



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

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

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

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

BOCC Vendor & Payroll Related Payments	Check or Warrant #'s	Amount
Jail Inmate Checks	13067-13100	50,067.68
Jail Inmate DB Cards	Debit Cards	21,739.59
Section 8 Housing Electronic Payments	55275-55934	2,958,813.19
Section 8 Housing Checks	73291-73301	16,716.00
Wire Transfers	JW00007861-JW00007897	24,567,582.84
Tax Payments by Wires	JT00000912-JT00000913	1,126,911.72
Accounts Payable (AP) Checks	JD00144976-JD00146466	34,045,746.39
Child Support/Electronic Payments	JD00003345 -JD00003386	21,927.02
AP Electronic Payments (Chase)	JD00009192-JD00009217	135,104.28
Insurance Claims Payments (JP Morgan)	2603302504XH-2605802165XH	2,862,960.01
Employee Direct Deposits	JF00316222-JF00319392	6,815,822.29
Employee Payroll Checks	JY00004056-JY00004073	26,612.05
	Total Checks or Warrants	\$ 72,650,003.06
Transfers Between Depository Accounts		Amount
Net Transfers In/(Out) of Pooled Cash		\$ 6,137,039.99
Net Transfers In/(Out) of Florida Prime		(9,000,000.00)
Net Transfers In/(Out) of JP Morgan		2,862,960.01
	Total Net Transfers	0.00

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

MEMO

Osceola County
Corrections Department



To: Luis Mantilla
From: Maylene Gil
Date: March 09, 2026
Re: February 2026 – Inmate Keefe Reports
Chase Bank - Inmate Account

February 2026

Beginning and Ending Check #'s

Check # 13067 - 13100 / Check Total: 34

Check Total Amount: **\$50,067.68**

Debit Card Total: **\$21,739.59**

Voided Checks: 13071, 13078, 13098(not issued)

All original voided checks mailed to Clerk of Court.

Date	Check	Amount	Status	Payee	Receipt
2026/02/25...	13100	-567.54	Printed	RESTREPO-BETAN...	13100
2026/02/23...	13098	-21.72	Not Issu...	POTIER, WILLY	13098
2026/02/06...	13071	-44.40	Voided	XANTIS-GUARCHA...	13071
2026/02/11...	13078	-3261.49	Voided	BOCC	13078

***Note:** Deposit made on 02/04/2026 for \$75.00 (Batch# 302042604) to wrong account. Transferred from Inmate Account to Pool Cash on 02/06/2026.

****Note:** Check#13098, not reflectin Voided in Keefe. It reflects not issued. Which does not report as Voided in Keefe.

Check Listing

02/01/2026 12:00:00 am - 02/28/2026 11:59:59 pm

Bail Trust Fund

Date/Time	Check #	Issue Status	Status	Payee	Memo/Description	Amount
02/01/2026 6:10AM	13067	ISSUED	CLEARED	GUERRERO-VERENZUELA, IRLLEN F	RELEASE OR CLOSEOUT TRANSACTION	\$220.17
02/02/2026 6:48AM	13068	ISSUED	CLEARED	ARCOS-MENDEZ, DOMINGO	RELEASE OR CLOSEOUT TRANSACTION	\$749.40
02/05/2026 5:41AM	13069	ISSUED	CLEARED	VALBUENAMALDONADO, DAYSIC	RELEASE OR CLOSEOUT TRANSACTION	\$26.52
02/06/2026 7:22AM	13070	ISSUED	UNCLEARED	COREA-RIVERA, DAVID	RELEASE OR CLOSEOUT TRANSACTION	\$2.61
02/06/2026 6:50AM	13071	VOID	VOIDED	XANTIS-GUARCHAJ, MIGUEL	RELEASE OR CLOSEOUT TRANSACTION	\$0.00
02/06/2026 7:22AM	13072	ISSUED	CLEARED	XANTIS-GUARCHAJ, MIGUEL	RELEASE OR CLOSEOUT TRANSACTION	\$44.40
02/06/2026 7:24AM	13073	ISSUED	UNCLEARED	TUM-LOPEZ, PEDRO	RELEASE OR CLOSEOUT TRANSACTION	\$513.40
02/06/2026 7:54AM	13074	ISSUED	CLEARED	VICENTE-GUZMAN, ORLANDO	RELEASE OR CLOSEOUT TRANSACTION	\$2,965.40
02/06/2026 7:58AM	13075	ISSUED	CLEARED	RAMIREZ-FLEREZ, SINDY P	RELEASE OR CLOSEOUT TRANSACTION	\$15.07
02/11/2026 8:56AM	13076	ISSUED	CLEARED	IC SOLUTIONS	INVOICE 029007 - 029348	\$2,651.31
02/11/2026 10:27AM	13077	ISSUED	CLEARED	IC SOLUTIONS	COMMISSARY INV-OCC-0126	\$5,661.35
02/11/2026 10:47AM	13078	VOID	VOIDED	BOCC		\$0.00
02/09/2026 5:55AM	13079	ISSUED	UNCLEARED	GUEVERA-MARQUEZ, YEFRIG	RELEASE OR CLOSEOUT TRANSACTION	\$1,969.07
02/09/2026 5:57AM	13080	ISSUED	UNCLEARED	SANCHEZ-PARRA, MARIO	RELEASE OR CLOSEOUT TRANSACTION	\$31.31
2/11/2026 6:22AM	13081	ISSUED	CLEARED	ROGERS, SHANIA Y	RELEASE OR CLOSEOUT TRANSACTION	\$72.00
02/11/2026 10:37AM	13082	ISSUED	CLEARED	ANDREWS, AMANDA M	RELEASE OR CLOSEOUT TRANSACTION	\$100.00
02/11/2026 4:16PM	13083	ISSUED	UNCLEARED	BOCC	JAN-25 COMMISSARY CONN - INV OCC-0126	\$3,261.49
02/11/2026 3:21PM	13084	ISSUED	CLEARED	AGUILAR-LOPEZ, JOSE A	RELEASE OR CLOSEOUT TRANSACTION	\$19.05
02/13/2026 6:42AM	13085	ISSUED	CLEARED	CIRPACI, ZLATO	RELEASE OR CLOSEOUT TRANSACTION	\$7,283.30
02/13/2026 6:53AM	13086	ISSUED	CLEARED	CHEREGI, JACOB	RELEASE OR CLOSEOUT TRANSACTION	\$8,468.62
02/13/2026 7:18AM	13087	ISSUED	UNCLEARED	MORATAYA-ORTIZ, AMILCAR B	RELEASE OR CLOSEOUT TRANSACTION	\$44.83
02/13/2026 9:14AM	13088	ISSUED	CLEARED	CALIN, TODUREL A	RELEASE OR CLOSEOUT TRANSACTION	\$495.40
02/15/2026 6:04AM	13089	ISSUED	UNCLEARED	BARRERA-CONTRERAS, SEBATHIA	RELEASE OR CLOSEOUT TRANSACTION	\$454.40
02/15/2026 6:16AM	13090	ISSUED	UNCLEARED	VELASCO-ACOSTA, JHON J	RELEASE OR CLOSEOUT TRANSACTION	\$4.00
02/16/2026 6:37AM	13091	ISSUED	UNCLEARED	BENITEZ-CALDERA, FERNANDO A	RELEASE OR CLOSEOUT TRANSACTION	\$11.40
02/18/2026 6:07AM	13092	ISSUED	UNCLEARED	ROJAS-SILVA, TOMAS	RELEASE OR CLOSEOUT TRANSACTION	\$13.71
02/20/26 8:05AM	13093	ISSUED	CLEARED	HERNANDEZ-MUNOZ, CARLOS A	RELEASE OR CLOSEOUT TRANSACTION	\$423.75
2/20/26 12:24 PM	13094	ISSUED	CLEARED	BOCC	WELCOME KITS/DECEMBER 2025	\$607.02
2/20/26 12:28 PM	13095	ISSUED	CLEARED	BOCC	MEDICAL/DAILY SUB/BOOKING FEES	\$11,836.51
2/20/26 12:30 PM	13096	ISSUED	CLEARED	BOCC	RESTITUTION	\$5.00
2/20/26 12:35 PM	13097	ISSUED	CLEARED	BOCC	INDIGENT	\$463.96
2/23/26 12:00 AM	13098	NOT ISSUED	VOIDED	POTIER, WILLY	RELEASE OR CLOSEOUT TRANSACTION	\$0.00
02/27/2026 16:29 PM	13099	ISSUED	UNCLEARED	KEEFE VENDING	PAY VENDING	\$1,085.69
2/25/26 6:40 AM	13100	ISSUED	UNCLEARED	RESTREPO-BETANCOURT, CARLOS E	RELEASE OR CLOSEOUT TRANSACTION	\$567.54

TOTAL NUMBER OF CHECKS: 34	\$50,067.68
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Transactions for 2/1/26 12:00 am to 2/28/26 11:59 pm

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
ABREU, JOAKIEN G	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/18/26 1:50 am	-9.40
ADKINS, TERRY J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/19/26 6:13 pm	-133.27
ALVAREZ-GONZALEZ, NOE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/17/26 9:03 pm	-272.40
BACCHUS, PAULA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/26 11:23 pm	-2.41
BERGES, BENJAMIN C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/26 12:36 am	-254.47
BERUMEN, EFREN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/26 4:08 am	-33.74
BLACKSTONE, ROBERT	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/26 2:11 pm	-177.40
BRAZILL, LAMAR SAKIMA	DEBIT CARD	VOID-CLOSEOUT TRANSACTION	2/6/26 11:17 am	61.72
BRAZILL, LAMAR SAKIMA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/26 11:24 am	-61.72
BRUNO, GILBERTO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/19/26 1:14 am	-540.96
BUCHOLTZ, JOEL W	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/26 10:45 pm	-21.85
CABAN, ALEXANDRIA P	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/3/26 9:17 pm	-63.00
CABAN, BRIANNA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/4/26 9:21 pm	-171.97
CASTRO, JORGE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/26 1:16 am	-75.40
CEBALLOS-AYBAR, ELAINE A	DEBIT CARD	RELEASE/CLOSEOUT	2/2/26 3:32 pm	-12.54
COOPER, LAMAR C	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/2/26 2:37 am	-2,100.55
COZ, VINCENZO M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/12/26 3:41 pm	-118.59
DALEY, GLENTON F	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/26 9:48 pm	-118.40
DEJESUS-SANTIAGO, JAIME A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/12/26 11:34 am	-206.81
DELVALLE, JOEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/26 8:59 pm	-121.40
DEMETRO, JOSHUA K	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/26 10:44 pm	-85.37
DEZAINDE, COLE E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/23/26 9:30 pm	-0.06
ENSLow, KERON R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/10/26 2:36 pm	-557.24
ESPINEL-BARRY, EMMA R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/26 12:30 am	-209.20
ESTRADA, GUILLERMO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/26 11:26 pm	-81.94
FLORES, LEDWIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/10/26 3:56 pm	-5.40
FRYAR, JOHNNIE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/28/26 10:26 pm	-426.01
GALLETI-SANCHEZ, HECTOR	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/26 2:56 pm	-260.94
GARCIA, ALVARO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/26 10:07 pm	-73.43
GARCIA, BERTO A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/2/26 9:15 pm	-6.17
GARDNER, DARIUS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/26 2:57 am	-3.40
GEBREGERGIS, THOMAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/26 8:00 pm	-169.46
GEORGE, LINDA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/10/26 2:34 pm	-8.38
GILBOY, PETER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/5/26 7:10 pm	-321.33
GOMEZ, VICTOR J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/12/26 1:54 pm	-9.40
GREENLEE, DAVID L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/26 11:26 pm	-210.52
GUTIERREZ, GUSTAVO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/8/26 2:12 pm	-11.69
HAYES, NORMA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/5/26 9:42 pm	-1,002.38
HERNANDEZ-JIMENEZ, JOHNNY	DEBIT CARD	RELEASE / CLOSEOUT	2/25/26 3:33 pm	-3.40
HERRERA, ANTONIO L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/26 9:13 am	-97.40
HOLDEN, JAMAR N	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/18/26 6:18 pm	-253.44
HOLTON, JAVONTAE J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/26/26 10:07 pm	-94.31
HUNTER, THORNELL J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/26 10:46 pm	-16.26
ILARRAZA-CARRASQUILLO, VICT L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/26 10:47 pm	-110.51
IRBY, VANESSA D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/24/26 2:41 am	-1.17
IZQUIERDO, ALEX J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/12/26 8:28 pm	-69.40
JIMENEZ, JOSE A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/26 7:39 pm	-405.40
KERN, VINCENT L	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/26 2:53 pm	-158.80
KING, JAZEEL A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/26 3:35 pm	-2.40
KUBIK, JACQUELINE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/26 3:11 am	-97.01
KUCUK, SERKAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/26 10:19 pm	-469.39
LEMAY, BECKY A	DEBIT CARD	RELEASE / CLOSEOUT	2/25/26 3:30 pm	-25.67
LUMA, FANIDCA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/10/26 2:33 pm	-125.00
LUP, JIM R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/11/26 9:11 pm	-74.25
MAGDA, THOMAS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/26 10:10 pm	-774.81
MARTINEZ-ESCALONA, OLYINAY Y	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/17/26 9:01 pm	-249.45
MCMULLEN, CHRISTOPHER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/28/26 7:12 pm	-17.40
MERCADO, AARON	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/8/26 11:36 pm	-18.30
MOJICA, ANTHONY M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/1/26 6:55 pm	-2,435.70
MOLINA-CERRON, SILVIA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/26 10:46 pm	-57.27

Transactions for 2/1/26 12:00 am to 2/28/26 11:59 pm

<u>Name</u>	<u>Transaction</u>	<u>Description</u>	<u>Date Time</u>	<u>Amount</u>
MONTANA, SHIRLEY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/1/26 6:03 pm	-2,498.00
NAPOLIELLO, LISA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/1/26 3:11 am	-22.00
ORTIZ, ROBERT	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/23/26 2:46 am	-92.85
OUELLET-JOHNSON, SONIA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/15/26 6:42 pm	-24.81
PANTOJA, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/12/26 9:49 pm	-72.53
PANTOJA, LIZBHET E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/26 1:44 am	-44.77
PAYNE, NAJEEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/28/26 10:28 pm	-46.08
PENA, JOSE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/26 3:02 am	-74.40
POTIER, WILLY	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/23/26 10:44 am	-21.72
POWELL, LAVERA S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/4/26 7:17 pm	-7.61
PRICE, RONNIE J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/26 8:03 pm	-113.76
RAFAJLOVSKI, TANYA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/21/26 2:08 am	-198.00
RICHARDSON, MIKAYLA A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/26 3:22 pm	-0.15
RIVERA-SANTIAGO, LUIS E	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/26 12:49 pm	-10.33
ROBINSON-BRIGHTWELL, DESTYN M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/26 1:43 pm	-253.98
RODRIGUEZ-CRUZ, JOSHUA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/27/26 11:55 pm	-0.18
SALDARRIAGA-MORALES, KARELI	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/21/26 10:40 pm	-12.12
SANCHEZ, ANTONIO	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/16/26 12:34 am	-18.00
SANDERS, ANTRON S	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/20/26 2:04 pm	-1,152.40
SANTANA, EDWIN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/9/26 6:57 pm	-0.18
SANTIAGO, CHRISTINA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/26 12:27 am	-33.00
SANTIAGO, SAMUEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/26 11:26 am	-151.40
SCHMIDT-GUZMAN, CHRISTIAN	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/14/26 1:19 am	-182.40
SEGUI-VALENTIN, JAVIER	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/13/26 1:47 am	-227.76
SERRANO, ISRAEL O	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/26 11:25 pm	-1,135.40
SHAWAN, MATHEW M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/22/26 11:28 pm	-55.40
SILINZY, MARIO O	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/28/26 10:32 pm	-13.40
SMITH, DARLENE R	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/28/26 11:07 pm	-5.54
STEWART, AVA M	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/28/26 7:13 pm	-5.00
SUAREZ-FIGUEROA, LUIS	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/26 10:22 pm	-22.45
TELUSMA, SAINT-ANNE	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/18/26 1:48 am	-200.00
THOMAS, ARIANA J	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/26 1:56 pm	-127.52
VALERIO, ROBERT	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/25/26 7:09 pm	-10.40
VARGAS-HERRERA, DANIEL	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/11/26 10:38 pm	-316.78
VENTURA-POLANCO, SARAH	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/7/26 8:59 am	-660.00
WALKER, CHRISTIAN D	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/17/26 2:32 pm	-127.40
WESTFALL, BRINA	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/6/26 6:57 pm	-4.07
WESTFALL, ZACHARY A	DEBIT CARD	RELEASE OR CLOSEOUT TRANSACTION	2/3/26 1:16 am	-364.18

Transaction Totals 98 Items Printed

-\$21,739.59

Check Summary

February 2, 2026

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 55275	2/2/26		Ackley Florida Property Mgmt	DD - ES	3,797.00
55276	2/2/26		Sundance Of Florida Cf Inc.	DD - ES	5,128.00
55277	2/2/26		Ramada Properties Group Inc	DD - ES	3,083.00
55278	2/2/26		Realty One Of Kissimmee Inc	DD - ES	13,749.00
55279	2/2/26		Crestwoods Apts	DD - ES	4,819.00
55280	2/2/26		American Prop Mgmt Group Inc	DD - ES	8,631.00
55281	2/2/26		Keith Hayle	DD - ES	1,093.00
55282	2/2/26		Reshma Munjal	DD - ES	11,218.00
55283	2/2/26		Pebble Creek Apts.	DD - ES	9,947.00
55284	2/2/26		Jose Perez	DD - ES	2,556.00
55285	2/2/26		Marlene M. Prendergast	DD - ES	2,129.00
55286	2/2/26		St. Cloud Village Apts	DD - ES	7,057.00
55287	2/2/26		Florida Housing Afford, Inc.	DD - ES	4,539.00
55288	2/2/26		Evan J. Todd	DD - ES	3,524.00
55289	2/2/26		The Willows Village I	DD - ES	571.00
55290	2/2/26		Breezewood Apts.	DD - ES	964.00
55291	2/2/26		Broward County Housing Auth.	DD - ES	1,404.01
55292	2/2/26		Orlando Housing, City of	DD - ES	2,169.78
55293	2/2/26		Orange County Housing (Piv)	DD - ES	1,384.14
55294	2/2/26		Sawyer Estates	DD - ES	24,302.00
55295	2/2/26		Kissimmee Oak Leaf Landings	DD - ES	11,386.00
55296	2/2/26		Yvonne D. Dunkley	DD - ES	5,164.00
55297	2/2/26		Summer Cove Apartments	DD - ES	27,533.00
55298	2/2/26		Summer Cove Apartments	DD - ES	22,661.00
55299	2/2/26		Summer Cove Apartments	DD - ES	2,646.00
55300	2/2/26		Ravenwood Of Kissimmee, Ltd	DD - ES	13,356.00
55301	2/2/26		T.r & R International, Inc	DD - ES	1,433.00
55302	2/2/26		Whistlers Park Apartments	DD - ES	26,764.00
55303	2/2/26		Whistlers Park Apartments	DD - ES	16,203.00
55304	2/2/26		Paul Burrell	DD - ES	4,896.00
55305	2/2/26		Advanced Mgmt. Specialists Inc.	DD - ES	13,365.00
55306	2/2/26		Oakwood Villas, Inc.	DD - ES	2,531.00
55307	2/2/26		Steve Shurba	DD - ES	6,377.00
55308	2/2/26		Winter Haven Housing Authority	DD - ES	2,683.26

55309	2/2/26		Hickory Glen Townhomes Ltd	DD - ES	1,947.00
55310	2/2/26		L Sullivan/0000000233000413	DD - ES	796.00
55311	2/2/26		Brigitte Encarnacion	DD - ES	3,570.00
55312	2/2/26		St Cloud Villas/St Cloud Ret	DD - ES	655.00
55313	2/2/26		Regatta Bay Apartments	DD - ES	27,380.00
55314	2/2/26		Regatta Bay Apartments	DD - ES	26,296.00
55315	2/2/26		Regatta Bay Apartments	DD - ES	17,703.00
55316	2/2/26		Good Samaritan At Kissimmee	DD - ES	816.00
55317	2/2/26		Rental Solutions, Inc.	DD - ES	8,342.00
55318	2/2/26		Regatta Properties LLP	DD - ES	4,662.00
55319	2/2/26		Fernando Diaz	DD - ES	1,120.00
55320	2/2/26		Jose Fernandez	DD - ES	1,165.00
55321	2/2/26		Fl Hsg Afford Tiffany Square	DD - ES	6,624.00
55322	2/2/26		Azeem Bacchus	DD - ES	1,648.00
55323	2/2/26		Fernando Alvarez	DD - ES	3,238.00
55324	2/2/26		Francisco Melo	DD - ES	430.00
55325	2/2/26		Adriana Delgado	DD - ES	3,554.00
55326	2/2/26		Eldine Telusma	DD - ES	2,045.00
55327	2/2/26		Domenico Reyes	DD - ES	1,460.00
55328	2/2/26		Tropical Homes	DD - ES	1,287.00
55329	2/2/26		Larimar Realty Inc.	DD - ES	1,293.00
55330	2/2/26		Jose L Vargas	DD - ES	914.00
55331	2/2/26		TULLIO C MENEHINI	DD - ES	733.00
55332	2/2/26		Severino Salvador	DD - ES	4,170.00
55333	2/2/26		Jasmatee Sumasar	DD - ES	6,901.00
55334	2/2/26		Neelawatee Singh	DD - ES	1,140.00
55335	2/2/26		Sophia Lorraine Gouldbourne	DD - ES	3,638.00
55336	2/2/26		Woodland Terrace Ltd	DD - ES	1,169.00
55337	2/2/26		Johnny Baize	DD - ES	1,350.00
55338	2/2/26		Jack H. Alvarez	DD - ES	2,486.00
55339	2/2/26		Edey Fernandez	DD - ES	713.00
55340	2/2/26		Bibi Shireen Sankar	DD - ES	2,671.00
55341	2/2/26		Mi Casita Realty	DD - ES	1,545.00
55342	2/2/26		The Right Choice Rlty Svc, Inc	DD - ES	1,751.00
55343	2/2/26		Joan T. Stevens	DD - ES	1,249.00
55344	2/2/26		Angel L Ortiz Jr Llc	DD - ES	1,188.00
55345	2/2/26		Paradise One Realty Pro Mgmt	DD - ES	1,031.00
55346	2/2/26		Pete Benavidez	DD - ES	1,100.00
55347	2/2/26		Tilak, Ganeshwar	DD - ES	2,367.00
55348	2/2/26		The Law Group Holdings LLC	DD - ES	17,353.00
55349	2/2/26		Julio Sterling	DD - ES	1,153.00

55350	2/2/26	First American Real Estate	DD - ES	3,073.00
55351	2/2/26	Lavinia Cardin Laboy	DD - ES	1,725.00
55352	2/2/26	Donald Devon Henry	DD - ES	2,566.00
55353	2/2/26	Florida Fantasy Real Est, Inc.	DD - ES	5,133.00
55354	2/2/26	Medina, Oscar	DD - ES	2,614.00
55355	2/2/26	Latin Connection Re Corp	DD - ES	781.00
55356	2/2/26	Paloma Mgmt Services Llc	DD - ES	6,096.00
55357	2/2/26	Greater Orlando Rlty, Usa, Inc	DD - ES	1,787.00
55358	2/2/26	The Transition House	DD - ES	7,719.00
55359	2/2/26	Cino International Inc	DD - ES	3,455.00
55360	2/2/26	Florida Real Estate Group, Inc	DD - ES	1,301.00
55361	2/2/26	Fountains At San Remo Ct Ltd	DD - ES	26,827.00
55362	2/2/26	Fountains At San Remo Ct Ltd	DD - ES	16,421.00
55363	2/2/26	Jeffrey Deleon	DD - ES	1,187.00
55364	2/2/26	Sebastian Pirritano	DD - ES	2,046.00
55365	2/2/26	Jose C. Rodriguez	DD - ES	529.00
55366	2/2/26	Robert Judah	DD - ES	1,129.00
55367	2/2/26	Marino Tejada	DD - ES	867.00
55368	2/2/26	The Primera Group, Inc.	DD - ES	429.00
55369	2/2/26	Central FI Lsng Mgmt Llc	DD - ES	675.00
55370	2/2/26	Sunshine Home Management Inc	DD - ES	14,116.00
55371	2/2/26	Claudine Hulme	DD - ES	6,748.00
55372	2/2/26	Bibi Baksh	DD - ES	1,069.00
55373	2/2/26	Olivine Coulton	DD - ES	2,688.00
55374	2/2/26	Orlando Property Outlet, Inc.	DD - ES	1,662.00
55375	2/2/26	Realty Services Of America	DD - ES	847.00
55376	2/2/26	VS International Rental	DD - ES	7,803.00
55377	2/2/26	Allegiant Management Group	DD - ES	17,269.00
55378	2/2/26	Realsource Property Mgmt LLC	DD - ES	2,956.00
55379	2/2/26	Incentive Properties Llp	DD - ES	1,250.00
55380	2/2/26	Hector M Figueroa	DD - ES	1,389.00
55381	2/2/26	Your Florida Rental Leasing	DD - ES	4,841.00
55382	2/2/26	Mercedes Investments LLC	DD - ES	2,591.00
55383	2/2/26	Rosa J Camacho	DD - ES	458.00
55384	2/2/26	Kish Munjal	DD - ES	9,827.00
55385	2/2/26	Matos, Venus	DD - ES	2,018.00
55386	2/2/26	Rodriguez Property Mgmt Llc	DD - ES	1,336.00
55387	2/2/26	Osceola Boca Palms Partnrs Ltd	DD - ES	9,161.00
55388	2/2/26	Hunterland Trust	DD - ES	2,899.00
55389	2/2/26	The Realty Medics	DD - ES	2,996.00
55390	2/2/26	Beaulieu Realty Llc	DD - ES	2,306.00

55391	2/2/26	Patricia Joseph-Foster	DD - ES	2,100.00
55392	2/2/26	Wellington Woods Apartments	DD - ES	29,790.00
55393	2/2/26	Wellington Woods Apartments	DD - ES	7,628.00
55394	2/2/26	Banner International Lic	DD - ES	1,649.00
55395	2/2/26	Marta Rodriguez	DD - ES	1,047.00
55396	2/2/26	Empire Realty & Mgmt Svs, Inc.	DD - ES	1,563.00
55397	2/2/26	G G Interservices Corp	DD - ES	3,748.00
55398	2/2/26	Fcg Realty	DD - ES	8,258.00
55399	2/2/26	The Empowre Group, LLC	DD - ES	2,956.00
55400	2/2/26	Vista Del Sol Lic	DD - ES	14,000.00
55401	2/2/26	Statewide Home Solutions Lic	DD - ES	25,684.00
55402	2/2/26	Statewide Home Solutions Lic	DD - ES	30,389.00
55403	2/2/26	Statewide Home Solutions Lic	DD - ES	19,331.00
55404	2/2/26	Tierra Pointe Lic	DD - ES	23,167.00
55405	2/2/26	The Loop Apartments Ltd	DD - ES	26,278.00
55406	2/2/26	The Loop Apartments Ltd	DD - ES	8,087.00
55407	2/2/26	Aleksander Dudek	DD - ES	12,938.00
55408	2/2/26	Venus Us LLC	DD - ES	4,204.00
55409	2/2/26	Li Gen	DD - ES	1,250.00
55410	2/2/26	Outrigger Inc	DD - ES	24,732.00
55411	2/2/26	Outrigger Inc	DD - ES	4,829.00
55412	2/2/26	Kissimmee Property Outlet Inc	DD - ES	1,611.00
55413	2/2/26	Madison Crossing LLC	DD - ES	22,117.00
55414	2/2/26	Ih4 Property Borrower Lp	DD - ES	3,941.00
55415	2/2/26	Harrichand Budhram	DD - ES	2,041.00
55416	2/2/26	Cfl Property Mgmt Grp Lic	DD - ES	2,132.00
55417	2/2/26	Spring Valley Real Est.	DD - ES	2,402.00
55418	2/2/26	Elalfy Mohamed	DD - ES	3,066.00
55419	2/2/26	Heritage Park Apartments Ltd	DD - ES	24,269.00
55420	2/2/26	Heritage Park Apartments Ltd	DD - ES	28,698.00
55421	2/2/26	Heritage Park Apartments Ltd	DD - ES	29,122.00
55422	2/2/26	Heritage Park Apartments Ltd	DD - ES	19,152.00
55423	2/2/26	Landrua Javier F.	DD - ES	2,844.00
55424	2/2/26	Sharly A. Alba	DD - ES	1,322.00
55425	2/2/26	Chualo J. Collins	DD - ES	821.00
55426	2/2/26	Robert Holder	DD - ES	401.00
55427	2/2/26	IH3 Property Florida LP	DD - ES	1,934.00
55428	2/2/26	IH5 Property Borrower Lp	DD - ES	2,386.00
55429	2/2/26	2017-1 IH Borrower LP	DD - ES	13,798.00
55430	2/2/26	Spt Wah Walden Park Lic	DD - ES	19,667.00
55431	2/2/26	Scott B Tan	DD - ES	1,500.00

55432	2/2/26	A Plus Home Rentals Inc.	DD - ES	933.00
55433	2/2/26	E Font Home Investment LLC	DD - ES	28,499.00
55434	2/2/26	E Font Home Investment LLC	DD - ES	9,213.00
55435	2/2/26	Marvin E Mora	DD - ES	2,219.00
55436	2/2/26	The Rental & Sales Gallery LLC	DD - ES	1,494.00
55437	2/2/26	Maria Laracuenta	DD - ES	875.00
55438	2/2/26	Mary E Wilson Trust	DD - ES	736.00
55439	2/2/26	Casa Del Rey Properties	DD - ES	4,742.00
55440	2/2/26	Osceola Pointe Apartments	DD - ES	23,156.00
55441	2/2/26	Feller Properties Llc	DD - ES	684.00
55442	2/2/26	Clifton Darsan	DD - ES	1,275.00
55443	2/2/26	Maria I Layme	DD - ES	1,604.00
55444	2/2/26	Brenda Sue Patton	DD - ES	1,081.00
55445	2/2/26	Sun Lakes Management Inc.	DD - ES	838.00
55446	2/2/26	Esmeraldo Diaz	DD - ES	1,586.00
55447	2/2/26	Alexander Rivera Santiago	DD - ES	1,174.00
55448	2/2/26	Tracey Manor c/o Osceola Council on Aging	DD - ES	517.00
55449	2/2/26	Edward Doran	DD - ES	2,085.00
55450	2/2/26	Shah S. Rahman	DD - ES	6,394.00
55451	2/2/26	Veronica Edwards Hudson	DD - ES	2,181.00
55452	2/2/26	Odrigue Deis	DD - ES	1,520.00
55453	2/2/26	Save N' Co. Rentals LLC	DD - ES	4,045.00
55454	2/2/26	San Juan of Osceola, LP	DD - ES	11,155.00
55455	2/2/26	Remington Apartments, LLC	DD - ES	16,867.00
55456	2/2/26	Elmer Medina	DD - ES	891.00
55457	2/2/26	Zarzuela Realty	DD - ES	2,300.00
55458	2/2/26	Elvin Pina	DD - ES	2,100.00
55459	2/2/26	Lucia L. De Biedma	DD - ES	6,329.00
55460	2/2/26	Chheng Family Partnership	DD - ES	1,307.00
55461	2/2/26	Immacula Sanestin	DD - ES	1,159.00
55462	2/2/26	Samuel N. Mahadan	DD - ES	6,814.00
55463	2/2/26	Citravest Management, LLC	DD - ES	5,125.00
55464	2/2/26	Verne Consulting Services dba Eaton Realty Svc	DD - ES	7,331.00
55465	2/2/26	Juan A Arroyo Castro	DD - ES	1,194.00
55466	2/2/26	Madison Crossing 2 LLC	DD - ES	25,241.00
55467	2/2/26	Madison Crossing 2 LLC	DD - ES	11,843.00
55468	2/2/26	THR Property Borrower LP	DD - ES	3,110.00
55469	2/2/26	La Rosa Property Management, LLC	DD - ES	17,527.00
55470	2/2/26	Raymond A. Filippone	DD - ES	1,234.00
55471	2/2/26	B & J Investment Law Group LLC	DD - ES	1,247.00

55472	2/2/26	Shao Fong Mai	DD - ES	947.00
55473	2/2/26	Jose Mauricio Perdomo	DD - ES	1,575.00
55474	2/2/26	Vineland Landing Partners Ltd.	DD - ES	27,864.00
55475	2/2/26	Vineland Landing Partners Ltd.	DD - ES	29,189.00
55476	2/2/26	Vineland Landing Partners Ltd.	DD - ES	27,716.00
55477	2/2/26	Vineland Landing Partners Ltd.	DD - ES	11,945.00
55478	2/2/26	Santiago Jimenez	DD - ES	328.00
55479	2/2/26	Vital Realty Group, Inc.	DD - ES	1,418.00
55480	2/2/26	Main Street Renewal LLC	DD - ES	17,847.00
55481	2/2/26	Quotation Estates, LLC	DD - ES	5,809.00
55482	2/2/26	Andres N Sena	DD - ES	1,857.00
55483	2/2/26	Karma LLC	DD - ES	1,194.00
55484	2/2/26	JC International Realty Group, LLC	DD - ES	8,001.00
55485	2/2/26	2018-3 IH Borrower LP	DD - ES	4,128.00
55486	2/2/26	Marrero Properties, Inc.	DD - ES	709.00
55487	2/2/26	276 Cobalt Drive, Inc.	DD - ES	912.00
55488	2/2/26	Robert T. Chain	DD - ES	1,372.00
55489	2/2/26	Home SFR Borrower IV, LLC	DD - ES	1,583.00
55490	2/2/26	Nelly T. Santa	DD - ES	234.00
55491	2/2/26	Luis D. Agreda	DD - ES	2,450.00
55492	2/2/26	2018-2 IH Borrower LP	DD - ES	2,085.00
55493	2/2/26	Alan Zeng	DD - ES	4,749.00
55494	2/2/26	Madeline Boscana	DD - ES	832.00
55495	2/2/26	Ramon Rivera Correa	DD - ES	1,205.00
55496	2/2/26	Xia Xu	DD - ES	510.00
55497	2/2/26	Creative Homes and Loans, LLC dba Creative Homes of Orlando	DD - ES	2,142.00
55498	2/2/26	Satiawattie R. Bansri	DD - ES	1,260.00
55499	2/2/26	Osceola Los Altos, LTD	DD - ES	13,083.00
55500	2/2/26	TNT Investment Realty, LLC	DD - ES	1,016.00
55501	2/2/26	Jean Martinez	DD - ES	1,922.00
55502	2/2/26	Steven Berson	DD - ES	1,356.00
55503	2/2/26	Kathy A. Callies	DD - ES	1,758.00
55504	2/2/26	Sacula Enterprises, Inc.	DD - ES	1,568.00
55505	2/2/26	Kissimmee FL Rentals, LLC	DD - ES	3,983.00
55506	2/2/26	Poinciana FL Rentals, LLC	DD - ES	16,521.00
55507	2/2/26	DBL Investments, LLC	DD - ES	1,526.00
55508	2/2/26	Premier Choice Realty & Mgmt., LLC	DD - ES	2,583.00
55509	2/2/26	RICARDO SALGADO	DD - ES	1,644.00
55510	2/2/26	DALE MARIO BEAPOT	DD - ES	2,349.00
55511	2/2/26	Adventure Holdings of Miami, LLC	DD - ES	3,621.00

55512	2/2/26	Zelina Singh	DD - ES	1,522.00
55513	2/2/26	Maria De Los Angeles Martinez	DD - ES	1,786.00
55514	2/2/26	Murillo Realty LLC	DD - ES	4,565.00
55515	2/2/26	Osceola Palos Verdes LTD	DD - ES	22,563.00
55516	2/2/26	Nelson Rafael Vasquez	DD - ES	1,727.00
55517	2/2/26	Innovation Property Management Inc.	DD - ES	34,767.00
55518	2/2/26	Innovation Property Management Inc.	DD - ES	16,388.00
55519	2/2/26	Magic Miami Properties LLC	DD - ES	1,285.00
55520	2/2/26	Mireya Altagracia Rivera	DD - ES	1,579.00
55521	2/2/26	Damian D Subnath	DD - ES	1,659.00
55522	2/2/26	KLM REALTY LLC	DD - ES	3,540.00
55523	2/2/26	SOUTH WIND LTD.	DD - ES	536.00
55524	2/2/26	SHAHEEN AMIR	DD - ES	4,272.00
55525	2/2/26	TLGH Rentals LLC	DD - ES	11,549.00
55526	2/2/26	Nathan C. Ross	DD - ES	826.00
55527	2/2/26	Link Pro Real Estate LLC	DD - ES	883.00
55528	2/2/26	Victor M. Rodriguez	DD - ES	1,621.00
55529	2/2/26	George O. Reyes	DD - ES	3,937.00
55530	2/2/26	Rafael E Arriaga	DD - ES	4,162.00
55531	2/2/26	Francis J. Caballero	DD - ES	6,833.00
55532	2/2/26	Divine Homes Management, Inc.	DD - ES	1,807.00
55533	2/2/26	David Vega Ortiz	DD - ES	1,886.00
55534	2/2/26	Cameron Preserve LLC	DD - ES	13,542.00
55535	2/2/26	SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	22,783.00
55536	2/2/26	SPEIT Grande Court Boggy LLC Starwood REIT Operating Partnership LP	DD - ES	11,996.00
55537	2/2/26	DAP2021 LLC	DD - ES	1,910.00
55538	2/2/26	Dutan R. Brian	DD - ES	3,792.00
55539	2/2/26	AAC Kissimmee Apartments LLC Align Communities	DD - ES	8,412.00
55540	2/2/26	Janett Ameerally	DD - ES	8,930.00
55541	2/2/26	Miguel O Fontanez	DD - ES	942.00
55542	2/2/26	Joseph Ambrosio	DD - ES	879.00
55543	2/2/26	Good Homes Investments Inc.	DD - ES	6,947.00
55544	2/2/26	Blue Water Rental Management, LLC	DD - ES	1,365.00
55545	2/2/26	Domus Novus Borrow 1 LLC	DD - ES	6,015.00
55546	2/2/26	Florida Rentals Group, LLC	DD - ES	11,389.00
55547	2/2/26	Reynaldo Santiago	DD - ES	2,006.00
55548	2/2/26	Max Business Services, LLC	DD - ES	762.00
55549	2/2/26	LC Homes Group, LLC	DD - ES	3,100.00

55550	2/2/26	Rio Homes and Investments LLC	DD - ES	1,236.00
55551	2/2/26	Ana Mendoza	DD - ES	1,944.00
55552	2/2/26	Hugs Healing Homes	DD - ES	4,735.00
55553	2/2/26	Nieves Elite Realty Solution LLC	DD - ES	12,780.00
55554	2/2/26	Francis Matias	DD - ES	1,706.00
55555	2/2/26	Jacqueline Dee Tardiff	DD - ES	1,485.00
55556	2/2/26	Justin Speier	DD - ES	2,595.00
55557	2/2/26	Sancharie Darsan	DD - ES	879.00
55558	2/2/26	Luciano Rivera	DD - ES	1,062.00
55559	2/2/26	Gilberto Ruiz Morales	DD - ES	1,732.00
55560	2/2/26	Paula M Montero	DD - ES	1,369.00
55561	2/2/26	Ana M Sotello	DD - ES	1,148.00
55562	2/2/26	Saravanamoorthi Subramani	DD - ES	2,200.00
55563	2/2/26	Ikanyeng Sargeant	DD - ES	1,238.00
55564	2/2/26	Anita Vazquez	DD - ES	1,052.00
55565	2/2/26	Jerry Kalicak	DD - ES	1,704.00
55566	2/2/26	Elegant Realty LLC Db a Prime Property Management LLC	DD - ES	3,121.00
55567	2/2/26	Rent Property Management LLC	DD - ES	1,130.00
55568	2/2/26	Robert Brea	DD - ES	270.00
55569	2/2/26	Eric J Vargas	DD - ES	1,482.00
55570	2/2/26	Joseph T Sikorski	DD - ES	1,183.00
55571	2/2/26	SREIT Cobblestone of Kissimmee LLC	DD - ES	1,782.00
55572	2/2/26	Donavon Johnson	DD - ES	1,190.00
55573	2/2/26	Easy Choice Property Management	DD - ES	445.00
55574	2/2/26	Christine Ramsay	DD - ES	1,377.00
55575	2/2/26	Yang Li	DD - ES	924.00
55576	2/2/26	David Kattan	DD - ES	2,381.00
55577	2/2/26	Nanette Hernandez	DD - ES	2,033.00
55578	2/2/26	Anderson Bridgemohan	DD - ES	1,191.00
55579	2/2/26	MEGA 0566 LLC	DD - ES	2,839.00
55580	2/2/26	Seven Points Borrower LLC	DD - ES	1,612.00
55581	2/2/26	Meco Ventures Inc. Db a Real Property Management Sunstate Orl LLC	DD - ES	1,424.00
55582	2/2/26	George Sotomayor	DD - ES	916.00
55583	2/2/26	Blue House Realty Group LLC	DD - ES	10,916.00
55584	2/2/26	AMGC Investments LLC.	DD - ES	519.00
55585	2/2/26	Property Management by DLS, LLC	DD - ES	5,934.00
55586	2/2/26	2265 Ballard Avenue	DD - ES	1,641.00
55587	2/2/26	Ivelisse Reyes	DD - ES	1,713.00
55588	2/2/26	Wilny Thibaud	DD - ES	2,070.00

55589	2/2/26	Arthur Celestin-Megie	DD - ES	7,612.00
55590	2/2/26	Amherst Residential, LLC	DD - ES	1,616.00
55591	2/2/26	SFR Investments V Borrower 1,LLC	DD - ES	1,885.00
55592	2/2/26	Progress Residential Borrower 14,LLC	DD - ES	5,862.00
55593	2/2/26	True North Property Owner A, LLC	DD - ES	1,400.00
55594	2/2/26	Gannet Pointe LTD	DD - ES	4,159.00
55595	2/2/26	Bridgette Reid	DD - ES	1,848.00
55596	2/2/26	Homeriver Group	DD - ES	830.00
55597	2/2/26	RE 4TH ST LLC	DD - ES	1,221.00
55598	2/2/26	Progress Residential Borrower 13 LLC	DD - ES	6,064.00
55599	2/2/26	N & A Investment USA Corp	DD - ES	1,972.00
55600	2/2/26	Heritage Commons Partners Ltd	DD - ES	24,434.00
55601	2/2/26	Progress Residential Borrower 7 LLC	DD - ES	3,776.00
55602	2/2/26	Progress Residential Borrower 16 LLC	DD - ES	1,774.00
55603	2/2/26	Clarke Foster Care LLC	DD - ES	711.00
55604	2/2/26	Deivid J Gonzalez Bravo	DD - ES	2,025.00
55605	2/2/26	Progress Residential Borrower 15, LLC	DD - ES	4,764.00
55606	2/2/26	Claudio A Dominguez	DD - ES	3,877.00
55607	2/2/26	Jonathan Ortiz	DD - ES	1,180.00
55608	2/2/26	Progress Residential Borrower 19 LLC	DD - ES	1,519.00
55609	2/2/26	Residential Home Buyer-E Orlando LLC	DD - ES	2,003.00
55610	2/2/26	Living Visions Real Estate Solutions LLC	DD - ES	1,387.00
55611	2/2/26	Kareen Edwards	DD - ES	2,223.00
55612	2/2/26	Jine Jiang	DD - ES	2,676.00
55613	2/2/26	Joel Estevez	DD - ES	861.00
55614	2/2/26	Rent Prosper LLC	DD - ES	1,591.00
55615	2/2/26	Reef Club Owner, LP	DD - ES	25,235.00
55616	2/2/26	Reef Club Owner, LP	DD - ES	13,717.00
55617	2/2/26	5299 Images Circle LP	DD - ES	8,240.00
55618	2/2/26	Mile High Borrower 1 (Value) LLC	DD - ES	5,174.00
55619	2/2/26	Magic Scratch Promotion Inc.	DD - ES	2,443.00
55620	2/2/26	Cierra S Bakhsh	DD - ES	1,603.00
55621	2/2/26	Mohamed Souissi	DD - ES	1,550.00
55622	2/2/26	Keilow Properties LLC	DD - ES	1,516.00
55623	2/2/26	Charles Tavarez	DD - ES	1,240.00
55624	2/2/26	Progress Residential Borrower 20 LLC	DD - ES	3,933.00
55625	2/2/26	Poinciana LHA I LLLP	DD - ES	26,689.00
55626	2/2/26	Poinciana LHA I LLLP	DD - ES	15,255.00
55627	2/2/26	Progress Residential Borrower 12, LLC	DD - ES	3,641.00
55628	2/2/26	Cristina Marie Nieves-Carrero	DD - ES	4,052.00

55629	2/2/26	Riance Realty LLC	DD - ES	1,299.00
55630	2/2/26	Rajesh Maktala	DD - ES	1,596.00
55631	2/2/26	Progress Residential Borrower 9 LLC	DD - ES	3,513.00
55632	2/2/26	Premier Property Management dba Premier Legacy Realty LLC	DD - ES	17,451.00
55633	2/2/26	Huber A. Herrera Berrio	DD - ES	1,901.00
55634	2/2/26	IRM Investments Real Estate & Management LLC	DD - ES	15,108.00
55635	2/2/26	475 Overpool LLC	DD - ES	2,503.00
55636	2/2/26	Miriam Soto	DD - ES	1,511.00
55637	2/2/26	Marisel Sangama	DD - ES	1,400.00
55638	2/2/26	Darin A. Roberts	DD - ES	1,386.00
55639	2/2/26	2100 Cascades FL LP	DD - ES	7,219.00
55640	2/2/26	Olympus Borrower 1 LLC	DD - ES	1,837.00
55641	2/2/26	Evergreen Property Management of USA, Inc.	DD - ES	4,203.00
55642	2/2/26	John Carlos Jose Felix	DD - ES	2,850.00
55643	2/2/26	SPM 247 Florida LLC	DD - ES	7,015.00
55644	2/2/26	510 Nogales CT LLC	DD - ES	2,312.00
55645	2/2/26	Madison Grove LLC	DD - ES	4,095.00
55646	2/2/26	Night One LLC	DD - ES	1,970.00
55647	2/2/26	Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	26,394.00
55648	2/2/26	Kissimmee Leased Housing Associates II LLLP Kissimmee Leased Housing Associates II LLLP	DD - ES	2,019.00
55649	2/2/26	Quality Plus Realty LLC	DD - ES	1,094.00
55650	2/2/26	Aprile Latonya Douglas	DD - ES	633.00
55651	2/2/26	True North Property Owner C, LLC	DD - ES	7,654.00
55652	2/2/26	Alberto Guida PA	DD - ES	1,478.00
55653	2/2/26	Awilda Millan-Montanez	DD - ES	3,537.00
55654	2/2/26	Maitai One Company, LLC	DD - ES	1,104.00
55655	2/2/26	Marisol Perez	DD - ES	681.00
55656	2/2/26	Invitation Homes 7 LP	DD - ES	1,206.00
55657	2/2/26	J&M Restoration Group LLC	DD - ES	2,069.00
55658	2/2/26	Catalina Arango	DD - ES	7,514.00
55659	2/2/26	Brenda Encarnacion	DD - ES	2,312.00
55660	2/2/26	Progress Residential Borrower 11 LLC	DD - ES	3,559.00
55661	2/2/26	Karim V Adams	DD - ES	1,061.00
55662	2/2/26	Tomo Investments LLC	DD - ES	2,881.00
55663	2/2/26	Belore LLC	DD - ES	1,141.00
55664	2/2/26	Alhambra Property Management LLC	DD - ES	5,736.00
55665	2/2/26	KVE N FAITH, LLC	DD - ES	961.00
55666	2/2/26	MLC Realty Group LLC dba Coastal Pioneer Realty	DD - ES	1,214.00
55667	2/2/26	True North Property Owner B LLC	DD - ES	6,818.00

55668	2/2/26	Rosemary Caballero	DD - ES	1,631.00
55669	2/2/26	3HKMY, LLC	DD - ES	27,938.00
55670	2/2/26	3HKMY, LLC	DD - ES	1,242.00
55671	2/2/26	Min Shan Liu	DD - ES	1,855.00
55672	2/2/26	Robert Barbato	DD - ES	1,358.00
55673	2/2/26	Poor Mans Holding LLC dba P.I.G Management Services LLC	DD - ES	1,520.00
55674	2/2/26	CPI/Amherst SFR Program II Owner, LLC	DD - ES	3,640.00
55675	2/2/26	Taira Z Camacho	DD - ES	1,296.00
55676	2/2/26	Godspeed Ventures LLC dba Central Florida Property Management	DD - ES	922.00
55677	2/2/26	Alfonso Laverde	DD - ES	2,312.00
55678	2/2/26	Duane Tierre Rocke Jr	DD - ES	3,519.00
55679	2/2/26	Progress Residential Borrower 6 LLC	DD - ES	2,593.00
55680	2/2/26	Anthony Amada	DD - ES	1,243.00
55681	2/2/26	Kissimmee VA Medical Home LLC	DD - ES	511.00
55682	2/2/26	Sebastian Pena	DD - ES	2,312.00
55683	2/2/26	Xiaowu Zhu	DD - ES	1,756.00
55684	2/2/26	Perseverance Group LLC	DD - ES	1,362.00
55685	2/2/26	Akbar Hussain Alli	DD - ES	2,100.00
55686	2/2/26	Viviane Casseus	DD - ES	2,082.00
55687	2/2/26	Rovira Property Management LLC	DD - ES	32,153.00
55688	2/2/26	Rovira Property Management LLC	DD - ES	1,667.00
55689	2/2/26	IH6 Property Florida LP	DD - ES	10,458.00
55690	2/2/26	Bassi Orlando Townhomes LLC	DD - ES	2,229.00
55691	2/2/26	Esperanza Innovations LLC	DD - ES	1,249.00
55692	2/2/26	Luis A. Benitez	DD - ES	853.00
55693	2/2/26	Otmaro Arenas	DD - ES	2,623.00
55694	2/2/26	Dotamoda Company USA Inc.	DD - ES	11,362.00
55695	2/2/26	Overlords of Orlando LLC	DD - ES	1,956.00
55696	2/2/26	Travis Campbell	DD - ES	1,487.00
55697	2/2/26	Zeal Realty LLC	DD - ES	4,254.00
55698	2/2/26	2295 East Irlu Holdings, LLC	DD - ES	2,208.00
55699	2/2/26	Kristoff Fraitex	DD - ES	2,990.00
55700	2/2/26	Margarita Canman	DD - ES	1,062.00
55701	2/2/26	Progress Residential Borrower 21 LLC	DD - ES	6,358.00
55702	2/2/26	Ruth M. Romero	DD - ES	1,502.00
55703	2/2/26	Progress Residential Borrower 25, LLC	DD - ES	7,153.00
55704	2/2/26	Joseph Tipa LLC	DD - ES	3,342.00
55705	2/2/26	Christina Martinez	DD - ES	45.00
55706	2/2/26	Baze Global Holdings LLC	DD - ES	1,823.00

55707	2/2/26 *	Ralbin Checo	DD - ES	1,050.00
55708	2/2/26 *	Atyrell Enterprises LLC	DD - ES	7,860.00
55709	2/2/26 *	Aida Rolon	DD - ES	1,698.00
55710	2/2/26 *	Kissimmee Lakes Owner LLC	DD - ES	4,896.00
55711	2/2/26 *	Juan Emilio Batista	DD - ES	1,356.00
55712	2/2/26 *	ENC Home Solutions LLC	DD - ES	1,018.00
55713	2/2/26 *	Sudstern Capital LLC	DD - ES	1,245.00
55714	2/2/26 *	Aquablu Realty Group	DD - ES	1,471.00
55715	2/2/26 *	Community Housing Solutions LLC	DD - ES	767.00
55716	2/2/26 *	Jesus E Ramirez	DD - ES	1,644.00
55717	2/2/26 *	Marcos A. Carrillo	DD - ES	1,579.00
55718	2/2/26 *	Manuel Medrano	DD - ES	942.00
55719	2/2/26 *	Marilyn Bastidas	DD - ES	2,095.00
55720	2/2/26 *	Pascual E Lora	DD - ES	2,248.00
55721	2/2/26 *	Crystal C Caraballo Lopez	DD - ES	2,061.00
55722	2/2/26 *	Jose L. Ferrer	DD - ES	1,432.00
55723	2/2/26 *	Inversiones Paperplax TI LLC	DD - ES	2,430.00
55724	2/2/26 *	Ceballos Columna Revocable Trust	DD - ES	647.00
55725	2/2/26 *	Pedro Mees LLC	DD - ES	5,376.00
55726	2/2/26 *	Overall Investment & Property Management LLC	DD - ES	2,273.00
55727	2/2/26 *	Edna Group LLC	DD - ES	2,100.00
55728	2/2/26 *	Geovanny Alvarez Moya	DD - ES	2,683.00
55729	2/2/26 *	Emad Obid	DD - ES	1,305.00
55730	2/2/26 *	Thomas London	DD - ES	1,776.00
55731	2/2/26 *	SFR XII NM Orlando Owner 1 LP	DD - ES	3,387.00
55732	2/2/26 *	Progress Residential Borrower 23 LLC	DD - ES	3,946.00
55733	2/2/26 *	Aracely Silva	DD - ES	1,311.00
55734	2/2/26 *	Valerie Langley	DD - ES	1,332.00
55735	2/2/26 *	Gissel Ortega LLC	DD - ES	1,210.00
55736	2/2/26 *	526 Kilimanjaro LLC	DD - ES	1,833.00
55737	2/2/26 *	CK Realty Network LLC	DD - ES	498.00
55738	2/2/26 *	GMA Brothers Investment LLC	DD - ES	2,312.00
55739	2/2/26 *	Cherry Capital Holdings LLC	DD - ES	758.00
55740	2/2/26 *	Luis D Carrasco	DD - ES	2,500.00
55741	2/2/26 *	BDG Rosewood Pointe LLC	DD - ES	20,794.00
55742	2/2/26 *	Miss. Lopez LLC	DD - ES	513.00
55743	2/2/26 *	Boris P. Enriquez Jimenez	DD - ES	1,959.00
55744	2/2/26 *	Snow White Ventures LLC	DD - ES	10,363.00
55745	2/2/26 *	Jonnelyn J. Hidalgo	DD - ES	1,269.00
55746	2/2/26 *	Nora Hernandez Pupo	DD - ES	1,625.00
55747	2/2/26 *	Sunflower Home Development LLC	DD - ES	2,080.00

55748	2/2/26 *	NPRF Corporation	DD - ES	2,654.00
55749	2/2/26 *	The Royal Family Mortgage LLC dba Fleurys Investments LLC	DD - ES	2,701.00
55750	2/2/26 *	Atalaia Enterprises, LLC	DD - ES	3,020.00
55751	2/2/26 *	5565 Irlo Bronson LLC	DD - ES	25,343.00
55752	2/2/26 *	Millennium Restoration LLC	DD - ES	2,451.00
55753	2/2/26 *	Evernest Holdings, LLC	DD - ES	697.00
55754	2/2/26 *	Francisco Rodriguez	DD - ES	1,275.00
55755	2/2/26 *	Rajesh Kandhai	DD - ES	1,750.00
55756	2/2/26 *	Lady Velasquez	DD - ES	2,388.00
55757	2/2/26 *	608 Floral FL LLC	DD - ES	1,997.00
55758	2/2/26 *	Sons Property Services LLC	DD - ES	836.00
55759	2/2/26 *	WRA Management LLC	DD - ES	2,787.00
55760	2/2/26 *	FL Community Stability Initiative LLC	DD - ES	1,846.00
55761	2/2/26 *	GBG - General Bussiness Group LLC	DD - ES	1,933.00
55762	2/2/26 *	Sherman GS Properties LLC	DD - ES	1,656.00
55763	2/2/26 *	Ritha William	DD - ES	3,892.00
55764	2/2/26 *	Adriana M. Ruiz Hoyos	DD - ES	2,000.00
55765	2/2/26 *	Alejandro Bello Mesa	DD - ES	5,428.00
55766	2/2/26 *	Efrain Marti Laracuenta	DD - ES	1,245.00
55767	2/2/26 *	Trust Equity Group, LLC	DD - ES	1,955.00
55768	2/2/26 *	Harmony Key Realty LLC	DD - ES	2,360.00
55769	2/2/26 *	Joseph Munoz	DD - ES	1,682.00
55770	2/2/26 *	Michael R. Soto Zayas	DD - ES	2,580.00
55771	2/2/26 *	Hector B. Mendez	DD - ES	1,916.00
55772	2/2/26 *	Martin S. Roman	DD - ES	1,194.00
55773	2/2/26 *	Franklin D. Jackson	DD - ES	1,602.00
55774	2/2/26 *	Francisco Rodriguez	DD - ES	2,340.00
55775	2/2/26 *	Shailesh Lakkad	DD - ES	3,218.00
55776	2/2/26 *	Zhenning Zhang	DD - ES	2,101.00
55777	2/2/26 *	Humberto Ivan Higuera Camacho	DD - ES	2,200.00
55778	2/2/26 *	David O. Rodriguez Flores	DD - ES	1,648.00
55779	2/2/26 *	Ricardo Andres Cordero Cordova	DD - ES	1,960.00
55780	2/2/26 *	Adriana Soto	DD - ES	1,814.00
55781	2/2/26 *	Mulchand Dhanraj LLC	DD - ES	5,479.00
55782	2/2/26 *	For Real Investments Inc.	DD - ES	2,446.00
55783	2/2/26 *	Alto Asset Company 3,LLC	DD - ES	1,850.00
55784	2/2/26 *	Jaritza Baez	DD - ES	2,232.00
55785	2/2/26 *	Oscar Ulises Mendez	DD - ES	1,334.00
55786	2/2/26 *	Rosaura Mendez	DD - ES	2,140.00
55787	2/2/26 *	Betsabe Martinez	DD - ES	2,400.00

55788	2/2/26	Angel M. Vazquez	DD - ES	1,770.00
55789	2/2/26	Avid Realty LLC	DD - ES	2,650.00
55790	2/2/26	Mynd Management Inc.	DD - ES	10,349.00
55791	2/2/26	Falcon Trace II LLC	DD - ES	10,493.00
55792	2/2/26	Hugo Fernandez	DD - ES	2,953.00
55793	2/2/26	Shane Alleyne	DD - ES	2,066.00
55794	2/2/26	Wilson Real Property Management LLC	DD - ES	2,050.00
55795	2/2/26	James Cadet	DD - ES	2,260.00
55796	2/2/26	Riffat Yasmin Choudhary	DD - ES	1,769.00
55797	2/2/26	Hernan Carlos Alegria	DD - ES	2,404.00
55798	2/2/26	Andres F. Fernandez	DD - ES	2,330.00
55799	2/2/26	Joanna C. Gaviria	DD - ES	1,377.00
55800	2/2/26	TA Douglas Grand Fee Owner LLC	DD - ES	1,999.00
55801	2/2/26	Tamal Roy	DD - ES	2,735.00
55802	2/2/26	Carlos Misael Alfaro	DD - ES	2,956.00
55803	2/2/26	Denson Nesbeth	DD - ES	2,790.00
55804	2/2/26	Grecia Matos Cabrera	DD - ES	1,068.00
55805	2/2/26	Arlenys Oviedo	DD - ES	2,978.00
55806	2/2/26	Katiry Gonzalez Arroyo	DD - ES	3,338.00
55807	2/2/26	399 Stepp Services LLC	DD - ES	2,518.00
55808	2/2/26	Juliana Cuthbert	DD - ES	2,333.00
55809	2/2/26	Miami Portal USA LLC	DD - ES	2,972.00
55810	2/2/26	Yolanda Franco	DD - ES	2,400.00
55811	2/2/26	Fortex Holdings LLC	DD - ES	3,029.00
55812	2/2/26	Ana Lissette Guerrero	DD - ES	2,087.00
55813	2/2/26	2920 Pine Drive LLC	DD - ES	1,147.00
55814	2/2/26	JNV Property Solutions LLC	DD - ES	2,830.00
55815	2/2/26	UP Solutions Enterprise LLC	DD - ES	2,500.00
55816	2/2/26	CBAR Asset Company LLC	DD - ES	2,368.00
55817	2/2/26	Nassar Hayat	DD - ES	1,765.00
55818	2/2/26	Florida Pines Realty, LLC	DD - ES	2,499.00
55819	2/2/26	Westview Signature Homes LLC	DD - ES	1,494.00
55820	2/2/26	CFL Property Management Group LLC	DD - ES	2,000.00
55821	2/2/26	Jonathan Rolon Ayala	DD - ES	2,340.00
55822	2/2/26	Mark Lyttle	DD - ES	2,793.00
55823	2/2/26	Camden Celebration LLC	DD - ES	11,320.00
55824	2/2/26	Alvorada Investments, LLC	DD - ES	1,840.00
55825	2/2/26	T & J Multi Services Solutions LLC	DD - ES	2,470.00
55826	2/2/26	Paulna Petit-Frere	DD - ES	2,450.00
55827	2/2/26	Marilyn Rose Dionne	DD - ES	1,756.00
55828	2/2/26	Greenminds Financial Networ, Inc.	DD - ES	4,806.00

55829	2/2/26	*	K & N Homes LLC	DD - ES	2,412.00
55830	2/2/26	*	USCMF SN Florida A LLC	DD - ES	1,960.00
55831	2/2/26	*	Wedge Wood Way Holdings LLC	DD - ES	1,036.00
55832	2/2/26	*	Tellis Copeland Jr	DD - ES	1,551.00
55833	2/2/26	*	Francesco D' Angelo	DD - ES	1,766.00
55834	2/2/26	*	Kyrios Enterprises LLC	DD - ES	5,623.00
55835	2/2/26	*	Hendel Norberto Ortiz	DD - ES	2,159.00
55836	2/2/26	*	D&D Property Management Solutions LLC	DD - ES	1,746.00
55837	2/2/26	*	My New Rentals LLC	DD - ES	2,716.00
55838	2/2/26	*	Maria Alexandria Del Hierro	DD - ES	3,172.00
55839	2/2/26	*	Marcelo Roberto Figueroa	DD - ES	2,181.00
55840	2/2/26	*	L M & Asociados LLC	DD - ES	1,572.00
55841	2/2/26	*	2024-1 IH Borrower LP	DD - ES	1,301.00
55842	2/2/26	*	Latoya Campbell	DD - ES	1,768.00
55843	2/2/26	*	Rafael Benjamin Sano	DD - ES	2,116.00
55844	2/2/26	*	MSEFYA Enterprises LLC	DD - ES	9,820.00
55845	2/2/26	*	Hector Montanez Claudio	DD - ES	2,310.00
55846	2/2/26	*	Inter-Continental Investments, Inc.	DD - ES	1,615.00
			Inter-Continental Investments, Inc.		
55847	2/2/26	*	Hamilton Realty Homes LLC	DD - ES	3,000.00
55848	2/2/26	*	Advance Florida Realty Inc	DD - ES	1,372.00
55849	2/2/26	*	H0use LLC	DD - ES	1,988.00
55850	2/2/26	*	Reunion at 400 LP	DD - ES	3,113.00
55851	2/2/26	*	J.E.A Service LLC	DD - ES	2,236.00
55852	2/2/26	*	Alejandro Espinosa Robayo	DD - ES	2,154.00
55853	2/2/26	*	Starwood REIT Operating Partnership, LP DBA SREIT Cobblestone of Kissimmee LLC	DD - ES	19,193.00
55854	2/2/26	*	Starwood REIT Operating Partnership, LP DBA SREIT Kensington Apartments, LLC	DD - ES	1,825.00
55855	2/2/26	*	Roger Miranda Mojica	DD - ES	1,850.00
55856	2/2/26	*	Zionhomes Services LLC	DD - ES	1,575.00
55857	2/2/26	*	Ferose Baksh	DD - ES	2,340.00
55858	2/2/26	*	4HKMY LLC	DD - ES	1,135.00
55859	2/2/26	*	Waleska Ramos	DD - ES	1,640.00
55860	2/2/26	*	Raymond Zhuang	DD - ES	2,700.00
55861	2/2/26	*	PEDRO MEES 1 LLC	DD - ES	2,232.00
55862	2/2/26	*	Navid Paydar	DD - ES	1,910.00
55863	2/2/26	*	Kennard Chad	DD - ES	1,962.00
55864	2/2/26	*	Cai Hong Yu	DD - ES	2,350.00
55865	2/2/26	*	Jacquelin Diaz	DD - ES	2,950.00
55866	2/2/26	*	Dr Residencias LLC	DD - ES	3,632.00

55867	2/2/26 *	Jair Valmor Basso Junior	DD - ES	2,116.00
55868	2/2/26 *	Martin Gomez Gonzalez	DD - ES	1,748.00
55869	2/2/26 *	Sol M Betancur Soto	DD - ES	1,457.00
55870	2/2/26 *	Gissel M Valois	DD - ES	1,088.00
55871	2/2/26 *	Progress Residential Borrower 3 LLC	DD - ES	1,837.00
55872	2/2/26 *	PRIMAC Realty Inc	DD - ES	1,194.00
55873	2/2/26 *	Andy Chabilall	DD - ES	4,198.00
55874	2/2/26 *	2HKMY, LLC	DD - ES	3,251.00
55875	2/2/26 *	Kozy Caza	DD - ES	2,054.00
55876	2/2/26 *	Upward America Southeast REIT, LP	DD - ES	811.00
55877	2/2/26 *	Cameron Preserve II LLC	DD - ES	1,485.00
55878	2/2/26 *	Maria Moran Peraza	DD - ES	1,508.00
55879	2/2/26 *	Jose L Santos	DD - ES	1,959.00
55880	2/2/26 *	Pablo Fernandez	DD - ES	2,900.00
55881	2/2/26 *	Rishwa Rakesh Patel	DD - ES	3,087.00
55882	2/2/26 *	Danny Valencia	DD - ES	1,960.00
55883	2/2/26 *	Damaris Rodriguez	DD - ES	2,865.00
55884	2/2/26 *	Carlos Andres Ulloa	DD - ES	1,494.00
55885	2/2/26 *	Kayon Pryce	DD - ES	2,303.00
55886	2/2/26 *	Nazario Rental Services Inc	DD - ES	1,600.00
55887	2/2/26 *	Brian Agard	DD - ES	2,472.00
55888	2/2/26 *	Joseph Roskop	DD - ES	2,000.00
55889	2/2/26 *	Yared Bejarano Gonzalez	DD - ES	1,540.00
55890	2/2/26 *	Genesis Business Holding LLC	DD - ES	3,073.00
55891	2/2/26 *	Jose D Portillo	DD - ES	2,470.00
55892	2/2/26 *	Beltran Valbuena LLC	DD - ES	1,964.00
55893	2/2/26 *	Amir Islam	DD - ES	3,012.00
55894	2/2/26 *	GPS Property Group Inc	DD - ES	4,779.00
55895	2/2/26 *	2285 Santa Lucia LLC	DD - ES	1,447.00
55896	2/2/26 *	Yuwen Zeng	DD - ES	2,549.00
55897	2/2/26 *	Geopell Cloud LLC	DD - ES	1,410.00
55898	2/2/26 *	Simpson Ridge LTD	DD - ES	986.00
55899	2/2/26 *	ECO PB LLC	DD - ES	2,280.00
55900	2/2/26 *	Matrix International Realty LLC	DD - ES	1,764.00
55901	2/2/26 *	Raniere Correia Dos Santos	DD - ES	2,690.00
55902	2/2/26 *	Parasram Ramdyhal	DD - ES	2,956.00
55903	2/2/26 *	Rosemari Rodriguez	DD - ES	950.00
55904	2/2/26 *	902 Cambridge Holdings LLC	DD - ES	1,840.00
55905	2/2/26 *	Jean Colas	DD - ES	3,042.00
55906	2/2/26 *	Lokation Property Management LLC	DD - ES	4,486.00
55907	2/2/26 *	Shekeyle Yancey	DD - ES	4,698.00

* 73291	2/2/26		Kissimmee Utility Authority	1,573.00
73292	2/2/26		Kissimmee Utility Authority	2,132.00
73293	2/2/26		Kissimmee Utility Authority	1,549.00
73294	2/2/26		Kissimmee Utility Authority	4.00
73295	2/2/26		OUC	1,975.00
73296	2/2/26		Duke Energy	2,008.00
73297	2/2/26		Duke Energy	2,067.00
73298	2/2/26		Duke Energy	1,770.00
73299	2/2/26		Duke Energy	356.00

HAP	2,837,815.00
UR	13,434.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	341.19
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	41,946.00
All Payments	\$2,893,536.19

Grand Total

HAP	2,837,815.00
UR	13,434.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	341.19
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	41,946.00
All Payments	\$2,893,536.19

Check Summary

February 17, 2026

Check Number	Check Date	Payee Tax ID	Payee		Amount
* 55908	2/17/26		Florida Housing Afford, Inc.	DD - ES	835.00
55909	2/17/26		Francisco Melo	DD - ES	658.00
55910	2/17/26		Kish Munjal	DD - ES	1,500.00
55911	2/17/26		Statewide Home Solutions Llc	DD - ES	1,496.00
55912	2/17/26		Venus Us LLC	DD - ES	4,834.00
55913	2/17/26		E Font Home Investment LLC	DD - ES	2,794.00
55914	2/17/26		Remington Apartments, LLC	DD - ES	1,050.00
55915	2/17/26		Samuel N. Mahadan	DD - ES	1,163.00
55916	2/17/26		THR Property Borrower LP	DD - ES	5,964.00
55917	2/17/26		Kissimmee FL Rentals, LLC	DD - ES	1,847.00
55918	2/17/26		Poinciana FL Rentals, LLC	DD - ES	6,570.00
55919	2/17/26		Osceola Palos Verdes LTD	DD - ES	1,034.00
55920	2/17/26		Francis J. Caballero	DD - ES	1,500.00
55921	2/17/26		SFR Investments V Borrower 1,LLC	DD - ES	10,075.00
55922	2/17/26		Reef Club Owner, LP	DD - ES	2,771.00
55923	2/17/26		Poinciana LHA I LLLP	DD - ES	3,058.00
55924	2/17/26		Premier Property Management dba Premier Legacy Realty LLC	DD - ES	5,000.00
55925	2/17/26		True North Property Owner C, LLC	DD - ES	1,198.00
55926	2/17/26		Kissimmee Lakes Owner LLC	DD - ES	1,308.00
55927	2/17/26		Ting Wang	DD - ES	5,000.00
55928	2/17/26		The Royal Family Mortgage LLC dba Fleurys Investments LLC	DD - ES	1,583.00
55929	2/17/26		ESE Home Family LLC	DD - ES	1,904.00
55930	2/17/26		2HKMY, LLC	DD - ES	3,442.00
55931	2/17/26		SRP Sub LLC	DD - ES	6,468.00
55932	2/17/26		Mario Villamizar	DD - ES	1,200.00
55933	2/17/26		Jean Colas	DD - ES	3,042.00
55934	2/17/26		Misty Fields	DD - ES	1,417.00
* 73300	2/17/26		Kissimmee Utility Authority		2,310.00
73301	2/17/26		Duke Energy		972.00

HAP	65,711.00
UR	3,282.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	0.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	13,000.00
All Payments	\$81,993.00

Grand Total

HAP	65,711.00
UR	3,282.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	0.00
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	13,000.00
All Payments	\$81,993.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JW	00007861	2241	FLORIDA DEPARTMENT OF REVENUE	FEB26MEDICAI	TR	02/03/2026			HW	IS	\$912,495.17
CHK	JW	00007862	14997	OSCEOLA COUNTY SHERIFFS OFFICE	FEB26SHFDRA	TR	02/02/2026			HW	IS	\$10,565,794.00
CHK	JW	00007863	1363	OSCEOLA COUNTY SUPERVISOR OF	FEB26DRAWSO	TR	02/02/2026			HW	IS	\$441,649.00
CHK	JW	00007864	14514	JP MORGAN CHASE BANK NA	FEB26WRKCO	TR	02/02/2026			HW	IS	\$103,265.16
CHK	JW	00007865	V02692	PREFERRED GOVERNMENTAL CLAIM	FEB26 LIAB A	TR	02/02/2026			HW	IS	\$52,294.78
CHK	JW	00007866	V01894	OSCEOLA CONVENTION AND VISITORS	FEB 2026	TR	02/04/2026			HW	IS	\$2,115,390.67
CHK	JW	00007867	V04879	BANK OF AMERICA NA	PCARDJAN2026	TR	02/04/2026			HW	IS	\$215,007.53
CHK	JW	00007868	2305	FLORIDA DIVISION OF RETIREMENT	JAN2026FRS	TR	02/06/2026			HW	IS	\$4,024,532.12
CHK	JW	00007869	V07683	CENTRAL FLORIDA COMMUTER RAIL	26-03-E	TR	02/09/2026			HW	IS	\$2,480,986.15
CHK	JW	00007870	14514	JP MORGAN CHASE BANK NA	FEB26WRKCO	TR	02/09/2026			HW	IS	\$33,288.18
CHK	JW	00007871	V02692	PREFERRED GOVERNMENTAL CLAIM	FEB26 LIAB B	TR	02/09/2026			HW	IS	\$21,934.42
CHK	JW	00007872	14514	JP MORGAN CHASE BANK NA	FEB26WRKCO	TR	02/23/2026			HW	IS	\$56,483.91
CHK	JW	00007873	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	IMPFEJAN26	TR	02/13/2026			HW	IS	\$1,554,802.30
CHK	JW	00007874	12431	GAYLORD PALMS RESORT AND	GAYL-	TR	02/10/2026			HW	IS	\$320,188.77
CHK	JW	00007875	V07872	NORCOM SYSTEMS INC	1792	TR	02/11/2026			HW	IS	\$20,580.00
CHK	JW	00007876	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	SCHDSPEED11	TR	02/17/2026			HW	IS	\$27,360.00
CHK	JW	00007877	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED1225	TR	02/13/2026			HW	IS	\$7,107.00
CHK	JW	00007878	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED1225	TR	02/13/2026			HW	IS	\$2,070.00
CHK	JW	00007879	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED1225	TR	02/13/2026			HW	IS	\$1,702.00
CHK	JW	00007880	2241	FLORIDA DEPARTMENT OF REVENUE	SCHSPEED1225	TR	02/13/2026			HW	IS	\$782.00
CHK	JW	00007881	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT122	TR	02/13/2026			HW	IS	\$2,988.00
CHK	JW	00007882	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT122	TR	02/13/2026			HW	IS	\$2,075.00
CHK	JW	00007883	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT122	TR	02/13/2026			HW	IS	\$1,494.00
CHK	JW	00007884	2241	FLORIDA DEPARTMENT OF REVENUE	TRAFIGHT122	TR	02/13/2026			HW	IS	\$913.00
CHK	JW	00007885	X01061	INTERNATIONAL CITY MANAGEMENT	FEB2026ICMAD	TR	02/12/2026			HW	IS	\$134,988.55
CHK	JW	00007886	1006	OSCEOLA COUNTY PROFESSIONAL	FEB26	TR	02/12/2026			HW	IS	\$14,071.86
CHK	JW	00007887	V07367	PLUG AND PLAY LLC	79833	TR	02/17/2026			HW	IS	\$750,000.00
CHK	JW	00007888	10283	OSCEOLA COUNTY TAX COLLECTOR	NEO1-	TR	02/17/2026			HW	IS	\$182,491.44
CHK	JW	00007889	14514	JP MORGAN CHASE BANK NA	FEB26WRKCO	TR	02/27/2026			HW	IS	\$40,582.72
CHK	JW	00007890	V02692	PREFERRED GOVERNMENTAL CLAIM	FEB26 LIAB C	TR	02/17/2026			HW	IS	\$125,237.35
CHK	JW	00007891	2241	FLORIDA DEPARTMENT OF REVENUE	JAN26 SALES	TR	02/18/2026			HW	IS	\$8,868.35
CHK	JW	00007892	14514	JP MORGAN CHASE BANK NA	TRANF	TR	02/19/2026			HW	IS	\$85,157.58
CHK	JW	00007893	14514	JP MORGAN CHASE BANK NA	TRANF	TR	02/19/2026			HW	IS	\$28,417.32
CHK	JW	00007894	10351	MICROSOFT CORPORATION	9884577266	TR	02/20/2026			HW	IS	\$32,400.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type Status	Check Amount
CHK	JW	00007895	1006	OSCEOLA COUNTY PROFESSIONAL	FEB26	TR	02/26/2026		HW IS	\$14,003.88
CHK	JW	00007896	V02692	PREFERRED GOVERNMENTAL CLAIM	FEB26 LIAB D	TR	02/23/2026		HW IS	\$51,579.14
CHK	JW	00007897	X01061	INTERNATIONAL CITY MANAGEMENT	FEB2026ICMAD	TR	02/26/2026		HW IS	\$134,601.49

** SORT TOTALS **

Issued: \$24,567,582.84
CHK JW Group Total: \$24,567,582.84

** GRAND TOTALS **

Grand Total: \$24,567,582.84

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

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JT	00000912	2077	INTERNAL REVENUE SERVICE	FEB2026PRTAX	TR	02/13/2026			HW	IS	\$1,126,035.90
CHK	JT	00000913	2077	INTERNAL REVENUE SERVICE	FEB2026PRTAX	TR	02/20/2026			HW	IS	\$875.82

** SORT TOTALS **

	Issued:	\$1,126,911.72
CHK	JT Group Total:	\$1,126,911.72

** GRAND TOTALS **

Grand Total: \$1,126,911.72

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

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00144976	00005287	JAMES R ADKINS	RB0001906	OH	02/03/2026		MW	IS	\$149.99
CHK	JD	00144977	10287	WASTE MANAGEMENT INC	0379932-0180-7	OH	02/03/2026		MW	IS	\$329.14
CHK	JD	00144978	12865	INWOOD CONSULTING ENGINEERS	795	OH	02/03/2026		MW	IS	\$31,850.11
CHK	JD	00144979	13219	FORD AND HARRISON LLP	977928	OH	02/03/2026		MW	IS	\$977.58
CHK	JD	00144980	13435	RUSH TRUCK CENTERS OF FLORIDA	3044791052	OH	02/03/2026		MW	IS	\$14,546.95
CHK	JD	00144981	13693	ADULT LITERACY LEAGUE INC	AG0002800	OH	02/03/2026		MW	IS	\$15,000.00
CHK	JD	00144982	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	02/03/2026		MW	IS	\$50.00
CHK	JD	00144983	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	02/03/2026		MW	IS	\$270.00
CHK	JD	00144984	14134	TOHO WATER AUTHORITY	033531662 1225	OH	02/03/2026		MW	IS	\$466.61
CHK	JD	00144985	14134	TOHO WATER AUTHORITY	000742650 1225	OH	02/03/2026		MW	IS	\$14.54
CHK	JD	00144986	14134	TOHO WATER AUTHORITY	001255540 1225	OH	02/03/2026		MW	IS	\$39.52
CHK	JD	00144987	14134	TOHO WATER AUTHORITY	033136229 1225	OH	02/03/2026		MW	IS	\$171.18
CHK	JD	00144988	14134	TOHO WATER AUTHORITY	000798630 1225	OH	02/03/2026		MW	IS	\$10.24
CHK	JD	00144989	14134	TOHO WATER AUTHORITY	13302029316	OH	02/03/2026		MW	IS	\$853.47
CHK	JD	00144990	14134	TOHO WATER AUTHORITY	11089047796	OH	02/03/2026		MW	IS	\$813.71
CHK	JD	00144991	14134	TOHO WATER AUTHORITY	15246866510	OH	02/03/2026		MW	IS	\$42.01
CHK	JD	00144992	14134	TOHO WATER AUTHORITY	24040 47946	OH	02/03/2026		MW	IS	\$5,008.55
CHK	JD	00144993	14377	DELL MARKETING L P	10859329990	OH	02/03/2026		MW	IS	\$3,601.00
CHK	JD	00144994	14416	4IMPRINT INC	14685380	OH	02/03/2026		MW	IS	\$7,973.43
CHK	JD	00144995	14518	ALTERNATIVE POWER SOLUTIONS INC	I80353	OH	02/03/2026		MW	IS	\$1,980.47
CHK	JD	00144996	14617	TRIPLE B CLEANING INC	728704	OH	02/03/2026		MW	IS	\$999.00
CHK	JD	00144997	15378	RMS ORLANDO INC	SMP E-15285	OH	02/03/2026		MW	IS	\$1,325.00
CHK	JD	00144998	1572	MECHANICAL SERVICES OF	960024221	OH	02/03/2026		MW	IS	\$8,672.90
CHK	JD	00144999	16263	CARAHSOFT TECHNOLOGY CORP	IN2186800	OH	02/03/2026		MW	IS	\$2,172.99
CHK	JD	00145000	16510	FISHER & PHILLIPS LLP	2273178	OH	02/03/2026		MW	IS	\$9,729.50
CHK	JD	00145001	17305	GRAINGER	9771821148	OH	02/03/2026		MW	IS	\$629.60
CHK	JD	00145002	1899	FLORIDA ARMATURE WORKS	23547	OH	02/03/2026		MW	IS	\$7,002.00
CHK	JD	00145003	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	3261	OH	02/03/2026		MW	IS	\$58,150.40
CHK	JD	00145004	2318	GRAYBAR ELECTRIC COMPANY INC	9351616983	OH	02/03/2026		MW	IS	\$2,003.97
CHK	JD	00145005	2427	BOULEVARD TIRE CENTER	2-GS586727	OH	02/03/2026		MW	IS	\$1,301.76
CHK	JD	00145006	2635	FOLSOM SERVICES INC	I7501	OH	02/03/2026		MW	IS	\$2,348.33
CHK	JD	00145007	3431	KISSIMMEE UTILITY AUTHORITY	000074440 1225	OH	02/03/2026		MW	IS	\$118.15
CHK	JD	00145008	3431	KISSIMMEE UTILITY AUTHORITY	000140930 1225	OH	02/03/2026		MW	IS	\$1,704.17
CHK	JD	00145009	3431	KISSIMMEE UTILITY AUTHORITY	000872810 1225	OH	02/03/2026		MW	IS	\$940.20

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145010	3431	KISSIMMEE UTILITY AUTHORITY	123638931	1125	OH	02/03/2026		MW IS	\$156.08
CHK	JD	00145011	3431	KISSIMMEE UTILITY AUTHORITY	123638931	1225	OH	02/03/2026		MW IS	\$121.34
CHK	JD	00145012	3431	KISSIMMEE UTILITY AUTHORITY	001199480	0126	OH	02/03/2026		MW IS	\$508.61
CHK	JD	00145013	3431	KISSIMMEE UTILITY AUTHORITY	001199490	0126	OH	02/03/2026		MW IS	\$525.56
CHK	JD	00145014	3431	KISSIMMEE UTILITY AUTHORITY	001199700	0126	OH	02/03/2026		MW IS	\$753.02
CHK	JD	00145015	3431	KISSIMMEE UTILITY AUTHORITY	001203320	0126	OH	02/03/2026		MW IS	\$2,023.54
CHK	JD	00145016	3431	KISSIMMEE UTILITY AUTHORITY	RA0034005		OH	02/03/2026		MW IS	\$93.00
CHK	JD	00145017	4369	HDR ENGINEERING INC	1200795204		OH	02/03/2026		MW IS	\$15,440.00
CHK	JD	00145018	4479	PEACE RIVER ELECTRIC	2653003	0126	OH	02/03/2026		MW IS	\$30.86
CHK	JD	00145019	4511	PERSONS AUTO PARTS INC NAPA	544862		OH	02/03/2026		MW IS	\$186.30
CHK	JD	00145020	5141	TECH CARE X-RAY LLC	48020		OH	02/03/2026		MW IS	\$300.00
CHK	JD	00145021	6424	STAPLES INC	6053277207		OH	02/03/2026		MW IS	\$2,070.12
CHK	JD	00145022	6609	ORLANDO FREIGHTLINER INC	X103724702	01	OH	02/03/2026		MW IS	\$866.13
CHK	JD	00145023	677	FLORIDA DECORATING CENTERS	A18251		OH	02/03/2026		MW IS	\$18,376.63
CHK	JD	00145024	6961	UNIFIRST CORPORATION	3090280942		OH	02/03/2026		MW IS	\$327.07
CHK	JD	00145025	7293	FLORIDA DEPARTMENT OF HEALTH	06 CP 22474A		OH	02/03/2026		MW IS	\$998.01
CHK	JD	00145026	8113	IDEXX DISTRIBUTION INC	3190121354		OH	02/03/2026		MW IS	\$460.38
CHK	JD	00145027	8154	ORLANDO UTILITIES	5388444172		OH	02/03/2026		MW IS	\$19.05
CHK	JD	00145028	8154	ORLANDO UTILITIES	6481935184		OH	02/03/2026		MW IS	\$49.57
CHK	JD	00145029	8154	ORLANDO UTILITIES	8778137836		OH	02/03/2026		MW IS	\$174.83
CHK	JD	00145030	8484	BOYS AND GIRLS CLUBS OF	3MY2526		OH	02/03/2026		MW IS	\$30,072.69
CHK	JD	00145031	R03833	FRANKLIN SURVEYING & MAPPING INC	135947		OH	02/03/2026		MW IS	\$5,223.00
CHK	JD	00145032	R06254	LESLIE PLETT	ACID988		OH	02/03/2026		MW IS	\$275.00
CHK	JD	00145033	R06283	SYED ALI ABBAS	RF0004443		OH	02/03/2026		MW IS	\$23.99
CHK	JD	00145034	V00080	KIMLEY HORN AND ASSOCIATES INC	34616685		OH	02/03/2026		MW IS	\$46,832.41
CHK	JD	00145035	V00080	KIMLEY HORN AND ASSOCIATES INC	249428001-1225		OH	02/03/2026		MW IS	\$15,230.95
CHK	JD	00145036	V00388	AMERICAN GOVERNMENT SERVICES	42-32728		OH	02/03/2026		MW IS	\$800.00
CHK	JD	00145037	V00532	RADARSIGN LLC	INV4492		OH	02/03/2026		MW IS	\$23,342.00
CHK	JD	00145038	V00606	PENN CREDIT CORPORATION	153647		OH	02/03/2026		MW IS	\$2,697.22
CHK	JD	00145039	V00608	MIDDLESEX ASPHALT LLC	60001		OH	02/03/2026		MW IS	\$398.43
CHK	JD	00145040	V00669	CHINCHOR ELECTRIC INC	525OSC11-8		OH	02/03/2026		MW IS	\$221,616.68
CHK	JD	00145041	V00673	MASCHMEYER CONCRETE CO OF	II-9708346		OH	02/03/2026		MW IS	\$3,699.12
CHK	JD	00145042	V00741	NEW HORIZON FUNERAL CHAPEL	57661-1234725		OH	02/03/2026		MW IS	\$1,400.00
CHK	JD	00145043	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV004846		OH	02/03/2026		MW IS	\$2,930.64
CHK	JD	00145044	V01460	DUKE ENERGY FLORIDA	91008337833312		OH	02/03/2026		MW IS	\$1,930.01

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145045	V01460	DUKE ENERGY FLORIDA	93000001269502	OH	02/03/2026		MW	IS	\$3,373.40
CHK	JD	00145046	V01985	AIRGAS INC	9168420949	OH	02/03/2026		MW	IS	\$60.16
CHK	JD	00145047	V02050	GIBSON AIR CONDITIONING	I2350	OH	02/03/2026		MW	IS	\$2,534.60
CHK	JD	00145048	V02198	EFE INC	P0798676	OH	02/03/2026		MW	IS	\$143.48
CHK	JD	00145049	V02213	TOSHIBA BUSINESS SOLUTIONS	5835293	OH	02/03/2026		MW	IS	\$90.00
CHK	JD	00145050	V02262	RAMONA ADAMES STANLEY	57-2026	OH	02/03/2026		MW	IS	\$495.00
CHK	JD	00145051	V02293	AMERICAN SOCIETY OF COMPOSERS	500737082 2026	OH	02/03/2026		MW	IS	\$3,499.76
CHK	JD	00145052	V02573	UNITED RENTALS (NORTH AMERICA) INC	20078103-018	OH	02/03/2026		MW	IS	\$366.00
CHK	JD	00145053	V02637	CONVERGEONE INC	INV1108339	OH	02/03/2026		MW	IS	\$1,815.00
CHK	JD	00145054	V02791	PETROLEUM TRADERS CORPORATION	2151265	OH	02/03/2026		MW	IS	\$3,431.28
CHK	JD	00145055	V02904	TRIAD PERSONNEL SERVICES INC	562330	OH	02/03/2026		MW	IS	\$1,150.00
CHK	JD	00145056	V03314	FRANKLIN SURVEYING & MAPPING INC	135844	OH	02/03/2026		MW	IS	\$202.50
CHK	JD	00145057	V03380	JUJOMAUZ INTERNACIONAL LLC	2060-29386	OH	02/03/2026		MW	IS	\$1,315.70
CHK	JD	00145058	V03774	HYLANT GROUP INC	609046	OH	02/03/2026		MW	IS	\$7,625.00
CHK	JD	00145059	V03778	AVCON INC	132333	OH	02/03/2026		MW	IS	\$6,896.90
CHK	JD	00145060	V04066	TECHNICAL SERVICES OF ORLANDO INC	02025-359	OH	02/03/2026		MW	IS	\$639.50
CHK	JD	00145061	V04172	NEOCITYLINKS LLC	2026-AC-201	OH	02/03/2026		MW	IS	\$41,666.67
CHK	JD	00145062	V04191	RESOURCE GOVERNMENT SERVICES LLC	19403	OH	02/03/2026		MW	IS	\$12,545.56
CHK	JD	00145063	V04454	ARMOR DEFENSE INC	INV00193040	OH	02/03/2026		MW	IS	\$1,352.11
CHK	JD	00145064	V04603	D.H. PACE COMPANY INC	SVC 267-207617	OH	02/03/2026		MW	IS	\$3,198.72
CHK	JD	00145065	V04608	CAPITOL CARPET MAINTENANCE	5681	OH	02/03/2026		MW	IS	\$1,901.69
CHK	JD	00145066	V04642	SUMMIT BROADBAND INC	10219379202512	OH	02/03/2026		MW	IS	\$3,216.94
CHK	JD	00145067	V04817	RENTOKIL NORTH AMERICA INC	643577C	OH	02/03/2026		MW	IS	\$226.00
CHK	JD	00145068	V04939	FACILITRON INC	CMBZQZMQKT	OH	02/03/2026		MW	IS	\$1,680.00
CHK	JD	00145069	V05411	FLORIDA KENWORTH LLC	051P364666	OH	02/03/2026		MW	IS	\$1,321.77
CHK	JD	00145070	V05691	VETERINARY EMERGENCY CLINIC	61241	OH	02/03/2026		MW	IS	\$351.90
CHK	JD	00145071	V05728	CLIMATE CONTROL MECHANICAL	19663	OH	02/03/2026		MW	IS	\$700.00
CHK	JD	00145072	V05811	ACCESS SOLUTIONS CORP	15001	OH	02/03/2026		MW	IS	\$1,776.73
CHK	JD	00145073	V05957	STAT MEDICAL DISPOSAL INC	572565	OH	02/03/2026		MW	IS	\$161.40
CHK	JD	00145074	V05957	STAT MEDICAL DISPOSAL INC	635182	OH	02/03/2026		MW	IS	\$23.00
CHK	JD	00145075	V05957	STAT MEDICAL DISPOSAL INC	635183	OH	02/03/2026		MW	IS	\$23.00
CHK	JD	00145076	V05957	STAT MEDICAL DISPOSAL INC	635184	OH	02/03/2026		MW	IS	\$23.00
CHK	JD	00145077	V06033	ECONOLITE SYSTEMS INC	46869	OH	02/03/2026		MW	IS	\$18,483.00
CHK	JD	00145078	V06356	CIT BANK NA	48514939	OH	02/03/2026		MW	IS	\$192.31
CHK	JD	00145079	V06448	CARNAHAN PROCTOR & CROSS INC	19648412	OH	02/03/2026		MW	IS	\$530.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145080	V06515	SREIT GRANDE COURT BOGGY LLC	RA0034013	OH	02/03/2026		MW	IS	\$1,342.00
CHK	JD	00145081	V06549	SOUTHERN HYDRAULICS LLC	65501	OH	02/03/2026		MW	IS	\$98.59
CHK	JD	00145082	V06656	RAZORBACK LLC	P112330 4	OH	02/03/2026		MW	IS	\$6,175.00
CHK	JD	00145083	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	19051	OH	02/03/2026		MW	IS	\$23,854.83
CHK	JD	00145084	V06686	CENTURYLINK COMMUNICATIONS LLC	768722929	OH	02/03/2026		MW	IS	\$6,806.52
CHK	JD	00145085	V06706	THE CHAMBER FOUNDATION INC	85231	OH	02/03/2026		MW	IS	\$2,500.00
CHK	JD	00145086	V06796	SPRINKLERMATIC FLORIDA LLC	57740	OH	02/03/2026		MW	IS	\$2,537.25
CHK	JD	00145087	V06852	ORACLE ELEVATOR HOLDCO INC	SIN365022	OH	02/03/2026		MW	IS	\$1,980.00
CHK	JD	00145088	V06872	STEWART & STEVENSON LLC	90086963	OH	02/03/2026		MW	IS	\$3,124.33
CHK	JD	00145089	V06912	ST CLOUD VILLAS PHASE II INC	RA0033985	OH	02/03/2026		MW	IS	\$303.80
CHK	JD	00145090	V06929	SOUTH FLORIDA EMERGENCY VEHICLES	33451	OH	02/03/2026		MW	IS	\$532.75
CHK	JD	00145091	V06945	MOTION INDUSTRIES INC	FL03-00840917	OH	02/03/2026		MW	IS	\$47,700.00
CHK	JD	00145092	V06980	GALLS PARENT HOLDINGS LLC	033750322	OH	02/03/2026		MW	IS	\$3,439.49
CHK	JD	00145093	V07017	JJ & LL CLEANING SERVICES INC	000884	OH	02/03/2026		MW	IS	\$1,398.60
CHK	JD	00145094	V07029	SURVTECH SOLUTIONS INC	36231	OH	02/03/2026		MW	IS	\$180.00
CHK	JD	00145095	V07053	RFP STRATEGIC PARTNERS LLC	26-1002	OH	02/03/2026		MW	IS	\$50,000.00
CHK	JD	00145096	V07152	VERIZON COMMUNICATIONS INC	6133934185	OH	02/03/2026		MW	IS	\$2,889.40
CHK	JD	00145097	V07152	VERIZON COMMUNICATIONS INC	6134341928	OH	02/03/2026		MW	IS	\$548.43
CHK	JD	00145098	V07152	VERIZON COMMUNICATIONS INC	6119330271	OH	02/03/2026		MW	IS	\$141.00
CHK	JD	00145099	V07165	VETRINA WAY INVESTMENTS LLC	52135	OH	02/03/2026		MW	IS	\$29,024.29
CHK	JD	00145100	V07172	MOTOROLA SOLUTIONS INC	1187165499	OH	02/03/2026		MW	IS	\$14,987.50
CHK	JD	00145101	V07190	WA BUTLER COMPANY	ES59956	OH	02/03/2026		MW	IS	\$551.90
CHK	JD	00145102	V07270	UKG KRONOS SYSTEMS LLC	I10010051921	OH	02/03/2026		MW	IS	\$156.95
CHK	JD	00145103	V07303	STE TRANSORE HOLDINGS INC	26-00112	OH	02/03/2026		MW	IS	\$2,997.56
CHK	JD	00145104	V07381	WIND RIVER ENVIRONMENTAL LLC	7193061	OH	02/03/2026		MW	IS	\$756.70
CHK	JD	00145105	V07473	SWE INC	INV166290	OH	02/03/2026		MW	IS	\$210.00
CHK	JD	00145106	V07487	GREENS ENERGY SERVICES INC	6186233-IN	OH	02/03/2026		MW	IS	\$11,394.45
CHK	JD	00145107	V07488	OSCEOLA ENGINEERING LLC	13082	OH	02/03/2026		MW	IS	\$3,238.75
CHK	JD	00145108	V07566	SUB ZERO ICE SERVICES INC	217041	OH	02/03/2026		MW	IS	\$350.00
CHK	JD	00145109	V07572	DOUGLAS N HIGGINS INC	P109131 11	OH	02/03/2026		MW	IS	\$184,497.03
CHK	JD	00145110	V07622	FORVIS MAZARS LLP	2776542	OH	02/03/2026		MW	IS	\$45,000.00
CHK	JD	00145111	V07637	ROPER TOWNSEND AND SUTPHEN PA	97075	OH	02/03/2026		MW	IS	\$440.00
CHK	JD	00145112	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0063	OH	02/03/2026		MW	IS	\$2,442.12
CHK	JD	00145113	V07721	CONSOR NORTH AMERICA INC	D200472FL 11 -	OH	02/03/2026		MW	IS	\$6,307.74
CHK	JD	00145114	V07721	CONSOR NORTH AMERICA INC	D200168FL00-	OH	02/03/2026		MW	IS	\$1,398.15

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145115	V07807	DADE PAPER & BAG LLC	40462231	OH	02/03/2026		MW	IS	\$140.73
CHK	JD	00145116	V07888	ADVANCED ENVIROMENTAL	890889	OH	02/03/2026		MW	IS	\$849.00
CHK	JD	00145117	V07893	CSG FORTE PAYMENTS INC	1986365	OH	02/03/2026		MW	IS	\$1,839.16
CHK	JD	00145118	V07936	PROSPERA INITIATIVES INC	SINVP00000124	OH	02/03/2026		MW	IS	\$15,000.00
CHK	JD	00145119	V07949	RIONICS LLC	26-0059	OH	02/03/2026		MW	IS	\$671.09
CHK	JD	00145120	V08004	ATRIUM MANAGEMENT COMPANY LLC	CRA0033941	OH	02/03/2026		MW	IS	\$4,080.00
CHK	JD	00145121	10287	WASTE MANAGEMENT INC	8387755-1881-7	OH	02/05/2026		MW	IS	\$2,667,131.74
CHK	JD	00145122	10504	VANASSE HANGEN BRUSTLIN INC	0498793	OH	02/05/2026		MW	IS	\$812.20
CHK	JD	00145123	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	02/05/2026		MW	IS	\$265,387.76
CHK	JD	00145124	11421	STARLING CHEVROLET	285665	OH	02/05/2026		MW	IS	\$108.91
CHK	JD	00145125	11455	OSCEOLA MENTAL HEALTH INC	AG0002796	OH	02/05/2026		MW	IS	\$20,000.00
CHK	JD	00145126	13061	SELECTRON TECHNOLOGIES INC	22579	OH	02/05/2026		MW	IS	\$5,000.00
CHK	JD	00145127	13171	HNTB CORPORATION	444-76985-DS-	OH	02/05/2026		MW	IS	\$24,082.56
CHK	JD	00145128	13435	RUSH TRUCK CENTERS OF FLORIDA	3044751748	OH	02/05/2026		MW	IS	\$8,603.23
CHK	JD	00145129	14134	TOHO WATER AUTHORITY	RA0034016	OH	02/05/2026		MW	IS	\$130.73
CHK	JD	00145130	14134	TOHO WATER AUTHORITY	001199480 1225	OH	02/05/2026		MW	IS	\$250.70
CHK	JD	00145131	14134	TOHO WATER AUTHORITY	RA0034017	OH	02/05/2026		MW	IS	\$260.77
CHK	JD	00145132	14134	TOHO WATER AUTHORITY	15246835496	OH	02/05/2026		MW	IS	\$782.03
CHK	JD	00145133	14134	TOHO WATER AUTHORITY	24034 46814	OH	02/05/2026		MW	IS	\$169.30
CHK	JD	00145134	14518	ALTERNATIVE POWER SOLUTIONS INC	I80359	OH	02/05/2026		MW	IS	\$220.00
CHK	JD	00145135	1572	MECHANICAL SERVICES OF	960024345	OH	02/05/2026		MW	IS	\$9,616.06
CHK	JD	00145136	15815	JR DAVIS CONSTRUCTION	131420	OH	02/05/2026		MW	IS	\$1,464,978.23
CHK	JD	00145137	16489	NO LIMIT LAWN CARE INC	41776	OH	02/05/2026		MW	IS	\$22,061.35
CHK	JD	00145138	17305	GRAINGER	9789161420	OH	02/05/2026		MW	IS	\$6,799.05
CHK	JD	00145139	17305	GRAINGER	7135817893	OH	02/05/2026		MW	IS	\$1,141.85
CHK	JD	00145140	226	KISSIMMEE/OSCEOLA COUNTY	202601	OH	02/05/2026		MW	IS	\$25,000.00
CHK	JD	00145141	2427	BOULEVARD TIRE CENTER	2-586725	OH	02/05/2026		MW	IS	\$998.58
CHK	JD	00145142	2635	FOLSOM SERVICES INC	I7528	OH	02/05/2026		MW	IS	\$1,247.91
CHK	JD	00145143	3431	KISSIMMEE UTILITY AUTHORITY	123524530 0126	OH	02/05/2026		MW	IS	\$96.35
CHK	JD	00145144	3431	KISSIMMEE UTILITY AUTHORITY	001199640 0126	OH	02/05/2026		MW	IS	\$280.84
CHK	JD	00145145	4511	PERSONS AUTO PARTS INC NAPA	545857	OH	02/05/2026		MW	IS	\$1,843.15
CHK	JD	00145146	598	LYNX	24040102770	OH	02/05/2026		MW	IS	\$1,396,603.00
CHK	JD	00145147	6132	FLORIDA DEPARTMENT OF LAW	3766796HR	OH	02/05/2026		MW	IS	\$1,132.00
CHK	JD	00145148	6424	STAPLES INC	6054058189	OH	02/05/2026		MW	IS	\$1,947.29
CHK	JD	00145149	6609	ORLANDO FREIGHTLINER INC	X103720318 02	OH	02/05/2026		MW	IS	\$262.68

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145150	677	FLORIDA DECORATING CENTERS	A18275	OH	02/05/2026		MW	IS	\$4,222.21
CHK	JD	00145151	6961	UNIFIRST CORPORATION	3090282319	OH	02/05/2026		MW	IS	\$2,192.91
CHK	JD	00145152	7842	TAMPA ELECTRIC COMPANY (TECO	22100734854512	OH	02/05/2026		MW	IS	\$86.47
CHK	JD	00145153	8115	ENTERPRISE COMMUNITY	8003008300	OH	02/05/2026		MW	IS	\$782.21
CHK	JD	00145154	8115	ENTERPRISE COMMUNITY	8003012112	OH	02/05/2026		MW	IS	\$645.51
CHK	JD	00145155	8154	ORLANDO UTILITIES	2158821300	OH	02/05/2026		MW	IS	\$19.73
CHK	JD	00145156	8154	ORLANDO UTILITIES	0351714125	OH	02/05/2026		MW	IS	\$1,112.46
CHK	JD	00145157	8154	ORLANDO UTILITIES	5878002873	OH	02/05/2026		MW	IS	\$2,920.35
CHK	JD	00145158	8154	ORLANDO UTILITIES	5547949926	OH	02/05/2026		MW	IS	\$71.45
CHK	JD	00145159	8154	ORLANDO UTILITIES	4600536196	OH	02/05/2026		MW	IS	\$1,131.99
CHK	JD	00145160	8154	ORLANDO UTILITIES	3478197530	OH	02/05/2026		MW	IS	\$814.12
CHK	JD	00145161	8154	ORLANDO UTILITIES	3657903167	OH	02/05/2026		MW	IS	\$750.71
CHK	JD	00145162	8154	ORLANDO UTILITIES	2977011625	OH	02/05/2026		MW	IS	\$327.07
CHK	JD	00145163	8154	ORLANDO UTILITIES	2045910275	OH	02/05/2026		MW	IS	\$3,528.84
CHK	JD	00145164	8154	ORLANDO UTILITIES	1412024666	OH	02/05/2026		MW	IS	\$399.98
CHK	JD	00145165	8154	ORLANDO UTILITIES	0053368576	OH	02/05/2026		MW	IS	\$93.03
CHK	JD	00145166	8154	ORLANDO UTILITIES	6998562767	OH	02/05/2026		MW	IS	\$142.15
CHK	JD	00145167	8154	ORLANDO UTILITIES	1326560807	OH	02/05/2026		MW	IS	\$680.76
CHK	JD	00145168	8154	ORLANDO UTILITIES	0384313470	OH	02/05/2026		MW	IS	\$54.70
CHK	JD	00145169	8154	ORLANDO UTILITIES	6654535474	OH	02/05/2026		MW	IS	\$1,767.74
CHK	JD	00145170	8154	ORLANDO UTILITIES	6654535474	OH	02/05/2026		MW	IS	\$2,884.80
CHK	JD	00145171	8154	ORLANDO UTILITIES	3939589030	OH	02/05/2026		MW	IS	\$7.96
CHK	JD	00145172	8154	ORLANDO UTILITIES	2158821300	OH	02/05/2026		MW	IS	\$19.73
CHK	JD	00145173	8154	ORLANDO UTILITIES	3367010919	OH	02/05/2026		MW	IS	\$47.40
CHK	JD	00145174	831	ANDREWS FILTER AND SUPPLY CORP	563224	OH	02/05/2026		MW	IS	\$7,811.10
CHK	JD	00145175	9756	RS&H INC	30074357003-13	OH	02/05/2026		MW	IS	\$14,154.74
CHK	JD	00145176	R04321	AETNA BETTER HEALTH OF FLORIDA	ACID14076	OH	02/05/2026		MW	IS	\$85.65
CHK	JD	00145177	R04336	TRICARE FOR LIFE	ACID3468	OH	02/05/2026		MW	IS	\$322.00
CHK	JD	00145178	R04336	TRICARE FOR LIFE	ACID2959	OH	02/05/2026		MW	IS	\$115.41
CHK	JD	00145179	R04336	TRICARE FOR LIFE	ACID5152	OH	02/05/2026		MW	IS	\$157.25
CHK	JD	00145180	R05341	UNITED HEALTHCARE INSURANCE	ACID6315	OH	02/05/2026		MW	IS	\$387.80
CHK	JD	00145181	R05341	UNITED HEALTHCARE INSURANCE	ACID8225	OH	02/05/2026		MW	IS	\$459.17
CHK	JD	00145182	R06099	CENTENE MGMT CO SUNSHINE STATE	ACID13164	OH	02/05/2026		MW	IS	\$120.79
CHK	JD	00145183	R06242	FREEDOM CARE HMO	ACID3918	OH	02/05/2026		MW	IS	\$365.23
CHK	JD	00145184	R06246	OSCAR HEALTH	ACID1411	OH	02/05/2026		MW	IS	\$441.77

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145185	V00080	KIMLEY HORN AND ASSOCIATES INC	149244906-1225	OH	02/05/2026		MW	IS	\$2,400.00
CHK	JD	00145186	V00096	METRIC ENGINEERING INC	3P113005	OH	02/05/2026		MW	IS	\$25,329.80
CHK	JD	00145187	V00528	EMPLOYEE BENEFITS CORPORATION	5263483	OH	02/05/2026		MW	IS	\$13,717.79
CHK	JD	00145188	V00606	PENN CREDIT CORPORATION	153646	OH	02/05/2026		MW	IS	\$940.99
CHK	JD	00145189	V00608	MIDDLESEX ASPHALT LLC	60170	OH	02/05/2026		MW	IS	\$3,485.85
CHK	JD	00145190	V00673	MASCHMEYER CONCRETE CO OF	II-9708647	OH	02/05/2026		MW	IS	\$2,134.93
CHK	JD	00145191	V00786	KAVALIRO	97665	OH	02/05/2026		MW	IS	\$18,724.45
CHK	JD	00145192	V00864	MY GUY POOL SERVICE	626	OH	02/05/2026		MW	IS	\$4,725.00
CHK	JD	00145193	V00997	INFINITY CORPORATION OF	4114	OH	02/05/2026		MW	IS	\$97.50
CHK	JD	00145194	V01009	JC GREENSCAPES INC	4147	OH	02/05/2026		MW	IS	\$1,818.00
CHK	JD	00145195	V01229	METRO TREATMENT OF FLORIDA LP	0126	OH	02/05/2026		MW	IS	\$60,834.00
CHK	JD	00145196	V01301	SOTO'S LANDSCAPING INC	29761	OH	02/05/2026		MW	IS	\$9,911.52
CHK	JD	00145197	V01458	HOPE PARTNERSHIP INC	1-2026	OH	02/05/2026		MW	IS	\$37,500.00
CHK	JD	00145198	V01458	HOPE PARTNERSHIP INC	AG0002806	OH	02/05/2026		MW	IS	\$37,500.00
CHK	JD	00145199	V01460	DUKE ENERGY FLORIDA	91019234186612	OH	02/05/2026		MW	IS	\$3,540.04
CHK	JD	00145200	V01460	DUKE ENERGY FLORIDA	91008633701312	OH	02/05/2026		MW	IS	\$28.84
CHK	JD	00145201	V01460	DUKE ENERGY FLORIDA	91019234186611	OH	02/05/2026		MW	IS	\$3,022.28
CHK	JD	00145202	V01460	DUKE ENERGY FLORIDA	93000001239801	OH	02/05/2026		MW	IS	\$6,318.76
CHK	JD	00145203	V01460	DUKE ENERGY FLORIDA	93000001269501	OH	02/05/2026		MW	IS	\$2,879.21
CHK	JD	00145204	V01460	DUKE ENERGY FLORIDA	91017303410101	OH	02/05/2026		MW	IS	\$89.76
CHK	JD	00145205	V01460	DUKE ENERGY FLORIDA	91009264716202	OH	02/05/2026		MW	IS	\$130.19
CHK	JD	00145206	V01888	GROSVENOR BUILDING SERVICES INC	57271	OH	02/05/2026		MW	IS	\$14,445.13
CHK	JD	00145207	V01985	AIRGAS INC	9168420969	OH	02/05/2026		MW	IS	\$187.80
CHK	JD	00145208	V02050	GIBSON AIR CONDITIONING	I2342	OH	02/05/2026		MW	IS	\$312.50
CHK	JD	00145209	V02213	TOSHIBA BUSINESS SOLUTIONS	5847355	OH	02/05/2026		MW	IS	\$1,203.33
CHK	JD	00145210	V02549	MILLER ELECTRIC COMPANY	937001337	OH	02/05/2026		MW	IS	\$2,193.78
CHK	JD	00145211	V02573	UNITED RENTALS (NORTH AMERICA) INC	55040586-003	OH	02/05/2026		MW	IS	\$888.50
CHK	JD	00145212	V02897	EMBARK SAFETY LLC	260202111	OH	02/05/2026		MW	IS	\$2,386.80
CHK	JD	00145213	V02904	TRIAD PERSONNEL SERVICES INC	562383	OH	02/05/2026		MW	IS	\$11,287.00
CHK	JD	00145214	V03017	CHARTER COMMUNICATIONS HOLDINGS INC	31604880101012	OH	02/05/2026		MW	IS	\$4,228.19
CHK	JD	00145215	V03779	COLONIAL LIFE & ACCIDENT INSURANCE CO	4425891205219	OH	02/05/2026		MW	IS	\$37,187.77
CHK	JD	00145216	V04042	LOBBYTOOLS INC	155716407	OH	02/05/2026		MW	IS	\$6,000.00
CHK	JD	00145217	V04066	TECHNICAL SERVICES OF ORLANDO INC	02025-361	OH	02/05/2026		MW	IS	\$2,853.57
CHK	JD	00145218	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	194631	OH	02/05/2026		MW	IS	\$41,967.75
CHK	JD	00145219	V04242	NELSON MULLINS RILEY &	2950674	OH	02/05/2026		MW	IS	\$13,581.24

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00145220	V04445	WARWICK SOLUTIONS LLC	1088	OH	02/05/2026		MW	IS	\$8,370.00
CHK	JD	00145221	V04603	D.H. PACE COMPANY INC	SVC 267-207827	OH	02/05/2026		MW	IS	\$4,428.18
CHK	JD	00145222	V04817	RENTOKIL NORTH AMERICA INC	90763324	OH	02/05/2026		MW	IS	\$130.00
CHK	JD	00145223	V04866	UNIPRO INTL	13-0848959	OH	02/05/2026		MW	IS	\$2,352.04
CHK	JD	00145224	V05691	VETERINARY EMERGENCY CLINIC	75485	OH	02/05/2026		MW	IS	\$322.50
CHK	JD	00145225	V05691	VETERINARY EMERGENCY CLINIC	61008	OH	02/05/2026		MW	IS	\$1,059.30
CHK	JD	00145226	V05811	ACCESS SOLUTIONS CORP	15039	OH	02/05/2026		MW	IS	\$1,614.21
CHK	JD	00145227	V05957	STAT MEDICAL DISPOSAL INC	554601	OH	02/05/2026		MW	IS	\$264.80
CHK	JD	00145228	V06106	CDW LLC	CH2527660	OH	02/05/2026		MW	IS	\$425.00
CHK	JD	00145229	V06236	AJ ALVAREZ SERVICES LLC	3743	OH	02/05/2026		MW	IS	\$11,500.00
CHK	JD	00145230	V06356	CIT BANK NA	48514952	OH	02/05/2026		MW	IS	\$997.81
CHK	JD	00145231	V06356	CIT BANK NA	48514955	OH	02/05/2026		MW	IS	\$109.45
CHK	JD	00145232	V06469	INMATE CALLING SOLUTIONS LLC	2025026	OH	02/05/2026		MW	IS	\$4,822.00
CHK	JD	00145233	V06537	PALMER LANDSCAPING LLC	0724	OH	02/05/2026		MW	IS	\$8,900.00
CHK	JD	00145234	V06541	SUBURBAN PROPANE LP	17620549427	OH	02/05/2026		MW	IS	\$347.47
CHK	JD	00145235	V06548	MIDWEST MOTOR SUPPLY CO INC	104111781	OH	02/05/2026		MW	IS	\$425.15
CHK	JD	00145236	V06549	SOUTHERN HYDRAULICS LLC	65565	OH	02/05/2026		MW	IS	\$170.19
CHK	JD	00145237	V06600	COMMERCIAL MEDIA SYSTEMS	5204	OH	02/05/2026		MW	IS	\$999.00
CHK	JD	00145238	V06640	MCKESSON MEDICAL SURGICAL INC	24880744	OH	02/05/2026		MW	IS	\$1,122.56
CHK	JD	00145239	V06645	GEORGIA NATURAL GAS COMPANY	1393285ES	OH	02/05/2026		MW	IS	\$269.66
CHK	JD	00145240	V06650	HERITAGE HEALTH SOLUTIONS INC	INV11191	OH	02/05/2026		MW	IS	\$164,295.18
CHK	JD	00145241	V06675	CALLAWAY AND PRICE INC	2-87240	OH	02/05/2026		MW	IS	\$2,675.00
CHK	JD	00145242	V06686	CENTURYLINK COMMUNICATIONS LLC	768504696	OH	02/05/2026		MW	IS	\$4,458.63
CHK	JD	00145243	VOID.CONTIVoid - Continued Stub	CONTINUE		OH	02/05/2026		VM	VD	\$0.00
CHK	JD	00145244	V06796	SPRINKLERMATIC FLORIDA LLC	58497	OH	02/05/2026		MW	IS	\$18,269.48
CHK	JD	00145245	V06850	PRESIDIO HOLDINGS INC	6051726003413	OH	02/05/2026		MW	IS	\$147,276.43
CHK	JD	00145246	V06852	ORACLE ELEVATOR HOLDCO INC	SIN365308R	OH	02/05/2026		MW	IS	\$1,735.00
CHK	JD	00145247	V06920	DUNKIRK LAWCARE AND	983	OH	02/05/2026		MW	IS	\$1,220.00
CHK	JD	00145248	V06980	GALLS PARENT HOLDINGS LLC	01180124202670	OH	02/05/2026		MW	IS	\$5,834.11
CHK	JD	00145249	V07029	SURVTECH SOLUTIONS INC	36337	OH	02/05/2026		MW	IS	\$180.00
CHK	JD	00145250	V07066	ST CLOUD LITTLE LEAGUE BASEBALL INC	00002799	OH	02/05/2026		MW	IS	\$3,000.00
CHK	JD	00145251	V07077	INSPIRE PLACEMAKING COLLECTIVE INC	301532	OH	02/05/2026		MW	IS	\$1,940.00
CHK	JD	00145252	V07085	DYNAFIRE LLC	SO252492	OH	02/05/2026		MW	IS	\$2,770.92
CHK	JD	00145253	V07127	CBG LANDSCAPING LLC	110	OH	02/05/2026		MW	IS	\$21,875.00
CHK	JD	00145254	V07152	VERIZON COMMUNICATIONS INC	6134243543	OH	02/05/2026		MW	IS	\$288.56

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145255	V07152	VERIZON COMMUNICATIONS INC	6133934186	OH	02/05/2026		MW	IS	\$36.07
CHK	JD	00145256	V07152	VERIZON COMMUNICATIONS INC	6133934187	OH	02/05/2026		MW	IS	\$36.07
CHK	JD	00145257	V07152	VERIZON COMMUNICATIONS INC	6134318624	OH	02/05/2026		MW	IS	\$138.63
CHK	JD	00145258	V07165	VETRINA WAY INVESTMENTS LLC	52139	OH	02/05/2026		MW	IS	\$14,423.19
CHK	JD	00145259	V07228	HODESS CLEANROOM CONSTRUCTION	P106339 25	OH	02/05/2026		MW	IS	\$770,030.14
CHK	JD	00145260	V07270	UKG KRONOS SYSTEMS LLC	I10010052521	OH	02/05/2026		MW	IS	\$361.35
CHK	JD	00145261	V07303	STE TRANSORE HOLDINGS INC	26-00205	OH	02/05/2026		MW	IS	\$21,258.47
CHK	JD	00145262	V07342	KINGDOM KIDS CHRISTIAN ACADEMY	1-2026	OH	02/05/2026		MW	IS	\$10,000.00
CHK	JD	00145263	V07361	ROTARY FOUNDATION KISSIMMEE WEST	AG0002805	OH	02/05/2026		MW	IS	\$5,600.00
CHK	JD	00145264	V07381	WIND RIVER ENVIRONMENTAL LLC	7172691	OH	02/05/2026		MW	IS	\$5,195.62
CHK	JD	00145265	V07408	SOUTHERN ROAD AND BRIDGE LLC	P110573 8	OH	02/05/2026		MW	IS	\$98,739.87
CHK	JD	00145266	V07473	SWE INC	INV166782	OH	02/05/2026		MW	IS	\$1,115.00
CHK	JD	00145267	V07475	EARNEST PRODUCTS INC	110296	OH	02/05/2026		MW	IS	\$3,055.00
CHK	JD	00145268	V07487	GREENS ENERGY SERVICES INC	6185633-IN	OH	02/05/2026		MW	IS	\$14,534.53
CHK	JD	00145269	V07488	OSCEOLA ENGINEERING LLC	13059	OH	02/05/2026		MW	IS	\$7,606.77
CHK	JD	00145270	V07508	RELADYNE FLORIDA LLC	1276624-IN	OH	02/05/2026		MW	IS	\$1,223.20
CHK	JD	00145271	V07509	CLEAN SPACE INC	OSC-28	OH	02/05/2026		MW	IS	\$150.00
CHK	JD	00145272	V07532	WEX BANK	108325093	OH	02/05/2026		MW	IS	\$55.76
CHK	JD	00145273	V07553	ARCHIS INC	2600-04	OH	02/05/2026		MW	IS	\$9,071.82
CHK	JD	00145274	V07554	ATLANTIS POOL SPA SERVICE AND	10285	OH	02/05/2026		MW	IS	\$825.00
CHK	JD	00145275	V07602	GBG DENTAL SOLUTIONS PLLC	AG0002788	OH	02/05/2026		MW	IS	\$4,913.00
CHK	JD	00145276	V07637	ROPER TOWNSEND AND SUTPHEN PA	98553	OH	02/05/2026		MW	IS	\$1,285.00
CHK	JD	00145277	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0064	OH	02/05/2026		MW	IS	\$3,242.51
CHK	JD	00145278	V07661	GARCIA CIVIL CONTRACTORS LLC	6P110477	OH	02/05/2026		MW	IS	\$24,473.53
CHK	JD	00145279	V07681	KARINAS LAKEFRONT MAINTENANCE	24412	OH	02/05/2026		MW	IS	\$29,915.00
CHK	JD	00145280	V07924	ZULU MARINE SERVICES INC	2026-3099	OH	02/05/2026		MW	IS	\$159,075.00
CHK	JD	00145281	V07943	AMERGIS HEALTHCARE STAFFING INC	E18313630778	OH	02/05/2026		MW	IS	\$11,159.39
CHK	JD	00145282	V07944	SOUTHERN TITLE HOLDING COMPANY	RA0034018	OH	02/05/2026		MW	IS	\$80,000.00
CHK	JD	00145283	V08005	CENTRAL FLORIDA CARES HEALTH	AG0002802	OH	02/05/2026		MW	IS	\$37,500.00
CHK	JD	00145284	V08008	EVERGREEN SETTLEMENT SERVICES LLC	RA0034020	OH	02/05/2026		MW	IS	\$80,000.00
CHK	JD	00145285	X00630	LIFE INSURANCE COMPANY	97065 120125	OH	02/05/2026		MW	IS	\$5,048.53
CHK	JD	00145286	X00825	BOGGY CREEK PLAZA	2	OH	02/05/2026		MW	IS	\$460.00
CHK	JD	00145287	X01229	TAMIKA GRAY HOLLEY	25265	OH	02/05/2026		MW	IS	\$400.00
CHK	JD	00145288	X02628	BULBUL BHUIYAN	RA0034015	OH	02/05/2026		MW	IS	\$8,750.00
CHK	JD	00145289	X02782	SKYLER ELIJAH WILSON	AG0002793	OH	02/05/2026		MW	IS	\$6,000.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00145290	1005	HEART OF FLORIDA UNITED WAY INC	OSC26-01	OH	02/10/2026		MW	IS	\$36,728.00
CHK	JD	00145291	11421	STARLING CHEVROLET	285547	OH	02/10/2026		MW	IS	\$110.98
CHK	JD	00145292	13171	HNTB CORPORATION	442-76985-DS-	OH	02/10/2026		MW	IS	\$261,514.37
CHK	JD	00145293	13219	FORD AND HARRISON LLP	977931	OH	02/10/2026		MW	IS	\$364.50
CHK	JD	00145294	13435	RUSH TRUCK CENTERS OF FLORIDA	3044661743	OH	02/10/2026		MW	IS	\$979.20
CHK	JD	00145295	13451	TEN 8 FIRE EQUIPMENT	1310094578	OH	02/10/2026		MW	IS	\$22,010.25
CHK	JD	00145296	13626	OUTDOOR LIVING PRODUCTS INC	31650	OH	02/10/2026		MW	IS	\$374.40
CHK	JD	00145297	14134	TOHO WATER AUTHORITY	0005320400126	OH	02/10/2026		MW	IS	\$39.52
CHK	JD	00145298	14134	TOHO WATER AUTHORITY	001127080 1225	OH	02/10/2026		MW	IS	\$286.93
CHK	JD	00145299	14134	TOHO WATER AUTHORITY	24040 47956	OH	02/10/2026		MW	IS	\$42.01
CHK	JD	00145300	14134	TOHO WATER AUTHORITY	00005115 0126	OH	02/10/2026		MW	IS	\$804.05
CHK	JD	00145301	14518	ALTERNATIVE POWER SOLUTIONS INC	I80258	OH	02/10/2026		MW	IS	\$385.00
CHK	JD	00145302	15491	WEICHERT REALTORS HALLMARK	RA0034024	OH	02/10/2026		MW	IS	\$4,138.00
CHK	JD	00145303	15521	CHAVEZS LAWN SERVICES INC	92167	OH	02/10/2026		MW	IS	\$2,750.00
CHK	JD	00145304	1572	MECHANICAL SERVICES OF	960024386	OH	02/10/2026		MW	IS	\$11,341.28
CHK	JD	00145305	16065	COSTAR REALTY INFORMATION INC	123149005	OH	02/10/2026		MW	IS	\$394.19
CHK	JD	00145306	16489	NO LIMIT LAWN CARE INC	41814	OH	02/10/2026		MW	IS	\$9,600.00
CHK	JD	00145307	17305	GRAINGER	9793425928	OH	02/10/2026		MW	IS	\$7,310.81
CHK	JD	00145308	17305	GRAINGER	7135814577	OH	02/10/2026		MW	IS	\$9,290.42
CHK	JD	00145309	2427	BOULEVARD TIRE CENTER	2-GS587236	OH	02/10/2026		MW	IS	\$8,706.00
CHK	JD	00145310	2529	JOSAM PRODUCTS INC	155004	OH	02/10/2026		MW	IS	\$1,816.80
CHK	JD	00145311	2911	BOUND TREE MEDICAL LLC	86075441	OH	02/10/2026		MW	IS	\$26,044.59
CHK	JD	00145312	4479	PEACE RIVER ELECTRIC	2653006 0126	OH	02/10/2026		MW	IS	\$29.31
CHK	JD	00145313	4479	PEACE RIVER ELECTRIC	2653008 0126	OH	02/10/2026		MW	IS	\$104.05
CHK	JD	00145314	4479	PEACE RIVER ELECTRIC	2653009 0126	OH	02/10/2026		MW	IS	\$212.33
CHK	JD	00145315	4479	PEACE RIVER ELECTRIC	2653010 0126	OH	02/10/2026		MW	IS	\$46.33
CHK	JD	00145316	4511	PERSONS AUTO PARTS INC NAPA	546036	OH	02/10/2026		MW	IS	\$1,556.56
CHK	JD	00145317	4849	SPIES POOL LLC	324462	OH	02/10/2026		MW	IS	\$895.00
CHK	JD	00145318	5556	WHITE OWL PARTS COMPANY	31004	OH	02/10/2026		MW	IS	\$404.67
CHK	JD	00145319	6132	FLORIDA DEPARTMENT OF LAW	3766796EM	OH	02/10/2026		MW	IS	\$28.00
CHK	JD	00145320	6424	STAPLES INC	6054058187	OH	02/10/2026		MW	IS	\$413.82
CHK	JD	00145321	6961	UNIFIRST CORPORATION	3090273924	OH	02/10/2026		MW	IS	\$34.17
CHK	JD	00145322	7293	FLORIDA DEPARTMENT OF HEALTH	49-57-00209	OH	02/10/2026		MW	IS	\$85.00
CHK	JD	00145323	7293	FLORIDA DEPARTMENT OF HEALTH	PERMIT 02-04-	OH	02/10/2026		MW	IS	\$25.00
CHK	JD	00145324	7842	TAMPA ELECTRIC COMPANY (TECO	22100925029301	OH	02/10/2026		MW	IS	\$141.60

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145325	7981	ALL PRO SERVICES COMPANY	35246	OH	02/10/2026		MW	IS	\$1,420.00
CHK	JD	00145326	8154	ORLANDO UTILITIES	0270269376	OH	02/10/2026		MW	IS	\$87.62
CHK	JD	00145327	8154	ORLANDO UTILITIES	4973612548	OH	02/10/2026		MW	IS	\$7.85
CHK	JD	00145328	8154	ORLANDO UTILITIES	5588742878	OH	02/10/2026		MW	IS	\$110.75
CHK	JD	00145329	9284	TURNING POINT COUNSELING	4253	OH	02/10/2026		MW	IS	\$16,659.07
CHK	JD	00145330	R01033	CAREPLUS HEALTH PLANS	ACID881	OH	02/10/2026		MW	IS	\$299.77
CHK	JD	00145331	R01033	CAREPLUS HEALTH PLANS	ACID6312	OH	02/10/2026		MW	IS	\$548.85
CHK	JD	00145332	R02013	SIMPLY HEALTHCARE PLANS INC	ACID4074	OH	02/10/2026		MW	IS	\$114.39
CHK	JD	00145333	R02013	SIMPLY HEALTHCARE PLANS INC	ACID3424	OH	02/10/2026		MW	IS	\$110.73
CHK	JD	00145334	R02013	SIMPLY HEALTHCARE PLANS INC	ACID5320	OH	02/10/2026		MW	IS	\$112.56
CHK	JD	00145335	R02013	SIMPLY HEALTHCARE PLANS INC	ACID4553	OH	02/10/2026		MW	IS	\$114.02
CHK	JD	00145336	R02013	SIMPLY HEALTHCARE PLANS INC	ACID5869	OH	02/10/2026		MW	IS	\$112.56
CHK	JD	00145337	R04321	AETNA BETTER HEALTH OF FLORIDA	ACID9673	OH	02/10/2026		MW	IS	\$116.58
CHK	JD	00145338	R04336	TRICARE FOR LIFE	ACID5226	OH	02/10/2026		MW	IS	\$95.65
CHK	JD	00145339	R04336	TRICARE FOR LIFE	ACID5554	OH	02/10/2026		MW	IS	\$114.39
CHK	JD	00145340	R04336	TRICARE FOR LIFE	ACID981	OH	02/10/2026		MW	IS	\$107.07
CHK	JD	00145341	R04336	TRICARE FOR LIFE	ACID5575	OH	02/10/2026		MW	IS	\$112.56
CHK	JD	00145342	R04336	TRICARE FOR LIFE	ACID5280	OH	02/10/2026		MW	IS	\$114.94
CHK	JD	00145343	R04336	TRICARE FOR LIFE	ACID3431	OH	02/10/2026		MW	IS	\$114.94
CHK	JD	00145344	R04336	TRICARE FOR LIFE	ACID5214	OH	02/10/2026		MW	IS	\$114.94
CHK	JD	00145345	R04336	TRICARE FOR LIFE	ACID5359	OH	02/10/2026		MW	IS	\$132.14
CHK	JD	00145346	R04336	TRICARE FOR LIFE	ACID3323	OH	02/10/2026		MW	IS	\$119.88
CHK	JD	00145347	R04821	TRICARE EAST REGION	ACID5797	OH	02/10/2026		MW	IS	\$513.63
CHK	JD	00145348	R04834	DEPARTMENT OF VETERANS AFFAIRS	ACID6948	OH	02/10/2026		MW	IS	\$787.00
CHK	JD	00145349	R05179	KEMPER	ACID2801	OH	02/10/2026		MW	IS	\$31.38
CHK	JD	00145350	R05341	UNITED HEALTHCARE INSURANCE	ACID2445	OH	02/10/2026		MW	IS	\$118.93
CHK	JD	00145351	R05341	UNITED HEALTHCARE INSURANCE	ACID4122	OH	02/10/2026		MW	IS	\$459.17
CHK	JD	00145352	R05341	UNITED HEALTHCARE INSURANCE	ACID3456	OH	02/10/2026		MW	IS	\$42.26
CHK	JD	00145353	R05870	AMBETTER	ACID2707	OH	02/10/2026		MW	IS	\$241.86
CHK	JD	00145354	R06160	BRENDA BRITAIN	ACID3042	OH	02/10/2026		MW	IS	\$116.40
CHK	JD	00145355	R06256	PROGRESSIVE AUTO INSURANCE	ACID2980	OH	02/10/2026		MW	IS	\$277.60
CHK	JD	00145356	R06262	BEVERLY SIMMONS	UTCREFUND20	OH	02/10/2026		MW	IS	\$158.00
CHK	JD	00145357	R06263	PV HOLDING CORP	UTCREFUND20	OH	02/10/2026		MW	IS	\$158.00
CHK	JD	00145358	R06264	EDWARD TAYLOR	ACID3448	OH	02/10/2026		MW	IS	\$107.80
CHK	JD	00145359	R06267	BRENDA REISEN	ACID2036	OH	02/10/2026		MW	IS	\$260.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145360	R06269	HERBERT MILLET JR	ACID4738	OH	02/10/2026		MW	IS	\$80.00
CHK	JD	00145361	R06270	DENISE LANGE	ACID3447	OH	02/10/2026		MW	IS	\$9.83
CHK	JD	00145362	R06271	KATHLEEN KNODERER	ACID6078	OH	02/10/2026		MW	IS	\$22.07
CHK	JD	00145363	R06272	KRISTEN HERZOG	ACID5985	OH	02/10/2026		MW	IS	\$32.04
CHK	JD	00145364	R06273	FRANCIS GOES	ACID6310	OH	02/10/2026		MW	IS	\$50.00
CHK	JD	00145365	R06274	JANET FISCHER	ACID747	OH	02/10/2026		MW	IS	\$275.00
CHK	JD	00145366	R06276	RIGOBERTO DE JESUS	ACID3861	OH	02/10/2026		MW	IS	\$699.65
CHK	JD	00145367	R06279	HUMANA CARE HMO	ACID1643	OH	02/10/2026		MW	IS	\$325.31
CHK	JD	00145368	R06280	MELLON	ACID398	OH	02/10/2026		MW	IS	\$375.88
CHK	JD	00145369	R06280	MELLON	ACID3514	OH	02/10/2026		MW	IS	\$376.77
CHK	JD	00145370	R06297	MOISES D SALINAS WASOSUF	RF0004445	OH	02/10/2026		MW	IS	\$165.00
CHK	JD	00145371	T2172	CELEBRATION FOUNDATION	AG0002807	OH	02/10/2026		MW	IS	\$31,250.00
CHK	JD	00145372	V00080	KIMLEY HORN AND ASSOCIATES INC	34529957	OH	02/10/2026		MW	IS	\$112,812.11
CHK	JD	00145373	V00548	CLEAN HARBORS ENVIRONMENTAL	1005781211	OH	02/10/2026		MW	IS	\$14,911.31
CHK	JD	00145374	V00669	CHINCHOR ELECTRIC INC	525OSC13-3F	OH	02/10/2026		MW	IS	\$284,570.47
CHK	JD	00145375	V00673	MASCHMEYER CONCRETE CO OF	II-9709503	OH	02/10/2026		MW	IS	\$3,063.06
CHK	JD	00145376	V00997	INFINITY CORPORATION OF	4125	OH	02/10/2026		MW	IS	\$373.75
CHK	JD	00145377	V01009	JC GREENSCAPES INC	4150	OH	02/10/2026		MW	IS	\$1,850.00
CHK	JD	00145378	V01106	GAI CONSULTANTS INC	2230832	OH	02/10/2026		MW	IS	\$8,137.50
CHK	JD	00145379	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV004923	OH	02/10/2026		MW	IS	\$8,333.33
CHK	JD	00145380	V01439	THE SOUTHERN GROUP OF FLORIDA INC	TLH-55113	OH	02/10/2026		MW	IS	\$6,000.00
CHK	JD	00145381	V01460	DUKE ENERGY FLORIDA	91017692735912	OH	02/10/2026		MW	IS	\$15,597.64
CHK	JD	00145382	V01460	DUKE ENERGY FLORIDA	93000000714301	OH	02/10/2026		MW	IS	\$1,318.29
CHK	JD	00145383	V01460	DUKE ENERGY FLORIDA	93000001226501	OH	02/10/2026		MW	IS	\$14,212.34
CHK	JD	00145384	V01460	DUKE ENERGY FLORIDA	91008633738612	OH	02/10/2026		MW	IS	\$502.25
CHK	JD	00145385	V01460	DUKE ENERGY FLORIDA	91014719878902	OH	02/10/2026		MW	IS	\$9.79
CHK	JD	00145386	V01460	DUKE ENERGY FLORIDA	91008957776202	OH	02/10/2026		MW	IS	\$52.32
CHK	JD	00145387	V01460	DUKE ENERGY FLORIDA	91018178766501	OH	02/10/2026		MW	IS	\$439.89
CHK	JD	00145388	V01460	DUKE ENERGY FLORIDA	RA0034023	OH	02/10/2026		MW	IS	\$416.25
CHK	JD	00145389	V01888	GROSVENOR BUILDING SERVICES INC	57312	OH	02/10/2026		MW	IS	\$27,490.09
CHK	JD	00145390	V01892	AMERICAN TRAFFIC SOLUTIONS INC	INV0116586	OH	02/10/2026		MW	IS	\$24,090.42
CHK	JD	00145391	V02050	GIBSON AIR CONDITIONING	I2355	OH	02/10/2026		MW	IS	\$4,235.14
CHK	JD	00145392	V02198	EFE INC	P0799407	OH	02/10/2026		MW	IS	\$2,012.05
CHK	JD	00145393	V02213	TOSHIBA BUSINESS SOLUTIONS	5840886	OH	02/10/2026		MW	IS	\$254.56
CHK	JD	00145394	V02350	SKYBASE COMMUNICATIONS LLC	38523	OH	02/10/2026		MW	IS	\$378.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JD	00145395	V02483	LEVEL 3 FINANCING INC	768220194	OH	02/10/2026			MW	IS	\$2,259.78
CHK	JD	00145396	V02539	JOHNSON-LANCASTER AND ASSOCIATES	1126235	OH	02/10/2026			MW	IS	\$2,578.34
CHK	JD	00145397	V02573	UNITED RENTALS (NORTH AMERICA) INC	57576826-001	OH	02/10/2026			MW	IS	\$561.05
CHK	JD	00145398	V02904	TRIAD PERSONNEL SERVICES INC	562400	OH	02/10/2026			MW	IS	\$3,680.00
CHK	JD	00145399	V03017	CHARTER COMMUNICATIONS HOLDINGS	5913850101012	OH	02/10/2026			MW	IS	\$6,571.91
CHK	JD	00145400	V03327	ALEXON LLC	38420	OH	02/10/2026			MW	IS	\$221.40
CHK	JD	00145401	V03854	SHUTTS & BOWEN LLP	2039426	OH	02/10/2026			MW	IS	\$7,497.86
CHK	JD	00145402	V04157	FLORIDA WASTE HOLDINGS INC	13296	OH	02/10/2026			MW	IS	\$374.18
CHK	JD	00145403	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	194642	OH	02/10/2026			MW	IS	\$76,889.00
CHK	JD	00145404	V04191	RESOURCE GOVERNMENT SERVICES LLC	139319	OH	02/10/2026			MW	IS	\$1,729.00
CHK	JD	00145405	V04207	NOVA ENGINEERING AND	0443533	OH	02/10/2026			MW	IS	\$15,696.00
CHK	JD	00145406	V04244	ARAZOZA BROTHERS CORPORATION	15P109406	OH	02/10/2026			MW	IS	\$36,666.67
CHK	JD	00145407	V04487	INSPECTIONS OFFICE INC	262-34902	OH	02/10/2026			MW	IS	\$66,355.00
CHK	JD	00145408	V04603	D.H. PACE COMPANY INC	SVC267-207841-	OH	02/10/2026			MW	IS	\$3,048.06
CHK	JD	00145409	V04608	CAPITOL CARPET MAINTENANCE	5692	OH	02/10/2026			MW	IS	\$2,075.69
CHK	JD	00145410	V04817	RENTOKIL NORTH AMERICA INC	90763226	OH	02/10/2026			MW	IS	\$15.00
CHK	JD	00145411	V04826	C&S ENGINEERS INC	01140820	OH	02/10/2026			MW	IS	\$1,150.00
CHK	JD	00145412	V04866	UNIPRO INTL	13-0875233	OH	02/10/2026			MW	IS	\$298.62
CHK	JD	00145413	V04913	CULLIGAN OF ORLANDO - CULLIGAN OED	769507	OH	02/10/2026			MW	IS	\$71.30
CHK	JD	00145414	V05411	FLORIDA KENWORTH LLC	051P365159	OH	02/10/2026			MW	IS	\$2,038.02
CHK	JD	00145415	V05811	ACCESS SOLUTIONS CORP	15061	OH	02/10/2026			MW	IS	\$2,027.63
CHK	JD	00145416	V05957	STAT MEDICAL DISPOSAL INC	527108	OH	02/10/2026			MW	IS	\$46.00
CHK	JD	00145417	V06356	CIT BANK NA	48514947	OH	02/10/2026			MW	IS	\$506.94
CHK	JD	00145418	V06497	HIGH SOURCES INC	13888	OH	02/10/2026			MW	IS	\$1,250.00
CHK	JD	00145419	V06548	MIDWEST MOTOR SUPPLY CO INC	104120184	OH	02/10/2026			MW	IS	\$20.25
CHK	JD	00145420	V06552	RENTAL WORLD OF ST CLOUD	468807	OH	02/10/2026			MW	IS	\$196.57
CHK	JD	00145421	V06640	MCKESSON MEDICAL SURGICAL INC	24730868	OH	02/10/2026			MW	IS	\$472.00
CHK	JD	00145422	V06650	HERITAGE HEALTH SOLUTIONS INC	INV11190	OH	02/10/2026			MW	IS	\$71,558.55
CHK	JD	00145423	V06663	ALIGNED EMPLOYMENT RESOURCES LLC	19050	OH	02/10/2026			MW	IS	\$46,979.40
CHK	JD	00145424	V06686	CENTURYLINK COMMUNICATIONS LLC	768718979	OH	02/10/2026			MW	IS	\$1,596.90
CHK	JD	00145425	V06706	THE CHAMBER FOUNDATION INC	36	OH	02/10/2026			MW	IS	\$17,921.42
CHK	JD	00145426	V06773	BOND PLUMBING SUPPLY INC	S9751286 003	OH	02/10/2026			MW	IS	\$10,039.94
CHK	JD	00145427	V06796	SPRINKLERMATIC FLORIDA LLC	57681	OH	02/10/2026			MW	IS	\$392.55
CHK	JD	00145428	V06819	FIRE DEX GW LLC	6309-175W	OH	02/10/2026			MW	IS	\$6,763.40
CHK	JD	00145429	V06837	ALL MEDICAL PERSONNEL INC	30035955	OH	02/10/2026			MW	IS	\$5,192.55

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145430	V06852	ORACLE ELEVATOR HOLDCO INC	SIN366143	OH	02/10/2026		MW	IS	\$16,975.00
CHK	JD	00145431	V06920	DUNKIRK LAWCARE AND	986	OH	02/10/2026		MW	IS	\$545.00
CHK	JD	00145432	V06980	GALLS PARENT HOLDINGS LLC	01250131202670	OH	02/10/2026		MW	IS	\$5,840.45
CHK	JD	00145433	V07004	UNIVERSAL PROTECTION SERVICE LLC	18058992	OH	02/10/2026		MW	IS	\$12,281.77
CHK	JD	00145434	V07029	SURVTECH SOLUTIONS INC	36338	OH	02/10/2026		MW	IS	\$90.00
CHK	JD	00145435	V07077	INSPIRE PLACEMAKING COLLECTIVE INC	301808	OH	02/10/2026		MW	IS	\$3,005.00
CHK	JD	00145436	V07097	VICTIM SERVICE CENTER OF CENTRAL	002-2025 26	OH	02/10/2026		MW	IS	\$8,097.50
CHK	JD	00145437	V07127	CBG LANDSCAPING LLC	112	OH	02/10/2026		MW	IS	\$300.00
CHK	JD	00145438	V07152	VERIZON COMMUNICATIONS INC	6133141274	OH	02/10/2026		MW	IS	\$299.52
CHK	JD	00145439	V07152	VERIZON COMMUNICATIONS INC	6134318623	OH	02/10/2026		MW	IS	\$441.12
CHK	JD	00145440	V07152	VERIZON COMMUNICATIONS INC	6134350509	OH	02/10/2026		MW	IS	\$108.29
CHK	JD	00145441	V07152	VERIZON COMMUNICATIONS INC	6134333584	OH	02/10/2026		MW	IS	\$36.07
CHK	JD	00145442	V07198	TITAN MANUFACTURING AND	INV4963245	OH	02/10/2026		MW	IS	\$8,179.48
CHK	JD	00145443	V07216	WATSON CIVIL CONSTRUCTION INC	28P106286	OH	02/10/2026		MW	IS	\$664,940.29
CHK	JD	00145444	V07255	ALLIED UNIVERSAL ELECTRONIC	LD-14935	OH	02/10/2026		MW	IS	\$94.05
CHK	JD	00145445	V07263	ALL RITE FENCE SERVICES LLC	31863	OH	02/10/2026		MW	IS	\$3,400.00
CHK	JD	00145446	V07271	R & C SOD SOLUTIONS LLC	1842	OH	02/10/2026		MW	IS	\$4,764.00
CHK	JD	00145447	V07381	WIND RIVER ENVIRONMENTAL LLC	7196570	OH	02/10/2026		MW	IS	\$10,330.00
CHK	JD	00145448	V07393	EDUCATE 360 HOLDINGS LLC	781993	OH	02/10/2026		MW	IS	\$361.40
CHK	JD	00145449	V07394	EQUIFAX INC	2070213785	OH	02/10/2026		MW	IS	\$4,924.85
CHK	JD	00145450	V07399	RISE COMMUNITY SOLUTIONS INC	CSG-2026	OH	02/10/2026		MW	IS	\$15,000.00
CHK	JD	00145451	V07488	OSCEOLA ENGINEERING LLC	13093	OH	02/10/2026		MW	IS	\$3,528.71
CHK	JD	00145452	V07509	CLEAN SPACE INC	OSC-29	OH	02/10/2026		MW	IS	\$3,041.67
CHK	JD	00145453	V07520	8540527 CANADA INC	10755	OH	02/10/2026		MW	IS	\$79,900.00
CHK	JD	00145454	V07551	SIKICH INTERMEDIATE HOLDINGS LLC	S556641	OH	02/10/2026		MW	IS	\$150.00
CHK	JD	00145455	V07637	ROPER TOWNSEND AND SUTPHEN PA	98552	OH	02/10/2026		MW	IS	\$1,900.00
CHK	JD	00145456	V07674	BIG DOG EXPRESS OF SOUTH FLORIDA	12565	OH	02/10/2026		MW	IS	\$211,457.68
CHK	JD	00145457	V07719	GLADES ROOFING LLC	AG0002801	OH	02/10/2026		MW	IS	\$27,777.33
CHK	JD	00145458	V07756	SUNSTATES SECURITY LLC	227036	OH	02/10/2026		MW	IS	\$5,101.20
CHK	JD	00145459	V07798	JOHNSTONS SURVEYING LLC	47470	OH	02/10/2026		MW	IS	\$4,090.00
CHK	JD	00145460	V07830	EUNA SOLUTIONS INC	INV133451	OH	02/10/2026		MW	IS	\$187.50
CHK	JD	00145461	V07943	AMERGIS HEALTHCARE STAFFING INC	E18365020778	OH	02/10/2026		MW	IS	\$16,043.88
CHK	JD	00145462	V07983	HERACLES PROTECTION LLC	25-116	OH	02/10/2026		MW	IS	\$4,871.96
CHK	JD	00145463	V07998	INTELLIGENT CONSERVATION SYSTEMS	SI000014	OH	02/10/2026		MW	IS	\$4,178.51
CHK	JD	00145464	X00368	REGIONS BANK	127761	OH	02/10/2026		MW	IS	\$750.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145465	X01836	JACQUELINE K MURRAY	211	OH	02/10/2026		MW	IS	\$5,400.00
CHK	JD	00145466	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2601004	OH	02/13/2026		MW	IS	\$279.81
CHK	JD	00145467	1591	CITY OF KISSIMMEE	SDUPP2601004	OH	02/13/2026		MW	IS	\$1,514.94
CHK	JD	00145468	T6567	ADMINISTRATION FOR CHILD	SDUPP2601004	OH	02/13/2026		MW	IS	\$221.99
CHK	JD	00145469	T6610	OHIO CHILD SUPPORT	SDUPP2601004	OH	02/13/2026		MW	IS	\$213.96
CHK	JD	00145470	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2601004	OH	02/13/2026		MW	IS	\$408.88
CHK	JD	00145471	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601004	OH	02/13/2026		MW	IS	\$312.00
CHK	JD	00145472	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601004	OH	02/13/2026		MW	IS	\$238.00
CHK	JD	00145473	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2601004	OH	02/13/2026		MW	IS	\$1,569.00
CHK	JD	00145474	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2601004	OH	02/13/2026		MW	IS	\$3,596.10
CHK	JD	00145475	V06800	ANDREU PALMA LAVIN & SOLIS PLLC	SDUPP2601004	OH	02/13/2026		MW	IS	\$150.00
CHK	JD	00145476	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2601004	OH	02/13/2026		MW	IS	\$233.65
CHK	JD	00145477	X00047	TREASURER OF VIRGINIA	SDUPP2601004	OH	02/13/2026		MW	IS	\$223.68
CHK	JD	00145478	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2601004	OH	02/13/2026		MW	IS	\$342.50
CHK	JD	00145479	X00762	STEFANIE LEIGH ROTH	SDUPP2601004	OH	02/13/2026		MW	IS	\$350.22
CHK	JD	00145480	X00857	PENNSYLVANIA SCU	SDUPP2601004	OH	02/13/2026		MW	IS	\$240.32
CHK	JD	00145481	00006775	ADAN ADAMES	RB0001912	OH	02/12/2026		MW	IS	\$200.00
CHK	JD	00145482	10256	SHI INTERNATIONAL CORPORATION	B20775478	OH	02/12/2026		MW	IS	\$78,905.20
CHK	JD	00145483	10283	OSCEOLA COUNTY TAX COLLECTOR	CRTX JAN 26	OH	02/12/2026		MW	IS	\$117,918.13
CHK	JD	00145484	10283	OSCEOLA COUNTY TAX COLLECTOR	INSTX JAN 26	OH	02/12/2026		MW	IS	\$3,607.27
CHK	JD	00145485	10283	OSCEOLA COUNTY TAX COLLECTOR	R292631-2025	OH	02/12/2026		MW	IS	\$275.80
CHK	JD	00145486	10287	WASTE MANAGEMENT INC	0005180-4046-4	OH	02/12/2026		MW	IS	\$72.39
CHK	JD	00145487	10480	THE TRANSITION HOUSE INC	0226DRGCT	OH	02/12/2026		MW	IS	\$3,145.00
CHK	JD	00145488	10504	VANASSE HANGEN BRUSTLIN INC	0500735	OH	02/12/2026		MW	IS	\$12,896.25
CHK	JD	00145489	11269	PEST PATROL	260217892	OH	02/12/2026		MW	IS	\$65.00
CHK	JD	00145490	11370	TRANSPORTATION EXPRESSWAY	10878	OH	02/12/2026		MW	IS	\$2,500.00
CHK	JD	00145491	12105	SMG	ARIV0001051	OH	02/12/2026		MW	IS	\$11,377.95
CHK	JD	00145492	12271	GUARDIAN AD LITEM FOUNDATION	AG0002809	OH	02/12/2026		MW	IS	\$800.00
CHK	JD	00145493	13435	RUSH TRUCK CENTERS OF FLORIDA	3044885713	OH	02/12/2026		MW	IS	\$12,576.34
CHK	JD	00145494	1411	OSCEOLA COUNTY CLERK OF COURTS	260102	OH	02/12/2026		MW	IS	\$30.21
CHK	JD	00145495	1411	OSCEOLA COUNTY CLERK OF COURTS	260101	OH	02/12/2026		MW	IS	\$433.19
CHK	JD	00145496	14134	TOHO WATER AUTHORITY	001203330 1225	OH	02/12/2026		MW	IS	\$119.78
CHK	JD	00145497	14134	TOHO WATER AUTHORITY	033096389 0126	OH	02/12/2026		MW	IS	\$786.61
CHK	JD	00145498	14134	TOHO WATER AUTHORITY	001203260 1225	OH	02/12/2026		MW	IS	\$15,473.92
CHK	JD	00145499	14134	TOHO WATER AUTHORITY	033113459 1225	OH	02/12/2026		MW	IS	\$677.66

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145500	14134	TOHO WATER AUTHORITY	033397629 0126	OH	02/12/2026		MW	IS	\$292.96
CHK	JD	00145501	14260	REGATTA BAY PARTNERS LTD	RA0034040	OH	02/12/2026		MW	IS	\$200.00
CHK	JD	00145502	14377	DELL MARKETING L P	10843463540	OH	02/12/2026		MW	IS	\$1,556.00
CHK	JD	00145503	14997	OSCEOLA COUNTY SHERIFFS OFFICE	57940	OH	02/12/2026		MW	IS	\$301.68
CHK	JD	00145504	15378	RMS ORLANDO INC	SMP E-15252	OH	02/12/2026		MW	IS	\$1,045.00
CHK	JD	00145505	15386	SAFEWARE INC	30330306	OH	02/12/2026		MW	IS	\$929.38
CHK	JD	00145506	153	ARDAMAN AND ASSOCIATES INC	E22939	OH	02/12/2026		MW	IS	\$3,591.00
CHK	JD	00145507	16065	COSTAR REALTY INFORMATION INC	123499334	OH	02/12/2026		MW	IS	\$895.86
CHK	JD	00145508	16263	CARAHSOFT TECHNOLOGY CORP	IN2187706	OH	02/12/2026		MW	IS	\$1,153.95
CHK	JD	00145509	17305	GRAINGER	9798357514	OH	02/12/2026		MW	IS	\$2,400.00
CHK	JD	00145510	2635	FOLSOM SERVICES INC	I7556	OH	02/12/2026		MW	IS	\$520.99
CHK	JD	00145511	2911	BOUND TREE MEDICAL LLC	86073755	OH	02/12/2026		MW	IS	\$15,068.41
CHK	JD	00145512	3431	KISSIMMEE UTILITY AUTHORITY	001215740 1225	OH	02/12/2026		MW	IS	\$498.13
CHK	JD	00145513	3431	KISSIMMEE UTILITY AUTHORITY	001203330 0126	OH	02/12/2026		MW	IS	\$22.86
CHK	JD	00145514	3431	KISSIMMEE UTILITY AUTHORITY	000749710 0126	OH	02/12/2026		MW	IS	\$592.91
CHK	JD	00145515	3431	KISSIMMEE UTILITY AUTHORITY	001394640 0126	OH	02/12/2026		MW	IS	\$36,139.87
CHK	JD	00145516	3431	KISSIMMEE UTILITY AUTHORITY	001394650 0126	OH	02/12/2026		MW	IS	\$7,723.27
CHK	JD	00145517	3431	KISSIMMEE UTILITY AUTHORITY	RA0034022	OH	02/12/2026		MW	IS	\$283.50
CHK	JD	00145518	4450	WHARTON SMITH INC	P112032 8	OH	02/12/2026		MW	IS	\$512,174.80
CHK	JD	00145519	4479	PEACE RIVER ELECTRIC	150167001 0126	OH	02/12/2026		MW	IS	\$802.71
CHK	JD	00145520	4511	PERSONS AUTO PARTS INC NAPA	546704	OH	02/12/2026		MW	IS	\$1,063.70
CHK	JD	00145521	5601	UNITED STATES POSTAL SERVICE	8117093 0226	OH	02/12/2026		MW	IS	\$15,000.00
CHK	JD	00145522	6132	FLORIDA DEPARTMENT OF LAW	3766796LB	OH	02/12/2026		MW	IS	\$56.00
CHK	JD	00145523	6795	STEFANIA JANCEWICZ	TVL EXP 01 21-	OH	02/12/2026		MW	IS	\$491.50
CHK	JD	00145524	6961	UNIFIRST CORPORATION	3090282792	OH	02/12/2026		MW	IS	\$422.83
CHK	JD	00145525	7109	TERRYS ELECTRIC INC	84224	OH	02/12/2026		MW	IS	\$4,169.00
CHK	JD	00145526	7293	FLORIDA DEPARTMENT OF HEALTH	49-57-00056	OH	02/12/2026		MW	IS	\$85.00
CHK	JD	00145527	7293	FLORIDA DEPARTMENT OF HEALTH	54 LO 22475A	OH	02/12/2026		MW	IS	\$3,720.10
CHK	JD	00145528	8113	IDEXX DISTRIBUTION INC	3193305685	OH	02/12/2026		MW	IS	\$2,255.91
CHK	JD	00145529	8154	ORLANDO UTILITIES	8396510129	OH	02/12/2026		MW	IS	\$321.56
CHK	JD	00145530	8154	ORLANDO UTILITIES	6430037212	OH	02/12/2026		MW	IS	\$1,482.80
CHK	JD	00145531	8154	ORLANDO UTILITIES	9128901450	OH	02/12/2026		MW	IS	\$3,664.89
CHK	JD	00145532	8154	ORLANDO UTILITIES	5070379777	OH	02/12/2026		MW	IS	\$75.06
CHK	JD	00145533	8154	ORLANDO UTILITIES	3339670200	OH	02/12/2026		MW	IS	\$13,668.05
CHK	JD	00145534	8154	ORLANDO UTILITIES	0009707642	OH	02/12/2026		MW	IS	\$5,425.39

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145535	8154	ORLANDO UTILITIES	5976083311	OH	02/12/2026		MW	IS	\$10,862.90
CHK	JD	00145536	8154	ORLANDO UTILITIES	0523269825	OH	02/12/2026		MW	IS	\$25.05
CHK	JD	00145537	8154	ORLANDO UTILITIES	8971608860	OH	02/12/2026		MW	IS	\$127.81
CHK	JD	00145538	8154	ORLANDO UTILITIES	8344943886	OH	02/12/2026		MW	IS	\$55.77
CHK	JD	00145539	8154	ORLANDO UTILITIES	9327779878	OH	02/12/2026		MW	IS	\$38.04
CHK	JD	00145540	8154	ORLANDO UTILITIES	3374784574	OH	02/12/2026		MW	IS	\$195.22
CHK	JD	00145541	8154	ORLANDO UTILITIES	7160716221	OH	02/12/2026		MW	IS	\$27.36
CHK	JD	00145542	8154	ORLANDO UTILITIES	7262581790	OH	02/12/2026		MW	IS	\$425.86
CHK	JD	00145543	8154	ORLANDO UTILITIES	4683396481	OH	02/12/2026		MW	IS	\$2,459.56
CHK	JD	00145544	8154	ORLANDO UTILITIES	1102864375	OH	02/12/2026		MW	IS	\$4.29
CHK	JD	00145545	8154	ORLANDO UTILITIES	RA0034021	OH	02/12/2026		MW	IS	\$479.20
CHK	JD	00145546	R01033	CAREPLUS HEALTH PLANS	ACID6429	OH	02/12/2026		MW	IS	\$348.37
CHK	JD	00145547	R01033	CAREPLUS HEALTH PLANS	ACID1027	OH	02/12/2026		MW	IS	\$438.21
CHK	JD	00145548	R01033	CAREPLUS HEALTH PLANS	ACID9826	OH	02/12/2026		MW	IS	\$407.23
CHK	JD	00145549	R04321	AETNA BETTER HEALTH OF FLORIDA	ACID8151	OH	02/12/2026		MW	IS	\$114.20
CHK	JD	00145550	R05179	KEMPER	ACID4930	OH	02/12/2026		MW	IS	\$39.30
CHK	JD	00145551	R05870	AMBETTER	ACID7950	OH	02/12/2026		MW	IS	\$422.78
CHK	JD	00145552	R06242	FREEDOM CARE HMO	ACID5578	OH	02/12/2026		MW	IS	\$164.62
CHK	JD	00145553	R06265	ANTONIO ROSAS JR	ACID68	OH	02/12/2026		MW	IS	\$50.00
CHK	JD	00145554	R06266	DONALD ROGERS	ACID8503	OH	02/12/2026		MW	IS	\$245.00
CHK	JD	00145555	R06268	EVELYN NALEZYTY	ACID422	OH	02/12/2026		MW	IS	\$304.74
CHK	JD	00145556	R06270	DENISE LANGE	ACID3514	OH	02/12/2026		MW	IS	\$42.93
CHK	JD	00145557	R06275	JULIANNE EPPS	ACID6658	OH	02/12/2026		MW	IS	\$100.00
CHK	JD	00145558	R06277	JOSEPH BEVERLY	ACID5345	OH	02/12/2026		MW	IS	\$260.00
CHK	JD	00145559	R06280	MELLON	ACID3447	OH	02/12/2026		MW	IS	\$376.77
CHK	JD	00145560	R06280	MELLON	ACID2463	OH	02/12/2026		MW	IS	\$436.20
CHK	JD	00145561	R06281	OPTIMUM CARE HMO	ACID1172	OH	02/12/2026		MW	IS	\$417.09
CHK	JD	00145562	R06281	OPTIMUM CARE HMO	ACID2296	OH	02/12/2026		MW	IS	\$404.78
CHK	JD	00145563	R06282	OCEAN HARBOR AUTO INS	ACID3478	OH	02/12/2026		MW	IS	\$34.02
CHK	JD	00145564	R06284	CHRISTOPHER SCHELL	TVLEXP 1208-	OH	02/12/2026		MW	IS	\$1,875.00
CHK	JD	00145565	R06299	KEITH MEALS	RF0004444	OH	02/12/2026		MW	IS	\$22.22
CHK	JD	00145566	R06302	STEFANIE K LOGAN	RF0004449	OH	02/12/2026		MW	IS	\$16.95
CHK	JD	00145567	V00101	CDM SMITH INC	90255655	OH	02/12/2026		MW	IS	\$8,117.50
CHK	JD	00145568	V00310	CALVIN GIORDANO & ASSOCIATES	3181570	OH	02/12/2026		MW	IS	\$49,126.50
CHK	JD	00145569	V00496	ARNCO CONSTRUCTION INC	P112290 4	OH	02/12/2026		MW	IS	\$145,677.06

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145570	V00528	EMPLOYEE BENEFITS CORPORATION	5271874	OH	02/12/2026		MW	IS	\$13,529.69
CHK	JD	00145571	V00643	AECOM TECHNICAL SERVICES INC	2001110816	OH	02/12/2026		MW	IS	\$138,514.06
CHK	JD	00145572	V00673	MASCHMEYER CONCRETE CO OF	II-9710502	OH	02/12/2026		MW	IS	\$2,134.93
CHK	JD	00145573	V00994	ON SITE MEDICAL SERVICES INC	26748	OH	02/12/2026		MW	IS	\$200.00
CHK	JD	00145574	V00997	INFINITY CORPORATION OF	4006	OH	02/12/2026		MW	IS	\$2,431.02
CHK	JD	00145575	V01009	JC GREENSCAPES INC	4160	OH	02/12/2026		MW	IS	\$7,630.00
CHK	JD	00145576	V01094	AQUATIC WEED CONTROL INC	1136308	OH	02/12/2026		MW	IS	\$268.00
CHK	JD	00145577	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV004739	OH	02/12/2026		MW	IS	\$8,333.33
CHK	JD	00145578	V01350	CENTURYLINK SALES	311698013	0126	OH	02/12/2026	MW	IS	\$395.38
CHK	JD	00145579	V01350	CENTURYLINK SALES	311363553	0126	OH	02/12/2026	MW	IS	\$165.24
CHK	JD	00145580	V01350	CENTURYLINK SALES	311195848	0126	OH	02/12/2026	MW	IS	\$228.21
CHK	JD	00145581	V01350	CENTURYLINK SALES	311195824	0126	OH	02/12/2026	MW	IS	\$209.24
CHK	JD	00145582	V01400	CINTAS CORP 2	9357632872	OH	02/12/2026		MW	IS	\$80.00
CHK	JD	00145583	V01460	DUKE ENERGY FLORIDA	91008629557301	OH	02/12/2026		MW	IS	\$2,867.18
CHK	JD	00145584	V01460	DUKE ENERGY FLORIDA	91017296340601	OH	02/12/2026		MW	IS	\$3,011.76
CHK	JD	00145585	V01460	DUKE ENERGY FLORIDA	91008337718401	OH	02/12/2026		MW	IS	\$3,627.24
CHK	JD	00145586	V01460	DUKE ENERGY FLORIDA	91008337684401	OH	02/12/2026		MW	IS	\$2,226.79
CHK	JD	00145587	V01460	DUKE ENERGY FLORIDA	91016122957901	OH	02/12/2026		MW	IS	\$685.05
CHK	JD	00145588	V01460	DUKE ENERGY FLORIDA	91008633635101	OH	02/12/2026		MW	IS	\$689.31
CHK	JD	00145589	V01460	DUKE ENERGY FLORIDA	91008633656701	OH	02/12/2026		MW	IS	\$634.41
CHK	JD	00145590	V01460	DUKE ENERGY FLORIDA	91008629665701	OH	02/12/2026		MW	IS	\$785.50
CHK	JD	00145591	V01460	DUKE ENERGY FLORIDA	91008337661201	OH	02/12/2026		MW	IS	\$42.85
CHK	JD	00145592	V01460	DUKE ENERGY FLORIDA	91015579014001	OH	02/12/2026		MW	IS	\$111.01
CHK	JD	00145593	V01460	DUKE ENERGY FLORIDA	91015471867702	OH	02/12/2026		MW	IS	\$23.14
CHK	JD	00145594	V01460	DUKE ENERGY FLORIDA	91008629878212	OH	02/12/2026		MW	IS	\$5,719.90
CHK	JD	00145595	V01460	DUKE ENERGY FLORIDA	91008629586201	OH	02/12/2026		MW	IS	\$136.17
CHK	JD	00145596	V01460	DUKE ENERGY FLORIDA	91008629616001	OH	02/12/2026		MW	IS	\$1,694.19
CHK	JD	00145597	V01460	DUKE ENERGY FLORIDA	91008633520101	OH	02/12/2026		MW	IS	\$5,411.96
CHK	JD	00145598	V01460	DUKE ENERGY FLORIDA	93000001373702	OH	02/12/2026		MW	IS	\$6,600.91
CHK	JD	00145599	V01460	DUKE ENERGY FLORIDA	RA0034019	OH	02/12/2026		MW	IS	\$412.76
CHK	JD	00145600	V01888	GROSVENOR BUILDING SERVICES INC	57270	OH	02/12/2026		MW	IS	\$149,662.68
CHK	JD	00145601	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034041	OH	02/12/2026		MW	IS	\$200.00
CHK	JD	00145602	V01985	AIRGAS INC	5522395440	OH	02/12/2026		MW	IS	\$214.28
CHK	JD	00145603	V02032	KONICA MINOLTA BUSINESS	506630096	OH	02/12/2026		MW	IS	\$133.02
CHK	JD	00145604	V02050	GIBSON AIR CONDITIONING	I2366	OH	02/12/2026		MW	IS	\$8,935.85

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145605	V02198	EFE INC	W20576	OH	02/12/2026		MW	IS	\$1,255.31
CHK	JD	00145606	V02213	TOSHIBA BUSINESS SOLUTIONS	5847388	OH	02/12/2026		MW	IS	\$1,318.09
CHK	JD	00145607	V02292	BULLARD HALL AND ADAMS INC	26-01	OH	02/12/2026		MW	IS	\$3,510.00
CHK	JD	00145608	V02549	MILLER ELECTRIC COMPANY	82618273	OH	02/12/2026		MW	IS	\$6,520.00
CHK	JD	00145609	V02573	UNITED RENTALS (NORTH AMERICA) INC	240044282-018	OH	02/12/2026		MW	IS	\$183.00
CHK	JD	00145610	V02904	TRIAD PERSONNEL SERVICES INC	562393	OH	02/12/2026		MW	IS	\$6,977.50
CHK	JD	00145611	V03017	CHARTER COMMUNICATIONS HOLDINGS	05515120102012	OH	02/12/2026		MW	IS	\$210.00
CHK	JD	00145612	V03314	FRANKLIN SURVEYING & MAPPING INC	136015	OH	02/12/2026		MW	IS	\$67.50
CHK	JD	00145613	V03854	SHUTTS & BOWEN LLP	2039425	OH	02/12/2026		MW	IS	\$3,882.95
CHK	JD	00145614	V04062	MID FLORIDA ARMORED & ATM	58971	OH	02/12/2026		MW	IS	\$145.00
CHK	JD	00145615	V04066	TECHNICAL SERVICES OF ORLANDO INC	0205-360	OH	02/12/2026		MW	IS	\$1,213.00
CHK	JD	00145616	V04157	FLORIDA WASTE HOLDINGS INC	13330	OH	02/12/2026		MW	IS	\$39.28
CHK	JD	00145617	V04171	FIDELITY SECURITY LIFE INSURANCE	167105801	OH	02/12/2026		MW	IS	\$16,342.74
CHK	JD	00145618	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	000936	OH	02/12/2026		MW	IS	\$7,755.00
CHK	JD	00145619	V04191	RESOURCE GOVERNMENT SERVICES LLC	19408	OH	02/12/2026		MW	IS	\$3,833.20
CHK	JD	00145620	V04209	AXON ENTERPRISE INC	INUS412022A	OH	02/12/2026		MW	IS	\$38,232.83
CHK	JD	00145621	V04263	AMERICAN GRINDING COMPANY LLC	2679	OH	02/12/2026		MW	IS	\$78,455.65
CHK	JD	00145622	V04364	BOEHRINGER INGELHEIM ANIMAL	6106579307	OH	02/12/2026		MW	IS	\$498.33
CHK	JD	00145623	V04603	D.H. PACE COMPANY INC	SVC 267-207829	OH	02/12/2026		MW	IS	\$126.75
CHK	JD	00145624	V04608	CAPITOL CARPET MAINTENANCE	5689	OH	02/12/2026		MW	IS	\$2,940.21
CHK	JD	00145625	V04784	STEARNS CONRAD AND SCHMIDT	0563766	OH	02/12/2026		MW	IS	\$15,959.06
CHK	JD	00145626	V04806	ARIES BUILDING SYSTEMS LLC	443043	OH	02/12/2026		MW	IS	\$1,485.00
CHK	JD	00145627	V05013	WILLOWS I	RA0034036	OH	02/12/2026		MW	IS	\$200.00
CHK	JD	00145628	V05013	WILLOWS I	RA0034037	OH	02/12/2026		MW	IS	\$200.00
CHK	JD	00145629	V05411	FLORIDA KENWORTH LLC	051P366509	OH	02/12/2026		MW	IS	\$4,499.57
CHK	JD	00145630	V05556	BRPH ARCHITECTS ENGINEERS INC	50726	OH	02/12/2026		MW	IS	\$87,438.00
CHK	JD	00145631	V05557	FERGUSON ENTERPRISES LLC	2212054	OH	02/12/2026		MW	IS	\$14,486.00
CHK	JD	00145632	V05811	ACCESS SOLUTIONS CORP	15049	OH	02/12/2026		MW	IS	\$105.00
CHK	JD	00145633	V05957	STAT MEDICAL DISPOSAL INC	631921	OH	02/12/2026		MW	IS	\$23.00
CHK	JD	00145634	V06039	EAGLE EQUIPMENT SERVICE 1 CORP	14690-2	OH	02/12/2026		MW	IS	\$350.00
CHK	JD	00145635	V06106	CDW LLC	AH7XN2P	OH	02/12/2026		MW	IS	\$29,833.88
CHK	JD	00145636	V06356	CIT BANK NA	5847200	OH	02/12/2026		MW	IS	\$968.64
CHK	JD	00145637	V06389	PEREGRINE CORPORATION	0078364	OH	02/12/2026		MW	IS	\$3,928.44
CHK	JD	00145638	V06469	INMATE CALLING SOLUTIONS LLC	2028500	OH	02/12/2026		MW	IS	\$1,300.00
CHK	JD	00145639	V06541	SUBURBAN PROPANE LP	17620550578	OH	02/12/2026		MW	IS	\$52.92

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145640	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2026-44264	OH	02/12/2026		MW	IS	\$330.19
CHK	JD	00145641	V06749	CARDIO PARTNERS INC	600219640	OH	02/12/2026		MW	IS	\$1,234.80
CHK	JD	00145642	V06796	SPRINKLERMATIC FLORIDA LLC	58142	OH	02/12/2026		MW	IS	\$6,249.00
CHK	JD	00145643	V06806	MASCAP DEALER HOLDINGS LLC	PK5918	OH	02/12/2026		MW	IS	\$209.16
CHK	JD	00145644	V06827	DIGITECH COMPUTER LLC	618001832	OH	02/12/2026		MW	IS	\$37,565.82
CHK	JD	00145645	V06837	ALL MEDICAL PERSONNEL INC	30036441	OH	02/12/2026		MW	IS	\$9,816.95
CHK	JD	00145646	V06852	ORACLE ELEVATOR HOLDCO INC	SIN365251	OH	02/12/2026		MW	IS	\$2,905.00
CHK	JD	00145647	V06872	STEWART & STEVENSON LLC	90088768	OH	02/12/2026		MW	IS	\$1,399.42
CHK	JD	00145648	V06982	PYE-BARKER FIRE & SAFETY LLC	IV00913117	OH	02/12/2026		MW	IS	\$2,449.90
CHK	JD	00145649	V07004	UNIVERSAL PROTECTION SERVICE LLC	17860913	OH	02/12/2026		MW	IS	\$6,652.37
CHK	JD	00145650	V07029	SURVTECH SOLUTIONS INC	36349	OH	02/12/2026		MW	IS	\$540.00
CHK	JD	00145651	V07038	WEBBER INFRASTRUCTURE	S3200500004	OH	02/12/2026		MW	IS	\$205,282.91
CHK	JD	00145652	V07085	DYNAFIRE LLC	SO253449	OH	02/12/2026		MW	IS	\$2,112.47
CHK	JD	00145653	V07087	SELIG PARKING INC	500020-13	OH	02/12/2026		MW	IS	\$4,574.00
CHK	JD	00145654	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0034044	OH	02/12/2026		MW	IS	\$200.00
CHK	JD	00145655	V07152	VERIZON COMMUNICATIONS INC	6133418671	OH	02/12/2026		MW	IS	\$200.37
CHK	JD	00145656	V07152	VERIZON COMMUNICATIONS INC	6134260118	OH	02/12/2026		MW	IS	\$180.35
CHK	JD	00145657	V07152	VERIZON COMMUNICATIONS INC	6135334630	OH	02/12/2026		MW	IS	\$649.26
CHK	JD	00145658	V07152	VERIZON COMMUNICATIONS INC	6135334631	OH	02/12/2026		MW	IS	\$1,899.63
CHK	JD	00145659	V07152	VERIZON COMMUNICATIONS INC	6135334633	OH	02/12/2026		MW	IS	\$865.00
CHK	JD	00145660	V07174	PADEGENIS CLEANING INC	8782	OH	02/12/2026		MW	IS	\$2,000.00
CHK	JD	00145661	V07190	WA BUTLER COMPANY	ET94308	OH	02/12/2026		MW	IS	\$1,039.01
CHK	JD	00145662	V07324	BIOREFERENCE HEALTH LLC	F0222013126	OH	02/12/2026		MW	IS	\$785.27
CHK	JD	00145663	V07370	CAR WASH PARTNERS LLC	240257	OH	02/12/2026		MW	IS	\$217.00
CHK	JD	00145664	V07376	HILLS PET NUTRITION SALES INC	256014303	OH	02/12/2026		MW	IS	\$753.24
CHK	JD	00145665	V07454	B AND B PROMOTIONS OF CENTRAL	OCD50226	OH	02/12/2026		MW	IS	\$6,000.00
CHK	JD	00145666	V07473	SWE INC	INV174529	OH	02/12/2026		MW	IS	\$110.00
CHK	JD	00145667	V07488	OSCEOLA ENGINEERING LLC	13097	OH	02/12/2026		MW	IS	\$30,083.75
CHK	JD	00145668	V07514	PRYOR LEARNING LLC	40031761	OH	02/12/2026		MW	IS	\$6,412.00
CHK	JD	00145669	V07532	WEX BANK	110341483	OH	02/12/2026		MW	IS	\$19,046.54
CHK	JD	00145670	V07554	ATLANTIS POOL SPA SERVICE AND	10302	OH	02/12/2026		MW	IS	\$825.00
CHK	JD	00145671	V07609	J WALTON MOWING INC	92	OH	02/12/2026		MW	IS	\$5,170.60
CHK	JD	00145672	V07681	KARINAS LAKEFRONT MAINTENANCE	24451	OH	02/12/2026		MW	IS	\$6,974.00
CHK	JD	00145673	V07721	CONSOR NORTH AMERICA INC	D200472FL 12-4	OH	02/12/2026		MW	IS	\$11,535.45
CHK	JD	00145674	V07721	CONSOR NORTH AMERICA INC	D200472FL 12-2	OH	02/12/2026		MW	IS	\$6,486.14

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145675	V07755	ELEMENT ENGINEERING GROUP LLC	01-OSC250105	OH	02/12/2026		MW	IS	\$6,449.67
CHK	JD	00145676	V07821	CHEN MOORE AND ASSOCIATES INC	0000152893	OH	02/12/2026		MW	IS	\$5,449.45
CHK	JD	00145677	V07943	AMERGIS HEALTHCARE STAFFING INC	E18507980778	OH	02/12/2026		MW	IS	\$8,432.05
CHK	JD	00145678	V07957	MISTRAS GROUP INC	CD2610001775	OH	02/12/2026		MW	IS	\$900.00
CHK	JD	00145679	V08010	WATSON TITLE SERVICES INC	RA0034025	OH	02/12/2026		MW	IS	\$80,000.00
CHK	JD	00145680	X00481	KISSIMMEE RRH LTD	RA0034033	OH	02/12/2026		MW	IS	\$200.00
CHK	JD	00145681	X00481	KISSIMMEE RRH LTD	RA0034045	OH	02/12/2026		MW	IS	\$200.00
CHK	JD	00145682	X00630	LIFE INSURANCE COMPANY	95340 120125	OH	02/12/2026		MW	IS	\$71,419.57
CHK	JD	00145683	X00769	OVERSTREET LANDING LLC	R282931-2025A	OH	02/12/2026		MW	IS	\$109.23
CHK	JD	00145684	X01576	ROBERTO SANTONI	2 4 2026 2	OH	02/12/2026		MW	IS	\$1,260.00
CHK	JD	00145685	00010601	FRANKLYN D QUEZADA	RB0001913	OH	02/17/2026		MW	IS	\$189.99
CHK	JD	00145686	10287	WASTE MANAGEMENT INC	8388617-1881-8	OH	02/17/2026		MW	IS	\$10,644.49
CHK	JD	00145687	10504	VANASSE HANGEN BRUSTLIN INC	0000064	OH	02/17/2026		MW	IS	\$4,130.28
CHK	JD	00145688	13171	HNTB CORPORATION	002-92577-DS-	OH	02/17/2026		MW	IS	\$1,926.36
CHK	JD	00145689	13435	RUSH TRUCK CENTERS OF FLORIDA	3044969531	OH	02/17/2026		MW	IS	\$7,522.36
CHK	JD	00145690	13451	TEN 8 FIRE EQUIPMENT	1310094329	OH	02/17/2026		MW	IS	\$909.17
CHK	JD	00145691	1411	OSCEOLA COUNTY CLERK OF COURTS	22CA1507NR79	OH	02/17/2026		MW	IS	\$1,870.00
CHK	JD	00145692	14134	TOHO WATER AUTHORITY	000238820 1125	OH	02/17/2026		MW	IS	\$289.15
CHK	JD	00145693	14134	TOHO WATER AUTHORITY	000238820 1225	OH	02/17/2026		MW	IS	\$48.67
CHK	JD	00145694	14134	TOHO WATER AUTHORITY	033005639 1225	OH	02/17/2026		MW	IS	\$636.87
CHK	JD	00145695	14134	TOHO WATER AUTHORITY	001203340 0126	OH	02/17/2026		MW	IS	\$2,508.43
CHK	JD	00145696	14134	TOHO WATER AUTHORITY	033531662 0126	OH	02/17/2026		MW	IS	\$439.03
CHK	JD	00145697	14134	TOHO WATER AUTHORITY	000794520 0126	OH	02/17/2026		MW	IS	\$7.75
CHK	JD	00145698	14134	TOHO WATER AUTHORITY	033503961 0126	OH	02/17/2026		MW	IS	\$467.20
CHK	JD	00145699	14134	TOHO WATER AUTHORITY	031060127 0126	OH	02/17/2026		MW	IS	\$402.25
CHK	JD	00145700	14134	TOHO WATER AUTHORITY	031045010 0126	OH	02/17/2026		MW	IS	\$19.52
CHK	JD	00145701	14134	TOHO WATER AUTHORITY	031060123 0126	OH	02/17/2026		MW	IS	\$252.85
CHK	JD	00145702	14134	TOHO WATER AUTHORITY	031060121 0126	OH	02/17/2026		MW	IS	\$137.43
CHK	JD	00145703	14134	TOHO WATER AUTHORITY	033405359 0226	OH	02/17/2026		MW	IS	\$152.00
CHK	JD	00145704	14134	TOHO WATER AUTHORITY	24034 46814	OH	02/17/2026		MW	IS	\$181.38
CHK	JD	00145705	14134	TOHO WATER AUTHORITY	00018031 0126	OH	02/17/2026		MW	IS	\$1,022.87
CHK	JD	00145706	14134	TOHO WATER AUTHORITY	00011238 0126	OH	02/17/2026		MW	IS	\$583.07
CHK	JD	00145707	14134	TOHO WATER AUTHORITY	00021448 0126	OH	02/17/2026		MW	IS	\$1,576.71
CHK	JD	00145708	14134	TOHO WATER AUTHORITY	24034 46812	OH	02/17/2026		MW	IS	\$67.42
CHK	JD	00145709	14134	TOHO WATER AUTHORITY	24034 46813	OH	02/17/2026		MW	IS	\$149.76

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145710	14260	REGATTA BAY PARTNERS LTD	RA0034057	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145711	14282	SUNDANCE OF FLORIDA C F INC	RA0034063	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145712	15307	BERGKAMP INCORPORATED	62773	OH	02/17/2026		MW	IS	\$136.52
CHK	JD	00145713	15386	SAFEWARE INC	30329462	OH	02/17/2026		MW	IS	\$97.00
CHK	JD	00145714	15637	GEOTECHNICAL AND ENVIRONMENTAL	260170	OH	02/17/2026		MW	IS	\$18,535.00
CHK	JD	00145715	15815	JR DAVIS CONSTRUCTION	131489	OH	02/17/2026		MW	IS	\$947,007.66
CHK	JD	00145716	15815	JR DAVIS CONSTRUCTION	131422	OH	02/17/2026		MW	IS	\$54,782.06
CHK	JD	00145717	1591	CITY OF KISSIMMEE	RA0034032	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145718	16489	NO LIMIT LAWN CARE INC	41824	OH	02/17/2026		MW	IS	\$14,080.00
CHK	JD	00145719	17305	GRAINGER	9791698500	OH	02/17/2026		MW	IS	\$9,837.62
CHK	JD	00145720	1808	HUMANA INSURANCE COMPANY	603830201C	OH	02/17/2026		MW	IS	\$180.00
CHK	JD	00145721	2635	FOLSOM SERVICES INC	I7548	OH	02/17/2026		MW	IS	\$630.00
CHK	JD	00145722	2911	BOUND TREE MEDICAL LLC	86073756	OH	02/17/2026		MW	IS	\$2,688.00
CHK	JD	00145723	3431	KISSIMMEE UTILITY AUTHORITY	001394620 0126	OH	02/17/2026		MW	IS	\$74.79
CHK	JD	00145724	3431	KISSIMMEE UTILITY AUTHORITY	001215740 0126	OH	02/17/2026		MW	IS	\$509.63
CHK	JD	00145725	3431	KISSIMMEE UTILITY AUTHORITY	000709990 0226	OH	02/17/2026		MW	IS	\$5,653.17
CHK	JD	00145726	4369	HDR ENGINEERING INC	1200794127	OH	02/17/2026		MW	IS	\$105,214.01
CHK	JD	00145727	4450	WHARTON SMITH INC	P112032 9	OH	02/17/2026		MW	IS	\$44,520.39
CHK	JD	00145728	4511	PERSONS AUTO PARTS INC NAPA	546671	OH	02/17/2026		MW	IS	\$107.57
CHK	JD	00145729	5141	TECH CARE X-RAY LLC	48258	OH	02/17/2026		MW	IS	\$2,350.00
CHK	JD	00145730	6961	UNIFIRST CORPORATION	3090283339	OH	02/17/2026		MW	IS	\$195.58
CHK	JD	00145731	7293	FLORIDA DEPARTMENT OF HEALTH	72 LO 22477A	OH	02/17/2026		MW	IS	\$4,964.73
CHK	JD	00145732	7293	FLORIDA DEPARTMENT OF HEALTH	75 LO 22476A	OH	02/17/2026		MW	IS	\$42,510.71
CHK	JD	00145733	8154	ORLANDO UTILITIES	3708160145	OH	02/17/2026		MW	IS	\$307.47
CHK	JD	00145734	8154	ORLANDO UTILITIES	9223975657	OH	02/17/2026		MW	IS	\$16,908.39
CHK	JD	00145735	8154	ORLANDO UTILITIES	8889325078	OH	02/17/2026		MW	IS	\$7.81
CHK	JD	00145736	8154	ORLANDO UTILITIES	0277017508	OH	02/17/2026		MW	IS	\$19.73
CHK	JD	00145737	8154	ORLANDO UTILITIES	5070379777	OH	02/17/2026		MW	IS	\$67.70
CHK	JD	00145738	8154	ORLANDO UTILITIES	6843841647	OH	02/17/2026		MW	IS	\$12,945.78
CHK	JD	00145739	8294	ARAMARK CORPORATION	200301400-	OH	02/17/2026		MW	IS	\$79,867.61
CHK	JD	00145740	856	ZHA INC	22095	OH	02/17/2026		MW	IS	\$225.00
CHK	JD	00145741	9284	TURNING POINT COUNSELING	4256	OH	02/17/2026		MW	IS	\$2,400.00
CHK	JD	00145742	R00034	HUMANA INC	ACID5777	OH	02/17/2026		MW	IS	\$332.48
CHK	JD	00145743	R04321	AETNA BETTER HEALTH OF FLORIDA	ACID9703	OH	02/17/2026		MW	IS	\$114.20
CHK	JD	00145744	R04834	DEPARTMENT OF VETERANS AFFAIRS	ACID3030	OH	02/17/2026		MW	IS	\$122.94

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145745	R05870	AMBETTER	ACID4320	OH	02/17/2026		MW	IS	\$350.15
CHK	JD	00145746	R05870	AMBETTER	ACID4360	OH	02/17/2026		MW	IS	\$500.22
CHK	JD	00145747	R05870	AMBETTER	ACID7197	OH	02/17/2026		MW	IS	\$361.44
CHK	JD	00145748	R06285	COTIVITI	ACID5046	OH	02/17/2026		MW	IS	\$460.02
CHK	JD	00145749	R06286	HEALTHFIRST HEALTH PLANS	ACID5092	OH	02/17/2026		MW	IS	\$836.94
CHK	JD	00145750	R06287	PACIENCIA APARECE	ACID1403	OH	02/17/2026		MW	IS	\$240.00
CHK	JD	00145751	R06288	MARGARET P FOSTER	ACID1629	OH	02/17/2026		MW	IS	\$260.00
CHK	JD	00145752	R06289	BARBARA JORGENSEN	ACID4173	OH	02/17/2026		MW	IS	\$107.07
CHK	JD	00145753	R06290	DAVID MCKEN	ACID9645	OH	02/17/2026		MW	IS	\$250.00
CHK	JD	00145754	R06292	DONALD E MOORE	ACID1449	OH	02/17/2026		MW	IS	\$275.00
CHK	JD	00145755	R06293	VISHNU VARDHAN POTHARAJU	ACID1716	OH	02/17/2026		MW	IS	\$290.63
CHK	JD	00145756	R06294	MICHELE SAFFIRE	ACID200	OH	02/17/2026		MW	IS	\$70.00
CHK	JD	00145757	R06295	WELLCARE	ACID927	OH	02/17/2026		MW	IS	\$597.58
CHK	JD	00145758	R06300	USAA GENERAL INDEMNITY COMPANY	59796382	OH	02/17/2026		MW	IS	\$539.23
CHK	JD	00145759	R06301	KAISER FOUNDATION HEALTH PLANS	64516065	OH	02/17/2026		MW	IS	\$1.93
CHK	JD	00145760	T2747	FLORIDA DEPARTMENT OF JUVENILE	202602-49	OH	02/17/2026		MW	IS	\$65,338.27
CHK	JD	00145761	T9959	AETNA LIFE INSURANCE	ACID2577	OH	02/17/2026		MW	IS	\$871.95
CHK	JD	00145762	V00080	KIMLEY HORN AND ASSOCIATES INC	34274685-1	OH	02/17/2026		MW	IS	\$75,003.64
CHK	JD	00145763	V00496	ARNCO CONSTRUCTION INC	P112131 4	OH	02/17/2026		MW	IS	\$523,040.56
CHK	JD	00145764	V00528	EMPLOYEE BENEFITS CORPORATION	5278986	OH	02/17/2026		MW	IS	\$7,649.07
CHK	JD	00145765	V00741	NEW HORIZON FUNERAL CHAPEL	57661-010826	OH	02/17/2026		MW	IS	\$700.00
CHK	JD	00145766	V01009	JC GREENSCAPES INC	4161	OH	02/17/2026		MW	IS	\$560.00
CHK	JD	00145767	V01301	SOTO'S LANDSCAPING INC	29793	OH	02/17/2026		MW	IS	\$29,471.40
CHK	JD	00145768	V01350	CENTURYLINK SALES	426982598	OH	02/17/2026		MW	IS	\$728.60
CHK	JD	00145769	V01350	CENTURYLINK SALES	486905659 0226	OH	02/17/2026		MW	IS	\$153.24
CHK	JD	00145770	V01458	HOPE PARTNERSHIP INC	12-2025	OH	02/17/2026		MW	IS	\$5,138.48
CHK	JD	00145771	V01460	DUKE ENERGY FLORIDA	91008629782201	OH	02/17/2026		MW	IS	\$313.37
CHK	JD	00145772	V01460	DUKE ENERGY FLORIDA	91008633542501	OH	02/17/2026		MW	IS	\$2,053.88
CHK	JD	00145773	V01460	DUKE ENERGY FLORIDA	91014906375902	OH	02/17/2026		MW	IS	\$23.13
CHK	JD	00145774	V01460	DUKE ENERGY FLORIDA	91017756246101	OH	02/17/2026		MW	IS	\$30.31
CHK	JD	00145775	V01460	DUKE ENERGY FLORIDA	91013628815301	OH	02/17/2026		MW	IS	\$15.92
CHK	JD	00145776	V01460	DUKE ENERGY FLORIDA	91015219498801	OH	02/17/2026		MW	IS	\$15.92
CHK	JD	00145777	V01460	DUKE ENERGY FLORIDA	91008337855701	OH	02/17/2026		MW	IS	\$667.81
CHK	JD	00145778	V01460	DUKE ENERGY FLORIDA	91008633719601	OH	02/17/2026		MW	IS	\$639.79
CHK	JD	00145779	V01460	DUKE ENERGY FLORIDA	91008629762401	OH	02/17/2026		MW	IS	\$2,934.72

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145780	V01460	DUKE ENERGY FLORIDA	91019068774602	OH	02/17/2026		MW	IS	\$33.29
CHK	JD	00145781	V01460	DUKE ENERGY FLORIDA	91016458483201	OH	02/17/2026		MW	IS	\$65.66
CHK	JD	00145782	V01460	DUKE ENERGY FLORIDA	91016497500701	OH	02/17/2026		MW	IS	\$49.22
CHK	JD	00145783	V01460	DUKE ENERGY FLORIDA	91008629532501	OH	02/17/2026		MW	IS	\$961.06
CHK	JD	00145784	V01460	DUKE ENERGY FLORIDA	91008337758003	OH	02/17/2026		MW	IS	\$4,965.50
CHK	JD	00145785	V01460	DUKE ENERGY FLORIDA	910141575483C	OH	02/17/2026		MW	IS	\$97.24
CHK	JD	00145786	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034030	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145787	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034048	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145788	V02050	GIBSON AIR CONDITIONING	I2374	OH	02/17/2026		MW	IS	\$1,473.66
CHK	JD	00145789	V02062	HOBE SOUND RRH LTD	RA0034049	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145790	V02062	HOBE SOUND RRH LTD	RA0034054	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145791	V02198	EFE INC	W10467	OH	02/17/2026		MW	IS	\$1,504.41
CHK	JD	00145792	V02213	TOSHIBA BUSINESS SOLUTIONS	2861859	OH	02/17/2026		MW	IS	\$225.00
CHK	JD	00145793	V02213	TOSHIBA BUSINESS SOLUTIONS	5846892	OH	02/17/2026		MW	IS	\$1,638.25
CHK	JD	00145794	V02367	SITEONE LANDSCAPE SUPPLY LLC	161891181-001	OH	02/17/2026		MW	IS	\$1,797.79
CHK	JD	00145795	V02415	WELLS FARGO BANK NA	RA0034031	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145796	V02483	LEVEL 3 FINANCING INC	768259519	OH	02/17/2026		MW	IS	\$8,862.26
CHK	JD	00145797	V02498	TECHNICAL RESOURCE MANAGEMENT	FS-8344013126	OH	02/17/2026		MW	IS	\$1,203.50
CHK	JD	00145798	V02573	UNITED RENTALS (NORTH AMERICA) INC	30044282-016	OH	02/17/2026		MW	IS	\$183.00
CHK	JD	00145799	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034027	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145800	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034029	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145801	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034034	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145802	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034035	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145803	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034039	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145804	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034051	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145805	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034052	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145806	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034058	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145807	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034064	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145808	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034072	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145809	V02833	THE JONESZYLON COMPANY LLC	226283	OH	02/17/2026		MW	IS	\$10,003.20
CHK	JD	00145810	V03017	CHARTER COMMUNICATIONS HOLDINGS	6515710102012	OH	02/17/2026		MW	IS	\$129.99
CHK	JD	00145811	V03298	THE LUNZ GROUP INC	199198	OH	02/17/2026		MW	IS	\$6,000.00
CHK	JD	00145812	V03854	SHUTTS & BOWEN LLP	2039597	OH	02/17/2026		MW	IS	\$5,144.85
CHK	JD	00145813	V05013	WILLOWS I	RA0034038	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145814	V05556	BRPH ARCHITECTS ENGINEERS INC	50722	OH	02/17/2026		MW	IS	\$10,347.37

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145815	V05691	VETERINARY EMERGENCY CLINIC	61707	OH	02/17/2026		MW	IS	\$2,142.00
CHK	JD	00145816	V05802	RAVENWOOD PARTNERS LLC	RA0034028	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145817	V05811	ACCESS SOLUTIONS CORP	15089	OH	02/17/2026		MW	IS	\$11,146.10
CHK	JD	00145818	V06236	AJ ALVAREZ SERVICES LLC	3748	OH	02/17/2026		MW	IS	\$8,500.00
CHK	JD	00145819	V06356	CIT BANK NA	48609091	OH	02/17/2026		MW	IS	\$164.19
CHK	JD	00145820	V06448	CARNAHAN PROCTOR & CROSS INC	19648467	OH	02/17/2026		MW	IS	\$795.00
CHK	JD	00145821	V06458	HID GLOBAL CORPORATION	13402025440	OH	02/17/2026		MW	IS	\$8,094.21
CHK	JD	00145822	V06515	SREIT GRANDE COURT BOGGY LLC	RA0034042	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145823	V06548	MIDWEST MOTOR SUPPLY CO INC	104156632	OH	02/17/2026		MW	IS	\$277.03
CHK	JD	00145824	V06549	SOUTHERN HYDRAULICS LLC	65753	OH	02/17/2026		MW	IS	\$105.39
CHK	JD	00145825	V06634	RHODES & BRITO ARCHITECTS INC	21013-06-9	OH	02/17/2026		MW	IS	\$8,842.00
CHK	JD	00145826	V06754	HARMONY HIGH SCHOOL BAND	AG0002808	OH	02/17/2026		MW	IS	\$10,000.00
CHK	JD	00145827	V06773	BOND PLUMBING SUPPLY INC	S9755041 001	OH	02/17/2026		MW	IS	\$309.27
CHK	JD	00145828	V06796	SPRINKLERMATIC FLORIDA LLC	58183	OH	02/17/2026		MW	IS	\$3,331.70
CHK	JD	00145829	V06819	FIRE DEX GW LLC	6309-176	OH	02/17/2026		MW	IS	\$3,097.50
CHK	JD	00145830	V06837	ALL MEDICAL PERSONNEL INC	30036193	OH	02/17/2026		MW	IS	\$12,396.45
CHK	JD	00145831	V06852	ORACLE ELEVATOR HOLDCO INC	SIN369890	OH	02/17/2026		MW	IS	\$900.00
CHK	JD	00145832	V06877	STATE OF FLORIDA	26MM000279	OH	02/17/2026		MW	IS	\$20.00
CHK	JD	00145833	V07004	UNIVERSAL PROTECTION SERVICE LLC	18108391	OH	02/17/2026		MW	IS	\$165,492.00
CHK	JD	00145834	V07085	DYNAFIRE LLC	SO252592	OH	02/17/2026		MW	IS	\$452.50
CHK	JD	00145835	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0034026	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145836	V07101	OSCEOLA COUNTY COUNCIL ON AGING	GRA0034060	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145837	V07127	CBG LANDSCAPING LLC	111	OH	02/17/2026		MW	IS	\$2,625.00
CHK	JD	00145838	V07152	VERIZON COMMUNICATIONS INC	6134336579	OH	02/17/2026		MW	IS	\$181.78
CHK	JD	00145839	V07154	FALCON TRACE II LLC	RA0034121	OH	02/17/2026		MW	IS	\$4,381.00
CHK	JD	00145840	V07172	MOTOROLA SOLUTIONS INC	1187166214	OH	02/17/2026		MW	IS	\$76,484.20
CHK	JD	00145841	V07217	ENGLAND THIMS & MILLER INC	224395	OH	02/17/2026		MW	IS	\$130,800.00
CHK	JD	00145842	V07408	SOUTHERN ROAD AND BRIDGE LLC	24-1666-7	OH	02/17/2026		MW	IS	\$4,442.64
CHK	JD	00145843	V07488	OSCEOLA ENGINEERING LLC	13104	OH	02/17/2026		MW	IS	\$24,525.00
CHK	JD	00145844	V07544	MOZART HOLDINGS LP	2409866132	OH	02/17/2026		MW	IS	\$186.54
CHK	JD	00145845	V07549	HDR ARCHITECTURE INC	1160061385	OH	02/17/2026		MW	IS	\$9,786.50
CHK	JD	00145846	V07609	J WALTON MOWING INC	93	OH	02/17/2026		MW	IS	\$7,349.64
CHK	JD	00145847	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0065	OH	02/17/2026		MW	IS	\$4,385.16
CHK	JD	00145848	V07680	QUALITY LAWN SERVICES UNLIMITED	3766	OH	02/17/2026		MW	IS	\$300.00
CHK	JD	00145849	V07721	CONSOR NORTH AMERICA INC	D200472FL03-	OH	02/17/2026		MW	IS	\$31,171.06

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145850	V07755	ELEMENT ENGINEERING GROUP LLC	03-OSC250104	OH	02/17/2026		MW	IS	\$110,908.73
CHK	JD	00145851	V07827	FAIRWAY LAWNS LLC	33960275	OH	02/17/2026		MW	IS	\$700.00
CHK	JD	00145852	V07986	BROTHERS GL OUTDOOR SERVICES LLC	20261002	OH	02/17/2026		MW	IS	\$2,040.00
CHK	JD	00145853	V08001	RA MEDIAA LLC	INV-000141	OH	02/17/2026		MW	IS	\$5,000.00
CHK	JD	00145854	V08011	HARMONY CLOSING CO LLC	RA0034046	OH	02/17/2026		MW	IS	\$80,000.00
CHK	JD	00145855	X00481	KISSIMMEE RRH LTD	RA0034043	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145856	X00481	KISSIMMEE RRH LTD	RA0034061	OH	02/17/2026	03/06/2026	MW	RV	\$200.00
CHK	JD	00145857	X02509	SKYWATER FLORIDA INC	INV-9436	OH	02/17/2026		MW	IS	\$8,000.00
CHK	JD	00145858	X02585	PEDRO CHANG	RA0034066	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145859	X02585	PEDRO CHANG	RA0034067	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145860	X02787	YENY OSPINA	RA0034047	OH	02/17/2026		MW	IS	\$200.00
CHK	JD	00145861	00010640	JOCAMILLE DIAZ-BURGOS	TVL ADV 03 02-	OH	02/19/2026		MW	IS	\$95.00
CHK	JD	00145862	10287	WASTE MANAGEMENT INC	8388619-1881-4	OH	02/19/2026		MW	IS	\$14,490.42
CHK	JD	00145863	10504	VANASSE HANGEN BRUSTLIN INC	0499502	OH	02/19/2026		MW	IS	\$4,353.94
CHK	JD	00145864	11415	NAN MCKAY AND ASSOCIATES INC	INV307343	OH	02/19/2026		MW	IS	\$239.00
CHK	JD	00145865	11437	SMART CITY TELECOM	4075660961	OH	02/19/2026		MW	IS	\$214.45
CHK	JD	00145866	13171	HNTB CORPORATION	439-76985-DS-	OH	02/19/2026		MW	IS	\$827.60
CHK	JD	00145867	13195	T & G CORPORATION	P112278 3	OH	02/19/2026		MW	IS	\$498,070.93
CHK	JD	00145868	13435	RUSH TRUCK CENTERS OF FLORIDA	3045043745	OH	02/19/2026		MW	IS	\$2,209.18
CHK	JD	00145869	13451	TEN 8 FIRE EQUIPMENT	1310094559	OH	02/19/2026		MW	IS	\$4,608.11
CHK	JD	00145870	13451	TEN 8 FIRE EQUIPMENT	1310095432	OH	02/19/2026		MW	IS	\$6,663.90
CHK	JD	00145871	14134	TOHO WATER AUTHORITY	033529912 0126	OH	02/19/2026		MW	IS	\$42.84
CHK	JD	00145872	14134	TOHO WATER AUTHORITY	RA0034105	OH	02/19/2026		MW	IS	\$313.35
CHK	JD	00145873	14134	TOHO WATER AUTHORITY	033057029 0126	OH	02/19/2026		MW	IS	\$611.79
CHK	JD	00145874	14134	TOHO WATER AUTHORITY	033228129 1225	OH	02/19/2026		MW	IS	\$243.19
CHK	JD	00145875	14134	TOHO WATER AUTHORITY	24034 47174	OH	02/19/2026		MW	IS	\$174.82
CHK	JD	00145876	14518	ALTERNATIVE POWER SOLUTIONS INC	I80514	OH	02/19/2026		MW	IS	\$4,444.82
CHK	JD	00145877	14548	CUSTOM CREATIVE CONTRACTING	AG0002813	OH	02/19/2026		MW	IS	\$33,620.00
CHK	JD	00145878	14891	DAKTRONICS INC	7186606	OH	02/19/2026		MW	IS	\$6,885.00
CHK	JD	00145879	15307	BERGKAMP INCORPORATED	62608	OH	02/19/2026		MW	IS	\$63.38
CHK	JD	00145880	15815	JR DAVIS CONSTRUCTION	131487	OH	02/19/2026		MW	IS	\$3,745,594.39
CHK	JD	00145881	15815	JR DAVIS CONSTRUCTION	131486	OH	02/19/2026		MW	IS	\$741,423.01
CHK	JD	00145882	16125	SUNSHINE STATE ONE CALL	PS-INV1057397	OH	02/19/2026		MW	IS	\$672.33
CHK	JD	00145883	16489	NO LIMIT LAWN CARE INC	41818	OH	02/19/2026		MW	IS	\$3,890.00
CHK	JD	00145884	17305	GRAINGER	9798828332	OH	02/19/2026		MW	IS	\$4,233.79

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145885	2635	FOLSOM SERVICES INC	I7562	OH	02/19/2026		MW	IS	\$2,360.15
CHK	JD	00145886	2939	HELENA CHEMICAL COMPANY	375659243	OH	02/19/2026		MW	IS	\$800.00
CHK	JD	00145887	3431	KISSIMMEE UTILITY AUTHORITY	123509750 0126	OH	02/19/2026		MW	IS	\$770.20
CHK	JD	00145888	3431	KISSIMMEE UTILITY AUTHORITY	123638931 0126	OH	02/19/2026		MW	IS	\$104.97
CHK	JD	00145889	3431	KISSIMMEE UTILITY AUTHORITY	000869170 0126	OH	02/19/2026		MW	IS	\$110.33
CHK	JD	00145890	3431	KISSIMMEE UTILITY AUTHORITY	000878310 0126	OH	02/19/2026		MW	IS	\$112.23
CHK	JD	00145891	3431	KISSIMMEE UTILITY AUTHORITY	001203260 0126	OH	02/19/2026		MW	IS	\$103,782.58
CHK	JD	00145892	3431	KISSIMMEE UTILITY AUTHORITY	RA0034091	OH	02/19/2026		MW	IS	\$367.21
CHK	JD	00145893	3765	BAUDVILLE	INV37716	OH	02/19/2026		MW	IS	\$1,010.50
CHK	JD	00145894	4450	WHARTON SMITH INC	P112349 6	OH	02/19/2026		MW	IS	\$88,836.88
CHK	JD	00145895	4479	PEACE RIVER ELECTRIC	34836009 0126	OH	02/19/2026		MW	IS	\$38.00
CHK	JD	00145896	4479	PEACE RIVER ELECTRIC	150167003 0126	OH	02/19/2026		MW	IS	\$61.17
CHK	JD	00145897	4479	PEACE RIVER ELECTRIC	150167002 0126	OH	02/19/2026		MW	IS	\$15.56
CHK	JD	00145898	4511	PERSONS AUTO PARTS INC NAPA	547389	OH	02/19/2026		MW	IS	\$1,705.27
CHK	JD	00145899	4849	SPIES POOL LLC	324770	OH	02/19/2026		MW	IS	\$40,646.70
CHK	JD	00145900	6609	ORLANDO FREIGHTLINER INC	X103729816 01	OH	02/19/2026		MW	IS	\$1,364.12
CHK	JD	00145901	6961	UNIFIRST CORPORATION	3090284323	OH	02/19/2026		MW	IS	\$627.90
CHK	JD	00145902	7293	FLORIDA DEPARTMENT OF HEALTH	49-	OH	02/19/2026		MW	IS	\$205.00
CHK	JD	00145903	8154	ORLANDO UTILITIES	2590152026	OH	02/19/2026		MW	IS	\$608.28
CHK	JD	00145904	8154	ORLANDO UTILITIES	0480646088	OH	02/19/2026		MW	IS	\$756.67
CHK	JD	00145905	8154	ORLANDO UTILITIES	0003427288	OH	02/19/2026		MW	IS	\$28.91
CHK	JD	00145906	8154	ORLANDO UTILITIES	0440028042	OH	02/19/2026		MW	IS	\$466.84
CHK	JD	00145907	8154	ORLANDO UTILITIES	9766892790	OH	02/19/2026		MW	IS	\$580.08
CHK	JD	00145908	8154	ORLANDO UTILITIES	3708160145	OH	02/19/2026		MW	IS	\$309.54
CHK	JD	00145909	8154	ORLANDO UTILITIES	9128901450	OH	02/19/2026		MW	IS	\$3,301.67
CHK	JD	00145910	8154	ORLANDO UTILITIES	6430037212	OH	02/19/2026		MW	IS	\$1,362.88
CHK	JD	00145911	8154	ORLANDO UTILITIES	5334345831	OH	02/19/2026		MW	IS	\$215.22
CHK	JD	00145912	8154	ORLANDO UTILITIES	8396510129	OH	02/19/2026		MW	IS	\$357.76
CHK	JD	00145913	8154	ORLANDO UTILITIES	7468637786	OH	02/19/2026		MW	IS	\$3,406.75
CHK	JD	00145914	8154	ORLANDO UTILITIES	1326560807	OH	02/19/2026		MW	IS	\$17.69
CHK	JD	00145915	8154	ORLANDO UTILITIES	7262581790	OH	02/19/2026		MW	IS	\$4.04
CHK	JD	00145916	8154	ORLANDO UTILITIES	7160716221	OH	02/19/2026		MW	IS	\$4.56
CHK	JD	00145917	8154	ORLANDO UTILITIES	6709347484	OH	02/19/2026		MW	IS	\$393.76
CHK	JD	00145918	8294	ARAMARK CORPORATION	200301400-	OH	02/19/2026		MW	IS	\$35,747.25
CHK	JD	00145919	856	ZHA INC	22087	OH	02/19/2026		MW	IS	\$2,000.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145920	8861	CHAPCO FENCE	08082668	OH	02/19/2026		MW	IS	\$3,569.68
CHK	JD	00145921	897	C M ARRINGTON	26 011	OH	02/19/2026		MW	IS	\$3,085.00
CHK	JD	00145922	9213	CANON USA INC	42648582	OH	02/19/2026		MW	IS	\$396.56
CHK	JD	00145923	9284	TURNING POINT COUNSELING	4255	OH	02/19/2026		MW	IS	\$1,600.00
CHK	JD	00145924	R05341	UNITED HEALTHCARE INSURANCE	66282027	OH	02/19/2026		MW	IS	\$106.44
CHK	JD	00145925	R06124	SHARON ROGGE	ACID5365	OH	02/19/2026		MW	IS	\$6.07
CHK	JD	00145926	R06291	MARGARET JEAN MCMURDIE	ACID270	OH	02/19/2026		MW	IS	\$240.00
CHK	JD	00145927	R06301	KAISER FOUNDATION HEALTH PLANS	65147581	OH	02/19/2026		MW	IS	\$8.95
CHK	JD	00145928	R06301	KAISER FOUNDATION HEALTH PLANS	64527230	OH	02/19/2026		MW	IS	\$2.38
CHK	JD	00145929	R06301	KAISER FOUNDATION HEALTH PLANS	64590093	OH	02/19/2026		MW	IS	\$4.90
CHK	JD	00145930	R06301	KAISER FOUNDATION HEALTH PLANS	64752717	OH	02/19/2026		MW	IS	\$4.74
CHK	JD	00145931	R06301	KAISER FOUNDATION HEALTH PLANS	65394149	OH	02/19/2026		MW	IS	\$9.49
CHK	JD	00145932	R06301	KAISER FOUNDATION HEALTH PLANS	65528922	OH	02/19/2026		MW	IS	\$10.41
CHK	JD	00145933	R06301	KAISER FOUNDATION HEALTH PLANS	65771413	OH	02/19/2026		MW	IS	\$9.40
CHK	JD	00145934	R06301	KAISER FOUNDATION HEALTH PLANS	66400670	OH	02/19/2026		MW	IS	\$5.32
CHK	JD	00145935	R06301	KAISER FOUNDATION HEALTH PLANS	66434118	OH	02/19/2026		MW	IS	\$9.37
CHK	JD	00145936	R06301	KAISER FOUNDATION HEALTH PLANS	66551687	OH	02/19/2026		MW	IS	\$9.29
CHK	JD	00145937	R06301	KAISER FOUNDATION HEALTH PLANS	66737067	OH	02/19/2026		MW	IS	\$9.30
CHK	JD	00145938	R06301	KAISER FOUNDATION HEALTH PLANS	67281300	OH	02/19/2026		MW	IS	\$4.73
CHK	JD	00145939	V00101	CDM SMITH INC	90255656	OH	02/19/2026		MW	IS	\$1,100.00
CHK	JD	00145940	V00252	HYLAND SOFTWARE INC	LE01-420771	OH	02/19/2026		MW	IS	\$2,162.49
CHK	JD	00145941	V00489	PRISON SOLUTIONS INC	20126	OH	02/19/2026		MW	IS	\$250.00
CHK	JD	00145942	V00496	ARNCO CONSTRUCTION INC	P113727 2	OH	02/19/2026		MW	IS	\$442,306.32
CHK	JD	00145943	V00511	MWI ANIMAL HEALTH	65150558	OH	02/19/2026		MW	IS	\$703.26
CHK	JD	00145944	V00608	MIDDLESEX ASPHALT LLC	60217	OH	02/19/2026		MW	IS	\$957.61
CHK	JD	00145945	V00673	MASCHMEYER CONCRETE CO OF	II-9712143	OH	02/19/2026		MW	IS	\$6,321.64
CHK	JD	00145946	V00741	NEW HORIZON FUNERAL CHAPEL	57661-1236625	OH	02/19/2026		MW	IS	\$700.00
CHK	JD	00145947	V00997	INFINITY CORPORATION OF	4127	OH	02/19/2026		MW	IS	\$900.00
CHK	JD	00145948	V01106	GAI CONSULTANTS INC	2231914	OH	02/19/2026		MW	IS	\$59,181.28
CHK	JD	00145949	V01137	T MOBILE USA INC	992896197 0126	OH	02/19/2026		MW	IS	\$38.75
CHK	JD	00145950	V01350	CENTURYLINK SALES	312300346 1225	OH	02/19/2026		MW	IS	\$88,197.80
CHK	JD	00145951	V01350	CENTURYLINK SALES	311673320 0126	OH	02/19/2026		MW	IS	\$165.52
CHK	JD	00145952	V01350	CENTURYLINK SALES	433716693 0126	OH	02/19/2026		MW	IS	\$416.52
CHK	JD	00145953	V01350	CENTURYLINK SALES	450721356 0226	OH	02/19/2026		MW	IS	\$153.24
CHK	JD	00145954	V01400	CINTAS CORP 2	9353428757	OH	02/19/2026		MW	IS	\$272.59

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date	Type	Status	Check Amount
CHK	JD	00145955	V01460	DUKE ENERGY FLORIDA	91012655795201	OH	02/19/2026			MW	IS	\$111.42
CHK	JD	00145956	V01460	DUKE ENERGY FLORIDA	91016164370102	OH	02/19/2026			MW	IS	\$82.70
CHK	JD	00145957	V01460	DUKE ENERGY FLORIDA	91008629843501	OH	02/19/2026			MW	IS	\$784.42
CHK	JD	00145958	V01460	DUKE ENERGY FLORIDA	91008633582101	OH	02/19/2026			MW	IS	\$423.43
CHK	JD	00145959	V01460	DUKE ENERGY FLORIDA	91008629685501	OH	02/19/2026			MW	IS	\$833.61
CHK	JD	00145960	V01460	DUKE ENERGY FLORIDA	91008337798601	OH	02/19/2026			MW	IS	\$2,516.75
CHK	JD	00145961	V01460	DUKE ENERGY FLORIDA	91008633565701	OH	02/19/2026			MW	IS	\$760.37
CHK	JD	00145962	V01460	DUKE ENERGY FLORIDA	91008629513501	OH	02/19/2026			MW	IS	\$743.11
CHK	JD	00145963	V01460	DUKE ENERGY FLORIDA	91008629723601	OH	02/19/2026			MW	IS	\$611.68
CHK	JD	00145964	V01460	DUKE ENERGY FLORIDA	91008629860912	OH	02/19/2026			MW	IS	\$2,306.66
CHK	JD	00145965	V01460	DUKE ENERGY FLORIDA	91008629860901	OH	02/19/2026			MW	IS	\$1,803.09
CHK	JD	00145966	V01460	DUKE ENERGY FLORIDA	91008629703801	OH	02/19/2026			MW	IS	\$684.07
CHK	JD	00145967	V01470	QUADIENT LEASING USA INC	Q2207823	OH	02/19/2026			MW	IS	\$1,385.07
CHK	JD	00145968	V01797	GEOSYNTEC CONSULTANTS INC	670894	OH	02/19/2026			MW	IS	\$11,898.50
CHK	JD	00145969	V01898	ASPIRE HEALTH PARTNERS INC	2510 2602	OH	02/19/2026			MW	IS	\$8,609.22
CHK	JD	00145970	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034070	OH	02/19/2026			MW	IS	\$200.00
CHK	JD	00145971	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034088	OH	02/19/2026			MW	IS	\$200.00
CHK	JD	00145972	V01979	HANDS OF CENTRAL FLORIDA INC	RA0034119	OH	02/19/2026			MW	IS	\$200.00
CHK	JD	00145973	V01985	AIRGAS INC	9168700193	OH	02/19/2026			MW	IS	\$894.35
CHK	JD	00145974	V02050	GIBSON AIR CONDITIONING	I2369	OH	02/19/2026			MW	IS	\$464.00
CHK	JD	00145975	V02062	HOBE SOUND RRH LTD	RA0034085	OH	02/19/2026			MW	IS	\$200.00
CHK	JD	00145976	V02196	HERITAGE PARK APARTMENTS LTD	RA0034103	OH	02/19/2026			MW	IS	\$3,576.00
CHK	JD	00145977	V02198	EFE INC	P0808051	OH	02/19/2026			MW	IS	\$487.58
CHK	JD	00145978	V02213	TOSHIBA BUSINESS SOLUTIONS	5847409	OH	02/19/2026			MW	IS	\$1,398.53
CHK	JD	00145979	V02367	SITEONE LANDSCAPE SUPPLY LLC	161891453-001	OH	02/19/2026			MW	IS	\$1,678.77
CHK	JD	00145980	V02381	ORLANDO HEALTH INC	HPC CPT-JAN-	OH	02/19/2026			MW	IS	\$7,200.00
CHK	JD	00145981	V02403	M & M CURTIS ENTERPRISES INC	RA0034084	OH	02/19/2026			MW	IS	\$200.00
CHK	JD	00145982	V02573	UNITED RENTALS (NORTH AMERICA) INC	58561943-001	OH	02/19/2026			MW	IS	\$3,234.38
CHK	JD	00145983	V02626	TRAFFIC ENGINEERING AND	3P112429	OH	02/19/2026			MW	IS	\$19,169.35
CHK	JD	00145984	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034055	OH	02/19/2026			MW	IS	\$200.00
CHK	JD	00145985	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034059	OH	02/19/2026			MW	IS	\$200.00
CHK	JD	00145986	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034065	OH	02/19/2026			MW	IS	\$200.00
CHK	JD	00145987	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034077	OH	02/19/2026			MW	IS	\$200.00
CHK	JD	00145988	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034078	OH	02/19/2026			MW	IS	\$200.00
CHK	JD	00145989	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034083	OH	02/19/2026			MW	IS	\$200.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00145990	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034086	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00145991	V02712	MADISON CROSSING II LLC	RA0034076	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00145992	V02791	PETROLEUM TRADERS CORPORATION	2157102	OH	02/19/2026		MW	IS	\$16,854.95
CHK	JD	00145993	V03000	MEDICAL RISK SOLUTIONS LLC	105223	OH	02/19/2026		MW	IS	\$23,126.55
CHK	JD	00145994	V03017	CHARTER COMMUNICATIONS HOLDINGS	970259020526	OH	02/19/2026		MW	IS	\$170.00
CHK	JD	00145995	V03314	FRANKLIN SURVEYING & MAPPING INC	135962	OH	02/19/2026		MW	IS	\$11,117.50
CHK	JD	00145996	V04099	LAND TITLE PROFESSIONALS LLC	2025-7328B	OH	02/19/2026		MW	IS	\$1,837.50
CHK	JD	00145997	V04157	FLORIDA WASTE HOLDINGS INC	13376	OH	02/19/2026		MW	IS	\$535.98
CHK	JD	00145998	V04176	YELLOWSTONE LANDSCAPE SOUTHEAST	07394C	OH	02/19/2026		MW	IS	\$2,062.99
CHK	JD	00145999	V04191	RESOURCE GOVERNMENT SERVICES LLC	139485	OH	02/19/2026		MW	IS	\$1,875.05
CHK	JD	00146000	V04244	ARAZOZA BROTHERS CORPORATION	16P109406	OH	02/19/2026		MW	IS	\$18,333.33
CHK	JD	00146001	V04263	AMERICAN GRINDING COMPANY LLC	2688	OH	02/19/2026		MW	IS	\$894.40
CHK	JD	00146002	V04364	BOEHRINGER INGELHEIM ANIMAL	6106664790	OH	02/19/2026		MW	IS	\$1,111.32
CHK	JD	00146003	V04603	D.H. PACE COMPANY INC	SVC 267-209300	OH	02/19/2026		MW	IS	\$9,625.09
CHK	JD	00146004	V04608	CAPITOL CARPET MAINTENANCE	5685	OH	02/19/2026		MW	IS	\$212.08
CHK	JD	00146005	V04642	SUMMIT BROADBAND INC	10219379202601	OH	02/19/2026		MW	IS	\$3,216.23
CHK	JD	00146006	V04696	THE RODERICK GROUP INC	21-0312-081	OH	02/19/2026		MW	IS	\$61,900.80
CHK	JD	00146007	V05013	WILLOWS I	RA0034050	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146008	V05013	WILLOWS I	RA0034062	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146009	V05013	WILLOWS I	RA0034082	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146010	V05326	SOUTHEAST HIGHWAY GUARDRAIL	11543	OH	02/19/2026		MW	IS	\$6,372.03
CHK	JD	00146011	V05411	FLORIDA KENWORTH LLC	051P367299	OH	02/19/2026		MW	IS	\$5,408.20
CHK	JD	00146012	V05556	BRPH ARCHITECTS ENGINEERS INC	50737	OH	02/19/2026		MW	IS	\$116,420.60
CHK	JD	00146013	V05802	RAVENWOOD PARTNERS LLC	RA0034053	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146014	V05802	RAVENWOOD PARTNERS LLC	RA0034071	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146015	V05802	RAVENWOOD PARTNERS LLC	RA0034079	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146016	V05802	RAVENWOOD PARTNERS LLC	RA0034090	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146017	V05811	ACCESS SOLUTIONS CORP	15064	OH	02/19/2026		MW	IS	\$1,168.10
CHK	JD	00146018	V05957	STAT MEDICAL DISPOSAL INC	652171	OH	02/19/2026		MW	IS	\$540.60
CHK	JD	00146019	V06106	CDW LLC	CH2627922	OH	02/19/2026		MW	IS	\$22,288.75
CHK	JD	00146020	V06523	SCHENKEL & SHULTZ INC	2025807-1	OH	02/19/2026		MW	IS	\$39,517.00
CHK	JD	00146021	V06562	GOLF SPECIALTIES INC	55823	OH	02/19/2026		MW	IS	\$3,799.60
CHK	JD	00146022	V06683	BUILDERS FIRSTSOURCE INC	92894925	OH	02/19/2026		MW	IS	\$2,090.00
CHK	JD	00146023	V06696	HEALTH CARE CENTER FOR THE	Y2526-Q2-2026-	OH	02/19/2026		MW	IS	\$30,000.00
CHK	JD	00146024	V06773	BOND PLUMBING SUPPLY INC	S9754439 001	OH	02/19/2026		MW	IS	\$1,802.54

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146025	V06796	SPRINKLERMATIC FLORIDA LLC	58518	OH	02/19/2026		MW	IS	\$6,838.17
CHK	JD	00146026	V06846	UNIFORMITY INC	190212-1	OH	02/19/2026		MW	IS	\$1,191.51
CHK	JD	00146027	V06852	ORACLE ELEVATOR HOLDCO INC	SIN370362	OH	02/19/2026		MW	IS	\$10,276.83
CHK	JD	00146028	V06889	SMART CITY SOLUTIONS II LLC	0000091616	OH	02/19/2026		MW	IS	\$2,816.36
CHK	JD	00146029	V06980	GALLS PARENT HOLDINGS LLC	02010207202670	OH	02/19/2026		MW	IS	\$4,613.65
CHK	JD	00146030	V07004	UNIVERSAL PROTECTION SERVICE LLC	18037202	OH	02/19/2026		MW	IS	\$369.54
CHK	JD	00146031	V07085	DYNAFIRE LLC	SO248820	OH	02/19/2026		MW	IS	\$1,016.85
CHK	JD	00146032	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20260212	OH	02/19/2026		MW	IS	\$7,945.00
CHK	JD	00146033	V07152	VERIZON COMMUNICATIONS INC	6134333534	OH	02/19/2026		MW	IS	\$488.93
CHK	JD	00146034	V07172	MOTOROLA SOLUTIONS INC	1187160768	OH	02/19/2026		MW	IS	\$35,802.00
CHK	JD	00146035	V07290	GANNET POINTE LTD	RA0034068	OH	02/19/2026		MW	IS	\$1,320.00
CHK	JD	00146036	V07290	GANNET POINTE LTD	RA0034069	OH	02/19/2026		MW	IS	\$2,287.00
CHK	JD	00146037	V07352	METIS HOLDCO INC	14401	OH	02/19/2026		MW	IS	\$87.98
CHK	JD	00146038	V07363	ALLISON ENVIRONMENTAL RESOURCES	8025	OH	02/19/2026		MW	IS	\$13,000.00
CHK	JD	00146039	V07369	TOMO INVESTMENTS LLC	RA0034099	OH	02/19/2026		MW	IS	\$3,877.25
CHK	JD	00146040	V07373	EPLUS GROUP INC	101755	OH	02/19/2026		MW	IS	\$841,787.72
CHK	JD	00146041	V07376	HILLS PET NUTRITION SALES INC	256155168	OH	02/19/2026		MW	IS	\$467.81
CHK	JD	00146042	V07381	WIND RIVER ENVIRONMENTAL LLC	7200104	OH	02/19/2026		MW	IS	\$646.00
CHK	JD	00146043	V07391	TEEN MOMS CHOOSE LIFE OF CENTRAL	AG0002811	OH	02/19/2026		MW	IS	\$1,000.00
CHK	JD	00146044	V07408	SOUTHERN ROAD AND BRIDGE LLC	P108160 5	OH	02/19/2026		MW	IS	\$10,399.82
CHK	JD	00146045	V07427	SUNRISE SOLUTIONS POOL SERVICE LLC	6345	OH	02/19/2026		MW	IS	\$915.00
CHK	JD	00146046	V07473	SWE INC	INV174823	OH	02/19/2026		MW	IS	\$815.00
CHK	JD	00146047	V07508	RELADYNE FLORIDA LLC	1277859-IN	OH	02/19/2026		MW	IS	\$5,315.00
CHK	JD	00146048	V07526	DAVENPORT GROUP INC	INV124305	OH	02/19/2026		MW	IS	\$483,841.69
CHK	JD	00146049	V07553	ARCHIS INC	2600-06	OH	02/19/2026		MW	IS	\$2,801.42
CHK	JD	00146050	V07580	REVELATION WHOLESALE LLC	INV04241	OH	02/19/2026		MW	IS	\$592.26
CHK	JD	00146051	V07637	ROPER TOWNSEND AND SUTPHEN PA	100022	OH	02/19/2026		MW	IS	\$1,725.00
CHK	JD	00146052	V07670	ZOETIS US LLC	9030759206	OH	02/19/2026		MW	IS	\$1,004.42
CHK	JD	00146053	V07680	QUALITY LAWN SERVICES UNLIMITED	3768	OH	02/19/2026		MW	IS	\$5,608.00
CHK	JD	00146054	V07821	CHEN MOORE AND ASSOCIATES INC	0000153459	OH	02/19/2026		MW	IS	\$5,610.49
CHK	JD	00146055	V07914	MOSAIC AT LAKE TOHO LLC	RA0034092	OH	02/19/2026		MW	IS	\$5,000.00
CHK	JD	00146056	V07971	MITIGATION MARKETING LLC	241021-46809B	OH	02/19/2026		MW	IS	\$263,250.00
CHK	JD	00146057	V08012	SFR BORROWER 2021 2 LLC	RA0034073	OH	02/19/2026		MW	IS	\$2,275.00
CHK	JD	00146058	V08015	RED DOOR TITLE GROUP LLC	RA0034133	OH	02/19/2026		MW	IS	\$50,000.00
CHK	JD	00146059	V08018	PINNACLE HOLDINGS XII LLC	TR0000446	OH	02/19/2026		MW	IS	\$3,080.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146060	X00086	SIMPSON RIDGE LTD	RA0034101	OH	02/19/2026		MW	IS	\$2,700.00
CHK	JD	00146061	X00481	KISSIMMEE RRH LTD	RA0034056	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146062	X00481	KISSIMMEE RRH LTD	RA0034074	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146063	X00481	KISSIMMEE RRH LTD	RA0034075	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146064	X00481	KISSIMMEE RRH LTD	RA0034081	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146065	X00481	KISSIMMEE RRH LTD	RA0034087	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146066	X00481	KISSIMMEE RRH LTD	RA0034089	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146067	X02013	DEWAN CHOWDHURY	RA0034080	OH	02/19/2026		MW	IS	\$200.00
CHK	JD	00146068	10287	WASTE MANAGEMENT INC	8388621-1881-0	OH	02/24/2026		MW	IS	\$7,247.69
CHK	JD	00146069	10305	ST CLOUD MAIN STREET INC	AG0002819	OH	02/24/2026		MW	IS	\$500.00
CHK	JD	00146070	10754	CONNECTICUT GENERAL LIFE	HEALTH FEE	OH	02/24/2026		MW	IS	\$266,555.29
CHK	JD	00146071	11455	OSCEOLA MENTAL HEALTH INC	JAN26	OH	02/24/2026		MW	IS	\$3,480.00
CHK	JD	00146072	12134	KISSIMMEE OAK LEAF LANDINGS LTD	RA0034096	OH	02/24/2026		MW	IS	\$682.34
CHK	JD	00146073	12134	KISSIMMEE OAK LEAF LANDINGS LTD	RA0034097	OH	02/24/2026		MW	IS	\$682.34
CHK	JD	00146074	13171	HNTB CORPORATION	445-76985-DS-	OH	02/24/2026		MW	IS	\$501,052.44
CHK	JD	00146075	1411	OSCEOLA COUNTY CLERK OF COURTS	REC FEES	OH	02/24/2026		MW	IS	\$290.00
CHK	JD	00146076	14134	TOHO WATER AUTHORITY	RA0034093	OH	02/24/2026		MW	IS	\$80.00
CHK	JD	00146077	14134	TOHO WATER AUTHORITY	033074359 1225	OH	02/24/2026		MW	IS	\$2,087.26
CHK	JD	00146078	14134	TOHO WATER AUTHORITY	033131579	OH	02/24/2026		MW	IS	\$63.16
CHK	JD	00146079	14134	TOHO WATER AUTHORITY	000535730 0226	OH	02/24/2026		MW	IS	\$14.54
CHK	JD	00146080	14134	TOHO WATER AUTHORITY	000535720 0226	OH	02/24/2026		MW	IS	\$14.54
CHK	JD	00146081	14134	TOHO WATER AUTHORITY	001259740 0126	OH	02/24/2026		MW	IS	\$14.54
CHK	JD	00146082	14134	TOHO WATER AUTHORITY	000140550 0226	OH	02/24/2026		MW	IS	\$1,654.06
CHK	JD	00146083	14134	TOHO WATER AUTHORITY	001203270 1225	OH	02/24/2026		MW	IS	\$1,435.65
CHK	JD	00146084	14134	TOHO WATER AUTHORITY	24034 47173	OH	02/24/2026		MW	IS	\$181.98
CHK	JD	00146085	14134	TOHO WATER AUTHORITY	24034 47175	OH	02/24/2026		MW	IS	\$135.44
CHK	JD	00146086	14134	TOHO WATER AUTHORITY	24034 47063	OH	02/24/2026		MW	IS	\$389.53
CHK	JD	00146087	14134	TOHO WATER AUTHORITY	24034 47064	OH	02/24/2026		MW	IS	\$185.56
CHK	JD	00146088	14134	TOHO WATER AUTHORITY	24034 47065	OH	02/24/2026		MW	IS	\$31.62
CHK	JD	00146089	14134	TOHO WATER AUTHORITY	18340348968	OH	02/24/2026		MW	IS	\$75.84
CHK	JD	00146090	14134	TOHO WATER AUTHORITY	11089047796	OH	02/24/2026		MW	IS	\$1,333.55
CHK	JD	00146091	14134	TOHO WATER AUTHORITY	11220648805	OH	02/24/2026		MW	IS	\$1,719.51
CHK	JD	00146092	14134	TOHO WATER AUTHORITY	15246835496	OH	02/24/2026		MW	IS	\$1,027.69
CHK	JD	00146093	14134	TOHO WATER AUTHORITY	15267235317	OH	02/24/2026		MW	IS	\$7.75
CHK	JD	00146094	14134	TOHO WATER AUTHORITY	00025621 0126	OH	02/24/2026		MW	IS	\$1,172.90

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146095	14134	TOHO WATER AUTHORITY	00065341 0126	OH	02/24/2026		MW	IS	\$214.50
CHK	JD	00146096	14260	REGATTA BAY PARTNERS LTD	RA0034165	OH	02/24/2026		MW	IS	\$4,266.00
CHK	JD	00146097	14377	DELL MARKETING L P	10861223738	OH	02/24/2026		MW	IS	\$41,850.00
CHK	JD	00146098	14518	ALTERNATIVE POWER SOLUTIONS INC	I79219	OH	02/24/2026		MW	IS	\$90.00
CHK	JD	00146099	15307	BERGKAMP INCORPORATED	62801	OH	02/24/2026		MW	IS	\$477.20
CHK	JD	00146100	15378	RMS ORLANDO INC	RMS-20576	OH	02/24/2026		MW	IS	\$746.03
CHK	JD	00146101	15491	WEICHERT REALTORS HALLMARK	RA0034151	OH	02/24/2026		MW	IS	\$1,391.00
CHK	JD	00146102	15510	BALFOUR BEATTY CONSTRUCTION	P109475 16	OH	02/24/2026		MW	IS	\$131,431.03
CHK	JD	00146103	15533	KISSIMMEE MAIN STREET	GR0001979	OH	02/24/2026		MW	IS	\$6,300.00
CHK	JD	00146104	15594	MILNERS INC	P112922 LT3	OH	02/24/2026		MW	IS	\$17,000.00
CHK	JD	00146105	1572	MECHANICAL SERVICES OF	960024594	OH	02/24/2026		MW	IS	\$652.50
CHK	JD	00146106	16489	NO LIMIT LAWN CARE INC	41827	OH	02/24/2026		MW	IS	\$1,750.50
CHK	JD	00146107	17305	GRAINGER	9804198159	OH	02/24/2026		MW	IS	\$137.01
CHK	JD	00146108	20033	SCHOOL DISTRICT OF OSCEOLA COUNTY	B3268	OH	02/24/2026		MW	IS	\$7,644.70
CHK	JD	00146109	2318	GRAYBAR ELECTRIC COMPANY INC	9351939561	OH	02/24/2026		MW	IS	\$1,727.30
CHK	JD	00146110	2427	BOULEVARD TIRE CENTER	2-GS587907	OH	02/24/2026		MW	IS	\$13,320.63
CHK	JD	00146111	2947	HELP NOW OF OSCEOLA INC	25-26 808	OH	02/24/2026		MW	IS	\$4,525.48
CHK	JD	00146112	3431	KISSIMMEE UTILITY AUTHORITY	000546190 0126	OH	02/24/2026		MW	IS	\$122.45
CHK	JD	00146113	3431	KISSIMMEE UTILITY AUTHORITY	001199210 0126	OH	02/24/2026		MW	IS	\$4,716.84
CHK	JD	00146114	3431	KISSIMMEE UTILITY AUTHORITY	000646110 0126	OH	02/24/2026		MW	IS	\$231.63
CHK	JD	00146115	3431	KISSIMMEE UTILITY AUTHORITY	000615420 0226	OH	02/24/2026		MW	IS	\$24.11
CHK	JD	00146116	3431	KISSIMMEE UTILITY AUTHORITY	001396510 0126	OH	02/24/2026		MW	IS	\$474.60
CHK	JD	00146117	3431	KISSIMMEE UTILITY AUTHORITY	001218530 0126	OH	02/24/2026		MW	IS	\$65.36
CHK	JD	00146118	3431	KISSIMMEE UTILITY AUTHORITY	000729460 0126	OH	02/24/2026		MW	IS	\$36.62
CHK	JD	00146119	3431	KISSIMMEE UTILITY AUTHORITY	000599950 0126	OH	02/24/2026		MW	IS	\$422.42
CHK	JD	00146120	3431	KISSIMMEE UTILITY AUTHORITY	000087310 1225	OH	02/24/2026		MW	IS	\$545.31
CHK	JD	00146121	3431	KISSIMMEE UTILITY AUTHORITY	000087310 1125	OH	02/24/2026		MW	IS	\$573.00
CHK	JD	00146122	3431	KISSIMMEE UTILITY AUTHORITY	000087310 0126	OH	02/24/2026		MW	IS	\$466.87
CHK	JD	00146123	3431	KISSIMMEE UTILITY AUTHORITY	001204500 0126	OH	02/24/2026		MW	IS	\$6,596.42
CHK	JD	00146124	3431	KISSIMMEE UTILITY AUTHORITY	000074490 0226	OH	02/24/2026		MW	IS	\$152.98
CHK	JD	00146125	3431	KISSIMMEE UTILITY AUTHORITY	RA0034173	OH	02/24/2026		MW	IS	\$340.00
CHK	JD	00146126	3431	KISSIMMEE UTILITY AUTHORITY	RA0034138	OH	02/24/2026		MW	IS	\$112.00
CHK	JD	00146127	3431	KISSIMMEE UTILITY AUTHORITY	RA0034140	OH	02/24/2026		MW	IS	\$93.00
CHK	JD	00146128	3431	KISSIMMEE UTILITY AUTHORITY	RA0034146	OH	02/24/2026		MW	IS	\$93.00
CHK	JD	00146129	3431	KISSIMMEE UTILITY AUTHORITY	RA0034148	OH	02/24/2026		MW	IS	\$93.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146130	4369	HDR ENGINEERING INC	1200800051	OH	02/24/2026		MW	IS	\$30,807.50
CHK	JD	00146131	4479	PEACE RIVER ELECTRIC	34836008 0126	OH	02/24/2026		MW	IS	\$134.06
CHK	JD	00146132	4479	PEACE RIVER ELECTRIC	150167002 1225	OH	02/24/2026		MW	IS	\$15.56
CHK	JD	00146133	4479	PEACE RIVER ELECTRIC	34836005 0126	OH	02/24/2026		MW	IS	\$770.14
CHK	JD	00146134	4511	PERSONS AUTO PARTS INC NAPA	547905	OH	02/24/2026		MW	IS	\$2,489.46
CHK	JD	00146135	4849	SPIES POOL LLC	23491	OH	02/24/2026		MW	IS	\$1,700.00
CHK	JD	00146136	5141	TECH CARE X-RAY LLC	48154	OH	02/24/2026		MW	IS	\$2,900.00
CHK	JD	00146137	5160	MACK CONCRETE INDUSTRIES INC	MCI000157100	OH	02/24/2026		MW	IS	\$7,821.00
CHK	JD	00146138	6424	STAPLES INC	6054095606	OH	02/24/2026		MW	IS	\$3,234.99
CHK	JD	00146139	6961	UNIFIRST CORPORATION	3090285869	OH	02/24/2026		MW	IS	\$737.09
CHK	JD	00146140	7293	FLORIDA DEPARTMENT OF HEALTH	49-	OH	02/24/2026		MW	IS	\$85.00
CHK	JD	00146141	7842	TAMPA ELECTRIC COMPANY (TECO	22100826977302	OH	02/24/2026		MW	IS	\$412.04
CHK	JD	00146142	8154	ORLANDO UTILITIES	9907185262	OH	02/24/2026		MW	IS	\$81.92
CHK	JD	00146143	8154	ORLANDO UTILITIES	6998562767	OH	02/24/2026		MW	IS	\$121.72
CHK	JD	00146144	8294	ARAMARK CORPORATION	200301400-	OH	02/24/2026		MW	IS	\$6,986.00
CHK	JD	00146145	831	ANDREWS FILTER AND SUPPLY CORP	564087	OH	02/24/2026		MW	IS	\$9,034.67
CHK	JD	00146146	897	C M ARRINGTON	26 013	OH	02/24/2026		MW	IS	\$4,885.00
CHK	JD	00146147	9284	TURNING POINT COUNSELING	DCJAN2026	OH	02/24/2026		MW	IS	\$250.00
CHK	JD	00146148	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201173420 01	OH	02/24/2026		MW	IS	\$1,429.62
CHK	JD	00146149	R03833	FRANKLIN SURVEYING & MAPPING INC	I36139	OH	02/24/2026		MW	IS	\$3,550.00
CHK	JD	00146150	V00096	METRIC ENGINEERING INC	TWO8-13	OH	02/24/2026		MW	IS	\$24,906.74
CHK	JD	00146151	V00496	ARNCO CONSTRUCTION INC	P113671 2	OH	02/24/2026		MW	IS	\$472,419.38
CHK	JD	00146152	V00608	MIDDLESEX ASPHALT LLC	60407	OH	02/24/2026		MW	IS	\$2,730.03
CHK	JD	00146153	V00612	HOOVER PUMPING SYSTEMS INC	194136	OH	02/24/2026		MW	IS	\$2,218.73
CHK	JD	00146154	V00673	MASCHMEYER CONCRETE CO OF	II-9713011	OH	02/24/2026		MW	IS	\$6,061.27
CHK	JD	00146155	V00741	NEW HORIZON FUNERAL CHAPEL	57661-011826	OH	02/24/2026		MW	IS	\$1,400.00
CHK	JD	00146156	V00997	INFINITY CORPORATION OF	4126	OH	02/24/2026		MW	IS	\$151,428.03
CHK	JD	00146157	V01009	JC GREENSCAPES INC	4163	OH	02/24/2026		MW	IS	\$3,799.00
CHK	JD	00146158	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005081	OH	02/24/2026		MW	IS	\$275.63
CHK	JD	00146159	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV005079	OH	02/24/2026		MW	IS	\$1,667.68
CHK	JD	00146160	V01137	T MOBILE USA INC	853136293 1025	OH	02/24/2026		MW	IS	\$17,480.17
CHK	JD	00146161	V01350	CENTURYLINK SALES	463267545 0126	OH	02/24/2026		MW	IS	\$208,284.17
CHK	JD	00146162	V01350	CENTURYLINK SALES	311070798 0126	OH	02/24/2026		MW	IS	\$150.78
CHK	JD	00146163	V01350	CENTURYLINK SALES	439889568 0126	OH	02/24/2026		MW	IS	\$182.33
CHK	JD	00146164	V01400	CINTAS CORP 2	5310019202	OH	02/24/2026		MW	IS	\$98.47

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146165	V01460	DUKE ENERGY FLORIDA	91008629825301	OH	02/24/2026		MW	IS	\$16.30
CHK	JD	00146166	V01460	DUKE ENERGY FLORIDA	91008633773201	OH	02/24/2026		MW	IS	\$132.96
CHK	JD	00146167	V01460	DUKE ENERGY FLORIDA	91008633790601	OH	02/24/2026		MW	IS	\$55.08
CHK	JD	00146168	V01460	DUKE ENERGY FLORIDA	91008633680601	OH	02/24/2026		MW	IS	\$888.83
CHK	JD	00146169	V01460	DUKE ENERGY FLORIDA	91008337741501	OH	02/24/2026		MW	IS	\$58.83
CHK	JD	00146170	V01460	DUKE ENERGY FLORIDA	91019234186601	OH	02/24/2026		MW	IS	\$2,131.24
CHK	JD	00146171	V01460	DUKE ENERGY FLORIDA	93000001482901	OH	02/24/2026		MW	IS	\$154.00
CHK	JD	00146172	V01460	DUKE ENERGY FLORIDA	93000001269503	OH	02/24/2026		MW	IS	\$2,703.25
CHK	JD	00146173	V01460	DUKE ENERGY FLORIDA	91017303410102	OH	02/24/2026		MW	IS	\$68.62
CHK	JD	00146174	V01460	DUKE ENERGY FLORIDA	91008681941201	OH	02/24/2026		MW	IS	\$1,080.83
CHK	JD	00146175	V01797	GEOSYNTEC CONSULTANTS INC	675720	OH	02/24/2026		MW	IS	\$2,249.50
CHK	JD	00146176	V02008	TIERRA POINTE LLC	RA0034113	OH	02/24/2026		MW	IS	\$977.90
CHK	JD	00146177	V02008	TIERRA POINTE LLC	RA0034114	OH	02/24/2026		MW	IS	\$977.90
CHK	JD	00146178	V02041	V CLOUD TECH INC	17619-0	OH	02/24/2026		MW	IS	\$55,596.49
CHK	JD	00146179	V02050	GIBSON AIR CONDITIONING	I2378	OH	02/24/2026		MW	IS	\$1,519.38
CHK	JD	00146180	V02184	DEWBERRY ENGINEERS INC	22476239	OH	02/24/2026		MW	IS	\$16,058.48
CHK	JD	00146181	V02196	HERITAGE PARK APARTMENTS LTD	RA0034163	OH	02/24/2026		MW	IS	\$4,185.45
CHK	JD	00146182	V02196	HERITAGE PARK APARTMENTS LTD	RA0034168	OH	02/24/2026		MW	IS	\$3,576.00
CHK	JD	00146183	V02213	TOSHIBA BUSINESS SOLUTIONS	5849879	OH	02/24/2026		MW	IS	\$1,099.86
CHK	JD	00146184	V02292	BULLARD HALL AND ADAMS INC	25-10	OH	02/24/2026		MW	IS	\$2,632.50
CHK	JD	00146185	V02573	UNITED RENTALS (NORTH AMERICA) INC	US6048438-003	OH	02/24/2026		MW	IS	\$7,762.00
CHK	JD	00146186	V02641	OSCEOLA POINTE PARTNERS LTD	RA0034169	OH	02/24/2026		MW	IS	\$3,500.50
CHK	JD	00146187	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034094	OH	02/24/2026		MW	IS	\$1,423.00
CHK	JD	00146188	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034095	OH	02/24/2026		MW	IS	\$1,073.00
CHK	JD	00146189	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034107	OH	02/24/2026	03/02/2026	MW	RV	\$954.77
CHK	JD	00146190	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034166	OH	02/24/2026		MW	IS	\$2,562.00
CHK	JD	00146191	V02692	PREFERRED GOVERNMENTAL CLAIM	INV8124	OH	02/24/2026		MW	IS	\$26,041.67
CHK	JD	00146192	V03000	MEDICAL RISK SOLUTIONS LLC	105222	OH	02/24/2026		MW	IS	\$126,869.89
CHK	JD	00146193	V03002	LANDSCAPE SYSTEMS INC	4055	OH	02/24/2026		MW	IS	\$6,450.00
CHK	JD	00146194	V03017	CHARTER COMMUNICATIONS HOLDINGS	CS937460102012	OH	02/24/2026		MW	IS	\$1,449.10
CHK	JD	00146195	V03380	JUJOMAUZ INTERNACIONAL LLC	2060-29529	OH	02/24/2026		MW	IS	\$586.59
CHK	JD	00146196	V03774	HYLANT GROUP INC	609047	OH	02/24/2026		MW	IS	\$7,625.00
CHK	JD	00146197	V03854	SHUTTS & BOWEN LLP	2039382	OH	02/24/2026		MW	IS	\$13,286.48
CHK	JD	00146198	V04066	TECHNICAL SERVICES OF ORLANDO INC	02025-364	OH	02/24/2026		MW	IS	\$2,627.59
CHK	JD	00146199	V04099	LAND TITLE PROFESSIONALS LLC	2025-7222	OH	02/24/2026		MW	IS	\$350.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146200	V04140	VINELAND LANDINGS PARTNERS LTD	RA0034122	OH	02/24/2026		MW	IS	\$3,262.71
CHK	JD	00146201	V04157	FLORIDA WASTE HOLDINGS INC	13405	OH	02/24/2026		MW	IS	\$724.70
CHK	JD	00146202	V04201	OSCEOLA PALOS VERDES LTD	RA0034127	OH	02/24/2026		MW	IS	\$1,259.00
CHK	JD	00146203	V04201	OSCEOLA PALOS VERDES LTD	RA0034128	OH	02/24/2026		MW	IS	\$1,259.00
CHK	JD	00146204	V04209	AXON ENTERPRISE INC	INUS418426	OH	02/24/2026		MW	IS	\$12,305.20
CHK	JD	00146205	V04308	THE SALVATION ARMY	AG0002818	OH	02/24/2026		MW	IS	\$8,000.00
CHK	JD	00146206	V04364	BOEHRINGER INGELHEIM ANIMAL	6106627760	OH	02/24/2026		MW	IS	\$470.18
CHK	JD	00146207	V04540	REMINGTON APARTMENTS LLC	RA0034109	OH	02/24/2026		MW	IS	\$559.10
CHK	JD	00146208	V04540	REMINGTON APARTMENTS LLC	RA0034110	OH	02/24/2026		MW	IS	\$559.10
CHK	JD	00146209	V04540	REMINGTON APARTMENTS LLC	RA0034117	OH	02/24/2026		MW	IS	\$808.69
CHK	JD	00146210	V04540	REMINGTON APARTMENTS LLC	RA0034118	OH	02/24/2026		MW	IS	\$808.69
CHK	JD	00146211	V04603	D.H. PACE COMPANY INC	SVC 267-210048	OH	02/24/2026		MW	IS	\$2,648.85
CHK	JD	00146212	V04653	MCGRATH RENT CORP	2861024	OH	02/24/2026		MW	IS	\$6,395.00
CHK	JD	00146213	V04696	THE RODERICK GROUP INC	21-0312-080	OH	02/24/2026		MW	IS	\$27,885.20
CHK	JD	00146214	V04817	RENTOKIL NORTH AMERICA INC	643554C	OH	02/24/2026		MW	IS	\$2,716.00
CHK	JD	00146215	V04901	TIP TOP TREE EXPERTS LLC	000-8532	OH	02/24/2026		MW	IS	\$2,200.00
CHK	JD	00146216	V05326	SOUTHEAST HIGHWAY GUARDRAIL	11549	OH	02/24/2026		MW	IS	\$725.00
CHK	JD	00146217	V05411	FLORIDA KENWORTH LLC	051P367258	OH	02/24/2026		MW	IS	\$2,870.75
CHK	JD	00146218	V05474	VARSITY BRANDS HOLDING CO INC	933067609	OH	02/24/2026		MW	IS	\$459.98
CHK	JD	00146219	V05556	BRPH ARCHITECTS ENGINEERS INC	50809	OH	02/24/2026		MW	IS	\$31,500.00
CHK	JD	00146220	V05691	VETERINARY EMERGENCY CLINIC	61993	OH	02/24/2026		MW	IS	\$293.40
CHK	JD	00146221	V05811	ACCESS SOLUTIONS CORP	15115	OH	02/24/2026		MW	IS	\$4,693.01
CHK	JD	00146222	V05957	STAT MEDICAL DISPOSAL INC	631916	OH	02/24/2026		MW	IS	\$69.20
CHK	JD	00146223	V06106	CDW LLC	AH8G53S	OH	02/24/2026		MW	IS	\$75,055.50
CHK	JD	00146224	V06236	AJ ALVAREZ SERVICES LLC	3751	OH	02/24/2026		MW	IS	\$10,000.00
CHK	JD	00146225	V06356	CIT BANK NA	48681921	OH	02/24/2026		MW	IS	\$1,041.97
CHK	JD	00146226	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034150	OH	02/24/2026		MW	IS	\$1,166.00
CHK	JD	00146227	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034157	OH	02/24/2026		MW	IS	\$1,166.00
CHK	JD	00146228	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034158	OH	02/24/2026		MW	IS	\$1,300.00
CHK	JD	00146229	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034159	OH	02/24/2026		MW	IS	\$1,210.00
CHK	JD	00146230	V06422	AAC KISSIMMEE APARTMENTS LLC	RA0034160	OH	02/24/2026		MW	IS	\$1,133.00
CHK	JD	00146231	V06541	SUBURBAN PROPANE LP	17620529774	OH	02/24/2026		MW	IS	\$627.93
CHK	JD	00146232	V06548	MIDWEST MOTOR SUPPLY CO INC	104171642	OH	02/24/2026		MW	IS	\$145.45
CHK	JD	00146233	V06549	SOUTHERN HYDRAULICS LLC	65137	OH	02/24/2026		MW	IS	\$5,060.00
CHK	JD	00146234	V06552	RENTAL WORLD OF ST CLOUD	469368	OH	02/24/2026		MW	IS	\$455.64

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146235	V06586	BULL BAY NURSERY LLC	2651	OH	02/24/2026		MW	IS	\$8,925.00
CHK	JD	00146236	V06635	DIAMOND DRUGS INC	IN001554722	OH	02/24/2026		MW	IS	\$83,654.97
CHK	JD	00146237	V06645	GEORGIA NATURAL GAS COMPANY	1409106ES	OH	02/24/2026		MW	IS	\$790.27
CHK	JD	00146238	V06652	MAINGATE VILLAGE LLC	RA0034125	OH	02/24/2026		MW	IS	\$1,495.00
CHK	JD	00146239	V06652	MAINGATE VILLAGE LLC	RA0034126	OH	02/24/2026		MW	IS	\$1,495.00
CHK	JD	00146240	V06664	INFINITY LAGUNA PLACE LLC	RA0034102	OH	02/24/2026		MW	IS	\$3,170.00
CHK	JD	00146241	V06684	PATHWAY HOMES OF FLORIDA INC	AG0002814	OH	02/24/2026		MW	IS	\$10,562.50
CHK	JD	00146242	V06718	NUTRIEN AG SOLUTIONS INC	902698195	OH	02/24/2026		MW	IS	\$4,350.00
CHK	JD	00146243	V06752	OUTRIGGER INC	RA0034137	OH	02/24/2026		MW	IS	\$1,500.00
CHK	JD	00146244	V06752	OUTRIGGER INC	RA0034139	OH	02/24/2026		MW	IS	\$1,350.00
CHK	JD	00146245	V06752	OUTRIGGER INC	RA0034141	OH	02/24/2026		MW	IS	\$1,325.00
CHK	JD	00146246	V06752	OUTRIGGER INC	RA0034143	OH	02/24/2026		MW	IS	\$1,375.00
CHK	JD	00146247	V06752	OUTRIGGER INC	RA0034145	OH	02/24/2026		MW	IS	\$1,350.00
CHK	JD	00146248	V06752	OUTRIGGER INC	RA0034147	OH	02/24/2026		MW	IS	\$1,300.00
CHK	JD	00146249	V06752	OUTRIGGER INC	RA0034149	OH	02/24/2026		MW	IS	\$1,224.00
CHK	JD	00146250	V06752	OUTRIGGER INC	RA0034152	OH	02/24/2026		MW	IS	\$869.00
CHK	JD	00146251	V06752	OUTRIGGER INC	RA0034153	OH	02/24/2026		MW	IS	\$1,230.00
CHK	JD	00146252	V06752	OUTRIGGER INC	RA0034154	OH	02/24/2026		MW	IS	\$1,195.00
CHK	JD	00146253	V06752	OUTRIGGER INC	RA0034155	OH	02/24/2026		MW	IS	\$1,212.00
CHK	JD	00146254	V06752	OUTRIGGER INC	RA0034156	OH	02/24/2026		MW	IS	\$1,201.00
CHK	JD	00146255	V06773	BOND PLUMBING SUPPLY INC	S9753697 001	OH	02/24/2026		MW	IS	\$3,613.64
CHK	JD	00146256	V06787	CIVICPLUS LLC	345132	OH	02/24/2026		MW	IS	\$6,287.40
CHK	JD	00146257	V06796	SPRINKLERMATIC FLORIDA LLC	58533	OH	02/24/2026		MW	IS	\$2,385.45
CHK	JD	00146258	V06821	WESCO TURF INC	41329606	OH	02/24/2026		MW	IS	\$956.84
CHK	JD	00146259	V06852	ORACLE ELEVATOR HOLDCO INC	SIN371076	OH	02/24/2026		MW	IS	\$1,070.00
CHK	JD	00146260	V06921	EMBROIDERY PLUS PROMOTIONAL INC	7099	OH	02/24/2026		MW	IS	\$660.94
CHK	JD	00146261	V06940	TRAFFIC CONTROL DEVICES LLC	1P114108	OH	02/24/2026		MW	IS	\$13,536.50
CHK	JD	00146262	V06963	MOSHANNON LLC	260071	OH	02/24/2026		MW	IS	\$850.63
CHK	JD	00146263	V07004	UNIVERSAL PROTECTION SERVICE LLC	18108400	OH	02/24/2026		MW	IS	\$327,583.95
CHK	JD	00146264	V07014	ARTHUR J GALLAGHER & CO	5962706	OH	02/24/2026		MW	IS	\$500.00
CHK	JD	00146265	V07017	JJ & LL CLEANING SERVICES INC	000900	OH	02/24/2026		MW	IS	\$288.00
CHK	JD	00146266	V07085	DYNAFIRE LLC	SO251869	OH	02/24/2026		MW	IS	\$1,014.47
CHK	JD	00146267	V07101	OSCEOLA COUNTY COUNCIL ON AGING	20260213	OH	02/24/2026		MW	IS	\$3,550.00
CHK	JD	00146268	V07127	CBG LANDSCAPING LLC	114	OH	02/24/2026		MW	IS	\$3,500.00
CHK	JD	00146269	V07152	VERIZON COMMUNICATIONS INC	6135464449	OH	02/24/2026		MW	IS	\$721.40

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146270	V07152	VERIZON COMMUNICATIONS INC	6135334632	OH	02/24/2026		MW	IS	\$253.89
CHK	JD	00146271	V07172	MOTOROLA SOLUTIONS INC	1187154983	OH	02/24/2026		MW	IS	\$10,462.62
CHK	JD	00146272	V07172	MOTOROLA SOLUTIONS INC	8282280324	OH	02/24/2026		MW	IS	\$2,540.40
CHK	JD	00146273	V07190	WA BUTLER COMPANY	EU78991	OH	02/24/2026		MW	IS	\$553.06
CHK	JD	00146274	V07271	R & C SOD SOLUTIONS LLC	1846	OH	02/24/2026		MW	IS	\$6,048.00
CHK	JD	00146275	V07298	EVERNORTH CARE SOLUTIONS INC	27519	OH	02/24/2026		MW	IS	\$3,440.25
CHK	JD	00146276	V07352	METIS HOLDCO INC	14945	OH	02/24/2026		MW	IS	\$2,118.74
CHK	JD	00146277	V07370	CAR WASH PARTNERS LLC	240294	OH	02/24/2026		MW	IS	\$245.00
CHK	JD	00146278	V07376	HILLS PET NUTRITION SALES INC	256077423	OH	02/24/2026		MW	IS	\$307.80
CHK	JD	00146279	V07381	WIND RIVER ENVIRONMENTAL LLC	7208714	OH	02/24/2026		MW	IS	\$1,510.00
CHK	JD	00146280	V07392	DRAGADOS CONSTRUCTION USA INC	24P107951	OH	02/24/2026		MW	IS	\$1,703,636.60
CHK	JD	00146281	V07408	SOUTHERN ROAD AND BRIDGE LLC	P110573 9	OH	02/24/2026		MW	IS	\$245,193.10
CHK	JD	00146282	V07473	SWE INC	INV177176	OH	02/24/2026		MW	IS	\$1,547.02
CHK	JD	00146283	V07486	INDIGO ENERGY PARTNERS LLC	28041	OH	02/24/2026		MW	IS	\$24,456.65
CHK	JD	00146284	V07487	GREENS ENERGY SERVICES INC	6188933-IN	OH	02/24/2026		MW	IS	\$15,259.07
CHK	JD	00146285	V07488	OSCEOLA ENGINEERING LLC	13116	OH	02/24/2026		MW	IS	\$1,093.75
CHK	JD	00146286	V07508	RELADYNE FLORIDA LLC	1280214-IN	OH	02/24/2026		MW	IS	\$370.70
CHK	JD	00146287	V07634	BLISSFUL CLOSINGS AND TITLE SERVICES	CEA0034134	OH	02/24/2026		MW	IS	\$100,000.00
CHK	JD	00146288	V07655	GRAVYWORK OF FLORIDA LLC	539A1545-0066	OH	02/24/2026		MW	IS	\$5,355.41
CHK	JD	00146289	V07681	KARINAS LAKEFRONT MAINTENANCE	24613	OH	02/24/2026		MW	IS	\$10,200.00
CHK	JD	00146290	V07699	KISSIMMEE LEASED HOUSING	RA0034111	OH	02/24/2026		MW	IS	\$517.64
CHK	JD	00146291	V07699	KISSIMMEE LEASED HOUSING	RA0034112	OH	02/24/2026		MW	IS	\$517.64
CHK	JD	00146292	V07699	KISSIMMEE LEASED HOUSING	RA0034115	OH	02/24/2026		MW	IS	\$870.90
CHK	JD	00146293	V07699	KISSIMMEE LEASED HOUSING	RA0034116	OH	02/24/2026		MW	IS	\$870.90
CHK	JD	00146294	V07717	MR GOMEZ CONSTRUCTION AND	AG0002815	OH	02/24/2026		MW	IS	\$82,500.00
CHK	JD	00146295	V07723	2020 MEDIA BENCH ADVERTISING LLC	8941	OH	02/24/2026		MW	IS	\$1,600.00
CHK	JD	00146296	V07782	SOUTHEASTERN LAUNDRY EQUIPMENT	INV129301	OH	02/24/2026		MW	IS	\$656.15
CHK	JD	00146297	V07807	DADE PAPER & BAG LLC	40253738	OH	02/24/2026		MW	IS	\$1,693.74
CHK	JD	00146298	V07878	SPECIALIZED TREATMENT EDUCATION	021126	OH	02/24/2026		MW	IS	\$6,800.00
CHK	JD	00146299	V07923	GEORGE A HELM III PA	73534	OH	02/24/2026		MW	IS	\$840.70
CHK	JD	00146300	V08014	FLOOD ASSETS LLC	RA0034120	OH	02/24/2026		MW	IS	\$4,900.00
CHK	JD	00146301	V08017	THE PROPERTIES LOUNGE LLC	RA0034135	OH	02/24/2026		MW	IS	\$4,110.00
CHK	JD	00146302	V08019	PAVESE HAVERFIELD DALTON HARRISON	RA0034136	OH	02/24/2026		MW	IS	\$80,000.00
CHK	JD	00146303	X00086	SIMPSON RIDGE LTD	RA0034129	OH	02/24/2026		MW	IS	\$885.00
CHK	JD	00146304	X00086	SIMPSON RIDGE LTD	RA0034130	OH	02/24/2026		MW	IS	\$885.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146305	X01290	THE OPPORTUNITY CENTER INC	AG0002820	OH	02/24/2026		MW	IS	\$7,000.00
CHK	JD	00146306	X02585	PEDRO CHANG	RA0034162	OH	02/24/2026		MW	IS	\$200.00
CHK	JD	00146307	X02747	STEVEN PUGH	RA0034104	OH	02/24/2026		MW	IS	\$863.69
CHK	JD	00146308	X02762	MARIANA ANDREA NOVOA FLOREZ	RA0034123	OH	02/24/2026		MW	IS	\$1,300.00
CHK	JD	00146309	X02762	MARIANA ANDREA NOVOA FLOREZ	RA0034124	OH	02/24/2026		MW	IS	\$1,300.00
CHK	JD	00146310	X02777	CLONA MEDOIT	RA0034100	OH	02/24/2026		MW	IS	\$3,600.00
CHK	JD	00146311	X02788	ELLEN MAE HOLLAND	RA0034161	OH	02/24/2026		MW	IS	\$200.00
CHK	JD	00146312	00010501	CHANTAL VAZQUEZ	TVL EXP 01 17-	OH	02/26/2026		MW	IS	\$63.90
CHK	JD	00146313	10256	SHI INTERNATIONAL CORPORATION	B20844390	OH	02/26/2026		MW	IS	\$13,721.90
CHK	JD	00146314	10287	WASTE MANAGEMENT INC	8388618-1881-6	OH	02/26/2026		MW	IS	\$544.14
CHK	JD	00146315	10287	WASTE MANAGEMENT INC	8388613-1881-7	OH	02/26/2026		MW	IS	\$8,254.83
CHK	JD	00146316	10305	ST CLOUD MAIN STREET INC	GR0001978	OH	02/26/2026		MW	IS	\$2,880.00
CHK	JD	00146317	1264	CHANNEL INNOVATIONS	INV-CII-894	OH	02/26/2026		MW	IS	\$2,089.07
CHK	JD	00146318	13171	HNTB CORPORATION	430-76985-DS-	OH	02/26/2026		MW	IS	\$4,830.64
CHK	JD	00146319	13175	ANIXTER INC	665595203	OH	02/26/2026		MW	IS	\$2,658.63
CHK	JD	00146320	13435	RUSH TRUCK CENTERS OF FLORIDA	3045095615	OH	02/26/2026		MW	IS	\$3,598.77
CHK	JD	00146321	14134	TOHO WATER AUTHORITY	RA0034174	OH	02/26/2026		MW	IS	\$207.28
CHK	JD	00146322	14134	TOHO WATER AUTHORITY	001203330 0126	OH	02/26/2026		MW	IS	\$124.26
CHK	JD	00146323	14134	TOHO WATER AUTHORITY	000535710 0226	OH	02/26/2026		MW	IS	\$36.94
CHK	JD	00146324	14134	TOHO WATER AUTHORITY	033005639 0126	OH	02/26/2026		MW	IS	\$376.95
CHK	JD	00146325	14134	TOHO WATER AUTHORITY	033546252 0126	OH	02/26/2026		MW	IS	\$110.30
CHK	JD	00146326	14134	TOHO WATER AUTHORITY	001203310 1225	OH	02/26/2026		MW	IS	\$13,597.49
CHK	JD	00146327	14134	TOHO WATER AUTHORITY	000140560 0126	OH	02/26/2026		MW	IS	\$34.86
CHK	JD	00146328	14134	TOHO WATER AUTHORITY	000742650 0126	OH	02/26/2026		MW	IS	\$14.54
CHK	JD	00146329	14134	TOHO WATER AUTHORITY	001199480 0126	OH	02/26/2026		MW	IS	\$239.87
CHK	JD	00146330	14134	TOHO WATER AUTHORITY	001255540 0126	OH	02/26/2026		MW	IS	\$39.52
CHK	JD	00146331	14134	TOHO WATER AUTHORITY	033136239 0126	OH	02/26/2026		MW	IS	\$203.67
CHK	JD	00146332	14134	TOHO WATER AUTHORITY	033211389 0126	OH	02/26/2026		MW	IS	\$3,884.40
CHK	JD	00146333	14134	TOHO WATER AUTHORITY	13302029316	OH	02/26/2026		MW	IS	\$745.17
CHK	JD	00146334	14134	TOHO WATER AUTHORITY	15246866510	OH	02/26/2026		MW	IS	\$54.48
CHK	JD	00146335	14997	OSCEOLA COUNTY SHERIFFS OFFICE	57950	OH	02/26/2026		MW	IS	\$301.68
CHK	JD	00146336	15521	CHAVEZS LAWN SERVICES INC	92322	OH	02/26/2026		MW	IS	\$2,750.00
CHK	JD	00146337	15594	MILNERS INC	P112921LT3	OH	02/26/2026		MW	IS	\$3,000.00
CHK	JD	00146338	1572	MECHANICAL SERVICES OF	960024694	OH	02/26/2026		MW	IS	\$13,993.54
CHK	JD	00146339	16389	TRANSPORTATION CONTROL SYSTEMS	30453	OH	02/26/2026		MW	IS	\$34,944.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146340	16489	NO LIMIT LAWN CARE INC	41836	OH	02/26/2026		MW	IS	\$23,096.79
CHK	JD	00146341	17305	GRAINGER	WEB275619834	OH	02/26/2026		MW	IS	\$3,032.15
CHK	JD	00146342	2635	FOLSOM SERVICES INC	I7636	OH	02/26/2026		MW	IS	\$849.22
CHK	JD	00146343	2911	BOUND TREE MEDICAL LLC	86091982	OH	02/26/2026		MW	IS	\$12,518.35
CHK	JD	00146344	3431	KISSIMMEE UTILITY AUTHORITY	000338630 0126	OH	02/26/2026		MW	IS	\$1,125.30
CHK	JD	00146345	3431	KISSIMMEE UTILITY AUTHORITY	000073790 0126	OH	02/26/2026		MW	IS	\$336.56
CHK	JD	00146346	3431	KISSIMMEE UTILITY AUTHORITY	000074440 0126	OH	02/26/2026		MW	IS	\$50.41
CHK	JD	00146347	3431	KISSIMMEE UTILITY AUTHORITY	000140930 0126	OH	02/26/2026		MW	IS	\$1,643.35
CHK	JD	00146348	3431	KISSIMMEE UTILITY AUTHORITY	000872810 0126	OH	02/26/2026		MW	IS	\$946.28
CHK	JD	00146349	3431	KISSIMMEE UTILITY AUTHORITY	000872820 0126	OH	02/26/2026		MW	IS	\$2,299.66
CHK	JD	00146350	3431	KISSIMMEE UTILITY AUTHORITY	123479410 0126	OH	02/26/2026		MW	IS	\$11.36
CHK	JD	00146351	3431	KISSIMMEE UTILITY AUTHORITY	RA0034142	OH	02/26/2026		MW	IS	\$93.00
CHK	JD	00146352	3431	KISSIMMEE UTILITY AUTHORITY	RA0034144	OH	02/26/2026		MW	IS	\$93.00
CHK	JD	00146353	4450	WHARTON SMITH INC	P113176 4	OH	02/26/2026		MW	IS	\$333,230.56
CHK	JD	00146354	4479	PEACE RIVER ELECTRIC	2653005 0226	OH	02/26/2026		MW	IS	\$63.02
CHK	JD	00146355	4511	PERSONS AUTO PARTS INC NAPA	548520	OH	02/26/2026		MW	IS	\$1,059.51
CHK	JD	00146356	5556	WHITE OWL PARTS COMPANY	31016	OH	02/26/2026		MW	IS	\$1,112.88
CHK	JD	00146357	5723	SOUTHEASTERN SURVEYING &	0029691	OH	02/26/2026		MW	IS	\$42,973.89
CHK	JD	00146358	6132	FLORIDA DEPARTMENT OF LAW	3797228HR	OH	02/26/2026		MW	IS	\$1,696.00
CHK	JD	00146359	6961	UNIFIRST CORPORATION	3090286295	OH	02/26/2026		MW	IS	\$239.25
CHK	JD	00146360	7927	UCF FOUNDATION INC	AG0002812	OH	02/26/2026		MW	IS	\$33,261.00
CHK	JD	00146361	8154	ORLANDO UTILITIES	5547949926	OH	02/26/2026		MW	IS	\$65.12
CHK	JD	00146362	8154	ORLANDO UTILITIES	0053368576	OH	02/26/2026		MW	IS	\$141.76
CHK	JD	00146363	8154	ORLANDO UTILITIES	5878002873	OH	02/26/2026		MW	IS	\$3,263.76
CHK	JD	00146364	8154	ORLANDO UTILITIES	3748197530	OH	02/26/2026		MW	IS	\$1,090.56
CHK	JD	00146365	8154	ORLANDO UTILITIES	4600536196	OH	02/26/2026		MW	IS	\$1,143.87
CHK	JD	00146366	8154	ORLANDO UTILITIES	3657903167	OH	02/26/2026		MW	IS	\$766.09
CHK	JD	00146367	8154	ORLANDO UTILITIES	2977011625	OH	02/26/2026		MW	IS	\$341.42
CHK	JD	00146368	8154	ORLANDO UTILITIES	2045910275	OH	02/26/2026		MW	IS	\$3,877.98
CHK	JD	00146369	8154	ORLANDO UTILITIES	0270269376	OH	02/26/2026		MW	IS	\$133.94
CHK	JD	00146370	8154	ORLANDO UTILITIES	0384313470	OH	02/26/2026		MW	IS	\$55.07
CHK	JD	00146371	8154	ORLANDO UTILITIES	3939589030	OH	02/26/2026		MW	IS	\$7.81
CHK	JD	00146372	963	CUMBERLAND INTERNATIONAL TRUCKS	KS201175726 02	OH	02/26/2026		MW	IS	\$1,328.74
CHK	JD	00146373	9756	RS&H INC	30074357001-23	OH	02/26/2026		MW	IS	\$581.95
CHK	JD	00146374	R06296	GIFT OF GRACE WORSHIP	RF0004456	OH	02/26/2026		MW	IS	\$6,235.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146375	R06310	SCOTT DOUGHMAN	RF0004452	OH	02/26/2026		MW	IS	\$641.00
CHK	JD	00146376	R06312	YORDANIS MAEO NOA	RF0004454	OH	02/26/2026		MW	IS	\$200.00
CHK	JD	00146377	V00080	KIMLEY HORN AND ASSOCIATES INC	149244906-0126	OH	02/26/2026		MW	IS	\$1,540.00
CHK	JD	00146378	V00301	MULLINAX FORD OF OSCEOLA	299713	OH	02/26/2026		MW	IS	\$94.74
CHK	JD	00146379	V00496	ARNCO CONSTRUCTION INC	P113475 2	OH	02/26/2026		MW	IS	\$171,573.79
CHK	JD	00146380	V00528	EMPLOYEE BENEFITS CORPORATION	5298748	OH	02/26/2026		MW	IS	\$60.00
CHK	JD	00146381	V00608	MIDDLESEX ASPHALT LLC	60385	OH	02/26/2026		MW	IS	\$694.27
CHK	JD	00146382	V00612	HOOVER PUMPING SYSTEMS INC	194786	OH	02/26/2026		MW	IS	\$2,419.72
CHK	JD	00146383	V00669	CHINCHOR ELECTRIC INC	525OSC13-FR	OH	02/26/2026		MW	IS	\$36,483.29
CHK	JD	00146384	V00997	INFINITY CORPORATION OF	4073	OH	02/26/2026		MW	IS	\$8,951.89
CHK	JD	00146385	V01009	JC GREENSCAPES INC	4168	OH	02/26/2026		MW	IS	\$2,289.25
CHK	JD	00146386	V01107	LIBRARY SYSTEMS & SERVICES LLC	INV004903	OH	02/26/2026		MW	IS	\$540,112.00
CHK	JD	00146387	V01349	BANC OF AMERICA PUBLIC CAPITAL	R22162	OH	02/26/2026		MW	IS	\$500,229.16
CHK	JD	00146388	V01460	DUKE ENERGY FLORIDA	91008337833301	OH	02/26/2026		MW	IS	\$1,392.35
CHK	JD	00146389	V01460	DUKE ENERGY FLORIDA	91019634144002	OH	02/26/2026		MW	IS	\$43.99
CHK	JD	00146390	V01642	MACY ISLAND CONSULTING LLC	3018	OH	02/26/2026		MW	IS	\$4,500.00
CHK	JD	00146391	V01985	AIRGAS INC	9169148222	OH	02/26/2026		MW	IS	\$180.48
CHK	JD	00146392	V02050	GIBSON AIR CONDITIONING	I2390	OH	02/26/2026		MW	IS	\$1,460.09
CHK	JD	00146393	V02213	TOSHIBA BUSINESS SOLUTIONS	5851296	OH	02/26/2026		MW	IS	\$1,390.93
CHK	JD	00146394	V02573	UNITED RENTALS (NORTH AMERICA) INC	55040586-004	OH	02/26/2026		MW	IS	\$690.00
CHK	JD	00146395	V02637	CONVERGEONE INC	INV1110737	OH	02/26/2026		MW	IS	\$5,709.30
CHK	JD	00146396	V02683	WHISTLERS PARK AT LAKESIDE LTD	RA0034108	OH	02/26/2026	03/02/2026	MW	RV	\$954.77
CHK	JD	00146397	V03000	MEDICAL RISK SOLUTIONS LLC	105193	OH	02/26/2026		MW	IS	\$263.67
CHK	JD	00146398	V03831	CITORY CONSTRUCTION LLC	IN-110537-1	OH	02/26/2026		MW	IS	\$3,004.74
CHK	JD	00146399	V03870	INFAX INC	2900	OH	02/26/2026		MW	IS	\$11,400.00
CHK	JD	00146400	V04148	EXPRESS SUPPLY INC	1037711	OH	02/26/2026		MW	IS	\$27,999.80
CHK	JD	00146401	V04191	RESOURCE GOVERNMENT SERVICES LLC	39568	OH	02/26/2026		MW	IS	\$5,667.94
CHK	JD	00146402	V04302	EMINENT VALUATIONS PLLC	2111	OH	02/26/2026		MW	IS	\$1,048.00
CHK	JD	00146403	V04533	SHENANDOAH GENERAL CONSTRUCTION	2223	OH	02/26/2026		MW	IS	\$16,669.00
CHK	JD	00146404	V04547	SILVA'S PAINTING & GENERAL	3645	OH	02/26/2026		MW	IS	\$450.00
CHK	JD	00146405	V04603	D.H. PACE COMPANY INC	SVC 267-210750	OH	02/26/2026		MW	IS	\$3,560.52
CHK	JD	00146406	V04608	CAPITOL CARPET MAINTENANCE	5697	OH	02/26/2026		MW	IS	\$770.41
CHK	JD	00146407	V04797	SUPERION LLC	456440	OH	02/26/2026		MW	IS	\$447.84
CHK	JD	00146408	V04817	RENTOKIL NORTH AMERICA INC	90763304	OH	02/26/2026		MW	IS	\$227.00
CHK	JD	00146409	V04913	CULLIGAN OF ORLANDO - CULLIGAN OED	793148	OH	02/26/2026		MW	IS	\$79.90

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JD	00146410	V05411	FLORIDA KENWORTH LLC	05P1368303	OH	02/26/2026		MW	IS	\$377.07
CHK	JD	00146411	V05728	CLIMATE CONTROL MECHANICAL	19795	OH	02/26/2026		MW	IS	\$564.00
CHK	JD	00146412	V05811	ACCESS SOLUTIONS CORP	15081	OH	02/26/2026		MW	IS	\$155.00
CHK	JD	00146413	V05957	STAT MEDICAL DISPOSAL INC	639434	OH	02/26/2026		MW	IS	\$92.00
CHK	JD	00146414	V06064	LANZEA LLC	202601011	OH	02/26/2026		MW	IS	\$9,000.00
CHK	JD	00146415	V06356	CIT BANK NA	48681913	OH	02/26/2026		MW	IS	\$515.04
CHK	JD	00146416	V06356	CIT BANK NA	48681903	OH	02/26/2026		MW	IS	\$160.07
CHK	JD	00146417	V06453	KAT REALTY AND PROPERTY	RA0034178	OH	02/26/2026		MW	IS	\$3,676.00
CHK	JD	00146418	V06541	SUBURBAN PROPANE LP	17620595854	OH	02/26/2026		MW	IS	\$344.81
CHK	JD	00146419	V06544	ALL AMERICAN AUTO BODY INC	6114	OH	02/26/2026		MW	IS	\$7,861.70
CHK	JD	00146420	V06548	MIDWEST MOTOR SUPPLY CO INC	104190471	OH	02/26/2026		MW	IS	\$1,064.52
CHK	JD	00146421	V06565	STIDHAM MEDIA GROUP HOLDINGS LLC	2026CI-3780	OH	02/26/2026		MW	IS	\$2,099.99
CHK	JD	00146422	V06569	ABC CLEANING INC	1076462317	OH	02/26/2026		MW	IS	\$1,825.00
CHK	JD	00146423	V06773	BOND PLUMBING SUPPLY INC	S9761947 001	OH	02/26/2026		MW	IS	\$805.84
CHK	JD	00146424	V06796	SPRINKLERMATIC FLORIDA LLC	58535	OH	02/26/2026		MW	IS	\$6,924.37
CHK	JD	00146425	V07085	DYNAFIRE LLC	INV-0000070878	OH	02/26/2026		MW	IS	\$315.00
CHK	JD	00146426	V07131	PETDATA INC	14905	OH	02/26/2026		MW	IS	\$4,932.11
CHK	JD	00146427	V07172	MOTOROLA SOLUTIONS INC	8282280305	OH	02/26/2026		MW	IS	\$261.60
CHK	JD	00146428	V07190	WA BUTLER COMPANY	EV36122	OH	02/26/2026		MW	IS	\$729.99
CHK	JD	00146429	V07270	UKG KRONOS SYSTEMS LLC	I10010057344	OH	02/26/2026		MW	IS	\$156.95
CHK	JD	00146430	V07376	HILLS PET NUTRITION SALES INC	256232160	OH	02/26/2026		MW	IS	\$845.61
CHK	JD	00146431	V07381	WIND RIVER ENVIRONMENTAL LLC	7203014	OH	02/26/2026		MW	IS	\$10,757.42
CHK	JD	00146432	V07392	DRAGADOS CONSTRUCTION USA INC	24P107927	OH	02/26/2026		MW	IS	\$877,451.25
CHK	JD	00146433	V07473	SWE INC	INV177175	OH	02/26/2026		MW	IS	\$3,922.80
CHK	JD	00146434	V07487	GREENS ENERGY SERVICES INC	6186438-IN	OH	02/26/2026		MW	IS	\$11,872.72
CHK	JD	00146435	V07488	OSCEOLA ENGINEERING LLC	13110	OH	02/26/2026		MW	IS	\$12,855.00
CHK	JD	00146436	V07508	RELADYNE FLORIDA LLC	1281558-IN	OH	02/26/2026		MW	IS	\$189.75
CHK	JD	00146437	V07544	MOZART HOLDINGS LP	2411849696	OH	02/26/2026		MW	IS	\$5,329.14
CHK	JD	00146438	V07644	VISTA COOLING SERVICES INC	18404	OH	02/26/2026		MW	IS	\$923.63
CHK	JD	00146439	V07646	SAFETY KLEEN SYSTEMS INC	99175565	OH	02/26/2026		MW	IS	\$12,200.00
CHK	JD	00146440	V07721	CONSOR NORTH AMERICA INC	D200472FL05-	OH	02/26/2026		MW	IS	\$2,850.68
CHK	JD	00146441	V07723	2020 MEDIA BENCH ADVERTISING LLC	8982	OH	02/26/2026		MW	IS	\$1,600.00
CHK	JD	00146442	V07798	JOHNSTONS SURVEYING LLC	47305	OH	02/26/2026		MW	IS	\$1,460.00
CHK	JD	00146443	V07885	OLD TAMPA BAY TITLE LLC	RA0034175	OH	02/26/2026		MW	IS	\$80,000.00
CHK	JD	00146444	V07955	JF HOLDINGS CORP	PSINV-661730	OH	02/26/2026		MW	IS	\$70.02

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JD	00146445	V08003	AZTECA SYSTEMS HOLDINGS LLC	INV10949	OH	02/26/2026		MW	IS	\$119,000.00
CHK	JD	00146446	V08009	HOWMEDICA OSTEONICS CORP	9210495659	OH	02/26/2026		MW	IS	\$373.50
CHK	JD	00146447	V08021	LAZOS RT CORP	RA0034177	OH	02/26/2026		MW	IS	\$4,900.00
CHK	JD	00146448	X00630	LIFE INSURANCE COMPANY	95340 010126	OH	02/26/2026		MW	IS	\$101,987.91
CHK	JD	00146449	X00769	OVERSTREET LANDING LLC	AG0002821	OH	02/26/2026		MW	IS	\$1,500.00
CHK	JD	00146450	X02747	STEVEN PUGH	RA0034098	OH	02/26/2026		MW	IS	\$863.69
CHK	JD	00146451	11552	MARYLAND CHILD SUPPORT ACCOUNTS	SDUPP2601005	OH	02/27/2026		MW	IS	\$279.81
CHK	JD	00146452	1591	CITY OF KISSIMMEE	SDUPP2601005	OH	02/27/2026		MW	IS	\$1,493.10
CHK	JD	00146453	T6567	ADMINISTRATION FOR CHILD	SDUPP2601005	OH	02/27/2026		MW	IS	\$221.99
CHK	JD	00146454	T6610	OHIO CHILD SUPPORT	SDUPP2601005	OH	02/27/2026		MW	IS	\$213.96
CHK	JD	00146455	T7503	NEW YORK STATE CHILD SUPPORT	SDUPP2601005	OH	02/27/2026		MW	IS	\$408.88
CHK	JD	00146456	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601005	OH	02/27/2026		MW	IS	\$312.00
CHK	JD	00146457	T7624	NEW JERSEY FAMILY SUPPORT	SDUPP2601005	OH	02/27/2026		MW	IS	\$238.00
CHK	JD	00146458	V02083	OSCEOLA COUNTY PROF FF BENEV TRUST	SDUPP2601005	OH	02/27/2026		MW	IS	\$1,564.00
CHK	JD	00146459	V06567	INTERNATIONAL UNION OF POLICE	SDUPP2601005	OH	02/27/2026		MW	IS	\$3,596.10
CHK	JD	00146460	V06800	ANDREU PALMA LAVIN & SOLIS PLLC	SDUPP2601005	OH	02/27/2026		MW	IS	\$150.00
CHK	JD	00146461	V07590	GEORGIA DEPARTMENT OF HUMAN	SDUPP2601005	OH	02/27/2026		MW	IS	\$233.65
CHK	JD	00146462	X00047	TREASURER OF VIRGINIA	SDUPP2601005	OH	02/27/2026		MW	IS	\$223.68
CHK	JD	00146463	X00198	COMMONWEALTH OF MASSACHUSETTS	SDUPP2601005	OH	02/27/2026		MW	IS	\$342.50
CHK	JD	00146464	X00762	STEFANIE LEIGH ROTH	SDUPP2601005	OH	02/27/2026		MW	IS	\$350.22
CHK	JD	00146465	X00857	PENNSYLVANIA SCU	SDUPP2601005	OH	02/27/2026		MW	IS	\$240.32
CHK	JD	00146466	V00528	EMPLOYEE BENEFITS CORPORATION	5298747	OH	02/27/2026		MW	IS	\$12,507.88

** SORT TOTALS **

	Issued:	\$34,045,746.39
	Reversed:	\$2,109.54
CHK	JD Group Total:	\$34,047,855.93

EFT	JD	00003345	00004719	MARGARET ANN HOOKS	MI0003600	OH	02/04/2026		MW	CX	\$34.80
EFT	JD	00003346	00009412	MICHAEL R ZOTTI	MI0003599	OH	02/04/2026		MW	CX	\$24.50
EFT	JD	00003347	00010876	TREY AUSTIN SCHROEDER	MI0003602	OH	02/04/2026		MW	CX	\$32.35
EFT	JD	00003348	00012389	MICHEL RODRIGUEZ	TVL EXP 12 16-	OH	02/04/2026		MW	CX	\$69.36
EFT	JD	00003349	00012588	TRAKIA DAMONZHEIA PERRY	MI0003604	OH	02/04/2026		MW	CX	\$18.48
EFT	JD	00003350	00012773	HUE T NGUYEN	MI0003595	OH	02/04/2026		MW	CX	\$12.32

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
EFT	JD	00003351	00012984	CAMERON MICHAEL RAMPERSAUD	RB0001908	OH	02/04/2026		MW	CX	\$109.95
EFT	JD	00003352	00009441	BRENDA L LORENZO	MI0003598	OH	02/06/2026		MW	CX	\$39.20
EFT	JD	00003353	00010075	PEGGY E CHOUDHRY	TVL EXP 11 19-	OH	02/06/2026		MW	CX	\$22.00
EFT	JD	00003354	00011362	JONATHAN JOEL DAMIANI-RIVERA	TVL EXP 12 16-	OH	02/06/2026		MW	CX	\$69.36
EFT	JD	00003355	00011593	PAUL JOHN CONOVER	TVL EXP 01 23	OH	02/06/2026	03/02/2026	MW	RV	\$163.59
EFT	JD	00003356	00012025	FELIX JUNIOR QUINONES	RB0001907	OH	02/06/2026		MW	CX	\$174.99
EFT	JD	00003357	00012588	TRAKIA DAMONZHEIA PERRY	MI0003606	OH	02/06/2026		MW	CX	\$55.58
EFT	JD	00003358	00012599	SAFAA JIHAD SALEM	TVL EXP 12 16-	OH	02/06/2026		MW	CX	\$69.36
EFT	JD	00003359	00012640	ALEJANDRO RAY CIRILO	TVL EXP 10 31-	OH	02/06/2026		MW	CX	\$150.99
EFT	JD	00003360	10276	STATE OF FLORIDA	SDUFL2601004	OH	02/13/2026		MW	CX	\$8,030.20
EFT	JD	00003361	00000595	DAVID J LEOMBRUNO	MI0003609	OH	02/13/2026		MW	CX	\$103.53
EFT	JD	00003362	00006302	THOMAS WILLIAM HOPE JR	MI0003610	OH	02/13/2026		MW	CX	\$38.64
EFT	JD	00003363	00006913	ANDRES MAURICIO MARTINEZ	MI0003612	OH	02/13/2026		MW	CX	\$19.50
EFT	JD	00003364	00010702	BRANDON A FUNKE	MI0003611	OH	02/13/2026		MW	CX	\$80.15
EFT	JD	00003365	00011521	BAILEY QUINN MAISONETTE	MI0003608	OH	02/13/2026		MW	CX	\$59.20
EFT	JD	00003366	00011121	ANDREW LUCAS ESQUIVEL	MI0003615	OH	02/18/2026		MW	CX	\$18.92
EFT	JD	00003367	00012234	ERIC STEVEN SADLER	TVL ADV 03 02-	OH	02/18/2026		MW	CX	\$95.00
EFT	JD	00003368	00012410	MICHAEL VALENTIN ROMAN	RB0001911	OH	02/18/2026		MW	CX	\$150.00
EFT	JD	00003369	00012840	RICHIE MADRIGAL	TVL ADV 03 02-	OH	02/18/2026		MW	CX	\$95.00
EFT	JD	00003370	00003295	LARRY B COLLIER JR	TVL EXP 01 27-	OH	02/20/2026		MW	CX	\$18.50
EFT	JD	00003371	00004446	J STEPHEN TAYLOR	MI0003617	OH	02/20/2026		MW	CX	\$44.30
EFT	JD	00003372	00006538	JERRAD PAUL LEFFEW	MI0003619	OH	02/20/2026		MW	CX	\$111.67
EFT	JD	00003373	00012588	TRAKIA DAMONZHEIA PERRY	MI0003614	OH	02/20/2026		MW	CX	\$19.14
EFT	JD	00003374	00001388	BRYAN E HARRIS	MI0003625	OH	02/25/2026		MW	CX	\$19.74
EFT	JD	00003375	00007693	BRANDON J ARRINGTON	FEBRUARY	OH	02/25/2026		MW	CX	\$666.81
EFT	JD	00003376	00009384	VIVIANA MARGARITA JANER	FEBRUARY	OH	02/25/2026		MW	CX	\$1,017.90
EFT	JD	00003377	00009385	CHERYL LYNN GRIEB	FEBRUARY	OH	02/25/2026		MW	CX	\$300.00
EFT	JD	00003378	00009405	GABRIEL E PANTELY	RB0001914	OH	02/25/2026		MW	CX	\$457.24
EFT	JD	00003379	00009950	JOSHUA DAVID GENTILE	MI0003618	OH	02/25/2026		MW	CX	\$26.09
EFT	JD	00003380	00010075	PEGGY E CHOUDHRY	FEBRUARY	OH	02/25/2026		MW	CX	\$1,160.00
EFT	JD	00003381	00010379	MIREYA PAULA VASQUEZ	MI0003620	OH	02/25/2026		MW	CX	\$59.45
EFT	JD	00003382	00010436	GARFIELD M BLAIR II	MI0003623	OH	02/25/2026		MW	CX	\$44.30
EFT	JD	00003383	00011137	RICHARD S BOOTH	FEBRUARY	OH	02/25/2026		MW	CX	\$300.00
EFT	JD	00003384	00012760	NICHOLAS ALEXANDER SMITH	MI0003624	OH	02/25/2026		MW	CX	\$55.97
EFT	JD	00003385	00012832	EASTON JAMES JOHNSON	MI0003626	OH	02/25/2026		MW	CX	\$22.33

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
EFT	JD	00003386	10276	STATE OF FLORIDA	SDUFL2601005	OH	02/27/2026		MW	CX	\$8,030.20

** SORT TOTALS **

	Reversed:	\$163.59
	Cancelled:	\$21,927.02
EFT	JD Group Total:	\$22,090.61

EPY1	JD	00009192	1840	RING POWER CORPORATION	11BC0010929	OH	02/03/2026		MW	CX	\$2,575.34
EPY1	JD	00009193	V00511	MWI ANIMAL HEALTH	65586974	OH	02/03/2026		MW	CX	\$296.89
EPY1	JD	00009194	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	1812199702	OH	02/05/2026		MW	CX	\$1,983.00
EPY1	JD	00009195	1840	RING POWER CORPORATION	11SE01257233	OH	02/05/2026		MW	CX	\$6,300.00
EPY1	JD	00009196	X01309	THE FOUNDATION FOR OSCEOLA	AG0002803	OH	02/05/2026		MW	CX	\$15,000.00
EPY1	JD	00009197	10781	HENRY SCHEIN INC	52467325	OH	02/10/2026		MW	CX	\$11,690.21
EPY1	JD	00009198	10501	CYPRESS SUPPLY INC	133747	OH	02/12/2026		MW	CX	\$4,244.58
EPY1	JD	00009199	10781	HENRY SCHEIN INC	52562042	OH	02/12/2026		MW	CX	\$2,752.17
EPY1	JD	00009200	17485	PRIDE ENTERPRISES	E2220780	OH	02/12/2026		MW	CX	\$3,189.34
EPY1	JD	00009201	1840	RING POWER CORPORATION	11CC01270339	OH	02/12/2026		MW	CX	\$1,196.36
EPY1	JD	00009202	445	PIONEER MANUFACTURING COMPANY	INV-281170	OH	02/12/2026		MW	CX	\$14,880.00
EPY1	JD	00009203	9814	TRANE US INC	990376506	OH	02/12/2026		MW	CX	\$4,971.39
EPY1	JD	00009204	V00511	MWI ANIMAL HEALTH	65845100	OH	02/12/2026		MW	CX	\$2,497.95
EPY1	JD	00009205	V02710	IRON MOUNTAIN	KZNM033	OH	02/12/2026		MW	CX	\$6,015.48
EPY1	JD	00009206	10781	HENRY SCHEIN INC	52525342	OH	02/17/2026		MW	CX	\$2,565.72
EPY1	JD	00009207	V00342	BOYETT ENTERPRISES LLC	5326019-25119	OH	02/17/2026		MW	CX	\$5,252.00
EPY1	JD	00009208	10781	HENRY SCHEIN INC	52680489	OH	02/19/2026		MW	CX	\$2,536.21
EPY1	JD	00009209	12423	ADVENTIST HEALTH SYSTEM/SUNBELT	2442309503	OH	02/19/2026		MW	CX	\$2,380.00
EPY1	JD	00009210	1840	RING POWER CORPORATION	11CC01270335	OH	02/19/2026		MW	CX	\$393.94
EPY1	JD	00009211	V02710	IRON MOUNTAIN	KZNM028	OH	02/19/2026		MW	CX	\$1,463.00
EPY1	JD	00009212	8842	HOLLAND & KNIGHT LLP	33859024	OH	02/24/2026		MW	CX	\$9,000.00
EPY1	JD	00009213	9814	TRANE US INC	990396032	OH	02/24/2026		MW	CX	\$26,192.89
EPY1	JD	00009214	V00511	MWI ANIMAL HEALTH	65960381	OH	02/24/2026		MW	CX	\$462.71
EPY1	JD	00009215	V00730	MONTANA WELL DRILLING INC	64762	OH	02/24/2026		MW	CX	\$2,380.00
EPY1	JD	00009216	10501	CYPRESS SUPPLY INC	133985	OH	02/26/2026		MW	CX	\$3,999.64
EPY1	JD	00009217	V00511	MWI ANIMAL HEALTH	66139690	OH	02/26/2026		MW	CX	\$885.46

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

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

	Cancelled:	\$135,104.28
EPY1	JD Group Total:	\$135,104.28

** GRAND TOTALS **

	Grand Total:	\$34,205,050.82
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Export Complete - click on the yellow paper in the paperclip in the upper left side of the screen to view spreadsheet

CHASE REPORT COVER PAGE
JPMORGAN CHASE BANK, N.A.



(RECONCILEMENT)

RECONCILEMENT FOR ACCOUNT
NAME: OSCEOLA COUNTY BOARD OF COUNTY COMM
RULE-OFF PERIOD FROM: 02/01/2026 TO 02/28/2026



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

3,429.29 +
968.60 +
20,574.03 +
1,090.04 +
34,374.79 +
2,156.71 +
2,915.82 +
510.18 +
3,167.94 +
637.62 +
14,754.51 +
5,983.89 +
1,294.71 +
140.24 +
7,192.67 +
489.08 +
710.44 +
8,201.68 +
1,372.05 +
18,487.43 +
132.97 +
10,734.33 +
3,954.55 +
143,273.57 *

0.0

3,006,233.58 +
143,273.57 -
2,862,960.01 *

DUPLICATE

January 31, 2026 -
February 27, 2026
Page 1 of 8

JPMorgan Chase Bank, N.A.

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS
ERISA

Commercial Checking
Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Opening Collected Balance		\$0.00	
Deposits and Credits	42	\$3,006,233.58	
Withdrawals and Debits	38	\$3,006,233.58	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	
Ending Collected Balance		\$0.00	

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
01/31		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
02/02		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5402200033JO YOUR REF: ATS OF 26/02/02		97,375.82
02/02		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:012926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015856536 EED:260202 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0305856536TC		3,429.29

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

January 31, 2026 -
February 27, 2026
Page 2 of 8

Activity (continued)				
Ledger	Value	Description	Debit	Amount
Date	Date			
02/02		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:012926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000015856537 EED:260202 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0305856537TC		968.60
02/02		CATALYST ELECTRONIC DEBIT ACH PAID	97,944.49	
02/02		02/02/26 TRN: 2603302505XH CATALYST ELECTRONIC DEBIT CHECKS PAID	3,829.22	
		02/02/26 TRN: 2603302504XH CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/03		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4004000034JO YOUR REF: ATS OF 26/02/03		16,069.77
02/03		CATALYST ELECTRONIC DEBIT ACH PAID	10,600.51	
02/03		02/03/26 TRN: 2603402160XH CATALYST ELECTRONIC DEBIT CHECKS PAID	5,469.26	
		02/03/26 TRN: 2603402159XH CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/04		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3736400035JO YOUR REF: ATS OF 26/02/04		250,150.81
02/04		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:020126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019655557 EED:260204 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0349655557TC		20,574.03
02/04		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:020126 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019655558 EED:260204 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0349655558TC		1,090.04
02/04		CATALYST ELECTRONIC DEBIT ACH PAID	269,938.79	
02/04		02/04/26 TRN: 2603502161XH CATALYST ELECTRONIC DEBIT CHECKS PAID	1,876.09	
		02/04/26 TRN: 2603502160XH CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/05		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4688600036JO YOUR REF: ATS OF 26/02/05		12,793.89

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

January 31, 2026 -
February 27, 2026
Page 3 of 8

Activity (continued)				
Ledger	Value	Description	Debit	Amount
Date	Date			
02/05		CATALYST ELECTRONIC DEBIT ACH PAID 02/05/26 TRN: 2603602315XH	9,512.51	
02/05		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/05/26 TRN: 2603602314XH	3,281.38	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/06		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3793200037JO		380,753.00
		YOUR REF: ATS OF 26/02/06		
02/06		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:020326 CO ENTRY DESCR:REFUNDS SEC:CCD		34,374.79
		TRACE#:091000019361324 EED:260206 IND ID:2471330 IND		
02/06		NAME:CHASE MANHATTAN TRN: 0369361324TC ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:020326 CO ENTRY DESCR:REFUNDS SEC:CCD		2,156.71
		TRACE#:091000019361323 EED:260206 IND ID:2471330 IND		
02/06		NAME:CHASE MANHATTAN TRN: 0369361323TC CATALYST ELECTRONIC DEBIT ACH PAID	415,300.56	
		02/06/26 TRN: 2603702192XH		
02/06		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/06/26 TRN: 2603702191XH	1,983.94	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/09		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4810500040JO		149,562.27
		YOUR REF: ATS OF 26/02/09		
02/09		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:020526 CO ENTRY DESCR:REFUNDS SEC:CCD		2,915.82
		TRACE#:091000017090369 EED:260209 IND ID:2471330 IND		
		NAME:CHASE MANHATTAN TRN: 0377090369TC		
02/09		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:020526 CO ENTRY DESCR:REFUNDS SEC:CCD		510.18
		TRACE#:091000017090370 EED:260209 IND ID:2471330 IND		
		NAME:CHASE MANHATTAN TRN: 0377090370TC		
02/09		CATALYST ELECTRONIC DEBIT ACH PAID	149,788.08	
		02/09/26 TRN: 2604002459XH		
02/09		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/09/26 TRN: 2604002458XH	3,200.19	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIO
NERS

January 31, 2026 -
February 27, 2026
Page 4 of 8

Activity (continued)				
Ledger	Value	Description	Debit	Amount
Date	Date			
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/10		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3656300041JO		6,503.84
		YOUR REF: ATS OF 26/02/10		
02/10		CATALYST ELECTRONIC DEBIT ACH PAID 02/10/26 TRN: 2604101937XH	3,563.99	
02/10		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/10/26 TRN: 2604101936XH	2,939.85	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/11		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3956300042JO		183,279.47
		YOUR REF: ATS OF 26/02/11		
02/11		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:020826 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010503023 EED:260211 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0410503023TC		3,167.94
02/11		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:020826 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000010503024 EED:260211 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0410503024TC		637.62
02/11		CATALYST ELECTRONIC DEBIT ACH PAID 02/11/26 TRN: 2604202139XH	184,373.15	
02/11		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/11/26 TRN: 2604202138XH	2,711.88	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/12		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 5204700043JO		17,135.23
		YOUR REF: ATS OF 26/02/12		
02/12		CATALYST ELECTRONIC DEBIT ACH PAID 02/12/26 TRN: 2604302349XH	15,403.85	
02/12		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/12/26 TRN: 2604302348XH	1,731.38	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS

January 31, 2026 -
February 27, 2026
Page 5 of 8

Activity (continued)				
Ledger Date	Value Date	Description	Debit	Amount
02/13		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4110900044JO YOUR REF: ATS OF 26/02/13		296,851.95
02/13		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:021026 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011558140 EED:260213 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0431558140TC		14,754.51
02/13		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:021026 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011558141 EED:260213 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0431558141TC		5,983.89
02/13		CATALYST ELECTRONIC DEBIT ACH PAID 02/13/26 TRN: 2604402155XH	314,232.25	
02/13		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/13/26 TRN: 2604402154XH	3,358.10	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/17		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4292300048JO YOUR REF: ATS OF 26/02/17		298,445.09
02/17		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:021226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000013445408 EED:260217 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0443445408TC		1,294.71
02/17		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:021226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000013445407 EED:260217 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0443445407TC		140.24
02/17		CATALYST ELECTRONIC DEBIT ACH PAID 02/17/26 TRN: 2604802529XH	291,183.19	
02/17		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/17/26 TRN: 2604802528XH	8,696.85	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/18		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4214000049JO YOUR REF: ATS OF 26/02/18		45,282.29

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS

January 31, 2026 -
February 27, 2026
Page 6 of 8

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
02/18		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:021526 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012354616 EED:260218 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0482354616TC		7,192.67
02/18		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:021526 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000012354615 EED:260218 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0482354615TC		489.08
02/18		CATALYST ELECTRONIC DEBIT ACH PAID 02/18/26 TRN: 2604902106XH	49,925.66	
02/18		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/18/26 TRN: 2604902105XH	3,038.38	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/19		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4837600050JO		155,115.02
		YOUR REF: ATS OF 26/02/19		
02/19		CATALYST ELECTRONIC DEBIT ACH PAID 02/19/26 TRN: 2605002453XH	153,613.75	
02/19		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/19/26 TRN: 2605002452XH	1,501.27	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/20		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 3976700051JO		245,653.09
		YOUR REF: ATS OF 26/02/20		
02/20		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:021726 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011976256 EED:260220 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0501976256TC		710.44
02/20		CATALYST ELECTRONIC DEBIT ACH PAID 02/20/26 TRN: 2605102422XH	242,039.08	
02/20		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/20/26 TRN: 2605102421XH	4,324.45	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/23		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4352100054JO YOUR REF: ATS OF 26/02/23		309,327.33

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS

January 31, 2026 -
February 27, 2026
Page 7 of 8
Account Number

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
02/23		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:021926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000018213852 EED:260223 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0518213852TC		8,201.68
02/23		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:021926 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000018213853 EED:260223 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0518213853TC		1,372.05
02/23		CATALYST ELECTRONIC DEBIT ACH PAID 02/23/26 TRN: 2605402511XH	317,649.93	
02/23		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/23/26 TRN: 2605402510XH	1,251.13	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/24		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4142800055JO		3,546.51
		YOUR REF: ATS OF 26/02/24		
02/24		CATALYST ELECTRONIC DEBIT ACH PAID 02/24/26 TRN: 2605501896XH	2,874.46	
02/24		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/24/26 TRN: 2605501895XH	672.05	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/25		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4508600056JO		201,746.30
		YOUR REF: ATS OF 26/02/25		
02/25		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:022226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011162858 EED:260225 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0551162858TC		18,487.43
02/25		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:022226 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000011162859 EED:260225 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0551162859TC		132.97
02/25		CATALYST ELECTRONIC DEBIT ACH PAID 02/25/26 TRN: 2605602130XH	217,763.45	
02/25		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/25/26 TRN: 2605602129XH	2,603.25	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00

OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS

January 31, 2026 -
February 27, 2026
Page 8 of 8
Account Number
[REDACTED]

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
		CLOSING COLLECTED BALANCE		
02/26		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4987300057JO	*** Balance ***	\$0.00
		YOUR REF: ATS OF 26/02/26		44,712.67
02/26		CATALYST ELECTRONIC DEBIT ACH PAID 02/26/26 TRN: 2605702371XH	38,548.15	
02/26		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/26/26 TRN: 2605702370XH	6,164.52	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/27		BOOK TRANSFER CREDIT B/O: OSCEOLA COUNTY BOARD OF COUNTY KISSIMMEE FL 34741-5440 US TRN: 4750400058JO		148,655.66
		YOUR REF: ATS OF 26/02/27		
02/27		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:022426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019872650 EED:260227 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0579872650TC		10,734.33
02/27		ORIG CO NAME:CIGNA HEALTHPLN ORIG ID:A751677627 DESC DATE:022426 CO ENTRY DESCR:REFUNDS SEC:CCD TRACE#:091000019872651 EED:260227 IND ID:2471330 IND NAME:CHASE MANHATTAN TRN: 0579872651TC		3,954.55
02/27		CATALYST ELECTRONIC DEBIT ACH PAID 02/27/26 TRN: 2605802165XH	147,910.42	
02/27		CATALYST ELECTRONIC DEBIT CHECKS PAID 02/27/26 TRN: 2605802164XH	15,434.12	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00316222	00007693	ARRINGTON, BRANDON J	01004-DP	PY	02/13/2026		MW	IS	\$3,075.87
CHK	JF	00316223	00006074	BAEZ, LINDA C	01004-DP	PY	02/13/2026		MW	IS	\$1,778.28
CHK	JF	00316224	00011137	BOOTH, RICHARD S	01004-DP	PY	02/13/2026		MW	IS	\$3,497.14
CHK	JF	00316225	00010075	CHOUDHRY, PEGGY E	01004-DP	PY	02/13/2026		MW	IS	\$3,323.56
CHK	JF	00316226	00007808	CLAVIJO, AMANDA B	01004-DP	PY	02/13/2026		MW	IS	\$5,006.18
CHK	JF	00316227	00011433	DERIEUX-LOPEZ, MARYCIELO	01004-DP	PY	02/13/2026		MW	IS	\$1,787.57
CHK	JF	00316228	00007153	FISHER, DONALD SANFORD	01004-DP	PY	02/13/2026		MW	IS	\$8,088.76
CHK	JF	00316229	00009385	GRIEB, CHERYL LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,570.81
CHK	JF	00316230	00009384	JANER, VIVIANA MARGARITA	01004-DP	PY	02/13/2026		MW	IS	\$3,115.70
CHK	JF	00316231	00001949	KNIGHT, ELIZABETH ANNE	01004-DP	PY	02/13/2026		MW	IS	\$5,905.67
CHK	JF	00316232	00011653	LAUREANO, LILLIANA M	01004-DP	PY	02/13/2026		MW	IS	\$1,870.93
CHK	JF	00316233	00011493	LESCH, AMY SUE	01004-DP	PY	02/13/2026		MW	IS	\$1,755.89
CHK	JF	00316234	00008342	MCCLOUD, CELESTIA	01004-DP	PY	02/13/2026		MW	IS	\$4,153.97
CHK	JF	00316235	00006218	MOYA-VALERO, JESSICA	01004-DP	PY	02/13/2026		MW	IS	\$2,309.30
CHK	JF	00316236	00012567	OTERO GARCIA, KAMNERIS	01004-DP	PY	02/13/2026		MW	IS	\$1,616.64
CHK	JF	00316237	00007384	RENBERG, DONNA L	01004-DP	PY	02/13/2026		MW	IS	\$6,257.26
CHK	JF	00316238	00001800	SOTO-ZAYAS, IRIS N	01004-DP	PY	02/13/2026		MW	IS	\$2,434.87
CHK	JF	00316239	00007293	TOMEK, DAVID F	01004-DP	PY	02/13/2026		MW	IS	\$5,415.58
CHK	JF	00316240	00000679	TORRES, OLGA CRISTINA	01004-DP	PY	02/13/2026		MW	IS	\$2,206.35
CHK	JF	00316241	00010807	NICHOLA JR, MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$3,751.93
CHK	JF	00316242	00012673	WOGOMAN, RYLEIGH MARIE	01004-DP	PY	02/13/2026		MW	IS	\$2,001.91
CHK	JF	00316243	00011593	CONOVER, PAUL JOHN	01004-DP	PY	02/13/2026		MW	IS	\$3,140.44
CHK	JF	00316244	00012600	ENVERGA, NICOLE CASTILLO	01004-DP	PY	02/13/2026		MW	IS	\$1,242.00
CHK	JF	00316245	00012778	IMBRIANO, KATHLEEN ROSE	01004-DP	PY	02/13/2026		MW	IS	\$3,317.39
CHK	JF	00316246	00012060	KAZUR, CAROLINA	01004-DP	PY	02/13/2026		MW	IS	\$1,823.12
CHK	JF	00316247	00006465	ROWLAND, JAMIE LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,680.30
CHK	JF	00316248	00012393	CHUPICH, FLORENCE T	01004-DP	PY	02/13/2026		MW	IS	\$1,896.44
CHK	JF	00316249	00012659	HENRIETTE, MAIKEL HJ	01004-DP	PY	02/13/2026		MW	IS	\$1,815.94
CHK	JF	00316250	00009441	LORENZO, BRENDA L	01004-DP	PY	02/13/2026		MW	IS	\$2,193.05
CHK	JF	00316251	00012773	NGUYEN, HUE T	01004-DP	PY	02/13/2026		MW	IS	\$2,085.84
CHK	JF	00316252	00007838	PINO, MARK ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$2,211.43
CHK	JF	00316253	00012602	RODRIGUEZ, JACQUELINE YVETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,619.40
CHK	JF	00316254	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01004-DP	PY	02/13/2026		MW	IS	\$1,994.63
CHK	JF	00316255	00012429	RYAN, HARLEY NICOLE	01004-DP	PY	02/13/2026		MW	IS	\$1,648.64

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316256	00012635	SANCHEZ RIVERA, NILIA D	01004-DP	PY	02/13/2026		MW	IS	\$1,774.76
CHK	JF	00316257	00012247	SIERRA, MARINETH	01004-DP	PY	02/13/2026		MW	IS	\$1,901.88
CHK	JF	00316258	00012680	SPINDOLA, MIGDALIA	01004-DP	PY	02/13/2026		MW	IS	\$1,870.41
CHK	JF	00316259	00012523	VASQUEZ, ELEANOR NICOLE	01004-DP	PY	02/13/2026		MW	IS	\$2,626.80
CHK	JF	00316260	00012627	WINIK, ANDREW T	01004-DP	PY	02/13/2026		MW	IS	\$3,704.42
CHK	JF	00316261	00008392	BERGERON, CHRISTIAN J	01004-DP	PY	02/13/2026		MW	IS	\$1,875.88
CHK	JF	00316262	00011352	FUHRER, MATTHEW JOHN	01004-DP	PY	02/13/2026		MW	IS	\$4,120.82
CHK	JF	00316263	00010769	HALL, ALVIN W	01004-DP	PY	02/13/2026		MW	IS	\$3,070.10
CHK	JF	00316264	00011680	LUGO RUIZ, SAMUEL	01004-DP	PY	02/13/2026		MW	IS	\$1,789.50
CHK	JF	00316265	00010960	MILLER, JENNIFER MOORE	01004-DP	PY	02/13/2026		MW	IS	\$2,385.81
CHK	JF	00316266	00011442	POLO, MELISSA JO	01004-DP	PY	02/13/2026		MW	IS	\$2,243.58
CHK	JF	00316267	00011967	RIVERA, DEANNA J	01004-DP	PY	02/13/2026		MW	IS	\$1,853.91
CHK	JF	00316268	00010882	RIVERA, LIZETTE R	01004-DP	PY	02/13/2026		MW	IS	\$2,195.50
CHK	JF	00316269	00010503	SOLANO, CARLOS	01004-DP	PY	02/13/2026		MW	IS	\$2,554.34
CHK	JF	00316270	00008857	BEAN, CHARLOTTE BETHANY	01004-DP	PY	02/13/2026		MW	IS	\$2,834.84
CHK	JF	00316271	00012791	BURGOS RAMOS, OSVALDO	01004-DP	PY	02/13/2026		MW	IS	\$1,494.75
CHK	JF	00316272	00010553	GARCIA, JONATHAN	01004-DP	PY	02/13/2026		MW	IS	\$1,601.29
CHK	JF	00316273	00011287	GRABOWSKI, MICHAEL J	01004-DP	PY	02/13/2026		MW	IS	\$1,532.02
CHK	JF	00316274	00009588	LOOPER, LUZ M	01004-DP	PY	02/13/2026		MW	IS	\$1,868.85
CHK	JF	00316275	00011844	MULERO CORTES, GINA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$2,119.57
CHK	JF	00316276	00008844	TORRES MOORE, EDWIN DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,930.57
CHK	JF	00316277	00011633	AGUIRRE, ISAGANI JOSUE	01004-DP	PY	02/13/2026		MW	IS	\$1,810.93
CHK	JF	00316278	00008808	ALICEA, ELIZABETH ANN	01004-DP	PY	02/13/2026		MW	IS	\$2,975.75
CHK	JF	00316279	00003985	ANDREWS, DANIEL S	01004-DP	PY	02/13/2026		MW	IS	\$3,375.67
CHK	JF	00316280	00012136	ARROYO-RIVERA, EDGARDO J	01004-DP	PY	02/13/2026		MW	IS	\$2,668.89
CHK	JF	00316281	00011581	BALAGOT, RAYMUND TAN	01004-DP	PY	02/13/2026		MW	IS	\$3,047.98
CHK	JF	00316282	00001340	BLACKSTON, ERIC S	01004-DP	PY	02/13/2026		MW	IS	\$2,622.73
CHK	JF	00316283	00011292	BRIN, ILDEVERT A	01004-DP	PY	02/13/2026		MW	IS	\$2,158.36
CHK	JF	00316284	00005622	CLEMENT, CAROLLYN	01004-DP	PY	02/13/2026		MW	IS	\$2,144.06
CHK	JF	00316285	00003535	CORREA MARTINEZ, JUAN R	01004-DP	PY	02/13/2026		MW	IS	\$3,653.01
CHK	JF	00316286	00009978	DAVIS, GERALD ANDRE	01004-DP	PY	02/13/2026		MW	IS	\$2,970.09
CHK	JF	00316287	00012658	DICESARE, HELEN	01004-DP	PY	02/13/2026		MW	IS	\$3,752.93
CHK	JF	00316288	00011265	DO, PHONG KIET	01004-DP	PY	02/13/2026		MW	IS	\$2,298.46
CHK	JF	00316289	00010854	EGGEBRECHT, CHRISTOPHER	01004-DP	PY	02/13/2026		MW	IS	\$2,241.96
CHK	JF	00316290	00012163	GOMEZ, LUIS FERNANDO	01004-DP	PY	02/13/2026		MW	IS	\$3,508.69

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316291	00004970	GUZMAN, ALEXIS	01004-DP	PY	02/13/2026		MW	IS	\$2,121.50
CHK	JF	00316292	00000418	HERNANDEZ, JOSEPH G	01004-DP	PY	02/13/2026		MW	IS	\$2,892.39
CHK	JF	00316293	00011044	HUDSON, DAVID LEANDREE	01004-DP	PY	02/13/2026		MW	IS	\$2,276.45
CHK	JF	00316294	00012646	HUGHES, ROBERT ANDREW	01004-DP	PY	02/13/2026		MW	IS	\$3,413.27
CHK	JF	00316295	00010820	JAKKA, TIRUPALA RAO	01004-DP	PY	02/13/2026		MW	IS	\$3,464.70
CHK	JF	00316296	00010271	LIZARDI, FERNANDO	01004-DP	PY	02/13/2026		MW	IS	\$2,410.67
CHK	JF	00316297	00003869	LOMEN II, DAVID ERNEST	01004-DP	PY	02/13/2026		MW	IS	\$3,683.98
CHK	JF	00316298	00011924	LOMEN, JAGGER BECKETT	01004-DP	PY	02/13/2026		MW	IS	\$1,984.01
CHK	JF	00316299	00011911	LUJAN, HECTOR GUADALUPE	01004-DP	PY	02/13/2026		MW	IS	\$3,540.78
CHK	JF	00316300	00009213	MACCLELLAN, BONNIE K	01004-DP	PY	02/13/2026		MW	IS	\$2,260.04
CHK	JF	00316301	00010796	MACKAY, TYLER	01004-DP	PY	02/13/2026		MW	IS	\$1,986.23
CHK	JF	00316302	00012656	MACWILLIAMS, STEPHEN S	01004-DP	PY	02/13/2026		MW	IS	\$2,664.33
CHK	JF	00316303	00010795	MARAGH, SUSHMA	01004-DP	PY	02/13/2026		MW	IS	\$2,219.34
CHK	JF	00316304	00004491	MONTAGUE II, JOHN ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$2,309.90
CHK	JF	00316305	00011152	NEUENSCHWANDER, DON N	01004-DP	PY	02/13/2026		MW	IS	\$2,214.52
CHK	JF	00316306	00006123	NIEVES, OTONIEL	01004-DP	PY	02/13/2026		MW	IS	\$2,655.44
CHK	JF	00316307	00011658	PAYNE, JASON H	01004-DP	PY	02/13/2026		MW	IS	\$3,039.39
CHK	JF	00316308	00011316	PIERRE, WANDY	01004-DP	PY	02/13/2026		MW	IS	\$3,171.20
CHK	JF	00316309	00009596	PRITCHETT, BRANDON L	01004-DP	PY	02/13/2026		MW	IS	\$3,184.09
CHK	JF	00316310	00011429	REINA VELAZCO, ELVIN	01004-DP	PY	02/13/2026		MW	IS	\$3,413.59
CHK	JF	00316311	00009119	RILEY, LATOSHA N	01004-DP	PY	02/13/2026		MW	IS	\$1,590.97
CHK	JF	00316312	00011085	SANTANA MARTINEZ, ABED E	01004-DP	PY	02/13/2026		MW	IS	\$3,430.11
CHK	JF	00316313	00011960	SHULMAN, SHAWN	01004-DP	PY	02/13/2026		MW	IS	\$3,402.75
CHK	JF	00316314	00009570	STANISLAS, LEVI	01004-DP	PY	02/13/2026		MW	IS	\$2,527.22
CHK	JF	00316315	00004778	THOMAS, LEVI M	01004-DP	PY	02/13/2026		MW	IS	\$3,984.43
CHK	JF	00316316	00009054	THOMPSON, MICHELLE	01004-DP	PY	02/13/2026		MW	IS	\$2,919.03
CHK	JF	00316317	00003637	VANNATTA, RICHARD	01004-DP	PY	02/13/2026		MW	IS	\$4,450.65
CHK	JF	00316318	00010895	WEST, GERALD MATTHEW	01004-DP	PY	02/13/2026		MW	IS	\$3,211.47
CHK	JF	00316319	00010657	WICKRAMASINGHE, SUMITHA	01004-DP	PY	02/13/2026		MW	IS	\$1,875.48
CHK	JF	00316320	00009457	WONG, KARLA	01004-DP	PY	02/13/2026		MW	IS	\$2,200.31
CHK	JF	00316321	00004833	WOOD, JEFFREY	01004-DP	PY	02/13/2026		MW	IS	\$3,390.55
CHK	JF	00316322	00008949	AVILES CINTRON, LUIS A	01004-DP	PY	02/13/2026		MW	IS	\$2,599.33
CHK	JF	00316323	00006978	BAUMWELL, MELISSA ANN	01004-DP	PY	02/13/2026		MW	IS	\$2,191.61
CHK	JF	00316324	00006972	BENNETT, YVONNE ALVARINE	01004-DP	PY	02/13/2026		MW	IS	\$1,682.80
CHK	JF	00316325	00009275	CALLAWAY, PAUL L	01004-DP	PY	02/13/2026		MW	IS	\$2,587.09

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316326	00000640	CANNON, MARLENE	01004-DP	PY	02/13/2026		MW	IS	\$2,332.59
CHK	JF	00316327	00005979	FRANCIS-SANDERSON, CHACKAMAY	01004-DP	PY	02/13/2026		MW	IS	\$2,630.44
CHK	JF	00316328	00008001	GALARZA, HENRY J	01004-DP	PY	02/13/2026		MW	IS	\$2,045.85
CHK	JF	00316329	00004758	GASKINS II, DONALD L	01004-DP	PY	02/13/2026		MW	IS	\$2,397.18
CHK	JF	00316330	00011741	GOMEZ, VINCENT JUNIOR	01004-DP	PY	02/13/2026		MW	IS	\$1,699.33
CHK	JF	00316331	00008894	GUTIERREZ, DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,707.42
CHK	JF	00316332	00003155	LOCKWOOD, HEIDI L	01004-DP	PY	02/13/2026		MW	IS	\$2,130.01
CHK	JF	00316333	00012783	NUNEZ, EVELYN ANTONIA	01004-DP	PY	02/13/2026		MW	IS	\$1,638.70
CHK	JF	00316334	00012478	ORTIZ, NANCY	01004-DP	PY	02/13/2026		MW	IS	\$1,760.75
CHK	JF	00316335	00002175	PHILLIPS, TEDDY C	01004-DP	PY	02/13/2026		MW	IS	\$3,111.83
CHK	JF	00316336	00012798	ROSENSTEIN, ROBERT HUNTER	01004-DP	PY	02/13/2026		MW	IS	\$3,653.95
CHK	JF	00316337	00008391	VALES, YESENIA	01004-DP	PY	02/13/2026		MW	IS	\$1,948.29
CHK	JF	00316338	00004907	BLAKENEY, HOLLY MARIE	01004-DP	PY	02/13/2026		MW	IS	\$2,060.70
CHK	JF	00316339	00012530	ROMERO MARTINEZ, AMARILIS	01004-DP	PY	02/13/2026		MW	IS	\$1,856.27
CHK	JF	00316340	00009022	COLON, MARIA A	01004-DP	PY	02/13/2026		MW	IS	\$4,444.12
CHK	JF	00316341	00010070	CRUZ, AMY LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,847.96
CHK	JF	00316342	00009768	DERKOUCH, MOUNIA	01004-DP	PY	02/13/2026		MW	IS	\$2,687.77
CHK	JF	00316343	00010091	GARCIA, DAVIANNIE C	01004-DP	PY	02/13/2026		MW	IS	\$1,577.83
CHK	JF	00316344	00010425	GIL, EYME	01004-DP	PY	02/13/2026		MW	IS	\$1,763.68
CHK	JF	00316345	00009848	HERNANDEZ, BRENDA ISABEL	01004-DP	PY	02/13/2026		MW	IS	\$2,353.73
CHK	JF	00316346	00004912	HIDALGO, DENISE ANNIE	01004-DP	PY	02/13/2026		MW	IS	\$1,788.08
CHK	JF	00316347	00011213	LONGFORT, MARILOU JODY	01004-DP	PY	02/13/2026		MW	IS	\$1,659.33
CHK	JF	00316348	00010774	LOZANO, FATIMA	01004-DP	PY	02/13/2026		MW	IS	\$1,982.71
CHK	JF	00316349	00005268	MADERA, ANN FRANCES	01004-DP	PY	02/13/2026		MW	IS	\$2,166.32
CHK	JF	00316350	00010806	MORALES, ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$1,582.75
CHK	JF	00316351	00012427	NICOLAS, CLAIRE SONJA	01004-DP	PY	02/13/2026		MW	IS	\$1,635.78
CHK	JF	00316352	00012880	PELLOT-VALENTIN, EMANUEL	01004-DP	PY	02/13/2026		MW	IS	\$1,113.67
CHK	JF	00316353	00008594	RAMIREZ, WANDA M	01004-DP	PY	02/13/2026		MW	IS	\$2,175.48
CHK	JF	00316354	00011130	RIVERA, MAYRA YVETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,090.27
CHK	JF	00316355	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01004-DP	PY	02/13/2026		MW	IS	\$1,688.15
CHK	JF	00316356	00012728	SHERMAN, LAUREN ADELE	01004-DP	PY	02/13/2026		MW	IS	\$2,515.21
CHK	JF	00316357	00007140	VASQUEZ-RAMIREZ, FANYA	01004-DP	PY	02/13/2026		MW	IS	\$2,539.23
CHK	JF	00316358	00009928	VENTURA, FRANCES	01004-DP	PY	02/13/2026		MW	IS	\$1,882.99
CHK	JF	00316359	00011910	BULA, JOCELYN Y	01004-DP	PY	02/13/2026		MW	IS	\$2,118.73
CHK	JF	00316360	00007225	CARTER, LYBEL	01004-DP	PY	02/13/2026		MW	IS	\$3,181.92

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316361	00009106	CLARK, MELISSA ANN	01004-DP	PY	02/13/2026		MW	IS	\$1,916.05
CHK	JF	00316362	00011329	DELGADO ROSARIO, REINALDO LUIS	01004-DP	PY	02/13/2026		MW	IS	\$2,024.30
CHK	JF	00316363	00012793	ESPINOSA, ARANTXA	01004-DP	PY	02/13/2026		MW	IS	\$1,732.87
CHK	JF	00316364	00008730	FELIX, LESLIE ANGELICA	01004-DP	PY	02/13/2026		MW	IS	\$4,061.41
CHK	JF	00316365	00012428	FERNANDEZ, NANCY	01004-DP	PY	02/13/2026		MW	IS	\$1,782.39
CHK	JF	00316366	00012908	KIM, JUNGHYUN	01004-DP	PY	02/13/2026		MW	IS	\$2,511.99
CHK	JF	00316367	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01004-DP	PY	02/13/2026		MW	IS	\$1,690.89
CHK	JF	00316368	00011335	MENDEZ, YRALEE	01004-DP	PY	02/13/2026		MW	IS	\$2,888.12
CHK	JF	00316369	00006497	PALMER, CHRISTOPHER M	01004-DP	PY	02/13/2026		MW	IS	\$1,842.86
CHK	JF	00316370	00012895	POWELL, MELISSA SUZETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,724.17
CHK	JF	00316371	00011961	ROBIN, LA'SHAWN SHAMARLY	01004-DP	PY	02/13/2026		MW	IS	\$2,761.45
CHK	JF	00316372	00012418	SASSO, LINETTE C	01004-DP	PY	02/13/2026		MW	IS	\$2,069.42
CHK	JF	00316373	00011431	SMITH, SARA FAYE	01004-DP	PY	02/13/2026		MW	IS	\$2,536.49
CHK	JF	00316374	00012919	TORRES-PANETO, JOSUE	01004-DP	PY	02/13/2026		MW	IS	\$1,705.82
CHK	JF	00316375	00012887	ALTERIZIO, KAITLYN BRIANNE	01004-DP	PY	02/13/2026		MW	IS	\$1,621.78
CHK	JF	00316376	00006936	WILDERMUTH, RACHEL LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,323.18
CHK	JF	00316377	00011359	BILLYER, NATASHA BORRERO	01004-DP	PY	02/13/2026		MW	IS	\$3,703.19
CHK	JF	00316378	00010175	CHARLES, SHANNON MARIE	01004-DP	PY	02/13/2026		MW	IS	\$3,325.40
CHK	JF	00316379	00002359	DAY, KELLIE D	01004-DP	PY	02/13/2026		MW	IS	\$2,733.46
CHK	JF	00316380	00012828	FARRELL, CHELSEA ANN	01004-DP	PY	02/13/2026		MW	IS	\$2,618.05
CHK	JF	00316381	00005820	GONZALEZ, NICHOLE MARIE	01004-DP	PY	02/13/2026		MW	IS	\$2,228.91
CHK	JF	00316382	00012850	MATOS-AGOSTINI, FRANCES MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,703.97
CHK	JF	00316383	00008398	TOWNSEND, FRANK	01004-DP	PY	02/13/2026		MW	IS	\$6,610.35
CHK	JF	00316384	00012174	VARGAS, STEPHANIE P	01004-DP	PY	02/13/2026		MW	IS	\$3,117.24
CHK	JF	00316385	00003949	WHITFIELD, KIMBERLY DIANE	01004-DP	PY	02/13/2026		MW	IS	\$2,331.58
CHK	JF	00316386	00012015	LEWIS, SYDNEY JORDAN	01004-DP	PY	02/13/2026		MW	IS	\$1,279.04
CHK	JF	00316387	00005026	WHITE, JOHN J	01004-DP	PY	02/13/2026		MW	IS	\$1,717.41
CHK	JF	00316388	00012890	BARION DE OLIVEIRA, LUCAS	01004-DP	PY	02/13/2026		MW	IS	\$999.59
CHK	JF	00316389	00011810	DIACZYNSKY, DEEANN FOX	01004-DP	PY	02/13/2026		MW	IS	\$1,257.84
CHK	JF	00316390	00012879	FERNANDEZ, RACHEL	01004-DP	PY	02/13/2026		MW	IS	\$1,178.32
CHK	JF	00316391	00008791	GONZALEZ, CRUZ I	01004-DP	PY	02/13/2026		MW	IS	\$937.52
CHK	JF	00316392	00012274	MARABLE-WILLIAMS, FELICIA MONI	01004-DP	PY	02/13/2026		MW	IS	\$546.12
CHK	JF	00316393	00012777	NAVARRO GOEPTAR, ALEA KRISTY	01004-DP	PY	02/13/2026		MW	IS	\$1,591.44
CHK	JF	00316394	00012874	OYOLA-SANCHEZ, ESTHER	01004-DP	PY	02/13/2026		MW	IS	\$816.63
CHK	JF	00316395	00005050	PABON, EVA	01004-DP	PY	02/13/2026		MW	IS	\$1,960.98

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316396	00009420	SPRAIN, JESSICA M	01004-DP	PY	02/13/2026		MW	IS	\$873.53
CHK	JF	00316397	00005833	SULLIVAN, JESSICA	01004-DP	PY	02/13/2026		MW	IS	\$2,486.29
CHK	JF	00316398	00012638	WELLS, BONNIE C	01004-DP	PY	02/13/2026		MW	IS	\$1,784.55
CHK	JF	00316399	00004279	ANDERSON, TODD W	01004-DP	PY	02/13/2026		MW	IS	\$1,621.11
CHK	JF	00316400	00012431	DIAZ, ANA MARIA	01004-DP	PY	02/13/2026		MW	IS	\$848.21
CHK	JF	00316401	00010745	GARNTO, RUSSELL A	01004-DP	PY	02/13/2026		MW	IS	\$1,750.70
CHK	JF	00316402	00010487	HICKSON, JASON B	01004-DP	PY	02/13/2026		MW	IS	\$3,128.80
CHK	JF	00316403	00010891	JEROME, JUDE	01004-DP	PY	02/13/2026		MW	IS	\$1,040.97
CHK	JF	00316404	00012383	PABLO, VINCENT REY	01004-DP	PY	02/13/2026		MW	IS	\$719.06
CHK	JF	00316405	00012984	RAMPERSAUD, CAMERON MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,102.79
CHK	JF	00316406	00008554	REICHARD, BRENT ALLEN	01004-DP	PY	02/13/2026		MW	IS	\$1,856.82
CHK	JF	00316407	00012867	SMITH, MICHAEL JASON	01004-DP	PY	02/13/2026		MW	IS	\$598.53
CHK	JF	00316408	00011596	KOHLER, ANDREW ALLEN	01004-DP	PY	02/13/2026		MW	IS	\$2,112.14
CHK	JF	00316409	00012229	SILVA-QUINTERO, ERIC ELMER	01004-DP	PY	02/13/2026		MW	IS	\$1,874.45
CHK	JF	00316410	00012535	AYALA, JOHN MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,396.56
CHK	JF	00316411	00012800	KRANTZ, ZACHARY SCOT	01004-DP	PY	02/13/2026		MW	IS	\$1,174.28
CHK	JF	00316412	00012709	LAMBERG, FRIEDA LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,643.24
CHK	JF	00316413	00010247	ROYE, ROBERT W	01004-DP	PY	02/13/2026		MW	IS	\$1,407.75
CHK	JF	00316414	00004887	SAENZ, DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,179.40
CHK	JF	00316415	00006404	ANGER, TIMOTHY EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$2,073.57
CHK	JF	00316416	00008849	BOWEN, CRYSTAL	01004-DP	PY	02/13/2026		MW	IS	\$1,466.64
CHK	JF	00316417	00009616	BURNETT, PHOTENIE A	01004-DP	PY	02/13/2026		MW	IS	\$2,994.77
CHK	JF	00316418	00007142	CARPENTER, CORINNE M	01004-DP	PY	02/13/2026		MW	IS	\$4,005.02
CHK	JF	00316419	00012768	CARUSO, CHRISTOPHER J	01004-DP	PY	02/13/2026		MW	IS	\$2,857.68
CHK	JF	00316420	00009684	COTTO, ASHLEY MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,859.48
CHK	JF	00316421	00012053	CRUZ, JOHN ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$1,197.68
CHK	JF	00316422	00012109	HARBOUR, REBECCA DELANEY	01004-DP	PY	02/13/2026		MW	IS	\$2,109.90
CHK	JF	00316423	00004112	JEFFERS, REBECCA DARNELL	01004-DP	PY	02/13/2026		MW	IS	\$2,668.44
CHK	JF	00316424	00010179	MALVICK, ALISON R	01004-DP	PY	02/13/2026		MW	IS	\$1,931.44
CHK	JF	00316425	00012932	PERRONE BARRETO, LETICIA	01004-DP	PY	02/13/2026		MW	IS	\$1,519.64
CHK	JF	00316426	00012875	SCHROEDER, OLIVIA ROSE	01004-DP	PY	02/13/2026		MW	IS	\$234.56
CHK	JF	00316427	00012909	SOLARES AGUIRRE, NORA ESPERANZ	01004-DP	PY	02/13/2026		MW	IS	\$1,407.21
CHK	JF	00316428	00001323	TEMPLETON, AMY THERESA	01004-DP	PY	02/13/2026		MW	IS	\$2,749.96
CHK	JF	00316429	00010513	VASQUEZ, PAULA MIREYA	01004-DP	PY	02/13/2026		MW	IS	\$2,020.46
CHK	JF	00316430	00011589	VEACH, ANTOINETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,706.23

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316431	00009655	WARWICK, MANDY R	01004-DP	PY	02/13/2026		MW	IS	\$2,204.46
CHK	JF	00316432	00008553	YOUNG, AWILDA	01004-DP	PY	02/13/2026		MW	IS	\$1,726.68
CHK	JF	00316433	00012693	BUTLER, AMBER DAWN	01004-DP	PY	02/13/2026		MW	IS	\$1,981.89
CHK	JF	00316434	00010092	GOSELIN, SUSAN ELIZABETH	01004-DP	PY	02/13/2026		MW	IS	\$2,921.80
CHK	JF	00316435	00007696	MATHENY, LINETTE RENE	01004-DP	PY	02/13/2026		MW	IS	\$4,578.01
CHK	JF	00316436	00012684	WU, LIULIU	01004-DP	PY	02/13/2026		MW	IS	\$3,945.76
CHK	JF	00316437	00008163	CLAUDIO DIAZ, YESENIA	01004-DP	PY	02/13/2026		MW	IS	\$1,413.88
CHK	JF	00316438	00012898	COLON, KASSANDRA	01004-DP	PY	02/13/2026		MW	IS	\$1,203.04
CHK	JF	00316439	00012325	COLON-RIVERA, KAROLINA	01004-DP	PY	02/13/2026		MW	IS	\$1,367.44
CHK	JF	00316440	00002150	DAVIS, DENISE MCCARTNEY	01004-DP	PY	02/13/2026		MW	IS	\$1,445.05
CHK	JF	00316441	00012865	DE ALMEIDA, ALEXSANDRA	01004-DP	PY	02/13/2026		MW	IS	\$1,228.99
CHK	JF	00316442	00011855	GUTIERREZ, STEFANIE	01004-DP	PY	02/13/2026		MW	IS	\$1,463.60
CHK	JF	00316443	00010386	HARPSTER, MARNELLA ANN	01004-DP	PY	02/13/2026		MW	IS	\$1,356.38
CHK	JF	00316444	00004184	MARTIN, LINDA KAY	01004-DP	PY	02/13/2026		MW	IS	\$1,635.07
CHK	JF	00316445	00006623	MCLAURIN, NINA AYOKA	01004-DP	PY	02/13/2026		MW	IS	\$2,269.42
CHK	JF	00316446	00012642	NESBETH, CAMILLA KEZIAH	01004-DP	PY	02/13/2026		MW	IS	\$1,297.62
CHK	JF	00316447	00012986	OJEDA, ROSA LUZ	01004-DP	PY	02/13/2026		MW	IS	\$1,188.48
CHK	JF	00316448	00012863	OLIVER, LATASHA A	01004-DP	PY	02/13/2026		MW	IS	\$1,223.55
CHK	JF	00316449	00011269	REYES, MARGARITA	01004-DP	PY	02/13/2026		MW	IS	\$1,242.78
CHK	JF	00316450	00012643	SANABRIA, EVALYSE HELENE	01004-DP	PY	02/13/2026		MW	IS	\$1,341.04
CHK	JF	00316451	00007177	TORCASIO, GIOVANNI	01004-DP	PY	02/13/2026		MW	IS	\$1,351.77
CHK	JF	00316452	00012450	VENTURA, YOLANDA ELIZABETH	01004-DP	PY	02/13/2026		MW	IS	\$1,247.46
CHK	JF	00316453	00009490	VERA, JESSICA I	01004-DP	PY	02/13/2026		MW	IS	\$1,607.64
CHK	JF	00316454	00011984	WAY, LILYETTE MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,342.10
CHK	JF	00316455	00004055	WOOD, STEPHEN C	01004-DP	PY	02/13/2026		MW	IS	\$3,189.68
CHK	JF	00316456	00010387	ASHLEY JR, TROY C	01004-DP	PY	02/13/2026		MW	IS	\$1,945.82
CHK	JF	00316457	00007164	BAEZ, MARCOS	01004-DP	PY	02/13/2026		MW	IS	\$2,322.48
CHK	JF	00316458	00010998	BROWN, DOUGLAS EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$2,823.46
CHK	JF	00316459	00010012	BRUMBY, RICHMOND LISLE	01004-DP	PY	02/13/2026		MW	IS	\$3,272.65
CHK	JF	00316460	00006107	CASTRO III, ISMAEL	01004-DP	PY	02/13/2026		MW	IS	\$3,463.32
CHK	JF	00316461	00008966	CLARK, DIRK	01004-DP	PY	02/13/2026		MW	IS	\$2,947.13
CHK	JF	00316462	00009171	COLE, CHELSEA	01004-DP	PY	02/13/2026		MW	IS	\$1,685.33
CHK	JF	00316463	00008931	COLLINS, FRANCIS	01004-DP	PY	02/13/2026		MW	IS	\$1,800.36
CHK	JF	00316464	00010495	COLLINS, TONYIA R	01004-DP	PY	02/13/2026		MW	IS	\$1,262.29
CHK	JF	00316465	00010755	DE LEON NIEVES, KENNETH E	01004-DP	PY	02/13/2026		MW	IS	\$2,466.61

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316466	00009416	ESCOVAR, ROBERTO	01004-DP	PY	02/13/2026		MW	IS	\$3,041.51
CHK	JF	00316467	00011274	EVANS, MARC WILLIAM	01004-DP	PY	02/13/2026		MW	IS	\$2,208.08
CHK	JF	00316468	00004679	FRAZIER, ANNA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$2,618.26
CHK	JF	00316469	00006109	GANTZ, PATRICK A	01004-DP	PY	02/13/2026		MW	IS	\$1,965.57
CHK	JF	00316470	00006496	GLASS, TIMOTHY	01004-DP	PY	02/13/2026		MW	IS	\$1,640.39
CHK	JF	00316471	00001651	GRAHAM, NOEL	01004-DP	PY	02/13/2026		MW	IS	\$3,196.44
CHK	JF	00316472	00012598	GREENE, KEVIN MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,883.37
CHK	JF	00316473	00009603	JORDAN, BRIAN A	01004-DP	PY	02/13/2026		MW	IS	\$2,874.69
CHK	JF	00316474	00004698	LANGFORD, CHRISTOPHER P	01004-DP	PY	02/13/2026		MW	IS	\$2,206.70
CHK	JF	00316475	00005425	LONG, BRYAN T	01004-DP	PY	02/13/2026		MW	IS	\$2,337.48
CHK	JF	00316476	00010170	LORENZO-MOLINA, RUTH	01004-DP	PY	02/13/2026		MW	IS	\$2,579.17
CHK	JF	00316477	00011746	MILLS, SIDNEY A	01004-DP	PY	02/13/2026		MW	IS	\$2,138.09
CHK	JF	00316478	00011562	RAMIREZ, GUSTAVO ADOLFO	01004-DP	PY	02/13/2026		MW	IS	\$2,349.29
CHK	JF	00316479	00012603	RIVERA MONTALVO, CHRISTIAN	01004-DP	PY	02/13/2026		MW	IS	\$1,674.41
CHK	JF	00316480	00012153	RIVERA, JOSE LUIS	01004-DP	PY	02/13/2026		MW	IS	\$2,534.67
CHK	JF	00316481	00003557	RODRIGUEZ, HIRAM I	01004-DP	PY	02/13/2026		MW	IS	\$2,252.91
CHK	JF	00316482	00012130	ROSARIO-MALDONADO, EMANUEL	01004-DP	PY	02/13/2026		MW	IS	\$2,400.19
CHK	JF	00316483	00010595	SANCHEZ, KIMBERLY MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,301.60
CHK	JF	00316484	00010369	SHIRLEY, DAVID C	01004-DP	PY	02/13/2026		MW	IS	\$2,659.71
CHK	JF	00316485	00010731	SIACA DE JESUS, JOSUE DAVID	01004-DP	PY	02/13/2026		MW	IS	\$2,010.18
CHK	JF	00316486	00006763	SINGLETON II, ROBERT W	01004-DP	PY	02/13/2026		MW	IS	\$2,552.17
CHK	JF	00316487	00011927	SMITH, BRADLEY S	01004-DP	PY	02/13/2026		MW	IS	\$2,354.18
CHK	JF	00316488	00001946	ABUEG, DAVID	01004-DP	PY	02/13/2026		MW	IS	\$1,590.57
CHK	JF	00316489	00008734	ADAMS, MARTHA JANE	01004-DP	PY	02/13/2026		MW	IS	\$2,945.96
CHK	JF	00316490	00010577	ARCHER, PAULA	01004-DP	PY	02/13/2026		MW	IS	\$2,111.13
CHK	JF	00316491	00010652	ARKENBOUT, DANIEL S	01004-DP	PY	02/13/2026		MW	IS	\$1,699.94
CHK	JF	00316492	00006515	CASTRO, CARLOS	01004-DP	PY	02/13/2026		MW	IS	\$3,021.83
CHK	JF	00316493	00012721	DAVIDSON, CARLTON R	01004-DP	PY	02/13/2026		MW	IS	\$1,495.28
CHK	JF	00316494	00009714	DMITRENKO-WOOD, DARCI LOUISE	01004-DP	PY	02/13/2026		MW	IS	\$2,084.08
CHK	JF	00316495	00012265	ELSA YED, BASSAM MOHAMED	01004-DP	PY	02/13/2026		MW	IS	\$2,293.49
CHK	JF	00316496	00012975	FRANKLIN, THOMAS O	01004-DP	PY	02/13/2026		MW	IS	\$2,166.55
CHK	JF	00316497	00012258	HOLMES III, JAMES LARRY	01004-DP	PY	02/13/2026		MW	IS	\$1,688.33
CHK	JF	00316498	00006980	JUHAS, SILVIA	01004-DP	PY	02/13/2026		MW	IS	\$1,604.77
CHK	JF	00316499	00006787	KECK, RICHARD W	01004-DP	PY	02/13/2026		MW	IS	\$2,921.51
CHK	JF	00316500	00010849	KERR, BRANDON JAMES	01004-DP	PY	02/13/2026		MW	IS	\$1,943.88

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316501	00008839	LARSEN, CHRISTOPHER	01004-DP	PY	02/13/2026		MW	IS	\$1,995.92
CHK	JF	00316502	00002692	MCFADDEN, BRYAN E	01004-DP	PY	02/13/2026		MW	IS	\$2,008.82
CHK	JF	00316503	00012477	MELENDEZ QUILES, CYNTHIA	01004-DP	PY	02/13/2026		MW	IS	\$2,118.43
CHK	JF	00316504	00011358	MENNA, ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$4,235.00
CHK	JF	00316505	00004208	MOORE, TIMOTHY B	01004-DP	PY	02/13/2026		MW	IS	\$1,964.24
CHK	JF	00316506	00012595	NAJIM, AHMED N	01004-DP	PY	02/13/2026		MW	IS	\$2,853.38
CHK	JF	00316507	00012390	NUNEZ OCHOA, DIOGENES R	01004-DP	PY	02/13/2026		MW	IS	\$1,772.65
CHK	JF	00316508	00010762	ORTIZ, JOSE M	01004-DP	PY	02/13/2026		MW	IS	\$2,829.61
CHK	JF	00316509	00003480	PEREZ-LOPEZ, MELVIN	01004-DP	PY	02/13/2026		MW	IS	\$2,654.03
CHK	JF	00316510	00011354	RAMOS, JACQUELINE	01004-DP	PY	02/13/2026		MW	IS	\$1,101.90
CHK	JF	00316511	00010596	RIVERA-IGLESIAS, ASTRID	01004-DP	PY	02/13/2026		MW	IS	\$1,984.37
CHK	JF	00316512	00002090	SANDERSON JR, JAMES EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$1,784.06
CHK	JF	00316513	00005178	SMITH, LISA A	01004-DP	PY	02/13/2026		MW	IS	\$1,617.12
CHK	JF	00316514	00004072	STADTLANDER, TINA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$2,096.72
CHK	JF	00316515	00012876	YOUSSEF, LAMIS R	01004-DP	PY	02/13/2026		MW	IS	\$2,607.49
CHK	JF	00316516	00008360	ALBRITTON, MARY VIOLET	01004-DP	PY	02/13/2026		MW	IS	\$1,741.82
CHK	JF	00316517	00006360	BEAN, SANDRA D	01004-DP	PY	02/13/2026		MW	IS	\$3,156.65
CHK	JF	00316518	00010866	BLAIR, ADRIENNE	01004-DP	PY	02/13/2026		MW	IS	\$1,867.39
CHK	JF	00316519	00003083	BROWN, BRIAN KENT	01004-DP	PY	02/13/2026		MW	IS	\$4,732.54
CHK	JF	00316520	00008524	BURROWS , PATRICIA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,417.93
CHK	JF	00316521	00002748	CASTILLO, MARIA ROSA	01004-DP	PY	02/13/2026		MW	IS	\$3,248.02
CHK	JF	00316522	00004066	HADDOCK, KELLY	01004-DP	PY	02/13/2026		MW	IS	\$3,540.39
CHK	JF	00316523	00008223	LAGEDROST, SCOTT A	01004-DP	PY	02/13/2026		MW	IS	\$1,884.20
CHK	JF	00316524	00010105	MARTIN, MARANGELIC	01004-DP	PY	02/13/2026		MW	IS	\$2,156.64
CHK	JF	00316525	00010744	MORALES, DAMARIS	01004-DP	PY	02/13/2026		MW	IS	\$1,900.38
CHK	JF	00316526	00010374	MORENO BENITEZ, CINDY MICHELLE	01004-DP	PY	02/13/2026		MW	IS	\$1,777.82
CHK	JF	00316527	00007272	NAJDA, MAHMOUD R	01004-DP	PY	02/13/2026		MW	IS	\$5,200.31
CHK	JF	00316528	00009492	NIMCHAROEN, MAYTINEE	01004-DP	PY	02/13/2026		MW	IS	\$2,148.07
CHK	JF	00316529	00011770	PETERSON, RIDGE AUSTIN	01004-DP	PY	02/13/2026		MW	IS	\$1,608.09
CHK	JF	00316530	00009970	RODRIGUEZ, ZORY	01004-DP	PY	02/13/2026		MW	IS	\$1,599.35
CHK	JF	00316531	00002192	STANGLE II, RAYMOND CARL	01004-DP	PY	02/13/2026		MW	IS	\$5,669.34
CHK	JF	00316532	00009078	WOOD, DANIELLE RACHEAL	01004-DP	PY	02/13/2026		MW	IS	\$2,282.86
CHK	JF	00316533	00008732	ZMORENSKI, TONI LENORA	01004-DP	PY	02/13/2026		MW	IS	\$1,270.38
CHK	JF	00316534	00011652	DAWSON, CHRISTOPHER JOHN	01004-DP	PY	02/13/2026		MW	IS	\$2,113.55
CHK	JF	00316535	00010640	DIAZ-BURGOS, JOCAMILLE	01004-DP	PY	02/13/2026		MW	IS	\$1,596.12

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316536	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01004-DP	PY	02/13/2026		MW	IS	\$1,894.38
CHK	JF	00316537	00005433	GENTRY, HEATHER	01004-DP	PY	02/13/2026		MW	IS	\$1,445.08
CHK	JF	00316538	00012096	JENSEN, ILSE	01004-DP	PY	02/13/2026		MW	IS	\$1,645.82
CHK	JF	00316539	00012837	LOPEZ LIMARDO, ANGEL	01004-DP	PY	02/13/2026		MW	IS	\$1,366.19
CHK	JF	00316540	00012840	MADRIGAL, RICHIE	01004-DP	PY	02/13/2026		MW	IS	\$1,769.13
CHK	JF	00316541	00008915	MONTIJO, VILMARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,623.44
CHK	JF	00316542	00010600	PORTER, JENIFER LYNETTE	01004-DP	PY	02/13/2026		MW	IS	\$877.07
CHK	JF	00316543	00011883	RIOS JR, JULIO RAMON	01004-DP	PY	02/13/2026		MW	IS	\$1,499.39
CHK	JF	00316544	00012234	SADLER, ERIC STEVEN	01004-DP	PY	02/13/2026		MW	IS	\$1,623.96
CHK	JF	00316545	00012548	SANTIAGO- BROWBLEE, TIFFANY LO	01004-DP	PY	02/13/2026		MW	IS	\$1,478.88
CHK	JF	00316546	00012113	SCHULTZ, SHAWN M	01004-DP	PY	02/13/2026		MW	IS	\$1,561.38
CHK	JF	00316547	00012500	SIMON, DAVID ALEXIS	01004-DP	PY	02/13/2026		MW	IS	\$1,631.12
CHK	JF	00316548	00010959	SUASIE, JAZMINE MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,492.76
CHK	JF	00316549	00011654	TORRES JR, JOSE A	01004-DP	PY	02/13/2026		MW	IS	\$2,173.77
CHK	JF	00316550	00009683	WHYMS, ALVIN	01004-DP	PY	02/13/2026		MW	IS	\$2,048.72
CHK	JF	00316551	00012172	AMIOT, MICHAEL W	01004-DP	PY	02/13/2026		MW	IS	\$2,114.13
CHK	JF	00316552	00012206	ASHLEY, LORINDA LEIGH	01004-DP	PY	02/13/2026		MW	IS	\$134.46
CHK	JF	00316553	00009081	BORRERO, CRISTINA M	01004-DP	PY	02/13/2026		MW	IS	\$1,693.07
CHK	JF	00316554	00012132	CASTILLO DE LA CRUZ, JONATHAN	01004-DP	PY	02/13/2026		MW	IS	\$1,636.50
CHK	JF	00316555	00011818	COX, DEYAVION ENRICQUE	01004-DP	PY	02/13/2026		MW	IS	\$191.09
CHK	JF	00316556	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01004-DP	PY	02/13/2026		MW	IS	\$1,550.59
CHK	JF	00316557	00003524	DAVILA-GONZALEZ, DAMARYS	01004-DP	PY	02/13/2026		MW	IS	\$1,675.23
CHK	JF	00316558	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01004-DP	PY	02/13/2026		MW	IS	\$1,558.12
CHK	JF	00316559	00012092	FERNANDEZ, JOEL	01004-DP	PY	02/13/2026		MW	IS	\$2,292.60
CHK	JF	00316560	00012906	FISHER, ELYN RAINE	01004-DP	PY	02/13/2026		MW	IS	\$1,495.92
CHK	JF	00316561	00012647	GARALLUES, CAROLINA E	01004-DP	PY	02/13/2026		MW	IS	\$1,373.81
CHK	JF	00316562	00012524	GARCIA, ADA LETICIA	01004-DP	PY	02/13/2026		MW	IS	\$1,599.34
CHK	JF	00316563	00006202	JONES, TONI MICHELLE	01004-DP	PY	02/13/2026		MW	IS	\$2,143.21
CHK	JF	00316564	00008987	KAUR, KIERANDEEP	01004-DP	PY	02/13/2026		MW	IS	\$212.49
CHK	JF	00316565	00011393	LABELL, LIZZETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,384.47
CHK	JF	00316566	00011819	MATOS, JENNIFER LIZ	01004-DP	PY	02/13/2026		MW	IS	\$1,694.79
CHK	JF	00316567	00012803	MCKNIGHT, TAMARA NICHELLE	01004-DP	PY	02/13/2026		MW	IS	\$87.40
CHK	JF	00316568	00011401	MILORD, SIDDIGA	01004-DP	PY	02/13/2026		MW	IS	\$1,639.65
CHK	JF	00316569	00002117	MONTGOMERY, DAVID LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,957.78
CHK	JF	00316570	00011140	MORALES-SILVA, LINOSKA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,682.57

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316571	00012948	RIVARD, REAGAN MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,628.13
CHK	JF	00316572	00012389	RODRIGUEZ, MICHEL	01004-DP	PY	02/13/2026		MW	IS	\$2,193.25
CHK	JF	00316573	00012599	SALEM, SAFAA JIHAD	01004-DP	PY	02/13/2026		MW	IS	\$732.14
CHK	JF	00316574	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01004-DP	PY	02/13/2026		MW	IS	\$1,150.76
CHK	JF	00316575	00009958	SANTIAGO, LESLIE	01004-DP	PY	02/13/2026		MW	IS	\$1,582.79
CHK	JF	00316576	00008333	STAWINSKY, ADRIANA	01004-DP	PY	02/13/2026		MW	IS	\$1,417.82
CHK	JF	00316577	00012095	STEPHENS, REBECCA LYNN LEE	01004-DP	PY	02/13/2026		MW	IS	\$136.50
CHK	JF	00316578	00011099	SURIS, CHRISTOPHER EDGAR	01004-DP	PY	02/13/2026		MW	IS	\$2,681.10
CHK	JF	00316579	00012918	THOMPSON-DISLER, TIFFANY DANIE	01004-DP	PY	02/13/2026		MW	IS	\$3,104.60
CHK	JF	00316580	00008771	TORRES RIVERA, ENID B	01004-DP	PY	02/13/2026		MW	IS	\$2,066.58
CHK	JF	00316581	00010005	WILLIS, KIARA RENE	01004-DP	PY	02/13/2026		MW	IS	\$188.75
CHK	JF	00316582	00012058	WITTER, CHEYAN TOWANDA	01004-DP	PY	02/13/2026		MW	IS	\$1,856.16
CHK	JF	00316583	00012593	BARRAZA, NICOLE	01004-DP	PY	02/13/2026		MW	IS	\$1,420.27
CHK	JF	00316584	00012476	BROWN JR, VINCENT EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$1,568.58
CHK	JF	00316585	00012581	BURGOS, SONIA IRIS	01004-DP	PY	02/13/2026		MW	IS	\$1,141.02
CHK	JF	00316586	00012730	CRIBBS, SEAN KEVIN	01004-DP	PY	02/13/2026		MW	IS	\$1,546.95
CHK	JF	00316587	00010327	DEMERY, SADARRIA S	01004-DP	PY	02/13/2026		MW	IS	\$1,139.20
CHK	JF	00316588	00012512	HARDY, SHANIYA TEYONA	01004-DP	PY	02/13/2026		MW	IS	\$296.27
CHK	JF	00316589	00012267	KITCHEN, CHANIYAH	01004-DP	PY	02/13/2026		MW	IS	\$1,553.62
CHK	JF	00316590	00010164	NAPPI, MICHAEL PETER	01004-DP	PY	02/13/2026		MW	IS	\$1,814.63
CHK	JF	00316591	00003002	RAYSIK, SARAH ALLISON	01004-DP	PY	02/13/2026		MW	IS	\$1,733.18
CHK	JF	00316592	00009623	SCHOONOVER, REBECCA SUE	01004-DP	PY	02/13/2026		MW	IS	\$1,825.38
CHK	JF	00316593	00010828	SOLIS, KENNY	01004-DP	PY	02/13/2026		MW	IS	\$1,640.98
CHK	JF	00316594	00008703	SOTO, MIRIAM	01004-DP	PY	02/13/2026		MW	IS	\$1,661.10
CHK	JF	00316595	00004624	VELEZ-FELICIANO, IRVING E	01004-DP	PY	02/13/2026		MW	IS	\$1,542.29
CHK	JF	00316596	00012021	ALFONSO, LINETTE TAPANES	01004-DP	PY	02/13/2026		MW	IS	\$2,233.57
CHK	JF	00316597	00012061	BOEMLER, SANDRA KAY	01004-DP	PY	02/13/2026		MW	IS	\$2,849.56
CHK	JF	00316598	00012710	JEAN-LOUIS, YVES A	01004-DP	PY	02/13/2026		MW	IS	\$2,219.28
CHK	JF	00316599	00011944	SATCHFIELD, PAUL ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$3,274.64
CHK	JF	00316600	00012097	SCHAACK, KAREN LYNN	01004-DP	PY	02/13/2026		MW	IS	\$3,420.78
CHK	JF	00316601	00009830	ABREU, MARIAH KAREN	01004-DP	PY	02/13/2026		MW	IS	\$1,895.74
CHK	JF	00316602	00011871	ACHILLE, RENALD	01004-DP	PY	02/13/2026		MW	IS	\$2,678.34
CHK	JF	00316603	00010292	ADAMS, KEIRA J	01004-DP	PY	02/13/2026		MW	IS	\$1,973.68
CHK	JF	00316604	00012441	AKERS, CORBIN C	01004-DP	PY	02/13/2026		MW	IS	\$2,747.15
CHK	JF	00316605	00003004	AKERS, DWIGHT D	01004-DP	PY	02/13/2026		MW	IS	\$2,055.66

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316606	00011288	ALEKSEEV, ALEKSEY	01004-DP	PY	02/13/2026		MW	IS	\$1,745.95
CHK	JF	00316607	00008790	ALEMAN, JEFFREY	01004-DP	PY	02/13/2026		MW	IS	\$4,143.24
CHK	JF	00316608	00009587	ALEMAN, JOSE R	01004-DP	PY	02/13/2026		MW	IS	\$2,904.41
CHK	JF	00316609	00012844	ALICEA, YAKIRA	01004-DP	PY	02/13/2026		MW	IS	\$2,423.49
CHK	JF	00316610	00005338	ALLAM, MICHEL	01004-DP	PY	02/13/2026		MW	IS	\$1,962.05
CHK	JF	00316611	00012686	ALVERIO, KATHERINE	01004-DP	PY	02/13/2026		MW	IS	\$1,805.73
CHK	JF	00316612	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01004-DP	PY	02/13/2026		MW	IS	\$1,812.11
CHK	JF	00316613	00010532	ANDERSON, NEWTON J	01004-DP	PY	02/13/2026		MW	IS	\$1,835.56
CHK	JF	00316614	00010066	ANTOINE, CORNEL D	01004-DP	PY	02/13/2026		MW	IS	\$4,057.49
CHK	JF	00316615	00010125	ARSCOTT, VICTORIA ROSE	01004-DP	PY	02/13/2026		MW	IS	\$1,732.74
CHK	JF	00316616	00012949	ASENCIO, AMANDA C	01004-DP	PY	02/13/2026		MW	IS	\$1,051.07
CHK	JF	00316617	00012689	AURELIS, JUDE	01004-DP	PY	02/13/2026		MW	IS	\$2,375.11
CHK	JF	00316618	00012936	BENJAMIN, SHAUNTAE LANETRAL	01004-DP	PY	02/13/2026		MW	IS	\$1,520.82
CHK	JF	00316619	00009285	BERNAL, REGGIE	01004-DP	PY	02/13/2026		MW	IS	\$2,261.97
CHK	JF	00316620	00006063	BLACKSHEAR, JASON B	01004-DP	PY	02/13/2026		MW	IS	\$1,983.72
CHK	JF	00316621	00008236	BLACKSHEAR, KIMBERLY	01004-DP	PY	02/13/2026		MW	IS	\$2,826.75
CHK	JF	00316622	00012177	BLAKE, JARRED T D	01004-DP	PY	02/13/2026		MW	IS	\$1,782.26
CHK	JF	00316623	00012453	BOGGS, CHARLES EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$1,563.02
CHK	JF	00316624	00011991	BOLEWARE, MARVIN BRIAN	01004-DP	PY	02/13/2026		MW	IS	\$2,670.55
CHK	JF	00316625	00009735	BONBON, CRYSTAL LACOLE	01004-DP	PY	02/13/2026		MW	IS	\$1,871.28
CHK	JF	00316626	00010305	BONITTO, MARCUS A	01004-DP	PY	02/13/2026		MW	IS	\$1,863.11
CHK	JF	00316627	00012329	BREMER, GINA	01004-DP	PY	02/13/2026		MW	IS	\$1,462.17
CHK	JF	00316628	00012858	BRIGHAM, DANIEL JOHANAN	01004-DP	PY	02/13/2026		MW	IS	\$1,956.02
CHK	JF	00316629	00001903	BRISCO, PINKEY EVON	01004-DP	PY	02/13/2026		MW	IS	\$3,133.23
CHK	JF	00316630	00012555	BRISITA, ELVIS	01004-DP	PY	02/13/2026		MW	IS	\$1,993.51
CHK	JF	00316631	00011456	BROWN, ALEXIS RENAISHA	01004-DP	PY	02/13/2026		MW	IS	\$1,786.20
CHK	JF	00316632	00010290	BROWN, DONNA S	01004-DP	PY	02/13/2026		MW	IS	\$1,439.25
CHK	JF	00316633	00004893	BROWN, FELICIA ANN	01004-DP	PY	02/13/2026		MW	IS	\$1,813.10
CHK	JF	00316634	00003638	BROWNING, LISA ANN	01004-DP	PY	02/13/2026		MW	IS	\$2,252.49
CHK	JF	00316635	00005297	BUCKLEY, TWANYA DENISE	01004-DP	PY	02/13/2026		MW	IS	\$1,004.81
CHK	JF	00316636	00012933	CAMPOS, RANDY A	01004-DP	PY	02/13/2026		MW	IS	\$1,245.38
CHK	JF	00316637	00009813	CANDELARIO JR, RAFAEL ZACHARY	01004-DP	PY	02/13/2026		MW	IS	\$2,049.29
CHK	JF	00316638	00012901	CANOT, KATHERINE	01004-DP	PY	02/13/2026		MW	IS	\$1,793.84
CHK	JF	00316639	00008487	CAPPS, KELLY LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,490.51
CHK	JF	00316640	00012442	CARDENAS, RAFAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,576.10

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316641	00011688	CARO HERNANDEZ, STEPHANY	01004-DP	PY	02/13/2026		MW	IS	\$2,710.40
CHK	JF	00316642	00006076	CASTILLO, CYNTHIA RENEE	01004-DP	PY	02/13/2026		MW	IS	\$1,518.98
CHK	JF	00316643	00005930	CHAUHARJASINGH, SHARON	01004-DP	PY	02/13/2026		MW	IS	\$2,971.21
CHK	JF	00316644	00012775	CHERESTAL, DEERDRA GRACE	01004-DP	PY	02/13/2026		MW	IS	\$1,543.76
CHK	JF	00316645	00011605	CHERRY, AYYUB IBN ABDUL	01004-DP	PY	02/13/2026		MW	IS	\$2,311.16
CHK	JF	00316646	00012235	CLEMENTE, RAQUEL	01004-DP	PY	02/13/2026		MW	IS	\$2,416.76
CHK	JF	00316647	00012720	COATES, MIKAYLA BRENDA	01004-DP	PY	02/13/2026		MW	IS	\$1,810.43
CHK	JF	00316648	00012335	COHEN, JESSICA NICOLE	01004-DP	PY	02/13/2026		MW	IS	\$1,312.19
CHK	JF	00316649	00009284	COLLADO, CHRISTOPHER	01004-DP	PY	02/13/2026		MW	IS	\$2,595.63
CHK	JF	00316650	00010899	COLLINS, JAZMINE B	01004-DP	PY	02/13/2026		MW	IS	\$1,647.02
CHK	JF	00316651	00003342	COOPER, JOHN J	01004-DP	PY	02/13/2026		MW	IS	\$2,654.37
CHK	JF	00316652	00012300	CORTES, JACQUELINE	01004-DP	PY	02/13/2026		MW	IS	\$1,801.04
CHK	JF	00316653	00012856	CRAWFORD, BETTY ANN	01004-DP	PY	02/13/2026		MW	IS	\$1,904.93
CHK	JF	00316654	00007510	CREVELING, JUDY A	01004-DP	PY	02/13/2026		MW	IS	\$1,546.01
CHK	JF	00316655	00006191	CRISP, DEBORAH L	01004-DP	PY	02/13/2026		MW	IS	\$1,853.19
CHK	JF	00316656	00012591	CULLEN, RA'SHA ARIANNA	01004-DP	PY	02/13/2026		MW	IS	\$1,494.28
CHK	JF	00316657	00012951	DA SILVA VIEIRA, FERNANDO JES	01004-DP	PY	02/13/2026		MW	IS	\$953.88
CHK	JF	00316658	00005854	DAVIS, ANGELA DENISE	01004-DP	PY	02/13/2026		MW	IS	\$2,029.64
CHK	JF	00316659	00012938	DAVIS, JOSHUA ERIN	01004-DP	PY	02/13/2026		MW	IS	\$1,523.51
CHK	JF	00316660	00012592	DAVIS, MARGARET ELIZABETH	01004-DP	PY	02/13/2026		MW	IS	\$1,637.33
CHK	JF	00316661	00008497	DAVIS, THOMAS O	01004-DP	PY	02/13/2026		MW	IS	\$1,810.84
CHK	JF	00316662	00012976	DE LA ROSA, YENIPHER CAROLINA	01004-DP	PY	02/13/2026		MW	IS	\$1,325.69
CHK	JF	00316663	00004843	DELEON, SANTOS	01004-DP	PY	02/13/2026		MW	IS	\$2,653.70
CHK	JF	00316664	00012740	DENNIS, SHANTEL	01004-DP	PY	02/13/2026		MW	IS	\$2,669.00
CHK	JF	00316665	00012797	DESROSIERS, KERLINE THELEMAQUE	01004-DP	PY	02/13/2026		MW	IS	\$1,378.55
CHK	JF	00316666	00011328	DIAZ SOTO, LUIS A	01004-DP	PY	02/13/2026		MW	IS	\$2,008.37
CHK	JF	00316667	00011935	DIAZ, ANGELICA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,280.48
CHK	JF	00316668	00008698	DINKO, REBECCA IVETTE	01004-DP	PY	02/13/2026		MW	IS	\$2,340.85
CHK	JF	00316669	00012817	DOBSON, DEVONTA SERVIO	01004-DP	PY	02/13/2026		MW	IS	\$1,754.71
CHK	JF	00316670	00011174	DORMAN, HOLLY M	01004-DP	PY	02/13/2026		MW	IS	\$3,468.90
CHK	JF	00316671	00006770	DUNKIRK, JENNIFER	01004-DP	PY	02/13/2026		MW	IS	\$2,155.79
CHK	JF	00316672	00011289	DURHAM, ALISSA MICHELLE	01004-DP	PY	02/13/2026		MW	IS	\$1,919.78
CHK	JF	00316673	00012820	EDWARDS, KIMAR HUSAYN	01004-DP	PY	02/13/2026		MW	IS	\$1,931.40
CHK	JF	00316674	00012110	EUNIS, SHERONIE ANTHIA	01004-DP	PY	02/13/2026		MW	IS	\$1,321.88
CHK	JF	00316675	00010546	EXANTUS, MARQUISE M	01004-DP	PY	02/13/2026		MW	IS	\$2,448.67

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316676	00004414	FELICIANO, JEFFREY	01004-DP	PY	02/13/2026		MW	IS	\$2,661.78
CHK	JF	00316677	00000470	FIGUEROA, JANET	01004-DP	PY	02/13/2026		MW	IS	\$2,114.78
CHK	JF	00316678	00012848	FINCK, JOSEPH M	01004-DP	PY	02/13/2026		MW	IS	\$2,518.80
CHK	JF	00316679	00007641	FISHER, MICHAEL A	01004-DP	PY	02/13/2026		MW	IS	\$2,567.43
CHK	JF	00316680	00006602	FLORES, KERMIT F	01004-DP	PY	02/13/2026		MW	IS	\$2,350.46
CHK	JF	00316681	00012719	FLORVILUS, DEMESHA CHISNA	01004-DP	PY	02/13/2026		MW	IS	\$2,315.36
CHK	JF	00316682	00009661	FOO, JESSICA E	01004-DP	PY	02/13/2026		MW	IS	\$2,140.81
CHK	JF	00316683	00011388	FORD, GIELISA S	01004-DP	PY	02/13/2026		MW	IS	\$1,682.94
CHK	JF	00316684	00012531	FOREST, BRITTANY SYLVIA	01004-DP	PY	02/13/2026		MW	IS	\$1,947.05
CHK	JF	00316685	00011355	FOSTER II, TYRONE PRESTON	01004-DP	PY	02/13/2026		MW	IS	\$2,742.12
CHK	JF	00316686	00006104	FOUSSE, HEATHER	01004-DP	PY	02/13/2026		MW	IS	\$2,426.91
CHK	JF	00316687	00011738	FRAGOSO, WANDA ELISE	01004-DP	PY	02/13/2026		MW	IS	\$1,704.63
CHK	JF	00316688	00003458	GAINES, VERONICA CAROL	01004-DP	PY	02/13/2026		MW	IS	\$3,525.95
CHK	JF	00316689	00012369	GALLARDO JR, BERNABE	01004-DP	PY	02/13/2026		MW	IS	\$2,505.76
CHK	JF	00316690	00008560	GALLICCHIO, DAMIEN A	01004-DP	PY	02/13/2026		MW	IS	\$2,273.51
CHK	JF	00316691	00010643	GALLINGER, BARBETTE L	01004-DP	PY	02/13/2026		MW	IS	\$1,497.80
CHK	JF	00316692	00003746	GALLMAN, KELLY ROBERTSON	01004-DP	PY	02/13/2026		MW	IS	\$2,963.10
CHK	JF	00316693	00007973	GALLOWAY, CHAD A	01004-DP	PY	02/13/2026		MW	IS	\$2,555.31
CHK	JF	00316694	00008063	GALLOWAY, CHARLES S	01004-DP	PY	02/13/2026		MW	IS	\$2,033.01
CHK	JF	00316695	00011168	GARCIA JR, JOHNNY ALBERTO	01004-DP	PY	02/13/2026		MW	IS	\$2,353.88
CHK	JF	00316696	00000348	GARCIA, SANTOS	01004-DP	PY	02/13/2026		MW	IS	\$2,411.00
CHK	JF	00316697	00006253	GIBSON, JOY LYNN	01004-DP	PY	02/13/2026		MW	IS	\$1,741.18
CHK	JF	00316698	00012137	GIL, MAYLENE MADELINE	01004-DP	PY	02/13/2026		MW	IS	\$1,477.37
CHK	JF	00316699	00009391	GIVENS, LATAVIS	01004-DP	PY	02/13/2026		MW	IS	\$3,074.61
CHK	JF	00316700	00010432	GONZALEZ ROSARIO, LUIS D M	01004-DP	PY	02/13/2026		MW	IS	\$2,296.88
CHK	JF	00316701	00012806	GONZALEZ, CANDIDO	01004-DP	PY	02/13/2026		MW	IS	\$1,410.97
CHK	JF	00316702	00010790	GONZALEZ, JOSE ROBERTO	01004-DP	PY	02/13/2026		MW	IS	\$3,091.85
CHK	JF	00316703	00011640	GONZALEZ, MARANGELEE	01004-DP	PY	02/13/2026		MW	IS	\$1,433.70
CHK	JF	00316704	00011959	GRACCHUS MENDEZ, SELINE A	01004-DP	PY	02/13/2026		MW	IS	\$1,408.22
CHK	JF	00316705	00012445	GRAVES, DONALD MATTHEW	01004-DP	PY	02/13/2026		MW	IS	\$861.67
CHK	JF	00316706	00005168	GRAY, JOEL PORTER	01004-DP	PY	02/13/2026		MW	IS	\$2,429.64
CHK	JF	00316707	00011762	GREEN, TAMARA SHANELL	01004-DP	PY	02/13/2026		MW	IS	\$1,826.40
CHK	JF	00316708	00010786	GREENE, PARIS ROMELO	01004-DP	PY	02/13/2026		MW	IS	\$1,536.64
CHK	JF	00316709	00012690	HADRI, JAWAD A	01004-DP	PY	02/13/2026		MW	IS	\$2,093.11
CHK	JF	00316710	00012788	HANCOCK, MIRANDA LEE	01004-DP	PY	02/13/2026		MW	IS	\$1,499.50

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316711	00008486	HANNA JR, DARRYL LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,507.05
CHK	JF	00316712	00012808	HARLEY-DAVIS, OLIVIA MAE	01004-DP	PY	02/13/2026		MW	IS	\$1,797.24
CHK	JF	00316713	00009383	HARMON, ASHLIE	01004-DP	PY	02/13/2026		MW	IS	\$2,219.76
CHK	JF	00316714	00009317	HARRIS, GAYLAN MERCER	01004-DP	PY	02/13/2026		MW	IS	\$2,263.07
CHK	JF	00316715	00011058	HARRIS, SHEENA NICOLA	01004-DP	PY	02/13/2026		MW	IS	\$1,647.06
CHK	JF	00316716	00009197	HENDERSON, SONJAY REDELL	01004-DP	PY	02/13/2026		MW	IS	\$1,040.51
CHK	JF	00316717	00004312	HERNANDEZ, CANDELARIO	01004-DP	PY	02/13/2026		MW	IS	\$2,212.29
CHK	JF	00316718	00010446	HERNANDEZ, CHRISTIAN A	01004-DP	PY	02/13/2026		MW	IS	\$2,802.03
CHK	JF	00316719	00010863	HERNANDEZ, SABRINA AMANDA	01004-DP	PY	02/13/2026		MW	IS	\$1,657.53
CHK	JF	00316720	00007913	HIDALGO, GLENN ALLEN	01004-DP	PY	02/13/2026		MW	IS	\$4,451.81
CHK	JF	00316721	00012787	HINMAN, TANNER RYAN	01004-DP	PY	02/13/2026		MW	IS	\$1,523.51
CHK	JF	00316722	00012818	HOLLOWAY, CHRISTIAN WAYNE	01004-DP	PY	02/13/2026		MW	IS	\$2,068.52
CHK	JF	00316723	00003942	HUBE, ALAN KEITH	01004-DP	PY	02/13/2026		MW	IS	\$2,646.92
CHK	JF	00316724	00010423	HUGGINS, GLENROY DONNOVAN	01004-DP	PY	02/13/2026		MW	IS	\$2,413.88
CHK	JF	00316725	00012254	HURDLE, KRISTIE BARBARA	01004-DP	PY	02/13/2026		MW	IS	\$794.94
CHK	JF	00316726	00008978	HYPOLITE, LARENS	01004-DP	PY	02/13/2026		MW	IS	\$1,842.79
CHK	JF	00316727	00006316	INFANTE, JAMILI ABIGAIL	01004-DP	PY	02/13/2026		MW	IS	\$1,825.80
CHK	JF	00316728	00009767	JACKSON JR, NATHAN ELLIS	01004-DP	PY	02/13/2026		MW	IS	\$497.43
CHK	JF	00316729	00000337	JACKSON, DAVID E	01004-DP	PY	02/13/2026		MW	IS	\$2,452.50
CHK	JF	00316730	00008095	JARRELLS, LASHON RANETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,944.22
CHK	JF	00316731	00008065	JENKINS, OMEGA Q	01004-DP	PY	02/13/2026		MW	IS	\$3,515.64
CHK	JF	00316732	00011169	JENKINS, PATRICIA ANN	01004-DP	PY	02/13/2026		MW	IS	\$1,838.62
CHK	JF	00316733	00009002	JOHNSON JR, DELROY A	01004-DP	PY	02/13/2026		MW	IS	\$1,822.05
CHK	JF	00316734	00012077	JOHNSON, DESTINY ALIZE	01004-DP	PY	02/13/2026		MW	IS	\$2,813.63
CHK	JF	00316735	00005569	JOHNSON, RIKETA D	01004-DP	PY	02/13/2026		MW	IS	\$2,037.75
CHK	JF	00316736	00009117	JOSEPH, VANESSA LEONA	01004-DP	PY	02/13/2026		MW	IS	\$1,520.55
CHK	JF	00316737	00006719	KENNEY JR, B. JAMES	01004-DP	PY	02/13/2026		MW	IS	\$2,038.92
CHK	JF	00316738	00012201	KEY, KRANESTHA TANELLE	01004-DP	PY	02/13/2026		MW	IS	\$1,823.61
CHK	JF	00316739	00012743	KHAN, MAERA	01004-DP	PY	02/13/2026		MW	IS	\$1,875.35
CHK	JF	00316740	00012807	KNOWLES, JADA VANIA	01004-DP	PY	02/13/2026		MW	IS	\$1,282.57
CHK	JF	00316741	00009316	LAJOIE, BRANDON M	01004-DP	PY	02/13/2026		MW	IS	\$2,506.96
CHK	JF	00316742	00008559	LANGSTON, MICHAEL WAYNE	01004-DP	PY	02/13/2026		MW	IS	\$3,329.32
CHK	JF	00316743	00012771	LAWSON, ANDRE HENRICKIE	01004-DP	PY	02/13/2026		MW	IS	\$1,956.11
CHK	JF	00316744	00011501	LEANDRE, MILANDA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$3,349.15
CHK	JF	00316745	00010174	LEBRON, CARMEN T	01004-DP	PY	02/13/2026		MW	IS	\$2,592.56

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316746	00008274	LEBRON, JULIO CESAR	01004-DP	PY	02/13/2026		MW	IS	\$2,765.42
CHK	JF	00316747	00000017	LEINSING, ERIC MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,901.39
CHK	JF	00316748	00009173	LINANE IV, WILLIAM JAMES	01004-DP	PY	02/13/2026		MW	IS	\$2,972.48
CHK	JF	00316749	00012338	LOPEZ, CARYNA PAULINE	01004-DP	PY	02/13/2026		MW	IS	\$1,284.89
CHK	JF	00316750	00011499	LOPEZ, JHONATTAN RAFAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,921.96
CHK	JF	00316751	00012931	LOPEZ, MARILYN	01004-DP	PY	02/13/2026		MW	IS	\$1,236.32
CHK	JF	00316752	00011225	LOPEZ, NELSON JAY	01004-DP	PY	02/13/2026		MW	IS	\$2,430.50
CHK	JF	00316753	00000257	LORD, MONA	01004-DP	PY	02/13/2026		MW	IS	\$1,714.63
CHK	JF	00316754	00012299	LOVETT, SOLOMON BENJUDAH	01004-DP	PY	02/13/2026		MW	IS	\$1,976.92
CHK	JF	00316755	00010859	MACHADO-NARVAEZ, JESSICA L	01004-DP	PY	02/13/2026		MW	IS	\$1,686.88
CHK	JF	00316756	00011668	MAHARAJ, HASSAN ELIJAH	01004-DP	PY	02/13/2026		MW	IS	\$2,042.21
CHK	JF	00316757	00008479	MANNING, TROY WILLIAM	01004-DP	PY	02/13/2026		MW	IS	\$2,494.93
CHK	JF	00316758	00012857	MARC, ZHANAY MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,999.90
CHK	JF	00316759	00008440	MARCECA, MARYANNE	01004-DP	PY	02/13/2026		MW	IS	\$926.15
CHK	JF	00316760	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01004-DP	PY	02/13/2026		MW	IS	\$2,325.16
CHK	JF	00316761	00012691	MARSHALL JR., ALFRED RONALD	01004-DP	PY	02/13/2026		MW	IS	\$1,725.76
CHK	JF	00316762	00012519	MARTINEZ LOPEZ, MELIZA	01004-DP	PY	02/13/2026		MW	IS	\$1,735.95
CHK	JF	00316763	00006400	MARTINEZ TORIBIO, ROSA INES	01004-DP	PY	02/13/2026		MW	IS	\$2,146.81
CHK	JF	00316764	00012146	MARTINEZ, HENDRICHS ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$1,711.11
CHK	JF	00316765	00009274	MARTINEZ, HOPE ELIZABETH	01004-DP	PY	02/13/2026		MW	IS	\$2,168.31
CHK	JF	00316766	00012255	MARTINEZ, NICOLE	01004-DP	PY	02/13/2026		MW	IS	\$1,660.85
CHK	JF	00316767	00011851	MARTINEZ, RACHEL	01004-DP	PY	02/13/2026		MW	IS	\$2,471.64
CHK	JF	00316768	00012900	MATARAGAS, MARIA DENISE	01004-DP	PY	02/13/2026		MW	IS	\$1,515.74
CHK	JF	00316769	00012553	MATTHEW, LLOYD SMITH	01004-DP	PY	02/13/2026		MW	IS	\$1,723.86
CHK	JF	00316770	00008990	MAZEPAS, EDSON	01004-DP	PY	02/13/2026		MW	IS	\$1,598.11
CHK	JF	00316771	00011155	MCQUILLAR, JASMINE LORRAINE	01004-DP	PY	02/13/2026		MW	IS	\$2,543.28
CHK	JF	00316772	00012692	MEMBRENO FLORES, SANTOS STEVEN	01004-DP	PY	02/13/2026		MW	IS	\$3,072.13
CHK	JF	00316773	00012036	MENDES, MIRIAM DOLORES	01004-DP	PY	02/13/2026		MW	IS	\$2,244.32
CHK	JF	00316774	00012447	MENDEZ, MONTSERRAT	01004-DP	PY	02/13/2026		MW	IS	\$2,372.71
CHK	JF	00316775	00007221	MERRITT, MONICA S	01004-DP	PY	02/13/2026		MW	IS	\$2,177.84
CHK	JF	00316776	00005982	MESKO, JESSICA L	01004-DP	PY	02/13/2026		MW	IS	\$2,345.42
CHK	JF	00316777	00011641	MEZA, NICHOLAS J	01004-DP	PY	02/13/2026		MW	IS	\$2,090.29
CHK	JF	00316778	00000696	MIESEMER, THOMAS M	01004-DP	PY	02/13/2026		MW	IS	\$1,970.77
CHK	JF	00316779	00012943	MILLS, JAHRESE JAVANJAYDE	01004-DP	PY	02/13/2026		MW	IS	\$1,517.53
CHK	JF	00316780	00011129	MIRANDA, AMANDA-LYNN	01004-DP	PY	02/13/2026		MW	IS	\$1,716.12

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316781	00012018	MOLINA, RYAN E	01004-DP	PY	02/13/2026		MW	IS	\$1,458.15
CHK	JF	00316782	00011416	MONESTIME, RENAND	01004-DP	PY	02/13/2026		MW	IS	\$2,238.82
CHK	JF	00316783	00007787	MUHAMMAD, TANYA	01004-DP	PY	02/13/2026		MW	IS	\$2,540.09
CHK	JF	00316784	00008420	MUNIZ, CHERYL L	01004-DP	PY	02/13/2026		MW	IS	\$1,734.49
CHK	JF	00316785	00012623	NAU, JIM MANLEY	01004-DP	PY	02/13/2026		MW	IS	\$2,402.12
CHK	JF	00316786	00012978	NEELY, EVERETT KEITH	01004-DP	PY	02/13/2026		MW	IS	\$5,297.81
CHK	JF	00316787	00011584	NEGRON JR, MICHAEL ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$1,885.45
CHK	JF	00316788	00007011	NEGRON, ANTILIA	01004-DP	PY	02/13/2026		MW	IS	\$3,903.92
CHK	JF	00316789	00005582	NEGRON, MICHAEL A	01004-DP	PY	02/13/2026		MW	IS	\$2,758.64
CHK	JF	00316790	00012911	NELSON, HEATHER	01004-DP	PY	02/13/2026		MW	IS	\$1,183.90
CHK	JF	00316791	00004839	NICKSON, CHRISTIE L	01004-DP	PY	02/13/2026		MW	IS	\$2,622.93
CHK	JF	00316792	00011166	NICODEMUS, RAQUEL SHARNICE	01004-DP	PY	02/13/2026		MW	IS	\$1,910.26
CHK	JF	00316793	00012810	NIEVES AVILES, ENEIDA	01004-DP	PY	02/13/2026		MW	IS	\$1,401.33
CHK	JF	00316794	00009185	NIMCHAROEN, SUWAREE	01004-DP	PY	02/13/2026		MW	IS	\$1,526.85
CHK	JF	00316795	00000343	NOEL, GAIL R	01004-DP	PY	02/13/2026		MW	IS	\$2,220.77
CHK	JF	00316796	00012926	NOEL, HANTZ	01004-DP	PY	02/13/2026		MW	IS	\$1,916.65
CHK	JF	00316797	00012935	NOEL, YOSEF MARK	01004-DP	PY	02/13/2026		MW	IS	\$1,360.81
CHK	JF	00316798	00005022	OLIVER, RAY L	01004-DP	PY	02/13/2026		MW	IS	\$2,191.05
CHK	JF	00316799	00008618	OQUENDO ONNA, REY A	01004-DP	PY	02/13/2026		MW	IS	\$1,814.96
CHK	JF	00316800	00012811	ORTIZ, JOSEPH EDGARD	01004-DP	PY	02/13/2026		MW	IS	\$1,424.56
CHK	JF	00316801	00010154	OSBORN, KRYSTLE L	01004-DP	PY	02/13/2026		MW	IS	\$1,653.27
CHK	JF	00316802	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01004-DP	PY	02/13/2026		MW	IS	\$1,638.78
CHK	JF	00316803	00005219	OTERO, IRVING	01004-DP	PY	02/13/2026		MW	IS	\$2,310.19
CHK	JF	00316804	00012924	OWENS, DEIDRE MICHELLE	01004-DP	PY	02/13/2026		MW	IS	\$1,384.15
CHK	JF	00316805	00001225	OWENS, JAMES SCOTT	01004-DP	PY	02/13/2026		MW	IS	\$2,215.24
CHK	JF	00316806	00012804	OWENS, KAIYA ALEXIS	01004-DP	PY	02/13/2026		MW	IS	\$2,131.88
CHK	JF	00316807	00009860	PAGAN, ROBERTO	01004-DP	PY	02/13/2026		MW	IS	\$2,200.90
CHK	JF	00316808	00000372	PAIGE-GIBBONS, MIA M	01004-DP	PY	02/13/2026		MW	IS	\$2,045.66
CHK	JF	00316809	00010627	PANAGIOTOPOULOS, ZISIMOS	01004-DP	PY	02/13/2026		MW	IS	\$2,606.11
CHK	JF	00316810	00012178	PAREDES GARCIA, JOSIMAR	01004-DP	PY	02/13/2026		MW	IS	\$2,038.47
CHK	JF	00316811	00008493	PARKS, SEAN EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$2,782.40
CHK	JF	00316812	00010445	PARMLEY, ANNETTE M	01004-DP	PY	02/13/2026		MW	IS	\$3,437.42
CHK	JF	00316813	00011933	PATRICK, MICHELLE DENISE	01004-DP	PY	02/13/2026		MW	IS	\$1,134.02
CHK	JF	00316814	00011776	PAYNE, TEONI IMBER	01004-DP	PY	02/13/2026		MW	IS	\$3,133.85
CHK	JF	00316815	00012902	PEARSALL, STEPHEN K	01004-DP	PY	02/13/2026		MW	IS	\$1,513.12

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316816	00009318	PEEBLES, CHRISTOPHER A	01004-DP	PY	02/13/2026		MW	IS	\$1,713.57
CHK	JF	00316817	00006782	PERRY, CANDY LYNN	01004-DP	PY	02/13/2026		MW	IS	\$1,473.05
CHK	JF	00316818	00012372	PIETRI, LUZ VIVIANA	01004-DP	PY	02/13/2026		MW	IS	\$1,474.26
CHK	JF	00316819	00011934	PITTER IV, CLIFFORD ASHTON	01004-DP	PY	02/13/2026		MW	IS	\$2,082.91
CHK	JF	00316820	00009811	POND, RASHEL L	01004-DP	PY	02/13/2026		MW	IS	\$2,760.49
CHK	JF	00316821	00012166	PORTALATIN ORTIZ, LUIS A	01004-DP	PY	02/13/2026		MW	IS	\$1,224.01
CHK	JF	00316822	00010145	POWERS, TAIGEN R	01004-DP	PY	02/13/2026		MW	IS	\$2,899.92
CHK	JF	00316823	00010583	PRESTON, TONNEY	01004-DP	PY	02/13/2026		MW	IS	\$3,147.95
CHK	JF	00316824	00011506	PRICE, HOPE MICHELL	01004-DP	PY	02/13/2026		MW	IS	\$1,823.00
CHK	JF	00316825	00011170	QUETELL, ADDY	01004-DP	PY	02/13/2026		MW	IS	\$1,672.61
CHK	JF	00316826	00004528	QUINONES, GABRIELA	01004-DP	PY	02/13/2026		MW	IS	\$1,530.16
CHK	JF	00316827	00012552	RAMIREZ, SCOTTIE JORDAN	01004-DP	PY	02/13/2026		MW	IS	\$2,441.74
CHK	JF	00316828	00007689	RAMIREZ, VICKY	01004-DP	PY	02/13/2026		MW	IS	\$1,605.98
CHK	JF	00316829	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01004-DP	PY	02/13/2026		MW	IS	\$1,406.69
CHK	JF	00316830	00012731	RASUK, YULIAN MAXIM	01004-DP	PY	02/13/2026		MW	IS	\$2,025.76
CHK	JF	00316831	00012688	REBOLLAR, DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,802.75
CHK	JF	00316832	00005038	REMBERT, BELVIN LAMOR	01004-DP	PY	02/13/2026		MW	IS	\$2,393.53
CHK	JF	00316833	00011306	RENGIFO, DAVID ALDEMAR	01004-DP	PY	02/13/2026		MW	IS	\$3,364.19
CHK	JF	00316834	00012444	RENTAS, MANUEL ANTONIO	01004-DP	PY	02/13/2026		MW	IS	\$1,898.78
CHK	JF	00316835	00011876	REYES, ELVIS NATHAN	01004-DP	PY	02/13/2026		MW	IS	\$1,590.10
CHK	JF	00316836	00009279	RICHARDS JR, MICHAEL ANTONIO	01004-DP	PY	02/13/2026		MW	IS	\$1,942.12
CHK	JF	00316837	00008244	RILEY, CHUBASCO E	01004-DP	PY	02/13/2026		MW	IS	\$2,388.69
CHK	JF	00316838	00009687	RIORDAN, MADELINE	01004-DP	PY	02/13/2026		MW	IS	\$1,801.03
CHK	JF	00316839	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01004-DP	PY	02/13/2026		MW	IS	\$2,038.65
CHK	JF	00316840	00008017	RIVERA, CYNTHIA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$2,653.71
CHK	JF	00316841	00009743	RIVERA, ELDA LIS	01004-DP	PY	02/13/2026		MW	IS	\$1,800.88
CHK	JF	00316842	00012225	RIVERA, LAURA INES	01004-DP	PY	02/13/2026		MW	IS	\$4,116.77
CHK	JF	00316843	00012956	RIVERA, PAOLA NICOLE	01004-DP	PY	02/13/2026		MW	IS	\$1,952.07
CHK	JF	00316844	00010396	ROARK, CHRISTOPHER W	01004-DP	PY	02/13/2026		MW	IS	\$2,086.43
CHK	JF	00316845	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01004-DP	PY	02/13/2026		MW	IS	\$1,577.95
CHK	JF	00316846	00011962	RODRIGUEZ CARDONA, RANDY	01004-DP	PY	02/13/2026		MW	IS	\$1,640.29
CHK	JF	00316847	00012292	RODRIGUEZ JR, RAUL A	01004-DP	PY	02/13/2026		MW	IS	\$960.76
CHK	JF	00316848	00011541	RODRIGUEZ, DESIREE IVETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,680.52
CHK	JF	00316849	00011144	RODRIGUEZ, EDILBERTO	01004-DP	PY	02/13/2026		MW	IS	\$1,557.82
CHK	JF	00316850	00006746	ROMERO, JOHNNY	01004-DP	PY	02/13/2026		MW	IS	\$2,572.17

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316851	00012231	ROSA MOLINA, IVAN JOSE	01004-DP	PY	02/13/2026		MW	IS	\$2,469.79
CHK	JF	00316852	00003929	ROTH, GEORGIA A	01004-DP	PY	02/13/2026		MW	IS	\$2,225.25
CHK	JF	00316853	00008061	ROTH, JUSTIN MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,200.62
CHK	JF	00316854	00012168	ROWE, JOSEPHINE SUZETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,141.53
CHK	JF	00316855	00011224	RUIZ, JOEL ALBERTO	01004-DP	PY	02/13/2026		MW	IS	\$2,709.02
CHK	JF	00316856	00000731	RUIZ, VICTOR R	01004-DP	PY	02/13/2026		MW	IS	\$3,272.78
CHK	JF	00316857	00012809	SALMON, KEYMONA PATRICE	01004-DP	PY	02/13/2026		MW	IS	\$1,845.26
CHK	JF	00316858	00012829	SAMAROO, RAYMOND	01004-DP	PY	02/13/2026		MW	IS	\$1,475.65
CHK	JF	00316859	00011373	SAMSON, DAVID	01004-DP	PY	02/13/2026		MW	IS	\$2,298.00
CHK	JF	00316860	00011321	SANDERS JR, LEON RODNEY	01004-DP	PY	02/13/2026		MW	IS	\$1,485.72
CHK	JF	00316861	00011309	SANTANA BRITO, MICHAEL A	01004-DP	PY	02/13/2026		MW	IS	\$2,631.51
CHK	JF	00316862	00011820	SANTANA, VANESSA LIZ	01004-DP	PY	02/13/2026		MW	IS	\$2,410.22
CHK	JF	00316863	00007278	SANTIAGO JR, DAVID	01004-DP	PY	02/13/2026		MW	IS	\$2,203.96
CHK	JF	00316864	00011853	SANTOS, EVELYN MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,881.12
CHK	JF	00316865	00009794	SARDINAS, MICHAEL JAMES	01004-DP	PY	02/13/2026		MW	IS	\$1,903.44
CHK	JF	00316866	00012327	SCHANTZ, DAVINA KUMARI	01004-DP	PY	02/13/2026		MW	IS	\$148.32
CHK	JF	00316867	00012913	SCHWARZ, MATTHEW ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$1,733.38
CHK	JF	00316868	00010785	SCOTT, SHERVONNA DIONE	01004-DP	PY	02/13/2026		MW	IS	\$1,866.02
CHK	JF	00316869	00008458	SHERWOOD, NIQUINIA KNIGHT	01004-DP	PY	02/13/2026		MW	IS	\$2,800.30
CHK	JF	00316870	00009020	SIEVERS, CHRIS ANN	01004-DP	PY	02/13/2026		MW	IS	\$1,655.35
CHK	JF	00316871	00012816	SIMEON, JEREMIAH JOSHUA	01004-DP	PY	02/13/2026		MW	IS	\$2,092.89
CHK	JF	00316872	00012717	SIMMS, RYSHON D'ANDRE	01004-DP	PY	02/13/2026		MW	IS	\$1,930.78
CHK	JF	00316873	00011334	SINGH, NAVPREET	01004-DP	PY	02/13/2026		MW	IS	\$1,922.58
CHK	JF	00316874	00012660	SLAYTON, STEPHEN JON	01004-DP	PY	02/13/2026		MW	IS	\$1,630.84
CHK	JF	00316875	00010630	SMALL, TERRON JAFARI	01004-DP	PY	02/13/2026		MW	IS	\$2,114.20
CHK	JF	00316876	00010464	SMEDLEY, JULIAN C	01004-DP	PY	02/13/2026		MW	IS	\$2,551.93
CHK	JF	00316877	00003698	SMITH, CATHERINE ZERUTO	01004-DP	PY	02/13/2026		MW	IS	\$2,307.52
CHK	JF	00316878	00009938	SMITH, DIANA NICOLE	01004-DP	PY	02/13/2026		MW	IS	\$1,663.94
CHK	JF	00316879	00008467	SMITH, NORRIS M	01004-DP	PY	02/13/2026		MW	IS	\$2,594.85
CHK	JF	00316880	00008866	SMITH, TONYA LAVETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,931.30
CHK	JF	00316881	00009744	SNELLING, TARRA C	01004-DP	PY	02/13/2026		MW	IS	\$1,854.17
CHK	JF	00316882	00008977	SOTO, ISRAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,606.62
CHK	JF	00316883	00007386	STEPHENS, RHONDA S	01004-DP	PY	02/13/2026		MW	IS	\$2,365.62
CHK	JF	00316884	00011744	STEWART, SHAMARI RYAN	01004-DP	PY	02/13/2026		MW	IS	\$2,471.13
CHK	JF	00316885	00011622	STUMPER, ROBERTA JONELL	01004-DP	PY	02/13/2026		MW	IS	\$2,466.45

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316886	00002195	SUTTON, LOUISE NICOLE	01004-DP	PY	02/13/2026		MW	IS	\$2,345.50
CHK	JF	00316887	00009648	TATE, ANNA YVONNE	01004-DP	PY	02/13/2026		MW	IS	\$1,675.36
CHK	JF	00316888	00009807	TAYLOR JR, JAMES E	01004-DP	PY	02/13/2026		MW	IS	\$2,589.40
CHK	JF	00316889	00004841	TAYLOR, REESHEMAH R	01004-DP	PY	02/13/2026		MW	IS	\$2,771.12
CHK	JF	00316890	00009645	TAYLOR, SAMMIE M	01004-DP	PY	02/13/2026		MW	IS	\$1,725.90
CHK	JF	00316891	00011783	TAYLOR, TERRENCE LAMAR	01004-DP	PY	02/13/2026		MW	IS	\$1,660.90
CHK	JF	00316892	00012165	THIMOTHEE, ALEXIS ALIAH	01004-DP	PY	02/13/2026		MW	IS	\$2,055.52
CHK	JF	00316893	00009658	THOMAS, KEYARA TASHA	01004-DP	PY	02/13/2026		MW	IS	\$2,561.76
CHK	JF	00316894	00010752	TORRES VARGAS, ARNALDO ANDRES	01004-DP	PY	02/13/2026		MW	IS	\$2,365.68
CHK	JF	00316895	00012934	TORRES, ANGEL DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,523.51
CHK	JF	00316896	00009786	TOWNS, HANNAH DAWN	01004-DP	PY	02/13/2026		MW	IS	\$1,616.73
CHK	JF	00316897	00012831	TRINIDAD JR., RICHARD	01004-DP	PY	02/13/2026		MW	IS	\$1,548.10
CHK	JF	00316898	00012822	VANEGAS, GIOVANNI ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$1,749.86
CHK	JF	00316899	00011620	VARGAS ROSSO, VALENTINA	01004-DP	PY	02/13/2026		MW	IS	\$3,928.18
CHK	JF	00316900	00000453	VAZQUEZ, STEVE	01004-DP	PY	02/13/2026		MW	IS	\$1,235.80
CHK	JF	00316901	00011252	VEGA, EDWIN	01004-DP	PY	02/13/2026		MW	IS	\$1,911.71
CHK	JF	00316902	00008772	VELEZ, LARRY	01004-DP	PY	02/13/2026		MW	IS	\$2,000.23
CHK	JF	00316903	00012241	VIDOVICH, KIMA JO	01004-DP	PY	02/13/2026		MW	IS	\$1,538.50
CHK	JF	00316904	00012939	VILLADA, JAY	01004-DP	PY	02/13/2026		MW	IS	\$1,433.34
CHK	JF	00316905	00012845	WADE, TERRENCE JAMAL	01004-DP	PY	02/13/2026		MW	IS	\$2,469.85
CHK	JF	00316906	00001732	WALDEN, LASHONDA DENISE	01004-DP	PY	02/13/2026		MW	IS	\$2,081.69
CHK	JF	00316907	00011000	WALKER, AMBER FALONNIE	01004-DP	PY	02/13/2026		MW	IS	\$2,433.61
CHK	JF	00316908	00011889	WELLS, WHITNEY TCHARNER	01004-DP	PY	02/13/2026		MW	IS	\$2,007.36
CHK	JF	00316909	00003041	WILLETT, JAMES R	01004-DP	PY	02/13/2026		MW	IS	\$3,357.34
CHK	JF	00316910	00011260	WILLIAMS JR, RONALD LAMONT	01004-DP	PY	02/13/2026		MW	IS	\$1,853.05
CHK	JF	00316911	00012154	WILLIAMS, ALIYAN LEONDRA	01004-DP	PY	02/13/2026		MW	IS	\$2,390.85
CHK	JF	00316912	00008815	WILLIAMS, JERMAINE A	01004-DP	PY	02/13/2026		MW	IS	\$2,486.36
CHK	JF	00316913	00011565	WILLIAMS, KATHERINE PAULINE	01004-DP	PY	02/13/2026		MW	IS	\$1,721.74
CHK	JF	00316914	00009184	WILLIAMS, RAKEIA LASHAWDA	01004-DP	PY	02/13/2026		MW	IS	\$3,415.17
CHK	JF	00316915	00010390	WOOLLET, NATALIE N	01004-DP	PY	02/13/2026		MW	IS	\$1,926.61
CHK	JF	00316916	00006070	WOOLLET, SCOTT ARTHUR	01004-DP	PY	02/13/2026		MW	IS	\$2,619.42
CHK	JF	00316917	00010773	WRIGHT, ARELIA MARIA	01004-DP	PY	02/13/2026		MW	IS	\$3,720.00
CHK	JF	00316918	00001411	ZEIGLER, GLENN R	01004-DP	PY	02/13/2026		MW	IS	\$2,161.48
CHK	JF	00316919	00011583	ZEPHYRINE, EDWIN A	01004-DP	PY	02/13/2026		MW	IS	\$1,640.63
CHK	JF	00316920	00009630	ZUNIGA, DIEGO	01004-DP	PY	02/13/2026		MW	IS	\$1,537.37

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316921	00011887	ABUNDO, HERBERT CAFUIR	01004-DP	PY	02/13/2026		MW	IS	\$1,934.23
CHK	JF	00316922	00012912	BEDESI, SHERRIL	01004-DP	PY	02/13/2026		MW	IS	\$692.18
CHK	JF	00316923	00011455	CAMMARASANA, DANIELLE LOY	01004-DP	PY	02/13/2026		MW	IS	\$312.14
CHK	JF	00316924	00012925	CINTRON, CYNTHIA	01004-DP	PY	02/13/2026		MW	IS	\$1,434.57
CHK	JF	00316925	00012640	CIRILO, ALEJANDRO RAY	01004-DP	PY	02/13/2026		MW	IS	\$2,574.48
CHK	JF	00316926	00011444	CORDERO, MADELIN	01004-DP	PY	02/13/2026		MW	IS	\$2,969.60
CHK	JF	00316927	00011447	COTTO FLORES, HILDA E	01004-DP	PY	02/13/2026		MW	IS	\$2,653.41
CHK	JF	00316928	00012129	CURNEY, FIONA NICOLA	01004-DP	PY	02/13/2026		MW	IS	\$2,732.40
CHK	JF	00316929	00012244	DAMUS, CHOISSETTE	01004-DP	PY	02/13/2026		MW	IS	\$2,905.51
CHK	JF	00316930	00012814	DESSEIN, JENEVA BERTHA	01004-DP	PY	02/13/2026		MW	IS	\$2,039.48
CHK	JF	00316931	00012860	FRANCOIS, ANNETTE	01004-DP	PY	02/13/2026		MW	IS	\$571.85
CHK	JF	00316932	00011850	GIRDNER, TIFFANY M	01004-DP	PY	02/13/2026		MW	IS	\$1,336.90
CHK	JF	00316933	00012714	GONZALEZ DE LA CRUZ, VALERY M	01004-DP	PY	02/13/2026		MW	IS	\$1,376.65
CHK	JF	00316934	00011555	IBARRA, DAMARYS	01004-DP	PY	02/13/2026		MW	IS	\$2,574.99
CHK	JF	00316935	00012715	JACOB, GLADYS	01004-DP	PY	02/13/2026		MW	IS	\$3,330.06
CHK	JF	00316936	00012892	LARAQUE, FRANCESSE	01004-DP	PY	02/13/2026		MW	IS	\$4,059.82
CHK	JF	00316937	00012846	LEE, ANTONY AN CHIH	01004-DP	PY	02/13/2026		MW	IS	\$2,731.07
CHK	JF	00316938	00012420	MANDINA, MELITZA	01004-DP	PY	02/13/2026		MW	IS	\$1,398.23
CHK	JF	00316939	00011748	MARINO VITANI, AMY TERESE	01004-DP	PY	02/13/2026		MW	IS	\$3,137.68
CHK	JF	00316940	00012786	MAYO, CHRISTINA	01004-DP	PY	02/13/2026		MW	IS	\$2,116.26
CHK	JF	00316941	00011478	MCINTOSH, ANTOINETTE G	01004-DP	PY	02/13/2026		MW	IS	\$1,171.65
CHK	JF	00316942	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01004-DP	PY	02/13/2026		MW	IS	\$2,555.22
CHK	JF	00316943	00012824	MORALES, LUIS ANGEL	01004-DP	PY	02/13/2026		MW	IS	\$4,273.57
CHK	JF	00316944	00000060	NETHERCUTT, MARNIE M	01004-DP	PY	02/13/2026		MW	IS	\$1,425.79
CHK	JF	00316945	00012839	PAULINO, DESSIRES	01004-DP	PY	02/13/2026		MW	IS	\$2,030.68
CHK	JF	00316946	00011451	PEREZ NIEVES, VERONICA	01004-DP	PY	02/13/2026		MW	IS	\$2,100.92
CHK	JF	00316947	00012082	PLAMOOTTIL, CHERIAN I	01004-DP	PY	02/13/2026		MW	IS	\$8,239.47
CHK	JF	00316948	00012950	RIOS, GRACE MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,916.72
CHK	JF	00316949	00012293	RODRIGUEZ, BARBARA	01004-DP	PY	02/13/2026		MW	IS	\$2,316.86
CHK	JF	00316950	00012094	SESAY, HAJI KAISI	01004-DP	PY	02/13/2026		MW	IS	\$2,585.84
CHK	JF	00316951	00011452	VAN VOLKENBURG, AUDREY C	01004-DP	PY	02/13/2026		MW	IS	\$2,117.49
CHK	JF	00316952	00011473	VELEZ-VAZQUEZ, SANDRA	01004-DP	PY	02/13/2026		MW	IS	\$2,827.39
CHK	JF	00316953	00012386	GONZALEZ, GIANCARLO AMERICO	01004-DP	PY	02/13/2026		MW	IS	\$891.11
CHK	JF	00316954	00009753	GAYLORD, AMANDA LEE	01004-DP	PY	02/13/2026		MW	IS	\$1,478.15
CHK	JF	00316955	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01004-DP	PY	02/13/2026		MW	IS	\$1,523.66

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316956	00012514	SIKORA, AMELIA ELIZABETH	01004-DP	PY	02/13/2026		MW	IS	\$4,950.15
CHK	JF	00316957	00010501	VAZQUEZ, CHANTAL	01004-DP	PY	02/13/2026		MW	IS	\$1,849.78
CHK	JF	00316958	00012016	VAZQUEZ, KIANDRA NAOMI	01004-DP	PY	02/13/2026		MW	IS	\$1,465.18
CHK	JF	00316959	00012529	ADAMS, JAKERIUS LAQUINTON	01004-DP	PY	02/13/2026		MW	IS	\$1,173.31
CHK	JF	00316960	00012558	BAYRON, ALONDRA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,266.24
CHK	JF	00316961	00012977	CLOUGH, CHEYENNE MICHELLE	01004-DP	PY	02/13/2026		MW	IS	\$1,189.61
CHK	JF	00316962	00012980	ESTRADA-ALGARIN, CHAMILIZ KAMI	01004-DP	PY	02/13/2026		MW	IS	\$1,239.94
CHK	JF	00316963	00004629	FORD, HEATH LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,074.56
CHK	JF	00316964	00012772	KIRSCH, SAMANTHA ANNE	01004-DP	PY	02/13/2026		MW	IS	\$1,292.18
CHK	JF	00316965	00012921	KUHR, BRIANNA	01004-DP	PY	02/13/2026		MW	IS	\$1,225.66
CHK	JF	00316966	00012173	MARTINEZ, ISABEL MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,395.57
CHK	JF	00316967	00012672	MCKIBBEN, SOPHIA AMELIA	01004-DP	PY	02/13/2026		MW	IS	\$1,261.42
CHK	JF	00316968	00012979	PUCKETT, HALEY AMANDA	01004-DP	PY	02/13/2026		MW	IS	\$1,244.97
CHK	JF	00316969	00012628	REYES BURBANO, NICKY ERWIN	01004-DP	PY	02/13/2026		MW	IS	\$1,208.19
CHK	JF	00316970	00008869	SNYDER-BARBOSA, DAWN GRACE	01004-DP	PY	02/13/2026		MW	IS	\$1,528.66
CHK	JF	00316971	00012675	SOKOLOVIC, DAKOTA FAITH	01004-DP	PY	02/13/2026		MW	IS	\$1,248.41
CHK	JF	00316972	00012179	ACOSTA, ALEJANDRO	01004-DP	PY	02/13/2026		MW	IS	\$1,762.88
CHK	JF	00316973	00011254	BRACERO ACOSTA, MARILIA	01004-DP	PY	02/13/2026		MW	IS	\$1,529.43
CHK	JF	00316974	00004133	CROCKER, BILLIE J	01004-DP	PY	02/13/2026		MW	IS	\$1,840.61
CHK	JF	00316975	00011904	CRUGER, CATRINA ELIZABETH	01004-DP	PY	02/13/2026		MW	IS	\$2,042.20
CHK	JF	00316976	00010592	ENIX, MELISSA DAWN	01004-DP	PY	02/13/2026		MW	IS	\$1,862.34
CHK	JF	00316977	00012278	FRANKLIN, BOBBIE NICOLE	01004-DP	PY	02/13/2026		MW	IS	\$1,847.69
CHK	JF	00316978	00012878	LAMIRANDE, DUSTIN OAKES	01004-DP	PY	02/13/2026		MW	IS	\$1,691.18
CHK	JF	00316979	00011862	MONTGOMERY, TELISHA LATOYA	01004-DP	PY	02/13/2026		MW	IS	\$1,398.84
CHK	JF	00316980	00012521	MURDOCK, DEANDRA NATALIA	01004-DP	PY	02/13/2026		MW	IS	\$1,716.78
CHK	JF	00316981	00011302	O'NEILL JR, EDWARD JAMES	01004-DP	PY	02/13/2026		MW	IS	\$1,699.20
CHK	JF	00316982	00012928	PACK, MCKENZIE JAYDE	01004-DP	PY	02/13/2026		MW	IS	\$1,782.54
CHK	JF	00316983	00012088	QUEZADA, KCY ANN	01004-DP	PY	02/13/2026		MW	IS	\$2,023.16
CHK	JF	00316984	00012161	VARGAS HERRERA, JOSTIN	01004-DP	PY	02/13/2026		MW	IS	\$1,495.90
CHK	JF	00316985	00010318	WILDERMUTH, CHRISTINA LEE	01004-DP	PY	02/13/2026		MW	IS	\$1,811.52
CHK	JF	00316986	00012685	ABBOTT, MELISSA SUE	01004-DP	PY	02/13/2026		MW	IS	\$1,044.93
CHK	JF	00316987	00012204	AGOSTO, LEONOR	01004-DP	PY	02/13/2026		MW	IS	\$1,263.36
CHK	JF	00316988	00012499	FICARRA, JILL	01004-DP	PY	02/13/2026		MW	IS	\$1,262.46
CHK	JF	00316989	00003788	HARDY, CARRIE J	01004-DP	PY	02/13/2026		MW	IS	\$1,431.50
CHK	JF	00316990	00002933	KRUJAICK, WALTER	01004-DP	PY	02/13/2026		MW	IS	\$3,014.97

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00316991	00002921	LOCKWOOD, TAMARA KAY	01004-DP	PY	02/13/2026		MW	IS	\$1,875.74
CHK	JF	00316992	00011767	MCKEONE, DEANA ANN	01004-DP	PY	02/13/2026		MW	IS	\$1,186.15
CHK	JF	00316993	00012734	PANTIN, MARIA GABRIELA	01004-DP	PY	02/13/2026		MW	IS	\$1,316.03
CHK	JF	00316994	00012147	ROBLES-LOPEZ, MILENY	01004-DP	PY	02/13/2026		MW	IS	\$2,129.78
CHK	JF	00316995	00010988	WILSON, CHELSEA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,186.45
CHK	JF	00316996	00011799	ADAMS III, DONALD RAY	01004-DP	PY	02/13/2026		MW	IS	\$2,004.52
CHK	JF	00316997	00010869	ADAMS, CHAD DENMARK	01004-DP	PY	02/13/2026		MW	IS	\$3,069.05
CHK	JF	00316998	00012745	AMARO, ARAMIS LUIS	01004-DP	PY	02/13/2026		MW	IS	\$1,600.38
CHK	JF	00316999	00012967	ANAYA, RICARDO MANUEL	01004-DP	PY	02/13/2026		MW	IS	\$1,606.25
CHK	JF	00317000	00005543	ANDERSON, COLEMAN DAVID	01004-DP	PY	02/13/2026		MW	IS	\$2,639.13
CHK	JF	00317001	00005468	ANDERSON, JASON E	01004-DP	PY	02/13/2026		MW	IS	\$2,784.06
CHK	JF	00317002	00006872	ANDERSON, JASON THOMAS	01004-DP	PY	02/13/2026		MW	IS	\$5,704.97
CHK	JF	00317003	00009407	ANDERSON, JEFFREY A	01004-DP	PY	02/13/2026		MW	IS	\$2,079.22
CHK	JF	00317004	00010438	ANDERSON, JOHN EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$1,886.42
CHK	JF	00317005	00005538	ARMSTRONG, RICHARD ANDREW	01004-DP	PY	02/13/2026		MW	IS	\$2,997.52
CHK	JF	00317006	00012185	ASHFORD, ZACHARY JOSEPH	01004-DP	PY	02/13/2026		MW	IS	\$2,452.22
CHK	JF	00317007	00011797	AVILA ESPINA, ANDRES E	01004-DP	PY	02/13/2026		MW	IS	\$1,660.12
CHK	JF	00317008	00011691	AVILA, JONATHAN	01004-DP	PY	02/13/2026		MW	IS	\$3,284.70
CHK	JF	00317009	00004851	BAIRD, CHRISTOPHER MCCRARY	01004-DP	PY	02/13/2026		MW	IS	\$2,097.70
CHK	JF	00317010	00004202	BALINT, ROBERT GABOR	01004-DP	PY	02/13/2026		MW	IS	\$4,324.29
CHK	JF	00317011	00004850	BALL, JOHN F	01004-DP	PY	02/13/2026		MW	IS	\$3,600.26
CHK	JF	00317012	00011794	BARD, TRAVIS JAY	01004-DP	PY	02/13/2026		MW	IS	\$1,704.12
CHK	JF	00317013	00005470	BASHIOUM, GEOFFREY D	01004-DP	PY	02/13/2026		MW	IS	\$2,494.17
CHK	JF	00317014	00006535	BASHIOUM, GEOFFREY MYLES	01004-DP	PY	02/13/2026		MW	IS	\$4,359.47
CHK	JF	00317015	00010439	BASHIOUM, GEORDAN DAVID	01004-DP	PY	02/13/2026		MW	IS	\$1,594.36
CHK	JF	00317016	00012470	BATISTA, DAVID RAMON	01004-DP	PY	02/13/2026		MW	IS	\$2,094.34
CHK	JF	00317017	00011547	BAUTISTA MATA, ARTURO	01004-DP	PY	02/13/2026		MW	IS	\$1,623.35
CHK	JF	00317018	00012702	BEAULIEU, BRANDON CONRAD	01004-DP	PY	02/13/2026		MW	IS	\$2,100.41
CHK	JF	00317019	00004855	BEELER, CHRISTOPHER REED	01004-DP	PY	02/13/2026		MW	IS	\$3,704.83
CHK	JF	00317020	00008526	BELANGER, MARC	01004-DP	PY	02/13/2026		MW	IS	\$2,854.51
CHK	JF	00317021	00011692	BELGIOVINE, ALEXANDER EMANUEL	01004-DP	PY	02/13/2026		MW	IS	\$2,511.17
CHK	JF	00317022	00012124	BELL, BIANCA VICTORIA	01004-DP	PY	02/13/2026		MW	IS	\$2,667.73
CHK	JF	00317023	00007226	BELL, KYLE E	01004-DP	PY	02/13/2026		MW	IS	\$5,680.70
CHK	JF	00317024	00005463	BELL, MICHAEL W	01004-DP	PY	02/13/2026		MW	IS	\$2,485.31
CHK	JF	00317025	00011798	BELL, TAJA-SHAQUILLE C	01004-DP	PY	02/13/2026		MW	IS	\$1,691.33

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317026	00008540	BELLACERA JR, JOSEPH R	01004-DP	PY	02/13/2026		MW	IS	\$1,701.13
CHK	JF	00317027	00008525	BENNETT, NICHOLAS ALAN	01004-DP	PY	02/13/2026		MW	IS	\$2,374.13
CHK	JF	00317028	00005185	BERTOLANI, RICARDO FELIX	01004-DP	PY	02/13/2026		MW	IS	\$2,457.26
CHK	JF	00317029	00000091	BICCHIERI, MICHAEL JOHN	01004-DP	PY	02/13/2026		MW	IS	\$3,266.04
CHK	JF	00317030	00005541	BLACK JR, LEO J	01004-DP	PY	02/13/2026		MW	IS	\$4,914.06
CHK	JF	00317031	00010436	BLAIR II, GARFIELD M	01004-DP	PY	02/13/2026		MW	IS	\$3,665.54
CHK	JF	00317032	00001180	BOSTON, CLAYTON LAMONT	01004-DP	PY	02/13/2026		MW	IS	\$2,281.71
CHK	JF	00317033	00007816	BOTKIN, ROBERT S	01004-DP	PY	02/13/2026		MW	IS	\$2,498.30
CHK	JF	00317034	00005010	BOUNDS, JUSTIN A	01004-DP	PY	02/13/2026		MW	IS	\$1,832.03
CHK	JF	00317035	00012118	BOWERS, ALEXANDER ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$2,102.92
CHK	JF	00317036	00007443	BOWLING, BRANDON T	01004-DP	PY	02/13/2026		MW	IS	\$3,541.87
CHK	JF	00317037	00012695	BRAITHWAITE, DAIJHA KORINNE	01004-DP	PY	02/13/2026		MW	IS	\$1,569.37
CHK	JF	00317038	00006653	BRIGMAN, ERIC D	01004-DP	PY	02/13/2026		MW	IS	\$3,528.99
CHK	JF	00317039	00012365	BROCHE, MEISON	01004-DP	PY	02/13/2026		MW	IS	\$1,479.99
CHK	JF	00317040	00011104	BRODY, BRANDON TYLER	01004-DP	PY	02/13/2026		MW	IS	\$1,910.94
CHK	JF	00317041	00012211	BROWN, CHRISTIAN ELIJAH	01004-DP	PY	02/13/2026		MW	IS	\$2,535.02
CHK	JF	00317042	00009874	BROWNING, CHASE C	01004-DP	PY	02/13/2026		MW	IS	\$1,589.93
CHK	JF	00317043	00012069	BULTRON, MARC ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$1,563.84
CHK	JF	00317044	00007411	BURKE-PALLOTTA, CASEY	01004-DP	PY	02/13/2026		MW	IS	\$3,568.72
CHK	JF	00317045	00010711	BUTLER JR, YAMILE	01004-DP	PY	02/13/2026		MW	IS	\$2,449.30
CHK	JF	00317046	00012307	BUTLER, CALEB BRIAN	01004-DP	PY	02/13/2026		MW	IS	\$1,593.36
CHK	JF	00317047	00012614	CABRERA, KRISTIAN ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$1,466.31
CHK	JF	00317048	00004388	CADENHEAD, PATRICK L	01004-DP	PY	02/13/2026		MW	IS	\$2,305.19
CHK	JF	00317049	00012467	CALACHE, ALEXANDER EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$1,562.48
CHK	JF	00317050	00005358	CALIFANO, BRENT J	01004-DP	PY	02/13/2026		MW	IS	\$5,263.80
CHK	JF	00317051	00009413	CAMPBELL, CHRISTOPHER M	01004-DP	PY	02/13/2026		MW	IS	\$1,901.71
CHK	JF	00317052	00008803	CANFIELD, ADAM J	01004-DP	PY	02/13/2026		MW	IS	\$3,040.21
CHK	JF	00317053	00010442	CARDINAL, STEVEN T	01004-DP	PY	02/13/2026		MW	IS	\$1,861.80
CHK	JF	00317054	00003683	CARDWELL, CANDY LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,166.40
CHK	JF	00317055	00011540	CAREW, MATTHEW ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$2,939.31
CHK	JF	00317056	00011426	CARR, TANNER NATHAN	01004-DP	PY	02/13/2026		MW	IS	\$1,716.03
CHK	JF	00317057	00004857	CARTER, WILLIAM N	01004-DP	PY	02/13/2026		MW	IS	\$3,238.56
CHK	JF	00317058	00011412	CASEY, SHANNON L	01004-DP	PY	02/13/2026		MW	IS	\$1,934.40
CHK	JF	00317059	00012305	CASKEY, JACK THOMAS	01004-DP	PY	02/13/2026		MW	IS	\$1,641.02
CHK	JF	00317060	00010712	CASTANON, ANDRE	01004-DP	PY	02/13/2026		MW	IS	\$1,975.28

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317061	00011900	CASTELLANOS, AUSTIN THOMAS	01004-DP	PY	02/13/2026		MW	IS	\$2,006.26
CHK	JF	00317062	00011693	CECI, ALESSIO	01004-DP	PY	02/13/2026		MW	IS	\$1,758.00
CHK	JF	00317063	00011550	CEPIN, JEFFREY MANUEL	01004-DP	PY	02/13/2026		MW	IS	\$1,934.56
CHK	JF	00317064	00006655	CHABOT JR, ROBERT BRIAN	01004-DP	PY	02/13/2026		MW	IS	\$2,887.45
CHK	JF	00317065	00006110	CHACE, JAMES	01004-DP	PY	02/13/2026		MW	IS	\$1,594.63
CHK	JF	00317066	00005007	CHANDLER, JEB STEWART	01004-DP	PY	02/13/2026		MW	IS	\$1,774.54
CHK	JF	00317067	00002015	CHANDLER, SEAN KEATLEY	01004-DP	PY	02/13/2026		MW	IS	\$2,924.25
CHK	JF	00317068	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01004-DP	PY	02/13/2026		MW	IS	\$3,779.52
CHK	JF	00317069	00011828	CHAVEZ, KIARA ANNE	01004-DP	PY	02/13/2026		MW	IS	\$1,671.64
CHK	JF	00317070	00011116	CHONG, ISAIAS	01004-DP	PY	02/13/2026		MW	IS	\$4,348.63
CHK	JF	00317071	00011694	CLARK, CURTIS PAYNE	01004-DP	PY	02/13/2026		MW	IS	\$1,723.47
CHK	JF	00317072	00006150	CLARK, DANIEL S	01004-DP	PY	02/13/2026		MW	IS	\$2,197.13
CHK	JF	00317073	00004367	CLARK, ROBERT WAYNE	01004-DP	PY	02/13/2026		MW	IS	\$4,005.44
CHK	JF	00317074	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01004-DP	PY	02/13/2026		MW	IS	\$1,321.84
CHK	JF	00317075	00011695	CLAYTON, DANIEL LEE	01004-DP	PY	02/13/2026		MW	IS	\$1,479.14
CHK	JF	00317076	00005216	COFFEY IV, WILLIAM M	01004-DP	PY	02/13/2026		MW	IS	\$2,051.34
CHK	JF	00317077	00007402	COLE, JOSEPH M	01004-DP	PY	02/13/2026		MW	IS	\$2,110.05
CHK	JF	00317078	00005553	COLE, TERRI SUE	01004-DP	PY	02/13/2026		MW	IS	\$1,513.40
CHK	JF	00317079	00003295	COLLIER JR, LARRY B	01004-DP	PY	02/13/2026		MW	IS	\$4,074.68
CHK	JF	00317080	00004375	COLLINGS III, JAMES HEWITT	01004-DP	PY	02/13/2026		MW	IS	\$5,824.15
CHK	JF	00317081	00010435	COLLINS, THOMAS JASON	01004-DP	PY	02/13/2026		MW	IS	\$3,084.17
CHK	JF	00317082	00012609	COLON, ANTHONY JOEL	01004-DP	PY	02/13/2026		MW	IS	\$2,131.14
CHK	JF	00317083	00011517	CONNELLY, PATRICK ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$2,047.84
CHK	JF	00317084	00009665	COOPER, DYLAN B	01004-DP	PY	02/13/2026		MW	IS	\$2,358.56
CHK	JF	00317085	00011697	CORDERO, LUIS E	01004-DP	PY	02/13/2026		MW	IS	\$1,631.92
CHK	JF	00317086	00003570	CORRADA, RAFAEL NICOLAS	01004-DP	PY	02/13/2026		MW	IS	\$3,130.40
CHK	JF	00317087	00010867	CRICHTON, HUNTER JOHN	01004-DP	PY	02/13/2026		MW	IS	\$1,796.50
CHK	JF	00317088	00002935	CRICHTON, JOHN AUGUSTUS	01004-DP	PY	02/13/2026		MW	IS	\$2,548.09
CHK	JF	00317089	00012308	CROUP, AUSTIN JAMES	01004-DP	PY	02/13/2026		MW	IS	\$1,560.56
CHK	JF	00317090	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01004-DP	PY	02/13/2026		MW	IS	\$1,632.03
CHK	JF	00317091	00004368	CURTIS, DEREK S	01004-DP	PY	02/13/2026		MW	IS	\$2,385.03
CHK	JF	00317092	00012116	CWIKLA, RYAN TANNER	01004-DP	PY	02/13/2026		MW	IS	\$1,624.68
CHK	JF	00317093	00009408	DAVIDSON, BRENDAN T	01004-DP	PY	02/13/2026		MW	IS	\$2,396.51
CHK	JF	00317094	00005212	DAVIS, DANIEL W	01004-DP	PY	02/13/2026		MW	IS	\$2,722.72
CHK	JF	00317095	00012606	DE LA MORA, ARMANI	01004-DP	PY	02/13/2026		MW	IS	\$4,073.23

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317096	00006877	DECARVALHO, CARLOS RODOLPHO	01004-DP	PY	02/13/2026		MW	IS	\$609.23
CHK	JF	00317097	00012455	DEL CORRO, RYAN ANDREW	01004-DP	PY	02/13/2026		MW	IS	\$1,528.65
CHK	JF	00317098	00011103	DELGADO, MARC ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$2,794.25
CHK	JF	00317099	00012833	DEVOSS, DYLAN ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$1,581.95
CHK	JF	00317100	00012310	DILORENZO, FRANK ALBERT	01004-DP	PY	02/13/2026		MW	IS	\$1,672.45
CHK	JF	00317101	00009965	DILORENZO, VINCENT NICHOLAS	01004-DP	PY	02/13/2026		MW	IS	\$2,553.63
CHK	JF	00317102	00011839	DOLING, CALEB DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,818.17
CHK	JF	00317103	00012221	DOOLEY, JUAN DEJESUS	01004-DP	PY	02/13/2026		MW	IS	\$1,494.00
CHK	JF	00317104	00012970	DUARTE, DANIEL ALEJANDRO	01004-DP	PY	02/13/2026		MW	IS	\$1,606.25
CHK	JF	00317105	00009666	DUMBACHER, JOSHUA T	01004-DP	PY	02/13/2026		MW	IS	\$3,264.14
CHK	JF	00317106	00008797	DUNFEE, RONALD MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,468.60
CHK	JF	00317107	00008804	ECKERT, JACOB T	01004-DP	PY	02/13/2026		MW	IS	\$2,216.64
CHK	JF	00317108	00012214	EDMUNDS, ROBERT NOLAN	01004-DP	PY	02/13/2026		MW	IS	\$1,624.22
CHK	JF	00317109	00006533	ESCOBAR, MATTHEW M	01004-DP	PY	02/13/2026		MW	IS	\$3,087.33
CHK	JF	00317110	00011796	ESCOBAR, PEDRO ENRIQUE	01004-DP	PY	02/13/2026		MW	IS	\$2,771.15
CHK	JF	00317111	00012306	ESPINOZA, ANDRES ALONSO	01004-DP	PY	02/13/2026		MW	IS	\$1,373.20
CHK	JF	00317112	00011121	ESQUIVEL, ANDREW LUCAS	01004-DP	PY	02/13/2026		MW	IS	\$1,837.22
CHK	JF	00317113	00012705	ESTEVEZ, ELVIS JAVIER	01004-DP	PY	02/13/2026		MW	IS	\$1,467.53
CHK	JF	00317114	00012071	ESTRADA, BIANKA NATASHA	01004-DP	PY	02/13/2026		MW	IS	\$1,555.18
CHK	JF	00317115	00012067	ESTRADA, CARLOS ANDRES	01004-DP	PY	02/13/2026		MW	IS	\$1,323.42
CHK	JF	00317116	00004718	EVERSON, WALTER LAWRENCE	01004-DP	PY	02/13/2026		MW	IS	\$3,230.22
CHK	JF	00317117	00003010	FAULX, ARTHUR JASON	01004-DP	PY	02/13/2026		MW	IS	\$4,898.07
CHK	JF	00317118	00012457	FELICIANO, NATALIA ADRIANNE	01004-DP	PY	02/13/2026		MW	IS	\$336.00
CHK	JF	00317119	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01004-DP	PY	02/13/2026		MW	IS	\$2,787.77
CHK	JF	00317120	00011107	FIELDS, AUSTIN W	01004-DP	PY	02/13/2026		MW	IS	\$2,807.99
CHK	JF	00317121	00012126	FILGUEIRAS LARIA, ARIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,567.54
CHK	JF	00317122	00005330	FISHER, JASON WILLIAM	01004-DP	PY	02/13/2026		MW	IS	\$2,244.83
CHK	JF	00317123	00006656	FLINN, MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,846.25
CHK	JF	00317124	00000129	FONTAINE, CHRIS M	01004-DP	PY	02/13/2026		MW	IS	\$2,481.25
CHK	JF	00317125	00006154	FORD, BRETT E	01004-DP	PY	02/13/2026		MW	IS	\$6,658.97
CHK	JF	00317126	00010443	FORTNEY, PHILIP MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,978.09
CHK	JF	00317127	00011114	FOWLER, BRADLEY CRAIG	01004-DP	PY	02/13/2026		MW	IS	\$2,092.64
CHK	JF	00317128	00009149	FOX, RICHARD M	01004-DP	PY	02/13/2026		MW	IS	\$4,050.32
CHK	JF	00317129	00007408	FRAINE, DAVID MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$3,913.39
CHK	JF	00317130	00012463	FRANCIS, ALTON ALPHA	01004-DP	PY	02/13/2026		MW	IS	\$1,662.45

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317131	00006878	FRANKLIN, JAMES MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,435.07
CHK	JF	00317132	00010702	FUNKE, BRANDON A	01004-DP	PY	02/13/2026		MW	IS	\$2,771.71
CHK	JF	00317133	00009146	GAGLIANO, JONATHAN M	01004-DP	PY	02/13/2026		MW	IS	\$2,110.94
CHK	JF	00317134	00005519	GALLAGHER, SEAN DOUGLAS	01004-DP	PY	02/13/2026		MW	IS	\$2,719.67
CHK	JF	00317135	00012969	GALVAN, LEONARDO FORTUNATO	01004-DP	PY	02/13/2026		MW	IS	\$1,662.85
CHK	JF	00317136	00007400	GANNON, CHRISTOPHER DAVID	01004-DP	PY	02/13/2026		MW	IS	\$2,319.38
CHK	JF	00317137	00009961	GARATE JR, JOSE LUIS	01004-DP	PY	02/13/2026		MW	IS	\$3,194.82
CHK	JF	00317138	00004215	GARCIA, JAIRO ANTONIO	01004-DP	PY	02/13/2026		MW	IS	\$2,421.70
CHK	JF	00317139	00011119	GARDNER, CODY J	01004-DP	PY	02/13/2026		MW	IS	\$1,787.83
CHK	JF	00317140	00006658	GASKILL, ANDREW WAYNE	01004-DP	PY	02/13/2026		MW	IS	\$2,318.09
CHK	JF	00317141	00012043	GELPI RIVERA, DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,386.37
CHK	JF	00317142	00009950	GENTILE, JOSHUA DAVID	01004-DP	PY	02/13/2026		MW	IS	\$5,813.65
CHK	JF	00317143	00010868	GEORGE JR, GRADY A	01004-DP	PY	02/13/2026		MW	IS	\$1,251.32
CHK	JF	00317144	00011520	GIACOBBI, PRESTON ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$1,696.18
CHK	JF	00317145	00012697	GIBBS, AVERY RYAN	01004-DP	PY	02/13/2026		MW	IS	\$1,617.85
CHK	JF	00317146	00012964	GIOIA, HUNTOR SANTE	01004-DP	PY	02/13/2026		MW	IS	\$1,606.25
CHK	JF	00317147	00007802	GOKEE, WADE T	01004-DP	PY	02/13/2026		MW	IS	\$2,005.63
CHK	JF	00317148	00005643	GOMES, RODRIGO CORADE	01004-DP	PY	02/13/2026		MW	IS	\$2,044.50
CHK	JF	00317149	00011528	GONZALEZ MESA, LAZARO JULIO	01004-DP	PY	02/13/2026		MW	IS	\$1,591.11
CHK	JF	00317150	00011832	GONZALEZ, CHRISTIAN	01004-DP	PY	02/13/2026		MW	IS	\$2,024.38
CHK	JF	00317151	00012834	GONZALEZ, WILLIAM JONAH	01004-DP	PY	02/13/2026		MW	IS	\$1,564.26
CHK	JF	00317152	00005639	GOODBERLET, JOSEPH MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,134.18
CHK	JF	00317153	00005154	GOODBREAD, STACY HOWELL	01004-DP	PY	02/13/2026		MW	IS	\$2,263.64
CHK	JF	00317154	00012700	GRABILL, JACOB WYATT	01004-DP	PY	02/13/2026		MW	IS	\$1,424.27
CHK	JF	00317155	00006285	GRAULICH, ARTHUR C	01004-DP	PY	02/13/2026		MW	IS	\$1,708.72
CHK	JF	00317156	00008541	GREEN, IRVIN JOSEPH	01004-DP	PY	02/13/2026		MW	IS	\$4,228.85
CHK	JF	00317157	00005362	GRICE, KEITH MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$4,000.82
CHK	JF	00317158	00006542	GRICE, KEVIN M	01004-DP	PY	02/13/2026		MW	IS	\$2,913.10
CHK	JF	00317159	00006534	GRIFFIN, JAMES TODD	01004-DP	PY	02/13/2026		MW	IS	\$2,242.35
CHK	JF	00317160	00005528	GROSS, WILLIAM EUGENE	01004-DP	PY	02/13/2026		MW	IS	\$1,620.59
CHK	JF	00317161	00005453	GUEST, CHAD D	01004-DP	PY	02/13/2026		MW	IS	\$3,751.51
CHK	JF	00317162	00007781	HAIKO, FRANCIS JAMES	01004-DP	PY	02/13/2026		MW	IS	\$1,631.45
CHK	JF	00317163	00005640	HALL, MATTHEW T	01004-DP	PY	02/13/2026		MW	IS	\$1,874.88
CHK	JF	00317164	00008527	HAMER, KEVIN	01004-DP	PY	02/13/2026		MW	IS	\$2,483.67
CHK	JF	00317165	00011105	HANNAN, DANIEL PATRICK	01004-DP	PY	02/13/2026		MW	IS	\$2,136.30

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317166	00006157	HARRINGTON, JOSEPH M	01004-DP	PY	02/13/2026		MW	IS	\$1,823.86
CHK	JF	00317167	00001388	HARRIS, BRYAN E	01004-DP	PY	02/13/2026		MW	IS	\$3,115.50
CHK	JF	00317168	00009947	HARWOOD, JONATHAN JAMES	01004-DP	PY	02/13/2026		MW	IS	\$2,907.79
CHK	JF	00317169	00010556	HASKETT, JON M	01004-DP	PY	02/13/2026		MW	IS	\$4,159.11
CHK	JF	00317170	00006873	HATHCOTE, MICHAEL SHANE	01004-DP	PY	02/13/2026		MW	IS	\$5,393.48
CHK	JF	00317171	00006660	HAYNES, ANDREW SCOTT	01004-DP	PY	02/13/2026		MW	IS	\$1,934.56
CHK	JF	00317172	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01004-DP	PY	02/13/2026		MW	IS	\$1,884.23
CHK	JF	00317173	00012462	HERNANDEZ, JESUS	01004-DP	PY	02/13/2026		MW	IS	\$1,579.40
CHK	JF	00317174	00011700	HERRERA, AIDEN GILBERT	01004-DP	PY	02/13/2026		MW	IS	\$2,800.04
CHK	JF	00317175	00010434	HERRERA, JACE ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$3,164.71
CHK	JF	00317176	00009955	HICKS, WILLIAM ANDREW	01004-DP	PY	02/13/2026		MW	IS	\$2,318.07
CHK	JF	00317177	00012965	HIDALGO LIRANZA, ANDERSON	01004-DP	PY	02/13/2026		MW	IS	\$1,645.96
CHK	JF	00317178	00006864	HILL, CRAIG N	01004-DP	PY	02/13/2026		MW	IS	\$3,552.25
CHK	JF	00317179	00012962	HILL, GABLE ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$1,606.25
CHK	JF	00317180	00012364	HILLIARD, JEREMY KYLE	01004-DP	PY	02/13/2026		MW	IS	\$1,564.74
CHK	JF	00317181	00003881	HOFFMAN JR, MORGAN JERRY	01004-DP	PY	02/13/2026		MW	IS	\$2,990.54
CHK	JF	00317182	00005641	HOGUE, LANCE M	01004-DP	PY	02/13/2026		MW	IS	\$2,005.05
CHK	JF	00317183	00012260	HOLDER, JOSHUA DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$2,046.80
CHK	JF	00317184	00004719	HOOKS, MARGARET ANN	01004-DP	PY	02/13/2026		MW	IS	\$2,313.40
CHK	JF	00317185	00006302	HOPE JR, THOMAS WILLIAM	01004-DP	PY	02/13/2026		MW	IS	\$2,159.12
CHK	JF	00317186	00005647	HOUDTZAGERS, MICHAEL ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$4,785.88
CHK	JF	00317187	00012469	HOWARD, CAMERON JOSHUA	01004-DP	PY	02/13/2026		MW	IS	\$1,602.87
CHK	JF	00317188	00012066	HOWARD, ETHAN BRYCE	01004-DP	PY	02/13/2026		MW	IS	\$2,029.30
CHK	JF	00317189	00009668	HUDSON, DAVID D	01004-DP	PY	02/13/2026		MW	IS	\$1,699.32
CHK	JF	00317190	00006158	HULCE, JASON DAVID	01004-DP	PY	02/13/2026		MW	IS	\$3,421.14
CHK	JF	00317191	00006920	HUNT, DEVON REED	01004-DP	PY	02/13/2026		MW	IS	\$2,004.63
CHK	JF	00317192	00012704	HUTCHESON, DANIELLE JUNE A JOY	01004-DP	PY	02/13/2026		MW	IS	\$1,706.73
CHK	JF	00317193	00007398	IAFORNARO, SEAN JEREMY	01004-DP	PY	02/13/2026		MW	IS	\$1,977.87
CHK	JF	00317194	00005189	JACKSON, JAY A	01004-DP	PY	02/13/2026		MW	IS	\$3,341.82
CHK	JF	00317195	00004781	JAMES, JASON A	01004-DP	PY	02/13/2026		MW	IS	\$2,286.96
CHK	JF	00317196	00005349	JARVIS, ERIK A	01004-DP	PY	02/13/2026		MW	IS	\$3,065.49
CHK	JF	00317197	00005364	JENKINS, ROBERT JAMES	01004-DP	PY	02/13/2026		MW	IS	\$2,815.05
CHK	JF	00317198	00011892	JENSEN, JACOB HUNTER	01004-DP	PY	02/13/2026		MW	IS	\$1,629.28
CHK	JF	00317199	00005461	JENSEN, TORY R	01004-DP	PY	02/13/2026		MW	IS	\$2,134.16
CHK	JF	00317200	00012219	JOHNSON, CODY DILLION	01004-DP	PY	02/13/2026		MW	IS	\$1,697.79

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00317201	00012832	JOHNSON, EASTON JAMES	01004-DP	PY	02/13/2026		MW	IS	\$1,554.05
CHK	JF	00317202	00005180	JOHNSON, JOHN AUSTIN	01004-DP	PY	02/13/2026		MW	IS	\$2,706.25
CHK	JF	00317203	00011425	JONES, DALTON ALAN	01004-DP	PY	02/13/2026		MW	IS	\$1,933.21
CHK	JF	00317204	00006662	JONES, EDWARD C	01004-DP	PY	02/13/2026		MW	IS	\$3,537.67
CHK	JF	00317205	00005015	JONES, KEVIN M	01004-DP	PY	02/13/2026		MW	IS	\$2,021.89
CHK	JF	00317206	00007821	JONES, NICHOLAS RYAN	01004-DP	PY	02/13/2026		MW	IS	\$4,702.30
CHK	JF	00317207	00011411	JORDAN, NATHANIEL VLADIMIR	01004-DP	PY	02/13/2026		MW	IS	\$1,652.45
CHK	JF	00317208	00006923	JORDAN, TRAVIS JOSEPH	01004-DP	PY	02/13/2026		MW	IS	\$3,866.38
CHK	JF	00317209	00012226	JUAREZ, MIGUEL JAMES	01004-DP	PY	02/13/2026		MW	IS	\$2,148.07
CHK	JF	00317210	00012344	KAMILOV, KOVA ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$1,569.26
CHK	JF	00317211	00005469	KEALHOFER IV, STARR	01004-DP	PY	02/13/2026		MW	IS	\$3,303.42
CHK	JF	00317212	00007416	KENESTON, MICHAEL P	01004-DP	PY	02/13/2026		MW	IS	\$1,615.90
CHK	JF	00317213	00010407	KENNETT, KEVIN JAMES	01004-DP	PY	02/13/2026		MW	IS	\$4,562.93
CHK	JF	00317214	00011830	KEST, BRANDON ADAM	01004-DP	PY	02/13/2026		MW	IS	\$1,658.82
CHK	JF	00317215	00002380	KILCOYNE, CHRISTINA DYER	01004-DP	PY	02/13/2026		MW	IS	\$2,347.35
CHK	JF	00317216	00011701	KING, RAHMEL ANTOINE	01004-DP	PY	02/13/2026		MW	IS	\$3,373.70
CHK	JF	00317217	00003657	KLINE, JOHN A	01004-DP	PY	02/13/2026		MW	IS	\$3,575.73
CHK	JF	00317218	00000909	KNAPP, JOHN G	01004-DP	PY	02/13/2026		MW	IS	\$3,371.71
CHK	JF	00317219	00011122	KRAMER, KEVIN TYLER	01004-DP	PY	02/13/2026		MW	IS	\$2,576.62
CHK	JF	00317220	00012464	KRUM, PEDRO GABRIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,614.89
CHK	JF	00317221	00012072	KUNZE, CHARLES ERWIN	01004-DP	PY	02/13/2026		MW	IS	\$1,786.45
CHK	JF	00317222	00011523	KURTZ, JOSEPH VERNON	01004-DP	PY	02/13/2026		MW	IS	\$1,896.72
CHK	JF	00317223	00009986	KVASNICKA, JODY A	01004-DP	PY	02/13/2026		MW	IS	\$1,285.64
CHK	JF	00317224	00008539	LAMBERT, KEVIN	01004-DP	PY	02/13/2026		MW	IS	\$2,082.41
CHK	JF	00317225	00009954	LANE, STANLEY ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$1,642.94
CHK	JF	00317226	00006536	LANZA, JASON DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$2,088.25
CHK	JF	00317227	00012070	LARGO, RICARDO ALBERTO	01004-DP	PY	02/13/2026		MW	IS	\$2,208.20
CHK	JF	00317228	00006289	LATOUR, SHANE DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$2,016.59
CHK	JF	00317229	00012796	LAUREANO RODRIGUEZ, EDGARDO	01004-DP	PY	02/13/2026		MW	IS	\$916.95
CHK	JF	00317230	00006919	LAUREL, JEREMY KEITH	01004-DP	PY	02/13/2026		MW	IS	\$3,683.31
CHK	JF	00317231	00012616	LEDESMA CORTES, LUIS MIGUEL	01004-DP	PY	02/13/2026		MW	IS	\$1,646.37
CHK	JF	00317232	00006538	LEFFEW, JERRAD PAUL	01004-DP	PY	02/13/2026		MW	IS	\$2,601.19
CHK	JF	00317233	00000595	LEOMBRUNO, DAVID J	01004-DP	PY	02/13/2026		MW	IS	\$4,231.36
CHK	JF	00317234	00004780	LEONARD, JOHN CLINTON	01004-DP	PY	02/13/2026		MW	IS	\$4,325.16
CHK	JF	00317235	00009381	LEWIS, FRANCINE	01004-DP	PY	02/13/2026		MW	IS	\$1,468.86

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317236	00004873	LIGGERI, THOMAS	01004-DP	PY	02/13/2026		MW	IS	\$2,525.98
CHK	JF	00317237	00007406	LINARES, MAYCO YUNIOR	01004-DP	PY	02/13/2026		MW	IS	\$2,464.15
CHK	JF	00317238	00012119	LINEN, BRANDON CHASE	01004-DP	PY	02/13/2026		MW	IS	\$1,603.41
CHK	JF	00317239	00005350	LIZASO, DAMIAN	01004-DP	PY	02/13/2026		MW	IS	\$2,814.94
CHK	JF	00317240	00011823	LOPEZ, DAVID	01004-DP	PY	02/13/2026		MW	IS	\$1,838.76
CHK	JF	00317241	00006546	LOWRY, MADISON W	01004-DP	PY	02/13/2026		MW	IS	\$1,519.74
CHK	JF	00317242	00008422	LUGO, SARA	01004-DP	PY	02/13/2026		MW	IS	\$1,779.11
CHK	JF	00317243	00012461	LUTJEN, CHRISTOPHER CHARLES	01004-DP	PY	02/13/2026		MW	IS	\$1,440.13
CHK	JF	00317244	00011829	LYN, JARRETT TAYLOR	01004-DP	PY	02/13/2026		MW	IS	\$1,704.32
CHK	JF	00317245	00012698	LYNCH, CAMERON	01004-DP	PY	02/13/2026		MW	IS	\$1,590.60
CHK	JF	00317246	00002945	LYNN, DOMINIC L	01004-DP	PY	02/13/2026		MW	IS	\$7,482.02
CHK	JF	00317247	00007399	LYON II, STEVEN WILLIAM	01004-DP	PY	02/13/2026		MW	IS	\$3,129.70
CHK	JF	00317248	00002797	MACALISTER, JEFFREY MERLE	01004-DP	PY	02/13/2026		MW	IS	\$3,097.64
CHK	JF	00317249	00012966	MACNAB, JONATHAN CLAYTON	01004-DP	PY	02/13/2026		MW	IS	\$1,610.97
CHK	JF	00317250	00004021	MACNAB, MATTHEW CLAYTON	01004-DP	PY	02/13/2026		MW	IS	\$4,447.81
CHK	JF	00317251	00011521	MAISONETTE, BAILEY QUINN	01004-DP	PY	02/13/2026		MW	IS	\$3,272.82
CHK	JF	00317252	00007418	MALDONADO, FELIX F	01004-DP	PY	02/13/2026		MW	IS	\$1,977.59
CHK	JF	00317253	00003630	MALLARD, TODD S	01004-DP	PY	02/13/2026		MW	IS	\$2,390.60
CHK	JF	00317254	00003861	MANGANELLI, JEFFERSON D	01004-DP	PY	02/13/2026		MW	IS	\$3,800.68
CHK	JF	00317255	00005544	MARCONI, CHRISTOPHER M	01004-DP	PY	02/13/2026		MW	IS	\$2,645.83
CHK	JF	00317256	00006870	MARMOLEJO, JOSE LUIS	01004-DP	PY	02/13/2026		MW	IS	\$1,982.33
CHK	JF	00317257	00004161	MARQUITH, STACY L	01004-DP	PY	02/13/2026		MW	IS	\$2,780.35
CHK	JF	00317258	00006913	MARTINEZ, ANDRES MAURICIO	01004-DP	PY	02/13/2026		MW	IS	\$4,356.81
CHK	JF	00317259	00011838	MARTINEZ, JUAN OSVALDO	01004-DP	PY	02/13/2026		MW	IS	\$1,832.71
CHK	JF	00317260	00012613	MATEO, MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,566.63
CHK	JF	00317261	00011531	MATOS, JOSEPH	01004-DP	PY	02/13/2026		MW	IS	\$2,059.65
CHK	JF	00317262	00011534	MAUCK, COLE RAYMOND	01004-DP	PY	02/13/2026		MW	IS	\$1,612.81
CHK	JF	00317263	00010703	MAYFIELD, RYAN A	01004-DP	PY	02/13/2026		MW	IS	\$1,421.46
CHK	JF	00317264	00000915	MCCABE, JOHN J	01004-DP	PY	02/13/2026		MW	IS	\$1,682.96
CHK	JF	00317265	00005457	MCCORKELL, PAUL ANDREW	01004-DP	PY	02/13/2026		MW	IS	\$3,418.74
CHK	JF	00317266	00011836	MCKAY, TORIANO A	01004-DP	PY	02/13/2026		MW	IS	\$1,644.59
CHK	JF	00317267	00012696	MEDINA, ANDRES RICARDO	01004-DP	PY	02/13/2026		MW	IS	\$1,575.03
CHK	JF	00317268	00010776	MENDEZ, VICTOR M	01004-DP	PY	02/13/2026		MW	IS	\$1,444.89
CHK	JF	00317269	00011802	MICHEL, HANS K	01004-DP	PY	02/13/2026		MW	IS	\$2,078.54
CHK	JF	00317270	00005130	MICHEL, RICHARD A	01004-DP	PY	02/13/2026		MW	IS	\$3,143.80

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317271	00004395	MILLWATER, DOUGLAS J	01004-DP	PY	02/13/2026		MW	IS	\$3,876.49
CHK	JF	00317272	00006152	MINER, BLAKE L	01004-DP	PY	02/13/2026		MW	IS	\$4,324.00
CHK	JF	00317273	00011834	MITCHELL, ADRIENNE C	01004-DP	PY	02/13/2026		MW	IS	\$3,322.40
CHK	JF	00317274	00011899	MOLINA JR, PEDRO ARTURO	01004-DP	PY	02/13/2026		MW	IS	\$2,041.77
CHK	JF	00317275	00006537	MONASKI, JAISON R	01004-DP	PY	02/13/2026		MW	IS	\$2,224.29
CHK	JF	00317276	00011427	MONCADA LOPEZ, YHON A	01004-DP	PY	02/13/2026		MW	IS	\$1,674.06
CHK	JF	00317277	00009152	MONCALEANO, SEBASTIAN	01004-DP	PY	02/13/2026		MW	IS	\$3,976.48
CHK	JF	00317278	00012748	MORALES JR, VICTOR	01004-DP	PY	02/13/2026		MW	IS	\$1,539.29
CHK	JF	00317279	00011903	MORGAN, ISABELLA KELSIE	01004-DP	PY	02/13/2026		MW	IS	\$1,806.28
CHK	JF	00317280	00012460	MORGAN, KATELYN XOCHITL	01004-DP	PY	02/13/2026		MW	IS	\$1,627.27
CHK	JF	00317281	00012753	MOSS JR, JASON ALDEN	01004-DP	PY	02/13/2026		MW	IS	\$1,567.01
CHK	JF	00317282	00011800	MURCIA RECIO, ANDRES FELIPE	01004-DP	PY	02/13/2026		MW	IS	\$1,631.53
CHK	JF	00317283	00005184	MURPHY, JOHN D	01004-DP	PY	02/13/2026		MW	IS	\$3,826.91
CHK	JF	00317284	00011702	MURRAY JR, MARTIN C	01004-DP	PY	02/13/2026		MW	IS	\$1,603.32
CHK	JF	00317285	00006921	MURRAY, CHRISTOPHER S	01004-DP	PY	02/13/2026		MW	IS	\$1,739.07
CHK	JF	00317286	00012125	MURTINGER, AARON THOMAS	01004-DP	PY	02/13/2026		MW	IS	\$2,111.70
CHK	JF	00317287	00010135	MUSTAFA, IVAN ALBERTO	01004-DP	PY	02/13/2026		MW	IS	\$3,391.32
CHK	JF	00317288	00010780	NAUGHTON, DANIEL MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,244.96
CHK	JF	00317289	00008535	NAUGHTON, PATRICK J	01004-DP	PY	02/13/2026		MW	IS	\$4,910.50
CHK	JF	00317290	00012466	NEGRON, JAKOB	01004-DP	PY	02/13/2026		MW	IS	\$1,542.19
CHK	JF	00317291	00007236	NELSON JR, RICKY L	01004-DP	PY	02/13/2026		MW	IS	\$2,970.14
CHK	JF	00317292	00012316	NEVES, LUCAS DE ASSIS	01004-DP	PY	02/13/2026		MW	IS	\$1,587.56
CHK	JF	00317293	00009154	NEVES, RICARDO O	01004-DP	PY	02/13/2026		MW	IS	\$4,541.77
CHK	JF	00317294	00012348	NEWTON, GRACE DIANE	01004-DP	PY	02/13/2026		MW	IS	\$1,500.26
CHK	JF	00317295	00012121	NEWTON, MICHAEL EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$1,615.32
CHK	JF	00317296	00012741	NGUYEN, LINH TAN	01004-DP	PY	02/13/2026		MW	IS	\$1,755.79
CHK	JF	00317297	00005462	NICHOLSON, WILLIAM BRADLEY	01004-DP	PY	02/13/2026		MW	IS	\$4,952.25
CHK	JF	00317298	00011898	NICOLAS, FABIAN JEROME	01004-DP	PY	02/13/2026		MW	IS	\$3,030.35
CHK	JF	00317299	00005459	NORWOOD, NEY THANIEL LUCAS	01004-DP	PY	02/13/2026		MW	IS	\$2,831.77
CHK	JF	00317300	00009945	NUTILE, MICHAEL TIMOTHY	01004-DP	PY	02/13/2026		MW	IS	\$1,785.69
CHK	JF	00317301	00011526	O'CONNOR, JOHN ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$3,255.65
CHK	JF	00317302	00009404	O'MARA, KYLE	01004-DP	PY	02/13/2026		MW	IS	\$3,157.38
CHK	JF	00317303	00006288	O'MARRA, SHAMUS R	01004-DP	PY	02/13/2026		MW	IS	\$1,971.05
CHK	JF	00317304	00011409	OCAMPO-SANCHEZ, EDGAR	01004-DP	PY	02/13/2026		MW	IS	\$3,109.32
CHK	JF	00317305	00012968	OGDEN, WILLIAM MICAHEL	01004-DP	PY	02/13/2026		MW	IS	\$1,606.25

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317306	00007783	OHMAN, MICHAEL C	01004-DP	PY	02/13/2026		MW	IS	\$1,871.00
CHK	JF	00317307	00000256	ORLANDO, CRISTINA	01004-DP	PY	02/13/2026		MW	IS	\$3,345.98
CHK	JF	00317308	00007409	OWEN, GARRETT TREMAINE	01004-DP	PY	02/13/2026		MW	IS	\$2,011.33
CHK	JF	00317309	00012309	PACHECO, ISAAC GABRIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,577.29
CHK	JF	00317310	00011543	PADGETT, JAKOB R	01004-DP	PY	02/13/2026		MW	IS	\$3,349.86
CHK	JF	00317311	00012750	PADILLA ACEITUNO, ISAAC A	01004-DP	PY	02/13/2026		MW	IS	\$1,368.53
CHK	JF	00317312	00006665	PADILLA-FLORES, MANUEL	01004-DP	PY	02/13/2026		MW	IS	\$2,128.21
CHK	JF	00317313	00011703	PAGAN, ANTHONY ELBERT	01004-DP	PY	02/13/2026		MW	IS	\$1,728.51
CHK	JF	00317314	00009405	PANTELY, GABRIEL E	01004-DP	PY	02/13/2026		MW	IS	\$4,198.39
CHK	JF	00317315	00009946	PANUI, JAMES LEE	01004-DP	PY	02/13/2026		MW	IS	\$2,162.34
CHK	JF	00317316	00012454	PARISCIANI, LOGAN JOSEPH	01004-DP	PY	02/13/2026		MW	IS	\$1,485.49
CHK	JF	00317317	00011408	PARKER JR, TROY WAYNE	01004-DP	PY	02/13/2026		MW	IS	\$2,393.62
CHK	JF	00317318	00009411	PARSONS, KAYLA M	01004-DP	PY	02/13/2026		MW	IS	\$2,208.19
CHK	JF	00317319	00010924	PERALTA POLANCO, FERNANDO ERAS	01004-DP	PY	02/13/2026		MW	IS	\$2,075.94
CHK	JF	00317320	00011404	PEREZ, JEAN CARLOS	01004-DP	PY	02/13/2026		MW	IS	\$2,613.20
CHK	JF	00317321	00012961	PEREZ, JOSHUA A	01004-DP	PY	02/13/2026		MW	IS	\$1,606.25
CHK	JF	00317322	00005190	PERKINS, SHAWNATHON E	01004-DP	PY	02/13/2026		MW	IS	\$3,620.20
CHK	JF	00317323	00009673	PHILLIPS II, SCOTT A	01004-DP	PY	02/13/2026		MW	IS	\$2,121.52
CHK	JF	00317324	00005250	PIETARILA, JON GRIFFIN	01004-DP	PY	02/13/2026		MW	IS	\$2,785.75
CHK	JF	00317325	00011428	PISCOPO, CHRISTIAN JOHN	01004-DP	PY	02/13/2026		MW	IS	\$2,495.65
CHK	JF	00317326	00012754	PONCE, ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$1,574.45
CHK	JF	00317327	00006909	PONTIERI, CHRISTOPHER RICHARD	01004-DP	PY	02/13/2026		MW	IS	\$3,330.00
CHK	JF	00317328	00005360	POOLE, JEFFERY S	01004-DP	PY	02/13/2026		MW	IS	\$4,008.25
CHK	JF	00317329	00004874	POU-RIOS, LUIS ANGEL	01004-DP	PY	02/13/2026		MW	IS	\$2,466.11
CHK	JF	00317330	00006666	POWELL, RAYMOND M	01004-DP	PY	02/13/2026		MW	IS	\$1,925.45
CHK	JF	00317331	00011824	PROSPERI, MICHAEL PAUL	01004-DP	PY	02/13/2026		MW	IS	\$1,639.64
CHK	JF	00317332	00006915	PUSHKAREWICZ, NIKKI K	01004-DP	PY	02/13/2026		MW	IS	\$2,556.70
CHK	JF	00317333	00009969	QUAY, THOMAS MORGAN	01004-DP	PY	02/13/2026		MW	IS	\$2,840.17
CHK	JF	00317334	00006155	QUILLEN, JOSEPH RUSSELL	01004-DP	PY	02/13/2026		MW	IS	\$2,866.74
CHK	JF	00317335	00012452	QUINONES, ERIC CORNELIUS	01004-DP	PY	02/13/2026		MW	IS	\$1,744.38
CHK	JF	00317336	00004113	RAMEY, CHRISTOPHER S	01004-DP	PY	02/13/2026		MW	IS	\$3,487.57
CHK	JF	00317337	00011406	RAMOS, LUIS ROLANDO	01004-DP	PY	02/13/2026		MW	IS	\$2,040.25
CHK	JF	00317338	00005529	RENTZ, STEVEN G	01004-DP	PY	02/13/2026		MW	IS	\$4,255.69
CHK	JF	00317339	00011801	RESTREPO, GEOVANNI ERIC	01004-DP	PY	02/13/2026		MW	IS	\$1,516.20
CHK	JF	00317340	00012217	REYES, ABNER K	01004-DP	PY	02/13/2026		MW	IS	\$1,704.05

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00317341	00012886	REYNOSO, JOSHIRA	01004-DP	PY	02/13/2026		MW	IS	\$1,407.15
CHK	JF	00317342	00004390	RICCIUTI, ZACHARIAH JAMES	01004-DP	PY	02/13/2026		MW	IS	\$2,954.69
CHK	JF	00317343	00011111	RIOS-OJEDA, YADRIEL OMAR	01004-DP	PY	02/13/2026		MW	IS	\$1,973.06
CHK	JF	00317344	00006924	RISPOLI, ANTHONY J	01004-DP	PY	02/13/2026		MW	IS	\$2,569.72
CHK	JF	00317345	00012186	RITCHEY, DYLAN SCOTT	01004-DP	PY	02/13/2026		MW	IS	\$1,593.46
CHK	JF	00317346	00011705	RIVAS, CHRISTOPHER LUIS	01004-DP	PY	02/13/2026		MW	IS	\$1,838.02
CHK	JF	00317347	00011117	RIVERA, ASHLEY MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,531.14
CHK	JF	00317348	00011553	ROBERTSON, JACOB KYLE	01004-DP	PY	02/13/2026		MW	IS	\$1,567.41
CHK	JF	00317349	00010151	ROBERTSON, KANE ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$928.91
CHK	JF	00317350	00012746	RODRIGUEZ, ANGEL LAZARO	01004-DP	PY	02/13/2026		MW	IS	\$1,572.91
CHK	JF	00317351	00012117	RODRIGUEZ, AUSTIN CODY	01004-DP	PY	02/13/2026		MW	IS	\$1,743.43
CHK	JF	00317352	00007457	RODRIGUEZ, CARLOS RUBEN	01004-DP	PY	02/13/2026		MW	IS	\$1,955.23
CHK	JF	00317353	00011897	RODRIGUEZ, EVAN ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$1,474.38
CHK	JF	00317354	00011803	RODRIGUEZ, MARIN ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$1,619.39
CHK	JF	00317355	00012468	ROMEU JR, ROLANDO	01004-DP	PY	02/13/2026		MW	IS	\$1,586.80
CHK	JF	00317356	00012317	ROSA, CHRISTOPHER ENRIQUE	01004-DP	PY	02/13/2026		MW	IS	\$1,453.78
CHK	JF	00317357	00002191	ROSENAU, MICHAEL PAUL	01004-DP	PY	02/13/2026		MW	IS	\$3,033.77
CHK	JF	00317358	00004853	ROSS, JAMES EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$2,684.57
CHK	JF	00317359	00007234	ROWLETT JR, ALFRED DEWITT	01004-DP	PY	02/13/2026		MW	IS	\$3,324.05
CHK	JF	00317360	00010329	RUD, CHRISTOPHER J	01004-DP	PY	02/13/2026		MW	IS	\$2,421.69
CHK	JF	00317361	00007232	RUPPERT, CHRISTOPHER T	01004-DP	PY	02/13/2026		MW	IS	\$2,496.81
CHK	JF	00317362	00011707	SANDERS, JASEY ELIZABETH	01004-DP	PY	02/13/2026		MW	IS	\$3,313.11
CHK	JF	00317363	00011552	SANGIO, GENARO SAMUEL	01004-DP	PY	02/13/2026		MW	IS	\$2,078.87
CHK	JF	00317364	00012227	SANON, PATRICK NICKOLAS	01004-DP	PY	02/13/2026		MW	IS	\$1,727.20
CHK	JF	00317365	00011532	SARMIENTO, DAVID ANTONIO	01004-DP	PY	02/13/2026		MW	IS	\$4,591.86
CHK	JF	00317366	00007405	SAUNDERS, STEPHEN BERNARD	01004-DP	PY	02/13/2026		MW	IS	\$2,650.49
CHK	JF	00317367	00006160	SCHEDER, CHRISTOPHER KARL	01004-DP	PY	02/13/2026		MW	IS	\$2,440.46
CHK	JF	00317368	00009674	SCHIONNING, NATHAN M	01004-DP	PY	02/13/2026		MW	IS	\$2,979.64
CHK	JF	00317369	00011120	SCHNEIDER, ZACHARY AUSTIN	01004-DP	PY	02/13/2026		MW	IS	\$1,951.03
CHK	JF	00317370	00010876	SCHROEDER, TREY AUSTIN	01004-DP	PY	02/13/2026		MW	IS	\$3,745.91
CHK	JF	00317371	00006558	SCHWARZ, SCOTT MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$4,104.92
CHK	JF	00317372	00012345	SCOTT GALINDO, DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,590.60
CHK	JF	00317373	00006874	SEGURA, RICHARD JOHN	01004-DP	PY	02/13/2026		MW	IS	\$1,977.68
CHK	JF	00317374	00004199	SEITHEL, ADAM JASON	01004-DP	PY	02/13/2026		MW	IS	\$2,727.84
CHK	JF	00317375	00012312	SENGTHAVISOUK, BOUNLEUTH	01004-DP	PY	02/13/2026		MW	IS	\$1,588.63

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317376	00003258	SHAFFER, BRADLEY C	01004-DP	PY	02/13/2026		MW	IS	\$3,627.34
CHK	JF	00317377	00004200	SHEETS, BRIAN QUINN	01004-DP	PY	02/13/2026		MW	IS	\$4,086.71
CHK	JF	00317378	00006305	SHORETTE, VICTORIA L	01004-DP	PY	02/13/2026		MW	IS	\$3,026.01
CHK	JF	00317379	00005359	SIMMONS, JIMMIE DUWAYNE	01004-DP	PY	02/13/2026		MW	IS	\$2,139.42
CHK	JF	00317380	00012355	SINGLETON, ZACHARY TRAVIS	01004-DP	PY	02/13/2026		MW	IS	\$1,486.73
CHK	JF	00317381	00005351	SKINNER, ERIC S	01004-DP	PY	02/13/2026		MW	IS	\$6,837.58
CHK	JF	00317382	00005648	SLACK III, GEORGE H	01004-DP	PY	02/13/2026		MW	IS	\$3,447.44
CHK	JF	00317383	00011516	SMITH, COLT WAYNE	01004-DP	PY	02/13/2026		MW	IS	\$1,754.55
CHK	JF	00317384	00010706	SMITH, CORBIN A	01004-DP	PY	02/13/2026		MW	IS	\$1,866.85
CHK	JF	00317385	00012760	SMITH, NICHOLAS ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$1,560.01
CHK	JF	00317386	00004713	SMITH, SHAUN P	01004-DP	PY	02/13/2026		MW	IS	\$6,249.66
CHK	JF	00317387	00005455	SNOWMAN, MICHAEL TODD	01004-DP	PY	02/13/2026		MW	IS	\$1,982.04
CHK	JF	00317388	00012749	SNYDER, WILLIAM	01004-DP	PY	02/13/2026		MW	IS	\$1,570.16
CHK	JF	00317389	00009410	SOMPPI, JASON W	01004-DP	PY	02/13/2026		MW	IS	\$1,897.83
CHK	JF	00317390	00009675	SPAHN, MATTHEW J	01004-DP	PY	02/13/2026		MW	IS	\$2,176.52
CHK	JF	00317391	00009676	SPURLING, BAILEY T	01004-DP	PY	02/13/2026		MW	IS	\$2,870.11
CHK	JF	00317392	00007799	STEVENS, JACOB L	01004-DP	PY	02/13/2026		MW	IS	\$1,810.39
CHK	JF	00317393	00006650	STROUP, JARRED LEE	01004-DP	PY	02/13/2026		MW	IS	\$3,646.49
CHK	JF	00317394	00006862	SWANBOROUGH, STEVEN W	01004-DP	PY	02/13/2026		MW	IS	\$2,110.09
CHK	JF	00317395	00005014	SWARTZ, DAVID C	01004-DP	PY	02/13/2026		MW	IS	\$1,936.50
CHK	JF	00317396	00007228	TAMBLYN, JOELL	01004-DP	PY	02/13/2026		MW	IS	\$2,703.55
CHK	JF	00317397	00011518	TARDI, BRIAN J	01004-DP	PY	02/13/2026		MW	IS	\$3,205.02
CHK	JF	00317398	00011524	TAYLOR, ANTHONY JOSEPH	01004-DP	PY	02/13/2026		MW	IS	\$1,620.89
CHK	JF	00317399	00004446	TAYLOR, J STEPHEN	01004-DP	PY	02/13/2026		MW	IS	\$2,897.55
CHK	JF	00317400	00003654	TAYLOR, JAMES R	01004-DP	PY	02/13/2026		MW	IS	\$1,029.50
CHK	JF	00317401	00010437	THILMONY, STEPHEN DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$3,314.70
CHK	JF	00317402	00011118	THOMAS, PHILLIP AUSTIN	01004-DP	PY	02/13/2026		MW	IS	\$2,406.67
CHK	JF	00317403	00012465	THOMAS, SOLAN PARKER	01004-DP	PY	02/13/2026		MW	IS	\$1,387.57
CHK	JF	00317404	00005369	THOMPSON, BENJAMIN ALLEN	01004-DP	PY	02/13/2026		MW	IS	\$4,456.67
CHK	JF	00317405	00003747	THOMPSON, WALTER C	01004-DP	PY	02/13/2026		MW	IS	\$3,012.97
CHK	JF	00317406	00012699	THORNDIKE III, WILLIAM JORDAN	01004-DP	PY	02/13/2026		MW	IS	\$1,911.16
CHK	JF	00317407	00012751	TOMLINSON, SHANE E	01004-DP	PY	02/13/2026		MW	IS	\$1,564.26
CHK	JF	00317408	00012755	TOOTLE, RYAN TIMOTHY	01004-DP	PY	02/13/2026		MW	IS	\$1,834.80
CHK	JF	00317409	00012351	URDANETA URDANETA, JUAN	01004-DP	PY	02/13/2026		MW	IS	\$1,478.01
CHK	JF	00317410	00007812	VALDERRAMA, GEORGE	01004-DP	PY	02/13/2026		MW	IS	\$1,980.70

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317411	00011535	VALLADARES, ROBERTO JAVIER	01004-DP	PY	02/13/2026		MW	IS	\$1,870.94
CHK	JF	00317412	00009948	VARGAS DIAZ, KRISTY MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,978.49
CHK	JF	00317413	00012612	VARGAS, RALPH DE JESUS	01004-DP	PY	02/13/2026		MW	IS	\$1,689.31
CHK	JF	00317414	00012458	VELEZ, GEORGE DEJESUS	01004-DP	PY	02/13/2026		MW	IS	\$1,377.89
CHK	JF	00317415	00012073	VERGARA, BRENDON LAZARO	01004-DP	PY	02/13/2026		MW	IS	\$3,772.63
CHK	JF	00317416	00000803	VERGARA, HUMBERTO L	01004-DP	PY	02/13/2026		MW	IS	\$2,910.80
CHK	JF	00317417	00012703	VIADA, ALEJANDRO	01004-DP	PY	02/13/2026		MW	IS	\$1,312.45
CHK	JF	00317418	00006149	VICKERS, JUSTIN SAMUEL	01004-DP	PY	02/13/2026		MW	IS	\$1,937.26
CHK	JF	00317419	00012311	VOLLMAN, VIJAY ELLIOTT	01004-DP	PY	02/13/2026		MW	IS	\$1,568.80
CHK	JF	00317420	00009959	WAGES, CODY LEE	01004-DP	PY	02/13/2026		MW	IS	\$2,662.96
CHK	JF	00317421	00004028	WAITE, BRIAN D	01004-DP	PY	02/13/2026		MW	IS	\$1,984.38
CHK	JF	00317422	00007230	WALKER, KYLE CHRISTOPHE	01004-DP	PY	02/13/2026		MW	IS	\$2,674.67
CHK	JF	00317423	00012331	WALSH O'SULLIVAN, JESSICA AMY	01004-DP	PY	02/13/2026		MW	IS	\$4,336.84
CHK	JF	00317424	00012456	WARGO, ANDREW JAMES	01004-DP	PY	02/13/2026		MW	IS	\$2,296.54
CHK	JF	00317425	00011515	WASSERMAN, RYAN ISAAC	01004-DP	PY	02/13/2026		MW	IS	\$1,910.53
CHK	JF	00317426	00005186	WATFORD, BRANDON J	01004-DP	PY	02/13/2026		MW	IS	\$2,527.08
CHK	JF	00317427	00011709	WEDDERBURN, JAYDEN RILEY	01004-DP	PY	02/13/2026		MW	IS	\$1,659.85
CHK	JF	00317428	00007414	WEIR, RYAN P	01004-DP	PY	02/13/2026		MW	IS	\$1,871.66
CHK	JF	00317429	00005642	WELCH, THOMAS A	01004-DP	PY	02/13/2026		MW	IS	\$2,071.17
CHK	JF	00317430	00011432	WENZEL, CONNOR EDWIN	01004-DP	PY	02/13/2026		MW	IS	\$2,650.82
CHK	JF	00317431	00006869	WHEELER, CHRISTOPHER	01004-DP	PY	02/13/2026		MW	IS	\$2,172.31
CHK	JF	00317432	00011110	WHITTEMORE, COLTON LANE	01004-DP	PY	02/13/2026		MW	IS	\$3,097.83
CHK	JF	00317433	00012759	WILLIAMS, IAN BLAKE	01004-DP	PY	02/13/2026		MW	IS	\$1,507.08
CHK	JF	00317434	00007257	WILLIAMS, MARK BROOKE	01004-DP	PY	02/13/2026		MW	IS	\$3,928.75
CHK	JF	00317435	00012607	WILLIAMS, TYLER LAWRENCE	01004-DP	PY	02/13/2026		MW	IS	\$1,569.26
CHK	JF	00317436	00005188	WILSON JR, HOBERT ALSON	01004-DP	PY	02/13/2026		MW	IS	\$2,762.11
CHK	JF	00317437	00006875	WIMBERLY, TIM SCOTT	01004-DP	PY	02/13/2026		MW	IS	\$2,137.31
CHK	JF	00317438	00005285	WOMMACK, HOWARD G	01004-DP	PY	02/13/2026		MW	IS	\$2,980.62
CHK	JF	00317439	00011106	WOODS, SAMUEL MATTHEW	01004-DP	PY	02/13/2026		MW	IS	\$1,510.47
CHK	JF	00317440	00005356	YOUNG, CHARLES RAYMOND	01004-DP	PY	02/13/2026		MW	IS	\$2,486.81
CHK	JF	00317441	00008805	YOUNG, DANIEL ANDREW	01004-DP	PY	02/13/2026		MW	IS	\$2,040.11
CHK	JF	00317442	00012314	ZANCA, BRENT HAMILTON	01004-DP	PY	02/13/2026		MW	IS	\$1,978.88
CHK	JF	00317443	00008795	ZIELINSKI, BRET ALLEN	01004-DP	PY	02/13/2026		MW	IS	\$2,103.98
CHK	JF	00317444	00009412	ZOTTI, MICHAEL R	01004-DP	PY	02/13/2026		MW	IS	\$4,542.80
CHK	JF	00317445	00008536	ZUCCARELLI, ANTHONY J	01004-DP	PY	02/13/2026		MW	IS	\$2,537.23

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317446	00008974	ARKENBOUT, KAYLA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,852.02
CHK	JF	00317447	00012252	CARTER, RODRICKA MACHELLE	01004-DP	PY	02/13/2026		MW	IS	\$1,890.34
CHK	JF	00317448	00012630	CLARK, TIMOTHY JACOB	01004-DP	PY	02/13/2026		MW	IS	\$1,708.87
CHK	JF	00317449	00006086	GANTZ, MARK ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$2,696.60
CHK	JF	00317450	00008133	GARCIA, BETHZAIDA	01004-DP	PY	02/13/2026		MW	IS	\$1,484.37
CHK	JF	00317451	00008802	HOOKS, DANIEL C	01004-DP	PY	02/13/2026		MW	IS	\$2,151.44
CHK	JF	00317452	00006201	KRUJAICK, KELLIE MARIE	01004-DP	PY	02/13/2026		MW	IS	\$2,584.79
CHK	JF	00317453	00011630	MAJOR, JENNIFER MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,415.81
CHK	JF	00317454	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01004-DP	PY	02/13/2026		MW	IS	\$2,058.58
CHK	JF	00317455	00008696	NELSON, MERLINE	01004-DP	PY	02/13/2026		MW	IS	\$1,578.69
CHK	JF	00317456	00012033	STUBBLEFIELD, BEX SKYLAR	01004-DP	PY	02/13/2026		MW	IS	\$1,916.43
CHK	JF	00317457	00010823	WAGNER, MICHAEL P	01004-DP	PY	02/13/2026		MW	IS	\$2,089.17
CHK	JF	00317458	00008677	BALSER, DANIELLE LYNN	01004-DP	PY	02/13/2026		MW	IS	\$1,976.02
CHK	JF	00317459	00010811	HINSON, ROBIN J	01004-DP	PY	02/13/2026		MW	IS	\$2,469.19
CHK	JF	00317460	00012963	LEWIS, GARY DEAN	01004-DP	PY	02/13/2026		MW	IS	\$1,521.71
CHK	JF	00317461	00010529	LITTON, WILLIAM T	01004-DP	PY	02/13/2026		MW	IS	\$3,385.92
CHK	JF	00317462	00011678	SAUM, JENNIFER	01004-DP	PY	02/13/2026		MW	IS	\$2,017.33
CHK	JF	00317463	00008166	TOHORTON, DANIEL ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$2,158.90
CHK	JF	00317464	00011285	AYALA-MARTINEZ, JOSE JUAN	01004-DP	PY	02/13/2026		MW	IS	\$147.61
CHK	JF	00317465	00010896	DIAZ OLIVERAS, ROSANGELY	01004-DP	PY	02/13/2026		MW	IS	\$1,455.44
CHK	JF	00317466	00011009	JOHNSON, BROOKE MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,248.51
CHK	JF	00317467	00007716	SOTO, HERIBERTO	01004-DP	PY	02/13/2026		MW	IS	\$1,716.52
CHK	JF	00317468	00011069	RIOS, RIGOBERTO	01004-DP	PY	02/13/2026		MW	IS	\$1,398.32
CHK	JF	00317469	00011297	SILVA RIVERA, CARLOS ALBERTO	01004-DP	PY	02/13/2026		MW	IS	\$1,299.10
CHK	JF	00317470	00010023	VENTURA, FRANCISCO ANTONIO	01004-DP	PY	02/13/2026		MW	IS	\$1,303.71
CHK	JF	00317471	00003933	ARANA, KATHY J	01004-DP	PY	02/13/2026		MW	IS	\$1,365.37
CHK	JF	00317472	00011356	CAMPOS, LUIS ALFREDO	01004-DP	PY	02/13/2026		MW	IS	\$1,363.10
CHK	JF	00317473	00012545	DIWA, ARIEL MACASPAC	01004-DP	PY	02/13/2026		MW	IS	\$1,199.68
CHK	JF	00317474	00009598	HERNANDEZ, JOSE C	01004-DP	PY	02/13/2026		MW	IS	\$8,266.49
CHK	JF	00317475	00012044	JEWETT, ABIGAIL RUTHANN	01004-DP	PY	02/13/2026		MW	IS	\$903.00
CHK	JF	00317476	00012784	MATOS JR, JULIO A	01004-DP	PY	02/13/2026		MW	IS	\$988.55
CHK	JF	00317477	00009382	MERCHANT, ERIK	01004-DP	PY	02/13/2026		MW	IS	\$1,658.84
CHK	JF	00317478	00000334	PEREZ-CALKINS, EILEEN	01004-DP	PY	02/13/2026		MW	IS	\$2,587.49
CHK	JF	00317479	00012025	QUINONES, FELIX JUNIOR	01004-DP	PY	02/13/2026		MW	IS	\$674.54
CHK	JF	00317480	00009614	RILEY, PATRICK S	01004-DP	PY	02/13/2026		MW	IS	\$1,650.02

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317481	00002249	ROBBINS JR, HAROLD E	01004-DP	PY	02/13/2026		MW	IS	\$2,428.26
CHK	JF	00317482	00010544	SAUM, TIMOTHY	01004-DP	PY	02/13/2026		MW	IS	\$1,689.10
CHK	JF	00317483	00004740	THORNE, MIGDALIA	01004-DP	PY	02/13/2026		MW	IS	\$1,759.22
CHK	JF	00317484	00006501	MCDOWELL, CLINTON	01004-DP	PY	02/13/2026		MW	IS	\$1,572.19
CHK	JF	00317485	00010373	OSHIELDS, SAMANTHA RYLEE	01004-DP	PY	02/13/2026		MW	IS	\$1,166.82
CHK	JF	00317486	00009070	BRIGMOND, WENDY	01004-DP	PY	02/13/2026		MW	IS	\$2,119.83
CHK	JF	00317487	00006751	CHAMBERS, SHANNON	01004-DP	PY	02/13/2026		MW	IS	\$2,680.42
CHK	JF	00317488	00012341	RAGBIR, CINDY HEERAWATI	01004-DP	PY	02/13/2026		MW	IS	\$1,885.53
CHK	JF	00317489	00006693	RENAUD, MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,521.98
CHK	JF	00317490	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01004-DP	PY	02/13/2026		MW	IS	\$2,850.34
CHK	JF	00317491	00012001	ABREU SANCHEZ, JUAN A	01004-DP	PY	02/13/2026		MW	IS	\$2,118.41
CHK	JF	00317492	00010798	BALLANCE, CONRAD DAVID	01004-DP	PY	02/13/2026		MW	IS	\$3,769.21
CHK	JF	00317493	00009542	BAUMAN, CHRIS	01004-DP	PY	02/13/2026		MW	IS	\$2,675.61
CHK	JF	00317494	00009493	BRUMMETT, DARRELL K	01004-DP	PY	02/13/2026		MW	IS	\$3,201.87
CHK	JF	00317495	00010497	CABA SANTANA, DANEIRI	01004-DP	PY	02/13/2026		MW	IS	\$1,540.82
CHK	JF	00317496	00012401	CASTILLO, WESLEY JONATHAN	01004-DP	PY	02/13/2026		MW	IS	\$1,135.96
CHK	JF	00317497	00002926	CIMINELLI, PAUL MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,092.98
CHK	JF	00317498	00010961	COLON RIVERA, LUIS ANGEL	01004-DP	PY	02/13/2026		MW	IS	\$1,308.08
CHK	JF	00317499	00004501	DEESE, STEVEN D	01004-DP	PY	02/13/2026		MW	IS	\$2,088.92
CHK	JF	00317500	00010693	ENIX JR, TERRY ALAN	01004-DP	PY	02/13/2026		MW	IS	\$2,902.50
CHK	JF	00317501	00012019	FERREIRA-CORTES, BRIAN	01004-DP	PY	02/13/2026		MW	IS	\$1,905.58
CHK	JF	00317502	00009454	GARCIA, JESSICA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,289.80
CHK	JF	00317503	00011154	GARCIA, MANUEL OSWALDO	01004-DP	PY	02/13/2026		MW	IS	\$1,768.08
CHK	JF	00317504	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01004-DP	PY	02/13/2026		MW	IS	\$1,237.84
CHK	JF	00317505	00010829	GRACIA JR, ANDRE	01004-DP	PY	02/13/2026		MW	IS	\$2,844.53
CHK	JF	00317506	00009179	GROMER, JUSTIN D	01004-DP	PY	02/13/2026		MW	IS	\$2,705.09
CHK	JF	00317507	00008817	HILL, JENNIFER LYNN	01004-DP	PY	02/13/2026		MW	IS	\$2,405.08
CHK	JF	00317508	00000505	HUMPHREY, NELSON C	01004-DP	PY	02/13/2026		MW	IS	\$3,391.70
CHK	JF	00317509	00012276	KILCOYNE II, MICHAEL KELLEY	01004-DP	PY	02/13/2026		MW	IS	\$1,597.59
CHK	JF	00317510	00012539	LAMEIRAS VIEIRA, JORGE JUNIOR	01004-DP	PY	02/13/2026		MW	IS	\$2,279.25
CHK	JF	00317511	00012190	LEWIS, DELEON S.	01004-DP	PY	02/13/2026		MW	IS	\$1,203.93
CHK	JF	00317512	00008431	LUDWICK, BLAINE	01004-DP	PY	02/13/2026		MW	IS	\$2,125.24
CHK	JF	00317513	00012849	MALAGON, VICTOR RHADAMEZ	01004-DP	PY	02/13/2026		MW	IS	\$2,511.50
CHK	JF	00317514	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01004-DP	PY	02/13/2026		MW	IS	\$1,686.79
CHK	JF	00317515	00008926	MARCIAL, MARIA I	01004-DP	PY	02/13/2026		MW	IS	\$1,189.29

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317516	00000113	MARTIN, ALLEN R	01004-DP	PY	02/13/2026		MW	IS	\$2,259.29
CHK	JF	00317517	00005255	MARTINEZ, GLENN B	01004-DP	PY	02/13/2026		MW	IS	\$2,291.85
CHK	JF	00317518	00009606	MONTANEZ CALIXTO, JOSE L	01004-DP	PY	02/13/2026		MW	IS	\$1,896.46
CHK	JF	00317519	00000730	MOY, JING YEE	01004-DP	PY	02/13/2026		MW	IS	\$1,645.96
CHK	JF	00317520	00009555	NAVARRO NERIS, EDWIN X	01004-DP	PY	02/13/2026		MW	IS	\$2,089.61
CHK	JF	00317521	00012889	NELSON, JOHN D	01004-DP	PY	02/13/2026		MW	IS	\$1,066.32
CHK	JF	00317522	00009357	OJEDA, WILFREDO	01004-DP	PY	02/13/2026		MW	IS	\$1,376.26
CHK	JF	00317523	00012917	PASKE, ALLAN ARTHUR	01004-DP	PY	02/13/2026		MW	IS	\$1,350.16
CHK	JF	00317524	00011955	PEREZ, DIOMEDES HUMBERTO	01004-DP	PY	02/13/2026		MW	IS	\$1,874.88
CHK	JF	00317525	00003948	PLETCHER, BRIAN S	01004-DP	PY	02/13/2026		MW	IS	\$1,708.24
CHK	JF	00317526	00008608	POUIN, RONALD	01004-DP	PY	02/13/2026		MW	IS	\$2,201.86
CHK	JF	00317527	00010669	QUEZADA, FERLYN	01004-DP	PY	02/13/2026		MW	IS	\$1,854.63
CHK	JF	00317528	00008324	RABAH, TAREK M	01004-DP	PY	02/13/2026		MW	IS	\$3,269.70
CHK	JF	00317529	00012228	RAMIREZ, IBELIZ	01004-DP	PY	02/13/2026		MW	IS	\$1,451.04
CHK	JF	00317530	00005768	RIVERA, JORGE	01004-DP	PY	02/13/2026		MW	IS	\$2,108.02
CHK	JF	00317531	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01004-DP	PY	02/13/2026		MW	IS	\$2,679.61
CHK	JF	00317532	00009602	RODRIGUEZ CRUZ, WILBERTO	01004-DP	PY	02/13/2026		MW	IS	\$1,772.78
CHK	JF	00317533	00010136	RODRIGUEZ JR, DOMINGO	01004-DP	PY	02/13/2026		MW	IS	\$1,228.73
CHK	JF	00317534	00010325	ROSADO, ZACHARY E	01004-DP	PY	02/13/2026		MW	IS	\$2,022.61
CHK	JF	00317535	00012733	RUBIO GARCIA, RICARDO	01004-DP	PY	02/13/2026		MW	IS	\$2,028.88
CHK	JF	00317536	00012941	RUIZ, DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,294.50
CHK	JF	00317537	00000349	RUSSO, THOMAS GEORGE	01004-DP	PY	02/13/2026		MW	IS	\$2,341.07
CHK	JF	00317538	00011086	SANTIAGO TORRES, ALVARO RAUL	01004-DP	PY	02/13/2026		MW	IS	\$1,261.53
CHK	JF	00317539	00007078	SAUCILLO, JOE	01004-DP	PY	02/13/2026		MW	IS	\$2,466.36
CHK	JF	00317540	00012568	SLADEWSKI, TRAVIS L	01004-DP	PY	02/13/2026		MW	IS	\$1,759.89
CHK	JF	00317541	00012546	SMITH, JORDAN ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$1,274.43
CHK	JF	00317542	00011038	STOKES, ARTHUR HANNIBAL	01004-DP	PY	02/13/2026		MW	IS	\$2,323.00
CHK	JF	00317543	00012426	SULLIVAN, TRAGAN LOGAN	01004-DP	PY	02/13/2026		MW	IS	\$1,169.43
CHK	JF	00317544	00011655	TAMAYO CASTILLO, PABLO LIVAN	01004-DP	PY	02/13/2026		MW	IS	\$1,814.30
CHK	JF	00317545	00012885	TISSONI DALL'ORTO, DAVID ALEXA	01004-DP	PY	02/13/2026		MW	IS	\$1,526.31
CHK	JF	00317546	00005574	ZUZUNAGA, GWENDOLYNE	01004-DP	PY	02/13/2026		MW	IS	\$1,732.91
CHK	JF	00317547	00009769	BEAN, DANIEL P	01004-DP	PY	02/13/2026		MW	IS	\$2,316.88
CHK	JF	00317548	00010994	OSORIO-QUINONES, SHERRIE MERCE	01004-DP	PY	02/13/2026		MW	IS	\$1,753.89
CHK	JF	00317549	00012051	JORGE MORALES, MIGUEL A	01004-DP	PY	02/13/2026		MW	IS	\$1,401.95
CHK	JF	00317550	00004627	ABSOLAM, AMSHAHEED	01004-DP	PY	02/13/2026		MW	IS	\$1,865.64

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317551	00005671	ARANA, WILFREDO A	01004-DP	PY	02/13/2026		MW	IS	\$2,183.46
CHK	JF	00317552	00010775	BRYAN-BOWMAN, ERICH	01004-DP	PY	02/13/2026		MW	IS	\$1,254.54
CHK	JF	00317553	00012634	CASTILLO, OMAR	01004-DP	PY	02/13/2026		MW	IS	\$1,718.76
CHK	JF	00317554	00005587	CLARK, CHRISTOPHER B	01004-DP	PY	02/13/2026		MW	IS	\$2,095.67
CHK	JF	00317555	00002476	JOHNSON, JODY ALLEN	01004-DP	PY	02/13/2026		MW	IS	\$1,445.98
CHK	JF	00317556	00009628	MUNIZ, GUILLERMO	01004-DP	PY	02/13/2026		MW	IS	\$1,527.49
CHK	JF	00317557	00012841	RUIZ, DEIDRE ANNE	01004-DP	PY	02/13/2026		MW	IS	\$1,615.27
CHK	JF	00317558	00009557	RUIZ, WILDEN A	01004-DP	PY	02/13/2026		MW	IS	\$1,296.37
CHK	JF	00317559	00011717	SCHUTTAUF, TIMOTHY KAI	01004-DP	PY	02/13/2026		MW	IS	\$1,996.64
CHK	JF	00317560	00009553	SHERMAN JR, ARTHUR C	01004-DP	PY	02/13/2026		MW	IS	\$1,528.06
CHK	JF	00317561	00006549	VARGAS, RAYMOND	01004-DP	PY	02/13/2026		MW	IS	\$1,837.91
CHK	JF	00317562	00011998	ADAMES, ANDREW JONATHAN	01004-DP	PY	02/13/2026		MW	IS	\$1,936.07
CHK	JF	00317563	00012160	ALEXANDER, SEAN THOMAS	01004-DP	PY	02/13/2026		MW	IS	\$1,380.13
CHK	JF	00317564	00012232	APONTE RAMIREZ, VICTOR A	01004-DP	PY	02/13/2026		MW	IS	\$2,367.84
CHK	JF	00317565	00007514	ARENA, ELIO J	01004-DP	PY	02/13/2026		MW	IS	\$1,849.09
CHK	JF	00317566	00010562	BALSER, TIMOTHY BROOKS	01004-DP	PY	02/13/2026		MW	IS	\$1,595.72
CHK	JF	00317567	00008897	BONILLA, CARLOS	01004-DP	PY	02/13/2026		MW	IS	\$2,376.90
CHK	JF	00317568	00011949	CASASNOVAS VALENTIN, GUILLERMO	01004-DP	PY	02/13/2026		MW	IS	\$1,377.42
CHK	JF	00317569	00011757	CEDRES, GIOVANNI	01004-DP	PY	02/13/2026		MW	IS	\$1,727.55
CHK	JF	00317570	00011310	CHAVEZ, ISAI ANGEL	01004-DP	PY	02/13/2026		MW	IS	\$2,988.58
CHK	JF	00317571	00009496	CHILLON, DAVID	01004-DP	PY	02/13/2026		MW	IS	\$2,068.17
CHK	JF	00317572	00012297	COLON, CHRISTINA N	01004-DP	PY	02/13/2026		MW	IS	\$5,811.64
CHK	JF	00317573	00006641	COLWELL, MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,284.18
CHK	JF	00317574	00012825	COX, LORAIN ELIZABETH	01004-DP	PY	02/13/2026		MW	IS	\$2,525.73
CHK	JF	00317575	00012291	CRAWFORD, LOVELL IVY LEE	01004-DP	PY	02/13/2026		MW	IS	\$1,249.87
CHK	JF	00317576	00011216	DEL VALLE, JOSELITO	01004-DP	PY	02/13/2026		MW	IS	\$2,089.84
CHK	JF	00317577	00012144	DIAZ, MARCELINO G	01004-DP	PY	02/13/2026		MW	IS	\$2,716.54
CHK	JF	00317578	00002169	DULGAR, HEATH A	01004-DP	PY	02/13/2026		MW	IS	\$1,509.43
CHK	JF	00317579	00006819	EVANS, KYLE	01004-DP	PY	02/13/2026		MW	IS	\$1,973.89
CHK	JF	00317580	00012946	GARCIA-ROSADO, NELMIREYA	01004-DP	PY	02/13/2026		MW	IS	\$2,714.29
CHK	JF	00317581	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01004-DP	PY	02/13/2026		MW	IS	\$1,244.06
CHK	JF	00317582	00012920	HASSAN, MEDHAT M	01004-DP	PY	02/13/2026		MW	IS	\$4,134.41
CHK	JF	00317583	00012402	HURTADO, JEFFREY	01004-DP	PY	02/13/2026		MW	IS	\$1,409.90
CHK	JF	00317584	00012983	KADAMANI, ROCHELLE SALAM	01004-DP	PY	02/13/2026		MW	IS	\$1,832.58
CHK	JF	00317585	00012679	LANDRY, SKYLER JAMES	01004-DP	PY	02/13/2026		MW	IS	\$1,286.81

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317586	00004135	LOTT, JACK T	01004-DP	PY	02/13/2026		MW	IS	\$3,061.83
CHK	JF	00317587	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01004-DP	PY	02/13/2026		MW	IS	\$1,290.35
CHK	JF	00317588	00010818	MERCER SR, JAMES WALTON	01004-DP	PY	02/13/2026		MW	IS	\$2,364.07
CHK	JF	00317589	00012093	MOJICA, JORGE LUIS	01004-DP	PY	02/13/2026		MW	IS	\$1,510.14
CHK	JF	00317590	00012974	NASRAWY, RICHARD A	01004-DP	PY	02/13/2026		MW	IS	\$4,518.53
CHK	JF	00317591	00012877	NELSON, ANTHONY	01004-DP	PY	02/13/2026		MW	IS	\$5,359.99
CHK	JF	00317592	00012099	PALMA, JAMIE REBECCA	01004-DP	PY	02/13/2026		MW	IS	\$2,045.66
CHK	JF	00317593	00012802	PAUL, BRADLEY CLARK	01004-DP	PY	02/13/2026		MW	IS	\$1,922.45
CHK	JF	00317594	00012279	PEREZ, VICTOR ALEXIS	01004-DP	PY	02/13/2026		MW	IS	\$1,350.29
CHK	JF	00317595	00003183	POLO, MARK ALFONSO	01004-DP	PY	02/13/2026		MW	IS	\$2,614.37
CHK	JF	00317596	00010357	PURI, KAREN	01004-DP	PY	02/13/2026		MW	IS	\$1,835.31
CHK	JF	00317597	00010602	REYES, CARLOS	01004-DP	PY	02/13/2026		MW	IS	\$1,722.24
CHK	JF	00317598	00010722	RIOS, ALBERT	01004-DP	PY	02/13/2026		MW	IS	\$1,794.38
CHK	JF	00317599	00011402	RIVERA, DARITZA	01004-DP	PY	02/13/2026		MW	IS	\$1,745.42
CHK	JF	00317600	00011956	RODRIGUEZ, DAJON WILLIAM	01004-DP	PY	02/13/2026		MW	IS	\$2,045.15
CHK	JF	00317601	00011068	ROSARIO MONTANEZ, DAVID E	01004-DP	PY	02/13/2026		MW	IS	\$1,924.35
CHK	JF	00317602	00005555	SALINAS, HENRY LANTIN	01004-DP	PY	02/13/2026		MW	IS	\$2,085.90
CHK	JF	00317603	00005562	SANTIAGO, JOSE JOAQUIN	01004-DP	PY	02/13/2026		MW	IS	\$2,237.43
CHK	JF	00317604	00011742	SHAH, KALPESH BABUBHAI	01004-DP	PY	02/13/2026		MW	IS	\$1,935.85
CHK	JF	00317605	00009591	SHERMAN, JOSEPH EARLE	01004-DP	PY	02/13/2026		MW	IS	\$1,722.97
CHK	JF	00317606	00012648	STULTS, JENNIFER ANN	01004-DP	PY	02/13/2026		MW	IS	\$3,125.57
CHK	JF	00317607	00012644	UPDIKE, ADAM MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,226.93
CHK	JF	00317608	00012410	VALENTIN ROMAN, MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,332.94
CHK	JF	00317609	00010908	VAZQUEZ, EFRAIN	01004-DP	PY	02/13/2026		MW	IS	\$1,599.88
CHK	JF	00317610	00012098	WITT, SAMANTHA NICHOLE	01004-DP	PY	02/13/2026		MW	IS	\$1,948.79
CHK	JF	00317611	00000973	YEAGER, GARY L	01004-DP	PY	02/13/2026		MW	IS	\$3,418.05
CHK	JF	00317612	00011908	ZIELSDORF, NOAH C	01004-DP	PY	02/13/2026		MW	IS	\$1,315.14
CHK	JF	00317613	00009356	BRAZILL, ERIC A	01004-DP	PY	02/13/2026		MW	IS	\$3,872.51
CHK	JF	00317614	00005672	DIEHL, CURT	01004-DP	PY	02/13/2026		MW	IS	\$4,272.64
CHK	JF	00317615	00012881	GONZALES, INGRID B	01004-DP	PY	02/13/2026		MW	IS	\$1,691.70
CHK	JF	00317616	00008577	KROK, AMY ABNER	01004-DP	PY	02/13/2026		MW	IS	\$3,108.29
CHK	JF	00317617	00012081	PAREKH, MEHUL JAYANTILAL	01004-DP	PY	02/13/2026		MW	IS	\$4,985.74
CHK	JF	00317618	00011822	SESTO, JENNIFER	01004-DP	PY	02/13/2026		MW	IS	\$1,875.70
CHK	JF	00317619	00006775	ADAMES, ADAN	01004-DP	PY	02/13/2026		MW	IS	\$1,796.22
CHK	JF	00317620	00005287	ADKINS, JAMES R	01004-DP	PY	02/13/2026		MW	IS	\$1,465.28

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317621	00012654	ARROYO VIERA, JUAN A	01004-DP	PY	02/13/2026		MW	IS	\$1,276.88
CHK	JF	00317622	00012262	ARTEAGA, ERICK A	01004-DP	PY	02/13/2026		MW	IS	\$1,651.48
CHK	JF	00317623	00010575	ATILES, RICHARD	01004-DP	PY	02/13/2026		MW	IS	\$1,255.80
CHK	JF	00317624	00012142	BARTHOLIC III, THOMAS JAMES	01004-DP	PY	02/13/2026		MW	IS	\$1,190.98
CHK	JF	00317625	00006370	BELL, JEREMY A	01004-DP	PY	02/13/2026		MW	IS	\$1,424.43
CHK	JF	00317626	00007845	BRACKEN, CHARLES RICHARD	01004-DP	PY	02/13/2026		MW	IS	\$1,609.48
CHK	JF	00317627	00000199	BRIDGES, SCOTT MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$2,820.87
CHK	JF	00317628	00006837	BROCKHAUS, DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$2,233.49
CHK	JF	00317629	00001644	BRONSON, DOUGLAS K	01004-DP	PY	02/13/2026		MW	IS	\$1,513.55
CHK	JF	00317630	00000763	CAFFOLL, BRENDA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$822.50
CHK	JF	00317631	00012767	CARDONA LOPEZ, JOHN J	01004-DP	PY	02/13/2026		MW	IS	\$1,121.44
CHK	JF	00317632	00011730	CELIS, JOSE JAIME	01004-DP	PY	02/13/2026		MW	IS	\$1,245.31
CHK	JF	00317633	00011556	CHABOT, ROY A	01004-DP	PY	02/13/2026		MW	IS	\$1,517.34
CHK	JF	00317634	00006524	CIMINO, MIKE	01004-DP	PY	02/13/2026		MW	IS	\$1,958.73
CHK	JF	00317635	00012937	CLAFLIN, CHRISTOPHER LEON	01004-DP	PY	02/13/2026		MW	IS	\$1,262.33
CHK	JF	00317636	00003911	COLLINS JR, DONALD IKE	01004-DP	PY	02/13/2026		MW	IS	\$1,675.22
CHK	JF	00317637	00005678	COMPTON, THOMAS E	01004-DP	PY	02/13/2026		MW	IS	\$1,438.65
CHK	JF	00317638	00003848	COX, ROBERT JOHN	01004-DP	PY	02/13/2026		MW	IS	\$2,008.95
CHK	JF	00317639	00006170	CROSBY, MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,695.00
CHK	JF	00317640	00010860	CRUZ, DWAIN	01004-DP	PY	02/13/2026		MW	IS	\$1,161.19
CHK	JF	00317641	00002810	CRUZADO ANDINO, LUIS A	01004-DP	PY	02/13/2026		MW	IS	\$1,435.38
CHK	JF	00317642	00004443	DAVIS, MICHAEL ALEXANDER	01004-DP	PY	02/13/2026		MW	IS	\$2,034.15
CHK	JF	00317643	00010157	DE LUNA, AMAURIS	01004-DP	PY	02/13/2026		MW	IS	\$1,355.81
CHK	JF	00317644	00010564	DINDIAL, HARDYAL	01004-DP	PY	02/13/2026		MW	IS	\$1,184.61
CHK	JF	00317645	00012601	DOTY, JAMIE RAY	01004-DP	PY	02/13/2026		MW	IS	\$1,208.48
CHK	JF	00317646	00011527	DUENAS, FRED W	01004-DP	PY	02/13/2026		MW	IS	\$1,432.63
CHK	JF	00317647	00012826	ERAZO, JAIME	01004-DP	PY	02/13/2026		MW	IS	\$1,079.12
CHK	JF	00317648	00012151	FERNANDEZ TAVERAS, ORLANDO	01004-DP	PY	02/13/2026		MW	IS	\$1,153.47
CHK	JF	00317649	00010147	FISHER, MICHAEL DONTAE	01004-DP	PY	02/13/2026		MW	IS	\$1,370.95
CHK	JF	00317650	00011495	FOURNIER ORAMA, JOSE RAMON	01004-DP	PY	02/13/2026		MW	IS	\$1,180.85
CHK	JF	00317651	00008405	FRAZIER, JEREMY S	01004-DP	PY	02/13/2026		MW	IS	\$1,830.71
CHK	JF	00317652	00012411	GALLAGHER, DYLAN JAY	01004-DP	PY	02/13/2026		MW	IS	\$1,407.15
CHK	JF	00317653	00012342	GARCIA, JUAN CARLOS	01004-DP	PY	02/13/2026		MW	IS	\$1,956.17
CHK	JF	00317654	00010963	GODLEWSKI, COREY RICHARD	01004-DP	PY	02/13/2026		MW	IS	\$2,317.92
CHK	JF	00317655	00006137	GONZALEZ, JOSE	01004-DP	PY	02/13/2026		MW	IS	\$2,124.81

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317656	00012377	GREENING, KENNY GEORGE	01004-DP	PY	02/13/2026		MW	IS	\$1,203.00
CHK	JF	00317657	00002763	GREER, MONTY LYNN	01004-DP	PY	02/13/2026		MW	IS	\$1,779.24
CHK	JF	00317658	00012283	HALL, DWIGHT NATHAN	01004-DP	PY	02/13/2026		MW	IS	\$1,271.93
CHK	JF	00317659	00005872	HALL, JULIE A	01004-DP	PY	02/13/2026		MW	IS	\$1,941.94
CHK	JF	00317660	00005055	HAYES, WILFRED G	01004-DP	PY	02/13/2026		MW	IS	\$1,451.07
CHK	JF	00317661	00003700	HAYSTEAD, NATHAN JOSEPH	01004-DP	PY	02/13/2026		MW	IS	\$1,952.99
CHK	JF	00317662	00005681	HINMAN, JEFFREY	01004-DP	PY	02/13/2026		MW	IS	\$2,298.95
CHK	JF	00317663	00003901	HINTON, DANNY R	01004-DP	PY	02/13/2026		MW	IS	\$1,848.64
CHK	JF	00317664	00012158	INGRAM, JUSTIN BERNARD	01004-DP	PY	02/13/2026		MW	IS	\$1,446.97
CHK	JF	00317665	00006476	JANNEY, TIMOTHY S	01004-DP	PY	02/13/2026		MW	IS	\$1,758.67
CHK	JF	00317666	00012774	JAVIER SALAS, JOSE VOLTAIRE	01004-DP	PY	02/13/2026		MW	IS	\$1,106.58
CHK	JF	00317667	00003659	JEANNIN, JOHN M	01004-DP	PY	02/13/2026		MW	IS	\$3,812.54
CHK	JF	00317668	00003864	KAISER, DEREK SEAN	01004-DP	PY	02/13/2026		MW	IS	\$1,937.30
CHK	JF	00317669	00011696	KAMERIK, KEVIN CHARLES	01004-DP	PY	02/13/2026		MW	IS	\$1,306.44
CHK	JF	00317670	00008383	KEAN, LINDSEY	01004-DP	PY	02/13/2026		MW	IS	\$1,465.00
CHK	JF	00317671	00003419	KING, SHANE P	01004-DP	PY	02/13/2026		MW	IS	\$2,272.73
CHK	JF	00317672	00008620	KNOLD, MICHAEL	01004-DP	PY	02/13/2026		MW	IS	\$1,637.23
CHK	JF	00317673	00012801	LABRADOR, SEBASTIAN RAY	01004-DP	PY	02/13/2026		MW	IS	\$1,121.44
CHK	JF	00317674	00012945	LARREGUI, LUIS ANTONIO	01004-DP	PY	02/13/2026		MW	IS	\$1,127.54
CHK	JF	00317675	00012541	LE, THINH BAO	01004-DP	PY	02/13/2026		MW	IS	\$1,223.55
CHK	JF	00317676	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01004-DP	PY	02/13/2026		MW	IS	\$1,530.47
CHK	JF	00317677	00012843	LOPEZ, ROBERTO	01004-DP	PY	02/13/2026		MW	IS	\$1,157.93
CHK	JF	00317678	00006168	LUGO, ADRIAN	01004-DP	PY	02/13/2026		MW	IS	\$1,380.84
CHK	JF	00317679	00012776	LYONS, THOMAS J	01004-DP	PY	02/13/2026		MW	IS	\$1,193.42
CHK	JF	00317680	00012910	MARQUEZ, JOVAN JAY	01004-DP	PY	02/13/2026		MW	IS	\$1,100.04
CHK	JF	00317681	00011713	MARTINEZ, MARTHA M	01004-DP	PY	02/13/2026		MW	IS	\$951.82
CHK	JF	00317682	00012378	MCDONALD, HORACE OLIVER	01004-DP	PY	02/13/2026		MW	IS	\$1,206.97
CHK	JF	00317683	00010203	MCILROY, ROBERT AVERY	01004-DP	PY	02/13/2026		MW	IS	\$1,583.78
CHK	JF	00317684	00002241	MCLAUGHLIN, RANDALL D	01004-DP	PY	02/13/2026		MW	IS	\$2,039.45
CHK	JF	00317685	00008509	MCLAUGHLIN, REINALDO	01004-DP	PY	02/13/2026		MW	IS	\$1,439.44
CHK	JF	00317686	00012251	MCLEOD, BJORN ADRIAN	01004-DP	PY	02/13/2026		MW	IS	\$1,119.05
CHK	JF	00317687	00012897	MEDINA MORALES, LUIS EDGARDO	01004-DP	PY	02/13/2026		MW	IS	\$956.51
CHK	JF	00317688	00010688	MUNOZ, OTEL	01004-DP	PY	02/13/2026		MW	IS	\$1,253.68
CHK	JF	00317689	00012510	NIEVES HERNANDEZ, JIMMY	01004-DP	PY	02/13/2026		MW	IS	\$1,154.17
CHK	JF	00317690	00012207	NOVOA, LUIS MIGUEL	01004-DP	PY	02/13/2026		MW	IS	\$1,251.15

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317691	00005702	ORTIZ SOLIS, WILLIAM	01004-DP	PY	02/13/2026		MW	IS	\$1,345.11
CHK	JF	00317692	00012782	OSBORNE JR, DAVID HENRY	01004-DP	PY	02/13/2026		MW	IS	\$699.64
CHK	JF	00317693	00006478	PARKER, COLE L	01004-DP	PY	02/13/2026		MW	IS	\$1,381.21
CHK	JF	00317694	00004239	PEREZ-FERRER, ERIC R	01004-DP	PY	02/13/2026		MW	IS	\$1,354.21
CHK	JF	00317695	00003311	PERRY, MATTHEW C	01004-DP	PY	02/13/2026		MW	IS	\$2,819.75
CHK	JF	00317696	00012295	PIERRE, GREGORY	01004-DP	PY	02/13/2026		MW	IS	\$1,021.41
CHK	JF	00317697	00011869	PIETRI-REYES, LUIS ELIUT	01004-DP	PY	02/13/2026		MW	IS	\$1,448.52
CHK	JF	00317698	00010601	QUEZADA, FRANKLYN D	01004-DP	PY	02/13/2026		MW	IS	\$1,082.54
CHK	JF	00317699	00006267	REYES, JULIO	01004-DP	PY	02/13/2026		MW	IS	\$2,070.24
CHK	JF	00317700	00006475	RICHARDS, CHARLES D	01004-DP	PY	02/13/2026		MW	IS	\$2,614.77
CHK	JF	00317701	00011817	RIVERA, JASON ANGEL	01004-DP	PY	02/13/2026		MW	IS	\$1,146.71
CHK	JF	00317702	00005474	RIVERA, NEDDY	01004-DP	PY	02/13/2026		MW	IS	\$1,509.64
CHK	JF	00317703	00011875	RODRIGUEZ FUENTES, ANA ROSA	01004-DP	PY	02/13/2026		MW	IS	\$258.07
CHK	JF	00317704	00011327	RODRIGUEZ LUGO, JOSE RAMON	01004-DP	PY	02/13/2026		MW	IS	\$1,258.61
CHK	JF	00317705	00012090	RODRIGUEZ, JADRIAN DOEL	01004-DP	PY	02/13/2026		MW	IS	\$1,470.50
CHK	JF	00317706	00006173	RODRIGUEZ, LUIS	01004-DP	PY	02/13/2026		MW	IS	\$2,066.70
CHK	JF	00317707	00011881	ROMAN DOMINGUEZ, LUIS A	01004-DP	PY	02/13/2026		MW	IS	\$1,671.22
CHK	JF	00317708	00012794	RONAN, JOHN C	01004-DP	PY	02/13/2026		MW	IS	\$1,395.76
CHK	JF	00317709	00012639	RUGER, CODY LEE	01004-DP	PY	02/13/2026		MW	IS	\$1,116.00
CHK	JF	00317710	00010181	SANCHEZ, WILSON	01004-DP	PY	02/13/2026		MW	IS	\$1,287.73
CHK	JF	00317711	00012286	SANTIAGO DAVID, ALVIN JOSE	01004-DP	PY	02/13/2026		MW	IS	\$1,002.40
CHK	JF	00317712	00005347	SERZAN, SCOTT	01004-DP	PY	02/13/2026		MW	IS	\$1,788.95
CHK	JF	00317713	00000402	SEWNARINE, SATDEO	01004-DP	PY	02/13/2026		MW	IS	\$1,805.28
CHK	JF	00317714	00002093	SHONTZ, CHARLES W	01004-DP	PY	02/13/2026		MW	IS	\$2,164.16
CHK	JF	00317715	00012285	SLOAN, JOHN E	01004-DP	PY	02/13/2026		MW	IS	\$1,117.24
CHK	JF	00317716	00001475	SMITH, BRUCE L	01004-DP	PY	02/13/2026		MW	IS	\$1,993.01
CHK	JF	00317717	00012409	SMITH, CHARLES DEE	01004-DP	PY	02/13/2026		MW	IS	\$1,318.47
CHK	JF	00317718	00009747	SMOOT, JOHN ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$1,696.43
CHK	JF	00317719	00012835	ST FLEUR, JAY BRIAN	01004-DP	PY	02/13/2026		MW	IS	\$1,140.95
CHK	JF	00317720	00012838	STURRUP, FERNANDO RAYSHANO	01004-DP	PY	02/13/2026		MW	IS	\$1,167.27
CHK	JF	00317721	00004234	TAYLOR JR, ROBERT E	01004-DP	PY	02/13/2026		MW	IS	\$1,480.22
CHK	JF	00317722	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01004-DP	PY	02/13/2026		MW	IS	\$1,204.00
CHK	JF	00317723	00009434	TORRES TORRES, LUIS E	01004-DP	PY	02/13/2026		MW	IS	\$1,208.32
CHK	JF	00317724	00010338	VALCARCEL, ARIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,334.58
CHK	JF	00317725	00006682	VALDES, GILBERTO	01004-DP	PY	02/13/2026		MW	IS	\$1,402.89

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317726	00012891	VIL, YOULI	01004-DP	PY	02/13/2026		MW	IS	\$1,096.98
CHK	JF	00317727	00006409	WATERMAN, MICHAEL R	01004-DP	PY	02/13/2026		MW	IS	\$1,389.09
CHK	JF	00317728	00003058	WILSON, BILLY T	01004-DP	PY	02/13/2026		MW	IS	\$1,361.79
CHK	JF	00317729	00012785	WOLFE, PAUL EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$1,196.58
CHK	JF	00317730	00012012	WYSONG III, STEPHEN EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$1,190.08
CHK	JF	00317731	00003757	WYSONG, STEPHEN EDWARD	01004-DP	PY	02/13/2026		MW	IS	\$1,955.60
CHK	JF	00317732	00010158	ZAYAS, BENJAMIN	01004-DP	PY	02/13/2026		MW	IS	\$1,344.43
CHK	JF	00317733	00005931	ZIELSDORF, RONALD	01004-DP	PY	02/13/2026		MW	IS	\$1,913.84
CHK	JF	00317734	00004536	ALVARADO, LUIS G	01004-DP	PY	02/13/2026		MW	IS	\$1,661.75
CHK	JF	00317735	00003755	COLLINS, WALTER T	01004-DP	PY	02/13/2026		MW	IS	\$1,467.10
CHK	JF	00317736	00012862	GARRETT, RILEY TANNER	01004-DP	PY	02/13/2026		MW	IS	\$1,404.45
CHK	JF	00317737	00006144	GIBBONS, VICTOR JEROME	01004-DP	PY	02/13/2026		MW	IS	\$1,175.67
CHK	JF	00317738	00012321	HUNTER, BRANDON JAMES	01004-DP	PY	02/13/2026		MW	IS	\$1,723.06
CHK	JF	00317739	00005636	LEWIS, THOMAS FRANCIS	01004-DP	PY	02/13/2026		MW	IS	\$1,507.49
CHK	JF	00317740	00000548	MCCABE, MICHAEL D	01004-DP	PY	02/13/2026		MW	IS	\$1,487.32
CHK	JF	00317741	00006994	MCCULLOUGH, DANIELLE IDA	01004-DP	PY	02/13/2026		MW	IS	\$1,631.02
CHK	JF	00317742	00004125	OSBORNE, FORREST S	01004-DP	PY	02/13/2026		MW	IS	\$2,175.77
CHK	JF	00317743	00004249	SERRATOS, MIGUEL A	01004-DP	PY	02/13/2026		MW	IS	\$1,308.96
CHK	JF	00317744	00003777	SIMMONS, HOWARD E	01004-DP	PY	02/13/2026		MW	IS	\$2,651.74
CHK	JF	00317745	00006345	TORRES, JUAN R	01004-DP	PY	02/13/2026		MW	IS	\$1,647.13
CHK	JF	00317746	00003048	WALTERS, TIMOTHY L	01004-DP	PY	02/13/2026		MW	IS	\$1,666.94
CHK	JF	00317747	00012557	ARREBOLA, MANUELA	01004-DP	PY	02/13/2026		MW	IS	\$2,150.37
CHK	JF	00317748	00011609	LOPEZ, ILENE LUZ	01004-DP	PY	02/13/2026		MW	IS	\$1,784.42
CHK	JF	00317749	00002086	MORRIS, CHRISTINA	01004-DP	PY	02/13/2026		MW	IS	\$4,280.59
CHK	JF	00317750	00012904	RANGEL JR, RICARDO MOSES	01004-DP	PY	02/13/2026		MW	IS	\$2,295.50
CHK	JF	00317751	00011377	FELICIANO, ABIMAEI	01004-DP	PY	02/13/2026		MW	IS	\$1,457.37
CHK	JF	00317752	00012205	JIMENEZ, ERICA	01004-DP	PY	02/13/2026		MW	IS	\$1,484.40
CHK	JF	00317753	00008781	LOPEZ, VANESSA LIZ	01004-DP	PY	02/13/2026		MW	IS	\$2,157.35
CHK	JF	00317754	00011180	MERCADO, KARLYNA RENE	01004-DP	PY	02/13/2026		MW	IS	\$1,519.06
CHK	JF	00317755	00010559	ROSSO, ARIANNY CRISMARY	01004-DP	PY	02/13/2026		MW	IS	\$1,203.19
CHK	JF	00317756	00011223	VAZQUEZ, LEANDRA EUNICE	01004-DP	PY	02/13/2026		MW	IS	\$1,330.81
CHK	JF	00317757	00011256	AMAEZ-RUIZ, MARANYELI	01004-DP	PY	02/13/2026		MW	IS	\$1,629.16
CHK	JF	00317758	00012034	ANTOINE, TAKIYAH M	01004-DP	PY	02/13/2026		MW	IS	\$1,655.93
CHK	JF	00317759	00012671	KENNEDY, NICHOLAS	01004-DP	PY	02/13/2026		MW	IS	\$1,491.39
CHK	JF	00317760	00009083	MARCHAND, JANET	01004-DP	PY	02/13/2026		MW	IS	\$1,589.34

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317761	00011078	MOLINA MATHEUS, MILANGELA M	01004-DP	PY	02/13/2026		MW	IS	\$1,604.04
CHK	JF	00317762	00011338	ORTEGA, JENISE	01004-DP	PY	02/13/2026		MW	IS	\$1,494.53
CHK	JF	00317763	00011994	PEREZ, WANDA YVETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,610.75
CHK	JF	00317764	00008201	RODRIGUEZ, DEISHA MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,852.94
CHK	JF	00317765	00011422	ROSARIO CARABALLO, DANIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,342.23
CHK	JF	00317766	00012170	ROWE, GINA LYNNETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,596.12
CHK	JF	00317767	00012533	TORRES, JAMILETTE	01004-DP	PY	02/13/2026		MW	IS	\$1,827.11
CHK	JF	00317768	00012735	LIZARDO, YINETTE ISABEL	01004-DP	PY	02/13/2026		MW	IS	\$2,063.86
CHK	JF	00317769	00008752	MORA, ANA M	01004-DP	PY	02/13/2026		MW	IS	\$1,355.98
CHK	JF	00317770	00012376	ACOSTA-RIVERA, MICHELLE	01004-DP	PY	02/13/2026		MW	IS	\$1,801.55
CHK	JF	00317771	00012182	BELISLE, WILDA ANTONIA	01004-DP	PY	02/13/2026		MW	IS	\$2,067.54
CHK	JF	00317772	00010783	COLE, JEANNE P	01004-DP	PY	02/13/2026		MW	IS	\$1,410.61
CHK	JF	00317773	00012084	DENNISON, TASHANDA LATIYAR	01004-DP	PY	02/13/2026		MW	IS	\$1,622.84
CHK	JF	00317774	00005638	DEPUMA, TARA	01004-DP	PY	02/13/2026		MW	IS	\$1,395.34
CHK	JF	00317775	00010665	FERNANDEZ, ARLEEN	01004-DP	PY	02/13/2026		MW	IS	\$1,720.68
CHK	JF	00317776	00012417	GHAZI, NORA	01004-DP	PY	02/13/2026		MW	IS	\$1,610.98
CHK	JF	00317777	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01004-DP	PY	02/13/2026		MW	IS	\$1,400.84
CHK	JF	00317778	00011210	HENDERSON, JESSICA ANGIE	01004-DP	PY	02/13/2026		MW	IS	\$1,086.16
CHK	JF	00317779	00006479	HERON, JENNIFER	01004-DP	PY	02/13/2026		MW	IS	\$2,434.37
CHK	JF	00317780	00012404	HOUGLAND, WARREN WILLIAM	01004-DP	PY	02/13/2026		MW	IS	\$3,009.37
CHK	JF	00317781	00009355	LEONARD, CHERYL	01004-DP	PY	02/13/2026		MW	IS	\$2,192.29
CHK	JF	00317782	00011491	MARTINEZ-GIBBONS, MARISOL M	01004-DP	PY	02/13/2026		MW	IS	\$1,765.58
CHK	JF	00317783	00010481	ORTIZ, NATALIE ANN	01004-DP	PY	02/13/2026		MW	IS	\$1,918.89
CHK	JF	00317784	00012588	PERRY, TRAKIA DAMONZHEIA	01004-DP	PY	02/13/2026		MW	IS	\$1,221.97
CHK	JF	00317785	00006423	RANSOM, DANICKA T	01004-DP	PY	02/13/2026		MW	IS	\$3,793.18
CHK	JF	00317786	00011773	RIVERA FONSECA, DAPHENE	01004-DP	PY	02/13/2026		MW	IS	\$920.34
CHK	JF	00317787	00011436	SANTIAGO NEGRON, YAMITZA	01004-DP	PY	02/13/2026		MW	IS	\$1,379.26
CHK	JF	00317788	00010379	VASQUEZ, MIREYA PAULA	01004-DP	PY	02/13/2026		MW	IS	\$1,948.53
CHK	JF	00317789	00010830	WESTBROOKS II, DEXTER WENDELL	01004-DP	PY	02/13/2026		MW	IS	\$1,905.43
CHK	JF	00317790	00012853	LONG, JASON ROBERT	01004-DP	PY	02/13/2026		MW	IS	\$2,968.39
CHK	JF	00317791	00011342	ARNOLD, CHRISTOPHER JOHN	01004-DP	PY	02/13/2026		MW	IS	\$1,609.75
CHK	JF	00317792	00012403	ARROYO-CLAUDIO, MARIANGELIE	01004-DP	PY	02/13/2026		MW	IS	\$1,458.87
CHK	JF	00317793	00012864	ASHLEY, BRIANNA MARQUITA	01004-DP	PY	02/13/2026		MW	IS	\$1,428.77
CHK	JF	00317794	00003514	AVILES, LUIS OMAR	01004-DP	PY	02/13/2026		MW	IS	\$1,733.00
CHK	JF	00317795	00011790	BESS, JESSICA CORYN	01004-DP	PY	02/13/2026		MW	IS	\$770.91

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317796	00012149	DERILUS, EMMANUEL	01004-DP	PY	02/13/2026		MW	IS	\$1,420.13
CHK	JF	00317797	00007161	ELLIS, VANESSA A	01004-DP	PY	02/13/2026		MW	IS	\$2,221.13
CHK	JF	00317798	00012074	FERMIN, ALEX	01004-DP	PY	02/13/2026		MW	IS	\$2,116.45
CHK	JF	00317799	00012159	JULMISTE, DAVID LIONEL	01004-DP	PY	02/13/2026		MW	IS	\$714.93
CHK	JF	00317800	00004608	KUENZLI, JEFFREY D	01004-DP	PY	02/13/2026		MW	IS	\$2,215.46
CHK	JF	00317801	00011846	LOPEZ REYES, SEBASTIAN	01004-DP	PY	02/13/2026		MW	IS	\$616.22
CHK	JF	00317802	00001509	MACLARTY JR, RONALD D	01004-DP	PY	02/13/2026		MW	IS	\$1,924.41
CHK	JF	00317803	00007057	MEDINA, JULIO	01004-DP	PY	02/13/2026		MW	IS	\$269.63
CHK	JF	00317804	00004818	MEDINA-MENDEZ, JULIO	01004-DP	PY	02/13/2026		MW	IS	\$1,901.83
CHK	JF	00317805	00003487	PAGAN, PEDRO LUIS	01004-DP	PY	02/13/2026		MW	IS	\$1,980.19
CHK	JF	00317806	00012985	PARMELEE, SEAN MATTHEW	01004-DP	PY	02/13/2026		MW	IS	\$1,752.13
CHK	JF	00317807	00012587	WATKINS, LAKISHA M	01004-DP	PY	02/13/2026		MW	IS	\$1,457.23
CHK	JF	00317808	00011088	SANTIAGO, JOAN MARIE	01004-DP	PY	02/13/2026		MW	IS	\$1,637.35
CHK	JF	00317809	00003958	GOMER, JOEL D	01004-DP	PY	02/13/2026		MW	IS	\$1,991.18
CHK	JF	00317810	00004310	STRANSKY, KELLEY P	01004-DP	PY	02/13/2026		MW	IS	\$2,146.35
CHK	JF	00317811	00007153	FISHER, DONALD SANFORD	01503-DP	PY	02/20/2026		MW	IS	\$5,131.44
CHK	JF	00317812	00007693	ARRINGTON, BRANDON J	01005-DP	PY	02/27/2026		MW	IS	\$3,026.62
CHK	JF	00317813	00006074	BAEZ, LINDA C	01005-DP	PY	02/27/2026		MW	IS	\$1,778.28
CHK	JF	00317814	00011137	BOOTH, RICHARD S	01005-DP	PY	02/27/2026		MW	IS	\$3,440.90
CHK	JF	00317815	00010075	CHOUDHRY, PEGGY E	01005-DP	PY	02/27/2026		MW	IS	\$3,338.30
CHK	JF	00317816	00007808	CLAVIJO, AMANDA B	01005-DP	PY	02/27/2026		MW	IS	\$4,647.34
CHK	JF	00317817	00011433	DERIEUX-LOPEZ, MARYCIELO	01005-DP	PY	02/27/2026		MW	IS	\$1,787.57
CHK	JF	00317818	00007153	FISHER, DONALD SANFORD	01005-DP	PY	02/27/2026		MW	IS	\$7,804.92
CHK	JF	00317819	00009385	GRIEB, CHERYL LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,543.81
CHK	JF	00317820	00009384	JANER, VIVIANA MARGARITA	01005-DP	PY	02/27/2026		MW	IS	\$3,115.70
CHK	JF	00317821	00001949	KNIGHT, ELIZABETH ANNE	01005-DP	PY	02/27/2026		MW	IS	\$5,618.57
CHK	JF	00317822	00011653	LAUREANO, LILLIANA M	01005-DP	PY	02/27/2026		MW	IS	\$1,870.93
CHK	JF	00317823	00011493	LESCH, AMY SUE	01005-DP	PY	02/27/2026		MW	IS	\$1,722.42
CHK	JF	00317824	00008342	MCCLOUD, CELESTIA	01005-DP	PY	02/27/2026		MW	IS	\$3,870.13
CHK	JF	00317825	00006218	MOYA-VALERO, JESSICA	01005-DP	PY	02/27/2026		MW	IS	\$2,324.03
CHK	JF	00317826	00012567	OTERO GARCIA, KAMNERIS	01005-DP	PY	02/27/2026		MW	IS	\$1,599.01
CHK	JF	00317827	00007384	RENBERG, DONNA L	01005-DP	PY	02/27/2026		MW	IS	\$5,970.16
CHK	JF	00317828	00001800	SOTO-ZAYAS, IRIS N	01005-DP	PY	02/27/2026		MW	IS	\$2,434.87
CHK	JF	00317829	00007293	TOMEK, DAVID F	01005-DP	PY	02/27/2026		MW	IS	\$5,144.01
CHK	JF	00317830	00000679	TORRES, OLGA CRISTINA	01005-DP	PY	02/27/2026		MW	IS	\$2,228.59

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317831	00010807	NICHOLA JR, MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$3,444.36
CHK	JF	00317832	00012673	WOGOMAN, RYLEIGH MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,001.91
CHK	JF	00317833	00011593	CONOVER, PAUL JOHN	01005-DP	PY	02/27/2026		MW	IS	\$3,162.67
CHK	JF	00317834	00012600	ENVERGA, NICOLE CASTILLO	01005-DP	PY	02/27/2026		MW	IS	\$1,245.93
CHK	JF	00317835	00012778	IMBRIANO, KATHLEEN ROSE	01005-DP	PY	02/27/2026		MW	IS	\$3,317.39
CHK	JF	00317836	00012060	KAZUR, CAROLINA	01005-DP	PY	02/27/2026		MW	IS	\$1,823.12
CHK	JF	00317837	00006465	ROWLAND, JAMIE LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,680.30
CHK	JF	00317838	00012393	CHUPICH, FLORENCE T	01005-DP	PY	02/27/2026		MW	IS	\$1,910.81
CHK	JF	00317839	00012659	HENRIETTE, MAIKEL HJ	01005-DP	PY	02/27/2026		MW	IS	\$1,815.94
CHK	JF	00317840	00009441	LORENZO, BRENDA L	01005-DP	PY	02/27/2026		MW	IS	\$2,193.05
CHK	JF	00317841	00012773	NGUYEN, HUE T	01005-DP	PY	02/27/2026		MW	IS	\$2,085.84
CHK	JF	00317842	00007838	PINO, MARK ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$2,233.67
CHK	JF	00317843	00012602	RODRIGUEZ, JACQUELINE YVETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,619.40
CHK	JF	00317844	00012681	RODRIGUEZ, NETZAHUALCOYOTL	01005-DP	PY	02/27/2026		MW	IS	\$1,994.63
CHK	JF	00317845	00012429	RYAN, HARLEY NICOLE	01005-DP	PY	02/27/2026		MW	IS	\$1,668.55
CHK	JF	00317846	00012635	SANCHEZ RIVERA, NILIA D	01005-DP	PY	02/27/2026		MW	IS	\$1,789.50
CHK	JF	00317847	00012247	SIERRA, MARINETH	01005-DP	PY	02/27/2026		MW	IS	\$1,916.60
CHK	JF	00317848	00012680	SPINDOLA, MIGDALIA	01005-DP	PY	02/27/2026		MW	IS	\$1,885.14
CHK	JF	00317849	00012523	VASQUEZ, ELEANOR NICOLE	01005-DP	PY	02/27/2026		MW	IS	\$2,641.53
CHK	JF	00317850	00012627	WINIK, ANDREW T	01005-DP	PY	02/27/2026		MW	IS	\$3,418.64
CHK	JF	00317851	00008392	BERGERON, CHRISTIAN J	01005-DP	PY	02/27/2026		MW	IS	\$1,875.88
CHK	JF	00317852	00011352	FUHRER, MATTHEW JOHN	01005-DP	PY	02/27/2026		MW	IS	\$4,120.82
CHK	JF	00317853	00010769	HALL, ALVIN W	01005-DP	PY	02/27/2026		MW	IS	\$3,070.10
CHK	JF	00317854	00011680	LUGO RUIZ, SAMUEL	01005-DP	PY	02/27/2026		MW	IS	\$1,789.50
CHK	JF	00317855	00010960	MILLER, JENNIFER MOORE	01005-DP	PY	02/27/2026		MW	IS	\$2,385.81
CHK	JF	00317856	00011442	POLO, MELISSA JO	01005-DP	PY	02/27/2026		MW	IS	\$2,275.91
CHK	JF	00317857	00011967	RIVERA, DEANNA J	01005-DP	PY	02/27/2026		MW	IS	\$1,883.38
CHK	JF	00317858	00010882	RIVERA, LIZETTE R	01005-DP	PY	02/27/2026		MW	IS	\$2,195.50
CHK	JF	00317859	00010503	SOLANO, CARLOS	01005-DP	PY	02/27/2026		MW	IS	\$2,554.34
CHK	JF	00317860	00008857	BEAN, CHARLOTTE BETHANY	01005-DP	PY	02/27/2026		MW	IS	\$2,857.08
CHK	JF	00317861	00012791	BURGOS RAMOS, OSVALDO	01005-DP	PY	02/27/2026		MW	IS	\$1,494.75
CHK	JF	00317862	00010553	GARCIA, JONATHAN	01005-DP	PY	02/27/2026		MW	IS	\$1,601.29
CHK	JF	00317863	00011287	GRABOWSKI, MICHAEL J	01005-DP	PY	02/27/2026		MW	IS	\$1,532.02
CHK	JF	00317864	00009588	LOOPER, LUZ M	01005-DP	PY	02/27/2026		MW	IS	\$1,868.84
CHK	JF	00317865	00011844	MULERO CORTES, GINA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,119.57

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317866	00008844	TORRES MOORE, EDWIN DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,930.57
CHK	JF	00317867	00011633	AGUIRRE, ISAGANI JOSUE	01005-DP	PY	02/27/2026		MW	IS	\$2,099.79
CHK	JF	00317868	00008808	ALICEA, ELIZABETH ANN	01005-DP	PY	02/27/2026		MW	IS	\$2,755.92
CHK	JF	00317869	00003985	ANDREWS, DANIEL S	01005-DP	PY	02/27/2026		MW	IS	\$3,390.41
CHK	JF	00317870	00012136	ARROYO-RIVERA, EDGARDO J	01005-DP	PY	02/27/2026		MW	IS	\$2,649.33
CHK	JF	00317871	00011581	BALAGOT, RAYMUND TAN	01005-DP	PY	02/27/2026		MW	IS	\$3,047.98
CHK	JF	00317872	00001340	BLACKSTON, ERIC S	01005-DP	PY	02/27/2026		MW	IS	\$3,380.09
CHK	JF	00317873	00011292	BRIN, ILDEVERT A	01005-DP	PY	02/27/2026		MW	IS	\$2,158.36
CHK	JF	00317874	00005622	CLEMENT, CAROLLYN	01005-DP	PY	02/27/2026		MW	IS	\$2,135.91
CHK	JF	00317875	00003535	CORREA MARTINEZ, JUAN R	01005-DP	PY	02/27/2026		MW	IS	\$3,653.01
CHK	JF	00317876	00009978	DAVIS, GERALD ANDRE	01005-DP	PY	02/27/2026		MW	IS	\$2,970.09
CHK	JF	00317877	00012658	DICESARE, HELEN	01005-DP	PY	02/27/2026		MW	IS	\$3,752.93
CHK	JF	00317878	00011265	DO, PHONG KIET	01005-DP	PY	02/27/2026		MW	IS	\$2,298.46
CHK	JF	00317879	00010854	EGGEBRECHT, CHRISTOPHER	01005-DP	PY	02/27/2026		MW	IS	\$2,241.96
CHK	JF	00317880	00012163	GOMEZ, LUIS FERNANDO	01005-DP	PY	02/27/2026		MW	IS	\$3,508.69
CHK	JF	00317881	00004970	GUZMAN, ALEXIS	01005-DP	PY	02/27/2026		MW	IS	\$2,079.05
CHK	JF	00317882	00000418	HERNANDEZ, JOSEPH G	01005-DP	PY	02/27/2026		MW	IS	\$2,892.39
CHK	JF	00317883	00011044	HUDSON, DAVID LEANDREE	01005-DP	PY	02/27/2026		MW	IS	\$2,276.45
CHK	JF	00317884	00012646	HUGHES, ROBERT ANDREW	01005-DP	PY	02/27/2026		MW	IS	\$3,413.27
CHK	JF	00317885	00010820	JAKKA, TIRUPALA RAO	01005-DP	PY	02/27/2026		MW	IS	\$3,464.70
CHK	JF	00317886	00010271	LIZARDI, FERNANDO	01005-DP	PY	02/27/2026		MW	IS	\$2,360.67
CHK	JF	00317887	00003869	LOMEN II, DAVID ERNEST	01005-DP	PY	02/27/2026		MW	IS	\$3,683.98
CHK	JF	00317888	00011924	LOMEN, JAGGER BECKETT	01005-DP	PY	02/27/2026		MW	IS	\$1,984.01
CHK	JF	00317889	00011911	LUJAN, HECTOR GUADALUPE	01005-DP	PY	02/27/2026		MW	IS	\$3,540.78
CHK	JF	00317890	00009213	MACCLELLAN, BONNIE K	01005-DP	PY	02/27/2026		MW	IS	\$2,260.01
CHK	JF	00317891	00010796	MACKAY, TYLER	01005-DP	PY	02/27/2026		MW	IS	\$1,986.23
CHK	JF	00317892	00012656	MACWILLIAMS, STEPHEN S	01005-DP	PY	02/27/2026		MW	IS	\$2,664.33
CHK	JF	00317893	00010795	MARAGH, SUSHMA	01005-DP	PY	02/27/2026		MW	IS	\$2,219.34
CHK	JF	00317894	00004491	MONTAGUE II, JOHN ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$2,309.90
CHK	JF	00317895	00011152	NEUENSCHWANDER, DON N	01005-DP	PY	02/27/2026		MW	IS	\$2,485.37
CHK	JF	00317896	00006123	NIEVES, OTONIEL	01005-DP	PY	02/27/2026		MW	IS	\$2,231.54
CHK	JF	00317897	00011658	PAYNE, JASON H	01005-DP	PY	02/27/2026		MW	IS	\$3,039.39
CHK	JF	00317898	00011316	PIERRE, WANDY	01005-DP	PY	02/27/2026		MW	IS	\$3,171.20
CHK	JF	00317899	00009596	PRITCHETT, BRANDON L	01005-DP	PY	02/27/2026		MW	IS	\$3,184.09
CHK	JF	00317900	00011429	REINA VELAZCO, ELVIN	01005-DP	PY	02/27/2026		MW	IS	\$3,413.59

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317901	00009119	RILEY, LATOSHA N	01005-DP	PY	02/27/2026		MW	IS	\$1,590.97
CHK	JF	00317902	00011085	SANTANA MARTINEZ, ABED E	01005-DP	PY	02/27/2026		MW	IS	\$3,430.11
CHK	JF	00317903	00011960	SHULMAN, SHAWN	01005-DP	PY	02/27/2026		MW	IS	\$3,402.75
CHK	JF	00317904	00009570	STANISLAS, LEVI	01005-DP	PY	02/27/2026		MW	IS	\$2,560.78
CHK	JF	00317905	00004778	THOMAS, LEVI M	01005-DP	PY	02/27/2026		MW	IS	\$3,984.43
CHK	JF	00317906	00009054	THOMPSON, MICHELLE	01005-DP	PY	02/27/2026		MW	IS	\$2,919.03
CHK	JF	00317907	00003637	VANNATTA, RICHARD	01005-DP	PY	02/27/2026		MW	IS	\$4,450.65
CHK	JF	00317908	00010895	WEST, GERALD MATTHEW	01005-DP	PY	02/27/2026		MW	IS	\$3,211.47
CHK	JF	00317909	00010657	WICKRAMASINGHE, SUMITHA	01005-DP	PY	02/27/2026		MW	IS	\$1,875.48
CHK	JF	00317910	00009457	WONG, KARLA	01005-DP	PY	02/27/2026		MW	IS	\$2,200.31
CHK	JF	00317911	00004833	WOOD, JEFFREY	01005-DP	PY	02/27/2026		MW	IS	\$3,390.55
CHK	JF	00317912	00008949	AVILES CINTRON, LUIS A	01005-DP	PY	02/27/2026		MW	IS	\$2,599.33
CHK	JF	00317913	00006978	BAUMWELL, MELISSA ANN	01005-DP	PY	02/27/2026		MW	IS	\$2,191.61
CHK	JF	00317914	00006972	BENNETT, YVONNE ALVARINE	01005-DP	PY	02/27/2026		MW	IS	\$1,682.80
CHK	JF	00317915	00009275	CALLAWAY, PAUL L	01005-DP	PY	02/27/2026		MW	IS	\$2,587.09
CHK	JF	00317916	00000640	CANNON, MARLENE	01005-DP	PY	02/27/2026		MW	IS	\$2,354.83
CHK	JF	00317917	00005979	FRANCIS-SANDERSON, CHACKAMAY	01005-DP	PY	02/27/2026		MW	IS	\$2,645.19
CHK	JF	00317918	00008001	GALARZA, HENRY J	01005-DP	PY	02/27/2026		MW	IS	\$2,045.85
CHK	JF	00317919	00004758	GASKINS II, DONALD L	01005-DP	PY	02/27/2026		MW	IS	\$2,397.18
CHK	JF	00317920	00011741	GOMEZ, VINCENT JUNIOR	01005-DP	PY	02/27/2026		MW	IS	\$1,699.33
CHK	JF	00317921	00008894	GUTIERREZ, DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,722.16
CHK	JF	00317922	00003155	LOCKWOOD, HEIDI L	01005-DP	PY	02/27/2026		MW	IS	\$2,130.01
CHK	JF	00317923	00012783	NUNEZ, EVELYN ANTONIA	01005-DP	PY	02/27/2026		MW	IS	\$1,638.70
CHK	JF	00317924	00012478	ORTIZ, NANCY	01005-DP	PY	02/27/2026		MW	IS	\$1,760.75
CHK	JF	00317925	00002175	PHILLIPS, TEDDY C	01005-DP	PY	02/27/2026		MW	IS	\$3,275.66
CHK	JF	00317926	00012798	ROSENSTEIN, ROBERT HUNTER	01005-DP	PY	02/27/2026		MW	IS	\$3,653.95
CHK	JF	00317927	00008391	VALES, YESENIA	01005-DP	PY	02/27/2026		MW	IS	\$1,963.03
CHK	JF	00317928	00004907	BLAKENEY, HOLLY MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,060.70
CHK	JF	00317929	00012530	ROMERO MARTINEZ, AMARILIS	01005-DP	PY	02/27/2026		MW	IS	\$1,856.27
CHK	JF	00317930	00009022	COLON, MARIA A	01005-DP	PY	02/27/2026		MW	IS	\$4,136.54
CHK	JF	00317931	00010070	CRUZ, AMY LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,847.96
CHK	JF	00317932	00009768	DERKOUCH, MOUNIA	01005-DP	PY	02/27/2026		MW	IS	\$2,687.77
CHK	JF	00317933	00010091	GARCIA, DAVIANNIE C	01005-DP	PY	02/27/2026		MW	IS	\$1,577.83
CHK	JF	00317934	00010425	GIL, EYME	01005-DP	PY	02/27/2026		MW	IS	\$1,763.68
CHK	JF	00317935	00009848	HERNANDEZ, BRENDA ISABEL	01005-DP	PY	02/27/2026		MW	IS	\$2,353.73

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317936	00004912	HIDALGO, DENISE ANNIE	01005-DP	PY	02/27/2026		MW	IS	\$1,773.35
CHK	JF	00317937	00011213	LONGFORT, MARILOU JODY	01005-DP	PY	02/27/2026		MW	IS	\$1,659.33
CHK	JF	00317938	00010774	LOZANO, FATIMA	01005-DP	PY	02/27/2026		MW	IS	\$1,967.97
CHK	JF	00317939	00005268	MADERA, ANN FRANCES	01005-DP	PY	02/27/2026		MW	IS	\$2,166.32
CHK	JF	00317940	00010806	MORALES, ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$1,582.75
CHK	JF	00317941	00012427	NICOLAS, CLAIRE SONJA	01005-DP	PY	02/27/2026		MW	IS	\$1,635.78
CHK	JF	00317942	00008594	RAMIREZ, WANDA M	01005-DP	PY	02/27/2026		MW	IS	\$2,175.48
CHK	JF	00317943	00011130	RIVERA, MAYRA YVETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,090.27
CHK	JF	00317944	00012626	RODRIGUEZ-FRANCO, JORGE LUIS	01005-DP	PY	02/27/2026		MW	IS	\$1,688.15
CHK	JF	00317945	00012728	SHERMAN, LAUREN ADELE	01005-DP	PY	02/27/2026		MW	IS	\$2,509.28
CHK	JF	00317946	00007140	VASQUEZ-RAMIREZ, FANYA	01005-DP	PY	02/27/2026		MW	IS	\$2,539.23
CHK	JF	00317947	00009928	VENTURA, FRANCES	01005-DP	PY	02/27/2026		MW	IS	\$1,882.99
CHK	JF	00317948	00011910	BULA, JOCELYN Y	01005-DP	PY	02/27/2026		MW	IS	\$2,118.73
CHK	JF	00317949	00007225	CARTER, LYBEL	01005-DP	PY	02/27/2026		MW	IS	\$3,181.92
CHK	JF	00317950	00009106	CLARK, MELISSA ANN	01005-DP	PY	02/27/2026		MW	IS	\$1,916.05
CHK	JF	00317951	00011329	DELGADO ROSARIO, REINALDO LUIS	01005-DP	PY	02/27/2026		MW	IS	\$2,024.30
CHK	JF	00317952	00012793	ESPINOSA, ARANTXA	01005-DP	PY	02/27/2026		MW	IS	\$1,732.87
CHK	JF	00317953	00008730	FELIX, LESLIE ANGELICA	01005-DP	PY	02/27/2026		MW	IS	\$3,992.15
CHK	JF	00317954	00012428	FERNANDEZ, NANCY	01005-DP	PY	02/27/2026		MW	IS	\$1,782.39
CHK	JF	00317955	00012908	KIM, JUNGHYUN	01005-DP	PY	02/27/2026		MW	IS	\$2,511.99
CHK	JF	00317956	00011163	MARTINEZ DIAZ, JOSE ARCADIO	01005-DP	PY	02/27/2026		MW	IS	\$1,705.62
CHK	JF	00317957	00011335	MENDEZ, YRALEE	01005-DP	PY	02/27/2026		MW	IS	\$2,910.35
CHK	JF	00317958	00006497	PALMER, CHRISTOPHER M	01005-DP	PY	02/27/2026		MW	IS	\$1,842.86
CHK	JF	00317959	00012895	POWELL, MELISSA SUZETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,724.17
CHK	JF	00317960	00011961	ROBIN, LA'SHAWN SHAMARLY	01005-DP	PY	02/27/2026		MW	IS	\$2,776.19
CHK	JF	00317961	00012418	SASSO, LINETTE C	01005-DP	PY	02/27/2026		MW	IS	\$2,069.42
CHK	JF	00317962	00011431	SMITH, SARA FAYE	01005-DP	PY	02/27/2026		MW	IS	\$2,558.73
CHK	JF	00317963	00012919	TORRES-PANETO, JOSUE	01005-DP	PY	02/27/2026		MW	IS	\$1,705.82
CHK	JF	00317964	00012887	ALTERIZIO, KAITLYN BRIANNE	01005-DP	PY	02/27/2026		MW	IS	\$1,621.78
CHK	JF	00317965	00006936	WILDERMUTH, RACHEL LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,323.18
CHK	JF	00317966	00011359	BILLYER, NATASHA BORRERO	01005-DP	PY	02/27/2026		MW	IS	\$3,703.19
CHK	JF	00317967	00010175	CHARLES, SHANNON MARIE	01005-DP	PY	02/27/2026		MW	IS	\$3,349.14
CHK	JF	00317968	00002359	DAY, KELLIE D	01005-DP	PY	02/27/2026		MW	IS	\$2,733.46
CHK	JF	00317969	00012828	FARRELL, CHELSEA ANN	01005-DP	PY	02/27/2026		MW	IS	\$2,618.05
CHK	JF	00317970	00005820	GONZALEZ, NICHOLE MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,243.65

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00317971	00012850	MATOS-AGOSTINI, FRANCES MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,703.97
CHK	JF	00317972	00008398	TOWNSEND, FRANK	01005-DP	PY	02/27/2026		MW	IS	\$6,247.81
CHK	JF	00317973	00012174	VARGAS, STEPHANIE P	01005-DP	PY	02/27/2026		MW	IS	\$3,117.24
CHK	JF	00317974	00003949	WHITFIELD, KIMBERLY DIANE	01005-DP	PY	02/27/2026		MW	IS	\$2,353.81
CHK	JF	00317975	00012015	LEWIS, SYDNEY JORDAN	01005-DP	PY	02/27/2026		MW	IS	\$1,279.04
CHK	JF	00317976	00005026	WHITE, JOHN J	01005-DP	PY	02/27/2026		MW	IS	\$1,732.15
CHK	JF	00317977	00012777	AYALA RIVERA, ALEA KRISTY	01005-DP	PY	02/27/2026		MW	IS	\$1,591.44
CHK	JF	00317978	00012890	BARION DE OLIVEIRA, LUCAS	01005-DP	PY	02/27/2026		MW	IS	\$999.59
CHK	JF	00317979	00011810	DIACZYNSKY, DEEANN FOX	01005-DP	PY	02/27/2026		MW	IS	\$1,257.84
CHK	JF	00317980	00012879	FERNANDEZ, RACHEL	01005-DP	PY	02/27/2026		MW	IS	\$1,178.32
CHK	JF	00317981	00008791	GONZALEZ, CRUZ I	01005-DP	PY	02/27/2026		MW	IS	\$998.36
CHK	JF	00317982	00012274	MARABLE-WILLIAMS, FELICIA MONI	01005-DP	PY	02/27/2026		MW	IS	\$546.12
CHK	JF	00317983	00012874	OYOLA-SANCHEZ, ESTHER	01005-DP	PY	02/27/2026		MW	IS	\$816.63
CHK	JF	00317984	00005050	PABON, EVA	01005-DP	PY	02/27/2026		MW	IS	\$1,975.72
CHK	JF	00317985	00009420	SPRAIN, JESSICA M	01005-DP	PY	02/27/2026		MW	IS	\$873.53
CHK	JF	00317986	00005833	SULLIVAN, JESSICA	01005-DP	PY	02/27/2026		MW	IS	\$2,508.53
CHK	JF	00317987	00012638	WELLS, BONNIE C	01005-DP	PY	02/27/2026		MW	IS	\$1,784.55
CHK	JF	00317988	00004279	ANDERSON, TODD W	01005-DP	PY	02/27/2026		MW	IS	\$1,621.11
CHK	JF	00317989	00012431	DIAZ, ANA MARIA	01005-DP	PY	02/27/2026		MW	IS	\$878.81
CHK	JF	00317990	00010745	GARNTO, RUSSELL A	01005-DP	PY	02/27/2026		MW	IS	\$1,750.70
CHK	JF	00317991	00010487	HICKSON, JASON B	01005-DP	PY	02/27/2026		MW	IS	\$3,128.80
CHK	JF	00317992	00010891	JEROME, JUDE	01005-DP	PY	02/27/2026		MW	IS	\$922.44
CHK	JF	00317993	00012383	PABLO, VINCENT REY	01005-DP	PY	02/27/2026		MW	IS	\$366.05
CHK	JF	00317994	00012984	RAMPERSAUD, CAMERON MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,102.79
CHK	JF	00317995	00008554	REICHARD, BRENT ALLEN	01005-DP	PY	02/27/2026		MW	IS	\$1,856.82
CHK	JF	00317996	00011596	KOHLER, ANDREW ALLEN	01005-DP	PY	02/27/2026		MW	IS	\$2,112.14
CHK	JF	00317997	00012229	SILVA-QUINTERO, ERIC ELMER	01005-DP	PY	02/27/2026		MW	IS	\$1,874.45
CHK	JF	00317998	00012535	AYALA, JOHN MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,383.56
CHK	JF	00317999	00011634	HOWERTON, CORD MCALISTER	01005-DP	PY	02/27/2026		MW	IS	\$328.23
CHK	JF	00318000	00012800	KRANTZ, ZACHARY SCOT	01005-DP	PY	02/27/2026		MW	IS	\$1,174.28
CHK	JF	00318001	00009910	KRAPF, NATHAN WILLIAM	01005-DP	PY	02/27/2026		MW	IS	\$539.09
CHK	JF	00318002	00012709	LAMBERG, FRIEDA LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,643.24
CHK	JF	00318003	00011642	PEREZ, RICARDO	01005-DP	PY	02/27/2026		MW	IS	\$274.74
CHK	JF	00318004	00010247	ROYE, ROBERT W	01005-DP	PY	02/27/2026		MW	IS	\$1,414.04
CHK	JF	00318005	00004887	SAENZ, DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,174.28

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318006	00012725	SEDA, IVETTE	01005-DP	PY	02/27/2026		MW	IS	\$314.34
CHK	JF	00318007	00006404	ANGER, TIMOTHY EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$2,088.31
CHK	JF	00318008	00012990	BORKOWSKI HAMBLIN, CARRIE LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,222.82
CHK	JF	00318009	00008849	BOWEN, CRYSTAL	01005-DP	PY	02/27/2026		MW	IS	\$1,466.64
CHK	JF	00318010	00009616	BURNETT, PHOTENIE A	01005-DP	PY	02/27/2026		MW	IS	\$2,994.77
CHK	JF	00318011	00007142	CARPENTER, CORINNE M	01005-DP	PY	02/27/2026		MW	IS	\$4,027.26
CHK	JF	00318012	00012768	CARUSO, CHRISTOPHER J	01005-DP	PY	02/27/2026		MW	IS	\$2,857.68
CHK	JF	00318013	00009684	COTTO, ASHLEY MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,851.22
CHK	JF	00318014	00012053	CRUZ, JOHN ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$1,197.68
CHK	JF	00318015	00012109	HARBOUR, REBECCA DELANEY	01005-DP	PY	02/27/2026		MW	IS	\$2,132.13
CHK	JF	00318016	00004112	JEFFERS, REBECCA DARNELL	01005-DP	PY	02/27/2026		MW	IS	\$2,668.44
CHK	JF	00318017	00010179	MALVICK, ALISON R	01005-DP	PY	02/27/2026		MW	IS	\$1,931.44
CHK	JF	00318018	00012932	PERRONE BARRETO, LETICIA	01005-DP	PY	02/27/2026		MW	IS	\$1,382.57
CHK	JF	00318019	00012909	SOLARES AGUIRRE, NORA ESPERANZ	01005-DP	PY	02/27/2026		MW	IS	\$1,373.07
CHK	JF	00318020	00001323	TEMPLETON, AMY THERESA	01005-DP	PY	02/27/2026		MW	IS	\$2,749.96
CHK	JF	00318021	00010513	VASQUEZ, PAULA MIREYA	01005-DP	PY	02/27/2026		MW	IS	\$2,042.70
CHK	JF	00318022	00011589	VEACH, ANTOINETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,726.71
CHK	JF	00318023	00009655	WARWICK, MANDY R	01005-DP	PY	02/27/2026		MW	IS	\$2,204.46
CHK	JF	00318024	00008553	YOUNG, AWILDA	01005-DP	PY	02/27/2026		MW	IS	\$1,726.68
CHK	JF	00318025	00012693	BUTLER, AMBER DAWN	01005-DP	PY	02/27/2026		MW	IS	\$1,981.89
CHK	JF	00318026	00010092	GOSELIN, SUSAN ELIZABETH	01005-DP	PY	02/27/2026		MW	IS	\$2,951.81
CHK	JF	00318027	00007696	MATHENY, LINETTE RENE	01005-DP	PY	02/27/2026		MW	IS	\$4,294.18
CHK	JF	00318028	00012684	WU, LIULIU	01005-DP	PY	02/27/2026		MW	IS	\$3,945.76
CHK	JF	00318029	00008163	CLAUDIO DIAZ, YESENIA	01005-DP	PY	02/27/2026		MW	IS	\$1,428.62
CHK	JF	00318030	00012898	COLON, KASSANDRA	01005-DP	PY	02/27/2026		MW	IS	\$1,203.04
CHK	JF	00318031	00012325	COLON-RIVERA, KAROLINA	01005-DP	PY	02/27/2026		MW	IS	\$1,367.44
CHK	JF	00318032	00002150	DAVIS, DENISE MCCARTNEY	01005-DP	PY	02/27/2026		MW	IS	\$1,459.78
CHK	JF	00318033	00012865	DE ALMEIDA, ALEXSANDRA	01005-DP	PY	02/27/2026		MW	IS	\$1,228.99
CHK	JF	00318034	00011855	GUTIERREZ, STEFANIE	01005-DP	PY	02/27/2026		MW	IS	\$1,463.60
CHK	JF	00318035	00010386	HARPSTER, MARNELLA ANN	01005-DP	PY	02/27/2026		MW	IS	\$1,369.62
CHK	JF	00318036	00004184	MARTIN, LINDA KAY	01005-DP	PY	02/27/2026		MW	IS	\$1,635.07
CHK	JF	00318037	00006623	MCLAURIN, NINA AYOKA	01005-DP	PY	02/27/2026		MW	IS	\$2,269.42
CHK	JF	00318038	00012642	NESBETH, CAMILLA KEZIAH	01005-DP	PY	02/27/2026		MW	IS	\$1,297.62
CHK	JF	00318039	00012986	OJEDA, ROSA LUZ	01005-DP	PY	02/27/2026		MW	IS	\$1,188.48
CHK	JF	00318040	00012863	OLIVER, LATASHA A	01005-DP	PY	02/27/2026		MW	IS	\$1,223.55

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318041	00011269	REYES, MARGARITA	01005-DP	PY	02/27/2026		MW	IS	\$869.89
CHK	JF	00318042	00012643	SANABRIA, EVALYSE HELENE	01005-DP	PY	02/27/2026		MW	IS	\$1,341.04
CHK	JF	00318043	00007177	TORCASIO, GIOVANNI	01005-DP	PY	02/27/2026		MW	IS	\$1,351.77
CHK	JF	00318044	00012450	VENTURA, YOLANDA ELIZABETH	01005-DP	PY	02/27/2026		MW	IS	\$1,247.46
CHK	JF	00318045	00009490	VERA, JESSICA I	01005-DP	PY	02/27/2026		MW	IS	\$1,607.64
CHK	JF	00318046	00011984	WAY, LILYETTE MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,287.46
CHK	JF	00318047	00004055	WOOD, STEPHEN C	01005-DP	PY	02/27/2026		MW	IS	\$3,189.68
CHK	JF	00318048	00010387	ASHLEY JR, TROY C	01005-DP	PY	02/27/2026		MW	IS	\$1,945.82
CHK	JF	00318049	00007164	BAEZ, MARCOS	01005-DP	PY	02/27/2026		MW	IS	\$2,322.48
CHK	JF	00318050	00010998	BROWN, DOUGLAS EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$2,700.80
CHK	JF	00318051	00010012	BRUMBY, RICHMOND LISLE	01005-DP	PY	02/27/2026		MW	IS	\$3,272.65
CHK	JF	00318052	00006107	CASTRO III, ISMAEL	01005-DP	PY	02/27/2026		MW	IS	\$3,463.32
CHK	JF	00318053	00008966	CLARK, DIRK	01005-DP	PY	02/27/2026		MW	IS	\$2,947.13
CHK	JF	00318054	00009171	COLE, CHELSEA	01005-DP	PY	02/27/2026		MW	IS	\$1,685.33
CHK	JF	00318055	00008931	COLLINS, FRANCIS	01005-DP	PY	02/27/2026		MW	IS	\$1,800.36
CHK	JF	00318056	00010495	COLLINS, TONYIA R	01005-DP	PY	02/27/2026		MW	IS	\$1,262.29
CHK	JF	00318057	00010755	DE LEON NIEVES, KENNETH E	01005-DP	PY	02/27/2026		MW	IS	\$2,466.61
CHK	JF	00318058	00009416	ESCOVAR, ROBERTO	01005-DP	PY	02/27/2026		MW	IS	\$3,508.96
CHK	JF	00318059	00011274	EVANS, MARC WILLIAM	01005-DP	PY	02/27/2026		MW	IS	\$2,208.08
CHK	JF	00318060	00004679	FRAZIER, ANNA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,600.26
CHK	JF	00318061	00006109	GANTZ, PATRICK A	01005-DP	PY	02/27/2026		MW	IS	\$2,010.04
CHK	JF	00318062	00006496	GLASS, TIMOTHY	01005-DP	PY	02/27/2026		MW	IS	\$1,640.39
CHK	JF	00318063	00001651	GRAHAM, NOEL	01005-DP	PY	02/27/2026		MW	IS	\$3,218.68
CHK	JF	00318064	00012598	GREENE, KEVIN MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,856.36
CHK	JF	00318065	00009603	JORDAN, BRIAN A	01005-DP	PY	02/27/2026		MW	IS	\$2,642.14
CHK	JF	00318066	00004698	LANGFORD, CHRISTOPHER P	01005-DP	PY	02/27/2026		MW	IS	\$2,206.70
CHK	JF	00318067	00005425	LONG, BRYAN T	01005-DP	PY	02/27/2026		MW	IS	\$2,337.48
CHK	JF	00318068	00010170	LORENZO-MOLINA, RUTH	01005-DP	PY	02/27/2026		MW	IS	\$2,567.93
CHK	JF	00318069	00011746	MILLS, SIDNEY A	01005-DP	PY	02/27/2026		MW	IS	\$2,393.34
CHK	JF	00318070	00011562	RAMIREZ, GUSTAVO ADOLFO	01005-DP	PY	02/27/2026		MW	IS	\$2,349.29
CHK	JF	00318071	00012603	RIVERA MONTALVO, CHRISTIAN	01005-DP	PY	02/27/2026		MW	IS	\$1,830.27
CHK	JF	00318072	00012153	RIVERA, JOSE LUIS	01005-DP	PY	02/27/2026		MW	IS	\$2,534.67
CHK	JF	00318073	00003557	RODRIGUEZ, HIRAM I	01005-DP	PY	02/27/2026		MW	IS	\$2,002.53
CHK	JF	00318074	00012130	ROSARIO-MALDONADO, EMANUEL	01005-DP	PY	02/27/2026		MW	IS	\$2,609.31
CHK	JF	00318075	00010595	SANCHEZ, KIMBERLY MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,323.84

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318076	00010369	SHIRLEY, DAVID C	01005-DP	PY	02/27/2026		MW	IS	\$2,659.71
CHK	JF	00318077	00010731	SIACA DE JESUS, JOSUE DAVID	01005-DP	PY	02/27/2026		MW	IS	\$2,048.73
CHK	JF	00318078	00006763	SINGLETON II, ROBERT W	01005-DP	PY	02/27/2026		MW	IS	\$2,552.17
CHK	JF	00318079	00011927	SMITH, BRADLEY S	01005-DP	PY	02/27/2026		MW	IS	\$2,484.51
CHK	JF	00318080	00001946	ABUEG, DAVID	01005-DP	PY	02/27/2026		MW	IS	\$1,590.57
CHK	JF	00318081	00008734	ADAMS, MARTHA JANE	01005-DP	PY	02/27/2026		MW	IS	\$2,960.70
CHK	JF	00318082	00010577	ARCHER, PAULA	01005-DP	PY	02/27/2026		MW	IS	\$2,111.13
CHK	JF	00318083	00010652	ARKENBOUT, DANIEL S	01005-DP	PY	02/27/2026		MW	IS	\$1,699.94
CHK	JF	00318084	00006515	CASTRO, CARLOS	01005-DP	PY	02/27/2026		MW	IS	\$3,036.57
CHK	JF	00318085	00012721	DAVIDSON, CARLTON R	01005-DP	PY	02/27/2026		MW	IS	\$1,855.91
CHK	JF	00318086	00009714	DMITRENKO-WOOD, DARCI LOUISE	01005-DP	PY	02/27/2026		MW	IS	\$2,084.08
CHK	JF	00318087	00012265	ELSAVED, BASSAM MOHAMED	01005-DP	PY	02/27/2026		MW	IS	\$2,293.49
CHK	JF	00318088	00012975	FRANKLIN, THOMAS O	01005-DP	PY	02/27/2026		MW	IS	\$2,166.55
CHK	JF	00318089	00012258	HOLMES III, JAMES LARRY	01005-DP	PY	02/27/2026		MW	IS	\$1,680.17
CHK	JF	00318090	00006980	JUHAS, SILVIA	01005-DP	PY	02/27/2026		MW	IS	\$1,619.50
CHK	JF	00318091	00006787	KECK, RICHARD W	01005-DP	PY	02/27/2026		MW	IS	\$2,921.51
CHK	JF	00318092	00010849	KERR, BRANDON JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,943.88
CHK	JF	00318093	00008839	LARSEN, CHRISTOPHER	01005-DP	PY	02/27/2026		MW	IS	\$1,995.92
CHK	JF	00318094	00002692	MCFADDEN, BRYAN E	01005-DP	PY	02/27/2026		MW	IS	\$2,008.82
CHK	JF	00318095	00012477	MELENDEZ QUILES, CYNTHIA	01005-DP	PY	02/27/2026		MW	IS	\$2,118.43
CHK	JF	00318096	00011358	MENNA, ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$4,235.00
CHK	JF	00318097	00004208	MOORE, TIMOTHY B	01005-DP	PY	02/27/2026		MW	IS	\$1,964.24
CHK	JF	00318098	00012595	NAJIM, AHMED N	01005-DP	PY	02/27/2026		MW	IS	\$2,853.38
CHK	JF	00318099	00012390	NUNEZ OCHOA, DIOGENES R	01005-DP	PY	02/27/2026		MW	IS	\$1,772.65
CHK	JF	00318100	00010762	ORTIZ, JOSE M	01005-DP	PY	02/27/2026		MW	IS	\$2,814.88
CHK	JF	00318101	00003480	PEREZ-LOPEZ, MELVIN	01005-DP	PY	02/27/2026		MW	IS	\$2,654.03
CHK	JF	00318102	00011354	RAMOS, JACQUELINE	01005-DP	PY	02/27/2026		MW	IS	\$1,116.63
CHK	JF	00318103	00010596	RIVERA-IGLESIAS, ASTRID	01005-DP	PY	02/27/2026		MW	IS	\$1,949.76
CHK	JF	00318104	00002090	SANDERSON JR, JAMES EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$1,784.06
CHK	JF	00318105	00005178	SMITH, LISA A	01005-DP	PY	02/27/2026		MW	IS	\$2,436.28
CHK	JF	00318106	00004072	STADTLANDER, TINA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,118.96
CHK	JF	00318107	00012876	YOUSSEF, LAMIS R	01005-DP	PY	02/27/2026		MW	IS	\$2,607.49
CHK	JF	00318108	00008360	ALBRITTON, MARY VIOLET	01005-DP	PY	02/27/2026		MW	IS	\$1,741.82
CHK	JF	00318109	00006360	BEAN, SANDRA D	01005-DP	PY	02/27/2026		MW	IS	\$3,156.65
CHK	JF	00318110	00010866	BLAIR, ADRIENNE	01005-DP	PY	02/27/2026		MW	IS	\$1,887.83

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318111	00003083	BROWN, BRIAN KENT	01005-DP	PY	02/27/2026		MW	IS	\$4,754.78
CHK	JF	00318112	00008524	BURROWS , PATRICIA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,417.93
CHK	JF	00318113	00002748	CASTILLO, MARIA ROSA	01005-DP	PY	02/27/2026		MW	IS	\$3,271.76
CHK	JF	00318114	00004066	HADDOCK, KELLY	01005-DP	PY	02/27/2026		MW	IS	\$3,540.39
CHK	JF	00318115	00008223	LAGEDROST, SCOTT A	01005-DP	PY	02/27/2026		MW	IS	\$1,906.44
CHK	JF	00318116	00010105	MARTIN, MARANGELIC	01005-DP	PY	02/27/2026		MW	IS	\$2,171.38
CHK	JF	00318117	00010744	MORALES, DAMARIS	01005-DP	PY	02/27/2026		MW	IS	\$1,900.38
CHK	JF	00318118	00010374	MORENO BENITEZ, CINDY MICHELLE	01005-DP	PY	02/27/2026		MW	IS	\$1,777.82
CHK	JF	00318119	00007272	NAJDA, MAHMOUD R	01005-DP	PY	02/27/2026		MW	IS	\$4,905.97
CHK	JF	00318120	00009492	NIMCHAROEN, MAYTINEE	01005-DP	PY	02/27/2026		MW	IS	\$2,170.31
CHK	JF	00318121	00011770	PETERSON, RIDGE AUSTIN	01005-DP	PY	02/27/2026		MW	IS	\$1,806.81
CHK	JF	00318122	00009970	RODRIGUEZ, ZORY	01005-DP	PY	02/27/2026		MW	IS	\$1,599.35
CHK	JF	00318123	00002192	STANGLE II, RAYMOND CARL	01005-DP	PY	02/27/2026		MW	IS	\$5,352.76
CHK	JF	00318124	00009078	WOOD, DANIELLE RACHEAL	01005-DP	PY	02/27/2026		MW	IS	\$2,297.60
CHK	JF	00318125	00008732	ZMORENSKI, TONI LENORA	01005-DP	PY	02/27/2026		MW	IS	\$1,330.07
CHK	JF	00318126	00011652	DAWSON, CHRISTOPHER JOHN	01005-DP	PY	02/27/2026		MW	IS	\$2,113.55
CHK	JF	00318127	00010640	DIAZ-BURGOS, JOCAMILLE	01005-DP	PY	02/27/2026		MW	IS	\$1,596.12
CHK	JF	00318128	00010825	FERNANDEZ TIRADO, ANGEL MANUEL	01005-DP	PY	02/27/2026		MW	IS	\$1,872.29
CHK	JF	00318129	00005433	GENTRY, HEATHER	01005-DP	PY	02/27/2026		MW	IS	\$1,459.81
CHK	JF	00318130	00012096	JENSEN, ILSE	01005-DP	PY	02/27/2026		MW	IS	\$1,645.82
CHK	JF	00318131	00012837	LOPEZ LIMARDO, ANGEL	01005-DP	PY	02/27/2026		MW	IS	\$1,606.59
CHK	JF	00318132	00012840	MADRIGAL, RICHIE	01005-DP	PY	02/27/2026		MW	IS	\$1,769.13
CHK	JF	00318133	00008915	MONTIJO, VILMARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,606.70
CHK	JF	00318134	00010600	PORTER, JENIFER LYNETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,460.83
CHK	JF	00318135	00011883	RIOS JR, JULIO RAMON	01005-DP	PY	02/27/2026		MW	IS	\$1,488.97
CHK	JF	00318136	00012234	SADLER, ERIC STEVEN	01005-DP	PY	02/27/2026		MW	IS	\$1,623.96
CHK	JF	00318137	00012548	SANTIAGO- BROWNLEE, TIFFANY LO	01005-DP	PY	02/27/2026		MW	IS	\$1,478.88
CHK	JF	00318138	00012113	SCHULTZ, SHAWN M	01005-DP	PY	02/27/2026		MW	IS	\$1,561.38
CHK	JF	00318139	00012500	SIMON, DAVID ALEXIS	01005-DP	PY	02/27/2026		MW	IS	\$1,645.85
CHK	JF	00318140	00010959	SUASIE, JAZMINE MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,492.76
CHK	JF	00318141	00011654	TORRES JR, JOSE A	01005-DP	PY	02/27/2026		MW	IS	\$2,173.77
CHK	JF	00318142	00009683	WHYMS, ALVIN	01005-DP	PY	02/27/2026		MW	IS	\$2,048.72
CHK	JF	00318143	00012172	AMIOT, MICHAEL W	01005-DP	PY	02/27/2026		MW	IS	\$2,114.13
CHK	JF	00318144	00012206	ASHLEY, LORINDA LEIGH	01005-DP	PY	02/27/2026		MW	IS	\$47.06
CHK	JF	00318145	00009081	BORRERO, CRISTINA M	01005-DP	PY	02/27/2026		MW	IS	\$1,693.07

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318146	00012132	CASTILLO DE LA CRUZ, JONATHAN	01005-DP	PY	02/27/2026		MW	IS	\$1,636.50
CHK	JF	00318147	00011818	COX, DEYAVION ENRICQUE	01005-DP	PY	02/27/2026		MW	IS	\$191.09
CHK	JF	00318148	00012991	CRUZ, RICARDO ANTONIO	01005-DP	PY	02/27/2026		MW	IS	\$149.33
CHK	JF	00318149	00011362	DAMIANI-RIVERA, JONATHAN JOEL	01005-DP	PY	02/27/2026		MW	IS	\$1,550.59
CHK	JF	00318150	00003524	DAVILA-GONZALEZ, DAMARYS	01005-DP	PY	02/27/2026		MW	IS	\$1,675.23
CHK	JF	00318151	00011825	DE JESUS MELENDEZ, KIMBERLY MA	01005-DP	PY	02/27/2026		MW	IS	\$1,558.12
CHK	JF	00318152	00012916	DELONY, OLIVIA BELLE	01005-DP	PY	02/27/2026		MW	IS	\$84.85
CHK	JF	00318153	00012092	FERNANDEZ, JOEL	01005-DP	PY	02/27/2026		MW	IS	\$2,286.67
CHK	JF	00318154	00012906	FISHER, ELYN RAINE	01005-DP	PY	02/27/2026		MW	IS	\$1,518.43
CHK	JF	00318155	00012647	GARALLUES, CAROLINA E	01005-DP	PY	02/27/2026		MW	IS	\$1,373.81
CHK	JF	00318156	00012524	GARCIA, ADA LETICIA	01005-DP	PY	02/27/2026		MW	IS	\$1,599.34
CHK	JF	00318157	00006202	JONES, TONI MICHELLE	01005-DP	PY	02/27/2026		MW	IS	\$2,143.21
CHK	JF	00318158	00008987	KAUR, KIERANDEEP	01005-DP	PY	02/27/2026		MW	IS	\$208.42
CHK	JF	00318159	00011393	LABELL, LIZZETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,384.47
CHK	JF	00318160	00011819	MATOS, JENNIFER LIZ	01005-DP	PY	02/27/2026		MW	IS	\$1,694.79
CHK	JF	00318161	00012948	MATTHEWS, REAGAN MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,482.20
CHK	JF	00318162	00012803	MCKNIGHT, TAMARA NICHELLE	01005-DP	PY	02/27/2026		MW	IS	\$188.24
CHK	JF	00318163	00011401	MILORD, SIDDIGA	01005-DP	PY	02/27/2026		MW	IS	\$1,639.65
CHK	JF	00318164	00002117	MONTGOMERY, DAVID LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,957.78
CHK	JF	00318165	00011140	MORALES-SILVA, LINOSKA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,034.96
CHK	JF	00318166	00012389	RODRIGUEZ, MICHEL	01005-DP	PY	02/27/2026		MW	IS	\$2,193.25
CHK	JF	00318167	00012599	SALEM, SAFAA JIHAD	01005-DP	PY	02/27/2026		MW	IS	\$732.14
CHK	JF	00318168	00012664	SANTIAGO AQUINO, CHRISTINE MAR	01005-DP	PY	02/27/2026		MW	IS	\$1,150.76
CHK	JF	00318169	00009958	SANTIAGO, LESLIE	01005-DP	PY	02/27/2026		MW	IS	\$1,601.46
CHK	JF	00318170	00008333	STAWINSKY, ADRIANA	01005-DP	PY	02/27/2026		MW	IS	\$1,417.82
CHK	JF	00318171	00012095	STEPHENS, REBECCA LYNN LEE	01005-DP	PY	02/27/2026		MW	IS	\$177.44
CHK	JF	00318172	00011099	SURIS, CHRISTOPHER EDGAR	01005-DP	PY	02/27/2026		MW	IS	\$2,720.49
CHK	JF	00318173	00012918	THOMPSON-DISLER, TIFFANY DANIE	01005-DP	PY	02/27/2026		MW	IS	\$3,104.60
CHK	JF	00318174	00008771	TORRES RIVERA, ENID B	01005-DP	PY	02/27/2026		MW	IS	\$2,066.58
CHK	JF	00318175	00010005	WILLIS, KIARA RENE	01005-DP	PY	02/27/2026		MW	IS	\$196.29
CHK	JF	00318176	00012058	WITTER, CHEYAN TOWANDA	01005-DP	PY	02/27/2026		MW	IS	\$1,856.16
CHK	JF	00318177	00012593	BARRAZA, NICOLE	01005-DP	PY	02/27/2026		MW	IS	\$1,420.27
CHK	JF	00318178	00012476	BROWN JR, VINCENT EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$1,568.58
CHK	JF	00318179	00012581	BURGOS, SONIA IRIS	01005-DP	PY	02/27/2026		MW	IS	\$1,141.02
CHK	JF	00318180	00012730	CRIBBS, SEAN KEVIN	01005-DP	PY	02/27/2026		MW	IS	\$1,546.95

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318181	00010327	DEMERY, SADARRIA S	01005-DP	PY	02/27/2026		MW	IS	\$1,139.20
CHK	JF	00318182	00012267	KITCHEN, CHANIYAH	01005-DP	PY	02/27/2026		MW	IS	\$1,413.63
CHK	JF	00318183	00010164	NAPPI, MICHAEL PETER	01005-DP	PY	02/27/2026		MW	IS	\$1,814.63
CHK	JF	00318184	00003002	RAYSIK, SARAH ALLISON	01005-DP	PY	02/27/2026		MW	IS	\$1,733.18
CHK	JF	00318185	00009623	SCHOONOVER, REBECCA SUE	01005-DP	PY	02/27/2026		MW	IS	\$1,825.38
CHK	JF	00318186	00010828	SOLIS, KENNY	01005-DP	PY	02/27/2026		MW	IS	\$1,640.98
CHK	JF	00318187	00008703	SOTO, MIRIAM	01005-DP	PY	02/27/2026		MW	IS	\$1,661.10
CHK	JF	00318188	00004624	VELEZ-FELICIANO, IRVING E	01005-DP	PY	02/27/2026		MW	IS	\$1,542.29
CHK	JF	00318189	00012021	ALFONSO, LINETTE TAPANES	01005-DP	PY	02/27/2026		MW	IS	\$2,233.57
CHK	JF	00318190	00012061	BOEMLER, SANDRA KAY	01005-DP	PY	02/27/2026		MW	IS	\$2,871.80
CHK	JF	00318191	00012710	JEAN-LOUIS, YVES A	01005-DP	PY	02/27/2026		MW	IS	\$2,219.28
CHK	JF	00318192	00011944	SATCHFIELD, PAUL ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$3,289.38
CHK	JF	00318193	00012097	SCHAACK, KAREN LYNN	01005-DP	PY	02/27/2026		MW	IS	\$3,420.78
CHK	JF	00318194	00009830	ABREU, MARIAH KAREN	01005-DP	PY	02/27/2026		MW	IS	\$2,665.05
CHK	JF	00318195	00011871	ACHILLE, RENALD	01005-DP	PY	02/27/2026		MW	IS	\$1,703.23
CHK	JF	00318196	00010292	ADAMS, KEIRA J	01005-DP	PY	02/27/2026		MW	IS	\$1,973.68
CHK	JF	00318197	00012441	AKERS, CORBIN C	01005-DP	PY	02/27/2026		MW	IS	\$2,501.07
CHK	JF	00318198	00003004	AKERS, DWIGHT D	01005-DP	PY	02/27/2026		MW	IS	\$2,279.86
CHK	JF	00318199	00011288	ALEKSEEV, ALEKSEY	01005-DP	PY	02/27/2026		MW	IS	\$1,516.98
CHK	JF	00318200	00008790	ALEMAN, JEFFREY	01005-DP	PY	02/27/2026		MW	IS	\$3,883.83
CHK	JF	00318201	00009587	ALEMAN, JOSE R	01005-DP	PY	02/27/2026		MW	IS	\$3,029.26
CHK	JF	00318202	00012844	ALICEA, YAKIRA	01005-DP	PY	02/27/2026		MW	IS	\$1,955.42
CHK	JF	00318203	00005338	ALLAM, MICHEL	01005-DP	PY	02/27/2026		MW	IS	\$1,969.22
CHK	JF	00318204	00012686	ALVERIO, KATHERINE	01005-DP	PY	02/27/2026		MW	IS	\$2,710.44
CHK	JF	00318205	00006276	AMENSAH KINTEH, BRADSHAW DELAP	01005-DP	PY	02/27/2026		MW	IS	\$1,820.69
CHK	JF	00318206	00010532	ANDERSON, NEWTON J	01005-DP	PY	02/27/2026		MW	IS	\$3,442.16
CHK	JF	00318207	00010066	ANTOINE, CORNEL D	01005-DP	PY	02/27/2026		MW	IS	\$2,076.41
CHK	JF	00318208	00010125	ARSCOTT, VICTORIA ROSE	01005-DP	PY	02/27/2026		MW	IS	\$1,569.60
CHK	JF	00318209	00012949	ASENCIO, AMANDA C	01005-DP	PY	02/27/2026		MW	IS	\$1,171.58
CHK	JF	00318210	00012689	AURELIS, JUDE	01005-DP	PY	02/27/2026		MW	IS	\$2,776.97
CHK	JF	00318211	00012936	BENJAMIN, SHAUNTAE LANETRAL	01005-DP	PY	02/27/2026		MW	IS	\$1,520.82
CHK	JF	00318212	00009285	BERNAL, REGGIE	01005-DP	PY	02/27/2026		MW	IS	\$2,325.38
CHK	JF	00318213	00006063	BLACKSHEAR, JASON B	01005-DP	PY	02/27/2026		MW	IS	\$2,955.03
CHK	JF	00318214	00008236	BLACKSHEAR, KIMBERLY	01005-DP	PY	02/27/2026		MW	IS	\$3,263.48
CHK	JF	00318215	00012177	BLAKE, JARRED T D	01005-DP	PY	02/27/2026		MW	IS	\$2,132.06

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318216	00012453	BOGGS, CHARLES EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$2,572.82
CHK	JF	00318217	00011991	BOLEWARE, MARVIN BRIAN	01005-DP	PY	02/27/2026		MW	IS	\$2,804.37
CHK	JF	00318218	00009735	BONBON, CRYSTAL LACOLE	01005-DP	PY	02/27/2026		MW	IS	\$1,429.16
CHK	JF	00318219	00010305	BONITTO, MARCUS A	01005-DP	PY	02/27/2026		MW	IS	\$1,819.52
CHK	JF	00318220	00012329	BREMER, GINA	01005-DP	PY	02/27/2026		MW	IS	\$1,437.79
CHK	JF	00318221	00012858	BRIGHAM, DANIEL JOHANAN	01005-DP	PY	02/27/2026		MW	IS	\$2,769.26
CHK	JF	00318222	00001903	BRISCO, PINKEY EVON	01005-DP	PY	02/27/2026		MW	IS	\$2,539.48
CHK	JF	00318223	00012555	BRISITA, ELVIS	01005-DP	PY	02/27/2026		MW	IS	\$2,043.71
CHK	JF	00318224	00011456	BROWN, ALEXIS RENAISHA	01005-DP	PY	02/27/2026		MW	IS	\$1,826.00
CHK	JF	00318225	00010290	BROWN, DONNA S	01005-DP	PY	02/27/2026		MW	IS	\$1,439.25
CHK	JF	00318226	00004893	BROWN, FELICIA ANN	01005-DP	PY	02/27/2026		MW	IS	\$1,786.87
CHK	JF	00318227	00003638	BROWNING, LISA ANN	01005-DP	PY	02/27/2026		MW	IS	\$2,255.88
CHK	JF	00318228	00005297	BUCKLEY, TWANYA DENISE	01005-DP	PY	02/27/2026		MW	IS	\$1,000.75
CHK	JF	00318229	00012933	CAMPOS, RANDY A	01005-DP	PY	02/27/2026		MW	IS	\$1,245.38
CHK	JF	00318230	00009813	CANDELARIO JR, RAFAEL ZACHARY	01005-DP	PY	02/27/2026		MW	IS	\$2,049.57
CHK	JF	00318231	00012901	CANOT, KATHERINE	01005-DP	PY	02/27/2026		MW	IS	\$2,416.74
CHK	JF	00318232	00008487	CAPPS, KELLY LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,928.95
CHK	JF	00318233	00012442	CARDENAS, RAFAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,719.39
CHK	JF	00318234	00011688	CARO HERNANDEZ, STEPHANY	01005-DP	PY	02/27/2026		MW	IS	\$1,749.57
CHK	JF	00318235	00006076	CASTILLO, CYNTHIA RENEE	01005-DP	PY	02/27/2026		MW	IS	\$1,518.98
CHK	JF	00318236	00005930	CHAUHARJASINGH, SHARON	01005-DP	PY	02/27/2026		MW	IS	\$2,971.21
CHK	JF	00318237	00012775	CHERESTAL, DEERDRA GRACE	01005-DP	PY	02/27/2026		MW	IS	\$1,629.47
CHK	JF	00318238	00011605	CHERRY, AYYUB IBN ABDUL	01005-DP	PY	02/27/2026		MW	IS	\$2,884.95
CHK	JF	00318239	00012235	CLEMENTE, RAQUEL	01005-DP	PY	02/27/2026		MW	IS	\$1,776.42
CHK	JF	00318240	00012720	COATES, MIKAYLA BRENDA	01005-DP	PY	02/27/2026		MW	IS	\$1,769.19
CHK	JF	00318241	00012335	COHEN, JESSICA NICOLE	01005-DP	PY	02/27/2026		MW	IS	\$1,179.75
CHK	JF	00318242	00009284	COLLADO, CHRISTOPHER	01005-DP	PY	02/27/2026		MW	IS	\$1,992.47
CHK	JF	00318243	00010899	COLLINS, JAZMINE B	01005-DP	PY	02/27/2026		MW	IS	\$1,866.16
CHK	JF	00318244	00003342	COOPER, JOHN J	01005-DP	PY	02/27/2026		MW	IS	\$2,654.37
CHK	JF	00318245	00012300	CORTES, JACQUELINE	01005-DP	PY	02/27/2026		MW	IS	\$1,984.45
CHK	JF	00318246	00012856	CRAWFORD, BETTY ANN	01005-DP	PY	02/27/2026		MW	IS	\$2,888.18
CHK	JF	00318247	00007510	CREVELING, JUDY A	01005-DP	PY	02/27/2026		MW	IS	\$1,569.02
CHK	JF	00318248	00006191	CRISP, DEBORAH L	01005-DP	PY	02/27/2026		MW	IS	\$1,941.65
CHK	JF	00318249	00012591	CULLEN, RA'SHA ARIANNA	01005-DP	PY	02/27/2026		MW	IS	\$1,329.91
CHK	JF	00318250	00012951	DA SILVA VIEIRA, FERNANDO JES	01005-DP	PY	02/27/2026		MW	IS	\$1,033.66

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318251	00005854	DAVIS, ANGELA DENISE	01005-DP	PY	02/27/2026		MW	IS	\$2,057.44
CHK	JF	00318252	00012938	DAVIS, JOSHUA ERIN	01005-DP	PY	02/27/2026		MW	IS	\$1,523.51
CHK	JF	00318253	00012592	DAVIS, MARGARET ELIZABETH	01005-DP	PY	02/27/2026		MW	IS	\$1,517.65
CHK	JF	00318254	00008497	DAVIS, THOMAS O	01005-DP	PY	02/27/2026		MW	IS	\$1,947.43
CHK	JF	00318255	00012976	DE LA ROSA, YENIPHER CAROLINA	01005-DP	PY	02/27/2026		MW	IS	\$1,328.13
CHK	JF	00318256	00004843	DELEON, SANTOS	01005-DP	PY	02/27/2026		MW	IS	\$2,799.27
CHK	JF	00318257	00012740	DENNIS, SHANTEL	01005-DP	PY	02/27/2026		MW	IS	\$2,460.49
CHK	JF	00318258	00012797	DESROSIERS, KERLINE THELEMAQUE	01005-DP	PY	02/27/2026		MW	IS	\$1,806.61
CHK	JF	00318259	00011328	DIAZ SOTO, LUIS A	01005-DP	PY	02/27/2026		MW	IS	\$2,964.96
CHK	JF	00318260	00008698	DINKO, REBECCA IVETTE	01005-DP	PY	02/27/2026		MW	IS	\$2,178.47
CHK	JF	00318261	00012817	DOBSON, DEVONTA SERVIO	01005-DP	PY	02/27/2026		MW	IS	\$1,843.36
CHK	JF	00318262	00011174	DORMAN, HOLLY M	01005-DP	PY	02/27/2026		MW	IS	\$3,468.10
CHK	JF	00318263	00006770	DUNKIRK, JENNIFER	01005-DP	PY	02/27/2026		MW	IS	\$2,419.95
CHK	JF	00318264	00011289	DURHAM, ALISSA MICHELLE	01005-DP	PY	02/27/2026		MW	IS	\$1,786.30
CHK	JF	00318265	00012820	EDWARDS, KIMAR HUSAYN	01005-DP	PY	02/27/2026		MW	IS	\$1,978.13
CHK	JF	00318266	00012110	EUNIS, SHERONIE ANTHIA	01005-DP	PY	02/27/2026		MW	IS	\$1,327.79
CHK	JF	00318267	00010546	EXANTUS, MARQUISE M	01005-DP	PY	02/27/2026		MW	IS	\$1,716.02
CHK	JF	00318268	00004414	FELICIANO, JEFFREY	01005-DP	PY	02/27/2026		MW	IS	\$2,899.59
CHK	JF	00318269	00000470	FIGUEROA, JANET	01005-DP	PY	02/27/2026		MW	IS	\$2,161.06
CHK	JF	00318270	00012848	FINCK, JOSEPH M	01005-DP	PY	02/27/2026		MW	IS	\$2,518.80
CHK	JF	00318271	00007641	FISHER, MICHAEL A	01005-DP	PY	02/27/2026		MW	IS	\$3,077.81
CHK	JF	00318272	00006602	FLORES, KERMIT F	01005-DP	PY	02/27/2026		MW	IS	\$1,481.17
CHK	JF	00318273	00012719	FLORVILUS, DEMESHA CHISNA	01005-DP	PY	02/27/2026		MW	IS	\$1,870.45
CHK	JF	00318274	00009661	FOO, JESSICA E	01005-DP	PY	02/27/2026		MW	IS	\$2,255.18
CHK	JF	00318275	00011388	FORD, GIELISA S	01005-DP	PY	02/27/2026		MW	IS	\$1,688.15
CHK	JF	00318276	00012531	FOREST, BRITTANY SYLVIA	01005-DP	PY	02/27/2026		MW	IS	\$2,151.18
CHK	JF	00318277	00011355	FOSTER II, TYRONE PRESTON	01005-DP	PY	02/27/2026		MW	IS	\$2,875.84
CHK	JF	00318278	00006104	FOUSSE, HEATHER	01005-DP	PY	02/27/2026		MW	IS	\$2,702.66
CHK	JF	00318279	00011738	FRAGOSO, WANDA ELISE	01005-DP	PY	02/27/2026		MW	IS	\$2,198.45
CHK	JF	00318280	00003458	GAINES, VERONICA CAROL	01005-DP	PY	02/27/2026		MW	IS	\$3,157.40
CHK	JF	00318281	00012369	GALLARDO JR, BERNABE	01005-DP	PY	02/27/2026		MW	IS	\$1,760.03
CHK	JF	00318282	00008560	GALLICCHIO, DAMIEN A	01005-DP	PY	02/27/2026		MW	IS	\$2,114.56
CHK	JF	00318283	00010643	GALLINGER, BARBETTE L	01005-DP	PY	02/27/2026		MW	IS	\$1,495.38
CHK	JF	00318284	00003746	GALLMAN, KELLY ROBERTSON	01005-DP	PY	02/27/2026		MW	IS	\$2,963.10
CHK	JF	00318285	00007973	GALLOWAY, CHAD A	01005-DP	PY	02/27/2026		MW	IS	\$2,370.28

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318286	00008063	GALLOWAY, CHARLES S	01005-DP	PY	02/27/2026		MW	IS	\$2,033.85
CHK	JF	00318287	00011168	GARCIA JR, JOHNNY ALBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,850.06
CHK	JF	00318288	00000348	GARCIA, SANTOS	01005-DP	PY	02/27/2026		MW	IS	\$2,410.81
CHK	JF	00318289	00006253	GIBSON, JOY LYNN	01005-DP	PY	02/27/2026		MW	IS	\$1,648.02
CHK	JF	00318290	00012137	GIL, MAYLENE MADELINE	01005-DP	PY	02/27/2026		MW	IS	\$1,509.80
CHK	JF	00318291	00009391	GIVENS, LATAVIS	01005-DP	PY	02/27/2026		MW	IS	\$2,475.75
CHK	JF	00318292	00010432	GONZALEZ ROSARIO, LUIS D M	01005-DP	PY	02/27/2026		MW	IS	\$658.32
CHK	JF	00318293	00012806	GONZALEZ, CANDIDO	01005-DP	PY	02/27/2026		MW	IS	\$2,778.21
CHK	JF	00318294	00010790	GONZALEZ, JOSE ROBERTO	01005-DP	PY	02/27/2026		MW	IS	\$2,954.23
CHK	JF	00318295	00011640	GONZALEZ, MARANGELEE	01005-DP	PY	02/27/2026		MW	IS	\$1,375.41
CHK	JF	00318296	00011959	GRACCHUS MENDEZ, SELINE A	01005-DP	PY	02/27/2026		MW	IS	\$1,448.16
CHK	JF	00318297	00012445	GRAVES, DONALD MATTHEW	01005-DP	PY	02/27/2026		MW	IS	\$871.62
CHK	JF	00318298	00005168	GRAY, JOEL PORTER	01005-DP	PY	02/27/2026		MW	IS	\$2,456.66
CHK	JF	00318299	00011762	GREEN, TAMARA SHANELL	01005-DP	PY	02/27/2026		MW	IS	\$1,913.34
CHK	JF	00318300	00010786	GREENE, PARIS ROMELO	01005-DP	PY	02/27/2026		MW	IS	\$2,248.30
CHK	JF	00318301	00012690	HADRI, JAWAD A	01005-DP	PY	02/27/2026		MW	IS	\$2,093.11
CHK	JF	00318302	00012788	HANCOCK, MIRANDA LEE	01005-DP	PY	02/27/2026		MW	IS	\$1,673.06
CHK	JF	00318303	00008486	HANNA JR, DARRYL LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,507.05
CHK	JF	00318304	00012808	HARLEY-DAVIS, OLIVIA MAE	01005-DP	PY	02/27/2026		MW	IS	\$2,184.76
CHK	JF	00318305	00009383	HARMON, ASHLIE	01005-DP	PY	02/27/2026		MW	IS	\$2,219.76
CHK	JF	00318306	00009317	HARRIS, GAYLAN MERCER	01005-DP	PY	02/27/2026		MW	IS	\$2,156.96
CHK	JF	00318307	00011058	HARRIS, SHEENA NICOLA	01005-DP	PY	02/27/2026		MW	IS	\$1,789.97
CHK	JF	00318308	00009197	HENDERSON, SONJAY REDELL	01005-DP	PY	02/27/2026		MW	IS	\$1,471.39
CHK	JF	00318309	00004312	HERNANDEZ, CANDELARIO	01005-DP	PY	02/27/2026		MW	IS	\$2,716.04
CHK	JF	00318310	00010446	HERNANDEZ, CHRISTIAN A	01005-DP	PY	02/27/2026		MW	IS	\$2,237.53
CHK	JF	00318311	00010863	HERNANDEZ, SABRINA AMANDA	01005-DP	PY	02/27/2026		MW	IS	\$1,047.83
CHK	JF	00318312	00007913	HIDALGO, GLENN ALLEN	01005-DP	PY	02/27/2026		MW	IS	\$2,160.49
CHK	JF	00318313	00012787	HINMAN, TANNER RYAN	01005-DP	PY	02/27/2026		MW	IS	\$1,570.77
CHK	JF	00318314	00012818	HOLLOWAY, CHRISTIAN WAYNE	01005-DP	PY	02/27/2026		MW	IS	\$1,929.89
CHK	JF	00318315	00003942	HUBE, ALAN KEITH	01005-DP	PY	02/27/2026		MW	IS	\$2,646.92
CHK	JF	00318316	00010423	HUGGINS, GLENROY DONNOVAN	01005-DP	PY	02/27/2026		MW	IS	\$1,720.60
CHK	JF	00318317	00012254	HURDLE, KRISTIE BARBARA	01005-DP	PY	02/27/2026		MW	IS	\$852.47
CHK	JF	00318318	00008978	HYPOLITE, LARENS	01005-DP	PY	02/27/2026		MW	IS	\$2,196.95
CHK	JF	00318319	00006316	INFANTE, JAMILI ABIGAIL	01005-DP	PY	02/27/2026		MW	IS	\$1,673.46
CHK	JF	00318320	00009767	JACKSON JR, NATHAN ELLIS	01005-DP	PY	02/27/2026		MW	IS	\$497.43

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318321	00000337	JACKSON, DAVID E	01005-DP	PY	02/27/2026		MW	IS	\$2,131.62
CHK	JF	00318322	00008095	JARRELLS, LASHON RANETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,693.69
CHK	JF	00318323	00008065	JENKINS, OMEGA Q	01005-DP	PY	02/27/2026		MW	IS	\$2,342.66
CHK	JF	00318324	00011169	JENKINS, PATRICIA ANN	01005-DP	PY	02/27/2026		MW	IS	\$2,108.22
CHK	JF	00318325	00009002	JOHNSON JR, DELROY A	01005-DP	PY	02/27/2026		MW	IS	\$2,099.80
CHK	JF	00318326	00012077	JOHNSON, DESTINY ALIZE	01005-DP	PY	02/27/2026		MW	IS	\$1,713.86
CHK	JF	00318327	00005569	JOHNSON, RIKETA D	01005-DP	PY	02/27/2026		MW	IS	\$2,142.45
CHK	JF	00318328	00009117	JOSEPH, VANESSA LEONA	01005-DP	PY	02/27/2026		MW	IS	\$1,888.77
CHK	JF	00318329	00006719	KENNEY JR, B. JAMES	01005-DP	PY	02/27/2026		MW	IS	\$2,046.59
CHK	JF	00318330	00012201	KEY, KRANESTHA TANELLE	01005-DP	PY	02/27/2026		MW	IS	\$1,542.31
CHK	JF	00318331	00012743	KHAN, MAERA	01005-DP	PY	02/27/2026		MW	IS	\$1,635.71
CHK	JF	00318332	00012807	KNOWLES, JADA VANIA	01005-DP	PY	02/27/2026		MW	IS	\$962.00
CHK	JF	00318333	00009316	LAJOIE, BRANDON M	01005-DP	PY	02/27/2026		MW	IS	\$2,684.25
CHK	JF	00318334	00008559	LANGSTON, MICHAEL WAYNE	01005-DP	PY	02/27/2026		MW	IS	\$2,322.30
CHK	JF	00318335	00012771	LAWSON, ANDRE HENRICKIE	01005-DP	PY	02/27/2026		MW	IS	\$2,039.26
CHK	JF	00318336	00011501	LEANDRE, MILANDA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,707.75
CHK	JF	00318337	00010174	LEBRON, CARMEN T	01005-DP	PY	02/27/2026		MW	IS	\$2,948.73
CHK	JF	00318338	00000017	LEINSING, ERIC MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,854.01
CHK	JF	00318339	00009173	LINANE IV, WILLIAM JAMES	01005-DP	PY	02/27/2026		MW	IS	\$3,123.48
CHK	JF	00318340	00012338	LOPEZ, CARYNA PAULINE	01005-DP	PY	02/27/2026		MW	IS	\$1,286.66
CHK	JF	00318341	00011499	LOPEZ, JHONATTAN RAFAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,315.79
CHK	JF	00318342	00012931	LOPEZ, MARILYN	01005-DP	PY	02/27/2026		MW	IS	\$1,144.24
CHK	JF	00318343	00011225	LOPEZ, NELSON JAY	01005-DP	PY	02/27/2026		MW	IS	\$2,956.57
CHK	JF	00318344	00000257	LORD, MONA	01005-DP	PY	02/27/2026		MW	IS	\$1,706.36
CHK	JF	00318345	00012299	LOVETT, SOLOMON BENJUDAH	01005-DP	PY	02/27/2026		MW	IS	\$2,226.91
CHK	JF	00318346	00010859	MACHADO-NARVAEZ, JESSICA L	01005-DP	PY	02/27/2026		MW	IS	\$1,551.06
CHK	JF	00318347	00011668	MAHARAJ, HASSAN ELIJAH	01005-DP	PY	02/27/2026		MW	IS	\$1,493.71
CHK	JF	00318348	00008479	MANNING, TROY WILLIAM	01005-DP	PY	02/27/2026		MW	IS	\$2,518.56
CHK	JF	00318349	00012857	MARC, ZHANAY MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,238.96
CHK	JF	00318350	00008440	MARCECA, MARYANNE	01005-DP	PY	02/27/2026		MW	IS	\$841.72
CHK	JF	00318351	00012481	MARQUES-SANTIAGO, RAFAEL ADRIE	01005-DP	PY	02/27/2026		MW	IS	\$2,457.26
CHK	JF	00318352	00012691	MARSHALL JR., ALFRED RONALD	01005-DP	PY	02/27/2026		MW	IS	\$1,578.84
CHK	JF	00318353	00012519	MARTINEZ LOPEZ, MELIZA	01005-DP	PY	02/27/2026		MW	IS	\$1,735.95
CHK	JF	00318354	00006400	MARTINEZ TORIBIO, ROSA INES	01005-DP	PY	02/27/2026		MW	IS	\$1,703.14
CHK	JF	00318355	00012146	MARTINEZ, HENDRICHS ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$1,773.11

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318356	00009274	MARTINEZ, HOPE ELIZABETH	01005-DP	PY	02/27/2026		MW	IS	\$2,168.31
CHK	JF	00318357	00012255	MARTINEZ, NICOLE	01005-DP	PY	02/27/2026		MW	IS	\$1,613.06
CHK	JF	00318358	00011851	MARTINEZ, RACHEL	01005-DP	PY	02/27/2026		MW	IS	\$2,471.64
CHK	JF	00318359	00012900	MATARAGAS, MARIA DENISE	01005-DP	PY	02/27/2026		MW	IS	\$1,187.13
CHK	JF	00318360	00012553	MATTHEW, LLOYD SMITH	01005-DP	PY	02/27/2026		MW	IS	\$2,417.83
CHK	JF	00318361	00008990	MAZEPAS, EDSON	01005-DP	PY	02/27/2026		MW	IS	\$2,007.20
CHK	JF	00318362	00011155	MCQUILLAR, JASMINE LORRAINE	01005-DP	PY	02/27/2026		MW	IS	\$2,327.36
CHK	JF	00318363	00012692	MEMBRENO FLORES, SANTOS STEVEN	01005-DP	PY	02/27/2026		MW	IS	\$2,220.93
CHK	JF	00318364	00012036	MENDES, MIRIAM DOLORES	01005-DP	PY	02/27/2026		MW	IS	\$1,900.67
CHK	JF	00318365	00012447	MENDEZ, MONTSERRAT	01005-DP	PY	02/27/2026		MW	IS	\$1,730.75
CHK	JF	00318366	00007221	MERRITT, MONICA S	01005-DP	PY	02/27/2026		MW	IS	\$2,178.02
CHK	JF	00318367	00005982	MESKO, JESSICA L	01005-DP	PY	02/27/2026		MW	IS	\$2,690.25
CHK	JF	00318368	00011641	MEZA, NICHOLAS J	01005-DP	PY	02/27/2026		MW	IS	\$1,839.22
CHK	JF	00318369	00000696	MIESEMER, THOMAS M	01005-DP	PY	02/27/2026		MW	IS	\$1,939.32
CHK	JF	00318370	00012943	MILLS, JAHRESE JAVANJAYDE	01005-DP	PY	02/27/2026		MW	IS	\$1,517.53
CHK	JF	00318371	00011129	MIRANDA, AMANDA-LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,736.52
CHK	JF	00318372	00012018	MOLINA, RYAN E	01005-DP	PY	02/27/2026		MW	IS	\$2,728.80
CHK	JF	00318373	00011416	MONESTIME, RENAND	01005-DP	PY	02/27/2026		MW	IS	\$2,004.78
CHK	JF	00318374	00007787	MUHAMMAD, TANYA	01005-DP	PY	02/27/2026		MW	IS	\$2,530.26
CHK	JF	00318375	00008420	MUNIZ, CHERYL L	01005-DP	PY	02/27/2026		MW	IS	\$1,792.53
CHK	JF	00318376	00012623	NAU, JIM MANLEY	01005-DP	PY	02/27/2026		MW	IS	\$2,001.70
CHK	JF	00318377	00012978	NEELY, EVERETT KEITH	01005-DP	PY	02/27/2026		MW	IS	\$5,297.81
CHK	JF	00318378	00011584	NEGRON JR, MICHAEL ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$1,605.65
CHK	JF	00318379	00007011	NEGRON, ANTILIA	01005-DP	PY	02/27/2026		MW	IS	\$2,443.44
CHK	JF	00318380	00005582	NEGRON, MICHAEL A	01005-DP	PY	02/27/2026		MW	IS	\$2,758.64
CHK	JF	00318381	00012911	NELSON, HEATHER	01005-DP	PY	02/27/2026		MW	IS	\$1,251.39
CHK	JF	00318382	00004839	NICKSON, CHRISTIE L	01005-DP	PY	02/27/2026		MW	IS	\$2,564.89
CHK	JF	00318383	00011166	NICODEMUS, RAQUEL SHARNICE	01005-DP	PY	02/27/2026		MW	IS	\$1,908.78
CHK	JF	00318384	00012810	NIEVES AVILES, ENEIDA	01005-DP	PY	02/27/2026		MW	IS	\$1,265.50
CHK	JF	00318385	00009185	NIMCHAROEN, SUWAREE	01005-DP	PY	02/27/2026		MW	IS	\$1,528.73
CHK	JF	00318386	00000343	NOEL, GAIL R	01005-DP	PY	02/27/2026		MW	IS	\$2,220.77
CHK	JF	00318387	00012926	NOEL, HANTZ	01005-DP	PY	02/27/2026		MW	IS	\$2,078.34
CHK	JF	00318388	00012935	NOEL, YOSEF MARK	01005-DP	PY	02/27/2026		MW	IS	\$1,375.50
CHK	JF	00318389	00005022	OLIVER, RAY L	01005-DP	PY	02/27/2026		MW	IS	\$2,191.05
CHK	JF	00318390	00008618	OQUENDO ONNA, REY A	01005-DP	PY	02/27/2026		MW	IS	\$2,011.69

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318391	00012811	ORTIZ, JOSEPH EDGARD	01005-DP	PY	02/27/2026		MW	IS	\$1,710.95
CHK	JF	00318392	00010154	OSBORN, KRYSTLE L	01005-DP	PY	02/27/2026		MW	IS	\$1,637.64
CHK	JF	00318393	00012250	OSPINA BERMUDEZ, MARIA FERNAND	01005-DP	PY	02/27/2026		MW	IS	\$1,731.77
CHK	JF	00318394	00005219	OTERO, IRVING	01005-DP	PY	02/27/2026		MW	IS	\$2,066.81
CHK	JF	00318395	00012924	OWENS, DEIDRE MICHELLE	01005-DP	PY	02/27/2026		MW	IS	\$1,386.19
CHK	JF	00318396	00001225	OWENS, JAMES SCOTT	01005-DP	PY	02/27/2026		MW	IS	\$1,528.18
CHK	JF	00318397	00012804	OWENS, KAIYA ALEXIS	01005-DP	PY	02/27/2026		MW	IS	\$2,587.28
CHK	JF	00318398	00009860	PAGAN, ROBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,812.23
CHK	JF	00318399	00000372	PAIGE-GIBBONS, MIA M	01005-DP	PY	02/27/2026		MW	IS	\$2,307.89
CHK	JF	00318400	00010627	PANAGIOTOPOULOS, ZISIMOS	01005-DP	PY	02/27/2026		MW	IS	\$1,607.14
CHK	JF	00318401	00012178	PAREDES GARCIA, JOSIMAR	01005-DP	PY	02/27/2026		MW	IS	\$2,191.60
CHK	JF	00318402	00008493	PARKS, SEAN EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$2,518.32
CHK	JF	00318403	00010445	PARMLEY, ANNETTE M	01005-DP	PY	02/27/2026		MW	IS	\$3,270.91
CHK	JF	00318404	00011933	PATRICK, MICHELLE DENISE	01005-DP	PY	02/27/2026		MW	IS	\$1,250.85
CHK	JF	00318405	00011776	PAYNE, TEONI IMBER	01005-DP	PY	02/27/2026		MW	IS	\$1,594.38
CHK	JF	00318406	00012902	PEARSALL, STEPHEN K	01005-DP	PY	02/27/2026		MW	IS	\$1,513.12
CHK	JF	00318407	00009318	PEEBLES, CHRISTOPHER A	01005-DP	PY	02/27/2026		MW	IS	\$2,033.05
CHK	JF	00318408	00006782	PERRY, CANDY LYNN	01005-DP	PY	02/27/2026		MW	IS	\$1,459.70
CHK	JF	00318409	00012372	PIETRI, LUZ VIVIANA	01005-DP	PY	02/27/2026		MW	IS	\$1,474.26
CHK	JF	00318410	00011934	PITTER IV, CLIFFORD ASHTON	01005-DP	PY	02/27/2026		MW	IS	\$1,874.88
CHK	JF	00318411	00009811	POND, RASHEL L	01005-DP	PY	02/27/2026		MW	IS	\$2,086.10
CHK	JF	00318412	00012166	PORTALATIN ORTIZ, LUIS A	01005-DP	PY	02/27/2026		MW	IS	\$1,247.61
CHK	JF	00318413	00010145	POWERS, TAIGEN R	01005-DP	PY	02/27/2026		MW	IS	\$2,003.34
CHK	JF	00318414	00010583	PRESTON, TONNEY	01005-DP	PY	02/27/2026		MW	IS	\$1,947.58
CHK	JF	00318415	00011506	PRICE, HOPE MICHELL	01005-DP	PY	02/27/2026		MW	IS	\$2,306.52
CHK	JF	00318416	00011170	QUETELL, ADDY	01005-DP	PY	02/27/2026		MW	IS	\$2,277.10
CHK	JF	00318417	00004528	QUINONES, GABRIELA	01005-DP	PY	02/27/2026		MW	IS	\$1,708.40
CHK	JF	00318418	00012552	RAMIREZ, SCOTTIE JORDAN	01005-DP	PY	02/27/2026		MW	IS	\$2,600.60
CHK	JF	00318419	00007689	RAMIREZ, VICKY	01005-DP	PY	02/27/2026		MW	IS	\$1,613.86
CHK	JF	00318420	00012812	RAMOS-CARMONA, MARLENYS NICOLE	01005-DP	PY	02/27/2026		MW	IS	\$1,226.17
CHK	JF	00318421	00012731	RASUK, YULIAN MAXIM	01005-DP	PY	02/27/2026		MW	IS	\$2,408.66
CHK	JF	00318422	00012688	REBOLLAR, DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$2,106.09
CHK	JF	00318423	00011306	RENGIFO, DAVID ALDEMAR	01005-DP	PY	02/27/2026		MW	IS	\$2,458.67
CHK	JF	00318424	00012444	RENTAS, MANUEL ANTONIO	01005-DP	PY	02/27/2026		MW	IS	\$2,306.16
CHK	JF	00318425	00011876	REYES, ELVIS NATHAN	01005-DP	PY	02/27/2026		MW	IS	\$1,619.25

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318426	00009279	RICHARDS JR, MICHAEL ANTONIO	01005-DP	PY	02/27/2026		MW	IS	\$1,865.44
CHK	JF	00318427	00008244	RILEY, CHUBASCO E	01005-DP	PY	02/27/2026		MW	IS	\$3,606.46
CHK	JF	00318428	00009687	RIORDAN, MADELINE	01005-DP	PY	02/27/2026		MW	IS	\$2,317.74
CHK	JF	00318429	00012851	RIVERA RODRIGUEZ, PEDRO YADIER	01005-DP	PY	02/27/2026		MW	IS	\$1,884.37
CHK	JF	00318430	00008017	RIVERA, CYNTHIA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,653.71
CHK	JF	00318431	00009743	RIVERA, ELDA LIS	01005-DP	PY	02/27/2026		MW	IS	\$2,396.74
CHK	JF	00318432	00012225	RIVERA, LAURA INES	01005-DP	PY	02/27/2026		MW	IS	\$4,116.77
CHK	JF	00318433	00012956	RIVERA, PAOLA NICOLE	01005-DP	PY	02/27/2026		MW	IS	\$2,372.75
CHK	JF	00318434	00010396	ROARK, CHRISTOPHER W	01005-DP	PY	02/27/2026		MW	IS	\$2,497.84
CHK	JF	00318435	00012472	ROBERTS-BROWN, KAMESHA LATOYA	01005-DP	PY	02/27/2026		MW	IS	\$1,286.79
CHK	JF	00318436	00011962	RODRIGUEZ CARDONA, RANDY	01005-DP	PY	02/27/2026		MW	IS	\$1,515.75
CHK	JF	00318437	00012292	RODRIGUEZ JR, RAUL A	01005-DP	PY	02/27/2026		MW	IS	\$985.63
CHK	JF	00318438	00011541	RODRIGUEZ, DESIREE IVETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,682.08
CHK	JF	00318439	00011144	RODRIGUEZ, EDILBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,381.68
CHK	JF	00318440	00006746	ROMERO, JOHNNY	01005-DP	PY	02/27/2026		MW	IS	\$2,012.49
CHK	JF	00318441	00012231	ROSA MOLINA, IVAN JOSE	01005-DP	PY	02/27/2026		MW	IS	\$2,116.12
CHK	JF	00318442	00003929	ROTH, GEORGIA A	01005-DP	PY	02/27/2026		MW	IS	\$2,078.26
CHK	JF	00318443	00008061	ROTH, JUSTIN MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,418.59
CHK	JF	00318444	00012168	ROWE, JOSEPHINE SUZETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,131.55
CHK	JF	00318445	00011224	RUIZ, JOEL ALBERTO	01005-DP	PY	02/27/2026		MW	IS	\$2,168.62
CHK	JF	00318446	00000731	RUIZ, VICTOR R	01005-DP	PY	02/27/2026		MW	IS	\$3,272.78
CHK	JF	00318447	00012809	SALMON, KEYMONA PATRICE	01005-DP	PY	02/27/2026		MW	IS	\$1,288.98
CHK	JF	00318448	00012829	SAMAROO, RAYMOND	01005-DP	PY	02/27/2026		MW	IS	\$1,232.64
CHK	JF	00318449	00011373	SAMSON, DAVID	01005-DP	PY	02/27/2026		MW	IS	\$2,164.64
CHK	JF	00318450	00011321	SANDERS JR, LEON RODNEY	01005-DP	PY	02/27/2026		MW	IS	\$1,784.65
CHK	JF	00318451	00011309	SANTANA BRITO, MICHAEL A	01005-DP	PY	02/27/2026		MW	IS	\$2,734.63
CHK	JF	00318452	00011820	SANTANA, VANESSA LIZ	01005-DP	PY	02/27/2026		MW	IS	\$1,896.95
CHK	JF	00318453	00007278	SANTIAGO JR, DAVID	01005-DP	PY	02/27/2026		MW	IS	\$2,180.71
CHK	JF	00318454	00011853	SANTOS, EVELYN MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,898.24
CHK	JF	00318455	00009794	SARDINAS, MICHAEL JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,892.76
CHK	JF	00318456	00012913	SCHWARZ, MATTHEW ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$1,748.66
CHK	JF	00318457	00010785	SCOTT, SHERVONNA DIONE	01005-DP	PY	02/27/2026		MW	IS	\$1,758.60
CHK	JF	00318458	00008458	SHERWOOD, NIQUINIA KNIGHT	01005-DP	PY	02/27/2026		MW	IS	\$2,800.30
CHK	JF	00318459	00009020	SIEVERS, CHRIS ANN	01005-DP	PY	02/27/2026		MW	IS	\$1,688.22
CHK	JF	00318460	00012816	SIMEON, JEREMIAH JOSHUA	01005-DP	PY	02/27/2026		MW	IS	\$1,879.55

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318461	00012717	SIMMS, RYSHON D'ANDRE	01005-DP	PY	02/27/2026		MW	IS	\$1,790.78
CHK	JF	00318462	00011334	SINGH, NAVPREET	01005-DP	PY	02/27/2026		MW	IS	\$1,872.50
CHK	JF	00318463	00012660	SLAYTON, STEPHEN JON	01005-DP	PY	02/27/2026		MW	IS	\$1,647.74
CHK	JF	00318464	00010630	SMALL, TERRON JAFARI	01005-DP	PY	02/27/2026		MW	IS	\$2,123.02
CHK	JF	00318465	00010464	SMEDLEY, JULIAN C	01005-DP	PY	02/27/2026		MW	IS	\$1,943.44
CHK	JF	00318466	00003698	SMITH, CATHERINE ZERUTO	01005-DP	PY	02/27/2026		MW	IS	\$2,307.52
CHK	JF	00318467	00009938	SMITH, DIANA NICOLE	01005-DP	PY	02/27/2026		MW	IS	\$1,663.94
CHK	JF	00318468	00008467	SMITH, NORRIS M	01005-DP	PY	02/27/2026		MW	IS	\$2,601.05
CHK	JF	00318469	00008866	SMITH, TONYA LAVETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,781.17
CHK	JF	00318470	00009744	SNELLING, TARRA C	01005-DP	PY	02/27/2026		MW	IS	\$1,853.30
CHK	JF	00318471	00008977	SOTO, ISRAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,752.86
CHK	JF	00318472	00007386	STEPHENS, RHONDA S	01005-DP	PY	02/27/2026		MW	IS	\$2,365.62
CHK	JF	00318473	00011744	STEWART, SHAMARI RYAN	01005-DP	PY	02/27/2026		MW	IS	\$3,064.33
CHK	JF	00318474	00011622	STUMPER, ROBERTA JONELL	01005-DP	PY	02/27/2026		MW	IS	\$2,144.43
CHK	JF	00318475	00002195	SUTTON, LOUISE NICOLE	01005-DP	PY	02/27/2026		MW	IS	\$2,344.72
CHK	JF	00318476	00009648	TATE, ANNA YVONNE	01005-DP	PY	02/27/2026		MW	IS	\$1,674.69
CHK	JF	00318477	00009807	TAYLOR JR, JAMES E	01005-DP	PY	02/27/2026		MW	IS	\$1,749.76
CHK	JF	00318478	00004841	TAYLOR, REESHMAH R	01005-DP	PY	02/27/2026		MW	IS	\$3,151.46
CHK	JF	00318479	00009645	TAYLOR, SAMMIE M	01005-DP	PY	02/27/2026		MW	IS	\$1,654.73
CHK	JF	00318480	00011783	TAYLOR, TERRENCE LAMAR	01005-DP	PY	02/27/2026		MW	IS	\$1,625.08
CHK	JF	00318481	00012165	THIMOTHEE, ALEXIS ALIAH	01005-DP	PY	02/27/2026		MW	IS	\$1,948.86
CHK	JF	00318482	00009658	THOMAS, KEYARA TASHA	01005-DP	PY	02/27/2026		MW	IS	\$2,806.81
CHK	JF	00318483	00010752	TORRES VARGAS, ARNALDO ANDRES	01005-DP	PY	02/27/2026		MW	IS	\$2,189.88
CHK	JF	00318484	00012934	TORRES, ANGEL DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,523.51
CHK	JF	00318485	00009786	TOWNS, HANNAH DAWN	01005-DP	PY	02/27/2026		MW	IS	\$1,747.94
CHK	JF	00318486	00012831	TRINIDAD JR., RICHARD	01005-DP	PY	02/27/2026		MW	IS	\$1,541.23
CHK	JF	00318487	00012822	VANEGAS, GIOVANNI ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$1,738.10
CHK	JF	00318488	00011620	VARGAS ROSSO, VALENTINA	01005-DP	PY	02/27/2026		MW	IS	\$2,004.10
CHK	JF	00318489	00000453	VAZQUEZ, STEVE	01005-DP	PY	02/27/2026		MW	IS	\$1,574.51
CHK	JF	00318490	00011252	VEGA, EDWIN	01005-DP	PY	02/27/2026		MW	IS	\$2,202.87
CHK	JF	00318491	00008772	VELEZ, LARRY	01005-DP	PY	02/27/2026		MW	IS	\$3,287.28
CHK	JF	00318492	00012241	VIDOVICH, KIMA JO	01005-DP	PY	02/27/2026		MW	IS	\$1,785.87
CHK	JF	00318493	00012939	VILLADA, JAY	01005-DP	PY	02/27/2026		MW	IS	\$1,433.34
CHK	JF	00318494	00012845	WADE, TERRENCE JAMAL	01005-DP	PY	02/27/2026		MW	IS	\$2,745.63
CHK	JF	00318495	00001732	WALDEN, LASHONDA DENISE	01005-DP	PY	02/27/2026		MW	IS	\$2,323.10

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318496	00011000	WALKER, AMBER FALONNIE	01005-DP	PY	02/27/2026		MW	IS	\$2,362.21
CHK	JF	00318497	00011889	WELLS, WHITNEY TCHARNER	01005-DP	PY	02/27/2026		MW	IS	\$1,961.91
CHK	JF	00318498	00003041	WILLETT, JAMES R	01005-DP	PY	02/27/2026		MW	IS	\$1,862.51
CHK	JF	00318499	00011260	WILLIAMS JR, RONALD LAMONT	01005-DP	PY	02/27/2026		MW	IS	\$1,639.62
CHK	JF	00318500	00012154	WILLIAMS, ALIYAN LEONDRA	01005-DP	PY	02/27/2026		MW	IS	\$1,918.93
CHK	JF	00318501	00008815	WILLIAMS, JERMAINE A	01005-DP	PY	02/27/2026		MW	IS	\$1,932.75
CHK	JF	00318502	00011565	WILLIAMS, KATHERINE PAULINE	01005-DP	PY	02/27/2026		MW	IS	\$1,779.39
CHK	JF	00318503	00009184	WILLIAMS, RAKEIA LASHAWDA	01005-DP	PY	02/27/2026		MW	IS	\$3,379.82
CHK	JF	00318504	00010390	WOOLLET, NATALIE N	01005-DP	PY	02/27/2026		MW	IS	\$1,511.72
CHK	JF	00318505	00006070	WOOLLET, SCOTT ARTHUR	01005-DP	PY	02/27/2026		MW	IS	\$2,680.21
CHK	JF	00318506	00010773	WRIGHT, ARELIA MARIA	01005-DP	PY	02/27/2026		MW	IS	\$3,775.79
CHK	JF	00318507	00001411	ZEIGLER, GLENN R	01005-DP	PY	02/27/2026		MW	IS	\$2,231.56
CHK	JF	00318508	00011583	ZEPHYRINE, EDWIN A	01005-DP	PY	02/27/2026		MW	IS	\$1,640.63
CHK	JF	00318509	00009630	ZUNIGA, DIEGO	01005-DP	PY	02/27/2026		MW	IS	\$1,471.69
CHK	JF	00318510	00011887	ABUNDO, HERBERT CAFUIR	01005-DP	PY	02/27/2026		MW	IS	\$1,936.64
CHK	JF	00318511	00012912	BEDESI, SHERRIL	01005-DP	PY	02/27/2026		MW	IS	\$463.20
CHK	JF	00318512	00011455	CAMMARASANA, DANIELLE LOY	01005-DP	PY	02/27/2026		MW	IS	\$312.14
CHK	JF	00318513	00012925	CINTRON, CYNTHIA	01005-DP	PY	02/27/2026		MW	IS	\$569.92
CHK	JF	00318514	00012640	CIRILO, ALEJANDRO RAY	01005-DP	PY	02/27/2026		MW	IS	\$2,574.48
CHK	JF	00318515	00011444	CORDERO, MADELIN	01005-DP	PY	02/27/2026		MW	IS	\$2,969.60
CHK	JF	00318516	00011447	COTTO FLORES, HILDA E	01005-DP	PY	02/27/2026		MW	IS	\$2,780.67
CHK	JF	00318517	00012129	CURNEY, FIONA NICOLA	01005-DP	PY	02/27/2026		MW	IS	\$586.65
CHK	JF	00318518	00012244	DAMUS, CHOISSETTE	01005-DP	PY	02/27/2026		MW	IS	\$2,905.51
CHK	JF	00318519	00012814	DESSEIN, JENEVA BERTHA	01005-DP	PY	02/27/2026		MW	IS	\$2,144.40
CHK	JF	00318520	00011850	GIRDNER, TIFFANY M	01005-DP	PY	02/27/2026		MW	IS	\$1,336.90
CHK	JF	00318521	00012714	GONZALEZ DE LA CRUZ, VALERY M	01005-DP	PY	02/27/2026		MW	IS	\$1,341.16
CHK	JF	00318522	00011555	IBARRA, DAMARYS	01005-DP	PY	02/27/2026		MW	IS	\$2,574.99
CHK	JF	00318523	00012715	JACOB, GLADYS	01005-DP	PY	02/27/2026		MW	IS	\$3,791.66
CHK	JF	00318524	00011474	LAMBOY VEGA, JACKELYN M	01005-DP	PY	02/27/2026		MW	IS	\$246.58
CHK	JF	00318525	00012892	LARAQUE, FRANCESSE	01005-DP	PY	02/27/2026		MW	IS	\$4,059.82
CHK	JF	00318526	00012846	LEE, ANTONY AN CHIH	01005-DP	PY	02/27/2026		MW	IS	\$1,339.69
CHK	JF	00318527	00012420	MANDINA, MELITZA	01005-DP	PY	02/27/2026		MW	IS	\$1,392.18
CHK	JF	00318528	00011748	MARINO VITANI, AMY TERESE	01005-DP	PY	02/27/2026		MW	IS	\$3,137.68
CHK	JF	00318529	00012786	MAYO, CHRISTINA	01005-DP	PY	02/27/2026		MW	IS	\$2,116.26
CHK	JF	00318530	00011478	MCINTOSH, ANTOINETTE G	01005-DP	PY	02/27/2026		MW	IS	\$687.37

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318531	00005025	MENDOZA RODRIGUEZ, DAISY ENID	01005-DP	PY	02/27/2026		MW	IS	\$2,555.22
CHK	JF	00318532	00012824	MORALES, LUIS ANGEL	01005-DP	PY	02/27/2026		MW	IS	\$4,080.76
CHK	JF	00318533	00000060	NETHERCUTT, MARNIE M	01005-DP	PY	02/27/2026		MW	IS	\$1,409.92
CHK	JF	00318534	00012839	PAULINO, DESSIRES	01005-DP	PY	02/27/2026		MW	IS	\$1,837.45
CHK	JF	00318535	00011451	PEREZ NIEVES, VERONICA	01005-DP	PY	02/27/2026		MW	IS	\$1,999.19
CHK	JF	00318536	00012082	PLAMOOTIL, CHERIAN I	01005-DP	PY	02/27/2026		MW	IS	\$8,239.47
CHK	JF	00318537	00012950	RIOS, GRACE MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,358.44
CHK	JF	00318538	00012293	RODRIGUEZ, BARBARA	01005-DP	PY	02/27/2026		MW	IS	\$2,273.19
CHK	JF	00318539	00012094	SESAY, HAJI KAISI	01005-DP	PY	02/27/2026		MW	IS	\$2,371.68
CHK	JF	00318540	00011452	VAN VOLKENBURG, AUDREY C	01005-DP	PY	02/27/2026		MW	IS	\$2,219.35
CHK	JF	00318541	00011473	VELEZ-VAZQUEZ, SANDRA	01005-DP	PY	02/27/2026		MW	IS	\$2,690.56
CHK	JF	00318542	00012386	GONZALEZ, GIANCARLO AMERICO	01005-DP	PY	02/27/2026		MW	IS	\$891.11
CHK	JF	00318543	00009753	GAYLORD, AMANDA LEE	01005-DP	PY	02/27/2026		MW	IS	\$1,423.83
CHK	JF	00318544	00011141	MILAZZO-KNAPP, ALEXANDRIA MARI	01005-DP	PY	02/27/2026		MW	IS	\$1,600.16
CHK	JF	00318545	00012514	SIKORA, AMELIA ELIZABETH	01005-DP	PY	02/27/2026		MW	IS	\$4,642.58
CHK	JF	00318546	00010501	VAZQUEZ, CHANTAL	01005-DP	PY	02/27/2026		MW	IS	\$1,665.95
CHK	JF	00318547	00012016	VAZQUEZ, KIANDRA NAOMI	01005-DP	PY	02/27/2026		MW	IS	\$1,628.74
CHK	JF	00318548	00012529	ADAMS, JAKERIUS LAQUINTON	01005-DP	PY	02/27/2026		MW	IS	\$1,152.81
CHK	JF	00318549	00012558	BAYRON, ALONDRA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,235.48
CHK	JF	00318550	00012977	CLOUGH, CHEYENNE MICHELLE	01005-DP	PY	02/27/2026		MW	IS	\$493.80
CHK	JF	00318551	00012980	ESTRADA-ALGARIN, CHAMILIZ KAMI	01005-DP	PY	02/27/2026		MW	IS	\$1,169.49
CHK	JF	00318552	00004629	FORD, HEATH LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,074.56
CHK	JF	00318553	00012772	KIRSCH, SAMANTHA ANNE	01005-DP	PY	02/27/2026		MW	IS	\$1,287.06
CHK	JF	00318554	00012921	KUHR, BRIANNA	01005-DP	PY	02/27/2026		MW	IS	\$1,225.66
CHK	JF	00318555	00012173	MARTINEZ, ISABEL MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,424.34
CHK	JF	00318556	00012672	MCKIBBEN, SOPHIA AMELIA	01005-DP	PY	02/27/2026		MW	IS	\$1,343.44
CHK	JF	00318557	00012979	PUCKETT, HALEY AMANDA	01005-DP	PY	02/27/2026		MW	IS	\$1,250.01
CHK	JF	00318558	00012628	REYES BURBANO, NICKY ERWIN	01005-DP	PY	02/27/2026		MW	IS	\$1,264.58
CHK	JF	00318559	00008869	SNYDER-BARBOSA, DAWN GRACE	01005-DP	PY	02/27/2026		MW	IS	\$1,573.36
CHK	JF	00318560	00012675	SOKOLOVIC, DAKOTA FAITH	01005-DP	PY	02/27/2026		MW	IS	\$1,176.67
CHK	JF	00318561	00012179	ACOSTA, ALEJANDRO	01005-DP	PY	02/27/2026		MW	IS	\$1,735.23
CHK	JF	00318562	00011254	BRACERO ACOSTA, MARILIA	01005-DP	PY	02/27/2026		MW	IS	\$1,481.86
CHK	JF	00318563	00004133	CROCKER, BILLIE J	01005-DP	PY	02/27/2026		MW	IS	\$1,840.61
CHK	JF	00318564	00011904	CRUGER, CATRINA ELIZABETH	01005-DP	PY	02/27/2026		MW	IS	\$1,700.26
CHK	JF	00318565	00010592	ENIX, MELISSA DAWN	01005-DP	PY	02/27/2026		MW	IS	\$1,941.27

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318566	00012278	FRANKLIN, BOBBIE NICOLE	01005-DP	PY	02/27/2026		MW	IS	\$2,058.27
CHK	JF	00318567	00012878	LAMIRANDE, DUSTIN OAKES	01005-DP	PY	02/27/2026		MW	IS	\$2,113.08
CHK	JF	00318568	00011862	MONTGOMERY, TELISHA LATOYA	01005-DP	PY	02/27/2026		MW	IS	\$1,387.11
CHK	JF	00318569	00012521	MURDOCK, DEANDRA NATALIA	01005-DP	PY	02/27/2026		MW	IS	\$1,637.44
CHK	JF	00318570	00011302	O'NEILL JR, EDWARD JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,759.90
CHK	JF	00318571	00012928	PACK, MCKENZIE JAYDE	01005-DP	PY	02/27/2026		MW	IS	\$2,006.13
CHK	JF	00318572	00012088	QUEZADA, KCY ANN	01005-DP	PY	02/27/2026		MW	IS	\$1,473.02
CHK	JF	00318573	00012161	VARGAS HERRERA, JOSTIN	01005-DP	PY	02/27/2026		MW	IS	\$1,476.54
CHK	JF	00318574	00010318	WILDERMUTH, CHRISTINA LEE	01005-DP	PY	02/27/2026		MW	IS	\$1,798.64
CHK	JF	00318575	00012204	AGOSTO, LEONOR	01005-DP	PY	02/27/2026		MW	IS	\$1,209.83
CHK	JF	00318576	00012499	FICARRA, JILL	01005-DP	PY	02/27/2026		MW	IS	\$1,283.36
CHK	JF	00318577	00003788	HARDY, CARRIE J	01005-DP	PY	02/27/2026		MW	IS	\$1,489.61
CHK	JF	00318578	00002933	KRUJAICK, WALTER	01005-DP	PY	02/27/2026		MW	IS	\$3,014.97
CHK	JF	00318579	00002921	LOCKWOOD, TAMARA KAY	01005-DP	PY	02/27/2026		MW	IS	\$1,885.32
CHK	JF	00318580	00011767	MCKEONE, DEANA ANN	01005-DP	PY	02/27/2026		MW	IS	\$1,059.61
CHK	JF	00318581	00012734	PANTIN, MARIA GABRIELA	01005-DP	PY	02/27/2026		MW	IS	\$1,316.03
CHK	JF	00318582	00012147	ROBLES-LOPEZ, MILENY	01005-DP	PY	02/27/2026		MW	IS	\$2,129.78
CHK	JF	00318583	00010988	WILSON, CHELSEA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,144.95
CHK	JF	00318584	00011799	ADAMS III, DONALD RAY	01005-DP	PY	02/27/2026		MW	IS	\$1,645.35
CHK	JF	00318585	00010869	ADAMS, CHAD DENMARK	01005-DP	PY	02/27/2026		MW	IS	\$1,867.13
CHK	JF	00318586	00012745	AMARO, ARAMIS LUIS	01005-DP	PY	02/27/2026		MW	IS	\$1,559.11
CHK	JF	00318587	00012967	ANAYA, RICARDO MANUEL	01005-DP	PY	02/27/2026		MW	IS	\$1,606.25
CHK	JF	00318588	00005543	ANDERSON, COLEMAN DAVID	01005-DP	PY	02/27/2026		MW	IS	\$1,932.05
CHK	JF	00318589	00005468	ANDERSON, JASON E	01005-DP	PY	02/27/2026		MW	IS	\$1,611.96
CHK	JF	00318590	00006872	ANDERSON, JASON THOMAS	01005-DP	PY	02/27/2026		MW	IS	\$7,346.54
CHK	JF	00318591	00009407	ANDERSON, JEFFREY A	01005-DP	PY	02/27/2026		MW	IS	\$3,388.09
CHK	JF	00318592	00010438	ANDERSON, JOHN EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$2,410.53
CHK	JF	00318593	00005538	ARMSTRONG, RICHARD ANDREW	01005-DP	PY	02/27/2026		MW	IS	\$1,991.71
CHK	JF	00318594	00012185	ASHFORD, ZACHARY JOSEPH	01005-DP	PY	02/27/2026		MW	IS	\$3,119.49
CHK	JF	00318595	00011797	AVILA ESPINA, ANDRES E	01005-DP	PY	02/27/2026		MW	IS	\$2,030.20
CHK	JF	00318596	00011691	AVILA, JONATHAN	01005-DP	PY	02/27/2026		MW	IS	\$2,366.21
CHK	JF	00318597	00004851	BAIRD, CHRISTOPHER MCCRARY	01005-DP	PY	02/27/2026		MW	IS	\$2,078.14
CHK	JF	00318598	00004202	BALINT, ROBERT GABOR	01005-DP	PY	02/27/2026		MW	IS	\$4,324.29
CHK	JF	00318599	00004850	BALL, JOHN F	01005-DP	PY	02/27/2026		MW	IS	\$3,008.35
CHK	JF	00318600	00011794	BARD, TRAVIS JAY	01005-DP	PY	02/27/2026		MW	IS	\$1,704.12

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318601	00005470	BASHIOUM, GEOFFREY D	01005-DP	PY	02/27/2026		MW	IS	\$2,494.17
CHK	JF	00318602	00006535	BASHIOUM, GEOFFREY MYLES	01005-DP	PY	02/27/2026		MW	IS	\$3,225.58
CHK	JF	00318603	00010439	BASHIOUM, GEORDAN DAVID	01005-DP	PY	02/27/2026		MW	IS	\$1,626.02
CHK	JF	00318604	00012470	BATISTA, DAVID RAMON	01005-DP	PY	02/27/2026		MW	IS	\$1,561.20
CHK	JF	00318605	00011547	BAUTISTA MATA, ARTURO	01005-DP	PY	02/27/2026		MW	IS	\$1,627.86
CHK	JF	00318606	00012702	BEAULIEU, BRANDON CONRAD	01005-DP	PY	02/27/2026		MW	IS	\$2,086.77
CHK	JF	00318607	00004855	BEELER, CHRISTOPHER REED	01005-DP	PY	02/27/2026		MW	IS	\$2,640.74
CHK	JF	00318608	00008526	BELANGER, MARC	01005-DP	PY	02/27/2026		MW	IS	\$3,277.97
CHK	JF	00318609	00011692	BELGIOVINE, ALEXANDER EMANUEL	01005-DP	PY	02/27/2026		MW	IS	\$1,969.18
CHK	JF	00318610	00012124	BELL, BIANCA VICTORIA	01005-DP	PY	02/27/2026		MW	IS	\$3,491.10
CHK	JF	00318611	00007226	BELL, KYLE E	01005-DP	PY	02/27/2026		MW	IS	\$5,596.49
CHK	JF	00318612	00005463	BELL, MICHAEL W	01005-DP	PY	02/27/2026		MW	IS	\$4,242.54
CHK	JF	00318613	00011798	BELL, TAJA-SHAQUILLE C	01005-DP	PY	02/27/2026		MW	IS	\$1,922.05
CHK	JF	00318614	00008540	BELLACERA JR, JOSEPH R	01005-DP	PY	02/27/2026		MW	IS	\$1,881.51
CHK	JF	00318615	00008525	BENNETT, NICHOLAS ALAN	01005-DP	PY	02/27/2026		MW	IS	\$1,765.48
CHK	JF	00318616	00005185	BERTOLANI, RICARDO FELIX	01005-DP	PY	02/27/2026		MW	IS	\$2,464.90
CHK	JF	00318617	00000091	BICCHIERI, MICHAEL JOHN	01005-DP	PY	02/27/2026		MW	IS	\$2,370.68
CHK	JF	00318618	00005541	BLACK JR, LEO J	01005-DP	PY	02/27/2026		MW	IS	\$4,872.84
CHK	JF	00318619	00010436	BLAIR II, GARFIELD M	01005-DP	PY	02/27/2026		MW	IS	\$2,099.11
CHK	JF	00318620	00001180	BOSTON, CLAYTON LAMONT	01005-DP	PY	02/27/2026		MW	IS	\$2,293.56
CHK	JF	00318621	00007816	BOTKIN, ROBERT S	01005-DP	PY	02/27/2026		MW	IS	\$2,498.30
CHK	JF	00318622	00005010	BOUNDS, JUSTIN A	01005-DP	PY	02/27/2026		MW	IS	\$1,847.03
CHK	JF	00318623	00012118	BOWERS, ALEXANDER ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$1,755.82
CHK	JF	00318624	00007443	BOWLING, BRANDON T	01005-DP	PY	02/27/2026		MW	IS	\$5,059.99
CHK	JF	00318625	00012695	BRAITHWAITE, DAIJHA KORINNE	01005-DP	PY	02/27/2026		MW	IS	\$2,494.43
CHK	JF	00318626	00006653	BRIGMAN, ERIC D	01005-DP	PY	02/27/2026		MW	IS	\$4,232.96
CHK	JF	00318627	00012365	BROCHE, MEISON	01005-DP	PY	02/27/2026		MW	IS	\$1,485.89
CHK	JF	00318628	00011104	BRODY, BRANDON TYLER	01005-DP	PY	02/27/2026		MW	IS	\$2,374.13
CHK	JF	00318629	00012211	BROWN, CHRISTIAN ELIJAH	01005-DP	PY	02/27/2026		MW	IS	\$3,791.38
CHK	JF	00318630	00009874	BROWNING, CHASE C	01005-DP	PY	02/27/2026		MW	IS	\$1,557.39
CHK	JF	00318631	00012069	BULTRON, MARC ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$1,631.97
CHK	JF	00318632	00007411	BURKE-PALLOTTA, CASEY	01005-DP	PY	02/27/2026		MW	IS	\$3,476.75
CHK	JF	00318633	00010711	BUTLER JR, YAMILE	01005-DP	PY	02/27/2026		MW	IS	\$1,812.64
CHK	JF	00318634	00012307	BUTLER, CALEB BRIAN	01005-DP	PY	02/27/2026		MW	IS	\$1,593.36
CHK	JF	00318635	00012614	CABRERA, KRISTIAN ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$2,221.98

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318636	00004388	CADENHEAD, PATRICK L	01005-DP	PY	02/27/2026		MW	IS	\$2,314.44
CHK	JF	00318637	00012467	CALACHE, ALEXANDER EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$1,824.24
CHK	JF	00318638	00005358	CALIFANO, BRENT J	01005-DP	PY	02/27/2026		MW	IS	\$3,689.21
CHK	JF	00318639	00009413	CAMPBELL, CHRISTOPHER M	01005-DP	PY	02/27/2026		MW	IS	\$2,699.66
CHK	JF	00318640	00008803	CANFIELD, ADAM J	01005-DP	PY	02/27/2026		MW	IS	\$2,965.40
CHK	JF	00318641	00010442	CARDINAL, STEVEN T	01005-DP	PY	02/27/2026		MW	IS	\$2,583.37
CHK	JF	00318642	00003683	CARDWELL, CANDY LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,204.59
CHK	JF	00318643	00011540	CAREW, MATTHEW ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$2,660.48
CHK	JF	00318644	00011426	CARR, TANNER NATHAN	01005-DP	PY	02/27/2026		MW	IS	\$2,653.92
CHK	JF	00318645	00004857	CARTER, WILLIAM N	01005-DP	PY	02/27/2026		MW	IS	\$2,309.46
CHK	JF	00318646	00011412	CASEY, SHANNON L	01005-DP	PY	02/27/2026		MW	IS	\$1,419.26
CHK	JF	00318647	00012305	CASKEY, JACK THOMAS	01005-DP	PY	02/27/2026		MW	IS	\$1,632.78
CHK	JF	00318648	00010712	CASTANON, ANDRE	01005-DP	PY	02/27/2026		MW	IS	\$1,892.11
CHK	JF	00318649	00011900	CASTELLANOS, AUSTIN THOMAS	01005-DP	PY	02/27/2026		MW	IS	\$2,011.19
CHK	JF	00318650	00011693	CECI, ALESSIO	01005-DP	PY	02/27/2026		MW	IS	\$1,712.66
CHK	JF	00318651	00011550	CEPIN, JEFFREY MANUEL	01005-DP	PY	02/27/2026		MW	IS	\$2,611.29
CHK	JF	00318652	00006655	CHABOT JR, ROBERT BRIAN	01005-DP	PY	02/27/2026		MW	IS	\$3,992.10
CHK	JF	00318653	00006110	CHACE, JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,594.63
CHK	JF	00318654	00005007	CHANDLER, JEB STEWART	01005-DP	PY	02/27/2026		MW	IS	\$1,774.54
CHK	JF	00318655	00002015	CHANDLER, SEAN KEATLEY	01005-DP	PY	02/27/2026		MW	IS	\$3,284.43
CHK	JF	00318656	00006910	CHARAUDEAU, CHRISTIAN GILBERT	01005-DP	PY	02/27/2026		MW	IS	\$3,649.06
CHK	JF	00318657	00011828	CHAVEZ, KIARA ANNE	01005-DP	PY	02/27/2026		MW	IS	\$1,637.02
CHK	JF	00318658	00011694	CLARK, CURTIS PAYNE	01005-DP	PY	02/27/2026		MW	IS	\$1,927.79
CHK	JF	00318659	00006150	CLARK, DANIEL S	01005-DP	PY	02/27/2026		MW	IS	\$2,699.21
CHK	JF	00318660	00004367	CLARK, ROBERT WAYNE	01005-DP	PY	02/27/2026		MW	IS	\$6,444.55
CHK	JF	00318661	00010149	CLAUDIO-NEGRON, JAZIER LUIS	01005-DP	PY	02/27/2026		MW	IS	\$1,321.84
CHK	JF	00318662	00011695	CLAYTON, DANIEL LEE	01005-DP	PY	02/27/2026		MW	IS	\$1,440.77
CHK	JF	00318663	00005216	COFFEY IV, WILLIAM M	01005-DP	PY	02/27/2026		MW	IS	\$2,026.66
CHK	JF	00318664	00007402	COLE, JOSEPH M	01005-DP	PY	02/27/2026		MW	IS	\$2,067.09
CHK	JF	00318665	00005553	COLE, TERRI SUE	01005-DP	PY	02/27/2026		MW	IS	\$1,513.40
CHK	JF	00318666	00003295	COLLIER JR, LARRY B	01005-DP	PY	02/27/2026		MW	IS	\$3,999.49
CHK	JF	00318667	00004375	COLLINGS III, JAMES HEWITT	01005-DP	PY	02/27/2026		MW	IS	\$6,635.14
CHK	JF	00318668	00010435	COLLINS, THOMAS JASON	01005-DP	PY	02/27/2026		MW	IS	\$1,649.17
CHK	JF	00318669	00012609	COLON, ANTHONY JOEL	01005-DP	PY	02/27/2026		MW	IS	\$1,588.91
CHK	JF	00318670	00011517	CONNELLY, PATRICK ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$1,787.42

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318671	00009665	COOPER, DYLAN B	01005-DP	PY	02/27/2026		MW	IS	\$2,384.57
CHK	JF	00318672	00011697	CORDERO, LUIS E	01005-DP	PY	02/27/2026		MW	IS	\$1,636.14
CHK	JF	00318673	00003570	CORRADA, RAFAEL NICOLAS	01005-DP	PY	02/27/2026		MW	IS	\$3,118.81
CHK	JF	00318674	00010867	CRICHTON, HUNTER JOHN	01005-DP	PY	02/27/2026		MW	IS	\$2,185.46
CHK	JF	00318675	00002935	CRICHTON, JOHN AUGUSTUS	01005-DP	PY	02/27/2026		MW	IS	\$1,502.32
CHK	JF	00318676	00012308	CROUP, AUSTIN JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,471.85
CHK	JF	00318677	00011840	CRUZ-CHACON, EDWARD SEBASTIAN	01005-DP	PY	02/27/2026		MW	IS	\$1,623.76
CHK	JF	00318678	00004368	CURTIS, DEREK S	01005-DP	PY	02/27/2026		MW	IS	\$4,157.21
CHK	JF	00318679	00012116	CWIKLA, RYAN TANNER	01005-DP	PY	02/27/2026		MW	IS	\$1,624.68
CHK	JF	00318680	00009408	DAVIDSON, BRENDAN T	01005-DP	PY	02/27/2026		MW	IS	\$3,747.16
CHK	JF	00318681	00005212	DAVIS, DANIEL W	01005-DP	PY	02/27/2026		MW	IS	\$3,436.36
CHK	JF	00318682	00006877	DECARVALHO, CARLOS RODOLPHO	01005-DP	PY	02/27/2026		MW	IS	\$361.71
CHK	JF	00318683	00012455	DEL CORRO, RYAN ANDREW	01005-DP	PY	02/27/2026		MW	IS	\$1,528.65
CHK	JF	00318684	00011103	DELGADO, MARC ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$2,059.05
CHK	JF	00318685	00012833	DEVOSS, DYLAN ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$1,581.95
CHK	JF	00318686	00012310	DILORENZO, FRANK ALBERT	01005-DP	PY	02/27/2026		MW	IS	\$1,574.16
CHK	JF	00318687	00009965	DILORENZO, VINCENT NICHOLAS	01005-DP	PY	02/27/2026		MW	IS	\$1,993.61
CHK	JF	00318688	00011839	DOLING, CALEB DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,105.92
CHK	JF	00318689	00012221	DOOLEY, JUAN DEJESUS	01005-DP	PY	02/27/2026		MW	IS	\$2,534.85
CHK	JF	00318690	00012970	DUARTE, DANIEL ALEJANDRO	01005-DP	PY	02/27/2026		MW	IS	\$1,606.25
CHK	JF	00318691	00009666	DUMBACHER, JOSHUA T	01005-DP	PY	02/27/2026		MW	IS	\$3,229.13
CHK	JF	00318692	00008797	DUNFEE, RONALD MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,496.38
CHK	JF	00318693	00008804	ECKERT, JACOB T	01005-DP	PY	02/27/2026		MW	IS	\$2,953.19
CHK	JF	00318694	00012214	EDMUNDS, ROBERT NOLAN	01005-DP	PY	02/27/2026		MW	IS	\$1,624.22
CHK	JF	00318695	00006533	ESCOBAR, MATTHEW M	01005-DP	PY	02/27/2026		MW	IS	\$3,053.33
CHK	JF	00318696	00011796	ESCOBAR, PEDRO ENRIQUE	01005-DP	PY	02/27/2026		MW	IS	\$3,189.57
CHK	JF	00318697	00012306	ESPINOZA, ANDRES ALONSO	01005-DP	PY	02/27/2026		MW	IS	\$1,379.21
CHK	JF	00318698	00011121	ESQUIVEL, ANDREW LUCAS	01005-DP	PY	02/27/2026		MW	IS	\$2,526.43
CHK	JF	00318699	00012705	ESTEVEZ, ELVIS JAVIER	01005-DP	PY	02/27/2026		MW	IS	\$1,487.67
CHK	JF	00318700	00012071	ESTRADA, BIANKA NATASHA	01005-DP	PY	02/27/2026		MW	IS	\$1,555.18
CHK	JF	00318701	00012067	ESTRADA, CARLOS ANDRES	01005-DP	PY	02/27/2026		MW	IS	\$1,323.42
CHK	JF	00318702	00004718	EVERSON, WALTER LAWRENCE	01005-DP	PY	02/27/2026		MW	IS	\$3,328.79
CHK	JF	00318703	00003010	FAULX, ARTHUR JASON	01005-DP	PY	02/27/2026		MW	IS	\$3,577.32
CHK	JF	00318704	00012457	FELICIANO, NATALIA ADRIANNE	01005-DP	PY	02/27/2026		MW	IS	\$2,070.22
CHK	JF	00318705	00012313	FERNANDES BUSTAMANTE, GUSTAVO	01005-DP	PY	02/27/2026		MW	IS	\$3,104.35

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318706	00011107	FIELDS, AUSTIN W	01005-DP	PY	02/27/2026		MW	IS	\$2,351.93
CHK	JF	00318707	00012126	FILGUEIRAS LARIA, ARIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,525.45
CHK	JF	00318708	00005330	FISHER, JASON WILLIAM	01005-DP	PY	02/27/2026		MW	IS	\$2,244.83
CHK	JF	00318709	00006656	FLINN, MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,748.22
CHK	JF	00318710	00000129	FONTAINE, CHRIS M	01005-DP	PY	02/27/2026		MW	IS	\$4,593.58
CHK	JF	00318711	00006154	FORD, BRETT E	01005-DP	PY	02/27/2026		MW	IS	\$3,192.42
CHK	JF	00318712	00010443	FORTNEY, PHILIP MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,664.03
CHK	JF	00318713	00011114	FOWLER, BRADLEY CRAIG	01005-DP	PY	02/27/2026		MW	IS	\$2,092.64
CHK	JF	00318714	00009149	FOX, RICHARD M	01005-DP	PY	02/27/2026		MW	IS	\$3,358.54
CHK	JF	00318715	00007408	FRAINE, DAVID MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,812.11
CHK	JF	00318716	00012463	FRANCIS, ALTON ALPHA	01005-DP	PY	02/27/2026		MW	IS	\$1,662.45
CHK	JF	00318717	00006878	FRANKLIN, JAMES MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,584.03
CHK	JF	00318718	00010702	FUNKE, BRANDON A	01005-DP	PY	02/27/2026		MW	IS	\$3,410.78
CHK	JF	00318719	00009146	GAGLIANO, JONATHAN M	01005-DP	PY	02/27/2026		MW	IS	\$2,110.93
CHK	JF	00318720	00005519	GALLAGHER, SEAN DOUGLAS	01005-DP	PY	02/27/2026		MW	IS	\$3,074.71
CHK	JF	00318721	00012969	GALVAN, LEONARDO FORTUNATO	01005-DP	PY	02/27/2026		MW	IS	\$1,662.85
CHK	JF	00318722	00007400	GANNON, CHRISTOPHER DAVID	01005-DP	PY	02/27/2026		MW	IS	\$2,276.92
CHK	JF	00318723	00009961	GARATE JR, JOSE LUIS	01005-DP	PY	02/27/2026		MW	IS	\$2,280.02
CHK	JF	00318724	00004215	GARCIA, JAIRO ANTONIO	01005-DP	PY	02/27/2026		MW	IS	\$2,302.81
CHK	JF	00318725	00011119	GARDNER, CODY J	01005-DP	PY	02/27/2026		MW	IS	\$2,008.29
CHK	JF	00318726	00006658	GASKILL, ANDREW WAYNE	01005-DP	PY	02/27/2026		MW	IS	\$3,386.74
CHK	JF	00318727	00012043	GELPI RIVERA, DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,988.40
CHK	JF	00318728	00009950	GENTILE, JOSHUA DAVID	01005-DP	PY	02/27/2026		MW	IS	\$4,256.74
CHK	JF	00318729	00010868	GEORGE JR, GRADY A	01005-DP	PY	02/27/2026		MW	IS	\$1,251.32
CHK	JF	00318730	00011520	GIACOBBI, PRESTON ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$1,687.75
CHK	JF	00318731	00012697	GIBBS, AVERY RYAN	01005-DP	PY	02/27/2026		MW	IS	\$1,623.92
CHK	JF	00318732	00012964	GIOIA, HUNTOR SANTE	01005-DP	PY	02/27/2026		MW	IS	\$1,606.25
CHK	JF	00318733	00007802	GOKEE, WADE T	01005-DP	PY	02/27/2026		MW	IS	\$2,352.15
CHK	JF	00318734	00005643	GOMES, RODRIGO CORADE	01005-DP	PY	02/27/2026		MW	IS	\$2,069.73
CHK	JF	00318735	00011528	GONZALEZ MESA, LAZARO JULIO	01005-DP	PY	02/27/2026		MW	IS	\$1,591.11
CHK	JF	00318736	00011832	GONZALEZ, CHRISTIAN	01005-DP	PY	02/27/2026		MW	IS	\$2,736.46
CHK	JF	00318737	00012834	GONZALEZ, WILLIAM JONAH	01005-DP	PY	02/27/2026		MW	IS	\$1,564.26
CHK	JF	00318738	00005639	GOODBERLET, JOSEPH MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,134.18
CHK	JF	00318739	00005154	GOODBREAD, STACY HOWELL	01005-DP	PY	02/27/2026		MW	IS	\$2,012.59
CHK	JF	00318740	00012700	GRABILL, JACOB WYATT	01005-DP	PY	02/27/2026		MW	IS	\$1,424.27

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318741	00006285	GRAULICH, ARTHUR C	01005-DP	PY	02/27/2026		MW	IS	\$1,163.91
CHK	JF	00318742	00008541	GREEN, IRVIN JOSEPH	01005-DP	PY	02/27/2026		MW	IS	\$3,245.28
CHK	JF	00318743	00005362	GRICE, KEITH MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$3,363.58
CHK	JF	00318744	00006542	GRICE, KEVIN M	01005-DP	PY	02/27/2026		MW	IS	\$2,894.25
CHK	JF	00318745	00006534	GRIFFIN, JAMES TODD	01005-DP	PY	02/27/2026		MW	IS	\$2,242.35
CHK	JF	00318746	00005528	GROSS, WILLIAM EUGENE	01005-DP	PY	02/27/2026		MW	IS	\$1,938.40
CHK	JF	00318747	00005453	GUEST, CHAD D	01005-DP	PY	02/27/2026		MW	IS	\$4,593.83
CHK	JF	00318748	00007781	HAIKO, FRANCIS JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,631.45
CHK	JF	00318749	00005640	HALL, MATTHEW T	01005-DP	PY	02/27/2026		MW	IS	\$1,874.88
CHK	JF	00318750	00008527	HAMER, KEVIN	01005-DP	PY	02/27/2026		MW	IS	\$3,159.13
CHK	JF	00318751	00011105	HANNAN, DANIEL PATRICK	01005-DP	PY	02/27/2026		MW	IS	\$2,061.49
CHK	JF	00318752	00006157	HARRINGTON, JOSEPH M	01005-DP	PY	02/27/2026		MW	IS	\$2,494.05
CHK	JF	00318753	00001388	HARRIS, BRYAN E	01005-DP	PY	02/27/2026		MW	IS	\$2,225.16
CHK	JF	00318754	00009947	HARWOOD, JONATHAN JAMES	01005-DP	PY	02/27/2026		MW	IS	\$2,796.11
CHK	JF	00318755	00010556	HASKETT, JON M	01005-DP	PY	02/27/2026		MW	IS	\$4,159.11
CHK	JF	00318756	00006873	HATHCOTE, MICHAEL SHANE	01005-DP	PY	02/27/2026		MW	IS	\$3,686.32
CHK	JF	00318757	00006660	HAYNES, ANDREW SCOTT	01005-DP	PY	02/27/2026		MW	IS	\$1,934.56
CHK	JF	00318758	00011699	HERNANDEZ ZAYAS, ERICK ONEIL	01005-DP	PY	02/27/2026		MW	IS	\$1,776.92
CHK	JF	00318759	00012462	HERNANDEZ, JESUS	01005-DP	PY	02/27/2026		MW	IS	\$2,519.44
CHK	JF	00318760	00011700	HERRERA, AIDEN GILBERT	01005-DP	PY	02/27/2026		MW	IS	\$2,136.65
CHK	JF	00318761	00010434	HERRERA, JACE ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$3,037.53
CHK	JF	00318762	00009955	HICKS, WILLIAM ANDREW	01005-DP	PY	02/27/2026		MW	IS	\$3,724.92
CHK	JF	00318763	00012965	HIDALGO LIRANZA, ANDERSON	01005-DP	PY	02/27/2026		MW	IS	\$1,645.96
CHK	JF	00318764	00006864	HILL, CRAIG N	01005-DP	PY	02/27/2026		MW	IS	\$3,595.06
CHK	JF	00318765	00012962	HILL, GABLE ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$1,606.25
CHK	JF	00318766	00012364	HILLIARD, JEREMY KYLE	01005-DP	PY	02/27/2026		MW	IS	\$1,841.83
CHK	JF	00318767	00003881	HOFFMAN JR, MORGAN JERRY	01005-DP	PY	02/27/2026		MW	IS	\$3,241.57
CHK	JF	00318768	00005641	HOGUE, LANCE M	01005-DP	PY	02/27/2026		MW	IS	\$2,005.05
CHK	JF	00318769	00012260	HOLDER, JOSHUA DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$2,046.80
CHK	JF	00318770	00004719	HOOKS, MARGARET ANN	01005-DP	PY	02/27/2026		MW	IS	\$2,824.93
CHK	JF	00318771	00006302	HOPE JR, THOMAS WILLIAM	01005-DP	PY	02/27/2026		MW	IS	\$2,017.19
CHK	JF	00318772	00005647	HOUDTZAGERS, MICHAEL ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$4,639.95
CHK	JF	00318773	00012469	HOWARD, CAMERON JOSHUA	01005-DP	PY	02/27/2026		MW	IS	\$1,638.94
CHK	JF	00318774	00012066	HOWARD, ETHAN BRYCE	01005-DP	PY	02/27/2026		MW	IS	\$1,994.26
CHK	JF	00318775	00009668	HUDSON, DAVID D	01005-DP	PY	02/27/2026		MW	IS	\$2,368.24

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318776	00006158	HULCE, JASON DAVID	01005-DP	PY	02/27/2026		MW	IS	\$5,151.83
CHK	JF	00318777	00006920	HUNT, DEVON REED	01005-DP	PY	02/27/2026		MW	IS	\$1,919.16
CHK	JF	00318778	00012704	HUTCHESON, DANIELLE JUNE A JOY	01005-DP	PY	02/27/2026		MW	IS	\$1,621.24
CHK	JF	00318779	00007398	IAFORNARO, SEAN JEREMY	01005-DP	PY	02/27/2026		MW	IS	\$2,060.50
CHK	JF	00318780	00005189	JACKSON, JAY A	01005-DP	PY	02/27/2026		MW	IS	\$2,343.30
CHK	JF	00318781	00004781	JAMES, JASON A	01005-DP	PY	02/27/2026		MW	IS	\$3,247.37
CHK	JF	00318782	00005349	JARVIS, ERIK A	01005-DP	PY	02/27/2026		MW	IS	\$4,172.05
CHK	JF	00318783	00005364	JENKINS, ROBERT JAMES	01005-DP	PY	02/27/2026		MW	IS	\$3,000.59
CHK	JF	00318784	00011892	JENSEN, JACOB HUNTER	01005-DP	PY	02/27/2026		MW	IS	\$1,629.28
CHK	JF	00318785	00005461	JENSEN, TORY R	01005-DP	PY	02/27/2026		MW	IS	\$2,069.53
CHK	JF	00318786	00012219	JOHNSON, CODY DILLION	01005-DP	PY	02/27/2026		MW	IS	\$1,584.76
CHK	JF	00318787	00012832	JOHNSON, EASTON JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,556.02
CHK	JF	00318788	00005180	JOHNSON, JOHN AUSTIN	01005-DP	PY	02/27/2026		MW	IS	\$3,205.72
CHK	JF	00318789	00011425	JONES, DALTON ALAN	01005-DP	PY	02/27/2026		MW	IS	\$3,842.34
CHK	JF	00318790	00006662	JONES, EDWARD C	01005-DP	PY	02/27/2026		MW	IS	\$2,739.71
CHK	JF	00318791	00005015	JONES, KEVIN M	01005-DP	PY	02/27/2026		MW	IS	\$2,010.11
CHK	JF	00318792	00007821	JONES, NICHOLAS RYAN	01005-DP	PY	02/27/2026		MW	IS	\$4,546.00
CHK	JF	00318793	00011411	JORDAN, NATHANIEL VLADIMIR	01005-DP	PY	02/27/2026		MW	IS	\$2,149.38
CHK	JF	00318794	00006923	JORDAN, TRAVIS JOSEPH	01005-DP	PY	02/27/2026		MW	IS	\$5,691.24
CHK	JF	00318795	00012226	JUAREZ, MIGUEL JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,626.26
CHK	JF	00318796	00012344	KAMILOV, KOVA ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$1,569.26
CHK	JF	00318797	00005469	KEALHOFER IV, STARR	01005-DP	PY	02/27/2026		MW	IS	\$2,579.22
CHK	JF	00318798	00007416	KENESTON, MICHAEL P	01005-DP	PY	02/27/2026		MW	IS	\$1,803.76
CHK	JF	00318799	00010407	KENNETT, KEVIN JAMES	01005-DP	PY	02/27/2026		MW	IS	\$4,134.27
CHK	JF	00318800	00011830	KEST, BRANDON ADAM	01005-DP	PY	02/27/2026		MW	IS	\$2,424.44
CHK	JF	00318801	00002380	KILCOYNE, CHRISTINA DYER	01005-DP	PY	02/27/2026		MW	IS	\$2,362.09
CHK	JF	00318802	00011701	KING, RAHMEL ANTOINE	01005-DP	PY	02/27/2026		MW	IS	\$3,262.86
CHK	JF	00318803	00003657	KLINE, JOHN A	01005-DP	PY	02/27/2026		MW	IS	\$2,407.42
CHK	JF	00318804	00000909	KNAPP, JOHN G	01005-DP	PY	02/27/2026		MW	IS	\$3,586.70
CHK	JF	00318805	00011122	KRAMER, KEVIN TYLER	01005-DP	PY	02/27/2026		MW	IS	\$2,108.84
CHK	JF	00318806	00012464	KRUM, PEDRO GABRIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,608.87
CHK	JF	00318807	00012072	KUNZE, CHARLES ERWIN	01005-DP	PY	02/27/2026		MW	IS	\$4,213.95
CHK	JF	00318808	00011523	KURTZ, JOSEPH VERNON	01005-DP	PY	02/27/2026		MW	IS	\$1,896.72
CHK	JF	00318809	00009986	KVASNICKA, JODY A	01005-DP	PY	02/27/2026		MW	IS	\$1,312.12
CHK	JF	00318810	00008539	LAMBERT, KEVIN	01005-DP	PY	02/27/2026		MW	IS	\$1,602.94

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318811	00009954	LANE, STANLEY ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$2,046.45
CHK	JF	00318812	00006536	LANZA, JASON DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$2,082.95
CHK	JF	00318813	00012070	LARGO, RICARDO ALBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,609.75
CHK	JF	00318814	00006289	LATOURE, SHANE DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$3,279.97
CHK	JF	00318815	00006919	LAUREL, JEREMY KEITH	01005-DP	PY	02/27/2026		MW	IS	\$4,019.12
CHK	JF	00318816	00012616	LEDESMA CORTES, LUIS MIGUEL	01005-DP	PY	02/27/2026		MW	IS	\$1,696.33
CHK	JF	00318817	00006538	LEFFEWE, JERRAD PAUL	01005-DP	PY	02/27/2026		MW	IS	\$5,930.19
CHK	JF	00318818	00000595	LEOMBRUNO, DAVID J	01005-DP	PY	02/27/2026		MW	IS	\$5,465.54
CHK	JF	00318819	00004780	LEONARD, JOHN CLINTON	01005-DP	PY	02/27/2026		MW	IS	\$3,856.12
CHK	JF	00318820	00009381	LEWIS, FRANCINE	01005-DP	PY	02/27/2026		MW	IS	\$1,461.59
CHK	JF	00318821	00004873	LIGGERI, THOMAS	01005-DP	PY	02/27/2026		MW	IS	\$2,525.98
CHK	JF	00318822	00007406	LINARES, MAYCO YUNIOR	01005-DP	PY	02/27/2026		MW	IS	\$3,888.20
CHK	JF	00318823	00012119	LINEN, BRANDON CHASE	01005-DP	PY	02/27/2026		MW	IS	\$1,615.68
CHK	JF	00318824	00005350	LIZASO, DAMIAN	01005-DP	PY	02/27/2026		MW	IS	\$5,330.75
CHK	JF	00318825	00011823	LOPEZ, DAVID	01005-DP	PY	02/27/2026		MW	IS	\$2,424.21
CHK	JF	00318826	00006546	LOWRY, MADISON W	01005-DP	PY	02/27/2026		MW	IS	\$1,880.29
CHK	JF	00318827	00008422	LUGO, SARA	01005-DP	PY	02/27/2026		MW	IS	\$1,793.84
CHK	JF	00318828	00012461	LUTJEN, CHRISTOPHER CHARLES	01005-DP	PY	02/27/2026		MW	IS	\$1,494.49
CHK	JF	00318829	00011829	LYN, JARRETT TAYLOR	01005-DP	PY	02/27/2026		MW	IS	\$1,665.47
CHK	JF	00318830	00012698	LYNCH, CAMERON	01005-DP	PY	02/27/2026		MW	IS	\$1,567.01
CHK	JF	00318831	00002945	LYNN, DOMINIC L	01005-DP	PY	02/27/2026		MW	IS	\$3,918.19
CHK	JF	00318832	00007399	LYON II, STEVEN WILLIAM	01005-DP	PY	02/27/2026		MW	IS	\$2,440.46
CHK	JF	00318833	00002797	MACALISTER, JEFFREY MERLE	01005-DP	PY	02/27/2026		MW	IS	\$3,097.64
CHK	JF	00318834	00012966	MACNAB, JONATHAN CLAYTON	01005-DP	PY	02/27/2026		MW	IS	\$1,606.25
CHK	JF	00318835	00004021	MACNAB, MATTHEW CLAYTON	01005-DP	PY	02/27/2026		MW	IS	\$4,190.95
CHK	JF	00318836	00011521	MAISONETTE, BAILEY QUINN	01005-DP	PY	02/27/2026		MW	IS	\$2,048.91
CHK	JF	00318837	00007418	MALDONADO, FELIX F	01005-DP	PY	02/27/2026		MW	IS	\$2,017.60
CHK	JF	00318838	00003630	MALLARD, TODD S	01005-DP	PY	02/27/2026		MW	IS	\$2,390.60
CHK	JF	00318839	00003861	MANGANELLI, JEFFERSON D	01005-DP	PY	02/27/2026		MW	IS	\$2,701.04
CHK	JF	00318840	00005544	MARCONI, CHRISTOPHER M	01005-DP	PY	02/27/2026		MW	IS	\$3,303.04
CHK	JF	00318841	00006870	MARMOLEJO, JOSE LUIS	01005-DP	PY	02/27/2026		MW	IS	\$2,783.57
CHK	JF	00318842	00004161	MARQUITH, STACY L	01005-DP	PY	02/27/2026		MW	IS	\$2,873.99
CHK	JF	00318843	00006913	MARTINEZ, ANDRES MAURICIO	01005-DP	PY	02/27/2026		MW	IS	\$2,964.58
CHK	JF	00318844	00011838	MARTINEZ, JUAN OSVALDO	01005-DP	PY	02/27/2026		MW	IS	\$2,496.51
CHK	JF	00318845	00012613	MATEO, MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,566.63

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318846	00011531	MATOS, JOSEPH	01005-DP	PY	02/27/2026		MW	IS	\$2,059.65
CHK	JF	00318847	00011534	MAUCK, COLE RAYMOND	01005-DP	PY	02/27/2026		MW	IS	\$1,617.03
CHK	JF	00318848	00010703	MAYFIELD, RYAN A	01005-DP	PY	02/27/2026		MW	IS	\$1,377.18
CHK	JF	00318849	00000915	MCCABE, JOHN J	01005-DP	PY	02/27/2026		MW	IS	\$1,682.96
CHK	JF	00318850	00005457	MCCORKELL, PAUL ANDREW	01005-DP	PY	02/27/2026		MW	IS	\$2,079.14
CHK	JF	00318851	00011836	MCKAY, TORIANO A	01005-DP	PY	02/27/2026		MW	IS	\$1,778.75
CHK	JF	00318852	00012696	MEDINA, ANDRES RICARDO	01005-DP	PY	02/27/2026		MW	IS	\$1,545.56
CHK	JF	00318853	00010776	MENDEZ, VICTOR M	01005-DP	PY	02/27/2026		MW	IS	\$1,444.89
CHK	JF	00318854	00011802	MICHEL, HANS K	01005-DP	PY	02/27/2026		MW	IS	\$2,821.21
CHK	JF	00318855	00005130	MICHEL, RICHARD A	01005-DP	PY	02/27/2026		MW	IS	\$2,266.77
CHK	JF	00318856	00004395	MILLWATER, DOUGLAS J	01005-DP	PY	02/27/2026		MW	IS	\$4,949.49
CHK	JF	00318857	00006152	MINER, BLAKE L	01005-DP	PY	02/27/2026		MW	IS	\$3,961.92
CHK	JF	00318858	00011834	MITCHELL, ADRIENNE C	01005-DP	PY	02/27/2026		MW	IS	\$2,799.32
CHK	JF	00318859	00011899	MOLINA JR, PEDRO ARTURO	01005-DP	PY	02/27/2026		MW	IS	\$3,817.61
CHK	JF	00318860	00006537	MONASKI, JAISON R	01005-DP	PY	02/27/2026		MW	IS	\$2,192.14
CHK	JF	00318861	00011427	MONCADA LOPEZ, YHON A	01005-DP	PY	02/27/2026		MW	IS	\$2,271.27
CHK	JF	00318862	00009152	MONCALEANO, SEBASTIAN	01005-DP	PY	02/27/2026		MW	IS	\$2,803.64
CHK	JF	00318863	00012748	MORALES JR, VICTOR	01005-DP	PY	02/27/2026		MW	IS	\$1,533.39
CHK	JF	00318864	00011903	MORGAN, ISABELLA KELSIE	01005-DP	PY	02/27/2026		MW	IS	\$1,841.36
CHK	JF	00318865	00012460	MORGAN, KATELYN XOCHITL	01005-DP	PY	02/27/2026		MW	IS	\$1,547.29
CHK	JF	00318866	00012753	MOSS JR, JASON ALDEN	01005-DP	PY	02/27/2026		MW	IS	\$1,572.91
CHK	JF	00318867	00011800	MURCIA RECIO, ANDRES FELIPE	01005-DP	PY	02/27/2026		MW	IS	\$1,637.72
CHK	JF	00318868	00005184	MURPHY, JOHN D	01005-DP	PY	02/27/2026		MW	IS	\$3,986.49
CHK	JF	00318869	00011702	MURRAY JR, MARTIN C	01005-DP	PY	02/27/2026		MW	IS	\$1,603.32
CHK	JF	00318870	00006921	MURRAY, CHRISTOPHER S	01005-DP	PY	02/27/2026		MW	IS	\$1,705.07
CHK	JF	00318871	00012125	MURTINGER, AARON THOMAS	01005-DP	PY	02/27/2026		MW	IS	\$1,630.82
CHK	JF	00318872	00010135	MUSTAFA, IVAN ALBERTO	01005-DP	PY	02/27/2026		MW	IS	\$3,316.13
CHK	JF	00318873	00010780	NAUGHTON, DANIEL MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,863.67
CHK	JF	00318874	00008535	NAUGHTON, PATRICK J	01005-DP	PY	02/27/2026		MW	IS	\$3,092.19
CHK	JF	00318875	00012466	NEGRON, JAKOB	01005-DP	PY	02/27/2026		MW	IS	\$1,512.14
CHK	JF	00318876	00007236	NELSON JR, RICKY L	01005-DP	PY	02/27/2026		MW	IS	\$3,040.61
CHK	JF	00318877	00012316	NEVES, LUCAS DE ASSIS	01005-DP	PY	02/27/2026		MW	IS	\$1,587.56
CHK	JF	00318878	00009154	NEVES, RICARDO O	01005-DP	PY	02/27/2026		MW	IS	\$4,463.71
CHK	JF	00318879	00012348	NEWTON, GRACE DIANE	01005-DP	PY	02/27/2026		MW	IS	\$1,500.26
CHK	JF	00318880	00012121	NEWTON, MICHAEL EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$1,631.69

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318881	00012741	NGUYEN, LINH TAN	01005-DP	PY	02/27/2026		MW	IS	\$1,755.79
CHK	JF	00318882	00005462	NICHOLSON, WILLIAM BRADLEY	01005-DP	PY	02/27/2026		MW	IS	\$4,948.86
CHK	JF	00318883	00011898	NICOLAS, FABIAN JEROME	01005-DP	PY	02/27/2026		MW	IS	\$2,372.22
CHK	JF	00318884	00005459	NORWOOD, NEY THANIEL LUCAS	01005-DP	PY	02/27/2026		MW	IS	\$2,792.91
CHK	JF	00318885	00009945	NUTILE, MICHAEL TIMOTHY	01005-DP	PY	02/27/2026		MW	IS	\$1,533.92
CHK	JF	00318886	00011526	O'CONNOR, JOHN ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$1,964.25
CHK	JF	00318887	00009404	O'MARA, KYLE	01005-DP	PY	02/27/2026		MW	IS	\$5,301.72
CHK	JF	00318888	00006288	O'MARRA, SHAMUS R	01005-DP	PY	02/27/2026		MW	IS	\$2,277.79
CHK	JF	00318889	00012968	OGDEN, WILLIAM MICAHEL	01005-DP	PY	02/27/2026		MW	IS	\$1,606.25
CHK	JF	00318890	00007783	OHMAN, MICHAEL C	01005-DP	PY	02/27/2026		MW	IS	\$1,871.00
CHK	JF	00318891	00000256	ORLANDO, CRISTINA	01005-DP	PY	02/27/2026		MW	IS	\$5,450.08
CHK	JF	00318892	00007409	OWEN, GARRETT TREMAINE	01005-DP	PY	02/27/2026		MW	IS	\$2,011.33
CHK	JF	00318893	00012309	PACHECO, ISAAC GABRIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,577.29
CHK	JF	00318894	00011543	PADGETT, JAKOB R	01005-DP	PY	02/27/2026		MW	IS	\$3,726.42
CHK	JF	00318895	00012750	PADILLA ACEITUNO, ISAAC A	01005-DP	PY	02/27/2026		MW	IS	\$1,397.99
CHK	JF	00318896	00006665	PADILLA-FLORES, MANUEL	01005-DP	PY	02/27/2026		MW	IS	\$2,069.18
CHK	JF	00318897	00011703	PAGAN, ANTHONY ELBERT	01005-DP	PY	02/27/2026		MW	IS	\$2,251.64
CHK	JF	00318898	00009405	PANTELY, GABRIEL E	01005-DP	PY	02/27/2026		MW	IS	\$2,053.92
CHK	JF	00318899	00009946	PANUI, JAMES LEE	01005-DP	PY	02/27/2026		MW	IS	\$2,112.74
CHK	JF	00318900	00012454	PARISCIANI, LOGAN JOSEPH	01005-DP	PY	02/27/2026		MW	IS	\$1,438.32
CHK	JF	00318901	00011408	PARKER JR, TROY WAYNE	01005-DP	PY	02/27/2026		MW	IS	\$1,727.75
CHK	JF	00318902	00009411	PARSONS, KAYLA M	01005-DP	PY	02/27/2026		MW	IS	\$1,939.10
CHK	JF	00318903	00010924	PERALTA POLANCO, FERNANDO ERAS	01005-DP	PY	02/27/2026		MW	IS	\$2,110.60
CHK	JF	00318904	00012961	PEREZ, JOSHUA A	01005-DP	PY	02/27/2026		MW	IS	\$1,455.30
CHK	JF	00318905	00005190	PERKINS, SHAWNATHON E	01005-DP	PY	02/27/2026		MW	IS	\$2,427.18
CHK	JF	00318906	00009673	PHILLIPS II, SCOTT A	01005-DP	PY	02/27/2026		MW	IS	\$2,067.94
CHK	JF	00318907	00005250	PIETARILA, JON GRIFFIN	01005-DP	PY	02/27/2026		MW	IS	\$2,758.63
CHK	JF	00318908	00011428	PISCOPO, CHRISTIAN JOHN	01005-DP	PY	02/27/2026		MW	IS	\$1,910.13
CHK	JF	00318909	00012754	PONCE, ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$2,104.95
CHK	JF	00318910	00006909	PONTIERI, CHRISTOPHER RICHARD	01005-DP	PY	02/27/2026		MW	IS	\$2,408.38
CHK	JF	00318911	00005360	POOLE, JEFFERY S	01005-DP	PY	02/27/2026		MW	IS	\$4,264.51
CHK	JF	00318912	00004874	POU-RIOS, LUIS ANGEL	01005-DP	PY	02/27/2026		MW	IS	\$2,496.01
CHK	JF	00318913	00006666	POWELL, RAYMOND M	01005-DP	PY	02/27/2026		MW	IS	\$1,925.45
CHK	JF	00318914	00011824	PROSPERI, MICHAEL PAUL	01005-DP	PY	02/27/2026		MW	IS	\$1,668.53
CHK	JF	00318915	00006915	PUSHKAREWICZ, NIKKI K	01005-DP	PY	02/27/2026		MW	IS	\$2,794.99

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318916	00009969	QUAY, THOMAS MORGAN	01005-DP	PY	02/27/2026		MW	IS	\$4,913.51
CHK	JF	00318917	00006155	QUILLEN, JOSEPH RUSSELL	01005-DP	PY	02/27/2026		MW	IS	\$2,625.26
CHK	JF	00318918	00012452	QUINONES, ERIC CORNELIUS	01005-DP	PY	02/27/2026		MW	IS	\$1,450.39
CHK	JF	00318919	00004113	RAMEY, CHRISTOPHER S	01005-DP	PY	02/27/2026		MW	IS	\$2,976.49
CHK	JF	00318920	00011406	RAMOS, LUIS ROLANDO	01005-DP	PY	02/27/2026		MW	IS	\$2,130.42
CHK	JF	00318921	00005529	RENTZ, STEVEN G	01005-DP	PY	02/27/2026		MW	IS	\$6,386.52
CHK	JF	00318922	00011801	RESTREPO, GEOVANNI ERIC	01005-DP	PY	02/27/2026		MW	IS	\$1,520.33
CHK	JF	00318923	00012217	REYES, ABNER K	01005-DP	PY	02/27/2026		MW	IS	\$1,632.21
CHK	JF	00318924	00012886	REYNOSO, JOSHIRA	01005-DP	PY	02/27/2026		MW	IS	\$1,407.15
CHK	JF	00318925	00004390	RICCIUTI, ZACHARIAH JAMES	01005-DP	PY	02/27/2026		MW	IS	\$7,001.24
CHK	JF	00318926	00011111	RIOS-OJEDA, YADRIEL OMAR	01005-DP	PY	02/27/2026		MW	IS	\$2,441.52
CHK	JF	00318927	00006924	RISPOLI, ANTHONY J	01005-DP	PY	02/27/2026		MW	IS	\$2,417.75
CHK	JF	00318928	00012186	RITCHEY, DYLAN SCOTT	01005-DP	PY	02/27/2026		MW	IS	\$2,346.05
CHK	JF	00318929	00011705	RIVAS, CHRISTOPHER LUIS	01005-DP	PY	02/27/2026		MW	IS	\$1,875.39
CHK	JF	00318930	00011117	RIVERA, ASHLEY MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,559.19
CHK	JF	00318931	00011553	ROBERTSON, JACOB KYLE	01005-DP	PY	02/27/2026		MW	IS	\$1,561.10
CHK	JF	00318932	00010151	ROBERTSON, KANE ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$921.04
CHK	JF	00318933	00012746	RODRIGUEZ, ANGEL LAZARO	01005-DP	PY	02/27/2026		MW	IS	\$1,570.95
CHK	JF	00318934	00012117	RODRIGUEZ, AUSTIN CODY	01005-DP	PY	02/27/2026		MW	IS	\$1,657.95
CHK	JF	00318935	00007457	RODRIGUEZ, CARLOS RUBEN	01005-DP	PY	02/27/2026		MW	IS	\$1,914.92
CHK	JF	00318936	00011897	RODRIGUEZ, EVAN ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$1,474.38
CHK	JF	00318937	00011803	RODRIGUEZ, MARIN ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$1,619.39
CHK	JF	00318938	00012468	ROMEU JR, ROLANDO	01005-DP	PY	02/27/2026		MW	IS	\$1,580.78
CHK	JF	00318939	00012317	ROSA, CHRISTOPHER ENRIQUE	01005-DP	PY	02/27/2026		MW	IS	\$1,441.76
CHK	JF	00318940	00002191	ROSENAU, MICHAEL PAUL	01005-DP	PY	02/27/2026		MW	IS	\$3,931.48
CHK	JF	00318941	00004853	ROSS, JAMES EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$2,691.92
CHK	JF	00318942	00007234	ROWLETT JR, ALFRED DEWITT	01005-DP	PY	02/27/2026		MW	IS	\$4,432.42
CHK	JF	00318943	00010329	RUD, CHRISTOPHER J	01005-DP	PY	02/27/2026		MW	IS	\$2,421.69
CHK	JF	00318944	00007232	RUPPERT, CHRISTOPHER T	01005-DP	PY	02/27/2026		MW	IS	\$4,338.77
CHK	JF	00318945	00011707	SANDERS, JASEY ELIZABETH	01005-DP	PY	02/27/2026		MW	IS	\$3,913.20
CHK	JF	00318946	00011552	SANGIO, GENARO SAMUEL	01005-DP	PY	02/27/2026		MW	IS	\$3,115.93
CHK	JF	00318947	00012227	SANON, PATRICK NICKOLAS	01005-DP	PY	02/27/2026		MW	IS	\$1,716.65
CHK	JF	00318948	00011532	SARMIENTO, DAVID ANTONIO	01005-DP	PY	02/27/2026		MW	IS	\$4,230.68
CHK	JF	00318949	00007405	SAUNDERS, STEPHEN BERNARD	01005-DP	PY	02/27/2026		MW	IS	\$2,148.37
CHK	JF	00318950	00006160	SCHEDER, CHRISTOPHER KARL	01005-DP	PY	02/27/2026		MW	IS	\$2,834.74

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318951	00009674	SCHIONNING, NATHAN M	01005-DP	PY	02/27/2026		MW	IS	\$2,944.88
CHK	JF	00318952	00011120	SCHNEIDER, ZACHARY AUSTIN	01005-DP	PY	02/27/2026		MW	IS	\$1,953.55
CHK	JF	00318953	00010876	SCHROEDER, TREY AUSTIN	01005-DP	PY	02/27/2026		MW	IS	\$2,989.11
CHK	JF	00318954	00006558	SCHWARZ, SCOTT MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$4,177.39
CHK	JF	00318955	00012345	SCOTT GALINDO, DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,567.01
CHK	JF	00318956	00006874	SEGURA, RICHARD JOHN	01005-DP	PY	02/27/2026		MW	IS	\$2,536.54
CHK	JF	00318957	00004199	SEITHEL, ADAM JASON	01005-DP	PY	02/27/2026		MW	IS	\$2,651.56
CHK	JF	00318958	00012312	SENGTHAVISOUK, BOUNLEUTH	01005-DP	PY	02/27/2026		MW	IS	\$1,586.76
CHK	JF	00318959	00003258	SHAFFER, BRADLEY C	01005-DP	PY	02/27/2026		MW	IS	\$3,753.87
CHK	JF	00318960	00004200	SHEETS, BRIAN QUINN	01005-DP	PY	02/27/2026		MW	IS	\$4,953.14
CHK	JF	00318961	00006305	SHORETTE, VICTORIA L	01005-DP	PY	02/27/2026		MW	IS	\$3,000.16
CHK	JF	00318962	00005359	SIMMONS, JIMMIE DUWAYNE	01005-DP	PY	02/27/2026		MW	IS	\$2,760.74
CHK	JF	00318963	00012355	SINGLETON, ZACHARY TRAVIS	01005-DP	PY	02/27/2026		MW	IS	\$1,482.79
CHK	JF	00318964	00005351	SKINNER, ERIC S	01005-DP	PY	02/27/2026		MW	IS	\$4,388.79
CHK	JF	00318965	00005648	SLACK III, GEORGE H	01005-DP	PY	02/27/2026		MW	IS	\$3,447.44
CHK	JF	00318966	00011516	SMITH, COLT WAYNE	01005-DP	PY	02/27/2026		MW	IS	\$1,715.68
CHK	JF	00318967	00010706	SMITH, CORBIN A	01005-DP	PY	02/27/2026		MW	IS	\$1,910.22
CHK	JF	00318968	00012760	SMITH, NICHOLAS ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$2,111.89
CHK	JF	00318969	00004713	SMITH, SHAUN P	01005-DP	PY	02/27/2026		MW	IS	\$4,970.66
CHK	JF	00318970	00005455	SNOWMAN, MICHAEL TODD	01005-DP	PY	02/27/2026		MW	IS	\$2,461.67
CHK	JF	00318971	00012749	SNYDER, WILLIAM	01005-DP	PY	02/27/2026		MW	IS	\$1,570.16
CHK	JF	00318972	00009410	SOMPPI, JASON W	01005-DP	PY	02/27/2026		MW	IS	\$2,083.62
CHK	JF	00318973	00009675	SPAHN, MATTHEW J	01005-DP	PY	02/27/2026		MW	IS	\$4,322.75
CHK	JF	00318974	00009676	SPURLING, BAILEY T	01005-DP	PY	02/27/2026		MW	IS	\$2,368.80
CHK	JF	00318975	00007799	STEVENS, JACOB L	01005-DP	PY	02/27/2026		MW	IS	\$1,776.38
CHK	JF	00318976	00006650	STROUP, JARRED LEE	01005-DP	PY	02/27/2026		MW	IS	\$4,132.03
CHK	JF	00318977	00006862	SWANBOROUGH, STEVEN W	01005-DP	PY	02/27/2026		MW	IS	\$2,110.09
CHK	JF	00318978	00005014	SWARTZ, DAVID C	01005-DP	PY	02/27/2026		MW	IS	\$2,410.21
CHK	JF	00318979	00007228	TAMBLYN, JOELL	01005-DP	PY	02/27/2026		MW	IS	\$3,892.67
CHK	JF	00318980	00011518	TARDI, BRIAN J	01005-DP	PY	02/27/2026		MW	IS	\$3,227.78
CHK	JF	00318981	00011524	TAYLOR, ANTHONY JOSEPH	01005-DP	PY	02/27/2026		MW	IS	\$1,616.67
CHK	JF	00318982	00004446	TAYLOR, J STEPHEN	01005-DP	PY	02/27/2026		MW	IS	\$2,897.55
CHK	JF	00318983	00003654	TAYLOR, JAMES R	01005-DP	PY	02/27/2026		MW	IS	\$1,029.50
CHK	JF	00318984	00010437	THILMONY, STEPHEN DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$2,518.49
CHK	JF	00318985	00011118	THOMAS, PHILLIP AUSTIN	01005-DP	PY	02/27/2026		MW	IS	\$2,376.51

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00318986	00012465	THOMAS, SOLAN PARKER	01005-DP	PY	02/27/2026		MW	IS	\$1,616.03
CHK	JF	00318987	00005369	THOMPSON, BENJAMIN ALLEN	01005-DP	PY	02/27/2026		MW	IS	\$4,401.68
CHK	JF	00318988	00003747	THOMPSON, WALTER C	01005-DP	PY	02/27/2026		MW	IS	\$5,385.75
CHK	JF	00318989	00012699	THORNDIKE III, WILLIAM JORDAN	01005-DP	PY	02/27/2026		MW	IS	\$1,934.84
CHK	JF	00318990	00012751	TOMLINSON, SHANE E	01005-DP	PY	02/27/2026		MW	IS	\$1,581.95
CHK	JF	00318991	00012755	TOOTLE, RYAN TIMOTHY	01005-DP	PY	02/27/2026		MW	IS	\$2,129.56
CHK	JF	00318992	00012351	URDANETA URDANETA, JUAN	01005-DP	PY	02/27/2026		MW	IS	\$1,478.01
CHK	JF	00318993	00007812	VALDERRAMA, GEORGE	01005-DP	PY	02/27/2026		MW	IS	\$1,980.70
CHK	JF	00318994	00011535	VALLADARES, ROBERTO JAVIER	01005-DP	PY	02/27/2026		MW	IS	\$1,870.94
CHK	JF	00318995	00009948	VARGAS DIAZ, KRISTY MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,833.15
CHK	JF	00318996	00012612	VARGAS, RALPH DE JESUS	01005-DP	PY	02/27/2026		MW	IS	\$2,137.51
CHK	JF	00318997	00012458	VELEZ, GEORGE DEJESUS	01005-DP	PY	02/27/2026		MW	IS	\$1,377.89
CHK	JF	00318998	00012073	VERGARA, BRENDON LAZARO	01005-DP	PY	02/27/2026		MW	IS	\$2,111.86
CHK	JF	00318999	00000803	VERGARA, HUMBERTO L	01005-DP	PY	02/27/2026		MW	IS	\$3,402.36
CHK	JF	00319000	00012703	VIADA, ALEJANDRO	01005-DP	PY	02/27/2026		MW	IS	\$1,300.66
CHK	JF	00319001	00006149	VICKERS, JUSTIN SAMUEL	01005-DP	PY	02/27/2026		MW	IS	\$2,729.46
CHK	JF	00319002	00012311	VOLLMAN, VIJAY ELLIOTT	01005-DP	PY	02/27/2026		MW	IS	\$1,568.80
CHK	JF	00319003	00009959	WAGES, CODY LEE	01005-DP	PY	02/27/2026		MW	IS	\$2,389.60
CHK	JF	00319004	00004028	WAITE, BRIAN D	01005-DP	PY	02/27/2026		MW	IS	\$1,984.38
CHK	JF	00319005	00007230	WALKER, KYLE CHRISTOPHE	01005-DP	PY	02/27/2026		MW	IS	\$2,680.16
CHK	JF	00319006	00012331	WALSH O'SULLIVAN, JESSICA AMY	01005-DP	PY	02/27/2026		MW	IS	\$4,336.84
CHK	JF	00319007	00012456	WARGO, ANDREW JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,733.48
CHK	JF	00319008	00011515	WASSERMAN, RYAN ISAAC	01005-DP	PY	02/27/2026		MW	IS	\$1,935.65
CHK	JF	00319009	00005186	WATFORD, BRANDON J	01005-DP	PY	02/27/2026		MW	IS	\$2,457.82
CHK	JF	00319010	00011709	WEDDERBURN, JAYDEN RILEY	01005-DP	PY	02/27/2026		MW	IS	\$1,659.85
CHK	JF	00319011	00007414	WEIR, RYAN P	01005-DP	PY	02/27/2026		MW	IS	\$1,871.66
CHK	JF	00319012	00005642	WELCH, THOMAS A	01005-DP	PY	02/27/2026		MW	IS	\$1,961.64
CHK	JF	00319013	00011432	WENZEL, CONNOR EDWIN	01005-DP	PY	02/27/2026		MW	IS	\$3,277.53
CHK	JF	00319014	00006869	WHEELER, CHRISTOPHER	01005-DP	PY	02/27/2026		MW	IS	\$2,133.46
CHK	JF	00319015	00011110	WHITTEMORE, COLTON LANE	01005-DP	PY	02/27/2026		MW	IS	\$3,128.61
CHK	JF	00319016	00012759	WILLIAMS, IAN BLAKE	01005-DP	PY	02/27/2026		MW	IS	\$1,518.87
CHK	JF	00319017	00007257	WILLIAMS, MARK BROOKE	01005-DP	PY	02/27/2026		MW	IS	\$2,504.82
CHK	JF	00319018	00012607	WILLIAMS, TYLER LAWRENCE	01005-DP	PY	02/27/2026		MW	IS	\$1,586.95
CHK	JF	00319019	00005188	WILSON JR, HOBERT ALSON	01005-DP	PY	02/27/2026		MW	IS	\$4,633.38
CHK	JF	00319020	00006875	WIMBERLY, TIM SCOTT	01005-DP	PY	02/27/2026		MW	IS	\$3,042.92

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319021	00005285	WOMMACK, HOWARD G	01005-DP	PY	02/27/2026		MW	IS	\$2,906.19
CHK	JF	00319022	00011106	WOODS, SAMUEL MATTHEW	01005-DP	PY	02/27/2026		MW	IS	\$1,510.47
CHK	JF	00319023	00005356	YOUNG, CHARLES RAYMOND	01005-DP	PY	02/27/2026		MW	IS	\$2,486.81
CHK	JF	00319024	00008805	YOUNG, DANIEL ANDREW	01005-DP	PY	02/27/2026		MW	IS	\$2,602.21
CHK	JF	00319025	00012314	ZANCA, BRENT HAMILTON	01005-DP	PY	02/27/2026		MW	IS	\$2,698.26
CHK	JF	00319026	00008795	ZIELINSKI, BRET ALLEN	01005-DP	PY	02/27/2026		MW	IS	\$2,788.46
CHK	JF	00319027	00009412	ZOTTI, MICHAEL R	01005-DP	PY	02/27/2026		MW	IS	\$3,994.95
CHK	JF	00319028	00008536	ZUCCARELLI, ANTHONY J	01005-DP	PY	02/27/2026		MW	IS	\$4,488.62
CHK	JF	00319029	00008974	ARKENBOUT, KAYLA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,866.76
CHK	JF	00319030	00012252	CARTER, RODRICKA MACHELLE	01005-DP	PY	02/27/2026		MW	IS	\$1,890.34
CHK	JF	00319031	00012630	CLARK, TIMOTHY JACOB	01005-DP	PY	02/27/2026		MW	IS	\$1,956.28
CHK	JF	00319032	00011935	DIAZ, ANGELICA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,280.48
CHK	JF	00319033	00006086	GANTZ, MARK ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$2,479.08
CHK	JF	00319034	00008133	GARCIA, BETHZAIDA	01005-DP	PY	02/27/2026		MW	IS	\$1,861.83
CHK	JF	00319035	00008802	HOOKS, DANIEL C	01005-DP	PY	02/27/2026		MW	IS	\$2,135.15
CHK	JF	00319036	00006201	KRUJAICK, KELLIE MARIE	01005-DP	PY	02/27/2026		MW	IS	\$2,607.02
CHK	JF	00319037	00011630	MAJOR, JENNIFER MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,421.55
CHK	JF	00319038	00012032	MOQUIN JR, CHRISTOPHER ALBERT	01005-DP	PY	02/27/2026		MW	IS	\$1,723.59
CHK	JF	00319039	00008696	NELSON, MERLINE	01005-DP	PY	02/27/2026		MW	IS	\$1,600.93
CHK	JF	00319040	00012033	STUBBLEFIELD, BEX SKYLAR	01005-DP	PY	02/27/2026		MW	IS	\$1,815.11
CHK	JF	00319041	00010823	WAGNER, MICHAEL P	01005-DP	PY	02/27/2026		MW	IS	\$2,456.57
CHK	JF	00319042	00008677	BALSER, DANIELLE LYNN	01005-DP	PY	02/27/2026		MW	IS	\$1,976.02
CHK	JF	00319043	00010811	HINSON, ROBIN J	01005-DP	PY	02/27/2026		MW	IS	\$2,469.19
CHK	JF	00319044	00012963	LEWIS, GARY DEAN	01005-DP	PY	02/27/2026		MW	IS	\$1,521.71
CHK	JF	00319045	00010529	LITTON, WILLIAM T	01005-DP	PY	02/27/2026		MW	IS	\$3,400.66
CHK	JF	00319046	00011678	SAUM, JENNIFER	01005-DP	PY	02/27/2026		MW	IS	\$2,017.33
CHK	JF	00319047	00008166	TOHORTON, DANIEL ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$2,158.90
CHK	JF	00319048	00011285	AYALA-MARTINEZ, JOSE JUAN	01005-DP	PY	02/27/2026		MW	IS	\$1,562.45
CHK	JF	00319049	00010896	DIAZ OLIVERAS, ROSANGELY	01005-DP	PY	02/27/2026		MW	IS	\$1,455.44
CHK	JF	00319050	00011009	JOHNSON, BROOKE MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,248.51
CHK	JF	00319051	00007716	SOTO, HERIBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,731.26
CHK	JF	00319052	00011069	RIOS, RIGOBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,413.06
CHK	JF	00319053	00011297	SILVA RIVERA, CARLOS ALBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,299.10
CHK	JF	00319054	00010023	VENTURA, FRANCISCO ANTONIO	01005-DP	PY	02/27/2026		MW	IS	\$1,318.45
CHK	JF	00319055	00003933	ARANA, KATHY J	01005-DP	PY	02/27/2026		MW	IS	\$1,380.10

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319056	00011356	CAMPOS, LUIS ALFREDO	01005-DP	PY	02/27/2026		MW	IS	\$1,363.10
CHK	JF	00319057	00012545	DIWA, ARIEL MACASPAC	01005-DP	PY	02/27/2026		MW	IS	\$1,199.68
CHK	JF	00319058	00012044	JEWETT, ABIGAIL RUTHANN	01005-DP	PY	02/27/2026		MW	IS	\$922.77
CHK	JF	00319059	00012784	MATOS JR, JULIO A	01005-DP	PY	02/27/2026		MW	IS	\$983.66
CHK	JF	00319060	00009382	MERCHANT, ERIK	01005-DP	PY	02/27/2026		MW	IS	\$1,658.84
CHK	JF	00319061	00000334	PEREZ-CALKINS, EILEEN	01005-DP	PY	02/27/2026		MW	IS	\$2,587.49
CHK	JF	00319062	00012025	QUINONES, FELIX JUNIOR	01005-DP	PY	02/27/2026		MW	IS	\$669.50
CHK	JF	00319063	00009614	RILEY, PATRICK S	01005-DP	PY	02/27/2026		MW	IS	\$1,650.02
CHK	JF	00319064	00002249	ROBBINS JR, HAROLD E	01005-DP	PY	02/27/2026		MW	IS	\$2,450.50
CHK	JF	00319065	00010544	SAUM, TIMOTHY	01005-DP	PY	02/27/2026		MW	IS	\$1,689.10
CHK	JF	00319066	00004740	THORNE, MIGDALIA	01005-DP	PY	02/27/2026		MW	IS	\$1,854.69
CHK	JF	00319067	00006501	MCDOWELL, CLINTON	01005-DP	PY	02/27/2026		MW	IS	\$1,572.19
CHK	JF	00319068	00010373	OSHIELDS, SAMANTHA RYLEE	01005-DP	PY	02/27/2026		MW	IS	\$1,166.82
CHK	JF	00319069	00009070	BRIGMOND, WENDY	01005-DP	PY	02/27/2026		MW	IS	\$2,119.83
CHK	JF	00319070	00006751	CHAMBERS, SHANNON	01005-DP	PY	02/27/2026		MW	IS	\$2,680.42
CHK	JF	00319071	00012341	RAGBIR, CINDY HEERAWATI	01005-DP	PY	02/27/2026		MW	IS	\$1,868.52
CHK	JF	00319072	00006693	RENAUD, MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,544.22
CHK	JF	00319073	00010613	RODRIGUEZ DEL VILLAR, GONZALO	01005-DP	PY	02/27/2026		MW	IS	\$2,850.34
CHK	JF	00319074	00012001	ABREU SANCHEZ, JUAN A	01005-DP	PY	02/27/2026		MW	IS	\$1,898.23
CHK	JF	00319075	00010798	BALLANCE, CONRAD DAVID	01005-DP	PY	02/27/2026		MW	IS	\$3,783.95
CHK	JF	00319076	00009542	BAUMAN, CHRIS	01005-DP	PY	02/27/2026		MW	IS	\$2,690.35
CHK	JF	00319077	00009493	BRUMMETT, DARRELL K	01005-DP	PY	02/27/2026		MW	IS	\$2,758.03
CHK	JF	00319078	00010497	CABA SANTANA, DANEIRI	01005-DP	PY	02/27/2026		MW	IS	\$1,540.82
CHK	JF	00319079	00012401	CASTILLO, WESLEY JONATHAN	01005-DP	PY	02/27/2026		MW	IS	\$1,135.96
CHK	JF	00319080	00002926	CIMINELLI, PAUL MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,861.64
CHK	JF	00319081	00010961	COLON RIVERA, LUIS ANGEL	01005-DP	PY	02/27/2026		MW	IS	\$1,308.08
CHK	JF	00319082	00004501	DEESE, STEVEN D	01005-DP	PY	02/27/2026		MW	IS	\$1,847.39
CHK	JF	00319083	00010693	ENIX JR, TERRY ALAN	01005-DP	PY	02/27/2026		MW	IS	\$2,496.02
CHK	JF	00319084	00012019	FERREIRA-CORTES, BRIAN	01005-DP	PY	02/27/2026		MW	IS	\$1,967.90
CHK	JF	00319085	00009454	GARCIA, JESSICA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,289.80
CHK	JF	00319086	00011154	GARCIA, MANUEL OSWALDO	01005-DP	PY	02/27/2026		MW	IS	\$1,901.32
CHK	JF	00319087	00011736	GOMEZ-WILLIAMS, HECTOR ALFONSO	01005-DP	PY	02/27/2026		MW	IS	\$1,361.00
CHK	JF	00319088	00010829	GRACIA JR, ANDRE	01005-DP	PY	02/27/2026		MW	IS	\$2,347.06
CHK	JF	00319089	00009179	GROMER, JUSTIN D	01005-DP	PY	02/27/2026		MW	IS	\$2,705.09
CHK	JF	00319090	00008817	HILL, JENNIFER LYNN	01005-DP	PY	02/27/2026		MW	IS	\$2,405.08

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319091	00000505	HUMPHREY, NELSON C	01005-DP	PY	02/27/2026		MW	IS	\$3,393.57
CHK	JF	00319092	00012276	KILCOYNE II, MICHAEL KELLEY	01005-DP	PY	02/27/2026		MW	IS	\$1,602.98
CHK	JF	00319093	00012539	LAMEIRAS VIEIRA, JORGE JUNIOR	01005-DP	PY	02/27/2026		MW	IS	\$1,354.84
CHK	JF	00319094	00012190	LEWIS, DELEON S.	01005-DP	PY	02/27/2026		MW	IS	\$1,049.26
CHK	JF	00319095	00008431	LUDWICK, BLAINE	01005-DP	PY	02/27/2026		MW	IS	\$2,147.48
CHK	JF	00319096	00012849	MALAGON, VICTOR RHADAMEZ	01005-DP	PY	02/27/2026		MW	IS	\$2,259.40
CHK	JF	00319097	00012503	MALMIERCA DIAZ, CARLOS ALBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,571.57
CHK	JF	00319098	00008926	MARCIAL, MARIA I	01005-DP	PY	02/27/2026		MW	IS	\$1,204.03
CHK	JF	00319099	00000113	MARTIN, ALLEN R	01005-DP	PY	02/27/2026		MW	IS	\$2,547.97
CHK	JF	00319100	00005255	MARTINEZ, GLENN B	01005-DP	PY	02/27/2026		MW	IS	\$2,314.08
CHK	JF	00319101	00009606	MONTANEZ CALIXTO, JOSE L	01005-DP	PY	02/27/2026		MW	IS	\$1,729.29
CHK	JF	00319102	00000730	MOY, JING YEE	01005-DP	PY	02/27/2026		MW	IS	\$1,645.96
CHK	JF	00319103	00009555	NAVARRO NERIS, EDWIN X	01005-DP	PY	02/27/2026		MW	IS	\$2,089.61
CHK	JF	00319104	00012889	NELSON, JOHN D	01005-DP	PY	02/27/2026		MW	IS	\$1,760.38
CHK	JF	00319105	00009357	OJEDA, WILFREDO	01005-DP	PY	02/27/2026		MW	IS	\$1,371.56
CHK	JF	00319106	00012917	PASKE, ALLAN ARTHUR	01005-DP	PY	02/27/2026		MW	IS	\$1,386.90
CHK	JF	00319107	00011955	PEREZ, DIOMEDES HUMBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,715.72
CHK	JF	00319108	00003948	PLETCHER, BRIAN S	01005-DP	PY	02/27/2026		MW	IS	\$1,832.19
CHK	JF	00319109	00008608	POUIN, RONALD	01005-DP	PY	02/27/2026		MW	IS	\$2,201.86
CHK	JF	00319110	00010669	QUEZADA, FERLYN	01005-DP	PY	02/27/2026		MW	IS	\$1,546.60
CHK	JF	00319111	00008324	RABAH, TAREK M	01005-DP	PY	02/27/2026		MW	IS	\$2,406.36
CHK	JF	00319112	00012228	RAMIREZ, IBELIZ	01005-DP	PY	02/27/2026		MW	IS	\$1,465.78
CHK	JF	00319113	00005768	RIVERA, JORGE	01005-DP	PY	02/27/2026		MW	IS	\$2,221.06
CHK	JF	00319114	00012412	RODRIGUEZ COLLADO, REY ARNALDO	01005-DP	PY	02/27/2026		MW	IS	\$1,507.22
CHK	JF	00319115	00009602	RODRIGUEZ CRUZ, WILBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,496.69
CHK	JF	00319116	00010136	RODRIGUEZ JR, DOMINGO	01005-DP	PY	02/27/2026		MW	IS	\$1,615.31
CHK	JF	00319117	00010325	ROSADO, ZACHARY E	01005-DP	PY	02/27/2026		MW	IS	\$2,022.61
CHK	JF	00319118	00012733	RUBIO GARCIA, RICARDO	01005-DP	PY	02/27/2026		MW	IS	\$1,929.51
CHK	JF	00319119	00012941	RUIZ, DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,319.05
CHK	JF	00319120	00000349	RUSSO, THOMAS GEORGE	01005-DP	PY	02/27/2026		MW	IS	\$2,450.13
CHK	JF	00319121	00007078	SAUCILLO, JOE	01005-DP	PY	02/27/2026		MW	IS	\$2,073.74
CHK	JF	00319122	00012568	SLADEWSKI, TRAVIS L	01005-DP	PY	02/27/2026		MW	IS	\$1,774.63
CHK	JF	00319123	00012546	SMITH, JORDAN ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$1,308.35
CHK	JF	00319124	00011038	STOKES, ARTHUR HANNIBAL	01005-DP	PY	02/27/2026		MW	IS	\$2,323.00
CHK	JF	00319125	00012426	SULLIVAN, TRAGAN LOGAN	01005-DP	PY	02/27/2026		MW	IS	\$1,627.05

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319126	00011655	TAMAYO CASTILLO, PABLO LIVAN	01005-DP	PY	02/27/2026		MW	IS	\$1,782.63
CHK	JF	00319127	00012885	TISSONI DALL'ORTO, DAVID ALEXA	01005-DP	PY	02/27/2026		MW	IS	\$1,364.52
CHK	JF	00319128	00005574	ZUZUNAGA, GWENDOLYNE	01005-DP	PY	02/27/2026		MW	IS	\$1,715.41
CHK	JF	00319129	00009769	BEAN, DANIEL P	01005-DP	PY	02/27/2026		MW	IS	\$2,316.88
CHK	JF	00319130	00010994	OSORIO-QUINONES, SHERRIE MERCE	01005-DP	PY	02/27/2026		MW	IS	\$1,767.40
CHK	JF	00319131	00012051	JORGE MORALES, MIGUEL A	01005-DP	PY	02/27/2026		MW	IS	\$1,401.95
CHK	JF	00319132	00004627	ABSOLAM, AMSHAHEED	01005-DP	PY	02/27/2026		MW	IS	\$2,847.90
CHK	JF	00319133	00005671	ARANA, WILFREDO A	01005-DP	PY	02/27/2026		MW	IS	\$1,808.25
CHK	JF	00319134	00010775	BRYAN-BOWMAN, ERICH	01005-DP	PY	02/27/2026		MW	IS	\$1,254.54
CHK	JF	00319135	00012634	CASTILLO, OMAR	01005-DP	PY	02/27/2026		MW	IS	\$1,718.76
CHK	JF	00319136	00005587	CLARK, CHRISTOPHER B	01005-DP	PY	02/27/2026		MW	IS	\$2,095.67
CHK	JF	00319137	00002476	JOHNSON, JODY ALLEN	01005-DP	PY	02/27/2026		MW	IS	\$1,459.43
CHK	JF	00319138	00009628	MUNIZ, GUILLERMO	01005-DP	PY	02/27/2026		MW	IS	\$1,527.49
CHK	JF	00319139	00012841	RUIZ, DEIDRE ANNE	01005-DP	PY	02/27/2026		MW	IS	\$1,485.52
CHK	JF	00319140	00009557	RUIZ, WILDEN A	01005-DP	PY	02/27/2026		MW	IS	\$1,542.49
CHK	JF	00319141	00011717	SCHUTTAUF, TIMOTHY KAI	01005-DP	PY	02/27/2026		MW	IS	\$1,419.01
CHK	JF	00319142	00009553	SHERMAN JR, ARTHUR C	01005-DP	PY	02/27/2026		MW	IS	\$2,347.40
CHK	JF	00319143	00006549	VARGAS, RAYMOND	01005-DP	PY	02/27/2026		MW	IS	\$1,852.64
CHK	JF	00319144	00011998	ADAMES, ANDREW JONATHAN	01005-DP	PY	02/27/2026		MW	IS	\$1,682.08
CHK	JF	00319145	00012160	ALEXANDER, SEAN THOMAS	01005-DP	PY	02/27/2026		MW	IS	\$1,380.13
CHK	JF	00319146	00012232	APONTE RAMIREZ, VICTOR A	01005-DP	PY	02/27/2026		MW	IS	\$2,390.07
CHK	JF	00319147	00007514	ARENA, ELIO J	01005-DP	PY	02/27/2026		MW	IS	\$1,801.12
CHK	JF	00319148	00010562	BALSER, TIMOTHY BROOKS	01005-DP	PY	02/27/2026		MW	IS	\$1,595.72
CHK	JF	00319149	00008897	BONILLA, CARLOS	01005-DP	PY	02/27/2026		MW	IS	\$2,376.90
CHK	JF	00319150	00011949	CASASNOVAS VALENTIN, GUILLERMO	01005-DP	PY	02/27/2026		MW	IS	\$1,931.02
CHK	JF	00319151	00011757	CEDRES, GIOVANNI	01005-DP	PY	02/27/2026		MW	IS	\$1,727.55
CHK	JF	00319152	00011310	CHAVEZ, ISAI ANGEL	01005-DP	PY	02/27/2026		MW	IS	\$2,988.58
CHK	JF	00319153	00009496	CHILLON, DAVID	01005-DP	PY	02/27/2026		MW	IS	\$2,068.17
CHK	JF	00319154	00012297	COLON, CHRISTINA N	01005-DP	PY	02/27/2026		MW	IS	\$5,476.54
CHK	JF	00319155	00006641	COLWELL, MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,284.18
CHK	JF	00319156	00012825	COX, LORAIN ELIZABETH	01005-DP	PY	02/27/2026		MW	IS	\$2,525.73
CHK	JF	00319157	00012291	CRAWFORD, LOVELL IVY LEE	01005-DP	PY	02/27/2026		MW	IS	\$1,249.87
CHK	JF	00319158	00011216	DEL VALLE, JOSELITO	01005-DP	PY	02/27/2026		MW	IS	\$2,089.84
CHK	JF	00319159	00012144	DIAZ, MARCELINO G	01005-DP	PY	02/27/2026		MW	IS	\$2,727.59
CHK	JF	00319160	00002169	DULGAR, HEATH A	01005-DP	PY	02/27/2026		MW	IS	\$1,509.43

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319161	00012988	ESPINAL ESTEVEZ, ESTEBAN ALBER	01005-DP	PY	02/27/2026		MW	IS	\$4,094.79
CHK	JF	00319162	00006819	EVANS, KYLE	01005-DP	PY	02/27/2026		MW	IS	\$1,973.89
CHK	JF	00319163	00012946	GARCIA-ROSADO, NELMIREYA	01005-DP	PY	02/27/2026		MW	IS	\$2,714.29
CHK	JF	00319164	00012559	GONZALEZ GUZMAN, ANGEL JOSE	01005-DP	PY	02/27/2026		MW	IS	\$1,244.06
CHK	JF	00319165	00012920	HASSAN, MEDHAT M	01005-DP	PY	02/27/2026		MW	IS	\$4,081.65
CHK	JF	00319166	00012402	HURTADO, JEFFREY	01005-DP	PY	02/27/2026		MW	IS	\$1,409.90
CHK	JF	00319167	00012983	KADAMANI, ROCHELLE SALAM	01005-DP	PY	02/27/2026		MW	IS	\$1,832.58
CHK	JF	00319168	00012679	LANDRY, SKYLER JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,286.81
CHK	JF	00319169	00004135	LOTT, JACK T	01005-DP	PY	02/27/2026		MW	IS	\$3,061.83
CHK	JF	00319170	00012054	MCLAUGHLIN, PHILLIP STEVEN D.	01005-DP	PY	02/27/2026		MW	IS	\$1,290.35
CHK	JF	00319171	00010818	MERCER SR, JAMES WALTON	01005-DP	PY	02/27/2026		MW	IS	\$2,154.74
CHK	JF	00319172	00012093	MOJICA, JORGE LUIS	01005-DP	PY	02/27/2026		MW	IS	\$1,510.14
CHK	JF	00319173	00012974	NASRAWY, RICHARD A	01005-DP	PY	02/27/2026		MW	IS	\$4,518.53
CHK	JF	00319174	00012877	NELSON, ANTHONY	01005-DP	PY	02/27/2026		MW	IS	\$4,990.65
CHK	JF	00319175	00012099	PALMA, JAMIE REBECCA	01005-DP	PY	02/27/2026		MW	IS	\$2,045.66
CHK	JF	00319176	00012802	PAUL, BRADLEY CLARK	01005-DP	PY	02/27/2026		MW	IS	\$1,922.45
CHK	JF	00319177	00012279	PEREZ, VICTOR ALEXIS	01005-DP	PY	02/27/2026		MW	IS	\$1,350.29
CHK	JF	00319178	00003183	POLO, MARK ALFONSO	01005-DP	PY	02/27/2026		MW	IS	\$2,614.37
CHK	JF	00319179	00010357	PURI, KAREN	01005-DP	PY	02/27/2026		MW	IS	\$1,866.88
CHK	JF	00319180	00010602	REYES, CARLOS	01005-DP	PY	02/27/2026		MW	IS	\$1,456.58
CHK	JF	00319181	00010722	RIOS, ALBERT	01005-DP	PY	02/27/2026		MW	IS	\$2,118.03
CHK	JF	00319182	00011402	RIVERA, DARITZA	01005-DP	PY	02/27/2026		MW	IS	\$1,731.17
CHK	JF	00319183	00011956	RODRIGUEZ, DAJON WILLIAM	01005-DP	PY	02/27/2026		MW	IS	\$2,214.69
CHK	JF	00319184	00011068	ROSARIO MONTANEZ, DAVID E	01005-DP	PY	02/27/2026		MW	IS	\$1,924.35
CHK	JF	00319185	00005555	SALINAS, HENRY LANTIN	01005-DP	PY	02/27/2026		MW	IS	\$2,108.14
CHK	JF	00319186	00005562	SANTIAGO, JOSE JOAQUIN	01005-DP	PY	02/27/2026		MW	IS	\$2,237.43
CHK	JF	00319187	00011742	SHAH, KALPESH BABUBHAI	01005-DP	PY	02/27/2026		MW	IS	\$1,935.85
CHK	JF	00319188	00009591	SHERMAN, JOSEPH EARLE	01005-DP	PY	02/27/2026		MW	IS	\$1,722.97
CHK	JF	00319189	00012648	STULTS, JENNIFER ANN	01005-DP	PY	02/27/2026		MW	IS	\$2,971.93
CHK	JF	00319190	00012644	UPDIKE, ADAM MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,226.93
CHK	JF	00319191	00012410	VALENTIN ROMAN, MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,564.60
CHK	JF	00319192	00010908	VAZQUEZ, EFRAIN	01005-DP	PY	02/27/2026		MW	IS	\$1,599.88
CHK	JF	00319193	00012098	WITT, SAMANTHA NICHOLE	01005-DP	PY	02/27/2026		MW	IS	\$1,954.53
CHK	JF	00319194	00000973	YEAGER, GARY L	01005-DP	PY	02/27/2026		MW	IS	\$3,418.05
CHK	JF	00319195	00011908	ZIELSDORF, NOAH C	01005-DP	PY	02/27/2026		MW	IS	\$1,315.14

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319196	00005672	DIEHL, CURT	01005-DP	PY	02/27/2026		MW	IS	\$3,965.06
CHK	JF	00319197	00012881	GONZALES, INGRID B	01005-DP	PY	02/27/2026		MW	IS	\$1,691.70
CHK	JF	00319198	00008577	KROK, AMY ABNER	01005-DP	PY	02/27/2026		MW	IS	\$3,108.30
CHK	JF	00319199	00012081	PAREKH, MEHUL JAYANTILAL	01005-DP	PY	02/27/2026		MW	IS	\$4,357.16
CHK	JF	00319200	00011822	SESTO, JENNIFER	01005-DP	PY	02/27/2026		MW	IS	\$1,875.70
CHK	JF	00319201	00006775	ADAMES, ADAN	01005-DP	PY	02/27/2026		MW	IS	\$2,153.96
CHK	JF	00319202	00005287	ADKINS, JAMES R	01005-DP	PY	02/27/2026		MW	IS	\$1,465.28
CHK	JF	00319203	00012654	ARROYO VIERA, JUAN A	01005-DP	PY	02/27/2026		MW	IS	\$1,276.88
CHK	JF	00319204	00012262	ARTEAGA, ERICK A	01005-DP	PY	02/27/2026		MW	IS	\$1,264.47
CHK	JF	00319205	00010575	ATILES, RICHARD	01005-DP	PY	02/27/2026		MW	IS	\$1,311.94
CHK	JF	00319206	00012142	BARTHOLIC III, THOMAS JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,190.98
CHK	JF	00319207	00006370	BELL, JEREMY A	01005-DP	PY	02/27/2026		MW	IS	\$1,424.43
CHK	JF	00319208	00007845	BRACKEN, CHARLES RICHARD	01005-DP	PY	02/27/2026		MW	IS	\$1,609.48
CHK	JF	00319209	00000199	BRIDGES, SCOTT MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$2,380.79
CHK	JF	00319210	00006837	BROCKHAUS, DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$2,233.49
CHK	JF	00319211	00001644	BRONSON, DOUGLAS K	01005-DP	PY	02/27/2026		MW	IS	\$1,526.79
CHK	JF	00319212	00000763	CAFFOLL, BRENDA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$918.00
CHK	JF	00319213	00012767	CARDONA LOPEZ, JOHN J	01005-DP	PY	02/27/2026		MW	IS	\$1,121.44
CHK	JF	00319214	00011730	CELIS, JOSE JAIME	01005-DP	PY	02/27/2026		MW	IS	\$1,245.31
CHK	JF	00319215	00011556	CHABOT, ROY A	01005-DP	PY	02/27/2026		MW	IS	\$1,517.34
CHK	JF	00319216	00006524	CIMINO, MIKE	01005-DP	PY	02/27/2026		MW	IS	\$2,038.01
CHK	JF	00319217	00012937	CLAFLIN, CHRISTOPHER LEON	01005-DP	PY	02/27/2026		MW	IS	\$1,262.33
CHK	JF	00319218	00003911	COLLINS JR, DONALD IKE	01005-DP	PY	02/27/2026		MW	IS	\$1,700.46
CHK	JF	00319219	00005678	COMPTON, THOMAS E	01005-DP	PY	02/27/2026		MW	IS	\$1,438.65
CHK	JF	00319220	00003848	COX, ROBERT JOHN	01005-DP	PY	02/27/2026		MW	IS	\$2,008.95
CHK	JF	00319221	00006170	CROSBY, MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,661.55
CHK	JF	00319222	00010860	CRUZ, DWAIN	01005-DP	PY	02/27/2026		MW	IS	\$1,612.82
CHK	JF	00319223	00002810	CRUZADO ANDINO, LUIS A	01005-DP	PY	02/27/2026		MW	IS	\$1,435.38
CHK	JF	00319224	00004443	DAVIS, MICHAEL ALEXANDER	01005-DP	PY	02/27/2026		MW	IS	\$1,755.65
CHK	JF	00319225	00010157	DE LUNA, AMAURIS	01005-DP	PY	02/27/2026		MW	IS	\$1,367.88
CHK	JF	00319226	00010564	DINDIAL, HARDYAL	01005-DP	PY	02/27/2026		MW	IS	\$1,184.61
CHK	JF	00319227	00012601	DOTY, JAMIE RAY	01005-DP	PY	02/27/2026		MW	IS	\$1,208.48
CHK	JF	00319228	00011527	DUENAS, FRED W	01005-DP	PY	02/27/2026		MW	IS	\$1,432.63
CHK	JF	00319229	00012826	ERAZO, JAIME	01005-DP	PY	02/27/2026		MW	IS	\$1,226.24
CHK	JF	00319230	00012151	FERNANDEZ TAVERAS, ORLANDO	01005-DP	PY	02/27/2026		MW	IS	\$983.94

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319231	00010147	FISHER, MICHAEL DONTAE	01005-DP	PY	02/27/2026		MW	IS	\$1,370.95
CHK	JF	00319232	00011495	FOURNIER ORAMA, JOSE RAMON	01005-DP	PY	02/27/2026		MW	IS	\$1,186.02
CHK	JF	00319233	00008405	FRAZIER, JEREMY S	01005-DP	PY	02/27/2026		MW	IS	\$1,824.71
CHK	JF	00319234	00012411	GALLAGHER, DYLAN JAY	01005-DP	PY	02/27/2026		MW	IS	\$1,407.15
CHK	JF	00319235	00012342	GARCIA, JUAN CARLOS	01005-DP	PY	02/27/2026		MW	IS	\$2,293.61
CHK	JF	00319236	00010963	GODLEWSKI, COREY RICHARD	01005-DP	PY	02/27/2026		MW	IS	\$1,943.45
CHK	JF	00319237	00006137	GONZALEZ, JOSE	01005-DP	PY	02/27/2026		MW	IS	\$2,755.55
CHK	JF	00319238	00012377	GREENING, KENNY GEORGE	01005-DP	PY	02/27/2026		MW	IS	\$1,203.00
CHK	JF	00319239	00002763	GREER, MONTY LYNN	01005-DP	PY	02/27/2026		MW	IS	\$1,779.24
CHK	JF	00319240	00012283	HALL, DWIGHT NATHAN	01005-DP	PY	02/27/2026		MW	IS	\$1,271.93
CHK	JF	00319241	00005872	HALL, JULIE A	01005-DP	PY	02/27/2026		MW	IS	\$1,964.17
CHK	JF	00319242	00005055	HAYES, WILFRED G	01005-DP	PY	02/27/2026		MW	IS	\$1,465.81
CHK	JF	00319243	00003700	HAYSTEAD, NATHAN JOSEPH	01005-DP	PY	02/27/2026		MW	IS	\$1,975.23
CHK	JF	00319244	00005681	HINMAN, JEFFREY	01005-DP	PY	02/27/2026		MW	IS	\$2,313.69
CHK	JF	00319245	00003901	HINTON, DANNY R	01005-DP	PY	02/27/2026		MW	IS	\$1,848.64
CHK	JF	00319246	00012158	INGRAM, JUSTIN BERNARD	01005-DP	PY	02/27/2026		MW	IS	\$1,119.31
CHK	JF	00319247	00006476	JANNEY, TIMOTHY S	01005-DP	PY	02/27/2026		MW	IS	\$1,773.40
CHK	JF	00319248	00012774	JAVIER SALAS, JOSE VOLTAIRE	01005-DP	PY	02/27/2026		MW	IS	\$1,106.58
CHK	JF	00319249	00003659	JEANNIN, JOHN M	01005-DP	PY	02/27/2026		MW	IS	\$3,812.54
CHK	JF	00319250	00003864	KAISER, DEREK SEAN	01005-DP	PY	02/27/2026		MW	IS	\$1,937.30
CHK	JF	00319251	00011696	KAMERIK, KEVIN CHARLES	01005-DP	PY	02/27/2026		MW	IS	\$686.37
CHK	JF	00319252	00008383	KEAN, LINDSEY	01005-DP	PY	02/27/2026		MW	IS	\$1,479.73
CHK	JF	00319253	00003419	KING, SHANE P	01005-DP	PY	02/27/2026		MW	IS	\$2,272.73
CHK	JF	00319254	00008620	KNOLD, MICHAEL	01005-DP	PY	02/27/2026		MW	IS	\$1,637.23
CHK	JF	00319255	00012801	LABRADOR, SEBASTIAN RAY	01005-DP	PY	02/27/2026		MW	IS	\$1,121.44
CHK	JF	00319256	00012945	LARREGUI, LUIS ANTONIO	01005-DP	PY	02/27/2026		MW	IS	\$1,054.08
CHK	JF	00319257	00012541	LE, THINH BAO	01005-DP	PY	02/27/2026		MW	IS	\$1,223.55
CHK	JF	00319258	00012275	LOPEZ RODRIGUEZ, YARIEL JOSE	01005-DP	PY	02/27/2026		MW	IS	\$1,345.80
CHK	JF	00319259	00012843	LOPEZ, ROBERTO	01005-DP	PY	02/27/2026		MW	IS	\$852.29
CHK	JF	00319260	00006168	LUGO, ADRIAN	01005-DP	PY	02/27/2026		MW	IS	\$1,454.65
CHK	JF	00319261	00012776	LYONS, THOMAS J	01005-DP	PY	02/27/2026		MW	IS	\$1,193.42
CHK	JF	00319262	00012910	MARQUEZ, JOVAN JAY	01005-DP	PY	02/27/2026		MW	IS	\$1,100.04
CHK	JF	00319263	00011713	MARTINEZ, MARTHA M	01005-DP	PY	02/27/2026		MW	IS	\$951.82
CHK	JF	00319264	00012378	MCDONALD, HORACE OLIVER	01005-DP	PY	02/27/2026		MW	IS	\$1,222.25
CHK	JF	00319265	00010203	MCILROY, ROBERT AVERY	01005-DP	PY	02/27/2026		MW	IS	\$1,583.78

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319266	00002241	MCLAUGHLIN, RANDALL D	01005-DP	PY	02/27/2026		MW	IS	\$2,061.69
CHK	JF	00319267	00008509	MCLAUGHLIN, REINALDO	01005-DP	PY	02/27/2026		MW	IS	\$1,439.44
CHK	JF	00319268	00012251	MCLEOD, BJORN ADRIAN	01005-DP	PY	02/27/2026		MW	IS	\$1,119.05
CHK	JF	00319269	00012897	MEDINA MORALES, LUIS EDGARDO	01005-DP	PY	02/27/2026		MW	IS	\$956.51
CHK	JF	00319270	00010688	MUNOZ, OTEL	01005-DP	PY	02/27/2026		MW	IS	\$1,253.68
CHK	JF	00319271	00012510	NIEVES HERNANDEZ, JIMMY	01005-DP	PY	02/27/2026		MW	IS	\$1,154.17
CHK	JF	00319272	00012207	NOVOA, LUIS MIGUEL	01005-DP	PY	02/27/2026		MW	IS	\$1,307.69
CHK	JF	00319273	00005702	ORTIZ SOLIS, WILLIAM	01005-DP	PY	02/27/2026		MW	IS	\$1,314.33
CHK	JF	00319274	00006478	PARKER, COLE L	01005-DP	PY	02/27/2026		MW	IS	\$1,381.21
CHK	JF	00319275	00004239	PEREZ-FERRER, ERIC R	01005-DP	PY	02/27/2026		MW	IS	\$1,368.30
CHK	JF	00319276	00003311	PERRY, MATTHEW C	01005-DP	PY	02/27/2026		MW	IS	\$3,019.95
CHK	JF	00319277	00012295	PIERRE, GREGORY	01005-DP	PY	02/27/2026		MW	IS	\$1,026.38
CHK	JF	00319278	00011869	PIETRI-REYES, LUIS ELIUT	01005-DP	PY	02/27/2026		MW	IS	\$1,269.28
CHK	JF	00319279	00010601	QUEZADA, FRANKLYN D	01005-DP	PY	02/27/2026		MW	IS	\$1,082.54
CHK	JF	00319280	00006267	REYES, JULIO	01005-DP	PY	02/27/2026		MW	IS	\$1,805.63
CHK	JF	00319281	00006475	RICHARDS, CHARLES D	01005-DP	PY	02/27/2026		MW	IS	\$2,629.51
CHK	JF	00319282	00011817	RIVERA, JASON ANGEL	01005-DP	PY	02/27/2026		MW	IS	\$1,146.71
CHK	JF	00319283	00005474	RIVERA, NEDDY	01005-DP	PY	02/27/2026		MW	IS	\$1,524.38
CHK	JF	00319284	00011875	RODRIGUEZ FUENTES, ANA ROSA	01005-DP	PY	02/27/2026		MW	IS	\$1,308.43
CHK	JF	00319285	00011327	RODRIGUEZ LUGO, JOSE RAMON	01005-DP	PY	02/27/2026		MW	IS	\$1,258.61
CHK	JF	00319286	00012090	RODRIGUEZ, JADRIAN DOEL	01005-DP	PY	02/27/2026		MW	IS	\$1,470.50
CHK	JF	00319287	00006173	RODRIGUEZ, LUIS	01005-DP	PY	02/27/2026		MW	IS	\$2,066.70
CHK	JF	00319288	00011881	ROMAN DOMINGUEZ, LUIS A	01005-DP	PY	02/27/2026		MW	IS	\$1,845.68
CHK	JF	00319289	00012794	RONAN, JOHN C	01005-DP	PY	02/27/2026		MW	IS	\$1,073.01
CHK	JF	00319290	00012639	RUGER, CODY LEE	01005-DP	PY	02/27/2026		MW	IS	\$1,116.00
CHK	JF	00319291	00010181	SANCHEZ, WILSON	01005-DP	PY	02/27/2026		MW	IS	\$1,287.73
CHK	JF	00319292	00012286	SANTIAGO DAVID, ALVIN JOSE	01005-DP	PY	02/27/2026		MW	IS	\$1,003.43
CHK	JF	00319293	00005347	SERZAN, SCOTT	01005-DP	PY	02/27/2026		MW	IS	\$1,803.68
CHK	JF	00319294	00000402	SEWNARINE, SATDEO	01005-DP	PY	02/27/2026		MW	IS	\$1,805.28
CHK	JF	00319295	00002093	SHONTZ, CHARLES W	01005-DP	PY	02/27/2026		MW	IS	\$1,799.27
CHK	JF	00319296	00012285	SLOAN, JOHN E	01005-DP	PY	02/27/2026		MW	IS	\$1,117.24
CHK	JF	00319297	00001475	SMITH, BRUCE L	01005-DP	PY	02/27/2026		MW	IS	\$2,048.77
CHK	JF	00319298	00012409	SMITH, CHARLES DEE	01005-DP	PY	02/27/2026		MW	IS	\$1,318.47
CHK	JF	00319299	00009747	SMOOT, JOHN ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$1,534.73
CHK	JF	00319300	00012835	ST FLEUR, JAY BRIAN	01005-DP	PY	02/27/2026		MW	IS	\$1,189.74

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319301	00012838	STURRUP, FERNANDO RAYSHANO	01005-DP	PY	02/27/2026		MW	IS	\$1,177.28
CHK	JF	00319302	00004234	TAYLOR JR, ROBERT E	01005-DP	PY	02/27/2026		MW	IS	\$1,480.22
CHK	JF	00319303	00012282	TEJADA-NUNEZ, DOMINGO ALEJANDR	01005-DP	PY	02/27/2026		MW	IS	\$1,247.87
CHK	JF	00319304	00009434	TORRES TORRES, LUIS E	01005-DP	PY	02/27/2026		MW	IS	\$1,208.32
CHK	JF	00319305	00010338	VALCARCEL, ARIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,334.58
CHK	JF	00319306	00006682	VALDES, GILBERTO	01005-DP	PY	02/27/2026		MW	IS	\$1,402.89
CHK	JF	00319307	00012891	VIL, YOULI	01005-DP	PY	02/27/2026		MW	IS	\$1,096.98
CHK	JF	00319308	00006409	WATERMAN, MICHAEL R	01005-DP	PY	02/27/2026		MW	IS	\$1,403.83
CHK	JF	00319309	00003058	WILSON, BILLY T	01005-DP	PY	02/27/2026		MW	IS	\$1,361.79
CHK	JF	00319310	00012785	WOLFE, PAUL EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$1,196.58
CHK	JF	00319311	00012012	WYSONG III, STEPHEN EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$1,204.82
CHK	JF	00319312	00003757	WYSONG, STEPHEN EDWARD	01005-DP	PY	02/27/2026		MW	IS	\$1,955.60
CHK	JF	00319313	00010158	ZAYAS, BENJAMIN	01005-DP	PY	02/27/2026		MW	IS	\$1,344.43
CHK	JF	00319314	00005931	ZIELSDORF, RONALD	01005-DP	PY	02/27/2026		MW	IS	\$1,913.84
CHK	JF	00319315	00004536	ALVARADO, LUIS G	01005-DP	PY	02/27/2026		MW	IS	\$1,661.75
CHK	JF	00319316	00003755	COLLINS, WALTER T	01005-DP	PY	02/27/2026		MW	IS	\$1,467.10
CHK	JF	00319317	00012862	GARRETT, RILEY TANNER	01005-DP	PY	02/27/2026		MW	IS	\$1,271.54
CHK	JF	00319318	00006144	GIBBONS, VICTOR JEROME	01005-DP	PY	02/27/2026		MW	IS	\$1,205.78
CHK	JF	00319319	00012321	HUNTER, BRANDON JAMES	01005-DP	PY	02/27/2026		MW	IS	\$1,447.07
CHK	JF	00319320	00005636	LEWIS, THOMAS FRANCIS	01005-DP	PY	02/27/2026		MW	IS	\$1,160.75
CHK	JF	00319321	00000548	MCCABE, MICHAEL D	01005-DP	PY	02/27/2026		MW	IS	\$1,487.32
CHK	JF	00319322	00006994	MCCULLOUGH, DANIELLE IDA	01005-DP	PY	02/27/2026		MW	IS	\$1,645.76
CHK	JF	00319323	00004125	OSBORNE, FORREST S	01005-DP	PY	02/27/2026		MW	IS	\$2,175.77
CHK	JF	00319324	00004249	SERRATOS, MIGUEL A	01005-DP	PY	02/27/2026		MW	IS	\$1,308.96
CHK	JF	00319325	00003777	SIMMONS, HOWARD E	01005-DP	PY	02/27/2026		MW	IS	\$2,651.74
CHK	JF	00319326	00006345	TORRES, JUAN R	01005-DP	PY	02/27/2026		MW	IS	\$1,647.13
CHK	JF	00319327	00003048	WALTERS, TIMOTHY L	01005-DP	PY	02/27/2026		MW	IS	\$1,681.68
CHK	JF	00319328	00012557	ARREBOLA, MANUELA	01005-DP	PY	02/27/2026		MW	IS	\$2,150.37
CHK	JF	00319329	00011609	LOPEZ, ILENE LUZ	01005-DP	PY	02/27/2026		MW	IS	\$1,784.42
CHK	JF	00319330	00002086	MORRIS, CHRISTINA	01005-DP	PY	02/27/2026		MW	IS	\$3,964.01
CHK	JF	00319331	00012904	RANGEL JR, RICARDO MOSES	01005-DP	PY	02/27/2026		MW	IS	\$2,295.50
CHK	JF	00319332	00011377	FELICIANO, ABIMAEI	01005-DP	PY	02/27/2026		MW	IS	\$1,450.25
CHK	JF	00319333	00012205	JIMENEZ, ERICA	01005-DP	PY	02/27/2026		MW	IS	\$1,484.40
CHK	JF	00319334	00008781	LOPEZ, VANESSA LIZ	01005-DP	PY	02/27/2026		MW	IS	\$2,157.35
CHK	JF	00319335	00011180	MERCADO, KARLYNA RENE	01005-DP	PY	02/27/2026		MW	IS	\$1,520.85

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JF	00319336	00010559	ROSSO, ARIANNY CRISMARY	01005-DP	PY	02/27/2026		MW	IS	\$1,342.33
CHK	JF	00319337	00011223	VAZQUEZ, LEANDRA EUNICE	01005-DP	PY	02/27/2026		MW	IS	\$1,323.61
CHK	JF	00319338	00011256	AMAEZ-RUIZ, MARANYELI	01005-DP	PY	02/27/2026		MW	IS	\$1,629.16
CHK	JF	00319339	00012034	ANTOINE, TAKIYAH M	01005-DP	PY	02/27/2026		MW	IS	\$1,397.04
CHK	JF	00319340	00012671	KENNEDY, NICHOLAS	01005-DP	PY	02/27/2026		MW	IS	\$1,491.39
CHK	JF	00319341	00009083	MARCHAND, JANET	01005-DP	PY	02/27/2026		MW	IS	\$1,589.34
CHK	JF	00319342	00011078	MOLINA MATHEUS, MILANGELA M	01005-DP	PY	02/27/2026		MW	IS	\$1,655.80
CHK	JF	00319343	00011338	ORTEGA, JENISE	01005-DP	PY	02/27/2026		MW	IS	\$1,489.53
CHK	JF	00319344	00011994	PEREZ, WANDA YVETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,370.99
CHK	JF	00319345	00008201	RODRIGUEZ, DEISHA MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,852.94
CHK	JF	00319346	00011422	ROSARIO CARABALLO, DANIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,342.23
CHK	JF	00319347	00012170	ROWE, GINA LYNNETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,484.13
CHK	JF	00319348	00012533	TORRES, JAMILETTE	01005-DP	PY	02/27/2026		MW	IS	\$1,827.11
CHK	JF	00319349	00012735	LIZARDO, YINETTE ISABEL	01005-DP	PY	02/27/2026		MW	IS	\$2,063.86
CHK	JF	00319350	00008752	MORA, ANA M	01005-DP	PY	02/27/2026		MW	IS	\$1,355.98
CHK	JF	00319351	00012376	ACOSTA-RIVERA, MICHELLE	01005-DP	PY	02/27/2026		MW	IS	\$1,792.38
CHK	JF	00319352	00012182	BELISLE, WILDA ANTONIA	01005-DP	PY	02/27/2026		MW	IS	\$2,067.54
CHK	JF	00319353	00010783	COLE, JEANNE P	01005-DP	PY	02/27/2026		MW	IS	\$1,410.61
CHK	JF	00319354	00012084	DENNISON, TASHANDA LATIYAR	01005-DP	PY	02/27/2026		MW	IS	\$1,711.89
CHK	JF	00319355	00005638	DEPUMA, TARA	01005-DP	PY	02/27/2026		MW	IS	\$1,395.34
CHK	JF	00319356	00010665	FERNANDEZ, ARLEEN	01005-DP	PY	02/27/2026		MW	IS	\$1,720.68
CHK	JF	00319357	00012417	GHAZI, NORA	01005-DP	PY	02/27/2026		MW	IS	\$1,610.98
CHK	JF	00319358	00011749	GONZALEZ-RODRIGUEZ, JAN LUIS	01005-DP	PY	02/27/2026		MW	IS	\$1,400.84
CHK	JF	00319359	00011210	HENDERSON, JESSICA ANGIE	01005-DP	PY	02/27/2026		MW	IS	\$1,086.16
CHK	JF	00319360	00006479	HERON, JENNIFER	01005-DP	PY	02/27/2026		MW	IS	\$2,463.85
CHK	JF	00319361	00012404	HOUGLAND, WARREN WILLIAM	01005-DP	PY	02/27/2026		MW	IS	\$3,009.37
CHK	JF	00319362	00009355	LEONARD, CHERYL	01005-DP	PY	02/27/2026		MW	IS	\$2,192.29
CHK	JF	00319363	00011491	MARTINEZ-GIBBONS, MARISOL M	01005-DP	PY	02/27/2026		MW	IS	\$1,969.80
CHK	JF	00319364	00010481	ORTIZ, NATALIE ANN	01005-DP	PY	02/27/2026		MW	IS	\$1,918.89
CHK	JF	00319365	00012588	PERRY, TRAKIA DAMONZHEIA	01005-DP	PY	02/27/2026		MW	IS	\$1,221.97
CHK	JF	00319366	00006423	RANSOM, DANICKA T	01005-DP	PY	02/27/2026		MW	IS	\$3,485.60
CHK	JF	00319367	00011773	RIVERA FONSECA, DAPHENE	01005-DP	PY	02/27/2026		MW	IS	\$920.34
CHK	JF	00319368	00011436	SANTIAGO NEGRON, YAMITZA	01005-DP	PY	02/27/2026		MW	IS	\$1,379.26
CHK	JF	00319369	00010379	VASQUEZ, MIREYA PAULA	01005-DP	PY	02/27/2026		MW	IS	\$1,948.53
CHK	JF	00319370	00010830	WESTBROOKS II, DEXTER WENDELL	01005-DP	PY	02/27/2026		MW	IS	\$1,875.01

Osceola County
Consolidated Check Register

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed	Date Type	Status	Check Amount
CHK	JF	00319371	00012853	LONG, JASON ROBERT	01005-DP	PY	02/27/2026		MW	IS	\$2,968.39
CHK	JF	00319372	00011342	ARNOLD, CHRISTOPHER JOHN	01005-DP	PY	02/27/2026		MW	IS	\$1,484.77
CHK	JF	00319373	00012403	ARROYO-CLAUDIO, MARIANGELIE	01005-DP	PY	02/27/2026		MW	IS	\$1,259.90
CHK	JF	00319374	00012864	ASHLEY, BRIANNA MARQUITA	01005-DP	PY	02/27/2026		MW	IS	\$1,404.38
CHK	JF	00319375	00003514	AVILES, LUIS OMAR	01005-DP	PY	02/27/2026		MW	IS	\$1,874.86
CHK	JF	00319376	00011790	BESS, JESSICA CORYN	01005-DP	PY	02/27/2026		MW	IS	\$814.31
CHK	JF	00319377	00012149	DERILUS, EMMANUEL	01005-DP	PY	02/27/2026		MW	IS	\$1,410.12
CHK	JF	00319378	00007161	ELLIS, VANESSA A	01005-DP	PY	02/27/2026		MW	IS	\$2,221.13
CHK	JF	00319379	00012074	FERMIN, ALEX	01005-DP	PY	02/27/2026		MW	IS	\$2,116.45
CHK	JF	00319380	00012159	JULMISTE, DAVID LIONEL	01005-DP	PY	02/27/2026		MW	IS	\$824.15
CHK	JF	00319381	00004608	KUENZLI, JEFFREY D	01005-DP	PY	02/27/2026		MW	IS	\$2,237.69
CHK	JF	00319382	00011846	LOPEZ REYES, SEBASTIAN	01005-DP	PY	02/27/2026		MW	IS	\$815.40
CHK	JF	00319383	00001509	MACLARTY JR, RONALD D	01005-DP	PY	02/27/2026		MW	IS	\$2,141.17
CHK	JF	00319384	00007057	MEDINA, JULIO	01005-DP	PY	02/27/2026		MW	IS	\$194.73
CHK	JF	00319385	00004818	MEDINA-MENDEZ, JULIO	01005-DP	PY	02/27/2026		MW	IS	\$1,840.87
CHK	JF	00319386	00003487	PAGAN, PEDRO LUIS	01005-DP	PY	02/27/2026		MW	IS	\$1,972.80
CHK	JF	00319387	00012985	PARMELEE, SEAN MATTHEW	01005-DP	PY	02/27/2026		MW	IS	\$2,219.73
CHK	JF	00319388	00010180	TALLENT, BARBARA ANN	01005-DP	PY	02/27/2026		MW	IS	\$254.64
CHK	JF	00319389	00012587	WATKINS, LAKISHA M	01005-DP	PY	02/27/2026		MW	IS	\$1,462.97
CHK	JF	00319390	00011088	SANTIAGO, JOAN MARIE	01005-DP	PY	02/27/2026		MW	IS	\$1,281.48
CHK	JF	00319391	00003958	GOMER, JOEL D	01005-DP	PY	02/27/2026		MW	IS	\$2,047.80
CHK	JF	00319392	00004310	STRANSKY, KELLEY P	01005-DP	PY	02/27/2026		MW	IS	\$2,280.83

** SORT TOTALS **

	Issued:	\$6,815,822.29
CHK	JF Group Total:	\$6,815,822.29

** GRAND TOTALS **

Grand Total: \$6,815,822.29

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

02/01/2026 to 02/28/2026

Type	CkId	Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Reversed Date	Type	Status	Check Amount
CHK	JY	00004056	00012990	BORKOWSKI HAMBLIN, CARRIE LYNN	01004-DP	PY	02/13/2026		MW	IS	\$1,166.11
CHK	JY	00004057	00012991	CRUZ, RICARDO ANTONIO	01004-DP	PY	02/13/2026		MW	IS	\$95.03
CHK	JY	00004058	00011113	CRICHTON, TANNER GAGE	01004-DP	PY	02/13/2026		MW	IS	\$0.00
CHK	JY	00004059	00007181	RODRIGUEZ, JAIME	01004-DP	PY	02/13/2026		MW	IS	\$2,772.35
CHK	JY	00004060	00012988	ESPINAL ESTEVEZ, ESTEBAN ALBER	01004-DP	PY	02/13/2026		MW	IS	\$4,094.79
CHK	JY	00004061	00012989	NUNEZ, ELIEL	01004-DP	PY	02/13/2026		MW	IS	\$1,595.66
CHK	JY	00004062	00011936	RAHMING, DEONTE RAMON	01005-DP	PY	02/27/2026		MW	IS	\$2,190.55
CHK	JY	00004063	00012997	CUEVAS -CRUZ, JANELLE JAIME	01005-DP	PY	02/27/2026		MW	IS	\$1,225.15
CHK	JY	00004064	00012999	MARTIN, JAMILA RONIQUE	01005-DP	PY	02/27/2026		MW	IS	\$95.03
CHK	JY	00004065	00012993	MEIER, LUKE MARTIN	01005-DP	PY	02/27/2026		MW	IS	\$1,679.64
CHK	JY	00004066	00012992	VAGHELA, ISHAAN KUMAR	01005-DP	PY	02/27/2026		MW	IS	\$1,142.20
CHK	JY	00004067	00011113	CRICHTON, TANNER GAGE	01005-DP	PY	02/27/2026		MW	IS	\$0.00
CHK	JY	00004068	00011404	PEREZ, JEAN CARLOS	01005-DP	PY	02/27/2026		MW	IS	\$3,224.80
CHK	JY	00004069	00012994	O'BRIEN, KEVIN	01005-DP	PY	02/27/2026		MW	IS	\$1,411.40
CHK	JY	00004070	00007181	RODRIGUEZ, JAIME	01005-DP	PY	02/27/2026		MW	IS	\$2,467.16
CHK	JY	00004071	00012995	PACHECO RUIZ, JULIO VICTOR	01005-DP	PY	02/27/2026		MW	IS	\$648.33
CHK	JY	00004072	00012996	MERELO, ANGEL SEBASTIAN	01005-DP	PY	02/27/2026		MW	IS	\$1,208.19
CHK	JY	00004073	00012989	NUNEZ, ELIEL	01005-DP	PY	02/27/2026		MW	IS	\$1,595.66

** SORT TOTALS **

	Issued:	\$26,612.05
CHK	JY Group Total:	\$26,612.05

** GRAND TOTALS **

Grand Total: \$26,612.05

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

2/28/2026

<u>Posting Date</u>	<u>Set ID</u>	<u>Reference</u>	<u>Transaction Desc</u>	<u>Job#</u>	<u>Debits</u>	<u>Credits</u>	<u>Column1</u>	<u>Note</u>
02/28/2026			CIGNA CLAIM MONTHLY		-	-		
02/28/2026			JP MORGAN CLAIM MONTHLY		-	2,862,960.01		
02/28/2026			Total Transfer to Cigna				(2,862,960.01)	
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026		12,000,000.00			
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026		4,000,000.00			
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026		1,000,000.00			
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026			2,000,000.00		
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026			12,000,000.00		
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026		2,000,000.00			
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026		3,000,000.00			
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026		1,000,000.00			
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026		15,000,000.00			
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026			5,000,000.00		
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026			3,000,000.00		
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026			1,000,000.00		
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026			2,000,000.00		
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026		2,000,000.00			
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026		7,000,000.00			
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026			13,000,000.00		
02/28/2026	JE093353		SBA & JPM Transfers FEB 2026					
			TOTAL TRANSFER FROM SBA TO PC				9,000,000.00	
			Grand Total Transfers From Pool Cash				6,137,039.99	



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

AGENCY ACCOUNT [REDACTED]
02/01/2026 - 02/28/2026

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

Participant Return 02/28/2026 : 3.84 %

Date	Transaction Type	Description	Amount	Balance
02/01/2026	BEGINNING BALANCE	[REDACTED]		467,532,051.21
02/02/2026	WITHDRAWAL	[REDACTED]	(12,000,000.00)	455,532,051.21
02/03/2026	WITHDRAWAL	[REDACTED]	(4,000,000.00)	451,532,051.21
02/04/2026	WITHDRAWAL	[REDACTED]	(1,000,000.00)	450,532,051.21
02/06/2026	DEPOSIT	[REDACTED]	2,000,000.00	452,532,051.21
02/09/2026	DEPOSIT	[REDACTED]	12,000,000.00	464,532,051.21
02/10/2026	WITHDRAWAL	[REDACTED]	(2,000,000.00)	462,532,051.21
02/11/2026	WITHDRAWAL	[REDACTED]	(3,000,000.00)	459,532,051.21
02/12/2026	WITHDRAWAL	[REDACTED]	(1,000,000.00)	458,532,051.21
02/13/2026	WITHDRAWAL	[REDACTED]	(15,000,000.00)	443,532,051.21
02/17/2026	DEPOSIT	[REDACTED]	5,000,000.00	448,532,051.21
02/18/2026	DEPOSIT	[REDACTED]	3,000,000.00	451,532,051.21
02/19/2026	DEPOSIT	[REDACTED]	1,000,000.00	452,532,051.21
02/20/2026	DEPOSIT	[REDACTED]	2,000,000.00	454,532,051.21
02/23/2026	WITHDRAWAL	[REDACTED]	(2,000,000.00)	452,532,051.21
02/25/2026	WITHDRAWAL	[REDACTED]	(7,000,000.00)	445,532,051.21
02/27/2026	DEPOSIT	[REDACTED]	13,000,000.00	458,532,051.21
02/28/2026	EARNED INCOME	INTEREST	1,332,510.33	459,864,561.54
	Totals:		<u>(7,667,489.67)</u>	<u>459,864,561.54</u>