VENDOR SET: 01 Desoto County
BANK: * ALL BANKS
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1416	DESOTO CO PUBLIC HEALTH							
C-CHECK	DESOTO CO PUBLIC HEALTH VOIDED	V	5/28/2026			317509		15,000.00CR
C-CHECK	VOID CHECK	V	6/04/2026			317581		
C-CHECK	VOID CHECK	V	6/04/2026			317642		
C-CHECK	VOID CHECK	V	6/11/2026			317714		
C-CHECK	VOID CHECK	V	6/18/2026			317729		
C-CHECK	VOID CHECK	V	6/18/2026			317770		
C-CHECK	VOID CHECK	V	6/18/2026			317771		
C-CHECK	VOID CHECK	V	6/18/2026			317781		
C-CHECK	VOID CHECK	V	6/18/2026			317782		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS	0.00			
		VOID CREDITS	15,000.00CR	15,000.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	9	15,000.00CR	0.00	0.00
BANK: *	TOTALS:	9	15,000.00CR	0.00	0.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5344	FLORIDA DIVISION OF EMERGENCY							
I-202606013027	GRANT FDEM-D1489 BANK INTEREST	D	5/28/2026	24,563.69		005235		24,563.69
4298	FIRST BANKCARD							
I-62026-ACCT 3783	MAY 2026 PAYMENT	D	6/02/2026	27,901.06		005236		27,901.06
3288	FLORIDA DEPT OF REVENUE							
I-202606103048	TC MAY 2026 SALES TAX	D	6/05/2026	299.01		005255		299.01
3288	FLORIDA DEPT OF REVENUE							
I-202606103049	STATE SALES TAX - MAY	D	6/09/2026	611.18		005256		611.18
3288	FLORIDA DEPT OF REVENUE							
I-202606103060	FLORIDA DEPT OF REVENUE	D	6/10/2026	173.31		005257		173.31
3056	SEACOAST NATIONAL BANK							
I-202606103071	SEACOAST NATIONAL BANK	D	6/01/2026	218,341.58		005258		218,341.58
0268	CATERPILLAR FINANCIAL							
I-38612872	2030762	D	6/12/2026	3,190.22		005259		3,190.22
0704	DESOTO COUNTY SANITARY LANDFIL							
I-202606153092	MAY 2026	D	6/05/2026	1,354.70		005260		1,354.70
1621	DESOTO CO. WATER UTILITY							
I-202606153093	MAY 2026	D	6/05/2026	337.94		005261		337.94
0681	CHANNEL INNOVATIONS CORP							
I-INVCI31066	85395504-01	E	5/29/2026	738.27		007593		
I-INVCI31067	85395504-02	E	5/29/2026	545.00		007593		
I-INVCI31068	85395504-03	E	5/29/2026	1,421.77		007593		2,705.04
3898	BILL GUKEISEN, INC.							
I-3561	UTILITIES	E	5/29/2026	600.00		007594		600.00
4184	DIGITECH COMPUTER, INC							
I-618003072	10075	E	5/29/2026	4,867.30		007595		4,867.30
4630	LAMAN FIELD MAINTENANCE, LLC							
I-1088	MAY 2026	E	5/29/2026	1,650.00		007596		
I-1090	RENOVATION OF FIELD G	E	5/29/2026	1,800.00		007596		3,450.00
5319	AMAZON CAPITAL SERVICES INC.							
I-14V9P73W3DPR	A2QZQZIX4LDSB5	E	5/29/2026	235.29		007597		
I-19797TJR47FJ	A2QZQZIX4LDSB5	E	5/29/2026	61.21		007597		
I-1FTLPL6XWQX3	A2QZQZIX4KLDSB5	E	5/29/2026	842.62		007597		
I-1LFF3HMX6K9P	A2QZQZIX4LDSB5	E	5/29/2026	148.68		007597		
I-1LH1KJT44QNC	A2QZQZIX4LDSB5	E	5/29/2026	59.95		007597		

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1LH1KJT46CRG	A2QZQZIX4LDSB5	E	5/29/2026	26.99		007597		
I-1LVWLD7D6YLK	A2QZQZIX4LDSB5	E	5/29/2026	150.23		007597		
I-1P7H9WV46H6M	A2QZQZIX4LDSB5	E	5/29/2026	594.99		007597		
I-1TQ6K6FX7PMP	A2QZQZIX4LDSB5	E	5/29/2026	679.99		007597		
I-1W3NF3WW46XW	A2QZQZIX4LDSB5	E	5/29/2026	653.64		007597		
I-1YFH6P74XJHJ	A2QZQZIX4LDSB5	E	5/29/2026	40.10		007597		3,493.69
5395	TELEFLEX, LLC							
I-9511554996	141161	E	5/29/2026	299.00		007598		
I-9511554998	141161	E	5/29/2026	1,330.00		007598		1,629.00
6162	SARASOTA WRAPS, INC							
I-202605273011	PSD	E	5/29/2026	2,300.00		007599		2,300.00
6286	GATEWAY REMOVAL SERVICES, LLC							
I-20268725	BODY REMOVAL	E	5/29/2026	400.00		007600		400.00
1413	NABORS, GIBLIN, & NICKERS							
I-54296	COUNTY ATTORNEY SERVICES	E	5/29/2026	15,002.40		007601		
I-54297	CASE SPECIFIC LITGATION	E	5/29/2026	85.00		007601		15,087.40
0333	PEACE RIVER/MANASOTA							
I-SI000083	UTILITIES	E	5/29/2026	102,393.43		007602		102,393.43
4924	ROGERS PETROLEUM							
I-1236377	DCTRAN-CL	E	5/29/2026	448.77		007603		
I-1236566	DCTRAN-CL	E	5/29/2026	2,036.77		007603		
I-1236602	DCTRAN-CL	E	5/29/2026	76.72		007603		2,562.26
4932	ROGERS PETROLEUM							
I-1235646	DCPARK-CL	E	5/29/2026	262.65		007604		
I-1236280	DCPARK-CL	E	5/29/2026	98.01		007604		
I-1236600	DCPARK-CL	E	5/29/2026	257.92		007604		
I-1237024	DCPARK-CL	E	5/29/2026	185.05		007604		803.63
4933	ROGERS PETROLEUM							
I-1236375	DCENVIR-CL	E	5/29/2026	235.02		007605		
I-1236598	DCENVIR-CL	E	5/29/2026	445.76		007605		680.78
4934	ROGERS PETROLEUM							
I-1236374	DCCODE-CL	E	5/29/2026	39.75		007606		39.75
4935	ROGERS PETROLEUM							
I-1234055	DCANIM-CL	E	5/29/2026	47.43		007607		
I-1235258	DCANIM-CL	E	5/29/2026	171.25		007607		
I-1235373	DCANIM-CL	E	5/29/2026	81.07		007607		
I-1235645	DCANIM-CL	E	5/29/2026	70.78		007607		
I-1236278	DCANIM-CL	E	5/29/2026	75.20		007607		445.73

VENDOR SET: 01 Desoto County

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DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4942	ROGERS PETROLEUM							
I-1231186	DCFIRE-CL	E	5/29/2026	245.37		007608		
I-1231269	DCFIRE-CL	E	5/29/2026	143.31		007608		
I-1231291	DCFIRE-CL	E	5/29/2026	437.56		007608		
I-1231310	DCFIRE-CL	E	5/29/2026	39.38		007608		
I-1231910	DCFIRE-CL	E	5/29/2026	217.19		007608		
I-1232049	DCFIRE-CL	E	5/29/2026	100.48		007608		
I-1232141	DCFIRE-CL	E	5/29/2026	278.23		007608		
I-1232223	DCFIRE-CL	E	5/29/2026	198.27		007608		
I-1232246	DCFIRE-CL	E	5/29/2026	157.38		007608		
I-1232265	DCFIRE-CL	E	5/29/2026	262.99		007608		
I-1232634	DCFIRE-CL	E	5/29/2026	302.11		007608		
I-1232810	DCFIRE-CL	E	5/29/2026	179.63		007608		
I-1232903	DCFIRE-CL	E	5/29/2026	300.04		007608		
I-1233345	DCFIRE-CL	E	5/29/2026	319.75		007608		
I-1233435	DCFIRE-CL	E	5/29/2026	102.52		007608		
I-1233448	DCFIRE-CL	E	5/29/2026	438.80		007608		
I-1233966	DCFIRE-CL	E	5/29/2026	140.67		007608		
I-1234060	DCFIRE-CL	E	5/29/2026	307.64		007608		
I-1234222	DCFIRE-CL	E	5/29/2026	99.47		007608		
I-1234588	DCFIRE-CL	E	5/29/2026	64.89		007608		
I-1234609	DCFIRE-CL	E	5/29/2026	331.48		007608		
I-1234624	DCFIRE-CL	E	5/29/2026	46.73		007608		
I-1235262	DCFIRE-CL	E	5/29/2026	124.33		007608		
I-1235375	DCFIRE-CL	E	5/29/2026	131.46		007608		
I-1235571	DCPUBAD-CL	E	5/29/2026	78.34		007608		
I-1235572	DCFIRE-CL	E	5/29/2026	148.81		007608		
I-1235648	DCPUBAD-CL	E	5/29/2026	82.13		007608		
I-1235649	DCFIRE-CL	E	5/29/2026	203.22		007608		
I-1235674	DCFIRE-CL	E	5/29/2026	140.44		007608		
I-1235692	DCFIRE-CL	E	5/29/2026	66.73		007608		
I-1236180	DCPUBAD-CL	E	5/29/2026	481.13		007608		
I-1236181	DCFIRE-CL	E	5/29/2026	272.08		007608		
I-1236281	DCPUBAD-CL	E	5/29/2026	122.18		007608		
I-1236282	DCFIRE-CL	E	5/29/2026	252.12		007608		
I-1236376	DCPUBAD-CL	E	5/29/2026	63.71		007608		
I-1236564	DCPUBAD-CL	E	5/29/2026	73.92		007608		
I-1236565	DCFIRE-CL	E	5/29/2026	239.90		007608		
I-1236635	DCEMS-CL	E	5/29/2026	128.91		007608		
I-1236636	DCFIRE-CL	E	5/29/2026	53.86		007608		
I-1236657	DCFIRE-CL	E	5/29/2026	73.11		007608		
I-1236677	DCEMS-CL	E	5/29/2026	55.59		007608		
I-1236678	DCFIRE-CL	E	5/29/2026	31.70		007608		
I-1237025	DCPUBAD-CL	E	5/29/2026	222.54		007608		
I-1237026	DCEMS-CL	E	5/29/2026	76.43		007608		
I-1237027	DCFIRE-CL	E	5/29/2026	108.85		007608		7,945.38

VENDOR SET: 01 Desoto County
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DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5341	SYNAGRO SOUTH, LLC							
I-67256	2748	E	5/29/2026	23,135.76		007609		23,135.76
4236	THE WEILER ENGINEERING CORPOR							
I-3812	25052.005	E	5/29/2026	2,000.00		007610		
I-3824	DES008-0628350-25013233	E	5/29/2026	4,247.50		007610		
I-3824A	DES008-0628350-25013233	E	5/29/2026	4,613.75		007610		10,861.25
0217	SCHOOLBOARD OF DESOTO CO							
I-062026-20251	JUNE 2026 AGREEMENT	E	5/29/2026	10,000.00		007611		10,000.00
0378	WOMACK SANITATION, INC.							
I-0000100067	1721	E	6/05/2026	370.00		007612		
I-0000100067A	1721	E	6/05/2026	600.00		007612		
I-0000101071	1054	E	6/05/2026	185.00		007612		
I-0000101185	1365	E	6/05/2026	700.70		007612		
I-0000101195	1660	E	6/05/2026	1,132.00		007612		
I-0000101198	1721	E	6/05/2026	370.00		007612		
I-0000101221	2159	E	6/05/2026	261.00		007612		3,618.70
1445	STAPLES ADVANTAGE							
I-6064852048	396428	E	6/05/2026	54.61		007613		54.61
2312	ARCADIA PRINTING,LLC							
I-511949	TURNER CENTER	E	6/05/2026	399.99		007614		399.99
4061	RAPID SYSTEMS, INC.							
I-673839	LANDFILL	E	6/05/2026	123.95		007615		123.95
4984	NEXAIR, LLC							
I-0014686253	P4778	E	6/05/2026	302.04		007616		302.04
5319	AMAZON CAPITAL SERVICES INC.							
I-136GPTXTX4NC	A2QZQZIX4LDSB5	E	6/05/2026	43.68		007617		
I-16NQMY634CRJ	A2QZQZIX4LDSB5	E	6/05/2026	368.94		007617		
I-17M1TFTH9Y1C	A2QZQZIX4LDSB5	E	6/05/2026	56.99		007617		
I-19R94PKX11GK.	REMAINING BALALNCE	E	6/05/2026	1.00		007617		
I-1LYCGVM17W44	A2QZQZIX4LDSB5	E	6/05/2026	35.96		007617		
I-1TPXDVRKQHQ6	A2QZQZIX4LDSB5	E	6/05/2026	1,115.28		007617		
I-1X3X6P3XN9GX	A2QZQZIX4LDSB5	E	6/05/2026	45.37		007617		
I-1YYHHTVH3MGK	A2QZQZIX4LDSB5	E	6/05/2026	58.19		007617		1,725.41
3504	CLARKE ENVIRONMENTAL							
I-001039441	D02227	E	6/05/2026	13,996.23		007618		13,996.23

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	DEBRA WERTZ							
I-202606023029	JUNE 2026 BUDGET DRAW	E	6/05/2026	43,657.62		007619		43,657.62
5065	JAMES F. POTTER, SHERIFF							
I-202606023030	JUNE 2026 BUDGET DRAW	E	6/05/2026	1,626,489.49		007620		1,626,489.49
5860	M&D ENVIRONMENTALSERVICES, LLC							
I-1119	LANDFILL	E	6/05/2026	17,996.53		007621		17,996.53
5382	PUBLIC RISK INS. AGENCY							
I-25102676	602834	E	6/05/2026	179,579.75		007622		179,579.75
4924	ROGERS PETROLEUM							
I-1237028	DCTRAN-CL	E	6/05/2026	1,235.51		007623		
I-1237160	DCTRAN-CL	E	6/05/2026	931.21		007623		
I-1237251	DCTRAN-CL	E	6/05/2026	2,806.67		007623		
I-1238264	DCTRAN-CL	E	6/05/2026	334.71		007623		
I-1238380	DCTRAN-CL	E	6/05/2026	698.68		007623		6,006.78
4926	ROGERS PETROLEUM							
I-1235574	DCTURN-CL	E	6/05/2026	73.31		007624		73.31
4927	ROGERS PETROLEUM							
I-1236279	DCFACIL-CL	E	6/05/2026	188.71		007625		
I-1236563	DCFACIL-CL	E	6/05/2026	66.85		007625		
I-1236599	DCFACIL-CL	E	6/05/2026	76.32		007625		
I-1236634	DCFACIL-CL	E	6/05/2026	102.56		007625		434.44
4929	ROGERS PETROLEUM							
I-1235481	DCDEVEL-CL	E	6/05/2026	75.42		007626		
I-1236176	DCDEVEL-CL	E	6/05/2026	81.03		007626		
I-1237023	DCDEVEL-CL	E	6/05/2026	80.43		007626		
I-1237363	DCDEVEL-CL	E	6/05/2026	71.06		007626		
I-1238376	DCDEVEL-CL	E	6/05/2026	72.16		007626		380.10
4931	ROGERS PETROLEUM							
I-1237507	DCWAT-CAL	E	6/05/2026	1,652.24		007627		
I-1237508	DCWAST-CL	E	6/05/2026	1,021.92		007627		2,674.16
4935	ROGERS PETROLEUM							
I-1237248	DCANIM-CL	E	6/05/2026	72.62		007628		
I-1237457	DCANIM-CL	E	6/05/2026	148.54		007628		
I-1238259	DCANIM-CL	E	6/05/2026	64.19		007628		285.35

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DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	US FOODSERVICES INC							
I-2349216	20622007	E	6/12/2026	1,226.56		007629		
I-2405254	20622007	E	6/12/2026	72.66		007629		1,299.22
0356	UNITED PARCEL SERVICE							
I-0000FE9095226	FE9095	E	6/12/2026	90.33		007630		
I-0000FE9095385	FE9095	E	6/12/2026	19.67		007630		110.00
0378	WOMACK SANITATION, INC.							
I-0000101089	1124	E	6/12/2026	185.00		007631		185.00
1182	OTHER SIDE SOD CO.. LLC							
I-92453	R&B	E	6/12/2026	62.00		007632		
I-92518	R&B	E	6/12/2026	124.00		007632		186.00
1774	EVERGLADES EQUIPMENT GROUP							
I-P0884865	DESOT029	E	6/12/2026	128.26		007633		128.26
2210	XEROX CORPORATION							
I-025696575	721674687	E	6/12/2026	200.18		007634		
I-025696576	721674687	E	6/12/2026	38.76		007634		
I-025696578	725727242	E	6/12/2026	204.56		007634		
I-025799548	721674687	E	6/12/2026	30.92		007634		474.42
2282	XEROX CORPORATION							
I-025696577	724958178	E	6/12/2026	43.88		007635		43.88
3898	BILL GUKEISEN, INC.							
I-3568	UTILITIES	E	6/12/2026	975.00		007636		975.00
3931	VTECH							
I-61714	CONTRACTED SERVICES	E	6/12/2026	1,125.00		007637		1,125.00
5319	AMAZON CAPITAL SERVICES INC.							
I-16JGPYYQLF33	A2QZQZIX4LDSB5	E	6/12/2026	13.12		007638		
I-1C34R66LKHD4	A2QZQZIX4LDSB5	E	6/12/2026	268.70		007638		
I-1PCPTWX7YK6X	A2QZQZIX4LDSB5	E	6/12/2026	1,229.00		007638		
I-1XJWWLXTDQCK	A2QZQZIX4LDSB5	E	6/12/2026	497.86		007638		2,008.68
5378	THE SOUTHERN GROUP OF FLORIDA,							
I-FL102593	JUNE 2026	E	6/12/2026	3,000.00		007639		3,000.00
5657	TK ELEVATOR CORPORATION							
I-30093693-114652	CUSTOMBER NUMBER 114652	E	6/12/2026	719.70		007640		
I-30093696-300617068	CUST# 114652	E	6/12/2026	684.61		007640		1,404.31

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5692	MTM TRANSIT LLC							
I-DESOTOMATCHMAY26	MAY 2026	E	6/12/2026	1,125.50		007641		1,125.50
5821	GREAT SOUTHERN EQUIPMENT, LLC							
I-02046906	A10083	E	6/12/2026	717.02		007642		
I-02046906A	A10083	E	6/12/2026	46.36		007642		763.38
5514	FL AUTO LLC							
I-TL369458	3GNAXHEG0TL369458	E	6/12/2026	31,084.96		007643		31,084.96
5633	PREFERRED GOVERNMENTAL INS. TR							
I-COM#679650042026	WCL1 0141014 24-05	E	6/12/2026	59,158.00		007644		59,158.00
4924	ROGERS PETROLEUM							
I-1238541	DCTRAN-CL	E	6/12/2026	821.59		007645		
I-1238662	DCTRAN-CL	E	6/12/2026	2,152.21		007645		
I-1239323	DCTRAN-CL	E	6/12/2026	404.12		007645		
I-1239453	DCTRAN-CL	E	6/12/2026	831.67		007645		4,209.59
4927	ROGERS PETROLEUM							
I-1238539	DCFACIL-CL	E	6/12/2026	72.11		007646		
I-1238876	DCFACIL-CL	E	6/12/2026	58.91		007646		
I-1239318	DCFACIL-CL	E	6/12/2026	95.50		007646		
I-1239449	DCFACIL-CL	E	6/12/2026	93.19		007646		319.71
4933	ROGERS PETROLEUM							
I-1238538	DCENVIR-CL	E	6/12/2026	48.17		007647		
I-1238658	DCENVIR-CL	E	6/12/2026	258.82		007647		306.99
4934	ROGERS PETROLEUM							
I-1238536	DCCODE-CL	E	6/12/2026	91.28		007648		
I-1238875	DCCODE-CL	E	6/12/2026	38.40		007648		129.68
4941	ROGERS PETROLEUM							
I-1239317	DCENGIN-CL	E	6/12/2026	69.97		007649		69.97
4942	ROGERS PETROLEUM							
I-1235482	DCFIRE-CL	E	6/12/2026	419.67		007650		
I-1237159	DCFIRE-CL	E	6/12/2026	251.54		007650		
I-1237364	DCFIRE-CL	E	6/12/2026	288.14		007650		
I-1237458	DCFIRE-CL	E	6/12/2026	99.96		007650		
I-1238263	DCFIRE-CL	E	6/12/2026	273.25		007650		
I-1238378	DCPUBAD-CL	E	6/12/2026	136.81		007650		
I-1238379	DCFIRE-CL	E	6/12/2026	27.80		007650		1,497.17

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

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5385	ROGERS PETROLEM							
I-1237029	DCLIBR-CL	E	6/12/2026	63.10		007651		63.10
6360	STELLAR DEVELOPMENT, INC							
I-2	26-03-01ITB	E	6/12/2026	277,656.88		007652		277,656.88
5905	VIKING DIVING SERVICES, INC							
I-3	MT040	E	6/12/2026	166,460.65		007653		166,460.65
4236	THE WEILER ENGINEERING CORPOR							
I-3842	23052.004	E	6/12/2026	21,514.50		007654		
I-3845	DES008-0628350-25012091	E	6/12/2026	38,841.25		007654		
I-3846	DES008-AAAA350--25009074	E	6/12/2026	6,395.00		007654		
I-3852	DES008-0628350-25014179	E	6/12/2026	15,120.50		007654		
I-3853	DES008-0628350-25014196	E	6/12/2026	58,050.00		007654		
I-3855	DES008-0628350-25013459	E	6/12/2026	2,025.00		007654		
I-3861	25013758	E	6/12/2026	8,630.00		007654		150,576.25
0018	PURVIS GRAY & COMPANY							
I-71004	04510	E	6/12/2026	57,925.00		007656		57,925.00
5465	ADVANTAGE MEDICAL WASTE SOLUTI							
I-M95295	ANIMAL CONTROL	R	5/28/2026	75.00		317492		75.00
0824	ANIMAL ARK OF ARCADIA							
I-K26017297	CERTIFICATE	R	5/28/2026	12.00		317493		
I-K26017310	CERTIFICATE	R	5/28/2026	12.00		317493		
I-K26017345	CERTIFICATE	R	5/28/2026	37.00		317493		61.00
5654	AUTO ZONE STORES, INC							
I-01088357448	11356068	R	5/28/2026	819.96		317494		819.96
2317	BOUND TREE MEDICAL. LLC							
I-86161959	108367	R	5/28/2026	202.45		317495		
I-86181164	108367	R	5/28/2026	2,532.51		317495		
I-86198439	108367	R	5/28/2026	1,666.74		317495		
I-86198440	108367	R	5/28/2026	11.38		317495		
I-86198441	108367	R	5/28/2026	709.50		317495		
I-86206862	108367	R	5/28/2026	168.24		317495		
I-86215001	108367	R	5/28/2026	682.56		317495		5,973.38
0950	BUFFALO GRAFFIX INC							
I-551122	7850	R	5/28/2026	401.04		317496		401.04

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARYL SPRAGUE							
I-38077A	38077	R	5/28/2026	125.00		317497		125.00
5257	CHAD JORGENSEN							
I-202605273008	TRAVEL VOUCHER	R	5/28/2026	157.22		317498		157.22
3635	CINTAS CORPORATION NO.2							
I-0F32738577	42567	R	5/28/2026	898.72		317499		
I-4270254063	24030035	R	5/28/2026	35.00		317499		
I-4270254240	24060156	R	5/28/2026	270.72		317499		
I-4270464343	24049758	R	5/28/2026	61.54		317499		
I-5337641506	24049758	R	5/28/2026	31.09		317499		1,297.07
6113	CINTAS FIRE PROTECTION							
I-0F32738578	12073268	R	5/28/2026	2,212.26		317500		
I-0F32739013	42567	R	5/28/2026	497.00		317500		2,709.26
0084	CITY OF ARCADIA,							
I-202605283014	0000965153-002875414	R	5/28/2026	212.25		317501		
I-202605283015	0000965151-002981309	R	5/28/2026	852.04		317501		
I-202605283016	0000965151-002981319	R	5/28/2026	70.42		317501		
I-202605283017	0000965151-002875394	R	5/28/2026	113.80		317501		
I-202605283019	0000965326-002877144	R	5/28/2026	773.14		317501		
I-202605283020	0000965326-002877144	R	5/28/2026	1,281.59		317501		
I-202605283021	0000965152-002875404	R	5/28/2026	73.10		317501		
I-202605283022	0000965150-002875384	R	5/28/2026	193.81		317501		3,570.15
4612	COMCAST COMMUNICATIONS							
I-202605263003	8535 10 063 0102411	R	5/28/2026	164.95		317502		164.95
3503	COMTEL TECHNOLOGY GROUP, INC							
I-37634	300799	R	5/28/2026	517.50		317503		
I-37869	300799	R	5/28/2026	369.50		317503		
I-37912	300799	R	5/28/2026	360.00		317503		
I-38101	300799	R	5/28/2026	863.75		317503		
I-38136	300799	R	5/28/2026	207.50		317503		
I-38137	300799	R	5/28/2026	175.00		317503		
I-38138	300799	R	5/28/2026	365.00		317503		
I-38141	300799	R	5/28/2026	762.50		317503		
I-38218	300799	R	5/28/2026	1,226.25		317503		
I-38219	300799	R	5/28/2026	770.00		317503		5,617.00
4745	COPY LIFE INC.							
I-AR121775	DC03	R	5/28/2026	78.00		317504		78.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

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5884		COREY KALMES							
	I-202605273007	TRAVEL VOUCHER	R	5/28/2026	44.00		317505		44.00
2724		CULLIGAN WATER							
	I-1393494	1173883	R	5/28/2026	50.25		317506		50.25
1160		DESOTO VETERINARY SERVICE							
	I-207137	ANIMAL CONTROL	R	5/28/2026	168.00		317507		168.00
6329		DENNIS O'HARA							
	I-202605273009	TRAVEL VOUCHER	R	5/28/2026	313.30		317508		313.30
1416		DESOTO CO PUBLIC HEALTH							
	I-52026-2020	3RD QTR PYMT	V	5/28/2026	15,000.00		317509		15,000.00
1416		DESOTO CO PUBLIC HEALTH							
	M-CHECK	DESOTO CO PUBLIC HEALTH VOIDED	V	5/28/2026			317509		15,000.00CR
1		DIRECT AUTO INSURANCE							
	I-260322096002	41335	R	5/28/2026	123.18		317510		123.18
6203		ENGINEERED COATINGS SOLUTIONS,							
	I-494	UTILITIES	R	5/28/2026	44,758.10		317511		44,758.10
6341		EUROFINS DRINKING WATER & WAST							
	I-90429	DESOTO WWTP	R	5/28/2026	273.00		317512		
	I-90575	DESOTO WWTP	R	5/28/2026	83.00		317512		
	I-90645	DESOTO WWTP	R	5/28/2026	83.00		317512		439.00
5431		EVOQUA WATER TECHNOLOGIES LLC							
	I-907549964	1069199	R	5/28/2026	2,064.00		317513		2,064.00
4422		FORTILINE, INC.							
	I-7361422	212541	R	5/28/2026	1,757.98		317514		1,757.98
0314		FLORIDA POWER & LIGHT							
	I-202605273005	FLORIDA POWER & LIGHT	R	5/28/2026	53,767.83		317515		53,767.83
4900		HAWKINS, INC							
	I-7419853	292984	R	5/28/2026	1,921.50		317516		
	I-7419855	292984	R	5/28/2026	3,066.25		317516		4,987.75
3000		HILLS PET NUTRITION ,INC							
	I-257037996	726022	R	5/28/2026	172.45		317517		
	I-257037999	726022	R	5/28/2026	121.67		317517		294.12

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		HUMANA							
	I-820233270021169	33656	R	5/28/2026	100.55		317518		100.55
1		HUMANA							
	I-820240652181498	33802	R	5/28/2026	102.26		317519		102.26
1		HUMANA							
	I-820260020937839	H71617574	R	5/28/2026	357.32		317520		357.32
4126		IMAGE TREND, INC.							
	I-PSINV124486	0442	R	5/28/2026	652.39		317521		
	I-PSINV124624	0442	R	5/28/2026	8,154.83		317521		8,807.22
1		JACQUELINEE KERKHOF							
	I-40412	40412	R	5/28/2026	69.11		317522		69.11
1		JULIA RIGHTS							
	I-40983	40983	R	5/28/2026	183.12		317523		183.12
6388		KYLE DYNIA							
	I-202605273010	TUITION REIMBURSEMENT	R	5/28/2026	811.35		317524		811.35
4427		LIBBY BROWN							
	I-62026-REIMB	INSURANCE REIMBURSEMENT	R	5/28/2026	25.10		317525		25.10
1		LISA ALEJO							
	I-202605263002	ALEJO DEPOSIT	R	5/28/2026	500.00		317526		500.00
2821		MADER ELECTRIC MOTORS, INC.							
	I-4478	UTILTIES	R	5/28/2026	56,286.00		317527		56,286.00
5432		MARLIN BUSINESS BANK							
	I-42039973-1800045	ACCT# 1800045	R	5/28/2026	743.37		317528		743.37
6195		MES SERVICE COMPANY LLC							
	I-IN2394722	C47712	R	5/28/2026	5,530.12		317529		
	I-IN2423726	C44712	R	5/28/2026	556.51		317529		
	I-IN2483429	C47712	R	5/28/2026	53.45		317529		
	I-IN2502252	C47712	R	5/28/2026	675.00		317529		6,815.08
1		MITCH LAMPKINS							
	I-41161	41161	R	5/28/2026	24.54		317530		24.54

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5779	MWI ANIMAL HEALTH, CO							
I-67596169	290807	R	5/28/2026	20.90		317531		
I-67599711	290807	R	5/28/2026	52.84		317531		
I-67614891	290807	R	5/28/2026	1,440.66		317531		1,514.40
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202605283013	RECORDING FEES	R	5/28/2026	10.00		317532		10.00
5739	NAPA AUTO PARTS							
I-160736	831	R	5/28/2026	44.75		317533		44.75
5006	O'REILLY AUTO PARTS							
C-5069221258	2907108	R	5/28/2026	22.00CR		317534		
I-5069221158	2907108	R	5/28/2026	245.07		317534		
I-5069221165	2586233	R	5/28/2026	174.19		317534		397.26
1	REBEKAH LOVINS							
I-41080	41080	R	5/28/2026	162.20		317535		162.20
1	RECOVERY SOLUTIONS							
I-41239	41239	R	5/28/2026	812.50		317536		812.50
1	RECOVERY SOLUTIONS							
I-DDESO65066	39439	R	5/28/2026	812.50		317537		812.50
3389	RING POWER CORPORATION							
I-15BC0009966	011803	R	5/28/2026	13.48		317538		13.48
1	SANDRA ADANG							
I-33063	33063	R	5/28/2026	111.82		317539		111.82
1	SANDRA MCLAUCHLAN							
I-33593	33593	R	5/28/2026	104.57		317540		104.57
1	SANDRA MICKEY							
I-41165	41165	R	5/28/2026	5.00		317541		5.00
4775	SANTANDER LEASING, LLC							
I-21159783	002-0027669-000	R	5/28/2026	9,568.92		317542		9,568.92
6119	SARASOTA CO. BOARD OF COUNTY C							
I-2504B	2ND QTR 2025	R	5/28/2026	219.47		317543		
I-2601B	1ST QTR 2026	R	5/28/2026	125.02		317543		344.49

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2855	SCS ENGINEERS							
I-0576319	landfill	R	5/28/2026	10,892.18		317544		10,892.18
0587	SOUTH FLORIDA STATE COLLEGE							
I-202605273012	PSD	R	5/28/2026	1,925.00		317545		1,925.00
0259	SMITH'S RANCH & GARDEN							
I-139096	5142224	R	5/28/2026	7.36		317546		
I-139128	5142224	R	5/28/2026	20.98		317546		28.34
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-0000004740	DC4842	R	5/28/2026	124.44		317547		
I-0000004911	DC4842	R	5/28/2026	81.90		317547		206.34
1464	SUN STATE INT'L TRUCKS,LLC							
I-X40018764301	10600	R	5/28/2026	291.40		317548		291.40
4805	SUNCOAST PRINT & PROMOTIONS, I							
I-424401	0005	R	5/28/2026	213.13		317549		213.13
0310	TEN-8 FIRE EQUIPMENT INC							
I-1310104201	C00269	R	5/28/2026	1,376.09		317550		1,376.09
1	THOMAS NORRIS							
I-39773	39773	R	5/28/2026	25.00		317551		25.00
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037803382	450-0112216-010	R	5/28/2026	174.24		317552		174.24
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037813174	450-0112216-010	R	5/28/2026	174.24		317553		174.24
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038069545	450-0112216-003	R	5/28/2026	884.62		317554		884.62
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038163886	450-0112216-010	R	5/28/2026	236.69		317555		236.69
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038428448	450-0112216-003	R	5/28/2026	199.01		317556		199.01
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038502114	450-0112216-010	R	5/28/2026	364.77		317557		364.77

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5038766044	450-0172008-000	R	5/28/2026	164.10		317558		164.10
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-50387833-0112216	450-0112216-002	R	5/28/2026	144.41		317559		144.41
1		UNITED HEALTHCARE							
	I-KLC9789968200	41307	R	5/28/2026	422.37		317560		422.37
5025		VISION ACE HARDWARE, LLC							
	I-407749	920174	R	5/28/2026	24.17		317561		
	I-407757	920174	R	5/28/2026	75.96		317561		100.13
5026		VISION ACE HARDWARE, LLC							
	I-407606	920175	R	5/28/2026	31.42		317562		
	I-407654	920175	R	5/28/2026	81.37		317562		
	I-407656	920175	R	5/28/2026	19.99		317562		
	I-407847	920175	R	5/28/2026	31.98		317562		164.76
5028		VISION ACE HARDWARE, LLC							
	I-406084	920171	R	5/28/2026	17.99		317563		
	I-407523	920171	R	5/28/2026	56.97		317563		74.96
5162		WATER BOY, INC							
	I-25137373	037855	R	5/28/2026	90.35		317564		90.35
4349		YARBROUGH TIRE SERVICE, INC							
	I-1111305	100539	R	5/28/2026	749.36		317565		749.36
6020		ZAMORAS LAWN & LANDSCAPE LLC							
	I-CI3838-454	MOWING ADMIN BUILDING, ETC	R	5/28/2026	2,762.50		317566		
	I-CI3840-453	MOWING COURTHOUSE	R	5/28/2026	543.33		317566		3,305.83
1416		DESOTO CO PUBLIC HEALTH							
	I-052026-2020	3RD QTR PYMT	R	5/28/2026	3,750.00		317567		3,750.00
3503		COMTEL TECHNOLOGY GROUP, INC							
	I-38393	300799	R	5/28/2026	6,368.98		317568		6,368.98
5465		ADVANTAGE MEDICAL WASTE SOLUTI							
	I-M96619	ANIMAL CONTROL	R	6/04/2026	75.00		317570		75.00
3961		AIR MECHANICAL & SERVICE CORP							
	I-151411	DESOTO10	R	6/04/2026	843.41		317571		
	I-151412	DESOTO10	R	6/04/2026	588.74		317571		1,432.15

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5409	ALISON SHUMAN							
I-202606033036	TRAVEL VOUCHER	R	6/04/2026	77.98		317572		77.98
5654	AUTO ZONE STORES, INC							
I-01088354655	11356068	R	6/04/2026	39.76		317573		39.76
0233	BARTOW FORD							
I-197549	375371	R	6/04/2026	81.00		317574		81.00
4752	BEST LINE OIL COMPANY							
I-6119720	1894	R	6/04/2026	1,942.90		317575		1,942.90
2317	BOUND TREE MEDICAL. LLC							
I-86223952	108367	R	6/04/2026	1,689.99		317576		
I-86225659	108367	R	6/04/2026	932.17		317576		2,622.16
5482	BRIGGS EQUIPMENT, INC							
I-INV3693600	C2133322	R	6/04/2026	295.10		317577		295.10
0974	CARDINAL HEALTH 110, INC							
I-7474802301	2052028004	R	6/04/2026	1,064.91		317578		
I-7474802303	2052028004	R	6/04/2026	8.58		317578		1,073.49
6391	CENTRAL FLORIDA BEHAVIORAL HEA							
I-202606023035	OPIOD FUNDING	R	6/04/2026	90,905.00		317579		90,905.00
3635	CINTAS CORPORATION NO.2							
I-4265145184	24040476	R	6/04/2026	58.86		317580		
I-4265882861	24040476	R	6/04/2026	58.86		317580		
I-4266622620	24040476	R	6/04/2026	58.86		317580		
I-4267371672	24040476	R	6/04/2026	58.86		317580		
I-4268126011	24040476	R	6/04/2026	58.86		317580		
I-4268881519	24040476	R	6/04/2026	58.86		317580		
I-4269605945	24040476	R	6/04/2026	58.86		317580		
I-4270464190	24040476	R	6/04/2026	58.86		317580		
I-4270969296	24030035	R	6/04/2026	35.00		317580		
I-4270969442	24060156	R	6/04/2026	275.20		317580		
I-4271131689	24049758	R	6/04/2026	63.45		317580		
I-4271131762	24040476	R	6/04/2026	60.58		317580		
I-8408369380	24030035	R	6/04/2026	7.53		317580		912.64
0084	CITY OF ARCADIA,							
I-202606023032	0300001772-002890684	R	6/04/2026	880.00		317582		880.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3503	COMTEL TECHNOLOGY GROUP, INC							
I-38370	300799	R	6/04/2026	547.40		317583		547.40
4745	COPY LIFE INC.							
I-AR120289	DC06	R	6/04/2026	133.00		317584		
I-AR122437	CF1045	R	6/04/2026	65.97		317584		
I-AR122775	CF0375	R	6/04/2026	167.01		317584		
I-AR122778	DC06	R	6/04/2026	133.00		317584		498.98
2724	CULLIGAN WATER							
I-1391213	1176489	R	6/04/2026	67.25		317585		
I-1391214	1176060	R	6/04/2026	7.75		317585		
I-1400768	1020379	R	6/04/2026	46.50		317585		
I-1404006	1013721	R	6/04/2026	24.00		317585		
I-1404573	1173883	R	6/04/2026	20.37		317585		
I-1404794	1176060	R	6/04/2026	36.99		317585		202.86
1	CW BLOSSER							
I-202606033037	GLOSSER DEPOSIT	R	6/04/2026	200.00		317586		200.00
4919	CYPRESS SUPPLY, INC.							
I-136178	10007	R	6/04/2026	87.10		317587		87.10
4850	DESOTO AGRICULTURE &							
C-163378	2800	R	6/04/2026	0.55CR		317588		
I-161276	2800	R	6/04/2026	7.87		317588		
I-163223	2813	R	6/04/2026	11.87		317588		19.19
1416	DESOTO CO PUBLIC HEALTH							
I-202605293024	STEVEN KING	R	6/04/2026	105.00		317589		105.00
3558	EMERGENCY MEDICAL SERVICES							
I-202606033041	ALS RENEWAL	R	6/04/2026	1,675.00		317590		1,675.00
6341	EUROFINS DRINKING WATER & WAST							
I-89120	DESOTO CORRECTIONAL WTP	R	6/04/2026	24.00		317591		
I-89130	DESOTO CORRETIONAL WTP	R	6/04/2026	12.00		317591		
I-90439	DESOTO CORRECTIONAL WTP	R	6/04/2026	84.00		317591		120.00
5431	EVOQUA WATER TECHNOLOGIES LLC							
I-907592242	1069199	R	6/04/2026	2,064.00		317592		2,064.00
0306	FENDER AUTO PARTS INC							
I-086774	168	R	6/04/2026	11.12		317593		
I-086805	166	R	6/04/2026	253.95		317593		
I-087143	168	R	6/04/2026	27.47		317593		
I-087286	168	R	6/04/2026	163.46		317593		456.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0605	FENDERS TIRE & BATTERY, INC.							
I-73021	580	R	6/04/2026	20.95		317594		20.95
6123	FERGUSON ENTERPRISES, LLC							
I-1731470	32999	R	6/04/2026	345.40		317595		345.40
1391	GRAINGER INC							
I-9923279872	851295683	R	6/04/2026	126.73		317596		126.73
2108	HARDEE ANIMAL CLINIC							
I-376934	6205	R	6/04/2026	37.00		317597		37.00
4900	HAWKINS, INC							
I-7443908	292984	R	6/04/2026	3,164.80		317598		
I-7443911	292984	R	6/04/2026	2,092.20		317598		5,257.00
6089	HD SUPPLY PSD							
I-9249070922	18908916	R	6/04/2026	245.07		317599		245.07
1512	HILL MANUFACTURING CO INC							
I-222489	2128917	R	6/04/2026	361.00		317600		361.00
3000	HILLS PET NUTRITION ,INC							
I-257331738	726022	R	6/04/2026	225.22		317601		225.22
6074	KINGS III EMERGENCY COMMUNICTI							
I-3436357	91686	R	6/04/2026	264.45		317602		264.45
0423	KNIGHT SUPPLY OF							
I-101981	FACILITIES	R	6/04/2026	360.25		317603		
I-102033	UTILITIES	R	6/04/2026	228.16		317603		
I-102059	UTILITIES	R	6/04/2026	40.45		317603		628.86
4864	LEAF							
I-20342758	100-4333359-004	R	6/04/2026	79.94		317604		79.94
4864	LEAF							
I-20348140	047-6578391-001	R	6/04/2026	53.74		317605		53.74
5361	LOWES HOME CENTER, INC							
I-983484QNBVNB	9800 293174 3	R	6/04/2026	153.81		317606		
I-983641QNBVNG	9800 293174 3	R	6/04/2026	1,116.90		317606		
I-983917QNBVNJ	9800 293174 3	R	6/04/2026	84.99		317606		
I-983944QNBVNK	9800 293174 3	R	6/04/2026	84.99		317606		1,440.69

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5739	NAPA AUTO PARTS							
I-161106	831	R	6/04/2026	904.28		317607		904.28
5006	O'REILLY AUTO PARTS							
I-5069221396	2192285	R	6/04/2026	5.29		317608		
I-5069221438	2192285	R	6/04/2026	74.69		317608		
I-5069222316	2192285	R	6/04/2026	79.23		317608		
I-5069222329	2192285	R	6/04/2026	31.00		317608		190.21
5766	ODP BUSINESS SOLUTIONS, LLC							
I-468547814001	27272349	R	6/04/2026	45.58		317609		
I-470963680001	27272349	R	6/04/2026	53.64		317609		99.22
4922	PETER DANAO- PETTY CASH							
I-202605293023	MAY PETTY CASH	R	6/04/2026	120.87		317610		120.87
4922	PETER DANAO- PETTY CASH							
I-202606023033	REIMBURSEMENT	R	6/04/2026	40.00		317611		40.00
3789	RYAN'S CLEANING SERVICE.INC							
I-164	MAY 2026	R	6/04/2026	800.00		317612		800.00
2950	SAFEGUARD SECURITY,INC							
I-080153	2165	R	6/04/2026	1,620.00		317613		1,620.00
1803	SAFETY PRODUCTS INC							
I-2026146524	DES36	R	6/04/2026	142.20		317614		
I-2026146524A	DES36	R	6/04/2026	25.44		317614		167.64
2809	SHERWIN-WILLIAMS CO.							
I-03218157950526	4202-4789-2	R	6/04/2026	95.90		317615		
I-51142157760526	4202-4789-2	R	6/04/2026	128.78		317615		224.68
0259	SMITH'S RANCH & GARDEN							
I-139309	5142224	R	6/04/2026	1.98		317616		
I-140510	5142224	R	6/04/2026	53.97		317616		
I-140597	5142224	R	6/04/2026	89.99		317616		
I-142549	5142224	R	6/04/2026	122.99		317616		
I-142602	5142224	R	6/04/2026	18.75		317616		
I-142656	5142224	R	6/04/2026	86.97		317616		374.65
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-0000012150	DC4842	R	6/04/2026	963.47		317617		
I-0000100602	DC4842	R	6/04/2026	2.27		317617		965.74

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5780	SPARKLY SUNSHINE CLEANING SERV							
I-00049	MAY 2026 CLEANING SERVICES	R	6/04/2026	200.00		317618		200.00
4805	SUNCOAST PRINT & PROMOTIONS, I							
I-424527	0001	R	6/04/2026	150.00		317619		150.00
6090	SUPER T LLC							
I-3276	PSD	R	6/04/2026	98.80		317620		98.80
6068	T-MOBILE USA, INC							
I-202606023028	998198432	R	6/04/2026	77.25		317621		77.25
0310	TEN-8 FIRE EQUIPMENT INC							
I-1310103150	C00269	R	6/04/2026	352.37		317622		
I-1310105943	C00269	R	6/04/2026	942.50		317622		1,294.87
4777	THE LAKE DOCTORS, INC							
I-378398B	721714	R	6/04/2026	234.00		317623		234.00
0697	THE SUN							
I-3980660	101305	R	6/04/2026	38.61		317624		38.61
0697	THE SUN							
I-3982633	101305	R	6/04/2026	78.65		317625		78.65
0697	THE SUN							
I-3983239	101305	R	6/04/2026	31.46		317626		31.46
0697	THE SUN							
I-3983240	101305	R	6/04/2026	40.04		317627		40.04
0697	THE SUN							
I-3985113	101305	R	6/04/2026	32.89		317628		32.89
0697	THE SUN							
I-3986018	101305	R	6/04/2026	37.18		317629		37.18
1	THELMA GUICE							
I-202606033038	GUICE DEPOSIT	R	6/04/2026	200.00		317630		200.00
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038428449	450-0112216-008	R	6/04/2026	158.48		317631		158.48

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

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3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038586677	450-0112216-006	R	6/04/2026	242.20		317632		242.20
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038783356	450-0112216-003	R	6/04/2026	362.44		317633		362.44
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038792083	450-0112216-008	R	6/04/2026	158.48		317634		158.48
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038792083A	450-0112216-008	R	6/04/2026	91.85		317635		91.85
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038801243	450-0112216-009	R	6/04/2026	137.59		317636		137.59
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038832476	450-0112216-001	R	6/04/2026	242.71		317637		242.71
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038877002	450-0112216-010	R	6/04/2026	324.43		317638		324.43
5879	USA BLUEBOOK							
I-INV01060173	959717	R	6/04/2026	509.57		317639		509.57
5025	VISION ACE HARDWARE, LLC							
I-407911	920174	R	6/04/2026	35.98		317640		
I-407930	920174	R	6/04/2026	15.96		317640		
I-407954	920174	R	6/04/2026	25.98		317640		
I-408045	920174	R	6/04/2026	11.99		317640		89.91
5027	VISION ACE HARDWARE, LLC							
I-407672	920161	R	6/04/2026	14.99		317641		
I-407678	920161	R	6/04/2026	50.95		317641		
I-407705	920161	R	6/04/2026	13.98		317641		
I-407711	920161	R	6/04/2026	5.76		317641		
I-407734	920161	R	6/04/2026	24.17		317641		
I-407758	920161	R	6/04/2026	5.56		317641		
I-407775	920161	R	6/04/2026	70.13		317641		
I-407872	920161	R	6/04/2026	20.17		317641		
I-407880	920161	R	6/04/2026	63.98		317641		
I-407892	920161	R	6/04/2026	44.99		317641		
I-407902	920161	R	6/04/2026	36.99		317641		
I-407903	920161	R	6/04/2026	22.98		317641		
I-407909	920161	R	6/04/2026	114.94		317641		
I-408030	920161	R	6/04/2026	2.38		317641		
I-408050	920161	R	6/04/2026	29.98		317641		
I-408052	920161	R	6/04/2026	23.94		317641		545.89

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

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5030	VISION ACE HARDWARE, LLC.							
I-407863	920165	R	6/04/2026	26.99		317643		
I-407900	920165	R	6/04/2026	19.99		317643		
I-407939	920165	R	6/04/2026	63.33		317643		
I-408069	920165	R	6/04/2026	26.73		317643		137.04
5162	WATER BOY, INC							
I-00618026	009447	R	6/04/2026	4.85		317644		4.85
5084	WIDEIKIS, BENEDICT & BERNTSSON							
I-39042	15.0000	R	6/04/2026	525.00		317645		525.00
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3883	452	R	6/04/2026	1,470.00		317646		
I-CI3894	28	R	6/04/2026	140.00		317646		
I-CI3899	30	R	6/04/2026	300.00		317646		1,910.00
5898	ZORO TOOLS, INC							
I-INV19153630	CUST15836577	R	6/04/2026	318.81		317647		318.81
5988	A & D RECYCLING LLC							
I-18257	10387	R	6/11/2026	125.00		317648		125.00
5811	AC DISASTER CONSULTING, LLC							
I-02459	MAY 2026	R	6/11/2026	1,006.25		317649		1,006.25
1	AISHA ELADEB							
I-202606103058	TC ELADEB DEPOSIT	R	6/11/2026	200.00		317650		200.00
5016	AMERICAN WATER CHEMICALS INC.							
I-22035137	C000895	R	6/11/2026	4,956.00		317651		4,956.00
5310	APEX OFFICE PRODUCTS & FURNITU							
I-28688390	K7614	R	6/11/2026	195.26		317652		
I-28688391	K7614	R	6/11/2026	12.94		317652		208.20
6219	AQUATIC WEED CONTROL INC.							
I-1140985	25-0900ITB	R	6/11/2026	26,795.34		317653		
I-1140986	25-09-00ITB	R	6/11/2026	883.00		317653		27,678.34
5654	AUTO ZONE STORES, INC							
I-01088361538	11356068	R	6/11/2026	6.64		317654		
I-01088365764	11356068	R	6/11/2026	59.37		317654		
I-01088366229	11356068	R	6/11/2026	16.11		317654		82.12

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6328	BADGER METER, INC							
I-80238625	33145	R	6/11/2026	219.78		317655		219.78
6394	CBT NUGGETS, LLC							
I-10407823	6/20/26-6/19/2027	R	6/11/2026	2,396.00		317656		2,396.00
4827	CENTRAL POLY-BAG CORP							
I-304208	DES0CO	R	6/11/2026	2,485.45		317657		2,485.45
3848	CENTURYLINK							
I-202606113073	446067989	R	6/11/2026	145.97		317658		145.97
3635	CINTAS CORPORATION NO.2							
I-4271734462	24030035	R	6/11/2026	35.00		317659		
I-4271734734	24060156	R	6/11/2026	277.49		317659		
I-4271888908	24049758	R	6/11/2026	63.45		317659		375.94
6113	CINTAS FIRE PROTECTION							
I-0F32738437	42567	R	6/11/2026	320.00		317660		
I-0F32738976	42567	R	6/11/2026	244.50		317660		
I-0F32738978	42567	R	6/11/2026	240.32		317660		804.82
0084	CITY OF ARCADIA,							
I-202606083045	0000968225-002906134	R	6/11/2026	601.41		317661		
I-202606083046	0000967581-002899694	R	6/11/2026	108.36		317661		
I-202606103050	0000967583-002899714	R	6/11/2026	114.64		317661		
I-202606103051	0000967584-002899724	R	6/11/2026	1,470.35		317661		
I-202606103052	0000967579-002899674	R	6/11/2026	728.97		317661		
I-202606103053	0000967577-002899654	R	6/11/2026	2,199.58		317661		
I-202606103054	0000967580-002899684	R	6/11/2026	2,259.70		317661		
I-202606103055	0000967576-002899644	R	6/11/2026	216.44		317661		7,699.45
3976	COMCAST							
I-27444135-939776438	JUNE 26 PAYMENT	R	6/11/2026	1,681.87		317662		1,681.87
4745	COPY LIFE INC.							
I-AR122656-DCO4	MAY26	R	6/11/2026	194.57		317663		194.57
2724	CULLIGAN WATER							
I-1400769	1176489	R	6/11/2026	58.75		317664		58.75
6213	DAIKIN APPLIED							
I-3583795	1198319	R	6/11/2026	88,270.00		317665		
I-3596681	1198319	R	6/11/2026	508.00		317665		88,778.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1160	DESOTO VETERINARY SERVICE							
I-A019227	CERTIFICATION	R	6/11/2026	12.00		317666		12.00
4850	DESOTO AGRICULTURE &							
I-161369	2813	R	6/11/2026	135.20		317667		
I-163753	2825	R	6/11/2026	28.96		317667		
I-163958	2825	R	6/11/2026	29.98		317667		194.14
0291	ELECTRONIC MAINTENANCE & COMMU							
I-INV109812	LANDFILL	R	6/11/2026	29,089.58		317668		29,089.58
6341	EUROFINS DRINKING WATER & WAST							
I-90896	DESOTO CORRECTIONAL WTP	R	6/11/2026	84.00		317669		
I-90897	DESOTO CO PUBLIC WATER SY	R	6/11/2026	60.00		317669		
I-90898	DESOTO-LAKE SUZY WTP	R	6/11/2026	48.00		317669		192.00
0306	FENDER AUTO PARTS INC							
I-087469	168	R	6/11/2026	103.32		317670		
I-087890	166	R	6/11/2026	57.58		317670		160.90
6092	FETTERS KEEP CREATING							
I-0619A	PSD	R	6/11/2026	168.60		317671		168.60
1	IRVIN GANDARILLA							
I-202606103057	TC GANDARILLA	R	6/11/2026	200.00		317672		200.00
0423	KNIGHT SUPPLY OF							
I-102094	FACILITIES	R	6/11/2026	23.37		317673		23.37
4864	LEAF							
I-20362685-3458108	100-3458108-007	R	6/11/2026	233.41		317674		233.41
4864	LEAF							
I-20364013-13545158	100-4333359-006	R	6/11/2026	189.76		317675		189.76
6110	LEVEL 3 COMMUNICATIONS, LLC							
I-788235793	5-C1KDK1RG	R	6/11/2026	2,757.26		317676		
I-788235793A	5-C1KDK1RG	R	6/11/2026	750.99		317676		
I-788235793B	5-C1KDK1RG	R	6/11/2026	649.11		317676		4,157.36
3904	LIBERTY TIRE RECYCLING, LLC							
I-3246413	33330	R	6/11/2026	4,840.00		317677		4,840.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2821	MADER ELECTRIC MOTORS, INC.							
I-4619	TURNER CENTER	R	6/11/2026	1,800.00		317678		1,800.00
6393	MCS OF TAMPA, INC							
I-60637	1800	R	6/11/2026	2,678.96		317679		2,678.96
5006	O'REILLY AUTO PARTS							
I-5069222554	2907108	R	6/11/2026	15.98		317680		
I-5069223509	2192285	R	6/11/2026	5.29		317680		
I-5069223516	2192285	R	6/11/2026	19.61		317680		40.88
5766	ODP BUSINESS SOLUTIONS, LLC							
I-467766968001	27272349	R	6/11/2026	1,611.20		317681		1,611.20
4026	POLLARDWATER.COM							
I-WW084174	10983	R	6/11/2026	201.00		317682		201.00
5458	QUADIENT FINANCE USA, INC							
I-202606083044	7900 0440 8121 5315	R	6/11/2026	2,091.81		317683		2,091.81
1730	R M L SERVICES							
I-17747	LANDFILL	R	6/11/2026	4,447.50		317684		4,447.50
4771	RICOH USA, INC.							
I-5073296774	3769473	R	6/11/2026	154.37		317685		154.37
0259	SMITH'S RANCH & GARDEN							
I-140866	5142224	R	6/11/2026	39.98		317686		
I-141480	5142224	R	6/11/2026	3.99		317686		43.97
6381	SOLA							
I-2123783	LANDFILL	R	6/11/2026	505.59		317687		505.59
3800	STATE CHEMICAL							
I-904187762	738188	R	6/11/2026	454.61		317688		454.61
3998	SWANK MOVIE							
I-INV10109918	CUS0130124	R	6/11/2026	596.00		317689		596.00
4098	THE AVANTI COMPANY, INC.							
I-139517	UTILITIES	R	6/11/2026	570.00		317690		
I-139518	UTILITIES	R	6/11/2026	570.00		317690		
I-139519	UTILITIES	R	6/11/2026	855.00		317690		1,995.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0697	THE SUN							
I-3982138	400371	R	6/11/2026	85.80		317691		85.80
0697	THE SUN							
I-3991189	413794	R	6/11/2026	200.20		317692		200.20
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038265647	450-0112216-005	R	6/11/2026	150.48		317693		150.48
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038265647A	450-0112216-005	R	6/11/2026	85.51		317694		85.51
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038265648	450-0112216-004	R	6/11/2026	132.22		317695		132.22
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038265648A	450-0112216-004	R	6/11/2026	25.34		317696		25.34
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038636557	450-0112216-005	R	6/11/2026	150.48		317697		150.48
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038636557A	450-0112216-005	R	6/11/2026	55.79		317698		55.79
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038636558	450-0112216-004	R	6/11/2026	132.22		317699		132.22
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038636558A	450-0112216-004	R	6/11/2026	24.76		317700		24.76
5025	VISION ACE HARDWARE, LLC							
I-408233	920174	R	6/11/2026	46.99		317701		46.99
5027	VISION ACE HARDWARE, LLC							
I-408102	920161	R	6/11/2026	27.99		317702		
I-408234	920161	R	6/11/2026	30.98		317702		
I-408248	920161	R	6/11/2026	12.99		317702		
I-408266	920161	R	6/11/2026	14.95		317702		
I-408297	920161	R	6/11/2026	6.49		317702		93.40
5028	VISION ACE HARDWARE, LLC							
I-408067	920171	R	6/11/2026	9.27		317703		9.27

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	VISION ACE HARDWARE, LLC.							
I-408082	920165	R	6/11/2026	687.56		317704		
I-408110	920165	R	6/11/2026	22.99		317704		
I-408114	920165	R	6/11/2026	343.78		317704		
I-408142	920165	R	6/11/2026	80.42		317704		
I-408243	920165	R	6/11/2026	17.99		317704		1,152.74
6225	ELICIA TAYLOR							
I-202606113074	TRAVEL VOUCHER	R	6/11/2026	252.33		317716		252.33
5766	ODP BUSINESS SOLUTIONS, LLC							
I-467766968001A	ODP BUSINESS SOLUTIONS, LLC	R	6/11/2026	50.00		317717		50.00
2832	ARCADIA MAIN STREET PROGRAM							
I-203	TURNER CENTER	R	6/18/2026	3,000.00		317718		3,000.00
2317	BOUND TREE MEDICAL. LLC							
I-86229343	108367	R	6/18/2026	2,108.71		317719		2,108.71
0974	CARDINAL HEALTH 110, INC							
I-7471674500	2052028004	R	6/18/2026	136.32		317720		
I-7472572576	2052028004	R	6/18/2026	1,114.16		317720		1,250.48
5655	CHARLOTTE COUNTY BOARD OF COUN							
I-FY2526008MAY2026	LANDFILL	R	6/18/2026	2,454.30		317721		2,454.30
3635	CINTAS CORPORATION NO.2							
I-4272483942	24030035	R	6/18/2026	35.00		317722		
I-4272484119	24060156	R	6/18/2026	294.86		317722		
I-4272634710	24049758	R	6/18/2026	54.82		317722		384.68
6113	CINTAS FIRE PROTECTION							
I-0F32738559	42567	R	6/18/2026	365.65		317723		365.65
0084	CITY OF ARCADIA,							
I-202606123087	0000963382-002857704	R	6/18/2026	877.35		317724		
I-202606123088	0000963380-02857684	R	6/18/2026	444.23		317724		1,321.58
4612	COMCAST COMMUNICATIONS							
I-202606183103	8535 10 064 0066556	R	6/18/2026	84.00		317725		84.00
3503	COMTEL TECHNOLOGY GROUP, INC							
I-38418	300799	R	6/18/2026	949.10		317726		949.10

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5154	CORE & MAIN LP							
I-Z087352	164427	R	6/18/2026	1,940.00		317727		1,940.00
1104	COX PEST CONTROL INC							
I-344911	117747	R	6/18/2026	40.00		317728		
I-344936	117757	R	6/18/2026	40.00		317728		
I-345009	118988	R	6/18/2026	50.00		317728		
I-345010	117742	R	6/18/2026	40.00		317728		
I-345011	117743	R	6/18/2026	40.00		317728		
I-345012	117744	R	6/18/2026	40.00		317728		
I-345206	117750	R	6/18/2026	40.00		317728		
I-345207	117750	R	6/18/2026	30.00		317728		
I-345265	117746	R	6/18/2026	50.00		317728		
I-345266	117755	R	6/18/2026	65.00		317728		
I-345267	117756	R	6/18/2026	40.00		317728		
I-345268	117754	R	6/18/2026	40.00		317728		
I-345270	117752	R	6/18/2026	45.00		317728		
I-345399	117758	R	6/18/2026	40.00		317728		
I-345411	117759	R	6/18/2026	40.00		317728		640.00
2871	CRUMPTON WELDING SUPPLY							
I-0001475340	2195	R	6/18/2026	481.88		317730		481.88
0229	DESOTO FORD AUTOMALL INC							
I-6041667	1FTRF12208KE93124	R	6/18/2026	199.95		317731		199.95
1158	DESOTO SIGN CO							
I-7816	PLANNING	R	6/18/2026	470.00		317732		470.00
6341	EUROFINS DRINKING WATER & WAST							
I-90973	DESOTO WWTP	R	6/18/2026	173.00		317733		
I-91062	DESOTO WTP	R	6/18/2026	99.00		317733		
I-91063	DESOTO WTP	R	6/18/2026	99.00		317733		
I-91064	DESOTO WTP	R	6/18/2026	99.00		317733		470.00
1	FDACS							
I-202606123085	CARCASSSES/REFUSE PERMIT	R	6/18/2026	200.00		317734		200.00
0306	FENDER AUTO PARTS INC							
I-088133	168	R	6/18/2026	30.59		317735		
I-088483	168	R	6/18/2026	510.17		317735		540.76
5430	GINA'S POOL SERVICE OF ARCADIA							
I-3488482	585-000036	R	6/18/2026	25.00		317736		25.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6033	HD SUPPLY FACILITIES MAINTENAN							
I-9250304310	15786388	R	6/18/2026	2,037.92		317737		2,037.92
6089	HD SUPPLY PSD							
C-9249457666	18908916	R	6/18/2026	9.28CR		317738		
I-9249599121	18908916	R	6/18/2026	173.81		317738		
I-9249667692	18908916	R	6/18/2026	52.01		317738		216.54
3000	HILLS PET NUTRITION ,INC							
I-257406734	726022	R	6/18/2026	265.28		317739		265.28
0456	HOME DEPOT CREDIT SVCS							
I-4530613	6035 3225 0133 4068	R	6/18/2026	13.97		317740		
I-7011076	00009	R	6/18/2026	498.90		317740		
I-7900256	00009	R	6/18/2026	229.00		317740		
I-8902278	00009	R	6/18/2026	499.00		317740		1,240.87
0423	KNIGHT SUPPLY OF							
I-102195	UTILITIES	R	6/18/2026	15.62		317741		15.62
4864	LEAF							
I-20364014	047-4333359-003	R	6/18/2026	73.29		317742		73.29
5929	LESYANI MARTINEZ							
I-202606183099	TRAVEL VOUCHER	R	6/18/2026	94.00		317743		94.00
1	LINDA SEGOVIA							
I-202606183101	TC SEGOVIA DEPOS	R	6/18/2026	200.00		317744		200.00
2821	MADER ELECTRIC MOTORS, INC.							
I-4241	TURNER CENTER	R	6/18/2026	6,936.00		317745		6,936.00
5739	NAPA AUTO PARTS							
I-162316	831	R	6/18/2026	71.40		317746		71.40
5006	O'REILLY AUTO PARTS							
I-5069223739	PARKS	R	6/18/2026	61.88		317747		
I-5069224545	2192285	R	6/18/2026	154.99		317747		
I-5069224560	2192285	R	6/18/2026	5.29		317747		
I-5069224718	2192285	R	6/18/2026	41.98		317747		264.14
5766	ODP BUSINESS SOLUTIONS, LLC							
I-471055084001	27272349	R	6/18/2026	295.95		317748		
I-471075225001	27272349	R	6/18/2026	3.02		317748		
I-471075227001	27272349	R	6/18/2026	4.65		317748		303.62

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0331	PEACE RIVER ELECTRIC CORP							
I-202606123091	97457001	R	6/18/2026	614.13		317749		614.13
3772	PIPER FIRE PROTECTION, INC.							
I-222691	TCA0277	R	6/18/2026	22,152.26		317750		22,152.26
2799	PYRAMID FASTENERS, INC.							
C-439713	DECORB	R	6/18/2026	95.04CR		317751		
I-439140	DECORB	R	6/18/2026	95.04		317751		
I-439712	DECORB	R	6/18/2026	95.04		317751		95.04
6039	RCS TRAINING							
I-RCS85392	TURNER CENTER	R	6/18/2026	1,350.00		317752		1,350.00
6333	REVIVAL SMALL ENGINE REPAIR LL							
I-INV127	R&B	R	6/18/2026	1,312.53		317753		1,312.53
3389	RING POWER CORPORATION							
I-15CC01476540	011806	R	6/18/2026	588.03		317754		588.03
1	ROBERTO CUEVAS							
I-202606183102	CUEVAS DEPOSIT	R	6/18/2026	200.00		317755		200.00
2950	SAFEGUARD SECURITY,INC							
I-079851	2524	R	6/18/2026	123.00		317756		123.00
6271	SAVVIK BUYING GROUP							
I-3495	PSD	R	6/18/2026	1,024.00		317757		1,024.00
6159	SC MOBILE REPAIR LLC							
I-7017	&B	R	6/18/2026	45.90		317758		45.90
0259	SMITH'S RANCH & GARDEN							
I-144010	5142224	R	6/18/2026	10.99		317759		10.99
5038	SOUTHERN GLAZER'S WINE AND SPI							
I-1363461	1500818	R	6/18/2026	1,233.40		317760		1,233.40
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-0000003985	DC4842	R	6/18/2026	113.63		317761		
I-0000005255	DC4842	R	6/18/2026	264.42		317761		
I-0000005450	DC4842	R	6/18/2026	138.20		317761		516.25

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2981	STRYKER SALES CORP							
I-9212440089	20101786	R	6/18/2026	5,944.64		317762		
I-9212456790	20101786	R	6/18/2026	5,944.64		317762		11,889.28
0697	THE SUN							
I-3989781	379254	R	6/18/2026	1,470.15		317763		1,470.15
0697	THE SUN							
I-3990209	379254	R	6/18/2026	726.00		317764		726.00
0697	THE SUN							
I-3990210	379254	R	6/18/2026	980.10		317765		980.10
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038832475	450-0112216-000	R	6/18/2026	225.00		317766		225.00
4315	UNITED HEALTHCARE							
I-202606183100	JULY 26 RETIREE HEALTH AARP Rx	R	6/18/2026	3,721.20		317767		3,721.20
4314	UNITED HEALTHCARE INSURANCE CO							
I-202606183100	RETIREE HEALTH SUPPLEMENT	R	6/18/2026	10,577.33		317768		10,577.33
3708	VERIZON WIRELESS							
I-6141808884	322824883-00001	R	6/18/2026	4,402.59		317769		4,402.59
5025	VISION ACE HARDWARE, LLC							
I-408452	920174	R	6/18/2026	18.17		317772		18.17
5026	VISION ACE HARDWARE, LLC							
I-407898	920175	R	6/18/2026	26.99		317773		
I-408150	920175	R	6/18/2026	10.99		317773		37.98
5027	VISION ACE HARDWARE, LLC							
I-408283	920161	R	6/18/2026	5.99		317774		
I-408299	920161	R	6/18/2026	19.99		317774		
I-408311	920161	R	6/18/2026	60.27		317774		
I-408330	920161	R	6/18/2026	14.98		317774		
I-408343	920161	R	6/18/2026	7.98		317774		
I-408420	920161	R	6/18/2026	23.99		317774		
I-408450	920161	R	6/18/2026	291.93		317774		
I-408478	920161	R	6/18/2026	32.57		317774		457.70
4552	WEATHERBUG, INC							
I-INV113616	27329	R	6/18/2026	3,011.80		317775		3,011.80

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	IRBY CONSTRUCTION CO							
I-000202606163094	US REFUND	R	6/18/2026	605.35		317778		605.35
1	POUND, JOANNA, WILLI							
I-000202606163095	US REFUND	R	6/18/2026	268.19		317779		268.19
1	CALVIN HOLDER;							
I-202606183105	PAYROLL	R	6/18/2026	533.68		317783		533.68
1	JESSICA YOUNG-HOLDER;							
I-202606183104	PAYROLL	R	6/18/2026	862.53		317784		862.53

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	270			690,532.20	0.00	675,532.20
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	9			276,772.69	0.00	276,772.69
EFT:	63			2,853,485.46	0.00	2,853,485.46
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	15,000.00CR	15,000.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	343	3,805,790.35	0.00	3,805,790.35
BANK: APBK TOTALS:	343	3,805,790.35	0.00	3,805,790.35

VENDOR SET: 01 Desoto County
BANK: FSA FLEXIBLE SPENDING ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5838	WAGEWORKS, INC							
I-202606023031	MAY 2026 CLAIM PYMT	D	5/30/2026	1,655.93		005237		1,655.93

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			1,655.93	0.00	1,655.93
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FSA TOTALS:	1	1,655.93	0.00	1,655.93
BANK: FSA TOTALS:	1	1,655.93	0.00	1,655.93

VENDOR SET: 01 Desoto County
BANK: IHC INDIGENT HEALTH CARE TRUS
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202605273006	MARCH 2026 INDGNT HLTH CARE TA	E	5/27/2026	180,409.49		007592		180,409.49

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	1			180,409.49	0.00	180,409.49
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IHC TOTALS:	1	180,409.49	0.00	180,409.49
BANK: IHC TOTALS:	1	180,409.49	0.00	180,409.49

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017		DEPARTMENT OF TREASURY							
	I-T1 202605212998	FEDERAL WITHHOLDING	D	5/27/2026	15,937.65		005246		
	I-T3 202605212998	FICA WITHHOLDING	D	5/27/2026	25,033.76		005246		
	I-T4 202605212998	MEDICARE WITHHOLDING	D	5/27/2026	5,854.66		005246		46,826.07
0006		VALIC RETIREMENT SERVICES							
	I-DC3202605263004	DEFERRED COMP/VALIC	D	5/29/2026	720.00		005247		720.00
0017		DEPARTMENT OF TREASURY							
	I-T1 202605263004	FEDERAL WITHHOLDING	D	5/29/2026	17,356.48		005248		
	I-T3 202605263004	FICA WITHHOLDING	D	5/29/2026	26,254.08		005248		
	I-T4 202605263004	MEDICARE WITHHOLDING	D	5/29/2026	6,140.22		005248		49,750.78
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202605263004	PAYROLL REIMBURSEMENT	D	5/29/2026	54,453.00		005249		
	I-102202605263004	PAYROLL REIMBURSEMENT	D	5/29/2026	24,405.07		005249		
	I-105202605263004	PAYROLL REIMBURSEMENT	D	5/29/2026	5,803.42		005249		
	I-106202605263004	PAYROLL REIMBURSEMENT	D	5/29/2026	64,327.00		005249		
	I-134202605263004	PAYROLL REIMBRSEMENT	D	5/29/2026	2,212.00		005249		
	I-150202605263004	PAYROLL REIMBURSEMENT	D	5/29/2026	335.58		005249		
	I-190202605263004	PAYROLL REIMBURSEMENT	D	5/29/2026	574.88		005249		
	I-400202605263004	PAYROLL REIMBURSEMENT	D	5/29/2026	6,451.38		005249		
	I-410202605263004	PAYROLL REIMBURSEMENT	D	5/29/2026	9,435.99		005249		167,998.32
3125		EXPERTPAY							
	I-C08202605263004	REMIT ID#0150000117DR14	D	5/29/2026	48.23		005250		
	I-C55202605263004	CASE# 2013 DR 00069	D	5/29/2026	246.81		005250		
	I-C57202605263004	CASE# 2013 DR 00069	D	5/29/2026	5.25		005250		
	I-C76202605263004	CASE #142020DR000338	D	5/29/2026	43.10		005250		
	I-C83202605263004	#25180000130DR	D	5/29/2026	111.50		005250		
	I-C84202605263004	#58140005806CA	D	5/29/2026	64.96		005250		
	I-C85202605263004	#08240000906DR	D	5/29/2026	214.70		005250		
	I-C87202605263004	#35170000034DR	D	5/29/2026	84.58		005250		
	I-C89202605263004	52230005822FD	D	5/29/2026	122.65		005250		
	I-C90202605263004	14150000238DR	D	5/29/2026	90.51		005250		1,032.29
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202605263004	DEFERRED COMP/NACO	D	5/29/2026	1,778.46		005251		1,778.46
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202605263004	EMPLOYEE PAID LIFE INS AFT TAX	D	5/29/2026	137.69		005252		137.69
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202605263004	DEFERRED COMP/HARTFORD	D	6/01/2026	75.00		005253		75.00

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6307	US DEPARTMENT OF THE TREASURY							
I-202606033040	US DEPARTMENT OF THE TREASURY	D	6/01/2026	98.37		005254		98.37
5419	DESOTO COUNTY FLEXIBLE SPENDIN							
I-FSA202604292915	FLEX SPENDING ACCT DEDUCTIONS	D	6/01/2026	640.00		005262		
I-FSA202605082947	FLEX SPENDING ACCT DEDUCTIONS	D	6/01/2026	640.00		005262		
I-FSA202605132975	FLEX SPENDING ACCT DEDUCTIONS	D	6/01/2026	598.33		005262		
I-FSA202605212998	FLEX SPENDING ACCT DEDUCTIONS	D	6/01/2026	598.33		005262		2,476.66
5398	UNITED WAY SUNCOAST, INC							
I-UWY202604292915	UNITED WAY DEDUCTIONS	D	6/01/2026	6.00		005263		
I-UWY202605082947	UNITED WAY DEDUCTIONS	D	6/01/2026	6.00		005263		
I-UWY202605132975	UNITED WAY DEDUCTIONS	D	6/01/2026	6.00		005263		
I-UWY202605212998	UNITED WAY DEDUCTIONS	D	6/01/2026	6.00		005263		
I-UWY202605263004	UNITED WAY DEDUCTIONS	D	6/01/2026	6.00		005263		30.00
3756	NATIONWIDE RETIREMENT SOLUTION							
I-NA1202604292915	ELECTED OFFICIALS/HI RTMT	D	6/02/2026	469.81		005264		
I-NA1202605082947	ELECTED OFFICIALS/HI RTMT	D	6/02/2026	469.81		005264		
I-NA1202605132975	ELECTED OFFICIALS/HI RTMT	D	6/02/2026	469.81		005264		
I-NA1202605212998	ELECTED OFFICIALS/HI RTMT	D	6/02/2026	469.81		005264		
I-NA1202605263004	ELECTED OFFICIALS/HI RTMT	D	6/02/2026	469.81		005264		
I-NA3202604292915	SPECIAL RISK/UB NACO	D	6/02/2026	343.52		005264		
I-NA3202605082947	SPECIAL RISK/UB NACO	D	6/02/2026	374.16		005264		
I-NA3202605132975	SPECIAL RISK/UB NACO	D	6/02/2026	343.52		005264		
I-NA3202605212998	SPECIAL RISK/UB NACO	D	6/02/2026	343.52		005264		
I-NA3202605263004	SPECIAL RISK/UB NACO	D	6/02/2026	343.52		005264		4,097.29
0010	AFLAC							
I-202606103066	MAY 26 INS BEN	R	6/11/2026	95.93		317705		
I-LF1202604292915	AFLAC PRETAX	R	6/11/2026	799.38		317705		
I-LF1202605082947	AFLAC PRETAX	R	6/11/2026	822.26		317705		
I-LF1202605132975	AFLAC PRETAX	R	6/11/2026	799.38		317705		
I-LF1202605212998	AFLAC PRETAX	R	6/11/2026	799.38		317705		
I-LF2202604292915	AFLAC AFTER TAX	R	6/11/2026	425.70		317705		
I-LF2202605082947	AFLAC AFTER TAX	R	6/11/2026	434.49		317705		
I-LF2202605132975	AFLAC AFTER TAX	R	6/11/2026	425.70		317705		
I-LF2202605212998	AFLAC AFTER TAX	R	6/11/2026	425.70		317705		5,027.92
0011	COLONIAL SUPPLEMENTAL INS							
I-LF4202604292915	E9599903	R	6/11/2026	4.38		317706		
I-LF4202605082947	E9599903	R	6/11/2026	4.38		317706		
I-LF4202605132975	E9599903	R	6/11/2026	4.38		317706		
I-LF4202605212998	E9599903	R	6/11/2026	4.38		317706		17.52

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4873		FIDELITY SECURITY LIFE INSURAN							
	I-202606103061	FIDELITY SECURITY LIFE INSURAN	R	6/11/2026	158.44		317707		158.44
0009		LEGALSHIELD							
	C-202606103067	JUNE 2026	R	6/11/2026	0.10CR		317708		
	I-LEG202604292915	PREPAID LEGAL	R	6/11/2026	40.40		317708		
	I-LEG202605082947	PREPAID LEGAL	R	6/11/2026	54.36		317708		
	I-LEG202605132975	PREPAID LEGAL	R	6/11/2026	33.42		317708		
	I-LEG202605212998	PREPAID LEGAL	R	6/11/2026	33.42		317708		161.50
0012		LIBERTY NATIONAL							
	C-202606103065	JUNE 26 LIFE INS BEN	R	6/11/2026	1.93CR		317709		
	I-LF5202604292915	LIBERTY NATIONAL/BEFORE TAX	R	6/11/2026	600.23		317709		
	I-LF5202605082947	LIBERTY NATIONAL/BEFORE TAX	R	6/11/2026	600.23		317709		
	I-LF5202605132975	LIBERTY NATIONAL/BEFORE TAX	R	6/11/2026	600.23		317709		
	I-LF5202605212998	LIBERTY NATIONAL/BEFORE TAX	R	6/11/2026	600.23		317709		
	I-LF6202604292915	LIBERTY NATIONAL/AFTER TAX	R	6/11/2026	213.29		317709		
	I-LF6202605082947	LIBERTY NATIONAL/AFTER TAX	R	6/11/2026	213.29		317709		
	I-LF6202605132975	LIBERTY NATIONAL/AFTER TAX	R	6/11/2026	213.29		317709		
	I-LF6202605212998	LIBERTY NATIONAL/AFTER TAX	R	6/11/2026	213.29		317709		3,252.15
5130		PETTY CASH							
	I-COK202604292915	COKE FUND DEDUCTIONS	R	6/11/2026	150.00		317710		
	I-COK202605082947	COKE FUND DEDUCTIONS	R	6/11/2026	154.00		317710		
	I-COK202605132975	COKE FUND DEDUCTIONS	R	6/11/2026	152.00		317710		
	I-COK202605212998	COKE FUND DEDUCTIONS	R	6/11/2026	152.00		317710		
	I-COK202605263004	COKE FUND DEDUCTIONS	R	6/11/2026	152.00		317710		760.00
6270		USABLE LIFE							
	I-202606103069	JUNE 2026	R	6/11/2026	1,088.51		317711		
	I-L11202604292915	EMPLOYEE PAID LIFE INS AFT TAX	R	6/11/2026	807.86		317711		
	I-L11202605082947	EMPLOYEE PAID LIFE INS AFT TAX	R	6/11/2026	807.86		317711		
	I-L11202605132975	EMPLOYEE PAID LIFE INS AFT TAX	R	6/11/2026	807.86		317711		
	I-L11202605212998	EMPLOYEE PAID LIFE INS AFT TAX	R	6/11/2026	807.86		317711		
	I-LSI202604292915	COUNTY PAID LIFE INSURANCE	R	6/11/2026	651.70		317711		
	I-LSI202605082947	COUNTY PAID LIFE INSURANCE	R	6/11/2026	658.58		317711		
	I-LSI202605132975	COUNTY PAID LIFE INSURANCE	R	6/11/2026	655.14		317711		
	I-LSI202605212998	COUNTY PAID LIFE INSURANCE	R	6/11/2026	655.14		317711		6,940.51
4983		WASHINGTON NATIONAL INS CO							
	I-202606103062	MAY 2026 INS BEN	R	6/11/2026	23.76		317712		
	I-LF8202604292915	WASHINGTON NATIONAL INSURANCE	R	6/11/2026	612.63		317712		
	I-LF8202605082947	WASHINGTON NATIONAL INSURANCE	R	6/11/2026	612.63		317712		
	I-LF8202605132975	WASHINGTON NATIONAL INSURANCE	R	6/11/2026	612.63		317712		
	I-LF8202605212998	WASHINGTON NATIONAL INSURANCE	R	6/11/2026	612.63		317712		2,474.28

VENDOR SET: 01 Desoto County

BANK: PYBK CONSOLIDATED ACCOUNT

DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4873	FIDELITY SECURITY LIFE INSURAN							
I-202606103063	JUNE 26 VISION INS BE	R	6/11/2026	7.84		317713		
I-ECB202604292915	VISION EMP CHILD BEFORE TAX	R	6/11/2026	23.50		317713		
I-ECB202605082947	VISION EMP CHILD BEFORE TAX	R	6/11/2026	23.50		317713		
I-ECB202605132975	VISION EMP CHILD BEFORE TAX	R	6/11/2026	23.50		317713		
I-ECB202605212998	VISION EMP CHILD BEFORE TAX	R	6/11/2026	23.50		317713		
I-EEB202604292915	VISION EE BEFORE TAX	R	6/11/2026	86.14		317713		
I-EEB202605082947	VISION EE BEFORE TAX	R	6/11/2026	86.14		317713		
I-EEB202605132975	VISION EE BEFORE TAX	R	6/11/2026	86.14		317713		
I-EEB202605212998	VISION EE BEFORE TAX	R	6/11/2026	86.14		317713		
I-EFB202604292915	VISION EMP FAMILY BEFORE TAX	R	6/11/2026	79.35		317713		
I-EFB202605082947	VISION EMP FAMILY BEFORE TAX	R	6/11/2026	79.35		317713		
I-EFB202605132975	VISION EMP FAMILY BEFORE TAX	R	6/11/2026	79.35		317713		
I-EFB202605212998	VISION EMP FAMILY BEFORE TAX	R	6/11/2026	79.35		317713		
I-ESB202604292915	VISION EMP SPOUSE BEFORE TAX	R	6/11/2026	26.76		317713		
I-ESB202605082947	VISION EMP SPOUSE BEFORE TAX	R	6/11/2026	26.76		317713		
I-ESB202605132975	VISION EMP SPOUSE BEFORE TAX	R	6/11/2026	26.76		317713		
I-ESB202605212998	VISION EMP SPOUSE BEFORE TAX	R	6/11/2026	26.76		317713		870.84
6270	USABLE LIFE							
I-202606103070	JUNE 26	R	6/11/2026	252.19		317715		252.19
6099	FLORIDA COMBINED LIFE							
I-202606123089	JUNE 26 DENTAL INS PREM	R	6/18/2026	8,079.62		317776		8,079.62
6099	FLORIDA COMBINED LIFE							
I-202606123090	JUNE 26 DENTAL INS PREM	R	6/18/2026	116.56		317777		116.56
6099	FLORIDA COMBINED LIFE							
I-DCH202604292915	DENTAL CHILD HIGH	R	6/18/2026	126.36		317780		
I-DCH202605082947	DENTAL CHILD HIGH	R	6/18/2026	126.36		317780		
I-DCH202605132975	DENTAL CHILD HIGH	R	6/18/2026	126.36		317780		
I-DCH202605212998	DENTAL CHILD HIGH	R	6/18/2026	126.36		317780		
I-DCL202604292915	DENTAL CHILD LOW	R	6/18/2026	99.72		317780		
I-DCL202605082947	DENTAL CHILD LOW	R	6/18/2026	99.72		317780		
I-DCL202605132975	DENTAL CHILD LOW	R	6/18/2026	99.72		317780		
I-DCL202605212998	DENTAL CHILD LOW	R	6/18/2026	99.72		317780		
I-DEH202604292915	DENTAL EMP HIGH	R	6/18/2026	531.30		317780		
I-DEH202605082947	DENTAL EMP HIGH	R	6/18/2026	531.30		317780		
I-DEH202605132975	DENTAL EMP HIGH	R	6/18/2026	531.30		317780		
I-DEH202605212998	DENTAL EMP HIGH	R	6/18/2026	531.30		317780		
I-DEL202604292915	DENTAL EMP LOW	R	6/18/2026	166.86		317780		
I-DEL202605082947	DENTAL EMP LOW	R	6/18/2026	166.86		317780		
I-DEL202605132975	DENTAL EMP LOW	R	6/18/2026	166.86		317780		
I-DEL202605212998	DENTAL EMP LOW	R	6/18/2026	166.86		317780		
I-DFH202604292915	DENTAL FAMILY HIGH	R	6/18/2026	553.66		317780		
I-DFH202605082947	DENTAL FAMILY HIGH	R	6/18/2026	553.66		317780		
I-DFH202605132975	DENTAL FAMILY HIGH	R	6/18/2026	553.66		317780		

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DFH202605212998	DENTAL FAMILY HIGH	R	6/18/2026	553.66		317780		
I-DFL202604292915	DENTAL FAM LOW	R	6/18/2026	92.72		317780		
I-DFL202605082947	DENTAL FAM LOW	R	6/18/2026	92.72		317780		
I-DFL202605132975	DENTAL FAM LOW	R	6/18/2026	92.72		317780		
I-DFL202605212998	DENTAL FAM LOW	R	6/18/2026	92.72		317780		
I-DSH202604292915	DENTAL SPOUSE HIGH	R	6/18/2026	250.88		317780		
I-DSH202605082947	DENTAL SPOUSE HIGH	R	6/18/2026	250.88		317780		
I-DSH202605132975	DENTAL SPOUSE HIGH	R	6/18/2026	250.88		317780		
I-DSH202605212998	DENTAL SPOUSE HIGH	R	6/18/2026	250.88		317780		
I-DSL202604292915	DENTAL SPOUSE LOW	R	6/18/2026	51.12		317780		
I-DSL202605082947	DENTAL SPOUSE LOW	R	6/18/2026	51.12		317780		
I-DSL202605132975	DENTAL SPOUSE LOW	R	6/18/2026	51.12		317780		
I-DSL202605212998	DENTAL SPOUSE LOW	R	6/18/2026	51.12		317780		7,490.48

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13			35,602.01	0.00	35,602.01
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			275,020.93	0.00	275,020.93
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	25	310,622.94	0.00	310,622.94
BANK: PYBK TOTALS:	25	310,622.94	0.00	310,622.94

VENDOR SET: 01 Desoto County

BANK: SHIP LOCAL HOUSING/ SHIP ACCT

DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202606183098	RECORDING FEES	R	6/18/2026	20.00		001828		20.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			20.00	0.00	20.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	1	20.00	0.00	20.00
BANK: SHIP TOTALS:	1	20.00	0.00	20.00

VENDOR SET: 01 Desoto County
BANK: U-CAP UTILITIES CAPITAL-CONSOL
DATE RANGE: 5/27/2026 THRU 6/22/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-0484390200426	048439020	R	6/04/2026	9,995.50		000559		9,995.50
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-0484390200426A	048439020	R	6/04/2026	36,597.50		000560		36,597.50
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-35752941	048439022.1	R	6/04/2026	5,000.00		000561		5,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			51,593.00	0.00	51,593.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: U-CAP TOTALS:	3	51,593.00	0.00	51,593.00
BANK: U-CAP TOTALS:	3	51,593.00	0.00	51,593.00
REPORT TOTALS:	374	4,350,091.71	0.00	4,350,091.71

SELECTION CRITERIA

VENDOR SET: 01-DESOTO COUNTY
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/27/2026 THRU 6/22/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
