		MW	IS	\$2,095.80
CHK	JD	00121327	V00667	OHC ENVIRONMENTAL ENGINEERING	240317-1	OH	08/20/2024		MW	IS	\$1,060.00
CHK	JD	00121328	V00673	MASCHMEYER CONCRETE CO OF	1057181	OH	08/20/2024		MW	IS	\$1,462.72
CHK	JD	00121329	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0716624	OH	08/20/2024		MW	IS	\$1,400.00
CHK	JD	00121330	V01009	JC GREENSCAPES INC	3670	OH	08/20/2024		MW	IS	\$1,091.62
CHK	JD	00121331	V01045	ECONOLITE CONTROL PRODUCTS INC	INV225278	OH	08/20/2024		MW	IS	\$4,104.00
CHK	JD	00121332	V01301	SOTO'S LANDSCAPING INC	29146	OH	08/20/2024		MW	IS	\$3,640.00
CHK	JD	00121333	V01350	CENTURYLINK SALES	485058866 0824	OH	08/20/2024		MW	IS	\$81.99
CHK	JD	00121334	V01350	CENTURYLINK SALES	312300346 0724	OH	08/20/2024		MW	IS	\$44,533.18
CHK	JD	00121335	V01400	CINTAS CORP 2	5224504706	OH	08/20/2024		MW	IS	\$125.42
CHK	JD	00121336	V01460	DUKE ENERGY FLORIDA	91014157548307	OH	08/20/2024		MW	IS	\$109.78

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CHK	JD	00121337	V01460	DUKE ENERGY FLORIDA	93000001373708	OH	08/20/2024		MW	IS	\$4,833.36
CHK	JD	00121338	V01460	DUKE ENERGY FLORIDA	91013628815307	OH	08/20/2024		MW	IS	\$16.63
CHK	JD	00121339	V01460	DUKE ENERGY FLORIDA	91015219498807	OH	08/20/2024		MW	IS	\$16.63
CHK	JD	00121340	V01460	DUKE ENERGY FLORIDA	91016164370108	OH	08/20/2024		MW	IS	\$94.90
CHK	JD	00121341	V01460	DUKE ENERGY FLORIDA	91008629843507	OH	08/20/2024		MW	IS	\$765.91
CHK	JD	00121342	V01976	MARYDIA COMMUNITY ADVISORY	MCAB 08132024	OH	08/20/2024		MW	IS	\$4,500.00
CHK	JD	00121343	V02050	GIBSON AIR CONDITIONING	136720	OH	08/20/2024		MW	IS	\$7,377.81
CHK	JD	00121344	V02198	EFE INC	P0410150	OH	08/20/2024		MW	IS	\$2,210.07
CHK	JD	00121345	V02262	RAMONA ADAMES STANLEY	39-2024	OH	08/20/2024		MW	IS	\$585.00
CHK	JD	00121346	V02573	UNITED RENTALS (NORTH AMERICA) INC	19937964-016	OH	08/20/2024		MW	IS	\$169.00
CHK	JD	00121347	V02791	PETROLEUM TRADERS CORPORATION	2005703	OH	08/20/2024		MW	IS	\$14,429.34
CHK	JD	00121348	V02904	TRIAD PERSONNEL SERVICES INC	561007	OH	08/20/2024		MW	IS	\$36,777.50
CHK	JD	00121349	V03634	FLORIDA COAST EQUIPMENT INC	W0488311	OH	08/20/2024		MW	IS	\$1,122.36
CHK	JD	00121350	V03640	U S WATER SERVICES CORPORATION	SI1100515	OH	08/20/2024		MW	IS	\$448.50
CHK	JD	00121351	V03851	VERIZON CONNECT NWF INC	OSV0000033615	OH	08/20/2024		MW	IS	\$80.95
CHK	JD	00121352	V03854	SHUTTS & BOWEN LLP	1919876	OH	08/20/2024		MW	IS	\$13,192.30
CHK	JD	00121353	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	745495P	OH	08/20/2024		MW	IS	\$17,766.00
CHK	JD	00121354	V04191	RESOURCE GOVERNMENT SERVICES LLC	132847	OH	08/20/2024		MW	IS	\$912.00
CHK	JD	00121355	V04224	CAMERON PRESERVE LLC	RA0031740	OH	08/20/2024		MW	IS	\$2,056.00
CHK	JD	00121356	V04533	SHENANDOAH GENERAL CONSTRUCTION	11532	OH	08/20/2024		MW	IS	\$291,968.10
CHK	JD	00121357	V04555	RECRUITINGDASH LLC	4868	OH	08/20/2024		MW	IS	\$4,788.00
CHK	JD	00121358	V04608	CAPITOL CARPET MAINTENANCE	4933	OH	08/20/2024		MW	IS	\$325.14
CHK	JD	00121359	V04642	SUMMIT BROADBAND INC	10219379202407	OH	08/20/2024		MW	IS	\$3,170.00
CHK	JD	00121360	V05411	FLORIDA KENWORTH LLC	051P284807	OH	08/20/2024		MW	IS	\$5,458.25
CHK	JD	00121361	V05556	BRPH ARCHITECTS ENGINEERS INC	47257	OH	08/20/2024		MW	IS	\$23,942.99
CHK	JD	00121362	V05557	FERGUSON ENTERPRISES LLC	2101813	OH	08/20/2024		MW	IS	\$7,902.00
CHK	JD	00121363	V05833	HODGES BROTHERS ROOFING LLC	2880	OH	08/20/2024		MW	IS	\$63,630.00
CHK	JD	00121364	V05957	STAT MEDICAL DISPOSAL INC	702141	OH	08/20/2024		MW	IS	\$46.00
CHK	JD	00121365	V06039	EAGLE EQUIPMENT SERVICE 1 CORP	14946-3	OH	08/20/2024		MW	IS	\$350.00
CHK	JD	00121366	V06106	CDW LLC	SN14957	OH	08/20/2024		MW	IS	\$16,804.00
CHK	JD	00121367	V06356	CIT BANK NA	5674071	OH	08/20/2024		MW	IS	\$918.99
CHK	JD	00121368	V06421	TESYS GROUP LLC	203038	OH	08/20/2024		MW	IS	\$6,565.64
CHK	JD	00121369	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031752	OH	08/20/2024		MW	IS	\$1,223.00
CHK	JD	00121370	V06514	PRM NEOCITY / KISSIMMEE OWNER LLC	RA0031736	OH	08/20/2024		MW	IS	\$2,300.23
CHK	JD	00121371	V06525	SKYSTORM INC	15271	OH	08/20/2024		MW	IS	\$2,100.00

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CHK	JD	00121372	V06541	SUBURBAN PROPANE LP	17621673610802	OH	08/20/2024		MW	IS	\$627.34
CHK	JD	00121373	V06548	MIDWEST MOTOR SUPPLY CO INC	102479484	OH	08/20/2024		MW	IS	\$994.65
CHK	JD	00121374	V06549	SOUTHERN HYDRAULICS LLC	55781	OH	08/20/2024		MW	IS	\$4,075.94
CHK	JD	00121375	V06586	BULL BAY NURSERY LLC	2359	OH	08/20/2024		MW	IS	\$3,365.00
CHK	JD	00121376	V06633	MIDDLESEX PAVING LLC	43939-25	OH	08/20/2024		MW	IS	\$723,871.25
CHK	JD	00121377	V06646	MAXIM HEALTHCARE SERVICES	E13853610778	OH	08/20/2024		MW	IS	\$29,260.48
CHK	JD	00121378	V06650	HERITAGE HEALTH SOLUTIONS INC	INV7445	OH	08/20/2024		MW	IS	\$345,758.41
CHK	JD	00121379	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	080	OH	08/20/2024		MW	IS	\$11,608.38
CHK	JD	00121380	V06752	OUTRIGGER INC	RA0031751	OH	08/20/2024		MW	IS	\$1,070.00
CHK	JD	00121381	V06752	OUTRIGGER INC	RA0031754	OH	08/20/2024		MW	IS	\$1,199.00
CHK	JD	00121382	V06752	OUTRIGGER INC	RA0031755	OH	08/20/2024		MW	IS	\$1,177.00
CHK	JD	00121383	V06837	ALL MEDICAL PERSONNEL INC	30012882	OH	08/20/2024		MW	IS	\$35,273.71
CHK	JD	00121384	V06882	DOBBS EQUIPMENT LLC	555863	OH	08/20/2024		MW	IS	\$823.21
CHK	JD	00121385	V06928	SLOMBA SOLUTIONS LLC	202345	OH	08/20/2024		MW	IS	\$3,900.00
CHK	JD	00121386	V06940	TRAFFIC CONTROL DEVICES LLC	P109296-1	OH	08/20/2024		MW	IS	\$9,586.00
CHK	JD	00121387	V07004	UNIVERSAL PROTECTION SERVICE LLC	15996079	OH	08/20/2024		MW	IS	\$42,774.79
CHK	JD	00121388	V07085	DYNAFIRE LLC	SO182786	OH	08/20/2024		MW	IS	\$1,080.00
CHK	JD	00121389	V07116	DS SERVICES OF AMERICA INC	23788761	OH	08/20/2024		MW	IS	\$1,075.80
CHK	JD	00121390	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031742	OH	08/20/2024		MW	IS	\$38.00
CHK	JD	00121391	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031741	OH	08/20/2024		MW	IS	\$38.00
CHK	JD	00121392	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031743	OH	08/20/2024		MW	IS	\$47.00
CHK	JD	00121393	V07128	SOUTHERN WATER MANAGEMENT INC	RA0031744	OH	08/20/2024		MW	IS	\$38.00
CHK	JD	00121394	V07152	VERIZON COMMUNICATIONS INC	9969845147	OH	08/20/2024		MW	IS	\$217.85
CHK	JD	00121395	V07152	VERIZON COMMUNICATIONS INC	9964063143	OH	08/20/2024		MW	IS	\$1,999.52
CHK	JD	00121396	V07159	JF ACQUISITION LLC	PSINV-479168	OH	08/20/2024		MW	IS	\$563.48
CHK	JD	00121397	V07165	VETRINA WAY INVESTMENTS LLC	50833	OH	08/20/2024		MW	IS	\$8,830.13
CHK	JD	00121398	V07172	MOTOROLA SOLUTIONS INC	8230465744	OH	08/20/2024		MW	IS	\$149,937.45
CHK	JD	00121399	V07172	MOTOROLA SOLUTIONS INC	8281938256	OH	08/20/2024		MW	IS	\$23,593.88
CHK	JD	00121400	V07182	USA SERVICES OF FLORIDA LLC	USA1234937	OH	08/20/2024		MW	IS	\$6,912.75
CHK	JD	00121401	V07217	ENGLAND THIMS & MILLER INC	214655	OH	08/20/2024		MW	IS	\$119,479.14
CHK	JD	00121402	V07255	ALLIED UNIVERSAL ELECTRONIC	R-75187	OH	08/20/2024		MW	IS	\$148.75
CHK	JD	00121403	V07271	R & C SOD SOLUTIONS LLC	1342	OH	08/20/2024		MW	IS	\$3,360.00
CHK	JD	00121404	V07274	MSF ACQUISITION LLC	42403	OH	08/20/2024		MW	IS	\$45,590.78
CHK	JD	00121405	V07297	HILL INTERNATIONAL INC	7P108018	OH	08/20/2024		MW	IS	\$81,672.38
CHK	JD	00121406	V07352	METIS HOLDCO INC	00008634	OH	08/20/2024		MW	IS	\$140.30

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00121407	V07377	GRAVY STAFF INC	539A1545-0009	OH	08/20/2024		MW	IS	\$948.75
CHK	JD	00121408	V07380	LANDDESIGN INC	134381	OH	08/20/2024		MW	IS	\$15,712.51
CHK	JD	00121409	V07381	WIND RIVER ENVIRONMENTAL LLC	6497564	OH	08/20/2024		MW	IS	\$395.00
CHK	JD	00121410	V07486	INDIGO ENERGY PARTNERS LLC	447789	OH	08/20/2024		MW	IS	\$14,330.20
CHK	JD	00121411	V07487	GREENS ENERGY SERVICES INC	6104709-IN	OH	08/20/2024		MW	IS	\$4,799.76
CHK	JD	00121412	V07508	RELADYNE FLORIDA LLC	0195716-IN	OH	08/20/2024		MW	IS	\$201.45
CHK	JD	00121413	V07564	BG ALPHA DEVELOPMENTS LLC	015	OH	08/20/2024		MW	IS	\$11,830.29
CHK	JD	00121414	V07566	SUB ZERO ICE SERVICES INC	166896	OH	08/20/2024		MW	IS	\$350.00
CHK	JD	00121415	V07567	MARINER INSTITUTIONAL LLC	48418	OH	08/20/2024		MW	IS	\$9,375.00
CHK	JD	00121416	V07574	FLORIDA DRONE SUPPLY INC	7240	OH	08/20/2024		MW	IS	\$7,000.00
CHK	JD	00121417	VOID.CONTIV	Void - Continued Stub	CONTINUE	OH	08/20/2024		VM	VD	\$0.00
CHK	JD	00121418	V07603	PALMDALE INTERMEDIATE LLC	2254601	OH	08/20/2024		MW	IS	\$30,222.12
CHK	JD	00121419	X00630	LIFE INSURANCE COMPANY	97065 070124	OH	08/20/2024		MW	IS	\$9,559.61
CHK	JD	00121420	X02673	CHARLES DAVIS	RA0031735	OH	08/20/2024		MW	IS	\$95.00
CHK	JD	00121421	X02720	MING AU	RA0031731	OH	08/20/2024		MW	IS	\$9,290.00
CHK	JD	00121422	X02722	JIAN FANG LAN	RA0031738	OH	08/20/2024		MW	IS	\$4,100.00
CHK	JD	00121423	00001651	NOEL GRAHAM	RB0001654	OH	08/22/2024		MW	IS	\$198.34
CHK	JD	00121424	00011180	KERBIE HENDERSON	MI0003265	OH	08/22/2024		MW	IS	\$11.66
CHK	JD	00121425	12784	BRYANT MILLER OLIVE PA	84117	OH	08/22/2024		MW	IS	\$357.50
CHK	JD	00121426	13171	HNTB CORPORATION	285-76985-DS-	OH	08/22/2024		MW	IS	\$145,574.79
CHK	JD	00121427	13171	HNTB CORPORATION	0782873CN0010	OH	08/22/2024		MW	IS	\$124,268.79
CHK	JD	00121428	13175	ANIXTER INC	665567718	OH	08/22/2024		MW	IS	\$3,226.01
CHK	JD	00121429	13195	T & G CORPORATION	P108268 2	OH	08/22/2024		MW	IS	\$3,934.48
CHK	JD	00121430	14134	TOHO WATER AUTHORITY	RA0031733	OH	08/22/2024		MW	IS	\$474.40
CHK	JD	00121431	14134	TOHO WATER AUTHORITY	033405359 0824	OH	08/22/2024		MW	IS	\$484.04
CHK	JD	00121432	14134	TOHO WATER AUTHORITY	000533700 0824	OH	08/22/2024		MW	IS	\$279.66
CHK	JD	00121433	14134	TOHO WATER AUTHORITY	000535720 0824	OH	08/22/2024		MW	IS	\$12.89
CHK	JD	00121434	14134	TOHO WATER AUTHORITY	031060123 0724	OH	08/22/2024		MW	IS	\$204.91
CHK	JD	00121435	14134	TOHO WATER AUTHORITY	031060127 0724	OH	08/22/2024		MW	IS	\$300.49
CHK	JD	00121436	14134	TOHO WATER AUTHORITY	033057029 0724	OH	08/22/2024		MW	IS	\$585.95
CHK	JD	00121437	14134	TOHO WATER AUTHORITY	001203260 0724	OH	08/22/2024		MW	IS	\$15,464.90
CHK	JD	00121438	14134	TOHO WATER AUTHORITY	18340348968	OH	08/22/2024		MW	IS	\$67.19
CHK	JD	00121439	14134	TOHO WATER AUTHORITY	00021440 0824	OH	08/22/2024		MW	IS	\$26.76
CHK	JD	00121440	14134	TOHO WATER AUTHORITY	24034 46812	OH	08/22/2024		MW	IS	\$88.45
CHK	JD	00121441	14134	TOHO WATER AUTHORITY	24034 46813	OH	08/22/2024		MW	IS	\$188.53

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00121442	14134	TOHO WATER AUTHORITY	00005115 0724	OH	08/22/2024		MW	IS	\$615.53
CHK	JD	00121443	14134	TOHO WATER AUTHORITY	24034 46814	OH	08/22/2024		MW	IS	\$269.15
CHK	JD	00121444	14134	TOHO WATER AUTHORITY	24034 46825	OH	08/22/2024		MW	IS	\$27.29
CHK	JD	00121445	14134	TOHO WATER AUTHORITY	24034 47025	OH	08/22/2024		MW	IS	\$121.81
CHK	JD	00121446	14134	TOHO WATER AUTHORITY	24034 47173	OH	08/22/2024		MW	IS	\$99.57
CHK	JD	00121447	14134	TOHO WATER AUTHORITY	24034 47174	OH	08/22/2024		MW	IS	\$110.69
CHK	JD	00121448	14134	TOHO WATER AUTHORITY	24034 47175	OH	08/22/2024		MW	IS	\$80.11
CHK	JD	00121449	14134	TOHO WATER AUTHORITY	24034 47063	OH	08/22/2024		MW	IS	\$227.45
CHK	JD	00121450	14134	TOHO WATER AUTHORITY	24034 47064	OH	08/22/2024		MW	IS	\$130.15
CHK	JD	00121451	14134	TOHO WATER AUTHORITY	24034 47065	OH	08/22/2024		MW	IS	\$24.51
CHK	JD	00121452	14134	TOHO WATER AUTHORITY	00011238 0724	OH	08/22/2024		MW	IS	\$527.13
CHK	JD	00121453	14134	TOHO WATER AUTHORITY	00018031 0724	OH	08/22/2024		MW	IS	\$447.41
CHK	JD	00121454	14499	NATIONAL ASSOCIATION OF COUNTY	AG0002340	OH	08/22/2024		MW	IS	\$655.00
CHK	JD	00121455	14770	GRAY ROBINSON PA	22CA3122769	OH	08/22/2024		MW	IS	\$40,300.00
CHK	JD	00121456	15378	RMS ORLANDO INC	SMP E-14173	OH	08/22/2024		MW	IS	\$1,180.00
CHK	JD	00121457	15521	CHAVEZS LAWN SERVICES INC	89417	OH	08/22/2024		MW	IS	\$2,750.00
CHK	JD	00121458	16489	NO LIMIT LAWN CARE INC	40044	OH	08/22/2024		MW	IS	\$5,675.00
CHK	JD	00121459	17305	GRAINGER	9211514626	OH	08/22/2024		MW	IS	\$4,607.52
CHK	JD	00121460	227	ASSOCIATION OF POINCIANA	OC-VD-JUL24-	OH	08/22/2024		MW	IS	\$14,820.54
CHK	JD	00121461	2318	GRAYBAR ELECTRIC COMPANY INC	9337228823	OH	08/22/2024		MW	IS	\$1,236.74
CHK	JD	00121462	2635	FOLSOM SERVICES INC	I3635	OH	08/22/2024		MW	IS	\$2,406.92
CHK	JD	00121463	2911	BOUND TREE MEDICAL LLC	85440061	OH	08/22/2024		MW	IS	\$8,524.54
CHK	JD	00121464	3431	KISSIMMEE UTILITY AUTHORITY	000615420 0724	OH	08/22/2024		MW	IS	\$63.74
CHK	JD	00121465	3431	KISSIMMEE UTILITY AUTHORITY	123509750 0724	OH	08/22/2024		MW	IS	\$680.77
CHK	JD	00121466	3431	KISSIMMEE UTILITY AUTHORITY	001394620 0724	OH	08/22/2024		MW	IS	\$84.46
CHK	JD	00121467	3431	KISSIMMEE UTILITY AUTHORITY	000062050 0724	OH	08/22/2024		MW	IS	\$155.79
CHK	JD	00121468	3431	KISSIMMEE UTILITY AUTHORITY	000869170 0724	OH	08/22/2024		MW	IS	\$254.99
CHK	JD	00121469	3431	KISSIMMEE UTILITY AUTHORITY	000878310 0724	OH	08/22/2024		MW	IS	\$238.40
CHK	JD	00121470	4369	HDR ENGINEERING INC	1200646282	OH	08/22/2024		MW	IS	\$40,333.28
CHK	JD	00121471	4450	WHARTON SMITH INC	P108396 4	OH	08/22/2024		MW	IS	\$162,849.71
CHK	JD	00121472	4511	PERSONS AUTO PARTS NAPA	476504	OH	08/22/2024		MW	IS	\$2,185.98
CHK	JD	00121473	6132	FLORIDA DEPARTMENT OF LAW	3219861EM	OH	08/22/2024		MW	IS	\$146.25
CHK	JD	00121474	6961	UNIFIRST CORPORATION	3090158306	OH	08/22/2024		MW	IS	\$5.94
CHK	JD	00121475	7271	VALENCIA COLLEGE	262427	OH	08/22/2024		MW	IS	\$16,920.00
CHK	JD	00121476	7738	HOSELINE INC	23476	OH	08/22/2024		MW	IS	\$845.43



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CHK	JD	00121477	7842	TAMPA ELECTRIC COMPANY (TECO	22100826977308	OH	08/22/2024		MW	IS	\$67.06
CHK	JD	00121478	8154	ORLANDO UTILITIES	5388444172	OH	08/22/2024		MW	IS	\$16.20
CHK	JD	00121479	8154	ORLANDO UTILITIES	3885846425	OH	08/22/2024		MW	IS	\$84.63
CHK	JD	00121480	8154	ORLANDO UTILITIES	0351714125	OH	08/22/2024		MW	IS	\$1,361.06
CHK	JD	00121481	8294	ARAMARK CORPORATION	200301400-	OH	08/22/2024		MW	IS	\$40,305.14
CHK	JD	00121482	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201120713 01	OH	08/22/2024		MW	IS	\$1,026.92
CHK	JD	00121483	R05783	SCOTT SEVER	RF0004087	OH	08/22/2024		MW	IS	\$50.00
CHK	JD	00121484	R05784	SHCIARA MCMILLION	RF0004088	OH	08/22/2024		MW	IS	\$50.00
CHK	JD	00121485	V00275	PEGASUS ENGINEERING LLC	243662	OH	08/22/2024		MW	IS	\$220.00
CHK	JD	00121486	V00309	JACOBS ENGINEERING GROUP INC	EGXM8805-002	OH	08/22/2024		MW	IS	\$49,777.53
CHK	JD	00121487	V00496	ARNCO CONSTRUCTION INC	P108592 2	OH	08/22/2024		MW	IS	\$412,255.79
CHK	JD	00121488	V00528	EMPLOYEE BENEFITS CORPORATION	4583612	OH	08/22/2024		MW	IS	\$6,049.28
CHK	JD	00121489	V00749	EWING IRRIGATION PRODUCTS INC	23087276	OH	08/22/2024		MW	IS	\$632.70
CHK	JD	00121490	V00786	KAVALIRO	83984	OH	08/22/2024		MW	IS	\$9,625.48
CHK	JD	00121491	V01009	JC GREENSCAPES INC	3676	OH	08/22/2024		MW	IS	\$5,313.00
CHK	JD	00121492	V01040	STRYKER SALES LLC	9206974660	OH	08/22/2024		MW	IS	\$48,425.10
CHK	JD	00121493	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV001702	OH	08/22/2024		MW	IS	\$203,190.00
CHK	JD	00121494	V01137	T MOBILE USA INC	853136293 0624	OH	08/22/2024		MW	IS	\$15,429.02
CHK	JD	00121495	V01350	CENTURYLINK SALES	311195848 0824	OH	08/22/2024		MW	IS	\$207.55
CHK	JD	00121496	V01350	CENTURYLINK SALES	450721356 0824	OH	08/22/2024		MW	IS	\$127.04
CHK	JD	00121497	V01350	CENTURYLINK SALES	311698013 0824	OH	08/22/2024		MW	IS	\$346.02
CHK	JD	00121498	V01350	CENTURYLINK SALES	311070798 0824	OH	08/22/2024		MW	IS	\$125.04
CHK	JD	00121499	V01350	CENTURYLINK SALES	311195824 0824	OH	08/22/2024		MW	IS	\$159.04
CHK	JD	00121500	V01460	DUKE ENERGY FLORIDA	910149063759C	OH	08/22/2024		MW	IS	\$20.28
CHK	JD	00121501	V01460	DUKE ENERGY FLORIDA	91012655795207	OH	08/22/2024		MW	IS	\$2.66
CHK	JD	00121502	V01460	DUKE ENERGY FLORIDA	91008337661207	OH	08/22/2024		MW	IS	\$43.45
CHK	JD	00121503	V01460	DUKE ENERGY FLORIDA	91008681941207	OH	08/22/2024		MW	IS	\$1,874.42
CHK	JD	00121504	V01460	DUKE ENERGY FLORIDA	91008633680607	OH	08/22/2024		MW	IS	\$1,207.69
CHK	JD	00121505	V01460	DUKE ENERGY FLORIDA	91008629860907	OH	08/22/2024		MW	IS	\$2,253.88
CHK	JD	00121506	V01460	DUKE ENERGY FLORIDA	91008629703807	OH	08/22/2024		MW	IS	\$893.02
CHK	JD	00121507	V01460	DUKE ENERGY FLORIDA	91008629685507	OH	08/22/2024		MW	IS	\$1,008.36
CHK	JD	00121508	V01460	DUKE ENERGY FLORIDA	91008633738607	OH	08/22/2024		MW	IS	\$722.42
CHK	JD	00121509	V01905	ALLEGIANT MANAGEMENT GROUP INC	CRA0031758	OH	08/22/2024		MW	IS	\$1,704.00
CHK	JD	00121510	V02050	GIBSON AIR CONDITIONING	136669	OH	08/22/2024		MW	IS	\$1,735.23
CHK	JD	00121511	V02143	DUVAL FORD LLC	RWG06787	OH	08/22/2024		MW	IS	\$113,077.07

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CHK	JD	00121512	V02198	EFE INC	P0397609	OH	08/22/2024		MW	IS	\$266.31
CHK	JD	00121513	V02331	SPEER FOUNDATION	341544	OH	08/22/2024		MW	IS	\$1,023.55
CHK	JD	00121514	V02498	TECHNICAL RESOURCE MANAGEMENT	FS-8344073124	OH	08/22/2024		MW	IS	\$1,670.55
CHK	JD	00121515	V02549	MILLER ELECTRIC COMPANY	82613570	OH	08/22/2024		MW	IS	\$1,260.00
CHK	JD	00121516	V02886	SNIP-IT OF CENTRAL FLORIDA	2195623	OH	08/22/2024		MW	IS	\$130.00
CHK	JD	00121517	V03000	MEDICAL RISK SOLUTIONS LLC	103938	OH	08/22/2024		MW	IS	\$106,899.90
CHK	JD	00121518	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS785880108072	OH	08/22/2024		MW	IS	\$93.99
CHK	JD	00121519	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS515710108012	OH	08/22/2024		MW	IS	\$129.98
CHK	JD	00121520	V03854	SHUTTS & BOWEN LLP	1919716	OH	08/22/2024		MW	IS	\$3,080.00
CHK	JD	00121521	V04157	FLORIDA WASTE HOLDINGS INC	10527	OH	08/22/2024		MW	IS	\$222.42
CHK	JD	00121522	V04242	NELSON MULLINS RILEY &	2694416	OH	08/22/2024		MW	IS	\$1,617.11
CHK	JD	00121523	V04511	ASSOCIATED TECHNICAL SERVICES LLC	CS75750	OH	08/22/2024		MW	IS	\$1,926.83
CHK	JD	00121524	V04603	D.H. PACE COMPANY INC	SVC 267-151405	OH	08/22/2024		MW	IS	\$4,690.09
CHK	JD	00121525	V04608	CAPITOL CARPET MAINTENANCE	5086	OH	08/22/2024		MW	IS	\$485.09
CHK	JD	00121526	V04653	MCGRATH RENT CORP	2602941	OH	08/22/2024		MW	IS	\$6,395.00
CHK	JD	00121527	V04806	ARIES BUILDING SYSTEMS LLC	371003	OH	08/22/2024		MW	IS	\$9,200.00
CHK	JD	00121528	V04817	RENTOKIL NORTH AMERICA INC	63123043	OH	08/22/2024		MW	IS	\$69.00
CHK	JD	00121529	V04866	UNIPRO INTL	13-0546279	OH	08/22/2024		MW	IS	\$723.32
CHK	JD	00121530	V05326	SOUTHEAST HIGHWAY GUARDRAIL	9058	OH	08/22/2024		MW	IS	\$3,130.12
CHK	JD	00121531	V05411	FLORIDA KENWORTH LLC	051P286327	OH	08/22/2024		MW	IS	\$7,059.79
CHK	JD	00121532	V05730	GANNET POINTE GP LLC	RA0031760	OH	08/22/2024		MW	IS	\$1,057.00
CHK	JD	00121533	V05811	ACCESS SOLUTIONS CORP	13054	OH	08/22/2024		MW	IS	\$245.69
CHK	JD	00121534	V06106	CDW LLC	ST47319	OH	08/22/2024		MW	IS	\$8,400.00
CHK	JD	00121535	V06356	CIT BANK NA	45208637	OH	08/22/2024		MW	IS	\$77.60
CHK	JD	00121536	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031749	OH	08/22/2024		MW	IS	\$1,317.00
CHK	JD	00121537	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031753	OH	08/22/2024		MW	IS	\$1,167.00
CHK	JD	00121538	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0031762	OH	08/22/2024		MW	IS	\$1,092.00
CHK	JD	00121539	V06469	INMATE CALLING SOLUTIONS LLC	1866023	OH	08/22/2024		MW	IS	\$4,698.50
CHK	JD	00121540	V06549	SOUTHERN HYDRAULICS LLC	55929	OH	08/22/2024		MW	IS	\$2,146.73
CHK	JD	00121541	V06634	RHODES & BRITO ARCHITECTS INC	30-21013 03	OH	08/22/2024		MW	IS	\$14,938.00
CHK	JD	00121542	V06635	DIAMOND DRUGS INC	IN001441883	OH	08/22/2024		MW	IS	\$46,772.42
CHK	JD	00121543	V06646	MAXIM HEALTHCARE SERVICES	E13855840727	OH	08/22/2024		MW	IS	\$3,090.00
CHK	JD	00121544	V06685	EMBRACE OF CELEBRATION INC	AG0002335	OH	08/22/2024		MW	IS	\$3,000.00
CHK	JD	00121545	V06722	CORT BUSINESS SERVICES CORPORATION	CS783541	OH	08/22/2024		MW	IS	\$1,949.40
CHK	JD	00121546	V06752	OUTRIGGER INC	RA0031757	OH	08/22/2024		MW	IS	\$1,325.00

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00121547	V06752	OUTRIGGER INC	RA0031759	OH	08/22/2024		MW	IS	\$1,350.00
CHK	JD	00121548	V06752	OUTRIGGER INC	RA0031761	OH	08/22/2024		MW	IS	\$1,475.00
CHK	JD	00121549	V06752	OUTRIGGER INC	RA0031763	OH	08/22/2024		MW	IS	\$1,171.00
CHK	JD	00121550	V06752	OUTRIGGER INC	RA0031764	OH	08/22/2024		MW	IS	\$1,004.00
CHK	JD	00121551	V06914	NICOPAT LLC	240001	OH	08/22/2024		MW	IS	\$791.50
CHK	JD	00121552	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	28575	OH	08/22/2024		MW	IS	\$5,545.18
CHK	JD	00121553	V06980	GALLS PARENT HOLDINGS LLC	08040810202470	OH	08/22/2024		MW	IS	\$7,494.91
CHK	JD	00121554	V07004	UNIVERSAL PROTECTION SERVICE LLC	15996081	OH	08/22/2024		MW	IS	\$171,805.53
CHK	JD	00121555	V07089	BUILDING CODE COMPLIANCE	1739	OH	08/22/2024		MW	IS	\$2,880.00
CHK	JD	00121556	V07116	DS SERVICES OF AMERICA INC	23314525	OH	08/22/2024		MW	IS	\$3.99
CHK	JD	00121557	V07152	VERIZON COMMUNICATIONS INC	9970802702	OH	08/22/2024		MW	IS	\$551.00
CHK	JD	00121558	V07152	VERIZON COMMUNICATIONS INC	9969841734	OH	08/22/2024		MW	IS	\$488.93
CHK	JD	00121559	V07152	VERIZON COMMUNICATIONS INC	9966523555	OH	08/22/2024		MW	IS	\$1,947.78
CHK	JD	00121560	V07152	VERIZON COMMUNICATIONS INC	9968955623	OH	08/22/2024		MW	IS	\$1,947.78
CHK	JD	00121561	V07152	VERIZON COMMUNICATIONS INC	9970802700	OH	08/22/2024		MW	IS	\$225.75
CHK	JD	00121562	V07162	L WOOD CONSULTING LLC	08 0024	OH	08/22/2024		MW	IS	\$5,000.00
CHK	JD	00121563	V07172	MOTOROLA SOLUTIONS INC	8281947440	OH	08/22/2024		MW	IS	\$8,817.36
CHK	JD	00121564	V07182	USA SERVICES OF FLORIDA LLC	USA1234938	OH	08/22/2024		MW	IS	\$250.00
CHK	JD	00121565	V07352	METIS HOLDCO INC	00008632	OH	08/22/2024		MW	IS	\$95.97
CHK	JD	00121566	V07370	CAR WASH PARTNERS LLC	225772	OH	08/22/2024		MW	IS	\$189.00
CHK	JD	00121567	V07381	WIND RIVER ENVIRONMENTAL LLC	6452671	OH	08/22/2024		MW	IS	\$844.75
CHK	JD	00121568	V07473	SWE INC	159153	OH	08/22/2024		MW	IS	\$815.00
CHK	JD	00121569	V07576	PROPIO LS LLC	410866	OH	08/22/2024		MW	IS	\$430.00
CHK	JD	00121570	V07603	PALMDALE INTERMEDIATE LLC	2257757	OH	08/22/2024		MW	IS	\$3,001.12
CHK	JD	00121571	V07608	ADVANCED SYSTEMS CONCEPTS INC	0042397	OH	08/22/2024		MW	IS	\$2,499.00
CHK	JD	00121572	X00769	OVERSTREET LANDING LLC	AG0002343	OH	08/22/2024		MW	IS	\$1,500.00
CHK	JD	00121573	00008707	RUSSELL W BERRY	TVL EXP 7 17-	OH	08/27/2024		MW	IS	\$133.28
CHK	JD	00121574	10256	SHI INTERNATIONAL CORPORATION	B18619709	OH	08/27/2024		MW	IS	\$446.55
CHK	JD	00121575	10287	WASTE MANAGEMENT INC	0205187-0180-8	OH	08/27/2024		MW	IS	\$551.05
CHK	JD	00121576	10480	THE TRANSITION HOUSE INC	0724DRGCT	OH	08/27/2024		MW	IS	\$6,375.00
CHK	JD	00121577	10480	THE TRANSITION HOUSE INC	04-2024 CSG	OH	08/27/2024		MW	IS	\$34,650.00
CHK	JD	00121578	10504	VANASSE HANGEN BRUSTLIN INC	0450297	OH	08/27/2024		MW	IS	\$541.65
CHK	JD	00121579	10859	SUNBELT RENTALS INC	1514289020002	OH	08/27/2024		MW	IS	\$1,786.75
CHK	JD	00121580	13171	HNTB CORPORATION	279-76985-DS-	OH	08/27/2024		MW	IS	\$12,615.43
CHK	JD	00121581	13435	RUSH TRUCK CENTERS OF FLORIDA	3038372951	OH	08/27/2024		MW	IS	\$4,398.68

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CHK	JD	00121582	13915	RONS TRACTOR MOWING &	2652	OH	08/27/2024		MW	IS	\$11,700.00
CHK	JD	00121583	14134	TOHO WATER AUTHORITY	031045010 0724	OH	08/27/2024		MW	IS	\$23.94
CHK	JD	00121584	14134	TOHO WATER AUTHORITY	RA0031779	OH	08/27/2024		MW	IS	\$200.00
CHK	JD	00121585	14134	TOHO WATER AUTHORITY	RA0031783	OH	08/27/2024		MW	IS	\$155.00
CHK	JD	00121586	14134	TOHO WATER AUTHORITY	000742650 0724	OH	08/27/2024		MW	IS	\$42.89
CHK	JD	00121587	14134	TOHO WATER AUTHORITY	000900570 0724	OH	08/27/2024		MW	IS	\$30.00
CHK	JD	00121588	14134	TOHO WATER AUTHORITY	033136229 0724	OH	08/27/2024		MW	IS	\$181.65
CHK	JD	00121589	14134	TOHO WATER AUTHORITY	001203270 0724	OH	08/27/2024		MW	IS	\$22,161.48
CHK	JD	00121590	14134	TOHO WATER AUTHORITY	000535710 0824	OH	08/27/2024		MW	IS	\$12.89
CHK	JD	00121591	14134	TOHO WATER AUTHORITY	000535730 0824	OH	08/27/2024		MW	IS	\$12.89
CHK	JD	00121592	14134	TOHO WATER AUTHORITY	000532040 0724	OH	08/27/2024		MW	IS	\$35.01
CHK	JD	00121593	14134	TOHO WATER AUTHORITY	031060121 0724	OH	08/27/2024		MW	IS	\$135.37
CHK	JD	00121594	14134	TOHO WATER AUTHORITY	15246866510	OH	08/27/2024		MW	IS	\$39.43
CHK	JD	00121595	14134	TOHO WATER AUTHORITY	15246835496	OH	08/27/2024		MW	IS	\$1,090.98
CHK	JD	00121596	14134	TOHO WATER AUTHORITY	11220648805	OH	08/27/2024		MW	IS	\$4,182.40
CHK	JD	00121597	14134	TOHO WATER AUTHORITY	15267235317	OH	08/27/2024		MW	IS	\$9.08
CHK	JD	00121598	14377	DELL MARKETING L P	10766202124	OH	08/27/2024		MW	IS	\$13,746.63
CHK	JD	00121599	14518	ALTERNATIVE POWER SOLUTIONS INC	I73410	OH	08/27/2024		MW	IS	\$614.13
CHK	JD	00121600	15378	RMS ORLANDO INC	SMP E-14172	OH	08/27/2024		MW	IS	\$2,200.00
CHK	JD	00121601	15386	SAFEWARE INC	30225187	OH	08/27/2024		MW	IS	\$367.24
CHK	JD	00121602	1572	MECHANICAL SERVICES OF	960014769	OH	08/27/2024		MW	IS	\$2,863.24
CHK	JD	00121603	16010	U S BANK	7406530	OH	08/27/2024		MW	IS	\$592.63
CHK	JD	00121604	16045	MSL P.A.	150774	OH	08/27/2024		MW	IS	\$40,440.00
CHK	JD	00121605	16489	NO LIMIT LAWN CARE INC	40048	OH	08/27/2024		MW	IS	\$23,619.04
CHK	JD	00121606	17305	GRAINGER	9210339116	OH	08/27/2024		MW	IS	\$1,215.92
CHK	JD	00121607	178	ALFRED TORRES	07252024	OH	08/27/2024		MW	IS	\$911.40
CHK	JD	00121608	1819	CUNNINGHAMS INC	57919	OH	08/27/2024		MW	IS	\$7,613.90
CHK	JD	00121609	2318	GRAYBAR ELECTRIC COMPANY INC	9338469898	OH	08/27/2024		MW	IS	\$297.89
CHK	JD	00121610	2635	FOLSOM SERVICES INC	I3751	OH	08/27/2024		MW	IS	\$8,508.22
CHK	JD	00121611	2911	BOUND TREE MEDICAL LLC	85436995	OH	08/27/2024		MW	IS	\$3,683.64
CHK	JD	00121612	3431	KISSIMMEE UTILITY AUTHORITY	001127080 0724	OH	08/27/2024		MW	IS	\$272.47
CHK	JD	00121613	3431	KISSIMMEE UTILITY AUTHORITY	001203270 0724	OH	08/27/2024		MW	IS	\$49,922.43
CHK	JD	00121614	3431	KISSIMMEE UTILITY AUTHORITY	000872820 0724	OH	08/27/2024		MW	IS	\$5,254.08
CHK	JD	00121615	3431	KISSIMMEE UTILITY AUTHORITY	000749710 0724	OH	08/27/2024		MW	IS	\$628.78
CHK	JD	00121616	3431	KISSIMMEE UTILITY AUTHORITY	000074490 0824	OH	08/27/2024		MW	IS	\$148.06

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CHK	JD	00121617	3431	KISSIMMEE UTILITY AUTHORITY	000599950 0724	OH	08/27/2024			MW	IS	\$390.48
CHK	JD	00121618	3431	KISSIMMEE UTILITY AUTHORITY	RA0031782	OH	08/27/2024			MW	IS	\$340.00
CHK	JD	00121619	3431	KISSIMMEE UTILITY AUTHORITY	RA0031769	OH	08/27/2024			MW	IS	\$63.37
CHK	JD	00121620	4511	PERSONS AUTO PARTS NAPA	476569A	OH	08/27/2024			MW	IS	\$864.40
CHK	JD	00121621	4849	SPIES POOL LLC	21110	OH	08/27/2024			MW	IS	\$900.00
CHK	JD	00121622	5527	FISHER SCIENTIFIC	3260357	OH	08/27/2024			MW	IS	\$43,163.40
CHK	JD	00121623	6132	FLORIDA DEPARTMENT OF LAW	3219861 AS	OH	08/27/2024			MW	IS	\$95.75
CHK	JD	00121624	6519	SOUTHEAST STEEL SALES COMPANY INC	479329-3	OH	08/27/2024			MW	IS	\$2,728.75
CHK	JD	00121625	6609	ORLANDO FREIGHTLINER INC	X103575186 01	OH	08/27/2024			MW	IS	\$892.92
CHK	JD	00121626	6961	UNIFIRST CORPORATION	3090160090	OH	08/27/2024			MW	IS	\$1,622.95
CHK	JD	00121627	7109	TERRYS ELECTRIC INC	74790	OH	08/27/2024			MW	IS	\$5,096.00
CHK	JD	00121628	7271	VALENCIA COLLEGE	S1348803	OH	08/27/2024			MW	IS	\$8,123.86
CHK	JD	00121629	7271	VALENCIA COLLEGE	AG0002345	OH	08/27/2024			MW	IS	\$5,000.00
CHK	JD	00121630	7738	HOSELINE INC	23408	OH	08/27/2024			MW	IS	\$640.91
CHK	JD	00121631	7842	TAMPA ELECTRIC COMPANY (TECO	21101530982907	OH	08/27/2024			MW	IS	\$6,286.71
CHK	JD	00121632	8154	ORLANDO UTILITIES	RA0031770	OH	08/27/2024			MW	IS	\$265.00
CHK	JD	00121633	8154	ORLANDO UTILITIES	7375762813	OH	08/27/2024			MW	IS	\$66.43
CHK	JD	00121634	8154	ORLANDO UTILITIES	9907185262	OH	08/27/2024			MW	IS	\$101.40
CHK	JD	00121635	8154	ORLANDO UTILITIES	3748197530	OH	08/27/2024			MW	IS	\$1,320.56
CHK	JD	00121636	8154	ORLANDO UTILITIES	0270269376	OH	08/27/2024			MW	IS	\$217.99
CHK	JD	00121637	8154	ORLANDO UTILITIES	1412024666	OH	08/27/2024			MW	IS	\$594.96
CHK	JD	00121638	8154	ORLANDO UTILITIES	2045910275	OH	08/27/2024			MW	IS	\$3,186.80
CHK	JD	00121639	8154	ORLANDO UTILITIES	4600536196	OH	08/27/2024			MW	IS	\$1,167.32
CHK	JD	00121640	8154	ORLANDO UTILITIES	5547949926	OH	08/27/2024			MW	IS	\$58.58
CHK	JD	00121641	8154	ORLANDO UTILITIES	6998562767	OH	08/27/2024			MW	IS	\$213.44
CHK	JD	00121642	8154	ORLANDO UTILITIES	9766892790	OH	08/27/2024			MW	IS	\$799.08
CHK	JD	00121643	8154	ORLANDO UTILITIES	0053368576	OH	08/27/2024			MW	IS	\$134.20
CHK	JD	00121644	8154	ORLANDO UTILITIES	0009707642	OH	08/27/2024			MW	IS	\$6,827.70
CHK	JD	00121645	8154	ORLANDO UTILITIES	0480646088	OH	08/27/2024			MW	IS	\$723.72
CHK	JD	00121646	8154	ORLANDO UTILITIES	6843841647	OH	08/27/2024			MW	IS	\$15,261.89
CHK	JD	00121647	8154	ORLANDO UTILITIES	9223975657	OH	08/27/2024			MW	IS	\$19,938.55
CHK	JD	00121648	8294	ARAMARK CORPORATION	200301400-	OH	08/27/2024			MW	IS	\$1,110.36
CHK	JD	00121649	8861	CHAPCO FENCE	07082097	OH	08/27/2024			MW	IS	\$1,635.00
CHK	JD	00121650	9284	TURNING POINT COUNSELING	DCJULY2024	OH	08/27/2024			MW	IS	\$975.00
CHK	JD	00121651	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201122133 01	OH	08/27/2024			MW	IS	\$74.43

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CHK	JD	00121652	R05300	DR HORTON ORLANDO EAST	RF0004091	OH	08/27/2024		MW	IS	\$9,946.00
CHK	JD	00121653	V00496	ARNCO CONSTRUCTION INC	P107643 6	OH	08/27/2024		MW	IS	\$39,273.21
CHK	JD	00121654	V00528	EMPLOYEE BENEFITS CORPORATION	4589901	OH	08/27/2024		MW	IS	\$4,709.26
CHK	JD	00121655	V00608	MIDDLESEX ASPHALT LLC	54517	OH	08/27/2024		MW	IS	\$2,482.96
CHK	JD	00121656	V00673	MASCHMEYER CONCRETE CO OF	1059496	OH	08/27/2024		MW	IS	\$6,999.29
CHK	JD	00121657	V00786	KAVALIRO	83982	OH	08/27/2024		MW	IS	\$3,120.50
CHK	JD	00121658	V00825	QUADMED INC	257611	OH	08/27/2024		MW	IS	\$1,118.32
CHK	JD	00121659	V00864	MY GUY POOL SERVICE	570	OH	08/27/2024		MW	IS	\$285.00
CHK	JD	00121660	V01009	JC GREENSCAPES INC	3677	OH	08/27/2024		MW	IS	\$2,665.00
CHK	JD	00121661	V01040	STRYKER SALES LLC	9206764863	OH	08/27/2024		MW	IS	\$23,584.48
CHK	JD	00121662	V01106	GAI CONSULTANTS INC	2206526	OH	08/27/2024		MW	IS	\$74,820.59
CHK	JD	00121663	V01301	SOTO'S LANDSCAPING INC	29158	OH	08/27/2024		MW	IS	\$20,462.00
CHK	JD	00121664	V01349	BANC OF AMERICA PUBLIC CAPITAL	R27047	OH	08/27/2024		MW	IS	\$581,367.75
CHK	JD	00121665	V01350	CENTURYLINK SALES	311445876 0824	OH	08/27/2024		MW	IS	\$219.56
CHK	JD	00121666	V01350	CENTURYLINK SALES	311363553 0824	OH	08/27/2024		MW	IS	\$155.04
CHK	JD	00121667	V01460	DUKE ENERGY FLORIDA	91008337798607	OH	08/27/2024		MW	IS	\$2,389.24
CHK	JD	00121668	V01460	DUKE ENERGY FLORIDA	91008629513507	OH	08/27/2024		MW	IS	\$873.95
CHK	JD	00121669	V01460	DUKE ENERGY FLORIDA	RA0031772	OH	08/27/2024		MW	IS	\$146.95
CHK	JD	00121670	V01460	DUKE ENERGY FLORIDA	91008633582107	OH	08/27/2024		MW	IS	\$985.53
CHK	JD	00121671	V01460	DUKE ENERGY FLORIDA	91008633701307	OH	08/27/2024		MW	IS	\$25.22
CHK	JD	00121672	V01797	GEOSYNTEC CONSULTANTS INC	129578640	OH	08/27/2024		MW	IS	\$10,273.25
CHK	JD	00121673	V01885	MADISON CROSSING LLC	RA0031773	OH	08/27/2024		MW	IS	\$2,062.00
CHK	JD	00121674	V01985	AIRGAS INC	9152400330	OH	08/27/2024		MW	IS	\$521.36
CHK	JD	00121675	V02032	KONICA MINOLTA BUSINESS	295103683	OH	08/27/2024		MW	IS	\$605.46
CHK	JD	00121676	V02050	GIBSON AIR CONDITIONING	136710	OH	08/27/2024		MW	IS	\$26,258.53
CHK	JD	00121677	V02143	DUVAL FORD LLC	RWG06705	OH	08/27/2024		MW	IS	\$113,922.39
CHK	JD	00121678	V02198	EFE INC	P0418519	OH	08/27/2024		MW	IS	\$194.48
CHK	JD	00121679	V02200	FRANK KRUPPENBACHER	20242	OH	08/27/2024		MW	IS	\$30,000.00
CHK	JD	00121680	V02483	LEVEL 3 FINANCING INC	700231671	OH	08/27/2024		MW	IS	\$10,238.12
CHK	JD	00121681	V02534	MICHAEL D GREEN	1942	OH	08/27/2024		MW	IS	\$11,000.00
CHK	JD	00121682	V02549	MILLER ELECTRIC COMPANY	8263326	OH	08/27/2024		MW	IS	\$2,898.77
CHK	JD	00121683	V02573	UNITED RENTALS (NORTH AMERICA) INC	36897625-001	OH	08/27/2024		MW	IS	\$3,272.54
CHK	JD	00121684	V02824	CITY OF SAINT CLOUD	524-15	OH	08/27/2024		MW	IS	\$3,125.99
CHK	JD	00121685	V02824	CITY OF SAINT CLOUD	06-15	OH	08/27/2024		MW	IS	\$1,090.48
CHK	JD	00121686	V02851	PREFERRED MATERIALS INC	2178017	OH	08/27/2024		MW	IS	\$898.01

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CHK	JD	00121687	V02886	SNIP-IT OF CENTRAL FLORIDA	2195631	OH	08/27/2024		MW	IS	\$7,571.00
CHK	JD	00121688	V03000	MEDICAL RISK SOLUTIONS LLC	103936	OH	08/27/2024		MW	IS	\$9,356.73
CHK	JD	00121689	V03017	CHARTER COMMUNICATIONS HOLDINGS	3775670108012	OH	08/27/2024		MW	IS	\$5,083.38
CHK	JD	00121690	V03520	ICAMR INC	SL-072-0012	OH	08/27/2024		MW	IS	\$144,000.00
CHK	JD	00121691	V03640	U S WATER SERVICES CORPORATION	SI101099	OH	08/27/2024		MW	IS	\$77.34
CHK	JD	00121692	V03854	SHUTTS & BOWEN LLP	1919684	OH	08/27/2024		MW	IS	\$5,425.70
CHK	JD	00121693	V03912	TEAM KAREEM MEMORIAL FOUNDATION	AG0002344	OH	08/27/2024		MW	IS	\$2,500.00
CHK	JD	00121694	V04062	MID FLORIDA ARMORED & ATM	50998	OH	08/27/2024		MW	IS	\$261.00
CHK	JD	00121695	V04085	KAUFMAN TRAILERS OF NC INC	336920	OH	08/27/2024		MW	IS	\$7,930.00
CHK	JD	00121696	V04157	FLORIDA WASTE HOLDINGS INC	10528	OH	08/27/2024		MW	IS	\$356.69
CHK	JD	00121697	V04191	RESOURCE GOVERNMENT SERVICES LLC	12936	OH	08/27/2024		MW	IS	\$6,499.00
CHK	JD	00121698	V04229	BUTTERFIELD AND MITCHELL	AG0002348	OH	08/27/2024		MW	IS	\$72,666.66
CHK	JD	00121699	V04244	ARAZOZA BROTHERS CORPORATION	10913	OH	08/27/2024		MW	IS	\$16,815.00
CHK	JD	00121700	V04308	THE SALVATION ARMY	CI-016839	OH	08/27/2024		MW	IS	\$25,000.00
CHK	JD	00121701	V04364	BOEHRINGER INGELHEIM ANIMAL	6104048769	OH	08/27/2024		MW	IS	\$964.30
CHK	JD	00121702	V04533	SHENANDOAH GENERAL CONSTRUCTION	NI1592	OH	08/27/2024		MW	IS	\$150,710.25
CHK	JD	00121703	V04603	D.H. PACE COMPANY INC	SVC 267-152069	OH	08/27/2024		MW	IS	\$5,969.43
CHK	JD	00121704	V04608	CAPITOL CARPET MAINTENANCE	5097	OH	08/27/2024		MW	IS	\$2,117.11
CHK	JD	00121705	V04653	MCGRATH RENT CORP	2604289	OH	08/27/2024		MW	IS	\$5,240.00
CHK	JD	00121706	V04784	STEARNS CONRAD AND SCHMIDT	0508293	OH	08/27/2024		MW	IS	\$3,186.00
CHK	JD	00121707	V04797	SUPERION LLC	416743	OH	08/27/2024		MW	IS	\$810.00
CHK	JD	00121708	V04817	RENTOKIL NORTH AMERICA INC	63122458	OH	08/27/2024		MW	IS	\$115.00
CHK	JD	00121709	V04866	UNIPRO INTL	13-0549769	OH	08/27/2024		MW	IS	\$955.22
CHK	JD	00121710	V04901	TIP TOP TREE EXPERTS LLC	000-7725	OH	08/27/2024		MW	IS	\$31,268.69
CHK	JD	00121711	V05100	HALLMARK KISSIMMEE HOMES LLC	RA0031768	OH	08/27/2024		MW	IS	\$1,850.00
CHK	JD	00121712	V05373	EARLY LEARNING COALITION	AG0002346	OH	08/27/2024		MW	IS	\$34,646.75
CHK	JD	00121713	V05373	EARLY LEARNING COALITION	AG0002347	OH	08/27/2024		MW	IS	\$34,646.75
CHK	JD	00121714	V05411	FLORIDA KENWORTH LLC	051P286455	OH	08/27/2024		MW	IS	\$387.20
CHK	JD	00121715	V05691	VETERINARY EMERGENCY CLINIC	46117	OH	08/27/2024		MW	IS	\$2,322.50
CHK	JD	00121716	V05811	ACCESS SOLUTIONS CORP	13289	OH	08/27/2024		MW	IS	\$699.99
CHK	JD	00121717	V05957	STAT MEDICAL DISPOSAL INC	659003	OH	08/27/2024		MW	IS	\$207.00
CHK	JD	00121718	V06106	CDW LLC	SQ12100	OH	08/27/2024		MW	IS	\$44,194.33
CHK	JD	00121719	V06309	BLOWN AWAY LLC	69045	OH	08/27/2024		MW	IS	\$27,245.00
CHK	JD	00121720	V06356	CIT BANK NA	45208631	OH	08/27/2024		MW	IS	\$299.32
CHK	JD	00121721	V06541	SUBURBAN PROPANE LP	17620542370	OH	08/27/2024		MW	IS	\$52.49

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00121722	V06542	FLAGS UNLIMITED INC	0697676-IN	OH	08/27/2024		MW	IS	\$1,955.90
CHK	JD	00121723	V06544	ALL AMERICAN AUTO BODY INC	5048	OH	08/27/2024		MW	IS	\$5,005.67
CHK	JD	00121724	V06634	RHODES & BRITO ARCHITECTS INC	31-21013 04	OH	08/27/2024		MW	IS	\$1,597.82
CHK	JD	00121725	V06640	MCKESSON MEDICAL SURGICAL INC	22446925	OH	08/27/2024		MW	IS	\$50.64
CHK	JD	00121726	V06672	TONY TOU ENTERPRISES LLC	5050	OH	08/27/2024		MW	IS	\$51.72
CHK	JD	00121727	V06696	HEALTH CARE CENTER FOR THE	04-2024OSC	OH	08/27/2024		MW	IS	\$30,000.00
CHK	JD	00121728	V06706	THE CHAMBER FOUNDATION INC	19	OH	08/27/2024		MW	IS	\$9,895.90
CHK	JD	00121729	V06723	HOTSPRAY INDUSTRIAL COATINGS INC	10813-0001Z	OH	08/27/2024		MW	IS	\$4,972.00
CHK	JD	00121730	V06796	SPRINKLERMATIC FLORIDA LLC	51000	OH	08/27/2024		MW	IS	\$5,979.96
CHK	JD	00121731	V06819	FIRE DEX GW LLC	6309-115	OH	08/27/2024		MW	IS	\$4,458.00
CHK	JD	00121732	V06889	SMART CITY SOLUTIONS II LLC	0000091616	OH	08/27/2024		MW	IS	\$1,774.32
CHK	JD	00121733	V06980	GALLS PARENT HOLDINGS LLC	08110817202470	OH	08/27/2024		MW	IS	\$6,473.05
CHK	JD	00121734	V07043	COMPRESSED AIR SUPPLIES AND	27342	OH	08/27/2024		MW	IS	\$942.47
CHK	JD	00121735	V07085	DYNAFIRE LLC	SO183174	OH	08/27/2024		MW	IS	\$6,082.14
CHK	JD	00121736	V07088	EYEDEAL OPTICAL LLC	56991	OH	08/27/2024		MW	IS	\$230.00
CHK	JD	00121737	V07116	DS SERVICES OF AMERICA INC	23287962	OH	08/27/2024		MW	IS	\$12.98
CHK	JD	00121738	V07125	OSCEOLA YOUTH SOFTBALL LEAGUE INC	00002349	OH	08/27/2024		MW	IS	\$2,000.00
CHK	JD	00121739	V07131	PETDATA INC	13263	OH	08/27/2024		MW	IS	\$7,506.72
CHK	JD	00121740	V07152	VERIZON COMMUNICATIONS INC	9970930362	OH	08/27/2024		MW	IS	\$1,154.24
CHK	JD	00121741	V07199	THE NATIVES INC	10876	OH	08/27/2024		MW	IS	\$1,200.00
CHK	JD	00121742	V07216	WATSON CIVIL CONSTRUCTION INC	10P106286	OH	08/27/2024		MW	IS	\$1,305,593.90
CHK	JD	00121743	V07233	NARESHWER CORP	RA0031771	OH	08/27/2024		MW	IS	\$2,550.00
CHK	JD	00121744	V07263	ALL RITE FENCE SERVICES LLC	29032	OH	08/27/2024		MW	IS	\$8,395.00
CHK	JD	00121745	V07274	MSF ACQUISITION LLC	42428	OH	08/27/2024		MW	IS	\$13,248.00
CHK	JD	00121746	V07303	STE TRANSCORE HOLDINGS INC	24-01751	OH	08/27/2024		MW	IS	\$12,181.76
CHK	JD	00121747	V07324	BIOREFERENCE HEALTH LLC	F0222073124	OH	08/27/2024		MW	IS	\$3,694.57
CHK	JD	00121748	V07352	METIS HOLDCO INC	00008878	OH	08/27/2024		MW	IS	\$1,444.59
CHK	JD	00121749	V07370	CAR WASH PARTNERS LLC	225777	OH	08/27/2024		MW	IS	\$168.00
CHK	JD	00121750	V07375	READS UNIFORMS LLC	75058-98	OH	08/27/2024		MW	IS	\$33.74
CHK	JD	00121751	V07381	WIND RIVER ENVIRONMENTAL LLC	6509582	OH	08/27/2024		MW	IS	\$5,900.00
CHK	JD	00121752	V07395	CLOSE CONSTRUCTION SERVICES LLC	P108064 5	OH	08/27/2024		MW	IS	\$64,178.50
CHK	JD	00121753	V07408	SOUTHERN ROAD AND BRIDGE LLC	P108159 3	OH	08/27/2024		MW	IS	\$148,380.97
CHK	JD	00121754	V07417	HILES CURTAIN SPECIALTIES INC	27834	OH	08/27/2024		MW	IS	\$4,750.00
CHK	JD	00121755	V07473	SWE INC	159154	OH	08/27/2024		MW	IS	\$541.00
CHK	JD	00121756	V07488	OSCEOLA ENGINEERING LLC	12141	OH	08/27/2024		MW	IS	\$16,792.50



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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00121757	V07494	DEVON KOSKINAS DVM LLC	24-4	OH	08/27/2024		MW	IS	\$800.00
CHK	JD	00121758	V07503	FISHBACK DOMINICK LLP	22CA150717977	OH	08/27/2024		MW	IS	\$432,700.00
CHK	JD	00121759	V07508	RELADYNE FLORIDA LLC	X521581-IN	OH	08/27/2024		MW	IS	\$2,530.00
CHK	JD	00121760	V07516	LAERDAL MEDICAL CORPORATION	2024	OH	08/27/2024		MW	IS	\$3,084.41
CHK	JD	00121761	V07521	BISHOP CONSTRUCTION GROUP INC	04-1924	OH	08/27/2024		MW	IS	\$76,123.13
CHK	JD	00121762	V07566	SUB ZERO ICE SERVICES INC	167577	OH	08/27/2024		MW	IS	\$350.00
CHK	JD	00121763	V07603	PALMDALE INTERMEDIATE LLC	2254570	OH	08/27/2024	08/30/2024	MW	RV	\$12,140.90
CHK	JD	00121764	V07612	TAYLORS PHARMACY LLC	INV089869	OH	08/27/2024		MW	IS	\$3,310.10
CHK	JD	00121765	V07618	NU WORLD TITLE LLC	RA0031778	OH	08/27/2024		MW	IS	\$60,000.00
CHK	JD	00121766	X00630	LIFE INSURANCE COMPANY	95340 070124	OH	08/27/2024		MW	IS	\$66,363.62
CHK	JD	00121767	X01290	THE OPPORTUNITY CENTER INC	AG0002311	OH	08/27/2024		MW	IS	\$10,967.20
CHK	JD	00121768	X01290	THE OPPORTUNITY CENTER INC	22556	OH	08/27/2024		MW	IS	\$12,500.00
CHK	JD	00121769	X02509	SKYWATER FLORIDA INC	INV-6956	OH	08/27/2024		MW	IS	\$8,000.00
CHK	JD	00121770	X02724	MOHAN JOSEPH MAVUNKAL	RA0031780	OH	08/27/2024		MW	IS	\$5,000.00
CHK	JD	00121771	X02724	MOHAN JOSEPH MAVUNKAL	RA0031781	OH	08/27/2024		MW	IS	\$2,500.00
CHK	JD	00121772	1591	CITY OF KISSIMMEE	SDUPP2401018	OH	08/30/2024		MW	IS	\$1,285.72
CHK	JD	00121773	T6567	ADMINISTRATION FOR CHILD	SDUPP2401018	OH	08/30/2024		MW	IS	\$221.99
CHK	JD	00121774	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2401018	OH	08/30/2024		MW	IS	\$408.88
CHK	JD	00121775	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401018	OH	08/30/2024		MW	IS	\$222.00
CHK	JD	00121776	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401018	OH	08/30/2024		MW	IS	\$154.00
CHK	JD	00121777	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2401018	OH	08/30/2024		MW	IS	\$292.00
CHK	JD	00121778	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2401018	OH	08/30/2024		MW	IS	\$1,464.00
CHK	JD	00121779	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2401018	OH	08/30/2024		MW	IS	\$2,792.68
CHK	JD	00121780	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2401018	OH	08/30/2024		MW	IS	\$233.65
CHK	JD	00121781	X00047	TREASURER OF VIRGINIA	SDUPP2401018	OH	08/30/2024		MW	IS	\$223.68
CHK	JD	00121782	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2401018	OH	08/30/2024		MW	IS	\$342.50
CHK	JD	00121783	X00762	STEFANIE LEIGH ROTH	SDUPP2401018	OH	08/30/2024		MW	IS	\$350.22
CHK	JD	00121784	X00857	PENNSYLVANIA SCDU	SDUPP2401018	OH	08/30/2024		MW	IS	\$240.32
CHK	JD	00121785	X01360	US DEPARTMENT OF THE TREASURY	SDUPP2401018	OH	08/30/2024		MW	IS	\$409.16
CHK	JD	00121786	10287	WASTE MANAGEMENT INC	0207265-0180-0	OH	08/29/2024		MW	IS	\$2,313.71
CHK	JD	00121787	11222	OSCEOLA MEMORY GARDENS II LLC	24 07 29K	OH	08/29/2024		MW	IS	\$695.00
CHK	JD	00121788	12105	SMG	ARIV0000308	OH	08/29/2024		MW	IS	\$43,066.32
CHK	JD	00121789	12184	CONSOR ENGINEERS LLC	D200472FL05-1	OH	08/29/2024		MW	IS	\$209,381.40
CHK	JD	00121790	13171	HNTB CORPORATION	280-76985-DS-	OH	08/29/2024		MW	IS	\$63,095.38
CHK	JD	00121791	13255	BIAMP SYSTEMS LLC	CI010440863	OH	08/29/2024		MW	IS	\$15,246.01

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CHK	JD	00121792	13451	TEN 8 FIRE EQUIPMENT	1310048889	OH	08/29/2024		MW	IS	\$2,842.68
CHK	JD	00121793	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES 0724	OH	08/29/2024		MW	IS	\$250.00
CHK	JD	00121794	14134	TOHO WATER AUTHORITY	000140560 0724	OH	08/29/2024		MW	IS	\$34.42
CHK	JD	00121795	14134	TOHO WATER AUTHORITY	001255540 0724	OH	08/29/2024		MW	IS	\$65.01
CHK	JD	00121796	14134	TOHO WATER AUTHORITY	033136239 0724	OH	08/29/2024		MW	IS	\$191.25
CHK	JD	00121797	14134	TOHO WATER AUTHORITY	033211389 0724	OH	08/29/2024		MW	IS	\$3,433.85
CHK	JD	00121798	14134	TOHO WATER AUTHORITY	11089047796	OH	08/29/2024		MW	IS	\$721.04
CHK	JD	00121799	14134	TOHO WATER AUTHORITY	13302029316	OH	08/29/2024		MW	IS	\$785.25
CHK	JD	00121800	14146	OSCEOLA ENGINEERING INC	12094	OH	08/29/2024		MW	IS	\$92,463.35
CHK	JD	00121801	14377	DELL MARKETING L P	10767373409	OH	08/29/2024		MW	IS	\$8,281.47
CHK	JD	00121802	14617	TRIPLE B CLEANING INC	725499	OH	08/29/2024		MW	IS	\$999.00
CHK	JD	00121803	14770	GRAY ROBINSON PA	22CA253712372	OH	08/29/2024		MW	IS	\$155,314.00
CHK	JD	00121804	14997	OSCEOLA COUNTY SHERIFFS OFFICE	56019	OH	08/29/2024		MW	IS	\$296.88
CHK	JD	00121805	15510	BALFOUR BEATTY CONSTRUCTION	P105901 12	OH	08/29/2024		MW	IS	\$555,787.89
CHK	JD	00121806	15521	CHAVEZS LAWN SERVICES INC	89415	OH	08/29/2024		MW	IS	\$2,750.00
CHK	JD	00121807	15594	MILNERS INC	P109060CY7	OH	08/29/2024		MW	IS	\$70,473.64
CHK	JD	00121808	15890	GROVE CONSTRUCTION CORPORATION	2406	OH	08/29/2024		MW	IS	\$92,017.50
CHK	JD	00121809	16489	NO LIMIT LAWN CARE INC	40066	OH	08/29/2024		MW	IS	\$30,137.42
CHK	JD	00121810	17305	GRAINGER	9212459755	OH	08/29/2024		MW	IS	\$5,041.33
CHK	JD	00121811	2318	GRAYBAR ELECTRIC COMPANY INC	9338341925	OH	08/29/2024		MW	IS	\$3,613.80
CHK	JD	00121812	2635	FOLSOM SERVICES INC	I3734	OH	08/29/2024		MW	IS	\$2,135.00
CHK	JD	00121813	2861	HANSON WALTER AND ASSOCIATES	5291817	OH	08/29/2024		MW	IS	\$2,490.00
CHK	JD	00121814	3431	KISSIMMEE UTILITY AUTHORITY	001199210 0724	OH	08/29/2024		MW	IS	\$3,654.00
CHK	JD	00121815	3431	KISSIMMEE UTILITY AUTHORITY	000671620 0824	OH	08/29/2024		MW	IS	\$22,377.63
CHK	JD	00121816	3431	KISSIMMEE UTILITY AUTHORITY	000729460 0724	OH	08/29/2024		MW	IS	\$92.99
CHK	JD	00121817	6424	STAPLES INC	6008909011	OH	08/29/2024		MW	IS	\$149.99
CHK	JD	00121818	677	FLORIDA DECORATING CENTERS	A16891	OH	08/29/2024		MW	IS	\$1,857.60
CHK	JD	00121819	6961	UNIFIRST CORPORATION	3090161760	OH	08/29/2024		MW	IS	\$288.40
CHK	JD	00121820	6961	UNIFIRST CORPORATION	3090160816	OH	08/29/2024		MW	IS	\$28.11
CHK	JD	00121821	7109	TERRYS ELECTRIC INC	74796	OH	08/29/2024		MW	IS	\$1,221.50
CHK	JD	00121822	7908	CONSOLIDATED RESOURCE RECOVERY	Y133806	OH	08/29/2024		MW	IS	\$114,395.40
CHK	JD	00121823	8154	ORLANDO UTILITIES	4466987722	OH	08/29/2024		MW	IS	\$33.67
CHK	JD	00121824	8154	ORLANDO UTILITIES	6481935184	OH	08/29/2024		MW	IS	\$45.89
CHK	JD	00121825	8154	ORLANDO UTILITIES	7468637786	OH	08/29/2024		MW	IS	\$2,532.61
CHK	JD	00121826	8154	ORLANDO UTILITIES	7468637786	OH	08/29/2024		MW	IS	\$2,155.21

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CHK	JD	00121827	8154	ORLANDO UTILITIES	0003427288	OH	08/29/2024		MW	IS	\$26.87
CHK	JD	00121828	8154	ORLANDO UTILITIES	0440028042	OH	08/29/2024		MW	IS	\$489.61
CHK	JD	00121829	8154	ORLANDO UTILITIES	2590152026	OH	08/29/2024		MW	IS	\$466.74
CHK	JD	00121830	8154	ORLANDO UTILITIES	3339670200	OH	08/29/2024		MW	IS	\$16,093.28
CHK	JD	00121831	8294	ARAMARK CORPORATION	200301400-	OH	08/29/2024		MW	IS	\$53,288.13
CHK	JD	00121832	R05786	TEXAS COMPTROLLER OF PUBLIC	UP-002TX	OH	08/29/2024		MW	IS	\$26.76
CHK	JD	00121833	V00080	KIMLEY HORN AND ASSOCIATES INC	149244808-0724	OH	08/29/2024		MW	IS	\$482.10
CHK	JD	00121834	V00608	MIDDLESEX ASPHALT LLC	54605	OH	08/29/2024		MW	IS	\$3,774.84
CHK	JD	00121835	V00741	NEW HORIZON FUNERAL CHAPEL	57661-0718624	OH	08/29/2024		MW	IS	\$1,400.00
CHK	JD	00121836	V00749	EWING IRRIGATION PRODUCTS INC	23087369	OH	08/29/2024		MW	IS	\$57.38
CHK	JD	00121837	V01009	JC GREENSCAPES INC	3679	OH	08/29/2024		MW	IS	\$5,313.00
CHK	JD	00121838	V01040	STRYKER SALES LLC	9207006472	OH	08/29/2024		MW	IS	\$83,294.17
CHK	JD	00121839	V01137	T MOBILE USA INC	992896197 0724	OH	08/29/2024		MW	IS	\$38.75
CHK	JD	00121840	V01349	BANC OF AMERICA PUBLIC CAPITAL	R27048	OH	08/29/2024		MW	IS	\$927,716.86
CHK	JD	00121841	V01448	PK FLOORING INC	1439	OH	08/29/2024		MW	IS	\$25,774.20
CHK	JD	00121842	V01460	DUKE ENERGY FLORIDA	93000001239808	OH	08/29/2024		MW	IS	\$4,973.68
CHK	JD	00121843	V01644	MUNICIPAL EMERGENCY SERVICES INC	DN2100373	OH	08/29/2024		MW	IS	\$2,372.50
CHK	JD	00121844	V01985	AIRGAS INC	5509677932	OH	08/29/2024		MW	IS	\$122.76
CHK	JD	00121845	V02050	GIBSON AIR CONDITIONING	136736	OH	08/29/2024		MW	IS	\$8,859.00
CHK	JD	00121846	V02143	DUVAL FORD LLC	RED61361	OH	08/29/2024		MW	IS	\$48,211.48
CHK	JD	00121847	V02196	HERITAGE PARK APARTMENTS LTD	RA0031775	OH	08/29/2024		MW	IS	\$702.41
CHK	JD	00121848	V02425	AYRES ASSOCIATES INC	217170	OH	08/29/2024		MW	IS	\$17,893.01
CHK	JD	00121849	V02549	MILLER ELECTRIC COMPANY	82613156	OH	08/29/2024		MW	IS	\$880.00
CHK	JD	00121850	V02573	UNITED RENTALS (NORTH AMERICA) INC	17685491-021	OH	08/29/2024		MW	IS	\$338.00
CHK	JD	00121851	V02675	COUNTY MATERIALS CORPORATION	180213-10	OH	08/29/2024		MW	IS	\$87,511.75
CHK	JD	00121852	V02851	PREFERRED MATERIALS INC	2177266	OH	08/29/2024		MW	IS	\$180.67
CHK	JD	00121853	V03854	SHUTTS & BOWEN LLP	1919681	OH	08/29/2024		MW	IS	\$630.26
CHK	JD	00121854	V04171	FIDELITY SECURITY LIFE INSURANCE	166366284	OH	08/29/2024		MW	IS	\$1,299.73
CHK	JD	00121855	V04541	DRMP INC	000000179129	OH	08/29/2024		MW	IS	\$25,769.63
CHK	JD	00121856	V04603	D.H. PACE COMPANY INC	SVC 267-149943	OH	08/29/2024		MW	IS	\$143.75
CHK	JD	00121857	V04608	CAPITOL CARPET MAINTENANCE	5089	OH	08/29/2024		MW	IS	\$175.14
CHK	JD	00121858	V04817	RENTOKIL NORTH AMERICA INC	445682C-A	OH	08/29/2024		MW	IS	\$2,701.00
CHK	JD	00121859	V04865	MILL CREEK LLP	09012024	OH	08/29/2024		MW	IS	\$7,222.39
CHK	JD	00121860	V05086	CEMEX INC	9450471548	OH	08/29/2024		MW	IS	\$2,472.28
CHK	JD	00121861	V05326	SOUTHEAST HIGHWAY GUARDRAIL	9107	OH	08/29/2024		MW	IS	\$2,571.17

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CHK	JD	00121862	V05691	VETERINARY EMERGENCY CLINIC	46231	OH	08/29/2024		MW	IS	\$344.50
CHK	JD	00121863	V05811	ACCESS SOLUTIONS CORP	12998	OH	08/29/2024		MW	IS	\$105.00
CHK	JD	00121864	V05957	STAT MEDICAL DISPOSAL INC	702157	OH	08/29/2024		MW	IS	\$356.60
CHK	JD	00121865	V06106	CDW LLC	AA1F18M	OH	08/29/2024		MW	IS	\$1,704.30
CHK	JD	00121866	V06356	CIT BANK NA	45410755	OH	08/29/2024		MW	IS	\$1,763.14
CHK	JD	00121867	V06356	CIT BANK NA	45410735	OH	08/29/2024		MW	IS	\$827.35
CHK	JD	00121868	V06501	LUMOS HOLDINGS US ACQUISITION CO	7732076	OH	08/29/2024		MW	IS	\$2,226.59
CHK	JD	00121869	V06541	SUBURBAN PROPANE LP	17620542304	OH	08/29/2024		MW	IS	\$50.97
CHK	JD	00121870	V06549	SOUTHERN HYDRAULICS LLC	56091	OH	08/29/2024		MW	IS	\$5,518.00
CHK	JD	00121871	V06586	BULL BAY NURSERY LLC	2365	OH	08/29/2024		MW	IS	\$2,235.00
CHK	JD	00121872	V06598	SOUTHERN DEVELOPMENT &	32P101939	OH	08/29/2024		MW	IS	\$30,335.90
CHK	JD	00121873	V06646	MAXIM HEALTHCARE SERVICES	E13906170778	OH	08/29/2024		MW	IS	\$36,006.17
CHK	JD	00121874	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	18000	OH	08/29/2024		MW	IS	\$11,100.40
CHK	JD	00121875	V06806	MASCAP DEALER HOLDINGS LLC	PH9693	OH	08/29/2024		MW	IS	\$654.22
CHK	JD	00121876	V06819	FIRE DEX GW LLC	6309-098	OH	08/29/2024		MW	IS	\$1,233.00
CHK	JD	00121877	V06837	ALL MEDICAL PERSONNEL INC	30013216	OH	08/29/2024		MW	IS	\$17,299.16
CHK	JD	00121878	V06865	US BANCORP ASSET MANAGEMENT INC	4369012	OH	08/29/2024		MW	IS	\$8,000.00
CHK	JD	00121879	V06940	TRAFFIC CONTROL DEVICES LLC	8P104503	OH	08/29/2024		MW	IS	\$40,388.29
CHK	JD	00121880	V07009	ADAPCO LLC	138222	OH	08/29/2024		MW	IS	\$3,829.60
CHK	JD	00121881	V07152	VERIZON COMMUNICATIONS INC	9971368696	OH	08/29/2024		MW	IS	\$184.21
CHK	JD	00121882	V07190	WA BUTLER COMPANY	CJ41881	OH	08/29/2024		MW	IS	\$1,519.24
CHK	JD	00121883	V07239	ALIANZA CENTER INC	AG0002354	OH	08/29/2024		MW	IS	\$12,250.00
CHK	JD	00121884	V07295	GREENMAN PEDERSEN INC	392598	OH	08/29/2024		MW	IS	\$79,587.64
CHK	JD	00121885	V07322	DYNAMIS FOOD CORP	AG0002352	OH	08/29/2024		MW	IS	\$3,072.60
CHK	JD	00121886	V07355	MADISON GROVE LLC	RA0031767	OH	08/29/2024		MW	IS	\$950.00
CHK	JD	00121887	V07376	HILLS PET NUTRITION SALES INC	250463892	OH	08/29/2024		MW	IS	\$342.20
CHK	JD	00121888	V07381	WIND RIVER ENVIRONMENTAL LLC	6522748	OH	08/29/2024		MW	IS	\$5,775.00
CHK	JD	00121889	V07408	SOUTHERN ROAD AND BRIDGE LLC	P108160 2	OH	08/29/2024		MW	IS	\$63,826.57
CHK	JD	00121890	V07473	SWE INC	157612	OH	08/29/2024		MW	IS	\$847.29
CHK	JD	00121891	V07478	CARIBBEAN WATERTITE SALES CORP	112 123-27	OH	08/29/2024		MW	IS	\$4,350.00
CHK	JD	00121892	V07503	FISHBACK DOMINICK LLP	22CA150717977	OH	08/29/2024		MW	IS	\$245,047.82
CHK	JD	00121893	V07508	RELADYNE FLORIDA LLC	0198208-IN	OH	08/29/2024		MW	IS	\$199.80
CHK	JD	00121894	V07551	SIKICH INTERMEDIATE HOLDINGS LLC	S517835	OH	08/29/2024		MW	IS	\$150.00
CHK	JD	00121895	V07571	WASTEQUIP LLC	20INV00060684	OH	08/29/2024		MW	IS	\$25,177.00
CHK	JD	00121896	V07592	BREVARD SPAY NEUTER CLINIC INC	9999	OH	08/29/2024		MW	IS	\$1,210.12

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00121897	V07603	PALMDALE INTERMEDIATE LLC	2249281	OH	08/29/2024		MW	IS	\$611.33
CHK	JD	00121898	V07620	A CLEAR CHOICE TITLE AND ESCROW	080002350	OH	08/29/2024		MW	IS	\$40,000.00

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$42,230,957.71
	<b>Reversed:</b>	\$229,272.77
<b>CHK</b>	<b>JD Group Total:</b>	\$42,460,230.48

EFT	JD	00002508	10276	STATE OF FLORIDA	SDUFL2401016	OH	08/02/2024		MW	CX	\$11,225.45
EFT	JD	00002509	00008485	ISAAC CYRIL HAYNES	TVL ADV 08 04-	OH	08/02/2024		MW	CX	\$295.00
EFT	JD	00002510	00010388	ANTHONY M SOTO-MENDEZ	TVL ADV 08 04-	OH	08/02/2024		MW	CX	\$295.00
EFT	JD	00002511	00012225	LAURA INES RIVERA	TVL EXP 06 19	OH	08/02/2024		MW	CX	\$32.75
EFT	JD	00002512	00000256	CRISTINA ORLANDO	MI0003244	OH	08/07/2024		MW	CX	\$44.56
EFT	JD	00002513	00004719	MARGARET ANN HOOKS	MI0003235	OH	08/07/2024		MW	CX	\$71.28
EFT	JD	00002514	00005541	LEO J BLACK JR	MI0003230	OH	08/07/2024		MW	CX	\$107.61
EFT	JD	00002515	00005544	CHRISTOPHER M MARCONI	MI0003238	OH	08/07/2024		MW	CX	\$89.51
EFT	JD	00002516	00007821	NICHOLAS RYAN JONES	MI0003241	OH	08/07/2024		MW	CX	\$100.84
EFT	JD	00002517	00009416	ROBERTO ESCOVAR	TVL EXP 06 10-	OH	08/07/2024		MW	CX	\$72.42
EFT	JD	00002518	00010436	GARFIELD M BLAIR II	MI0003231	OH	08/07/2024		MW	CX	\$38.79
EFT	JD	00002519	00011432	CONNOR EDWIN WENZEL	MI0003245	OH	08/07/2024		MW	CX	\$36.11
EFT	JD	00002520	00011800	ANDRES FELIPE MURCIA RECIO	MI0003239	OH	08/07/2024		MW	CX	\$26.60
EFT	JD	00002521	00012068	RYAN LUIS FERNANDEZ	MI0003232	OH	08/07/2024		MW	CX	\$19.03
EFT	JD	00002522	00012073	BRENDON LAZARO VERGARA	MI0003242	OH	08/07/2024		MW	CX	\$17.09
EFT	JD	00002523	00004566	NATHAN L BROWN	TVL ADV 08 25-	OH	08/09/2024		MW	CX	\$256.00
EFT	JD	00002524	00005190	SHAWNATHON E PERKINS	MI0003246	OH	08/09/2024		MW	CX	\$127.24
EFT	JD	00002525	00006423	DANICKA T RANSOM	TVL EXP 06 25-	OH	08/09/2024		MW	CX	\$112.35
EFT	JD	00002526	00007808	AMANDA B CLAVIJO	TVLEXP 05 17-	OH	08/09/2024		MW	CX	\$278.00
EFT	JD	00002527	00011975	KIAUNA MARIE CARBIN	TVL EXP 06 25-	OH	08/09/2024		MW	CX	\$31.95
EFT	JD	00002528	00012247	MARINETH SIERRA	MI0003248	OH	08/09/2024		MW	CX	\$105.55
EFT	JD	00002529	00012404	WARREN WILLIAM HOUGLAND	TVL EXP 06 25-	OH	08/09/2024		MW	CX	\$81.60
EFT	JD	00002530	00005648	GEORGE H SLACK III	RB0001636	OH	08/14/2024		MW	CX	\$750.00
EFT	JD	00002531	00006546	MADISON W LOWRY	MI0003256	OH	08/14/2024		MW	CX	\$92.13
EFT	JD	00002532	00006603	MARLON L DENSON	TVL ADV 08 25-	OH	08/14/2024		MW	CX	\$239.00
EFT	JD	00002533	00007799	JACOB L STEVENS	MI0003254	OH	08/14/2024		MW	CX	\$88.64

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00002534	00009316	BRANDON M LAJOIE	RB0001638	OH	08/14/2024		MW	CX	\$547.57
EFT	JD	00002535	00009317	GAYLAN MERCER HARRIS	TVL EXP 06 22-	OH	08/14/2024		MW	CX	\$80.00
EFT	JD	00002536	00009950	JOSHUA DAVID GENTILE	MI0003258	OH	08/14/2024		MW	CX	\$50.06
EFT	JD	00002537	00011362	JONATHAN JOEL DAMIANI-RIVERA	MI0003261	OH	08/14/2024		MW	CX	\$63.24
EFT	JD	00002538	00011436	YAMITZA SANTIAGO NEGRON	MI0003251	OH	08/14/2024		MW	CX	\$38.93
EFT	JD	00002539	00011749	JAN LUIS GONZALEZ-RODRIGUEZ	MI0003249	OH	08/14/2024		MW	CX	\$38.93
EFT	JD	00002540	00011891	CELIA NICOLE ARIAS TONOS	MI0003252	OH	08/14/2024		MW	CX	\$90.59
EFT	JD	00002541	00012135	VICTORIA LYNN VALLEDOR	RB0001637	OH	08/14/2024		MW	CX	\$1,200.00
EFT	JD	00002542	00012389	MICHEL RODRIGUEZ	MI0003260	OH	08/14/2024		MW	CX	\$63.24
EFT	JD	00002543	10276	STATE OF FLORIDA	SDUFL2401017	OH	08/16/2024		MW	CX	\$11,188.63
EFT	JD	00002544	00005519	SEAN DOUGLAS GALLAGHER	MI0003257	OH	08/16/2024		MW	CX	\$8.11
EFT	JD	00002545	00007799	JACOB L STEVENS	MI0003255	OH	08/16/2024		MW	CX	\$173.05
EFT	JD	00002546	00005190	SHAWNATHON E PERKINS	MI0003263	OH	08/21/2024		MW	CX	\$26.80
EFT	JD	00002547	00007808	AMANDA B CLAVIJO	TVL EXP 06 16-	OH	08/21/2024		MW	CX	\$121.90
EFT	JD	00002548	00010075	PEGGY E CHOUDHRY	TVL EXP 11 14-	OH	08/21/2024		MW	CX	\$94.00
EFT	JD	00002549	00010157	AMAURIS DE LUNA	RB0001640	OH	08/21/2024		MW	CX	\$81.25
EFT	JD	00002550	00011590	JESSICA MARIE LLOBET	TVL EXP 05 19-	OH	08/21/2024		MW	CX	\$123.00
EFT	JD	00002551	00012345	DANIEL SCOTT GALINDO	RB0001646	OH	08/21/2024		MW	CX	\$104.00
EFT	JD	00002552	00012348	GRACE DIANE NEWTON	RB0001647	OH	08/21/2024		MW	CX	\$104.00
EFT	JD	00002553	00012349	JORELYS MARIE BURGOS SANTIAGO	RB0001644	OH	08/21/2024		MW	CX	\$104.00
EFT	JD	00002554	00012351	JUAN URDANETA URDANETA	RB0001648	OH	08/21/2024		MW	CX	\$104.00
EFT	JD	00002555	00012353	SANTIAGO ANDRES CHACIN BAEZ	RB0001643	OH	08/21/2024		MW	CX	\$104.00
EFT	JD	00002556	00012354	ADAM PATRICK GARZA	RB0001645	OH	08/21/2024		MW	CX	\$104.00
EFT	JD	00002557	00012355	ZACHARY TRAVIS SINGLETON	RB0001651	OH	08/21/2024		MW	CX	\$104.00
EFT	JD	00002558	00012363	JUAN ALBERTO CARDONA-MONTES	RB0001650	OH	08/21/2024		MW	CX	\$104.00
EFT	JD	00002559	00012365	MEISON BROCHE	RB0001649	OH	08/21/2024		MW	CX	\$104.00
EFT	JD	00002560	00007693	BRANDON J ARRINGTON	TVL EXP 06 24	OH	08/23/2024		MW	CX	\$10.65
EFT	JD	00002561	00012084	TASHANDA LATIYAR DENNISON	MI0003264	OH	08/23/2024		MW	CX	\$34.98
EFT	JD	00002562	00012130	EMANUEL ROSARIO-MALDONADO	RB0001652	OH	08/23/2024		MW	CX	\$151.36
EFT	JD	00002563	00012279	VICTOR ALEXIS PEREZ	RB0001655	OH	08/23/2024		MW	CX	\$81.25
EFT	JD	00002564	00012361	DAVID CLAUDIO MENDEZ	RB0001658	OH	08/23/2024		MW	CX	\$104.00
EFT	JD	00002565	00012409	CHARLES DEE SMITH	RB0001656	OH	08/23/2024		MW	CX	\$48.25
EFT	JD	00002566	00006423	DANICKA T RANSOM	TVL EXP 06 10-	OH	08/28/2024		MW	CX	\$433.21
EFT	JD	00002567	00007406	MAYCO YUNIOR LINARES	MI0003266	OH	08/28/2024		MW	CX	\$24.32
EFT	JD	00002568	00007693	BRANDON J ARRINGTON	AUGUST 2024	OH	08/28/2024		MW	CX	\$570.02

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08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00002569	00009384	VIVIANA MARGARITA JANER	AUGUST 2024	OH	08/28/2024		MW	CX	\$940.68
EFT	JD	00002570	00009385	CHERYL LYNN GRIEB	AUGUST 2024	OH	08/28/2024		MW	CX	\$350.00
EFT	JD	00002571	00010075	PEGGY E CHOUDHRY	AUGUST 2024	OH	08/28/2024		MW	CX	\$1,072.00
EFT	JD	00002572	00010379	MIREYA PAULA VASQUEZ	TVL EXP 05 29-	OH	08/28/2024		MW	CX	\$166.51
EFT	JD	00002573	00010783	JEANNE P COLE	TVL EXP 07 07-	OH	08/28/2024		MW	CX	\$257.39
EFT	JD	00002574	00011122	KEVIN TYLER KRAMER	MI0003267	OH	08/28/2024		MW	CX	\$78.05
EFT	JD	00002575	00011137	RICHARD S BOOTH	AUGUST 2024	OH	08/28/2024		MW	CX	\$300.00
EFT	JD	00002576	00011562	GUSTAVO ADOLFO RAMIREZ	RB0001653	OH	08/28/2024		MW	CX	\$27.56
EFT	JD	00002577	00012109	REBECCA DELANEY HARBOUR	TVL ADV 09 02-	OH	08/28/2024		MW	CX	\$256.00
EFT	JD	00002578	10276	STATE OF FLORIDA	SDUFL2401018	OH	08/30/2024		MW	CX	\$11,190.55
EFT	JD	00002579	00005461	TORY R JENSEN	MI0003268	OH	08/30/2024		MW	CX	\$31.49
EFT	JD	00002580	00006538	JERRAD PAUL LEFFEWE	MI0003269	OH	08/30/2024		MW	CX	\$83.49
EFT	JD	00002581	00011747	JOSE RAFAEL RODRIGUEZ JORGE	TVL EXP 06 25-	OH	08/30/2024		MW	CX	\$21.00

\*\* SORT TOTALS \*\*

	<b>Cancelled:</b>	\$45,792.56
<b>EFT</b>	<b>JD Group Total:</b>	\$45,792.56

EPY1	JD	00008464	1840	RING POWER CORPORATION	11CC09835119	OH	08/01/2024	08/07/2024	MW	RV	\$707.04
EPY1	JD	00008465	1897	DADE PAPER & BAG LLC	17326278	OH	08/01/2024	08/07/2024	MW	RV	\$530.70
EPY1	JD	00008466	2427	BOULEVARD TIRE CENTER	2-554435	OH	08/01/2024		MW	CX	\$558.54
EPY1	JD	00008467	7018	TK ELEVATOR CORPORATION	3007988359	OH	08/01/2024	08/07/2024	MW	RV	\$442.71
EPY1	JD	00008468	V00040	SCHOOL OUTFITTERS LLC	INV14159816-R	OH	08/01/2024	08/07/2024	MW	RV	\$15,289.59
EPY1	JD	00008469	V00511	MWI ANIMAL HEALTH	55637900	OH	08/01/2024		MW	CX	\$85.70
EPY1	JD	00008470	V02213	TOSHIBA BUSINESS SOLUTIONS	5680174	OH	08/01/2024		MW	CX	\$1,004.71
EPY1	JD	00008471	1897	DADE PAPER & BAG LLC	17249427	OH	08/06/2024		MW	IS	\$124.50
EPY1	JD	00008472	2427	BOULEVARD TIRE CENTER	2-GS554199	OH	08/06/2024		MW	CX	\$2,041.45
EPY1	JD	00008473	7018	TK ELEVATOR CORPORATION	6000730440	OH	08/06/2024		MW	CX	\$2,160.00
EPY1	JD	00008474	V00040	SCHOOL OUTFITTERS LLC	INV14170572	OH	08/06/2024		MW	CX	\$5,440.98
EPY1	JD	00008475	V01603	WASTE CONNECTIONS OF FLORIDA INC	1507983W460	OH	08/06/2024		MW	CX	\$5,106.81
EPY1	JD	00008476	V01925	BSN SPORTS LLC	925820201	OH	08/06/2024		MW	IS	\$3,100.00
EPY1	JD	00008477	V02213	TOSHIBA BUSINESS SOLUTIONS	5678993	OH	08/06/2024		MW	CX	\$426.82
EPY1	JD	00008478	V02710	IRON MOUNTAIN	JPZZ887	OH	08/06/2024		MW	CX	\$1,894.09
EPY1	JD	00008479	1840	RING POWER CORPORATION	11CC09835119	OH	08/07/2024		MW	CX	\$707.04

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EPY1	JD	00008480	1897	DADE PAPER & BAG LLC	17326278	OH	08/07/2024		MW	IS	\$530.70
EPY1	JD	00008481	7018	TK ELEVATOR CORPORATION	3007988359	OH	08/07/2024		MW	CX	\$442.71
EPY1	JD	00008482	V00040	SCHOOL OUTFITTERS LLC	INV14159816-R	OH	08/07/2024		MW	CX	\$15,289.59
EPY1	JD	00008483	10781	HENRY SCHEIN INC	98191073	OH	08/08/2024		MW	CX	\$3,105.74
EPY1	JD	00008484	5407	ORLANDO ECONOMIC PARTNERSHIP INOEP-ASIA 04		OH	08/08/2024		MW	CX	\$505.00
EPY1	JD	00008485	7018	TK ELEVATOR CORPORATION	3007988784	OH	08/08/2024		MW	CX	\$4,787.02
EPY1	JD	00008486	8842	HOLLAND & KNIGHT LLP	33433934	OH	08/08/2024		MW	CX	\$9,000.00
EPY1	JD	00008487	V01603	WASTE CONNECTIONS OF FLORIDA INC1510818		OH	08/08/2024		MW	CX	\$5,505.40
EPY1	JD	00008488	V01925	BSN SPORTS LLC	926233365	OH	08/08/2024		MW	IS	\$2,400.00
EPY1	JD	00008489	V02213	TOSHIBA BUSINESS SOLUTIONS	5682485	OH	08/08/2024		MW	CX	\$358.29
EPY1	JD	00008490	V02710	IRON MOUNTAIN	JPZZ890	OH	08/08/2024		MW	CX	\$1,510.63
EPY1	JD	00008491	5407	ORLANDO ECONOMIC PARTNERSHIP INOSC-4TH 2024		OH	08/13/2024		MW	CX	\$87,080.00
EPY1	JD	00008492	V00511	MWI ANIMAL HEALTH	55775722	OH	08/13/2024		MW	CX	\$2,291.38
EPY1	JD	00008493	V01603	WASTE CONNECTIONS OF FLORIDA INC1510692		OH	08/13/2024		MW	CX	\$9,927.62
EPY1	JD	00008494	V02213	TOSHIBA BUSINESS SOLUTIONS	5682823	OH	08/13/2024		MW	CX	\$698.04
EPY1	JD	00008495	V02710	IRON MOUNTAIN	JPZW16	OH	08/13/2024		MW	CX	\$32.59
EPY1	JD	00008496	10781	HENRY SCHEIN INC	99007886	OH	08/15/2024		MW	CX	\$101.52
EPY1	JD	00008497	12423	ADVENTIST HEALTH SYSTEM/SUNBELT2442309503		OH	08/15/2024		MW	CX	\$2,918.00
EPY1	JD	00008498	1897	DADE PAPER & BAG LLC	17326277	OH	08/15/2024		MW	IS	\$1,279.75
EPY1	JD	00008499	2427	BOULEVARD TIRE CENTER	2-GS555628	OH	08/15/2024		MW	CX	\$2,595.02
EPY1	JD	00008500	3198	METAL CULVERTS INC	CW-41627	OH	08/15/2024		MW	CX	\$22,059.50
EPY1	JD	00008501	5407	ORLANDO ECONOMIC PARTNERSHIP INE024ELM-		OH	08/15/2024		MW	CX	\$3,150.00
EPY1	JD	00008502	V02213	TOSHIBA BUSINESS SOLUTIONS	5684199	OH	08/15/2024		MW	CX	\$1,055.22
EPY1	JD	00008503	10781	HENRY SCHEIN INC	12133978	OH	08/20/2024		MW	CX	\$3,171.00
EPY1	JD	00008504	12423	ADVENTIST HEALTH SYSTEM/SUNBELT1812199702		OH	08/20/2024		MW	CX	\$2,902.00
EPY1	JD	00008505	1840	RING POWER CORPORATION	11WC9889746	OH	08/20/2024		MW	CX	\$7,841.46
EPY1	JD	00008506	2427	BOULEVARD TIRE CENTER	2-GS556261	OH	08/20/2024		MW	CX	\$11,246.04
EPY1	JD	00008507	3198	METAL CULVERTS INC	CW-41631	OH	08/20/2024		MW	CX	\$26,173.00
EPY1	JD	00008508	9814	TRANE US INC	990077512	OH	08/20/2024		MW	CX	\$403.85
EPY1	JD	00008509	V01603	WASTE CONNECTIONS OF FLORIDA INC1510997		OH	08/20/2024		MW	CX	\$4,011.51
EPY1	JD	00008510	V02213	TOSHIBA BUSINESS SOLUTIONS	5682540	OH	08/20/2024		MW	CX	\$399.92
EPY1	JD	00008511	V02710	IRON MOUNTAIN	202892362	OH	08/20/2024		MW	CX	\$1,306.04
EPY1	JD	00008512	10090	STAN WEAVER & COMPANY INC	390067	OH	08/22/2024		MW	CX	\$1,748.00
EPY1	JD	00008513	1897	DADE PAPER & BAG LLC	17174276	OH	08/22/2024		MW	CX	\$1,400.16
EPY1	JD	00008514	7018	TK ELEVATOR CORPORATION	3008025041	OH	08/22/2024		MW	CX	\$2,565.21



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

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EPY1	JD	00008515	V00511	MWI ANIMAL HEALTH	56024513	OH	08/22/2024		MW	CX	\$283.12
EPY1	JD	00008516	V01603	WASTE CONNECTIONS OF FLORIDA INC	1510561W460	OH	08/22/2024		MW	CX	\$793.39
EPY1	JD	00008517	V02213	TOSHIBA BUSINESS SOLUTIONS	5679001	OH	08/22/2024		MW	CX	\$668.58
EPY1	JD	00008518	17485	PRIDE ENTERPRISES	E2139382	OH	08/27/2024		MW	CX	\$12,243.27
EPY1	JD	00008519	1897	DADE PAPER & BAG LLC	35089156	OH	08/27/2024		MW	CX	\$1,482.35
EPY1	JD	00008520	7018	TK ELEVATOR CORPORATION	3008024456	OH	08/27/2024		MW	CX	\$446.84
EPY1	JD	00008521	9814	TRANE US INC	990086912	OH	08/27/2024		MW	CX	\$927.71
EPY1	JD	00008522	V00511	MWI ANIMAL HEALTH	56192868	OH	08/27/2024		MW	CX	\$245.21
EPY1	JD	00008523	V02213	TOSHIBA BUSINESS SOLUTIONS	5686052	OH	08/27/2024		MW	CX	\$2,950.90
EPY1	JD	00008524	7018	TK ELEVATOR CORPORATION	5002552009	OH	08/29/2024		MW	CX	\$104.80
EPY1	JD	00008525	9814	TRANE US INC	990076214	OH	08/29/2024		MW	CX	\$1,571.60
EPY1	JD	00008526	V00342	BOYETT ENTERPRISES LLC	5326019-21325	OH	08/29/2024		MW	CX	\$4,150.00
EPY1	JD	00008527	V02710	IRON MOUNTAIN	JPZZ892	OH	08/29/2024		MW	CX	\$2,198.88

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$7,434.95
	<b>Reversed:</b>	\$16,970.04
	<b>Cancelled:</b>	\$283,074.25
<b>EPY1</b>	<b>JD Group Total:</b>	\$307,479.24

\*\* GRAND TOTALS \*\*

**Grand Total:** \$42,813,502.28

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

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

OSCEOLA COUNTY GOVERNMENT

(PRIMARY) OSCEOLA COUNTY GOVERNMENT  
ATTN:DIANA RODRIQUEZ  
2 COURTHOUSE SQUARE  
SUITE 2730  
KISSIMMEE  
34741-0000

FL

(RECONCILEMENT) OSCEOLA COUNTY GOVERNMENT  
ATTN:DIANA RODRIQUEZ  
2 COURTHOUSE SQUARE  
SUITE 2730  
KISSIMMEE  
34741-0000

FL

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

RULE-OFF PERIOD FROM: 08/01/2024 TO 08/31/2024

CUSTOMER CONTACT: DIANA RODRIQUEZ

FOR INQUIRIES CONCERNING YOUR ACCOUNT  
CONTACT: NICOLE SMITH (303)729-9235

SPECIAL INSTRUCTIONS:  
NONE  
ROUTING INSTRUCTIONS:

REPORTS

STATEMENT  
BACKVALUE DETAIL  
PROOF OF OUTSTANDING  
OUTSTANDING ISSUANCE  
PAID AND OUTSTANDING  
CANCELED CHECKS DETAIL  
STOP PAYMENT DETAIL  
ADDITIONAL ISSUANCE  
AGED ITEMS DETAIL  
PAID AND OUTSTANDING SUMMARY BY BENEFIT INDICATIVE

REPORT DATE 09/04/24

ACCOUNT [REDACTED] RULE OFF FROM 08/01/24 TO 08/31/24

RUN DATE 09/04/24 TIME 15:02

SPECIAL NOTICE

PAGE 1

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

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STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
				OPENING LEDGER BALANCE	0.00
				OPENING AVAILABLE BALANCE	0.00
08/01/24	32421408631 421429008021	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 11 CHECK(S) FOR PLAN # 2471330 FSI # SA001	1,092.23		-1,092.23
08/01/24	32421408630 421428357517	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 201 CHECK(S) FOR PLAN # 2471330 FSI # FM997	131,866.38		-132,958.61
08/01/24	22421408629 650000000571	SAME DAY CR TRANSFER GID:F01421406D5501 FED20240801MMQFMPYZ012755 REF:L3142140011201 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/01/24 ADVICE TYPE:NONE		132,958.61	0.00
08/02/24	22421508632 532906877865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012294236RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		705.25	705.25
08/02/24	32421508634 421528482122	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 8 CHECK(S) FOR PLAN # 2471330 FSI # SA001	1,588.85		-883.60
08/02/24	32421508635 421528467202	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 116 CHECK(S) FOR PLAN # 2471330 FSI # FM997	78,087.18		-78,970.78
08/02/24	22421508633 650000000571	SAME DAY CR TRANSFER GID:F014215064CD01 FED20240802MMQFMPYZ018113 REF:L3142150007201 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/02/24 ADVICE TYPE:NONE		78,970.78	0.00
08/05/24	22421808637 530244868865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011380706RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		945.00	945.00
08/05/24	32421808640 421818364595	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 16 CHECK(S) FOR PLAN # 2471330 FSI # SA001	1,614.47		-669.47
08/05/24	22421808636 530244869865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011380707RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		2,551.85	1,882.38

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/05/24	22421808638 650000000571	SAME DAY CR TRANSFER GID:F01421805F0701 FED20240805MMQFMPYZ009799 REF:L3142180015901 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/05/24 ADVICE TYPE:NONE		241,692.98	243,575.36
08/05/24	32421808639 421816427379	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 154 CHECK(S) FOR PLAN # 2471330 FSI # FM997	243,575.36		0.00
08/06/24	32421908643 421929059446	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 2471330 FSI # SA001	371.29		-371.29
08/06/24	32421908642 421920822448	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 16 CHECK(S) FOR PLAN # 2471330 FSI # FM997	7,309.15		-7,680.44
08/06/24	22421908641 650000000571	SAME DAY CR TRANSFER GID:F01421904FF301 FED20240806B1Q8021C007834 REF:L3142190005701 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/06/24 ADVICE TYPE:NONE		7,680.44	0.00
08/07/24	22422008645 538342621865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010456463RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		641.06	641.06
08/07/24	32422008648 422028327288	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 24 CHECK(S) FOR PLAN # 2471330 FSI # SA001	8,444.21		-7,803.15
08/07/24	22422008644 538342622865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010456464RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		21,263.16	13,460.01
08/07/24	22422008646 650000000571	SAME DAY CR TRANSFER GID:F01422004FD401 FED20240807MMQFMPYZ008717 REF:L3142200005601 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/07/24 ADVICE TYPE:NONE		402,388.53	415,848.54
08/07/24	32422008647 422028324942	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 358 CHECK(S) FOR PLAN # 2471330 FSI # FM997	415,848.54		0.00

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/08/24	22422108649 650000000571	SAME DAY CR TRANSFER GID:F0142210547E01 FED20240808MMQFMPYZ009738 REF:L3142210007201 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/08/24 ADVICE TYPE:NONE		17,242.28	17,242.28
08/08/24	32422108650 422129031797	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 63 CHECK(S) FOR PLAN # 2471330 FSI # FM997	17,242.28		0.00
08/09/24	22422208652 531151854865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012651003RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		80.70	80.70
08/09/24	22422208651 531151853865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012651002RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		220.50	301.20
08/09/24	32422208655 422229489223	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 13 CHECK(S) FOR PLAN # 2471330 FSI # SA001	1,178.11		-876.91
08/09/24	32422208654 422229489809	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 181 CHECK(S) FOR PLAN # 2471330 FSI # FM997	117,793.06		-118,669.97
08/09/24	22422208653 650000000571	SAME DAY CR TRANSFER GID:F0142220541A01 FED20240809MMQFMPYZ009157 REF:L3142220006801 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/09/24 ADVICE TYPE:NONE		118,669.97	0.00
08/12/24	22422508656 536104518865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011144013RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		360.97	360.97
08/12/24	22422508657 536104519865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011144014RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		1,141.31	1,502.28
08/12/24	32422508660 422525505583	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 19 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,171.05		-1,668.77

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/12/24	32422508659 422521972502	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 252 CHECK(S) FOR PLAN # 2471330 FSI # FM997	209,594.31		-211,263.08
08/12/24	22422508658 650000000571	SAME DAY CR TRANSFER GID:F014225053BC01 FED20240812B1Q8021C008322 REF:L3142250015401 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/12/24 ADVICE TYPE:NONE		211,263.08	0.00
08/13/24	22422608661 650000000571	SAME DAY CR TRANSFER GID:F01422604E2501 FED20240813MMQFMPYZ008603 REF:L3142260005601 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/13/24 ADVICE TYPE:NONE		5,864.15	5,864.15
08/13/24	32422608662 422621093871	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 19 CHECK(S) FOR PLAN # 2471330 FSI # FM997	5,864.15		0.00
08/14/24	22422708663 532620047865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010346480RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		2,253.55	2,253.55
08/14/24	22422708664 532620048865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010346481RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		2,677.56	4,931.11
08/14/24	32422708666 422723549493	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 33 CHECK(S) FOR PLAN # 2471330 FSI # SA001	6,318.72		-1,387.61
08/14/24	32422708667 422721243681	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 434 CHECK(S) FOR PLAN # 2471330 FSI # FM997	259,878.59		-261,266.20
08/14/24	22422708665 650000000571	SAME DAY CR TRANSFER GID:F0142270530601 FED20240814B1Q8021C008719 REF:L3142270005301 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/14/24 ADVICE TYPE:NONE		261,266.20	0.00

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/15/24	22422808668 650000000571	SAME DAY CR TRANSFER GID:F0142280638801 FED20240815B1Q8021C010083 REF:L3142280006201 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/15/24 ADVICE TYPE:NONE		7,835.65	7,835.65
08/15/24	32422808669 422828226441	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 38 CHECK(S) FOR PLAN # 2471330 FSI # FM997	7,835.65		0.00
08/16/24	22422908670 534891413865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012446445RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		429.91	429.91
08/16/24	32422908674 422928155325	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 14 CHECK(S) FOR PLAN # 2471330 FSI # SA001	2,701.03		-2,271.12
08/16/24	22422908671 534891414865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012446446RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		16,095.96	13,824.84
08/16/24	22422908672 650000000571	SAME DAY CR TRANSFER GID:F0142290592D01 FED20240816MMQFMPYZ009734 REF:L3142290006401 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/16/24 ADVICE TYPE:NONE		53,730.52	67,555.36
08/16/24	32422908673 422928152643	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 137 CHECK(S) FOR PLAN # 2471330 FSI # FM997	67,555.36		0.00
08/19/24	22423208675 530635713865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010906887RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		496.08	496.08
08/19/24	32423208678 423227674954	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 20 CHECK(S) FOR PLAN # 2471330 FSI # SA001	3,914.83		-3,418.75
08/19/24	32423208677 423229748744	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 268 CHECK(S) FOR PLAN # 2471330 FSI # FM997	181,887.46		-185,306.21



STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/19/24	22423208676 650000000571	SAME DAY CR TRANSFER GID:F014232052D901 FED20240819B1Q8021C008259 REF:L3142320015401 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/19/24 ADVICE TYPE:NONE		185,306.21	0.00
08/20/24	22423308679 650000000571	SAME DAY CR TRANSFER GID:F01423304C2E01 FED20240820B1Q8021C008506 REF:L3142330005701 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/20/24 ADVICE TYPE:NONE		5,850.04	5,850.04
08/20/24	32423308680 423322510585	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 19 CHECK(S) FOR PLAN # 2471330 FSI # FM997	5,850.04		0.00
08/21/24	32423408685 423421452453	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 18 CHECK(S) FOR PLAN # 2471330 FSI # SA001	1,753.82		-1,753.82
08/21/24	22423408682 536930791865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010410662RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		5,277.72	3,523.90
08/21/24	22423408681 536930792865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010410663RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		9,965.21	13,489.11
08/21/24	22423408683 650000000571	SAME DAY CR TRANSFER GID:F01423404D3001 FED20240821MMQFMPYZ008497 REF:L3142340005501 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/21/24 ADVICE TYPE:NONE		50,215.31	63,704.42
08/21/24	32423408684 423421439313	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 124 CHECK(S) FOR PLAN # 2471330 FSI # FM997	63,704.42		0.00
08/22/24	32423508688 423529478002	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 2471330 FSI # SA001	142.60		-142.60
08/22/24	32423508687 423520411739	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 50 CHECK(S) FOR PLAN # 2471330 FSI # FM997	29,879.10		-30,021.70

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/22/24	22423508686 650000000571	SAME DAY CR TRANSFER GID:F0142350597701 FED20240822MMQFMPYZ009658 REF:L3142350005901 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/22/24 ADVICE TYPE:NONE		30,021.70	0.00
08/23/24	22423608689 538904776865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000012670008RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		19.61	19.61
08/23/24	32423608691 42362181582	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 28 CHECK(S) FOR PLAN # 2471330 FSI # SA001	6,664.47		-6,644.86
08/23/24	32423608692 423627433588	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 257 CHECK(S) FOR PLAN # 2471330 FSI # FM997	298,916.84		-305,561.70
08/23/24	22423608690 650000000571	SAME DAY CR TRANSFER GID:F0142360566601 FED20240823MMQFMPYZ009525 REF:L3142360006301 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/23/24 ADVICE TYPE:NONE		305,561.70	0.00
08/26/24	22423908694 534100691865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011010141RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		144.40	144.40
08/26/24	22423908693 534100690865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000011010140RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		500.00	644.40
08/26/24	32423908697 423929566633	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 29 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,797.91		-4,153.51
08/26/24	32423908696 423927971347	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 204 CHECK(S) FOR PLAN # 2471330 FSI # FM997	93,244.96		-97,398.47
08/26/24	22423908695 650000000571	SAME DAY CR TRANSFER GID:F0142390538D01 FED20240826MMQFMPYZ009583 REF:L3142390015001 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/26/24 ADVICE TYPE:NONE		97,398.47	0.00

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/27/24	32424008700 424026049370	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 2471330 FSI # SA001	468.00		-468.00
08/27/24	32424008699 424020330726	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 19 CHECK(S) FOR PLAN # 2471330 FSI # FM997	18,306.36		-18,774.36
08/27/24	22424008698 650000000571	SAME DAY CR TRANSFER GID:F0142400515C01 FED20240827B1Q8021C007978 REF:L3142400005801 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/27/24 ADVICE TYPE:NONE		18,774.36	0.00
08/28/24	22424108702 530071416865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010352264RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		868.45	868.45
08/28/24	32424108704 424127234707	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 17 CHECK(S) FOR PLAN # 2471330 FSI # SA001	1,943.71		-1,075.26
08/28/24	22424108701 530071415865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000010352263RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		9,201.80	8,126.54
08/28/24	22424108703 650000000571	SAME DAY CR TRANSFER GID:F01424104FBC01 FED20240828B1Q8021C008910 REF:L3142410005401 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/28/24 ADVICE TYPE:NONE		98,316.82	106,443.36
08/28/24	32424108705 424127221829	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 201 CHECK(S) FOR PLAN # 2471330 FSI # FM997	106,443.36		0.00
08/29/24	32424208708 424221547469	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 2471330 FSI # SA001	468.00		-468.00
08/29/24	32424208707 424222331043	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 33 CHECK(S) FOR PLAN # 2471330 FSI # FM997	11,118.97		-11,586.97

STATEMENT

ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
08/29/24	22424208706 650000000571	SAME DAY CR TRANSFER GID:F014242055E801 FED20240829MMQFMPYZ009947 REF:L3142420005901 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/29/24 ADVICE TYPE:NONE		11,586.97	0.00
08/30/24	32424308712 424323363978	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 21 CHECK(S) FOR PLAN # 2471330 FSI # SA001	4,872.06		-4,872.06
08/30/24	22424308709 532847701865	ACH CREDIT ACH CREDIT RECEIVED SENDING BANK REF # 091000014148609RCVR NAME CITIBANK N.A. SENDING PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2471330 ENTRY DESCRIPTION REFUNDS		75,191.19	70,319.13
08/30/24	22424308710 650000000571	SAME DAY CR TRANSFER GID:F0142430A2FE01 FED20240830MMQFMPYZ016963 REF:L3142430006401 PAY BK ID:021000021 PAY BK:JPMORGAN CHASE BANK ORDER:OSCEOLA COUNTY BOARD OF COUNTY 1 COURTHOUSE SQ STE 2100 KISSIMMEE FL 34741-5440 US DETAILS:ACCT FUNDS VIA SDR/FED INSTRUCT DATE:08/30/24 ADVICE TYPE:NONE		225,414.05	295,733.18
08/30/24	32424308711 424329847076	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 188 CHECK(S) FOR PLAN # 2471330 FSI # FM997	295,733.18		0.00

TOTALS	ITEMS	DEBITS	CREDITS	BALANCE
	DEBITS 40	2,719,040.06		
	CREDITS 44		2,719,040.06	
	CLOSING LEDGER AS OF 08/31/24			0.00
	CLOSING AVAILABLE AS OF 08/31/24			0.00

REPORT DATE 09/04/24

ACCOUNT [REDACTED] RULE OFF FROM 08/01/24 TO 08/31/24

RUN DATE 09/04/24 TIME 15:02

BACKVALUE DETAIL REPORT

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ACCOUNT NAME - OSCEOLA COUNTY GOVERNMENT

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NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

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

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00253208	00007693	ARRINGTON, BRANDON J	01016-DP	PY	08/02/2024		MW	IS	\$2,811.34
CHK	JF	00253209	00006074	BAEZ, LINDA C	01016-DP	PY	08/02/2024		MW	IS	\$1,612.26
CHK	JF	00253210	00011137	BOOTH, RICHARD S	01016-DP	PY	08/02/2024		MW	IS	\$3,060.71
CHK	JF	00253211	00010075	CHOUDHRY, PEGGY E	01016-DP	PY	08/02/2024		MW	IS	\$3,163.84
CHK	JF	00253212	00007808	CLAVIJO, AMANDA B	01016-DP	PY	08/02/2024		MW	IS	\$4,681.70
CHK	JF	00253213	00011433	DERIEUX-LOPEZ, MARYCIELO	01016-DP	PY	08/02/2024		MW	IS	\$1,655.11
CHK	JF	00253214	00007153	FISHER, DONALD SANFORD	01016-DP	PY	08/02/2024		MW	IS	\$9,084.32
CHK	JF	00253215	00009385	GRIEB, CHERYL LYNN	01016-DP	PY	08/02/2024		MW	IS	\$2,350.73
CHK	JF	00253216	00009384	JANER, VIVIANA MARGARITA	01016-DP	PY	08/02/2024		MW	IS	\$2,857.41
CHK	JF	00253217	00006344	JENKINS, SAMANTHA LEE	01016-DP	PY	08/02/2024		MW	IS	\$1,937.09
CHK	JF	00253218	00001949	KNIGHT, ELIZABETH ANNE	01016-DP	PY	08/02/2024		MW	IS	\$5,735.23
CHK	JF	00253219	00011653	LAUREANO, LILLIANA M	01016-DP	PY	08/02/2024		MW	IS	\$1,773.57
CHK	JF	00253220	00011493	LESCH, AMY SUE	01016-DP	PY	08/02/2024		MW	IS	\$1,645.73
CHK	JF	00253221	00008342	MCCLOUD, CELESTIA	01016-DP	PY	08/02/2024		MW	IS	\$3,906.23
CHK	JF	00253222	00006218	MOYA-VALERO, JESSICA	01016-DP	PY	08/02/2024		MW	IS	\$2,166.19
CHK	JF	00253223	00010116	LORE, TAWNY H	01016-DP	PY	08/02/2024		MW	IS	\$6,333.74
CHK	JF	00253224	00007384	RENBERG, DONNA L	01016-DP	PY	08/02/2024		MW	IS	\$5,902.40
CHK	JF	00253225	00001800	SOTO-ZAYAS, IRIS N	01016-DP	PY	08/02/2024		MW	IS	\$2,366.72
CHK	JF	00253226	00000679	TORRES, OLGA CRISTINA	01016-DP	PY	08/02/2024		MW	IS	\$1,964.74
CHK	JF	00253227	00003477	TROCHE, BRENDA IVETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,508.18
CHK	JF	00253228	00010807	NICHOLA JR, MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$3,558.36
CHK	JF	00253229	00009390	CASWELL, SUSAN	01016-DP	PY	08/02/2024		MW	IS	\$3,624.02
CHK	JF	00253230	00011593	CONOVER, PAUL JOHN	01016-DP	PY	08/02/2024		MW	IS	\$2,941.02
CHK	JF	00253231	00012105	BREEN, AMBER ELIZABETH	01016-DP	PY	08/02/2024		MW	IS	\$1,791.17
CHK	JF	00253232	00006465	ROWLAND, JAMIE LYNN	01016-DP	PY	08/02/2024		MW	IS	\$2,472.29
CHK	JF	00253233	00012138	ALEXANDER, THOMAS N	01016-DP	PY	08/02/2024		MW	IS	\$2,346.91
CHK	JF	00253234	00012393	CHUPICH, FLORENCE T	01016-DP	PY	08/02/2024		MW	IS	\$1,875.72
CHK	JF	00253235	00009441	LORENZO, BRENDA L	01016-DP	PY	08/02/2024		MW	IS	\$1,944.21
CHK	JF	00253236	00007838	PINO, MARK ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$2,112.57
CHK	JF	00253237	00012247	SIERRA, MARINETH	01016-DP	PY	08/02/2024		MW	IS	\$1,789.35
CHK	JF	00253238	00012416	TASBY, SHANTE L	01016-DP	PY	08/02/2024		MW	IS	\$1,926.89
CHK	JF	00253239	00012277	THUROW, DAKOTA EUGENIE	01016-DP	PY	08/02/2024		MW	IS	\$1,924.22
CHK	JF	00253240	00008392	BERGERON, CHRISTIAN J	01016-DP	PY	08/02/2024		MW	IS	\$1,731.75
CHK	JF	00253241	00011352	FUHRER, MATTHEW JOHN	01016-DP	PY	08/02/2024		MW	IS	\$3,509.41

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

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00253242	00010769	HALL, ALVIN W	01016-DP	PY	08/02/2024		MW	IS	\$2,890.08
CHK	JF	00253243	00011680	LUGO RUIZ, SAMUEL	01016-DP	PY	08/02/2024		MW	IS	\$1,628.01
CHK	JF	00253244	00010960	MILLER, JENNIFER MOORE	01016-DP	PY	08/02/2024		MW	IS	\$2,108.57
CHK	JF	00253245	00011442	POLO, MELISSA JO	01016-DP	PY	08/02/2024		MW	IS	\$1,980.04
CHK	JF	00253246	00011967	RIVERA, DEANNA J	01016-DP	PY	08/02/2024		MW	IS	\$1,699.93
CHK	JF	00253247	00010882	RIVERA, LIZETTE R	01016-DP	PY	08/02/2024		MW	IS	\$1,930.76
CHK	JF	00253248	00010503	SOLANO, CARLOS	01016-DP	PY	08/02/2024		MW	IS	\$2,480.83
CHK	JF	00253249	00008857	BEAN, CHARLOTTE BETHANY	01016-DP	PY	08/02/2024		MW	IS	\$2,654.71
CHK	JF	00253250	00010553	GARCIA, JONATHAN	01016-DP	PY	08/02/2024		MW	IS	\$1,493.12
CHK	JF	00253251	00011287	GRABOWSKI, MICHAEL J	01016-DP	PY	08/02/2024		MW	IS	\$1,431.50
CHK	JF	00253252	00009588	LOOPER, LUZ M	01016-DP	PY	08/02/2024		MW	IS	\$1,756.08
CHK	JF	00253253	00011844	MULERO CORTES, GINA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,888.26
CHK	JF	00253254	00008844	TORRES, EDWIN	01016-DP	PY	08/02/2024		MW	IS	\$1,939.25
CHK	JF	00253255	00008809	SANTIAGO, MIRIAM	01016-DP	PY	08/02/2024		MW	IS	\$2,027.22
CHK	JF	00253256	00008808	ALICEA, ELIZABETH ANN	01016-DP	PY	08/02/2024		MW	IS	\$2,587.54
CHK	JF	00253257	00003985	ANDREWS, DANIEL S	01016-DP	PY	08/02/2024		MW	IS	\$3,182.83
CHK	JF	00253258	00011581	BALAGOT, RAYMUND TAN	01016-DP	PY	08/02/2024		MW	IS	\$3,218.15
CHK	JF	00253259	00001340	BLACKSTON, ERIC S	01016-DP	PY	08/02/2024		MW	IS	\$2,551.76
CHK	JF	00253260	00011292	BRIN, ILDEVERT A	01016-DP	PY	08/02/2024		MW	IS	\$1,829.88
CHK	JF	00253261	00005622	CLEMENT, CAROLLYN	01016-DP	PY	08/02/2024		MW	IS	\$1,921.92
CHK	JF	00253262	00003535	CORREA MARTINEZ, JUAN R	01016-DP	PY	08/02/2024		MW	IS	\$3,391.09
CHK	JF	00253263	00009978	DAVIS, GERALD ANDRE	01016-DP	PY	08/02/2024		MW	IS	\$2,750.17
CHK	JF	00253264	00011265	DO, PHONG KIET	01016-DP	PY	08/02/2024		MW	IS	\$1,535.00
CHK	JF	00253265	00010854	EGGBRECHT, CHRISTOPHER	01016-DP	PY	08/02/2024		MW	IS	\$1,921.33
CHK	JF	00253266	00011997	GUERRIER, HARRY	01016-DP	PY	08/02/2024		MW	IS	\$1,935.63
CHK	JF	00253267	00004970	GUZMAN, ALEXIS	01016-DP	PY	08/02/2024		MW	IS	\$2,044.78
CHK	JF	00253268	00010019	HARRISON, KATIE LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,691.70
CHK	JF	00253269	00000418	HERNANDEZ, JOSEPH G	01016-DP	PY	08/02/2024		MW	IS	\$2,591.56
CHK	JF	00253270	00011044	HUDSON, DAVID LEANDREE	01016-DP	PY	08/02/2024		MW	IS	\$2,118.99
CHK	JF	00253271	00010820	JAKKA, TIRUPALA RAO	01016-DP	PY	08/02/2024		MW	IS	\$3,213.29
CHK	JF	00253272	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01016-DP	PY	08/02/2024		MW	IS	\$3,362.16
CHK	JF	00253273	00011928	KISSOON, CHRISTOPHER	01016-DP	PY	08/02/2024		MW	IS	\$1,912.00
CHK	JF	00253274	00010271	LIZARDI, FERNANDO	01016-DP	PY	08/02/2024		MW	IS	\$2,228.01
CHK	JF	00253275	00003869	LOMEN II, DAVID ERNEST	01016-DP	PY	08/02/2024		MW	IS	\$3,382.88
CHK	JF	00253276	00011924	LOMEN, JAGGER BECKETT	01016-DP	PY	08/02/2024		MW	IS	\$1,942.30

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

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00253277	00011911	LUJAN, HECTOR GUADALUPE	01016-DP	PY	08/02/2024		MW	IS	\$3,299.21
CHK	JF	00253278	00009213	MACCLELLAN, BONNIE K	01016-DP	PY	08/02/2024		MW	IS	\$2,130.63
CHK	JF	00253279	00010796	MACKAY, TYLER	01016-DP	PY	08/02/2024		MW	IS	\$1,839.77
CHK	JF	00253280	00010795	MARAGH, SUSHMA	01016-DP	PY	08/02/2024		MW	IS	\$2,064.85
CHK	JF	00253281	00011946	MOISE, KARL HANZ	01016-DP	PY	08/02/2024		MW	IS	\$2,054.90
CHK	JF	00253282	00004491	MONTAGUE II, JOHN ALEXANDER	01016-DP	PY	08/02/2024		MW	IS	\$2,715.04
CHK	JF	00253283	00011152	NEUENSCHWANDER, DON N	01016-DP	PY	08/02/2024		MW	IS	\$1,925.40
CHK	JF	00253284	00006123	NIEVES, OTONIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,971.11
CHK	JF	00253285	00011658	PAYNE, JASON H	01016-DP	PY	08/02/2024		MW	IS	\$2,880.73
CHK	JF	00253286	00011316	PIERRE, WANDY	01016-DP	PY	08/02/2024		MW	IS	\$3,045.76
CHK	JF	00253287	00009596	PRITCHETT, BRANDON L	01016-DP	PY	08/02/2024		MW	IS	\$2,951.89
CHK	JF	00253288	00011429	REINA VELAZCO, ELVIN	01016-DP	PY	08/02/2024		MW	IS	\$3,173.75
CHK	JF	00253289	00009119	RILEY, LATOSHA N	01016-DP	PY	08/02/2024		MW	IS	\$1,433.78
CHK	JF	00253290	00011085	SANTANA MARTINEZ, ABED E	01016-DP	PY	08/02/2024		MW	IS	\$3,186.70
CHK	JF	00253291	00011960	SHULMAN, SHAWN	01016-DP	PY	08/02/2024		MW	IS	\$3,154.52
CHK	JF	00253292	00009570	STANISLAS, LEVI	01016-DP	PY	08/02/2024		MW	IS	\$2,731.73
CHK	JF	00253293	00004778	THOMAS, LEVI M	01016-DP	PY	08/02/2024		MW	IS	\$3,965.10
CHK	JF	00253294	00009054	THOMPSON, MICHELLE	01016-DP	PY	08/02/2024		MW	IS	\$2,723.54
CHK	JF	00253295	00003637	VANNATTA, RICHARD	01016-DP	PY	08/02/2024		MW	IS	\$3,992.51
CHK	JF	00253296	00010895	WEST, GERALD MATTHEW	01016-DP	PY	08/02/2024		MW	IS	\$2,977.84
CHK	JF	00253297	00010657	WICKRAMASINGHE, SUMITHA	01016-DP	PY	08/02/2024		MW	IS	\$1,726.80
CHK	JF	00253298	00009457	WONG, KARLA	01016-DP	PY	08/02/2024		MW	IS	\$1,928.33
CHK	JF	00253299	00004833	WOOD, JEFFREY	01016-DP	PY	08/02/2024		MW	IS	\$3,005.33
CHK	JF	00253300	00008949	AVILES CINTRON, LUIS A	01016-DP	PY	08/02/2024		MW	IS	\$2,461.08
CHK	JF	00253301	00006978	BAUMWELL, MELISSA ANN	01016-DP	PY	08/02/2024		MW	IS	\$2,027.02
CHK	JF	00253302	00006972	BENNETT, YVONNE ALVARINE	01016-DP	PY	08/02/2024		MW	IS	\$1,577.47
CHK	JF	00253303	00009275	CALLAWAY, PAUL L	01016-DP	PY	08/02/2024		MW	IS	\$2,389.01
CHK	JF	00253304	00000640	CANNON, MARLENE	01016-DP	PY	08/02/2024		MW	IS	\$1,910.07
CHK	JF	00253305	00005979	FRANCIS-SANDERSON, CHACKAMAY	01016-DP	PY	08/02/2024		MW	IS	\$2,366.84
CHK	JF	00253306	00008001	GALARZA, HENRY J	01016-DP	PY	08/02/2024		MW	IS	\$1,905.68
CHK	JF	00253307	00004758	GASKINS II, DONALD L	01016-DP	PY	08/02/2024		MW	IS	\$2,256.65
CHK	JF	00253308	00011741	GOMEZ, VINCENT JUNIOR	01016-DP	PY	08/02/2024		MW	IS	\$1,749.45
CHK	JF	00253309	00008894	GUTIERREZ, DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,602.08
CHK	JF	00253310	00002381	JONES, REBECCA LYNN	01016-DP	PY	08/02/2024		MW	IS	\$2,944.51
CHK	JF	00253311	00003155	LOCKWOOD, HEIDI L	01016-DP	PY	08/02/2024		MW	IS	\$1,662.23



**Osceola County**  
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08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00253312	00009595	MALDONADO, MILDRED	01016-DP	PY	08/02/2024		MW	IS	\$1,838.85
CHK	JF	00253313	00002175	PHILLIPS, TEDDY C	01016-DP	PY	08/02/2024		MW	IS	\$2,875.77
CHK	JF	00253314	00008391	VALES, YESENIA	01016-DP	PY	08/02/2024		MW	IS	\$1,832.44
CHK	JF	00253315	00004907	BLAKENEY, HOLLY MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,788.08
CHK	JF	00253316	00009022	COLON, MARIA A	01016-DP	PY	08/02/2024		MW	IS	\$4,095.66
CHK	JF	00253317	00010070	CRUZ, AMY LYNN	01016-DP	PY	08/02/2024		MW	IS	\$2,314.82
CHK	JF	00253318	00009768	DERKOUCH, MOUNIA	01016-DP	PY	08/02/2024		MW	IS	\$2,496.55
CHK	JF	00253319	00010091	GARCIA, DAVIANNIE C	01016-DP	PY	08/02/2024		MW	IS	\$1,354.82
CHK	JF	00253320	00010425	GIL, EYME	01016-DP	PY	08/02/2024		MW	IS	\$1,705.37
CHK	JF	00253321	00009848	HERNANDEZ, BRENDA ISABEL	01016-DP	PY	08/02/2024		MW	IS	\$2,163.99
CHK	JF	00253322	00004912	HIDALGO, DENISE ANNIE	01016-DP	PY	08/02/2024		MW	IS	\$1,668.29
CHK	JF	00253323	00012236	JEAN BAPTISTE, AMANDA LILIANE	01016-DP	PY	08/02/2024		MW	IS	\$1,711.34
CHK	JF	00253324	00011213	LONGFORT, MARILOU JODY	01016-DP	PY	08/02/2024		MW	IS	\$1,463.45
CHK	JF	00253325	00010774	LOZANO, FATIMA	01016-DP	PY	08/02/2024		MW	IS	\$1,791.09
CHK	JF	00253326	00005268	MADERA, ANN FRANCES	01016-DP	PY	08/02/2024		MW	IS	\$2,019.62
CHK	JF	00253327	00012397	MAXENA, JEANNETTA CRISTAL	01016-DP	PY	08/02/2024		MW	IS	\$1,630.29
CHK	JF	00253328	00010806	MORALES, ROBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,470.57
CHK	JF	00253329	00008594	RAMIREZ, WANDA M	01016-DP	PY	08/02/2024		MW	IS	\$2,005.12
CHK	JF	00253330	00011130	RIVERA, MAYRA YVETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,048.86
CHK	JF	00253331	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01016-DP	PY	08/02/2024		MW	IS	\$2,812.85
CHK	JF	00253332	00007140	VASQUEZ-RAMIREZ, FANYA	01016-DP	PY	08/02/2024		MW	IS	\$2,202.55
CHK	JF	00253333	00009928	VENTURA, FRANCES	01016-DP	PY	08/02/2024		MW	IS	\$1,755.05
CHK	JF	00253334	00011185	WAGER, CHRISTEN AMANDA	01016-DP	PY	08/02/2024		MW	IS	\$890.18
CHK	JF	00253335	00006778	BARNETT, ANGELA M	01016-DP	PY	08/02/2024		MW	IS	\$2,155.91
CHK	JF	00253336	00011910	BULA, JOCELYN Y	01016-DP	PY	08/02/2024		MW	IS	\$1,800.51
CHK	JF	00253337	00009106	CLARK, MELISSA ANN	01016-DP	PY	08/02/2024		MW	IS	\$1,748.50
CHK	JF	00253338	00011329	DELGADO ROSARIO, REINALDO LUIS	01016-DP	PY	08/02/2024		MW	IS	\$1,621.26
CHK	JF	00253339	00008730	FELIX, LESLIE ANGELICA	01016-DP	PY	08/02/2024		MW	IS	\$3,350.29
CHK	JF	00253340	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01016-DP	PY	08/02/2024		MW	IS	\$1,624.02
CHK	JF	00253341	00011335	MENDEZ, YRALEE	01016-DP	PY	08/02/2024		MW	IS	\$2,749.38
CHK	JF	00253342	00006497	PALMER, CHRISTOPHER M	01016-DP	PY	08/02/2024		MW	IS	\$1,552.22
CHK	JF	00253343	00009266	PETERSON-BARTHEL, CRYSTAL	01016-DP	PY	08/02/2024		MW	IS	\$2,144.68
CHK	JF	00253344	00011961	ROBIN, LA'SHAWN SHAMARLY	01016-DP	PY	08/02/2024		MW	IS	\$2,288.29
CHK	JF	00253345	00012418	SASSO, LINETTE C	01016-DP	PY	08/02/2024		MW	IS	\$1,922.45
CHK	JF	00253346	00011431	SMITH, SARA FAYE	01016-DP	PY	08/02/2024		MW	IS	\$2,377.04

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CHK	JF	00253347	00012143	FLEMING, LAURA DANIELLE	01016-DP	PY	08/02/2024		MW	IS	\$1,564.17
CHK	JF	00253348	00011930	JIMENEZ, CAROLINE	01016-DP	PY	08/02/2024		MW	IS	\$1,518.55
CHK	JF	00253349	00006936	WILDERMUTH, RACHEL LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,999.15
CHK	JF	00253350	00011359	BILLYER, NATASHA BORRERO	01016-DP	PY	08/02/2024		MW	IS	\$3,311.43
CHK	JF	00253351	00007555	BONARDY, SHANNON ASHLEY	01016-DP	PY	08/02/2024		MW	IS	\$1,513.03
CHK	JF	00253352	00010175	CHARLES, SHANNON MARIE	01016-DP	PY	08/02/2024		MW	IS	\$3,029.96
CHK	JF	00253353	00002359	DAY, KELLIE D	01016-DP	PY	08/02/2024		MW	IS	\$2,542.28
CHK	JF	00253354	00005820	GONZALEZ, NICHOLE MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,990.66
CHK	JF	00253355	00011204	KOPP, KIMBERLY ROMANO	01016-DP	PY	08/02/2024		MW	IS	\$4,035.67
CHK	JF	00253356	00008398	TOWNSEND, FRANK	01016-DP	PY	08/02/2024		MW	IS	\$6,211.97
CHK	JF	00253357	00012174	VARGAS, STEPHANIE P	01016-DP	PY	08/02/2024		MW	IS	\$2,900.20
CHK	JF	00253358	00003949	WHITFIELD, KIMBERLY DIANE	01016-DP	PY	08/02/2024		MW	IS	\$2,194.53
CHK	JF	00253359	00011998	ADAMES, ANDREW JONATHAN	01016-DP	PY	08/02/2024		MW	IS	\$1,321.39
CHK	JF	00253360	00012160	ALEXANDER, SEAN THOMAS	01016-DP	PY	08/02/2024		MW	IS	\$1,210.33
CHK	JF	00253361	00012021	ALFONSO, LINETTE TAPANES	01016-DP	PY	08/02/2024		MW	IS	\$1,843.26
CHK	JF	00253362	00012232	APONTE RAMIREZ, VICTOR A	01016-DP	PY	08/02/2024		MW	IS	\$2,499.81
CHK	JF	00253363	00007514	ARENA, ELIO J	01016-DP	PY	08/02/2024		MW	IS	\$1,673.71
CHK	JF	00253364	00002320	ARNOLD, WILLIE F	01016-DP	PY	08/02/2024		MW	IS	\$1,437.29
CHK	JF	00253365	00010562	BALSER, TIMOTHY BROOKS	01016-DP	PY	08/02/2024		MW	IS	\$1,477.64
CHK	JF	00253366	00008897	BONILLA, CARLOS	01016-DP	PY	08/02/2024		MW	IS	\$2,116.49
CHK	JF	00253367	00007225	CARTER, LYBEL	01016-DP	PY	08/02/2024		MW	IS	\$2,793.63
CHK	JF	00253368	00011949	CASASNOVAS VALENTIN, GUILLERMO	01016-DP	PY	08/02/2024		MW	IS	\$1,293.69
CHK	JF	00253369	00011757	CEDRES, GIOVANNI	01016-DP	PY	08/02/2024		MW	IS	\$1,598.80
CHK	JF	00253370	00011310	CHAVEZ, ISAI ANGEL	01016-DP	PY	08/02/2024		MW	IS	\$1,954.80
CHK	JF	00253371	00009496	CHILLON, DAVID	01016-DP	PY	08/02/2024		MW	IS	\$1,993.58
CHK	JF	00253372	00012297	COLON, CHRISTINA N	01016-DP	PY	08/02/2024		MW	IS	\$5,476.70
CHK	JF	00253373	00006641	COLWELL, MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$2,089.47
CHK	JF	00253374	00011216	DEL VALLE, JOSELITO	01016-DP	PY	08/02/2024		MW	IS	\$1,705.62
CHK	JF	00253375	00008492	DEVRIES, JOSHUA JOHN	01016-DP	PY	08/02/2024		MW	IS	\$2,290.71
CHK	JF	00253376	00012144	DIAZ, MARCELINO G	01016-DP	PY	08/02/2024		MW	IS	\$1,591.08
CHK	JF	00253377	00002169	DULGAR, HEATH A	01016-DP	PY	08/02/2024		MW	IS	\$1,392.86
CHK	JF	00253378	00006819	EVANS, KYLE	01016-DP	PY	08/02/2024		MW	IS	\$1,689.90
CHK	JF	00253379	00012408	HARROP JR, GREGORY W	01016-DP	PY	08/02/2024		MW	IS	\$939.17
CHK	JF	00253380	00010915	HARTLEY, NICHOLAS WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$3,599.59
CHK	JF	00253381	00012402	HURTADO, JEFFREY	01016-DP	PY	08/02/2024		MW	IS	\$1,217.45

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CHK	JF	00253382	00010447	LAFFEY IV, ALEXANDER JOSEPH	01016-DP	PY	08/02/2024		MW	IS	\$2,422.55
CHK	JF	00253383	00009349	LAPORTE, RENE	01016-DP	PY	08/02/2024		MW	IS	\$3,797.37
CHK	JF	00253384	00007372	LARACUENTE, JACQUELINE	01016-DP	PY	08/02/2024		MW	IS	\$2,525.90
CHK	JF	00253385	00004135	LOTT, JACK T	01016-DP	PY	08/02/2024		MW	IS	\$2,839.66
CHK	JF	00253386	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01016-DP	PY	08/02/2024		MW	IS	\$1,320.95
CHK	JF	00253387	00010818	MERCER SR, JAMES WALTON	01016-DP	PY	08/02/2024		MW	IS	\$2,351.19
CHK	JF	00253388	00012093	MOJICA, JORGE LUIS	01016-DP	PY	08/02/2024		MW	IS	\$1,397.65
CHK	JF	00253389	00012099	PALMA, JAMIE REBECCA	01016-DP	PY	08/02/2024		MW	IS	\$1,807.39
CHK	JF	00253390	00012279	PEREZ, VICTOR ALEXIS	01016-DP	PY	08/02/2024		MW	IS	\$1,183.36
CHK	JF	00253391	00012091	PERRY, CHANDLER MATTHEW	01016-DP	PY	08/02/2024		MW	IS	\$1,509.08
CHK	JF	00253392	00003183	POLO, MARK ALFONSO	01016-DP	PY	08/02/2024		MW	IS	\$2,425.51
CHK	JF	00253393	00010357	PURI, KAREN	01016-DP	PY	08/02/2024		MW	IS	\$1,751.27
CHK	JF	00253394	00010602	REYES, CARLOS	01016-DP	PY	08/02/2024		MW	IS	\$1,343.75
CHK	JF	00253395	00010722	RIOS, ALBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,732.66
CHK	JF	00253396	00011956	RODRIGUEZ, DAJON WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$1,225.44
CHK	JF	00253397	00012103	ROSADO LOPEZ, CARLOS LUIS	01016-DP	PY	08/02/2024		MW	IS	\$1,306.72
CHK	JF	00253398	00011068	ROSARIO MONTANEZ, DAVID E	01016-DP	PY	08/02/2024		MW	IS	\$1,848.21
CHK	JF	00253399	00005555	SALINAS, HENRY LANTIN	01016-DP	PY	08/02/2024		MW	IS	\$2,083.94
CHK	JF	00253400	00005562	SANTIAGO, JOSE JOAQUIN	01016-DP	PY	08/02/2024		MW	IS	\$2,054.47
CHK	JF	00253401	00011944	SATCHFIELD, PAUL ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$3,040.39
CHK	JF	00253402	00012097	SCHAACK, KAREN LYNN	01016-DP	PY	08/02/2024		MW	IS	\$3,266.09
CHK	JF	00253403	00011742	SHAH, KALPESH BABUBHAI	01016-DP	PY	08/02/2024		MW	IS	\$1,803.33
CHK	JF	00253404	00009591	SHERMAN, JOSEPH EARLE	01016-DP	PY	08/02/2024		MW	IS	\$1,590.26
CHK	JF	00253405	00007283	TORRES, AARON MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$2,586.80
CHK	JF	00253406	00010908	VAZQUEZ, EFRAIN	01016-DP	PY	08/02/2024		MW	IS	\$1,495.14
CHK	JF	00253407	00012098	WITT, SAMANTHA NICHOLE	01016-DP	PY	08/02/2024		MW	IS	\$1,759.95
CHK	JF	00253408	00000973	YEAGER, GARY L	01016-DP	PY	08/02/2024		MW	IS	\$2,844.69
CHK	JF	00253409	00011908	ZIELSDORF, NOAH C	01016-DP	PY	08/02/2024		MW	IS	\$1,216.84
CHK	JF	00253410	00012015	LEWIS, SYDNEY JORDAN	01016-DP	PY	08/02/2024		MW	IS	\$1,199.34
CHK	JF	00253411	00005026	WHITE, JOHN J	01016-DP	PY	08/02/2024		MW	IS	\$1,631.33
CHK	JF	00253412	00007298	CANAR, AMY E	01016-DP	PY	08/02/2024		MW	IS	\$1,400.44
CHK	JF	00253413	00011810	DIACZYNSKY, DEEANN FOX	01016-DP	PY	08/02/2024		MW	IS	\$1,096.42
CHK	JF	00253414	00008357	GOMEZ-GONZALEZ, JOHANNA	01016-DP	PY	08/02/2024		MW	IS	\$1,126.22
CHK	JF	00253415	00008791	GONZALEZ, CRUZ I	01016-DP	PY	08/02/2024		MW	IS	\$1,011.72
CHK	JF	00253416	00011719	JACKSON, CHRISTINE LEIGH	01016-DP	PY	08/02/2024		MW	IS	\$640.42

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CHK	JF	00253417	00010270	JUSTESEN, BRITTANY LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,419.52
CHK	JF	00253418	00012274	MARABLE-WILLIAMS, FELICIA MONI	01016-DP	PY	08/02/2024		MW	IS	\$505.37
CHK	JF	00253419	00005050	PABON, EVA	01016-DP	PY	08/02/2024		MW	IS	\$1,768.23
CHK	JF	00253420	00005826	RUTHERFORD, CYNTHIA	01016-DP	PY	08/02/2024		MW	IS	\$346.49
CHK	JF	00253421	00009420	SPRAIN, JESSICA M	01016-DP	PY	08/02/2024		MW	IS	\$700.79
CHK	JF	00253422	00010095	STRICKLAND, JOSEPH S	01016-DP	PY	08/02/2024		MW	IS	\$1,623.12
CHK	JF	00253423	00005833	SULLIVAN, JESSICA	01016-DP	PY	08/02/2024		MW	IS	\$2,182.69
CHK	JF	00253424	00004279	ANDERSON, TODD W	01016-DP	PY	08/02/2024		MW	IS	\$1,415.15
CHK	JF	00253425	00006837	BROCKHAUS, DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$2,044.50
CHK	JF	00253426	00011356	CAMPOS, LUIS ALFREDO	01016-DP	PY	08/02/2024		MW	IS	\$1,036.47
CHK	JF	00253427	00011556	CHABOT, ROY A	01016-DP	PY	08/02/2024		MW	IS	\$1,436.41
CHK	JF	00253428	00010860	CRUZ, DWAIN	01016-DP	PY	08/02/2024		MW	IS	\$1,045.43
CHK	JF	00253429	00011495	FOURNIER ORAMA, JOSE RAMON	01016-DP	PY	08/02/2024		MW	IS	\$1,102.69
CHK	JF	00253430	00012342	GARCIA, JUAN CARLOS	01016-DP	PY	08/02/2024		MW	IS	\$1,439.62
CHK	JF	00253431	00010745	GARNTO, RUSSELL A	01016-DP	PY	08/02/2024		MW	IS	\$1,612.87
CHK	JF	00253432	00005433	GENTRY, HEATHER	01016-DP	PY	08/02/2024		MW	IS	\$1,680.22
CHK	JF	00253433	00003177	HERNANDEZ, ANDRES A	01016-DP	PY	08/02/2024		MW	IS	\$1,574.65
CHK	JF	00253434	00011882	HILLIARD, JONATHAN MATTHEW	01016-DP	PY	08/02/2024		MW	IS	\$1,070.46
CHK	JF	00253435	00012158	INGRAM, JUSTIN BERNARD	01016-DP	PY	08/02/2024		MW	IS	\$1,363.45
CHK	JF	00253436	00010891	JEROME, JUDE	01016-DP	PY	08/02/2024		MW	IS	\$1,011.57
CHK	JF	00253437	00003864	KAISER, DEREK SEAN	01016-DP	PY	08/02/2024		MW	IS	\$1,804.31
CHK	JF	00253438	00009424	KINCAID, TERRY C	01016-DP	PY	08/02/2024		MW	IS	\$1,883.26
CHK	JF	00253439	00012157	MARRERO-REYES, JOSUE NOEL	01016-DP	PY	08/02/2024		MW	IS	\$774.58
CHK	JF	00253440	00011754	MORGAN, JOSHUA CROSKILL	01016-DP	PY	08/02/2024		MW	IS	\$1,072.36
CHK	JF	00253441	00012383	PABLO, VINCENT REY	01016-DP	PY	08/02/2024		MW	IS	\$527.48
CHK	JF	00253442	00006478	PARKER, COLE L	01016-DP	PY	08/02/2024		MW	IS	\$1,273.97
CHK	JF	00253443	00004239	PEREZ-FERRER, ERIC R	01016-DP	PY	08/02/2024		MW	IS	\$1,272.13
CHK	JF	00253444	00008554	REICHARD, BRENT ALLEN	01016-DP	PY	08/02/2024		MW	IS	\$1,751.36
CHK	JF	00253445	00011875	RODRIGUEZ FUENTES, ANA ROSA	01016-DP	PY	08/02/2024		MW	IS	\$1,075.85
CHK	JF	00253446	00012090	RODRIGUEZ, JADRIAN DOEL	01016-DP	PY	08/02/2024		MW	IS	\$1,063.90
CHK	JF	00253447	00006173	RODRIGUEZ, LUIS	01016-DP	PY	08/02/2024		MW	IS	\$1,917.79
CHK	JF	00253448	00011881	ROMAN DOMINGUEZ, LUIS A	01016-DP	PY	08/02/2024		MW	IS	\$1,416.76
CHK	JF	00253449	00011604	ROTENBERRY, KADE ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$1,542.18
CHK	JF	00253450	00010181	SANCHEZ, WILSON	01016-DP	PY	08/02/2024		MW	IS	\$1,779.16
CHK	JF	00253451	00002093	SHONTZ, CHARLES W	01016-DP	PY	08/02/2024		MW	IS	\$1,707.45

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CHK	JF	00253452	00011596	KOHLER, ANDREW ALLEN	01016-DP	PY	08/02/2024		MW	IS	\$1,957.05
CHK	JF	00253453	00012229	SILVA-QUINTERO, ERIC ELMER	01016-DP	PY	08/02/2024		MW	IS	\$1,720.73
CHK	JF	00253454	00011639	BRUNSON, CHARLES ALBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,182.35
CHK	JF	00253455	00010581	CONNER, JAMES	01016-DP	PY	08/02/2024		MW	IS	\$351.51
CHK	JF	00253456	00001807	GAYLORD, MICHAEL L	01016-DP	PY	08/02/2024		MW	IS	\$967.91
CHK	JF	00253457	00010092	GOSSELIN, SUSAN ELIZABETH	01016-DP	PY	08/02/2024		MW	IS	\$2,632.28
CHK	JF	00253458	00011634	HOWERTON, CORD MCALISTER	01016-DP	PY	08/02/2024		MW	IS	\$714.96
CHK	JF	00253459	00009910	KRAPF, NATHAN WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$866.54
CHK	JF	00253460	00003039	MCSTOOTS, DARREL W	01016-DP	PY	08/02/2024		MW	IS	\$2,064.05
CHK	JF	00253461	00010809	ORTIZ, JONATHEN EDGARD	01016-DP	PY	08/02/2024		MW	IS	\$1,318.58
CHK	JF	00253462	00011642	PEREZ, RICARDO	01016-DP	PY	08/02/2024		MW	IS	\$270.89
CHK	JF	00253463	00010247	ROYE, ROBERT W	01016-DP	PY	08/02/2024		MW	IS	\$1,720.07
CHK	JF	00253464	00006404	ANGER, TIMOTHY EDWARD	01016-DP	PY	08/02/2024		MW	IS	\$1,970.75
CHK	JF	00253465	00008849	BOWEN, CRYSTAL	01016-DP	PY	08/02/2024		MW	IS	\$1,129.47
CHK	JF	00253466	00009616	BURNETT, PHOTENIE A	01016-DP	PY	08/02/2024		MW	IS	\$2,789.91
CHK	JF	00253467	00007142	CARPENTER, CORINNE M	01016-DP	PY	08/02/2024		MW	IS	\$3,766.71
CHK	JF	00253468	00009684	COTTO, ASHLEY MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,615.76
CHK	JF	00253469	00012053	CRUZ, JOHN ROBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,170.23
CHK	JF	00253470	00011711	CURENTON, DELLA BARBOUR	01016-DP	PY	08/02/2024		MW	IS	\$132.88
CHK	JF	00253471	00009714	DMITRENKO-WOOD, DARCI LOUISE	01016-DP	PY	08/02/2024		MW	IS	\$1,739.34
CHK	JF	00253472	00012109	HARBOUR, REBECCA DELANEY	01016-DP	PY	08/02/2024		MW	IS	\$1,760.27
CHK	JF	00253473	00004112	JEFFERS, REBECCA DARNELL	01016-DP	PY	08/02/2024		MW	IS	\$2,508.96
CHK	JF	00253474	00012060	KAZUR, CAROLINA	01016-DP	PY	08/02/2024		MW	IS	\$1,376.01
CHK	JF	00253475	00010179	MALVICK, ALISON R	01016-DP	PY	08/02/2024		MW	IS	\$1,645.20
CHK	JF	00253476	00001323	TEMPLETON, AMY THERESA	01016-DP	PY	08/02/2024		MW	IS	\$2,634.92
CHK	JF	00253477	00010513	VASQUEZ, PAULA MIREYA	01016-DP	PY	08/02/2024		MW	IS	\$1,681.20
CHK	JF	00253478	00011589	VEACH, ANTOINETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,558.53
CHK	JF	00253479	00009655	WARWICK, MANDY R	01016-DP	PY	08/02/2024		MW	IS	\$1,868.64
CHK	JF	00253480	00008553	YOUNG, AWILDA	01016-DP	PY	08/02/2024		MW	IS	\$1,600.73
CHK	JF	00253481	00012322	ARDILA, LAURA VALENTINA	01016-DP	PY	08/02/2024		MW	IS	\$1,265.94
CHK	JF	00253482	00008163	CLAUDIO DIAZ, YESENIA	01016-DP	PY	08/02/2024		MW	IS	\$1,414.12
CHK	JF	00253483	00002150	DAVIS, DENISE MCCARTNEY	01016-DP	PY	08/02/2024		MW	IS	\$1,298.43
CHK	JF	00253484	00010640	DIAZ-BURGOS, JOCAMILLE	01016-DP	PY	08/02/2024		MW	IS	\$1,247.24
CHK	JF	00253485	00011855	GUTIERREZ, STEFANIE	01016-DP	PY	08/02/2024		MW	IS	\$1,224.06
CHK	JF	00253486	00010386	HARPSTER, MARNELLA ANN	01016-DP	PY	08/02/2024		MW	IS	\$1,231.59

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00253487	00010487	HICKSON, JASON B	01016-DP	PY	08/02/2024		MW	IS	\$1,806.42
CHK	JF	00253488	00012264	KELLY, HALEY STELLA	01016-DP	PY	08/02/2024		MW	IS	\$1,247.94
CHK	JF	00253489	00004184	MARTIN, LINDA KAY	01016-DP	PY	08/02/2024		MW	IS	\$1,530.54
CHK	JF	00253490	00006623	MCLAURIN, NINA AYOKA	01016-DP	PY	08/02/2024		MW	IS	\$2,158.04
CHK	JF	00253491	00011221	MEEHAN, JOHN EDWIN	01016-DP	PY	08/02/2024		MW	IS	\$1,892.45
CHK	JF	00253492	00010374	MORENO BENITEZ, CINDY MICHELLE	01016-DP	PY	08/02/2024		MW	IS	\$1,332.27
CHK	JF	00253493	00012208	NAVEDO, INEZ ANTONIA	01016-DP	PY	08/02/2024		MW	IS	\$1,058.62
CHK	JF	00253494	00011269	REYES, MARGARITA	01016-DP	PY	08/02/2024		MW	IS	\$1,038.15
CHK	JF	00253495	00012234	SADLER, ERIC STEVEN	01016-DP	PY	08/02/2024		MW	IS	\$981.64
CHK	JF	00253496	00010735	SILVA, SEBASTIAN	01016-DP	PY	08/02/2024		MW	IS	\$857.79
CHK	JF	00253497	00010959	SUASIE, JAZMINE MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,386.56
CHK	JF	00253498	00007177	TORCASIO, GIOVANNI	01016-DP	PY	08/02/2024		MW	IS	\$1,247.85
CHK	JF	00253499	00009490	VERA, JESSICA I	01016-DP	PY	08/02/2024		MW	IS	\$1,483.63
CHK	JF	00253500	00011984	WAY, LILYETTE MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,240.60
CHK	JF	00253501	00004055	WOOD, STEPHEN C	01016-DP	PY	08/02/2024		MW	IS	\$2,952.31
CHK	JF	00253502	00010387	ASHLEY JR, TROY C	01016-DP	PY	08/02/2024		MW	IS	\$1,687.80
CHK	JF	00253503	00007164	BAEZ, MARCOS	01016-DP	PY	08/02/2024		MW	IS	\$2,222.93
CHK	JF	00253504	00010998	BROWN, DOUGLAS EDWARD	01016-DP	PY	08/02/2024		MW	IS	\$2,321.76
CHK	JF	00253505	00010012	BRUMBY, RICHMOND LISLE	01016-DP	PY	08/02/2024		MW	IS	\$2,871.03
CHK	JF	00253506	00006107	CASTRO III, ISMAEL	01016-DP	PY	08/02/2024		MW	IS	\$3,056.09
CHK	JF	00253507	00008966	CLARK, DIRK	01016-DP	PY	08/02/2024		MW	IS	\$2,733.88
CHK	JF	00253508	00009171	COLE, CHELSEA	01016-DP	PY	08/02/2024		MW	IS	\$1,555.12
CHK	JF	00253509	00008931	COLLINS, FRANCIS	01016-DP	PY	08/02/2024		MW	IS	\$1,678.80
CHK	JF	00253510	00010495	COLLINS, TONYIA R	01016-DP	PY	08/02/2024		MW	IS	\$1,175.41
CHK	JF	00253511	00010755	DE LEON NIEVES, KENNETH E	01016-DP	PY	08/02/2024		MW	IS	\$2,014.13
CHK	JF	00253512	00009416	ESCOVAR, ROBERTO	01016-DP	PY	08/02/2024		MW	IS	\$3,265.14
CHK	JF	00253513	00011274	EVANS, MARC WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$2,057.73
CHK	JF	00253514	00004679	FRAZIER, ANNA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$2,406.63
CHK	JF	00253515	00006109	GANTZ, PATRICK A	01016-DP	PY	08/02/2024		MW	IS	\$1,883.21
CHK	JF	00253516	00006496	GLASS, TIMOTHY	01016-DP	PY	08/02/2024		MW	IS	\$1,533.22
CHK	JF	00253517	00001651	GRAHAM, NOEL	01016-DP	PY	08/02/2024		MW	IS	\$2,984.45
CHK	JF	00253518	00009603	JORDAN, BRIAN A	01016-DP	PY	08/02/2024		MW	IS	\$2,453.26
CHK	JF	00253519	00004698	LANGFORD, CHRISTOPHER P	01016-DP	PY	08/02/2024		MW	IS	\$2,261.49
CHK	JF	00253520	00005425	LONG, BRYAN T	01016-DP	PY	08/02/2024		MW	IS	\$2,168.73
CHK	JF	00253521	00010170	LORENZO-MOLINA, RUTH	01016-DP	PY	08/02/2024		MW	IS	\$2,382.07

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CHK	JF	00253522	00012115	MARULIS, ANDREW JAMES	01016-DP	PY	08/02/2024		MW	IS	\$2,153.19
CHK	JF	00253523	00011746	MILLS, SIDNEY A	01016-DP	PY	08/02/2024		MW	IS	\$3,001.78
CHK	JF	00253524	00011562	RAMIREZ, GUSTAVO ADOLFO	01016-DP	PY	08/02/2024		MW	IS	\$2,098.91
CHK	JF	00253525	00012153	RIVERA, JOSE LUIS	01016-DP	PY	08/02/2024		MW	IS	\$2,119.24
CHK	JF	00253526	00003557	RODRIGUEZ, HIRAM I	01016-DP	PY	08/02/2024		MW	IS	\$1,772.70
CHK	JF	00253527	00012130	ROSARIO-MALDONADO, EMANUEL	01016-DP	PY	08/02/2024		MW	IS	\$2,098.71
CHK	JF	00253528	00010595	SANCHEZ, KIMBERLY MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,230.46
CHK	JF	00253529	00010369	SHIRLEY, DAVID C	01016-DP	PY	08/02/2024		MW	IS	\$2,457.85
CHK	JF	00253530	00010731	SIACA DE JESUS, JOSUE DAVID	01016-DP	PY	08/02/2024		MW	IS	\$1,663.09
CHK	JF	00253531	00006763	SINGLETON II, ROBERT W	01016-DP	PY	08/02/2024		MW	IS	\$2,399.39
CHK	JF	00253532	00011927	SMITH, BRADLEY S	01016-DP	PY	08/02/2024		MW	IS	\$2,240.51
CHK	JF	00253533	00009896	WHITMORE, STEVEN WARREN	01016-DP	PY	08/02/2024		MW	IS	\$15,910.89
CHK	JF	00253534	00008734	ADAMS, MARTHA JANE	01016-DP	PY	08/02/2024		MW	IS	\$2,745.81
CHK	JF	00253535	00010577	ARCHER, PAULA	01016-DP	PY	08/02/2024		MW	IS	\$1,855.49
CHK	JF	00253536	00010652	ARKENBOUT, DANIEL S	01016-DP	PY	08/02/2024		MW	IS	\$2,340.92
CHK	JF	00253537	00006515	CASTRO, CARLOS	01016-DP	PY	08/02/2024		MW	IS	\$2,772.07
CHK	JF	00253538	00012265	ELSA YED, BASSAM MOHAMED	01016-DP	PY	08/02/2024		MW	IS	\$2,119.92
CHK	JF	00253539	00006980	JUHAS, SILVIA	01016-DP	PY	08/02/2024		MW	IS	\$1,506.14
CHK	JF	00253540	00006787	KECK, RICHARD W	01016-DP	PY	08/02/2024		MW	IS	\$2,708.79
CHK	JF	00253541	00010849	KERR, BRANDON JAMES	01016-DP	PY	08/02/2024		MW	IS	\$3,057.14
CHK	JF	00253542	00011358	MENNA, ALEXANDER	01016-DP	PY	08/02/2024		MW	IS	\$3,595.94
CHK	JF	00253543	00004208	MOORE, TIMOTHY B	01016-DP	PY	08/02/2024		MW	IS	\$1,651.28
CHK	JF	00253544	00011280	NEGRON, JORGE	01016-DP	PY	08/02/2024		MW	IS	\$1,314.34
CHK	JF	00253545	00000135	NICOLSON, DAVID MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,974.02
CHK	JF	00253546	00012390	NUNEZ OCHOA, DIOGENES R	01016-DP	PY	08/02/2024		MW	IS	\$1,666.92
CHK	JF	00253547	00003480	PEREZ-LOPEZ, MELVIN	01016-DP	PY	08/02/2024		MW	IS	\$2,560.47
CHK	JF	00253548	00010596	RIVERA-IGLESIAS, ASTRID	01016-DP	PY	08/02/2024		MW	IS	\$1,799.49
CHK	JF	00253549	00002090	SANDERSON JR, JAMES EDWARD	01016-DP	PY	08/02/2024		MW	IS	\$1,813.49
CHK	JF	00253550	00004072	STADTLANDER, TINA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$2,051.22
CHK	JF	00253551	00012375	TOUSSAINT, AKIL K	01016-DP	PY	08/02/2024		MW	IS	\$3,978.40
CHK	JF	00253552	00008360	ALBRITTON, MARY VIOLET	01016-DP	PY	08/02/2024		MW	IS	\$1,557.10
CHK	JF	00253553	00006360	BEAN, SANDRA D	01016-DP	PY	08/02/2024		MW	IS	\$2,913.25
CHK	JF	00253554	00010866	BLAIR, ADRIENNE	01016-DP	PY	08/02/2024		MW	IS	\$1,768.51
CHK	JF	00253555	00003083	BROWN, BRIAN KENT	01016-DP	PY	08/02/2024		MW	IS	\$4,291.21
CHK	JF	00253556	00008524	BURROWS COOTS, PATRICIA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,175.81

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CHK	JF	00253557	00002748	CASTILLO, MARIA ROSA	01016-DP	PY	08/02/2024		MW	IS	\$3,065.08
CHK	JF	00253558	00004066	HADDOCK, KELLY	01016-DP	PY	08/02/2024		MW	IS	\$3,314.93
CHK	JF	00253559	00007023	KILLINGER-SMITH, LAURIE RENE	01016-DP	PY	08/02/2024		MW	IS	\$2,002.80
CHK	JF	00253560	00008223	LAGEDROST, SCOTT A	01016-DP	PY	08/02/2024		MW	IS	\$1,773.30
CHK	JF	00253561	00010105	MARTIN, MARANGELIC	01016-DP	PY	08/02/2024		MW	IS	\$2,028.41
CHK	JF	00253562	00010824	MARTINEZ, SOLEDAD	01016-DP	PY	08/02/2024		MW	IS	\$1,754.66
CHK	JF	00253563	00010744	MORALES, DAMARIS	01016-DP	PY	08/02/2024		MW	IS	\$1,826.00
CHK	JF	00253564	00007272	NAJDA, MAHMOUD R	01016-DP	PY	08/02/2024		MW	IS	\$4,850.62
CHK	JF	00253565	00009492	NIMCHAROEN, MAYTINEE	01016-DP	PY	08/02/2024		MW	IS	\$2,019.74
CHK	JF	00253566	00011770	PETERSON, RIDGE AUSTIN	01016-DP	PY	08/02/2024		MW	IS	\$1,500.41
CHK	JF	00253567	00009970	RODRIGUEZ, ZORY	01016-DP	PY	08/02/2024		MW	IS	\$1,442.30
CHK	JF	00253568	00002192	STANGLE II, RAYMOND CARL	01016-DP	PY	08/02/2024		MW	IS	\$5,314.84
CHK	JF	00253569	00009078	WOOD, DANIELLE RACHEAL	01016-DP	PY	08/02/2024		MW	IS	\$2,116.57
CHK	JF	00253570	00008732	ZMORENSKI, TONI LENORA	01016-DP	PY	08/02/2024		MW	IS	\$1,175.80
CHK	JF	00253571	00011652	DAWSON, CHRISTOPHER JOHN	01016-DP	PY	08/02/2024		MW	IS	\$1,640.27
CHK	JF	00253572	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01016-DP	PY	08/02/2024		MW	IS	\$1,673.79
CHK	JF	00253573	00012096	JENSEN, ILSE	01016-DP	PY	08/02/2024		MW	IS	\$1,231.14
CHK	JF	00253574	00008915	MONTIJO, VILMARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,489.54
CHK	JF	00253575	00010600	PORTER, JENIFER LYNETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,625.27
CHK	JF	00253576	00011883	RIOS JR, JULIO RAMON	01016-DP	PY	08/02/2024		MW	IS	\$1,383.59
CHK	JF	00253577	00010788	ROMAN, VANESSA	01016-DP	PY	08/02/2024		MW	IS	\$1,402.69
CHK	JF	00253578	00005178	SMITH, LISA A	01016-DP	PY	08/02/2024		MW	IS	\$1,512.50
CHK	JF	00253579	00011654	TORRES, JOSE A	01016-DP	PY	08/02/2024		MW	IS	\$1,624.12
CHK	JF	00253580	00009683	WHYMS, ALVIN	01016-DP	PY	08/02/2024		MW	IS	\$2,305.40
CHK	JF	00253581	00012172	AMIOT, MICHAEL W	01016-DP	PY	08/02/2024		MW	IS	\$2,038.59
CHK	JF	00253582	00009081	BORRERO, CRISTINA M	01016-DP	PY	08/02/2024		MW	IS	\$1,558.30
CHK	JF	00253583	00012132	CASTILLO DE LA CRUZ, JONATHAN	01016-DP	PY	08/02/2024		MW	IS	\$1,615.27
CHK	JF	00253584	00011818	COX, DEYAVION ENRICQUE	01016-DP	PY	08/02/2024		MW	IS	\$113.54
CHK	JF	00253585	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01016-DP	PY	08/02/2024		MW	IS	\$1,428.93
CHK	JF	00253586	00003524	DAVILA-GONZALEZ, DAMARYS	01016-DP	PY	08/02/2024		MW	IS	\$1,549.96
CHK	JF	00253587	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01016-DP	PY	08/02/2024		MW	IS	\$1,231.14
CHK	JF	00253588	00012092	FERNANDEZ, JOEL	01016-DP	PY	08/02/2024		MW	IS	\$2,130.95
CHK	JF	00253589	00012406	GRAY, OLA	01016-DP	PY	08/02/2024		MW	IS	\$1,212.13
CHK	JF	00253590	00006202	JONES, TONI MICHELLE	01016-DP	PY	08/02/2024		MW	IS	\$1,997.13
CHK	JF	00253591	00008987	KAUR, KIERANDEEP	01016-DP	PY	08/02/2024		MW	IS	\$181.41



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CHK	JF	00253592	00011393	LABELL, LIZZETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,225.58
CHK	JF	00253593	00006761	LUMSDEN, NEVAJO L	01016-DP	PY	08/02/2024		MW	IS	\$2,941.35
CHK	JF	00253594	00012128	MACEO, LISANDRA	01016-DP	PY	08/02/2024		MW	IS	\$78.85
CHK	JF	00253595	00011819	MATOS, JENNIFER LIZ	01016-DP	PY	08/02/2024		MW	IS	\$1,325.97
CHK	JF	00253596	00011401	MILORD, SIDDIGA	01016-DP	PY	08/02/2024		MW	IS	\$1,519.85
CHK	JF	00253597	00002117	MONTGOMERY, DAVID LYNN	01016-DP	PY	08/02/2024		MW	IS	\$2,842.47
CHK	JF	00253598	00011140	MORALES-SILVA, LINOSKA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,565.65
CHK	JF	00253599	00012373	NEY, GIULIA	01016-DP	PY	08/02/2024		MW	IS	\$1,640.30
CHK	JF	00253600	00011586	POYNTER, VIKTORIA ANNE	01016-DP	PY	08/02/2024		MW	IS	\$73.45
CHK	JF	00253601	00012294	RIVERA ROMAN, ALONDRA LIZ	01016-DP	PY	08/02/2024		MW	IS	\$34.01
CHK	JF	00253602	00012389	RODRIGUEZ, MICHEL	01016-DP	PY	08/02/2024		MW	IS	\$2,147.36
CHK	JF	00253603	00011005	SANTANA, CECILIA ANNETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,456.29
CHK	JF	00253604	00009958	SANTIAGO, LESLIE	01016-DP	PY	08/02/2024		MW	IS	\$1,341.16
CHK	JF	00253605	00008333	STAWINSKY, ADRIANA	01016-DP	PY	08/02/2024		MW	IS	\$1,316.60
CHK	JF	00253606	00012095	STEPHENS, REBECCA LYNN LEE	01016-DP	PY	08/02/2024		MW	IS	\$122.09
CHK	JF	00253607	00011099	SURIS, CHRISTOPHER EDGAR	01016-DP	PY	08/02/2024		MW	IS	\$2,775.38
CHK	JF	00253608	00008771	TORRES RIVERA, ENID B	01016-DP	PY	08/02/2024		MW	IS	\$1,913.33
CHK	JF	00253609	00010005	WILLIS, KIARA RENE	01016-DP	PY	08/02/2024		MW	IS	\$83.78
CHK	JF	00253610	00012058	WITTER, CHEYAN TOWANDA	01016-DP	PY	08/02/2024		MW	IS	\$1,244.72
CHK	JF	00253611	00010327	DEMERY, SADARRIA S	01016-DP	PY	08/02/2024		MW	IS	\$1,054.56
CHK	JF	00253612	00012267	KITCHEN, CHANIYAH	01016-DP	PY	08/02/2024		MW	IS	\$1,398.22
CHK	JF	00253613	00010164	NAPPI, MICHAEL PETER	01016-DP	PY	08/02/2024		MW	IS	\$1,519.89
CHK	JF	00253614	00003002	RAYSIK, SARAH ALLISON	01016-DP	PY	08/02/2024		MW	IS	\$1,544.32
CHK	JF	00253615	00012249	ROBERTS, EVERETT L	01016-DP	PY	08/02/2024		MW	IS	\$1,322.71
CHK	JF	00253616	00006766	ROMERO JR, MANUEL	01016-DP	PY	08/02/2024		MW	IS	\$1,566.13
CHK	JF	00253617	00011167	SANTIAGO SANTANA, ANELISSE	01016-DP	PY	08/02/2024		MW	IS	\$1,884.69
CHK	JF	00253618	00009623	SCHOONOVER, REBECCA SUE	01016-DP	PY	08/02/2024		MW	IS	\$1,708.46
CHK	JF	00253619	00010828	SOLIS, KENNY	01016-DP	PY	08/02/2024		MW	IS	\$1,514.62
CHK	JF	00253620	00008703	SOTO, MIRIAM	01016-DP	PY	08/02/2024		MW	IS	\$1,526.06
CHK	JF	00253621	00011215	WORRELL-JAMES, SAMANTHA G	01016-DP	PY	08/02/2024		MW	IS	\$1,433.11
CHK	JF	00253622	00009630	ZUNIGA, DIEGO	01016-DP	PY	08/02/2024		MW	IS	\$1,287.41
CHK	JF	00253623	00009830	ABREU, MARIAH KAREN	01016-DP	PY	08/02/2024		MW	IS	\$1,752.81
CHK	JF	00253624	00011871	ACHILLE, RENALD	01016-DP	PY	08/02/2024		MW	IS	\$3,080.69
CHK	JF	00253625	00010292	ADAMS, KEIRA J	01016-DP	PY	08/02/2024		MW	IS	\$1,988.25
CHK	JF	00253626	00003004	AKERS, DWIGHT D	01016-DP	PY	08/02/2024		MW	IS	\$2,130.43

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00253627	00011288	ALEKSEEV, ALEKSEY	01016-DP	PY	08/02/2024		MW	IS	\$1,780.71
CHK	JF	00253628	00008790	ALEMAN, JEFFREY	01016-DP	PY	08/02/2024		MW	IS	\$2,638.71
CHK	JF	00253629	00009587	ALEMAN, JOSE R	01016-DP	PY	08/02/2024		MW	IS	\$2,533.49
CHK	JF	00253630	00005338	ALLAM, MICHEL	01016-DP	PY	08/02/2024		MW	IS	\$1,352.76
CHK	JF	00253631	00000854	ALMONTE, YUBERKY	01016-DP	PY	08/02/2024		MW	IS	\$4,088.39
CHK	JF	00253632	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01016-DP	PY	08/02/2024		MW	IS	\$1,668.52
CHK	JF	00253633	00010532	ANDERSON, NEWTON J	01016-DP	PY	08/02/2024		MW	IS	\$1,705.53
CHK	JF	00253634	00010066	ANTOINE, CORNEL D	01016-DP	PY	08/02/2024		MW	IS	\$2,402.23
CHK	JF	00253635	00010125	ARSCOTT, VICTORIA ROSE	01016-DP	PY	08/02/2024		MW	IS	\$1,447.73
CHK	JF	00253636	00009285	BERNAL, REGGIE	01016-DP	PY	08/02/2024		MW	IS	\$1,839.71
CHK	JF	00253637	00011305	BERRIOS, AMY RENEE	01016-DP	PY	08/02/2024		MW	IS	\$1,673.38
CHK	JF	00253638	00006063	BLACKSHEAR, JASON B	01016-DP	PY	08/02/2024		MW	IS	\$1,821.11
CHK	JF	00253639	00008236	BLACKSHEAR, KIMBERLY	01016-DP	PY	08/02/2024		MW	IS	\$2,275.53
CHK	JF	00253640	00012177	BLAKE, JARRED T D	01016-DP	PY	08/02/2024		MW	IS	\$2,849.46
CHK	JF	00253641	00011991	BOLEWARE, MARVIN BRIAN	01016-DP	PY	08/02/2024		MW	IS	\$2,816.98
CHK	JF	00253642	00009735	BONBON, CRYSTAL LACOLE	01016-DP	PY	08/02/2024		MW	IS	\$1,473.89
CHK	JF	00253643	00010305	BONITTO, MARCUS A	01016-DP	PY	08/02/2024		MW	IS	\$1,737.89
CHK	JF	00253644	00012329	BREMER, GINA	01016-DP	PY	08/02/2024		MW	IS	\$1,305.92
CHK	JF	00253645	00001903	BRISCO, PINKEY EVON	01016-DP	PY	08/02/2024		MW	IS	\$2,495.21
CHK	JF	00253646	00011456	BROWN, ALEXIS RENAISHA	01016-DP	PY	08/02/2024		MW	IS	\$1,749.40
CHK	JF	00253647	00010290	BROWN, DONNA S	01016-DP	PY	08/02/2024		MW	IS	\$1,757.77
CHK	JF	00253648	00004893	BROWN, FELICIA ANN	01016-DP	PY	08/02/2024		MW	IS	\$2,562.48
CHK	JF	00253649	00004566	BROWN, NATHAN L	01016-DP	PY	08/02/2024		MW	IS	\$3,002.98
CHK	JF	00253650	00003638	BROWNING, LISA ANN	01016-DP	PY	08/02/2024		MW	IS	\$2,096.31
CHK	JF	00253651	00005297	BUCKLEY, TWANYA DENISE	01016-DP	PY	08/02/2024		MW	IS	\$981.29
CHK	JF	00253652	00009813	CANDELARIO JR, RAFAEL ZACHARY	01016-DP	PY	08/02/2024		MW	IS	\$2,053.43
CHK	JF	00253653	00008487	CAPPS, KELLY LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,651.95
CHK	JF	00253654	00011688	CARO HERNANDEZ, STEPHANY	01016-DP	PY	08/02/2024		MW	IS	\$1,761.16
CHK	JF	00253655	00006076	CASTILLO, CYNTHIA RENEE	01016-DP	PY	08/02/2024		MW	IS	\$1,407.20
CHK	JF	00253656	00005930	CHAUHARJASINGH, SHARON	01016-DP	PY	08/02/2024		MW	IS	\$2,693.82
CHK	JF	00253657	00011760	CHISHOLM, RACHEL YVETTE	01016-DP	PY	08/02/2024		MW	IS	\$2,040.49
CHK	JF	00253658	00012235	CLEMENTE-RENTAS, RAQUEL	01016-DP	PY	08/02/2024		MW	IS	\$1,733.85
CHK	JF	00253659	00012335	COHEN, JESSICA NICOLE	01016-DP	PY	08/02/2024		MW	IS	\$1,206.78
CHK	JF	00253660	00009284	COLLADO, CHRISTOPHER	01016-DP	PY	08/02/2024		MW	IS	\$1,809.74
CHK	JF	00253661	00010899	COLLINS, JAZMINE B	01016-DP	PY	08/02/2024		MW	IS	\$1,747.77

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CHK	JF	00253662	00003342	COOPER, JOHN J	01016-DP	PY	08/02/2024		MW	IS	\$2,433.67
CHK	JF	00253663	00012300	CORTES, JACQUELINE	01016-DP	PY	08/02/2024		MW	IS	\$1,679.24
CHK	JF	00253664	00007510	CREVELING, JUDY A	01016-DP	PY	08/02/2024		MW	IS	\$1,402.36
CHK	JF	00253665	00006191	CRISP, DEBORAH L	01016-DP	PY	08/02/2024		MW	IS	\$1,945.68
CHK	JF	00253666	00003550	CRUZ CRUZ, SONIA IVELISSE	01016-DP	PY	08/02/2024		MW	IS	\$1,946.85
CHK	JF	00253667	00005854	DAVIS, ANGELA DENISE	01016-DP	PY	08/02/2024		MW	IS	\$1,931.94
CHK	JF	00253668	00008497	DAVIS, THOMAS O	01016-DP	PY	08/02/2024		MW	IS	\$3,191.75
CHK	JF	00253669	00004843	DELEON, SANTOS	01016-DP	PY	08/02/2024		MW	IS	\$2,385.24
CHK	JF	00253670	00006603	DENSON, MARLON L	01016-DP	PY	08/02/2024		MW	IS	\$2,618.17
CHK	JF	00253671	00011328	DIAZ SOTO, LUIS A	01016-DP	PY	08/02/2024		MW	IS	\$2,274.88
CHK	JF	00253672	00012387	DIAZ, ARTURO	01016-DP	PY	08/02/2024		MW	IS	\$1,250.26
CHK	JF	00253673	00007567	DIAZ, MYRNA	01016-DP	PY	08/02/2024		MW	IS	\$1,562.88
CHK	JF	00253674	00008698	DINKO, REBECCA IVETTE	01016-DP	PY	08/02/2024		MW	IS	\$2,047.56
CHK	JF	00253675	00012385	DORE, ADDELIA MELVENIA	01016-DP	PY	08/02/2024		MW	IS	\$1,370.99
CHK	JF	00253676	00011174	DORMAN, HOLLY M	01016-DP	PY	08/02/2024		MW	IS	\$2,455.68
CHK	JF	00253677	00011745	DOS SANTOS, CINDY FONTES	01016-DP	PY	08/02/2024		MW	IS	\$1,303.99
CHK	JF	00253678	00006770	DUNKIRK, JENNIFER	01016-DP	PY	08/02/2024		MW	IS	\$2,536.33
CHK	JF	00253679	00011289	DURHAM, ALISSA MICHELLE	01016-DP	PY	08/02/2024		MW	IS	\$2,122.62
CHK	JF	00253680	00012240	ESTRADA, ISABELLE CHRISTINE	01016-DP	PY	08/02/2024		MW	IS	\$768.15
CHK	JF	00253681	00012110	EUNIS, SHERONIE ANTHIA	01016-DP	PY	08/02/2024		MW	IS	\$1,227.07
CHK	JF	00253682	00010546	EXANTUS, MARQUISE M	01016-DP	PY	08/02/2024		MW	IS	\$2,142.64
CHK	JF	00253683	00004414	FELICIANO, JEFFREY	01016-DP	PY	08/02/2024		MW	IS	\$2,372.76
CHK	JF	00253684	00011176	FERNANDEZ JR, JOSE	01016-DP	PY	08/02/2024		MW	IS	\$1,540.58
CHK	JF	00253685	00000470	FIGUEROA, JANET	01016-DP	PY	08/02/2024		MW	IS	\$1,816.01
CHK	JF	00253686	00007641	FISHER, MICHAEL A	01016-DP	PY	08/02/2024		MW	IS	\$2,510.31
CHK	JF	00253687	00006602	FLORES, KERMIT F	01016-DP	PY	08/02/2024		MW	IS	\$2,974.22
CHK	JF	00253688	00009661	FOO, JESSICA E	01016-DP	PY	08/02/2024		MW	IS	\$1,960.46
CHK	JF	00253689	00011388	FORD, GIELISA S	01016-DP	PY	08/02/2024		MW	IS	\$1,621.70
CHK	JF	00253690	00011355	FOSTER II, TYRONE PRESTON	01016-DP	PY	08/02/2024		MW	IS	\$2,201.58
CHK	JF	00253691	00006104	FOUSSE, HEATHER	01016-DP	PY	08/02/2024		MW	IS	\$2,237.27
CHK	JF	00253692	00011738	FRAGOSO, WANDA ELISE	01016-DP	PY	08/02/2024		MW	IS	\$1,721.39
CHK	JF	00253693	00003458	GAINES, VERONICA CAROL	01016-DP	PY	08/02/2024		MW	IS	\$3,292.15
CHK	JF	00253694	00012369	GALLARDO JR, BERNABE	01016-DP	PY	08/02/2024		MW	IS	\$746.55
CHK	JF	00253695	00008560	GALLICCHIO, DAMIEN A	01016-DP	PY	08/02/2024		MW	IS	\$2,772.06
CHK	JF	00253696	00010643	GALLINGER, BARBETTE L	01016-DP	PY	08/02/2024		MW	IS	\$1,369.04

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CHK	JF	00253697	00007973	GALLOWAY, CHAD A	01016-DP	PY	08/02/2024		MW	IS	\$2,318.90
CHK	JF	00253698	00008063	GALLOWAY, CHARLES S	01016-DP	PY	08/02/2024		MW	IS	\$1,951.27
CHK	JF	00253699	00011168	GARCIA JR, JOHNNY ALBERTO	01016-DP	PY	08/02/2024		MW	IS	\$1,771.19
CHK	JF	00253700	00000348	GARCIA, SANTOS	01016-DP	PY	08/02/2024		MW	IS	\$1,793.73
CHK	JF	00253701	00006253	GIBSON, JOY LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,412.77
CHK	JF	00253702	00012137	GIL, MAYLENE MADELINE	01016-DP	PY	08/02/2024		MW	IS	\$1,365.71
CHK	JF	00253703	00011002	GILBERT, ROMANO	01016-DP	PY	08/02/2024		MW	IS	\$2,057.41
CHK	JF	00253704	00011659	GILMAN JR, HERMAN SHAMELL	01016-DP	PY	08/02/2024		MW	IS	\$1,564.78
CHK	JF	00253705	00012273	GIRALDO UBILLUS, PATRICK YARDL	01016-DP	PY	08/02/2024		MW	IS	\$1,284.41
CHK	JF	00253706	00009391	GIVENS, LATAVIS	01016-DP	PY	08/02/2024		MW	IS	\$2,009.80
CHK	JF	00253707	00010432	GONZALEZ ROSARIO, LUIS D M	01016-DP	PY	08/02/2024		MW	IS	\$3,352.43
CHK	JF	00253708	00010790	GONZALEZ, JOSE ROBERTO	01016-DP	PY	08/02/2024		MW	IS	\$2,695.13
CHK	JF	00253709	00011640	GONZALEZ, MARANGELEE	01016-DP	PY	08/02/2024		MW	IS	\$1,237.69
CHK	JF	00253710	00011959	GRACCHUS MENDEZ, SELINE A	01016-DP	PY	08/02/2024		MW	IS	\$1,298.63
CHK	JF	00253711	00005168	GRAY, JOEL PORTER	01016-DP	PY	08/02/2024		MW	IS	\$2,148.25
CHK	JF	00253712	00011751	GREEN, JASMINE KALONE	01016-DP	PY	08/02/2024		MW	IS	\$1,603.89
CHK	JF	00253713	00011762	GREEN, TAMARA SHANELL	01016-DP	PY	08/02/2024		MW	IS	\$2,662.49
CHK	JF	00253714	00011013	GREENE, BRIANA MARIAN	01016-DP	PY	08/02/2024		MW	IS	\$1,726.10
CHK	JF	00253715	00010786	GREENE, PARIS ROMELO	01016-DP	PY	08/02/2024		MW	IS	\$2,081.21
CHK	JF	00253716	00008486	HANNA JR, DARRYL LYNN	01016-DP	PY	08/02/2024		MW	IS	\$744.31
CHK	JF	00253717	00009383	HARMON, ASHLIE	01016-DP	PY	08/02/2024		MW	IS	\$2,065.61
CHK	JF	00253718	00009317	HARRIS, GAYLAN MERCER	01016-DP	PY	08/02/2024		MW	IS	\$2,064.61
CHK	JF	00253719	00011058	HARRIS, SHEENA NICOLA	01016-DP	PY	08/02/2024		MW	IS	\$1,517.39
CHK	JF	00253720	00008485	HAYNES, ISAAC CYRIL	01016-DP	PY	08/02/2024		MW	IS	\$1,977.88
CHK	JF	00253721	00011689	HEARN, AMANDA RENEE	01016-DP	PY	08/02/2024		MW	IS	\$1,661.66
CHK	JF	00253722	00009197	HENDERSON, SONJAY REDELL	01016-DP	PY	08/02/2024		MW	IS	\$2,215.99
CHK	JF	00253723	00004312	HERNANDEZ, CANDELARIO	01016-DP	PY	08/02/2024		MW	IS	\$2,656.56
CHK	JF	00253724	00010446	HERNANDEZ, CHRISTIAN A	01016-DP	PY	08/02/2024		MW	IS	\$1,956.01
CHK	JF	00253725	00010863	HERNANDEZ, SABRINA AMANDA	01016-DP	PY	08/02/2024		MW	IS	\$1,647.11
CHK	JF	00253726	00002406	HERNANDEZ, STEPHANIE MARIA	01016-DP	PY	08/02/2024		MW	IS	\$2,223.01
CHK	JF	00253727	00011669	HERNANDEZ-VEGA, YAMAIRA ENID	01016-DP	PY	08/02/2024		MW	IS	\$920.20
CHK	JF	00253728	00011159	HICKS, CEDRIC DEVAUGHN	01016-DP	PY	08/02/2024		MW	IS	\$2,974.66
CHK	JF	00253729	00007913	HIDALGO, GLENN	01016-DP	PY	08/02/2024		MW	IS	\$1,777.90
CHK	JF	00253730	00009003	HILL II, WARREN HARRY WILL	01016-DP	PY	08/02/2024		MW	IS	\$1,729.44
CHK	JF	00253731	00001830	HOYOS, JOHN J	01016-DP	PY	08/02/2024		MW	IS	\$1,902.32

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CHK	JF	00253732	00003942	HUBE, ALAN KEITH	01016-DP	PY	08/02/2024		MW	IS	\$2,465.65
CHK	JF	00253733	00010423	HUGGINS, GLENROY DONNOVAN	01016-DP	PY	08/02/2024		MW	IS	\$1,495.88
CHK	JF	00253734	00004867	HUGHES, TERRY LEONARD	01016-DP	PY	08/02/2024		MW	IS	\$3,065.47
CHK	JF	00253735	00012254	HURDLE, KRISTIE BARBARA	01016-DP	PY	08/02/2024		MW	IS	\$746.36
CHK	JF	00253736	00008978	HYPPOLITE, LARENS	01016-DP	PY	08/02/2024		MW	IS	\$1,826.22
CHK	JF	00253737	00006316	INFANTE, JAMILI ABIGAIL	01016-DP	PY	08/02/2024		MW	IS	\$2,013.85
CHK	JF	00253738	00009767	JACKSON JR, NATHAN ELLIS	01016-DP	PY	08/02/2024		MW	IS	\$999.22
CHK	JF	00253739	00000337	JACKSON, DAVID E	01016-DP	PY	08/02/2024		MW	IS	\$2,059.62
CHK	JF	00253740	00008095	JARRELLS, LASHON RANETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,926.52
CHK	JF	00253741	00011775	JEANNELUS, LOUSSEDA	01016-DP	PY	08/02/2024		MW	IS	\$1,293.87
CHK	JF	00253742	00008065	JENKINS, OMEGA Q	01016-DP	PY	08/02/2024		MW	IS	\$1,814.13
CHK	JF	00253743	00011169	JENKINS, PATRICIA ANN	01016-DP	PY	08/02/2024		MW	IS	\$1,506.00
CHK	JF	00253744	00009002	JOHNSON JR, DELROY A	01016-DP	PY	08/02/2024		MW	IS	\$1,834.58
CHK	JF	00253745	00012077	JOHNSON, DESTINY ALIZE	01016-DP	PY	08/02/2024		MW	IS	\$2,510.41
CHK	JF	00253746	00005569	JOHNSON, RIKETA D	01016-DP	PY	08/02/2024		MW	IS	\$1,994.57
CHK	JF	00253747	00009117	JOSEPH, VANESSA LEONA	01016-DP	PY	08/02/2024		MW	IS	\$1,782.05
CHK	JF	00253748	00006719	KENNEY JR, B. JAMES	01016-DP	PY	08/02/2024		MW	IS	\$1,731.65
CHK	JF	00253749	00012201	KEY, KRANESTHA TANELLE	01016-DP	PY	08/02/2024		MW	IS	\$1,717.86
CHK	JF	00253750	00012330	KHTOU, BRAHIM	01016-DP	PY	08/02/2024		MW	IS	\$1,377.67
CHK	JF	00253751	00009316	LAJOIE, BRANDON M	01016-DP	PY	08/02/2024		MW	IS	\$1,827.12
CHK	JF	00253752	00008559	LANGSTON, MICHAEL WAYNE	01016-DP	PY	08/02/2024		MW	IS	\$2,515.43
CHK	JF	00253753	00011935	LEACH, ANGELICA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,203.24
CHK	JF	00253754	00011501	LEANDRE, MILANDA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$2,743.52
CHK	JF	00253755	00010174	LEBRON, CARMEN T	01016-DP	PY	08/02/2024		MW	IS	\$2,071.65
CHK	JF	00253756	00008274	LEBRON, JULIO CESAR	01016-DP	PY	08/02/2024		MW	IS	\$2,026.12
CHK	JF	00253757	00000017	LEINSING, ERIC MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,472.48
CHK	JF	00253758	00011549	LEWIS, MELISSA LORRAINE	01016-DP	PY	08/02/2024		MW	IS	\$1,809.87
CHK	JF	00253759	00009173	LINANE IV, WILLIAM JAMES	01016-DP	PY	08/02/2024		MW	IS	\$1,790.34
CHK	JF	00253760	00012209	LIRANZO-HERRERA, DESIREE	01016-DP	PY	08/02/2024		MW	IS	\$1,270.71
CHK	JF	00253761	00012338	LOPEZ, CARYNA PAULINE	01016-DP	PY	08/02/2024		MW	IS	\$1,323.38
CHK	JF	00253762	00011499	LOPEZ, JHONATTAN RAFAEL	01016-DP	PY	08/02/2024		MW	IS	\$2,185.24
CHK	JF	00253763	00010949	LOPEZ, MONICA ANDREA	01016-DP	PY	08/02/2024		MW	IS	\$1,404.12
CHK	JF	00253764	00011225	LOPEZ, NELSON JAY	01016-DP	PY	08/02/2024		MW	IS	\$1,754.28
CHK	JF	00253765	00000257	LORD, MONA	01016-DP	PY	08/02/2024		MW	IS	\$1,434.87
CHK	JF	00253766	00012299	LOVETT, SOLOMON BENJUDAH	01016-DP	PY	08/02/2024		MW	IS	\$1,390.64

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CHK	JF	00253767	00007276	LYNCH, KEITH SEAN	01016-DP	PY	08/02/2024		MW	IS	\$2,015.50
CHK	JF	00253768	00010859	MACHADO-NARVAEZ, JESSICA L	01016-DP	PY	08/02/2024		MW	IS	\$1,680.70
CHK	JF	00253769	00011574	MAHARAJ, AARON SHAJIVE	01016-DP	PY	08/02/2024		MW	IS	\$2,698.29
CHK	JF	00253770	00011668	MAHARAJ, HASSAN ELIJAH	01016-DP	PY	08/02/2024		MW	IS	\$1,368.30
CHK	JF	00253771	00009177	MANNING, KEVIN THOMAS	01016-DP	PY	08/02/2024		MW	IS	\$2,774.12
CHK	JF	00253772	00008479	MANNING, TROY WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$1,726.39
CHK	JF	00253773	00008440	MARCECA, MARYANNE	01016-DP	PY	08/02/2024		MW	IS	\$735.36
CHK	JF	00253774	00006400	MARTINEZ TORIBIO, ROSA INES	01016-DP	PY	08/02/2024		MW	IS	\$1,725.08
CHK	JF	00253775	00012146	MARTINEZ, HENDRICHS ALEXANDER	01016-DP	PY	08/02/2024		MW	IS	\$1,607.82
CHK	JF	00253776	00009274	MARTINEZ, HOPE ELIZABETH	01016-DP	PY	08/02/2024		MW	IS	\$2,024.35
CHK	JF	00253777	00012407	MARTINEZ, KRISTIANE ONEIDA	01016-DP	PY	08/02/2024		MW	IS	\$2,028.35
CHK	JF	00253778	00012255	MARTINEZ, NICOLE	01016-DP	PY	08/02/2024		MW	IS	\$792.61
CHK	JF	00253779	00011851	MARTINEZ, RACHEL	01016-DP	PY	08/02/2024		MW	IS	\$2,274.12
CHK	JF	00253780	00009698	MARZANO, FRANK JAMES	01016-DP	PY	08/02/2024		MW	IS	\$6,945.13
CHK	JF	00253781	00008990	MAZEPAS, EDSON	01016-DP	PY	08/02/2024		MW	IS	\$2,762.90
CHK	JF	00253782	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01016-DP	PY	08/02/2024		MW	IS	\$1,320.39
CHK	JF	00253783	00005170	MCNEES, PATTI A	01016-DP	PY	08/02/2024		MW	IS	\$1,994.19
CHK	JF	00253784	00011155	MCQUILLAR, JASMINE LORRAINE	01016-DP	PY	08/02/2024		MW	IS	\$1,541.55
CHK	JF	00253785	00012036	MENDES, MIRIAM DOLORES	01016-DP	PY	08/02/2024		MW	IS	\$1,279.91
CHK	JF	00253786	00007221	MERRITT, MONICA S	01016-DP	PY	08/02/2024		MW	IS	\$2,128.10
CHK	JF	00253787	00005982	MESKO, JESSICA L	01016-DP	PY	08/02/2024		MW	IS	\$2,202.85
CHK	JF	00253788	00011641	MEZA, NICHOLAS J	01016-DP	PY	08/02/2024		MW	IS	\$1,771.78
CHK	JF	00253789	00000696	MIESEMER, THOMAS M	01016-DP	PY	08/02/2024		MW	IS	\$2,033.33
CHK	JF	00253790	00011129	MIRANDA, AMANDA-LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,601.51
CHK	JF	00253791	00010311	MOLINA, AMPARO M	01016-DP	PY	08/02/2024		MW	IS	\$1,532.54
CHK	JF	00253792	00012018	MOLINA, RYAN E	01016-DP	PY	08/02/2024		MW	IS	\$1,600.05
CHK	JF	00253793	00011416	MONESTIME, RENAND	01016-DP	PY	08/02/2024		MW	IS	\$2,551.37
CHK	JF	00253794	00007651	MORRIS, JOSEPH VICTOR	01016-DP	PY	08/02/2024	08/05/2024	MW	RV	\$2,406.57
CHK	JF	00253795	00007787	MUHAMMAD, TANYA	01016-DP	PY	08/02/2024		MW	IS	\$1,647.76
CHK	JF	00253796	00008420	MUNIZ, CHERYL L	01016-DP	PY	08/02/2024		MW	IS	\$1,618.72
CHK	JF	00253797	00011584	NEGRON JR, MICHAEL ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$1,714.75
CHK	JF	00253798	00010721	NEGRON SANTIAGO, IVAN	01016-DP	PY	08/02/2024		MW	IS	\$1,780.41
CHK	JF	00253799	00007011	NEGRON, ANTILIA	01016-DP	PY	08/02/2024		MW	IS	\$2,283.48
CHK	JF	00253800	00005582	NEGRON, MICHAEL A	01016-DP	PY	08/02/2024		MW	IS	\$2,676.15
CHK	JF	00253801	00004839	NICKSON, CHRISTIE L	01016-DP	PY	08/02/2024		MW	IS	\$2,237.01

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CHK	JF	00253802	00011166	NICODEMUS, RAQUEL SHARNICE	01016-DP	PY	08/02/2024		MW	IS	\$2,435.27
CHK	JF	00253803	00012340	NIEVES, JACQUELINE	01016-DP	PY	08/02/2024		MW	IS	\$1,329.39
CHK	JF	00253804	00010313	NILES, LOGAN TYLER	01016-DP	PY	08/02/2024		MW	IS	\$2,470.60
CHK	JF	00253805	00009185	NIMCHAROEN, SUWAREE	01016-DP	PY	08/02/2024		MW	IS	\$1,431.91
CHK	JF	00253806	00000343	NOEL, GAIL R	01016-DP	PY	08/02/2024		MW	IS	\$1,988.61
CHK	JF	00253807	00005022	OLIVER, RAY L	01016-DP	PY	08/02/2024		MW	IS	\$2,700.48
CHK	JF	00253808	00008618	OQUENDO ONNA, REY A	01016-DP	PY	08/02/2024		MW	IS	\$1,710.61
CHK	JF	00253809	00010154	OSBORN, KRYSTLE L	01016-DP	PY	08/02/2024		MW	IS	\$1,730.40
CHK	JF	00253810	00005219	OTERO, IRVING	01016-DP	PY	08/02/2024		MW	IS	\$2,517.75
CHK	JF	00253811	00001225	OWENS, JAMES SCOTT	01016-DP	PY	08/02/2024		MW	IS	\$1,815.76
CHK	JF	00253812	00009860	PAGAN, ROBERTO	01016-DP	PY	08/02/2024		MW	IS	\$2,325.41
CHK	JF	00253813	00000372	PAIGE-GIBBONS, MIA M	01016-DP	PY	08/02/2024		MW	IS	\$2,170.31
CHK	JF	00253814	00010627	PANAGIOTOPOULOS, ZISIMOS	01016-DP	PY	08/02/2024		MW	IS	\$2,565.59
CHK	JF	00253815	00012178	PAREDES GARCIA, JOSIMAR	01016-DP	PY	08/02/2024		MW	IS	\$1,983.73
CHK	JF	00253816	00008493	PARKS, SEAN EDWARD	01016-DP	PY	08/02/2024		MW	IS	\$2,498.51
CHK	JF	00253817	00010445	PARMLEY, ANNETTE M	01016-DP	PY	08/02/2024		MW	IS	\$3,011.99
CHK	JF	00253818	00011933	PATRICK, MICHELLE DENISE	01016-DP	PY	08/02/2024		MW	IS	\$2,436.69
CHK	JF	00253819	00011776	PAYNE, TEONI IMBER	01016-DP	PY	08/02/2024		MW	IS	\$2,513.65
CHK	JF	00253820	00009318	PEEBLES, CHRISTOPHER A	01016-DP	PY	08/02/2024		MW	IS	\$1,981.80
CHK	JF	00253821	00006782	PERRY, CANDY LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,321.22
CHK	JF	00253822	00012372	PIETRI, LUZ VIVIANA	01016-DP	PY	08/02/2024		MW	IS	\$1,367.55
CHK	JF	00253823	00011934	PITTER IV, CLIFFORD ASHTON	01016-DP	PY	08/02/2024		MW	IS	\$1,938.95
CHK	JF	00253824	00009811	POND, RASHEL L	01016-DP	PY	08/02/2024		MW	IS	\$2,242.29
CHK	JF	00253825	00012166	PORTALATIN ORTIZ, LUIS A	01016-DP	PY	08/02/2024		MW	IS	\$1,104.11
CHK	JF	00253826	00010145	POWERS, TAIGEN R	01016-DP	PY	08/02/2024		MW	IS	\$2,139.97
CHK	JF	00253827	00010583	PRESTON, TONNEY	01016-DP	PY	08/02/2024		MW	IS	\$1,554.04
CHK	JF	00253828	00011506	PRICE, HOPE MICHELL	01016-DP	PY	08/02/2024		MW	IS	\$2,460.44
CHK	JF	00253829	00012337	PRICKETT, CONNOR BRYAN	01016-DP	PY	08/02/2024		MW	IS	\$1,389.60
CHK	JF	00253830	00011170	QUETELL, ADDY	01016-DP	PY	08/02/2024		MW	IS	\$1,800.81
CHK	JF	00253831	00012301	QUILES, FABIOLA NICOLE	01016-DP	PY	08/02/2024		MW	IS	\$1,650.85
CHK	JF	00253832	00011142	RAMIREZ, ROBERT JUNIOR	01016-DP	PY	08/02/2024		MW	IS	\$2,334.73
CHK	JF	00253833	00007689	RAMIREZ, VICKY	01016-DP	PY	08/02/2024		MW	IS	\$1,644.58
CHK	JF	00253834	00011333	RAMOS, DAVID	01016-DP	PY	08/02/2024		MW	IS	\$2,123.43
CHK	JF	00253835	00005038	REMBERT, BELVIN LAMOR	01016-DP	PY	08/02/2024		MW	IS	\$1,441.09
CHK	JF	00253836	00011306	RENGIFO, DAVID ALDEMAR	01016-DP	PY	08/02/2024		MW	IS	\$3,152.35

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CHK	JF	00253837	00011876	REYES, ELVIS NATHAN	01016-DP	PY	08/02/2024		MW	IS	\$1,594.75
CHK	JF	00253838	00012155	REYES, XAVIER	01016-DP	PY	08/02/2024		MW	IS	\$1,192.52
CHK	JF	00253839	00009279	RICHARDS JR, MICHAEL ANTONIO	01016-DP	PY	08/02/2024		MW	IS	\$2,474.84
CHK	JF	00253840	00008244	RILEY, CHUBASCO E	01016-DP	PY	08/02/2024		MW	IS	\$2,230.03
CHK	JF	00253841	00009687	RIORDAN, MADELINE	01016-DP	PY	08/02/2024		MW	IS	\$1,615.65
CHK	JF	00253842	00012303	RIVERA, CHRISTINA MICHELLE	01016-DP	PY	08/02/2024		MW	IS	\$1,053.45
CHK	JF	00253843	00008017	RIVERA, CYNTHIA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$2,445.69
CHK	JF	00253844	00009743	RIVERA, ELDA LIS	01016-DP	PY	08/02/2024		MW	IS	\$2,190.43
CHK	JF	00253845	00012225	RIVERA, LAURA INES	01016-DP	PY	08/02/2024		MW	IS	\$3,844.80
CHK	JF	00253846	00010396	ROARK, CHRISTOPHER W	01016-DP	PY	08/02/2024		MW	IS	\$1,958.94
CHK	JF	00253847	00011062	ROBINSON, SHIKIRA LARRYETTA	01016-DP	PY	08/02/2024		MW	IS	\$1,774.93
CHK	JF	00253848	00011962	RODRIGUEZ CARDONA, RANDY	01016-DP	PY	08/02/2024		MW	IS	\$1,526.80
CHK	JF	00253849	00012292	RODRIGUEZ JR, RAUL A	01016-DP	PY	08/02/2024		MW	IS	\$1,117.58
CHK	JF	00253850	00012237	RODRIGUEZ VAZQUEZ, JOSUE IVAN	01016-DP	PY	08/02/2024		MW	IS	\$1,899.54
CHK	JF	00253851	00011144	RODRIGUEZ, EDILBERTO	01016-DP	PY	08/02/2024		MW	IS	\$1,427.29
CHK	JF	00253852	00008049	RODRIGUEZ, KAREN YAMILETH	01016-DP	PY	08/02/2024		MW	IS	\$1,915.33
CHK	JF	00253853	00006746	ROMERO, JOHNNY	01016-DP	PY	08/02/2024		MW	IS	\$1,787.40
CHK	JF	00253854	00012231	ROSA MOLINA, IVAN JOSE	01016-DP	PY	08/02/2024		MW	IS	\$1,604.77
CHK	JF	00253855	00003929	ROTH, GEORGIA A	01016-DP	PY	08/02/2024		MW	IS	\$1,767.19
CHK	JF	00253856	00008061	ROTH, JUSTIN MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,816.27
CHK	JF	00253857	00012170	ROWE, GINA LYNNETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,428.18
CHK	JF	00253858	00012168	ROWE, JOSEPHINE SUZETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,196.38
CHK	JF	00253859	00011224	RUIZ, JOEL ALBERTO	01016-DP	PY	08/02/2024		MW	IS	\$2,203.32
CHK	JF	00253860	00000731	RUIZ, VICTOR R	01016-DP	PY	08/02/2024		MW	IS	\$2,946.28
CHK	JF	00253861	00011373	SAMSON, DAVID	01016-DP	PY	08/02/2024		MW	IS	\$1,426.61
CHK	JF	00253862	00011003	SANCHEZ, JORGE ISAAH	01016-DP	PY	08/02/2024		MW	IS	\$460.56
CHK	JF	00253863	00011251	SANCHEZ, JOSE RAUL	01016-DP	PY	08/02/2024		MW	IS	\$2,199.36
CHK	JF	00253864	00011321	SANDERS JR, LEON RODNEY	01016-DP	PY	08/02/2024		MW	IS	\$2,510.85
CHK	JF	00253865	00008495	SANDERS, TAMMI BELL	01016-DP	PY	08/02/2024		MW	IS	\$1,978.95
CHK	JF	00253866	00011309	SANTANA BRITO, MICHAEL A	01016-DP	PY	08/02/2024		MW	IS	\$2,470.17
CHK	JF	00253867	00011820	SANTANA, VANESSA LIZ	01016-DP	PY	08/02/2024		MW	IS	\$2,414.59
CHK	JF	00253868	00007278	SANTIAGO JR, DAVID	01016-DP	PY	08/02/2024		MW	IS	\$1,528.97
CHK	JF	00253869	00011853	SANTOS, EVELYN MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,826.62
CHK	JF	00253870	00009794	SARDINAS, MICHAEL JAMES	01016-DP	PY	08/02/2024		MW	IS	\$1,976.38
CHK	JF	00253871	00012327	SCHANTZ, DAVINA KUMARI	01016-DP	PY	08/02/2024		MW	IS	\$615.29



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CHK	JF	00253872	00012113	SCHULTZ, SHAWN M	01016-DP	PY	08/02/2024		MW	IS	\$1,265.94
CHK	JF	00253873	00009680	SCOTT, LATOYA CARRELLA	01016-DP	PY	08/02/2024		MW	IS	\$2,748.68
CHK	JF	00253874	00010785	SCOTT, SHERVONNA DIONE	01016-DP	PY	08/02/2024		MW	IS	\$1,547.90
CHK	JF	00253875	00008458	SHERWOOD, NIQUINIA KNIGHT	01016-DP	PY	08/02/2024		MW	IS	\$2,607.61
CHK	JF	00253876	00009020	SIEVERS, CHRIS ANN	01016-DP	PY	08/02/2024		MW	IS	\$1,586.03
CHK	JF	00253877	00008045	SIFONTE, CARMEN ELBA	01016-DP	PY	08/02/2024		MW	IS	\$1,836.44
CHK	JF	00253878	00011334	SINGH, NAVPREET	01016-DP	PY	08/02/2024		MW	IS	\$2,346.90
CHK	JF	00253879	00010630	SMALL, TERRON JAFARI	01016-DP	PY	08/02/2024		MW	IS	\$2,093.89
CHK	JF	00253880	00010464	SMEDLEY, JULIAN C	01016-DP	PY	08/02/2024		MW	IS	\$1,872.73
CHK	JF	00253881	00009938	SMITH, DIANA NICOLE	01016-DP	PY	08/02/2024		MW	IS	\$1,627.22
CHK	JF	00253882	00008467	SMITH, NORRIS M	01016-DP	PY	08/02/2024		MW	IS	\$1,871.51
CHK	JF	00253883	00008866	SMITH, TONYA LAVETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,774.41
CHK	JF	00253884	00009744	SNELLING, TARRA C	01016-DP	PY	08/02/2024		MW	IS	\$2,382.13
CHK	JF	00253885	00011253	SOMMER JR, RUSSELL FRANK	01016-DP	PY	08/02/2024		MW	IS	\$2,179.73
CHK	JF	00253886	00008977	SOTO, ISRAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,710.98
CHK	JF	00253887	00010388	SOTO-MENDEZ, ANTHONY M	01016-DP	PY	08/02/2024		MW	IS	\$1,641.93
CHK	JF	00253888	00007386	STEPHENS, RHONDA S	01016-DP	PY	08/02/2024		MW	IS	\$2,193.36
CHK	JF	00253889	00011744	STEWART, SHAMARI RYAN	01016-DP	PY	08/02/2024		MW	IS	\$1,695.39
CHK	JF	00253890	00011622	STUMPER, ROBERTA JONELL	01016-DP	PY	08/02/2024		MW	IS	\$2,219.13
CHK	JF	00253891	00002195	SUTTON, LOUISE NICOLE	01016-DP	PY	08/02/2024		MW	IS	\$2,450.23
CHK	JF	00253892	00012270	TANNER, JOSILYNNE MICHELLE	01016-DP	PY	08/02/2024		MW	IS	\$1,334.44
CHK	JF	00253893	00009648	TATE, ANNA YVONNE	01016-DP	PY	08/02/2024		MW	IS	\$2,725.04
CHK	JF	00253894	00009807	TAYLOR JR, JAMES E	01016-DP	PY	08/02/2024		MW	IS	\$2,848.45
CHK	JF	00253895	00004841	TAYLOR, REESHEMAH R	01016-DP	PY	08/02/2024		MW	IS	\$2,852.87
CHK	JF	00253896	00009645	TAYLOR, SAMMIE M	01016-DP	PY	08/02/2024		MW	IS	\$1,681.57
CHK	JF	00253897	00011783	TAYLOR, TERRENCE LAMAR	01016-DP	PY	08/02/2024		MW	IS	\$1,454.90
CHK	JF	00253898	00012165	THIMOTHEE, ALEXIS ALIAH	01016-DP	PY	08/02/2024		MW	IS	\$1,271.09
CHK	JF	00253899	00009658	THOMAS, KEYARA TASHA	01016-DP	PY	08/02/2024		MW	IS	\$2,594.69
CHK	JF	00253900	00010752	TORRES VARGAS, ARNALDO ANDRES	01016-DP	PY	08/02/2024		MW	IS	\$2,480.50
CHK	JF	00253901	00009786	TOWNS, HANNAH DAWN	01016-DP	PY	08/02/2024		MW	IS	\$1,603.01
CHK	JF	00253902	00011620	VARGAS ROSSO, VALENTINA	01016-DP	PY	08/02/2024		MW	IS	\$2,796.28
CHK	JF	00253903	00000453	VAZQUEZ, STEVE	01016-DP	PY	08/02/2024		MW	IS	\$1,028.82
CHK	JF	00253904	00011252	VEGA, EDWIN	01016-DP	PY	08/02/2024		MW	IS	\$2,275.48
CHK	JF	00253905	00008772	VELEZ, LARRY	01016-DP	PY	08/02/2024		MW	IS	\$3,054.99
CHK	JF	00253906	00004624	VELEZ-FELICIANO, IRVING E	01016-DP	PY	08/02/2024		MW	IS	\$1,670.41

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CHK	JF	00253907	00012241	VIDOVICH, KIMA JO	01016-DP	PY	08/02/2024		MW	IS	\$1,365.03
CHK	JF	00253908	00001732	WALDEN, LASHONDA DENISE	01016-DP	PY	08/02/2024		MW	IS	\$2,091.36
CHK	JF	00253909	00011000	WALKER, AMBER FALONNIE	01016-DP	PY	08/02/2024		MW	IS	\$1,554.69
CHK	JF	00253910	00011926	WASHINGTON, MARCUS JAMMAL	01016-DP	PY	08/02/2024		MW	IS	\$1,641.01
CHK	JF	00253911	00011889	WELLS, WHITNEY TCHARNER	01016-DP	PY	08/02/2024		MW	IS	\$1,691.71
CHK	JF	00253912	00003041	WILLETT, JAMES R	01016-DP	PY	08/02/2024		MW	IS	\$1,899.68
CHK	JF	00253913	00011260	WILLIAMS JR, RONALD LAMONT	01016-DP	PY	08/02/2024		MW	IS	\$1,552.41
CHK	JF	00253914	00012154	WILLIAMS, ALIYAN LEONDRA	01016-DP	PY	08/02/2024		MW	IS	\$1,784.12
CHK	JF	00253915	00008815	WILLIAMS, JERMAINE A	01016-DP	PY	08/02/2024		MW	IS	\$2,268.57
CHK	JF	00253916	00011565	WILLIAMS, KATHERINE PAULINE	01016-DP	PY	08/02/2024		MW	IS	\$1,985.28
CHK	JF	00253917	00009184	WILLIAMS, RAKEIA LASHAWDA	01016-DP	PY	08/02/2024		MW	IS	\$2,131.41
CHK	JF	00253918	00010390	WOOLLET, NATALIE N	01016-DP	PY	08/02/2024		MW	IS	\$1,761.05
CHK	JF	00253919	00006070	WOOLLET, SCOTT ARTHUR	01016-DP	PY	08/02/2024		MW	IS	\$2,450.19
CHK	JF	00253920	00010773	WRIGHT, ARELIA MARIA	01016-DP	PY	08/02/2024		MW	IS	\$3,241.62
CHK	JF	00253921	00007904	YACCARINO, DAVID J	01016-DP	PY	08/02/2024		MW	IS	\$2,252.60
CHK	JF	00253922	00012250	ZAMORA, MARIA FERNANDA	01016-DP	PY	08/02/2024		MW	IS	\$1,631.81
CHK	JF	00253923	00001411	ZEIGLER, GLENN R	01016-DP	PY	08/02/2024		MW	IS	\$2,039.35
CHK	JF	00253924	00011583	ZEPHYRINE, EDWIN A	01016-DP	PY	08/02/2024		MW	IS	\$2,324.94
CHK	JF	00253925	00001201	ZUMBRUM, SCOTT WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$3,180.07
CHK	JF	00253926	00011488	ABBAS, SYED HASAN	01016-DP	PY	08/02/2024		MW	IS	\$6,714.03
CHK	JF	00253927	00011887	ABUNDO, HERBERT CAFUIR	01016-DP	PY	08/02/2024		MW	IS	\$1,812.87
CHK	JF	00253928	00011455	CAMMARASANA, DANIELLE LOY	01016-DP	PY	08/02/2024		MW	IS	\$1,191.92
CHK	JF	00253929	00008867	CAMMARASANA, DARLA ANN	01016-DP	PY	08/02/2024		MW	IS	\$1,517.60
CHK	JF	00253930	00011444	CORDERO, MADELIN	01016-DP	PY	08/02/2024		MW	IS	\$2,730.86
CHK	JF	00253931	00011447	COTTO FLORES, HILDA E	01016-DP	PY	08/02/2024		MW	IS	\$2,746.88
CHK	JF	00253932	00012129	CURNEY, FIONA NICOLA	01016-DP	PY	08/02/2024		MW	IS	\$2,369.79
CHK	JF	00253933	00012244	DAMUS, CHOISSETTE	01016-DP	PY	08/02/2024		MW	IS	\$3,005.12
CHK	JF	00253934	00011466	DE LA CRUZ, LALAINA ASPRA	01016-DP	PY	08/02/2024		MW	IS	\$3,325.37
CHK	JF	00253935	00011483	DILL, ANNE LOUISE	01016-DP	PY	08/02/2024		MW	IS	\$4,801.08
CHK	JF	00253936	00011850	GIRDNER, TIFFANY M	01016-DP	PY	08/02/2024		MW	IS	\$1,237.35
CHK	JF	00253937	00011558	HOLMES, OCTAVIA D	01016-DP	PY	08/02/2024		MW	IS	\$1,939.54
CHK	JF	00253938	00011555	IBARRA, DAMARYS	01016-DP	PY	08/02/2024		MW	IS	\$2,388.45
CHK	JF	00253939	00011644	JACKSON, SARAH JANE	01016-DP	PY	08/02/2024		MW	IS	\$2,774.23
CHK	JF	00253940	00011474	LAMBOY VEGA, JACKELYN M	01016-DP	PY	08/02/2024		MW	IS	\$1,805.97
CHK	JF	00253941	00012243	LOUIS, YULONDA RENEE	01016-DP	PY	08/02/2024		MW	IS	\$1,117.19

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CHK	JF	00253942	00011748	MARINO VITANI, AMY TERESE	01016-DP	PY	08/02/2024		MW	IS	\$2,642.53
CHK	JF	00253943	00011478	MCINTOSH, ANTOINETTE G	01016-DP	PY	08/02/2024		MW	IS	\$1,224.73
CHK	JF	00253944	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01016-DP	PY	08/02/2024		MW	IS	\$2,339.89
CHK	JF	00253945	00012302	NASCIMENTO, KARINE BICALHO	01016-DP	PY	08/02/2024		MW	IS	\$549.48
CHK	JF	00253946	00000060	NETHERCUTT, MARNIE M	01016-DP	PY	08/02/2024		MW	IS	\$1,326.30
CHK	JF	00253947	00011451	PEREZ NIEVES, VERONICA	01016-DP	PY	08/02/2024		MW	IS	\$1,839.06
CHK	JF	00253948	00012082	PLAMOOTIL, CHERIAN I	01016-DP	PY	08/02/2024		MW	IS	\$7,784.15
CHK	JF	00253949	00005799	RIVERA, WALESCCA	01016-DP	PY	08/02/2024		MW	IS	\$1,748.81
CHK	JF	00253950	00011476	ROBLEDO MORALES, MILAGROS	01016-DP	PY	08/02/2024		MW	IS	\$620.43
CHK	JF	00253951	00012293	RODRIGUEZ, BARBARA	01016-DP	PY	08/02/2024		MW	IS	\$2,250.98
CHK	JF	00253952	00011958	RUSS, TRAVELIS S	01016-DP	PY	08/02/2024		MW	IS	\$2,605.16
CHK	JF	00253953	00012094	SESAY, HAJI KAISI	01016-DP	PY	08/02/2024		MW	IS	\$2,352.53
CHK	JF	00253954	00011453	STEGEMOLLER, AARON T	01016-DP	PY	08/02/2024		MW	IS	\$2,717.31
CHK	JF	00253955	00011470	STERN, MARC ALAN	01016-DP	PY	08/02/2024		MW	IS	\$3,278.92
CHK	JF	00253956	00011812	TILLOTSON, ANDREA LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,818.32
CHK	JF	00253957	00011452	VAN VOLKENBURG, AUDREY C	01016-DP	PY	08/02/2024		MW	IS	\$2,394.87
CHK	JF	00253958	00011473	VELEZ-VAZQUEZ, SANDRA	01016-DP	PY	08/02/2024		MW	IS	\$2,616.20
CHK	JF	00253959	00010827	VOJTECKY, CHRISTINA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$3,235.86
CHK	JF	00253960	00012388	WILSON, RAVEN SYMONE	01016-DP	PY	08/02/2024		MW	IS	\$956.16
CHK	JF	00253961	00012063	WRIGHT, BREYANNA J	01016-DP	PY	08/02/2024		MW	IS	\$1,472.15
CHK	JF	00253962	00012386	GONZALEZ, GIANCARLO AMERICO	01016-DP	PY	08/02/2024		MW	IS	\$791.51
CHK	JF	00253963	00004939	BUFFINGTON, JESSICA MARY	01016-DP	PY	08/02/2024		MW	IS	\$1,744.64
CHK	JF	00253964	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01016-DP	PY	08/02/2024		MW	IS	\$1,425.94
CHK	JF	00253965	00010501	VAZQUEZ, CHANTAL	01016-DP	PY	08/02/2024		MW	IS	\$1,698.95
CHK	JF	00253966	00012179	ACOSTA, ALEJANDRO	01016-DP	PY	08/02/2024		MW	IS	\$1,200.50
CHK	JF	00253967	00009753	GAYLORD, AMANDA LEE	01016-DP	PY	08/02/2024		MW	IS	\$1,402.26
CHK	JF	00253968	00012296	JOST, CHANTAL AMANDA	01016-DP	PY	08/02/2024		MW	IS	\$2,094.61
CHK	JF	00253969	00012173	MARTINEZ, ISABEL MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,140.24
CHK	JF	00253970	00011767	MCKEONE, DEANA ANN	01016-DP	PY	08/02/2024		MW	IS	\$1,366.54
CHK	JF	00253971	00012284	MORRIS, SAMANTHA JORDAN	01016-DP	PY	08/02/2024		MW	IS	\$1,069.72
CHK	JF	00253972	00012147	ROBLES-LOPEZ, MILENY	01016-DP	PY	08/02/2024		MW	IS	\$1,103.85
CHK	JF	00253973	00008869	SNYDER-BARBOSA, DAWN GRACE	01016-DP	PY	08/02/2024		MW	IS	\$1,332.97
CHK	JF	00253974	00012016	VAZQUEZ, KIANDRA NAOMI	01016-DP	PY	08/02/2024		MW	IS	\$1,331.16
CHK	JF	00253975	00011254	BRACERO ACOSTA, MARILIA	01016-DP	PY	08/02/2024		MW	IS	\$1,579.90
CHK	JF	00253976	00004133	CROCKER, BILLIE J	01016-DP	PY	08/02/2024		MW	IS	\$1,856.94

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CHK	JF	00253977	00011904	CRUGER, CATRINA ELIZABETH	01016-DP	PY	08/02/2024		MW	IS	\$1,567.45
CHK	JF	00253978	00010592	ENIX, MELISSA DAWN	01016-DP	PY	08/02/2024		MW	IS	\$1,616.18
CHK	JF	00253979	00004629	FORD, HEATH LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,700.48
CHK	JF	00253980	00012162	FOXWORTH, TIFFANY LAUREN	01016-DP	PY	08/02/2024		MW	IS	\$1,473.79
CHK	JF	00253981	00012278	FRANKLIN, BOBBIE NICOLE	01016-DP	PY	08/02/2024		MW	IS	\$1,890.79
CHK	JF	00253982	00011590	LLOBET, JESSICA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$2,251.02
CHK	JF	00253983	00011862	MONTGOMERY, TELISHA LATOYA	01016-DP	PY	08/02/2024		MW	IS	\$1,299.20
CHK	JF	00253984	00011302	O'NEILL JR, EDWARD JAMES	01016-DP	PY	08/02/2024		MW	IS	\$1,716.96
CHK	JF	00253985	00012088	QUEZADA, KCY ANN	01016-DP	PY	08/02/2024		MW	IS	\$1,589.48
CHK	JF	00253986	00012161	VARGAS HERRERA, JOSTIN	01016-DP	PY	08/02/2024		MW	IS	\$1,676.79
CHK	JF	00253987	00010318	WILDERMUTH, CHRISTINA LEE	01016-DP	PY	08/02/2024		MW	IS	\$2,515.25
CHK	JF	00253988	00012204	AGOSTO, LEONOR	01016-DP	PY	08/02/2024		MW	IS	\$1,143.96
CHK	JF	00253989	00003788	HARDY, CARRIE J	01016-DP	PY	08/02/2024		MW	IS	\$1,380.05
CHK	JF	00253990	00002921	LOCKWOOD, TAMARA KAY	01016-DP	PY	08/02/2024		MW	IS	\$1,792.12
CHK	JF	00253991	00012156	MAULDIN, CHRISTOPHER CALVIN	01016-DP	PY	08/02/2024		MW	IS	\$3,089.09
CHK	JF	00253992	00001373	SMITH, ELIZABETH ANGELINE	01016-DP	PY	08/02/2024		MW	IS	\$2,162.15
CHK	JF	00253993	00012135	VALLEDOR, VICTORIA LYNN	01016-DP	PY	08/02/2024		MW	IS	\$2,620.70
CHK	JF	00253994	00010988	WILSON, CHELSEA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,546.28
CHK	JF	00253995	00011799	ADAMS III, DONALD RAY	01016-DP	PY	08/02/2024		MW	IS	\$2,376.31
CHK	JF	00253996	00010869	ADAMS, CHAD DENMARK	01016-DP	PY	08/02/2024		MW	IS	\$1,733.69
CHK	JF	00253997	00012350	ALEXANDER, BRIANNA JOAN	01016-DP	PY	08/02/2024		MW	IS	\$1,415.48
CHK	JF	00253998	00005543	ANDERSON, COLEMAN DAVID	01016-DP	PY	08/02/2024		MW	IS	\$3,211.22
CHK	JF	00253999	00005468	ANDERSON, JASON E	01016-DP	PY	08/02/2024		MW	IS	\$1,451.38
CHK	JF	00254000	00006872	ANDERSON, JASON THOMAS	01016-DP	PY	08/02/2024		MW	IS	\$2,358.21
CHK	JF	00254001	00009407	ANDERSON, JEFFREY A	01016-DP	PY	08/02/2024		MW	IS	\$2,721.87
CHK	JF	00254002	00010438	ANDERSON, JOHN EDWARD	01016-DP	PY	08/02/2024		MW	IS	\$2,276.02
CHK	JF	00254003	00012356	ANDERSON, KADEN ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$1,412.73
CHK	JF	00254004	00011891	ARIAS TONOS, CELIA NICOLE	01016-DP	PY	08/02/2024		MW	IS	\$1,550.46
CHK	JF	00254005	00005538	ARMSTRONG, RICHARD ANDREW	01016-DP	PY	08/02/2024		MW	IS	\$2,514.85
CHK	JF	00254006	00012185	ASHFORD, ZACHARY JOSEPH	01016-DP	PY	08/02/2024		MW	IS	\$2,198.26
CHK	JF	00254007	00011797	AVILA ESPINA, ANDRES E	01016-DP	PY	08/02/2024		MW	IS	\$1,660.70
CHK	JF	00254008	00011691	AVILA, JONATHAN	01016-DP	PY	08/02/2024		MW	IS	\$1,622.40
CHK	JF	00254009	00004851	BAIRD, CHRISTOPHER MCCRARY	01016-DP	PY	08/02/2024		MW	IS	\$2,019.52
CHK	JF	00254010	00004202	BALINT, ROBERT GABOR	01016-DP	PY	08/02/2024		MW	IS	\$3,055.81
CHK	JF	00254011	00004850	BALL, JOHN F	01016-DP	PY	08/02/2024		MW	IS	\$3,853.68

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CHK	JF	00254012	00011794	BARD, TRAVIS JAY	01016-DP	PY	08/02/2024		MW	IS	\$1,664.96
CHK	JF	00254013	00005470	BASHIOUM, GEOFFREY D	01016-DP	PY	08/02/2024		MW	IS	\$2,560.08
CHK	JF	00254014	00006535	BASHIOUM, GEOFFREY MYLES	01016-DP	PY	08/02/2024		MW	IS	\$3,959.22
CHK	JF	00254015	00010439	BASHIOUM, GEORDAN DAVID	01016-DP	PY	08/02/2024		MW	IS	\$1,507.36
CHK	JF	00254016	00011547	BAUTISTA MATA, ARTURO	01016-DP	PY	08/02/2024		MW	IS	\$1,637.12
CHK	JF	00254017	00004855	BEELER, CHRISTOPHER REED	01016-DP	PY	08/02/2024		MW	IS	\$2,502.12
CHK	JF	00254018	00008526	BELANGER, MARC	01016-DP	PY	08/02/2024		MW	IS	\$4,007.38
CHK	JF	00254019	00011692	BELGIOVINE, ALEXANDER EMANUEL	01016-DP	PY	08/02/2024		MW	IS	\$2,256.96
CHK	JF	00254020	00012124	BELL, BIANCA VICTORIA	01016-DP	PY	08/02/2024		MW	IS	\$2,012.45
CHK	JF	00254021	00007226	BELL, KYLE E	01016-DP	PY	08/02/2024		MW	IS	\$2,593.20
CHK	JF	00254022	00005463	BELL, MICHAEL W	01016-DP	PY	08/02/2024		MW	IS	\$2,408.61
CHK	JF	00254023	00011798	BELL, TAJA-SHAQUILLE C	01016-DP	PY	08/02/2024		MW	IS	\$1,731.55
CHK	JF	00254024	00008540	BELLACERA JR, JOSEPH R	01016-DP	PY	08/02/2024		MW	IS	\$2,981.86
CHK	JF	00254025	00008525	BENNETT, NICHOLAS ALAN	01016-DP	PY	08/02/2024		MW	IS	\$1,487.02
CHK	JF	00254026	00005185	BERTOLANI, RICARDO FELIX	01016-DP	PY	08/02/2024		MW	IS	\$2,429.17
CHK	JF	00254027	00000091	BICCHIERI, MICHAEL JOHN	01016-DP	PY	08/02/2024		MW	IS	\$2,320.92
CHK	JF	00254028	00011123	BIRD, SAMANTHA GAIL	01016-DP	PY	08/02/2024		MW	IS	\$1,922.08
CHK	JF	00254029	00005541	BLACK JR, LEO J	01016-DP	PY	08/02/2024		MW	IS	\$4,754.73
CHK	JF	00254030	00010436	BLAIR II, GARFIELD M	01016-DP	PY	08/02/2024		MW	IS	\$1,868.20
CHK	JF	00254031	00004423	BLANTON III, KENNETH STEVEN	01016-DP	PY	08/02/2024		MW	IS	\$3,539.93
CHK	JF	00254032	00001180	BOSTON, CLAYTON LAMONT	01016-DP	PY	08/02/2024		MW	IS	\$2,214.40
CHK	JF	00254033	00007816	BOTKIN, ROBERT S	01016-DP	PY	08/02/2024		MW	IS	\$2,228.40
CHK	JF	00254034	00005010	BOUNDS, JUSTIN A	01016-DP	PY	08/02/2024		MW	IS	\$1,836.34
CHK	JF	00254035	00012118	BOWERS, ALEXANDER ROBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,805.40
CHK	JF	00254036	00007443	BOWLING, BRANDON T	01016-DP	PY	08/02/2024		MW	IS	\$3,364.49
CHK	JF	00254037	00006653	BRIGMAN, ERIC D	01016-DP	PY	08/02/2024		MW	IS	\$2,418.37
CHK	JF	00254038	00012365	BROCHE, MEISON	01016-DP	PY	08/02/2024		MW	IS	\$1,101.10
CHK	JF	00254039	00011104	BRODY, BRANDON TYLER	01016-DP	PY	08/02/2024		MW	IS	\$3,083.00
CHK	JF	00254040	00012211	BROWN, CHRISTIAN ELIJAH	01016-DP	PY	08/02/2024		MW	IS	\$1,822.79
CHK	JF	00254041	00009874	BROWNING, CHASE C	01016-DP	PY	08/02/2024		MW	IS	\$1,548.43
CHK	JF	00254042	00012069	BULTRON, MARC ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$1,902.48
CHK	JF	00254043	00012349	BURGOS SANTIAGO, JORELYS MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,183.70
CHK	JF	00254044	00007411	BURKE-PALLOTTA, CASEY	01016-DP	PY	08/02/2024		MW	IS	\$5,367.90
CHK	JF	00254045	00010711	BUTLER JR, YAMILE	01016-DP	PY	08/02/2024		MW	IS	\$1,747.72
CHK	JF	00254046	00012307	BUTLER, CALEB BRIAN	01016-DP	PY	08/02/2024		MW	IS	\$1,536.44

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CHK	JF	00254047	00004388	CADENHEAD, PATRICK L	01016-DP	PY	08/02/2024		MW	IS	\$2,298.83
CHK	JF	00254048	00005358	CALIFANO, BRENT J	01016-DP	PY	08/02/2024		MW	IS	\$5,221.52
CHK	JF	00254049	00009413	CAMPBELL, CHRISTOPHER M	01016-DP	PY	08/02/2024		MW	IS	\$2,268.30
CHK	JF	00254050	00008803	CANFIELD, ADAM J	01016-DP	PY	08/02/2024		MW	IS	\$3,031.11
CHK	JF	00254051	00004020	CAPRANICA, MICHAEL R	01016-DP	PY	08/02/2024		MW	IS	\$3,526.34
CHK	JF	00254052	00011835	CARDENAS, DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$3,479.04
CHK	JF	00254053	00010442	CARDINAL, STEVEN T	01016-DP	PY	08/02/2024		MW	IS	\$1,894.73
CHK	JF	00254054	00012363	CARDONA-MONTES, JUAN ALBERTO	01016-DP	PY	08/02/2024		MW	IS	\$1,415.48
CHK	JF	00254055	00003683	CARDWELL, CANDY LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,893.27
CHK	JF	00254056	00011540	CAREW, MATTHEW ROBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,936.92
CHK	JF	00254057	00011426	CARR, TANNER NATHAN	01016-DP	PY	08/02/2024		MW	IS	\$2,750.59
CHK	JF	00254058	00004857	CARTER, WILLIAM N	01016-DP	PY	08/02/2024		MW	IS	\$4,126.62
CHK	JF	00254059	00011412	CASEY, SHANNON L	01016-DP	PY	08/02/2024		MW	IS	\$1,887.86
CHK	JF	00254060	00012305	CASKEY, JACK THOMAS	01016-DP	PY	08/02/2024		MW	IS	\$1,577.57
CHK	JF	00254061	00010712	CASTANON, ANDRE	01016-DP	PY	08/02/2024		MW	IS	\$2,328.82
CHK	JF	00254062	00011900	CASTELLANOS, AUSTIN THOMAS	01016-DP	PY	08/02/2024		MW	IS	\$1,896.70
CHK	JF	00254063	00011693	CECI, ALESSIO	01016-DP	PY	08/02/2024		MW	IS	\$1,659.00
CHK	JF	00254064	00011550	CEPIN, JEFFREY MANUEL	01016-DP	PY	08/02/2024		MW	IS	\$1,675.83
CHK	JF	00254065	00006655	CHABOT JR, ROBERT BRIAN	01016-DP	PY	08/02/2024		MW	IS	\$4,740.28
CHK	JF	00254066	00006110	CHACE, JAMES	01016-DP	PY	08/02/2024		MW	IS	\$1,555.12
CHK	JF	00254067	00012353	CHACIN BAEZ, SANTIAGO ANDRES	01016-DP	PY	08/02/2024		MW	IS	\$1,260.95
CHK	JF	00254068	00005007	CHANDLER, JEB STEWART	01016-DP	PY	08/02/2024		MW	IS	\$1,842.26
CHK	JF	00254069	00002015	CHANDLER, SEAN KEATLEY	01016-DP	PY	08/02/2024		MW	IS	\$3,982.26
CHK	JF	00254070	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01016-DP	PY	08/02/2024		MW	IS	\$3,266.22
CHK	JF	00254071	00011828	CHAVEZ, KIARA ANNE	01016-DP	PY	08/02/2024		MW	IS	\$1,751.07
CHK	JF	00254072	00005012	CHILDERS, JUSTIN C	01016-DP	PY	08/02/2024		MW	IS	\$2,233.45
CHK	JF	00254073	00011116	CHONG, ISAIAS	01016-DP	PY	08/02/2024		MW	IS	\$1,762.44
CHK	JF	00254074	00011694	CLARK, CURTIS PAYNE	01016-DP	PY	08/02/2024		MW	IS	\$2,417.11
CHK	JF	00254075	00006150	CLARK, DANIEL S	01016-DP	PY	08/02/2024		MW	IS	\$2,121.37
CHK	JF	00254076	00004367	CLARK, ROBERT WAYNE	01016-DP	PY	08/02/2024		MW	IS	\$2,217.08
CHK	JF	00254077	00004716	CLARKE, DONALD HANSEL	01016-DP	PY	08/02/2024		MW	IS	\$2,195.03
CHK	JF	00254078	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01016-DP	PY	08/02/2024		MW	IS	\$1,230.87
CHK	JF	00254079	00011695	CLAYTON, DANIEL LEE	01016-DP	PY	08/02/2024		MW	IS	\$1,654.15
CHK	JF	00254080	00005216	COFFEY IV, WILLIAM M	01016-DP	PY	08/02/2024		MW	IS	\$1,964.31
CHK	JF	00254081	00007402	COLE, JOSEPH M	01016-DP	PY	08/02/2024		MW	IS	\$1,976.86

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CHK	JF	00254082	00005553	COLE, TERRI SUE	01016-DP	PY	08/02/2024		MW	IS	\$1,397.69
CHK	JF	00254083	00003295	COLLIER JR, LARRY B	01016-DP	PY	08/02/2024		MW	IS	\$3,752.09
CHK	JF	00254084	00004375	COLLINGS III, JAMES HEWITT	01016-DP	PY	08/02/2024		MW	IS	\$1,950.94
CHK	JF	00254085	00010435	COLLINS, THOMAS JASON	01016-DP	PY	08/02/2024		MW	IS	\$2,852.83
CHK	JF	00254086	00011517	CONNELLY, PATRICK ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$1,650.02
CHK	JF	00254087	00009665	COOPER, DYLAN B	01016-DP	PY	08/02/2024		MW	IS	\$2,227.30
CHK	JF	00254088	00011697	CORDERO, LUIS E	01016-DP	PY	08/02/2024		MW	IS	\$1,610.25
CHK	JF	00254089	00003570	CORRADA, RAFAEL NICOLAS	01016-DP	PY	08/02/2024		MW	IS	\$2,909.51
CHK	JF	00254090	00010867	CRICHTON, HUNTER JOHN	01016-DP	PY	08/02/2024		MW	IS	\$1,573.31
CHK	JF	00254091	00002935	CRICHTON, JOHN AUGUSTUS	01016-DP	PY	08/02/2024		MW	IS	\$3,118.65
CHK	JF	00254092	00011113	CRICHTON, TANNER GAGE	01016-DP	PY	08/02/2024		MW	IS	\$1,592.09
CHK	JF	00254093	00012308	CROUP, AUSTIN JAMES	01016-DP	PY	08/02/2024		MW	IS	\$1,485.20
CHK	JF	00254094	00006594	CRUZ, AVA ROXAN	01016-DP	PY	08/02/2024		MW	IS	\$1,488.29
CHK	JF	00254095	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01016-DP	PY	08/02/2024		MW	IS	\$2,361.13
CHK	JF	00254096	00004368	CURTIS, DEREK S	01016-DP	PY	08/02/2024		MW	IS	\$3,095.56
CHK	JF	00254097	00012116	CWIKLA, RYAN TANNER	01016-DP	PY	08/02/2024		MW	IS	\$1,589.97
CHK	JF	00254098	00009408	DAVIDSON, BRENDAN T	01016-DP	PY	08/02/2024		MW	IS	\$2,351.89
CHK	JF	00254099	00005212	DAVIS, DANIEL W	01016-DP	PY	08/02/2024		MW	IS	\$1,928.08
CHK	JF	00254100	00012188	DEANGELES JR, KENNETH	01016-DP	PY	08/02/2024		MW	IS	\$1,415.28
CHK	JF	00254101	00006877	DECARVALHO, CARLOS RODOLPHO	01016-DP	PY	08/02/2024		MW	IS	\$1,264.02
CHK	JF	00254102	00011103	DELGADO, MARC ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$1,880.22
CHK	JF	00254103	00012310	DILORENZO, FRANK ALBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,762.53
CHK	JF	00254104	00009965	DILORENZO, VINCENT NICHOLAS	01016-DP	PY	08/02/2024		MW	IS	\$1,634.38
CHK	JF	00254105	00011839	DOLING, CALEB DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,471.08
CHK	JF	00254106	00012221	DOOLEY, JUAN DEJESUS	01016-DP	PY	08/02/2024		MW	IS	\$1,478.92
CHK	JF	00254107	00009666	DUMBACHER, JOSHUA T	01016-DP	PY	08/02/2024		MW	IS	\$2,244.29
CHK	JF	00254108	00008797	DUNFEE, RONALD MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,441.11
CHK	JF	00254109	00008804	ECKERT, JACOB T	01016-DP	PY	08/02/2024		MW	IS	\$2,690.19
CHK	JF	00254110	00012214	EDMUNDS, ROBERT NOLAN	01016-DP	PY	08/02/2024		MW	IS	\$1,664.00
CHK	JF	00254111	00006533	ESCOBAR, MATTHEW M	01016-DP	PY	08/02/2024		MW	IS	\$2,569.34
CHK	JF	00254112	00011796	ESCOBAR, PEDRO ENRIQUE	01016-DP	PY	08/02/2024		MW	IS	\$2,065.74
CHK	JF	00254113	00012306	ESPINOZA, ANDRES ALONSO	01016-DP	PY	08/02/2024		MW	IS	\$1,467.83
CHK	JF	00254114	00011121	ESQUIVEL, ANDREW LUCAS	01016-DP	PY	08/02/2024		MW	IS	\$2,279.83
CHK	JF	00254115	00012071	ESTRADA, BIANKA NATASHA	01016-DP	PY	08/02/2024		MW	IS	\$1,560.84
CHK	JF	00254116	00012067	ESTRADA, CARLOS ANDRES	01016-DP	PY	08/02/2024		MW	IS	\$1,561.26

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CHK	JF	00254117	00004718	EVERSON, WALTER LAWRENCE	01016-DP	PY	08/02/2024		MW	IS	\$4,202.48
CHK	JF	00254118	00003010	FAULX, ARTHUR JASON	01016-DP	PY	08/02/2024		MW	IS	\$2,311.01
CHK	JF	00254119	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01016-DP	PY	08/02/2024		MW	IS	\$1,514.59
CHK	JF	00254120	00012068	FERNANDEZ, RYAN LUIS	01016-DP	PY	08/02/2024		MW	IS	\$2,109.58
CHK	JF	00254121	00011107	FIELDS, AUSTIN W	01016-DP	PY	08/02/2024		MW	IS	\$2,394.60
CHK	JF	00254122	00012126	FILGUEIRAS LARIA, ARIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,387.04
CHK	JF	00254123	00005330	FISHER, JASON WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$2,220.04
CHK	JF	00254124	00006656	FLINN, MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,675.16
CHK	JF	00254125	00000129	FONTAINE, CHRIS M	01016-DP	PY	08/02/2024		MW	IS	\$5,295.01
CHK	JF	00254126	00006154	FORD, BRETT E	01016-DP	PY	08/02/2024		MW	IS	\$3,315.16
CHK	JF	00254127	00010443	FORTNEY, PHILIP MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$3,276.32
CHK	JF	00254128	00011114	FOWLER, BRADLEY CRAIG	01016-DP	PY	08/02/2024		MW	IS	\$2,151.86
CHK	JF	00254129	00009149	FOX, RICHARD M	01016-DP	PY	08/02/2024		MW	IS	\$2,118.17
CHK	JF	00254130	00007408	FRAINE, DAVID MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$3,454.94
CHK	JF	00254131	00006878	FRANKLIN, JAMES MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$2,359.83
CHK	JF	00254132	00010702	FUNKE, BRANDON A	01016-DP	PY	08/02/2024		MW	IS	\$2,474.81
CHK	JF	00254133	00009146	GAGLIANO, JONATHAN M	01016-DP	PY	08/02/2024		MW	IS	\$1,842.33
CHK	JF	00254134	00005519	GALLAGHER, SEAN DOUGLAS	01016-DP	PY	08/02/2024		MW	IS	\$2,621.82
CHK	JF	00254135	00007400	GANNON, CHRISTOPHER DAVID	01016-DP	PY	08/02/2024		MW	IS	\$3,964.94
CHK	JF	00254136	00009961	GARATE JR, JOSE LUIS	01016-DP	PY	08/02/2024		MW	IS	\$2,081.63
CHK	JF	00254137	00004215	GARCIA, JAIRO ANTONIO	01016-DP	PY	08/02/2024		MW	IS	\$2,332.79
CHK	JF	00254138	00011119	GARDNER, CODY J	01016-DP	PY	08/02/2024		MW	IS	\$1,674.70
CHK	JF	00254139	00012354	GARZA, ADAM PATRICK	01016-DP	PY	08/02/2024		MW	IS	\$1,074.22
CHK	JF	00254140	00006658	GASKILL, ANDREW WAYNE	01016-DP	PY	08/02/2024		MW	IS	\$2,194.81
CHK	JF	00254141	00012043	GELPI RIVERA, DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,290.81
CHK	JF	00254142	00009950	GENTILE, JOSHUA DAVID	01016-DP	PY	08/02/2024		MW	IS	\$3,191.17
CHK	JF	00254143	00010868	GEORGE JR, GRADY A	01016-DP	PY	08/02/2024		MW	IS	\$1,005.31
CHK	JF	00254144	00011520	GIACOBBI, PRESTON ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$1,647.21
CHK	JF	00254145	00007802	GOKEE, WADE T	01016-DP	PY	08/02/2024		MW	IS	\$1,939.48
CHK	JF	00254146	00005643	GOMES, RODRIGO CORADE	01016-DP	PY	08/02/2024		MW	IS	\$1,938.39
CHK	JF	00254147	00011528	GONZALEZ MESA, LAZARO JULIO	01016-DP	PY	08/02/2024		MW	IS	\$1,610.89
CHK	JF	00254148	00011832	GONZALEZ, CHRISTIAN	01016-DP	PY	08/02/2024		MW	IS	\$1,925.88
CHK	JF	00254149	00005639	GOODBERLET, JOSEPH MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,965.95
CHK	JF	00254150	00005154	GOODBREAD, STACY HOWELL	01016-DP	PY	08/02/2024		MW	IS	\$2,622.29
CHK	JF	00254151	00006285	GRAULICH, ARTHUR C	01016-DP	PY	08/02/2024		MW	IS	\$1,730.35



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CHK	JF	00254152	00011522	GRECO, CARINA ELLEN	01016-DP	PY	08/02/2024		MW	IS	\$1,816.92
CHK	JF	00254153	00008541	GREEN, IRVIN JOSEPH	01016-DP	PY	08/02/2024		MW	IS	\$3,247.11
CHK	JF	00254154	00005362	GRICE, KEITH MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$3,691.22
CHK	JF	00254155	00006542	GRICE, KEVIN M	01016-DP	PY	08/02/2024		MW	IS	\$2,613.61
CHK	JF	00254156	00006534	GRIFFIN, JAMES TODD	01016-DP	PY	08/02/2024		MW	IS	\$2,735.75
CHK	JF	00254157	00005528	GROSS, WILLIAM EUGENE	01016-DP	PY	08/02/2024		MW	IS	\$2,520.74
CHK	JF	00254158	00005453	GUEST, CHAD D	01016-DP	PY	08/02/2024		MW	IS	\$2,511.96
CHK	JF	00254159	00007781	HAIKO, FRANCIS JAMES	01016-DP	PY	08/02/2024		MW	IS	\$1,889.87
CHK	JF	00254160	00005640	HALL, MATTHEW T	01016-DP	PY	08/02/2024		MW	IS	\$1,801.84
CHK	JF	00254161	00008527	HAMER, KEVIN	01016-DP	PY	08/02/2024		MW	IS	\$2,356.76
CHK	JF	00254162	00006661	HAMMOND, ROBERT C	01016-DP	PY	08/02/2024		MW	IS	\$1,517.54
CHK	JF	00254163	00011105	HANNAN, DANIEL PATRICK	01016-DP	PY	08/02/2024		MW	IS	\$1,983.89
CHK	JF	00254164	00002719	HARNEY, TODD LINTON	01016-DP	PY	08/02/2024		MW	IS	\$2,431.83
CHK	JF	00254165	00006157	HARRINGTON, JOSEPH M	01016-DP	PY	08/02/2024		MW	IS	\$1,563.55
CHK	JF	00254166	00001388	HARRIS, BRYAN E	01016-DP	PY	08/02/2024		MW	IS	\$2,613.04
CHK	JF	00254167	00009947	HARWOOD, JONATHAN JAMES	01016-DP	PY	08/02/2024		MW	IS	\$2,089.41
CHK	JF	00254168	00010556	HASKETT, JON M	01016-DP	PY	08/02/2024		MW	IS	\$3,895.10
CHK	JF	00254169	00006873	HATHCOTE, MICHAEL SHANE	01016-DP	PY	08/02/2024		MW	IS	\$3,013.88
CHK	JF	00254170	00006660	HAYNES, ANDREW SCOTT	01016-DP	PY	08/02/2024		MW	IS	\$1,031.61
CHK	JF	00254171	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01016-DP	PY	08/02/2024		MW	IS	\$1,652.21
CHK	JF	00254172	00011700	HERRERA, AIDEN GILBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,449.32
CHK	JF	00254173	00010434	HERRERA, JACE ALEXANDER	01016-DP	PY	08/02/2024		MW	IS	\$3,326.98
CHK	JF	00254174	00009955	HICKS, WILLIAM ANDREW	01016-DP	PY	08/02/2024		MW	IS	\$2,179.68
CHK	JF	00254175	00006864	HILL, CRAIG N	01016-DP	PY	08/02/2024		MW	IS	\$2,645.17
CHK	JF	00254176	00012364	HILLIARD, JEREMY KYLE	01016-DP	PY	08/02/2024		MW	IS	\$1,071.14
CHK	JF	00254177	00003881	HOFFMAN JR, MORGAN JERRY	01016-DP	PY	08/02/2024		MW	IS	\$3,336.79
CHK	JF	00254178	00005641	HOGUE, LANCE M	01016-DP	PY	08/02/2024		MW	IS	\$2,964.39
CHK	JF	00254179	00012260	HOLDER, JOSHUA DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,894.77
CHK	JF	00254180	00004719	HOOKS, MARGARET ANN	01016-DP	PY	08/02/2024		MW	IS	\$3,098.70
CHK	JF	00254181	00006302	HOPE JR, THOMAS WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$2,106.51
CHK	JF	00254182	00005647	HOUDTZAGERS, MICHAEL ROBERT	01016-DP	PY	08/02/2024		MW	IS	\$3,725.20
CHK	JF	00254183	00012066	HOWARD, ETHAN BRYCE	01016-DP	PY	08/02/2024		MW	IS	\$1,584.12
CHK	JF	00254184	00004083	HOWELL, KEVIN E	01016-DP	PY	08/02/2024		MW	IS	\$3,069.49
CHK	JF	00254185	00009668	HUDSON, DAVID D	01016-DP	PY	08/02/2024		MW	IS	\$2,079.62
CHK	JF	00254186	00006158	HULCE, JASON DAVID	01016-DP	PY	08/02/2024		MW	IS	\$1,858.83

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CHK	JF	00254187	00006920	HUNT, DEVON REED	01016-DP	PY	08/02/2024		MW	IS	\$2,982.41
CHK	JF	00254188	00003142	HURST, CARLOS J	01016-DP	PY	08/02/2024		MW	IS	\$2,791.89
CHK	JF	00254189	00007398	IAFORNARO, SEAN JEREMY	01016-DP	PY	08/02/2024		MW	IS	\$2,631.63
CHK	JF	00254190	00005189	JACKSON, JAY A	01016-DP	PY	08/02/2024		MW	IS	\$2,308.46
CHK	JF	00254191	00004781	JAMES, JASON A	01016-DP	PY	08/02/2024		MW	IS	\$2,618.75
CHK	JF	00254192	00005349	JARVIS, ERIK A	01016-DP	PY	08/02/2024		MW	IS	\$2,922.83
CHK	JF	00254193	00005364	JENKINS, ROBERT JAMES	01016-DP	PY	08/02/2024		MW	IS	\$3,514.44
CHK	JF	00254194	00011892	JENSEN, JACOB HUNTER	01016-DP	PY	08/02/2024		MW	IS	\$1,564.35
CHK	JF	00254195	00005461	JENSEN, TORY R	01016-DP	PY	08/02/2024		MW	IS	\$2,017.58
CHK	JF	00254196	00012219	JOHNSON, CODY DILLION	01016-DP	PY	08/02/2024		MW	IS	\$1,684.87
CHK	JF	00254197	00005180	JOHNSON, J AUSTIN	01016-DP	PY	08/02/2024		MW	IS	\$2,646.15
CHK	JF	00254198	00011425	JONES, DALTON ALAN	01016-DP	PY	08/02/2024		MW	IS	\$2,544.85
CHK	JF	00254199	00006662	JONES, EDWARD C	01016-DP	PY	08/02/2024		MW	IS	\$3,559.42
CHK	JF	00254200	00005015	JONES, KEVIN M	01016-DP	PY	08/02/2024		MW	IS	\$3,586.06
CHK	JF	00254201	00007821	JONES, NICHOLAS RYAN	01016-DP	PY	08/02/2024		MW	IS	\$3,891.74
CHK	JF	00254202	00011411	JORDAN, NATHANIEL VLADIMIR	01016-DP	PY	08/02/2024		MW	IS	\$1,699.63
CHK	JF	00254203	00006923	JORDAN, TRAVIS JOSEPH	01016-DP	PY	08/02/2024		MW	IS	\$1,979.51
CHK	JF	00254204	00012226	JUAREZ, MIGUEL JAMES	01016-DP	PY	08/02/2024		MW	IS	\$1,533.41
CHK	JF	00254205	00012360	JURADO, ALMEDGABRIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,103.69
CHK	JF	00254206	00012344	KAMILOV, KOVA ALEXANDER	01016-DP	PY	08/02/2024		MW	IS	\$1,489.97
CHK	JF	00254207	00005469	KEALHOFER IV, STARR	01016-DP	PY	08/02/2024		MW	IS	\$2,629.19
CHK	JF	00254208	00007416	KENESTON, MICHAEL P	01016-DP	PY	08/02/2024		MW	IS	\$1,544.88
CHK	JF	00254209	00010407	KENNETT, KEVIN JAMES	01016-DP	PY	08/02/2024		MW	IS	\$4,039.59
CHK	JF	00254210	00011830	KEST, BRANDON ADAM	01016-DP	PY	08/02/2024		MW	IS	\$1,576.01
CHK	JF	00254211	00002380	KILCOYNE, CHRISTINA DYER	01016-DP	PY	08/02/2024		MW	IS	\$2,465.86
CHK	JF	00254212	00012315	KINARD, GABRIEL DAVID	01016-DP	PY	08/02/2024		MW	IS	\$1,533.41
CHK	JF	00254213	00011701	KING, RAHMEL ANTOINE	01016-DP	PY	08/02/2024		MW	IS	\$1,583.27
CHK	JF	00254214	00003657	KLINE, JOHN A	01016-DP	PY	08/02/2024		MW	IS	\$3,514.99
CHK	JF	00254215	00000909	KNAPP, JOHN G	01016-DP	PY	08/02/2024		MW	IS	\$4,600.84
CHK	JF	00254216	00011122	KRAMER, KEVIN TYLER	01016-DP	PY	08/02/2024		MW	IS	\$1,925.35
CHK	JF	00254217	00012072	KUNZE, CHARLES ERWIN	01016-DP	PY	08/02/2024		MW	IS	\$1,870.85
CHK	JF	00254218	00011523	KURTZ, JOSEPH VERNON	01016-DP	PY	08/02/2024		MW	IS	\$1,849.31
CHK	JF	00254219	00009986	KVASNICKA, JODY A	01016-DP	PY	08/02/2024		MW	IS	\$1,276.38
CHK	JF	00254220	00008539	LAMBERT, KEVIN	01016-DP	PY	08/02/2024		MW	IS	\$2,161.80
CHK	JF	00254221	00009954	LANE, STANLEY ROBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,524.92

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00254222	00011837	LANG, GRIFFIN BENNETT	01016-DP	PY	08/02/2024		MW	IS	\$1,572.86
CHK	JF	00254223	00006536	LANZA, JASON DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$2,167.71
CHK	JF	00254224	00012070	LARGO, RICARDO ALBERTO	01016-DP	PY	08/02/2024		MW	IS	\$1,618.56
CHK	JF	00254225	00006289	LATOURE, SHANE DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$2,264.13
CHK	JF	00254226	00006919	LAUREL, JEREMY KEITH	01016-DP	PY	08/02/2024		MW	IS	\$2,721.90
CHK	JF	00254227	00006538	LEFFEWE, JERRAD PAUL	01016-DP	PY	08/02/2024		MW	IS	\$4,174.75
CHK	JF	00254228	00000595	LEOMBRUNO, DAVID J	01016-DP	PY	08/02/2024		MW	IS	\$6,638.47
CHK	JF	00254229	00004780	LEONARD, JOHN CLINTON	01016-DP	PY	08/02/2024		MW	IS	\$2,116.82
CHK	JF	00254230	00009381	LEWIS, FRANCINE	01016-DP	PY	08/02/2024		MW	IS	\$1,373.56
CHK	JF	00254231	00004873	LIGGERI, THOMAS	01016-DP	PY	08/02/2024		MW	IS	\$4,911.94
CHK	JF	00254232	00007406	LINARES, MAYCO YUNIOR	01016-DP	PY	08/02/2024		MW	IS	\$2,340.99
CHK	JF	00254233	00012119	LINEN, BRANDON CHASE	01016-DP	PY	08/02/2024		MW	IS	\$1,545.79
CHK	JF	00254234	00005350	LIZASO, DAMIAN	01016-DP	PY	08/02/2024		MW	IS	\$2,158.66
CHK	JF	00254235	00011823	LOPEZ, DAVID	01016-DP	PY	08/02/2024		MW	IS	\$2,128.25
CHK	JF	00254236	00006546	LOWRY, MADISON W	01016-DP	PY	08/02/2024		MW	IS	\$2,402.82
CHK	JF	00254237	00011829	LYN, JARRETT TAYLOR	01016-DP	PY	08/02/2024		MW	IS	\$2,198.93
CHK	JF	00254238	00002945	LYNN, DOMINIC L	01016-DP	PY	08/02/2024		MW	IS	\$5,059.89
CHK	JF	00254239	00007399	LYON II, STEVEN WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$1,704.31
CHK	JF	00254240	00002797	MACALISTER, JEFFREY MERLE	01016-DP	PY	08/02/2024		MW	IS	\$3,106.64
CHK	JF	00254241	00004021	MACNAB, MATTHEW CLAYTON	01016-DP	PY	08/02/2024		MW	IS	\$4,659.91
CHK	JF	00254242	00011521	MAISONETTE, BAILEY QUINN	01016-DP	PY	08/02/2024		MW	IS	\$2,893.55
CHK	JF	00254243	00011630	MAJOR, JENNIFER MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,207.86
CHK	JF	00254244	00007418	MALDONADO, FELIX F	01016-DP	PY	08/02/2024		MW	IS	\$2,712.56
CHK	JF	00254245	00003630	MALLARD, TODD S	01016-DP	PY	08/02/2024		MW	IS	\$2,960.08
CHK	JF	00254246	00003861	MANGANELLI, JEFFERSON D	01016-DP	PY	08/02/2024		MW	IS	\$4,239.30
CHK	JF	00254247	00005544	MARCONI, CHRISTOPHER M	01016-DP	PY	08/02/2024		MW	IS	\$3,108.55
CHK	JF	00254248	00006870	MARMOLEJO, JOSE LUIS	01016-DP	PY	08/02/2024		MW	IS	\$1,976.78
CHK	JF	00254249	00004161	MARQUITH, STACY L	01016-DP	PY	08/02/2024		MW	IS	\$2,580.78
CHK	JF	00254250	00006913	MARTINEZ, ANDRES MAURICIO	01016-DP	PY	08/02/2024		MW	IS	\$3,108.89
CHK	JF	00254251	00011838	MARTINEZ, JUAN OSVALDO	01016-DP	PY	08/02/2024		MW	IS	\$1,878.64
CHK	JF	00254252	00011531	MATOS, JOSEPH	01016-DP	PY	08/02/2024		MW	IS	\$1,742.94
CHK	JF	00254253	00011534	MAUCK, COLE RAYMOND	01016-DP	PY	08/02/2024		MW	IS	\$1,603.35
CHK	JF	00254254	00010703	MAYFIELD, RYAN A	01016-DP	PY	08/02/2024		MW	IS	\$1,689.88
CHK	JF	00254255	00000915	MCCABE, JOHN J	01016-DP	PY	08/02/2024		MW	IS	\$4,482.53
CHK	JF	00254256	00005464	MCCOMMON, MITCHELL P	01016-DP	PY	08/02/2024		MW	IS	\$1,841.62

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CHK	JF	00254257	00005457	MCCORKELL, PAUL ANDREW	01016-DP	PY	08/02/2024		MW	IS	\$2,825.39
CHK	JF	00254258	00011836	MCKAY, TORIANO A	01016-DP	PY	08/02/2024		MW	IS	\$1,571.40
CHK	JF	00254259	00012361	MENDEZ, DAVID CLAUDIO	01016-DP	PY	08/02/2024		MW	IS	\$1,415.48
CHK	JF	00254260	00010776	MENDEZ, VICTOR M	01016-DP	PY	08/02/2024		MW	IS	\$1,526.94
CHK	JF	00254261	00011802	MICHEL, HANS K	01016-DP	PY	08/02/2024		MW	IS	\$2,580.74
CHK	JF	00254262	00005130	MICHEL, RICHARD A	01016-DP	PY	08/02/2024		MW	IS	\$2,622.06
CHK	JF	00254263	00004395	MILLWATER, DOUGLAS J	01016-DP	PY	08/02/2024		MW	IS	\$5,711.58
CHK	JF	00254264	00006152	MINER, BLAKE L	01016-DP	PY	08/02/2024		MW	IS	\$4,378.84
CHK	JF	00254265	00011834	MITCHELL, ADRIENNE C	01016-DP	PY	08/02/2024		MW	IS	\$1,742.95
CHK	JF	00254266	00011899	MOLINA JR, PEDRO ARTURO	01016-DP	PY	08/02/2024		MW	IS	\$1,650.72
CHK	JF	00254267	00006537	MONASKI, JAISON R	01016-DP	PY	08/02/2024		MW	IS	\$2,230.81
CHK	JF	00254268	00011427	MONCADA LOPEZ, YHON A	01016-DP	PY	08/02/2024		MW	IS	\$2,297.48
CHK	JF	00254269	00009152	MONCALEANO, SEBASTIAN	01016-DP	PY	08/02/2024		MW	IS	\$2,507.20
CHK	JF	00254270	00012180	MORALES, ANDRES LUINELL	01016-DP	PY	08/02/2024		MW	IS	\$1,463.04
CHK	JF	00254271	00011903	MORGAN, ISABELLA KELSIE	01016-DP	PY	08/02/2024		MW	IS	\$1,391.44
CHK	JF	00254272	00011800	MURCIA RECIO, ANDRES FELIPE	01016-DP	PY	08/02/2024		MW	IS	\$1,589.74
CHK	JF	00254273	00005184	MURPHY, JOHN D	01016-DP	PY	08/02/2024		MW	IS	\$3,495.50
CHK	JF	00254274	00011702	MURRAY JR, MARTIN C	01016-DP	PY	08/02/2024		MW	IS	\$1,518.97
CHK	JF	00254275	00006921	MURRAY, CHRISTOPHER S	01016-DP	PY	08/02/2024		MW	IS	\$1,681.22
CHK	JF	00254276	00012125	MURTINGER, AARON THOMAS	01016-DP	PY	08/02/2024		MW	IS	\$1,563.50
CHK	JF	00254277	00010135	MUSTAFA, IVAN ALBERTO	01016-DP	PY	08/02/2024		MW	IS	\$3,550.20
CHK	JF	00254278	00010780	NAUGHTON, DANIEL MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$2,504.75
CHK	JF	00254279	00008535	NAUGHTON, PATRICK J	01016-DP	PY	08/02/2024		MW	IS	\$4,261.16
CHK	JF	00254280	00007236	NELSON JR, RICKY L	01016-DP	PY	08/02/2024		MW	IS	\$2,807.18
CHK	JF	00254281	00012316	NEVES, LUCAS DE ASSIS	01016-DP	PY	08/02/2024		MW	IS	\$1,536.61
CHK	JF	00254282	00009154	NEVES, RICARDO O	01016-DP	PY	08/02/2024		MW	IS	\$3,946.56
CHK	JF	00254283	00012348	NEWTON, GRACE DIANE	01016-DP	PY	08/02/2024		MW	IS	\$1,410.14
CHK	JF	00254284	00012121	NEWTON, MICHAEL EDWARD	01016-DP	PY	08/02/2024		MW	IS	\$1,572.29
CHK	JF	00254285	00005462	NICHOLSON, WILLIAM BRADLEY	01016-DP	PY	08/02/2024		MW	IS	\$2,832.21
CHK	JF	00254286	00011898	NICOLAS, FABIAN JEROME	01016-DP	PY	08/02/2024		MW	IS	\$2,042.95
CHK	JF	00254287	00005459	NORWOOD, NEY THANIEL LUCAS	01016-DP	PY	08/02/2024		MW	IS	\$2,748.97
CHK	JF	00254288	00009945	NUTILE, MICHAEL TIMOTHY	01016-DP	PY	08/02/2024		MW	IS	\$1,568.78
CHK	JF	00254289	00011526	O'CONNOR, JOHN ROBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,610.01
CHK	JF	00254290	00009404	O'MARA, KYLE	01016-DP	PY	08/02/2024		MW	IS	\$2,400.52
CHK	JF	00254291	00006288	O'MARRA, SHAMUS R	01016-DP	PY	08/02/2024		MW	IS	\$3,181.75

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CHK	JF	00254292	00011409	OCAMPO-SANCHEZ, EDGAR	01016-DP	PY	08/02/2024		MW	IS	\$1,605.25
CHK	JF	00254293	00007783	OHMAN, MICHAEL C	01016-DP	PY	08/02/2024		MW	IS	\$1,907.73
CHK	JF	00254294	00000256	ORLANDO, CRISTINA	01016-DP	PY	08/02/2024		MW	IS	\$4,429.79
CHK	JF	00254295	00002572	ORTIZ, BELINDA	01016-DP	PY	08/02/2024		MW	IS	\$1,917.03
CHK	JF	00254296	00007409	OWEN, GARRETT TREMAINE	01016-DP	PY	08/02/2024		MW	IS	\$1,924.06
CHK	JF	00254297	00012309	PACHECO, ISAAC GABRIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,530.66
CHK	JF	00254298	00011543	PADGETT, JAKOB R	01016-DP	PY	08/02/2024		MW	IS	\$1,895.93
CHK	JF	00254299	00006665	PADILLA-FLORES, MANUEL	01016-DP	PY	08/02/2024		MW	IS	\$2,911.33
CHK	JF	00254300	00011703	PAGAN, ANTHONY ELBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,639.39
CHK	JF	00254301	00011551	PAGUAY HILARIO, JORDY ERNESTO	01016-DP	PY	08/02/2024		MW	IS	\$1,660.11
CHK	JF	00254302	00009405	PANTELY, GABRIEL E	01016-DP	PY	08/02/2024		MW	IS	\$1,668.53
CHK	JF	00254303	00009946	PANUI, JAMES LEE	01016-DP	PY	08/02/2024		MW	IS	\$2,121.92
CHK	JF	00254304	00011408	PARKER JR, TROY WAYNE	01016-DP	PY	08/02/2024		MW	IS	\$2,115.98
CHK	JF	00254305	00009411	PARSONS, KAYLA M	01016-DP	PY	08/02/2024		MW	IS	\$2,030.73
CHK	JF	00254306	00010920	PEAVEY, AUSTIN TAYLOR	01016-DP	PY	08/02/2024		MW	IS	\$1,909.58
CHK	JF	00254307	00010924	PERALTA POLANCO, FERNANDO ERAS	01016-DP	PY	08/02/2024		MW	IS	\$1,983.73
CHK	JF	00254308	00011404	PEREZ, JEAN CARLOS	01016-DP	PY	08/02/2024		MW	IS	\$1,859.74
CHK	JF	00254309	00005190	PERKINS, SHAWNATHON E	01016-DP	PY	08/02/2024		MW	IS	\$7,059.96
CHK	JF	00254310	00011901	PERON JAIME, EDUARDO ANTONIO	01016-DP	PY	08/02/2024		MW	IS	\$1,592.33
CHK	JF	00254311	00012366	PETRIELLA, ZACHARY PAUL	01016-DP	PY	08/02/2024		MW	IS	\$1,180.95
CHK	JF	00254312	00009673	PHILLIPS II, SCOTT A	01016-DP	PY	08/02/2024		MW	IS	\$1,904.01
CHK	JF	00254313	00005250	PIETARILA, JON GRIFFIN	01016-DP	PY	08/02/2024		MW	IS	\$2,562.66
CHK	JF	00254314	00011428	PISCOPO, CHRISTIAN JOHN	01016-DP	PY	08/02/2024		MW	IS	\$1,819.33
CHK	JF	00254315	00006909	PONTIERI, CHRISTOPHER RICHARD	01016-DP	PY	08/02/2024		MW	IS	\$2,445.20
CHK	JF	00254316	00005360	POOLE, JEFFERY S	01016-DP	PY	08/02/2024		MW	IS	\$3,229.95
CHK	JF	00254317	00004717	POST, JASON FREDERICK	01016-DP	PY	08/02/2024		MW	IS	\$2,872.74
CHK	JF	00254318	00004874	POU-RIOS, LUIS ANGEL	01016-DP	PY	08/02/2024		MW	IS	\$2,649.88
CHK	JF	00254319	00006666	POWELL, RAYMOND M	01016-DP	PY	08/02/2024		MW	IS	\$1,858.94
CHK	JF	00254320	00011824	PROSPERI, MICHAEL PAUL	01016-DP	PY	08/02/2024		MW	IS	\$1,578.36
CHK	JF	00254321	00006915	PUSHKAREWICZ, NIKKI K	01016-DP	PY	08/02/2024		MW	IS	\$2,192.59
CHK	JF	00254322	00009969	QUAY, THOMAS MORGAN	01016-DP	PY	08/02/2024		MW	IS	\$1,962.58
CHK	JF	00254323	00006155	QUILLEN, JOSEPH RUSSELL	01016-DP	PY	08/02/2024		MW	IS	\$2,431.51
CHK	JF	00254324	00004113	RAMEY, CHRISTOPHER S	01016-DP	PY	08/02/2024		MW	IS	\$2,408.50
CHK	JF	00254325	00011406	RAMOS, LUIS ROLANDO	01016-DP	PY	08/02/2024		MW	IS	\$2,467.90
CHK	JF	00254326	00005529	RENTZ, STEVEN G	01016-DP	PY	08/02/2024		MW	IS	\$5,156.65

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CHK	JF	00254327	00011801	RESTREPO, GEOVANNI ERIC	01016-DP	PY	08/02/2024		MW	IS	\$1,853.04
CHK	JF	00254328	00012217	REYES, ABNER K	01016-DP	PY	08/02/2024		MW	IS	\$1,533.41
CHK	JF	00254329	00004390	RICCIUTI, ZACHARIAH JAMES	01016-DP	PY	08/02/2024		MW	IS	\$3,616.89
CHK	JF	00254330	00012122	RICHARDSON, CODY LANE	01016-DP	PY	08/02/2024		MW	IS	\$1,559.96
CHK	JF	00254331	00011111	RIOS-OJEDA, YADRIEL OMAR	01016-DP	PY	08/02/2024		MW	IS	\$1,592.38
CHK	JF	00254332	00006924	RISPOLI, ANTHONY J	01016-DP	PY	08/02/2024		MW	IS	\$2,399.96
CHK	JF	00254333	00012186	RITCHEY, DYLAN SCOTT	01016-DP	PY	08/02/2024		MW	IS	\$1,549.44
CHK	JF	00254334	00011705	RIVAS, CHRISTOPHER LUIS	01016-DP	PY	08/02/2024		MW	IS	\$2,480.29
CHK	JF	00254335	00011117	RIVERA, ASHLEY MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,613.00
CHK	JF	00254336	00012183	ROBERTS, MATTHEW SCOTT	01016-DP	PY	08/02/2024		MW	IS	\$2,051.02
CHK	JF	00254337	00011553	ROBERTSON, JACOB KYLE	01016-DP	PY	08/02/2024		MW	IS	\$1,600.60
CHK	JF	00254338	00012187	RODRIGUEZ, ABDEL	01016-DP	PY	08/02/2024		MW	IS	\$1,517.34
CHK	JF	00254339	00012117	RODRIGUEZ, AUSTIN CODY	01016-DP	PY	08/02/2024		MW	IS	\$1,721.26
CHK	JF	00254340	00007457	RODRIGUEZ, CARLOS RUBEN	01016-DP	PY	08/02/2024		MW	IS	\$1,906.77
CHK	JF	00254341	00011897	RODRIGUEZ, EVAN ALEXANDER	01016-DP	PY	08/02/2024		MW	IS	\$1,592.33
CHK	JF	00254342	00011803	RODRIGUEZ, MARIN ALEXANDER	01016-DP	PY	08/02/2024		MW	IS	\$2,117.55
CHK	JF	00254343	00012317	ROSA, CHRISTOPHER ENRIQUE	01016-DP	PY	08/02/2024		MW	IS	\$1,886.06
CHK	JF	00254344	00002191	ROSENAU, MICHAEL PAUL	01016-DP	PY	08/02/2024		MW	IS	\$2,874.96
CHK	JF	00254345	00004853	ROSS, JAMES EDWARD	01016-DP	PY	08/02/2024		MW	IS	\$3,701.32
CHK	JF	00254346	00007234	ROWLETT JR, ALFRED DEWITT	01016-DP	PY	08/02/2024		MW	IS	\$2,360.46
CHK	JF	00254347	00010329	RUD, CHRISTOPHER J	01016-DP	PY	08/02/2024		MW	IS	\$2,126.29
CHK	JF	00254348	00007232	RUPPERT, CHRISTOPHER T	01016-DP	PY	08/02/2024		MW	IS	\$2,399.84
CHK	JF	00254349	00011707	SANDERS, JASEY ELIZABETH	01016-DP	PY	08/02/2024		MW	IS	\$1,616.32
CHK	JF	00254350	00011552	SANGIO, GENARO SAMUEL	01016-DP	PY	08/02/2024		MW	IS	\$1,688.87
CHK	JF	00254351	00012227	SANON, PATRICK NICKOLAS	01016-DP	PY	08/02/2024		MW	IS	\$937.41
CHK	JF	00254352	00010871	SANTOS, PHILLIP MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,719.97
CHK	JF	00254353	00007231	SARGENT, CHARLES BRANDON	01016-DP	PY	08/02/2024		MW	IS	\$16.98
CHK	JF	00254354	00011532	SARMIENTO, DAVID ANTONIO	01016-DP	PY	08/02/2024		MW	IS	\$2,319.95
CHK	JF	00254355	00007405	SAUNDERS, STEPHEN BERNARD	01016-DP	PY	08/02/2024		MW	IS	\$2,533.46
CHK	JF	00254356	00006160	SCHEDER, CHRISTOPHER KARL	01016-DP	PY	08/02/2024		MW	IS	\$3,208.07
CHK	JF	00254357	00009674	SCHIONNING, NATHAN M	01016-DP	PY	08/02/2024		MW	IS	\$1,833.63
CHK	JF	00254358	00011120	SCHNEIDER, ZACHARY AUSTIN	01016-DP	PY	08/02/2024		MW	IS	\$1,566.25
CHK	JF	00254359	00010876	SCHROEDER, TREY AUSTIN	01016-DP	PY	08/02/2024		MW	IS	\$1,765.29
CHK	JF	00254360	00006558	SCHWARZ, SCOTT MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$2,399.84
CHK	JF	00254361	00012345	SCOTT GALINDO, DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,103.69

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CHK	JF	00254362	00006874	SEGURA, RICHARD JOHN	01016-DP	PY	08/02/2024		MW	IS	\$2,439.00
CHK	JF	00254363	00004199	SEITHEL, ADAM JASON	01016-DP	PY	08/02/2024		MW	IS	\$2,907.25
CHK	JF	00254364	00012312	SENGTHAVISOUK, BOUNLEUTH	01016-DP	PY	08/02/2024		MW	IS	\$1,538.12
CHK	JF	00254365	00003258	SHAFFER, BRADLEY C	01016-DP	PY	08/02/2024		MW	IS	\$2,814.97
CHK	JF	00254366	00004200	SHEETS, BRIAN QUINN	01016-DP	PY	08/02/2024		MW	IS	\$3,870.33
CHK	JF	00254367	00006305	SHORETTE, VICTORIA L	01016-DP	PY	08/02/2024		MW	IS	\$2,183.24
CHK	JF	00254368	00005359	SIMMONS, JIMMIE DUWAYNE	01016-DP	PY	08/02/2024		MW	IS	\$2,519.70
CHK	JF	00254369	00012355	SINGLETON, ZACHARY TRAVIS	01016-DP	PY	08/02/2024		MW	IS	\$1,824.77
CHK	JF	00254370	00005351	SKINNER, ERIC S	01016-DP	PY	08/02/2024		MW	IS	\$3,225.20
CHK	JF	00254371	00005648	SLACK III, GEORGE H	01016-DP	PY	08/02/2024		MW	IS	\$2,644.51
CHK	JF	00254372	00011516	SMITH, COLT WAYNE	01016-DP	PY	08/02/2024		MW	IS	\$1,688.87
CHK	JF	00254373	00010706	SMITH, CORBIN A	01016-DP	PY	08/02/2024		MW	IS	\$1,889.70
CHK	JF	00254374	00004713	SMITH, SHAUN P	01016-DP	PY	08/02/2024		MW	IS	\$5,515.14
CHK	JF	00254375	00005455	SNOWMAN, MICHAEL TODD	01016-DP	PY	08/02/2024		MW	IS	\$1,918.00
CHK	JF	00254376	00006668	SOMERVILLE, MATTHEW WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$2,048.98
CHK	JF	00254377	00009410	SOMPPI, JASON W	01016-DP	PY	08/02/2024		MW	IS	\$1,511.47
CHK	JF	00254378	00009675	SPAHN, MATTHEW J	01016-DP	PY	08/02/2024		MW	IS	\$2,828.44
CHK	JF	00254379	00009676	SPURLING, BAILEY T	01016-DP	PY	08/02/2024		MW	IS	\$4,903.91
CHK	JF	00254380	00005537	STALLINGS, JASON R	01016-DP	PY	08/02/2024		MW	IS	\$5,267.62
CHK	JF	00254381	00007799	STEVENS, JACOB L	01016-DP	PY	08/02/2024		MW	IS	\$2,582.90
CHK	JF	00254382	00006650	STROUP, JARRED LEE	01016-DP	PY	08/02/2024		MW	IS	\$3,919.89
CHK	JF	00254383	00006862	SWANBOROUGH, STEVEN W	01016-DP	PY	08/02/2024		MW	IS	\$1,017.59
CHK	JF	00254384	00005014	SWARTZ, DAVID C	01016-DP	PY	08/02/2024		MW	IS	\$2,364.96
CHK	JF	00254385	00007228	TAMBLYN, JOELL	01016-DP	PY	08/02/2024		MW	IS	\$2,964.63
CHK	JF	00254386	00011518	TARDI, BRIAN J	01016-DP	PY	08/02/2024		MW	IS	\$2,372.41
CHK	JF	00254387	00011524	TAYLOR, ANTHONY JOSEPH	01016-DP	PY	08/02/2024		MW	IS	\$1,608.00
CHK	JF	00254388	00004446	TAYLOR, J STEPHEN	01016-DP	PY	08/02/2024		MW	IS	\$3,038.59
CHK	JF	00254389	00003654	TAYLOR, JAMES R	01016-DP	PY	08/02/2024		MW	IS	\$2,930.48
CHK	JF	00254390	00010437	THILMONY, STEPHEN DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,583.69
CHK	JF	00254391	00011118	THOMAS, PHILLIP AUSTIN	01016-DP	PY	08/02/2024		MW	IS	\$1,561.22
CHK	JF	00254392	00005369	THOMPSON, BENJAMIN ALLEN	01016-DP	PY	08/02/2024		MW	IS	\$2,424.49
CHK	JF	00254393	00003747	THOMPSON, WALTER C	01016-DP	PY	08/02/2024		MW	IS	\$12.20
CHK	JF	00254394	00012351	URDANETA URDANETA, JUAN	01016-DP	PY	08/02/2024		MW	IS	\$1,103.69
CHK	JF	00254395	00007812	VALDERRAMA, GEORGE	01016-DP	PY	08/02/2024		MW	IS	\$2,027.08
CHK	JF	00254396	00011535	VALLADARES, ROBERTO JAVIER	01016-DP	PY	08/02/2024		MW	IS	\$1,586.33

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CHK	JF	00254397	00009948	VARGAS DIAZ, KRISTY MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,909.13
CHK	JF	00254398	00012073	VERGARA, BRENDON LAZARO	01016-DP	PY	08/02/2024		MW	IS	\$1,582.14
CHK	JF	00254399	00000803	VERGARA, HUMBERTO L	01016-DP	PY	08/02/2024		MW	IS	\$2,803.29
CHK	JF	00254400	00006149	VICKERS, JUSTIN SAMUEL	01016-DP	PY	08/02/2024		MW	IS	\$2,188.13
CHK	JF	00254401	00012311	VOLLMAN, VIJAY ELLIOTT	01016-DP	PY	08/02/2024		MW	IS	\$1,528.07
CHK	JF	00254402	00012181	WADE, LOGAN MILLER	01016-DP	PY	08/02/2024		MW	IS	\$1,497.34
CHK	JF	00254403	00009959	WAGES, CODY LEE	01016-DP	PY	08/02/2024		MW	IS	\$1,485.88
CHK	JF	00254404	00004028	WAITE, BRIAN D	01016-DP	PY	08/02/2024		MW	IS	\$2,793.00
CHK	JF	00254405	00007230	WALKER, KYLE CHRISTOPHE	01016-DP	PY	08/02/2024		MW	IS	\$1,824.34
CHK	JF	00254406	00012331	WALSH O'SULLIVAN, JESSICA AMY	01016-DP	PY	08/02/2024		MW	IS	\$4,158.31
CHK	JF	00254407	00011515	WASSERMAN, RYAN ISAAC	01016-DP	PY	08/02/2024		MW	IS	\$1,849.95
CHK	JF	00254408	00005186	WATFORD, BRANDON J	01016-DP	PY	08/02/2024		MW	IS	\$2,174.18
CHK	JF	00254409	00011709	WEDDERBURN, JAYDEN RILEY	01016-DP	PY	08/02/2024		MW	IS	\$1,594.22
CHK	JF	00254410	00007414	WEIR, RYAN P	01016-DP	PY	08/02/2024		MW	IS	\$1,792.50
CHK	JF	00254411	00005642	WELCH, THOMAS A	01016-DP	PY	08/02/2024		MW	IS	\$1,972.08
CHK	JF	00254412	00011432	WENZEL, CONNOR EDWIN	01016-DP	PY	08/02/2024		MW	IS	\$2,569.32
CHK	JF	00254413	00006869	WHEELER, CHRISTOPHER	01016-DP	PY	08/02/2024		MW	IS	\$3,053.04
CHK	JF	00254414	00011110	WHITTEMORE, COLTON LANE	01016-DP	PY	08/02/2024		MW	IS	\$3,140.93
CHK	JF	00254415	00001643	WHITTEMORE, DENNIE LEWIS	01016-DP	PY	08/02/2024		MW	IS	\$2,484.92
CHK	JF	00254416	00007257	WILLIAMS, MARK BROOKE	01016-DP	PY	08/02/2024		MW	IS	\$2,202.17
CHK	JF	00254417	00005188	WILSON JR, HOBERT ALSON	01016-DP	PY	08/02/2024		MW	IS	\$2,640.37
CHK	JF	00254418	00006875	WIMBERLY, TIM SCOTT	01016-DP	PY	08/02/2024		MW	IS	\$2,057.90
CHK	JF	00254419	00002659	WOLFE JR, ROBERT C	01016-DP	PY	08/02/2024		MW	IS	\$3,559.49
CHK	JF	00254420	00005285	WOMMACK, HOWARD G	01016-DP	PY	08/02/2024		MW	IS	\$2,783.21
CHK	JF	00254421	00011106	WOODS, SAMUEL MATTHEW	01016-DP	PY	08/02/2024		MW	IS	\$1,507.74
CHK	JF	00254422	00003797	WOODY II, ROBERT C	01016-DP	PY	08/02/2024		MW	IS	\$2,571.38
CHK	JF	00254423	00012220	YIN, JAYSON ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$1,536.44
CHK	JF	00254424	00005356	YOUNG, CHARLES RAYMOND	01016-DP	PY	08/02/2024		MW	IS	\$2,015.90
CHK	JF	00254425	00008805	YOUNG, DANIEL ANDREW	01016-DP	PY	08/02/2024		MW	IS	\$2,749.25
CHK	JF	00254426	00012314	ZANCA, BRENT HAMILTON	01016-DP	PY	08/02/2024		MW	IS	\$1,574.92
CHK	JF	00254427	00008795	ZIELINSKI, BRET ALLEN	01016-DP	PY	08/02/2024		MW	IS	\$2,065.93
CHK	JF	00254428	00009412	ZOTTI, MICHAEL R	01016-DP	PY	08/02/2024		MW	IS	\$3,619.88
CHK	JF	00254429	00008536	ZUCCARELLI, ANTHONY J	01016-DP	PY	08/02/2024		MW	IS	\$2,088.08
CHK	JF	00254430	00008974	ARKENBOUT, KAYLA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,486.92
CHK	JF	00254431	00012252	CARTER, RODRICKA MACHELLE	01016-DP	PY	08/02/2024		MW	IS	\$1,755.59



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CHK	JF	00254432	00006086	GANTZ, MARK ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$2,097.92
CHK	JF	00254433	00008133	GARCIA, BETHZAIDA	01016-DP	PY	08/02/2024		MW	IS	\$959.18
CHK	JF	00254434	00008802	HOOKS, DANIEL C	01016-DP	PY	08/02/2024		MW	IS	\$1,678.68
CHK	JF	00254435	00006201	KRUJAICK, KELLIE MARIE	01016-DP	PY	08/02/2024		MW	IS	\$2,422.66
CHK	JF	00254436	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,971.60
CHK	JF	00254437	00008696	NELSON, MERLINE	01016-DP	PY	08/02/2024		MW	IS	\$1,571.70
CHK	JF	00254438	00012104	RAMOS, TATIANA DINA	01016-DP	PY	08/02/2024		MW	IS	\$1,008.89
CHK	JF	00254439	00012106	RODRIGUEZ, AIMEE ALEJANDRA	01016-DP	PY	08/02/2024		MW	IS	\$1,628.97
CHK	JF	00254440	00012033	STUBBLEFIELD, BEX SKYLAR	01016-DP	PY	08/02/2024		MW	IS	\$1,995.37
CHK	JF	00254441	00010823	WAGNER, MICHAEL P	01016-DP	PY	08/02/2024		MW	IS	\$1,979.52
CHK	JF	00254442	00012398	ALVAREZ VEGUILLA, LUIS R	01016-DP	PY	08/02/2024		MW	IS	\$1,527.54
CHK	JF	00254443	00008677	BALSER, DANIELLE LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,732.86
CHK	JF	00254444	00010811	HINSON, ROBIN J	01016-DP	PY	08/02/2024		MW	IS	\$955.61
CHK	JF	00254445	00010529	LITTON, WILLIAM T	01016-DP	PY	08/02/2024		MW	IS	\$3,186.35
CHK	JF	00254446	00011678	SAUM, JENNIFER	01016-DP	PY	08/02/2024		MW	IS	\$1,868.39
CHK	JF	00254447	00008166	TOHORTON, DANIEL ROBERT	01016-DP	PY	08/02/2024		MW	IS	\$2,033.67
CHK	JF	00254448	00011285	AYALA-MARTINEZ, JOSE JUAN	01016-DP	PY	08/02/2024		MW	IS	\$1,694.16
CHK	JF	00254449	00010734	BAEZ, STANLY J	01016-DP	PY	08/02/2024		MW	IS	\$1,326.96
CHK	JF	00254450	00010896	DIAZ OLIVERAS, ROSANGELY	01016-DP	PY	08/02/2024		MW	IS	\$1,347.28
CHK	JF	00254451	00011009	JOHNSON, BROOKE MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,153.93
CHK	JF	00254452	00007716	SOTO, HERIBERTO	01016-DP	PY	08/02/2024		MW	IS	\$1,641.13
CHK	JF	00254453	00011069	RIOS, RIGOBERTO	01016-DP	PY	08/02/2024		MW	IS	\$1,162.19
CHK	JF	00254454	00011297	SILVA RIVERA, CARLOS ALBERTO	01016-DP	PY	08/02/2024		MW	IS	\$1,200.90
CHK	JF	00254455	00010023	VENTURA, FRANCISCO ANTONIO	01016-DP	PY	08/02/2024		MW	IS	\$1,255.45
CHK	JF	00254456	00003933	ARANA, KATHY J	01016-DP	PY	08/02/2024		MW	IS	\$1,266.03
CHK	JF	00254457	00009598	HERNANDEZ, JOSE C	01016-DP	PY	08/02/2024		MW	IS	\$1,394.28
CHK	JF	00254458	00012044	JEWETT, ABIGAIL RUTHANN	01016-DP	PY	08/02/2024		MW	IS	\$1,050.75
CHK	JF	00254459	00009382	MERCHANT, ERIK	01016-DP	PY	08/02/2024		MW	IS	\$1,535.09
CHK	JF	00254460	00000334	PEREZ-CALKINS, EILEEN	01016-DP	PY	08/02/2024		MW	IS	\$1,908.94
CHK	JF	00254461	00012025	QUINONES, FELIX JUNIOR	01016-DP	PY	08/02/2024		MW	IS	\$627.29
CHK	JF	00254462	00009614	RILEY, PATRICK S	01016-DP	PY	08/02/2024		MW	IS	\$1,538.81
CHK	JF	00254463	00002249	ROBBINS JR, HAROLD E	01016-DP	PY	08/02/2024		MW	IS	\$2,128.11
CHK	JF	00254464	00010544	SAUM, TIMOTHY	01016-DP	PY	08/02/2024		MW	IS	\$1,512.01
CHK	JF	00254465	00001463	SHEAFFER, ARDEN D	01016-DP	PY	08/02/2024		MW	IS	\$3,313.38
CHK	JF	00254466	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01016-DP	PY	08/02/2024		MW	IS	\$1,010.56

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CHK	JF	00254467	00004740	THORNE, MIGDALIA	01016-DP	PY	08/02/2024		MW	IS	\$1,605.19
CHK	JF	00254468	00006501	MCDOWELL, CLINTON	01016-DP	PY	08/02/2024		MW	IS	\$1,446.08
CHK	JF	00254469	00010373	OSHIELDS, SAMANTHA RYLEE	01016-DP	PY	08/02/2024		MW	IS	\$1,076.48
CHK	JF	00254470	00009070	BRIGMOND, WENDY	01016-DP	PY	08/02/2024		MW	IS	\$2,008.28
CHK	JF	00254471	00006751	CHAMBERS, SHANNON	01016-DP	PY	08/02/2024		MW	IS	\$2,479.34
CHK	JF	00254472	00005672	DIEHL, CURT	01016-DP	PY	08/02/2024		MW	IS	\$3,419.39
CHK	JF	00254473	00011909	FORNES ROJAS, GENEVA WALKESKA	01016-DP	PY	08/02/2024		MW	IS	\$2,404.89
CHK	JF	00254474	00002933	KRUJAICK, WALTER	01016-DP	PY	08/02/2024		MW	IS	\$2,026.76
CHK	JF	00254475	00012341	RAGBIR, CINDY HEERAWATI	01016-DP	PY	08/02/2024		MW	IS	\$1,749.46
CHK	JF	00254476	00006693	RENAUD, MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$2,349.14
CHK	JF	00254477	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01016-DP	PY	08/02/2024		MW	IS	\$2,537.51
CHK	JF	00254478	00012001	ABREU SANCHEZ, JUAN A	01016-DP	PY	08/02/2024		MW	IS	\$1,287.73
CHK	JF	00254479	00011662	ADAMCEWICZ JR, WALTER J	01016-DP	PY	08/02/2024		MW	IS	\$1,417.77
CHK	JF	00254480	00009604	AYALA MALDONADO, EDEN	01016-DP	PY	08/02/2024		MW	IS	\$1,818.89
CHK	JF	00254481	00010798	BALLANCE, CONRAD DAVID	01016-DP	PY	08/02/2024		MW	IS	\$3,126.14
CHK	JF	00254482	00009542	BAUMAN, CHRIS	01016-DP	PY	08/02/2024		MW	IS	\$2,484.55
CHK	JF	00254483	00009493	BRUMMETT, DARRELL K	01016-DP	PY	08/02/2024		MW	IS	\$2,244.60
CHK	JF	00254484	00010497	CABA SANTANA, DANEIRI	01016-DP	PY	08/02/2024		MW	IS	\$1,505.97
CHK	JF	00254485	00012401	CASTILLO, WESLEY JONATHAN	01016-DP	PY	08/02/2024		MW	IS	\$1,057.32
CHK	JF	00254486	00002926	CIMINELLI, PAUL MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,927.71
CHK	JF	00254487	00010961	COLON RIVERA, LUIS ANGEL	01016-DP	PY	08/02/2024		MW	IS	\$1,203.54
CHK	JF	00254488	00004501	DEESE, STEVEN D	01016-DP	PY	08/02/2024		MW	IS	\$1,720.27
CHK	JF	00254489	00010693	ENIX JR, TERRY ALAN	01016-DP	PY	08/02/2024		MW	IS	\$2,227.55
CHK	JF	00254490	00012019	FERREIRA-CORTES, BRIAN	01016-DP	PY	08/02/2024		MW	IS	\$1,241.31
CHK	JF	00254491	00005967	FRANQUI-VELEZ, RENE	01016-DP	PY	08/02/2024		MW	IS	\$1,892.34
CHK	JF	00254492	00009267	GALBRAITH JR, MARK	01016-DP	PY	08/02/2024		MW	IS	\$170.66
CHK	JF	00254493	00009454	GARCIA, JESSICA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,192.01
CHK	JF	00254494	00011154	GARCIA, MANUEL OSWALDO	01016-DP	PY	08/02/2024		MW	IS	\$1,564.36
CHK	JF	00254495	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01016-DP	PY	08/02/2024		MW	IS	\$1,227.32
CHK	JF	00254496	00010829	GRACIA JR, ANDRE	01016-DP	PY	08/02/2024		MW	IS	\$1,779.26
CHK	JF	00254497	00009179	GROMER, JUSTIN D	01016-DP	PY	08/02/2024		MW	IS	\$1,896.16
CHK	JF	00254498	00008817	HILL, JENNIFER LYNN	01016-DP	PY	08/02/2024		MW	IS	\$2,144.88
CHK	JF	00254499	00000505	HUMPHREY, NELSON C	01016-DP	PY	08/02/2024		MW	IS	\$2,508.06
CHK	JF	00254500	00012276	KILCOYNE II, MICHAEL KELLEY	01016-DP	PY	08/02/2024		MW	IS	\$1,543.72
CHK	JF	00254501	00012413	LOWE, STEPHEN C	01016-DP	PY	08/02/2024		MW	IS	\$2,179.11

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CHK	JF	00254502	00008431	LUDWICK, BLAINE	01016-DP	PY	08/02/2024		MW	IS	\$1,745.79
CHK	JF	00254503	00008926	MARCIAL, MARIA I	01016-DP	PY	08/02/2024		MW	IS	\$1,095.01
CHK	JF	00254504	00000113	MARTIN, ALLEN R	01016-DP	PY	08/02/2024		MW	IS	\$2,390.59
CHK	JF	00254505	00005255	MARTINEZ, GLENN B	01016-DP	PY	08/02/2024		MW	IS	\$2,091.79
CHK	JF	00254506	00009606	MONTANEZ CALIXTO, JOSE L	01016-DP	PY	08/02/2024		MW	IS	\$1,772.02
CHK	JF	00254507	00003604	MORGAN, JAEMIE	01016-DP	PY	08/02/2024		MW	IS	\$1,100.16
CHK	JF	00254508	00000730	MOY, JING YEE	01016-DP	PY	08/02/2024		MW	IS	\$1,491.02
CHK	JF	00254509	00009555	NAVARRO NERIS, EDWIN X	01016-DP	PY	08/02/2024		MW	IS	\$2,308.37
CHK	JF	00254510	00009357	OJEDA, WILFREDO	01016-DP	PY	08/02/2024		MW	IS	\$1,265.88
CHK	JF	00254511	00011955	PEREZ, DIOMEDES HUMBERTO	01016-DP	PY	08/02/2024		MW	IS	\$1,475.17
CHK	JF	00254512	00003948	PLETCHER, BRIAN S	01016-DP	PY	08/02/2024		MW	IS	\$2,159.41
CHK	JF	00254513	00008608	POUIN, RONALD	01016-DP	PY	08/02/2024		MW	IS	\$2,050.80
CHK	JF	00254514	00004392	PUNZALAN, RIZALINO MERCADO	01016-DP	PY	08/02/2024		MW	IS	\$1,616.78
CHK	JF	00254515	00010669	QUEZADA, FERLYN	01016-DP	PY	08/02/2024		MW	IS	\$1,562.91
CHK	JF	00254516	00008324	RABAH, TAREK M	01016-DP	PY	08/02/2024		MW	IS	\$2,407.39
CHK	JF	00254517	00011494	RACHED, JOSE A	01016-DP	PY	08/02/2024		MW	IS	\$1,390.98
CHK	JF	00254518	00012228	RAMIREZ, IBELIZ	01016-DP	PY	08/02/2024		MW	IS	\$1,472.05
CHK	JF	00254519	00005768	RIVERA, JORGE	01016-DP	PY	08/02/2024		MW	IS	\$1,757.72
CHK	JF	00254520	00006111	RIVERA, WILFRED	01016-DP	PY	08/02/2024		MW	IS	\$1,860.44
CHK	JF	00254521	00009841	RIVERS IV, JULY MILTON	01016-DP	PY	08/02/2024		MW	IS	\$2,366.51
CHK	JF	00254522	00010151	ROBERTSON, KANE ANTHONY	01016-DP	PY	08/02/2024		MW	IS	\$1,089.39
CHK	JF	00254523	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01016-DP	PY	08/02/2024		MW	IS	\$1,434.30
CHK	JF	00254524	00009602	RODRIGUEZ CRUZ, WILBERTO	01016-DP	PY	08/02/2024		MW	IS	\$1,375.53
CHK	JF	00254525	00010136	RODRIGUEZ JR, DOMINGO	01016-DP	PY	08/02/2024		MW	IS	\$1,374.09
CHK	JF	00254526	00007181	RODRIGUEZ, JAIME	01016-DP	PY	08/02/2024		MW	IS	\$2,248.91
CHK	JF	00254527	00012347	RODRIGUEZ, NIXON YADIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,081.91
CHK	JF	00254528	00000349	RUSSO, THOMAS GEORGE	01016-DP	PY	08/02/2024		MW	IS	\$2,400.51
CHK	JF	00254529	00011712	RYAN, JOHN S	01016-DP	PY	08/02/2024		MW	IS	\$659.73
CHK	JF	00254530	00011086	SANTIAGO TORRES, ALVARO RAUL	01016-DP	PY	08/02/2024		MW	IS	\$1,481.51
CHK	JF	00254531	00007078	SAUCILLO, JOE	01016-DP	PY	08/02/2024		MW	IS	\$2,082.43
CHK	JF	00254532	00011038	STOKES, ARTHUR HANNIBAL	01016-DP	PY	08/02/2024		MW	IS	\$2,192.16
CHK	JF	00254533	00011655	TAMAYO CASTILLO, PABLO LIVAN	01016-DP	PY	08/02/2024		MW	IS	\$1,024.56
CHK	JF	00254534	00011190	THERRIAULT, PAUL LOUIS	01016-DP	PY	08/02/2024		MW	IS	\$1,579.49
CHK	JF	00254535	00005574	ZUZUNAGA, GWENDOLYNE	01016-DP	PY	08/02/2024		MW	IS	\$1,579.41
CHK	JF	00254536	00009769	BEAN, DANIEL P	01016-DP	PY	08/02/2024		MW	IS	\$1,832.71

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CHK	JF	00254537	00012075	YOUNG III, HAROLD JOSEPH	01016-DP	PY	08/02/2024		MW	IS	\$3,475.07
CHK	JF	00254538	00012051	JORGE MORALES, MIGUEL A	01016-DP	PY	08/02/2024		MW	IS	\$1,298.78
CHK	JF	00254539	00004627	ABSOLAM, AMSHAHEED	01016-DP	PY	08/02/2024		MW	IS	\$1,914.28
CHK	JF	00254540	00005671	ARANA, WILFREDO A	01016-DP	PY	08/02/2024		MW	IS	\$1,707.40
CHK	JF	00254541	00010775	BRYAN-BOWMAN, ERICH	01016-DP	PY	08/02/2024		MW	IS	\$1,172.62
CHK	JF	00254542	00005587	CLARK, CHRISTOPHER B	01016-DP	PY	08/02/2024		MW	IS	\$1,899.97
CHK	JF	00254543	00000498	CORBO, MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,533.33
CHK	JF	00254544	00012289	FACHAL JR, JOSE LUIS	01016-DP	PY	08/02/2024		MW	IS	\$1,476.57
CHK	JF	00254545	00002476	JOHNSON, JODY ALLEN	01016-DP	PY	08/02/2024		MW	IS	\$1,338.96
CHK	JF	00254546	00009628	MUNIZ, GUILLERMO	01016-DP	PY	08/02/2024		MW	IS	\$1,129.56
CHK	JF	00254547	00012324	PEREZ-NIEVES, SAMUEL ISAAC	01016-DP	PY	08/02/2024		MW	IS	\$1,588.15
CHK	JF	00254548	00011595	PRELI, JONATHAN	01016-DP	PY	08/02/2024		MW	IS	\$2,577.68
CHK	JF	00254549	00009557	RUIZ, WILDEN A	01016-DP	PY	08/02/2024		MW	IS	\$1,278.99
CHK	JF	00254550	00011717	SCHUTTAUF, TIMOTHY KAI	01016-DP	PY	08/02/2024		MW	IS	\$1,382.23
CHK	JF	00254551	00009553	SHERMAN JR, ARTHUR C	01016-DP	PY	08/02/2024		MW	IS	\$1,423.55
CHK	JF	00254552	00006549	VARGAS, RAYMOND	01016-DP	PY	08/02/2024		MW	IS	\$1,706.62
CHK	JF	00254553	00012325	COLON-RIVERA, KAROLINA	01016-DP	PY	08/02/2024		MW	IS	\$1,265.70
CHK	JF	00254554	00009323	BLAIR, SHARON E	01016-DP	PY	08/02/2024		MW	IS	\$1,841.83
CHK	JF	00254555	00009356	BRAZILL, ERIC A	01016-DP	PY	08/02/2024		MW	IS	\$1,277.12
CHK	JF	00254556	00008577	KROK, AMY ABNER	01016-DP	PY	08/02/2024		MW	IS	\$2,942.57
CHK	JF	00254557	00012081	PAREKH, MEHUL JAYANTILAL	01016-DP	PY	08/02/2024		MW	IS	\$4,923.87
CHK	JF	00254558	00011354	RAMOS, JACQUELINE	01016-DP	PY	08/02/2024		MW	IS	\$990.02
CHK	JF	00254559	00011822	SESTO, JENNIFER	01016-DP	PY	08/02/2024		MW	IS	\$1,614.87
CHK	JF	00254560	00012061	BOEMLER, SANDRA KAY	01016-DP	PY	08/02/2024		MW	IS	\$2,784.27
CHK	JF	00254561	00012258	HOLMES III, JAMES LARRY	01016-DP	PY	08/02/2024		MW	IS	\$1,556.25
CHK	JF	00254562	00008839	LARSEN, CHRISTOPHER	01016-DP	PY	08/02/2024		MW	IS	\$1,850.12
CHK	JF	00254563	00007696	MATHENY, LINETTE RENE	01016-DP	PY	08/02/2024		MW	IS	\$3,514.64
CHK	JF	00254564	00002692	MCFADDEN, BRYAN E	01016-DP	PY	08/02/2024		MW	IS	\$1,515.38
CHK	JF	00254565	00010762	ORTIZ, JOSE M	01016-DP	PY	08/02/2024		MW	IS	\$2,782.86
CHK	JF	00254566	00012298	STEINMETZ, BRIAN AUSTIN	01016-DP	PY	08/02/2024		MW	IS	\$1,484.76
CHK	JF	00254567	00006775	ADAMES, ADAN	01016-DP	PY	08/02/2024		MW	IS	\$1,902.57
CHK	JF	00254568	00005287	ADKINS, JAMES R	01016-DP	PY	08/02/2024		MW	IS	\$1,700.25
CHK	JF	00254569	00012262	ARTEAGA, ERICK A	01016-DP	PY	08/02/2024		MW	IS	\$943.86
CHK	JF	00254570	00010575	ATILES, RICHARD	01016-DP	PY	08/02/2024		MW	IS	\$1,180.92
CHK	JF	00254571	00012142	BARTHOLIC III, THOMAS JAMES	01016-DP	PY	08/02/2024		MW	IS	\$1,062.91

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CHK	JF	00254572	00006370	BELL, JEREMY A	01016-DP	PY	08/02/2024		MW	IS	\$1,311.30
CHK	JF	00254573	00008707	BERRY, RUSSELL W	01016-DP	PY	08/02/2024		MW	IS	\$2,048.87
CHK	JF	00254574	00010589	BIRRIEL SUAREZ, MIGUEL	01016-DP	PY	08/02/2024		MW	IS	\$965.26
CHK	JF	00254575	00007845	BRACKEN, CHARLES RICHARD	01016-DP	PY	08/02/2024		MW	IS	\$1,478.23
CHK	JF	00254576	00000199	BRIDGES, SCOTT MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$2,207.50
CHK	JF	00254577	00001644	BRONSON, DOUGLAS K	01016-DP	PY	08/02/2024		MW	IS	\$1,217.28
CHK	JF	00254578	00012287	CANAVERAL, HARRISON	01016-DP	PY	08/02/2024		MW	IS	\$794.81
CHK	JF	00254579	00011664	CARBONELL III, ROBERT	01016-DP	PY	08/02/2024		MW	IS	\$811.05
CHK	JF	00254580	00011730	CELIS, JOSE JAIME	01016-DP	PY	08/02/2024		MW	IS	\$1,155.29
CHK	JF	00254581	00006524	CIMINO, MIKE	01016-DP	PY	08/02/2024		MW	IS	\$1,814.98
CHK	JF	00254582	00003911	COLLINS JR, DONALD IKE	01016-DP	PY	08/02/2024		MW	IS	\$1,949.26
CHK	JF	00254583	00012266	COLON RIVERA, LUIS ARMANDO	01016-DP	PY	08/02/2024		MW	IS	\$1,057.32
CHK	JF	00254584	00005678	COMPTON, THOMAS E	01016-DP	PY	08/02/2024		MW	IS	\$1,327.74
CHK	JF	00254585	00003848	COX, ROBERT JOHN	01016-DP	PY	08/02/2024		MW	IS	\$2,004.78
CHK	JF	00254586	00012291	CRAWFORD, LOVELL IVY LEE	01016-DP	PY	08/02/2024		MW	IS	\$963.14
CHK	JF	00254587	00006170	CROSBY, MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,544.68
CHK	JF	00254588	00002810	CRUZADO ANDINO, LUIS A	01016-DP	PY	08/02/2024		MW	IS	\$1,330.01
CHK	JF	00254589	00004443	DAVIS, MICHAEL ALEXANDER	01016-DP	PY	08/02/2024		MW	IS	\$1,411.50
CHK	JF	00254590	00010157	DE LUNA , AMAURIS	01016-DP	PY	08/02/2024		MW	IS	\$1,192.81
CHK	JF	00254591	00003471	DIAZ, ENRIQUE	01016-DP	PY	08/02/2024		MW	IS	\$1,240.78
CHK	JF	00254592	00010564	DINDIAL, HARDYAL	01016-DP	PY	08/02/2024		MW	IS	\$1,163.03
CHK	JF	00254593	00011527	DUENAS, FRED W	01016-DP	PY	08/02/2024		MW	IS	\$1,203.17
CHK	JF	00254594	00012151	FERNANDEZ TAVERAS, ORLANDO	01016-DP	PY	08/02/2024		MW	IS	\$957.46
CHK	JF	00254595	00010147	FISHER, MICHAEL DONTAE	01016-DP	PY	08/02/2024		MW	IS	\$1,328.88
CHK	JF	00254596	00008405	FRAZIER, JEREMY S	01016-DP	PY	08/02/2024		MW	IS	\$1,684.19
CHK	JF	00254597	00012411	GALLAGHER, DYLAN JAY	01016-DP	PY	08/02/2024		MW	IS	\$1,057.32
CHK	JF	00254598	00010963	GODLEWSKI, COREY RICHARD	01016-DP	PY	08/02/2024		MW	IS	\$1,821.14
CHK	JF	00254599	00006137	GONZALEZ, JOSE	01016-DP	PY	08/02/2024		MW	IS	\$2,113.27
CHK	JF	00254600	00008856	GONZALEZ, ZACHARY	01016-DP	PY	08/02/2024		MW	IS	\$2,088.69
CHK	JF	00254601	00012377	GREENING, KENNY GEORGE	01016-DP	PY	08/02/2024		MW	IS	\$1,155.29
CHK	JF	00254602	00002763	GREER, MONTY LYNN	01016-DP	PY	08/02/2024		MW	IS	\$1,726.07
CHK	JF	00254603	00012283	HALL, DWIGHT NATHAN	01016-DP	PY	08/02/2024		MW	IS	\$1,149.48
CHK	JF	00254604	00005872	HALL, JULIE A	01016-DP	PY	08/02/2024		MW	IS	\$1,874.61
CHK	JF	00254605	00005055	HAYES, WILFRED G	01016-DP	PY	08/02/2024		MW	IS	\$1,349.67
CHK	JF	00254606	00003700	HAYSTEAD, NATHAN JOSEPH	01016-DP	PY	08/02/2024		MW	IS	\$1,909.00

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CHK	JF	00254607	00005681	HINMAN, JEFFREY	01016-DP	PY	08/02/2024		MW	IS	\$2,116.88
CHK	JF	00254608	00003901	HINTON, DANNY R	01016-DP	PY	08/02/2024		MW	IS	\$1,733.16
CHK	JF	00254609	00006476	JANNEY, TIMOTHY S	01016-DP	PY	08/02/2024		MW	IS	\$34.25
CHK	JF	00254610	00003659	JEANNIN, JOHN M	01016-DP	PY	08/02/2024		MW	IS	\$3,401.26
CHK	JF	00254611	00012374	JOHNSON, LEVI WAYNE	01016-DP	PY	08/02/2024		MW	IS	\$558.92
CHK	JF	00254612	00011696	KAMERIK, KEVIN CHARLES	01016-DP	PY	08/02/2024		MW	IS	\$1,146.27
CHK	JF	00254613	00008383	KEAN, LINDSEY	01016-DP	PY	08/02/2024		MW	IS	\$1,032.55
CHK	JF	00254614	00003419	KING, SHANE P	01016-DP	PY	08/02/2024		MW	IS	\$2,105.31
CHK	JF	00254615	00008620	KNOLD, MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,508.27
CHK	JF	00254616	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01016-DP	PY	08/02/2024		MW	IS	\$1,060.72
CHK	JF	00254617	00006168	LUGO, ADRIAN	01016-DP	PY	08/02/2024		MW	IS	\$1,206.01
CHK	JF	00254618	00001729	MACK, THOMAS E	01016-DP	PY	08/02/2024		MW	IS	\$1,299.07
CHK	JF	00254619	00011139	MADRID, ABEL SOLOMON	01016-DP	PY	08/02/2024		MW	IS	\$1,255.03
CHK	JF	00254620	00011713	MARTINEZ, MARTHA M	01016-DP	PY	08/02/2024		MW	IS	\$926.79
CHK	JF	00254621	00005515	MCCONAHAY, RYAN R	01016-DP	PY	08/02/2024		MW	IS	\$1,521.78
CHK	JF	00254622	00012378	MCDONALD, HORACE OLIVER	01016-DP	PY	08/02/2024		MW	IS	\$1,117.81
CHK	JF	00254623	00010203	MCILROY, ROBERT AVERY	01016-DP	PY	08/02/2024		MW	IS	\$1,461.15
CHK	JF	00254624	00002241	MCLAUGHLIN, RANDALL D	01016-DP	PY	08/02/2024		MW	IS	\$1,922.53
CHK	JF	00254625	00008509	MCLAUGHLIN, REINALDO	01016-DP	PY	08/02/2024		MW	IS	\$1,328.47
CHK	JF	00254626	00012251	MCLEOD, BJORN ADRIAN	01016-DP	PY	08/02/2024		MW	IS	\$1,051.98
CHK	JF	00254627	00010688	MUNOZ, OTEL	01016-DP	PY	08/02/2024		MW	IS	\$1,165.90
CHK	JF	00254628	00012207	NOVOA, LUIS MIGUEL	01016-DP	PY	08/02/2024		MW	IS	\$1,026.34
CHK	JF	00254629	00003311	PERRY, MATTHEW C	01016-DP	PY	08/02/2024		MW	IS	\$2,456.01
CHK	JF	00254630	00012295	PIERRE, GREGORY	01016-DP	PY	08/02/2024		MW	IS	\$1,053.26
CHK	JF	00254631	00011869	PIETRI-REYES, LUIS ELIUT	01016-DP	PY	08/02/2024		MW	IS	\$1,174.98
CHK	JF	00254632	00010601	QUEZADA, FRANKLYN D	01016-DP	PY	08/02/2024		MW	IS	\$1,186.05
CHK	JF	00254633	00006267	REYES, JULIO	01016-DP	PY	08/02/2024		MW	IS	\$1,741.23
CHK	JF	00254634	00006475	RICHARDS, CHARLES D	01016-DP	PY	08/02/2024		MW	IS	\$2,452.57
CHK	JF	00254635	00011817	RIVERA, JASON ANGEL	01016-DP	PY	08/02/2024		MW	IS	\$1,061.44
CHK	JF	00254636	00012392	RIVERA, MATTHEW JOSEPH	01016-DP	PY	08/02/2024		MW	IS	\$959.23
CHK	JF	00254637	00005474	RIVERA, NEDDY	01016-DP	PY	08/02/2024		MW	IS	\$1,407.53
CHK	JF	00254638	00011327	RODRIGUEZ LUGO, JOSE RAMON	01016-DP	PY	08/02/2024		MW	IS	\$1,151.61
CHK	JF	00254639	00012286	SANTIAGO DAVID, ALVIN JOSE	01016-DP	PY	08/02/2024		MW	IS	\$921.94
CHK	JF	00254640	00000974	SANTOS-RODRIGUEZ, EMMA E	01016-DP	PY	08/02/2024		MW	IS	\$1,478.06
CHK	JF	00254641	00005347	SERZAN, SCOTT	01016-DP	PY	08/02/2024		MW	IS	\$1,661.48

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CHK	JF	00254642	00000402	SEWNARINE, SATDEO	01016-DP	PY	08/02/2024		MW	IS	\$1,615.77
CHK	JF	00254643	00012285	SLOAN, JOHN E	01016-DP	PY	08/02/2024		MW	IS	\$1,020.65
CHK	JF	00254644	00001475	SMITH, BRUCE L	01016-DP	PY	08/02/2024		MW	IS	\$1,805.48
CHK	JF	00254645	00012409	SMITH, CHARLES DEE	01016-DP	PY	08/02/2024		MW	IS	\$1,193.32
CHK	JF	00254646	00009747	SMOOT, JOHN ROBERT	01016-DP	PY	08/02/2024		MW	IS	\$1,566.50
CHK	JF	00254647	00004234	TAYLOR JR, ROBERT E	01016-DP	PY	08/02/2024		MW	IS	\$1,351.76
CHK	JF	00254648	00009434	TORRES TORRES, LUIS E	01016-DP	PY	08/02/2024		MW	IS	\$1,128.16
CHK	JF	00254649	00010338	VALCARCEL, ARIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,232.17
CHK	JF	00254650	00006682	VALDES, GILBERTO	01016-DP	PY	08/02/2024		MW	IS	\$1,278.77
CHK	JF	00254651	00012410	VALENTIN ROMAN, MICHAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,127.96
CHK	JF	00254652	00006409	WATERMAN, MICHAEL R	01016-DP	PY	08/02/2024		MW	IS	\$1,316.02
CHK	JF	00254653	00003058	WILSON, BILLY T	01016-DP	PY	08/02/2024		MW	IS	\$1,212.58
CHK	JF	00254654	00012012	WYSONG III, STEPHEN EDWARD	01016-DP	PY	08/02/2024		MW	IS	\$1,460.85
CHK	JF	00254655	00003757	WYSONG, STEPHEN EDWARD	01016-DP	PY	08/02/2024		MW	IS	\$1,843.99
CHK	JF	00254656	00010158	ZAYAS, BENJAMIN	01016-DP	PY	08/02/2024		MW	IS	\$1,251.67
CHK	JF	00254657	00005931	ZIELSDORF, RONALD	01016-DP	PY	08/02/2024		MW	IS	\$1,785.40
CHK	JF	00254658	00004536	ALVARADO, LUIS G	01016-DP	PY	08/02/2024		MW	IS	\$1,519.52
CHK	JF	00254659	00003755	COLLINS, WALTER T	01016-DP	PY	08/02/2024		MW	IS	\$1,375.90
CHK	JF	00254660	00012150	ESCRIBANO, DANIEL ALBERTO	01016-DP	PY	08/02/2024		MW	IS	\$580.32
CHK	JF	00254661	00006144	GIBBONS, VICTOR JEROME	01016-DP	PY	08/02/2024		MW	IS	\$1,256.90
CHK	JF	00254662	00012321	HUNTER, BRANDON JAMES	01016-DP	PY	08/02/2024		MW	IS	\$1,396.46
CHK	JF	00254663	00000548	MCCABE, MICHAEL D	01016-DP	PY	08/02/2024		MW	IS	\$1,318.61
CHK	JF	00254664	00006994	MCCULLOUGH, DANIELLE IDA	01016-DP	PY	08/02/2024		MW	IS	\$1,544.67
CHK	JF	00254665	00004125	OSBORNE, FORREST S	01016-DP	PY	08/02/2024		MW	IS	\$2,023.05
CHK	JF	00254666	00004249	SERRATOS, MIGUEL A	01016-DP	PY	08/02/2024		MW	IS	\$1,222.53
CHK	JF	00254667	00003777	SIMMONS, HOWARD E	01016-DP	PY	08/02/2024		MW	IS	\$2,412.00
CHK	JF	00254668	00006345	TORRES, JUAN R	01016-DP	PY	08/02/2024		MW	IS	\$1,376.13
CHK	JF	00254669	00003048	WALTERS, TIMOTHY L	01016-DP	PY	08/02/2024		MW	IS	\$1,672.31
CHK	JF	00254670	00011601	GONZALEZ, NICHOLAS ANDREW	01016-DP	PY	08/02/2024		MW	IS	\$1,890.77
CHK	JF	00254671	00011609	LOPEZ, ILENE LUZ	01016-DP	PY	08/02/2024		MW	IS	\$1,496.91
CHK	JF	00254672	00002086	MORRIS, CHRISTINA	01016-DP	PY	08/02/2024		MW	IS	\$3,990.72
CHK	JF	00254673	00010800	RODRIGUEZ MATOS, DAVID	01016-DP	PY	08/02/2024		MW	IS	\$2,601.16
CHK	JF	00254674	00011377	FELICIANO, ABIMAEL	01016-DP	PY	08/02/2024		MW	IS	\$1,348.83
CHK	JF	00254675	00011180	HENDERSON, KERBIE	01016-DP	PY	08/02/2024		MW	IS	\$1,415.45
CHK	JF	00254676	00012205	JIMENEZ, ERICA	01016-DP	PY	08/02/2024		MW	IS	\$1,382.24

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00254677	00008781	LOPEZ, VANESSA LIZ	01016-DP	PY	08/02/2024		MW	IS	\$2,010.54
CHK	JF	00254678	00012405	RAMIREZ, JAIME FELIPE	01016-DP	PY	08/02/2024		MW	IS	\$1,132.74
CHK	JF	00254679	00010559	ROSSO, ARIANNY CRISMARY	01016-DP	PY	08/02/2024		MW	IS	\$1,418.83
CHK	JF	00254680	00011256	AMAEZ-RUIZ, MARANYELI	01016-DP	PY	08/02/2024		MW	IS	\$1,511.79
CHK	JF	00254681	00012034	ANTOINE, TAKIYAH M	01016-DP	PY	08/02/2024		MW	IS	\$1,306.66
CHK	JF	00254682	00009355	LEONARD, CHERYL	01016-DP	PY	08/02/2024		MW	IS	\$1,655.89
CHK	JF	00254683	00009083	MARCHAND, JANET	01016-DP	PY	08/02/2024		MW	IS	\$1,467.93
CHK	JF	00254684	00012248	MICHAEL, JENNIFER DENISE	01016-DP	PY	08/02/2024		MW	IS	\$1,389.01
CHK	JF	00254685	00011078	MOLINA MATHEUS, MILANGELA M	01016-DP	PY	08/02/2024		MW	IS	\$1,282.99
CHK	JF	00254686	00011338	ORTEGA, JENISE	01016-DP	PY	08/02/2024		MW	IS	\$1,401.40
CHK	JF	00254687	00003597	PAGAN, LIZETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,883.16
CHK	JF	00254688	00011994	PEREZ, WANDA YVETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,340.49
CHK	JF	00254689	00009426	RAMNARINE, FLORENCE B	01016-DP	PY	08/02/2024		MW	IS	\$1,433.58
CHK	JF	00254690	00011017	REYES, CECIL RAY	01016-DP	PY	08/02/2024		MW	IS	\$1,259.64
CHK	JF	00254691	00011422	ROSARIO CARABALLO, DANIEL	01016-DP	PY	08/02/2024		MW	IS	\$1,222.69
CHK	JF	00254692	00011223	VAZQUEZ, LEANDRA EUNICE	01016-DP	PY	08/02/2024		MW	IS	\$1,249.25
CHK	JF	00254693	00012280	HERNANDEZ, BENNETT MARTIN	01016-DP	PY	08/02/2024		MW	IS	\$1,157.80
CHK	JF	00254694	00008752	MORA, ANA M	01016-DP	PY	08/02/2024		MW	IS	\$1,279.87
CHK	JF	00254695	00012101	QUINONES, ANTONIO	01016-DP	PY	08/02/2024		MW	IS	\$1,876.94
CHK	JF	00254696	00012376	ACOSTA-RIVERA, MICHELLE	01016-DP	PY	08/02/2024		MW	IS	\$1,770.35
CHK	JF	00254697	00012182	BELISLE, WILDA ANTONIA	01016-DP	PY	08/02/2024		MW	IS	\$1,866.76
CHK	JF	00254698	00011975	CARBIN, KIAUNA MARIE	01016-DP	PY	08/02/2024		MW	IS	\$2,851.73
CHK	JF	00254699	00010783	COLE, JEANNE P	01016-DP	PY	08/02/2024		MW	IS	\$1,383.36
CHK	JF	00254700	00012084	DENNISON, TASHANDA LATIYAR	01016-DP	PY	08/02/2024		MW	IS	\$1,166.39
CHK	JF	00254701	00005638	DEPUMA, TARA	01016-DP	PY	08/02/2024		MW	IS	\$1,354.06
CHK	JF	00254702	00010665	FERNANDEZ, ARLEEN	01016-DP	PY	08/02/2024		MW	IS	\$1,631.28
CHK	JF	00254703	00012417	GHAZI, NORA	01016-DP	PY	08/02/2024		MW	IS	\$1,494.57
CHK	JF	00254704	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01016-DP	PY	08/02/2024		MW	IS	\$1,294.70
CHK	JF	00254705	00011210	HENDERSON, JESSICA ANGIE	01016-DP	PY	08/02/2024		MW	IS	\$1,005.35
CHK	JF	00254706	00006479	HERON, JENNIFER	01016-DP	PY	08/02/2024		MW	IS	\$2,385.04
CHK	JF	00254707	00012404	HOUGLAND, WARREN WILLIAM	01016-DP	PY	08/02/2024		MW	IS	\$2,945.59
CHK	JF	00254708	00011491	MARTINEZ-GIBBONS, MARISOL M	01016-DP	PY	08/02/2024		MW	IS	\$1,626.72
CHK	JF	00254709	00010481	ORTIZ, NATALIE ANN	01016-DP	PY	08/02/2024		MW	IS	\$1,790.43
CHK	JF	00254710	00006423	RANSOM, DANICKA T	01016-DP	PY	08/02/2024		MW	IS	\$3,531.65
CHK	JF	00254711	00011773	RIVERA FONSECA, DAPHENE	01016-DP	PY	08/02/2024		MW	IS	\$901.17



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CHK	JF	00254712	00011436	SANTIAGO NEGRON, YAMITZA	01016-DP	PY	08/02/2024		MW	IS	\$1,288.94
CHK	JF	00254713	00010379	VASQUEZ, MIREYA PAULA	01016-DP	PY	08/02/2024		MW	IS	\$1,809.07
CHK	JF	00254714	00010830	WESTBROOKS II, DEXTER WENDELL	01016-DP	PY	08/02/2024		MW	IS	\$1,717.12
CHK	JF	00254715	00008380	BARNETT, DAVID	01016-DP	PY	08/02/2024		MW	IS	\$2,427.28
CHK	JF	00254716	00011342	ARNOLD, CHRISTOPHER JOHN	01016-DP	PY	08/02/2024		MW	IS	\$1,251.23
CHK	JF	00254717	00012403	ARROYO-CLAUDIO, MARIANGELIE	01016-DP	PY	08/02/2024		MW	IS	\$1,299.79
CHK	JF	00254718	00003514	AVILES, LUIS OMAR	01016-DP	PY	08/02/2024		MW	IS	\$1,565.45
CHK	JF	00254719	00012257	BASTIN, GREG S	01016-DP	PY	08/02/2024		MW	IS	\$1,162.35
CHK	JF	00254720	00011790	BESS, JESSICA CORYN	01016-DP	PY	08/02/2024		MW	IS	\$304.75
CHK	JF	00254721	00012149	DERILUS, EMMANUEL	01016-DP	PY	08/02/2024		MW	IS	\$1,191.59
CHK	JF	00254722	00007161	ELLIS, VANESSA A	01016-DP	PY	08/02/2024		MW	IS	\$1,777.06
CHK	JF	00254723	00012074	FERMIN, ALEX	01016-DP	PY	08/02/2024		MW	IS	\$1,684.09
CHK	JF	00254724	00012159	JULMISTE, DAVID LIONEL	01016-DP	PY	08/02/2024		MW	IS	\$763.14
CHK	JF	00254725	00004608	KUENZLI, JEFFREY D	01016-DP	PY	08/02/2024		MW	IS	\$2,036.11
CHK	JF	00254726	00012190	LEWIS, DELEON S.	01016-DP	PY	08/02/2024		MW	IS	\$1,177.27
CHK	JF	00254727	00011846	LOPEZ REYES, SEBASTIAN	01016-DP	PY	08/02/2024		MW	IS	\$676.83
CHK	JF	00254728	00001509	MACLARTY JR, RONALD D	01016-DP	PY	08/02/2024		MW	IS	\$1,542.57
CHK	JF	00254729	00007057	MEDINA, JULIO	01016-DP	PY	08/02/2024		MW	IS	\$166.23
CHK	JF	00254730	00004818	MEDINA-MENDEZ, JULIO	01016-DP	PY	08/02/2024		MW	IS	\$1,605.85
CHK	JF	00254731	00003487	PAGAN, PEDRO LUIS	01016-DP	PY	08/02/2024		MW	IS	\$1,463.94
CHK	JF	00254732	00010180	TALLENT, BARBARA ANN	01016-DP	PY	08/02/2024		MW	IS	\$297.82
CHK	JF	00254733	00011088	SANTIAGO, JOAN MARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,015.71
CHK	JF	00254734	00012263	GARCIA DIAZ, KIRIA ALISHA	01016-DP	PY	08/02/2024		MW	IS	\$1,398.91
CHK	JF	00254735	00003958	GOMER, JOEL D	01016-DP	PY	08/02/2024		MW	IS	\$2,020.52
CHK	JF	00254736	00004310	STRANSKY, KELLEY P	01016-DP	PY	08/02/2024		MW	IS	\$2,549.18
CHK	JF	00254737	00007153	FISHER, DONALD SANFORD	01509-DP	PY	08/13/2024		MW	IS	\$2,770.67
CHK	JF	00254738	00007693	ARRINGTON, BRANDON J	01017-DP	PY	08/16/2024		MW	IS	\$2,811.34
CHK	JF	00254739	00006074	BAEZ, LINDA C	01017-DP	PY	08/16/2024		MW	IS	\$1,612.26
CHK	JF	00254740	00011137	BOOTH, RICHARD S	01017-DP	PY	08/16/2024		MW	IS	\$3,004.47
CHK	JF	00254741	00010075	CHOUDHRY, PEGGY E	01017-DP	PY	08/16/2024		MW	IS	\$3,163.84
CHK	JF	00254742	00007808	CLAVIJO, AMANDA B	01017-DP	PY	08/16/2024		MW	IS	\$4,322.87
CHK	JF	00254743	00011433	DERIEUX-LOPEZ, MARYCIELO	01017-DP	PY	08/16/2024		MW	IS	\$1,655.11
CHK	JF	00254744	00007153	FISHER, DONALD SANFORD	01017-DP	PY	08/16/2024		MW	IS	\$8,752.89
CHK	JF	00254745	00009385	GRIEB, CHERYL LYNN	01017-DP	PY	08/16/2024		MW	IS	\$2,301.48
CHK	JF	00254746	00009384	JANER, VIVIANA MARGARITA	01017-DP	PY	08/16/2024		MW	IS	\$2,857.41

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CHK	JF	00254747	00006344	JENKINS, SAMANTHA LEE	01017-DP	PY	08/16/2024		MW	IS	\$1,894.88
CHK	JF	00254748	00001949	KNIGHT, ELIZABETH ANNE	01017-DP	PY	08/16/2024		MW	IS	\$5,418.39
CHK	JF	00254749	00011653	LAUREANO, LILLIANA M	01017-DP	PY	08/16/2024		MW	IS	\$1,773.57
CHK	JF	00254750	00011493	LESCH, AMY SUE	01017-DP	PY	08/16/2024		MW	IS	\$1,597.36
CHK	JF	00254751	00008342	MCCLOUD, CELESTIA	01017-DP	PY	08/16/2024		MW	IS	\$3,598.65
CHK	JF	00254752	00006218	MOYA-VALERO, JESSICA	01017-DP	PY	08/16/2024		MW	IS	\$2,166.19
CHK	JF	00254753	00010116	LORE, TAWNY H	01017-DP	PY	08/16/2024		MW	IS	\$1,962.37
CHK	JF	00254754	00007384	RENBURG, DONNA L	01017-DP	PY	08/16/2024		MW	IS	\$5,578.85
CHK	JF	00254755	00001800	SOTO-ZAYAS, IRIS N	01017-DP	PY	08/16/2024		MW	IS	\$2,366.72
CHK	JF	00254756	00000679	TORRES, OLGA CRISTINA	01017-DP	PY	08/16/2024		MW	IS	\$1,964.74
CHK	JF	00254757	00003477	TROCHE, BRENDA IVETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,508.18
CHK	JF	00254758	00010807	NICHOLA JR, MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$3,250.78
CHK	JF	00254759	00009390	CASWELL, SUSAN	01017-DP	PY	08/16/2024		MW	IS	\$3,334.47
CHK	JF	00254760	00011593	CONOVER, PAUL JOHN	01017-DP	PY	08/16/2024		MW	IS	\$2,941.02
CHK	JF	00254761	00012105	BREEN, AMBER ELIZABETH	01017-DP	PY	08/16/2024		MW	IS	\$1,791.17
CHK	JF	00254762	00006465	ROWLAND, JAMIE LYNN	01017-DP	PY	08/16/2024		MW	IS	\$2,472.29
CHK	JF	00254763	00012138	ALEXANDER, THOMAS N	01017-DP	PY	08/16/2024		MW	IS	\$2,346.91
CHK	JF	00254764	00012393	CHUPICH, FLORENCE T	01017-DP	PY	08/16/2024		MW	IS	\$1,118.05
CHK	JF	00254765	00009441	LORENZO, BRENDA L	01017-DP	PY	08/16/2024		MW	IS	\$1,944.21
CHK	JF	00254766	00007838	PINO, MARK ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$2,112.57
CHK	JF	00254767	00012429	RYAN, HARLEY NICOLE	01017-DP	PY	08/16/2024		MW	IS	\$1,722.48
CHK	JF	00254768	00012247	SIERRA, MARINETH	01017-DP	PY	08/16/2024		MW	IS	\$1,789.35
CHK	JF	00254769	00012416	TASBY, SHANTE L	01017-DP	PY	08/16/2024		MW	IS	\$1,926.89
CHK	JF	00254770	00008392	BERGERON, CHRISTIAN J	01017-DP	PY	08/16/2024		MW	IS	\$1,731.75
CHK	JF	00254771	00011352	FUHRER, MATTHEW JOHN	01017-DP	PY	08/16/2024		MW	IS	\$3,509.41
CHK	JF	00254772	00010769	HALL, ALVIN W	01017-DP	PY	08/16/2024		MW	IS	\$2,890.08
CHK	JF	00254773	00011680	LUGO RUIZ, SAMUEL	01017-DP	PY	08/16/2024		MW	IS	\$1,628.01
CHK	JF	00254774	00010960	MILLER, JENNIFER MOORE	01017-DP	PY	08/16/2024		MW	IS	\$2,108.57
CHK	JF	00254775	00011442	POLO, MELISSA JO	01017-DP	PY	08/16/2024		MW	IS	\$1,979.11
CHK	JF	00254776	00011967	RIVERA, DEANNA J	01017-DP	PY	08/16/2024		MW	IS	\$1,699.93
CHK	JF	00254777	00010882	RIVERA, LIZETTE R	01017-DP	PY	08/16/2024		MW	IS	\$1,930.76
CHK	JF	00254778	00010503	SOLANO, CARLOS	01017-DP	PY	08/16/2024		MW	IS	\$2,430.83
CHK	JF	00254779	00008857	BEAN, CHARLOTTE BETHANY	01017-DP	PY	08/16/2024		MW	IS	\$2,654.71
CHK	JF	00254780	00010553	GARCIA, JONATHAN	01017-DP	PY	08/16/2024		MW	IS	\$1,493.12
CHK	JF	00254781	00011287	GRABOWSKI, MICHAEL J	01017-DP	PY	08/16/2024		MW	IS	\$1,431.50

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00254782	00009588	LOOPER, LUZ M	01017-DP	PY	08/16/2024		MW	IS	\$1,756.08
CHK	JF	00254783	00011844	MULERO CORTES, GINA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,888.26
CHK	JF	00254784	00008844	TORRES, EDWIN	01017-DP	PY	08/16/2024		MW	IS	\$1,939.25
CHK	JF	00254785	00008809	SANTIAGO, MIRIAM	01017-DP	PY	08/16/2024		MW	IS	\$2,027.22
CHK	JF	00254786	00008808	ALICEA, ELIZABETH ANN	01017-DP	PY	08/16/2024		MW	IS	\$2,196.65
CHK	JF	00254787	00003985	ANDREWS, DANIEL S	01017-DP	PY	08/16/2024		MW	IS	\$3,182.83
CHK	JF	00254788	00011581	BALAGOT, RAYMUND TAN	01017-DP	PY	08/16/2024		MW	IS	\$3,218.15
CHK	JF	00254789	00001340	BLACKSTON, ERIC S	01017-DP	PY	08/16/2024		MW	IS	\$2,454.58
CHK	JF	00254790	00011292	BRIN, ILDEVERT A	01017-DP	PY	08/16/2024		MW	IS	\$1,829.88
CHK	JF	00254791	00005622	CLEMENT, CAROLLYN	01017-DP	PY	08/16/2024		MW	IS	\$2,090.86
CHK	JF	00254792	00003535	CORREA MARTINEZ, JUAN R	01017-DP	PY	08/16/2024		MW	IS	\$3,391.09
CHK	JF	00254793	00009978	DAVIS, GERALD ANDRE	01017-DP	PY	08/16/2024		MW	IS	\$2,750.17
CHK	JF	00254794	00011265	DO, PHONG KIET	01017-DP	PY	08/16/2024		MW	IS	\$1,535.00
CHK	JF	00254795	00010854	EGGEBRECHT, CHRISTOPHER	01017-DP	PY	08/16/2024		MW	IS	\$1,921.33
CHK	JF	00254796	00011997	GUERRIER, HARRY	01017-DP	PY	08/16/2024		MW	IS	\$1,050.08
CHK	JF	00254797	00004970	GUZMAN, ALEXIS	01017-DP	PY	08/16/2024		MW	IS	\$2,044.78
CHK	JF	00254798	00010019	HARRISON, KATIE LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,691.70
CHK	JF	00254799	00000418	HERNANDEZ, JOSEPH G	01017-DP	PY	08/16/2024		MW	IS	\$2,591.56
CHK	JF	00254800	00011044	HUDSON, DAVID LEANDREE	01017-DP	PY	08/16/2024		MW	IS	\$2,118.99
CHK	JF	00254801	00010820	JAKKA, TIRUPALA RAO	01017-DP	PY	08/16/2024		MW	IS	\$3,213.29
CHK	JF	00254802	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01017-DP	PY	08/16/2024		MW	IS	\$3,362.16
CHK	JF	00254803	00011928	KISSOON, CHRISTOPHER	01017-DP	PY	08/16/2024		MW	IS	\$1,912.00
CHK	JF	00254804	00010271	LIZARDI, FERNANDO	01017-DP	PY	08/16/2024		MW	IS	\$2,228.01
CHK	JF	00254805	00003869	LOMEN II, DAVID ERNEST	01017-DP	PY	08/16/2024		MW	IS	\$3,382.88
CHK	JF	00254806	00011924	LOMEN, JAGGER BECKETT	01017-DP	PY	08/16/2024		MW	IS	\$1,828.94
CHK	JF	00254807	00011911	LUJAN, HECTOR GUADALUPE	01017-DP	PY	08/16/2024		MW	IS	\$3,299.21
CHK	JF	00254808	00009213	MACCLELLAN, BONNIE K	01017-DP	PY	08/16/2024		MW	IS	\$2,130.63
CHK	JF	00254809	00010796	MACKAY, TYLER	01017-DP	PY	08/16/2024		MW	IS	\$1,839.77
CHK	JF	00254810	00010795	MARAGH, SUSHMA	01017-DP	PY	08/16/2024		MW	IS	\$2,064.85
CHK	JF	00254811	00011946	MOISE, KARL HANZ	01017-DP	PY	08/16/2024		MW	IS	\$1,993.83
CHK	JF	00254812	00004491	MONTAGUE II, JOHN ALEXANDER	01017-DP	PY	08/16/2024		MW	IS	\$2,212.60
CHK	JF	00254813	00011152	NEUENSCHWANDER, DON N	01017-DP	PY	08/16/2024		MW	IS	\$2,932.93
CHK	JF	00254814	00006123	NIEVES, OTONIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,971.11
CHK	JF	00254815	00011658	PAYNE, JASON H	01017-DP	PY	08/16/2024		MW	IS	\$2,880.73
CHK	JF	00254816	00011316	PIERRE, WANDY	01017-DP	PY	08/16/2024		MW	IS	\$3,045.76

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CHK	JF	00254817	00009596	PRITCHETT, BRANDON L	01017-DP	PY	08/16/2024		MW	IS	\$2,951.89
CHK	JF	00254818	00011429	REINA VELAZCO, ELVIN	01017-DP	PY	08/16/2024		MW	IS	\$3,173.75
CHK	JF	00254819	00009119	RILEY, LATOSHA N	01017-DP	PY	08/16/2024		MW	IS	\$1,433.78
CHK	JF	00254820	00011085	SANTANA MARTINEZ, ABED E	01017-DP	PY	08/16/2024		MW	IS	\$3,186.70
CHK	JF	00254821	00011960	SHULMAN, SHAWN	01017-DP	PY	08/16/2024		MW	IS	\$3,154.52
CHK	JF	00254822	00009570	STANISLAS, LEVI	01017-DP	PY	08/16/2024		MW	IS	\$2,731.73
CHK	JF	00254823	00004778	THOMAS, LEVI M	01017-DP	PY	08/16/2024		MW	IS	\$3,965.10
CHK	JF	00254824	00009054	THOMPSON, MICHELLE	01017-DP	PY	08/16/2024		MW	IS	\$2,723.54
CHK	JF	00254825	00003637	VANNATTA, RICHARD	01017-DP	PY	08/16/2024		MW	IS	\$3,992.51
CHK	JF	00254826	00010895	WEST, GERALD MATTHEW	01017-DP	PY	08/16/2024		MW	IS	\$2,977.84
CHK	JF	00254827	00010657	WICKRAMASINGHE, SUMITHA	01017-DP	PY	08/16/2024		MW	IS	\$1,726.80
CHK	JF	00254828	00009457	WONG, KARLA	01017-DP	PY	08/16/2024		MW	IS	\$1,928.33
CHK	JF	00254829	00004833	WOOD, JEFFREY	01017-DP	PY	08/16/2024		MW	IS	\$3,005.33
CHK	JF	00254830	00008949	AVILES CINTRON, LUIS A	01017-DP	PY	08/16/2024		MW	IS	\$2,461.08
CHK	JF	00254831	00006978	BAUMWELL, MELISSA ANN	01017-DP	PY	08/16/2024		MW	IS	\$2,027.02
CHK	JF	00254832	00006972	BENNETT, YVONNE ALVARINE	01017-DP	PY	08/16/2024		MW	IS	\$1,577.47
CHK	JF	00254833	00009275	CALLAWAY, PAUL L	01017-DP	PY	08/16/2024		MW	IS	\$2,389.01
CHK	JF	00254834	00000640	CANNON, MARLENE	01017-DP	PY	08/16/2024		MW	IS	\$1,910.07
CHK	JF	00254835	00005979	FRANCIS-SANDERSON, CHACKAMAY	01017-DP	PY	08/16/2024		MW	IS	\$2,366.84
CHK	JF	00254836	00008001	GALARZA, HENRY J	01017-DP	PY	08/16/2024		MW	IS	\$1,905.68
CHK	JF	00254837	00004758	GASKINS II, DONALD L	01017-DP	PY	08/16/2024		MW	IS	\$2,256.65
CHK	JF	00254838	00011741	GOMEZ, VINCENT JUNIOR	01017-DP	PY	08/16/2024		MW	IS	\$1,749.45
CHK	JF	00254839	00008894	GUTIERREZ, DANIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,602.08
CHK	JF	00254840	00002381	JONES, REBECCA LYNN	01017-DP	PY	08/16/2024		MW	IS	\$2,944.51
CHK	JF	00254841	00003155	LOCKWOOD, HEIDI L	01017-DP	PY	08/16/2024		MW	IS	\$1,662.23
CHK	JF	00254842	00009595	MALDONADO, MILDRED	01017-DP	PY	08/16/2024		MW	IS	\$1,838.85
CHK	JF	00254843	00002175	PHILLIPS, TEDDY C	01017-DP	PY	08/16/2024		MW	IS	\$2,875.77
CHK	JF	00254844	00008391	VALES, YESENIA	01017-DP	PY	08/16/2024		MW	IS	\$1,832.44
CHK	JF	00254845	00004907	BLAKENEY, HOLLY MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,788.08
CHK	JF	00254846	00009022	COLON, MARIA A	01017-DP	PY	08/16/2024		MW	IS	\$3,788.09
CHK	JF	00254847	00010070	CRUZ, AMY LYNN	01017-DP	PY	08/16/2024		MW	IS	\$2,314.82
CHK	JF	00254848	00009768	DERKOUCH, MOUNIA	01017-DP	PY	08/16/2024		MW	IS	\$2,496.55
CHK	JF	00254849	00010091	GARCIA, DAVIANNIE C	01017-DP	PY	08/16/2024		MW	IS	\$1,354.82
CHK	JF	00254850	00010425	GIL, EYME	01017-DP	PY	08/16/2024		MW	IS	\$1,705.37
CHK	JF	00254851	00009848	HERNANDEZ, BRENDA ISABEL	01017-DP	PY	08/16/2024		MW	IS	\$2,163.99

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CHK	JF	00254852	00004912	HIDALGO, DENISE ANNIE	01017-DP	PY	08/16/2024		MW	IS	\$1,668.29
CHK	JF	00254853	00012236	JEAN BAPTISTE, AMANDA LILIANE	01017-DP	PY	08/16/2024		MW	IS	\$1,711.34
CHK	JF	00254854	00011213	LONGFORT, MARILOU JODY	01017-DP	PY	08/16/2024		MW	IS	\$1,463.45
CHK	JF	00254855	00010774	LOZANO, FATIMA	01017-DP	PY	08/16/2024		MW	IS	\$1,791.09
CHK	JF	00254856	00005268	MADERA, ANN FRANCES	01017-DP	PY	08/16/2024		MW	IS	\$2,025.55
CHK	JF	00254857	00012397	MAXENA, JEANNETTA CHRISTAL	01017-DP	PY	08/16/2024		MW	IS	\$1,624.95
CHK	JF	00254858	00010806	MORALES, ROBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,470.57
CHK	JF	00254859	00012427	NICOLAS, CLAIRE SONJA	01017-DP	PY	08/16/2024		MW	IS	\$1,615.86
CHK	JF	00254860	00008594	RAMIREZ, WANDA M	01017-DP	PY	08/16/2024		MW	IS	\$2,005.12
CHK	JF	00254861	00011130	RIVERA, MAYRA YVETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,048.86
CHK	JF	00254862	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01017-DP	PY	08/16/2024		MW	IS	\$2,812.85
CHK	JF	00254863	00007140	VASQUEZ-RAMIREZ, FANYA	01017-DP	PY	08/16/2024		MW	IS	\$2,202.55
CHK	JF	00254864	00009928	VENTURA, FRANCES	01017-DP	PY	08/16/2024		MW	IS	\$1,755.05
CHK	JF	00254865	00011185	WAGER, CHRISTEN AMANDA	01017-DP	PY	08/16/2024		MW	IS	\$1,528.56
CHK	JF	00254866	00006778	BARNETT, ANGELA M	01017-DP	PY	08/16/2024		MW	IS	\$2,155.91
CHK	JF	00254867	00011910	BULA, JOCELYN Y	01017-DP	PY	08/16/2024		MW	IS	\$1,717.63
CHK	JF	00254868	00009106	CLARK, MELISSA ANN	01017-DP	PY	08/16/2024		MW	IS	\$1,748.50
CHK	JF	00254869	00011329	DELGADO ROSARIO, REINALDO LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,621.26
CHK	JF	00254870	00008730	FELIX, LESLIE ANGELICA	01017-DP	PY	08/16/2024		MW	IS	\$3,350.29
CHK	JF	00254871	00012428	FERNANDEZ, NANCY	01017-DP	PY	08/16/2024		MW	IS	\$1,830.90
CHK	JF	00254872	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01017-DP	PY	08/16/2024		MW	IS	\$1,620.09
CHK	JF	00254873	00011335	MENDEZ, YRALEE	01017-DP	PY	08/16/2024		MW	IS	\$2,749.38
CHK	JF	00254874	00006497	PALMER, CHRISTOPHER M	01017-DP	PY	08/16/2024		MW	IS	\$1,552.22
CHK	JF	00254875	00009266	PETERSON-BARTHEL, CRYSTAL	01017-DP	PY	08/16/2024		MW	IS	\$2,144.68
CHK	JF	00254876	00011961	ROBIN, LA'SHAWN SHAMARLY	01017-DP	PY	08/16/2024		MW	IS	\$2,292.22
CHK	JF	00254877	00012418	SASSO, LINETTE C	01017-DP	PY	08/16/2024		MW	IS	\$999.26
CHK	JF	00254878	00011431	SMITH, SARA FAYE	01017-DP	PY	08/16/2024		MW	IS	\$2,377.04
CHK	JF	00254879	00012143	FLEMING, LAURA DANIELLE	01017-DP	PY	08/16/2024		MW	IS	\$1,564.17
CHK	JF	00254880	00011930	JIMENEZ, CAROLINE	01017-DP	PY	08/16/2024		MW	IS	\$1,518.55
CHK	JF	00254881	00006936	WILDERMUTH, RACHEL LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,999.15
CHK	JF	00254882	00011359	BILLYER, NATASHA BORRERO	01017-DP	PY	08/16/2024		MW	IS	\$3,311.43
CHK	JF	00254883	00007555	BONARDY, SHANNON ASHLEY	01017-DP	PY	08/16/2024		MW	IS	\$1,513.03
CHK	JF	00254884	00010175	CHARLES, SHANNON MARIE	01017-DP	PY	08/16/2024		MW	IS	\$3,029.96
CHK	JF	00254885	00002359	DAY, KELLIE D	01017-DP	PY	08/16/2024		MW	IS	\$2,542.28
CHK	JF	00254886	00005820	GONZALEZ, NICHOLE MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,990.66

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CHK	JF	00254887	00011204	KOPP, KIMBERLY ROMANO	01017-DP	PY	08/16/2024		MW	IS	\$4,035.67
CHK	JF	00254888	00008398	TOWNSEND, FRANK	01017-DP	PY	08/16/2024		MW	IS	\$5,819.70
CHK	JF	00254889	00012174	VARGAS, STEPHANIE P	01017-DP	PY	08/16/2024		MW	IS	\$2,900.20
CHK	JF	00254890	00003949	WHITFIELD, KIMBERLY DIANE	01017-DP	PY	08/16/2024		MW	IS	\$2,194.53
CHK	JF	00254891	00011998	ADAMES, ANDREW JONATHAN	01017-DP	PY	08/16/2024		MW	IS	\$1,685.27
CHK	JF	00254892	00012160	ALEXANDER, SEAN THOMAS	01017-DP	PY	08/16/2024		MW	IS	\$1,327.97
CHK	JF	00254893	00012021	ALFONSO, LINETTE TAPANES	01017-DP	PY	08/16/2024		MW	IS	\$1,870.41
CHK	JF	00254894	00012232	APONTE RAMIREZ, VICTOR A	01017-DP	PY	08/16/2024		MW	IS	\$2,499.81
CHK	JF	00254895	00007514	ARENA, ELIO J	01017-DP	PY	08/16/2024		MW	IS	\$1,651.54
CHK	JF	00254896	00002320	ARNOLD, WILLIE F	01017-DP	PY	08/16/2024		MW	IS	\$1,469.21
CHK	JF	00254897	00010562	BALSER, TIMOTHY BROOKS	01017-DP	PY	08/16/2024		MW	IS	\$1,477.64
CHK	JF	00254898	00008897	BONILLA, CARLOS	01017-DP	PY	08/16/2024		MW	IS	\$2,116.49
CHK	JF	00254899	00007225	CARTER, LYBEL	01017-DP	PY	08/16/2024		MW	IS	\$2,793.63
CHK	JF	00254900	00011949	CASASNOVAS VALENTIN, GUILLERMO	01017-DP	PY	08/16/2024		MW	IS	\$1,325.81
CHK	JF	00254901	00011757	CEDRES, GIOVANNI	01017-DP	PY	08/16/2024		MW	IS	\$1,684.45
CHK	JF	00254902	00011310	CHAVEZ, ISAI ANGEL	01017-DP	PY	08/16/2024		MW	IS	\$1,954.80
CHK	JF	00254903	00009496	CHILLON, DAVID	01017-DP	PY	08/16/2024		MW	IS	\$1,993.58
CHK	JF	00254904	00012297	COLON, CHRISTINA N	01017-DP	PY	08/16/2024		MW	IS	\$5,117.86
CHK	JF	00254905	00006641	COLWELL, MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$2,089.47
CHK	JF	00254906	00011216	DEL VALLE, JOSELITO	01017-DP	PY	08/16/2024		MW	IS	\$1,705.62
CHK	JF	00254907	00008492	DEVRIES, JOSHUA JOHN	01017-DP	PY	08/16/2024		MW	IS	\$2,290.71
CHK	JF	00254908	00012144	DIAZ, MARCELINO G	01017-DP	PY	08/16/2024		MW	IS	\$1,694.58
CHK	JF	00254909	00002169	DULGAR, HEATH A	01017-DP	PY	08/16/2024		MW	IS	\$1,545.75
CHK	JF	00254910	00006819	EVANS, KYLE	01017-DP	PY	08/16/2024		MW	IS	\$1,689.90
CHK	JF	00254911	00012408	HARROP JR, GREGORY W	01017-DP	PY	08/16/2024		MW	IS	\$1,002.19
CHK	JF	00254912	00010915	HARTLEY, NICHOLAS WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$3,428.71
CHK	JF	00254913	00012402	HURTADO, JEFFREY	01017-DP	PY	08/16/2024		MW	IS	\$1,238.75
CHK	JF	00254914	00012430	JARVIS, LAKIA SHARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,754.79
CHK	JF	00254915	00010447	LAFFEY IV, ALEXANDER JOSEPH	01017-DP	PY	08/16/2024		MW	IS	\$2,422.55
CHK	JF	00254916	00009349	LAPORTE, RENE	01017-DP	PY	08/16/2024		MW	IS	\$3,797.37
CHK	JF	00254917	00007372	LARACUENTE, JACQUELINE	01017-DP	PY	08/16/2024		MW	IS	\$2,525.90
CHK	JF	00254918	00004135	LOTT, JACK T	01017-DP	PY	08/16/2024		MW	IS	\$2,839.66
CHK	JF	00254919	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01017-DP	PY	08/16/2024		MW	IS	\$1,320.95
CHK	JF	00254920	00010818	MERCER SR, JAMES WALTON	01017-DP	PY	08/16/2024		MW	IS	\$1,978.45
CHK	JF	00254921	00012093	MOJICA, JORGE LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,397.65

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CHK	JF	00254922	00012099	PALMA, JAMIE REBECCA	01017-DP	PY	08/16/2024		MW	IS	\$1,823.43
CHK	JF	00254923	00012279	PEREZ, VICTOR ALEXIS	01017-DP	PY	08/16/2024		MW	IS	\$1,241.31
CHK	JF	00254924	00012091	PERRY, CHANDLER MATTHEW	01017-DP	PY	08/16/2024		MW	IS	\$1,741.90
CHK	JF	00254925	00003183	POLO, MARK ALFONSO	01017-DP	PY	08/16/2024		MW	IS	\$2,425.51
CHK	JF	00254926	00010357	PURI, KAREN	01017-DP	PY	08/16/2024		MW	IS	\$1,770.17
CHK	JF	00254927	00010602	REYES, CARLOS	01017-DP	PY	08/16/2024		MW	IS	\$1,343.75
CHK	JF	00254928	00010722	RIOS, ALBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,810.19
CHK	JF	00254929	00011956	RODRIGUEZ, DAJON WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$1,537.51
CHK	JF	00254930	00012103	ROSADO LOPEZ, CARLOS LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,374.68
CHK	JF	00254931	00011068	ROSARIO MONTANEZ, DAVID E	01017-DP	PY	08/16/2024		MW	IS	\$1,836.32
CHK	JF	00254932	00005555	SALINAS, HENRY LANTIN	01017-DP	PY	08/16/2024		MW	IS	\$2,083.94
CHK	JF	00254933	00005562	SANTIAGO, JOSE JOAQUIN	01017-DP	PY	08/16/2024		MW	IS	\$2,054.47
CHK	JF	00254934	00011944	SATCHFIELD, PAUL ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$3,040.39
CHK	JF	00254935	00012097	SCHAACK, KAREN LYNN	01017-DP	PY	08/16/2024		MW	IS	\$3,266.09
CHK	JF	00254936	00011742	SHAH, KALPESH BABUBHAI	01017-DP	PY	08/16/2024		MW	IS	\$1,803.33
CHK	JF	00254937	00009591	SHERMAN, JOSEPH EARLE	01017-DP	PY	08/16/2024		MW	IS	\$1,933.62
CHK	JF	00254938	00007283	TORRES, AARON MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$2,578.53
CHK	JF	00254939	00010908	VAZQUEZ, EFRAIN	01017-DP	PY	08/16/2024		MW	IS	\$1,612.18
CHK	JF	00254940	00012098	WITT, SAMANTHA NICHOLE	01017-DP	PY	08/16/2024		MW	IS	\$1,787.61
CHK	JF	00254941	00000973	YEAGER, GARY L	01017-DP	PY	08/16/2024		MW	IS	\$2,844.69
CHK	JF	00254942	00011908	ZIELSDORF, NOAH C	01017-DP	PY	08/16/2024		MW	IS	\$1,275.78
CHK	JF	00254943	00012015	LEWIS, SYDNEY JORDAN	01017-DP	PY	08/16/2024		MW	IS	\$1,199.34
CHK	JF	00254944	00005026	WHITE, JOHN J	01017-DP	PY	08/16/2024		MW	IS	\$1,631.33
CHK	JF	00254945	00007298	CANAR, AMY E	01017-DP	PY	08/16/2024		MW	IS	\$1,400.44
CHK	JF	00254946	00011810	DIACZYNSKY, DEEANN FOX	01017-DP	PY	08/16/2024		MW	IS	\$1,096.42
CHK	JF	00254947	00008357	GOMEZ-GONZALEZ, JOHANNA	01017-DP	PY	08/16/2024		MW	IS	\$1,126.22
CHK	JF	00254948	00008791	GONZALEZ, CRUZ I	01017-DP	PY	08/16/2024		MW	IS	\$1,011.72
CHK	JF	00254949	00011719	JACKSON, CHRISTINE LEIGH	01017-DP	PY	08/16/2024		MW	IS	\$640.42
CHK	JF	00254950	00010270	JUSTESEN, BRITTANY LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,419.52
CHK	JF	00254951	00012274	MARABLE-WILLIAMS, FELICIA MONI	01017-DP	PY	08/16/2024		MW	IS	\$505.37
CHK	JF	00254952	00005050	PABON, EVA	01017-DP	PY	08/16/2024		MW	IS	\$1,791.81
CHK	JF	00254953	00005826	RUTHERFORD, CYNTHIA	01017-DP	PY	08/16/2024		MW	IS	\$346.49
CHK	JF	00254954	00009420	SPRAIN, JESSICA M	01017-DP	PY	08/16/2024		MW	IS	\$700.79
CHK	JF	00254955	00010095	STRICKLAND, JOSEPH S	01017-DP	PY	08/16/2024		MW	IS	\$1,623.12
CHK	JF	00254956	00005833	SULLIVAN, JESSICA	01017-DP	PY	08/16/2024		MW	IS	\$2,182.69

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CHK	JF	00254957	00004279	ANDERSON, TODD W	01017-DP	PY	08/16/2024		MW	IS	\$1,415.15
CHK	JF	00254958	00006837	BROCKHAUS, DANIEL	01017-DP	PY	08/16/2024		MW	IS	\$2,044.50
CHK	JF	00254959	00011356	CAMPOS, LUIS ALFREDO	01017-DP	PY	08/16/2024		MW	IS	\$1,036.47
CHK	JF	00254960	00011556	CHABOT, ROY A	01017-DP	PY	08/16/2024		MW	IS	\$1,436.41
CHK	JF	00254961	00010860	CRUZ, DWAIN	01017-DP	PY	08/16/2024		MW	IS	\$1,634.39
CHK	JF	00254962	00012431	DIAZ, ANA MARIA	01017-DP	PY	08/16/2024		MW	IS	\$824.82
CHK	JF	00254963	00011495	FOURNIER ORAMA, JOSE RAMON	01017-DP	PY	08/16/2024		MW	IS	\$1,010.28
CHK	JF	00254964	00012342	GARCIA, JUAN CARLOS	01017-DP	PY	08/16/2024		MW	IS	\$1,439.62
CHK	JF	00254965	00010745	GARNTO, RUSSELL A	01017-DP	PY	08/16/2024		MW	IS	\$1,612.87
CHK	JF	00254966	00005433	GENTRY, HEATHER	01017-DP	PY	08/16/2024		MW	IS	\$1,562.46
CHK	JF	00254967	00003177	HERNANDEZ, ANDRES A	01017-DP	PY	08/16/2024		MW	IS	\$1,574.65
CHK	JF	00254968	00011882	HILLIARD, JONATHAN MATTHEW	01017-DP	PY	08/16/2024		MW	IS	\$1,070.46
CHK	JF	00254969	00012158	INGRAM, JUSTIN BERNARD	01017-DP	PY	08/16/2024		MW	IS	\$1,211.95
CHK	JF	00254970	00010891	JEROME, JUDE	01017-DP	PY	08/16/2024		MW	IS	\$1,011.57
CHK	JF	00254971	00003864	KAISER, DEREK SEAN	01017-DP	PY	08/16/2024		MW	IS	\$1,804.31
CHK	JF	00254972	00009424	KINCAID, TERRY C	01017-DP	PY	08/16/2024		MW	IS	\$1,883.26
CHK	JF	00254973	00012157	MARRERO-REYES, JOSUE NOEL	01017-DP	PY	08/16/2024		MW	IS	\$774.58
CHK	JF	00254974	00011754	MORGAN, JOSHUA CROSKILL	01017-DP	PY	08/16/2024		MW	IS	\$1,072.36
CHK	JF	00254975	00012383	PABLO, VINCENT REY	01017-DP	PY	08/16/2024		MW	IS	\$596.61
CHK	JF	00254976	00006478	PARKER, COLE L	01017-DP	PY	08/16/2024		MW	IS	\$1,273.97
CHK	JF	00254977	00004239	PEREZ-FERRER, ERIC R	01017-DP	PY	08/16/2024		MW	IS	\$1,272.13
CHK	JF	00254978	00008554	REICHARD, BRENT ALLEN	01017-DP	PY	08/16/2024		MW	IS	\$1,751.36
CHK	JF	00254979	00011875	RODRIGUEZ FUENTES, ANA ROSA	01017-DP	PY	08/16/2024		MW	IS	\$1,075.85
CHK	JF	00254980	00012090	RODRIGUEZ, JADRIAN DOEL	01017-DP	PY	08/16/2024		MW	IS	\$1,063.90
CHK	JF	00254981	00006173	RODRIGUEZ, LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,917.79
CHK	JF	00254982	00011881	ROMAN DOMINGUEZ, LUIS A	01017-DP	PY	08/16/2024		MW	IS	\$1,116.29
CHK	JF	00254983	00011604	ROTENBERRY, KADE ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$1,528.55
CHK	JF	00254984	00010181	SANCHEZ, WILSON	01017-DP	PY	08/16/2024		MW	IS	\$2,054.90
CHK	JF	00254985	00002093	SHONTZ, CHARLES W	01017-DP	PY	08/16/2024		MW	IS	\$1,707.45
CHK	JF	00254986	00011596	KOHLER, ANDREW ALLEN	01017-DP	PY	08/16/2024		MW	IS	\$1,957.05
CHK	JF	00254987	00012229	SILVA-QUINTERO, ERIC ELMER	01017-DP	PY	08/16/2024		MW	IS	\$1,720.73
CHK	JF	00254988	00011639	BRUNSON, CHARLES ALBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,182.35
CHK	JF	00254989	00011295	CHAMBERLIN, JUSTIN TYME	01017-DP	PY	08/16/2024		MW	IS	\$131.87
CHK	JF	00254990	00010581	CONNER, JAMES	01017-DP	PY	08/16/2024		MW	IS	\$501.49
CHK	JF	00254991	00001807	GAYLORD, MICHAEL L	01017-DP	PY	08/16/2024		MW	IS	\$967.91



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CHK	JF	00254992	00010092	GOSSELIN, SUSAN ELIZABETH	01017-DP	PY	08/16/2024		MW	IS	\$2,632.28
CHK	JF	00254993	00011634	HOWERTON, CORD MCALISTER	01017-DP	PY	08/16/2024		MW	IS	\$597.56
CHK	JF	00254994	00009910	KRAPF, NATHAN WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$699.45
CHK	JF	00254995	00003039	MCSTOOTS, DARREL W	01017-DP	PY	08/16/2024		MW	IS	\$2,064.05
CHK	JF	00254996	00010809	ORTIZ, JONATHEN EDGARD	01017-DP	PY	08/16/2024		MW	IS	\$1,244.90
CHK	JF	00254997	00011642	PEREZ, RICARDO	01017-DP	PY	08/16/2024		MW	IS	\$543.01
CHK	JF	00254998	00010247	ROYE, ROBERT W	01017-DP	PY	08/16/2024		MW	IS	\$1,651.64
CHK	JF	00254999	00006404	ANGER, TIMOTHY EDWARD	01017-DP	PY	08/16/2024		MW	IS	\$1,970.75
CHK	JF	00255000	00008849	BOWEN, CRYSTAL	01017-DP	PY	08/16/2024		MW	IS	\$1,129.47
CHK	JF	00255001	00009616	BURNETT, PHOTENIE A	01017-DP	PY	08/16/2024		MW	IS	\$2,789.91
CHK	JF	00255002	00007142	CARPENTER, CORINNE M	01017-DP	PY	08/16/2024		MW	IS	\$3,766.71
CHK	JF	00255003	00009684	COTTO, ASHLEY MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,615.76
CHK	JF	00255004	00012053	CRUZ, JOHN ROBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,170.23
CHK	JF	00255005	00009714	DMITRENKO-WOOD, DARCI LOUISE	01017-DP	PY	08/16/2024		MW	IS	\$1,739.34
CHK	JF	00255006	00012109	HARBOUR, REBECCA DELANEY	01017-DP	PY	08/16/2024		MW	IS	\$1,760.27
CHK	JF	00255007	00004112	JEFFERS, REBECCA DARNELL	01017-DP	PY	08/16/2024		MW	IS	\$2,508.96
CHK	JF	00255008	00012060	KAZUR, CAROLINA	01017-DP	PY	08/16/2024		MW	IS	\$1,369.09
CHK	JF	00255009	00010179	MALVICK, ALISON R	01017-DP	PY	08/16/2024		MW	IS	\$1,645.20
CHK	JF	00255010	00001323	TEMPLETON, AMY THERESA	01017-DP	PY	08/16/2024		MW	IS	\$2,608.52
CHK	JF	00255011	00010513	VASQUEZ, PAULA MIREYA	01017-DP	PY	08/16/2024		MW	IS	\$1,681.20
CHK	JF	00255012	00011589	VEACH, ANTOINETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,558.53
CHK	JF	00255013	00009655	WARWICK, MANDY R	01017-DP	PY	08/16/2024		MW	IS	\$1,868.64
CHK	JF	00255014	00008553	YOUNG, AWILDA	01017-DP	PY	08/16/2024		MW	IS	\$1,600.73
CHK	JF	00255015	00012322	ARDILA, LAURA VALENTINA	01017-DP	PY	08/16/2024		MW	IS	\$1,265.94
CHK	JF	00255016	00008163	CLAUDIO DIAZ, YESENIA	01017-DP	PY	08/16/2024		MW	IS	\$1,414.12
CHK	JF	00255017	00002150	DAVIS, DENISE MCCARTNEY	01017-DP	PY	08/16/2024		MW	IS	\$1,298.43
CHK	JF	00255018	00010640	DIAZ-BURGOS, JOCAMILLE	01017-DP	PY	08/16/2024		MW	IS	\$1,247.24
CHK	JF	00255019	00011855	GUTIERREZ, STEFANIE	01017-DP	PY	08/16/2024		MW	IS	\$1,224.06
CHK	JF	00255020	00010386	HARPSTER, MARNELLA ANN	01017-DP	PY	08/16/2024		MW	IS	\$1,231.59
CHK	JF	00255021	00010487	HICKSON, JASON B	01017-DP	PY	08/16/2024		MW	IS	\$1,806.42
CHK	JF	00255022	00012264	KELLY, HALEY STELLA	01017-DP	PY	08/16/2024		MW	IS	\$1,247.94
CHK	JF	00255023	00004184	MARTIN, LINDA KAY	01017-DP	PY	08/16/2024		MW	IS	\$1,530.54
CHK	JF	00255024	00006623	MCLAURIN, NINA AYOKA	01017-DP	PY	08/16/2024		MW	IS	\$2,158.04
CHK	JF	00255025	00011221	MEEHAN, JOHN EDWIN	01017-DP	PY	08/16/2024		MW	IS	\$1,892.45
CHK	JF	00255026	00010374	MORENO BENITEZ, CINDY MICHELLE	01017-DP	PY	08/16/2024		MW	IS	\$1,332.27

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CHK	JF	00255027	00012208	NAVEDO, INEZ ANTONIA	01017-DP	PY	08/16/2024		MW	IS	\$1,058.62
CHK	JF	00255028	00011269	REYES, MARGARITA	01017-DP	PY	08/16/2024		MW	IS	\$1,100.16
CHK	JF	00255029	00012234	SADLER, ERIC STEVEN	01017-DP	PY	08/16/2024		MW	IS	\$1,043.82
CHK	JF	00255030	00010735	SILVA, SEBASTIAN	01017-DP	PY	08/16/2024		MW	IS	\$2,599.18
CHK	JF	00255031	00010959	SUASIE, JAZMINE MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,386.56
CHK	JF	00255032	00007177	TORCASIO, GIOVANNI	01017-DP	PY	08/16/2024		MW	IS	\$1,247.85
CHK	JF	00255033	00009490	VERA, JESSICA I	01017-DP	PY	08/16/2024		MW	IS	\$1,483.63
CHK	JF	00255034	00011984	WAY, LILYETTE MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,240.60
CHK	JF	00255035	00004055	WOOD, STEPHEN C	01017-DP	PY	08/16/2024		MW	IS	\$2,952.31
CHK	JF	00255036	00010387	ASHLEY JR, TROY C	01017-DP	PY	08/16/2024		MW	IS	\$1,695.76
CHK	JF	00255037	00007164	BAEZ, MARCOS	01017-DP	PY	08/16/2024		MW	IS	\$2,222.93
CHK	JF	00255038	00010998	BROWN, DOUGLAS EDWARD	01017-DP	PY	08/16/2024		MW	IS	\$2,321.76
CHK	JF	00255039	00010012	BRUMBY, RICHMOND LISLE	01017-DP	PY	08/16/2024		MW	IS	\$2,871.03
CHK	JF	00255040	00006107	CASTRO III, ISMAEL	01017-DP	PY	08/16/2024		MW	IS	\$3,056.09
CHK	JF	00255041	00008966	CLARK, DIRK	01017-DP	PY	08/16/2024		MW	IS	\$2,733.88
CHK	JF	00255042	00009171	COLE, CHELSEA	01017-DP	PY	08/16/2024		MW	IS	\$1,555.12
CHK	JF	00255043	00008931	COLLINS, FRANCIS	01017-DP	PY	08/16/2024		MW	IS	\$1,678.80
CHK	JF	00255044	00010495	COLLINS, TONYIA R	01017-DP	PY	08/16/2024		MW	IS	\$1,175.41
CHK	JF	00255045	00010755	DE LEON NIEVES, KENNETH E	01017-DP	PY	08/16/2024		MW	IS	\$2,014.13
CHK	JF	00255046	00009416	ESCOVAR, ROBERTO	01017-DP	PY	08/16/2024		MW	IS	\$2,598.14
CHK	JF	00255047	00011274	EVANS, MARC WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$2,467.22
CHK	JF	00255048	00004679	FRAZIER, ANNA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$2,406.63
CHK	JF	00255049	00006109	GANTZ, PATRICK A	01017-DP	PY	08/16/2024		MW	IS	\$1,883.21
CHK	JF	00255050	00006496	GLASS, TIMOTHY	01017-DP	PY	08/16/2024		MW	IS	\$1,533.22
CHK	JF	00255051	00001651	GRAHAM, NOEL	01017-DP	PY	08/16/2024		MW	IS	\$2,984.45
CHK	JF	00255052	00011781	GREENE, CRAIG STEPHEN	01017-DP	PY	08/16/2024		MW	IS	\$2,645.88
CHK	JF	00255053	00009603	JORDAN, BRIAN A	01017-DP	PY	08/16/2024		MW	IS	\$2,453.26
CHK	JF	00255054	00004698	LANGFORD, CHRISTOPHER P	01017-DP	PY	08/16/2024		MW	IS	\$2,250.43
CHK	JF	00255055	00005425	LONG, BRYAN T	01017-DP	PY	08/16/2024		MW	IS	\$2,168.73
CHK	JF	00255056	00010170	LORENZO-MOLINA, RUTH	01017-DP	PY	08/16/2024		MW	IS	\$2,382.07
CHK	JF	00255057	00012115	MARULIS, ANDREW JAMES	01017-DP	PY	08/16/2024		MW	IS	\$2,270.38
CHK	JF	00255058	00011746	MILLS, SIDNEY A	01017-DP	PY	08/16/2024		MW	IS	\$3,466.36
CHK	JF	00255059	00011562	RAMIREZ, GUSTAVO ADOLFO	01017-DP	PY	08/16/2024		MW	IS	\$2,149.13
CHK	JF	00255060	00012153	RIVERA, JOSE LUIS	01017-DP	PY	08/16/2024		MW	IS	\$2,243.57
CHK	JF	00255061	00003557	RODRIGUEZ, HIRAM I	01017-DP	PY	08/16/2024		MW	IS	\$1,693.13

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CHK	JF	00255062	00012130	ROSARIO-MALDONADO, EMANUEL	01017-DP	PY	08/16/2024		MW	IS	\$2,098.71
CHK	JF	00255063	00010595	SANCHEZ, KIMBERLY MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,344.08
CHK	JF	00255064	00010369	SHIRLEY, DAVID C	01017-DP	PY	08/16/2024		MW	IS	\$2,457.85
CHK	JF	00255065	00010731	SIACA DE JESUS, JOSUE DAVID	01017-DP	PY	08/16/2024		MW	IS	\$1,569.67
CHK	JF	00255066	00006763	SINGLETON II, ROBERT W	01017-DP	PY	08/16/2024		MW	IS	\$2,377.36
CHK	JF	00255067	00011927	SMITH, BRADLEY S	01017-DP	PY	08/16/2024		MW	IS	\$2,025.55
CHK	JF	00255068	00008734	ADAMS, MARTHA JANE	01017-DP	PY	08/16/2024		MW	IS	\$2,745.81
CHK	JF	00255069	00010577	ARCHER, PAULA	01017-DP	PY	08/16/2024		MW	IS	\$1,855.49
CHK	JF	00255070	00010652	ARKENBOUT, DANIEL S	01017-DP	PY	08/16/2024		MW	IS	\$1,620.53
CHK	JF	00255071	00006515	CASTRO, CARLOS	01017-DP	PY	08/16/2024		MW	IS	\$2,772.07
CHK	JF	00255072	00012265	ELSA YED, BASSAM MOHAMED	01017-DP	PY	08/16/2024		MW	IS	\$2,119.92
CHK	JF	00255073	00006980	JUHAS, SILVIA	01017-DP	PY	08/16/2024		MW	IS	\$1,506.14
CHK	JF	00255074	00006787	KECK, RICHARD W	01017-DP	PY	08/16/2024		MW	IS	\$2,708.79
CHK	JF	00255075	00010849	KERR, BRANDON JAMES	01017-DP	PY	08/16/2024		MW	IS	\$2,038.37
CHK	JF	00255076	00011358	MENNA, ALEXANDER	01017-DP	PY	08/16/2024		MW	IS	\$3,595.94
CHK	JF	00255077	00004208	MOORE, TIMOTHY B	01017-DP	PY	08/16/2024		MW	IS	\$2,400.06
CHK	JF	00255078	00011280	NEGRON, JORGE	01017-DP	PY	08/16/2024		MW	IS	\$1,165.01
CHK	JF	00255079	00000135	NICOLSON, DAVID MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,974.02
CHK	JF	00255080	00012390	NUNEZ OCHOA, DIOGENES R	01017-DP	PY	08/16/2024		MW	IS	\$1,481.79
CHK	JF	00255081	00003480	PEREZ-LOPEZ, MELVIN	01017-DP	PY	08/16/2024		MW	IS	\$2,560.47
CHK	JF	00255082	00010596	RIVERA-IGLESIAS, ASTRID	01017-DP	PY	08/16/2024		MW	IS	\$1,799.49
CHK	JF	00255083	00002090	SANDERSON JR, JAMES EDWARD	01017-DP	PY	08/16/2024		MW	IS	\$2,697.31
CHK	JF	00255084	00004072	STADTLANDER, TINA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$2,051.22
CHK	JF	00255085	00012375	TOUSSAINT, AKIL K	01017-DP	PY	08/16/2024		MW	IS	\$3,807.53
CHK	JF	00255086	00008360	ALBRITTON, MARY VIOLET	01017-DP	PY	08/16/2024		MW	IS	\$1,557.10
CHK	JF	00255087	00006360	BEAN, SANDRA D	01017-DP	PY	08/16/2024		MW	IS	\$2,913.25
CHK	JF	00255088	00010866	BLAIR, ADRIENNE	01017-DP	PY	08/16/2024		MW	IS	\$1,768.51
CHK	JF	00255089	00003083	BROWN, BRIAN KENT	01017-DP	PY	08/16/2024		MW	IS	\$4,291.21
CHK	JF	00255090	00008524	BURROWS COOTS, PATRICIA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,175.81
CHK	JF	00255091	00002748	CASTILLO, MARIA ROSA	01017-DP	PY	08/16/2024		MW	IS	\$3,065.08
CHK	JF	00255092	00004066	HADDOCK, KELLY	01017-DP	PY	08/16/2024		MW	IS	\$3,314.93
CHK	JF	00255093	00007023	KILLINGER-SMITH, LAURIE RENE	01017-DP	PY	08/16/2024		MW	IS	\$2,002.80
CHK	JF	00255094	00008223	LAGEDROST, SCOTT A	01017-DP	PY	08/16/2024		MW	IS	\$1,773.30
CHK	JF	00255095	00010105	MARTIN, MARANGELIC	01017-DP	PY	08/16/2024		MW	IS	\$2,028.41
CHK	JF	00255096	00010824	MARTINEZ, SOLEDAD	01017-DP	PY	08/16/2024		MW	IS	\$1,754.66

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CHK	JF	00255097	00010744	MORALES, DAMARIS	01017-DP	PY	08/16/2024		MW	IS	\$1,705.72
CHK	JF	00255098	00007272	NAJDA, MAHMOUD R	01017-DP	PY	08/16/2024		MW	IS	\$4,534.05
CHK	JF	00255099	00009492	NIMCHAROEN, MAYTINEE	01017-DP	PY	08/16/2024		MW	IS	\$2,019.74
CHK	JF	00255100	00011770	PETERSON, RIDGE AUSTIN	01017-DP	PY	08/16/2024		MW	IS	\$1,500.41
CHK	JF	00255101	00009970	RODRIGUEZ, ZORY	01017-DP	PY	08/16/2024		MW	IS	\$1,442.30
CHK	JF	00255102	00002192	STANGLE II, RAYMOND CARL	01017-DP	PY	08/16/2024		MW	IS	\$4,998.27
CHK	JF	00255103	00009078	WOOD, DANIELLE RACHEAL	01017-DP	PY	08/16/2024		MW	IS	\$2,116.57
CHK	JF	00255104	00008732	ZMORENSKI, TONI LENORA	01017-DP	PY	08/16/2024		MW	IS	\$1,175.80
CHK	JF	00255105	00011652	DAWSON, CHRISTOPHER JOHN	01017-DP	PY	08/16/2024		MW	IS	\$1,640.27
CHK	JF	00255106	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01017-DP	PY	08/16/2024		MW	IS	\$1,594.06
CHK	JF	00255107	00012096	JENSEN, ILSE	01017-DP	PY	08/16/2024		MW	IS	\$1,231.14
CHK	JF	00255108	00008915	MONTIJO, VILMARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,489.54
CHK	JF	00255109	00010600	PORTER, JENIFER LYNETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,717.77
CHK	JF	00255110	00011883	RIOS JR, JULIO RAMON	01017-DP	PY	08/16/2024		MW	IS	\$1,383.59
CHK	JF	00255111	00010788	ROMAN, VANESSA	01017-DP	PY	08/16/2024		MW	IS	\$1,402.69
CHK	JF	00255112	00005178	SMITH, LISA A	01017-DP	PY	08/16/2024		MW	IS	\$1,512.50
CHK	JF	00255113	00011654	TORRES, JOSE A	01017-DP	PY	08/16/2024		MW	IS	\$1,624.12
CHK	JF	00255114	00009683	WHYMS, ALVIN	01017-DP	PY	08/16/2024		MW	IS	\$2,305.40
CHK	JF	00255115	00012172	AMIOT, MICHAEL W	01017-DP	PY	08/16/2024		MW	IS	\$2,038.59
CHK	JF	00255116	00012206	ASHLEY, LORINDA LEIGH	01017-DP	PY	08/16/2024		MW	IS	\$148.39
CHK	JF	00255117	00009081	BORRERO, CRISTINA M	01017-DP	PY	08/16/2024		MW	IS	\$1,558.30
CHK	JF	00255118	00012132	CASTILLO DE LA CRUZ, JONATHAN	01017-DP	PY	08/16/2024		MW	IS	\$1,615.27
CHK	JF	00255119	00011818	COX, DEYAVION ENRICQUE	01017-DP	PY	08/16/2024		MW	IS	\$167.16
CHK	JF	00255120	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01017-DP	PY	08/16/2024		MW	IS	\$1,428.93
CHK	JF	00255121	00003524	DAVILA-GONZALEZ, DAMARYS	01017-DP	PY	08/16/2024		MW	IS	\$1,549.96
CHK	JF	00255122	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01017-DP	PY	08/16/2024		MW	IS	\$1,231.14
CHK	JF	00255123	00012092	FERNANDEZ, JOEL	01017-DP	PY	08/16/2024		MW	IS	\$2,130.95
CHK	JF	00255124	00012406	GRAY, OLA	01017-DP	PY	08/16/2024		MW	IS	\$1,233.42
CHK	JF	00255125	00006202	JONES, TONI MICHELLE	01017-DP	PY	08/16/2024		MW	IS	\$1,997.13
CHK	JF	00255126	00008987	KAUR, KIERANDEEP	01017-DP	PY	08/16/2024		MW	IS	\$177.63
CHK	JF	00255127	00011393	LABELL, LIZZETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,225.58
CHK	JF	00255128	00006761	LUMSDEN, NEVAJO L	01017-DP	PY	08/16/2024		MW	IS	\$2,941.35
CHK	JF	00255129	00012128	MACEO, LISANDRA	01017-DP	PY	08/16/2024		MW	IS	\$123.00
CHK	JF	00255130	00011819	MATOS, JENNIFER LIZ	01017-DP	PY	08/16/2024		MW	IS	\$1,325.97
CHK	JF	00255131	00011401	MILORD, SIDDIGA	01017-DP	PY	08/16/2024		MW	IS	\$1,519.85

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00255132	00002117	MONTGOMERY, DAVID LYNN	01017-DP	PY	08/16/2024		MW	IS	\$2,842.47
CHK	JF	00255133	00011140	MORALES-SILVA, LINOSKA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,565.65
CHK	JF	00255134	00012373	NEY, GIULIA	01017-DP	PY	08/16/2024		MW	IS	\$1,640.30
CHK	JF	00255135	00011586	POYNTER, VIKTORIA ANNE	01017-DP	PY	08/16/2024		MW	IS	\$28.82
CHK	JF	00255136	00012294	RIVERA ROMAN, ALONDRA LIZ	01017-DP	PY	08/16/2024		MW	IS	\$80.38
CHK	JF	00255137	00012389	RODRIGUEZ, MICHEL	01017-DP	PY	08/16/2024		MW	IS	\$2,039.81
CHK	JF	00255138	00010130	SAMAROO, JENNIFER	01017-DP	PY	08/16/2024		MW	IS	\$37.08
CHK	JF	00255139	00011005	SANTANA, CECILIA ANNETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,456.29
CHK	JF	00255140	00009958	SANTIAGO, LESLIE	01017-DP	PY	08/16/2024		MW	IS	\$1,337.23
CHK	JF	00255141	00008333	STAWINSKY, ADRIANA	01017-DP	PY	08/16/2024		MW	IS	\$1,316.60
CHK	JF	00255142	00012095	STEPHENS, REBECCA LYNN LEE	01017-DP	PY	08/16/2024		MW	IS	\$128.42
CHK	JF	00255143	00011099	SURIS, CHRISTOPHER EDGAR	01017-DP	PY	08/16/2024		MW	IS	\$2,725.98
CHK	JF	00255144	00008771	TORRES RIVERA, ENID B	01017-DP	PY	08/16/2024		MW	IS	\$1,913.33
CHK	JF	00255145	00010005	WILLIS, KIARA RENE	01017-DP	PY	08/16/2024		MW	IS	\$76.79
CHK	JF	00255146	00012058	WITTER, CHEYAN TOWANDA	01017-DP	PY	08/16/2024		MW	IS	\$1,228.44
CHK	JF	00255147	00010327	DEMERY, SADARRIA S	01017-DP	PY	08/16/2024		MW	IS	\$1,054.56
CHK	JF	00255148	00012267	KITCHEN, CHANIYAH	01017-DP	PY	08/16/2024		MW	IS	\$1,307.62
CHK	JF	00255149	00010164	NAPPI, MICHAEL PETER	01017-DP	PY	08/16/2024		MW	IS	\$1,639.66
CHK	JF	00255150	00003002	RAYSIK, SARAH ALLISON	01017-DP	PY	08/16/2024		MW	IS	\$1,530.06
CHK	JF	00255151	00012249	ROBERTS, EVERETT L	01017-DP	PY	08/16/2024		MW	IS	\$1,454.32
CHK	JF	00255152	00006766	ROMERO JR, MANUEL	01017-DP	PY	08/16/2024		MW	IS	\$1,566.13
CHK	JF	00255153	00011167	SANTIAGO SANTANA, ANELISSE	01017-DP	PY	08/16/2024		MW	IS	\$1,526.06
CHK	JF	00255154	00009623	SCHOONOVER, REBECCA SUE	01017-DP	PY	08/16/2024		MW	IS	\$1,686.29
CHK	JF	00255155	00010828	SOLIS, KENNY	01017-DP	PY	08/16/2024		MW	IS	\$1,598.63
CHK	JF	00255156	00008703	SOTO, MIRIAM	01017-DP	PY	08/16/2024		MW	IS	\$1,533.50
CHK	JF	00255157	00009630	ZUNIGA, DIEGO	01017-DP	PY	08/16/2024		MW	IS	\$1,853.26
CHK	JF	00255158	00009830	ABREU, MARIAH KAREN	01017-DP	PY	08/16/2024		MW	IS	\$1,702.39
CHK	JF	00255159	00011871	ACHILLE, RENALD	01017-DP	PY	08/16/2024		MW	IS	\$2,723.76
CHK	JF	00255160	00010292	ADAMS, KEIRA J	01017-DP	PY	08/16/2024		MW	IS	\$1,827.79
CHK	JF	00255161	00003004	AKERS, DWIGHT D	01017-DP	PY	08/16/2024		MW	IS	\$2,016.54
CHK	JF	00255162	00011288	ALEKSEEV, ALEKSEY	01017-DP	PY	08/16/2024		MW	IS	\$1,433.40
CHK	JF	00255163	00008790	ALEMAN, JEFFREY	01017-DP	PY	08/16/2024		MW	IS	\$2,274.43
CHK	JF	00255164	00009587	ALEMAN, JOSE R	01017-DP	PY	08/16/2024		MW	IS	\$1,721.20
CHK	JF	00255165	00005338	ALLAM, MICHEL	01017-DP	PY	08/16/2024		MW	IS	\$1,405.31
CHK	JF	00255166	00000854	ALMONTE, YUBERKY	01017-DP	PY	08/16/2024		MW	IS	\$4,088.39

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CHK	JF	00255167	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01017-DP	PY	08/16/2024		MW	IS	\$1,672.83
CHK	JF	00255168	00010532	ANDERSON, NEWTON J	01017-DP	PY	08/16/2024		MW	IS	\$1,978.20
CHK	JF	00255169	00010066	ANTOINE, CORNEL D	01017-DP	PY	08/16/2024		MW	IS	\$2,257.76
CHK	JF	00255170	00010125	ARSCOTT, VICTORIA ROSE	01017-DP	PY	08/16/2024		MW	IS	\$1,440.50
CHK	JF	00255171	00009285	BERNAL, REGGIE	01017-DP	PY	08/16/2024		MW	IS	\$1,789.63
CHK	JF	00255172	00011305	BERRIOS, AMY RENEE	01017-DP	PY	08/16/2024		MW	IS	\$1,226.78
CHK	JF	00255173	00006063	BLACKSHEAR, JASON B	01017-DP	PY	08/16/2024		MW	IS	\$2,053.83
CHK	JF	00255174	00008236	BLACKSHEAR, KIMBERLY	01017-DP	PY	08/16/2024		MW	IS	\$2,606.10
CHK	JF	00255175	00012177	BLAKE, JARRED T D	01017-DP	PY	08/16/2024		MW	IS	\$2,604.98
CHK	JF	00255176	00011991	BOLEWARE, MARVIN BRIAN	01017-DP	PY	08/16/2024		MW	IS	\$2,836.80
CHK	JF	00255177	00009735	BONBON, CRYSTAL LACOLE	01017-DP	PY	08/16/2024		MW	IS	\$1,468.93
CHK	JF	00255178	00010305	BONITTO, MARCUS A	01017-DP	PY	08/16/2024		MW	IS	\$1,743.72
CHK	JF	00255179	00012329	BREMER, GINA	01017-DP	PY	08/16/2024		MW	IS	\$1,532.43
CHK	JF	00255180	00001903	BRISCO, PINKEY EVON	01017-DP	PY	08/16/2024		MW	IS	\$3,197.15
CHK	JF	00255181	00011456	BROWN, ALEXIS RENAISHA	01017-DP	PY	08/16/2024		MW	IS	\$1,764.93
CHK	JF	00255182	00010290	BROWN, DONNA S	01017-DP	PY	08/16/2024		MW	IS	\$1,660.11
CHK	JF	00255183	00004893	BROWN, FELICIA ANN	01017-DP	PY	08/16/2024		MW	IS	\$3,623.80
CHK	JF	00255184	00004566	BROWN, NATHAN L	01017-DP	PY	08/16/2024		MW	IS	\$3,043.75
CHK	JF	00255185	00003638	BROWNING, LISA ANN	01017-DP	PY	08/16/2024		MW	IS	\$2,096.31
CHK	JF	00255186	00005297	BUCKLEY, TWANYA DENISE	01017-DP	PY	08/16/2024		MW	IS	\$964.43
CHK	JF	00255187	00009813	CANDELARIO JR, RAFAEL ZACHARY	01017-DP	PY	08/16/2024		MW	IS	\$1,897.52
CHK	JF	00255188	00008487	CAPPS, KELLY LYNN	01017-DP	PY	08/16/2024		MW	IS	\$2,633.15
CHK	JF	00255189	00011688	CARO HERNANDEZ, STEPHANY	01017-DP	PY	08/16/2024		MW	IS	\$1,761.47
CHK	JF	00255190	00006076	CASTILLO, CYNTHIA RENEE	01017-DP	PY	08/16/2024		MW	IS	\$1,400.80
CHK	JF	00255191	00005930	CHAUHARJASINGH, SHARON	01017-DP	PY	08/16/2024		MW	IS	\$2,693.82
CHK	JF	00255192	00011760	CHISHOLM, RACHEL YVETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,315.79
CHK	JF	00255193	00012235	CLEMENTE-RENTAS, RAQUEL	01017-DP	PY	08/16/2024		MW	IS	\$1,964.64
CHK	JF	00255194	00012335	COHEN, JESSICA NICOLE	01017-DP	PY	08/16/2024		MW	IS	\$1,206.78
CHK	JF	00255195	00009284	COLLADO, CHRISTOPHER	01017-DP	PY	08/16/2024		MW	IS	\$1,868.32
CHK	JF	00255196	00010899	COLLINS, JAZMINE B	01017-DP	PY	08/16/2024		MW	IS	\$1,592.29
CHK	JF	00255197	00003342	COOPER, JOHN J	01017-DP	PY	08/16/2024		MW	IS	\$2,433.67
CHK	JF	00255198	00012300	CORTES, JACQUELINE	01017-DP	PY	08/16/2024		MW	IS	\$1,714.59
CHK	JF	00255199	00007510	CREVELING, JUDY A	01017-DP	PY	08/16/2024		MW	IS	\$1,633.27
CHK	JF	00255200	00006191	CRISP, DEBORAH L	01017-DP	PY	08/16/2024		MW	IS	\$1,750.64
CHK	JF	00255201	00003550	CRUZ CRUZ, SONIA IVELISSE	01017-DP	PY	08/16/2024		MW	IS	\$1,817.19

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CHK	JF	00255202	00005854	DAVIS, ANGELA DENISE	01017-DP	PY	08/16/2024		MW	IS	\$1,937.76
CHK	JF	00255203	00008497	DAVIS, THOMAS O	01017-DP	PY	08/16/2024		MW	IS	\$1,620.74
CHK	JF	00255204	00004843	DELEON, SANTOS	01017-DP	PY	08/16/2024		MW	IS	\$2,023.84
CHK	JF	00255205	00006603	DENSON, MARLON L	01017-DP	PY	08/16/2024		MW	IS	\$2,618.17
CHK	JF	00255206	00011328	DIAZ SOTO, LUIS A	01017-DP	PY	08/16/2024		MW	IS	\$1,550.15
CHK	JF	00255207	00012387	DIAZ, ARTURO	01017-DP	PY	08/16/2024		MW	IS	\$1,223.92
CHK	JF	00255208	00007567	DIAZ, MYRNA	01017-DP	PY	08/16/2024		MW	IS	\$1,562.78
CHK	JF	00255209	00008698	DINKO, REBECCA IVETTE	01017-DP	PY	08/16/2024		MW	IS	\$2,058.69
CHK	JF	00255210	00012385	DORE, ADDELIA MELVENIA	01017-DP	PY	08/16/2024		MW	IS	\$1,228.55
CHK	JF	00255211	00011174	DORMAN, HOLLY M	01017-DP	PY	08/16/2024		MW	IS	\$2,455.68
CHK	JF	00255212	00011745	DOS SANTOS, CINDY FONTES	01017-DP	PY	08/16/2024		MW	IS	\$1,326.86
CHK	JF	00255213	00006770	DUNKIRK, JENNIFER	01017-DP	PY	08/16/2024		MW	IS	\$1,966.08
CHK	JF	00255214	00011289	DURHAM, ALISSA MICHELLE	01017-DP	PY	08/16/2024		MW	IS	\$1,649.35
CHK	JF	00255215	00012240	ESTRADA, ISABELLE CHRISTINE	01017-DP	PY	08/16/2024		MW	IS	\$1,657.31
CHK	JF	00255216	00012110	EUNIS, SHERONIE ANTHIA	01017-DP	PY	08/16/2024		MW	IS	\$1,227.07
CHK	JF	00255217	00010546	EXANTUS, MARQUISE M	01017-DP	PY	08/16/2024		MW	IS	\$2,375.63
CHK	JF	00255218	00004414	FELICIANO, JEFFREY	01017-DP	PY	08/16/2024		MW	IS	\$2,560.08
CHK	JF	00255219	00011176	FERNANDEZ JR, JOSE	01017-DP	PY	08/16/2024		MW	IS	\$1,557.39
CHK	JF	00255220	00000470	FIGUEROA, JANET	01017-DP	PY	08/16/2024		MW	IS	\$1,824.57
CHK	JF	00255221	00007641	FISHER, MICHAEL A	01017-DP	PY	08/16/2024		MW	IS	\$2,444.62
CHK	JF	00255222	00006602	FLORES, KERMIT F	01017-DP	PY	08/16/2024		MW	IS	\$2,739.23
CHK	JF	00255223	00009661	FOO, JESSICA E	01017-DP	PY	08/16/2024		MW	IS	\$1,846.84
CHK	JF	00255224	00011388	FORD, GIELISA S	01017-DP	PY	08/16/2024		MW	IS	\$1,335.32
CHK	JF	00255225	00011355	FOSTER II, TYRONE PRESTON	01017-DP	PY	08/16/2024		MW	IS	\$2,073.24
CHK	JF	00255226	00006104	FOUSSE, HEATHER	01017-DP	PY	08/16/2024		MW	IS	\$2,341.63
CHK	JF	00255227	00011738	FRAGOSO, WANDA ELISE	01017-DP	PY	08/16/2024		MW	IS	\$1,444.95
CHK	JF	00255228	00003458	GAINES, VERONICA CAROL	01017-DP	PY	08/16/2024		MW	IS	\$2,546.28
CHK	JF	00255229	00012369	GALLARDO JR, BERNABE	01017-DP	PY	08/16/2024		MW	IS	\$1,441.27
CHK	JF	00255230	00008560	GALLICCHIO, DAMIEN A	01017-DP	PY	08/16/2024		MW	IS	\$1,999.46
CHK	JF	00255231	00010643	GALLINGER, BARBETTE L	01017-DP	PY	08/16/2024		MW	IS	\$1,369.04
CHK	JF	00255232	00007973	GALLOWAY, CHAD A	01017-DP	PY	08/16/2024		MW	IS	\$2,301.27
CHK	JF	00255233	00008063	GALLOWAY, CHARLES S	01017-DP	PY	08/16/2024		MW	IS	\$1,951.78
CHK	JF	00255234	00011168	GARCIA JR, JOHNNY ALBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,873.30
CHK	JF	00255235	00000348	GARCIA, SANTOS	01017-DP	PY	08/16/2024		MW	IS	\$1,793.73
CHK	JF	00255236	00006253	GIBSON, JOY LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,412.77

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CHK	JF	00255237	00012137	GIL, MAYLENE MADELINE	01017-DP	PY	08/16/2024		MW	IS	\$1,365.71
CHK	JF	00255238	00011002	GILBERT, ROMANO	01017-DP	PY	08/16/2024		MW	IS	\$1,721.18
CHK	JF	00255239	00011659	GILMAN JR, HERMAN SHAMELL	01017-DP	PY	08/16/2024		MW	IS	\$1,544.52
CHK	JF	00255240	00012273	GIRALDO UBILLUS, PATRICK YARDL	01017-DP	PY	08/16/2024		MW	IS	\$1,163.41
CHK	JF	00255241	00009391	GIVENS, LATAVIS	01017-DP	PY	08/16/2024		MW	IS	\$2,621.15
CHK	JF	00255242	00010432	GONZALEZ ROSARIO, LUIS D M	01017-DP	PY	08/16/2024		MW	IS	\$2,968.54
CHK	JF	00255243	00010790	GONZALEZ, JOSE ROBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,852.53
CHK	JF	00255244	00011640	GONZALEZ, MARANGELEE	01017-DP	PY	08/16/2024		MW	IS	\$1,381.48
CHK	JF	00255245	00011959	GRACCHUS MENDEZ, SELINE A	01017-DP	PY	08/16/2024		MW	IS	\$1,289.49
CHK	JF	00255246	00005168	GRAY, JOEL PORTER	01017-DP	PY	08/16/2024		MW	IS	\$2,204.87
CHK	JF	00255247	00011751	GREEN, JASMINE KALONE	01017-DP	PY	08/16/2024		MW	IS	\$1,878.09
CHK	JF	00255248	00011762	GREEN, TAMARA SHANELL	01017-DP	PY	08/16/2024		MW	IS	\$2,149.70
CHK	JF	00255249	00011013	GREENE, BRIANA MARIAN	01017-DP	PY	08/16/2024		MW	IS	\$1,713.26
CHK	JF	00255250	00010786	GREENE, PARIS ROMELO	01017-DP	PY	08/16/2024		MW	IS	\$2,404.31
CHK	JF	00255251	00008486	HANNA JR, DARRYL LYNN	01017-DP	PY	08/16/2024		MW	IS	\$744.31
CHK	JF	00255252	00009383	HARMON, ASHLIE	01017-DP	PY	08/16/2024		MW	IS	\$2,065.61
CHK	JF	00255253	00009317	HARRIS, GAYLAN MERCER	01017-DP	PY	08/16/2024		MW	IS	\$3,426.63
CHK	JF	00255254	00011058	HARRIS, SHEENA NICOLA	01017-DP	PY	08/16/2024		MW	IS	\$2,080.00
CHK	JF	00255255	00008485	HAYNES, ISAAC CYRIL	01017-DP	PY	08/16/2024		MW	IS	\$2,142.47
CHK	JF	00255256	00011689	HEARN, AMANDA RENEE	01017-DP	PY	08/16/2024		MW	IS	\$2,442.39
CHK	JF	00255257	00009197	HENDERSON, SONJAY REDELL	01017-DP	PY	08/16/2024		MW	IS	\$2,046.27
CHK	JF	00255258	00004312	HERNANDEZ, CANDELARIO	01017-DP	PY	08/16/2024		MW	IS	\$2,726.07
CHK	JF	00255259	00010446	HERNANDEZ, CHRISTIAN A	01017-DP	PY	08/16/2024		MW	IS	\$1,382.65
CHK	JF	00255260	00010863	HERNANDEZ, SABRINA AMANDA	01017-DP	PY	08/16/2024		MW	IS	\$1,165.60
CHK	JF	00255261	00002406	HERNANDEZ, STEPHANIE MARIA	01017-DP	PY	08/16/2024		MW	IS	\$2,223.01
CHK	JF	00255262	00011669	HERNANDEZ-VEGA, YAMAIRA ENID	01017-DP	PY	08/16/2024		MW	IS	\$915.51
CHK	JF	00255263	00011159	HICKS, CEDRIC DEVAUGHN	01017-DP	PY	08/16/2024		MW	IS	\$2,795.67
CHK	JF	00255264	00007913	HIDALGO, GLENN	01017-DP	PY	08/16/2024		MW	IS	\$3,468.71
CHK	JF	00255265	00009003	HILL II, WARREN HARRY WILL	01017-DP	PY	08/16/2024		MW	IS	\$1,550.43
CHK	JF	00255266	00001830	HOYOS, JOHN J	01017-DP	PY	08/16/2024		MW	IS	\$1,841.25
CHK	JF	00255267	00003942	HUBE, ALAN KEITH	01017-DP	PY	08/16/2024		MW	IS	\$2,465.65
CHK	JF	00255268	00010423	HUGGINS, GLENROY DONNOVAN	01017-DP	PY	08/16/2024		MW	IS	\$1,399.80
CHK	JF	00255269	00004867	HUGHES, TERRY LEONARD	01017-DP	PY	08/16/2024		MW	IS	\$3,188.83
CHK	JF	00255270	00012254	HURDLE, KRISTIE BARBARA	01017-DP	PY	08/16/2024		MW	IS	\$940.53
CHK	JF	00255271	00008978	HYPPOLITE, LARENS	01017-DP	PY	08/16/2024		MW	IS	\$1,801.46



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CHK	JF	00255272	00006316	INFANTE, JAMILI ABIGAIL	01017-DP	PY	08/16/2024		MW	IS	\$1,559.34
CHK	JF	00255273	00009767	JACKSON JR, NATHAN ELLIS	01017-DP	PY	08/16/2024		MW	IS	\$1,051.40
CHK	JF	00255274	00000337	JACKSON, DAVID E	01017-DP	PY	08/16/2024		MW	IS	\$2,674.11
CHK	JF	00255275	00008095	JARRELLS, LASHON RANETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,760.19
CHK	JF	00255276	00011775	JEANNELUS, LOUSSENDA	01017-DP	PY	08/16/2024		MW	IS	\$1,293.87
CHK	JF	00255277	00008065	JENKINS, OMEGA Q	01017-DP	PY	08/16/2024		MW	IS	\$1,789.41
CHK	JF	00255278	00011169	JENKINS, PATRICIA ANN	01017-DP	PY	08/16/2024		MW	IS	\$1,411.68
CHK	JF	00255279	00009002	JOHNSON JR, DELROY A	01017-DP	PY	08/16/2024		MW	IS	\$1,720.83
CHK	JF	00255280	00012077	JOHNSON, DESTINY ALIZE	01017-DP	PY	08/16/2024		MW	IS	\$2,025.34
CHK	JF	00255281	00005569	JOHNSON, RIKETA D	01017-DP	PY	08/16/2024		MW	IS	\$1,899.43
CHK	JF	00255282	00009117	JOSEPH, VANESSA LEONA	01017-DP	PY	08/16/2024		MW	IS	\$1,655.64
CHK	JF	00255283	00006719	KENNEY JR, B. JAMES	01017-DP	PY	08/16/2024		MW	IS	\$1,738.66
CHK	JF	00255284	00012201	KEY, KRANESTHA TANELLE	01017-DP	PY	08/16/2024		MW	IS	\$1,938.42
CHK	JF	00255285	00012330	KHTOU, BRAHIM	01017-DP	PY	08/16/2024		MW	IS	\$1,406.75
CHK	JF	00255286	00009316	LAJOIE, BRANDON M	01017-DP	PY	08/16/2024		MW	IS	\$2,321.25
CHK	JF	00255287	00008559	LANGSTON, MICHAEL WAYNE	01017-DP	PY	08/16/2024		MW	IS	\$1,907.80
CHK	JF	00255288	00011935	LEACH, ANGELICA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,203.24
CHK	JF	00255289	00011501	LEANDRE, MILANDA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$2,396.13
CHK	JF	00255290	00010174	LEBRON, CARMEN T	01017-DP	PY	08/16/2024		MW	IS	\$1,812.61
CHK	JF	00255291	00008274	LEBRON, JULIO CESAR	01017-DP	PY	08/16/2024		MW	IS	\$3,129.31
CHK	JF	00255292	00000017	LEINSING, ERIC MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,480.02
CHK	JF	00255293	00011549	LEWIS, MELISSA LORRAINE	01017-DP	PY	08/16/2024		MW	IS	\$1,897.69
CHK	JF	00255294	00009173	LINANE IV, WILLIAM JAMES	01017-DP	PY	08/16/2024		MW	IS	\$3,513.04
CHK	JF	00255295	00012209	LIRANZO-HERRERA, DESIREE	01017-DP	PY	08/16/2024		MW	IS	\$1,538.80
CHK	JF	00255296	00012338	LOPEZ, CARYNA PAULINE	01017-DP	PY	08/16/2024		MW	IS	\$1,812.80
CHK	JF	00255297	00011499	LOPEZ, JHONATTAN RAFAEL	01017-DP	PY	08/16/2024		MW	IS	\$2,685.89
CHK	JF	00255298	00010949	LOPEZ, MONICA ANDREA	01017-DP	PY	08/16/2024		MW	IS	\$1,655.17
CHK	JF	00255299	00011225	LOPEZ, NELSON JAY	01017-DP	PY	08/16/2024		MW	IS	\$2,560.18
CHK	JF	00255300	00000257	LORD, MONA	01017-DP	PY	08/16/2024		MW	IS	\$1,892.68
CHK	JF	00255301	00012299	LOVETT, SOLOMON BENJUDAH	01017-DP	PY	08/16/2024		MW	IS	\$1,402.55
CHK	JF	00255302	00007276	LYNCH, KEITH SEAN	01017-DP	PY	08/16/2024		MW	IS	\$2,015.60
CHK	JF	00255303	00010859	MACHADO-NARVAEZ, JESSICA L	01017-DP	PY	08/16/2024		MW	IS	\$1,551.35
CHK	JF	00255304	00011574	MAHARAJ, AARON SHAJIVE	01017-DP	PY	08/16/2024		MW	IS	\$1,697.36
CHK	JF	00255305	00011668	MAHARAJ, HASSAN ELIJAH	01017-DP	PY	08/16/2024		MW	IS	\$1,371.65
CHK	JF	00255306	00009177	MANNING, KEVIN THOMAS	01017-DP	PY	08/16/2024		MW	IS	\$1,973.68

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CHK	JF	00255307	00008479	MANNING, TROY WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$1,932.69
CHK	JF	00255308	00008440	MARCECA, MARYANNE	01017-DP	PY	08/16/2024		MW	IS	\$741.37
CHK	JF	00255309	00006400	MARTINEZ TORIBIO, ROSA INES	01017-DP	PY	08/16/2024		MW	IS	\$2,078.54
CHK	JF	00255310	00012146	MARTINEZ, HENDRICHS ALEXANDER	01017-DP	PY	08/16/2024		MW	IS	\$2,148.29
CHK	JF	00255311	00009274	MARTINEZ, HOPE ELIZABETH	01017-DP	PY	08/16/2024		MW	IS	\$2,024.35
CHK	JF	00255312	00012407	MARTINEZ, KRISTIANE ONEIDA	01017-DP	PY	08/16/2024		MW	IS	\$1,869.51
CHK	JF	00255313	00012255	MARTINEZ, NICOLE	01017-DP	PY	08/16/2024		MW	IS	\$997.78
CHK	JF	00255314	00011851	MARTINEZ, RACHEL	01017-DP	PY	08/16/2024		MW	IS	\$2,274.12
CHK	JF	00255315	00008990	MAZEPAS, EDSON	01017-DP	PY	08/16/2024		MW	IS	\$1,750.38
CHK	JF	00255316	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01017-DP	PY	08/16/2024		MW	IS	\$1,320.39
CHK	JF	00255317	00005170	MCNEES, PATTI A	01017-DP	PY	08/16/2024		MW	IS	\$1,777.45
CHK	JF	00255318	00011155	MCQUILLAR, JASMINE LORRAINE	01017-DP	PY	08/16/2024		MW	IS	\$2,191.01
CHK	JF	00255319	00012036	MENDES, MIRIAM DOLORES	01017-DP	PY	08/16/2024		MW	IS	\$1,495.91
CHK	JF	00255320	00007221	MERRITT, MONICA S	01017-DP	PY	08/16/2024		MW	IS	\$2,128.10
CHK	JF	00255321	00005982	MESKO, JESSICA L	01017-DP	PY	08/16/2024		MW	IS	\$2,179.01
CHK	JF	00255322	00011641	MEZA, NICHOLAS J	01017-DP	PY	08/16/2024		MW	IS	\$1,916.24
CHK	JF	00255323	00000696	MIESEMER, THOMAS M	01017-DP	PY	08/16/2024		MW	IS	\$1,889.88
CHK	JF	00255324	00011129	MIRANDA, AMANDA-LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,578.31
CHK	JF	00255325	00010311	MOLINA, AMPARO M	01017-DP	PY	08/16/2024		MW	IS	\$1,532.54
CHK	JF	00255326	00012018	MOLINA, RYAN E	01017-DP	PY	08/16/2024		MW	IS	\$1,894.64
CHK	JF	00255327	00011416	MONESTIME, RENAND	01017-DP	PY	08/16/2024		MW	IS	\$2,490.85
CHK	JF	00255328	00007651	MORRIS, JOSEPH VICTOR	01017-DP	PY	08/16/2024		MW	IS	\$2,509.60
CHK	JF	00255329	00007787	MUHAMMAD, TANYA	01017-DP	PY	08/16/2024		MW	IS	\$2,348.47
CHK	JF	00255330	00008420	MUNIZ, CHERYL L	01017-DP	PY	08/16/2024		MW	IS	\$1,611.06
CHK	JF	00255331	00011584	NEGRON JR, MICHAEL ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$2,022.10
CHK	JF	00255332	00010721	NEGRON SANTIAGO, IVAN	01017-DP	PY	08/16/2024		MW	IS	\$1,925.50
CHK	JF	00255333	00007011	NEGRON, ANTILIA	01017-DP	PY	08/16/2024		MW	IS	\$2,649.82
CHK	JF	00255334	00005582	NEGRON, MICHAEL A	01017-DP	PY	08/16/2024		MW	IS	\$2,676.15
CHK	JF	00255335	00004839	NICKSON, CHRISTIE L	01017-DP	PY	08/16/2024		MW	IS	\$1,988.02
CHK	JF	00255336	00011166	NICODEMUS, RAQUEL SHARNICE	01017-DP	PY	08/16/2024		MW	IS	\$2,109.67
CHK	JF	00255337	00012340	NIEVES, JACQUELINE	01017-DP	PY	08/16/2024		MW	IS	\$1,869.94
CHK	JF	00255338	00010313	NILES, LOGAN TYLER	01017-DP	PY	08/16/2024		MW	IS	\$1,786.17
CHK	JF	00255339	00009185	NIMCHAROEN, SUWAREE	01017-DP	PY	08/16/2024		MW	IS	\$1,433.80
CHK	JF	00255340	00000343	NOEL, GAIL R	01017-DP	PY	08/16/2024		MW	IS	\$1,988.61
CHK	JF	00255341	00005022	OLIVER, RAY L	01017-DP	PY	08/16/2024		MW	IS	\$2,059.23

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CHK	JF	00255342	00008618	OQUENDO ONNA, REY A	01017-DP	PY	08/16/2024		MW	IS	\$1,690.38
CHK	JF	00255343	00010154	OSBORN, KRYSTLE L	01017-DP	PY	08/16/2024		MW	IS	\$1,804.37
CHK	JF	00255344	00005219	OTERO, IRVING	01017-DP	PY	08/16/2024		MW	IS	\$1,697.13
CHK	JF	00255345	00001225	OWENS, JAMES SCOTT	01017-DP	PY	08/16/2024		MW	IS	\$2,377.30
CHK	JF	00255346	00009860	PAGAN, ROBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,825.96
CHK	JF	00255347	00000372	PAIGE-GIBBONS, MIA M	01017-DP	PY	08/16/2024		MW	IS	\$1,858.58
CHK	JF	00255348	00010627	PANAGIOTOPOULOS, ZISIMOS	01017-DP	PY	08/16/2024		MW	IS	\$2,341.00
CHK	JF	00255349	00012178	PAREDES GARCIA, JOSIMAR	01017-DP	PY	08/16/2024		MW	IS	\$2,153.22
CHK	JF	00255350	00008493	PARKS, SEAN EDWARD	01017-DP	PY	08/16/2024		MW	IS	\$2,529.88
CHK	JF	00255351	00010445	PARMLEY, ANNETTE M	01017-DP	PY	08/16/2024		MW	IS	\$2,280.33
CHK	JF	00255352	00011933	PATRICK, MICHELLE DENISE	01017-DP	PY	08/16/2024		MW	IS	\$1,907.82
CHK	JF	00255353	00011776	PAYNE, TEONI IMBER	01017-DP	PY	08/16/2024		MW	IS	\$1,616.39
CHK	JF	00255354	00009318	PEEBLES, CHRISTOPHER A	01017-DP	PY	08/16/2024		MW	IS	\$1,935.32
CHK	JF	00255355	00006782	PERRY, CANDY LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,321.22
CHK	JF	00255356	00012372	PIETRI, LUZ VIVIANA	01017-DP	PY	08/16/2024		MW	IS	\$1,367.55
CHK	JF	00255357	00011934	PITTER IV, CLIFFORD ASHTON	01017-DP	PY	08/16/2024		MW	IS	\$1,749.50
CHK	JF	00255358	00009811	POND, RASHEL L	01017-DP	PY	08/16/2024		MW	IS	\$1,716.59
CHK	JF	00255359	00012166	PORTALATIN ORTIZ, LUIS A	01017-DP	PY	08/16/2024		MW	IS	\$1,104.11
CHK	JF	00255360	00010145	POWERS, TAIGEN R	01017-DP	PY	08/16/2024		MW	IS	\$1,652.48
CHK	JF	00255361	00010583	PRESTON, TONNEY	01017-DP	PY	08/16/2024		MW	IS	\$1,615.71
CHK	JF	00255362	00011506	PRICE, HOPE MICHELL	01017-DP	PY	08/16/2024		MW	IS	\$1,887.72
CHK	JF	00255363	00012337	PRICKETT, CONNOR BRYAN	01017-DP	PY	08/16/2024		MW	IS	\$1,835.11
CHK	JF	00255364	00011170	QUETELL, ADDY	01017-DP	PY	08/16/2024		MW	IS	\$1,591.91
CHK	JF	00255365	00012301	QUILES, FABIOLA NICOLE	01017-DP	PY	08/16/2024		MW	IS	\$1,119.08
CHK	JF	00255366	00011142	RAMIREZ, ROBERT JUNIOR	01017-DP	PY	08/16/2024		MW	IS	\$3,082.78
CHK	JF	00255367	00007689	RAMIREZ, VICKY	01017-DP	PY	08/16/2024		MW	IS	\$1,276.47
CHK	JF	00255368	00011333	RAMOS, DAVID	01017-DP	PY	08/16/2024		MW	IS	\$2,361.68
CHK	JF	00255369	00005038	REMBERT, BELVIN LAMOR	01017-DP	PY	08/16/2024		MW	IS	\$2,074.28
CHK	JF	00255370	00011306	RENGIFO, DAVID ALDEMAR	01017-DP	PY	08/16/2024		MW	IS	\$2,839.83
CHK	JF	00255371	00011876	REYES, ELVIS NATHAN	01017-DP	PY	08/16/2024		MW	IS	\$1,860.72
CHK	JF	00255372	00012155	REYES, XAVIER	01017-DP	PY	08/16/2024		MW	IS	\$1,590.88
CHK	JF	00255373	00009279	RICHARDS JR, MICHAEL ANTONIO	01017-DP	PY	08/16/2024		MW	IS	\$1,854.02
CHK	JF	00255374	00008244	RILEY, CHUBASCO E	01017-DP	PY	08/16/2024		MW	IS	\$2,208.25
CHK	JF	00255375	00009687	RIORDAN, MADELINE	01017-DP	PY	08/16/2024		MW	IS	\$2,355.44
CHK	JF	00255376	00012303	RIVERA, CHRISTINA MICHELLE	01017-DP	PY	08/16/2024		MW	IS	\$1,450.12

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CHK	JF	00255377	00008017	RIVERA, CYNTHIA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$2,445.69
CHK	JF	00255378	00009743	RIVERA, ELDA LIS	01017-DP	PY	08/16/2024		MW	IS	\$3,069.02
CHK	JF	00255379	00012225	RIVERA, LAURA INES	01017-DP	PY	08/16/2024		MW	IS	\$3,844.80
CHK	JF	00255380	00010396	ROARK, CHRISTOPHER W	01017-DP	PY	08/16/2024		MW	IS	\$3,484.17
CHK	JF	00255381	00011062	ROBINSON, SHIKIRA LARRYETTA	01017-DP	PY	08/16/2024		MW	IS	\$1,739.07
CHK	JF	00255382	00011962	RODRIGUEZ CARDONA, RANDY	01017-DP	PY	08/16/2024		MW	IS	\$2,616.49
CHK	JF	00255383	00012292	RODRIGUEZ JR, RAUL A	01017-DP	PY	08/16/2024		MW	IS	\$909.64
CHK	JF	00255384	00012237	RODRIGUEZ VAZQUEZ, JOSUE IVAN	01017-DP	PY	08/16/2024		MW	IS	\$2,377.33
CHK	JF	00255385	00011541	RODRIGUEZ, DESIREE IVETTE	01017-DP	PY	08/16/2024		MW	IS	\$2,076.86
CHK	JF	00255386	00011144	RODRIGUEZ, EDILBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,490.22
CHK	JF	00255387	00008049	RODRIGUEZ, KAREN YAMILETH	01017-DP	PY	08/16/2024		MW	IS	\$1,699.43
CHK	JF	00255388	00006746	ROMERO, JOHNNY	01017-DP	PY	08/16/2024		MW	IS	\$2,048.00
CHK	JF	00255389	00012231	ROSA MOLINA, IVAN JOSE	01017-DP	PY	08/16/2024		MW	IS	\$1,905.86
CHK	JF	00255390	00003929	ROTH, GEORGIA A	01017-DP	PY	08/16/2024		MW	IS	\$1,705.84
CHK	JF	00255391	00008061	ROTH, JUSTIN MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,898.48
CHK	JF	00255392	00012425	ROURE-GIRALDO, ANTHONY RAY	01017-DP	PY	08/16/2024		MW	IS	\$1,450.32
CHK	JF	00255393	00012170	ROWE, GINA LYNNETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,441.13
CHK	JF	00255394	00012168	ROWE, JOSEPHINE SUZETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,205.38
CHK	JF	00255395	00011224	RUIZ, JOEL ALBERTO	01017-DP	PY	08/16/2024		MW	IS	\$2,505.34
CHK	JF	00255396	00000731	RUIZ, VICTOR R	01017-DP	PY	08/16/2024		MW	IS	\$2,946.28
CHK	JF	00255397	00011373	SAMSON, DAVID	01017-DP	PY	08/16/2024		MW	IS	\$1,426.95
CHK	JF	00255398	00011251	SANCHEZ, JOSE RAUL	01017-DP	PY	08/16/2024		MW	IS	\$2,291.13
CHK	JF	00255399	00011321	SANDERS JR, LEON RODNEY	01017-DP	PY	08/16/2024		MW	IS	\$1,615.10
CHK	JF	00255400	00008495	SANDERS, TAMMI BELL	01017-DP	PY	08/16/2024		MW	IS	\$2,269.08
CHK	JF	00255401	00011309	SANTANA BRITO, MICHAEL A	01017-DP	PY	08/16/2024		MW	IS	\$2,564.49
CHK	JF	00255402	00011820	SANTANA, VANESSA LIZ	01017-DP	PY	08/16/2024		MW	IS	\$1,721.61
CHK	JF	00255403	00007278	SANTIAGO JR, DAVID	01017-DP	PY	08/16/2024		MW	IS	\$1,645.63
CHK	JF	00255404	00011853	SANTOS, EVELYN MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,784.85
CHK	JF	00255405	00009794	SARDINAS, MICHAEL JAMES	01017-DP	PY	08/16/2024		MW	IS	\$1,940.35
CHK	JF	00255406	00012327	SCHANTZ, DAVINA KUMARI	01017-DP	PY	08/16/2024		MW	IS	\$868.09
CHK	JF	00255407	00012113	SCHULTZ, SHAWN M	01017-DP	PY	08/16/2024		MW	IS	\$1,269.13
CHK	JF	00255408	00009680	SCOTT, LATOYA CARRELLA	01017-DP	PY	08/16/2024		MW	IS	\$2,091.59
CHK	JF	00255409	00010785	SCOTT, SHERVONNA DIONE	01017-DP	PY	08/16/2024		MW	IS	\$2,388.64
CHK	JF	00255410	00008458	SHERWOOD, NIQUINIA KNIGHT	01017-DP	PY	08/16/2024		MW	IS	\$2,607.61
CHK	JF	00255411	00009020	SIEVERS, CHRIS ANN	01017-DP	PY	08/16/2024		MW	IS	\$1,530.63

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CHK	JF	00255412	00008045	SIFONTE, CARMEN ELBA	01017-DP	PY	08/16/2024		MW	IS	\$1,844.11
CHK	JF	00255413	00011334	SINGH, NAVPREET	01017-DP	PY	08/16/2024		MW	IS	\$1,844.94
CHK	JF	00255414	00010630	SMALL, TERRON JAFARI	01017-DP	PY	08/16/2024		MW	IS	\$1,935.68
CHK	JF	00255415	00010464	SMEDLEY, JULIAN C	01017-DP	PY	08/16/2024		MW	IS	\$1,792.58
CHK	JF	00255416	00003698	SMITH, CATHERINE ZERUTO	01017-DP	PY	08/16/2024		MW	IS	\$2,144.77
CHK	JF	00255417	00009938	SMITH, DIANA NICOLE	01017-DP	PY	08/16/2024		MW	IS	\$1,626.84
CHK	JF	00255418	00008467	SMITH, NORRIS M	01017-DP	PY	08/16/2024		MW	IS	\$1,854.74
CHK	JF	00255419	00008866	SMITH, TONYA LAVETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,673.22
CHK	JF	00255420	00009744	SNELLING, TARRA C	01017-DP	PY	08/16/2024		MW	IS	\$1,739.64
CHK	JF	00255421	00011253	SOMMER JR, RUSSELL FRANK	01017-DP	PY	08/16/2024		MW	IS	\$1,599.62
CHK	JF	00255422	00008977	SOTO, ISRAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,606.47
CHK	JF	00255423	00010388	SOTO-MENDEZ, ANTHONY M	01017-DP	PY	08/16/2024		MW	IS	\$1,647.03
CHK	JF	00255424	00007386	STEPHENS, RHONDA S	01017-DP	PY	08/16/2024		MW	IS	\$2,193.36
CHK	JF	00255425	00011744	STEWART, SHAMARI RYAN	01017-DP	PY	08/16/2024		MW	IS	\$1,812.63
CHK	JF	00255426	00011622	STUMPER, ROBERTA JONELL	01017-DP	PY	08/16/2024		MW	IS	\$2,136.86
CHK	JF	00255427	00002195	SUTTON, LOUISE NICOLE	01017-DP	PY	08/16/2024		MW	IS	\$2,192.82
CHK	JF	00255428	00012270	TANNER, JOSILYNNE MICHELLE	01017-DP	PY	08/16/2024		MW	IS	\$1,506.19
CHK	JF	00255429	00009648	TATE, ANNA YVONNE	01017-DP	PY	08/16/2024		MW	IS	\$3,254.11
CHK	JF	00255430	00009807	TAYLOR JR, JAMES E	01017-DP	PY	08/16/2024		MW	IS	\$2,433.13
CHK	JF	00255431	00004841	TAYLOR, REESHMAH R	01017-DP	PY	08/16/2024		MW	IS	\$2,827.27
CHK	JF	00255432	00009645	TAYLOR, SAMMIE M	01017-DP	PY	08/16/2024		MW	IS	\$1,675.95
CHK	JF	00255433	00011783	TAYLOR, TERRENCE LAMAR	01017-DP	PY	08/16/2024		MW	IS	\$1,454.32
CHK	JF	00255434	00012165	THIMOTHEE, ALEXIS ALIAH	01017-DP	PY	08/16/2024		MW	IS	\$1,269.26
CHK	JF	00255435	00009658	THOMAS, KEYARA TASHA	01017-DP	PY	08/16/2024		MW	IS	\$2,263.01
CHK	JF	00255436	00012424	THOMPSON, ELIZABETH LEWIS	01017-DP	PY	08/16/2024		MW	IS	\$1,334.46
CHK	JF	00255437	00010752	TORRES VARGAS, ARNALDO ANDRES	01017-DP	PY	08/16/2024		MW	IS	\$2,294.63
CHK	JF	00255438	00009786	TOWNS, HANNAH DAWN	01017-DP	PY	08/16/2024		MW	IS	\$1,570.63
CHK	JF	00255439	00011620	VARGAS ROSSO, VALENTINA	01017-DP	PY	08/16/2024		MW	IS	\$2,082.22
CHK	JF	00255440	00011252	VEGA, EDWIN	01017-DP	PY	08/16/2024		MW	IS	\$1,940.78
CHK	JF	00255441	00008772	VELEZ, LARRY	01017-DP	PY	08/16/2024		MW	IS	\$2,647.49
CHK	JF	00255442	00004624	VELEZ-FELICIANO, IRVING E	01017-DP	PY	08/16/2024		MW	IS	\$1,729.83
CHK	JF	00255443	00012241	VIDOVICH, KIMA JO	01017-DP	PY	08/16/2024		MW	IS	\$1,688.11
CHK	JF	00255444	00001732	WALDEN, LASHONDA DENISE	01017-DP	PY	08/16/2024		MW	IS	\$2,549.40
CHK	JF	00255445	00011000	WALKER, AMBER FALONNIE	01017-DP	PY	08/16/2024		MW	IS	\$2,519.15
CHK	JF	00255446	00011926	WASHINGTON, MARCUS JAMMAL	01017-DP	PY	08/16/2024		MW	IS	\$1,417.52

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CHK	JF	00255447	00011889	WELLS, WHITNEY TCHARNER	01017-DP	PY	08/16/2024		MW	IS	\$2,436.72
CHK	JF	00255448	00003041	WILLETT, JAMES R	01017-DP	PY	08/16/2024		MW	IS	\$2,427.40
CHK	JF	00255449	00011260	WILLIAMS JR, RONALD LAMONT	01017-DP	PY	08/16/2024		MW	IS	\$2,665.70
CHK	JF	00255450	00012154	WILLIAMS, ALIYAN LEONDRA	01017-DP	PY	08/16/2024		MW	IS	\$1,167.40
CHK	JF	00255451	00008815	WILLIAMS, JERMAINE A	01017-DP	PY	08/16/2024		MW	IS	\$1,892.90
CHK	JF	00255452	00011565	WILLIAMS, KATHERINE PAULINE	01017-DP	PY	08/16/2024		MW	IS	\$2,604.17
CHK	JF	00255453	00009184	WILLIAMS, RAKEIA LASHAWDA	01017-DP	PY	08/16/2024		MW	IS	\$1,940.93
CHK	JF	00255454	00010390	WOOLLET, NATALIE N	01017-DP	PY	08/16/2024		MW	IS	\$1,914.07
CHK	JF	00255455	00006070	WOOLLET, SCOTT ARTHUR	01017-DP	PY	08/16/2024		MW	IS	\$2,032.65
CHK	JF	00255456	00010773	WRIGHT, ARELIA MARIA	01017-DP	PY	08/16/2024		MW	IS	\$2,549.20
CHK	JF	00255457	00007904	YACCARINO, DAVID J	01017-DP	PY	08/16/2024		MW	IS	\$2,197.32
CHK	JF	00255458	00012250	ZAMORA, MARIA FERNANDA	01017-DP	PY	08/16/2024		MW	IS	\$1,711.32
CHK	JF	00255459	00001411	ZEIGLER, GLENN R	01017-DP	PY	08/16/2024		MW	IS	\$2,070.56
CHK	JF	00255460	00011583	ZEPHYRINE, EDWIN A	01017-DP	PY	08/16/2024		MW	IS	\$1,879.98
CHK	JF	00255461	00001201	ZUMBRUM, SCOTT WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$3,482.82
CHK	JF	00255462	00011488	ABBAS, SYED HASAN	01017-DP	PY	08/16/2024		MW	IS	\$6,714.03
CHK	JF	00255463	00011887	ABUNDO, HERBERT CAFUIR	01017-DP	PY	08/16/2024		MW	IS	\$1,808.01
CHK	JF	00255464	00011455	CAMMARASANA, DANIELLE LOY	01017-DP	PY	08/16/2024		MW	IS	\$1,191.92
CHK	JF	00255465	00008867	CAMMARASANA, DARLA ANN	01017-DP	PY	08/16/2024		MW	IS	\$1,524.87
CHK	JF	00255466	00011444	CORDERO, MADELIN	01017-DP	PY	08/16/2024		MW	IS	\$2,730.86
CHK	JF	00255467	00011447	COTTO FLORES, HILDA E	01017-DP	PY	08/16/2024		MW	IS	\$2,501.92
CHK	JF	00255468	00012129	CURNEY, FIONA NICOLA	01017-DP	PY	08/16/2024		MW	IS	\$2,558.98
CHK	JF	00255469	00012244	DAMUS, CHOISSETTE	01017-DP	PY	08/16/2024		MW	IS	\$3,005.12
CHK	JF	00255470	00011466	DE LA CRUZ, LALAINA ASPRA	01017-DP	PY	08/16/2024		MW	IS	\$3,325.37
CHK	JF	00255471	00011483	DILL, ANNE LOUISE	01017-DP	PY	08/16/2024		MW	IS	\$4,801.08
CHK	JF	00255472	00011514	DONATO, DIORELLA FILMA BASCOS	01017-DP	PY	08/16/2024		MW	IS	\$1,109.68
CHK	JF	00255473	00011850	GIRDNER, TIFFANY M	01017-DP	PY	08/16/2024		MW	IS	\$1,237.35
CHK	JF	00255474	00011558	HOLMES, OCTAVIA D	01017-DP	PY	08/16/2024		MW	IS	\$1,942.84
CHK	JF	00255475	00011555	IBARRA, DAMARYS	01017-DP	PY	08/16/2024		MW	IS	\$2,388.45
CHK	JF	00255476	00011644	JACKSON, SARAH JANE	01017-DP	PY	08/16/2024		MW	IS	\$3,001.29
CHK	JF	00255477	00011474	LAMBOY VEGA, JACKELYN M	01017-DP	PY	08/16/2024		MW	IS	\$1,813.28
CHK	JF	00255478	00012243	LOUIS, YULONDA RENEE	01017-DP	PY	08/16/2024		MW	IS	\$2,921.77
CHK	JF	00255479	00012420	MANDINA, MELITZA	01017-DP	PY	08/16/2024		MW	IS	\$1,268.89
CHK	JF	00255480	00011748	MARINO VITANI, AMY TERESE	01017-DP	PY	08/16/2024		MW	IS	\$2,642.53
CHK	JF	00255481	00011478	MCINTOSH, ANTOINETTE G	01017-DP	PY	08/16/2024		MW	IS	\$1,420.80

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CHK	JF	00255482	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01017-DP	PY	08/16/2024		MW	IS	\$2,339.89
CHK	JF	00255483	00012302	NASCIMENTO, KARINE BICALHO	01017-DP	PY	08/16/2024		MW	IS	\$1,303.20
CHK	JF	00255484	00000060	NETHERCUTT, MARNIE M	01017-DP	PY	08/16/2024		MW	IS	\$1,348.47
CHK	JF	00255485	00011451	PEREZ NIEVES, VERONICA	01017-DP	PY	08/16/2024		MW	IS	\$1,866.68
CHK	JF	00255486	00012082	PLAMOOTTIL, CHERIAN I	01017-DP	PY	08/16/2024		MW	IS	\$8,333.90
CHK	JF	00255487	00005799	RIVERA, WALESCCA	01017-DP	PY	08/16/2024		MW	IS	\$2,656.42
CHK	JF	00255488	00011476	ROBLEDO MORALES, MILAGROS	01017-DP	PY	08/16/2024		MW	IS	\$620.43
CHK	JF	00255489	00012293	RODRIGUEZ, BARBARA	01017-DP	PY	08/16/2024		MW	IS	\$2,211.00
CHK	JF	00255490	00011958	RUSS, TRAVELIS S	01017-DP	PY	08/16/2024		MW	IS	\$1,935.26
CHK	JF	00255491	00012094	SESAY, HAJI KAISI	01017-DP	PY	08/16/2024		MW	IS	\$2,370.95
CHK	JF	00255492	00011453	STEGEMOLLER, AARON T	01017-DP	PY	08/16/2024		MW	IS	\$2,717.31
CHK	JF	00255493	00011470	STERN, MARC ALAN	01017-DP	PY	08/16/2024		MW	IS	\$3,278.92
CHK	JF	00255494	00011812	TILLOTSON, ANDREA LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,817.69
CHK	JF	00255495	00011452	VAN VOLKENBURG, AUDREY C	01017-DP	PY	08/16/2024		MW	IS	\$2,109.81
CHK	JF	00255496	00011473	VELEZ-VAZQUEZ, SANDRA	01017-DP	PY	08/16/2024		MW	IS	\$2,483.63
CHK	JF	00255497	00010827	VOJTECKY, CHRISTINA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$3,235.86
CHK	JF	00255498	00012388	WILSON, RAVEN SYMONE	01017-DP	PY	08/16/2024		MW	IS	\$1,057.32
CHK	JF	00255499	00012063	WRIGHT, BREYANNA J	01017-DP	PY	08/16/2024		MW	IS	\$1,112.19
CHK	JF	00255500	00012386	GONZALEZ, GIANCARLO AMERICO	01017-DP	PY	08/16/2024		MW	IS	\$774.28
CHK	JF	00255501	00004939	BUFFINGTON, JESSICA MARY	01017-DP	PY	08/16/2024		MW	IS	\$1,462.02
CHK	JF	00255502	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01017-DP	PY	08/16/2024		MW	IS	\$1,719.85
CHK	JF	00255503	00010501	VAZQUEZ, CHANTAL	01017-DP	PY	08/16/2024		MW	IS	\$1,961.39
CHK	JF	00255504	00012179	ACOSTA, ALEJANDRO	01017-DP	PY	08/16/2024		MW	IS	\$1,178.30
CHK	JF	00255505	00009753	GAYLORD, AMANDA LEE	01017-DP	PY	08/16/2024		MW	IS	\$1,497.08
CHK	JF	00255506	00012296	JOST, CHANTAL AMANDA	01017-DP	PY	08/16/2024		MW	IS	\$2,094.61
CHK	JF	00255507	00012173	MARTINEZ, ISABEL MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,135.41
CHK	JF	00255508	00011767	MCKEONE, DEANA ANN	01017-DP	PY	08/16/2024		MW	IS	\$1,383.90
CHK	JF	00255509	00012284	MORRIS, SAMANTHA JORDAN	01017-DP	PY	08/16/2024		MW	IS	\$488.94
CHK	JF	00255510	00012147	ROBLES-LOPEZ, MILENY	01017-DP	PY	08/16/2024		MW	IS	\$1,185.93
CHK	JF	00255511	00008869	SNYDER-BARBOSA, DAWN GRACE	01017-DP	PY	08/16/2024		MW	IS	\$1,332.97
CHK	JF	00255512	00012016	VAZQUEZ, KIANDRA NAOMI	01017-DP	PY	08/16/2024		MW	IS	\$1,240.65
CHK	JF	00255513	00011254	BRACERO ACOSTA, MARILIA	01017-DP	PY	08/16/2024		MW	IS	\$1,439.04
CHK	JF	00255514	00004133	CROCKER, BILLIE J	01017-DP	PY	08/16/2024		MW	IS	\$1,856.94
CHK	JF	00255515	00011904	CRUGER, CATRINA ELIZABETH	01017-DP	PY	08/16/2024		MW	IS	\$1,574.86
CHK	JF	00255516	00010592	ENIX, MELISSA DAWN	01017-DP	PY	08/16/2024		MW	IS	\$1,986.73

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CHK	JF	00255517	00004629	FORD, HEATH LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,693.30
CHK	JF	00255518	00012278	FRANKLIN, BOBBIE NICOLE	01017-DP	PY	08/16/2024		MW	IS	\$2,053.88
CHK	JF	00255519	00011590	LLOBET, JESSICA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$2,401.26
CHK	JF	00255520	00011862	MONTGOMERY, TELISHA LATOYA	01017-DP	PY	08/16/2024		MW	IS	\$1,304.63
CHK	JF	00255521	00011302	O'NEILL JR, EDWARD JAMES	01017-DP	PY	08/16/2024		MW	IS	\$1,773.61
CHK	JF	00255522	00012088	QUEZADA, KCY ANN	01017-DP	PY	08/16/2024		MW	IS	\$1,348.09
CHK	JF	00255523	00012161	VARGAS HERRERA, JOSTIN	01017-DP	PY	08/16/2024		MW	IS	\$1,445.74
CHK	JF	00255524	00010318	WILDERMUTH, CHRISTINA LEE	01017-DP	PY	08/16/2024		MW	IS	\$1,846.44
CHK	JF	00255525	00012204	AGOSTO, LEONOR	01017-DP	PY	08/16/2024		MW	IS	\$1,355.35
CHK	JF	00255526	00003788	HARDY, CARRIE J	01017-DP	PY	08/16/2024		MW	IS	\$1,672.62
CHK	JF	00255527	00002921	LOCKWOOD, TAMARA KAY	01017-DP	PY	08/16/2024		MW	IS	\$1,680.81
CHK	JF	00255528	00012156	MAULDIN, CHRISTOPHER CALVIN	01017-DP	PY	08/16/2024		MW	IS	\$3,089.09
CHK	JF	00255529	00001373	SMITH, ELIZABETH ANGELINE	01017-DP	PY	08/16/2024		MW	IS	\$1,476.57
CHK	JF	00255530	00012135	VALLEDOR, VICTORIA LYNN	01017-DP	PY	08/16/2024		MW	IS	\$2,620.70
CHK	JF	00255531	00011799	ADAMS III, DONALD RAY	01017-DP	PY	08/16/2024		MW	IS	\$1,634.01
CHK	JF	00255532	00010869	ADAMS, CHAD DENMARK	01017-DP	PY	08/16/2024		MW	IS	\$2,099.99
CHK	JF	00255533	00012350	ALEXANDER, BRIANNA JOAN	01017-DP	PY	08/16/2024		MW	IS	\$980.89
CHK	JF	00255534	00005543	ANDERSON, COLEMAN DAVID	01017-DP	PY	08/16/2024		MW	IS	\$2,082.20
CHK	JF	00255535	00005468	ANDERSON, JASON E	01017-DP	PY	08/16/2024		MW	IS	\$1,514.15
CHK	JF	00255536	00006872	ANDERSON, JASON THOMAS	01017-DP	PY	08/16/2024		MW	IS	\$4,151.55
CHK	JF	00255537	00009407	ANDERSON, JEFFREY A	01017-DP	PY	08/16/2024		MW	IS	\$2,130.14
CHK	JF	00255538	00010438	ANDERSON, JOHN EDWARD	01017-DP	PY	08/16/2024		MW	IS	\$1,676.84
CHK	JF	00255539	00012356	ANDERSON, KADEN ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$978.14
CHK	JF	00255540	00011891	ARIAS TONOS, CELIA NICOLE	01017-DP	PY	08/16/2024		MW	IS	\$2,912.69
CHK	JF	00255541	00005538	ARMSTRONG, RICHARD ANDREW	01017-DP	PY	08/16/2024		MW	IS	\$2,363.60
CHK	JF	00255542	00012185	ASHFORD, ZACHARY JOSEPH	01017-DP	PY	08/16/2024		MW	IS	\$1,480.64
CHK	JF	00255543	00011797	AVILA ESPINA, ANDRES E	01017-DP	PY	08/16/2024		MW	IS	\$1,587.70
CHK	JF	00255544	00011691	AVILA, JONATHAN	01017-DP	PY	08/16/2024		MW	IS	\$1,610.25
CHK	JF	00255545	00004851	BAIRD, CHRISTOPHER MCCRARY	01017-DP	PY	08/16/2024		MW	IS	\$2,024.91
CHK	JF	00255546	00004202	BALINT, ROBERT GABOR	01017-DP	PY	08/16/2024		MW	IS	\$3,590.16
CHK	JF	00255547	00004850	BALL, JOHN F	01017-DP	PY	08/16/2024		MW	IS	\$3,841.28
CHK	JF	00255548	00011794	BARD, TRAVIS JAY	01017-DP	PY	08/16/2024		MW	IS	\$1,660.64
CHK	JF	00255549	00005470	BASHIOUM, GEOFFREY D	01017-DP	PY	08/16/2024		MW	IS	\$2,580.10
CHK	JF	00255550	00006535	BASHIOUM, GEOFFREY MYLES	01017-DP	PY	08/16/2024		MW	IS	\$3,678.50
CHK	JF	00255551	00010439	BASHIOUM, GEORDAN DAVID	01017-DP	PY	08/16/2024		MW	IS	\$1,489.10



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CHK	JF	00255552	00011547	BAUTISTA MATA, ARTURO	01017-DP	PY	08/16/2024		MW	IS	\$1,643.67
CHK	JF	00255553	00004855	BEELER, CHRISTOPHER REED	01017-DP	PY	08/16/2024		MW	IS	\$2,496.69
CHK	JF	00255554	00008526	BELANGER, MARC	01017-DP	PY	08/16/2024		MW	IS	\$3,974.67
CHK	JF	00255555	00011692	BELGIOVINE, ALEXANDER EMANUEL	01017-DP	PY	08/16/2024		MW	IS	\$1,925.93
CHK	JF	00255556	00012124	BELL, BIANCA VICTORIA	01017-DP	PY	08/16/2024		MW	IS	\$2,063.66
CHK	JF	00255557	00007226	BELL, KYLE E	01017-DP	PY	08/16/2024		MW	IS	\$3,264.36
CHK	JF	00255558	00005463	BELL, MICHAEL W	01017-DP	PY	08/16/2024		MW	IS	\$2,408.61
CHK	JF	00255559	00011798	BELL, TAJA-SHAQUILLE C	01017-DP	PY	08/16/2024		MW	IS	\$2,747.78
CHK	JF	00255560	00008540	BELLACERA JR, JOSEPH R	01017-DP	PY	08/16/2024		MW	IS	\$2,374.32
CHK	JF	00255561	00008525	BENNETT, NICHOLAS ALAN	01017-DP	PY	08/16/2024		MW	IS	\$2,327.73
CHK	JF	00255562	00005185	BERTOLANI, RICARDO FELIX	01017-DP	PY	08/16/2024		MW	IS	\$2,475.79
CHK	JF	00255563	00000091	BICCHIERI, MICHAEL JOHN	01017-DP	PY	08/16/2024		MW	IS	\$2,357.25
CHK	JF	00255564	00011123	BIRD, SAMANTHA GAIL	01017-DP	PY	08/16/2024		MW	IS	\$1,922.08
CHK	JF	00255565	00005541	BLACK JR, LEO J	01017-DP	PY	08/16/2024		MW	IS	\$2,733.06
CHK	JF	00255566	00010436	BLAIR II, GARFIELD M	01017-DP	PY	08/16/2024		MW	IS	\$1,789.31
CHK	JF	00255567	00004423	BLANTON III, KENNETH STEVEN	01017-DP	PY	08/16/2024		MW	IS	\$2,810.11
CHK	JF	00255568	00001180	BOSTON, CLAYTON LAMONT	01017-DP	PY	08/16/2024		MW	IS	\$2,237.04
CHK	JF	00255569	00007816	BOTKIN, ROBERT S	01017-DP	PY	08/16/2024		MW	IS	\$2,228.40
CHK	JF	00255570	00005010	BOUNDS, JUSTIN A	01017-DP	PY	08/16/2024		MW	IS	\$1,836.34
CHK	JF	00255571	00012118	BOWERS, ALEXANDER ROBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,581.39
CHK	JF	00255572	00007443	BOWLING, BRANDON T	01017-DP	PY	08/16/2024		MW	IS	\$3,866.08
CHK	JF	00255573	00006653	BRIGMAN, ERIC D	01017-DP	PY	08/16/2024		MW	IS	\$2,298.41
CHK	JF	00255574	00012365	BROCHE, MEISON	01017-DP	PY	08/16/2024		MW	IS	\$1,342.54
CHK	JF	00255575	00011104	BRODY, BRANDON TYLER	01017-DP	PY	08/16/2024		MW	IS	\$1,726.18
CHK	JF	00255576	00012211	BROWN, CHRISTIAN ELIJAH	01017-DP	PY	08/16/2024		MW	IS	\$1,533.86
CHK	JF	00255577	00009874	BROWNING, CHASE C	01017-DP	PY	08/16/2024		MW	IS	\$1,491.37
CHK	JF	00255578	00012069	BULTRON, MARC ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$1,500.73
CHK	JF	00255579	00012349	BURGOS SANTIAGO, JORELYS MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,116.09
CHK	JF	00255580	00007411	BURKE-PALLOTTA, CASEY	01017-DP	PY	08/16/2024		MW	IS	\$4,406.17
CHK	JF	00255581	00010711	BUTLER JR, YAMILE	01017-DP	PY	08/16/2024		MW	IS	\$1,745.61
CHK	JF	00255582	00012307	BUTLER, CALEB BRIAN	01017-DP	PY	08/16/2024		MW	IS	\$1,530.66
CHK	JF	00255583	00004388	CADENHEAD, PATRICK L	01017-DP	PY	08/16/2024		MW	IS	\$2,298.83
CHK	JF	00255584	00005358	CALIFANO, BRENT J	01017-DP	PY	08/16/2024		MW	IS	\$3,474.66
CHK	JF	00255585	00009413	CAMPBELL, CHRISTOPHER M	01017-DP	PY	08/16/2024		MW	IS	\$3,204.81
CHK	JF	00255586	00008803	CANFIELD, ADAM J	01017-DP	PY	08/16/2024		MW	IS	\$2,815.06

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00255587	00004020	CAPRANICA, MICHAEL R	01017-DP	PY	08/16/2024		MW	IS	\$3,451.16
CHK	JF	00255588	00010442	CARDINAL, STEVEN T	01017-DP	PY	08/16/2024		MW	IS	\$1,903.65
CHK	JF	00255589	00012363	CARDONA-MONTES, JUAN ALBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,116.09
CHK	JF	00255590	00003683	CARDWELL, CANDY LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,893.27
CHK	JF	00255591	00011540	CAREW, MATTHEW ROBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,928.80
CHK	JF	00255592	00011426	CARR, TANNER NATHAN	01017-DP	PY	08/16/2024		MW	IS	\$1,632.87
CHK	JF	00255593	00004857	CARTER, WILLIAM N	01017-DP	PY	08/16/2024		MW	IS	\$4,189.39
CHK	JF	00255594	00011412	CASEY, SHANNON L	01017-DP	PY	08/16/2024		MW	IS	\$1,921.62
CHK	JF	00255595	00012305	CASKEY, JACK THOMAS	01017-DP	PY	08/16/2024		MW	IS	\$1,613.28
CHK	JF	00255596	00010712	CASTANON, ANDRE	01017-DP	PY	08/16/2024		MW	IS	\$1,779.43
CHK	JF	00255597	00011900	CASTELLANOS, AUSTIN THOMAS	01017-DP	PY	08/16/2024		MW	IS	\$1,891.91
CHK	JF	00255598	00011693	CECI, ALESSIO	01017-DP	PY	08/16/2024		MW	IS	\$1,620.14
CHK	JF	00255599	00011550	CEPIN, JEFFREY MANUEL	01017-DP	PY	08/16/2024		MW	IS	\$1,656.74
CHK	JF	00255600	00006655	CHABOT JR, ROBERT BRIAN	01017-DP	PY	08/16/2024		MW	IS	\$2,415.48
CHK	JF	00255601	00006110	CHACE, JAMES	01017-DP	PY	08/16/2024		MW	IS	\$1,610.46
CHK	JF	00255602	00012353	CHACIN BAEZ, SANTIAGO ANDRES	01017-DP	PY	08/16/2024		MW	IS	\$1,116.09
CHK	JF	00255603	00005007	CHANDLER, JEB STEWART	01017-DP	PY	08/16/2024		MW	IS	\$1,689.29
CHK	JF	00255604	00002015	CHANDLER, SEAN KEATLEY	01017-DP	PY	08/16/2024		MW	IS	\$2,727.20
CHK	JF	00255605	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01017-DP	PY	08/16/2024		MW	IS	\$3,683.57
CHK	JF	00255606	00011828	CHAVEZ, KIARA ANNE	01017-DP	PY	08/16/2024		MW	IS	\$2,166.22
CHK	JF	00255607	00005012	CHILDERS, JUSTIN C	01017-DP	PY	08/16/2024		MW	IS	\$2,233.45
CHK	JF	00255608	00011116	CHONG, ISAIAS	01017-DP	PY	08/16/2024		MW	IS	\$1,762.44
CHK	JF	00255609	00011694	CLARK, CURTIS PAYNE	01017-DP	PY	08/16/2024		MW	IS	\$1,626.44
CHK	JF	00255610	00006150	CLARK, DANIEL S	01017-DP	PY	08/16/2024		MW	IS	\$2,128.91
CHK	JF	00255611	00004367	CLARK, ROBERT WAYNE	01017-DP	PY	08/16/2024		MW	IS	\$2,120.94
CHK	JF	00255612	00004716	CLARKE, DONALD HANSEL	01017-DP	PY	08/16/2024		MW	IS	\$2,116.33
CHK	JF	00255613	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,454.33
CHK	JF	00255614	00011695	CLAYTON, DANIEL LEE	01017-DP	PY	08/16/2024		MW	IS	\$1,615.79
CHK	JF	00255615	00005216	COFFEY IV, WILLIAM M	01017-DP	PY	08/16/2024		MW	IS	\$2,652.46
CHK	JF	00255616	00007402	COLE, JOSEPH M	01017-DP	PY	08/16/2024		MW	IS	\$1,976.86
CHK	JF	00255617	00005553	COLE, TERRI SUE	01017-DP	PY	08/16/2024		MW	IS	\$1,397.69
CHK	JF	00255618	00003295	COLLIER JR, LARRY B	01017-DP	PY	08/16/2024		MW	IS	\$3,676.91
CHK	JF	00255619	00004375	COLLINGS III, JAMES HEWITT	01017-DP	PY	08/16/2024		MW	IS	\$1,945.35
CHK	JF	00255620	00010435	COLLINS, THOMAS JASON	01017-DP	PY	08/16/2024		MW	IS	\$1,706.90
CHK	JF	00255621	00011517	CONNELLY, PATRICK ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$1,650.02

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CHK	JF	00255622	00009665	COOPER, DYLAN B	01017-DP	PY	08/16/2024		MW	IS	\$1,402.63
CHK	JF	00255623	00011697	CORDERO, LUIS E	01017-DP	PY	08/16/2024		MW	IS	\$1,610.25
CHK	JF	00255624	00003570	CORRADA, RAFAEL NICOLAS	01017-DP	PY	08/16/2024		MW	IS	\$2,909.51
CHK	JF	00255625	00010867	CRICHTON, HUNTER JOHN	01017-DP	PY	08/16/2024		MW	IS	\$1,609.73
CHK	JF	00255626	00002935	CRICHTON, JOHN AUGUSTUS	01017-DP	PY	08/16/2024		MW	IS	\$3,097.64
CHK	JF	00255627	00011113	CRICHTON, TANNER GAGE	01017-DP	PY	08/16/2024		MW	IS	\$1,592.09
CHK	JF	00255628	00012308	CROUP, AUSTIN JAMES	01017-DP	PY	08/16/2024		MW	IS	\$1,490.98
CHK	JF	00255629	00006594	CRUZ, AVA ROXAN	01017-DP	PY	08/16/2024		MW	IS	\$1,488.29
CHK	JF	00255630	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01017-DP	PY	08/16/2024		MW	IS	\$1,567.18
CHK	JF	00255631	00004368	CURTIS, DEREK S	01017-DP	PY	08/16/2024		MW	IS	\$3,095.56
CHK	JF	00255632	00012116	CWIKLA, RYAN TANNER	01017-DP	PY	08/16/2024		MW	IS	\$1,566.40
CHK	JF	00255633	00009408	DAVIDSON, BRENDAN T	01017-DP	PY	08/16/2024		MW	IS	\$3,322.58
CHK	JF	00255634	00005212	DAVIS, DANIEL W	01017-DP	PY	08/16/2024		MW	IS	\$1,928.08
CHK	JF	00255635	00012188	DEANGELES JR, KENNETH	01017-DP	PY	08/16/2024		MW	IS	\$1,419.14
CHK	JF	00255636	00006877	DECARVALHO, CARLOS RODOLPHO	01017-DP	PY	08/16/2024		MW	IS	\$673.83
CHK	JF	00255637	00011103	DELGADO, MARC ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$1,908.75
CHK	JF	00255638	00012310	DILORENZO, FRANK ALBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,608.95
CHK	JF	00255639	00009965	DILORENZO, VINCENT NICHOLAS	01017-DP	PY	08/16/2024		MW	IS	\$2,046.85
CHK	JF	00255640	00011839	DOLING, CALEB DANIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,512.75
CHK	JF	00255641	00012221	DOOLEY, JUAN DEJESUS	01017-DP	PY	08/16/2024		MW	IS	\$1,478.92
CHK	JF	00255642	00009666	DUMBACHER, JOSHUA T	01017-DP	PY	08/16/2024		MW	IS	\$2,244.29
CHK	JF	00255643	00008797	DUNFEE, RONALD MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,458.91
CHK	JF	00255644	00008804	ECKERT, JACOB T	01017-DP	PY	08/16/2024		MW	IS	\$2,406.43
CHK	JF	00255645	00012214	EDMUNDS, ROBERT NOLAN	01017-DP	PY	08/16/2024		MW	IS	\$1,664.00
CHK	JF	00255646	00006533	ESCOBAR, MATTHEW M	01017-DP	PY	08/16/2024		MW	IS	\$3,073.01
CHK	JF	00255647	00011796	ESCOBAR, PEDRO ENRIQUE	01017-DP	PY	08/16/2024		MW	IS	\$2,028.33
CHK	JF	00255648	00012306	ESPINOZA, ANDRES ALONSO	01017-DP	PY	08/16/2024		MW	IS	\$1,481.13
CHK	JF	00255649	00011121	ESQUIVEL, ANDREW LUCAS	01017-DP	PY	08/16/2024		MW	IS	\$1,797.14
CHK	JF	00255650	00012071	ESTRADA, BIANKA NATASHA	01017-DP	PY	08/16/2024		MW	IS	\$1,560.84
CHK	JF	00255651	00012067	ESTRADA, CARLOS ANDRES	01017-DP	PY	08/16/2024		MW	IS	\$1,537.68
CHK	JF	00255652	00004718	EVERSON, WALTER LAWRENCE	01017-DP	PY	08/16/2024		MW	IS	\$3,805.69
CHK	JF	00255653	00003010	FAULX, ARTHUR JASON	01017-DP	PY	08/16/2024		MW	IS	\$2,269.78
CHK	JF	00255654	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01017-DP	PY	08/16/2024		MW	IS	\$1,514.59
CHK	JF	00255655	00012068	FERNANDEZ, RYAN LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,551.55
CHK	JF	00255656	00011107	FIELDS, AUSTIN W	01017-DP	PY	08/16/2024		MW	IS	\$1,522.94

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CHK	JF	00255657	00012126	FILGUEIRAS LARIA, ARIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,469.71
CHK	JF	00255658	00005330	FISHER, JASON WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$2,220.04
CHK	JF	00255659	00006656	FLINN, MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,636.30
CHK	JF	00255660	00000129	FONTAINE, CHRIS M	01017-DP	PY	08/16/2024		MW	IS	\$2,427.92
CHK	JF	00255661	00006154	FORD, BRETT E	01017-DP	PY	08/16/2024		MW	IS	\$3,266.15
CHK	JF	00255662	00010443	FORTNEY, PHILIP MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$2,575.56
CHK	JF	00255663	00011114	FOWLER, BRADLEY CRAIG	01017-DP	PY	08/16/2024		MW	IS	\$1,960.31
CHK	JF	00255664	00009149	FOX, RICHARD M	01017-DP	PY	08/16/2024		MW	IS	\$2,086.99
CHK	JF	00255665	00007408	FRAINE, DAVID MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$4,710.77
CHK	JF	00255666	00006878	FRANKLIN, JAMES MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$2,359.83
CHK	JF	00255667	00010702	FUNKE, BRANDON A	01017-DP	PY	08/16/2024		MW	IS	\$1,805.29
CHK	JF	00255668	00009146	GAGLIANO, JONATHAN M	01017-DP	PY	08/16/2024		MW	IS	\$1,882.03
CHK	JF	00255669	00005519	GALLAGHER, SEAN DOUGLAS	01017-DP	PY	08/16/2024		MW	IS	\$3,542.25
CHK	JF	00255670	00007400	GANNON, CHRISTOPHER DAVID	01017-DP	PY	08/16/2024		MW	IS	\$2,289.84
CHK	JF	00255671	00009961	GARATE JR, JOSE LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,460.03
CHK	JF	00255672	00004215	GARCIA, JAIRO ANTONIO	01017-DP	PY	08/16/2024		MW	IS	\$2,332.79
CHK	JF	00255673	00011119	GARDNER, CODY J	01017-DP	PY	08/16/2024		MW	IS	\$1,628.90
CHK	JF	00255674	00012354	GARZA, ADAM PATRICK	01017-DP	PY	08/16/2024		MW	IS	\$1,083.87
CHK	JF	00255675	00006658	GASKILL, ANDREW WAYNE	01017-DP	PY	08/16/2024		MW	IS	\$2,132.64
CHK	JF	00255676	00012043	GELPI RIVERA, DANIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,469.26
CHK	JF	00255677	00009950	GENTILE, JOSHUA DAVID	01017-DP	PY	08/16/2024		MW	IS	\$2,515.73
CHK	JF	00255678	00010868	GEORGE JR, GRADY A	01017-DP	PY	08/16/2024		MW	IS	\$1,022.34
CHK	JF	00255679	00011520	GIACOBBI, PRESTON ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$1,665.45
CHK	JF	00255680	00007802	GOKEE, WADE T	01017-DP	PY	08/16/2024		MW	IS	\$1,924.96
CHK	JF	00255681	00005643	GOMES, RODRIGO CORADE	01017-DP	PY	08/16/2024		MW	IS	\$1,986.90
CHK	JF	00255682	00011528	GONZALEZ MESA, LAZARO JULIO	01017-DP	PY	08/16/2024		MW	IS	\$1,629.09
CHK	JF	00255683	00011832	GONZALEZ, CHRISTIAN	01017-DP	PY	08/16/2024		MW	IS	\$2,686.32
CHK	JF	00255684	00005639	GOODBERLET, JOSEPH MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,584.70
CHK	JF	00255685	00005154	GOODBREAD, STACY HOWELL	01017-DP	PY	08/16/2024		MW	IS	\$2,030.27
CHK	JF	00255686	00006285	GRAULICH, ARTHUR C	01017-DP	PY	08/16/2024		MW	IS	\$1,730.35
CHK	JF	00255687	00011522	GRECO, CARINA ELLEN	01017-DP	PY	08/16/2024		MW	IS	\$1,737.77
CHK	JF	00255688	00008541	GREEN, IRVIN JOSEPH	01017-DP	PY	08/16/2024		MW	IS	\$2,295.91
CHK	JF	00255689	00005362	GRICE, KEITH MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$3,912.69
CHK	JF	00255690	00006542	GRICE, KEVIN M	01017-DP	PY	08/16/2024		MW	IS	\$2,545.38
CHK	JF	00255691	00006534	GRIFFIN, JAMES TODD	01017-DP	PY	08/16/2024		MW	IS	\$2,165.38

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CHK	JF	00255692	00005528	GROSS, WILLIAM EUGENE	01017-DP	PY	08/16/2024		MW	IS	\$2,695.01
CHK	JF	00255693	00005453	GUEST, CHAD D	01017-DP	PY	08/16/2024		MW	IS	\$3,437.03
CHK	JF	00255694	00007781	HAIKO, FRANCIS JAMES	01017-DP	PY	08/16/2024		MW	IS	\$1,824.67
CHK	JF	00255695	00005640	HALL, MATTHEW T	01017-DP	PY	08/16/2024		MW	IS	\$1,801.84
CHK	JF	00255696	00008527	HAMER, KEVIN	01017-DP	PY	08/16/2024		MW	IS	\$3,242.66
CHK	JF	00255697	00006661	HAMMOND, ROBERT C	01017-DP	PY	08/16/2024		MW	IS	\$1,536.83
CHK	JF	00255698	00011105	HANNAN, DANIEL PATRICK	01017-DP	PY	08/16/2024		MW	IS	\$1,903.91
CHK	JF	00255699	00002719	HARNEY, TODD LINTON	01017-DP	PY	08/16/2024		MW	IS	\$4,612.81
CHK	JF	00255700	00006157	HARRINGTON, JOSEPH M	01017-DP	PY	08/16/2024		MW	IS	\$1,563.56
CHK	JF	00255701	00001388	HARRIS, BRYAN E	01017-DP	PY	08/16/2024		MW	IS	\$4,513.31
CHK	JF	00255702	00009947	HARWOOD, JONATHAN JAMES	01017-DP	PY	08/16/2024		MW	IS	\$2,043.04
CHK	JF	00255703	00010556	HASKETT, JON M	01017-DP	PY	08/16/2024		MW	IS	\$3,895.10
CHK	JF	00255704	00006873	HATHCOTE, MICHAEL SHANE	01017-DP	PY	08/16/2024		MW	IS	\$1,991.19
CHK	JF	00255705	00006660	HAYNES, ANDREW SCOTT	01017-DP	PY	08/16/2024		MW	IS	\$1,919.14
CHK	JF	00255706	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01017-DP	PY	08/16/2024		MW	IS	\$1,670.86
CHK	JF	00255707	00011700	HERRERA, AIDEN GILBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,399.69
CHK	JF	00255708	00010434	HERRERA, JACE ALEXANDER	01017-DP	PY	08/16/2024		MW	IS	\$3,250.82
CHK	JF	00255709	00009955	HICKS, WILLIAM ANDREW	01017-DP	PY	08/16/2024		MW	IS	\$2,351.79
CHK	JF	00255710	00006864	HILL, CRAIG N	01017-DP	PY	08/16/2024		MW	IS	\$1,846.35
CHK	JF	00255711	00012364	HILLIARD, JEREMY KYLE	01017-DP	PY	08/16/2024		MW	IS	\$1,312.58
CHK	JF	00255712	00003881	HOFFMAN JR, MORGAN JERRY	01017-DP	PY	08/16/2024		MW	IS	\$2,657.14
CHK	JF	00255713	00005641	HOGUE, LANCE M	01017-DP	PY	08/16/2024		MW	IS	\$1,931.49
CHK	JF	00255714	00012260	HOLDER, JOSHUA DANIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,894.77
CHK	JF	00255715	00004719	HOOKS, MARGARET ANN	01017-DP	PY	08/16/2024		MW	IS	\$2,267.21
CHK	JF	00255716	00006302	HOPE JR, THOMAS WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$2,022.00
CHK	JF	00255717	00005647	HOUDTZAGERS, MICHAEL ROBERT	01017-DP	PY	08/16/2024		MW	IS	\$3,014.25
CHK	JF	00255718	00012066	HOWARD, ETHAN BRYCE	01017-DP	PY	08/16/2024		MW	IS	\$1,584.12
CHK	JF	00255719	00004083	HOWELL, KEVIN E	01017-DP	PY	08/16/2024		MW	IS	\$3,103.43
CHK	JF	00255720	00009668	HUDSON, DAVID D	01017-DP	PY	08/16/2024		MW	IS	\$2,332.15
CHK	JF	00255721	00006158	HULCE, JASON DAVID	01017-DP	PY	08/16/2024		MW	IS	\$1,885.18
CHK	JF	00255722	00006920	HUNT, DEVON REED	01017-DP	PY	08/16/2024		MW	IS	\$1,864.31
CHK	JF	00255723	00003142	HURST, CARLOS J	01017-DP	PY	08/16/2024		MW	IS	\$3,831.06
CHK	JF	00255724	00007398	IAFORNARO, SEAN JEREMY	01017-DP	PY	08/16/2024		MW	IS	\$1,920.89
CHK	JF	00255725	00005189	JACKSON, JAY A	01017-DP	PY	08/16/2024		MW	IS	\$3,323.27
CHK	JF	00255726	00004781	JAMES, JASON A	01017-DP	PY	08/16/2024		MW	IS	\$2,597.74

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CHK	JF	00255727	00005349	JARVIS, ERIK A	01017-DP	PY	08/16/2024		MW	IS	\$2,912.10
CHK	JF	00255728	00005364	JENKINS, ROBERT JAMES	01017-DP	PY	08/16/2024		MW	IS	\$3,860.92
CHK	JF	00255729	00011892	JENSEN, JACOB HUNTER	01017-DP	PY	08/16/2024		MW	IS	\$1,594.13
CHK	JF	00255730	00005461	JENSEN, TORY R	01017-DP	PY	08/16/2024		MW	IS	\$2,000.78
CHK	JF	00255731	00012219	JOHNSON, CODY DILLION	01017-DP	PY	08/16/2024		MW	IS	\$1,447.95
CHK	JF	00255732	00005180	JOHNSON, J AUSTIN	01017-DP	PY	08/16/2024		MW	IS	\$2,613.35
CHK	JF	00255733	00011425	JONES, DALTON ALAN	01017-DP	PY	08/16/2024		MW	IS	\$2,517.39
CHK	JF	00255734	00006662	JONES, EDWARD C	01017-DP	PY	08/16/2024		MW	IS	\$3,397.29
CHK	JF	00255735	00005015	JONES, KEVIN M	01017-DP	PY	08/16/2024		MW	IS	\$1,944.19
CHK	JF	00255736	00007821	JONES, NICHOLAS RYAN	01017-DP	PY	08/16/2024		MW	IS	\$2,004.77
CHK	JF	00255737	00011411	JORDAN, NATHANIEL VLADIMIR	01017-DP	PY	08/16/2024		MW	IS	\$2,376.33
CHK	JF	00255738	00006923	JORDAN, TRAVIS JOSEPH	01017-DP	PY	08/16/2024		MW	IS	\$2,740.78
CHK	JF	00255739	00012226	JUAREZ, MIGUEL JAMES	01017-DP	PY	08/16/2024		MW	IS	\$1,533.41
CHK	JF	00255740	00012360	JURADO, ALMEDGABRIEL	01017-DP	PY	08/16/2024		MW	IS	\$2,049.68
CHK	JF	00255741	00012344	KAMILOV, KOVA ALEXANDER	01017-DP	PY	08/16/2024		MW	IS	\$1,113.34
CHK	JF	00255742	00005469	KEALHOFER IV, STARR	01017-DP	PY	08/16/2024		MW	IS	\$2,617.80
CHK	JF	00255743	00007416	KENESTON, MICHAEL P	01017-DP	PY	08/16/2024		MW	IS	\$1,520.13
CHK	JF	00255744	00010407	KENNETT, KEVIN JAMES	01017-DP	PY	08/16/2024		MW	IS	\$3,377.62
CHK	JF	00255745	00011830	KEST, BRANDON ADAM	01017-DP	PY	08/16/2024		MW	IS	\$1,587.92
CHK	JF	00255746	00002380	KILCOYNE, CHRISTINA DYER	01017-DP	PY	08/16/2024		MW	IS	\$2,465.86
CHK	JF	00255747	00012315	KINARD, GABRIEL DAVID	01017-DP	PY	08/16/2024		MW	IS	\$1,550.75
CHK	JF	00255748	00011701	KING, RAHMEL ANTOINE	01017-DP	PY	08/16/2024		MW	IS	\$1,576.12
CHK	JF	00255749	00003657	KLINE, JOHN A	01017-DP	PY	08/16/2024		MW	IS	\$4,008.61
CHK	JF	00255750	00000909	KNAPP, JOHN G	01017-DP	PY	08/16/2024		MW	IS	\$3,427.11
CHK	JF	00255751	00011122	KRAMER, KEVIN TYLER	01017-DP	PY	08/16/2024		MW	IS	\$3,077.26
CHK	JF	00255752	00012072	KUNZE, CHARLES ERWIN	01017-DP	PY	08/16/2024		MW	IS	\$2,708.02
CHK	JF	00255753	00011523	KURTZ, JOSEPH VERNON	01017-DP	PY	08/16/2024		MW	IS	\$1,858.95
CHK	JF	00255754	00009986	KVASNICKA, JODY A	01017-DP	PY	08/16/2024		MW	IS	\$1,271.74
CHK	JF	00255755	00008539	LAMBERT, KEVIN	01017-DP	PY	08/16/2024		MW	IS	\$2,358.11
CHK	JF	00255756	00009954	LANE, STANLEY ROBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,486.07
CHK	JF	00255757	00011837	LANG, GRIFFIN BENNETT	01017-DP	PY	08/16/2024		MW	IS	\$1,572.86
CHK	JF	00255758	00006536	LANZA, JASON DANIEL	01017-DP	PY	08/16/2024		MW	IS	\$2,108.76
CHK	JF	00255759	00012070	LARGO, RICARDO ALBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,545.13
CHK	JF	00255760	00006289	LATOUR, SHANE DANIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,888.00
CHK	JF	00255761	00006919	LAUREL, JEREMY KEITH	01017-DP	PY	08/16/2024		MW	IS	\$2,103.82

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CHK	JF	00255762	00006538	LEFFEWE, JERRAD PAUL	01017-DP	PY	08/16/2024		MW	IS	\$2,334.22
CHK	JF	00255763	00000595	LEOMBRUNO, DAVID J	01017-DP	PY	08/16/2024		MW	IS	\$5,703.94
CHK	JF	00255764	00004780	LEONARD, JOHN CLINTON	01017-DP	PY	08/16/2024		MW	IS	\$3,051.34
CHK	JF	00255765	00009381	LEWIS, FRANCINE	01017-DP	PY	08/16/2024		MW	IS	\$1,351.56
CHK	JF	00255766	00004873	LIGGERI, THOMAS	01017-DP	PY	08/16/2024		MW	IS	\$2,789.48
CHK	JF	00255767	00007406	LINARES, MAYCO YUNIOR	01017-DP	PY	08/16/2024		MW	IS	\$2,908.64
CHK	JF	00255768	00012119	LINEN, BRANDON CHASE	01017-DP	PY	08/16/2024		MW	IS	\$1,541.86
CHK	JF	00255769	00005350	LIZASO, DAMIAN	01017-DP	PY	08/16/2024		MW	IS	\$2,552.02
CHK	JF	00255770	00011823	LOPEZ, DAVID	01017-DP	PY	08/16/2024		MW	IS	\$1,857.33
CHK	JF	00255771	00006546	LOWRY, MADISON W	01017-DP	PY	08/16/2024		MW	IS	\$1,398.43
CHK	JF	00255772	00011829	LYN, JARRETT TAYLOR	01017-DP	PY	08/16/2024		MW	IS	\$1,608.58
CHK	JF	00255773	00002945	LYNN, DOMINIC L	01017-DP	PY	08/16/2024		MW	IS	\$5,059.89
CHK	JF	00255774	00007399	LYON II, STEVEN WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$2,242.86
CHK	JF	00255775	00002797	MACALISTER, JEFFREY MERLE	01017-DP	PY	08/16/2024		MW	IS	\$3,888.67
CHK	JF	00255776	00004021	MACNAB, MATTHEW CLAYTON	01017-DP	PY	08/16/2024		MW	IS	\$4,626.87
CHK	JF	00255777	00011521	MAISONETTE, BAILEY QUINN	01017-DP	PY	08/16/2024		MW	IS	\$1,670.35
CHK	JF	00255778	00011630	MAJOR, JENNIFER MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,207.86
CHK	JF	00255779	00007418	MALDONADO, FELIX F	01017-DP	PY	08/16/2024		MW	IS	\$2,045.33
CHK	JF	00255780	00003630	MALLARD, TODD S	01017-DP	PY	08/16/2024		MW	IS	\$2,938.31
CHK	JF	00255781	00003861	MANGANELLI, JEFFERSON D	01017-DP	PY	08/16/2024		MW	IS	\$3,607.75
CHK	JF	00255782	00005544	MARCONI, CHRISTOPHER M	01017-DP	PY	08/16/2024		MW	IS	\$2,413.46
CHK	JF	00255783	00006870	MARMOLEJO, JOSE LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,937.93
CHK	JF	00255784	00004161	MARQUITH, STACY L	01017-DP	PY	08/16/2024		MW	IS	\$2,709.61
CHK	JF	00255785	00006913	MARTINEZ, ANDRES MAURICIO	01017-DP	PY	08/16/2024		MW	IS	\$3,067.33
CHK	JF	00255786	00011838	MARTINEZ, JUAN OSVALDO	01017-DP	PY	08/16/2024		MW	IS	\$1,883.42
CHK	JF	00255787	00011531	MATOS, JOSEPH	01017-DP	PY	08/16/2024		MW	IS	\$2,327.20
CHK	JF	00255788	00011534	MAUCK, COLE RAYMOND	01017-DP	PY	08/16/2024		MW	IS	\$1,603.35
CHK	JF	00255789	00010703	MAYFIELD, RYAN A	01017-DP	PY	08/16/2024		MW	IS	\$1,607.28
CHK	JF	00255790	00000915	MCCABE, JOHN J	01017-DP	PY	08/16/2024		MW	IS	\$1,537.21
CHK	JF	00255791	00005464	MCCOMMON, MITCHELL P	01017-DP	PY	08/16/2024		MW	IS	\$1,841.62
CHK	JF	00255792	00005457	MCCORKELL, PAUL ANDREW	01017-DP	PY	08/16/2024		MW	IS	\$2,955.96
CHK	JF	00255793	00011836	MCKAY, TORIANO A	01017-DP	PY	08/16/2024		MW	IS	\$1,571.40
CHK	JF	00255794	00012361	MENDEZ, DAVID CLAUDIO	01017-DP	PY	08/16/2024		MW	IS	\$1,521.71
CHK	JF	00255795	00010776	MENDEZ, VICTOR M	01017-DP	PY	08/16/2024		MW	IS	\$1,526.94
CHK	JF	00255796	00011802	MICHEL, HANS K	01017-DP	PY	08/16/2024		MW	IS	\$1,592.59

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CHK	JF	00255797	00005130	MICHEL, RICHARD A	01017-DP	PY	08/16/2024		MW	IS	\$4,779.84
CHK	JF	00255798	00004395	MILLWATER, DOUGLAS J	01017-DP	PY	08/16/2024		MW	IS	\$2,617.52
CHK	JF	00255799	00006152	MINER, BLAKE L	01017-DP	PY	08/16/2024		MW	IS	\$2,385.67
CHK	JF	00255800	00011834	MITCHELL, ADRIENNE C	01017-DP	PY	08/16/2024		MW	IS	\$1,704.09
CHK	JF	00255801	00011899	MOLINA JR, PEDRO ARTURO	01017-DP	PY	08/16/2024		MW	IS	\$1,617.99
CHK	JF	00255802	00006537	MONASKI, JAISON R	01017-DP	PY	08/16/2024		MW	IS	\$2,198.43
CHK	JF	00255803	00011427	MONCADA LOPEZ, YHON A	01017-DP	PY	08/16/2024		MW	IS	\$1,706.25
CHK	JF	00255804	00009152	MONCALEANO, SEBASTIAN	01017-DP	PY	08/16/2024		MW	IS	\$2,848.43
CHK	JF	00255805	00012180	MORALES, ANDRES LUINELL	01017-DP	PY	08/16/2024		MW	IS	\$1,457.48
CHK	JF	00255806	00011903	MORGAN, ISABELLA KELSIE	01017-DP	PY	08/16/2024		MW	IS	\$1,593.42
CHK	JF	00255807	00011800	MURCIA RECIO, ANDRES FELIPE	01017-DP	PY	08/16/2024		MW	IS	\$1,962.43
CHK	JF	00255808	00005184	MURPHY, JOHN D	01017-DP	PY	08/16/2024		MW	IS	\$4,118.96
CHK	JF	00255809	00011702	MURRAY JR, MARTIN C	01017-DP	PY	08/16/2024		MW	IS	\$1,518.97
CHK	JF	00255810	00006921	MURRAY, CHRISTOPHER S	01017-DP	PY	08/16/2024		MW	IS	\$1,647.22
CHK	JF	00255811	00012125	MURTINGER, AARON THOMAS	01017-DP	PY	08/16/2024		MW	IS	\$1,563.50
CHK	JF	00255812	00010135	MUSTAFA, IVAN ALBERTO	01017-DP	PY	08/16/2024		MW	IS	\$3,424.29
CHK	JF	00255813	00010780	NAUGHTON, DANIEL MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,950.20
CHK	JF	00255814	00008535	NAUGHTON, PATRICK J	01017-DP	PY	08/16/2024		MW	IS	\$2,341.00
CHK	JF	00255815	00007236	NELSON JR, RICKY L	01017-DP	PY	08/16/2024		MW	IS	\$2,800.05
CHK	JF	00255816	00012316	NEVES, LUCAS DE ASSIS	01017-DP	PY	08/16/2024		MW	IS	\$1,536.61
CHK	JF	00255817	00009154	NEVES, RICARDO O	01017-DP	PY	08/16/2024		MW	IS	\$2,579.58
CHK	JF	00255818	00012348	NEWTON, GRACE DIANE	01017-DP	PY	08/16/2024		MW	IS	\$1,110.75
CHK	JF	00255819	00012121	NEWTON, MICHAEL EDWARD	01017-DP	PY	08/16/2024		MW	IS	\$2,139.38
CHK	JF	00255820	00005462	NICHOLSON, WILLIAM BRADLEY	01017-DP	PY	08/16/2024		MW	IS	\$5,154.03
CHK	JF	00255821	00011898	NICOLAS, FABIAN JEROME	01017-DP	PY	08/16/2024		MW	IS	\$1,412.02
CHK	JF	00255822	00005459	NORWOOD, NEY THANIEL LUCAS	01017-DP	PY	08/16/2024		MW	IS	\$2,710.12
CHK	JF	00255823	00009945	NUTILE, MICHAEL TIMOTHY	01017-DP	PY	08/16/2024		MW	IS	\$1,579.88
CHK	JF	00255824	00011526	O'CONNOR, JOHN ROBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,611.12
CHK	JF	00255825	00009404	O'MARA, KYLE	01017-DP	PY	08/16/2024		MW	IS	\$2,337.96
CHK	JF	00255826	00006288	O'MARRA, SHAMUS R	01017-DP	PY	08/16/2024		MW	IS	\$1,865.03
CHK	JF	00255827	00011409	OCAMPO-SANCHEZ, EDGAR	01017-DP	PY	08/16/2024		MW	IS	\$1,605.25
CHK	JF	00255828	00007783	OHMAN, MICHAEL C	01017-DP	PY	08/16/2024		MW	IS	\$1,907.73
CHK	JF	00255829	00000256	ORLANDO, CRISTINA	01017-DP	PY	08/16/2024		MW	IS	\$3,181.14
CHK	JF	00255830	00002572	ORTIZ, BELINDA	01017-DP	PY	08/16/2024		MW	IS	\$1,917.03
CHK	JF	00255831	00007409	OWEN, GARRETT TREMAINE	01017-DP	PY	08/16/2024		MW	IS	\$1,830.61



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CHK	JF	00255832	00012309	PACHECO, ISAAC GABRIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,536.44
CHK	JF	00255833	00011543	PADGETT, JAKOB R	01017-DP	PY	08/16/2024		MW	IS	\$1,900.80
CHK	JF	00255834	00006665	PADILLA-FLORES, MANUEL	01017-DP	PY	08/16/2024		MW	IS	\$4,081.13
CHK	JF	00255835	00011703	PAGAN, ANTHONY ELBERT	01017-DP	PY	08/16/2024		MW	IS	\$2,172.29
CHK	JF	00255836	00011551	PAGUAY HILARIO, JORDY ERNESTO	01017-DP	PY	08/16/2024		MW	IS	\$1,578.56
CHK	JF	00255837	00009405	PANTELY, GABRIEL E	01017-DP	PY	08/16/2024		MW	IS	\$2,352.51
CHK	JF	00255838	00009946	PANUI, JAMES LEE	01017-DP	PY	08/16/2024		MW	IS	\$2,019.17
CHK	JF	00255839	00011408	PARKER JR, TROY WAYNE	01017-DP	PY	08/16/2024		MW	IS	\$1,945.98
CHK	JF	00255840	00009411	PARSONS, KAYLA M	01017-DP	PY	08/16/2024		MW	IS	\$1,646.83
CHK	JF	00255841	00010920	PEAVEY, AUSTIN TAYLOR	01017-DP	PY	08/16/2024		MW	IS	\$2,345.73
CHK	JF	00255842	00010924	PERALTA POLANCO, FERNANDO ERAS	01017-DP	PY	08/16/2024		MW	IS	\$2,017.30
CHK	JF	00255843	00011404	PEREZ, JEAN CARLOS	01017-DP	PY	08/16/2024		MW	IS	\$2,540.28
CHK	JF	00255844	00005190	PERKINS, SHAWNATHON E	01017-DP	PY	08/16/2024		MW	IS	\$2,466.02
CHK	JF	00255845	00011901	PERON JAIME, EDUARDO ANTONIO	01017-DP	PY	08/16/2024		MW	IS	\$1,580.42
CHK	JF	00255846	00012366	PETRIELLA, ZACHARY PAUL	01017-DP	PY	08/16/2024		MW	IS	\$978.14
CHK	JF	00255847	00009673	PHILLIPS II, SCOTT A	01017-DP	PY	08/16/2024		MW	IS	\$1,807.53
CHK	JF	00255848	00005250	PIETARILA, JON GRIFFIN	01017-DP	PY	08/16/2024		MW	IS	\$2,528.66
CHK	JF	00255849	00011428	PISCOPO, CHRISTIAN JOHN	01017-DP	PY	08/16/2024		MW	IS	\$3,060.73
CHK	JF	00255850	00006909	PONTIERI, CHRISTOPHER RICHARD	01017-DP	PY	08/16/2024		MW	IS	\$3,492.92
CHK	JF	00255851	00005360	POOLE, JEFFERY S	01017-DP	PY	08/16/2024		MW	IS	\$3,913.82
CHK	JF	00255852	00004717	POST, JASON FREDERICK	01017-DP	PY	08/16/2024		MW	IS	\$2,731.20
CHK	JF	00255853	00004874	POU-RIOS, LUIS ANGEL	01017-DP	PY	08/16/2024		MW	IS	\$2,637.19
CHK	JF	00255854	00006666	POWELL, RAYMOND M	01017-DP	PY	08/16/2024		MW	IS	\$1,858.94
CHK	JF	00255855	00011824	PROSPERI, MICHAEL PAUL	01017-DP	PY	08/16/2024		MW	IS	\$1,570.42
CHK	JF	00255856	00006915	PUSHKAREWICZ, NIKKI K	01017-DP	PY	08/16/2024		MW	IS	\$2,192.59
CHK	JF	00255857	00009969	QUAY, THOMAS MORGAN	01017-DP	PY	08/16/2024		MW	IS	\$2,266.29
CHK	JF	00255858	00006155	QUILLEN, JOSEPH RUSSELL	01017-DP	PY	08/16/2024		MW	IS	\$4,739.81
CHK	JF	00255859	00004113	RAMEY, CHRISTOPHER S	01017-DP	PY	08/16/2024		MW	IS	\$3,861.58
CHK	JF	00255860	00011406	RAMOS, LUIS ROLANDO	01017-DP	PY	08/16/2024		MW	IS	\$1,815.43
CHK	JF	00255861	00005529	RENTZ, STEVEN G	01017-DP	PY	08/16/2024		MW	IS	\$4,061.74
CHK	JF	00255862	00011801	RESTREPO, GEOVANNI ERIC	01017-DP	PY	08/16/2024		MW	IS	\$1,451.29
CHK	JF	00255863	00012217	REYES, ABNER K	01017-DP	PY	08/16/2024		MW	IS	\$1,533.41
CHK	JF	00255864	00004390	RICCIUTI, ZACHARIAH JAMES	01017-DP	PY	08/16/2024		MW	IS	\$2,478.56
CHK	JF	00255865	00012122	RICHARDSON, CODY LANE	01017-DP	PY	08/16/2024		MW	IS	\$1,565.86
CHK	JF	00255866	00011111	RIOS-OJEDA, YADRIEL OMAR	01017-DP	PY	08/16/2024		MW	IS	\$1,588.32

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CHK	JF	00255867	00006924	RISPOLI, ANTHONY J	01017-DP	PY	08/16/2024		MW	IS	\$2,365.95
CHK	JF	00255868	00012186	RITCHEY, DYLAN SCOTT	01017-DP	PY	08/16/2024		MW	IS	\$1,514.75
CHK	JF	00255869	00011705	RIVAS, CHRISTOPHER LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,833.10
CHK	JF	00255870	00011117	RIVERA, ASHLEY MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,813.74
CHK	JF	00255871	00012183	ROBERTS, MATTHEW SCOTT	01017-DP	PY	08/16/2024		MW	IS	\$1,512.00
CHK	JF	00255872	00011553	ROBERTSON, JACOB KYLE	01017-DP	PY	08/16/2024		MW	IS	\$1,600.60
CHK	JF	00255873	00010151	ROBERTSON, KANE ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$1,004.47
CHK	JF	00255874	00012187	RODRIGUEZ, ABDEL	01017-DP	PY	08/16/2024		MW	IS	\$1,517.34
CHK	JF	00255875	00012117	RODRIGUEZ, AUSTIN CODY	01017-DP	PY	08/16/2024		MW	IS	\$1,635.79
CHK	JF	00255876	00007457	RODRIGUEZ, CARLOS RUBEN	01017-DP	PY	08/16/2024		MW	IS	\$1,851.85
CHK	JF	00255877	00011897	RODRIGUEZ, EVAN ALEXANDER	01017-DP	PY	08/16/2024		MW	IS	\$1,592.33
CHK	JF	00255878	00011803	RODRIGUEZ, MARIN ALEXANDER	01017-DP	PY	08/16/2024		MW	IS	\$1,570.54
CHK	JF	00255879	00012317	ROSA, CHRISTOPHER ENRIQUE	01017-DP	PY	08/16/2024		MW	IS	\$1,331.29
CHK	JF	00255880	00002191	ROSENAU, MICHAEL PAUL	01017-DP	PY	08/16/2024		MW	IS	\$2,842.13
CHK	JF	00255881	00004853	ROSS, JAMES EDWARD	01017-DP	PY	08/16/2024		MW	IS	\$2,713.44
CHK	JF	00255882	00007234	ROWLETT JR, ALFRED DEWITT	01017-DP	PY	08/16/2024		MW	IS	\$2,374.46
CHK	JF	00255883	00010329	RUD, CHRISTOPHER J	01017-DP	PY	08/16/2024		MW	IS	\$2,126.29
CHK	JF	00255884	00007232	RUPPERT, CHRISTOPHER T	01017-DP	PY	08/16/2024		MW	IS	\$4,148.68
CHK	JF	00255885	00011707	SANDERS, JASEY ELIZABETH	01017-DP	PY	08/16/2024		MW	IS	\$1,610.25
CHK	JF	00255886	00011552	SANGIO, GENARO SAMUEL	01017-DP	PY	08/16/2024		MW	IS	\$1,791.57
CHK	JF	00255887	00012227	SANON, PATRICK NICKOLAS	01017-DP	PY	08/16/2024		MW	IS	\$937.41
CHK	JF	00255888	00010871	SANTOS, PHILLIP MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$419.95
CHK	JF	00255889	00007231	SARGENT, CHARLES BRANDON	01017-DP	PY	08/16/2024		MW	IS	\$1,928.48
CHK	JF	00255890	00011532	SARMIENTO, DAVID ANTONIO	01017-DP	PY	08/16/2024		MW	IS	\$1,543.92
CHK	JF	00255891	00007405	SAUNDERS, STEPHEN BERNARD	01017-DP	PY	08/16/2024		MW	IS	\$4,438.18
CHK	JF	00255892	00006160	SCHEDER, CHRISTOPHER KARL	01017-DP	PY	08/16/2024		MW	IS	\$2,325.10
CHK	JF	00255893	00009674	SCHIONNING, NATHAN M	01017-DP	PY	08/16/2024		MW	IS	\$1,825.46
CHK	JF	00255894	00011120	SCHNEIDER, ZACHARY AUSTIN	01017-DP	PY	08/16/2024		MW	IS	\$1,566.25
CHK	JF	00255895	00010876	SCHROEDER, TREY AUSTIN	01017-DP	PY	08/16/2024		MW	IS	\$2,369.38
CHK	JF	00255896	00006558	SCHWARZ, SCOTT MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$2,356.60
CHK	JF	00255897	00012345	SCOTT GALINDO, DANIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,113.34
CHK	JF	00255898	00006874	SEGURA, RICHARD JOHN	01017-DP	PY	08/16/2024		MW	IS	\$1,884.71
CHK	JF	00255899	00004199	SEITHEL, ADAM JASON	01017-DP	PY	08/16/2024		MW	IS	\$4,859.95
CHK	JF	00255900	00012312	SENGTHAVISOUK, BOUNLEUTH	01017-DP	PY	08/16/2024		MW	IS	\$1,538.12
CHK	JF	00255901	00003258	SHAFFER, BRADLEY C	01017-DP	PY	08/16/2024		MW	IS	\$2,750.24

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CHK	JF	00255902	00004200	SHEETS, BRIAN QUINN	01017-DP	PY	08/16/2024		MW	IS	\$3,817.35
CHK	JF	00255903	00006305	SHORETTE, VICTORIA L	01017-DP	PY	08/16/2024		MW	IS	\$2,149.23
CHK	JF	00255904	00005359	SIMMONS, JIMMIE DUWAYNE	01017-DP	PY	08/16/2024		MW	IS	\$2,053.13
CHK	JF	00255905	00012355	SINGLETON, ZACHARY TRAVIS	01017-DP	PY	08/16/2024		MW	IS	\$1,113.34
CHK	JF	00255906	00005351	SKINNER, ERIC S	01017-DP	PY	08/16/2024		MW	IS	\$4,992.06
CHK	JF	00255907	00005648	SLACK III, GEORGE H	01017-DP	PY	08/16/2024		MW	IS	\$2,644.51
CHK	JF	00255908	00011516	SMITH, COLT WAYNE	01017-DP	PY	08/16/2024		MW	IS	\$1,650.02
CHK	JF	00255909	00010706	SMITH, CORBIN A	01017-DP	PY	08/16/2024		MW	IS	\$1,757.04
CHK	JF	00255910	00004713	SMITH, SHAUN P	01017-DP	PY	08/16/2024		MW	IS	\$2,956.94
CHK	JF	00255911	00005455	SNOWMAN, MICHAEL TODD	01017-DP	PY	08/16/2024		MW	IS	\$1,909.84
CHK	JF	00255912	00006668	SOMERVILLE, MATTHEW WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$2,048.98
CHK	JF	00255913	00009410	SOMPPI, JASON W	01017-DP	PY	08/16/2024		MW	IS	\$1,579.71
CHK	JF	00255914	00009675	SPAHN, MATTHEW J	01017-DP	PY	08/16/2024		MW	IS	\$2,448.40
CHK	JF	00255915	00009676	SPURLING, BAILEY T	01017-DP	PY	08/16/2024		MW	IS	\$3,575.73
CHK	JF	00255916	00005537	STALLINGS, JASON R	01017-DP	PY	08/16/2024		MW	IS	\$2,475.93
CHK	JF	00255917	00007799	STEVENS, JACOB L	01017-DP	PY	08/16/2024		MW	IS	\$3,863.74
CHK	JF	00255918	00006650	STROUP, JARRED LEE	01017-DP	PY	08/16/2024		MW	IS	\$2,892.01
CHK	JF	00255919	00006862	SWANBOROUGH, STEVEN W	01017-DP	PY	08/16/2024		MW	IS	\$1,284.32
CHK	JF	00255920	00005014	SWARTZ, DAVID C	01017-DP	PY	08/16/2024		MW	IS	\$1,908.17
CHK	JF	00255921	00007228	TAMBLYN, JOELL	01017-DP	PY	08/16/2024		MW	IS	\$2,124.99
CHK	JF	00255922	00011518	TARDI, BRIAN J	01017-DP	PY	08/16/2024		MW	IS	\$1,670.45
CHK	JF	00255923	00011524	TAYLOR, ANTHONY JOSEPH	01017-DP	PY	08/16/2024		MW	IS	\$1,612.05
CHK	JF	00255924	00004446	TAYLOR, J STEPHEN	01017-DP	PY	08/16/2024		MW	IS	\$3,138.59
CHK	JF	00255925	00003654	TAYLOR, JAMES R	01017-DP	PY	08/16/2024		MW	IS	\$2,879.83
CHK	JF	00255926	00010437	THILMONY, STEPHEN DANIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,628.45
CHK	JF	00255927	00011118	THOMAS, PHILLIP AUSTIN	01017-DP	PY	08/16/2024		MW	IS	\$1,579.88
CHK	JF	00255928	00005369	THOMPSON, BENJAMIN ALLEN	01017-DP	PY	08/16/2024		MW	IS	\$2,464.96
CHK	JF	00255929	00003747	THOMPSON, WALTER C	01017-DP	PY	08/16/2024		MW	IS	\$2,378.72
CHK	JF	00255930	00012351	URDANETA URDANETA, JUAN	01017-DP	PY	08/16/2024		MW	IS	\$1,113.34
CHK	JF	00255931	00007812	VALDERRAMA, GEORGE	01017-DP	PY	08/16/2024		MW	IS	\$2,777.85
CHK	JF	00255932	00011535	VALLADARES, ROBERTO JAVIER	01017-DP	PY	08/16/2024		MW	IS	\$1,598.47
CHK	JF	00255933	00009948	VARGAS DIAZ, KRISTY MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,909.13
CHK	JF	00255934	00012073	VERGARA, BRENDON LAZARO	01017-DP	PY	08/16/2024		MW	IS	\$1,578.17
CHK	JF	00255935	00000803	VERGARA, HUMBERTO L	01017-DP	PY	08/16/2024		MW	IS	\$2,803.29
CHK	JF	00255936	00006149	VICKERS, JUSTIN SAMUEL	01017-DP	PY	08/16/2024		MW	IS	\$1,807.31

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CHK	JF	00255937	00012311	VOLLMAN, VIJAY ELLIOTT	01017-DP	PY	08/16/2024		MW	IS	\$1,533.86
CHK	JF	00255938	00012181	WADE, LOGAN MILLER	01017-DP	PY	08/16/2024		MW	IS	\$1,497.34
CHK	JF	00255939	00009959	WAGES, CODY LEE	01017-DP	PY	08/16/2024		MW	IS	\$1,488.30
CHK	JF	00255940	00004028	WAITE, BRIAN D	01017-DP	PY	08/16/2024		MW	IS	\$2,231.01
CHK	JF	00255941	00007230	WALKER, KYLE CHRISTOPHE	01017-DP	PY	08/16/2024		MW	IS	\$1,838.68
CHK	JF	00255942	00012331	WALSH O'SULLIVAN, JESSICA AMY	01017-DP	PY	08/16/2024		MW	IS	\$4,068.96
CHK	JF	00255943	00011515	WASSERMAN, RYAN ISAAC	01017-DP	PY	08/16/2024		MW	IS	\$1,849.95
CHK	JF	00255944	00005186	WATFORD, BRANDON J	01017-DP	PY	08/16/2024		MW	IS	\$2,186.36
CHK	JF	00255945	00011709	WEDDERBURN, JAYDEN RILEY	01017-DP	PY	08/16/2024		MW	IS	\$1,606.35
CHK	JF	00255946	00007414	WEIR, RYAN P	01017-DP	PY	08/16/2024		MW	IS	\$1,792.50
CHK	JF	00255947	00005642	WELCH, THOMAS A	01017-DP	PY	08/16/2024		MW	IS	\$1,877.76
CHK	JF	00255948	00011432	WENZEL, CONNOR EDWIN	01017-DP	PY	08/16/2024		MW	IS	\$2,569.32
CHK	JF	00255949	00006869	WHEELER, CHRISTOPHER	01017-DP	PY	08/16/2024		MW	IS	\$1,989.40
CHK	JF	00255950	00011110	WHITTEMORE, COLTON LANE	01017-DP	PY	08/16/2024		MW	IS	\$1,874.59
CHK	JF	00255951	00001643	WHITTEMORE, DENNIE LEWIS	01017-DP	PY	08/16/2024		MW	IS	\$1,633.39
CHK	JF	00255952	00007257	WILLIAMS, MARK BROOKE	01017-DP	PY	08/16/2024		MW	IS	\$2,201.78
CHK	JF	00255953	00005188	WILSON JR, HOBERT ALSON	01017-DP	PY	08/16/2024		MW	IS	\$2,625.67
CHK	JF	00255954	00006875	WIMBERLY, TIM SCOTT	01017-DP	PY	08/16/2024		MW	IS	\$2,066.65
CHK	JF	00255955	00002659	WOLFE JR, ROBERT C	01017-DP	PY	08/16/2024		MW	IS	\$2,525.33
CHK	JF	00255956	00005285	WOMMACK, HOWARD G	01017-DP	PY	08/16/2024		MW	IS	\$2,698.39
CHK	JF	00255957	00011106	WOODS, SAMUEL MATTHEW	01017-DP	PY	08/16/2024		MW	IS	\$1,549.63
CHK	JF	00255958	00003797	WOODY II, ROBERT C	01017-DP	PY	08/16/2024		MW	IS	\$3,272.64
CHK	JF	00255959	00012220	YIN, JAYSON ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$1,542.22
CHK	JF	00255960	00005356	YOUNG, CHARLES RAYMOND	01017-DP	PY	08/16/2024		MW	IS	\$2,015.90
CHK	JF	00255961	00008805	YOUNG, DANIEL ANDREW	01017-DP	PY	08/16/2024		MW	IS	\$1,865.53
CHK	JF	00255962	00012314	ZANCA, BRENT HAMILTON	01017-DP	PY	08/16/2024		MW	IS	\$1,495.27
CHK	JF	00255963	00008795	ZIELINSKI, BRET ALLEN	01017-DP	PY	08/16/2024		MW	IS	\$2,002.65
CHK	JF	00255964	00009412	ZOTTI, MICHAEL R	01017-DP	PY	08/16/2024		MW	IS	\$3,819.59
CHK	JF	00255965	00008536	ZUCCARELLI, ANTHONY J	01017-DP	PY	08/16/2024		MW	IS	\$3,041.32
CHK	JF	00255966	00008974	ARKENBOUT, KAYLA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,494.78
CHK	JF	00255967	00012252	CARTER, RODRICKA MACHELLE	01017-DP	PY	08/16/2024		MW	IS	\$1,741.92
CHK	JF	00255968	00006086	GANTZ, MARK ANTHONY	01017-DP	PY	08/16/2024		MW	IS	\$2,406.23
CHK	JF	00255969	00008133	GARCIA, BETHZAIDA	01017-DP	PY	08/16/2024		MW	IS	\$433.94
CHK	JF	00255970	00008802	HOOKS, DANIEL C	01017-DP	PY	08/16/2024		MW	IS	\$1,678.68
CHK	JF	00255971	00006201	KRUJAICK, KELLIE MARIE	01017-DP	PY	08/16/2024		MW	IS	\$2,422.66

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CHK	JF	00255972	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,595.80
CHK	JF	00255973	00008696	NELSON, MERLINE	01017-DP	PY	08/16/2024		MW	IS	\$1,571.70
CHK	JF	00255974	00012104	RAMOS, TATIANA DINA	01017-DP	PY	08/16/2024		MW	IS	\$1,008.89
CHK	JF	00255975	00012106	RODRIGUEZ, AIMEE ALEJANDRA	01017-DP	PY	08/16/2024		MW	IS	\$1,888.39
CHK	JF	00255976	00012033	STUBBLEFIELD, BEX SKYLAR	01017-DP	PY	08/16/2024		MW	IS	\$1,645.95
CHK	JF	00255977	00010823	WAGNER, MICHAEL P	01017-DP	PY	08/16/2024		MW	IS	\$2,010.64
CHK	JF	00255978	00012398	ALVAREZ VEGUILLA, LUIS R	01017-DP	PY	08/16/2024		MW	IS	\$1,527.54
CHK	JF	00255979	00008677	BALSER, DANIELLE LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,732.86
CHK	JF	00255980	00010811	HINSON, ROBIN J	01017-DP	PY	08/16/2024		MW	IS	\$719.44
CHK	JF	00255981	00010529	LITTON, WILLIAM T	01017-DP	PY	08/16/2024		MW	IS	\$3,186.35
CHK	JF	00255982	00011678	SAUM, JENNIFER	01017-DP	PY	08/16/2024		MW	IS	\$1,868.39
CHK	JF	00255983	00008166	TOHORTON, DANIEL ROBERT	01017-DP	PY	08/16/2024		MW	IS	\$2,033.53
CHK	JF	00255984	00011285	AYALA-MARTINEZ, JOSE JUAN	01017-DP	PY	08/16/2024		MW	IS	\$1,503.23
CHK	JF	00255985	00010734	BAEZ, STANLY J	01017-DP	PY	08/16/2024		MW	IS	\$1,326.96
CHK	JF	00255986	00010896	DIAZ OLIVERAS, ROSANGELY	01017-DP	PY	08/16/2024		MW	IS	\$1,347.28
CHK	JF	00255987	00011009	JOHNSON, BROOKE MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,153.93
CHK	JF	00255988	00007716	SOTO, HERIBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,641.13
CHK	JF	00255989	00011069	RIOS, RIGOBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,162.19
CHK	JF	00255990	00011297	SILVA RIVERA, CARLOS ALBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,200.90
CHK	JF	00255991	00010023	VENTURA, FRANCISCO ANTONIO	01017-DP	PY	08/16/2024		MW	IS	\$1,255.45
CHK	JF	00255992	00003933	ARANA, KATHY J	01017-DP	PY	08/16/2024		MW	IS	\$1,266.03
CHK	JF	00255993	00009598	HERNANDEZ, JOSE C	01017-DP	PY	08/16/2024		MW	IS	\$1,512.44
CHK	JF	00255994	00012044	JEWETT, ABIGAIL RUTHANN	01017-DP	PY	08/16/2024		MW	IS	\$1,050.75
CHK	JF	00255995	00009382	MERCHANT, ERIK	01017-DP	PY	08/16/2024		MW	IS	\$1,535.09
CHK	JF	00255996	00000334	PEREZ-CALKINS, EILEEN	01017-DP	PY	08/16/2024		MW	IS	\$2,408.91
CHK	JF	00255997	00012025	QUINONES, FELIX JUNIOR	01017-DP	PY	08/16/2024		MW	IS	\$729.81
CHK	JF	00255998	00009614	RILEY, PATRICK S	01017-DP	PY	08/16/2024		MW	IS	\$1,538.81
CHK	JF	00255999	00002249	ROBBINS JR, HAROLD E	01017-DP	PY	08/16/2024		MW	IS	\$2,128.11
CHK	JF	00256000	00010544	SAUM, TIMOTHY	01017-DP	PY	08/16/2024		MW	IS	\$1,512.01
CHK	JF	00256001	00001463	SHEAFFER, ARDEN D	01017-DP	PY	08/16/2024		MW	IS	\$3,313.38
CHK	JF	00256002	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01017-DP	PY	08/16/2024		MW	IS	\$912.48
CHK	JF	00256003	00004740	THORNE, MIGDALIA	01017-DP	PY	08/16/2024		MW	IS	\$1,695.70
CHK	JF	00256004	00006501	MCDOWELL, CLINTON	01017-DP	PY	08/16/2024		MW	IS	\$1,446.08
CHK	JF	00256005	00010373	OSHIELDS, SAMANTHA RYLEE	01017-DP	PY	08/16/2024		MW	IS	\$1,076.48
CHK	JF	00256006	00009070	BRIGMOND, WENDY	01017-DP	PY	08/16/2024		MW	IS	\$1,979.64

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CHK	JF	00256007	00006751	CHAMBERS, SHANNON	01017-DP	PY	08/16/2024		MW	IS	\$2,479.34
CHK	JF	00256008	00005672	DIEHL, CURT	01017-DP	PY	08/16/2024		MW	IS	\$3,419.39
CHK	JF	00256009	00011909	FORNES ROJAS, GENEVA WALKESKA	01017-DP	PY	08/16/2024		MW	IS	\$2,404.89
CHK	JF	00256010	00002933	KRUJAICK, WALTER	01017-DP	PY	08/16/2024		MW	IS	\$2,026.76
CHK	JF	00256011	00012341	RAGBIR, CINDY HEERAWATI	01017-DP	PY	08/16/2024		MW	IS	\$1,749.46
CHK	JF	00256012	00006693	RENAUD, MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$2,349.14
CHK	JF	00256013	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01017-DP	PY	08/16/2024		MW	IS	\$2,537.51
CHK	JF	00256014	00012001	ABREU SANCHEZ, JUAN A	01017-DP	PY	08/16/2024		MW	IS	\$1,246.68
CHK	JF	00256015	00011662	ADAMCEWICZ JR, WALTER J	01017-DP	PY	08/16/2024		MW	IS	\$1,355.29
CHK	JF	00256016	00009604	AYALA MALDONADO, EDEN	01017-DP	PY	08/16/2024		MW	IS	\$1,717.12
CHK	JF	00256017	00010798	BALLANCE, CONRAD DAVID	01017-DP	PY	08/16/2024		MW	IS	\$3,126.14
CHK	JF	00256018	00009542	BAUMAN, CHRIS	01017-DP	PY	08/16/2024		MW	IS	\$2,484.55
CHK	JF	00256019	00009493	BRUMMETT, DARRELL K	01017-DP	PY	08/16/2024		MW	IS	\$2,516.21
CHK	JF	00256020	00010497	CABA SANTANA, DANEIRI	01017-DP	PY	08/16/2024		MW	IS	\$1,505.97
CHK	JF	00256021	00012401	CASTILLO, WESLEY JONATHAN	01017-DP	PY	08/16/2024		MW	IS	\$1,126.30
CHK	JF	00256022	00002926	CIMINELLI, PAUL MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,896.81
CHK	JF	00256023	00010961	COLON RIVERA, LUIS ANGEL	01017-DP	PY	08/16/2024		MW	IS	\$1,403.68
CHK	JF	00256024	00004501	DEESE, STEVEN D	01017-DP	PY	08/16/2024		MW	IS	\$1,646.92
CHK	JF	00256025	00010693	ENIX JR, TERRY ALAN	01017-DP	PY	08/16/2024		MW	IS	\$1,600.23
CHK	JF	00256026	00012019	FERREIRA-CORTES, BRIAN	01017-DP	PY	08/16/2024		MW	IS	\$1,251.96
CHK	JF	00256027	00005967	FRANQUI-VELEZ, RENE	01017-DP	PY	08/16/2024		MW	IS	\$1,617.51
CHK	JF	00256028	00009454	GARCIA, JESSICA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$1,192.01
CHK	JF	00256029	00011154	GARCIA, MANUEL OSWALDO	01017-DP	PY	08/16/2024		MW	IS	\$1,339.05
CHK	JF	00256030	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01017-DP	PY	08/16/2024		MW	IS	\$1,212.86
CHK	JF	00256031	00010829	GRACIA JR, ANDRE	01017-DP	PY	08/16/2024		MW	IS	\$2,027.82
CHK	JF	00256032	00009179	GROMER, JUSTIN D	01017-DP	PY	08/16/2024		MW	IS	\$1,896.16
CHK	JF	00256033	00000505	HUMPHREY, NELSON C	01017-DP	PY	08/16/2024		MW	IS	\$2,549.72
CHK	JF	00256034	00012276	KILCOYNE II, MICHAEL KELLEY	01017-DP	PY	08/16/2024		MW	IS	\$2,192.79
CHK	JF	00256035	00012413	LOWE, STEPHEN C	01017-DP	PY	08/16/2024		MW	IS	\$1,393.46
CHK	JF	00256036	00008431	LUDWICK, BLAINE	01017-DP	PY	08/16/2024		MW	IS	\$1,745.79
CHK	JF	00256037	00008926	MARCIAL, MARIA I	01017-DP	PY	08/16/2024		MW	IS	\$1,095.01
CHK	JF	00256038	00000113	MARTIN, ALLEN R	01017-DP	PY	08/16/2024		MW	IS	\$1,940.86
CHK	JF	00256039	00005255	MARTINEZ, GLENN B	01017-DP	PY	08/16/2024		MW	IS	\$2,091.79
CHK	JF	00256040	00009606	MONTANEZ CALIXTO, JOSE L	01017-DP	PY	08/16/2024		MW	IS	\$1,460.83
CHK	JF	00256041	00003604	MORGAN, JAEMIE	01017-DP	PY	08/16/2024		MW	IS	\$1,100.16

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CHK	JF	00256042	00000730	MOY, JING YEE	01017-DP	PY	08/16/2024		MW	IS	\$1,592.16
CHK	JF	00256043	00009555	NAVARRO NERIS, EDWIN X	01017-DP	PY	08/16/2024		MW	IS	\$1,946.14
CHK	JF	00256044	00009357	OJEDA, WILFREDO	01017-DP	PY	08/16/2024		MW	IS	\$1,205.54
CHK	JF	00256045	00011955	PEREZ, DIOMEDES HUMBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,416.68
CHK	JF	00256046	00003948	PLETCHER, BRIAN S	01017-DP	PY	08/16/2024		MW	IS	\$1,951.88
CHK	JF	00256047	00008608	POUIN, RONALD	01017-DP	PY	08/16/2024		MW	IS	\$2,050.80
CHK	JF	00256048	00004392	PUNZALAN, RIZALINO MERCADO	01017-DP	PY	08/16/2024		MW	IS	\$1,608.81
CHK	JF	00256049	00010669	QUEZADA, FERLYN	01017-DP	PY	08/16/2024		MW	IS	\$1,585.45
CHK	JF	00256050	00008324	RABAH, TAREK M	01017-DP	PY	08/16/2024		MW	IS	\$2,872.09
CHK	JF	00256051	00011494	RACHED, JOSE A	01017-DP	PY	08/16/2024		MW	IS	\$1,025.29
CHK	JF	00256052	00012228	RAMIREZ, IBELIZ	01017-DP	PY	08/16/2024		MW	IS	\$1,472.05
CHK	JF	00256053	00005768	RIVERA, JORGE	01017-DP	PY	08/16/2024		MW	IS	\$1,765.05
CHK	JF	00256054	00006111	RIVERA, WILFRED	01017-DP	PY	08/16/2024		MW	IS	\$1,655.24
CHK	JF	00256055	00009841	RIVERS IV, JULY MILTON	01017-DP	PY	08/16/2024		MW	IS	\$2,366.51
CHK	JF	00256056	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01017-DP	PY	08/16/2024		MW	IS	\$1,495.94
CHK	JF	00256057	00009602	RODRIGUEZ CRUZ, WILBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,770.79
CHK	JF	00256058	00010136	RODRIGUEZ JR, DOMINGO	01017-DP	PY	08/16/2024		MW	IS	\$1,144.01
CHK	JF	00256059	00007181	RODRIGUEZ, JAIME	01017-DP	PY	08/16/2024		MW	IS	\$2,159.77
CHK	JF	00256060	00012347	RODRIGUEZ, NIXON YADIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,091.29
CHK	JF	00256061	00000349	RUSSO, THOMAS GEORGE	01017-DP	PY	08/16/2024		MW	IS	\$2,047.66
CHK	JF	00256062	00011086	SANTIAGO TORRES, ALVARO RAUL	01017-DP	PY	08/16/2024		MW	IS	\$1,503.89
CHK	JF	00256063	00007078	SAUCILLO, JOE	01017-DP	PY	08/16/2024		MW	IS	\$1,960.49
CHK	JF	00256064	00011038	STOKES, ARTHUR HANNIBAL	01017-DP	PY	08/16/2024		MW	IS	\$2,192.16
CHK	JF	00256065	00012426	SULLIVAN, TRAGAN LOGAN	01017-DP	PY	08/16/2024		MW	IS	\$1,075.71
CHK	JF	00256066	00011655	TAMAYO CASTILLO, PABLO LIVAN	01017-DP	PY	08/16/2024		MW	IS	\$1,014.84
CHK	JF	00256067	00011190	THERRIAULT, PAUL LOUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,290.29
CHK	JF	00256068	00005574	ZUZUNAGA, GWENDOLYNE	01017-DP	PY	08/16/2024		MW	IS	\$1,662.31
CHK	JF	00256069	00009769	BEAN, DANIEL P	01017-DP	PY	08/16/2024		MW	IS	\$1,832.71
CHK	JF	00256070	00010994	OSORIO-QUINONES, SHERRIE MERCE	01017-DP	PY	08/16/2024		MW	IS	\$1,474.66
CHK	JF	00256071	00012075	YOUNG III, HAROLD JOSEPH	01017-DP	PY	08/16/2024		MW	IS	\$3,475.07
CHK	JF	00256072	00012051	JORGE MORALES, MIGUEL A	01017-DP	PY	08/16/2024		MW	IS	\$1,298.78
CHK	JF	00256073	00004627	ABSOLAM, AMSHAHEED	01017-DP	PY	08/16/2024		MW	IS	\$2,730.12
CHK	JF	00256074	00005671	ARANA, WILFREDO A	01017-DP	PY	08/16/2024		MW	IS	\$1,662.45
CHK	JF	00256075	00010775	BRYAN-BOWMAN, ERICH	01017-DP	PY	08/16/2024		MW	IS	\$1,172.62
CHK	JF	00256076	00005587	CLARK, CHRISTOPHER B	01017-DP	PY	08/16/2024		MW	IS	\$1,899.97

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CHK	JF	00256077	00000498	CORBO, MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,533.33
CHK	JF	00256078	00012289	FACHAL JR, JOSE LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,481.79
CHK	JF	00256079	00002476	JOHNSON, JODY ALLEN	01017-DP	PY	08/16/2024		MW	IS	\$1,295.49
CHK	JF	00256080	00009628	MUNIZ, GUILLERMO	01017-DP	PY	08/16/2024		MW	IS	\$1,143.35
CHK	JF	00256081	00012324	PEREZ-NIEVES, SAMUEL ISAAC	01017-DP	PY	08/16/2024		MW	IS	\$1,592.80
CHK	JF	00256082	00011595	PRELI, JONATHAN	01017-DP	PY	08/16/2024		MW	IS	\$1,582.05
CHK	JF	00256083	00009557	RUIZ, WILDEN A	01017-DP	PY	08/16/2024		MW	IS	\$1,278.99
CHK	JF	00256084	00011717	SCHUTTAUF, TIMOTHY KAI	01017-DP	PY	08/16/2024		MW	IS	\$2,019.05
CHK	JF	00256085	00009553	SHERMAN JR, ARTHUR C	01017-DP	PY	08/16/2024		MW	IS	\$1,423.55
CHK	JF	00256086	00006549	VARGAS, RAYMOND	01017-DP	PY	08/16/2024		MW	IS	\$1,706.62
CHK	JF	00256087	00012325	COLON-RIVERA, KAROLINA	01017-DP	PY	08/16/2024		MW	IS	\$1,265.70
CHK	JF	00256088	00009323	BLAIR, SHARON E	01017-DP	PY	08/16/2024		MW	IS	\$1,943.39
CHK	JF	00256089	00009356	BRAZILL, ERIC A	01017-DP	PY	08/16/2024		MW	IS	\$1,277.12
CHK	JF	00256090	00008577	KROK, AMY ABNER	01017-DP	PY	08/16/2024		MW	IS	\$2,942.57
CHK	JF	00256091	00012081	PAREKH, MEHUL JAYANTILAL	01017-DP	PY	08/16/2024		MW	IS	\$4,607.29
CHK	JF	00256092	00011354	RAMOS, JACQUELINE	01017-DP	PY	08/16/2024		MW	IS	\$1,053.99
CHK	JF	00256093	00011822	SESTO, JENNIFER	01017-DP	PY	08/16/2024		MW	IS	\$1,614.87
CHK	JF	00256094	00012061	BOEMLER, SANDRA KAY	01017-DP	PY	08/16/2024		MW	IS	\$2,784.27
CHK	JF	00256095	00012258	HOLMES III, JAMES LARRY	01017-DP	PY	08/16/2024		MW	IS	\$1,556.25
CHK	JF	00256096	00008839	LARSEN, CHRISTOPHER	01017-DP	PY	08/16/2024		MW	IS	\$1,850.12
CHK	JF	00256097	00007696	MATHENY, LINETTE RENE	01017-DP	PY	08/16/2024		MW	IS	\$3,514.64
CHK	JF	00256098	00002692	MCFADDEN, BRYAN E	01017-DP	PY	08/16/2024		MW	IS	\$1,704.50
CHK	JF	00256099	00010762	ORTIZ, JOSE M	01017-DP	PY	08/16/2024		MW	IS	\$2,782.86
CHK	JF	00256100	00012298	STEINMETZ, BRIAN AUSTIN	01017-DP	PY	08/16/2024		MW	IS	\$1,562.89
CHK	JF	00256101	00006775	ADAMES, ADAN	01017-DP	PY	08/16/2024		MW	IS	\$1,886.57
CHK	JF	00256102	00005287	ADKINS, JAMES R	01017-DP	PY	08/16/2024		MW	IS	\$1,700.25
CHK	JF	00256103	00012262	ARTEAGA, ERICK A	01017-DP	PY	08/16/2024		MW	IS	\$1,243.03
CHK	JF	00256104	00010575	ATILES, RICHARD	01017-DP	PY	08/16/2024		MW	IS	\$1,231.93
CHK	JF	00256105	00012142	BARTHOLIC III, THOMAS JAMES	01017-DP	PY	08/16/2024		MW	IS	\$1,062.91
CHK	JF	00256106	00006370	BELL, JEREMY A	01017-DP	PY	08/16/2024		MW	IS	\$1,483.88
CHK	JF	00256107	00008707	BERRY, RUSSELL W	01017-DP	PY	08/16/2024		MW	IS	\$1,740.81
CHK	JF	00256108	00010589	BIRRIEL SUAREZ, MIGUEL	01017-DP	PY	08/16/2024		MW	IS	\$965.26
CHK	JF	00256109	00007845	BRACKEN, CHARLES RICHARD	01017-DP	PY	08/16/2024		MW	IS	\$1,478.23
CHK	JF	00256110	00000199	BRIDGES, SCOTT MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$2,207.50
CHK	JF	00256111	00001644	BRONSON, DOUGLAS K	01017-DP	PY	08/16/2024		MW	IS	\$1,217.28



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CHK	JF	00256112	00011664	CARBONELL III, ROBERT	01017-DP	PY	08/16/2024		MW	IS	\$811.05
CHK	JF	00256113	00011730	CELIS, JOSE JAIME	01017-DP	PY	08/16/2024		MW	IS	\$1,479.81
CHK	JF	00256114	00006524	CIMINO, MIKE	01017-DP	PY	08/16/2024		MW	IS	\$2,277.99
CHK	JF	00256115	00003911	COLLINS JR, DONALD IKE	01017-DP	PY	08/16/2024		MW	IS	\$1,677.67
CHK	JF	00256116	00012266	COLON RIVERA, LUIS ARMANDO	01017-DP	PY	08/16/2024		MW	IS	\$1,347.03
CHK	JF	00256117	00005678	COMPTON, THOMAS E	01017-DP	PY	08/16/2024		MW	IS	\$1,327.74
CHK	JF	00256118	00003848	COX, ROBERT JOHN	01017-DP	PY	08/16/2024		MW	IS	\$2,004.78
CHK	JF	00256119	00012291	CRAWFORD, LOVELL IVY LEE	01017-DP	PY	08/16/2024		MW	IS	\$843.32
CHK	JF	00256120	00006170	CROSBY, MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,544.68
CHK	JF	00256121	00002810	CRUZADO ANDINO, LUIS A	01017-DP	PY	08/16/2024		MW	IS	\$1,330.01
CHK	JF	00256122	00004443	DAVIS, MICHAEL ALEXANDER	01017-DP	PY	08/16/2024		MW	IS	\$1,411.50
CHK	JF	00256123	00010157	DE LUNA , AMAURIS	01017-DP	PY	08/16/2024		MW	IS	\$1,192.81
CHK	JF	00256124	00003471	DIAZ, ENRIQUE	01017-DP	PY	08/16/2024		MW	IS	\$1,240.78
CHK	JF	00256125	00010564	DINDIAL, HARDYAL	01017-DP	PY	08/16/2024		MW	IS	\$1,163.03
CHK	JF	00256126	00011527	DUENAS, FRED W	01017-DP	PY	08/16/2024		MW	IS	\$1,328.38
CHK	JF	00256127	00012151	FERNANDEZ TAVERAS, ORLANDO	01017-DP	PY	08/16/2024		MW	IS	\$1,210.23
CHK	JF	00256128	00010147	FISHER, MICHAEL DONTAE	01017-DP	PY	08/16/2024		MW	IS	\$1,674.09
CHK	JF	00256129	00008405	FRAZIER, JEREMY S	01017-DP	PY	08/16/2024		MW	IS	\$1,684.19
CHK	JF	00256130	00012411	GALLAGHER, DYLAN JAY	01017-DP	PY	08/16/2024		MW	IS	\$1,054.26
CHK	JF	00256131	00010963	GODLEWSKI, COREY RICHARD	01017-DP	PY	08/16/2024		MW	IS	\$3,038.32
CHK	JF	00256132	00006137	GONZALEZ, JOSE	01017-DP	PY	08/16/2024		MW	IS	\$3,430.75
CHK	JF	00256133	00008856	GONZALEZ, ZACHARY	01017-DP	PY	08/16/2024		MW	IS	\$1,987.16
CHK	JF	00256134	00012377	GREENING, KENNY GEORGE	01017-DP	PY	08/16/2024		MW	IS	\$1,200.92
CHK	JF	00256135	00002763	GREER, MONTY LYNN	01017-DP	PY	08/16/2024		MW	IS	\$1,742.74
CHK	JF	00256136	00012283	HALL, DWIGHT NATHAN	01017-DP	PY	08/16/2024		MW	IS	\$1,308.86
CHK	JF	00256137	00005872	HALL, JULIE A	01017-DP	PY	08/16/2024		MW	IS	\$1,874.61
CHK	JF	00256138	00005055	HAYES, WILFRED G	01017-DP	PY	08/16/2024		MW	IS	\$1,349.67
CHK	JF	00256139	00003700	HAYSTEAD, NATHAN JOSEPH	01017-DP	PY	08/16/2024		MW	IS	\$1,829.35
CHK	JF	00256140	00005681	HINMAN, JEFFREY	01017-DP	PY	08/16/2024		MW	IS	\$2,116.88
CHK	JF	00256141	00003901	HINTON, DANNY R	01017-DP	PY	08/16/2024		MW	IS	\$1,733.16
CHK	JF	00256142	00006476	JANNEY, TIMOTHY S	01017-DP	PY	08/16/2024		MW	IS	\$34.25
CHK	JF	00256143	00003659	JEANNIN, JOHN M	01017-DP	PY	08/16/2024		MW	IS	\$3,401.26
CHK	JF	00256144	00012374	JOHNSON, LEVI WAYNE	01017-DP	PY	08/16/2024		MW	IS	\$1,054.26
CHK	JF	00256145	00011696	KAMERIK, KEVIN CHARLES	01017-DP	PY	08/16/2024		MW	IS	\$1,209.38
CHK	JF	00256146	00008383	KEAN, LINDSEY	01017-DP	PY	08/16/2024		MW	IS	\$1,032.55

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CHK	JF	00256147	00003419	KING, SHANE P	01017-DP	PY	08/16/2024		MW	IS	\$2,105.31
CHK	JF	00256148	00008620	KNOLD, MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,812.95
CHK	JF	00256149	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01017-DP	PY	08/16/2024		MW	IS	\$1,326.93
CHK	JF	00256150	00006168	LUGO, ADRIAN	01017-DP	PY	08/16/2024		MW	IS	\$1,206.01
CHK	JF	00256151	00001729	MACK, THOMAS E	01017-DP	PY	08/16/2024		MW	IS	\$1,299.07
CHK	JF	00256152	00011139	MADRID, ABEL SOLOMON	01017-DP	PY	08/16/2024		MW	IS	\$1,231.45
CHK	JF	00256153	00011713	MARTINEZ, MARTHA M	01017-DP	PY	08/16/2024		MW	IS	\$926.79
CHK	JF	00256154	00005515	MCCONAHAY, RYAN R	01017-DP	PY	08/16/2024		MW	IS	\$1,521.78
CHK	JF	00256155	00012378	MCDONALD, HORACE OLIVER	01017-DP	PY	08/16/2024		MW	IS	\$1,122.79
CHK	JF	00256156	00010203	MCILROY, ROBERT AVERY	01017-DP	PY	08/16/2024		MW	IS	\$1,461.15
CHK	JF	00256157	00002241	MCLAUGHLIN, RANDALL D	01017-DP	PY	08/16/2024		MW	IS	\$1,922.53
CHK	JF	00256158	00008509	MCLAUGHLIN, REINALDO	01017-DP	PY	08/16/2024		MW	IS	\$1,328.47
CHK	JF	00256159	00012251	MCLEOD, BJORN ADRIAN	01017-DP	PY	08/16/2024		MW	IS	\$1,088.78
CHK	JF	00256160	00010688	MUNOZ, OTEL	01017-DP	PY	08/16/2024		MW	IS	\$1,128.82
CHK	JF	00256161	00012207	NOVOA, LUIS MIGUEL	01017-DP	PY	08/16/2024		MW	IS	\$1,316.42
CHK	JF	00256162	00003311	PERRY, MATTHEW C	01017-DP	PY	08/16/2024		MW	IS	\$2,325.34
CHK	JF	00256163	00012295	PIERRE, GREGORY	01017-DP	PY	08/16/2024		MW	IS	\$1,013.29
CHK	JF	00256164	00011869	PIETRI-REYES, LUIS ELIUT	01017-DP	PY	08/16/2024		MW	IS	\$1,174.98
CHK	JF	00256165	00010601	QUEZADA, FRANKLYN D	01017-DP	PY	08/16/2024		MW	IS	\$1,227.55
CHK	JF	00256166	00006267	REYES, JULIO	01017-DP	PY	08/16/2024		MW	IS	\$2,166.21
CHK	JF	00256167	00006475	RICHARDS, CHARLES D	01017-DP	PY	08/16/2024		MW	IS	\$2,452.57
CHK	JF	00256168	00011817	RIVERA, JASON ANGEL	01017-DP	PY	08/16/2024		MW	IS	\$1,084.97
CHK	JF	00256169	00012392	RIVERA, MATTHEW JOSEPH	01017-DP	PY	08/16/2024		MW	IS	\$956.48
CHK	JF	00256170	00005474	RIVERA, NEDDY	01017-DP	PY	08/16/2024		MW	IS	\$1,809.22
CHK	JF	00256171	00011327	RODRIGUEZ LUGO, JOSE RAMON	01017-DP	PY	08/16/2024		MW	IS	\$1,151.61
CHK	JF	00256172	00012286	SANTIAGO DAVID, ALVIN JOSE	01017-DP	PY	08/16/2024		MW	IS	\$899.03
CHK	JF	00256173	00000974	SANTOS-RODRIGUEZ, EMMA E	01017-DP	PY	08/16/2024		MW	IS	\$1,559.02
CHK	JF	00256174	00005347	SERZAN, SCOTT	01017-DP	PY	08/16/2024		MW	IS	\$1,985.45
CHK	JF	00256175	00000402	SEWNARINE, SATDEO	01017-DP	PY	08/16/2024		MW	IS	\$1,757.61
CHK	JF	00256176	00012285	SLOAN, JOHN E	01017-DP	PY	08/16/2024		MW	IS	\$1,020.65
CHK	JF	00256177	00001475	SMITH, BRUCE L	01017-DP	PY	08/16/2024		MW	IS	\$1,805.48
CHK	JF	00256178	00012409	SMITH, CHARLES DEE	01017-DP	PY	08/16/2024		MW	IS	\$1,221.04
CHK	JF	00256179	00009747	SMOOT, JOHN ROBERT	01017-DP	PY	08/16/2024		MW	IS	\$1,566.50
CHK	JF	00256180	00004234	TAYLOR JR, ROBERT E	01017-DP	PY	08/16/2024		MW	IS	\$1,351.76
CHK	JF	00256181	00009434	TORRES TORRES, LUIS E	01017-DP	PY	08/16/2024		MW	IS	\$1,128.16

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CHK	JF	00256182	00010338	VALCARCEL, ARIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,232.17
CHK	JF	00256183	00006682	VALDES, GILBERTO	01017-DP	PY	08/16/2024		MW	IS	\$1,523.09
CHK	JF	00256184	00012410	VALENTIN ROMAN, MICHAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,461.06
CHK	JF	00256185	00006409	WATERMAN, MICHAEL R	01017-DP	PY	08/16/2024		MW	IS	\$1,706.29
CHK	JF	00256186	00003058	WILSON, BILLY T	01017-DP	PY	08/16/2024		MW	IS	\$1,212.58
CHK	JF	00256187	00012012	WYSONG III, STEPHEN EDWARD	01017-DP	PY	08/16/2024		MW	IS	\$1,059.10
CHK	JF	00256188	00003757	WYSONG, STEPHEN EDWARD	01017-DP	PY	08/16/2024		MW	IS	\$2,076.54
CHK	JF	00256189	00010158	ZAYAS, BENJAMIN	01017-DP	PY	08/16/2024		MW	IS	\$1,251.67
CHK	JF	00256190	00005931	ZIELSDORF, RONALD	01017-DP	PY	08/16/2024		MW	IS	\$1,785.40
CHK	JF	00256191	00004536	ALVARADO, LUIS G	01017-DP	PY	08/16/2024		MW	IS	\$1,519.52
CHK	JF	00256192	00003755	COLLINS, WALTER T	01017-DP	PY	08/16/2024		MW	IS	\$1,375.90
CHK	JF	00256193	00012150	ESCRIBANO, DANIEL ALBERTO	01017-DP	PY	08/16/2024		MW	IS	\$580.32
CHK	JF	00256194	00006144	GIBBONS, VICTOR JEROME	01017-DP	PY	08/16/2024		MW	IS	\$1,132.14
CHK	JF	00256195	00012321	HUNTER, BRANDON JAMES	01017-DP	PY	08/16/2024		MW	IS	\$1,396.46
CHK	JF	00256196	00000548	MCCABE, MICHAEL D	01017-DP	PY	08/16/2024		MW	IS	\$1,318.61
CHK	JF	00256197	00006994	MCCULLOUGH, DANIELLE IDA	01017-DP	PY	08/16/2024		MW	IS	\$1,544.67
CHK	JF	00256198	00004125	OSBORNE, FORREST S	01017-DP	PY	08/16/2024		MW	IS	\$2,022.88
CHK	JF	00256199	00004249	SERRATOS, MIGUEL A	01017-DP	PY	08/16/2024		MW	IS	\$1,473.84
CHK	JF	00256200	00003777	SIMMONS, HOWARD E	01017-DP	PY	08/16/2024		MW	IS	\$2,412.00
CHK	JF	00256201	00006345	TORRES, JUAN R	01017-DP	PY	08/16/2024		MW	IS	\$1,376.13
CHK	JF	00256202	00003048	WALTERS, TIMOTHY L	01017-DP	PY	08/16/2024		MW	IS	\$1,617.94
CHK	JF	00256203	00011601	GONZALEZ, NICHOLAS ANDREW	01017-DP	PY	08/16/2024		MW	IS	\$1,890.77
CHK	JF	00256204	00011609	LOPEZ, ILENE LUZ	01017-DP	PY	08/16/2024		MW	IS	\$1,496.91
CHK	JF	00256205	00002086	MORRIS, CHRISTINA	01017-DP	PY	08/16/2024		MW	IS	\$3,674.15
CHK	JF	00256206	00010800	RODRIGUEZ MATOS, DAVID	01017-DP	PY	08/16/2024		MW	IS	\$2,601.16
CHK	JF	00256207	00011377	FELICIANO, ABIMAE L	01017-DP	PY	08/16/2024		MW	IS	\$1,348.83
CHK	JF	00256208	00011180	HENDERSON, KERBIE	01017-DP	PY	08/16/2024		MW	IS	\$1,415.45
CHK	JF	00256209	00012205	JIMENEZ, ERICA	01017-DP	PY	08/16/2024		MW	IS	\$1,382.24
CHK	JF	00256210	00008781	LOPEZ, VANESSA LIZ	01017-DP	PY	08/16/2024		MW	IS	\$2,010.54
CHK	JF	00256211	00012405	RAMIREZ, JAIME FELIPE	01017-DP	PY	08/16/2024		MW	IS	\$1,156.22
CHK	JF	00256212	00010559	ROSSO, ARIANNY CRISMARY	01017-DP	PY	08/16/2024		MW	IS	\$1,418.83
CHK	JF	00256213	00011256	AMAEZ-RUIZ, MARANYELI	01017-DP	PY	08/16/2024		MW	IS	\$1,511.79
CHK	JF	00256214	00012034	ANTOINE, TAKIYAH M	01017-DP	PY	08/16/2024		MW	IS	\$1,306.66
CHK	JF	00256215	00009355	LEONARD, CHERYL	01017-DP	PY	08/16/2024		MW	IS	\$1,655.89
CHK	JF	00256216	00009083	MARCHAND, JANET	01017-DP	PY	08/16/2024		MW	IS	\$1,467.93

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CHK	JF	00256217	00011078	MOLINA MATHEUS, MILANGELA M	01017-DP	PY	08/16/2024		MW	IS	\$1,522.28
CHK	JF	00256218	00011338	ORTEGA, JENISE	01017-DP	PY	08/16/2024		MW	IS	\$1,401.40
CHK	JF	00256219	00003597	PAGAN, LIZETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,883.16
CHK	JF	00256220	00011994	PEREZ, WANDA YVETTE	01017-DP	PY	08/16/2024		MW	IS	\$1,340.49
CHK	JF	00256221	00009426	RAMNARINE, FLORENCE B	01017-DP	PY	08/16/2024		MW	IS	\$1,433.58
CHK	JF	00256222	00011017	REYES, CECIL RAY	01017-DP	PY	08/16/2024		MW	IS	\$1,259.64
CHK	JF	00256223	00011422	ROSARIO CARABALLO, DANIEL	01017-DP	PY	08/16/2024		MW	IS	\$1,222.69
CHK	JF	00256224	00011223	VAZQUEZ, LEANDRA EUNICE	01017-DP	PY	08/16/2024		MW	IS	\$1,249.25
CHK	JF	00256225	00012280	HERNANDEZ, BENNETT MARTIN	01017-DP	PY	08/16/2024		MW	IS	\$1,157.80
CHK	JF	00256226	00008752	MORA, ANA M	01017-DP	PY	08/16/2024		MW	IS	\$1,279.87
CHK	JF	00256227	00012101	QUINONES, ANTONIO	01017-DP	PY	08/16/2024		MW	IS	\$1,876.94
CHK	JF	00256228	00012376	ACOSTA-RIVERA, MICHELLE	01017-DP	PY	08/16/2024		MW	IS	\$1,753.52
CHK	JF	00256229	00012182	BELISLE, WILDA ANTONIA	01017-DP	PY	08/16/2024		MW	IS	\$1,866.76
CHK	JF	00256230	00011975	CARBIN, KIAUNA MARIE	01017-DP	PY	08/16/2024		MW	IS	\$2,851.73
CHK	JF	00256231	00010783	COLE, JEANNE P	01017-DP	PY	08/16/2024		MW	IS	\$1,383.36
CHK	JF	00256232	00012084	DENNISON, TASHANDA LATIYAR	01017-DP	PY	08/16/2024		MW	IS	\$1,169.66
CHK	JF	00256233	00005638	DEPUMA, TARA	01017-DP	PY	08/16/2024		MW	IS	\$1,770.40
CHK	JF	00256234	00010665	FERNANDEZ, ARLEEN	01017-DP	PY	08/16/2024		MW	IS	\$1,631.28
CHK	JF	00256235	00012417	GHAZI, NORA	01017-DP	PY	08/16/2024		MW	IS	\$1,494.57
CHK	JF	00256236	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,294.70
CHK	JF	00256237	00011210	HENDERSON, JESSICA ANGIE	01017-DP	PY	08/16/2024		MW	IS	\$993.67
CHK	JF	00256238	00006479	HERON, JENNIFER	01017-DP	PY	08/16/2024		MW	IS	\$2,385.04
CHK	JF	00256239	00012404	HOUGLAND, WARREN WILLIAM	01017-DP	PY	08/16/2024		MW	IS	\$2,945.59
CHK	JF	00256240	00011491	MARTINEZ-GIBBONS, MARISOL M	01017-DP	PY	08/16/2024		MW	IS	\$1,546.54
CHK	JF	00256241	00010481	ORTIZ, NATALIE ANN	01017-DP	PY	08/16/2024		MW	IS	\$1,790.43
CHK	JF	00256242	00006423	RANSOM, DANICKA T	01017-DP	PY	08/16/2024		MW	IS	\$3,219.28
CHK	JF	00256243	00011773	RIVERA FONSECA, DAPHENE	01017-DP	PY	08/16/2024		MW	IS	\$901.17
CHK	JF	00256244	00011436	SANTIAGO NEGRON, YAMITZA	01017-DP	PY	08/16/2024		MW	IS	\$1,288.94
CHK	JF	00256245	00010379	VASQUEZ, MIREYA PAULA	01017-DP	PY	08/16/2024		MW	IS	\$1,809.07
CHK	JF	00256246	00010830	WESTBROOKS II, DEXTER WENDELL	01017-DP	PY	08/16/2024		MW	IS	\$1,717.12
CHK	JF	00256247	00008380	BARNETT, DAVID	01017-DP	PY	08/16/2024		MW	IS	\$2,427.28
CHK	JF	00256248	00011342	ARNOLD, CHRISTOPHER JOHN	01017-DP	PY	08/16/2024		MW	IS	\$1,256.04
CHK	JF	00256249	00012403	ARROYO-CLAUDIO, MARIANGELIE	01017-DP	PY	08/16/2024		MW	IS	\$1,318.19
CHK	JF	00256250	00003514	AVILES, LUIS OMAR	01017-DP	PY	08/16/2024		MW	IS	\$1,611.34
CHK	JF	00256251	00012257	BASTIN, GREG S	01017-DP	PY	08/16/2024		MW	IS	\$1,056.60

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CHK	JF	00256252	00011790	BESS, JESSICA CORYN	01017-DP	PY	08/16/2024		MW	IS	\$83.11
CHK	JF	00256253	00012149	DERILUS, EMMANUEL	01017-DP	PY	08/16/2024		MW	IS	\$1,062.17
CHK	JF	00256254	00007161	ELLIS, VANESSA A	01017-DP	PY	08/16/2024		MW	IS	\$1,777.06
CHK	JF	00256255	00012074	FERMIN, ALEX	01017-DP	PY	08/16/2024		MW	IS	\$1,684.09
CHK	JF	00256256	00010182	FITZGERALD, MICHAEL PATRICK	01017-DP	PY	08/16/2024		MW	IS	\$166.23
CHK	JF	00256257	00012159	JULMISTE, DAVID LIONEL	01017-DP	PY	08/16/2024		MW	IS	\$677.91
CHK	JF	00256258	00004608	KUENZLI, JEFFREY D	01017-DP	PY	08/16/2024		MW	IS	\$2,036.11
CHK	JF	00256259	00012190	LEWIS, DELEON S.	01017-DP	PY	08/16/2024		MW	IS	\$1,020.43
CHK	JF	00256260	00011846	LOPEZ REYES, SEBASTIAN	01017-DP	PY	08/16/2024		MW	IS	\$583.56
CHK	JF	00256261	00001509	MACLARTY JR, RONALD D	01017-DP	PY	08/16/2024		MW	IS	\$1,572.46
CHK	JF	00256262	00004818	MEDINA-MENDEZ, JULIO	01017-DP	PY	08/16/2024		MW	IS	\$1,399.91
CHK	JF	00256263	00003487	PAGAN, PEDRO LUIS	01017-DP	PY	08/16/2024		MW	IS	\$1,648.15
CHK	JF	00256264	00010180	TALLENT, BARBARA ANN	01017-DP	PY	08/16/2024		MW	IS	\$221.64
CHK	JF	00256265	00011088	SANTIAGO, JOAN MARIE	01017-DP	PY	08/16/2024		MW	IS	\$927.95
CHK	JF	00256266	00012263	GARCIA DIAZ, KIRIA ALISHA	01017-DP	PY	08/16/2024		MW	IS	\$1,627.60
CHK	JF	00256267	00003958	GOMER, JOEL D	01017-DP	PY	08/16/2024		MW	IS	\$2,150.95
CHK	JF	00256268	00004310	STRANSKY, KELLEY P	01017-DP	PY	08/16/2024		MW	IS	\$2,613.66
CHK	JF	00256269	00007693	ARRINGTON, BRANDON J	01018-DP	PY	08/30/2024		MW	IS	\$2,811.34
CHK	JF	00256270	00006074	BAEZ, LINDA C	01018-DP	PY	08/30/2024		MW	IS	\$1,612.26
CHK	JF	00256271	00011137	BOOTH, RICHARD S	01018-DP	PY	08/30/2024		MW	IS	\$3,004.47
CHK	JF	00256272	00010075	CHOUHRY, PEGGY E	01018-DP	PY	08/30/2024		MW	IS	\$3,163.84
CHK	JF	00256273	00007808	CLAVIJO, AMANDA B	01018-DP	PY	08/30/2024		MW	IS	\$4,322.87
CHK	JF	00256274	00011433	DERIEUX-LOPEZ, MARYCIELO	01018-DP	PY	08/30/2024		MW	IS	\$1,655.11
CHK	JF	00256275	00007153	FISHER, DONALD SANFORD	01018-DP	PY	08/30/2024		MW	IS	\$8,752.89
CHK	JF	00256276	00009385	GRIEB, CHERYL LYNN	01018-DP	PY	08/30/2024		MW	IS	\$2,301.48
CHK	JF	00256277	00009384	JANER, VIVIANA MARGARITA	01018-DP	PY	08/30/2024		MW	IS	\$2,857.41
CHK	JF	00256278	00006344	JENKINS, SAMANTHA LEE	01018-DP	PY	08/30/2024		MW	IS	\$1,894.88
CHK	JF	00256279	00001949	KNIGHT, ELIZABETH ANNE	01018-DP	PY	08/30/2024		MW	IS	\$5,418.39
CHK	JF	00256280	00011653	LAUREANO, LILLIANA M	01018-DP	PY	08/30/2024		MW	IS	\$1,773.57
CHK	JF	00256281	00011493	LESCH, AMY SUE	01018-DP	PY	08/30/2024		MW	IS	\$1,597.36
CHK	JF	00256282	00008342	MCCLLOUD, CELESTIA	01018-DP	PY	08/30/2024		MW	IS	\$3,598.65
CHK	JF	00256283	00006218	MOYA-VALERO, JESSICA	01018-DP	PY	08/30/2024		MW	IS	\$2,166.19
CHK	JF	00256284	00010116	LORE, TAWNY H	01018-DP	PY	08/30/2024		MW	IS	\$22,716.50
CHK	JF	00256285	00007384	RENBURG, DONNA L	01018-DP	PY	08/30/2024		MW	IS	\$5,578.85
CHK	JF	00256286	00001800	SOTO-ZAYAS, IRIS N	01018-DP	PY	08/30/2024		MW	IS	\$2,366.72

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CHK	JF	00256287	00000679	TORRES, OLGA CRISTINA	01018-DP	PY	08/30/2024		MW	IS	\$1,964.74
CHK	JF	00256288	00003477	TROCHE, BRENDA IVETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,508.18
CHK	JF	00256289	00010807	NICHOLA JR, MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$3,250.78
CHK	JF	00256290	00009390	CASWELL, SUSAN	01018-DP	PY	08/30/2024		MW	IS	\$3,334.47
CHK	JF	00256291	00011593	CONOVER, PAUL JOHN	01018-DP	PY	08/30/2024		MW	IS	\$2,941.02
CHK	JF	00256292	00012105	BREEN, AMBER ELIZABETH	01018-DP	PY	08/30/2024		MW	IS	\$1,791.17
CHK	JF	00256293	00006465	ROWLAND, JAMIE LYNN	01018-DP	PY	08/30/2024		MW	IS	\$2,472.29
CHK	JF	00256294	00012138	ALEXANDER, THOMAS N	01018-DP	PY	08/30/2024		MW	IS	\$2,346.91
CHK	JF	00256295	00012393	CHUPICH, FLORENCE T	01018-DP	PY	08/30/2024		MW	IS	\$1,860.40
CHK	JF	00256296	00009441	LORENZO, BRENDA L	01018-DP	PY	08/30/2024		MW	IS	\$1,944.21
CHK	JF	00256297	00007838	PINO, MARK ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$2,112.57
CHK	JF	00256298	00012429	RYAN, HARLEY NICOLE	01018-DP	PY	08/30/2024		MW	IS	\$1,722.48
CHK	JF	00256299	00012247	SIERRA, MARINETH	01018-DP	PY	08/30/2024		MW	IS	\$1,789.35
CHK	JF	00256300	00012416	TASBY, SHANTE L	01018-DP	PY	08/30/2024		MW	IS	\$1,926.89
CHK	JF	00256301	00008392	BERGERON, CHRISTIAN J	01018-DP	PY	08/30/2024		MW	IS	\$1,731.75
CHK	JF	00256302	00011352	FUHRER, MATTHEW JOHN	01018-DP	PY	08/30/2024		MW	IS	\$3,509.41
CHK	JF	00256303	00010769	HALL, ALVIN W	01018-DP	PY	08/30/2024		MW	IS	\$2,890.08
CHK	JF	00256304	00011680	LUGO RUIZ, SAMUEL	01018-DP	PY	08/30/2024		MW	IS	\$1,628.01
CHK	JF	00256305	00010960	MILLER, JENNIFER MOORE	01018-DP	PY	08/30/2024		MW	IS	\$2,108.57
CHK	JF	00256306	00011442	POLO, MELISSA JO	01018-DP	PY	08/30/2024		MW	IS	\$1,979.11
CHK	JF	00256307	00011967	RIVERA, DEANNA J	01018-DP	PY	08/30/2024		MW	IS	\$1,699.93
CHK	JF	00256308	00010882	RIVERA, LIZETTE R	01018-DP	PY	08/30/2024		MW	IS	\$1,930.76
CHK	JF	00256309	00010503	SOLANO, CARLOS	01018-DP	PY	08/30/2024		MW	IS	\$2,430.83
CHK	JF	00256310	00008857	BEAN, CHARLOTTE BETHANY	01018-DP	PY	08/30/2024		MW	IS	\$2,654.71
CHK	JF	00256311	00010553	GARCIA, JONATHAN	01018-DP	PY	08/30/2024		MW	IS	\$1,493.09
CHK	JF	00256312	00011287	GRABOWSKI, MICHAEL J	01018-DP	PY	08/30/2024		MW	IS	\$1,431.50
CHK	JF	00256313	00009588	LOOPER, LUZ M	01018-DP	PY	08/30/2024		MW	IS	\$1,756.08
CHK	JF	00256314	00011844	MULERO CORTES, GINA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,888.26
CHK	JF	00256315	00008844	TORRES, EDWIN	01018-DP	PY	08/30/2024		MW	IS	\$1,939.25
CHK	JF	00256316	00008809	SANTIAGO, MIRIAM	01018-DP	PY	08/30/2024		MW	IS	\$1,547.40
CHK	JF	00256317	00008808	ALICEA, ELIZABETH ANN	01018-DP	PY	08/30/2024		MW	IS	\$2,274.82
CHK	JF	00256318	00003985	ANDREWS, DANIEL S	01018-DP	PY	08/30/2024		MW	IS	\$3,182.83
CHK	JF	00256319	00011581	BALAGOT, RAYMUND TAN	01018-DP	PY	08/30/2024		MW	IS	\$3,218.15
CHK	JF	00256320	00001340	BLACKSTON, ERIC S	01018-DP	PY	08/30/2024		MW	IS	\$2,903.63
CHK	JF	00256321	00011292	BRIN, ILDEVERT A	01018-DP	PY	08/30/2024		MW	IS	\$1,829.88

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CHK	JF	00256322	00005622	CLEMENT, CAROLLYN	01018-DP	PY	08/30/2024		MW	IS	\$2,245.34
CHK	JF	00256323	00003535	CORREA MARTINEZ, JUAN R	01018-DP	PY	08/30/2024		MW	IS	\$3,391.09
CHK	JF	00256324	00009978	DAVIS, GERALD ANDRE	01018-DP	PY	08/30/2024		MW	IS	\$2,750.17
CHK	JF	00256325	00011265	DO, PHONG KIET	01018-DP	PY	08/30/2024		MW	IS	\$2,035.00
CHK	JF	00256326	00010854	EGGEBRECHT, CHRISTOPHER	01018-DP	PY	08/30/2024		MW	IS	\$1,921.33
CHK	JF	00256327	00012163	GOMEZ, LUIS FERNANDO	01018-DP	PY	08/30/2024		MW	IS	\$2,426.00
CHK	JF	00256328	00011997	GUERRIER, HARRY	01018-DP	PY	08/30/2024		MW	IS	\$1,142.28
CHK	JF	00256329	00004970	GUZMAN, ALEXIS	01018-DP	PY	08/30/2024		MW	IS	\$2,044.78
CHK	JF	00256330	00010019	HARRISON, KATIE LYNN	01018-DP	PY	08/30/2024		MW	IS	\$685.01
CHK	JF	00256331	00000418	HERNANDEZ, JOSEPH G	01018-DP	PY	08/30/2024		MW	IS	\$2,591.56
CHK	JF	00256332	00011044	HUDSON, DAVID LEANDREE	01018-DP	PY	08/30/2024		MW	IS	\$2,118.99
CHK	JF	00256333	00010820	JAKKA, TIRUPALA RAO	01018-DP	PY	08/30/2024		MW	IS	\$3,213.29
CHK	JF	00256334	00010749	KALAPURACKAL, KURIACHEN JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$3,362.16
CHK	JF	00256335	00011928	KISSOON, CHRISTOPHER	01018-DP	PY	08/30/2024		MW	IS	\$1,912.00
CHK	JF	00256336	00010271	LIZARDI, FERNANDO	01018-DP	PY	08/30/2024		MW	IS	\$2,228.01
CHK	JF	00256337	00003869	LOMEN II, DAVID ERNEST	01018-DP	PY	08/30/2024		MW	IS	\$3,382.88
CHK	JF	00256338	00011924	LOMEN, JAGGER BECKETT	01018-DP	PY	08/30/2024		MW	IS	\$1,865.30
CHK	JF	00256339	00011911	LUJAN, HECTOR GUADALUPE	01018-DP	PY	08/30/2024		MW	IS	\$3,299.21
CHK	JF	00256340	00009213	MACCLELLAN, BONNIE K	01018-DP	PY	08/30/2024		MW	IS	\$2,130.63
CHK	JF	00256341	00010796	MACKAY, TYLER	01018-DP	PY	08/30/2024		MW	IS	\$1,839.77
CHK	JF	00256342	00010795	MARAGH, SUSHMA	01018-DP	PY	08/30/2024		MW	IS	\$2,064.85
CHK	JF	00256343	00011946	MOISE, KARL HANZ	01018-DP	PY	08/30/2024		MW	IS	\$1,889.13
CHK	JF	00256344	00004491	MONTAGUE II, JOHN ALEXANDER	01018-DP	PY	08/30/2024		MW	IS	\$2,047.88
CHK	JF	00256345	00011152	NEUENSCHWANDER, DON N	01018-DP	PY	08/30/2024		MW	IS	\$2,118.04
CHK	JF	00256346	00006123	NIEVES, OTONIEL	01018-DP	PY	08/30/2024		MW	IS	\$2,090.52
CHK	JF	00256347	00011658	PAYNE, JASON H	01018-DP	PY	08/30/2024		MW	IS	\$2,880.73
CHK	JF	00256348	00011316	PIERRE, WANDY	01018-DP	PY	08/30/2024		MW	IS	\$3,045.76
CHK	JF	00256349	00009596	PRITCHETT, BRANDON L	01018-DP	PY	08/30/2024		MW	IS	\$2,951.89
CHK	JF	00256350	00011429	REINA VELAZCO, ELVIN	01018-DP	PY	08/30/2024		MW	IS	\$3,173.75
CHK	JF	00256351	00009119	RILEY, LATOSHA N	01018-DP	PY	08/30/2024		MW	IS	\$1,433.78
CHK	JF	00256352	00011085	SANTANA MARTINEZ, ABED E	01018-DP	PY	08/30/2024		MW	IS	\$3,186.70
CHK	JF	00256353	00011960	SHULMAN, SHAWN	01018-DP	PY	08/30/2024		MW	IS	\$3,154.52
CHK	JF	00256354	00009570	STANISLAS, LEVI	01018-DP	PY	08/30/2024		MW	IS	\$2,731.73
CHK	JF	00256355	00004778	THOMAS, LEVI M	01018-DP	PY	08/30/2024		MW	IS	\$3,965.10
CHK	JF	00256356	00009054	THOMPSON, MICHELLE	01018-DP	PY	08/30/2024		MW	IS	\$2,723.54

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CHK	JF	00256357	00003637	VANNATTA, RICHARD	01018-DP	PY	08/30/2024		MW	IS	\$3,992.51
CHK	JF	00256358	00010895	WEST, GERALD MATTHEW	01018-DP	PY	08/30/2024		MW	IS	\$2,977.84
CHK	JF	00256359	00010657	WICKRAMASINGHE, SUMITHA	01018-DP	PY	08/30/2024		MW	IS	\$1,726.80
CHK	JF	00256360	00009457	WONG, KARLA	01018-DP	PY	08/30/2024		MW	IS	\$1,928.33
CHK	JF	00256361	00004833	WOOD, JEFFREY	01018-DP	PY	08/30/2024		MW	IS	\$3,005.33
CHK	JF	00256362	00008949	AVILES CINTRON, LUIS A	01018-DP	PY	08/30/2024		MW	IS	\$2,461.08
CHK	JF	00256363	00006978	BAUMWELL, MELISSA ANN	01018-DP	PY	08/30/2024		MW	IS	\$2,027.02
CHK	JF	00256364	00006972	BENNETT, YVONNE ALVARINE	01018-DP	PY	08/30/2024		MW	IS	\$1,577.47
CHK	JF	00256365	00009275	CALLAWAY, PAUL L	01018-DP	PY	08/30/2024		MW	IS	\$2,389.01
CHK	JF	00256366	00000640	CANNON, MARLENE	01018-DP	PY	08/30/2024		MW	IS	\$1,910.07
CHK	JF	00256367	00005979	FRANCIS-SANDERSON, CHACKAMAY	01018-DP	PY	08/30/2024		MW	IS	\$2,366.84
CHK	JF	00256368	00008001	GALARZA, HENRY J	01018-DP	PY	08/30/2024		MW	IS	\$1,905.67
CHK	JF	00256369	00004758	GASKINS II, DONALD L	01018-DP	PY	08/30/2024		MW	IS	\$2,256.65
CHK	JF	00256370	00011741	GOMEZ, VINCENT JUNIOR	01018-DP	PY	08/30/2024		MW	IS	\$1,749.45
CHK	JF	00256371	00008894	GUTIERREZ, DANIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,602.08
CHK	JF	00256372	00002381	JONES, REBECCA LYNN	01018-DP	PY	08/30/2024		MW	IS	\$2,944.51
CHK	JF	00256373	00003155	LOCKWOOD, HEIDI L	01018-DP	PY	08/30/2024		MW	IS	\$1,882.33
CHK	JF	00256374	00009595	MALDONADO, MILDRED	01018-DP	PY	08/30/2024		MW	IS	\$2,111.85
CHK	JF	00256375	00008391	VALES, YESENIA	01018-DP	PY	08/30/2024		MW	IS	\$1,832.44
CHK	JF	00256376	00004907	BLAKENEY, HOLLY MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,788.08
CHK	JF	00256377	00009022	COLON, MARIA A	01018-DP	PY	08/30/2024		MW	IS	\$3,788.09
CHK	JF	00256378	00010070	CRUZ, AMY LYNN	01018-DP	PY	08/30/2024		MW	IS	\$2,314.82
CHK	JF	00256379	00009768	DERKOUCH, MOUNIA	01018-DP	PY	08/30/2024		MW	IS	\$2,496.55
CHK	JF	00256380	00010091	GARCIA, DAVIANNIE C	01018-DP	PY	08/30/2024		MW	IS	\$1,354.82
CHK	JF	00256381	00010425	GIL, EYME	01018-DP	PY	08/30/2024		MW	IS	\$1,705.37
CHK	JF	00256382	00009848	HERNANDEZ, BRENDA ISABEL	01018-DP	PY	08/30/2024		MW	IS	\$2,163.99
CHK	JF	00256383	00004912	HIDALGO, DENISE ANNIE	01018-DP	PY	08/30/2024		MW	IS	\$1,668.29
CHK	JF	00256384	00012236	JEAN BAPTISTE, AMANDA LILIANE	01018-DP	PY	08/30/2024		MW	IS	\$1,711.34
CHK	JF	00256385	00011213	LONGFORT, MARILOU JODY	01018-DP	PY	08/30/2024		MW	IS	\$1,463.45
CHK	JF	00256386	00010774	LOZANO, FATIMA	01018-DP	PY	08/30/2024		MW	IS	\$1,791.09
CHK	JF	00256387	00005268	MADERA, ANN FRANCES	01018-DP	PY	08/30/2024		MW	IS	\$2,025.55
CHK	JF	00256388	00012397	MAXENA, JEANNETTA CHRISTAL	01018-DP	PY	08/30/2024		MW	IS	\$1,624.95
CHK	JF	00256389	00010806	MORALES, ROBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,470.57
CHK	JF	00256390	00012427	NICOLAS, CLAIRE SONJA	01018-DP	PY	08/30/2024		MW	IS	\$1,322.05
CHK	JF	00256391	00008594	RAMIREZ, WANDA M	01018-DP	PY	08/30/2024		MW	IS	\$2,005.12



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CHK	JF	00256392	00011130	RIVERA, MAYRA YVETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,048.86
CHK	JF	00256393	00011747	RODRIGUEZ JORGE, JOSE RAFAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,812.85
CHK	JF	00256394	00007140	VASQUEZ-RAMIREZ, FANYA	01018-DP	PY	08/30/2024		MW	IS	\$2,202.55
CHK	JF	00256395	00009928	VENTURA, FRANCES	01018-DP	PY	08/30/2024		MW	IS	\$1,755.05
CHK	JF	00256396	00006778	BARNETT, ANGELA M	01018-DP	PY	08/30/2024		MW	IS	\$2,155.91
CHK	JF	00256397	00011910	BULA, JOCELYN Y	01018-DP	PY	08/30/2024		MW	IS	\$1,717.63
CHK	JF	00256398	00009106	CLARK, MELISSA ANN	01018-DP	PY	08/30/2024		MW	IS	\$1,748.50
CHK	JF	00256399	00011329	DELGADO ROSARIO, REINALDO LUIS	01018-DP	PY	08/30/2024		MW	IS	\$1,621.26
CHK	JF	00256400	00008730	FELIX, LESLIE ANGELICA	01018-DP	PY	08/30/2024		MW	IS	\$3,350.29
CHK	JF	00256401	00012428	FERNANDEZ, NANCY	01018-DP	PY	08/30/2024		MW	IS	\$1,804.50
CHK	JF	00256402	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01018-DP	PY	08/30/2024		MW	IS	\$1,624.02
CHK	JF	00256403	00011335	MENDEZ, YRALEE	01018-DP	PY	08/30/2024		MW	IS	\$2,749.38
CHK	JF	00256404	00006497	PALMER, CHRISTOPHER M	01018-DP	PY	08/30/2024		MW	IS	\$1,552.22
CHK	JF	00256405	00009266	PETERSON-BARTHEL, CRYSTAL	01018-DP	PY	08/30/2024		MW	IS	\$2,144.68
CHK	JF	00256406	00011961	ROBIN, LA'SHAWN SHAMARLY	01018-DP	PY	08/30/2024		MW	IS	\$2,292.22
CHK	JF	00256407	00012418	SASSO, LINETTE C	01018-DP	PY	08/30/2024		MW	IS	\$1,922.45
CHK	JF	00256408	00011431	SMITH, SARA FAYE	01018-DP	PY	08/30/2024		MW	IS	\$2,377.04
CHK	JF	00256409	00012143	FLEMING, LAURA DANIELLE	01018-DP	PY	08/30/2024		MW	IS	\$1,564.17
CHK	JF	00256410	00011930	JIMENEZ, CAROLINE	01018-DP	PY	08/30/2024		MW	IS	\$1,558.14
CHK	JF	00256411	00006936	WILDERMUTH, RACHEL LYNN	01018-DP	PY	08/30/2024		MW	IS	\$1,999.15
CHK	JF	00256412	00011359	BILLYER, NATASHA BORRERO	01018-DP	PY	08/30/2024		MW	IS	\$3,311.43
CHK	JF	00256413	00007555	BONARDY, SHANNON ASHLEY	01018-DP	PY	08/30/2024		MW	IS	\$1,513.03
CHK	JF	00256414	00010175	CHARLES, SHANNON MARIE	01018-DP	PY	08/30/2024		MW	IS	\$3,029.96
CHK	JF	00256415	00002359	DAY, KELLIE D	01018-DP	PY	08/30/2024		MW	IS	\$2,542.28
CHK	JF	00256416	00005820	GONZALEZ, NICHOLE MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,990.65
CHK	JF	00256417	00011204	KOPP, KIMBERLY ROMANO	01018-DP	PY	08/30/2024		MW	IS	\$4,035.67
CHK	JF	00256418	00008398	TOWNSEND, FRANK	01018-DP	PY	08/30/2024		MW	IS	\$5,819.70
CHK	JF	00256419	00012174	VARGAS, STEPHANIE P	01018-DP	PY	08/30/2024		MW	IS	\$2,900.20
CHK	JF	00256420	00003949	WHITFIELD, KIMBERLY DIANE	01018-DP	PY	08/30/2024		MW	IS	\$2,194.53
CHK	JF	00256421	00011998	ADAMES, ANDREW JONATHAN	01018-DP	PY	08/30/2024		MW	IS	\$1,321.39
CHK	JF	00256422	00012160	ALEXANDER, SEAN THOMAS	01018-DP	PY	08/30/2024		MW	IS	\$1,210.33
CHK	JF	00256423	00012232	APONTE RAMIREZ, VICTOR A	01018-DP	PY	08/30/2024		MW	IS	\$2,499.81
CHK	JF	00256424	00007514	ARENA, ELIO J	01018-DP	PY	08/30/2024		MW	IS	\$1,651.54
CHK	JF	00256425	00002320	ARNOLD, WILLIE F	01018-DP	PY	08/30/2024		MW	IS	\$1,488.36
CHK	JF	00256426	00010562	BALSER, TIMOTHY BROOKS	01018-DP	PY	08/30/2024		MW	IS	\$1,477.64

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CHK	JF	00256427	00008897	BONILLA, CARLOS	01018-DP	PY	08/30/2024		MW	IS	\$2,454.83
CHK	JF	00256428	00007225	CARTER, LYBEL	01018-DP	PY	08/30/2024		MW	IS	\$2,793.63
CHK	JF	00256429	00011949	CASASNOVAS VALENTIN, GUILLERMO	01018-DP	PY	08/30/2024		MW	IS	\$1,293.69
CHK	JF	00256430	00011757	CEDRES, GIOVANNI	01018-DP	PY	08/30/2024		MW	IS	\$1,598.80
CHK	JF	00256431	00011310	CHAVEZ, ISAI ANGEL	01018-DP	PY	08/30/2024		MW	IS	\$1,015.48
CHK	JF	00256432	00009496	CHILLON, DAVID	01018-DP	PY	08/30/2024		MW	IS	\$1,993.58
CHK	JF	00256433	00012297	COLON, CHRISTINA N	01018-DP	PY	08/30/2024		MW	IS	\$5,117.86
CHK	JF	00256434	00006641	COLWELL, MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,089.47
CHK	JF	00256435	00011216	DEL VALLE, JOSELITO	01018-DP	PY	08/30/2024		MW	IS	\$1,705.62
CHK	JF	00256436	00008492	DEVRIES, JOSHUA JOHN	01018-DP	PY	08/30/2024		MW	IS	\$2,290.71
CHK	JF	00256437	00012144	DIAZ, MARCELINO G	01018-DP	PY	08/30/2024		MW	IS	\$1,516.13
CHK	JF	00256438	00002169	DULGAR, HEATH A	01018-DP	PY	08/30/2024		MW	IS	\$1,392.86
CHK	JF	00256439	00006819	EVANS, KYLE	01018-DP	PY	08/30/2024		MW	IS	\$1,689.90
CHK	JF	00256440	00012408	HARROP JR, GREGORY W	01018-DP	PY	08/30/2024		MW	IS	\$796.65
CHK	JF	00256441	00010915	HARTLEY, NICHOLAS WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$3,428.71
CHK	JF	00256442	00012402	HURTADO, JEFFREY	01018-DP	PY	08/30/2024		MW	IS	\$1,212.13
CHK	JF	00256443	00012430	JARVIS, LAKIA SHARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,754.79
CHK	JF	00256444	00010447	LAFFEY IV, ALEXANDER JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$2,422.55
CHK	JF	00256445	00009349	LAPORTE, RENE	01018-DP	PY	08/30/2024		MW	IS	\$3,797.37
CHK	JF	00256446	00007372	LARACUENTE, JACQUELINE	01018-DP	PY	08/30/2024		MW	IS	\$2,525.90
CHK	JF	00256447	00004135	LOTT, JACK T	01018-DP	PY	08/30/2024		MW	IS	\$2,839.66
CHK	JF	00256448	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01018-DP	PY	08/30/2024		MW	IS	\$1,320.95
CHK	JF	00256449	00010818	MERCER SR, JAMES WALTON	01018-DP	PY	08/30/2024		MW	IS	\$2,300.57
CHK	JF	00256450	00012093	MOJICA, JORGE LUIS	01018-DP	PY	08/30/2024		MW	IS	\$1,397.65
CHK	JF	00256451	00012099	PALMA, JAMIE REBECCA	01018-DP	PY	08/30/2024		MW	IS	\$2,088.08
CHK	JF	00256452	00012279	PEREZ, VICTOR ALEXIS	01018-DP	PY	08/30/2024		MW	IS	\$1,183.36
CHK	JF	00256453	00012091	PERRY, CHANDLER MATTHEW	01018-DP	PY	08/30/2024		MW	IS	\$1,385.84
CHK	JF	00256454	00003183	POLO, MARK ALFONSO	01018-DP	PY	08/30/2024		MW	IS	\$2,425.51
CHK	JF	00256455	00010357	PURI, KAREN	01018-DP	PY	08/30/2024		MW	IS	\$1,770.17
CHK	JF	00256456	00010602	REYES, CARLOS	01018-DP	PY	08/30/2024		MW	IS	\$1,589.36
CHK	JF	00256457	00010722	RIOS, ALBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,702.52
CHK	JF	00256458	00011956	RODRIGUEZ, DAJON WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$1,225.44
CHK	JF	00256459	00012103	ROSADO LOPEZ, CARLOS LUIS	01018-DP	PY	08/30/2024		MW	IS	\$1,292.42
CHK	JF	00256460	00011068	ROSARIO MONTANEZ, DAVID E	01018-DP	PY	08/30/2024		MW	IS	\$1,686.45
CHK	JF	00256461	00005555	SALINAS, HENRY LANTIN	01018-DP	PY	08/30/2024		MW	IS	\$2,083.94

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CHK	JF	00256462	00005562	SANTIAGO, JOSE JOAQUIN	01018-DP	PY	08/30/2024		MW	IS	\$2,258.93
CHK	JF	00256463	00011944	SATCHFIELD, PAUL ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$3,040.39
CHK	JF	00256464	00012097	SCHAACK, KAREN LYNN	01018-DP	PY	08/30/2024		MW	IS	\$3,266.09
CHK	JF	00256465	00011742	SHAH, KALPESH BABUBHAI	01018-DP	PY	08/30/2024		MW	IS	\$1,803.33
CHK	JF	00256466	00009591	SHERMAN, JOSEPH EARLE	01018-DP	PY	08/30/2024		MW	IS	\$1,590.26
CHK	JF	00256467	00007283	TORRES, AARON MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,578.53
CHK	JF	00256468	00010908	VAZQUEZ, EFRAIN	01018-DP	PY	08/30/2024		MW	IS	\$1,495.14
CHK	JF	00256469	00012098	WITT, SAMANTHA NICHOLE	01018-DP	PY	08/30/2024		MW	IS	\$1,750.73
CHK	JF	00256470	00000973	YEAGER, GARY L	01018-DP	PY	08/30/2024		MW	IS	\$2,844.69
CHK	JF	00256471	00011908	ZIELSDORF, NOAH C	01018-DP	PY	08/30/2024		MW	IS	\$1,216.84
CHK	JF	00256472	00012015	LEWIS, SYDNEY JORDAN	01018-DP	PY	08/30/2024		MW	IS	\$1,199.34
CHK	JF	00256473	00005026	WHITE, JOHN J	01018-DP	PY	08/30/2024		MW	IS	\$1,631.33
CHK	JF	00256474	00007298	CANAR, AMY E	01018-DP	PY	08/30/2024		MW	IS	\$1,400.44
CHK	JF	00256475	00011810	DIACZYNSKY, DEEANN FOX	01018-DP	PY	08/30/2024		MW	IS	\$1,096.42
CHK	JF	00256476	00008357	GOMEZ-GONZALEZ, JOHANNA	01018-DP	PY	08/30/2024		MW	IS	\$1,126.22
CHK	JF	00256477	00008791	GONZALEZ, CRUZ I	01018-DP	PY	08/30/2024		MW	IS	\$1,011.72
CHK	JF	00256478	00011719	JACKSON, CHRISTINE LEIGH	01018-DP	PY	08/30/2024		MW	IS	\$640.42
CHK	JF	00256479	00010270	JUSTESEN, BRITTANY LYNN	01018-DP	PY	08/30/2024		MW	IS	\$1,419.52
CHK	JF	00256480	00012274	MARABLE-WILLIAMS, FELICIA MONI	01018-DP	PY	08/30/2024		MW	IS	\$505.37
CHK	JF	00256481	00005050	PABON, EVA	01018-DP	PY	08/30/2024		MW	IS	\$1,791.81
CHK	JF	00256482	00005826	RUTHERFORD, CYNTHIA	01018-DP	PY	08/30/2024		MW	IS	\$346.49
CHK	JF	00256483	00009420	SPRAIN, JESSICA M	01018-DP	PY	08/30/2024		MW	IS	\$700.79
CHK	JF	00256484	00010095	STRICKLAND, JOSEPH S	01018-DP	PY	08/30/2024		MW	IS	\$1,623.12
CHK	JF	00256485	00005833	SULLIVAN, JESSICA	01018-DP	PY	08/30/2024		MW	IS	\$2,182.69
CHK	JF	00256486	00004279	ANDERSON, TODD W	01018-DP	PY	08/30/2024		MW	IS	\$1,415.15
CHK	JF	00256487	00006837	BROCKHAUS, DANIEL	01018-DP	PY	08/30/2024		MW	IS	\$2,044.50
CHK	JF	00256488	00011356	CAMPOS, LUIS ALFREDO	01018-DP	PY	08/30/2024		MW	IS	\$1,050.38
CHK	JF	00256489	00011556	CHABOT, ROY A	01018-DP	PY	08/30/2024		MW	IS	\$1,436.41
CHK	JF	00256490	00010860	CRUZ, DWAIN	01018-DP	PY	08/30/2024		MW	IS	\$1,045.43
CHK	JF	00256491	00012431	DIAZ, ANA MARIA	01018-DP	PY	08/30/2024		MW	IS	\$810.71
CHK	JF	00256492	00011495	FOURNIER ORAMA, JOSE RAMON	01018-DP	PY	08/30/2024		MW	IS	\$1,093.12
CHK	JF	00256493	00012342	GARCIA, JUAN CARLOS	01018-DP	PY	08/30/2024		MW	IS	\$1,439.62
CHK	JF	00256494	00010745	GARNTO, RUSSELL A	01018-DP	PY	08/30/2024		MW	IS	\$1,612.87
CHK	JF	00256495	00005433	GENTRY, HEATHER	01018-DP	PY	08/30/2024		MW	IS	\$1,562.46
CHK	JF	00256496	00003177	HERNANDEZ, ANDRES A	01018-DP	PY	08/30/2024		MW	IS	\$1,574.65

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00256497	00011882	HILLIARD, JONATHAN MATTHEW	01018-DP	PY	08/30/2024		MW	IS	\$1,070.46
CHK	JF	00256498	00012158	INGRAM, JUSTIN BERNARD	01018-DP	PY	08/30/2024		MW	IS	\$1,363.45
CHK	JF	00256499	00010891	JEROME, JUDE	01018-DP	PY	08/30/2024		MW	IS	\$1,011.57
CHK	JF	00256500	00003864	KAISER, DEREK SEAN	01018-DP	PY	08/30/2024		MW	IS	\$1,804.31
CHK	JF	00256501	00009424	KINCAID, TERRY C	01018-DP	PY	08/30/2024		MW	IS	\$1,883.26
CHK	JF	00256502	00012157	MARRERO-REYES, JOSUE NOEL	01018-DP	PY	08/30/2024		MW	IS	\$774.58
CHK	JF	00256503	00011754	MORGAN, JOSHUA CROSKILL	01018-DP	PY	08/30/2024		MW	IS	\$1,072.36
CHK	JF	00256504	00012383	PABLO, VINCENT REY	01018-DP	PY	08/30/2024		MW	IS	\$615.47
CHK	JF	00256505	00006478	PARKER, COLE L	01018-DP	PY	08/30/2024		MW	IS	\$1,273.97
CHK	JF	00256506	00004239	PEREZ-FERRER, ERIC R	01018-DP	PY	08/30/2024		MW	IS	\$1,272.13
CHK	JF	00256507	00008554	REICHARD, BRENT ALLEN	01018-DP	PY	08/30/2024		MW	IS	\$1,751.36
CHK	JF	00256508	00011875	RODRIGUEZ FUENTES, ANA ROSA	01018-DP	PY	08/30/2024		MW	IS	\$1,075.85
CHK	JF	00256509	00012090	RODRIGUEZ, JADRIAN DOEL	01018-DP	PY	08/30/2024		MW	IS	\$1,212.45
CHK	JF	00256510	00006173	RODRIGUEZ, LUIS	01018-DP	PY	08/30/2024		MW	IS	\$2,106.51
CHK	JF	00256511	00011881	ROMAN DOMINGUEZ, LUIS A	01018-DP	PY	08/30/2024		MW	IS	\$1,116.29
CHK	JF	00256512	00011604	ROTENBERRY, KADE ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$1,528.55
CHK	JF	00256513	00010181	SANCHEZ, WILSON	01018-DP	PY	08/30/2024		MW	IS	\$1,947.00
CHK	JF	00256514	00002093	SHONTZ, CHARLES W	01018-DP	PY	08/30/2024		MW	IS	\$1,707.45
CHK	JF	00256515	00011596	KOHLER, ANDREW ALLEN	01018-DP	PY	08/30/2024		MW	IS	\$1,957.05
CHK	JF	00256516	00012229	SILVA-QUINTERO, ERIC ELMER	01018-DP	PY	08/30/2024		MW	IS	\$1,720.73
CHK	JF	00256517	00011639	BRUNSON, CHARLES ALBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,297.01
CHK	JF	00256518	00011295	CHAMBERLIN, JUSTIN TYME	01018-DP	PY	08/30/2024		MW	IS	\$16.85
CHK	JF	00256519	00010581	CONNER, JAMES	01018-DP	PY	08/30/2024		MW	IS	\$781.52
CHK	JF	00256520	00001807	GAYLORD, MICHAEL L	01018-DP	PY	08/30/2024		MW	IS	\$967.91
CHK	JF	00256521	00010092	GOSSELIN, SUSAN ELIZABETH	01018-DP	PY	08/30/2024		MW	IS	\$2,632.28
CHK	JF	00256522	00011634	HOWERTON, CORD MCALISTER	01018-DP	PY	08/30/2024		MW	IS	\$773.67
CHK	JF	00256523	00009910	KRAPF, NATHAN WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$928.14
CHK	JF	00256524	00003039	MCSTOOTS, DARREL W	01018-DP	PY	08/30/2024		MW	IS	\$2,064.05
CHK	JF	00256525	00010809	ORTIZ, JONATHAN EDGARD	01018-DP	PY	08/30/2024		MW	IS	\$1,369.59
CHK	JF	00256526	00011642	PEREZ, RICARDO	01018-DP	PY	08/30/2024		MW	IS	\$740.51
CHK	JF	00256527	00010247	ROYE, ROBERT W	01018-DP	PY	08/30/2024		MW	IS	\$1,760.00
CHK	JF	00256528	00006404	ANGER, TIMOTHY EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$1,970.75
CHK	JF	00256529	00008849	BOWEN, CRYSTAL	01018-DP	PY	08/30/2024		MW	IS	\$1,129.47
CHK	JF	00256530	00009616	BURNETT, PHOTENIE A	01018-DP	PY	08/30/2024		MW	IS	\$2,789.91
CHK	JF	00256531	00007142	CARPENTER, CORINNE M	01018-DP	PY	08/30/2024		MW	IS	\$3,766.71

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CHK	JF	00256532	00009684	COTTO, ASHLEY MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,615.76
CHK	JF	00256533	00012053	CRUZ, JOHN ROBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,170.23
CHK	JF	00256534	00009714	DMITRENKO-WOOD, DARCI LOUISE	01018-DP	PY	08/30/2024		MW	IS	\$1,739.34
CHK	JF	00256535	00012109	HARBOUR, REBECCA DELANEY	01018-DP	PY	08/30/2024		MW	IS	\$1,760.27
CHK	JF	00256536	00004112	JEFFERS, REBECCA DARNELL	01018-DP	PY	08/30/2024		MW	IS	\$2,508.96
CHK	JF	00256537	00012060	KAZUR, CAROLINA	01018-DP	PY	08/30/2024		MW	IS	\$1,369.09
CHK	JF	00256538	00010179	MALVICK, ALISON R	01018-DP	PY	08/30/2024		MW	IS	\$1,645.20
CHK	JF	00256539	00001323	TEMPLETON, AMY THERESA	01018-DP	PY	08/30/2024		MW	IS	\$2,608.52
CHK	JF	00256540	00010513	VASQUEZ, PAULA MIREYA	01018-DP	PY	08/30/2024		MW	IS	\$1,681.20
CHK	JF	00256541	00011589	VEACH, ANTOINETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,558.53
CHK	JF	00256542	00009655	WARWICK, MANDY R	01018-DP	PY	08/30/2024		MW	IS	\$1,868.64
CHK	JF	00256543	00008553	YOUNG, AWILDA	01018-DP	PY	08/30/2024		MW	IS	\$1,600.73
CHK	JF	00256544	00012449	ACEVEDO, ABRIELLE ELIZABETH	01018-DP	PY	08/30/2024		MW	IS	\$1,114.09
CHK	JF	00256545	00008163	CLAUDIO DIAZ, YESENIA	01018-DP	PY	08/30/2024		MW	IS	\$1,414.12
CHK	JF	00256546	00002150	DAVIS, DENISE MCCARTNEY	01018-DP	PY	08/30/2024		MW	IS	\$1,298.43
CHK	JF	00256547	00010640	DIAZ-BURGOS, JOCAMILLE	01018-DP	PY	08/30/2024		MW	IS	\$1,247.24
CHK	JF	00256548	00011855	GUTIERREZ, STEFANIE	01018-DP	PY	08/30/2024		MW	IS	\$1,224.06
CHK	JF	00256549	00010386	HARPSTER, MARNELLA ANN	01018-DP	PY	08/30/2024		MW	IS	\$1,231.59
CHK	JF	00256550	00010487	HICKSON, JASON B	01018-DP	PY	08/30/2024		MW	IS	\$1,806.42
CHK	JF	00256551	00012264	KELLY, HALEY STELLA	01018-DP	PY	08/30/2024		MW	IS	\$1,247.94
CHK	JF	00256552	00004184	MARTIN, LINDA KAY	01018-DP	PY	08/30/2024		MW	IS	\$1,530.54
CHK	JF	00256553	00006623	MCLAURIN, NINA AYOKA	01018-DP	PY	08/30/2024		MW	IS	\$2,158.04
CHK	JF	00256554	00011221	MEEHAN, JOHN EDWIN	01018-DP	PY	08/30/2024		MW	IS	\$1,892.45
CHK	JF	00256555	00010374	MORENO BENITEZ, CINDY MICHELLE	01018-DP	PY	08/30/2024		MW	IS	\$1,332.27
CHK	JF	00256556	00012208	NAVEDO, INEZ ANTONIA	01018-DP	PY	08/30/2024		MW	IS	\$1,058.62
CHK	JF	00256557	00011269	REYES, MARGARITA	01018-DP	PY	08/30/2024		MW	IS	\$1,162.15
CHK	JF	00256558	00012234	SADLER, ERIC STEVEN	01018-DP	PY	08/30/2024		MW	IS	\$1,043.82
CHK	JF	00256559	00010959	SUASIE, JAZMINE MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,386.56
CHK	JF	00256560	00007177	TORCASIO, GIOVANNI	01018-DP	PY	08/30/2024		MW	IS	\$1,247.85
CHK	JF	00256561	00012450	VENTURA, YOLANDA ELIZABETH	01018-DP	PY	08/30/2024		MW	IS	\$1,158.04
CHK	JF	00256562	00009490	VERA, JESSICA I	01018-DP	PY	08/30/2024		MW	IS	\$1,483.63
CHK	JF	00256563	00011984	WAY, LILYETTE MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,240.60
CHK	JF	00256564	00004055	WOOD, STEPHEN C	01018-DP	PY	08/30/2024		MW	IS	\$2,952.31
CHK	JF	00256565	00010387	ASHLEY JR, TROY C	01018-DP	PY	08/30/2024		MW	IS	\$1,687.80
CHK	JF	00256566	00007164	BAEZ, MARCOS	01018-DP	PY	08/30/2024		MW	IS	\$2,222.93

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CHK	JF	00256567	00010998	BROWN, DOUGLAS EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$2,321.76
CHK	JF	00256568	00010012	BRUMBY, RICHMOND LISLE	01018-DP	PY	08/30/2024		MW	IS	\$2,871.03
CHK	JF	00256569	00006107	CASTRO III, ISMAEL	01018-DP	PY	08/30/2024		MW	IS	\$3,056.09
CHK	JF	00256570	00008966	CLARK, DIRK	01018-DP	PY	08/30/2024		MW	IS	\$2,733.88
CHK	JF	00256571	00009171	COLE, CHELSEA	01018-DP	PY	08/30/2024		MW	IS	\$1,555.12
CHK	JF	00256572	00008931	COLLINS, FRANCIS	01018-DP	PY	08/30/2024		MW	IS	\$1,785.26
CHK	JF	00256573	00010495	COLLINS, TONYIA R	01018-DP	PY	08/30/2024		MW	IS	\$1,175.41
CHK	JF	00256574	00010755	DE LEON NIEVES, KENNETH E	01018-DP	PY	08/30/2024		MW	IS	\$2,148.04
CHK	JF	00256575	00009416	ESCOVAR, ROBERTO	01018-DP	PY	08/30/2024		MW	IS	\$2,990.49
CHK	JF	00256576	00011274	EVANS, MARC WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$2,108.92
CHK	JF	00256577	00004679	FRAZIER, ANNA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$2,406.63
CHK	JF	00256578	00006109	GANTZ, PATRICK A	01018-DP	PY	08/30/2024		MW	IS	\$1,883.21
CHK	JF	00256579	00006496	GLASS, TIMOTHY	01018-DP	PY	08/30/2024		MW	IS	\$1,533.22
CHK	JF	00256580	00001651	GRAHAM, NOEL	01018-DP	PY	08/30/2024		MW	IS	\$2,984.45
CHK	JF	00256581	00011781	GREENE, CRAIG STEPHEN	01018-DP	PY	08/30/2024		MW	IS	\$2,280.55
CHK	JF	00256582	00009603	JORDAN, BRIAN A	01018-DP	PY	08/30/2024		MW	IS	\$2,487.81
CHK	JF	00256583	00004698	LANGFORD, CHRISTOPHER P	01018-DP	PY	08/30/2024		MW	IS	\$2,040.07
CHK	JF	00256584	00005425	LONG, BRYAN T	01018-DP	PY	08/30/2024		MW	IS	\$2,168.73
CHK	JF	00256585	00010170	LORENZO-MOLINA, RUTH	01018-DP	PY	08/30/2024		MW	IS	\$2,382.07
CHK	JF	00256586	00012115	MARULIS, ANDREW JAMES	01018-DP	PY	08/30/2024		MW	IS	\$2,203.42
CHK	JF	00256587	00011746	MILLS, SIDNEY A	01018-DP	PY	08/30/2024		MW	IS	\$2,273.01
CHK	JF	00256588	00011562	RAMIREZ, GUSTAVO ADOLFO	01018-DP	PY	08/30/2024		MW	IS	\$2,199.36
CHK	JF	00256589	00012153	RIVERA, JOSE LUIS	01018-DP	PY	08/30/2024		MW	IS	\$2,157.49
CHK	JF	00256590	00003557	RODRIGUEZ, HIRAM I	01018-DP	PY	08/30/2024		MW	IS	\$1,858.73
CHK	JF	00256591	00012130	ROSARIO-MALDONADO, EMANUEL	01018-DP	PY	08/30/2024		MW	IS	\$2,132.19
CHK	JF	00256592	00010595	SANCHEZ, KIMBERLY MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,230.46
CHK	JF	00256593	00010369	SHIRLEY, DAVID C	01018-DP	PY	08/30/2024		MW	IS	\$2,457.85
CHK	JF	00256594	00010731	SIACA DE JESUS, JOSUE DAVID	01018-DP	PY	08/30/2024		MW	IS	\$1,746.26
CHK	JF	00256595	00006763	SINGLETON II, ROBERT W	01018-DP	PY	08/30/2024		MW	IS	\$2,377.36
CHK	JF	00256596	00011927	SMITH, BRADLEY S	01018-DP	PY	08/30/2024		MW	IS	\$2,025.55
CHK	JF	00256597	00008734	ADAMS, MARTHA JANE	01018-DP	PY	08/30/2024		MW	IS	\$2,745.81
CHK	JF	00256598	00010577	ARCHER, PAULA	01018-DP	PY	08/30/2024		MW	IS	\$1,855.49
CHK	JF	00256599	00012322	ARDILA, LAURA VALENTINA	01018-DP	PY	08/30/2024		MW	IS	\$1,265.94
CHK	JF	00256600	00010652	ARKENBOUT, DANIEL S	01018-DP	PY	08/30/2024		MW	IS	\$1,502.77
CHK	JF	00256601	00006515	CASTRO, CARLOS	01018-DP	PY	08/30/2024		MW	IS	\$2,772.07

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CHK	JF	00256602	00012265	ELSA YED, BASSAM MOHAMED	01018-DP	PY	08/30/2024		MW	IS	\$2,119.92
CHK	JF	00256603	00006980	JUHAS, SILVIA	01018-DP	PY	08/30/2024		MW	IS	\$1,506.14
CHK	JF	00256604	00006787	KECK, RICHARD W	01018-DP	PY	08/30/2024		MW	IS	\$2,708.79
CHK	JF	00256605	00010849	KERR, BRANDON JAMES	01018-DP	PY	08/30/2024		MW	IS	\$1,555.96
CHK	JF	00256606	00011358	MENNA, ALEXANDER	01018-DP	PY	08/30/2024		MW	IS	\$3,595.94
CHK	JF	00256607	00004208	MOORE, TIMOTHY B	01018-DP	PY	08/30/2024		MW	IS	\$2,649.66
CHK	JF	00256608	00011280	NEGRON, JORGE	01018-DP	PY	08/30/2024		MW	IS	\$1,157.90
CHK	JF	00256609	00000135	NICOLSON, DAVID MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,974.02
CHK	JF	00256610	00012390	NUNEZ OCHOA, DIOGENES R	01018-DP	PY	08/30/2024		MW	IS	\$1,481.79
CHK	JF	00256611	00003480	PEREZ-LOPEZ, MELVIN	01018-DP	PY	08/30/2024		MW	IS	\$2,560.47
CHK	JF	00256612	00010596	RIVERA-IGLESIAS, ASTRID	01018-DP	PY	08/30/2024		MW	IS	\$1,831.49
CHK	JF	00256613	00002090	SANDERSON JR, JAMES EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$2,929.74
CHK	JF	00256614	00004072	STADTLANDER, TINA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$2,051.22
CHK	JF	00256615	00012375	TOUSSAINT, AKIL K	01018-DP	PY	08/30/2024		MW	IS	\$3,807.53
CHK	JF	00256616	00008360	ALBRITTON, MARY VIOLET	01018-DP	PY	08/30/2024		MW	IS	\$1,557.10
CHK	JF	00256617	00006360	BEAN, SANDRA D	01018-DP	PY	08/30/2024		MW	IS	\$2,913.25
CHK	JF	00256618	00010866	BLAIR, ADRIENNE	01018-DP	PY	08/30/2024		MW	IS	\$1,768.51
CHK	JF	00256619	00003083	BROWN, BRIAN KENT	01018-DP	PY	08/30/2024		MW	IS	\$4,291.21
CHK	JF	00256620	00008524	BURROWS COOTS, PATRICIA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,175.81
CHK	JF	00256621	00002748	CASTILLO, MARIA ROSA	01018-DP	PY	08/30/2024		MW	IS	\$3,072.88
CHK	JF	00256622	00004066	HADDOCK, KELLY	01018-DP	PY	08/30/2024		MW	IS	\$3,314.93
CHK	JF	00256623	00007023	KILLINGER-SMITH, LAURIE RENE	01018-DP	PY	08/30/2024		MW	IS	\$2,002.80
CHK	JF	00256624	00008223	LAGEDROST, SCOTT A	01018-DP	PY	08/30/2024		MW	IS	\$1,773.30
CHK	JF	00256625	00010105	MARTIN, MARANGELIC	01018-DP	PY	08/30/2024		MW	IS	\$2,028.41
CHK	JF	00256626	00010824	MARTINEZ, SOLEDAD	01018-DP	PY	08/30/2024		MW	IS	\$1,754.66
CHK	JF	00256627	00010744	MORALES, DAMARIS	01018-DP	PY	08/30/2024		MW	IS	\$1,705.72
CHK	JF	00256628	00007272	NAJDA, MAHMOUD R	01018-DP	PY	08/30/2024		MW	IS	\$4,534.05
CHK	JF	00256629	00009492	NIMCHAROEN, MAYTINEE	01018-DP	PY	08/30/2024		MW	IS	\$2,019.74
CHK	JF	00256630	00011770	PETERSON, RIDGE AUSTIN	01018-DP	PY	08/30/2024		MW	IS	\$1,500.41
CHK	JF	00256631	00009970	RODRIGUEZ, ZORY	01018-DP	PY	08/30/2024		MW	IS	\$1,442.30
CHK	JF	00256632	00002192	STANGLE II, RAYMOND CARL	01018-DP	PY	08/30/2024		MW	IS	\$4,998.27
CHK	JF	00256633	00009078	WOOD, DANIELLE RACHEAL	01018-DP	PY	08/30/2024		MW	IS	\$2,116.57
CHK	JF	00256634	00008732	ZMORENSKI, TONI LENORA	01018-DP	PY	08/30/2024		MW	IS	\$1,175.80
CHK	JF	00256635	00011652	DAWSON, CHRISTOPHER JOHN	01018-DP	PY	08/30/2024		MW	IS	\$1,640.27
CHK	JF	00256636	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01018-DP	PY	08/30/2024		MW	IS	\$1,673.79

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CHK	JF	00256637	00012096	JENSEN, ILSE	01018-DP	PY	08/30/2024		MW	IS	\$1,231.15
CHK	JF	00256638	00008915	MONTIJO, VILMARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,489.54
CHK	JF	00256639	00010600	PORTER, JENIFER LYNETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,677.59
CHK	JF	00256640	00011883	RIOS JR, JULIO RAMON	01018-DP	PY	08/30/2024		MW	IS	\$1,383.59
CHK	JF	00256641	00010788	ROMAN, VANESSA	01018-DP	PY	08/30/2024		MW	IS	\$1,402.69
CHK	JF	00256642	00005178	SMITH, LISA A	01018-DP	PY	08/30/2024		MW	IS	\$1,512.50
CHK	JF	00256643	00011654	TORRES, JOSE A	01018-DP	PY	08/30/2024		MW	IS	\$1,624.12
CHK	JF	00256644	00009683	WHYMS, ALVIN	01018-DP	PY	08/30/2024		MW	IS	\$2,305.40
CHK	JF	00256645	00012172	AMIOT, MICHAEL W	01018-DP	PY	08/30/2024		MW	IS	\$2,038.59
CHK	JF	00256646	00012206	ASHLEY, LORINDA LEIGH	01018-DP	PY	08/30/2024		MW	IS	\$151.48
CHK	JF	00256647	00009081	BORRERO, CRISTINA M	01018-DP	PY	08/30/2024		MW	IS	\$1,558.30
CHK	JF	00256648	00012132	CASTILLO DE LA CRUZ, JONATHAN	01018-DP	PY	08/30/2024		MW	IS	\$1,637.10
CHK	JF	00256649	00011818	COX, DEYAVION ENRICQUE	01018-DP	PY	08/30/2024		MW	IS	\$170.31
CHK	JF	00256650	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01018-DP	PY	08/30/2024		MW	IS	\$1,428.93
CHK	JF	00256651	00003524	DAVILA-GONZALEZ, DAMARYS	01018-DP	PY	08/30/2024		MW	IS	\$1,549.96
CHK	JF	00256652	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01018-DP	PY	08/30/2024		MW	IS	\$1,231.14
CHK	JF	00256653	00012092	FERNANDEZ, JOEL	01018-DP	PY	08/30/2024		MW	IS	\$2,130.95
CHK	JF	00256654	00012406	GRAY, OLA	01018-DP	PY	08/30/2024		MW	IS	\$1,228.09
CHK	JF	00256655	00006202	JONES, TONI MICHELLE	01018-DP	PY	08/30/2024		MW	IS	\$1,997.13
CHK	JF	00256656	00008987	KAUR, KIERANDEEP	01018-DP	PY	08/30/2024		MW	IS	\$147.40
CHK	JF	00256657	00011393	LABELL, LIZZETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,225.58
CHK	JF	00256658	00006761	LUMSDEN, NEVAJO L	01018-DP	PY	08/30/2024		MW	IS	\$2,639.70
CHK	JF	00256659	00012128	MACEO, LISANDRA	01018-DP	PY	08/30/2024		MW	IS	\$94.61
CHK	JF	00256660	00011819	MATOS, JENNIFER LIZ	01018-DP	PY	08/30/2024		MW	IS	\$1,325.97
CHK	JF	00256661	00011401	MILORD, SIDDIGA	01018-DP	PY	08/30/2024		MW	IS	\$1,519.85
CHK	JF	00256662	00002117	MONTGOMERY, DAVID LYNN	01018-DP	PY	08/30/2024		MW	IS	\$2,842.47
CHK	JF	00256663	00011140	MORALES-SILVA, LINOSKA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,565.65
CHK	JF	00256664	00012373	NEY, GIULIA	01018-DP	PY	08/30/2024		MW	IS	\$1,640.30
CHK	JF	00256665	00012294	RIVERA ROMAN, ALONDRA LIZ	01018-DP	PY	08/30/2024		MW	IS	\$120.57
CHK	JF	00256666	00012389	RODRIGUEZ, MICHEL	01018-DP	PY	08/30/2024		MW	IS	\$2,039.81
CHK	JF	00256667	00011005	SANTANA, CECILIA ANNETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,456.29
CHK	JF	00256668	00009958	SANTIAGO, LESLIE	01018-DP	PY	08/30/2024		MW	IS	\$1,341.16
CHK	JF	00256669	00008333	STAWINSKY, ADRIANA	01018-DP	PY	08/30/2024		MW	IS	\$1,316.60
CHK	JF	00256670	00012095	STEPHENS, REBECCA LYNN LEE	01018-DP	PY	08/30/2024		MW	IS	\$118.96
CHK	JF	00256671	00011099	SURIS, CHRISTOPHER EDGAR	01018-DP	PY	08/30/2024		MW	IS	\$2,676.15



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CHK	JF	00256672	00008771	TORRES RIVERA, ENID B	01018-DP	PY	08/30/2024		MW	IS	\$1,913.33
CHK	JF	00256673	00010005	WILLIS, KIARA RENE	01018-DP	PY	08/30/2024		MW	IS	\$174.54
CHK	JF	00256674	00012058	WITTER, CHEYAN TOWANDA	01018-DP	PY	08/30/2024		MW	IS	\$1,228.44
CHK	JF	00256675	00010327	DEMERY, SADARRIA S	01018-DP	PY	08/30/2024		MW	IS	\$1,054.56
CHK	JF	00256676	00012267	KITCHEN, CHANIYAH	01018-DP	PY	08/30/2024		MW	IS	\$1,268.78
CHK	JF	00256677	00010164	NAPPI, MICHAEL PETER	01018-DP	PY	08/30/2024		MW	IS	\$1,590.83
CHK	JF	00256678	00003002	RAYSIK, SARAH ALLISON	01018-DP	PY	08/30/2024		MW	IS	\$1,530.36
CHK	JF	00256679	00012249	ROBERTS, EVERETT L	01018-DP	PY	08/30/2024		MW	IS	\$1,454.32
CHK	JF	00256680	00006766	ROMERO JR, MANUEL	01018-DP	PY	08/30/2024		MW	IS	\$1,566.13
CHK	JF	00256681	00011167	SANTIAGO SANTANA, ANELISSE	01018-DP	PY	08/30/2024		MW	IS	\$1,404.30
CHK	JF	00256682	00009623	SCHOONOVER, REBECCA SUE	01018-DP	PY	08/30/2024		MW	IS	\$1,686.01
CHK	JF	00256683	00010828	SOLIS, KENNY	01018-DP	PY	08/30/2024		MW	IS	\$1,571.11
CHK	JF	00256684	00008703	SOTO, MIRIAM	01018-DP	PY	08/30/2024		MW	IS	\$1,592.06
CHK	JF	00256685	00009630	ZUNIGA, DIEGO	01018-DP	PY	08/30/2024		MW	IS	\$1,944.57
CHK	JF	00256686	00009830	ABREU, MARIAH KAREN	01018-DP	PY	08/30/2024		MW	IS	\$2,005.77
CHK	JF	00256687	00011871	ACHILLE, RENALD	01018-DP	PY	08/30/2024		MW	IS	\$2,749.77
CHK	JF	00256688	00010292	ADAMS, KEIRA J	01018-DP	PY	08/30/2024		MW	IS	\$2,125.38
CHK	JF	00256689	00012441	AKERS, CORBIN C	01018-DP	PY	08/30/2024		MW	IS	\$1,562.95
CHK	JF	00256690	00003004	AKERS, DWIGHT D	01018-DP	PY	08/30/2024		MW	IS	\$2,069.23
CHK	JF	00256691	00011288	ALEKSEEV, ALEKSEY	01018-DP	PY	08/30/2024		MW	IS	\$1,574.33
CHK	JF	00256692	00008790	ALEMAN, JEFFREY	01018-DP	PY	08/30/2024		MW	IS	\$1,979.92
CHK	JF	00256693	00009587	ALEMAN, JOSE R	01018-DP	PY	08/30/2024		MW	IS	\$1,697.98
CHK	JF	00256694	00005338	ALLAM, MICHEL	01018-DP	PY	08/30/2024		MW	IS	\$1,343.83
CHK	JF	00256695	00000854	ALMONTE, YUBERKY	01018-DP	PY	08/30/2024		MW	IS	\$4,088.39
CHK	JF	00256696	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01018-DP	PY	08/30/2024		MW	IS	\$1,689.20
CHK	JF	00256697	00010532	ANDERSON, NEWTON J	01018-DP	PY	08/30/2024		MW	IS	\$2,612.03
CHK	JF	00256698	00010066	ANTOINE, CORNEL D	01018-DP	PY	08/30/2024		MW	IS	\$2,873.86
CHK	JF	00256699	00010125	ARSCOTT, VICTORIA ROSE	01018-DP	PY	08/30/2024		MW	IS	\$1,440.59
CHK	JF	00256700	00009285	BERNAL, REGGIE	01018-DP	PY	08/30/2024		MW	IS	\$2,411.66
CHK	JF	00256701	00011305	BERRIOS, AMY RENEE	01018-DP	PY	08/30/2024		MW	IS	\$1,226.78
CHK	JF	00256702	00006063	BLACKSHEAR, JASON B	01018-DP	PY	08/30/2024		MW	IS	\$2,677.83
CHK	JF	00256703	00008236	BLACKSHEAR, KIMBERLY	01018-DP	PY	08/30/2024		MW	IS	\$1,702.42
CHK	JF	00256704	00012177	BLAKE, JARRED T D	01018-DP	PY	08/30/2024		MW	IS	\$2,255.10
CHK	JF	00256705	00012453	BOGGS, CHARLES EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$1,679.30
CHK	JF	00256706	00011991	BOLEWARE, MARVIN BRIAN	01018-DP	PY	08/30/2024		MW	IS	\$2,632.01

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CHK	JF	00256707	00009735	BONBON, CRYSTAL LACOLE	01018-DP	PY	08/30/2024		MW	IS	\$1,430.12
CHK	JF	00256708	00010305	BONITTO, MARCUS A	01018-DP	PY	08/30/2024		MW	IS	\$1,686.59
CHK	JF	00256709	00012329	BREMER, GINA	01018-DP	PY	08/30/2024		MW	IS	\$1,328.83
CHK	JF	00256710	00001903	BRISCO, PINKEY EVON	01018-DP	PY	08/30/2024		MW	IS	\$3,006.47
CHK	JF	00256711	00011456	BROWN, ALEXIS RENAISHA	01018-DP	PY	08/30/2024		MW	IS	\$2,095.59
CHK	JF	00256712	00010290	BROWN, DONNA S	01018-DP	PY	08/30/2024		MW	IS	\$1,649.44
CHK	JF	00256713	00004893	BROWN, FELICIA ANN	01018-DP	PY	08/30/2024		MW	IS	\$3,177.49
CHK	JF	00256714	00004566	BROWN, NATHAN L	01018-DP	PY	08/30/2024		MW	IS	\$3,044.29
CHK	JF	00256715	00003638	BROWNING, LISA ANN	01018-DP	PY	08/30/2024		MW	IS	\$2,096.31
CHK	JF	00256716	00005297	BUCKLEY, TWANYA DENISE	01018-DP	PY	08/30/2024		MW	IS	\$941.94
CHK	JF	00256717	00009813	CANDELARIO JR, RAFAEL ZACHARY	01018-DP	PY	08/30/2024		MW	IS	\$1,980.00
CHK	JF	00256718	00008487	CAPPS, KELLY LYNN	01018-DP	PY	08/30/2024		MW	IS	\$2,563.65
CHK	JF	00256719	00012442	CARDENAS, RAFAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,879.82
CHK	JF	00256720	00011688	CARO HERNANDEZ, STEPHANY	01018-DP	PY	08/30/2024		MW	IS	\$2,643.68
CHK	JF	00256721	00006076	CASTILLO, CYNTHIA RENEE	01018-DP	PY	08/30/2024		MW	IS	\$1,407.20
CHK	JF	00256722	00005930	CHAUHARJASINGH, SHARON	01018-DP	PY	08/30/2024		MW	IS	\$2,693.82
CHK	JF	00256723	00011760	CHISHOLM, RACHEL YVETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,113.63
CHK	JF	00256724	00012235	CLEMENTE-RENTAS, RAQUEL	01018-DP	PY	08/30/2024		MW	IS	\$1,849.41
CHK	JF	00256725	00012335	COHEN, JESSICA NICOLE	01018-DP	PY	08/30/2024		MW	IS	\$1,185.49
CHK	JF	00256726	00009284	COLLADO, CHRISTOPHER	01018-DP	PY	08/30/2024		MW	IS	\$1,843.88
CHK	JF	00256727	00010899	COLLINS, JAZMINE B	01018-DP	PY	08/30/2024		MW	IS	\$2,195.60
CHK	JF	00256728	00003342	COOPER, JOHN J	01018-DP	PY	08/30/2024		MW	IS	\$2,499.67
CHK	JF	00256729	00012300	CORTES, JACQUELINE	01018-DP	PY	08/30/2024		MW	IS	\$1,455.40
CHK	JF	00256730	00007510	CREVELING, JUDY A	01018-DP	PY	08/30/2024		MW	IS	\$1,567.29
CHK	JF	00256731	00006191	CRISP, DEBORAH L	01018-DP	PY	08/30/2024		MW	IS	\$1,726.85
CHK	JF	00256732	00003550	CRUZ CRUZ, SONIA IVELISSE	01018-DP	PY	08/30/2024		MW	IS	\$1,946.85
CHK	JF	00256733	00005854	DAVIS, ANGELA DENISE	01018-DP	PY	08/30/2024		MW	IS	\$1,931.94
CHK	JF	00256734	00008497	DAVIS, THOMAS O	01018-DP	PY	08/30/2024		MW	IS	\$1,782.49
CHK	JF	00256735	00004843	DELEON, SANTOS	01018-DP	PY	08/30/2024		MW	IS	\$2,065.03
CHK	JF	00256736	00006603	DENSON, MARLON L	01018-DP	PY	08/30/2024		MW	IS	\$2,618.17
CHK	JF	00256737	00012446	DIAZ GOMEZ, ALWIN	01018-DP	PY	08/30/2024		MW	IS	\$1,346.60
CHK	JF	00256738	00011328	DIAZ SOTO, LUIS A	01018-DP	PY	08/30/2024		MW	IS	\$2,147.91
CHK	JF	00256739	00012387	DIAZ, ARTURO	01018-DP	PY	08/30/2024		MW	IS	\$1,214.36
CHK	JF	00256740	00007567	DIAZ, MYRNA	01018-DP	PY	08/30/2024		MW	IS	\$1,058.06
CHK	JF	00256741	00008698	DINKO, REBECCA IVETTE	01018-DP	PY	08/30/2024		MW	IS	\$2,730.38

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CHK	JF	00256742	00012385	DORE, ADDELIA MELVENIA	01018-DP	PY	08/30/2024		MW	IS	\$1,270.98
CHK	JF	00256743	00011174	DORMAN, HOLLY M	01018-DP	PY	08/30/2024		MW	IS	\$2,455.68
CHK	JF	00256744	00011745	DOS SANTOS, CINDY FONTES	01018-DP	PY	08/30/2024		MW	IS	\$1,347.07
CHK	JF	00256745	00006770	DUNKIRK, JENNIFER	01018-DP	PY	08/30/2024		MW	IS	\$2,543.55
CHK	JF	00256746	00011289	DURHAM, ALISSA MICHELLE	01018-DP	PY	08/30/2024		MW	IS	\$2,010.56
CHK	JF	00256747	00012240	ESTRADA, ISABELLE CHRISTINE	01018-DP	PY	08/30/2024		MW	IS	\$1,261.29
CHK	JF	00256748	00012110	EUNIS, SHERONIE ANTHIA	01018-DP	PY	08/30/2024		MW	IS	\$1,227.07
CHK	JF	00256749	00010546	EXANTUS, MARQUISE M	01018-DP	PY	08/30/2024		MW	IS	\$1,643.09
CHK	JF	00256750	00004414	FELICIANO, JEFFREY	01018-DP	PY	08/30/2024		MW	IS	\$2,485.84
CHK	JF	00256751	00011176	FERNANDEZ JR, JOSE	01018-DP	PY	08/30/2024		MW	IS	\$1,443.00
CHK	JF	00256752	00000470	FIGUEROA, JANET	01018-DP	PY	08/30/2024		MW	IS	\$1,816.01
CHK	JF	00256753	00007641	FISHER, MICHAEL A	01018-DP	PY	08/30/2024		MW	IS	\$2,524.95
CHK	JF	00256754	00006602	FLORES, KERMIT F	01018-DP	PY	08/30/2024		MW	IS	\$3,658.53
CHK	JF	00256755	00009661	FOO, JESSICA E	01018-DP	PY	08/30/2024		MW	IS	\$1,750.68
CHK	JF	00256756	00011388	FORD, GIELISA S	01018-DP	PY	08/30/2024		MW	IS	\$1,513.48
CHK	JF	00256757	00011355	FOSTER II, TYRONE PRESTON	01018-DP	PY	08/30/2024		MW	IS	\$1,579.60
CHK	JF	00256758	00006104	FOUSSE, HEATHER	01018-DP	PY	08/30/2024		MW	IS	\$2,635.31
CHK	JF	00256759	00011738	FRAGOSO, WANDA ELISE	01018-DP	PY	08/30/2024		MW	IS	\$1,706.62
CHK	JF	00256760	00003458	GAINES, VERONICA CAROL	01018-DP	PY	08/30/2024		MW	IS	\$3,252.78
CHK	JF	00256761	00012369	GALLARDO JR, BERNABE	01018-DP	PY	08/30/2024		MW	IS	\$1,391.87
CHK	JF	00256762	00008560	GALLICCHIO, DAMIEN A	01018-DP	PY	08/30/2024		MW	IS	\$2,955.78
CHK	JF	00256763	00010643	GALLINGER, BARBETTE L	01018-DP	PY	08/30/2024		MW	IS	\$1,369.04
CHK	JF	00256764	00007973	GALLOWAY, CHAD A	01018-DP	PY	08/30/2024		MW	IS	\$2,353.74
CHK	JF	00256765	00008063	GALLOWAY, CHARLES S	01018-DP	PY	08/30/2024		MW	IS	\$1,968.32
CHK	JF	00256766	00011168	GARCIA JR, JOHNNY ALBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,795.86
CHK	JF	00256767	00000348	GARCIA, SANTOS	01018-DP	PY	08/30/2024		MW	IS	\$1,793.73
CHK	JF	00256768	00006253	GIBSON, JOY LYNN	01018-DP	PY	08/30/2024		MW	IS	\$1,734.39
CHK	JF	00256769	00012137	GIL, MAYLENE MADELINE	01018-DP	PY	08/30/2024		MW	IS	\$1,365.71
CHK	JF	00256770	00011002	GILBERT, ROMANO	01018-DP	PY	08/30/2024		MW	IS	\$1,999.17
CHK	JF	00256771	00011659	GILMAN JR, HERMAN SHAMELL	01018-DP	PY	08/30/2024		MW	IS	\$259.53
CHK	JF	00256772	00012273	GIRALDO UBILLUS, PATRICK YARDL	01018-DP	PY	08/30/2024		MW	IS	\$1,341.85
CHK	JF	00256773	00009391	GIVENS, LATAVIS	01018-DP	PY	08/30/2024		MW	IS	\$2,009.60
CHK	JF	00256774	00010432	GONZALEZ ROSARIO, LUIS D M	01018-DP	PY	08/30/2024		MW	IS	\$1,516.33
CHK	JF	00256775	00010790	GONZALEZ, JOSE ROBERTO	01018-DP	PY	08/30/2024		MW	IS	\$2,959.21
CHK	JF	00256776	00011640	GONZALEZ, MARANGELEE	01018-DP	PY	08/30/2024		MW	IS	\$1,397.73

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CHK	JF	00256777	00011959	GRACCHUS MENDEZ, SELINE A	01018-DP	PY	08/30/2024		MW	IS	\$1,358.69
CHK	JF	00256778	00005168	GRAY, JOEL PORTER	01018-DP	PY	08/30/2024		MW	IS	\$2,220.97
CHK	JF	00256779	00011751	GREEN, JASMINE KALONE	01018-DP	PY	08/30/2024		MW	IS	\$1,800.23
CHK	JF	00256780	00011762	GREEN, TAMARA SHANELL	01018-DP	PY	08/30/2024		MW	IS	\$1,711.56
CHK	JF	00256781	00011013	GREENE, BRIANA MARIAN	01018-DP	PY	08/30/2024		MW	IS	\$1,744.43
CHK	JF	00256782	00010786	GREENE, PARIS ROMELO	01018-DP	PY	08/30/2024		MW	IS	\$2,492.78
CHK	JF	00256783	00008486	HANNA JR, DARRYL LYNN	01018-DP	PY	08/30/2024		MW	IS	\$744.31
CHK	JF	00256784	00009383	HARMON, ASHLIE	01018-DP	PY	08/30/2024		MW	IS	\$2,065.61
CHK	JF	00256785	00009317	HARRIS, GAYLAN MERCER	01018-DP	PY	08/30/2024		MW	IS	\$3,069.16
CHK	JF	00256786	00011058	HARRIS, SHEENA NICOLA	01018-DP	PY	08/30/2024		MW	IS	\$1,419.60
CHK	JF	00256787	00008485	HAYNES, ISAAC CYRIL	01018-DP	PY	08/30/2024		MW	IS	\$1,982.27
CHK	JF	00256788	00011689	HEARN, AMANDA RENEE	01018-DP	PY	08/30/2024		MW	IS	\$1,622.54
CHK	JF	00256789	00009197	HENDERSON, SONJAY REDELL	01018-DP	PY	08/30/2024		MW	IS	\$1,377.73
CHK	JF	00256790	00004312	HERNANDEZ, CANDELARIO	01018-DP	PY	08/30/2024		MW	IS	\$1,891.05
CHK	JF	00256791	00010446	HERNANDEZ, CHRISTIAN A	01018-DP	PY	08/30/2024		MW	IS	\$1,659.41
CHK	JF	00256792	00010863	HERNANDEZ, SABRINA AMANDA	01018-DP	PY	08/30/2024		MW	IS	\$1,523.02
CHK	JF	00256793	00002406	HERNANDEZ, STEPHANIE MARIA	01018-DP	PY	08/30/2024		MW	IS	\$2,643.33
CHK	JF	00256794	00011669	HERNANDEZ-VEGA, YAMAIRA ENID	01018-DP	PY	08/30/2024		MW	IS	\$915.51
CHK	JF	00256795	00011159	HICKS, CEDRIC DEVAUGHN	01018-DP	PY	08/30/2024		MW	IS	\$2,568.13
CHK	JF	00256796	00007913	HIDALGO, GLENN	01018-DP	PY	08/30/2024		MW	IS	\$3,649.67
CHK	JF	00256797	00009003	HILL II, WARREN HARRY WILL	01018-DP	PY	08/30/2024		MW	IS	\$1,665.95
CHK	JF	00256798	00001830	HOYOS, JOHN J	01018-DP	PY	08/30/2024		MW	IS	\$1,932.47
CHK	JF	00256799	00003942	HUBE, ALAN KEITH	01018-DP	PY	08/30/2024		MW	IS	\$2,465.65
CHK	JF	00256800	00010423	HUGGINS, GLENROY DONNOVAN	01018-DP	PY	08/30/2024		MW	IS	\$1,501.05
CHK	JF	00256801	00004867	HUGHES, TERRY LEONARD	01018-DP	PY	08/30/2024		MW	IS	\$1,985.47
CHK	JF	00256802	00012254	HURDLE, KRISTIE BARBARA	01018-DP	PY	08/30/2024		MW	IS	\$732.29
CHK	JF	00256803	00012439	HURTT, THOMASINA	01018-DP	PY	08/30/2024		MW	IS	\$1,586.51
CHK	JF	00256804	00008978	HYPPOLITE, LARENS	01018-DP	PY	08/30/2024		MW	IS	\$2,658.04
CHK	JF	00256805	00006316	INFANTE, JAMILI ABIGAIL	01018-DP	PY	08/30/2024		MW	IS	\$1,699.77
CHK	JF	00256806	00012448	ISUKH, BOBBY	01018-DP	PY	08/30/2024		MW	IS	\$1,318.57
CHK	JF	00256807	00009767	JACKSON JR, NATHAN ELLIS	01018-DP	PY	08/30/2024		MW	IS	\$1,113.04
CHK	JF	00256808	00000337	JACKSON, DAVID E	01018-DP	PY	08/30/2024		MW	IS	\$2,000.65
CHK	JF	00256809	00008095	JARRELLS, LASHON RANETTE	01018-DP	PY	08/30/2024		MW	IS	\$2,079.51
CHK	JF	00256810	00011775	JEANNELUS, LOUSSENDA	01018-DP	PY	08/30/2024		MW	IS	\$1,310.15
CHK	JF	00256811	00008065	JENKINS, OMEGA Q	01018-DP	PY	08/30/2024		MW	IS	\$1,826.05

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CHK	JF	00256812	00011169	JENKINS, PATRICIA ANN	01018-DP	PY	08/30/2024		MW	IS	\$2,008.23
CHK	JF	00256813	00009002	JOHNSON JR, DELROY A	01018-DP	PY	08/30/2024		MW	IS	\$1,835.26
CHK	JF	00256814	00012077	JOHNSON, DESTINY ALIZE	01018-DP	PY	08/30/2024		MW	IS	\$2,381.61
CHK	JF	00256815	00005569	JOHNSON, RIKETA D	01018-DP	PY	08/30/2024		MW	IS	\$1,977.98
CHK	JF	00256816	00009117	JOSEPH, VANESSA LEONA	01018-DP	PY	08/30/2024		MW	IS	\$1,578.69
CHK	JF	00256817	00006719	KENNEY JR, B. JAMES	01018-DP	PY	08/30/2024		MW	IS	\$2,370.19
CHK	JF	00256818	00012201	KEY, KRANESTHA TANELLE	01018-DP	PY	08/30/2024		MW	IS	\$1,510.66
CHK	JF	00256819	00012330	KHTOU, BRAHIM	01018-DP	PY	08/30/2024		MW	IS	\$1,883.50
CHK	JF	00256820	00009316	LAJOIE, BRANDON M	01018-DP	PY	08/30/2024		MW	IS	\$1,826.86
CHK	JF	00256821	00008559	LANGSTON, MICHAEL WAYNE	01018-DP	PY	08/30/2024		MW	IS	\$1,913.15
CHK	JF	00256822	00011935	LEACH, ANGELICA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,203.24
CHK	JF	00256823	00011501	LEANDRE, MILANDA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$2,018.95
CHK	JF	00256824	00010174	LEBRON, CARMEN T	01018-DP	PY	08/30/2024		MW	IS	\$2,537.78
CHK	JF	00256825	00008274	LEBRON, JULIO CESAR	01018-DP	PY	08/30/2024		MW	IS	\$3,169.35
CHK	JF	00256826	00000017	LEINSING, ERIC MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,507.66
CHK	JF	00256827	00011549	LEWIS, MELISSA LORRAINE	01018-DP	PY	08/30/2024		MW	IS	\$1,815.87
CHK	JF	00256828	00009173	LINANE IV, WILLIAM JAMES	01018-DP	PY	08/30/2024		MW	IS	\$2,057.19
CHK	JF	00256829	00012209	LIRANZO-HERRERA, DESIREE	01018-DP	PY	08/30/2024		MW	IS	\$1,179.25
CHK	JF	00256830	00012338	LOPEZ, CARYNA PAULINE	01018-DP	PY	08/30/2024		MW	IS	\$1,331.89
CHK	JF	00256831	00011499	LOPEZ, JHONATTAN RAFAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,512.82
CHK	JF	00256832	00010949	LOPEZ, MONICA ANDREA	01018-DP	PY	08/30/2024		MW	IS	\$240.03
CHK	JF	00256833	00011225	LOPEZ, NELSON JAY	01018-DP	PY	08/30/2024		MW	IS	\$2,265.02
CHK	JF	00256834	00000257	LORD, MONA	01018-DP	PY	08/30/2024		MW	IS	\$2,009.72
CHK	JF	00256835	00012299	LOVETT, SOLOMON BENJUDAH	01018-DP	PY	08/30/2024		MW	IS	\$1,798.32
CHK	JF	00256836	00007276	LYNCH, KEITH SEAN	01018-DP	PY	08/30/2024		MW	IS	\$2,053.25
CHK	JF	00256837	00010859	MACHADO-NARVAEZ, JESSICA L	01018-DP	PY	08/30/2024		MW	IS	\$1,902.30
CHK	JF	00256838	00011574	MAHARAJ, AARON SHAJIVE	01018-DP	PY	08/30/2024		MW	IS	\$1,590.47
CHK	JF	00256839	00011668	MAHARAJ, HASSAN ELIJAH	01018-DP	PY	08/30/2024		MW	IS	\$1,206.47
CHK	JF	00256840	00009177	MANNING, KEVIN THOMAS	01018-DP	PY	08/30/2024		MW	IS	\$1,925.88
CHK	JF	00256841	00008479	MANNING, TROY WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$2,048.68
CHK	JF	00256842	00008440	MARCECA, MARYANNE	01018-DP	PY	08/30/2024		MW	IS	\$735.36
CHK	JF	00256843	00006400	MARTINEZ TORIBIO, ROSA INES	01018-DP	PY	08/30/2024		MW	IS	\$1,219.79
CHK	JF	00256844	00012146	MARTINEZ, HENDRICHS ALEXANDER	01018-DP	PY	08/30/2024		MW	IS	\$2,224.05
CHK	JF	00256845	00009274	MARTINEZ, HOPE ELIZABETH	01018-DP	PY	08/30/2024		MW	IS	\$2,024.35
CHK	JF	00256846	00012407	MARTINEZ, KRISTIANE ONEIDA	01018-DP	PY	08/30/2024		MW	IS	\$1,909.46

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CHK	JF	00256847	00012255	MARTINEZ, NICOLE	01018-DP	PY	08/30/2024		MW	IS	\$745.48
CHK	JF	00256848	00011851	MARTINEZ, RACHEL	01018-DP	PY	08/30/2024		MW	IS	\$2,273.56
CHK	JF	00256849	00008990	MAZEPAS, EDSON	01018-DP	PY	08/30/2024		MW	IS	\$1,964.83
CHK	JF	00256850	00009636	MCCALL-CALLENDER, PHYLLIS LAVE	01018-DP	PY	08/30/2024		MW	IS	\$1,320.39
CHK	JF	00256851	00005170	MCNEES, PATTI A	01018-DP	PY	08/30/2024		MW	IS	\$1,792.38
CHK	JF	00256852	00011155	MCQUILLAR, JASMINE LORRAINE	01018-DP	PY	08/30/2024		MW	IS	\$1,895.42
CHK	JF	00256853	00012036	MENDES, MIRIAM DOLORES	01018-DP	PY	08/30/2024		MW	IS	\$1,484.42
CHK	JF	00256854	00012447	MENDEZ, MONTSERRAT	01018-DP	PY	08/30/2024		MW	IS	\$1,755.84
CHK	JF	00256855	00007221	MERRITT, MONICA S	01018-DP	PY	08/30/2024		MW	IS	\$2,097.25
CHK	JF	00256856	00005982	MESKO, JESSICA L	01018-DP	PY	08/30/2024		MW	IS	\$1,970.71
CHK	JF	00256857	00011641	MEZA, NICHOLAS J	01018-DP	PY	08/30/2024		MW	IS	\$1,762.45
CHK	JF	00256858	00000696	MIESEMER, THOMAS M	01018-DP	PY	08/30/2024		MW	IS	\$1,890.15
CHK	JF	00256859	00011129	MIRANDA, AMANDA-LYNN	01018-DP	PY	08/30/2024		MW	IS	\$2,593.03
CHK	JF	00256860	00010311	MOLINA, AMPARO M	01018-DP	PY	08/30/2024		MW	IS	\$1,532.54
CHK	JF	00256861	00012018	MOLINA, RYAN E	01018-DP	PY	08/30/2024		MW	IS	\$1,664.07
CHK	JF	00256862	00011416	MONESTIME, RENAND	01018-DP	PY	08/30/2024		MW	IS	\$2,898.22
CHK	JF	00256863	00007651	MORRIS, JOSEPH VICTOR	01018-DP	PY	08/30/2024		MW	IS	\$2,273.68
CHK	JF	00256864	00007787	MUHAMMAD, TANYA	01018-DP	PY	08/30/2024		MW	IS	\$1,675.49
CHK	JF	00256865	00008420	MUNIZ, CHERYL L	01018-DP	PY	08/30/2024		MW	IS	\$1,611.06
CHK	JF	00256866	00011584	NEGRON JR, MICHAEL ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$1,714.75
CHK	JF	00256867	00010721	NEGRON SANTIAGO, IVAN	01018-DP	PY	08/30/2024		MW	IS	\$1,917.36
CHK	JF	00256868	00007011	NEGRON, ANILIA	01018-DP	PY	08/30/2024		MW	IS	\$3,112.02
CHK	JF	00256869	00005582	NEGRON, MICHAEL A	01018-DP	PY	08/30/2024		MW	IS	\$2,676.15
CHK	JF	00256870	00004839	NICKSON, CHRISTIE L	01018-DP	PY	08/30/2024		MW	IS	\$1,987.17
CHK	JF	00256871	00011166	NICODEMUS, RAQUEL SHARNICE	01018-DP	PY	08/30/2024		MW	IS	\$1,774.07
CHK	JF	00256872	00012340	NIEVES, JACQUELINE	01018-DP	PY	08/30/2024		MW	IS	\$1,576.35
CHK	JF	00256873	00010313	NILES, LOGAN TYLER	01018-DP	PY	08/30/2024		MW	IS	\$1,774.81
CHK	JF	00256874	00009185	NIMCHAROEN, SUWAREE	01018-DP	PY	08/30/2024		MW	IS	\$1,433.80
CHK	JF	00256875	00000343	NOEL, GAIL R	01018-DP	PY	08/30/2024		MW	IS	\$1,988.61
CHK	JF	00256876	00012443	NUNEZ- QUILES, HARRY O	01018-DP	PY	08/30/2024		MW	IS	\$1,584.82
CHK	JF	00256877	00005022	OLIVER, RAY L	01018-DP	PY	08/30/2024		MW	IS	\$2,408.87
CHK	JF	00256878	00008618	OQUENDO ONNA, REY A	01018-DP	PY	08/30/2024		MW	IS	\$1,703.86
CHK	JF	00256879	00010154	OSBORN, KRYSTLE L	01018-DP	PY	08/30/2024		MW	IS	\$2,243.75
CHK	JF	00256880	00005219	OTERO, IRVING	01018-DP	PY	08/30/2024		MW	IS	\$1,697.13
CHK	JF	00256881	00001225	OWENS, JAMES SCOTT	01018-DP	PY	08/30/2024		MW	IS	\$2,456.28

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CHK	JF	00256882	00009860	PAGAN, ROBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,802.21
CHK	JF	00256883	00000372	PAIGE-GIBBONS, MIA M	01018-DP	PY	08/30/2024		MW	IS	\$1,981.57
CHK	JF	00256884	00010627	PANAGIOTOPOULOS, ZISIMOS	01018-DP	PY	08/30/2024		MW	IS	\$2,726.40
CHK	JF	00256885	00012178	PAREDES GARCIA, JOSIMAR	01018-DP	PY	08/30/2024		MW	IS	\$2,350.23
CHK	JF	00256886	00008493	PARKS, SEAN EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$2,197.84
CHK	JF	00256887	00010445	PARMLEY, ANNETTE M	01018-DP	PY	08/30/2024		MW	IS	\$2,679.61
CHK	JF	00256888	00011933	PATRICK, MICHELLE DENISE	01018-DP	PY	08/30/2024		MW	IS	\$1,640.06
CHK	JF	00256889	00011776	PAYNE, TEONI IMBER	01018-DP	PY	08/30/2024		MW	IS	\$2,457.30
CHK	JF	00256890	00009318	PEEBLES, CHRISTOPHER A	01018-DP	PY	08/30/2024		MW	IS	\$3,320.95
CHK	JF	00256891	00006782	PERRY, CANDY LYNN	01018-DP	PY	08/30/2024		MW	IS	\$1,321.22
CHK	JF	00256892	00012372	PIETRI, LUZ VIVIANA	01018-DP	PY	08/30/2024		MW	IS	\$1,367.55
CHK	JF	00256893	00011934	PITTER IV, CLIFFORD ASHTON	01018-DP	PY	08/30/2024		MW	IS	\$1,749.50
CHK	JF	00256894	00009811	POND, RASHEL L	01018-DP	PY	08/30/2024		MW	IS	\$2,650.21
CHK	JF	00256895	00012166	PORTALATIN ORTIZ, LUIS A	01018-DP	PY	08/30/2024		MW	IS	\$1,104.11
CHK	JF	00256896	00010145	POWERS, TAIGEN R	01018-DP	PY	08/30/2024		MW	IS	\$2,661.79
CHK	JF	00256897	00010583	PRESTON, TONNEY	01018-DP	PY	08/30/2024		MW	IS	\$3,349.05
CHK	JF	00256898	00011506	PRICE, HOPE MICHELL	01018-DP	PY	08/30/2024		MW	IS	\$2,508.07
CHK	JF	00256899	00012337	PRICKETT, CONNOR BRYAN	01018-DP	PY	08/30/2024		MW	IS	\$1,163.91
CHK	JF	00256900	00011170	QUETELL, ADDY	01018-DP	PY	08/30/2024		MW	IS	\$1,718.24
CHK	JF	00256901	00012301	QUILES, FABIOLA NICOLE	01018-DP	PY	08/30/2024		MW	IS	\$1,672.60
CHK	JF	00256902	00011142	RAMIREZ, ROBERT JUNIOR	01018-DP	PY	08/30/2024		MW	IS	\$2,764.96
CHK	JF	00256903	00007689	RAMIREZ, VICKY	01018-DP	PY	08/30/2024		MW	IS	\$1,276.47
CHK	JF	00256904	00011333	RAMOS, DAVID	01018-DP	PY	08/30/2024		MW	IS	\$1,794.08
CHK	JF	00256905	00005038	REMBERT, BELVIN LAMOR	01018-DP	PY	08/30/2024		MW	IS	\$1,537.00
CHK	JF	00256906	00011306	RENGIFO, DAVID ALDEMAR	01018-DP	PY	08/30/2024		MW	IS	\$2,629.86
CHK	JF	00256907	00012444	RENTAS, MANUEL ANTONIO	01018-DP	PY	08/30/2024		MW	IS	\$1,378.17
CHK	JF	00256908	00011876	REYES, ELVIS NATHAN	01018-DP	PY	08/30/2024		MW	IS	\$2,068.60
CHK	JF	00256909	00012155	REYES, XAVIER	01018-DP	PY	08/30/2024		MW	IS	\$1,440.89
CHK	JF	00256910	00009279	RICHARDS JR, MICHAEL ANTONIO	01018-DP	PY	08/30/2024		MW	IS	\$1,848.63
CHK	JF	00256911	00008244	RILEY, CHUBASCO E	01018-DP	PY	08/30/2024		MW	IS	\$2,670.23
CHK	JF	00256912	00009687	RIORDAN, MADELINE	01018-DP	PY	08/30/2024		MW	IS	\$2,254.10
CHK	JF	00256913	00012303	RIVERA, CHRISTINA MICHELLE	01018-DP	PY	08/30/2024		MW	IS	\$1,341.89
CHK	JF	00256914	00008017	RIVERA, CYNTHIA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$2,445.69
CHK	JF	00256915	00009743	RIVERA, ELDA LIS	01018-DP	PY	08/30/2024		MW	IS	\$2,860.72
CHK	JF	00256916	00012225	RIVERA, LAURA INES	01018-DP	PY	08/30/2024		MW	IS	\$3,844.80

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CHK	JF	00256917	00010396	ROARK, CHRISTOPHER W	01018-DP	PY	08/30/2024		MW	IS	\$3,162.16
CHK	JF	00256918	00011062	ROBINSON, SHIKIRA LARRYETTA	01018-DP	PY	08/30/2024		MW	IS	\$1,672.45
CHK	JF	00256919	00011962	RODRIGUEZ CARDONA, RANDY	01018-DP	PY	08/30/2024		MW	IS	\$1,562.04
CHK	JF	00256920	00012292	RODRIGUEZ JR, RAUL A	01018-DP	PY	08/30/2024		MW	IS	\$912.99
CHK	JF	00256921	00012237	RODRIGUEZ VAZQUEZ, JOSUE IVAN	01018-DP	PY	08/30/2024		MW	IS	\$1,480.06
CHK	JF	00256922	00011541	RODRIGUEZ, DESIREE IVETTE	01018-DP	PY	08/30/2024		MW	IS	\$2,417.83
CHK	JF	00256923	00011144	RODRIGUEZ, EDILBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,503.21
CHK	JF	00256924	00008049	RODRIGUEZ, KAREN YAMILETH	01018-DP	PY	08/30/2024		MW	IS	\$1,721.01
CHK	JF	00256925	00006746	ROMERO, JOHNNY	01018-DP	PY	08/30/2024		MW	IS	\$2,368.31
CHK	JF	00256926	00012231	ROSA MOLINA, IVAN JOSE	01018-DP	PY	08/30/2024		MW	IS	\$2,453.88
CHK	JF	00256927	00003929	ROTH, GEORGIA A	01018-DP	PY	08/30/2024		MW	IS	\$1,716.51
CHK	JF	00256928	00008061	ROTH, JUSTIN MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,781.16
CHK	JF	00256929	00012425	ROURE-GIRALDO, ANTHONY RAY	01018-DP	PY	08/30/2024		MW	IS	\$1,435.78
CHK	JF	00256930	00012170	ROWE, GINA LYNNETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,635.29
CHK	JF	00256931	00012168	ROWE, JOSEPHINE SUZETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,223.39
CHK	JF	00256932	00011224	RUIZ, JOEL ALBERTO	01018-DP	PY	08/30/2024		MW	IS	\$2,604.78
CHK	JF	00256933	00000731	RUIZ, VICTOR R	01018-DP	PY	08/30/2024		MW	IS	\$2,946.28
CHK	JF	00256934	00011373	SAMSON, DAVID	01018-DP	PY	08/30/2024		MW	IS	\$2,434.52
CHK	JF	00256935	00011251	SANCHEZ, JOSE RAUL	01018-DP	PY	08/30/2024		MW	IS	\$2,639.19
CHK	JF	00256936	00011321	SANDERS JR, LEON RODNEY	01018-DP	PY	08/30/2024		MW	IS	\$2,892.87
CHK	JF	00256937	00008495	SANDERS, TAMMI BELL	01018-DP	PY	08/30/2024		MW	IS	\$2,124.21
CHK	JF	00256938	00011309	SANTANA BRITO, MICHAEL A	01018-DP	PY	08/30/2024		MW	IS	\$1,792.17
CHK	JF	00256939	00011820	SANTANA, VANESSA LIZ	01018-DP	PY	08/30/2024		MW	IS	\$3,007.97
CHK	JF	00256940	00007278	SANTIAGO JR, DAVID	01018-DP	PY	08/30/2024		MW	IS	\$1,481.62
CHK	JF	00256941	00012440	SANTIAGO, WILLIAM ANDREW	01018-DP	PY	08/30/2024		MW	IS	\$1,744.47
CHK	JF	00256942	00011853	SANTOS, EVELYN MARIE	01018-DP	PY	08/30/2024		MW	IS	\$2,094.74
CHK	JF	00256943	00009794	SARDINAS, MICHAEL JAMES	01018-DP	PY	08/30/2024		MW	IS	\$1,929.99
CHK	JF	00256944	00012327	SCHANTZ, DAVINA KUMARI	01018-DP	PY	08/30/2024		MW	IS	\$658.49
CHK	JF	00256945	00012113	SCHULTZ, SHAWN M	01018-DP	PY	08/30/2024		MW	IS	\$1,100.20
CHK	JF	00256946	00009680	SCOTT, LATOYA CARRELLA	01018-DP	PY	08/30/2024		MW	IS	\$3,503.34
CHK	JF	00256947	00010785	SCOTT, SHERVONNA DIONE	01018-DP	PY	08/30/2024		MW	IS	\$2,885.44
CHK	JF	00256948	00008458	SHERWOOD, NIQUINIA KNIGHT	01018-DP	PY	08/30/2024		MW	IS	\$2,607.61
CHK	JF	00256949	00009020	SIEVERS, CHRIS ANN	01018-DP	PY	08/30/2024		MW	IS	\$1,584.26
CHK	JF	00256950	00008045	SIFONTE, CARMEN ELBA	01018-DP	PY	08/30/2024		MW	IS	\$1,850.74
CHK	JF	00256951	00011334	SINGH, NAVPREET	01018-DP	PY	08/30/2024		MW	IS	\$1,996.04



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CHK	JF	00256952	00010630	SMALL, TERRON JAFARI	01018-DP	PY	08/30/2024		MW	IS	\$1,930.81
CHK	JF	00256953	00010464	SMEDLEY, JULIAN C	01018-DP	PY	08/30/2024		MW	IS	\$1,955.01
CHK	JF	00256954	00003698	SMITH, CATHERINE ZERUTO	01018-DP	PY	08/30/2024		MW	IS	\$2,144.77
CHK	JF	00256955	00009938	SMITH, DIANA NICOLE	01018-DP	PY	08/30/2024		MW	IS	\$1,627.13
CHK	JF	00256956	00008467	SMITH, NORRIS M	01018-DP	PY	08/30/2024		MW	IS	\$1,797.75
CHK	JF	00256957	00008866	SMITH, TONYA LAVETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,620.27
CHK	JF	00256958	00009744	SNELLING, TARRA C	01018-DP	PY	08/30/2024		MW	IS	\$1,658.09
CHK	JF	00256959	00011253	SOMMER JR, RUSSELL FRANK	01018-DP	PY	08/30/2024		MW	IS	\$2,084.24
CHK	JF	00256960	00008977	SOTO, ISRAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,697.68
CHK	JF	00256961	00010388	SOTO-MENDEZ, ANTHONY M	01018-DP	PY	08/30/2024		MW	IS	\$1,641.73
CHK	JF	00256962	00007386	STEPHENS, RHONDA S	01018-DP	PY	08/30/2024		MW	IS	\$2,193.36
CHK	JF	00256963	00011744	STEWART, SHAMARI RYAN	01018-DP	PY	08/30/2024		MW	IS	\$1,694.61
CHK	JF	00256964	00011622	STUMPER, ROBERTA JONELL	01018-DP	PY	08/30/2024		MW	IS	\$1,918.30
CHK	JF	00256965	00002195	SUTTON, LOUISE NICOLE	01018-DP	PY	08/30/2024		MW	IS	\$2,384.53
CHK	JF	00256966	00012270	TANNER, JOSILYNNE MICHELLE	01018-DP	PY	08/30/2024		MW	IS	\$1,315.23
CHK	JF	00256967	00009648	TATE, ANNA YVONNE	01018-DP	PY	08/30/2024		MW	IS	\$1,630.42
CHK	JF	00256968	00009807	TAYLOR JR, JAMES E	01018-DP	PY	08/30/2024		MW	IS	\$2,658.80
CHK	JF	00256969	00004841	TAYLOR, REESHMAH R	01018-DP	PY	08/30/2024		MW	IS	\$2,740.36
CHK	JF	00256970	00009645	TAYLOR, SAMMIE M	01018-DP	PY	08/30/2024		MW	IS	\$1,685.16
CHK	JF	00256971	00011783	TAYLOR, TERRENCE LAMAR	01018-DP	PY	08/30/2024		MW	IS	\$1,621.18
CHK	JF	00256972	00012165	THIMOTHEE, ALEXIS ALIAH	01018-DP	PY	08/30/2024		MW	IS	\$1,264.68
CHK	JF	00256973	00009658	THOMAS, KEYARA TASHA	01018-DP	PY	08/30/2024		MW	IS	\$1,893.70
CHK	JF	00256974	00012424	THOMPSON, ELIZABETH LEWIS	01018-DP	PY	08/30/2024		MW	IS	\$1,233.26
CHK	JF	00256975	00010752	TORRES VARGAS, ARNALDO ANDRES	01018-DP	PY	08/30/2024		MW	IS	\$1,892.46
CHK	JF	00256976	00009786	TOWNS, HANNAH DAWN	01018-DP	PY	08/30/2024		MW	IS	\$2,182.56
CHK	JF	00256977	00011620	VARGAS ROSSO, VALENTINA	01018-DP	PY	08/30/2024		MW	IS	\$2,243.06
CHK	JF	00256978	00011252	VEGA, EDWIN	01018-DP	PY	08/30/2024		MW	IS	\$2,509.13
CHK	JF	00256979	00008772	VELEZ, LARRY	01018-DP	PY	08/30/2024		MW	IS	\$3,174.50
CHK	JF	00256980	00004624	VELEZ-FELICIANO, IRVING E	01018-DP	PY	08/30/2024		MW	IS	\$1,819.14
CHK	JF	00256981	00012241	VIDOVICH, KIMA JO	01018-DP	PY	08/30/2024		MW	IS	\$1,466.27
CHK	JF	00256982	00001732	WALDEN, LASHONDA DENISE	01018-DP	PY	08/30/2024		MW	IS	\$2,009.32
CHK	JF	00256983	00011000	WALKER, AMBER FALONNIE	01018-DP	PY	08/30/2024		MW	IS	\$1,859.70
CHK	JF	00256984	00011926	WASHINGTON, MARCUS JAMMAL	01018-DP	PY	08/30/2024		MW	IS	\$1,561.44
CHK	JF	00256985	00011889	WELLS, WHITNEY TCHARNER	01018-DP	PY	08/30/2024		MW	IS	\$2,015.11
CHK	JF	00256986	00003041	WILLETT, JAMES R	01018-DP	PY	08/30/2024		MW	IS	\$2,454.36

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CHK	JF	00256987	00011260	WILLIAMS JR, RONALD LAMONT	01018-DP	PY	08/30/2024		MW	IS	\$1,482.61
CHK	JF	00256988	00012154	WILLIAMS, ALIYAN LEONDRA	01018-DP	PY	08/30/2024		MW	IS	\$1,569.88
CHK	JF	00256989	00008815	WILLIAMS, JERMAINE A	01018-DP	PY	08/30/2024		MW	IS	\$1,962.79
CHK	JF	00256990	00011565	WILLIAMS, KATHERINE PAULINE	01018-DP	PY	08/30/2024		MW	IS	\$2,251.52
CHK	JF	00256991	00009184	WILLIAMS, RAKEIA LASHAWDA	01018-DP	PY	08/30/2024		MW	IS	\$1,906.54
CHK	JF	00256992	00012438	WILSON JR, IRVING RICHARD	01018-DP	PY	08/30/2024		MW	IS	\$1,602.02
CHK	JF	00256993	00010390	WOOLLET, NATALIE N	01018-DP	PY	08/30/2024		MW	IS	\$2,041.64
CHK	JF	00256994	00006070	WOOLLET, SCOTT ARTHUR	01018-DP	PY	08/30/2024		MW	IS	\$2,039.06
CHK	JF	00256995	00010773	WRIGHT, ARELIA MARIA	01018-DP	PY	08/30/2024		MW	IS	\$1,669.19
CHK	JF	00256996	00007904	YACCARINO, DAVID J	01018-DP	PY	08/30/2024		MW	IS	\$2,492.15
CHK	JF	00256997	00012250	ZAMORA, MARIA FERNANDA	01018-DP	PY	08/30/2024		MW	IS	\$1,432.70
CHK	JF	00256998	00001411	ZEIGLER, GLENN R	01018-DP	PY	08/30/2024		MW	IS	\$2,039.10
CHK	JF	00256999	00011583	ZEPHYRINE, EDWIN A	01018-DP	PY	08/30/2024		MW	IS	\$2,768.71
CHK	JF	00257000	00001201	ZUMBRUM, SCOTT WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$3,739.62
CHK	JF	00257001	00011488	ABBAS, SYED HASAN	01018-DP	PY	08/30/2024		MW	IS	\$7,124.37
CHK	JF	00257002	00011887	ABUNDO, HERBERT CAFUIR	01018-DP	PY	08/30/2024		MW	IS	\$1,810.70
CHK	JF	00257003	00011455	CAMMARASANA, DANIELLE LOY	01018-DP	PY	08/30/2024		MW	IS	\$1,180.24
CHK	JF	00257004	00008867	CAMMARASANA, DARLA ANN	01018-DP	PY	08/30/2024		MW	IS	\$1,517.60
CHK	JF	00257005	00011444	CORDERO, MADELIN	01018-DP	PY	08/30/2024		MW	IS	\$2,730.86
CHK	JF	00257006	00011447	COTTO FLORES, HILDA E	01018-DP	PY	08/30/2024		MW	IS	\$2,465.72
CHK	JF	00257007	00012129	CURNEY, FIONA NICOLA	01018-DP	PY	08/30/2024		MW	IS	\$2,466.25
CHK	JF	00257008	00012244	DAMUS, CHOISETTE	01018-DP	PY	08/30/2024		MW	IS	\$3,005.12
CHK	JF	00257009	00011466	DE LA CRUZ, LALAINA ASPRA	01018-DP	PY	08/30/2024		MW	IS	\$3,325.37
CHK	JF	00257010	00011483	DILL, ANNE LOUISE	01018-DP	PY	08/30/2024		MW	IS	\$4,801.08
CHK	JF	00257011	00011850	GIRDNER, TIFFANY M	01018-DP	PY	08/30/2024		MW	IS	\$1,237.35
CHK	JF	00257012	00011558	HOLMES, OCTAVIA D	01018-DP	PY	08/30/2024		MW	IS	\$1,938.77
CHK	JF	00257013	00011555	IBARRA, DAMARYS	01018-DP	PY	08/30/2024		MW	IS	\$2,388.45
CHK	JF	00257014	00011644	JACKSON, SARAH JANE	01018-DP	PY	08/30/2024		MW	IS	\$3,232.38
CHK	JF	00257015	00011474	LAMBOY VEGA, JACKELYN M	01018-DP	PY	08/30/2024		MW	IS	\$1,721.57
CHK	JF	00257016	00012243	LOUIS, YULONDA RENEE	01018-DP	PY	08/30/2024		MW	IS	\$576.00
CHK	JF	00257017	00012420	MANDINA, MELITZA	01018-DP	PY	08/30/2024		MW	IS	\$1,268.69
CHK	JF	00257018	00011748	MARINO VITANI, AMY TERESE	01018-DP	PY	08/30/2024		MW	IS	\$2,760.46
CHK	JF	00257019	00011478	MCINTOSH, ANTOINETTE G	01018-DP	PY	08/30/2024		MW	IS	\$1,844.09
CHK	JF	00257020	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01018-DP	PY	08/30/2024		MW	IS	\$2,339.89
CHK	JF	00257021	00012302	NASCIMENTO, KARINE BICALHO	01018-DP	PY	08/30/2024		MW	IS	\$502.96

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CHK	JF	00257022	00000060	NETHERCUTT, MARNIE M	01018-DP	PY	08/30/2024		MW	IS	\$1,341.09
CHK	JF	00257023	00011451	PEREZ NIEVES, VERONICA	01018-DP	PY	08/30/2024		MW	IS	\$1,737.32
CHK	JF	00257024	00012082	PLAMOOTTIL, CHERIAN I	01018-DP	PY	08/30/2024		MW	IS	\$8,333.90
CHK	JF	00257025	00005799	RIVERA, WALESCCA	01018-DP	PY	08/30/2024		MW	IS	\$2,304.29
CHK	JF	00257026	00011476	ROBLEDO MORALES, MILAGROS	01018-DP	PY	08/30/2024		MW	IS	\$620.43
CHK	JF	00257027	00012293	RODRIGUEZ, BARBARA	01018-DP	PY	08/30/2024		MW	IS	\$2,304.84
CHK	JF	00257028	00011958	RUSS, TRAVELIS S	01018-DP	PY	08/30/2024		MW	IS	\$2,481.36
CHK	JF	00257029	00012094	SESAY, HAJI KAISI	01018-DP	PY	08/30/2024		MW	IS	\$2,283.04
CHK	JF	00257030	00011453	STEGEMOLLER, AARON T	01018-DP	PY	08/30/2024		MW	IS	\$2,717.31
CHK	JF	00257031	00011470	STERN, MARC ALAN	01018-DP	PY	08/30/2024		MW	IS	\$3,278.92
CHK	JF	00257032	00011812	TILLOTSON, ANDREA LYNN	01018-DP	PY	08/30/2024		MW	IS	\$1,723.13
CHK	JF	00257033	00011452	VAN VOLKENBURG, AUDREY C	01018-DP	PY	08/30/2024		MW	IS	\$2,690.49
CHK	JF	00257034	00011473	VELEZ-VAZQUEZ, SANDRA	01018-DP	PY	08/30/2024		MW	IS	\$2,473.64
CHK	JF	00257035	00010827	VOJTECKY, CHRISTINA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$3,235.86
CHK	JF	00257036	00012388	WILSON, RAVEN SYMONE	01018-DP	PY	08/30/2024		MW	IS	\$1,057.32
CHK	JF	00257037	00012386	GONZALEZ, GIANCARLO AMERICO	01018-DP	PY	08/30/2024		MW	IS	\$789.18
CHK	JF	00257038	00004939	BUFFINGTON, JESSICA MARY	01018-DP	PY	08/30/2024		MW	IS	\$1,720.90
CHK	JF	00257039	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01018-DP	PY	08/30/2024		MW	IS	\$1,518.25
CHK	JF	00257040	00010501	VAZQUEZ, CHANTAL	01018-DP	PY	08/30/2024		MW	IS	\$1,554.26
CHK	JF	00257041	00012179	ACOSTA, ALEJANDRO	01018-DP	PY	08/30/2024		MW	IS	\$1,222.71
CHK	JF	00257042	00009753	GAYLORD, AMANDA LEE	01018-DP	PY	08/30/2024		MW	IS	\$1,223.77
CHK	JF	00257043	00012296	JOST, CHANTAL AMANDA	01018-DP	PY	08/30/2024		MW	IS	\$2,094.61
CHK	JF	00257044	00012173	MARTINEZ, ISABEL MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,106.44
CHK	JF	00257045	00011767	MCKEONE, DEANA ANN	01018-DP	PY	08/30/2024		MW	IS	\$1,349.17
CHK	JF	00257046	00012284	MORRIS, SAMANTHA JORDAN	01018-DP	PY	08/30/2024		MW	IS	\$984.41
CHK	JF	00257047	00012147	ROBLES-LOPEZ, MILENY	01018-DP	PY	08/30/2024		MW	IS	\$1,147.31
CHK	JF	00257048	00008869	SNYDER-BARBOSA, DAWN GRACE	01018-DP	PY	08/30/2024		MW	IS	\$1,589.27
CHK	JF	00257049	00012016	VAZQUEZ, KIANDRA NAOMI	01018-DP	PY	08/30/2024		MW	IS	\$1,214.04
CHK	JF	00257050	00011254	BRACERO ACOSTA, MARILIA	01018-DP	PY	08/30/2024		MW	IS	\$1,420.19
CHK	JF	00257051	00004133	CROCKER, BILLIE J	01018-DP	PY	08/30/2024		MW	IS	\$1,856.94
CHK	JF	00257052	00011904	CRUGER, CATRINA ELIZABETH	01018-DP	PY	08/30/2024		MW	IS	\$1,507.28
CHK	JF	00257053	00010592	ENIX, MELISSA DAWN	01018-DP	PY	08/30/2024		MW	IS	\$1,676.64
CHK	JF	00257054	00004629	FORD, HEATH LYNN	01018-DP	PY	08/30/2024		MW	IS	\$1,729.16
CHK	JF	00257055	00012278	FRANKLIN, BOBBIE NICOLE	01018-DP	PY	08/30/2024		MW	IS	\$1,646.13
CHK	JF	00257056	00011590	LLOBET, JESSICA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$2,298.46

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CHK	JF	00257057	00011862	MONTGOMERY, TELISHA LATOYA	01018-DP	PY	08/30/2024		MW	IS	\$1,310.05
CHK	JF	00257058	00011302	O'NEILL JR, EDWARD JAMES	01018-DP	PY	08/30/2024		MW	IS	\$1,889.27
CHK	JF	00257059	00012088	QUEZADA, KCY ANN	01018-DP	PY	08/30/2024		MW	IS	\$1,568.19
CHK	JF	00257060	00012161	VARGAS HERRERA, JOSTIN	01018-DP	PY	08/30/2024		MW	IS	\$1,749.28
CHK	JF	00257061	00010318	WILDERMUTH, CHRISTINA LEE	01018-DP	PY	08/30/2024		MW	IS	\$1,483.63
CHK	JF	00257062	00012204	AGOSTO, LEONOR	01018-DP	PY	08/30/2024		MW	IS	\$1,326.38
CHK	JF	00257063	00003788	HARDY, CARRIE J	01018-DP	PY	08/30/2024		MW	IS	\$1,332.28
CHK	JF	00257064	00002921	LOCKWOOD, TAMARA KAY	01018-DP	PY	08/30/2024		MW	IS	\$1,680.81
CHK	JF	00257065	00012156	MAULDIN, CHRISTOPHER CALVIN	01018-DP	PY	08/30/2024		MW	IS	\$3,089.09
CHK	JF	00257066	00001373	SMITH, ELIZABETH ANGELINE	01018-DP	PY	08/30/2024		MW	IS	\$1,476.57
CHK	JF	00257067	00012135	VALLEDOR, VICTORIA LYNN	01018-DP	PY	08/30/2024		MW	IS	\$2,620.70
CHK	JF	00257068	00011799	ADAMS III, DONALD RAY	01018-DP	PY	08/30/2024		MW	IS	\$1,592.33
CHK	JF	00257069	00010869	ADAMS, CHAD DENMARK	01018-DP	PY	08/30/2024		MW	IS	\$3,103.00
CHK	JF	00257070	00005543	ANDERSON, COLEMAN DAVID	01018-DP	PY	08/30/2024		MW	IS	\$1,855.57
CHK	JF	00257071	00005468	ANDERSON, JASON E	01018-DP	PY	08/30/2024		MW	IS	\$1,510.26
CHK	JF	00257072	00006872	ANDERSON, JASON THOMAS	01018-DP	PY	08/30/2024		MW	IS	\$3,972.35
CHK	JF	00257073	00009407	ANDERSON, JEFFREY A	01018-DP	PY	08/30/2024		MW	IS	\$2,362.97
CHK	JF	00257074	00010438	ANDERSON, JOHN EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$1,650.85
CHK	JF	00257075	00011891	ARIAS TONOS, CELIA NICOLE	01018-DP	PY	08/30/2024		MW	IS	\$1,555.01
CHK	JF	00257076	00005538	ARMSTRONG, RICHARD ANDREW	01018-DP	PY	08/30/2024		MW	IS	\$1,947.01
CHK	JF	00257077	00012185	ASHFORD, ZACHARY JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$1,501.78
CHK	JF	00257078	00011797	AVILA ESPINA, ANDRES E	01018-DP	PY	08/30/2024		MW	IS	\$2,188.54
CHK	JF	00257079	00011691	AVILA, JONATHAN	01018-DP	PY	08/30/2024		MW	IS	\$1,626.44
CHK	JF	00257080	00004851	BAIRD, CHRISTOPHER MCCRARY	01018-DP	PY	08/30/2024		MW	IS	\$2,019.52
CHK	JF	00257081	00004202	BALINT, ROBERT GABOR	01018-DP	PY	08/30/2024		MW	IS	\$4,692.86
CHK	JF	00257082	00004850	BALL, JOHN F	01018-DP	PY	08/30/2024		MW	IS	\$3,165.23
CHK	JF	00257083	00011794	BARD, TRAVIS JAY	01018-DP	PY	08/30/2024		MW	IS	\$1,660.64
CHK	JF	00257084	00005470	BASHIOUM, GEOFFREY D	01018-DP	PY	08/30/2024		MW	IS	\$2,570.08
CHK	JF	00257085	00006535	BASHIOUM, GEOFFREY MYLES	01018-DP	PY	08/30/2024		MW	IS	\$2,877.00
CHK	JF	00257086	00010439	BASHIOUM, GEORDAN DAVID	01018-DP	PY	08/30/2024		MW	IS	\$2,023.96
CHK	JF	00257087	00011547	BAUTISTA MATA, ARTURO	01018-DP	PY	08/30/2024		MW	IS	\$1,627.20
CHK	JF	00257088	00004855	BEELER, CHRISTOPHER REED	01018-DP	PY	08/30/2024		MW	IS	\$2,506.71
CHK	JF	00257089	00008526	BELANGER, MARC	01018-DP	PY	08/30/2024		MW	IS	\$3,958.97
CHK	JF	00257090	00011692	BELGIOVINE, ALEXANDER EMANUEL	01018-DP	PY	08/30/2024		MW	IS	\$2,307.69
CHK	JF	00257091	00012124	BELL, BIANCA VICTORIA	01018-DP	PY	08/30/2024		MW	IS	\$2,263.00

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CHK	JF	00257092	00007226	BELL, KYLE E	01018-DP	PY	08/30/2024		MW	IS	\$3,097.91
CHK	JF	00257093	00005463	BELL, MICHAEL W	01018-DP	PY	08/30/2024		MW	IS	\$2,428.85
CHK	JF	00257094	00011798	BELL, TAJA-SHAQUILLE C	01018-DP	PY	08/30/2024		MW	IS	\$1,652.37
CHK	JF	00257095	00008540	BELLACERA JR, JOSEPH R	01018-DP	PY	08/30/2024		MW	IS	\$1,716.26
CHK	JF	00257096	00008525	BENNETT, NICHOLAS ALAN	01018-DP	PY	08/30/2024		MW	IS	\$2,471.46
CHK	JF	00257097	00005185	BERTOLANI, RICARDO FELIX	01018-DP	PY	08/30/2024		MW	IS	\$2,480.45
CHK	JF	00257098	00000091	BICCHIERI, MICHAEL JOHN	01018-DP	PY	08/30/2024		MW	IS	\$2,329.99
CHK	JF	00257099	00011123	BIRD, SAMANTHA GAIL	01018-DP	PY	08/30/2024		MW	IS	\$1,922.08
CHK	JF	00257100	00005541	BLACK JR, LEO J	01018-DP	PY	08/30/2024		MW	IS	\$4,690.18
CHK	JF	00257101	00010436	BLAIR II, GARFIELD M	01018-DP	PY	08/30/2024		MW	IS	\$1,789.31
CHK	JF	00257102	00004423	BLANTON III, KENNETH STEVEN	01018-DP	PY	08/30/2024		MW	IS	\$3,815.14
CHK	JF	00257103	00001180	BOSTON, CLAYTON LAMONT	01018-DP	PY	08/30/2024		MW	IS	\$2,213.76
CHK	JF	00257104	00007816	BOTKIN, ROBERT S	01018-DP	PY	08/30/2024		MW	IS	\$2,228.40
CHK	JF	00257105	00005010	BOUNDS, JUSTIN A	01018-DP	PY	08/30/2024		MW	IS	\$1,836.34
CHK	JF	00257106	00012118	BOWERS, ALEXANDER ROBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,563.70
CHK	JF	00257107	00007443	BOWLING, BRANDON T	01018-DP	PY	08/30/2024		MW	IS	\$5,257.14
CHK	JF	00257108	00006653	BRIGMAN, ERIC D	01018-DP	PY	08/30/2024		MW	IS	\$2,305.89
CHK	JF	00257109	00012365	BROCHE, MEISON	01018-DP	PY	08/30/2024		MW	IS	\$1,032.10
CHK	JF	00257110	00011104	BRODY, BRANDON TYLER	01018-DP	PY	08/30/2024		MW	IS	\$1,705.01
CHK	JF	00257111	00012211	BROWN, CHRISTIAN ELIJAH	01018-DP	PY	08/30/2024		MW	IS	\$1,528.07
CHK	JF	00257112	00009874	BROWNING, CHASE C	01018-DP	PY	08/30/2024		MW	IS	\$2,061.76
CHK	JF	00257113	00012069	BULTRON, MARC ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$1,500.73
CHK	JF	00257114	00007411	BURKE-PALLOTTA, CASEY	01018-DP	PY	08/30/2024		MW	IS	\$3,517.54
CHK	JF	00257115	00010711	BUTLER JR, YAMILE	01018-DP	PY	08/30/2024		MW	IS	\$1,741.37
CHK	JF	00257116	00012307	BUTLER, CALEB BRIAN	01018-DP	PY	08/30/2024		MW	IS	\$1,530.66
CHK	JF	00257117	00004388	CADENHEAD, PATRICK L	01018-DP	PY	08/30/2024		MW	IS	\$2,298.83
CHK	JF	00257118	00005358	CALIFANO, BRENT J	01018-DP	PY	08/30/2024		MW	IS	\$4,142.06
CHK	JF	00257119	00009413	CAMPBELL, CHRISTOPHER M	01018-DP	PY	08/30/2024		MW	IS	\$2,979.19
CHK	JF	00257120	00008803	CANFIELD, ADAM J	01018-DP	PY	08/30/2024		MW	IS	\$2,889.68
CHK	JF	00257121	00004020	CAPRANICA, MICHAEL R	01018-DP	PY	08/30/2024		MW	IS	\$3,451.16
CHK	JF	00257122	00010442	CARDINAL, STEVEN T	01018-DP	PY	08/30/2024		MW	IS	\$1,908.10
CHK	JF	00257123	00012363	CARDONA-MONTES, JUAN ALBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,106.44
CHK	JF	00257124	00003683	CARDWELL, CANDY LYNN	01018-DP	PY	08/30/2024		MW	IS	\$1,893.27
CHK	JF	00257125	00011540	CAREW, MATTHEW ROBERT	01018-DP	PY	08/30/2024		MW	IS	\$2,935.06
CHK	JF	00257126	00011426	CARR, TANNER NATHAN	01018-DP	PY	08/30/2024		MW	IS	\$1,630.35

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00257127	00004857	CARTER, WILLIAM N	01018-DP	PY	08/30/2024		MW	IS	\$2,421.03
CHK	JF	00257128	00011412	CASEY, SHANNON L	01018-DP	PY	08/30/2024		MW	IS	\$1,887.86
CHK	JF	00257129	00012305	CASKEY, JACK THOMAS	01018-DP	PY	08/30/2024		MW	IS	\$1,575.57
CHK	JF	00257130	00010712	CASTANON, ANDRE	01018-DP	PY	08/30/2024		MW	IS	\$1,705.01
CHK	JF	00257131	00011900	CASTELLANOS, AUSTIN THOMAS	01018-DP	PY	08/30/2024		MW	IS	\$1,891.91
CHK	JF	00257132	00011693	CECI, ALESSIO	01018-DP	PY	08/30/2024		MW	IS	\$1,620.14
CHK	JF	00257133	00011550	CEPIN, JEFFREY MANUEL	01018-DP	PY	08/30/2024		MW	IS	\$1,631.73
CHK	JF	00257134	00006655	CHABOT JR, ROBERT BRIAN	01018-DP	PY	08/30/2024		MW	IS	\$3,861.65
CHK	JF	00257135	00006110	CHACE, JAMES	01018-DP	PY	08/30/2024		MW	IS	\$2,026.69
CHK	JF	00257136	00012353	CHACIN BAEZ, SANTIAGO ANDRES	01018-DP	PY	08/30/2024		MW	IS	\$732.62
CHK	JF	00257137	00005007	CHANDLER, JEB STEWART	01018-DP	PY	08/30/2024		MW	IS	\$1,689.29
CHK	JF	00257138	00002015	CHANDLER, SEAN KEATLEY	01018-DP	PY	08/30/2024		MW	IS	\$2,842.85
CHK	JF	00257139	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01018-DP	PY	08/30/2024		MW	IS	\$2,247.45
CHK	JF	00257140	00011828	CHAVEZ, KIARA ANNE	01018-DP	PY	08/30/2024		MW	IS	\$1,573.31
CHK	JF	00257141	00005012	CHILDERS, JUSTIN C	01018-DP	PY	08/30/2024		MW	IS	\$2,233.45
CHK	JF	00257142	00011116	CHONG, ISAIAS	01018-DP	PY	08/30/2024		MW	IS	\$1,771.34
CHK	JF	00257143	00011694	CLARK, CURTIS PAYNE	01018-DP	PY	08/30/2024		MW	IS	\$1,610.25
CHK	JF	00257144	00006150	CLARK, DANIEL S	01018-DP	PY	08/30/2024		MW	IS	\$2,121.37
CHK	JF	00257145	00004367	CLARK, ROBERT WAYNE	01018-DP	PY	08/30/2024		MW	IS	\$2,116.65
CHK	JF	00257146	00004716	CLARKE, DONALD HANSEL	01018-DP	PY	08/30/2024		MW	IS	\$2,967.62
CHK	JF	00257147	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01018-DP	PY	08/30/2024		MW	IS	\$1,242.86
CHK	JF	00257148	00011695	CLAYTON, DANIEL LEE	01018-DP	PY	08/30/2024		MW	IS	\$1,615.79
CHK	JF	00257149	00005216	COFFEY IV, WILLIAM M	01018-DP	PY	08/30/2024		MW	IS	\$2,939.76
CHK	JF	00257150	00007402	COLE, JOSEPH M	01018-DP	PY	08/30/2024		MW	IS	\$1,976.86
CHK	JF	00257151	00005553	COLE, TERRI SUE	01018-DP	PY	08/30/2024		MW	IS	\$1,397.69
CHK	JF	00257152	00003295	COLLIER JR, LARRY B	01018-DP	PY	08/30/2024		MW	IS	\$3,676.91
CHK	JF	00257153	00004375	COLLINGS III, JAMES HEWITT	01018-DP	PY	08/30/2024		MW	IS	\$2,667.32
CHK	JF	00257154	00010435	COLLINS, THOMAS JASON	01018-DP	PY	08/30/2024		MW	IS	\$1,721.41
CHK	JF	00257155	00011517	CONNELLY, PATRICK ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$1,650.02
CHK	JF	00257156	00009665	COOPER, DYLAN B	01018-DP	PY	08/30/2024		MW	IS	\$482.94
CHK	JF	00257157	00011697	CORDERO, LUIS E	01018-DP	PY	08/30/2024		MW	IS	\$1,610.25
CHK	JF	00257158	00003570	CORRADA, RAFAEL NICOLAS	01018-DP	PY	08/30/2024		MW	IS	\$2,920.33
CHK	JF	00257159	00010867	CRICHTON, HUNTER JOHN	01018-DP	PY	08/30/2024		MW	IS	\$1,577.36
CHK	JF	00257160	00002935	CRICHTON, JOHN AUGUSTUS	01018-DP	PY	08/30/2024		MW	IS	\$3,176.43
CHK	JF	00257161	00011113	CRICHTON, TANNER GAGE	01018-DP	PY	08/30/2024		MW	IS	\$1,592.09

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CHK	JF	00257162	00012308	CROUP, AUSTIN JAMES	01018-DP	PY	08/30/2024		MW	IS	\$1,397.20
CHK	JF	00257163	00006594	CRUZ, AVA ROXAN	01018-DP	PY	08/30/2024		MW	IS	\$1,488.29
CHK	JF	00257164	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01018-DP	PY	08/30/2024		MW	IS	\$1,630.68
CHK	JF	00257165	00004368	CURTIS, DEREK S	01018-DP	PY	08/30/2024		MW	IS	\$3,130.70
CHK	JF	00257166	00012116	CWIKLA, RYAN TANNER	01018-DP	PY	08/30/2024		MW	IS	\$1,568.37
CHK	JF	00257167	00009408	DAVIDSON, BRENDAN T	01018-DP	PY	08/30/2024		MW	IS	\$2,351.89
CHK	JF	00257168	00005212	DAVIS, DANIEL W	01018-DP	PY	08/30/2024		MW	IS	\$1,928.19
CHK	JF	00257169	00012188	DEANGELES JR, KENNETH	01018-DP	PY	08/30/2024		MW	IS	\$1,415.28
CHK	JF	00257170	00006877	DECARVALHO, CARLOS RODOLPHO	01018-DP	PY	08/30/2024		MW	IS	\$689.61
CHK	JF	00257171	00011103	DELGADO, MARC ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$2,480.60
CHK	JF	00257172	00012310	DILorenzo, FRANK ALBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,573.71
CHK	JF	00257173	00009965	DILorenzo, VINCENT NICHOLAS	01018-DP	PY	08/30/2024		MW	IS	\$1,630.04
CHK	JF	00257174	00011839	DOLING, CALEB DANIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,447.25
CHK	JF	00257175	00012221	DOOLEY, JUAN DEJESUS	01018-DP	PY	08/30/2024		MW	IS	\$1,478.92
CHK	JF	00257176	00009666	DUMBACHER, JOSHUA T	01018-DP	PY	08/30/2024		MW	IS	\$2,244.29
CHK	JF	00257177	00008797	DUNFEE, RONALD MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,432.19
CHK	JF	00257178	00008804	ECKERT, JACOB T	01018-DP	PY	08/30/2024		MW	IS	\$2,378.01
CHK	JF	00257179	00012214	EDMUNDS, ROBERT NOLAN	01018-DP	PY	08/30/2024		MW	IS	\$1,664.00
CHK	JF	00257180	00006533	ESCOBAR, MATTHEW M	01018-DP	PY	08/30/2024		MW	IS	\$2,539.24
CHK	JF	00257181	00011796	ESCOBAR, PEDRO ENRIQUE	01018-DP	PY	08/30/2024		MW	IS	\$1,654.35
CHK	JF	00257182	00012306	ESPINOZA, ANDRES ALONSO	01018-DP	PY	08/30/2024		MW	IS	\$1,467.83
CHK	JF	00257183	00011121	ESQUIVEL, ANDREW LUCAS	01018-DP	PY	08/30/2024		MW	IS	\$2,024.71
CHK	JF	00257184	00012071	ESTRADA, BIANKA NATASHA	01018-DP	PY	08/30/2024		MW	IS	\$1,560.84
CHK	JF	00257185	00012067	ESTRADA, CARLOS ANDRES	01018-DP	PY	08/30/2024		MW	IS	\$1,537.68
CHK	JF	00257186	00004718	EVERSON, WALTER LAWRENCE	01018-DP	PY	08/30/2024		MW	IS	\$4,649.24
CHK	JF	00257187	00003010	FAULX, ARTHUR JASON	01018-DP	PY	08/30/2024		MW	IS	\$2,304.15
CHK	JF	00257188	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01018-DP	PY	08/30/2024		MW	IS	\$1,514.59
CHK	JF	00257189	00012068	FERNANDEZ, RYAN LUIS	01018-DP	PY	08/30/2024		MW	IS	\$1,579.33
CHK	JF	00257190	00011107	FIELDS, AUSTIN W	01018-DP	PY	08/30/2024		MW	IS	\$1,471.40
CHK	JF	00257191	00012126	FILGUEIRAS LARIA, ARIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,462.21
CHK	JF	00257192	00005330	FISHER, JASON WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$2,228.23
CHK	JF	00257193	00006656	FLINN, MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,636.30
CHK	JF	00257194	00000129	FONTAINE, CHRIS M	01018-DP	PY	08/30/2024		MW	IS	\$2,427.92
CHK	JF	00257195	00006154	FORD, BRETT E	01018-DP	PY	08/30/2024		MW	IS	\$3,266.15
CHK	JF	00257196	00010443	FORTNEY, PHILIP MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,378.82

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CHK	JF	00257197	00011114	FOWLER, BRADLEY CRAIG	01018-DP	PY	08/30/2024		MW	IS	\$2,579.66
CHK	JF	00257198	00009149	FOX, RICHARD M	01018-DP	PY	08/30/2024		MW	IS	\$3,683.95
CHK	JF	00257199	00007408	FRAINE, DAVID MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,223.56
CHK	JF	00257200	00006878	FRANKLIN, JAMES MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,359.83
CHK	JF	00257201	00010702	FUNKE, BRANDON A	01018-DP	PY	08/30/2024		MW	IS	\$2,460.25
CHK	JF	00257202	00009146	GAGLIANO, JONATHAN M	01018-DP	PY	08/30/2024		MW	IS	\$1,837.35
CHK	JF	00257203	00005519	GALLAGHER, SEAN DOUGLAS	01018-DP	PY	08/30/2024		MW	IS	\$3,258.89
CHK	JF	00257204	00007400	GANNON, CHRISTOPHER DAVID	01018-DP	PY	08/30/2024		MW	IS	\$2,235.27
CHK	JF	00257205	00009961	GARATE JR, JOSE LUIS	01018-DP	PY	08/30/2024		MW	IS	\$1,513.09
CHK	JF	00257206	00004215	GARCIA, JAIRO ANTONIO	01018-DP	PY	08/30/2024		MW	IS	\$2,508.79
CHK	JF	00257207	00011119	GARDNER, CODY J	01018-DP	PY	08/30/2024		MW	IS	\$2,247.15
CHK	JF	00257208	00012354	GARZA, ADAM PATRICK	01018-DP	PY	08/30/2024		MW	IS	\$1,008.22
CHK	JF	00257209	00006658	GASKILL, ANDREW WAYNE	01018-DP	PY	08/30/2024		MW	IS	\$3,053.42
CHK	JF	00257210	00012043	GELPI RIVERA, DANIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,668.20
CHK	JF	00257211	00009950	GENTILE, JOSHUA DAVID	01018-DP	PY	08/30/2024		MW	IS	\$2,224.58
CHK	JF	00257212	00010868	GEORGE JR, GRADY A	01018-DP	PY	08/30/2024		MW	IS	\$1,005.31
CHK	JF	00257213	00011520	GIACOBBI, PRESTON ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$1,675.19
CHK	JF	00257214	00007802	GOKEE, WADE T	01018-DP	PY	08/30/2024		MW	IS	\$1,910.91
CHK	JF	00257215	00005643	GOMES, RODRIGO CORADE	01018-DP	PY	08/30/2024		MW	IS	\$2,915.07
CHK	JF	00257216	00011528	GONZALEZ MESA, LAZARO JULIO	01018-DP	PY	08/30/2024		MW	IS	\$1,590.65
CHK	JF	00257217	00011832	GONZALEZ, CHRISTIAN	01018-DP	PY	08/30/2024		MW	IS	\$1,935.93
CHK	JF	00257218	00005639	GOODBERLET, JOSEPH MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,013.08
CHK	JF	00257219	00005154	GOODBREAD, STACY HOWELL	01018-DP	PY	08/30/2024		MW	IS	\$1,942.92
CHK	JF	00257220	00006285	GRAULICH, ARTHUR C	01018-DP	PY	08/30/2024		MW	IS	\$1,730.35
CHK	JF	00257221	00011522	GRECO, CARINA ELLEN	01018-DP	PY	08/30/2024		MW	IS	\$1,721.02
CHK	JF	00257222	00008541	GREEN, IRVIN JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$2,279.90
CHK	JF	00257223	00005362	GRICE, KEITH MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$3,618.55
CHK	JF	00257224	00006542	GRICE, KEVIN M	01018-DP	PY	08/30/2024		MW	IS	\$2,545.38
CHK	JF	00257225	00006534	GRIFFIN, JAMES TODD	01018-DP	PY	08/30/2024		MW	IS	\$2,165.38
CHK	JF	00257226	00005528	GROSS, WILLIAM EUGENE	01018-DP	PY	08/30/2024		MW	IS	\$3,903.99
CHK	JF	00257227	00005453	GUEST, CHAD D	01018-DP	PY	08/30/2024		MW	IS	\$2,464.44
CHK	JF	00257228	00007781	HAIKO, FRANCIS JAMES	01018-DP	PY	08/30/2024		MW	IS	\$1,688.22
CHK	JF	00257229	00005640	HALL, MATTHEW T	01018-DP	PY	08/30/2024		MW	IS	\$1,801.70
CHK	JF	00257230	00008527	HAMER, KEVIN	01018-DP	PY	08/30/2024		MW	IS	\$3,249.11
CHK	JF	00257231	00006661	HAMMOND, ROBERT C	01018-DP	PY	08/30/2024		MW	IS	\$1,536.83



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CHK	JF	00257232	00011105	HANNAN, DANIEL PATRICK	01018-DP	PY	08/30/2024		MW	IS	\$3,309.66
CHK	JF	00257233	00002719	HARNEY, TODD LINTON	01018-DP	PY	08/30/2024		MW	IS	\$2,391.66
CHK	JF	00257234	00006157	HARRINGTON, JOSEPH M	01018-DP	PY	08/30/2024		MW	IS	\$1,939.69
CHK	JF	00257235	00001388	HARRIS, BRYAN E	01018-DP	PY	08/30/2024		MW	IS	\$3,093.38
CHK	JF	00257236	00009947	HARWOOD, JONATHAN JAMES	01018-DP	PY	08/30/2024		MW	IS	\$2,014.61
CHK	JF	00257237	00010556	HASKETT, JON M	01018-DP	PY	08/30/2024		MW	IS	\$3,895.10
CHK	JF	00257238	00006873	HATHCOTE, MICHAEL SHANE	01018-DP	PY	08/30/2024		MW	IS	\$1,878.60
CHK	JF	00257239	00006660	HAYNES, ANDREW SCOTT	01018-DP	PY	08/30/2024		MW	IS	\$910.16
CHK	JF	00257240	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01018-DP	PY	08/30/2024		MW	IS	\$1,661.60
CHK	JF	00257241	00011700	HERRERA, AIDEN GILBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,378.36
CHK	JF	00257242	00010434	HERRERA, JACE ALEXANDER	01018-DP	PY	08/30/2024		MW	IS	\$3,681.19
CHK	JF	00257243	00009955	HICKS, WILLIAM ANDREW	01018-DP	PY	08/30/2024		MW	IS	\$2,316.83
CHK	JF	00257244	00006864	HILL, CRAIG N	01018-DP	PY	08/30/2024		MW	IS	\$2,538.08
CHK	JF	00257245	00012364	HILLIARD, JEREMY KYLE	01018-DP	PY	08/30/2024		MW	IS	\$1,071.14
CHK	JF	00257246	00003881	HOFFMAN JR, MORGAN JERRY	01018-DP	PY	08/30/2024		MW	IS	\$2,657.14
CHK	JF	00257247	00005641	HOGUE, LANCE M	01018-DP	PY	08/30/2024		MW	IS	\$2,936.09
CHK	JF	00257248	00012260	HOLDER, JOSHUA DANIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,894.77
CHK	JF	00257249	00004719	HOOKS, MARGARET ANN	01018-DP	PY	08/30/2024		MW	IS	\$2,267.21
CHK	JF	00257250	00006302	HOPE JR, THOMAS WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$2,022.00
CHK	JF	00257251	00005647	HOUDTZAGERS, MICHAEL ROBERT	01018-DP	PY	08/30/2024		MW	IS	\$3,175.15
CHK	JF	00257252	00012066	HOWARD, ETHAN BRYCE	01018-DP	PY	08/30/2024		MW	IS	\$1,578.17
CHK	JF	00257253	00004083	HOWELL, KEVIN E	01018-DP	PY	08/30/2024		MW	IS	\$3,069.49
CHK	JF	00257254	00009668	HUDSON, DAVID D	01018-DP	PY	08/30/2024		MW	IS	\$1,634.49
CHK	JF	00257255	00006158	HULCE, JASON DAVID	01018-DP	PY	08/30/2024		MW	IS	\$3,545.70
CHK	JF	00257256	00006920	HUNT, DEVON REED	01018-DP	PY	08/30/2024		MW	IS	\$1,935.52
CHK	JF	00257257	00003142	HURST, CARLOS J	01018-DP	PY	08/30/2024		MW	IS	\$2,706.48
CHK	JF	00257258	00007398	IAFORNARO, SEAN JEREMY	01018-DP	PY	08/30/2024		MW	IS	\$1,920.89
CHK	JF	00257259	00005189	JACKSON, JAY A	01018-DP	PY	08/30/2024		MW	IS	\$2,960.51
CHK	JF	00257260	00004781	JAMES, JASON A	01018-DP	PY	08/30/2024		MW	IS	\$3,673.70
CHK	JF	00257261	00005349	JARVIS, ERIK A	01018-DP	PY	08/30/2024		MW	IS	\$3,624.02
CHK	JF	00257262	00005364	JENKINS, ROBERT JAMES	01018-DP	PY	08/30/2024		MW	IS	\$2,731.59
CHK	JF	00257263	00011892	JENSEN, JACOB HUNTER	01018-DP	PY	08/30/2024		MW	IS	\$1,564.35
CHK	JF	00257264	00005461	JENSEN, TORY R	01018-DP	PY	08/30/2024		MW	IS	\$2,772.39
CHK	JF	00257265	00012219	JOHNSON, CODY DILLION	01018-DP	PY	08/30/2024		MW	IS	\$1,436.39
CHK	JF	00257266	00005180	JOHNSON, J AUSTIN	01018-DP	PY	08/30/2024		MW	IS	\$4,525.04

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00257267	00011425	JONES, DALTON ALAN	01018-DP	PY	08/30/2024		MW	IS	\$1,915.93
CHK	JF	00257268	00006662	JONES, EDWARD C	01018-DP	PY	08/30/2024		MW	IS	\$2,574.98
CHK	JF	00257269	00005015	JONES, KEVIN M	01018-DP	PY	08/30/2024		MW	IS	\$2,002.69
CHK	JF	00257270	00007821	JONES, NICHOLAS RYAN	01018-DP	PY	08/30/2024		MW	IS	\$4,432.50
CHK	JF	00257271	00011411	JORDAN, NATHANIEL VLADIMIR	01018-DP	PY	08/30/2024		MW	IS	\$2,408.26
CHK	JF	00257272	00006923	JORDAN, TRAVIS JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$2,810.08
CHK	JF	00257273	00012226	JUAREZ, MIGUEL JAMES	01018-DP	PY	08/30/2024		MW	IS	\$1,533.41
CHK	JF	00257274	00012360	JURADO, ALMEDGABRIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,037.69
CHK	JF	00257275	00012344	KAMILOV, KOVA ALEXANDER	01018-DP	PY	08/30/2024		MW	IS	\$1,103.69
CHK	JF	00257276	00005469	KEALHOFER IV, STARR	01018-DP	PY	08/30/2024		MW	IS	\$2,633.69
CHK	JF	00257277	00007416	KENESTON, MICHAEL P	01018-DP	PY	08/30/2024		MW	IS	\$1,513.50
CHK	JF	00257278	00010407	KENNETT, KEVIN JAMES	01018-DP	PY	08/30/2024		MW	IS	\$3,377.62
CHK	JF	00257279	00011830	KEST, BRANDON ADAM	01018-DP	PY	08/30/2024		MW	IS	\$2,392.41
CHK	JF	00257280	00002380	KILCOYNE, CHRISTINA DYER	01018-DP	PY	08/30/2024		MW	IS	\$2,465.86
CHK	JF	00257281	00012315	KINARD, GABRIEL DAVID	01018-DP	PY	08/30/2024		MW	IS	\$1,533.41
CHK	JF	00257282	00011701	KING, RAHMEL ANTOINE	01018-DP	PY	08/30/2024		MW	IS	\$1,590.10
CHK	JF	00257283	00003657	KLINE, JOHN A	01018-DP	PY	08/30/2024		MW	IS	\$2,401.62
CHK	JF	00257284	00000909	KNAPP, JOHN G	01018-DP	PY	08/30/2024		MW	IS	\$3,372.14
CHK	JF	00257285	00011122	KRAMER, KEVIN TYLER	01018-DP	PY	08/30/2024		MW	IS	\$3,252.08
CHK	JF	00257286	00012072	KUNZE, CHARLES ERWIN	01018-DP	PY	08/30/2024		MW	IS	\$1,868.46
CHK	JF	00257287	00011523	KURTZ, JOSEPH VERNON	01018-DP	PY	08/30/2024		MW	IS	\$1,868.60
CHK	JF	00257288	00009986	KVASNICKA, JODY A	01018-DP	PY	08/30/2024		MW	IS	\$1,276.38
CHK	JF	00257289	00008539	LAMBERT, KEVIN	01018-DP	PY	08/30/2024		MW	IS	\$1,802.05
CHK	JF	00257290	00009954	LANE, STANLEY ROBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,486.07
CHK	JF	00257291	00011837	LANG, GRIFFIN BENNETT	01018-DP	PY	08/30/2024		MW	IS	\$1,576.83
CHK	JF	00257292	00006536	LANZA, JASON DANIEL	01018-DP	PY	08/30/2024		MW	IS	\$2,075.47
CHK	JF	00257293	00012070	LARGO, RICARDO ALBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,541.15
CHK	JF	00257294	00006289	LATOUR, SHANE DANIEL	01018-DP	PY	08/30/2024		MW	IS	\$2,060.40
CHK	JF	00257295	00006919	LAUREL, JEREMY KEITH	01018-DP	PY	08/30/2024		MW	IS	\$2,132.34
CHK	JF	00257296	00006538	LEFFEW, JERRAD PAUL	01018-DP	PY	08/30/2024		MW	IS	\$3,226.34
CHK	JF	00257297	00000595	LEOMBRUNO, DAVID J	01018-DP	PY	08/30/2024		MW	IS	\$2,702.53
CHK	JF	00257298	00004780	LEONARD, JOHN CLINTON	01018-DP	PY	08/30/2024		MW	IS	\$2,126.85
CHK	JF	00257299	00009381	LEWIS, FRANCINE	01018-DP	PY	08/30/2024		MW	IS	\$1,351.56
CHK	JF	00257300	00004873	LIGGERI, THOMAS	01018-DP	PY	08/30/2024		MW	IS	\$2,662.51
CHK	JF	00257301	00007406	LINARES, MAYCO YUNIOR	01018-DP	PY	08/30/2024		MW	IS	\$4,102.23

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CHK	JF	00257302	00012119	LINEN, BRANDON CHASE	01018-DP	PY	08/30/2024		MW	IS	\$1,541.86
CHK	JF	00257303	00005350	LIZASO, DAMIAN	01018-DP	PY	08/30/2024		MW	IS	\$2,527.41
CHK	JF	00257304	00011823	LOPEZ, DAVID	01018-DP	PY	08/30/2024		MW	IS	\$1,571.57
CHK	JF	00257305	00006546	LOWRY, MADISON W	01018-DP	PY	08/30/2024		MW	IS	\$2,000.03
CHK	JF	00257306	00011829	LYN, JARRETT TAYLOR	01018-DP	PY	08/30/2024		MW	IS	\$1,637.17
CHK	JF	00257307	00002945	LYNN, DOMINIC L	01018-DP	PY	08/30/2024		MW	IS	\$3,693.08
CHK	JF	00257308	00007399	LYON II, STEVEN WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$2,355.89
CHK	JF	00257309	00002797	MACALISTER, JEFFREY MERLE	01018-DP	PY	08/30/2024		MW	IS	\$2,981.47
CHK	JF	00257310	00004021	MACNAB, MATTHEW CLAYTON	01018-DP	PY	08/30/2024		MW	IS	\$4,220.30
CHK	JF	00257311	00011521	MAISONETTE, BAILEY QUINN	01018-DP	PY	08/30/2024		MW	IS	\$1,682.63
CHK	JF	00257312	00011630	MAJOR, JENNIFER MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,207.86
CHK	JF	00257313	00007418	MALDONADO, FELIX F	01018-DP	PY	08/30/2024		MW	IS	\$2,016.32
CHK	JF	00257314	00003630	MALLARD, TODD S	01018-DP	PY	08/30/2024		MW	IS	\$3,041.73
CHK	JF	00257315	00003861	MANGANELLI, JEFFERSON D	01018-DP	PY	08/30/2024		MW	IS	\$2,669.96
CHK	JF	00257316	00005544	MARCONI, CHRISTOPHER M	01018-DP	PY	08/30/2024		MW	IS	\$2,422.78
CHK	JF	00257317	00006870	MARMOLEJO, JOSE LUIS	01018-DP	PY	08/30/2024		MW	IS	\$1,964.73
CHK	JF	00257318	00004161	MARQUITH, STACY L	01018-DP	PY	08/30/2024		MW	IS	\$2,606.54
CHK	JF	00257319	00006913	MARTINEZ, ANDRES MAURICIO	01018-DP	PY	08/30/2024		MW	IS	\$3,977.72
CHK	JF	00257320	00011838	MARTINEZ, JUAN OSVALDO	01018-DP	PY	08/30/2024		MW	IS	\$1,893.00
CHK	JF	00257321	00011531	MATOS, JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$2,351.50
CHK	JF	00257322	00011534	MAUCK, COLE RAYMOND	01018-DP	PY	08/30/2024		MW	IS	\$1,603.35
CHK	JF	00257323	00010703	MAYFIELD, RYAN A	01018-DP	PY	08/30/2024		MW	IS	\$1,603.09
CHK	JF	00257324	00000915	MCCABE, JOHN J	01018-DP	PY	08/30/2024		MW	IS	\$1,561.56
CHK	JF	00257325	00005464	MCCOMMON, MITCHELL P	01018-DP	PY	08/30/2024		MW	IS	\$1,841.62
CHK	JF	00257326	00005457	MCCORKELL, PAUL ANDREW	01018-DP	PY	08/30/2024		MW	IS	\$2,394.52
CHK	JF	00257327	00011836	MCKAY, TORIANO A	01018-DP	PY	08/30/2024		MW	IS	\$1,571.40
CHK	JF	00257328	00010776	MENDEZ, VICTOR M	01018-DP	PY	08/30/2024		MW	IS	\$1,548.94
CHK	JF	00257329	00011802	MICHEL, HANS K	01018-DP	PY	08/30/2024		MW	IS	\$2,190.92
CHK	JF	00257330	00005130	MICHEL, RICHARD A	01018-DP	PY	08/30/2024		MW	IS	\$6,463.84
CHK	JF	00257331	00004395	MILLWATER, DOUGLAS J	01018-DP	PY	08/30/2024		MW	IS	\$4,517.00
CHK	JF	00257332	00006152	MINER, BLAKE L	01018-DP	PY	08/30/2024		MW	IS	\$3,126.17
CHK	JF	00257333	00011834	MITCHELL, ADRIENNE C	01018-DP	PY	08/30/2024		MW	IS	\$1,761.30
CHK	JF	00257334	00011899	MOLINA JR, PEDRO ARTURO	01018-DP	PY	08/30/2024		MW	IS	\$1,611.87
CHK	JF	00257335	00006537	MONASKI, JAISON R	01018-DP	PY	08/30/2024		MW	IS	\$2,191.95
CHK	JF	00257336	00011427	MONCADA LOPEZ, YHON A	01018-DP	PY	08/30/2024		MW	IS	\$1,706.25

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CHK	JF	00257337	00009152	MONCALEANO, SEBASTIAN	01018-DP	PY	08/30/2024		MW	IS	\$3,519.74
CHK	JF	00257338	00012180	MORALES, ANDRES LUINELL	01018-DP	PY	08/30/2024		MW	IS	\$1,479.71
CHK	JF	00257339	00011903	MORGAN, ISABELLA KELSIE	01018-DP	PY	08/30/2024		MW	IS	\$1,396.72
CHK	JF	00257340	00011800	MURCIA RECIO, ANDRES FELIPE	01018-DP	PY	08/30/2024		MW	IS	\$1,607.61
CHK	JF	00257341	00005184	MURPHY, JOHN D	01018-DP	PY	08/30/2024		MW	IS	\$3,456.64
CHK	JF	00257342	00011702	MURRAY JR, MARTIN C	01018-DP	PY	08/30/2024		MW	IS	\$1,527.07
CHK	JF	00257343	00006921	MURRAY, CHRISTOPHER S	01018-DP	PY	08/30/2024		MW	IS	\$2,625.96
CHK	JF	00257344	00012125	MURTINGER, AARON THOMAS	01018-DP	PY	08/30/2024		MW	IS	\$1,563.50
CHK	JF	00257345	00010135	MUSTAFA, IVAN ALBERTO	01018-DP	PY	08/30/2024		MW	IS	\$3,094.64
CHK	JF	00257346	00010780	NAUGHTON, DANIEL MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,902.56
CHK	JF	00257347	00008535	NAUGHTON, PATRICK J	01018-DP	PY	08/30/2024		MW	IS	\$3,181.20
CHK	JF	00257348	00007236	NELSON JR, RICKY L	01018-DP	PY	08/30/2024		MW	IS	\$2,765.35
CHK	JF	00257349	00012316	NEVES, LUCAS DE ASSIS	01018-DP	PY	08/30/2024		MW	IS	\$1,542.39
CHK	JF	00257350	00009154	NEVES, RICARDO O	01018-DP	PY	08/30/2024		MW	IS	\$3,363.56
CHK	JF	00257351	00012348	NEWTON, GRACE DIANE	01018-DP	PY	08/30/2024		MW	IS	\$1,032.10
CHK	JF	00257352	00012121	NEWTON, MICHAEL EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$1,937.80
CHK	JF	00257353	00005462	NICHOLSON, WILLIAM BRADLEY	01018-DP	PY	08/30/2024		MW	IS	\$3,823.07
CHK	JF	00257354	00011898	NICOLAS, FABIAN JEROME	01018-DP	PY	08/30/2024		MW	IS	\$1,563.18
CHK	JF	00257355	00005459	NORWOOD, NEY THANIEL LUCAS	01018-DP	PY	08/30/2024		MW	IS	\$2,734.25
CHK	JF	00257356	00009945	NUTILE, MICHAEL TIMOTHY	01018-DP	PY	08/30/2024		MW	IS	\$2,199.51
CHK	JF	00257357	00011526	O'CONNOR, JOHN ROBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,613.45
CHK	JF	00257358	00009404	O'MARA, KYLE	01018-DP	PY	08/30/2024		MW	IS	\$2,350.20
CHK	JF	00257359	00006288	O'MARRA, SHAMUS R	01018-DP	PY	08/30/2024		MW	IS	\$1,865.03
CHK	JF	00257360	00011409	OCAMPO-SANCHEZ, EDGAR	01018-DP	PY	08/30/2024		MW	IS	\$1,661.92
CHK	JF	00257361	00007783	OHMAN, MICHAEL C	01018-DP	PY	08/30/2024		MW	IS	\$1,907.73
CHK	JF	00257362	00000256	ORLANDO, CRISTINA	01018-DP	PY	08/30/2024		MW	IS	\$3,189.17
CHK	JF	00257363	00002572	ORTIZ, BELINDA	01018-DP	PY	08/30/2024		MW	IS	\$2,145.83
CHK	JF	00257364	00007409	OWEN, GARRETT TREMAINE	01018-DP	PY	08/30/2024		MW	IS	\$1,868.08
CHK	JF	00257365	00012309	PACHECO, ISAAC GABRIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,542.22
CHK	JF	00257366	00011543	PADGETT, JAKOB R	01018-DP	PY	08/30/2024		MW	IS	\$2,037.17
CHK	JF	00257367	00006665	PADILLA-FLORES, MANUEL	01018-DP	PY	08/30/2024		MW	IS	\$3,573.84
CHK	JF	00257368	00011703	PAGAN, ANTHONY ELBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,600.53
CHK	JF	00257369	00011551	PAGUAY HILARIO, JORDY ERNESTO	01018-DP	PY	08/30/2024		MW	IS	\$1,574.63
CHK	JF	00257370	00009405	PANTELY, GABRIEL E	01018-DP	PY	08/30/2024		MW	IS	\$2,268.41
CHK	JF	00257371	00009946	PANUI, JAMES LEE	01018-DP	PY	08/30/2024		MW	IS	\$2,096.47

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CHK	JF	00257372	00011408	PARKER JR, TROY WAYNE	01018-DP	PY	08/30/2024		MW	IS	\$1,643.25
CHK	JF	00257373	00009411	PARSONS, KAYLA M	01018-DP	PY	08/30/2024		MW	IS	\$1,831.44
CHK	JF	00257374	00010920	PEAVEY, AUSTIN TAYLOR	01018-DP	PY	08/30/2024		MW	IS	\$1,909.58
CHK	JF	00257375	00010924	PERALTA POLANCO, FERNANDO ERAS	01018-DP	PY	08/30/2024		MW	IS	\$2,000.52
CHK	JF	00257376	00011404	PEREZ, JEAN CARLOS	01018-DP	PY	08/30/2024		MW	IS	\$1,888.99
CHK	JF	00257377	00005190	PERKINS, SHAWNATHON E	01018-DP	PY	08/30/2024		MW	IS	\$4,119.91
CHK	JF	00257378	00011901	PERON JAIME, EDUARDO ANTONIO	01018-DP	PY	08/30/2024		MW	IS	\$1,624.08
CHK	JF	00257379	00009673	PHILLIPS II, SCOTT A	01018-DP	PY	08/30/2024		MW	IS	\$2,604.06
CHK	JF	00257380	00005250	PIETARILA, JON GRIFFIN	01018-DP	PY	08/30/2024		MW	IS	\$2,528.66
CHK	JF	00257381	00011428	PISCOPO, CHRISTIAN JOHN	01018-DP	PY	08/30/2024		MW	IS	\$2,434.97
CHK	JF	00257382	00006909	PONTIERI, CHRISTOPHER RICHARD	01018-DP	PY	08/30/2024		MW	IS	\$2,445.20
CHK	JF	00257383	00005360	POOLE, JEFFERY S	01018-DP	PY	08/30/2024		MW	IS	\$2,316.23
CHK	JF	00257384	00004717	POST, JASON FREDERICK	01018-DP	PY	08/30/2024		MW	IS	\$2,749.85
CHK	JF	00257385	00004874	POU-RIOS, LUIS ANGEL	01018-DP	PY	08/30/2024		MW	IS	\$2,380.00
CHK	JF	00257386	00006666	POWELL, RAYMOND M	01018-DP	PY	08/30/2024		MW	IS	\$1,864.01
CHK	JF	00257387	00011824	PROSPERI, MICHAEL PAUL	01018-DP	PY	08/30/2024		MW	IS	\$1,566.46
CHK	JF	00257388	00006915	PUSHKAREWICZ, NIKKI K	01018-DP	PY	08/30/2024		MW	IS	\$2,789.00
CHK	JF	00257389	00009969	QUAY, THOMAS MORGAN	01018-DP	PY	08/30/2024		MW	IS	\$3,467.15
CHK	JF	00257390	00006155	QUILLEN, JOSEPH RUSSELL	01018-DP	PY	08/30/2024		MW	IS	\$2,536.31
CHK	JF	00257391	00012452	QUINONES, ERIC CORNELIUS	01018-DP	PY	08/30/2024		MW	IS	\$1,217.45
CHK	JF	00257392	00004113	RAMEY, CHRISTOPHER S	01018-DP	PY	08/30/2024		MW	IS	\$3,109.39
CHK	JF	00257393	00011406	RAMOS, LUIS ROLANDO	01018-DP	PY	08/30/2024		MW	IS	\$2,413.74
CHK	JF	00257394	00005529	RENTZ, STEVEN G	01018-DP	PY	08/30/2024		MW	IS	\$2,951.79
CHK	JF	00257395	00011801	RESTREPO, GEOVANNI ERIC	01018-DP	PY	08/30/2024		MW	IS	\$1,451.29
CHK	JF	00257396	00012217	REYES, ABNER K	01018-DP	PY	08/30/2024		MW	IS	\$1,539.19
CHK	JF	00257397	00004390	RICCIUTI, ZACHARIAH JAMES	01018-DP	PY	08/30/2024		MW	IS	\$3,536.24
CHK	JF	00257398	00012122	RICHARDSON, CODY LANE	01018-DP	PY	08/30/2024		MW	IS	\$1,801.01
CHK	JF	00257399	00011111	RIOS-OJEDA, YADRIEL OMAR	01018-DP	PY	08/30/2024		MW	IS	\$1,588.32
CHK	JF	00257400	00006924	RISPOLI, ANTHONY J	01018-DP	PY	08/30/2024		MW	IS	\$2,365.95
CHK	JF	00257401	00012186	RITCHEY, DYLAN SCOTT	01018-DP	PY	08/30/2024		MW	IS	\$1,514.75
CHK	JF	00257402	00011705	RIVAS, CHRISTOPHER LUIS	01018-DP	PY	08/30/2024		MW	IS	\$3,069.15
CHK	JF	00257403	00011117	RIVERA, ASHLEY MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,598.02
CHK	JF	00257404	00012183	ROBERTS, MATTHEW SCOTT	01018-DP	PY	08/30/2024		MW	IS	\$1,512.00
CHK	JF	00257405	00011553	ROBERTSON, JACOB KYLE	01018-DP	PY	08/30/2024		MW	IS	\$1,600.60
CHK	JF	00257406	00010151	ROBERTSON, KANE ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$452.86

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CHK	JF	00257407	00012187	RODRIGUEZ, ABDEL	01018-DP	PY	08/30/2024		MW	IS	\$1,517.34
CHK	JF	00257408	00012117	RODRIGUEZ, AUSTIN CODY	01018-DP	PY	08/30/2024		MW	IS	\$1,642.03
CHK	JF	00257409	00007457	RODRIGUEZ, CARLOS RUBEN	01018-DP	PY	08/30/2024		MW	IS	\$1,851.85
CHK	JF	00257410	00011897	RODRIGUEZ, EVAN ALEXANDER	01018-DP	PY	08/30/2024		MW	IS	\$1,586.38
CHK	JF	00257411	00011803	RODRIGUEZ, MARIN ALEXANDER	01018-DP	PY	08/30/2024		MW	IS	\$1,570.54
CHK	JF	00257412	00012317	ROSA, CHRISTOPHER ENRIQUE	01018-DP	PY	08/30/2024		MW	IS	\$1,377.53
CHK	JF	00257413	00002191	ROSENAU, MICHAEL PAUL	01018-DP	PY	08/30/2024		MW	IS	\$2,842.13
CHK	JF	00257414	00004853	ROSS, JAMES EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$3,681.51
CHK	JF	00257415	00007234	ROWLETT JR, ALFRED DEWITT	01018-DP	PY	08/30/2024		MW	IS	\$2,364.97
CHK	JF	00257416	00010329	RUD, CHRISTOPHER J	01018-DP	PY	08/30/2024		MW	IS	\$2,126.29
CHK	JF	00257417	00007232	RUPPERT, CHRISTOPHER T	01018-DP	PY	08/30/2024		MW	IS	\$2,387.74
CHK	JF	00257418	00011707	SANDERS, JASEY ELIZABETH	01018-DP	PY	08/30/2024		MW	IS	\$1,610.25
CHK	JF	00257419	00011552	SANGIO, GENARO SAMUEL	01018-DP	PY	08/30/2024		MW	IS	\$1,656.27
CHK	JF	00257420	00012227	SANON, PATRICK NICKOLAS	01018-DP	PY	08/30/2024		MW	IS	\$937.41
CHK	JF	00257421	00007231	SARGENT, CHARLES BRANDON	01018-DP	PY	08/30/2024		MW	IS	\$1,928.48
CHK	JF	00257422	00011532	SARMIENTO, DAVID ANTONIO	01018-DP	PY	08/30/2024		MW	IS	\$1,586.82
CHK	JF	00257423	00007405	SAUNDERS, STEPHEN BERNARD	01018-DP	PY	08/30/2024		MW	IS	\$2,540.19
CHK	JF	00257424	00006160	SCHEDER, CHRISTOPHER KARL	01018-DP	PY	08/30/2024		MW	IS	\$2,410.96
CHK	JF	00257425	00009674	SCHIONNING, NATHAN M	01018-DP	PY	08/30/2024		MW	IS	\$1,829.54
CHK	JF	00257426	00011120	SCHNEIDER, ZACHARY AUSTIN	01018-DP	PY	08/30/2024		MW	IS	\$1,566.25
CHK	JF	00257427	00010876	SCHROEDER, TREY AUSTIN	01018-DP	PY	08/30/2024		MW	IS	\$1,780.07
CHK	JF	00257428	00006558	SCHWARZ, SCOTT MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,370.59
CHK	JF	00257429	00012345	SCOTT GALINDO, DANIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,103.69
CHK	JF	00257430	00006874	SEGURA, RICHARD JOHN	01018-DP	PY	08/30/2024		MW	IS	\$2,719.14
CHK	JF	00257431	00004199	SEITHEL, ADAM JASON	01018-DP	PY	08/30/2024		MW	IS	\$2,718.02
CHK	JF	00257432	00012312	SENGTHAVISOUK, BOUNLEUTH	01018-DP	PY	08/30/2024		MW	IS	\$1,545.83
CHK	JF	00257433	00003258	SHAFFER, BRADLEY C	01018-DP	PY	08/30/2024		MW	IS	\$2,794.86
CHK	JF	00257434	00004200	SHEETS, BRIAN QUINN	01018-DP	PY	08/30/2024		MW	IS	\$4,244.35
CHK	JF	00257435	00006305	SHORETTE, VICTORIA L	01018-DP	PY	08/30/2024		MW	IS	\$2,149.23
CHK	JF	00257436	00005359	SIMMONS, JIMMIE DUWAYNE	01018-DP	PY	08/30/2024		MW	IS	\$2,053.13
CHK	JF	00257437	00012355	SINGLETON, ZACHARY TRAVIS	01018-DP	PY	08/30/2024		MW	IS	\$1,033.29
CHK	JF	00257438	00005351	SKINNER, ERIC S	01018-DP	PY	08/30/2024		MW	IS	\$2,306.88
CHK	JF	00257439	00005648	SLACK III, GEORGE H	01018-DP	PY	08/30/2024		MW	IS	\$3,238.23
CHK	JF	00257440	00011516	SMITH, COLT WAYNE	01018-DP	PY	08/30/2024		MW	IS	\$1,650.02
CHK	JF	00257441	00010706	SMITH, CORBIN A	01018-DP	PY	08/30/2024		MW	IS	\$1,736.63

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CHK	JF	00257442	00004713	SMITH, SHAUN P	01018-DP	PY	08/30/2024		MW	IS	\$4,039.23
CHK	JF	00257443	00005455	SNOWMAN, MICHAEL TODD	01018-DP	PY	08/30/2024		MW	IS	\$1,881.28
CHK	JF	00257444	00006668	SOMERVILLE, MATTHEW WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$2,048.98
CHK	JF	00257445	00009410	SOMPPI, JASON W	01018-DP	PY	08/30/2024		MW	IS	\$1,511.47
CHK	JF	00257446	00009675	SPAHN, MATTHEW J	01018-DP	PY	08/30/2024		MW	IS	\$2,111.00
CHK	JF	00257447	00009676	SPURLING, BAILEY T	01018-DP	PY	08/30/2024		MW	IS	\$2,839.05
CHK	JF	00257448	00005537	STALLINGS, JASON R	01018-DP	PY	08/30/2024		MW	IS	\$2,475.93
CHK	JF	00257449	00007799	STEVENS, JACOB L	01018-DP	PY	08/30/2024		MW	IS	\$1,804.09
CHK	JF	00257450	00006650	STROUP, JARRED LEE	01018-DP	PY	08/30/2024		MW	IS	\$2,317.50
CHK	JF	00257451	00006862	SWANBOROUGH, STEVEN W	01018-DP	PY	08/30/2024		MW	IS	\$1,304.75
CHK	JF	00257452	00005014	SWARTZ, DAVID C	01018-DP	PY	08/30/2024		MW	IS	\$2,586.16
CHK	JF	00257453	00007228	TAMBLYN, JOELL	01018-DP	PY	08/30/2024		MW	IS	\$2,124.99
CHK	JF	00257454	00011518	TARDI, BRIAN J	01018-DP	PY	08/30/2024		MW	IS	\$1,656.12
CHK	JF	00257455	00011524	TAYLOR, ANTHONY JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$1,608.00
CHK	JF	00257456	00004446	TAYLOR, J STEPHEN	01018-DP	PY	08/30/2024		MW	IS	\$3,138.59
CHK	JF	00257457	00003654	TAYLOR, JAMES R	01018-DP	PY	08/30/2024		MW	IS	\$2,913.60
CHK	JF	00257458	00010437	THILMONY, STEPHEN DANIEL	01018-DP	PY	08/30/2024		MW	IS	\$2,221.57
CHK	JF	00257459	00011118	THOMAS, PHILLIP AUSTIN	01018-DP	PY	08/30/2024		MW	IS	\$1,569.52
CHK	JF	00257460	00005369	THOMPSON, BENJAMIN ALLEN	01018-DP	PY	08/30/2024		MW	IS	\$2,464.96
CHK	JF	00257461	00003747	THOMPSON, WALTER C	01018-DP	PY	08/30/2024		MW	IS	\$2,378.46
CHK	JF	00257462	00012351	URDANETA URDANETA, JUAN	01018-DP	PY	08/30/2024		MW	IS	\$1,103.69
CHK	JF	00257463	00007812	VALDERRAMA, GEORGE	01018-DP	PY	08/30/2024		MW	IS	\$2,006.06
CHK	JF	00257464	00011535	VALLADARES, ROBERTO JAVIER	01018-DP	PY	08/30/2024		MW	IS	\$1,586.33
CHK	JF	00257465	00009948	VARGAS DIAZ, KRISTY MARIE	01018-DP	PY	08/30/2024		MW	IS	\$2,606.01
CHK	JF	00257466	00012073	VERGARA, BRENDON LAZARO	01018-DP	PY	08/30/2024		MW	IS	\$1,578.29
CHK	JF	00257467	00000803	VERGARA, HUMBERTO L	01018-DP	PY	08/30/2024		MW	IS	\$3,885.27
CHK	JF	00257468	00006149	VICKERS, JUSTIN SAMUEL	01018-DP	PY	08/30/2024		MW	IS	\$1,799.22
CHK	JF	00257469	00012311	VOLLMAN, VIJAY ELLIOTT	01018-DP	PY	08/30/2024		MW	IS	\$1,539.64
CHK	JF	00257470	00012181	WADE, LOGAN MILLER	01018-DP	PY	08/30/2024		MW	IS	\$1,497.34
CHK	JF	00257471	00009959	WAGES, CODY LEE	01018-DP	PY	08/30/2024		MW	IS	\$2,020.59
CHK	JF	00257472	00004028	WAITE, BRIAN D	01018-DP	PY	08/30/2024		MW	IS	\$2,283.70
CHK	JF	00257473	00007230	WALKER, KYLE CHRISTOPHE	01018-DP	PY	08/30/2024		MW	IS	\$2,610.17
CHK	JF	00257474	00012331	WALSH O'SULLIVAN, JESSICA AMY	01018-DP	PY	08/30/2024		MW	IS	\$4,068.96
CHK	JF	00257475	00011515	WASSERMAN, RYAN ISAAC	01018-DP	PY	08/30/2024		MW	IS	\$1,862.11
CHK	JF	00257476	00005186	WATFORD, BRANDON J	01018-DP	PY	08/30/2024		MW	IS	\$2,174.18

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CHK	JF	00257477	00011709	WEDDERBURN, JAYDEN RILEY	01018-DP	PY	08/30/2024		MW	IS	\$1,590.17
CHK	JF	00257478	00007414	WEIR, RYAN P	01018-DP	PY	08/30/2024		MW	IS	\$1,792.50
CHK	JF	00257479	00005642	WELCH, THOMAS A	01018-DP	PY	08/30/2024		MW	IS	\$1,877.76
CHK	JF	00257480	00011432	WENZEL, CONNOR EDWIN	01018-DP	PY	08/30/2024		MW	IS	\$1,922.08
CHK	JF	00257481	00006869	WHEELER, CHRISTOPHER	01018-DP	PY	08/30/2024		MW	IS	\$1,989.40
CHK	JF	00257482	00011110	WHITTEMORE, COLTON LANE	01018-DP	PY	08/30/2024		MW	IS	\$1,886.76
CHK	JF	00257483	00007257	WILLIAMS, MARK BROOKE	01018-DP	PY	08/30/2024		MW	IS	\$64.57
CHK	JF	00257484	00005188	WILSON JR, HOBERT ALSON	01018-DP	PY	08/30/2024		MW	IS	\$2,665.58
CHK	JF	00257485	00006875	WIMBERLY, TIM SCOTT	01018-DP	PY	08/30/2024		MW	IS	\$2,057.90
CHK	JF	00257486	00002659	WOLFE JR, ROBERT C	01018-DP	PY	08/30/2024		MW	IS	\$2,525.33
CHK	JF	00257487	00005285	WOMMACK, HOWARD G	01018-DP	PY	08/30/2024		MW	IS	\$2,702.65
CHK	JF	00257488	00011106	WOODS, SAMUEL MATTHEW	01018-DP	PY	08/30/2024		MW	IS	\$1,507.74
CHK	JF	00257489	00003797	WOODY II, ROBERT C	01018-DP	PY	08/30/2024		MW	IS	\$2,571.38
CHK	JF	00257490	00012220	YIN, JAYSON ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$1,549.93
CHK	JF	00257491	00005356	YOUNG, CHARLES RAYMOND	01018-DP	PY	08/30/2024		MW	IS	\$2,015.90
CHK	JF	00257492	00008805	YOUNG, DANIEL ANDREW	01018-DP	PY	08/30/2024		MW	IS	\$1,869.32
CHK	JF	00257493	00012314	ZANCA, BRENT HAMILTON	01018-DP	PY	08/30/2024		MW	IS	\$1,621.43
CHK	JF	00257494	00008795	ZIELINSKI, BRET ALLEN	01018-DP	PY	08/30/2024		MW	IS	\$2,109.90
CHK	JF	00257495	00009412	ZOTTI, MICHAEL R	01018-DP	PY	08/30/2024		MW	IS	\$3,465.34
CHK	JF	00257496	00008536	ZUCCARELLI, ANTHONY J	01018-DP	PY	08/30/2024		MW	IS	\$2,135.26
CHK	JF	00257497	00008974	ARKENBOUT, KAYLA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,929.31
CHK	JF	00257498	00012252	CARTER, RODRICKA MACHELLE	01018-DP	PY	08/30/2024		MW	IS	\$1,747.39
CHK	JF	00257499	00006086	GANTZ, MARK ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$2,097.92
CHK	JF	00257500	00008133	GARCIA, BETHZAIDA	01018-DP	PY	08/30/2024		MW	IS	\$1,082.78
CHK	JF	00257501	00008802	HOOKS, DANIEL C	01018-DP	PY	08/30/2024		MW	IS	\$1,678.68
CHK	JF	00257502	00006201	KRUJAICK, KELLIE MARIE	01018-DP	PY	08/30/2024		MW	IS	\$2,422.66
CHK	JF	00257503	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,595.80
CHK	JF	00257504	00008696	NELSON, MERLINE	01018-DP	PY	08/30/2024		MW	IS	\$1,571.70
CHK	JF	00257505	00012104	RAMOS, TATIANA DINA	01018-DP	PY	08/30/2024		MW	IS	\$1,008.89
CHK	JF	00257506	00012106	RODRIGUEZ, AIMEE ALEJANDRA	01018-DP	PY	08/30/2024		MW	IS	\$1,599.87
CHK	JF	00257507	00012033	STUBBLEFIELD, BEX SKYLAR	01018-DP	PY	08/30/2024		MW	IS	\$1,645.95
CHK	JF	00257508	00010823	WAGNER, MICHAEL P	01018-DP	PY	08/30/2024		MW	IS	\$2,148.05
CHK	JF	00257509	00012398	ALVAREZ VEGUILLA, LUIS R	01018-DP	PY	08/30/2024		MW	IS	\$1,527.54
CHK	JF	00257510	00008677	BALSER, DANIELLE LYNN	01018-DP	PY	08/30/2024		MW	IS	\$1,732.86
CHK	JF	00257511	00010811	HINSON, ROBIN J	01018-DP	PY	08/30/2024		MW	IS	\$1,280.36



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CHK	JF	00257512	00010529	LITTON, WILLIAM T	01018-DP	PY	08/30/2024		MW	IS	\$3,186.35
CHK	JF	00257513	00011678	SAUM, JENNIFER	01018-DP	PY	08/30/2024		MW	IS	\$1,868.39
CHK	JF	00257514	00008166	TOHORTON, DANIEL ROBERT	01018-DP	PY	08/30/2024		MW	IS	\$2,033.53
CHK	JF	00257515	00011285	AYALA-MARTINEZ, JOSE JUAN	01018-DP	PY	08/30/2024		MW	IS	\$1,503.23
CHK	JF	00257516	00010734	BAEZ, STANLY J	01018-DP	PY	08/30/2024		MW	IS	\$1,326.96
CHK	JF	00257517	00010896	DIAZ OLIVERAS, ROSANGELY	01018-DP	PY	08/30/2024		MW	IS	\$1,347.28
CHK	JF	00257518	00011009	JOHNSON, BROOKE MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,153.93
CHK	JF	00257519	00007716	SOTO, HERIBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,641.13
CHK	JF	00257520	00011069	RIOS, RIGOBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,162.19
CHK	JF	00257521	00011297	SILVA RIVERA, CARLOS ALBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,200.90
CHK	JF	00257522	00010023	VENTURA, FRANCISCO ANTONIO	01018-DP	PY	08/30/2024		MW	IS	\$1,255.45
CHK	JF	00257523	00003933	ARANA, KATHY J	01018-DP	PY	08/30/2024		MW	IS	\$1,266.03
CHK	JF	00257524	00009598	HERNANDEZ, JOSE C	01018-DP	PY	08/30/2024		MW	IS	\$1,169.76
CHK	JF	00257525	00012044	JEWETT, ABIGAIL RUTHANN	01018-DP	PY	08/30/2024		MW	IS	\$1,055.41
CHK	JF	00257526	00009382	MERCHANT, ERIK	01018-DP	PY	08/30/2024		MW	IS	\$1,535.09
CHK	JF	00257527	00000334	PEREZ-CALKINS, EILEEN	01018-DP	PY	08/30/2024		MW	IS	\$2,475.21
CHK	JF	00257528	00012025	QUINONES, FELIX JUNIOR	01018-DP	PY	08/30/2024		MW	IS	\$627.29
CHK	JF	00257529	00009614	RILEY, PATRICK S	01018-DP	PY	08/30/2024		MW	IS	\$1,538.81
CHK	JF	00257530	00002249	ROBBINS JR, HAROLD E	01018-DP	PY	08/30/2024		MW	IS	\$2,128.11
CHK	JF	00257531	00010544	SAUM, TIMOTHY	01018-DP	PY	08/30/2024		MW	IS	\$1,512.01
CHK	JF	00257532	00001463	SHEAFFER, ARDEN D	01018-DP	PY	08/30/2024		MW	IS	\$4,122.65
CHK	JF	00257533	00004740	THORNE, MIGDALIA	01018-DP	PY	08/30/2024		MW	IS	\$1,695.70
CHK	JF	00257534	00006501	MCDOWELL, CLINTON	01018-DP	PY	08/30/2024		MW	IS	\$1,446.08
CHK	JF	00257535	00010373	OSHIELDS, SAMANTHA RYLEE	01018-DP	PY	08/30/2024		MW	IS	\$1,076.48
CHK	JF	00257536	00012021	ALFONSO, LINETTE TAPANES	01018-DP	PY	08/30/2024		MW	IS	\$2,150.50
CHK	JF	00257537	00009070	BRIGMOND, WENDY	01018-DP	PY	08/30/2024		MW	IS	\$1,979.64
CHK	JF	00257538	00006751	CHAMBERS, SHANNON	01018-DP	PY	08/30/2024		MW	IS	\$2,479.34
CHK	JF	00257539	00005672	DIEHL, CURT	01018-DP	PY	08/30/2024		MW	IS	\$3,419.39
CHK	JF	00257540	00011909	FORNES ROJAS, GENEVA WALKESKA	01018-DP	PY	08/30/2024		MW	IS	\$2,404.89
CHK	JF	00257541	00002933	KRUJAICK, WALTER	01018-DP	PY	08/30/2024		MW	IS	\$2,026.76
CHK	JF	00257542	00012341	RAGBIR, CINDY HEERAWATI	01018-DP	PY	08/30/2024		MW	IS	\$1,733.73
CHK	JF	00257543	00006693	RENAUD, MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,349.14
CHK	JF	00257544	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01018-DP	PY	08/30/2024		MW	IS	\$2,537.51
CHK	JF	00257545	00012001	ABREU SANCHEZ, JUAN A	01018-DP	PY	08/30/2024		MW	IS	\$1,607.02
CHK	JF	00257546	00011662	ADAMCEWICZ JR, WALTER J	01018-DP	PY	08/30/2024		MW	IS	\$1,396.61

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00257547	00009604	AYALA MALDONADO, EDEN	01018-DP	PY	08/30/2024		MW	IS	\$1,932.52
CHK	JF	00257548	00010798	BALLANCE, CONRAD DAVID	01018-DP	PY	08/30/2024		MW	IS	\$3,126.14
CHK	JF	00257549	00009542	BAUMAN, CHRIS	01018-DP	PY	08/30/2024		MW	IS	\$2,484.55
CHK	JF	00257550	00009493	BRUMMETT, DARRELL K	01018-DP	PY	08/30/2024		MW	IS	\$2,369.53
CHK	JF	00257551	00010497	CABA SANTANA, DANEIRI	01018-DP	PY	08/30/2024		MW	IS	\$1,505.97
CHK	JF	00257552	00012401	CASTILLO, WESLEY JONATHAN	01018-DP	PY	08/30/2024		MW	IS	\$1,084.92
CHK	JF	00257553	00002926	CIMINELLI, PAUL MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,742.31
CHK	JF	00257554	00010961	COLON RIVERA, LUIS ANGEL	01018-DP	PY	08/30/2024		MW	IS	\$1,184.47
CHK	JF	00257555	00004501	DEESE, STEVEN D	01018-DP	PY	08/30/2024		MW	IS	\$1,676.26
CHK	JF	00257556	00010693	ENIX JR, TERRY ALAN	01018-DP	PY	08/30/2024		MW	IS	\$1,875.74
CHK	JF	00257557	00012019	FERREIRA-CORTES, BRIAN	01018-DP	PY	08/30/2024		MW	IS	\$1,283.92
CHK	JF	00257558	00005967	FRANQUI-VELEZ, RENE	01018-DP	PY	08/30/2024		MW	IS	\$1,617.51
CHK	JF	00257559	00009454	GARCIA, JESSICA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,192.01
CHK	JF	00257560	00011154	GARCIA, MANUEL OSWALDO	01018-DP	PY	08/30/2024		MW	IS	\$1,339.05
CHK	JF	00257561	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01018-DP	PY	08/30/2024		MW	IS	\$995.44
CHK	JF	00257562	00010829	GRACIA JR, ANDRE	01018-DP	PY	08/30/2024		MW	IS	\$2,210.08
CHK	JF	00257563	00009179	GROMER, JUSTIN D	01018-DP	PY	08/30/2024		MW	IS	\$1,896.16
CHK	JF	00257564	00008817	HILL, JENNIFER LYNN	01018-DP	PY	08/30/2024		MW	IS	\$2,249.92
CHK	JF	00257565	00000505	HUMPHREY, NELSON C	01018-DP	PY	08/30/2024		MW	IS	\$2,851.54
CHK	JF	00257566	00012276	KILCOYNE II, MICHAEL KELLEY	01018-DP	PY	08/30/2024		MW	IS	\$2,083.74
CHK	JF	00257567	00012413	LOWE, STEPHEN C	01018-DP	PY	08/30/2024		MW	IS	\$1,980.82
CHK	JF	00257568	00008431	LUDWICK, BLAINE	01018-DP	PY	08/30/2024		MW	IS	\$1,745.77
CHK	JF	00257569	00008926	MARCIAL, MARIA I	01018-DP	PY	08/30/2024		MW	IS	\$1,095.01
CHK	JF	00257570	00000113	MARTIN, ALLEN R	01018-DP	PY	08/30/2024		MW	IS	\$2,070.91
CHK	JF	00257571	00005255	MARTINEZ, GLENN B	01018-DP	PY	08/30/2024		MW	IS	\$2,091.79
CHK	JF	00257572	00009606	MONTANEZ CALIXTO, JOSE L	01018-DP	PY	08/30/2024		MW	IS	\$1,433.80
CHK	JF	00257573	00003604	MORGAN, JAEMIE	01018-DP	PY	08/30/2024		MW	IS	\$1,100.16
CHK	JF	00257574	00000730	MOY, JING YEE	01018-DP	PY	08/30/2024		MW	IS	\$1,592.16
CHK	JF	00257575	00009555	NAVARRO NERIS, EDWIN X	01018-DP	PY	08/30/2024		MW	IS	\$1,946.14
CHK	JF	00257576	00009357	OJEDA, WILFREDO	01018-DP	PY	08/30/2024		MW	IS	\$1,289.89
CHK	JF	00257577	00011955	PEREZ, DIOMEDES HUMBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,310.17
CHK	JF	00257578	00003948	PLETCHER, BRIAN S	01018-DP	PY	08/30/2024		MW	IS	\$2,675.87
CHK	JF	00257579	00008608	POUIN, RONALD	01018-DP	PY	08/30/2024		MW	IS	\$2,050.80
CHK	JF	00257580	00004392	PUNZALAN, RIZALINO MERCADO	01018-DP	PY	08/30/2024		MW	IS	\$1,765.79
CHK	JF	00257581	00010669	QUEZADA, FERLYN	01018-DP	PY	08/30/2024		MW	IS	\$1,505.28

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CHK	JF	00257582	00008324	RABAH, TAREK M	01018-DP	PY	08/30/2024		MW	IS	\$1,644.63
CHK	JF	00257583	00011494	RACHED, JOSE A	01018-DP	PY	08/30/2024		MW	IS	\$1,618.56
CHK	JF	00257584	00012228	RAMIREZ, IBELIZ	01018-DP	PY	08/30/2024		MW	IS	\$1,472.05
CHK	JF	00257585	00005768	RIVERA, JORGE	01018-DP	PY	08/30/2024		MW	IS	\$1,614.98
CHK	JF	00257586	00006111	RIVERA, WILFRED	01018-DP	PY	08/30/2024		MW	IS	\$1,655.24
CHK	JF	00257587	00009841	RIVERS IV, JULY MILTON	01018-DP	PY	08/30/2024		MW	IS	\$2,366.51
CHK	JF	00257588	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01018-DP	PY	08/30/2024		MW	IS	\$1,465.13
CHK	JF	00257589	00009602	RODRIGUEZ CRUZ, WILBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,375.53
CHK	JF	00257590	00010136	RODRIGUEZ JR, DOMINGO	01018-DP	PY	08/30/2024		MW	IS	\$1,280.65
CHK	JF	00257591	00007181	RODRIGUEZ, JAIME	01018-DP	PY	08/30/2024		MW	IS	\$2,100.37
CHK	JF	00257592	00012347	RODRIGUEZ, NIXON YADIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,130.19
CHK	JF	00257593	00000349	RUSSO, THOMAS GEORGE	01018-DP	PY	08/30/2024		MW	IS	\$2,111.07
CHK	JF	00257594	00011086	SANTIAGO TORRES, ALVARO RAUL	01018-DP	PY	08/30/2024		MW	IS	\$1,812.51
CHK	JF	00257595	00007078	SAUCILLO, JOE	01018-DP	PY	08/30/2024		MW	IS	\$1,978.21
CHK	JF	00257596	00011038	STOKES, ARTHUR HANNIBAL	01018-DP	PY	08/30/2024		MW	IS	\$2,192.16
CHK	JF	00257597	00012426	SULLIVAN, TRAGAN LOGAN	01018-DP	PY	08/30/2024		MW	IS	\$1,066.52
CHK	JF	00257598	00011655	TAMAYO CASTILLO, PABLO LIVAN	01018-DP	PY	08/30/2024		MW	IS	\$1,034.29
CHK	JF	00257599	00011190	THERRIAULT, PAUL LOUIS	01018-DP	PY	08/30/2024		MW	IS	\$1,378.77
CHK	JF	00257600	00005574	ZUZUNAGA, GWENDOLYNE	01018-DP	PY	08/30/2024		MW	IS	\$1,662.31
CHK	JF	00257601	00009769	BEAN, DANIEL P	01018-DP	PY	08/30/2024		MW	IS	\$1,832.71
CHK	JF	00257602	00010994	OSORIO-QUINONES, SHERRIE MERCE	01018-DP	PY	08/30/2024		MW	IS	\$1,457.18
CHK	JF	00257603	00012075	YOUNG III, HAROLD JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$1,640.82
CHK	JF	00257604	00012051	JORGE MORALES, MIGUEL A	01018-DP	PY	08/30/2024		MW	IS	\$1,298.78
CHK	JF	00257605	00004627	ABSOLAM, AMSHAHEED	01018-DP	PY	08/30/2024		MW	IS	\$1,737.34
CHK	JF	00257606	00005671	ARANA, WILFREDO A	01018-DP	PY	08/30/2024		MW	IS	\$1,662.45
CHK	JF	00257607	00010775	BRYAN-BOWMAN, ERICH	01018-DP	PY	08/30/2024		MW	IS	\$1,172.62
CHK	JF	00257608	00005587	CLARK, CHRISTOPHER B	01018-DP	PY	08/30/2024		MW	IS	\$1,899.97
CHK	JF	00257609	00000498	CORBO, MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,533.33
CHK	JF	00257610	00012289	FACHAL JR, JOSE LUIS	01018-DP	PY	08/30/2024		MW	IS	\$1,476.57
CHK	JF	00257611	00002476	JOHNSON, JODY ALLEN	01018-DP	PY	08/30/2024		MW	IS	\$1,295.49
CHK	JF	00257612	00009628	MUNIZ, GUILLERMO	01018-DP	PY	08/30/2024		MW	IS	\$1,328.52
CHK	JF	00257613	00012324	PEREZ-NIEVES, SAMUEL ISAAC	01018-DP	PY	08/30/2024		MW	IS	\$1,592.80
CHK	JF	00257614	00011595	PRELI, JONATHAN	01018-DP	PY	08/30/2024		MW	IS	\$1,582.05
CHK	JF	00257615	00009557	RUIZ, WILDEN A	01018-DP	PY	08/30/2024		MW	IS	\$1,278.99
CHK	JF	00257616	00011717	SCHUTTAUF, TIMOTHY KAI	01018-DP	PY	08/30/2024		MW	IS	\$1,801.55

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00257617	00009553	SHERMAN JR, ARTHUR C	01018-DP	PY	08/30/2024		MW	IS	\$1,423.55
CHK	JF	00257618	00006549	VARGAS, RAYMOND	01018-DP	PY	08/30/2024		MW	IS	\$2,978.80
CHK	JF	00257619	00012325	COLON-RIVERA, KAROLINA	01018-DP	PY	08/30/2024		MW	IS	\$1,265.70
CHK	JF	00257620	00009323	BLAIR, SHARON E	01018-DP	PY	08/30/2024		MW	IS	\$1,943.39
CHK	JF	00257621	00009356	BRAZILL, ERIC A	01018-DP	PY	08/30/2024		MW	IS	\$1,277.12
CHK	JF	00257622	00008577	KROK, AMY ABNER	01018-DP	PY	08/30/2024		MW	IS	\$2,942.57
CHK	JF	00257623	00012081	PAREKH, MEHUL JAYANTILAL	01018-DP	PY	08/30/2024		MW	IS	\$4,607.29
CHK	JF	00257624	00011354	RAMOS, JACQUELINE	01018-DP	PY	08/30/2024		MW	IS	\$1,048.26
CHK	JF	00257625	00011822	SESTO, JENNIFER	01018-DP	PY	08/30/2024		MW	IS	\$1,614.87
CHK	JF	00257626	00012061	BOEMLER, SANDRA KAY	01018-DP	PY	08/30/2024		MW	IS	\$2,784.27
CHK	JF	00257627	00012258	HOLMES III, JAMES LARRY	01018-DP	PY	08/30/2024		MW	IS	\$1,556.25
CHK	JF	00257628	00008839	LARSEN, CHRISTOPHER	01018-DP	PY	08/30/2024		MW	IS	\$1,850.12
CHK	JF	00257629	00007696	MATHENY, LINETTE RENE	01018-DP	PY	08/30/2024		MW	IS	\$4,030.64
CHK	JF	00257630	00002692	MCFADDEN, BRYAN E	01018-DP	PY	08/30/2024		MW	IS	\$1,719.05
CHK	JF	00257631	00010762	ORTIZ, JOSE M	01018-DP	PY	08/30/2024		MW	IS	\$2,782.86
CHK	JF	00257632	00012298	STEINMETZ, BRIAN AUSTIN	01018-DP	PY	08/30/2024		MW	IS	\$1,484.76
CHK	JF	00257633	00006775	ADAMES, ADAN	01018-DP	PY	08/30/2024		MW	IS	\$1,646.50
CHK	JF	00257634	00005287	ADKINS, JAMES R	01018-DP	PY	08/30/2024		MW	IS	\$1,700.25
CHK	JF	00257635	00012262	ARTEAGA, ERICK A	01018-DP	PY	08/30/2024		MW	IS	\$964.14
CHK	JF	00257636	00010575	ATILES, RICHARD	01018-DP	PY	08/30/2024		MW	IS	\$1,180.92
CHK	JF	00257637	00012142	BARTHOLIC III, THOMAS JAMES	01018-DP	PY	08/30/2024		MW	IS	\$453.76
CHK	JF	00257638	00006370	BELL, JEREMY A	01018-DP	PY	08/30/2024		MW	IS	\$1,311.30
CHK	JF	00257639	00008707	BERRY, RUSSELL W	01018-DP	PY	08/30/2024		MW	IS	\$1,724.74
CHK	JF	00257640	00010589	BIRRIEL SUAREZ, MIGUEL	01018-DP	PY	08/30/2024		MW	IS	\$1,035.49
CHK	JF	00257641	00007845	BRACKEN, CHARLES RICHARD	01018-DP	PY	08/30/2024		MW	IS	\$1,478.23
CHK	JF	00257642	00000199	BRIDGES, SCOTT MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$2,613.78
CHK	JF	00257643	00001644	BRONSON, DOUGLAS K	01018-DP	PY	08/30/2024		MW	IS	\$1,217.28
CHK	JF	00257644	00011664	CARBONELL III, ROBERT	01018-DP	PY	08/30/2024		MW	IS	\$811.05
CHK	JF	00257645	00011730	CELIS, JOSE JAIME	01018-DP	PY	08/30/2024		MW	IS	\$1,155.29
CHK	JF	00257646	00006524	CIMINO, MIKE	01018-DP	PY	08/30/2024		MW	IS	\$1,860.35
CHK	JF	00257647	00003911	COLLINS JR, DONALD IKE	01018-DP	PY	08/30/2024		MW	IS	\$1,677.67
CHK	JF	00257648	00012266	COLON RIVERA, LUIS ARMANDO	01018-DP	PY	08/30/2024		MW	IS	\$1,057.32
CHK	JF	00257649	00005678	COMPTON, THOMAS E	01018-DP	PY	08/30/2024		MW	IS	\$1,327.74
CHK	JF	00257650	00003848	COX, ROBERT JOHN	01018-DP	PY	08/30/2024		MW	IS	\$2,004.78
CHK	JF	00257651	00012291	CRAWFORD, LOVELL IVY LEE	01018-DP	PY	08/30/2024		MW	IS	\$968.35

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CHK	JF	00257652	00006170	CROSBY, MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,544.68
CHK	JF	00257653	00002810	CRUZADO ANDINO, LUIS A	01018-DP	PY	08/30/2024		MW	IS	\$1,330.01
CHK	JF	00257654	00004443	DAVIS, MICHAEL ALEXANDER	01018-DP	PY	08/30/2024		MW	IS	\$1,487.25
CHK	JF	00257655	00010157	DE LUNA , AMAURIS	01018-DP	PY	08/30/2024		MW	IS	\$1,192.81
CHK	JF	00257656	00003471	DIAZ, ENRIQUE	01018-DP	PY	08/30/2024		MW	IS	\$1,240.78
CHK	JF	00257657	00010564	DINDIAL, HARDYAL	01018-DP	PY	08/30/2024		MW	IS	\$1,163.03
CHK	JF	00257658	00011527	DUENAS, FRED W	01018-DP	PY	08/30/2024		MW	IS	\$1,328.38
CHK	JF	00257659	00012151	FERNANDEZ TAVERAS, ORLANDO	01018-DP	PY	08/30/2024		MW	IS	\$965.32
CHK	JF	00257660	00010147	FISHER, MICHAEL DONTAE	01018-DP	PY	08/30/2024		MW	IS	\$1,328.88
CHK	JF	00257661	00008405	FRAZIER, JEREMY S	01018-DP	PY	08/30/2024		MW	IS	\$1,684.19
CHK	JF	00257662	00012411	GALLAGHER, DYLAN JAY	01018-DP	PY	08/30/2024		MW	IS	\$1,057.32
CHK	JF	00257663	00010963	GODLEWSKI, COREY RICHARD	01018-DP	PY	08/30/2024		MW	IS	\$1,821.14
CHK	JF	00257664	00006137	GONZALEZ, JOSE	01018-DP	PY	08/30/2024		MW	IS	\$3,137.98
CHK	JF	00257665	00008856	GONZALEZ, ZACHARY	01018-DP	PY	08/30/2024		MW	IS	\$2,027.77
CHK	JF	00257666	00012377	GREENING, KENNY GEORGE	01018-DP	PY	08/30/2024		MW	IS	\$1,114.71
CHK	JF	00257667	00002763	GREER, MONTY LYNN	01018-DP	PY	08/30/2024		MW	IS	\$1,726.07
CHK	JF	00257668	00012283	HALL, DWIGHT NATHAN	01018-DP	PY	08/30/2024		MW	IS	\$1,180.67
CHK	JF	00257669	00005872	HALL, JULIE A	01018-DP	PY	08/30/2024		MW	IS	\$1,896.61
CHK	JF	00257670	00005055	HAYES, WILFRED G	01018-DP	PY	08/30/2024		MW	IS	\$1,349.67
CHK	JF	00257671	00003700	HAYSTEAD, NATHAN JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$2,459.10
CHK	JF	00257672	00005681	HINMAN, JEFFREY	01018-DP	PY	08/30/2024		MW	IS	\$2,116.88
CHK	JF	00257673	00003901	HINTON, DANNY R	01018-DP	PY	08/30/2024		MW	IS	\$1,733.16
CHK	JF	00257674	00006476	JANNEY, TIMOTHY S	01018-DP	PY	08/30/2024		MW	IS	\$34.25
CHK	JF	00257675	00003659	JEANNIN, JOHN M	01018-DP	PY	08/30/2024		MW	IS	\$3,401.26
CHK	JF	00257676	00012374	JOHNSON, LEVI WAYNE	01018-DP	PY	08/30/2024		MW	IS	\$1,057.32
CHK	JF	00257677	00011696	KAMERIK, KEVIN CHARLES	01018-DP	PY	08/30/2024		MW	IS	\$1,209.38
CHK	JF	00257678	00008383	KEAN, LINDSEY	01018-DP	PY	08/30/2024		MW	IS	\$1,032.55
CHK	JF	00257679	00003419	KING, SHANE P	01018-DP	PY	08/30/2024		MW	IS	\$2,105.31
CHK	JF	00257680	00008620	KNOLD, MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,508.27
CHK	JF	00257681	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01018-DP	PY	08/30/2024		MW	IS	\$1,032.33
CHK	JF	00257682	00006168	LUGO, ADRIAN	01018-DP	PY	08/30/2024		MW	IS	\$1,206.01
CHK	JF	00257683	00001729	MACK, THOMAS E	01018-DP	PY	08/30/2024		MW	IS	\$1,299.07
CHK	JF	00257684	00011139	MADRID, ABEL SOLOMON	01018-DP	PY	08/30/2024		MW	IS	\$1,231.45
CHK	JF	00257685	00011713	MARTINEZ, MARTHA M	01018-DP	PY	08/30/2024		MW	IS	\$926.79
CHK	JF	00257686	00005515	MCCONAHAY, RYAN R	01018-DP	PY	08/30/2024		MW	IS	\$1,060.56

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CHK	JF	00257687	00012378	MCDONALD, HORACE OLIVER	01018-DP	PY	08/30/2024		MW	IS	\$977.00
CHK	JF	00257688	00010203	MCILROY, ROBERT AVERY	01018-DP	PY	08/30/2024		MW	IS	\$1,461.15
CHK	JF	00257689	00002241	MCLAUGHLIN, RANDALL D	01018-DP	PY	08/30/2024		MW	IS	\$1,922.53
CHK	JF	00257690	00008509	MCLAUGHLIN, REINALDO	01018-DP	PY	08/30/2024		MW	IS	\$1,328.47
CHK	JF	00257691	00012251	MCLEOD, BJORN ADRIAN	01018-DP	PY	08/30/2024		MW	IS	\$1,051.98
CHK	JF	00257692	00010688	MUNOZ, OTEL	01018-DP	PY	08/30/2024		MW	IS	\$1,128.82
CHK	JF	00257693	00012207	NOVOA, LUIS MIGUEL	01018-DP	PY	08/30/2024		MW	IS	\$1,026.34
CHK	JF	00257694	00003311	PERRY, MATTHEW C	01018-DP	PY	08/30/2024		MW	IS	\$2,499.58
CHK	JF	00257695	00012295	PIERRE, GREGORY	01018-DP	PY	08/30/2024		MW	IS	\$1,013.29
CHK	JF	00257696	00011869	PIETRI-REYES, LUIS ELIUT	01018-DP	PY	08/30/2024		MW	IS	\$1,330.33
CHK	JF	00257697	00010601	QUEZADA, FRANKLYN D	01018-DP	PY	08/30/2024		MW	IS	\$1,186.05
CHK	JF	00257698	00006267	REYES, JULIO	01018-DP	PY	08/30/2024		MW	IS	\$1,741.23
CHK	JF	00257699	00006475	RICHARDS, CHARLES D	01018-DP	PY	08/30/2024		MW	IS	\$2,452.57
CHK	JF	00257700	00011817	RIVERA, JASON ANGEL	01018-DP	PY	08/30/2024		MW	IS	\$1,061.44
CHK	JF	00257701	00012392	RIVERA, MATTHEW JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$750.90
CHK	JF	00257702	00005474	RIVERA, NEDDY	01018-DP	PY	08/30/2024		MW	IS	\$1,407.53
CHK	JF	00257703	00011327	RODRIGUEZ LUGO, JOSE RAMON	01018-DP	PY	08/30/2024		MW	IS	\$1,151.61
CHK	JF	00257704	00012286	SANTIAGO DAVID, ALVIN JOSE	01018-DP	PY	08/30/2024		MW	IS	\$1,011.83
CHK	JF	00257705	00000974	SANTOS-RODRIGUEZ, EMMA E	01018-DP	PY	08/30/2024		MW	IS	\$1,560.01
CHK	JF	00257706	00005347	SERZAN, SCOTT	01018-DP	PY	08/30/2024		MW	IS	\$1,661.48
CHK	JF	00257707	00000402	SEWNARINE, SATDEO	01018-DP	PY	08/30/2024		MW	IS	\$1,615.77
CHK	JF	00257708	00012285	SLOAN, JOHN E	01018-DP	PY	08/30/2024		MW	IS	\$494.05
CHK	JF	00257709	00001475	SMITH, BRUCE L	01018-DP	PY	08/30/2024		MW	IS	\$1,805.48
CHK	JF	00257710	00012409	SMITH, CHARLES DEE	01018-DP	PY	08/30/2024		MW	IS	\$1,200.25
CHK	JF	00257711	00009747	SMOOT, JOHN ROBERT	01018-DP	PY	08/30/2024		MW	IS	\$1,566.50
CHK	JF	00257712	00004234	TAYLOR JR, ROBERT E	01018-DP	PY	08/30/2024		MW	IS	\$1,351.76
CHK	JF	00257713	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01018-DP	PY	08/30/2024		MW	IS	\$1,071.08
CHK	JF	00257714	00009434	TORRES TORRES, LUIS E	01018-DP	PY	08/30/2024		MW	IS	\$1,224.21
CHK	JF	00257715	00010338	VALCARCEL, ARIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,232.17
CHK	JF	00257716	00006682	VALDES, GILBERTO	01018-DP	PY	08/30/2024		MW	IS	\$1,278.77
CHK	JF	00257717	00012410	VALENTIN ROMAN, MICHAEL	01018-DP	PY	08/30/2024		MW	IS	\$1,159.69
CHK	JF	00257718	00006409	WATERMAN, MICHAEL R	01018-DP	PY	08/30/2024		MW	IS	\$1,293.92
CHK	JF	00257719	00003058	WILSON, BILLY T	01018-DP	PY	08/30/2024		MW	IS	\$1,212.58
CHK	JF	00257720	00012012	WYSONG III, STEPHEN EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$1,102.06
CHK	JF	00257721	00003757	WYSONG, STEPHEN EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$1,843.99

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00257722	00010158	ZAYAS, BENJAMIN	01018-DP	PY	08/30/2024		MW	IS	\$1,251.67
CHK	JF	00257723	00005931	ZIELSDORF, RONALD	01018-DP	PY	08/30/2024		MW	IS	\$1,785.40
CHK	JF	00257724	00004536	ALVARADO, LUIS G	01018-DP	PY	08/30/2024		MW	IS	\$1,519.52
CHK	JF	00257725	00003755	COLLINS, WALTER T	01018-DP	PY	08/30/2024		MW	IS	\$1,375.90
CHK	JF	00257726	00012150	ESCRIBANO, DANIEL ALBERTO	01018-DP	PY	08/30/2024		MW	IS	\$615.11
CHK	JF	00257727	00006144	GIBBONS, VICTOR JEROME	01018-DP	PY	08/30/2024		MW	IS	\$1,147.73
CHK	JF	00257728	00012321	HUNTER, BRANDON JAMES	01018-DP	PY	08/30/2024		MW	IS	\$1,396.46
CHK	JF	00257729	00000548	MCCABE, MICHAEL D	01018-DP	PY	08/30/2024		MW	IS	\$1,318.61
CHK	JF	00257730	00006994	MCCULLOUGH, DANIELLE IDA	01018-DP	PY	08/30/2024		MW	IS	\$1,544.67
CHK	JF	00257731	00004125	OSBORNE, FORREST S	01018-DP	PY	08/30/2024		MW	IS	\$2,022.88
CHK	JF	00257732	00004249	SERRATOS, MIGUEL A	01018-DP	PY	08/30/2024		MW	IS	\$1,725.16
CHK	JF	00257733	00003777	SIMMONS, HOWARD E	01018-DP	PY	08/30/2024		MW	IS	\$2,412.00
CHK	JF	00257734	00006345	TORRES, JUAN R	01018-DP	PY	08/30/2024		MW	IS	\$1,376.13
CHK	JF	00257735	00003048	WALTERS, TIMOTHY L	01018-DP	PY	08/30/2024		MW	IS	\$1,726.67
CHK	JF	00257736	00011601	GONZALEZ, NICHOLAS ANDREW	01018-DP	PY	08/30/2024		MW	IS	\$1,890.77
CHK	JF	00257737	00011609	LOPEZ, ILENE LUZ	01018-DP	PY	08/30/2024		MW	IS	\$1,496.91
CHK	JF	00257738	00002086	MORRIS, CHRISTINA	01018-DP	PY	08/30/2024		MW	IS	\$3,674.15
CHK	JF	00257739	00010800	RODRIGUEZ MATOS, DAVID	01018-DP	PY	08/30/2024		MW	IS	\$2,601.16
CHK	JF	00257740	00011377	FELICIANO, ABIMAEAL	01018-DP	PY	08/30/2024		MW	IS	\$1,348.83
CHK	JF	00257741	00011180	HENDERSON, KERBIE	01018-DP	PY	08/30/2024		MW	IS	\$1,415.45
CHK	JF	00257742	00012205	JIMENEZ, ERICA	01018-DP	PY	08/30/2024		MW	IS	\$1,382.24
CHK	JF	00257743	00008781	LOPEZ, VANESSA LIZ	01018-DP	PY	08/30/2024		MW	IS	\$2,010.54
CHK	JF	00257744	00012405	RAMIREZ, JAIME FELIPE	01018-DP	PY	08/30/2024		MW	IS	\$1,328.38
CHK	JF	00257745	00010559	ROSSO, ARIANNY CRISMARY	01018-DP	PY	08/30/2024		MW	IS	\$1,404.92
CHK	JF	00257746	00011256	AMAEZ-RUIZ, MARANYELI	01018-DP	PY	08/30/2024		MW	IS	\$1,511.79
CHK	JF	00257747	00012034	ANTOINE, TAKIYAH M	01018-DP	PY	08/30/2024		MW	IS	\$1,306.66
CHK	JF	00257748	00009355	LEONARD, CHERYL	01018-DP	PY	08/30/2024		MW	IS	\$1,655.89
CHK	JF	00257749	00009083	MARCHAND, JANET	01018-DP	PY	08/30/2024		MW	IS	\$1,467.93
CHK	JF	00257750	00011078	MOLINA MATHEUS, MILANGELA M	01018-DP	PY	08/30/2024		MW	IS	\$1,516.32
CHK	JF	00257751	00011338	ORTEGA, JENISE	01018-DP	PY	08/30/2024		MW	IS	\$1,548.68
CHK	JF	00257752	00003597	PAGAN, LIZETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,905.16
CHK	JF	00257753	00011994	PEREZ, WANDA YVETTE	01018-DP	PY	08/30/2024		MW	IS	\$1,340.49
CHK	JF	00257754	00009426	RAMNARINE, FLORENCE B	01018-DP	PY	08/30/2024		MW	IS	\$1,852.07
CHK	JF	00257755	00011017	REYES, CECIL RAY	01018-DP	PY	08/30/2024		MW	IS	\$1,281.92
CHK	JF	00257756	00011422	ROSARIO CARABALLO, DANIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,222.69

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CHK	JF	00257757	00011223	VAZQUEZ, LEANDRA EUNICE	01018-DP	PY	08/30/2024		MW	IS	\$1,249.25
CHK	JF	00257758	00012280	HERNANDEZ, BENNETT MARTIN	01018-DP	PY	08/30/2024		MW	IS	\$1,157.80
CHK	JF	00257759	00008752	MORA, ANA M	01018-DP	PY	08/30/2024		MW	IS	\$1,279.87
CHK	JF	00257760	00012101	QUINONES, ANTONIO	01018-DP	PY	08/30/2024		MW	IS	\$1,876.94
CHK	JF	00257761	00012376	ACOSTA-RIVERA, MICHELLE	01018-DP	PY	08/30/2024		MW	IS	\$1,753.52
CHK	JF	00257762	00012182	BELISLE, WILDA ANTONIA	01018-DP	PY	08/30/2024		MW	IS	\$1,866.76
CHK	JF	00257763	00011975	CARBIN, KIAUNA MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,330.91
CHK	JF	00257764	00010783	COLE, JEANNE P	01018-DP	PY	08/30/2024		MW	IS	\$1,383.36
CHK	JF	00257765	00012084	DENNISON, TASHANDA LATIYAR	01018-DP	PY	08/30/2024		MW	IS	\$1,169.66
CHK	JF	00257766	00005638	DEPUMA, TARA	01018-DP	PY	08/30/2024		MW	IS	\$1,354.06
CHK	JF	00257767	00010665	FERNANDEZ, ARLEEN	01018-DP	PY	08/30/2024		MW	IS	\$1,631.28
CHK	JF	00257768	00012417	GHAZI, NORA	01018-DP	PY	08/30/2024		MW	IS	\$1,494.57
CHK	JF	00257769	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01018-DP	PY	08/30/2024		MW	IS	\$1,294.70
CHK	JF	00257770	00011210	HENDERSON, JESSICA ANGIE	01018-DP	PY	08/30/2024		MW	IS	\$1,005.35
CHK	JF	00257771	00006479	HERON, JENNIFER	01018-DP	PY	08/30/2024		MW	IS	\$2,385.04
CHK	JF	00257772	00012404	HOUGLAND, WARREN WILLIAM	01018-DP	PY	08/30/2024		MW	IS	\$2,945.59
CHK	JF	00257773	00011491	MARTINEZ-GIBBONS, MARISOL M	01018-DP	PY	08/30/2024		MW	IS	\$1,506.43
CHK	JF	00257774	00010481	ORTIZ, NATALIE ANN	01018-DP	PY	08/30/2024		MW	IS	\$1,790.43
CHK	JF	00257775	00006423	RANSOM, DANICKA T	01018-DP	PY	08/30/2024		MW	IS	\$3,219.28
CHK	JF	00257776	00011773	RIVERA FONSECA, DAPHENE	01018-DP	PY	08/30/2024		MW	IS	\$901.17
CHK	JF	00257777	00011436	SANTIAGO NEGRON, YAMITZA	01018-DP	PY	08/30/2024		MW	IS	\$1,288.94
CHK	JF	00257778	00010379	VASQUEZ, MIREYA PAULA	01018-DP	PY	08/30/2024		MW	IS	\$1,809.07
CHK	JF	00257779	00010830	WESTBROOKS II, DEXTER WENDELL	01018-DP	PY	08/30/2024		MW	IS	\$1,738.21
CHK	JF	00257780	00008380	BARNETT, DAVID	01018-DP	PY	08/30/2024		MW	IS	\$2,427.28
CHK	JF	00257781	00011342	ARNOLD, CHRISTOPHER JOHN	01018-DP	PY	08/30/2024		MW	IS	\$1,491.93
CHK	JF	00257782	00012403	ARROYO-CLAUDIO, MARIANGELIE	01018-DP	PY	08/30/2024		MW	IS	\$1,460.73
CHK	JF	00257783	00003514	AVILES, LUIS OMAR	01018-DP	PY	08/30/2024		MW	IS	\$1,893.29
CHK	JF	00257784	00012257	BASTIN, GREG S	01018-DP	PY	08/30/2024		MW	IS	\$1,369.28
CHK	JF	00257785	00011790	BESS, JESSICA CORYN	01018-DP	PY	08/30/2024		MW	IS	\$387.87
CHK	JF	00257786	00012149	DERILUS, EMMANUEL	01018-DP	PY	08/30/2024		MW	IS	\$1,228.57
CHK	JF	00257787	00007161	ELLIS, VANESSA A	01018-DP	PY	08/30/2024		MW	IS	\$1,777.06
CHK	JF	00257788	00012074	FERMIN, ALEX	01018-DP	PY	08/30/2024		MW	IS	\$1,684.09
CHK	JF	00257789	00005941	HERNAN, PATRICK	01018-DP	PY	08/30/2024		MW	IS	\$151.09
CHK	JF	00257790	00012159	JULMISTE, DAVID LIONEL	01018-DP	PY	08/30/2024		MW	IS	\$848.36
CHK	JF	00257791	00004608	KUENZLI, JEFFREY D	01018-DP	PY	08/30/2024		MW	IS	\$2,036.11



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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00257792	00012190	LEWIS, DELEON S.	01018-DP	PY	08/30/2024		MW	IS	\$1,366.42
CHK	JF	00257793	00012010	LONG, NANCY JEAN	01018-DP	PY	08/30/2024		MW	IS	\$207.79
CHK	JF	00257794	00011846	LOPEZ REYES, SEBASTIAN	01018-DP	PY	08/30/2024		MW	IS	\$686.47
CHK	JF	00257795	00001509	MACLARTY JR, RONALD D	01018-DP	PY	08/30/2024		MW	IS	\$1,609.82
CHK	JF	00257796	00007057	MEDINA, JULIO	01018-DP	PY	08/30/2024		MW	IS	\$225.11
CHK	JF	00257797	00004818	MEDINA-MENDEZ, JULIO	01018-DP	PY	08/30/2024		MW	IS	\$1,829.06
CHK	JF	00257798	00003487	PAGAN, PEDRO LUIS	01018-DP	PY	08/30/2024		MW	IS	\$2,004.42
CHK	JF	00257799	00010180	TALLENT, BARBARA ANN	01018-DP	PY	08/30/2024		MW	IS	\$332.46
CHK	JF	00257800	00011816	WEBB, CHARLES BRIDGER	01018-DP	PY	08/30/2024		MW	IS	\$214.55
CHK	JF	00257801	00011088	SANTIAGO, JOAN MARIE	01018-DP	PY	08/30/2024		MW	IS	\$1,542.20
CHK	JF	00257802	00012263	GARCIA DIAZ, KIRIA ALISHA	01018-DP	PY	08/30/2024		MW	IS	\$1,433.44
CHK	JF	00257803	00003958	GOMER, JOEL D	01018-DP	PY	08/30/2024		MW	IS	\$2,184.40
CHK	JF	00257804	00004310	STRANSKY, KELLEY P	01018-DP	PY	08/30/2024		MW	IS	\$2,389.95

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$9,157,277.98
	<b>Reversed:</b>	\$2,406.57
<b>CHK</b>	<b>JF Group Total:</b>	\$9,159,684.55

\*\* GRAND TOTALS \*\*

**Grand Total:** \$9,159,684.55

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

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Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JY	00003441	00012429	RYAN, HARLEY NICOLE	01016-DP	PY	08/02/2024		MW	IS	\$1,722.48
CHK	JY	00003442	00012427	NICOLAS, CLAIRE SONJA	01016-DP	PY	08/02/2024		MW	IS	\$1,615.86
CHK	JY	00003443	00012428	FERNANDEZ, NANCY	01016-DP	PY	08/02/2024		MW	IS	\$1,830.90
CHK	JY	00003444	00012430	JARVIS, LAKIA SHARIE	01016-DP	PY	08/02/2024		MW	IS	\$1,754.79
CHK	JY	00003445	00012431	DIAZ, ANA MARIA	01016-DP	PY	08/02/2024		MW	IS	\$782.52
CHK	JY	00003446	00011781	GREENE, CRAIG STEPHEN	01016-DP	PY	08/02/2024		MW	IS	\$3,046.04
CHK	JY	00003447	00011541	RODRIGUEZ, DESIREE IVETTE	01016-DP	PY	08/02/2024		MW	IS	\$1,774.98
CHK	JY	00003448	00012425	ROURE-GIRALDO, ANTHONY RAY	01016-DP	PY	08/02/2024		MW	IS	\$1,421.67
CHK	JY	00003449	00003698	SMITH, CATHERINE ZERUTO	01016-DP	PY	08/02/2024		MW	IS	\$2,144.77
CHK	JY	00003450	00012424	THOMPSON, ELIZABETH LEWIS	01016-DP	PY	08/02/2024		MW	IS	\$1,340.19
CHK	JY	00003451	00012420	MANDINA, MELITZA	01016-DP	PY	08/02/2024		MW	IS	\$1,268.69
CHK	JY	00003452	00012426	SULLIVAN, TRAGAN LOGAN	01016-DP	PY	08/02/2024		MW	IS	\$1,057.32
CHK	JY	00003453	00010994	OSORIO-QUINONES, SHERRIE MERCE	01016-DP	PY	08/02/2024		MW	IS	\$1,479.86
CHK	JY	00003454	00007651	MORRIS, JOSEPH VICTOR	01508-DP	PY	08/05/2024		MW	IS	\$120.00
CHK	JY	00003455	00012163	GOMEZ, LUIS FERNANDO	01017-DP	PY	08/16/2024		MW	IS	\$3,367.66
CHK	JY	00003456	00012449	ACEVEDO, ABRIELLE ELIZABETH	01017-DP	PY	08/16/2024		MW	IS	\$1,158.04
CHK	JY	00003457	00012450	VENTURA, YOLANDA ELIZABETH	01017-DP	PY	08/16/2024		MW	IS	\$1,158.04
CHK	JY	00003458	00011215	WORRELL-JAMES, SAMANTHA G	01017-DP	PY	08/16/2024		MW	IS	\$0.00
CHK	JY	00003459	00012441	AKERS, CORBIN C	01017-DP	PY	08/16/2024		MW	IS	\$1,611.01
CHK	JY	00003460	00012453	BOGGS, CHARLES EDWARD	01017-DP	PY	08/16/2024		MW	IS	\$839.73
CHK	JY	00003461	00012442	CARDENAS, RAFAEL	01017-DP	PY	08/16/2024		MW	IS	\$1,605.65
CHK	JY	00003462	00012446	DIAZ GOMEZ, ALWIN	01017-DP	PY	08/16/2024		MW	IS	\$1,381.73
CHK	JY	00003463	00012445	GRAVES, DONALD MATTHEW	01017-DP	PY	08/16/2024		MW	IS	\$1,191.72
CHK	JY	00003464	00012439	HURTT, THOMASINA	01017-DP	PY	08/16/2024		MW	IS	\$1,495.89
CHK	JY	00003465	00012448	ISUKH, BOBBY	01017-DP	PY	08/16/2024		MW	IS	\$1,396.85
CHK	JY	00003466	00012447	MENDEZ, MONTSERRAT	01017-DP	PY	08/16/2024		MW	IS	\$1,594.48
CHK	JY	00003467	00012443	NUNEZ- QUILES, HARRY O	01017-DP	PY	08/16/2024		MW	IS	\$1,594.10
CHK	JY	00003468	00012444	RENTAS, MANUEL ANTONIO	01017-DP	PY	08/16/2024		MW	IS	\$1,508.19
CHK	JY	00003469	00012440	SANTIAGO, WILLIAM ANDREW	01017-DP	PY	08/16/2024		MW	IS	\$1,542.71
CHK	JY	00003470	00000453	VAZQUEZ, STEVE	01017-DP	PY	08/16/2024		MW	IS	\$1,830.31
CHK	JY	00003471	00012438	WILSON JR, IRVING RICHARD	01017-DP	PY	08/16/2024		MW	IS	\$1,648.75
CHK	JY	00003472	00012452	QUINONES, ERIC CORNELIUS	01017-DP	PY	08/16/2024		MW	IS	\$649.15
CHK	JY	00003473	00008817	HILL, JENNIFER LYNN	01017-DP	PY	08/16/2024		MW	IS	\$2,249.92
CHK	JY	00003474	00012478	ORTIZ, NANCY	01018-DP	PY	08/30/2024		MW	IS	\$875.08

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CHK	JY	00003475	00002175	PHILLIPS, TEDDY C	01018-DP	PY	08/30/2024		MW	IS	\$2,875.77
CHK	JY	00003476	00012477	MELENDEZ QUILES, CYNTHIA	01018-DP	PY	08/30/2024		MW	IS	\$1,043.45
CHK	JY	00003477	00012445	GRAVES, DONALD MATTHEW	01018-DP	PY	08/30/2024		MW	IS	\$1,444.08
CHK	JY	00003478	00012471	ROBERTS, PATRICE LAKELIA	01018-DP	PY	08/30/2024		MW	IS	\$1,409.24
CHK	JY	00003479	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01018-DP	PY	08/30/2024		MW	IS	\$1,377.05
CHK	JY	00003480	00000453	VAZQUEZ, STEVE	01018-DP	PY	08/30/2024		MW	IS	\$1,131.02
CHK	JY	00003481	00012474	WOHL, ENRIQUE ORLANDO	01018-DP	PY	08/30/2024		MW	IS	\$1,832.43
CHK	JY	00003482	00012473	CURNEY, MICHAEL ANTHONY	01018-DP	PY	08/30/2024		MW	IS	\$2,217.01
CHK	JY	00003483	00012470	BATISTA, DAVID RAMON	01018-DP	PY	08/30/2024		MW	IS	\$1,571.97
CHK	JY	00003484	00012467	CALACHE, ALEXANDER EDWARD	01018-DP	PY	08/30/2024		MW	IS	\$1,571.97
CHK	JY	00003485	00012455	DEL CORRO, RYAN ANDREW	01018-DP	PY	08/30/2024		MW	IS	\$1,106.44
CHK	JY	00003486	00012457	FELICIANO, NATALIA ADRIANNE	01018-DP	PY	08/30/2024		MW	IS	\$1,106.44
CHK	JY	00003487	00012463	FRANCIS, ALTON ALPHA	01018-DP	PY	08/30/2024		MW	IS	\$1,106.44
CHK	JY	00003488	00012462	HERNANDEZ, JESUS	01018-DP	PY	08/30/2024		MW	IS	\$1,555.90
CHK	JY	00003489	00012469	HOWARD, CAMERON JOSHUA	01018-DP	PY	08/30/2024		MW	IS	\$1,571.97
CHK	JY	00003490	00012464	KRUM, PEDRO GABRIEL	01018-DP	PY	08/30/2024		MW	IS	\$1,571.97
CHK	JY	00003491	00012461	LUTJEN, CHRISTOPHER CHARLES	01018-DP	PY	08/30/2024		MW	IS	\$1,571.97
CHK	JY	00003492	00012460	MORGAN, KATELYN XOCHITL	01018-DP	PY	08/30/2024		MW	IS	\$1,106.44
CHK	JY	00003493	00012466	NEGRON, JAKOB	01018-DP	PY	08/30/2024		MW	IS	\$1,571.97
CHK	JY	00003494	00012459	OETTERER, SEBASTIAN	01018-DP	PY	08/30/2024		MW	IS	\$1,054.93
CHK	JY	00003495	00012454	PARISCIANI, LOGAN JOSEPH	01018-DP	PY	08/30/2024		MW	IS	\$1,106.44
CHK	JY	00003496	00012468	ROMEU JR, ROLANDO	01018-DP	PY	08/30/2024		MW	IS	\$1,555.90
CHK	JY	00003497	00012465	THOMAS, SOLAN PARKER	01018-DP	PY	08/30/2024		MW	IS	\$1,632.82
CHK	JY	00003498	00012458	VELEZ, GEORGE DEJESUS	01018-DP	PY	08/30/2024		MW	IS	\$1,106.44
CHK	JY	00003499	00012456	WARGO, ANDREW JAMES	01018-DP	PY	08/30/2024		MW	IS	\$1,058.45
CHK	JY	00003500	00012479	PADIN-NUNEZ, GABRIEL	01018-DP	PY	08/30/2024		MW	IS	\$558.92
CHK	JY	00003501	00012475	LAGRACE, JACKY	01018-DP	PY	08/30/2024		MW	IS	\$1,750.32
CHK	JY	00003502	00010670	WILLIS, SCOTT	01018-DP	PY	08/30/2024		MW	IS	\$138.52
CHK	JY	00003503	00012345	SCOTT GALINDO, DANIEL	01011-DP	PY	08/23/2024		MW	IS	\$111.05

\*\* SORT TOTALS \*\*

	<b>Issued:</b>	\$88,876.40
<b>CHK</b>	<b>JY Group Total:</b>	\$88,876.40

Osceola County  
**Consolidated Check Register**

08/01/2024 to 08/31/2024

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
** GRAND TOTALS **									<b>Grand Total:</b>	\$88,876.40

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

**Transfer to Depository Accounts Pool Cash**

**8/31/2024**

Posting Date	Set ID	Reference	Transaction Desc	Job#	Debits	Credits	Column1	Note
8/2/2024	JE006985	JE090863	CIGNA CLAIM WEEK	4559108	-	211,929.39		
8/9/2024	JE006997	JE090876	CIGNA CLAIM WEEK	4563486	-	787,674.20		
8/16/2024	JE007015	JE090894	CIGNA CLAIM WEEK	4578500	-	539,959.60		
8/23/2024	JE007028	JE090906	CIGNA CLAIM WEEK	4579126	-	576,954.96		
8/30/2024	JE007041	JE090919	CIGNA CLAIM WEEK	4580998	-	451,490.67		
			<b>Total Transfer to Cigna</b>				<b>(2,568,008.82)</b>	
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	12,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	2,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	2,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	2,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	1,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	1,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	1,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	-	11,000,000.00		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	20,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	2,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	3,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	-	17,000,000.00		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	1,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	1,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	2,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	4,000,000.00	-		
8/31/2024	JE007037	JE090915	SBA & JPM Transfers AUG.2024	4581551	-	24,000,000.00		
			<b>TOTAL TRANSFER FROM SBA TO PC</b>				<b>2,000,000.00</b>	
			<b>Grand Total Transfers From Pool Cash</b>				<b>(568,008.82)</b>	



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

**AGENCY ACCOUNT** [REDACTED]  
08/01/2024 - 08/31/2024

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

Participant Return 08/31/2024 : 5.48 %

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
08/01/2024	BEGINNING BALANCE			29,977,561.29
08/01/2024	WITHDRAWAL	[REDACTED]	(12,000,000.00)	17,977,561.29
08/02/2024	WITHDRAWAL	[REDACTED]	(2,000,000.00)	15,977,561.29
08/05/2024	WITHDRAWAL	[REDACTED]	(2,000,000.00)	13,977,561.29
08/06/2024	WITHDRAWAL	[REDACTED]	(2,000,000.00)	11,977,561.29
08/07/2024	WITHDRAWAL	[REDACTED]	(1,000,000.00)	10,977,561.29
08/08/2024	WITHDRAWAL	[REDACTED]	(1,000,000.00)	9,977,561.29
08/09/2024	DEPOSIT	[REDACTED]	17,000,000.00	26,977,561.29
08/12/2024	WITHDRAWAL	[REDACTED]	(1,000,000.00)	25,977,561.29
08/13/2024	WITHDRAWAL	[REDACTED]	(1,000,000.00)	24,977,561.29
08/14/2024	WITHDRAWAL	[REDACTED]	(2,000,000.00)	22,977,561.29
08/16/2024	WITHDRAWAL	[REDACTED]	(4,000,000.00)	18,977,561.29
08/19/2024	DEPOSIT	[REDACTED]	24,000,000.00	42,977,561.29
08/20/2024	WITHDRAWAL	[REDACTED]	(1,000,000.00)	41,977,561.29
08/22/2024	DEPOSIT	[REDACTED]	11,000,000.00	52,977,561.29
08/27/2024	WITHDRAWAL	[REDACTED]	(20,000,000.00)	32,977,561.29
08/28/2024	WITHDRAWAL	[REDACTED]	(2,000,000.00)	30,977,561.29
08/30/2024	WITHDRAWAL	[REDACTED]	(3,000,000.00)	27,977,561.29
08/31/2024	EARNED INCOME	INTEREST	133,717.69	28,111,278.98
Totals:			<u>(1,866,282.31)</u>	<u>28,111,278.98</u>