

VENDOR SET: 01 Desoto County

BANK: \* ALL BANKS

DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D. | NAME       | STATUS | CHECK DATE  | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 5360        | GALLS, LLC |        |             |                |          |          |              |              |
|             | C-CHECK    | VOIDED | V 3/31/2026 |                |          | 316947   |              | 0.01CR       |
|             | C-CHECK    |        | V 4/02/2026 |                |          | 316951   |              |              |
|             | C-CHECK    |        | V 4/02/2026 |                |          | 316952   |              |              |
|             | C-CHECK    |        | V 4/02/2026 |                |          | 317023   |              |              |
|             | C-CHECK    |        | V 4/02/2026 |                |          | 317024   |              |              |
|             | C-CHECK    |        | V 4/02/2026 |                |          | 317025   |              |              |
|             | C-CHECK    |        | V 4/02/2026 |                |          | 317026   |              |              |
|             | C-CHECK    |        | V 4/16/2026 |                |          | 317107   |              |              |
|             | C-CHECK    |        | V 4/16/2026 |                |          | 317124   |              |              |
|             | C-CHECK    |        | V 4/16/2026 |                |          | 317157   |              |              |

\* \* 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:    | 10 | VOID DEBITS 0.00    |           |              |
|                 |    | VOID CREDITS 0.01CR | 0.01CR    | 0.00         |

TOTAL ERRORS: 0

|                                | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: * TOTALS: | 10 | 0.01CR         | 0.00      | 0.00         |
| BANK: * TOTALS:                | 10 | 0.01CR         | 0.00      | 0.00         |

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D.       | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 4298              | FIRST BANKCARD                 |        |               |                   |          |             |                 |                 |
| I-42026-ACCT 3783 | MAR 2026 PAYMENT               | D      | 4/02/2026     | 39,362.78         |          | 005144      |                 | 39,362.78       |
| 3288              | FLORIDA DEPT OF REVENUE        |        |               |                   |          |             |                 |                 |
| I-202604132844    | MARCH SALES TAX                | D      | 4/08/2026     | 324.72            |          | 005156      |                 | 324.72          |
| 5897              | DESOTO COUNTY UTILITIES        |        |               |                   |          |             |                 |                 |
| I-26006           | 03-0003                        | D      | 4/08/2026     | 1,621.00          |          | 005157      |                 | 1,621.00        |
| 0268              | CATERPILLAR FINANCIAL          |        |               |                   |          |             |                 |                 |
| I-38341984        | 2030762                        | D      | 4/14/2026     | 3,190.22          |          | 005158      |                 | 3,190.22        |
| 2951              | FLORIDA DEPT OF FINANCIAL SERV |        |               |                   |          |             |                 |                 |
| I-202604142864    | UNCASHED CHECKS FROM 2024      | D      | 4/01/2026     | 902.31            |          | 005159      |                 | 902.31          |
| 3288              | FLORIDA DEPT OF REVENUE        |        |               |                   |          |             |                 |                 |
| I-202604212873    | MARCH 2026 FUEL TAX PYMT       | D      | 4/17/2026     | 22.97             |          | 005169      |                 | 22.97           |
| 3288              | FLORIDA DEPT OF REVENUE        |        |               |                   |          |             |                 |                 |
| I-202604212874    | MARCH 2026 STATE SALES TAX     | D      | 4/20/2026     | 1,126.12          |          | 005170      |                 | 1,126.12        |
| 0378              | WOMACK SANITATION, INC.        |        |               |                   |          |             |                 |                 |
| I-0000099358      | 1186                           | E      | 3/27/2026     | 22.30             |          | 007406      |                 | 22.30           |
| 1182              | OTHER SIDE SOD CO.. LLC        |        |               |                   |          |             |                 |                 |
| I-90940           | R&B                            | E      | 3/27/2026     | 162.00            |          | 007407      |                 | 162.00          |
| 1298              | FLORIDA DEPARTMENT OF          |        |               |                   |          |             |                 |                 |
| I-2M8916          | AH2-7183                       | E      | 3/27/2026     | 61.74             |          | 007408      |                 |                 |
| I-2M8954          | AJ7-14231                      | E      | 3/27/2026     | 30.04             |          | 007408      |                 |                 |
| I-2M8955          | AJ7-4975                       | E      | 3/27/2026     | 4,890.74          |          | 007408      |                 |                 |
| I-2M8956          | AJ7-10202                      | E      | 3/27/2026     | 90.87             |          | 007408      |                 | 5,073.39        |
| 1445              | STAPLES ADVANTAGE              |        |               |                   |          |             |                 |                 |
| I-6056154412      | 396428                         | E      | 3/27/2026     | 18.84             |          | 007409      |                 |                 |
| I-6056154415      | 396428                         | E      | 3/27/2026     | 184.28            |          | 007409      |                 |                 |
| I-6058743923      | 396428                         | E      | 3/27/2026     | 62.71             |          | 007409      |                 | 265.83          |
| 3931              | VTECH                          |        |               |                   |          |             |                 |                 |
| I-60881           | APRIL 2026                     | E      | 3/27/2026     | 510.00            |          | 007410      |                 |                 |
| I-60882           | APRIL 2026                     | E      | 3/27/2026     | 450.00            |          | 007410      |                 |                 |
| I-60884           | APRIL 2026                     | E      | 3/27/2026     | 1,794.00          |          | 007410      |                 |                 |
| I-60885           | APRIL 2026                     | E      | 3/27/2026     | 280.35            |          | 007410      |                 |                 |
| I-CAWI39993       | CAWQ39993                      | E      | 3/27/2026     | 1,328.25          |          | 007410      |                 | 4,362.60        |

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|----------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4630           | LAMAN FIELD MAINTENANCE, LLC  |        |            |                |          |          |              |              |
| I-1083         | MARCH 2026 FIELD MAINTENANCE  | E      | 3/27/2026  | 1,650.00       |          | 007411   |              | 1,650.00     |
| 5319           | AMAZON CAPITAL SERVICES INC.  |        |            |                |          |          |              |              |
| I-13WRFYYH39XC | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 113.97         |          | 007412   |              |              |
| I-14CHFXPJ1V6K | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 452.98         |          | 007412   |              |              |
| I-16LWHRRN1YVJ | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 439.30         |          | 007412   |              |              |
| I-19DXCXQK4P9P | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 373.96         |          | 007412   |              |              |
| I-1CHG7VVF47H7 | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 1,216.91       |          | 007412   |              |              |
| I-1DLF1YX1KFDJ | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 236.67         |          | 007412   |              |              |
| I-1DXFNFC3JYV  | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 341.91         |          | 007412   |              |              |
| I-1FNXJG3HGFLJ | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 319.88         |          | 007412   |              |              |
| I-1J7GF79KY4TH | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 349.00         |          | 007412   |              |              |
| I-1L91376CXYDW | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 1,009.95       |          | 007412   |              |              |
| I-1L91376CYTXP | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 47.32          |          | 007412   |              |              |
| I-1LTPDQRR3MFC | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 159.32         |          | 007412   |              |              |
| I-1NLYF7MWHC46 | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 29.08          |          | 007412   |              |              |
| I-1NXJVY74WTQ  | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 58.14          |          | 007412   |              |              |
| I-1QLL7GKYL1T7 | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 167.09         |          | 007412   |              |              |
| I-1RM6XDFP4VLD | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 55.75          |          | 007412   |              |              |
| I-1THDP61NHDLQ | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 33.98          |          | 007412   |              |              |
| I-1V6M7CDJKDRV | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 544.46         |          | 007412   |              |              |
| I-1XMMKWRH1P76 | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 51.93          |          | 007412   |              |              |
| I-1XMMKWRH1TCV | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 28.75          |          | 007412   |              |              |
| I-1YKXKDYV3FLH | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 33.39          |          | 007412   |              |              |
| I-1YKXKDYV47NF | A2QZQZIX4LDSB5                | E      | 3/27/2026  | 248.00         |          | 007412   |              | 6,311.74     |
| 5692           | MTM TRANSIT LLC               |        |            |                |          |          |              |              |
| I-FEB26        | DESOTOBCCMATCHFEB26           | E      | 3/27/2026  | 1,125.50       |          | 007413   |              |              |
| I-JAN26        | DESOTOBCCMATCHJAN26           | E      | 3/27/2026  | 1,125.50       |          | 007413   |              | 2,251.00     |
| 6286           | GATEWAY REMOVAL SERVICES, LLC |        |            |                |          |          |              |              |
| I-20268442     | BODY REMOVAL                  | E      | 3/27/2026  | 400.00         |          | 007414   |              | 400.00       |
| 6164           | DEBRA WERTZ                   |        |            |                |          |          |              |              |
| I-202603252782 | APRIL BUDGET DRAW             | E      | 3/27/2026  | 43,657.62      |          | 007415   |              | 43,657.62    |
| 4924           | ROGERS PETROLEUM              |        |            |                |          |          |              |              |
| I-1226866      | DCTRAN-CL                     | E      | 3/27/2026  | 1,940.81       |          | 007416   |              |              |
| I-1226951      | DCTRAN-CL                     | E      | 3/27/2026  | 1,933.00       |          | 007416   |              |              |
| I-1227475      | DCTRAN-CL                     | E      | 3/27/2026  | 1,116.92       |          | 007416   |              |              |
| I-1227575      | DCTRAN-CL                     | E      | 3/27/2026  | 519.68         |          | 007416   |              | 5,510.41     |

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| 4927        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1226766   | DCFACIL-CL       | E      | 3/27/2026     | 85.38             |          | 007417      |                 |                 |
| I-1226862   | DCFACIL-CL       | E      | 3/27/2026     | 87.96             |          | 007417      |                 | 173.34          |
| 4929        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1226002   | DCDEVEL-CL       | E      | 3/27/2026     | 62.25             |          | 007418      |                 |                 |
| I-1226662   | DCDEVEL-CL       | E      | 3/27/2026     | 69.93             |          | 007418      |                 |                 |
| I-1226861   | DCDEVEL-CL       | E      | 3/27/2026     | 49.53             |          | 007418      |                 |                 |
| I-1226946   | DCDEVEL-CL       | E      | 3/27/2026     | 73.08             |          | 007418      |                 | 254.79          |
| 4933        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1227470   | DCENVIR-CL       | E      | 3/27/2026     | 210.56            |          | 007419      |                 |                 |
| I-1227570   | DCENVIR-CL       | E      | 3/27/2026     | 482.06            |          | 007419      |                 | 692.62          |
| 4934        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1227058   | DCCODE-CL        | E      | 3/27/2026     | 37.35             |          | 007420      |                 |                 |
| I-1227469   | DCCODE-CL        | E      | 3/27/2026     | 37.03             |          | 007420      |                 | 74.38           |
| 4935        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1225287   | DCANIM-CL        | E      | 3/27/2026     | 56.17             |          | 007421      |                 |                 |
| I-1226227   | DCANIM-CL        | E      | 3/27/2026     | 106.56            |          | 007421      |                 |                 |
| I-1226860   | DCANIM-CL        | E      | 3/27/2026     | 73.19             |          | 007421      |                 |                 |
| I-1226945   | DCANIM-CL        | E      | 3/27/2026     | 102.69            |          | 007421      |                 | 338.61          |
| 4942        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1225796   | DCPUBAD-CL       | E      | 3/27/2026     | 66.65             |          | 007422      |                 |                 |
| I-1225797   | DCEMS-CL         | E      | 3/27/2026     | 39.11             |          | 007422      |                 |                 |
| I-1225900   | DCPUBAD-CL       | E      | 3/27/2026     | 80.66             |          | 007422      |                 |                 |
| I-1225901   | DCEMS-CL         | E      | 3/27/2026     | 142.83            |          | 007422      |                 |                 |
| I-1225902   | DCFIRE-CL        | E      | 3/27/2026     | 36.69             |          | 007422      |                 |                 |
| I-1225988   | DCEMS-CL         | E      | 3/27/2026     | 73.96             |          | 007422      |                 |                 |
| I-1226007   | DCPUBAD-CL       | E      | 3/27/2026     | 34.63             |          | 007422      |                 |                 |
| I-1226008   | DCEMS-CL         | E      | 3/27/2026     | 171.38            |          | 007422      |                 |                 |
| I-1226009   | DCFIRE-CL        | E      | 3/27/2026     | 68.84             |          | 007422      |                 |                 |
| I-1226106   | DCPUBAD-CL       | E      | 3/27/2026     | 101.65            |          | 007422      |                 |                 |
| I-1226107   | DCEMS-CL         | E      | 3/27/2026     | 23.41             |          | 007422      |                 |                 |
| I-1226230   | DCEMS-CL         | E      | 3/27/2026     | 166.07            |          | 007422      |                 |                 |
| I-1226231   | DCFIRE-CL        | E      | 3/27/2026     | 21.53             |          | 007422      |                 |                 |
| I-1226258   | DCEMS-CL         | E      | 3/27/2026     | 129.66            |          | 007422      |                 |                 |
| I-1226259   | DCFIRE-CL        | E      | 3/27/2026     | 201.98            |          | 007422      |                 |                 |
| I-1226272   | DCEMS-CL         | E      | 3/27/2026     | 74.16             |          | 007422      |                 |                 |
| I-1226273   | DCFIRE-CL        | E      | 3/27/2026     | 131.74            |          | 007422      |                 |                 |
| I-1226664   | DCPUBAD-CL       | E      | 3/27/2026     | 123.39            |          | 007422      |                 |                 |
| I-1226665   | DCEMS-CL         | E      | 3/27/2026     | 236.14            |          | 007422      |                 |                 |
| I-1226666   | DCFIRE-CL        | E      | 3/27/2026     | 25.38             |          | 007422      |                 | 1,949.86        |

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|-----------------|----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 5385            | ROGERS PETROLEM            |        |               |                   |          |             |                 |                 |
| I-1226952       | DCLIBR-CL                  | E      | 3/27/2026     | 62.43             |          | 007423      |                 | 62.43           |
| 0217            | SCHOOLBOARD OF DESOTO CO   |        |               |                   |          |             |                 |                 |
| I-042026-20251  | APRIL 2026 AGREEMENT       | E      | 3/27/2026     | 10,000.00         |          | 007424      |                 | 10,000.00       |
| 0106            | TYLER TECHNOLOGIES, INC. - |        |               |                   |          |             |                 |                 |
| I-CI10000261349 | 42803                      | E      | 3/27/2026     | 4,199.58          |          | 007426      |                 |                 |
| I-CI10000261406 | 42803                      | E      | 3/27/2026     | 43,639.29         |          | 007426      |                 | 47,838.87       |
| 5065            | JAMES F. POTTER, SHERIFF   |        |               |                   |          |             |                 |                 |
| I-202603232767  | APRIL 2026 BUDGET DRAW     | E      | 3/27/2026     | 1,626,489.49      |          | 007428      |                 | 1,626,489.49    |
| 0378            | WOMACK SANITATION, INC.    |        |               |                   |          |             |                 |                 |
| I-0000099911    | 1052                       | E      | 4/02/2026     | 300.00            |          | 007429      |                 | 300.00          |
| 1182            | OTHER SIDE SOD CO.. LLC    |        |               |                   |          |             |                 |                 |
| I-91151         | R&B                        | E      | 4/02/2026     | 106.00            |          | 007430      |                 |                 |
| I-91207         | R&B                        | E      | 4/02/2026     | 164.00            |          | 007430      |                 | 270.00          |
| 1445            | STAPLES ADVANTAGE          |        |               |                   |          |             |                 |                 |
| I-6058743922    | 396428                     | E      | 4/02/2026     | 93.96             |          | 007431      |                 | 93.96           |
| 1839            | CALLAGHAN TIRE             |        |               |                   |          |             |                 |                 |
| I-1605134       | 431                        | E      | 4/02/2026     | 1,480.80          |          | 007432      |                 | 1,480.80        |
| 2210            | XEROX CORPORATION          |        |               |                   |          |             |                 |                 |
| I-025357381     | 725727242                  | E      | 4/02/2026     | 184.40            |          | 007433      |                 | 184.40          |
| 2312            | ARCADIA PRINTING, LLC      |        |               |                   |          |             |                 |                 |
| I-511405        | PARKS                      | E      | 4/02/2026     | 453.97            |          | 007434      |                 |                 |
| I-511492        | LANDFILL                   | E      | 4/02/2026     | 349.99            |          | 007434      |                 | 803.96          |
| 3931            | VTECH                      |        |               |                   |          |             |                 |                 |
| I-60883         | APRIL 2026                 | E      | 4/02/2026     | 9,527.00          |          | 007435      |                 | 9,527.00        |
| 4061            | RAPID SYSTEMS, INC.        |        |               |                   |          |             |                 |                 |
| I-670785        | LANDFILL                   | E      | 4/02/2026     | 123.95            |          | 007436      |                 |                 |
| I-670786        | PSD                        | E      | 4/02/2026     | 98.00             |          | 007436      |                 | 221.95          |
| 4184            | DIGITECH COMPUTER, INC     |        |               |                   |          |             |                 |                 |
| I-618002450     | 10075                      | E      | 4/02/2026     | 7,795.92          |          | 007437      |                 | 7,795.92        |

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| 5319            | AMAZON CAPITAL SERVICES INC.   |        |            |                |          |          |              |              |
| C-1DCT4NT14JN4  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 103.02CR       |          | 007438   |              |              |
| C-202603302789  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 18.99CR        |          | 007438   |              |              |
| I-111WXV4PTT41  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 168.44         |          | 007438   |              |              |
| I-137HTDJ96HVT  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 63.29          |          | 007438   |              |              |
| I-13W19KKN3771  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 91.14          |          | 007438   |              |              |
| I-1434F61X6GCX  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 16.62          |          | 007438   |              |              |
| I-143WVD7PWW9Y  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 37.99          |          | 007438   |              |              |
| I-16PGKD6RQRMG  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 26.93          |          | 007438   |              |              |
| I-19W1KJWKRWG3  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 121.52         |          | 007438   |              |              |
| I-1CFLHV6YVPKC  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 104.85         |          | 007438   |              |              |
| I-1CLQPLLCWQ6W  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 99.96          |          | 007438   |              |              |
| I-1J3W1GPJY744  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 39.99          |          | 007438   |              |              |
| I-1JQG6K4XVRDV  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 180.00         |          | 007438   |              |              |
| I-1JRGQ7NK6VN   | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 663.09         |          | 007438   |              |              |
| I-1KLY634KJ9CV  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 103.02         |          | 007438   |              |              |
| I-1LVMMRN4J9MK  | A2QZQZ1XLDSB5                  | E      | 4/02/2026  | 44.99          |          | 007438   |              |              |
| I-1NQRDN3MMWY1L | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 649.98         |          | 007438   |              |              |
| I-1QPYHGQJV7KX  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 135.37         |          | 007438   |              |              |
| I-1RGTQKGTVGMX  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 116.55         |          | 007438   |              |              |
| I-1TVJXCWLW71N  | A2QZQZ1XLDSB5                  | E      | 4/02/2026  | 496.00         |          | 007438   |              |              |
| I-1VQXP66RGQ4P  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 74.53          |          | 007438   |              |              |
| I-1YNTR4TDTVNP  | A2QZQZIX4LDSB5                 | E      | 4/02/2026  | 62.00          |          | 007438   |              | 3,174.25     |
| 5375            | IFSS, INTEGRATED FIRE & SECURI |        |            |                |          |          |              |              |
| I-61436468927   | EM                             | E      | 4/02/2026  | 484.50         |          | 007439   |              | 484.50       |
| 5395            | TELEFLEX, LLC                  |        |            |                |          |          |              |              |
| I-9510034869    | 141161                         | E      | 4/02/2026  | 598.00         |          | 007440   |              | 598.00       |
| 6286            | GATEWAY REMOVAL SERVICES, LLC  |        |            |                |          |          |              |              |
| I-20268491      | BODY REMOVAL                   | E      | 4/02/2026  | 400.00         |          | 007441   |              |              |
| I-20268513      | BODY REMOVAL                   | E      | 4/02/2026  | 400.00         |          | 007441   |              | 800.00       |
| 3254            | JOHNSON ENGINEERING, LLC       |        |            |                |          |          |              |              |
| I-8793          | 20247120-000                   | E      | 4/02/2026  | 1,426.58       |          | 007442   |              |              |
| I-8794          | 20247120-001                   | E      | 4/02/2026  | 2,081.70       |          | 007442   |              |              |
| I-8795          | 20247120-002                   | E      | 4/02/2026  | 2,045.32       |          | 007442   |              | 5,553.60     |
| 4924            | ROGERS PETROLEUM               |        |            |                |          |          |              |              |
| I-1227690       | DCTRAN-CL                      | E      | 4/02/2026  | 1,465.44       |          | 007443   |              |              |
| I-1227795       | DCTRAN-CL                      | E      | 4/02/2026  | 1,776.58       |          | 007443   |              |              |
| I-1228652       | DCTRAN-CL                      | E      | 4/02/2026  | 1,032.88       |          | 007443   |              |              |
| I-1228753       | DCTRAN-CL                      | E      | 4/02/2026  | 709.32         |          | 007443   |              | 4,984.22     |

VENDOR SET: 01 Desoto County  
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 DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D. | NAME             | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 4927        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1227571   | DCFACIL-CL       | E      | 4/02/2026     | 196.94            |          | 007444      |                 |                 |
| I-1228750   | DCFACIL-CL       | E      | 4/02/2026     | 65.46             |          | 007444      |                 | 262.40          |
| 4928        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1227926   | DCEXTEN-CL       | E      | 4/02/2026     | 17.31             |          | 007445      |                 | 17.31           |
| 4931        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1228848   | DCUTIL-CL        | E      | 4/02/2026     | 102.03            |          | 007446      |                 |                 |
| I-1228849   | DCWAT-CAL        | E      | 4/02/2026     | 1,213.82          |          | 007446      |                 |                 |
| I-1228850   | DCWAST-CL        | E      | 4/02/2026     | 982.87            |          | 007446      |                 | 2,298.72        |
| 4932        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1226663   | DCPARK-CL        | E      | 4/02/2026     | 17.58             |          | 007447      |                 |                 |
| I-1227471   | DCPARK-CL        | E      | 4/02/2026     | 266.04            |          | 007447      |                 | 283.62          |
| 4934        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1228646   | DCCODE-CL        | E      | 4/02/2026     | 33.88             |          | 007448      |                 | 33.88           |
| 4941        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1227790   | DCENGIN-CL       | E      | 4/02/2026     | 66.55             |          | 007449      |                 | 66.55           |
| 4942        | ROGERS PETROLEUM |        |               |                   |          |             |                 |                 |
| I-1225418   | DCEMS-CL         | E      | 4/02/2026     | 250.95            |          | 007450      |                 |                 |
| I-1226768   | DCEMS-CL         | E      | 4/02/2026     | 88.88             |          | 007450      |                 |                 |
| I-1226769   | DCFIRE-CL        | E      | 4/02/2026     | 59.20             |          | 007450      |                 |                 |
| I-1226863   | DCPUBAD-CL       | E      | 4/02/2026     | 34.82             |          | 007450      |                 |                 |
| I-1226864   | DCEMS-CL         | E      | 4/02/2026     | 108.25            |          | 007450      |                 |                 |
| I-1226865   | DCFIRE-CL        | E      | 4/02/2026     | 14.12             |          | 007450      |                 |                 |
| I-1226948   | DCPUBAD-CL       | E      | 4/02/2026     | 52.35             |          | 007450      |                 |                 |
| I-1226949   | DCEMS-CL         | E      | 4/02/2026     | 61.21             |          | 007450      |                 |                 |
| I-1226950   | DCFIRE-CL        | E      | 4/02/2026     | 298.05            |          | 007450      |                 |                 |
| I-1227059   | DCPUBAD-CL       | E      | 4/02/2026     | 48.86             |          | 007450      |                 |                 |
| I-1227060   | DCEMS-CL         | E      | 4/02/2026     | 31.54             |          | 007450      |                 |                 |
| I-1227061   | DCFIRE-CL        | E      | 4/02/2026     | 102.48            |          | 007450      |                 |                 |
| I-1227088   | DCEMS-CL         | E      | 4/02/2026     | 167.99            |          | 007450      |                 |                 |
| I-1227089   | DCFIRE-CL        | E      | 4/02/2026     | 245.31            |          | 007450      |                 |                 |
| I-1227472   | DCPUBAD-CL       | E      | 4/02/2026     | 63.59             |          | 007450      |                 |                 |
| I-1227473   | DCEMS-CL         | E      | 4/02/2026     | 174.82            |          | 007450      |                 |                 |
| I-1227474   | DCFIRE-CL        | E      | 4/02/2026     | 268.00            |          | 007450      |                 |                 |
| I-1227572   | DCPUBAD-CL       | E      | 4/02/2026     | 178.93            |          | 007450      |                 |                 |
| I-1227573   | DCEMS-CL         | E      | 4/02/2026     | 49.02             |          | 007450      |                 |                 |
| I-1227574   | DCFIRE-CL        | E      | 4/02/2026     | 78.87             |          | 007450      |                 |                 |
| I-1227688   | DCEMS-CL         | E      | 4/02/2026     | 71.88             |          | 007450      |                 |                 |
| I-1227689   | DCFIRE-CL        | E      | 4/02/2026     | 311.51            |          | 007450      |                 |                 |
| I-1227792   | DCPUBAD-CL       | E      | 4/02/2026     | 69.93             |          | 007450      |                 |                 |
| I-1227793   | DCEMS-CL         | E      | 4/02/2026     | 49.78             |          | 007450      |                 |                 |
| I-1227794   | DCFIRE-CL        | E      | 4/02/2026     | 139.14            |          | 007450      |                 |                 |

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|-----------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-1227878       | DCFIRE-CL                       | E      | 4/02/2026  | 190.72         |          | 007450   |              |              |
| I-1227904       | DCEMS-CL                        | E      | 4/02/2026  | 61.85          |          | 007450   |              |              |
| I-1227905       | DCFIRE-CL                       | E      | 4/02/2026  | 180.95         |          | 007450   |              |              |
| I-1227927       | DCFIRE-CL                       | E      | 4/02/2026  | 172.85         |          | 007450   |              |              |
| I-1228650       | DCPUBAD-CL                      | E      | 4/02/2026  | 131.91         |          | 007450   |              |              |
| I-1228651       | DCEMS-CL                        | E      | 4/02/2026  | 50.42          |          | 007450   |              |              |
| I-RP10046243    | DCFIRE-CL                       | E      | 4/02/2026  | 1,076.63       |          | 007450   |              |              |
| I-RP10046244    | DCFIRE-CL                       | E      | 4/02/2026  | 911.88         |          | 007450   |              | 5,796.69     |
| 0378            | WOMACK SANITATION, INC.         |        |            |                |          |          |              |              |
| I-00000100003   | 1186                            | E      | 4/10/2026  | 22.30          |          | 007451   |              |              |
| I-00000999979   | 1124                            | E      | 4/10/2026  | 185.00         |          | 007451   |              | 207.30       |
| 1413            | NABORS, GIBLIN, & NICKERS       |        |            |                |          |          |              |              |
| I-2222604901HJE | 2026-2027 FIRE AND EMS          | E      | 4/10/2026  | 1,875.00       |          | 007452   |              | 1,875.00     |
| 1445            | STAPLES ADVANTAGE               |        |            |                |          |          |              |              |
| I-6058267619    | 396428                          | E      | 4/10/2026  | 432.84         |          | 007453   |              |              |
| I-6058430271    | 396428                          | E      | 4/10/2026  | 10.40          |          | 007453   |              |              |
| I-6059064094    | 396428                          | E      | 4/10/2026  | 153.48         |          | 007453   |              | 596.72       |
| 1774            | EVERGLADES EQUIPMENT GROUP      |        |            |                |          |          |              |              |
| I-P0842770      | DESOT007                        | E      | 4/10/2026  | 108.75         |          | 007454   |              | 108.75       |
| 1839            | CALLAGHAN TIRE                  |        |            |                |          |          |              |              |
| I-1604149       | 431                             | E      | 4/10/2026  | 751.72         |          | 007455   |              | 751.72       |
| 3474            | MILESTONE PROFESSIONAL SRVS, IN |        |            |                |          |          |              |              |
| I-3479          | ASSIST FY 25 AUDIT PREP         | E      | 4/10/2026  | 6,312.50       |          | 007456   |              | 6,312.50     |
| 3931            | VTECH                           |        |            |                |          |          |              |              |
| I-CAWI40170     | CAWQ40170                       | E      | 4/10/2026  | 1,328.25       |          | 007457   |              | 1,328.25     |
| 4984            | NEXAIR, LLC                     |        |            |                |          |          |              |              |
| I-0014433948    | P4778                           | E      | 4/10/2026  | 207.16         |          | 007458   |              |              |
| I-0014471116    | P4778                           | E      | 4/10/2026  | 300.07         |          | 007458   |              | 507.23       |
| 5319            | AMAZON CAPITAL SERVICES INC.    |        |            |                |          |          |              |              |
| C-19FHXXRCD1C3  | A2QZQZIX4LDSB5                  | E      | 4/10/2026  | 27.99CR        |          | 007459   |              |              |
| C-1CLQPLLC4CYC  | A2QZQZIX4LDSB5                  | E      | 4/10/2026  | 27.99CR        |          | 007459   |              |              |
| C-1MKYGJCD43FL  | A2QZQZIX4LDSB5                  | E      | 4/10/2026  | 82.90CR        |          | 007459   |              |              |
| I-11HFCMNT1WLP  | A2QZQZIX4LDSB5                  | E      | 4/10/2026  | 18.80          |          | 007459   |              |              |
| I-143WVD7PXTYF  | A2QZQZIX4LDSB5                  | E      | 4/10/2026  | 60.78          |          | 007459   |              |              |
| I-14K4WYLRFFNW  | A2QZQZIX4LDSB5                  | E      | 4/10/2026  | 179.98         |          | 007459   |              |              |
| I-16LWHRRN1HPF  | A2QZQZIX4LDSB5                  | E      | 4/10/2026  | 168.12         |          | 007459   |              |              |
| I-1CJXXM4X1GLD  | A2QZQZIX4LDSB5                  | E      | 4/10/2026  | 181.00         |          | 007459   |              |              |
| I-1DLF1YX1KJV9  | A2QZQZIX4LDSB5                  | E      | 4/10/2026  | 20.62          |          | 007459   |              |              |
| I-1JLKL3KG1DLX  | A2QZQZIX4LDSB5                  | E      | 4/10/2026  | 23.99          |          | 007459   |              |              |

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|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-1JM3Q6QX13WK | A2QZQZIX4LDSB5                 | E      | 4/10/2026  | 58.68          |          | 007459   |              |              |
| I-1N4HXVCW1QY3 | A2QZQZIX4LDSB5                 | E      | 4/10/2026  | 28.49          |          | 007459   |              |              |
| I-1N4HXVCW1YT6 | A2QZQZIX4LDSB5                 | E      | 4/10/2026  | 98.99          |          | 007459   |              |              |
| I-1PCCFVCT1LWJ | A2QZQZIX4LDSB5                 | E      | 4/10/2026  | 99.99          |          | 007459   |              |              |
| I-1RVW3YYW1XRF | A2QZQZIX4LDSB5                 | E      | 4/10/2026  | 111.63         |          | 007459   |              |              |
| I-1WH1QKWK1GJR | A2QZQZIX4LDSB5                 | E      | 4/10/2026  | 269.00         |          | 007459   |              | 1,181.19     |
| 6286           | GATEWAY REMOVAL SERVICES, LLC  |        |            |                |          |          |              |              |
| I-20268517     | BODY REMOVAL                   | E      | 4/10/2026  | 400.00         |          | 007460   |              | 400.00       |
| 5860           | M&D ENVIRONMENTALSERVICES, LLC |        |            |                |          |          |              |              |
| I-1106         | LANDFILL                       | E      | 4/10/2026  | 3,497.03       |          | 007461   |              | 3,497.03     |
| 4924           | ROGERS PETROLEUM               |        |            |                |          |          |              |              |
| I-1229420      | DCTRAN-CL                      | E      | 4/10/2026  | 843.74         |          | 007462   |              |              |
| I-1229529      | DCTRAN-CL                      | E      | 4/10/2026  | 3,673.12       |          | 007462   |              |              |
| I-1229972      | DCTRAN-CL                      | E      | 4/10/2026  | 102.95         |          | 007462   |              |              |
| I-1230069      | DCTRAN-CL                      | E      | 4/10/2026  | 1,133.03       |          | 007462   |              | 5,752.84     |
| 4928           | ROGERS PETROLEUM               |        |            |                |          |          |              |              |
| I-1229416      | DCEXTEN-CL                     | E      | 4/10/2026  | 38.81          |          | 007463   |              | 38.81        |
| 4929           | ROGERS PETROLEUM               |        |            |                |          |          |              |              |
| I-1227569      | DCDEVEL-CL                     | E      | 4/10/2026  | 67.70          |          | 007464   |              |              |
| I-1228647      | DCDEVEL-CL                     | E      | 4/10/2026  | 74.40          |          | 007464   |              |              |
| I-1229415      | DCDEVEL-CL                     | E      | 4/10/2026  | 62.97          |          | 007464   |              |              |
| I-1229966      | DCDEVEL-CL                     | E      | 4/10/2026  | 77.83          |          | 007464   |              | 282.90       |
| 4933           | ROGERS PETROLEUM               |        |            |                |          |          |              |              |
| I-1229524      | DCENVIR-CL                     | E      | 4/10/2026  | 65.71          |          | 007465   |              | 65.71        |
| 4934           | ROGERS PETROLEUM               |        |            |                |          |          |              |              |
| I-1230064      | DCCODE-CL                      | E      | 4/10/2026  | 38.56          |          | 007466   |              | 38.56        |
| 4935           | ROGERS PETROLEUM               |        |            |                |          |          |              |              |
| I-1227057      | DCANIM-CL                      | E      | 4/10/2026  | 72.69          |          | 007467   |              |              |
| I-1227903      | DCANIM-CL                      | E      | 4/10/2026  | 110.36         |          | 007467   |              |              |
| I-1229414      | DCANIM-CL                      | E      | 4/10/2026  | 77.10          |          | 007467   |              | 260.15       |
| 4941           | ROGERS PETROLEUM               |        |            |                |          |          |              |              |
| I-1229967      | DCENGIN-CL                     | E      | 4/10/2026  | 92.44          |          | 007468   |              | 92.44        |
| 4236           | THE WEILER ENGINEERING CORPOR  |        |            |                |          |          |              |              |
| I-3701         | DES008-0628350-25014179        | E      | 4/10/2026  | 3,265.60       |          | 007469   |              |              |
| I-3702         | DES008-0628350-25014196        | E      | 4/10/2026  | 14,073.40      |          | 007469   |              |              |
| I-3711         | 23052.004                      | E      | 4/10/2026  | 24,417.50      |          | 007469   |              |              |
| I-3713         | 25052.002                      | E      | 4/10/2026  | 3,950.00       |          | 007469   |              |              |
| I-3715         | 25052.003                      | E      | 4/10/2026  | 7,692.00       |          | 007469   |              |              |

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|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-3717         | 25052.005                      | E      | 4/10/2026     | 8,006.00          |          | 007469      |                 |                 |
| I-3718         | DES008-AAAA350-25009074        | E      | 4/10/2026     | 3,197.50          |          | 007469      |                 |                 |
| I-3720         | DES008-628350-25012091         | E      | 4/10/2026     | 62,146.00         |          | 007469      |                 |                 |
| I-3722         | 25013758                       | E      | 4/10/2026     | 805.00            |          | 007469      |                 |                 |
| I-3723         | 25013758                       | E      | 4/10/2026     | 11,753.75         |          | 007469      |                 |                 |
| I-3724         | DES008-0628350-25013233        | E      | 4/10/2026     | 4,086.25          |          | 007469      |                 | 143,393.00      |
| 0378           | WOMACK SANITATION, INC.        |        |               |                   |          |             |                 |                 |
| I-00000100364  | 1052                           | E      | 4/17/2026     | 300.00            |          | 007471      |                 | 300.00          |
| 1010           | DESOTO CO. CHAMBER OF COMMERCE |        |               |                   |          |             |                 |                 |
| I-4104         | CHAMBER DUES #4104             | E      | 4/17/2026     | 150.00            |          | 007472      |                 | 150.00          |
| 2210           | XEROX CORPORATION              |        |               |                   |          |             |                 |                 |
| I-024509063    | 725727242                      | E      | 4/17/2026     | 193.06            |          | 007473      |                 |                 |
| I-024695814    | 725727242                      | E      | 4/17/2026     | 209.07            |          | 007473      |                 |                 |
| I-024851551    | 725727242                      | E      | 4/17/2026     | 181.69            |          | 007473      |                 |                 |
| I-025019345    | 725727242                      | E      | 4/17/2026     | 172.73            |          | 007473      |                 |                 |
| I-025203047    | 725727242                      | E      | 4/17/2026     | 214.37            |          | 007473      |                 | 970.92          |
| 2282           | XEROX CORPORATION              |        |               |                   |          |             |                 |                 |
| I-025357380    | 724958178                      | E      | 4/17/2026     | 44.13             |          | 007474      |                 | 44.13           |
| 5319           | AMAZON CAPITAL SERVICES INC.   |        |               |                   |          |             |                 |                 |
| I-11H3RP7D16DM | A2QZQZIX4LDSB5                 | E      | 4/17/2026     | 111.54            |          | 007475      |                 |                 |
| I-1DRTXLDT1PH4 | A2QZQZIX4LDSB5                 | E      | 4/17/2026     | 67.95             |          | 007475      |                 |                 |
| I-1KVRXDTN1YYQ | A2QZQZIX4LDSB5                 | E      | 4/17/2026     | 32.38             |          | 007475      |                 |                 |
| I-1LKMDJC63FC3 | A2QZQZIX4LDSB5                 | E      | 4/17/2026     | 327.69            |          | 007475      |                 |                 |
| I-1W4TRLJ61Y14 | A2QZQZIX4LDSB5                 | E      | 4/17/2026     | 9.51              |          | 007475      |                 |                 |
| I-1W9YDQ3Q1KWG | A2QZQZIX4LDSB5                 | E      | 4/17/2026     | 207.41            |          | 007475      |                 |                 |
| I-1W9YDQ3Q3H6X | A2QZQZIX4LDSB5                 | E      | 4/17/2026     | 33.99             |          | 007475      |                 |                 |
| I-1XGQR1HJ1QNT | A2QZQZIX4LDSB5                 | E      | 4/17/2026     | 63.07             |          | 007475      |                 | 853.54          |
| 5378           | THE SOUTHERN GROUP OF FLORIDA, |        |               |                   |          |             |                 |                 |
| I-FL100843     | APRIL 2026                     | E      | 4/17/2026     | 3,000.00          |          | 007476      |                 | 3,000.00        |
| 4924           | ROGERS PETROLEUM               |        |               |                   |          |             |                 |                 |
| I-1230190      | DCTAN-CL                       | E      | 4/17/2026     | 822.86            |          | 007477      |                 |                 |
| I-1230290      | DCTAN-CL                       | E      | 4/17/2026     | 1,319.47          |          | 007477      |                 | 2,142.33        |
| 4926           | ROGERS PETROLEUM               |        |               |                   |          |             |                 |                 |
| I-1230291      | DCTURN-CL                      | E      | 4/17/2026     | 135.52            |          | 007478      |                 | 135.52          |

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|-------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 4927        | ROGERS PETROLEUM              |        |               |                   |          |             |                 |                 |
| I-1229417   | DCFACIL-CL                    | E      | 4/17/2026     | 95.12             |          | 007479      |                 |                 |
| I-1229525   | DCFACIL-CL                    | E      | 4/17/2026     | 106.84            |          | 007479      |                 |                 |
| I-1230065   | DCFACIL-CL                    | E      | 4/17/2026     | 68.99             |          | 007479      |                 |                 |
| I-1230286   | DCFACIL-CL                    | E      | 4/17/2026     | 146.62            |          | 007479      |                 | 417.57          |
| 4933        | ROGERS PETROLEUM              |        |               |                   |          |             |                 |                 |
| I-1230285   | DCENVIR-CL                    | E      | 4/17/2026     | 261.85            |          | 007480      |                 | 261.85          |
| 4934        | ROGERS PETROLEUM              |        |               |                   |          |             |                 |                 |
| I-1230185   | DCCODE-CL                     | E      | 4/17/2026     | 38.34             |          | 007481      |                 | 38.34           |
| 4942        | ROGERS PETROLEUM              |        |               |                   |          |             |                 |                 |
| I-1228752   | DCFIRE-CL                     | E      | 4/17/2026     | 377.33            |          | 007482      |                 |                 |
| I-1229418   | DCEMS-CL                      | E      | 4/17/2026     | 61.32             |          | 007482      |                 |                 |
| I-1229419   | DCFIRE-CL                     | E      | 4/17/2026     | 113.72            |          | 007482      |                 |                 |
| I-1229526   | DCPUBAD-CL                    | E      | 4/17/2026     | 164.94            |          | 007482      |                 |                 |
| I-1229527   | DCEMS-CL                      | E      | 4/17/2026     | 51.97             |          | 007482      |                 |                 |
| I-1229528   | DCFIRE-CL                     | E      | 4/17/2026     | 142.50            |          | 007482      |                 |                 |
| I-1229970   | DCPUBAD-CL                    | E      | 4/17/2026     | 79.14             |          | 007482      |                 |                 |
| I-1229971   | DCFIRE-CL                     | E      | 4/17/2026     | 240.81            |          | 007482      |                 |                 |
| I-1230066   | DCPUBAD-CL                    | E      | 4/17/2026     | 55.08             |          | 007482      |                 |                 |
| I-1230067   | DCEMS-CL                      | E      | 4/17/2026     | 68.79             |          | 007482      |                 |                 |
| I-1230068   | DCFIRE-CL                     | E      | 4/17/2026     | 11.08             |          | 007482      |                 |                 |
| I-1230188   | DCPUBAD-CL                    | E      | 4/17/2026     | 151.67            |          | 007482      |                 |                 |
| I-1230189   | DCFIRE-CL                     | E      | 4/17/2026     | 141.50            |          | 007482      |                 | 1,659.85        |
| 4236        | THE WEILER ENGINEERING CORPOR |        |               |                   |          |             |                 |                 |
| I-3739      | DES008-0628350-25013459       | E      | 4/17/2026     | 3,250.00          |          | 007483      |                 | 3,250.00        |
| 1182        | OTHER SIDE SOD CO.. LLC       |        |               |                   |          |             |                 |                 |
| I-91420     | R&B                           | E      | 4/24/2026     | 186.00            |          | 007484      |                 |                 |
| I-91566     | R&B                           | E      | 4/24/2026     | 62.00             |          | 007484      |                 | 248.00          |
| 1298        | FLORIDA DEPARTMENT OF         |        |               |                   |          |             |                 |                 |
| I-2N3165    | AH2-7183                      | E      | 4/24/2026     | 61.74             |          | 007485      |                 |                 |
| I-2N3202    | AJ7-14231                     | E      | 4/24/2026     | 30.04             |          | 007485      |                 |                 |
| I-2N3203    | AJ7-5757                      | E      | 4/24/2026     | 4,998.97          |          | 007485      |                 |                 |
| I-2N3204    | AJ7-22560                     | E      | 4/24/2026     | 157.80            |          | 007485      |                 | 5,248.55        |
| 3547        | MYAKKA HEATING & COOLING      |        |               |                   |          |             |                 |                 |
| I-26610     | FACILITIES                    | E      | 4/24/2026     | 633.00            |          | 007486      |                 | 633.00          |

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| 5319                | AMAZON CAPITAL SERVICES INC.  |        |            |                |          |          |              |              |
| I-1449RDQ41MHR      | A2QZQZ1X4LDSB5                | E      | 4/24/2026  | 74.25          |          | 007487   |              |              |
| I-19D1J7YD3NY9      | A2QZQZ1X4LDSB5                | E      | 4/24/2026  | 22.61          |          | 007487   |              |              |
| I-1C6F1R6H1X1V      | A2QZQZ1X4LDSB5                | E      | 4/24/2026  | 37.96          |          | 007487   |              |              |
| I-1CXHWC6D6HKP      | A2QZQZ1X4LDSB5                | E      | 4/24/2026  | 69.00          |          | 007487   |              |              |
| I-1DFDVPWL1CLP      | A2QZQZ1X4LDSB5                | E      | 4/24/2026  | 10.28          |          | 007487   |              |              |
| I-1DKWJC9H1YH1      | A2QZQZ1X4LDSB5                | E      | 4/24/2026  | 26.99          |          | 007487   |              |              |
| I-1GXHX4KM4VD7      | A2QZQZ1X4LDSB5                | E      | 4/24/2026  | 168.23         |          | 007487   |              |              |
| I-1H1M9FFV1YF6      | A2QZQZ1X4LDSB5                | E      | 4/24/2026  | 34.19          |          | 007487   |              |              |
| I-1PCCFVCT16C7      | A2QZQZ1X4LDSB5                | E      | 4/24/2026  | 510.89         |          | 007487   |              |              |
| I-1QL19PYK1YD4      | A2QZQZ1X4LDSB5                | E      | 4/24/2026  | 17.35          |          | 007487   |              | 971.75       |
| 5692                | MTM TRANSIT LLC               |        |            |                |          |          |              |              |
| I-DESOTOBCCMATCHMAR | MARCH 2026                    | E      | 4/24/2026  | 1,125.50       |          | 007488   |              | 1,125.50     |
| 5892                | PFM FINANCIAL ADVISORS LLC    |        |            |                |          |          |              |              |
| I-141482            | JAN-MAR2026                   | E      | 4/24/2026  | 2,000.00       |          | 007489   |              | 2,000.00     |
| 6286                | GATEWAY REMOVAL SERVICES, LLC |        |            |                |          |          |              |              |
| I-20268591          | BODY REMOVAL                  | E      | 4/24/2026  | 400.00         |          | 007490   |              |              |
| I-20268594          | BODY REMOVAL                  | E      | 4/24/2026  | 400.00         |          | 007490   |              | 800.00       |
| 5737                | FLUID ENGINEERING, INC.       |        |            |                |          |          |              |              |
| I-13906100          | DES130                        | E      | 4/24/2026  | 15,644.21      |          | 007491   |              | 15,644.21    |
| 5694                | GREEN STREET ASSOCIATES, LLC  |        |            |                |          |          |              |              |
| I-202604202872      | MARCH 2026                    | E      | 4/24/2026  | 17,968.75      |          | 007492   |              | 17,968.75    |
| 3254                | JOHNSON ENGINEERING, LLC      |        |            |                |          |          |              |              |
| I-9010              | 20247120-000                  | E      | 4/24/2026  | 706.69         |          | 007493   |              |              |
| I-9011              | 20247120-001                  | E      | 4/24/2026  | 2,179.08       |          | 007493   |              |              |
| I-9012              | 20247120-002                  | E      | 4/24/2026  | 1,109.21       |          | 007493   |              | 3,994.98     |
| 1413                | NABORS, GIBLIN, & NICKERS     |        |            |                |          |          |              |              |
| I-54158             | CASE SPECIFIC LITGATION       | E      | 4/24/2026  | 241.43         |          | 007494   |              |              |
| I-54161             | LEGAL SERVICES                | E      | 4/24/2026  | 608.00         |          | 007494   |              |              |
| I-54162             | COUNTY ATTORNEY SERVICES      | E      | 4/24/2026  | 15,030.82      |          | 007494   |              | 15,880.25    |
| 0333                | PEACE RIVER/MANASOTA          |        |            |                |          |          |              |              |
| I-SI000079          | UTILITIES                     | E      | 4/24/2026  | 102,579.03     |          | 007495   |              | 102,579.03   |
| 4924                | ROGERS PETROLEUM              |        |            |                |          |          |              |              |
| I-1230779           | DCTRAN-CL                     | E      | 4/24/2026  | 2,220.75       |          | 007496   |              |              |
| I-1230897           | DCTRAN-CL                     | E      | 4/24/2026  | 1,515.05       |          | 007496   |              |              |
| I-1231011           | DCTRAN-CL                     | E      | 4/24/2026  | 745.35         |          | 007496   |              |              |
| I-1231187           | DCTRAN-CL                     | E      | 4/24/2026  | 1,796.79       |          | 007496   |              |              |
| I-1231810           | DCTRAN-CL                     | E      | 4/24/2026  | 1,165.48       |          | 007496   |              |              |
| I-1231911           | DCTRAN-CL                     | E      | 4/24/2026  | 749.90         |          | 007496   |              | 8,193.32     |

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| 4927         | ROGERS PETROLEUM               |        |               |                   |          |             |                 |                 |
| I-1231268    | DCFACIL-CL                     | E      | 4/24/2026     | 70.35             |          | 007497      |                 |                 |
| I-1231806    | DCFACIL-CL                     | E      | 4/24/2026     | 96.70             |          | 007497      |                 | 167.05          |
| 4928         | ROGERS PETROLEUM               |        |               |                   |          |             |                 |                 |
| I-1231267    | DCEXTEN-CL                     | E      | 4/24/2026     | 13.50             |          | 007498      |                 |                 |
| I-1231805    | DCEXTEN-CL                     | E      | 4/24/2026     | 20.17             |          | 007498      |                 | 33.67           |
| 4929         | ROGERS PETROLEUM               |        |               |                   |          |             |                 |                 |
| I-1230284    | DCDEVEL-CL                     | E      | 4/24/2026     | 72.00             |          | 007499      |                 |                 |
| I-1230774    | DCDEVEL-CL                     | E      | 4/24/2026     | 72.69             |          | 007499      |                 |                 |
| I-1231009    | DCDEVEL-CL                     | E      | 4/24/2026     | 73.25             |          | 007499      |                 |                 |
| I-1231182    | DCDEVEL-CL                     | E      | 4/24/2026     | 64.36             |          | 007499      |                 | 282.30          |
| 4932         | ROGERS PETROLEUM               |        |               |                   |          |             |                 |                 |
| I-1228648    | DCPARK-CL                      | E      | 4/24/2026     | 66.15             |          | 007500      |                 |                 |
| I-1228751    | DCPARK-CL                      | E      | 4/24/2026     | 20.50             |          | 007500      |                 |                 |
| I-1229968    | DCPARK-CL                      | E      | 4/24/2026     | 234.03            |          | 007500      |                 |                 |
| I-1230186    | DCPARK-CL                      | E      | 4/24/2026     | 93.96             |          | 007500      |                 | 414.64          |
| 4933         | ROGERS PETROLEUM               |        |               |                   |          |             |                 |                 |
| I-1231908    | DCENVIR-CL                     | E      | 4/24/2026     | 239.27            |          | 007501      |                 | 239.27          |
| 4934         | ROGERS PETROLEUM               |        |               |                   |          |             |                 |                 |
| I-1231181    | DCCODE-CL                      | E      | 4/24/2026     | 36.80             |          | 007502      |                 |                 |
| I-1231266    | DCCODE-CL                      | E      | 4/24/2026     | 39.39             |          | 007502      |                 | 76.19           |
| 4941         | ROGERS PETROLEUM               |        |               |                   |          |             |                 |                 |
| I-1231183    | DCENGIN-CL                     | E      | 4/24/2026     | 77.02             |          | 007503      |                 | 77.02           |
| 4942         | ROGERS PETROLEUM               |        |               |                   |          |             |                 |                 |
| I-RP10051939 | 5128                           | E      | 4/24/2026     | 834.94            |          | 007504      |                 | 834.94          |
| 5635         | UNIVERSITY OF FL BOARD OF TRUS |        |               |                   |          |             |                 |                 |
| I-I000147080 | AWD15342                       | E      | 4/24/2026     | 47,369.42         |          | 007505      |                 | 47,369.42       |
| 5905         | VIKING DIVING SERVICES, INC    |        |               |                   |          |             |                 |                 |
| I-1          | MT040                          | E      | 4/24/2026     | 250,454.91        |          | 007506      |                 | 250,454.91      |
| 3931         | VTECH                          |        |               |                   |          |             |                 |                 |
| I-61216      | MAY 2026                       | E      | 4/24/2026     | 510.00            |          | 007507      |                 |                 |
| I-61217      | MAY 2026                       | E      | 4/24/2026     | 450.00            |          | 007507      |                 |                 |
| I-61218      | MAY 2026                       | E      | 4/24/2026     | 9,527.00          |          | 007507      |                 |                 |
| I-61219      | MAY 2026                       | E      | 4/24/2026     | 1,794.00          |          | 007507      |                 |                 |
| I-61220      | MAY 2026                       | E      | 4/24/2026     | 280.35            |          | 007507      |                 |                 |
| I-CAWI39887  | CAWQ39887                      | E      | 4/24/2026     | 354.69            |          | 007507      |                 | 12,916.04       |

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| 5065            | JAMES F. POTTER, SHERIFF       |        |               |                   |          |             |                 |                 |
| I-202604232884  | FDLE GRANT                     | E      | 4/24/2026     | 174,738.00        |          | 007508      |                 | 174,738.00      |
| 6154            | SUSAN D. POOLEY                |        |               |                   |          |             |                 |                 |
| I-202604222879  | 2025-10                        | E      | 4/24/2026     | 43,564.27         |          | 007509      |                 | 43,564.27       |
| 1               | Juan Maldonado                 |        |               |                   |          |             |                 |                 |
| I-202512082267  | CAT TRAP REFUND                | V      | 12/12/2025    | 20.00             |          | 315921      |                 | 20.00           |
| 1               | Juan Maldonado                 | UNPOST |               |                   |          |             |                 |                 |
| M-CHECK         | Juan Maldonado                 | UNPOST | V             | 4/21/2026         |          | 315921      |                 | 20.00CR         |
| 2870            | ADVANCE AUTO PARTS             |        |               |                   |          |             |                 |                 |
| I-9127607832579 | 431587                         | R      | 3/26/2026     | 227.04            |          | 316882      |                 | 227.04          |
| 0408            | ALERT PLUMBING SERVICE SPECIAL |        |               |                   |          |             |                 |                 |
| I-1420          | PSD                            | R      | 3/26/2026     | 472.85            |          | 316883      |                 |                 |
| I-1426          | PARKS                          | R      | 3/26/2026     | 222.00            |          | 316883      |                 |                 |
| I-1464          | PARKS                          | R      | 3/26/2026     | 161.00            |          | 316883      |                 |                 |
| I-1485          | PARKS                          | R      | 3/26/2026     | 148.00            |          | 316883      |                 | 1,003.85        |
| 6356            | AMERICAN LANGUAGE SERVICES     |        |               |                   |          |             |                 |                 |
| I-92743         | EM                             | R      | 3/26/2026     | 1,312.84          |          | 316884      |                 | 1,312.84        |
| 0824            | ANIMAL ARK OF ARCADIA          |        |               |                   |          |             |                 |                 |
| I-202603232765  | CERTIFICATE                    | R      | 3/26/2026     | 37.00             |          | 316885      |                 |                 |
| I-202603232766  | CERTIFICATE                    | R      | 3/26/2026     | 37.00             |          | 316885      |                 |                 |
| I-777105029     | A018183                        | R      | 3/26/2026     | 37.50             |          | 316885      |                 | 111.50          |
| 0091            | ARCADIA ELECTRIC CO.           |        |               |                   |          |             |                 |                 |
| I-42209         | FACILITIES                     | R      | 3/26/2026     | 72.58             |          | 316886      |                 | 72.58           |
| 6332            | ARKANCE                        |        |               |                   |          |             |                 |                 |
| I-INV77782      | SN-0672277                     | R      | 3/26/2026     | 2,640.00          |          | 316887      |                 | 2,640.00        |
| 5654            | AUTO ZONE STORES, INC          |        |               |                   |          |             |                 |                 |
| C-01088314143   | 11356068                       | R      | 3/26/2026     | 35.88CR           |          | 316888      |                 |                 |
| I-01088314066   | 11356068                       | R      | 3/26/2026     | 65.98             |          | 316888      |                 |                 |
| I-01088314144   | 11356068                       | R      | 3/26/2026     | 32.97             |          | 316888      |                 | 63.07           |
| 5878            | AVIXUM, INC                    |        |               |                   |          |             |                 |                 |
| I-AVXI2494      | UTILITIEWS                     | R      | 3/26/2026     | 2,358.76          |          | 316889      |                 | 2,358.76        |

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| 6358           | BIGGEST FISH CONSULTING                                 |        |               |                   |          |             |                 |                 |
| I-1032         | TC                                                      | R      | 3/26/2026     | 4,450.00          |          | 316890      |                 | 4,450.00        |
| 2317           | BOUND TREE MEDICAL. LLC                                 |        |               |                   |          |             |                 |                 |
| I-86133175     | 108367                                                  | R      | 3/26/2026     | 28.38             |          | 316891      |                 |                 |
| I-86134621     | 108367                                                  | R      | 3/26/2026     | 1,307.37          |          | 316891      |                 |                 |
| I-86139732     | 108367                                                  | R      | 3/26/2026     | 297.50            |          | 316891      |                 |                 |
| I-86139733     | 108367                                                  | R      | 3/26/2026     | 11.98             |          | 316891      |                 |                 |
| I-86139734     | 108367                                                  | R      | 3/26/2026     | 1,409.69          |          | 316891      |                 |                 |
| I-86139735     | 108367                                                  | R      | 3/26/2026     | 52.99             |          | 316891      |                 | 3,107.91        |
| 0950           | BUFFALO GRAFFIX INC                                     |        |               |                   |          |             |                 |                 |
| I-549733       | 7850                                                    | R      | 3/26/2026     | 516.60            |          | 316892      |                 | 516.60          |
| 0974           | CARDINAL HEALTH 110, INC                                |        |               |                   |          |             |                 |                 |
| I-7453331133   | 2052028004                                              | R      | 3/26/2026     | 60.74             |          | 316893      |                 |                 |
| I-7462455254   | 2052028004                                              | R      | 3/26/2026     | 342.40            |          | 316893      |                 |                 |
| I-7462455255   | 2052028004                                              | R      | 3/26/2026     | 187.28            |          | 316893      |                 | 590.42          |
| 6086           | CATALIS COURTS & LAND RECORDS,<br>SOFTWARE SUBSCRIPTION |        |               |                   |          |             |                 |                 |
| I-INV308359894 |                                                         | R      | 3/26/2026     | 10,000.00         |          | 316894      |                 | 10,000.00       |
| 3848           | CENTURYLINK                                             |        |               |                   |          |             |                 |                 |
| I-202603202761 | 466944438                                               | R      | 3/26/2026     | 101.00            |          | 316895      |                 | 101.00          |
| 0694           | CHENANGO SUPPLY COMPANY, INC                            |        |               |                   |          |             |                 |                 |
| I-399603       | 100084                                                  | R      | 3/26/2026     | 258.80            |          | 316896      |                 | 258.80          |
| 3635           | CINTAS CORPORATION NO.2                                 |        |               |                   |          |             |                 |                 |
| I-4263455058   | 24060156                                                | R      | 3/26/2026     | 269.48            |          | 316897      |                 |                 |
| I-4263455065   | 24030035                                                | R      | 3/26/2026     | 35.00             |          | 316897      |                 |                 |
| I-4263603266   | 24049758                                                | R      | 3/26/2026     | 54.48             |          | 316897      |                 | 358.96          |
| 0084           | CITY OF ARCADIA,                                        |        |               |                   |          |             |                 |                 |
| I-202603242770 | 0000965153-002875414                                    | R      | 3/26/2026     | 210.19            |          | 316898      |                 |                 |
| I-202603242771 | 0000965151-002875394                                    | R      | 3/26/2026     | 138.68            |          | 316898      |                 |                 |
| I-202603242772 | 0000965151-002981319                                    | R      | 3/26/2026     | 70.42             |          | 316898      |                 |                 |
| I-202603242773 | 0000965151-002981309                                    | R      | 3/26/2026     | 832.32            |          | 316898      |                 |                 |
| I-202603242774 | 0000965152-002875404                                    | R      | 3/26/2026     | 230.16            |          | 316898      |                 |                 |
| I-202603242775 | 0000965150-002875384                                    | R      | 3/26/2026     | 207.68            |          | 316898      |                 |                 |
| I-202603242776 | 0000965326-002877144                                    | R      | 3/26/2026     | 1,329.46          |          | 316898      |                 |                 |
| I-202603242777 | 0000965327-002877154                                    | R      | 3/26/2026     | 771.54            |          | 316898      |                 | 3,790.45        |

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| 4612           | COMCAST COMMUNICATIONS         |        |               |                   |          |             |                 |                 |
| I-202603252780 | 8535 10 063 0102411            | R      | 3/26/2026     | 164.95            |          | 316899      |                 | 164.95          |
| 4745           | COPY LIFE INC.                 |        |               |                   |          |             |                 |                 |
| I-AR118515     | CF0008                         | R      | 3/26/2026     | 14.75             |          | 316900      |                 |                 |
| I-AR118609     | DC12                           | R      | 3/26/2026     | 43.79             |          | 316900      |                 |                 |
| I-AR119458     | DC03                           | R      | 3/26/2026     | 78.00             |          | 316900      |                 | 136.54          |
| 2724           | CULLIGAN WATER                 |        |               |                   |          |             |                 |                 |
| I-1373616      | 1173883                        | R      | 3/26/2026     | 33.25             |          | 316901      |                 | 33.25           |
| 4919           | CYPRESS SUPPLY, INC.           |        |               |                   |          |             |                 |                 |
| I-134377       | 10007                          | R      | 3/26/2026     | 1,210.00          |          | 316902      |                 |                 |
| I-134378       | 10007                          | R      | 3/26/2026     | 1,210.00          |          | 316902      |                 |                 |
| I-134475       | 10007                          | R      | 3/26/2026     | 55.85             |          | 316902      |                 | 2,475.85        |
| 5345           | D. ALAN MOORE                  |        |               |                   |          |             |                 |                 |
| I-202603232763 | INDIGENT BURIAL                | R      | 3/26/2026     | 785.00            |          | 316903      |                 | 785.00          |
| 4850           | DESOTO AGRICULTURE &           |        |               |                   |          |             |                 |                 |
| I-161002       | 2813                           | R      | 3/26/2026     | 470.12            |          | 316904      |                 |                 |
| I-161010       | 2813                           | R      | 3/26/2026     | 45.18             |          | 316904      |                 |                 |
| I-161242       | 2813                           | R      | 3/26/2026     | 9.87              |          | 316904      |                 |                 |
| I-161330       | 2813                           | R      | 3/26/2026     | 20.04             |          | 316904      |                 | 545.21          |
| 6341           | EUROFINS DRINKING WATER & WAST |        |               |                   |          |             |                 |                 |
| I-88147        | DESOTO WWTP                    | R      | 3/26/2026     | 83.00             |          | 316905      |                 |                 |
| I-88297        | DESOTO CO PUBLIC WATER SYSTEM  | R      | 3/26/2026     | 60.00             |          | 316905      |                 |                 |
| I-88558        | DESOTO WWTP                    | R      | 3/26/2026     | 83.00             |          | 316905      |                 | 226.00          |
| 6127           | EVERGLADES EQUIPMENT GROUP     |        |               |                   |          |             |                 |                 |
| I-P0833121     | DESOT007                       | R      | 3/26/2026     | 13.20             |          | 316906      |                 | 13.20           |
| 0306           | FENDER AUTO PARTS INC          |        |               |                   |          |             |                 |                 |
| I-080398       | R&B                            | R      | 3/26/2026     | 257.85            |          | 316907      |                 |                 |
| I-080404       | ROAD & BRIDGE                  | R      | 3/26/2026     | 760.00            |          | 316907      |                 |                 |
| I-080706       | LANDFILL                       | R      | 3/26/2026     | 52.98             |          | 316907      |                 | 1,070.83        |
| 0605           | FENDERS TIRE & BATTERY, INC.   |        |               |                   |          |             |                 |                 |
| I-72131        | 366                            | R      | 3/26/2026     | 310.50            |          | 316908      |                 | 310.50          |
| 0418           | FLORIDA SPRING & AXLE SERVICE  |        |               |                   |          |             |                 |                 |
| I-540114       | 24450                          | R      | 3/26/2026     | 297.45            |          | 316909      |                 |                 |
| I-540273       | 24450                          | R      | 3/26/2026     | 324.00            |          | 316909      |                 | 621.45          |

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| 5430               | GINA'S POOL SERVICE OF ARCADIA |        |               |                   |          |             |                 |                 |
| I-3420061          | 585-000036                     | R      | 3/26/2026     | 25.00             |          | 316910      |                 | 25.00           |
| 5454               | GRAINGER, INC                  |        |               |                   |          |             |                 |                 |
| I-9849650438       | 866230576                      | R      | 3/26/2026     | 412.18            |          | 316911      |                 | 412.18          |
| 6033               | HD SUPPLY FACILITIES MAINTENAN |        |               |                   |          |             |                 |                 |
| I-9246837851       | 15786388                       | R      | 3/26/2026     | 2,490.10          |          | 316912      |                 | 2,490.10        |
| 6089               | HD SUPPLY PSD                  |        |               |                   |          |             |                 |                 |
| I-9246411915       | 18908916                       | R      | 3/26/2026     | 181.99            |          | 316913      |                 | 181.99          |
| 1512               | HILL MANUFACTURING CO INC      |        |               |                   |          |             |                 |                 |
| I-217375           | 4434237                        | R      | 3/26/2026     | 900.00            |          | 316914      |                 |                 |
| I-218048           | 2128917                        | R      | 3/26/2026     | 432.90            |          | 316914      |                 | 1,332.90        |
| 3000               | HILLS PET NUTRITION ,INC       |        |               |                   |          |             |                 |                 |
| I-256437336        | 726033                         | R      | 3/26/2026     | 104.61            |          | 316915      |                 |                 |
| I-256438339        | 726033                         | R      | 3/26/2026     | 177.26            |          | 316915      |                 | 281.87          |
| 0423               | KNIGHT SUPPLY OF               |        |               |                   |          |             |                 |                 |
| I-101062           | LANDFILL                       | R      | 3/26/2026     | 198.40            |          | 316916      |                 |                 |
| I-101096           | LANDFILL                       | R      | 3/26/2026     | 14.88             |          | 316916      |                 | 213.28          |
| 4427               | LIBBY BROWN                    |        |               |                   |          |             |                 |                 |
| I-042026-REIMB     | INSURANCE REIMBURSEMENT        | R      | 3/26/2026     | 25.10             |          | 316917      |                 | 25.10           |
| 1                  | Magan Mernman                  |        |               |                   |          |             |                 |                 |
| I-202603232764     | TRAP REFUND                    | R      | 3/26/2026     | 20.00             |          | 316918      |                 | 20.00           |
| 5432               | MARLIN BUSINESS BANK           |        |               |                   |          |             |                 |                 |
| I-41756963-1800045 | ACCT# 1800045                  | R      | 3/26/2026     | 743.37            |          | 316919      |                 | 743.37          |
| 5779               | MWI ANIMAL HEALTH, CO          |        |               |                   |          |             |                 |                 |
| I-66512673         | 290807                         | R      | 3/26/2026     | 633.36            |          | 316920      |                 | 633.36          |
| 4898               | NADIA DAUGHTREY, CLERK OF COUR |        |               |                   |          |             |                 |                 |
| I-202603242769     | RECORDING FEES                 | R      | 3/26/2026     | 55.50             |          | 316921      |                 | 55.50           |
| 4898               | NADIA DAUGHTREY, CLERK OF COUR |        |               |                   |          |             |                 |                 |
| I-202603262787     | RECORDING FEES                 | R      | 3/26/2026     | 10.00             |          | 316922      |                 | 10.00           |
| 5739               | NAPA AUTO PARTS                |        |               |                   |          |             |                 |                 |
| I-155531           | ROAD & BRIDGE                  | R      | 3/26/2026     | 1,183.50          |          | 316923      |                 | 1,183.50        |

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| 5006           | O'REILLY AUTO PARTS            |        |            |                |          |          |              |              |
| I-5069208450   | 2192285                        | R      | 3/26/2026  | 156.96         |          | 316924   |              | 156.96       |
| 5766           | ODP BUSINESS SOLUTIONS, LLC    |        |            |                |          |          |              |              |
| I-461008325001 | 27272349                       | R      | 3/26/2026  | 16.17          |          | 316925   |              |              |
| I-461008326001 | 27272349                       | R      | 3/26/2026  | 26.20          |          | 316925   |              | 42.37        |
| 6230           | PCF&D                          |        |            |                |          |          |              |              |
| I-9542         | MILLS WALL SIGNAGE             | R      | 3/26/2026  | 5,613.00       |          | 316926   |              | 5,613.00     |
| 5445           | QUADIENT LEASING USA,          |        |            |                |          |          |              |              |
| I-Q2257461     | 00022620                       | R      | 3/26/2026  | 452.67         |          | 316927   |              | 452.67       |
| 1              | ROSABEL GRACIA                 |        |            |                |          |          |              |              |
| I-202603242778 | GARCIA- DD REFU                | R      | 3/26/2026  | 75.00          |          | 316928   |              | 75.00        |
| 4909           | SANCHEZ MACHINE SHOP, LLC      |        |            |                |          |          |              |              |
| I-7660         | PSD                            | R      | 3/26/2026  | 900.00         |          | 316929   |              | 900.00       |
| 2809           | SHERWIN-WILLIAMS CO.           |        |            |                |          |          |              |              |
| I-20956        | 4202-4789-2                    | R      | 3/26/2026  | 81.90          |          | 316930   |              |              |
| I-33918        | 4202-4789-2                    | R      | 3/26/2026  | 486.35         |          | 316930   |              | 568.25       |
| 0259           | SMITH'S RANCH & GARDEN         |        |            |                |          |          |              |              |
| I-129068       | 5142224                        | R      | 3/26/2026  | 50.98          |          | 316931   |              | 50.98        |
| 6354           | SPECIALTY FIRE SUPPRESSION, IN |        |            |                |          |          |              |              |
| I-12552        | LANDFILL                       | R      | 3/26/2026  | 5,271.03       |          | 316932   |              | 5,271.03     |
| 4805           | SUNCOAST PRINT & PROMOTIONS, I |        |            |                |          |          |              |              |
| I-423597       | 10541                          | R      | 3/26/2026  | 110.29         |          | 316933   |              | 110.29       |
| 0310           | TEN-8 FIRE EQUIPMENT INC       |        |            |                |          |          |              |              |
| I-1310098099   | C00269                         | R      | 3/26/2026  | 1,754.20       |          | 316934   |              |              |
| I-1310098349   | C00269                         | R      | 3/26/2026  | 356.52         |          | 316934   |              |              |
| I-1310098790   | C00269                         | R      | 3/26/2026  | 1,690.00       |          | 316934   |              |              |
| I-1310099218   | C00269                         | R      | 3/26/2026  | 2,762.17       |          | 316934   |              |              |
| I-1310099218A  | C00269                         | R      | 3/26/2026  | 1,539.40       |          | 316934   |              | 8,102.29     |
| 3175           | TOSHIBA AMERICA BUSINESS SOLUT |        |            |                |          |          |              |              |
| I-5037887685   | 450-0112216-006                | R      | 3/26/2026  | 232.86         |          | 316935   |              | 232.86       |
| 3175           | TOSHIBA AMERICA BUSINESS SOLUT |        |            |                |          |          |              |              |
| I-5037921190   | 450-0112216-007                | R      | 3/26/2026  | 336.95         |          | 316936   |              | 336.95       |

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| 4801               | TROPIC EQUIPMENT RENTALS, INC  |        |            |                |          |          |              |              |
| I-126322           | 10010                          | R      | 3/26/2026  | 269.00         |          | 316937   |              | 269.00       |
| 5756               | VAULT HEALTH                   |        |            |                |          |          |              |              |
| I-FL00701654       | L23494                         | R      | 3/26/2026  | 35.00          |          | 316938   |              |              |
| I-FL00701654A      | L23494                         | R      | 3/26/2026  | 70.00          |          | 316938   |              |              |
| I-FL00701654AA     | L23494                         | R      | 3/26/2026  | 70.00          |          | 316938   |              |              |
| I-FL00701654AAA    | L23494                         | R      | 3/26/2026  | 35.00          |          | 316938   |              |              |
| I-FL00701654AAAA   | L23494                         | R      | 3/26/2026  | 336.60         |          | 316938   |              |              |
| I-FL00701654AAAAA  | L23494                         | R      | 3/26/2026  | 35.00          |          | 316938   |              |              |
| I-FL00701654AAAAAA | L23494                         | R      | 3/26/2026  | 35.00          |          | 316938   |              | 616.60       |
| 5025               | VISION ACE HARDWARE, LLC       |        |            |                |          |          |              |              |
| I-405837           | 920174                         | R      | 3/26/2026  | 14.37          |          | 316939   |              | 14.37        |
| 5027               | VISION ACE HARDWARE, LLC       |        |            |                |          |          |              |              |
| I-405743           | 920161                         | R      | 3/26/2026  | 149.99         |          | 316940   |              |              |
| I-405781           | 920161                         | R      | 3/26/2026  | 26.99          |          | 316940   |              |              |
| I-405782           | 920161                         | R      | 3/26/2026  | 68.97          |          | 316940   |              |              |
| I-405835           | 920161                         | R      | 3/26/2026  | 36.96          |          | 316940   |              |              |
| I-405843           | 920161                         | R      | 3/26/2026  | 66.63          |          | 316940   |              |              |
| I-405858           | 920161                         | R      | 3/26/2026  | 21.98          |          | 316940   |              |              |
| I-405870           | 920161                         | R      | 3/26/2026  | 92.96          |          | 316940   |              |              |
| I-405896           | 920161                         | R      | 3/26/2026  | 19.99          |          | 316940   |              | 484.47       |
| 5028               | VISION ACE HARDWARE, LLC       |        |            |                |          |          |              |              |
| I-405469           | 920171                         | R      | 3/26/2026  | 18.58          |          | 316941   |              |              |
| I-405634           | 920171                         | R      | 3/26/2026  | 124.98         |          | 316941   |              | 143.56       |
| 5030               | VISION ACE HARDWARE, LLC.      |        |            |                |          |          |              |              |
| I-405839           | 920165                         | R      | 3/26/2026  | 349.27         |          | 316942   |              | 349.27       |
| 5400               | VOIANCE LANGUAGE SERVICES, LLC |        |            |                |          |          |              |              |
| I-2025034188       | 669621                         | R      | 3/26/2026  | 39.78          |          | 316943   |              |              |
| I-2025045807       | 669621                         | R      | 3/26/2026  | 25.00          |          | 316943   |              |              |
| I-2025056784       | 669621                         | R      | 3/26/2026  | 55.35          |          | 316943   |              | 120.13       |
| 6020               | ZAMORAS LAWN & LANDSCAPE LLC   |        |            |                |          |          |              |              |
| I-CI3757-454       | MOWING ADMIN BUILDING, ETC     | R      | 3/26/2026  | 2,762.50       |          | 316944   |              |              |
| I-CI3759-453       | MOWING COURTHOUSE              | R      | 3/26/2026  | 543.33         |          | 316944   |              | 3,305.83     |
| 0084               | CITY OF ARCADIA,               |        |            |                |          |          |              |              |
| I-202603302792     | 0000967581-002899694           | R      | 3/30/2026  | 106.19         |          | 316946   |              | 106.19       |

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| 5360           | GALLS, LLC                     |        |               |                   |          |             |                 |                 |
| C-033591457    | 4234797                        | V      | 3/31/2026     | 89.21CR           |          | 316947      |                 |                 |
| D-202603312793 | GALLS, LLC                     | V      | 3/31/2026     | 81.23             |          | 316947      |                 |                 |
| I-033590686    | 4234797                        | V      | 3/31/2026     | 7.99              |          | 316947      |                 | 0.01            |
| 5360           | GALLS, LLC                     |        |               |                   |          |             |                 |                 |
| M-CHECK        | GALLS, LLC                     | VOIDED | V 3/31/2026   |                   |          | 316947      |                 | 0.01CR          |
| 5811           | AC DISASTER CONSULTING, LLC    |        |               |                   |          |             |                 |                 |
| C-CM05         | DESOTO COUNTY BOCC             | R      | 4/02/2026     | 8,640.00CR        |          | 316961      |                 |                 |
| I-DESOTO0029   | DESOTO COUNTY BOCC             | R      | 4/02/2026     | 8,212.50          |          | 316961      |                 |                 |
| I-DESOTO0030   | DESOTO COUNTY BOCC             | R      | 4/02/2026     | 8,115.00          |          | 316961      |                 |                 |
| I-DESOTO0031   | DESOTO COUNTY BOCC             | R      | 4/02/2026     | 12,017.50         |          | 316961      |                 |                 |
| I-DESOTO0032   | DESOTO COUNTY BOCC             | R      | 4/02/2026     | 8,021.25          |          | 316961      |                 |                 |
| I-DESOTO0033   | DESOTO COUNTY BOCC             | R      | 4/02/2026     | 11,988.75         |          | 316961      |                 |                 |
| I-DESOTO0034   | DESOTO COUNTY BOCC             | R      | 4/02/2026     | 12,563.75         |          | 316961      |                 | 52,278.75       |
| 6345           | ACENTRIA                       |        |               |                   |          |             |                 |                 |
| I-291592       | BOAROFC-02                     | R      | 4/02/2026     | 360.00            |          | 316962      |                 | 360.00          |
| 5488           | ADVANCED LIFT STATION SERVICES |        |               |                   |          |             |                 |                 |
| I-12913        | LANDFILL                       | R      | 4/02/2026     | 1,240.00          |          | 316963      |                 | 1,240.00        |
| 0408           | ALERT PLUMBING SERVICE SPECIAL |        |               |                   |          |             |                 |                 |
| I-1539         | PSD                            | R      | 4/02/2026     | 496.00            |          | 316964      |                 |                 |
| I-1565         | PSD                            | R      | 4/02/2026     | 65.00             |          | 316964      |                 |                 |
| I-1566         | PSD                            | R      | 4/02/2026     | 479.47            |          | 316964      |                 | 1,040.47        |
| 5654           | AUTO ZONE STORES, INC          |        |               |                   |          |             |                 |                 |
| I-01088293005  | 11356068                       | R      | 4/02/2026     | 47.83             |          | 316965      |                 |                 |
| I-01088306938  | 11356068                       | R      | 4/02/2026     | 471.09            |          | 316965      |                 | 518.92          |
| 2317           | BOUND TREE MEDICAL. LLC        |        |               |                   |          |             |                 |                 |
| I-86149385     | 108367                         | R      | 4/02/2026     | 401.62            |          | 316966      |                 |                 |
| I-86151004     | 108367                         | R      | 4/02/2026     | 26.90             |          | 316966      |                 | 428.52          |
| 0974           | CARDINAL HEALTH 110, INC       |        |               |                   |          |             |                 |                 |
| I-7465966892   | 2052028004                     | R      | 4/02/2026     | 126.44            |          | 316967      |                 |                 |
| I-7466620866   | 2052028004                     | R      | 4/02/2026     | 422.24            |          | 316967      |                 | 548.68          |
| 1001           | CENTRAL FLORIDA REGIONAL       |        |               |                   |          |             |                 |                 |
| I-101113407    | VULNERABILITY ASSESSMENT       | R      | 4/02/2026     | 67,500.00         |          | 316968      |                 |                 |
| I-101113413    | VULNERABILITY ASSESSMENT       | R      | 4/02/2026     | 67,500.00         |          | 316968      |                 | 135,000.00      |

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| 3848           | CENTURYLINK                    |        |            |                |          |          |              |              |
| I-202604012799 | 312160748                      | R      | 4/02/2026  | 127.14         |          | 316969   |              | 127.14       |
| 5530           | CHARLOTTE TECHNICAL COLLEGE    |        |            |                |          |          |              |              |
| I-202603302790 | LINDSEY DECKER TUITION         | R      | 4/02/2026  | 844.00         |          | 316970   |              |              |
| I-202603302791 | ANDRE KATZ TUITION             | R      | 4/02/2026  | 844.00         |          | 316970   |              | 1,688.00     |
| 6312           | CHR SERVICES ONSITE REPAIR INC |        |            |                |          |          |              |              |
| I-5356         | R&B                            | R      | 4/02/2026  | 1,997.00       |          | 316971   |              | 1,997.00     |
| 3635           | CINTAS CORPORATION NO.2        |        |            |                |          |          |              |              |
| I-4262860886   | 24040476                       | R      | 4/02/2026  | 58.86          |          | 316972   |              |              |
| I-4263603284   | 24040476                       | R      | 4/02/2026  | 58.86          |          | 316972   |              |              |
| I-4264205561   | 24030035                       | R      | 4/02/2026  | 35.00          |          | 316972   |              |              |
| I-4264360584   | 24040476                       | R      | 4/02/2026  | 58.86          |          | 316972   |              |              |
| I-4264360632   | 24049758                       | R      | 4/02/2026  | 54.48          |          | 316972   |              |              |
| I-5326272812   | 24049758                       | R      | 4/02/2026  | 7.53           |          | 316972   |              | 273.59       |
| 0084           | CITY OF ARCADIA,               |        |            |                |          |          |              |              |
| I-202604012798 | 0300001772-002890684           | R      | 4/02/2026  | 838.29         |          | 316973   |              | 838.29       |
| 3503           | COMTEL TECHNOLOGY GROUP, INC   |        |            |                |          |          |              |              |
| I-38311        | 300799                         | R      | 4/02/2026  | 785.00         |          | 316974   |              |              |
| I-38312        | 300799                         | R      | 4/02/2026  | 1,350.00       |          | 316974   |              |              |
| I-38313        | 300799                         | R      | 4/02/2026  | 1,350.00       |          | 316974   |              | 3,485.00     |
| 6278           | CONNIE L. COLLINS PLLC         |        |            |                |          |          |              |              |
| I-66           | 25-00109                       | R      | 4/02/2026  | 1,160.00       |          | 316975   |              | 1,160.00     |
| 4745           | COPY LIFE INC.                 |        |            |                |          |          |              |              |
| I-AR119982     | DC05                           | R      | 4/02/2026  | 220.90         |          | 316976   |              | 220.90       |
| 2724           | CULLIGAN WATER                 |        |            |                |          |          |              |              |
| I-1384884      | 1013721                        | R      | 4/02/2026  | 24.00          |          | 316977   |              | 24.00        |
| 5345           | D. ALAN MOORE                  |        |            |                |          |          |              |              |
| I-202604012800 | INDIGENT BURIAL                | R      | 4/02/2026  | 785.00         |          | 316978   |              | 785.00       |
| 5067           | DAVID A. WILLIAMS, CFA         |        |            |                |          |          |              |              |
| I-202604012803 | 3RD QTR BUDGET DRAW            | R      | 4/02/2026  | 335,003.99     |          | 316979   |              | 335,003.99   |
| 5067           | DAVID A. WILLIAMS, CFA         |        |            |                |          |          |              |              |
| I-202604012804 | 3RD QTR BUDGET DRAW            | R      | 4/02/2026  | 62,709.08      |          | 316980   |              | 62,709.08    |

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| 1              | DR RICHARD OVERMAN             |        |            |                |          |          |              |              |
| I-202604012796 | OVERMAN- DD                    | R      | 4/02/2026  | 75.00          |          | 316981   |              | 75.00        |
| 6146           | ECO CLEAN MAINTENANCE, INC     |        |            |                |          |          |              |              |
| I-14793        | MARCH 2026                     | R      | 4/02/2026  | 3,425.00       |          | 316982   |              |              |
| I-14794        | MARCH 2026                     | R      | 4/02/2026  | 2,574.00       |          | 316982   |              |              |
| I-14795        | MARCH 2026                     | R      | 4/02/2026  | 857.00         |          | 316982   |              | 6,856.00     |
| 6341           | EUROFINS DRINKING WATER & WAST |        |            |                |          |          |              |              |
| I-89253        | DESOTO WWTP                    | R      | 4/02/2026  | 83.00          |          | 316983   |              |              |
| I-89355        | DESOTO WTP                     | R      | 4/02/2026  | 244.00         |          | 316983   |              |              |
| I-89356        | DESOTO-LAKE SUZY WTP           | R      | 4/02/2026  | 244.00         |          | 316983   |              |              |
| I-89434        | DESOTO WWTP                    | R      | 4/02/2026  | 83.00          |          | 316983   |              | 654.00       |
| 6127           | EVERGLADES EQUIPMENT GROUP     |        |            |                |          |          |              |              |
| I-P0837755     | DEST007                        | R      | 4/02/2026  | 236.24         |          | 316984   |              | 236.24       |
| 0416           | FEDERAL EXPRESS CORP           |        |            |                |          |          |              |              |
| I-920761249    | 2843-9406-2                    | R      | 4/02/2026  | 195.12         |          | 316985   |              | 195.12       |
| 0306           | FENDER AUTO PARTS INC          |        |            |                |          |          |              |              |
| I-065239       | R&B                            | R      | 4/02/2026  | 39.46          |          | 316986   |              |              |
| I-068826       | PSD                            | R      | 4/02/2026  | 82.79          |          | 316986   |              | 122.25       |
| 0314           | FLORIDA POWER & LIGHT          |        |            |                |          |          |              |              |
| I-202604012797 | FLORIDA POWER & LIGHT          | R      | 4/02/2026  | 53,272.81      |          | 316987   |              | 53,272.81    |
| 5360           | GALLS, LLC                     |        |            |                |          |          |              |              |
| I-034382876    | 4234797                        | R      | 4/02/2026  | 60.31          |          | 316988   |              |              |
| I-034552961    | 4234797                        | R      | 4/02/2026  | 27.46          |          | 316988   |              |              |
| I-034565517    | 4234797                        | R      | 4/02/2026  | 43.16          |          | 316988   |              | 130.93       |
| 3145           | GAMETIME, INC                  |        |            |                |          |          |              |              |
| I-PJI0289426   | 00015688                       | R      | 4/02/2026  | 118,589.49     |          | 316989   |              | 118,589.49   |
| 5452           | GRAINGER, INC                  |        |            |                |          |          |              |              |
| I-9856561924   | 887348975                      | R      | 4/02/2026  | 299.20         |          | 316990   |              |              |
| I-9857703681   | 887348975                      | R      | 4/02/2026  | 89.30          |          | 316990   |              |              |
| I-9857703699   | 887348975                      | R      | 4/02/2026  | 35.72          |          | 316990   |              |              |
| I-9857703707   | 887348975                      | R      | 4/02/2026  | 196.46         |          | 316990   |              |              |
| I-9858095335   | 887348975                      | R      | 4/02/2026  | 53.58          |          | 316990   |              |              |
| I-9858421697   | 887348975                      | R      | 4/02/2026  | 178.60         |          | 316990   |              | 852.86       |

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| 4900           | HAWKINS, INC                   |        |               |                   |          |             |                 |                 |
| I-7375543      | 292984                         | R      | 4/02/2026     | 653.40            |          | 316991      |                 |                 |
| I-7375544      | 292984                         | R      | 4/02/2026     | 2,970.00          |          | 316991      |                 | 3,623.40        |
| 3468           | JONES EDMUNDS & ASSOCIATES, IN |        |               |                   |          |             |                 |                 |
| I-0258396      | 04185-003-01                   | R      | 4/02/2026     | 145.77            |          | 316992      |                 | 145.77          |
| 1              | JULIUS JONES                   |        |               |                   |          |             |                 |                 |
| I-212544       | APPLICATION FEE                | R      | 4/02/2026     | 25.00             |          | 316993      |                 | 25.00           |
| 1              | JULIUS JONES                   |        |               |                   |          |             |                 |                 |
| I-215483       | TUITION                        | R      | 4/02/2026     | 683.10            |          | 316994      |                 | 683.10          |
| 1              | JULIUS JONES                   |        |               |                   |          |             |                 |                 |
| I-221309       | FEES                           | R      | 4/02/2026     | 1,759.61          |          | 316995      |                 | 1,759.61        |
| 0423           | KNIGHT SUPPLY OF               |        |               |                   |          |             |                 |                 |
| I-101052       | PARKS                          | R      | 4/02/2026     | 24.92             |          | 316996      |                 | 24.92           |
| 5776           | LIFE SCAN WELLNESS CENTERS     |        |               |                   |          |             |                 |                 |
| I-4302         | PSD                            | R      | 4/02/2026     | 28,124.00         |          | 316997      |                 | 28,124.00       |
| 2821           | MADER ELECTRIC MOTORS, INC.    |        |               |                   |          |             |                 |                 |
| I-4214         | TC                             | R      | 4/02/2026     | 1,600.00          |          | 316998      |                 | 1,600.00        |
| 1729           | MID-STATE SCALE COMPANY        |        |               |                   |          |             |                 |                 |
| I-9179         | LANDFILL                       | R      | 4/02/2026     | 2,374.40          |          | 316999      |                 | 2,374.40        |
| 5739           | NAPA AUTO PARTS                |        |               |                   |          |             |                 |                 |
| I-156394       | r&b                            | R      | 4/02/2026     | 80.70             |          | 317000      |                 | 80.70           |
| 5006           | O'REILLY AUTO PARTS            |        |               |                   |          |             |                 |                 |
| I-5069209773   | 2192285                        | R      | 4/02/2026     | 5.29              |          | 317001      |                 |                 |
| I-5069209822   | 2192285                        | R      | 4/02/2026     | 86.13             |          | 317001      |                 |                 |
| I-5069209825   | 2192285                        | R      | 4/02/2026     | 61.66             |          | 317001      |                 | 153.08          |
| 5766           | ODP BUSINESS SOLUTIONS, LLC    |        |               |                   |          |             |                 |                 |
| C-460217820001 | 27272349                       | R      | 4/02/2026     | 562.04CR          |          | 317002      |                 |                 |
| I-460990956001 | 27272349                       | R      | 4/02/2026     | 655.96            |          | 317002      |                 |                 |
| I-462116511001 | 27272349                       | R      | 4/02/2026     | 121.70            |          | 317002      |                 |                 |
| I-462120408001 | 27272349                       | R      | 4/02/2026     | 17.66             |          | 317002      |                 |                 |
| I-463404372001 | 27272349                       | R      | 4/02/2026     | 85.98             |          | 317002      |                 |                 |
| I-463878829001 | 27272349                       | R      | 4/02/2026     | 79.65             |          | 317002      |                 | 398.91          |

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| 6223           | PALMDALE COMO PROPANE LLC      |        |               |                   |          |             |                 |                 |
| I-2942126      | 1204701                        | R      | 4/02/2026     | 80.00             |          | 317003      |                 | 80.00           |
| 5832           | PROMPT WRECKER SERVICE & SALES |        |               |                   |          |             |                 |                 |
| I-26274131     | PSD                            | R      | 4/02/2026     | 673.75            |          | 317004      |                 | 673.75          |
| 3389           | RING POWER CORPORATION         |        |               |                   |          |             |                 |                 |
| I-15WC1361545  | 011803                         | R      | 4/02/2026     | 1,620.25          |          | 317005      |                 | 1,620.25        |
| 2950           | SAFEGUARD SECURITY, INC        |        |               |                   |          |             |                 |                 |
| I-079666       | 1939                           | R      | 4/02/2026     | 500.00            |          | 317006      |                 | 500.00          |
| 1803           | SAFETY PRODUCTS INC            |        |               |                   |          |             |                 |                 |
| I-2026129760   | DES36                          | R      | 4/02/2026     | 897.00            |          | 317007      |                 |                 |
| I-2026129956   | DES023                         | R      | 4/02/2026     | 120.62            |          | 317007      |                 | 1,017.62        |
| 1              | SANDRA CESPEDES                |        |               |                   |          |             |                 |                 |
| I-202604012805 | CESPEDES- DD R                 | R      | 4/02/2026     | 75.00             |          | 317008      |                 | 75.00           |
| 4775           | SANTANDER LEASING, LLC         |        |               |                   |          |             |                 |                 |
| I-20353370     | 002-0027669-000                | R      | 4/02/2026     | 9,568.92          |          | 317009      |                 | 9,568.92        |
| 0259           | SMITH'S RANCH & GARDEN         |        |               |                   |          |             |                 |                 |
| I-128203       | 5142224                        | R      | 4/02/2026     | 5.98              |          | 317010      |                 |                 |
| I-1286282      | 5142224                        | R      | 4/02/2026     | 7.27              |          | 317010      |                 |                 |
| I-129160       | 5142224                        | R      | 4/02/2026     | 32.97             |          | 317010      |                 | 46.22           |
| 5780           | SPARKLY SUNSHINE CLEANING SERV |        |               |                   |          |             |                 |                 |
| I-00047        | MARCH 2026                     | R      | 4/02/2026     | 200.00            |          | 317011      |                 | 200.00          |
| 1464           | SUN STATE INT'L TRUCKS, LLC    |        |               |                   |          |             |                 |                 |
| I-X40018386101 | 10600                          | R      | 4/02/2026     | 266.46            |          | 317012      |                 | 266.46          |
| 4805           | SUNCOAST PRINT & PROMOTIONS, I |        |               |                   |          |             |                 |                 |
| I-423728       | 0001                           | R      | 4/02/2026     | 150.00            |          | 317013      |                 | 150.00          |
| 6068           | T-MOBILE USA, INC              |        |               |                   |          |             |                 |                 |
| I-202603312795 | 998198432                      | R      | 4/02/2026     | 77.25             |          | 317014      |                 | 77.25           |
| 4098           | THE AVANTI COMPANY, INC.       |        |               |                   |          |             |                 |                 |
| I-139096       | UTILITIES                      | R      | 4/02/2026     | 5,100.00          |          | 317015      |                 |                 |
| I-139119       | UTILITIES                      | R      | 4/02/2026     | 6,953.00          |          | 317015      |                 | 12,053.00       |

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| 0697           | THE SUN                                           |        |               |                   |          |             |                 |                 |
| I-3984175      | 379254                                            | R      | 4/02/2026     | 290.40            |          | 317016      |                 | 290.40          |
| 0697           | THE SUN                                           |        |               |                   |          |             |                 |                 |
| I-3984521      | 379254                                            | R      | 4/02/2026     | 435.60            |          | 317017      |                 | 435.60          |
| 1              | TIFFANY CENDEJAS;<br>; TRAVEL                     |        |               |                   |          |             |                 |                 |
| I-202603302788 |                                                   | R      | 4/02/2026     | 230.00            |          | 317018      |                 | 230.00          |
| 3175           | TOSHIBA AMERICA BUSINESS SOLUT<br>450-0112216-008 |        |               |                   |          |             |                 |                 |
| I-5038078252   |                                                   | R      | 4/02/2026     | 447.61            |          | 317019      |                 | 447.61          |
| 3175           | TOSHIBA AMERICA BUSINESS SOLUT<br>450-0112216-001 |        |               |                   |          |             |                 |                 |
| I-5038135286   |                                                   | R      | 4/02/2026     | 245.39            |          | 317020      |                 | 245.39          |
| 6275           | TWC SERVICES, INC.<br>334700                      |        |               |                   |          |             |                 |                 |
| I-76865981     |                                                   | R      | 4/02/2026     | 273.00            |          | 317021      |                 | 273.00          |
| 3708           | VERIZON WIRELESS<br>322824883-00001               |        |               |                   |          |             |                 |                 |
| I-6134256010   |                                                   | R      | 4/02/2026     | 4,690.92          |          | 317022      |                 |                 |
| I-6136760898   | 322824883-000001                                  | R      | 4/02/2026     | 5,007.43          |          | 317022      |                 | 9,698.35        |
| 5025           | VISION ACE HARDWARE, LLC<br>920174                |        |               |                   |          |             |                 |                 |
| I-406054       |                                                   | R      | 4/02/2026     | 37.99             |          | 317027      |                 | 37.99           |
| 5026           | VISION ACE HARDWARE, LLC<br>920175                |        |               |                   |          |             |                 |                 |
| C-C31180       |                                                   | R      | 4/02/2026     | 11.00CR           |          | 317028      |                 |                 |
| I-397147       | 920175                                            | R      | 4/02/2026     | 42.51             |          | 317028      |                 |                 |
| I-397352       | 920175                                            | R      | 4/02/2026     | 64.71             |          | 317028      |                 |                 |
| I-405732       | 920175                                            | R      | 4/02/2026     | 52.97             |          | 317028      |                 |                 |
| I-405889       | 920175                                            | R      | 4/02/2026     | 50.98             |          | 317028      |                 |                 |
| I-405943       | 920175                                            | R      | 4/02/2026     | 80.84             |          | 317028      |                 |                 |
| I-405988       | 920175                                            | R      | 4/02/2026     | 60.99             |          | 317028      |                 | 342.00          |
| 5027           | VISION ACE HARDWARE, LLC<br>920161                |        |               |                   |          |             |                 |                 |
| I-405966       |                                                   | R      | 4/02/2026     | 6.59              |          | 317029      |                 |                 |
| I-406055       | 920161                                            | R      | 4/02/2026     | 159.98            |          | 317029      |                 |                 |
| I-406066       | 920161                                            | R      | 4/02/2026     | 12.58             |          | 317029      |                 | 179.15          |
| 5028           | VISION ACE HARDWARE, LLC<br>920171                |        |               |                   |          |             |                 |                 |
| I-405574       |                                                   | R      | 4/02/2026     | 44.99             |          | 317030      |                 |                 |
| I-405766       | 920171                                            | R      | 4/02/2026     | 19.99             |          | 317030      |                 | 64.98           |

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| 5030           | VISION ACE HARDWARE, LLC.      |        |            |                |          |          |              |              |
| I-405957       | 920165                         | R      | 4/02/2026  | 38.88          |          | 317031   |              |              |
| I-405990       | 920165                         | R      | 4/02/2026  | 173.99         |          | 317031   |              | 212.87       |
| 5162           | WATER BOY, INC                 |        |            |                |          |          |              |              |
| I-00605626     | 009447                         | R      | 4/02/2026  | 4.85           |          | 317032   |              | 4.85         |
| 5084           | WIDEIKIS, BENEDICT & BERNTSSON |        |            |                |          |          |              |              |
| I-38594        | 15.0000                        | R      | 4/02/2026  | 400.00         |          | 317033   |              | 400.00       |
| 6339           | 27 VIRTUAL CONSULTING, LLC     |        |            |                |          |          |              |              |
| I-51275        | 2/6/26-2/5/27                  | R      | 4/06/2026  | 19,366.14      |          | 317034   |              | 19,366.14    |
| 5811           | AC DISASTER CONSULTING, LLC    |        |            |                |          |          |              |              |
| I-02332        | DESOTO COUNTY BOCC             | R      | 4/09/2026  | 3,248.75       |          | 317035   |              | 3,248.75     |
| 5488           | ADVANCED LIFT STATION SERVICES |        |            |                |          |          |              |              |
| I-12969        | LANDFILL                       | R      | 4/09/2026  | 714.60         |          | 317036   |              | 714.60       |
| 5465           | ADVANTAGE MEDICAL WASTE SOLUTI |        |            |                |          |          |              |              |
| I-M93934       | AC                             | R      | 4/09/2026  | 75.00          |          | 317037   |              | 75.00        |
| 1              | Adventhealth Sebring           |        |            |                |          |          |              |              |
| I-202604092833 | CORNELIO                       | R      | 4/09/2026  | 3,660.00       |          | 317038   |              | 3,660.00     |
| 0019           | ANIMAL CARE EQUIPMENT & SERVIC |        |            |                |          |          |              |              |
| I-140808       | AC                             | R      | 4/09/2026  | 1,632.82       |          | 317039   |              |              |
| I-140809       | AC                             | R      | 4/09/2026  | 1,161.93       |          | 317039   |              |              |
| I-140930       | AC                             | R      | 4/09/2026  | 223.80         |          | 317039   |              | 3,018.55     |
| 2317           | BOUND TREE MEDICAL. LLC        |        |            |                |          |          |              |              |
| I-86156634     | 108367                         | R      | 4/09/2026  | 1,343.33       |          | 317040   |              |              |
| I-86158178     | 108367                         | R      | 4/09/2026  | 29.95          |          | 317040   |              | 1,373.28     |
| 0950           | BUFFALO GRAFFIX INC            |        |            |                |          |          |              |              |
| I-549991       | 7850                           | R      | 4/09/2026  | 314.99         |          | 317041   |              | 314.99       |
| 1001           | CENTRAL FLORIDA REGIONAL       |        |            |                |          |          |              |              |
| I-101113427    | VULNERABILITY ASSESSMENT       | R      | 4/09/2026  | 20,000.00      |          | 317042   |              |              |
| I-101113428    | VULNERABILITY ASSESSMENT       | R      | 4/09/2026  | 20,000.00      |          | 317042   |              |              |
| I-101113429    | VULNERABILITY ASSESSMENT       | R      | 4/09/2026  | 5,000.00       |          | 317042   |              | 45,000.00    |
| 3635           | CINTAS CORPORATION NO.2        |        |            |                |          |          |              |              |
| I-4264205735   | 24060156                       | R      | 4/09/2026  | 269.48         |          | 317043   |              |              |
| I-4264988348   | 24030035                       | R      | 4/09/2026  | 35.00          |          | 317043   |              |              |
| I-4264988355   | 24060156                       | R      | 4/09/2026  | 259.96         |          | 317043   |              |              |
| I-4265145216   | 24049758                       | R      | 4/09/2026  | 54.48          |          | 317043   |              |              |
| I-8408224395   | 24030035                       | R      | 4/09/2026  | 7.53           |          | 317043   |              | 626.45       |

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|-----------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0084            | CITY OF ARCADIA,            |        |            |                |          |          |              |              |
| I-202604062819  | 0000968225-002906134        | R      | 4/09/2026  | 673.88         |          | 317044   |              |              |
| I-202604062820  | 0000967576-002899644        | R      | 4/09/2026  | 220.25         |          | 317044   |              |              |
| I-202604072827  | 0000967582-002899704        | R      | 4/09/2026  | 96.94          |          | 317044   |              |              |
| I-202604072828  | 0000967583-002899714        | R      | 4/09/2026  | 121.22         |          | 317044   |              |              |
| I-202604082831  | 0000967581-002899694        | R      | 4/09/2026  | 106.93         |          | 317044   |              |              |
| I-202604092834  | 0000967579-002899674        | R      | 4/09/2026  | 731.34         |          | 317044   |              |              |
| I-202604092835  | 0000967577-002899654        | R      | 4/09/2026  | 2,419.81       |          | 317044   |              |              |
| I-202604092836  | 0000967584-002899724        | R      | 4/09/2026  | 1,691.66       |          | 317044   |              |              |
| I-202604092837  | 0000967580-002899684        | R      | 4/09/2026  | 2,546.97       |          | 317044   |              | 8,609.00     |
| 0304            | CONSOLIDATED PRODUCTIONS    |        |            |                |          |          |              |              |
| I-03302026      | UTILITIES                   | R      | 4/09/2026  | 2,253.00       |          | 317045   |              | 2,253.00     |
| 4745            | COPY LIFE INC.              |        |            |                |          |          |              |              |
| I-AR119572      | CF0375                      | R      | 4/09/2026  | 175.00         |          | 317046   |              |              |
| I-AR119978      | CF1045                      | R      | 4/09/2026  | 57.28          |          | 317046   |              |              |
| I-AR120287      | DC03                        | R      | 4/09/2026  | 78.00          |          | 317046   |              |              |
| I-AR120288-DCO4 | MAR26                       | R      | 4/09/2026  | 294.68         |          | 317046   |              |              |
| I-AR120355      | CF0375                      | R      | 4/09/2026  | 41.19          |          | 317046   |              |              |
| I-AR120414      | CF0375                      | R      | 4/09/2026  | 162.50         |          | 317046   |              | 808.65       |
| 5884            | COREY KALMES                |        |            |                |          |          |              |              |
| I-202604072822  | TRAVEL VOUCHER              | R      | 4/09/2026  | 22.00          |          | 317047   |              | 22.00        |
| 2724            | CULLIGAN WATER              |        |            |                |          |          |              |              |
| I-1371212       | 1176060                     | R      | 4/09/2026  | 7.75           |          | 317048   |              |              |
| I-1382699       | 1020379                     | R      | 4/09/2026  | 46.50          |          | 317048   |              |              |
| I-1385472       | 1173883                     | R      | 4/09/2026  | 20.37          |          | 317048   |              |              |
| I-1385684       | 1176060                     | R      | 4/09/2026  | 36.99          |          | 317048   |              | 111.61       |
| 4919            | CYPRESS SUPPLY, INC.        |        |            |                |          |          |              |              |
| I-134886        | 10007                       | R      | 4/09/2026  | 80.95          |          | 317049   |              | 80.95        |
| 6188            | DAYTONA STATE COLLEGE       |        |            |                |          |          |              |              |
| I-DSC203177     | ACO SCHOOL                  | R      | 4/09/2026  | 450.00         |          | 317050   |              | 450.00       |
| 5015            | DUVAL ASPHALT PRODUCTS, INC |        |            |                |          |          |              |              |
| I-07514772      | DES002                      | R      | 4/09/2026  | 6,061.92       |          | 317051   |              | 6,061.92     |
| 5757            | DYNAMIC EQUIPMENT GROUP     |        |            |                |          |          |              |              |
| I-P90674        | BOC702                      | R      | 4/09/2026  | 1,960.00       |          | 317052   |              | 1,960.00     |

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| 1              | Dyshana Cardenas              |        |               |                   |          |             |                 |                 |
| I-202604092832 | CARDENAS DEPO                 | R      | 4/09/2026     | 200.00            |          | 317053      |                 | 200.00          |
| 5773           | EAST PENN MANUFACTURING CO    |        |               |                   |          |             |                 |                 |
| I-260290129    | 310112591                     | R      | 4/09/2026     | 1,691.04          |          | 317054      |                 | 1,691.04        |
| 6127           | EVERGLADES EQUIPMENT GROUP    |        |               |                   |          |             |                 |                 |
| I-P0841637     | DESOT007                      | R      | 4/09/2026     | 276.90            |          | 317055      |                 |                 |
| I-P0843378     | DESOT007                      | R      | 4/09/2026     | 478.10            |          | 317055      |                 | 755.00          |
| 0306           | FENDER AUTO PARTS INC         |        |               |                   |          |             |                 |                 |
| I-081575       | LANDFILL                      | R      | 4/09/2026     | 239.80            |          | 317056      |                 |                 |
| I-081719       | LANDFILL                      | R      | 4/09/2026     | 10.92             |          | 317056      |                 | 250.72          |
| 0605           | FENDERS TIRE & BATTERY, INC.  |        |               |                   |          |             |                 |                 |
| I-72297        | 580                           | R      | 4/09/2026     | 61.45             |          | 317057      |                 | 61.45           |
| 6123           | FERGUSON ENTERPRISES, LLC     |        |               |                   |          |             |                 |                 |
| I-1724019      | 32999                         | R      | 4/09/2026     | 527.43            |          | 317058      |                 | 527.43          |
| 0572           | FLORIDA TIRE TERMINAL         |        |               |                   |          |             |                 |                 |
| I-12425        | R&B                           | R      | 4/09/2026     | 565.00            |          | 317059      |                 | 565.00          |
| 0418           | FLORIDA SPRING & AXLE SERVICE |        |               |                   |          |             |                 |                 |
| I-540772       | 24450                         | R      | 4/09/2026     | 3,195.18          |          | 317060      |                 | 3,195.18        |
| 3877           | FRED'S HYDRAULIC HOSE         |        |               |                   |          |             |                 |                 |
| I-3156         | R&B                           | R      | 4/09/2026     | 331.10            |          | 317061      |                 | 331.10          |
| 5360           | GALLS, LLC                    |        |               |                   |          |             |                 |                 |
| I-034596994    | 4234797                       | R      | 4/09/2026     | 21.57             |          | 317062      |                 | 21.57           |
| 6330           | GG PARTS AND SUPPLIES         |        |               |                   |          |             |                 |                 |
| I-1473         | LANDFILL                      | R      | 4/09/2026     | 1,669.34          |          | 317063      |                 | 1,669.34        |
| 5452           | GRAINGER, INC                 |        |               |                   |          |             |                 |                 |
| I-9865951801   | 887348975                     | R      | 4/09/2026     | 241.68            |          | 317064      |                 |                 |
| I-9867060791   | 887348975                     | R      | 4/09/2026     | 49.73             |          | 317064      |                 | 291.41          |
| 5454           | GRAINGER, INC                 |        |               |                   |          |             |                 |                 |
| I-9865381298   | 866230576                     | R      | 4/09/2026     | 104.92            |          | 317065      |                 | 104.92          |
| 6089           | HD SUPPLY PSD                 |        |               |                   |          |             |                 |                 |
| I-9246942098   | 18908916                      | R      | 4/09/2026     | 63.07             |          | 317066      |                 |                 |
| I-9247289067   | 18908916                      | R      | 4/09/2026     | 75.38             |          | 317066      |                 |                 |
| I-9247381828   | 18908916                      | R      | 4/09/2026     | 155.10            |          | 317066      |                 | 293.55          |

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| 0423                | KNIGHT SUPPLY OF               |        |               |                   |          |             |                 |                 |
| I-101271            | UTILITIES                      | R      | 4/09/2026     | 172.28            |          | 317067      |                 |                 |
| I-101280            | LANDFILL                       | R      | 4/09/2026     | 13.04             |          | 317067      |                 |                 |
| I-101281            | LANDFILL                       | R      | 4/09/2026     | 30.88             |          | 317067      |                 | 216.20          |
| 4864                | LEAF                           |        |               |                   |          |             |                 |                 |
| I-20049511-3458108  | 100-3458108-007                | R      | 4/09/2026     | 136.72            |          | 317068      |                 | 136.72          |
| 4864                | LEAF                           |        |               |                   |          |             |                 |                 |
| I-20050651-13545158 | 100-4333359-006                | R      | 4/09/2026     | 120.12            |          | 317069      |                 | 120.12          |
| 4896                | NADIA DAUGHTREY, CLERK OF COUR |        |               |                   |          |             |                 |                 |
| I-202604072824      | ANIMAL CONTROL                 | R      | 4/09/2026     | 330.00            |          | 317070      |                 | 330.00          |
| 5739                | NAPA AUTO PARTS                |        |               |                   |          |             |                 |                 |
| I-156910            | R&B                            | R      | 4/09/2026     | 100.48            |          | 317071      |                 | 100.48          |
| 5006                | O'REILLY AUTO PARTS            |        |               |                   |          |             |                 |                 |
| I-5069211168        | 2907108                        | R      | 4/09/2026     | 28.01             |          | 317072      |                 | 28.01           |
| 5766                | ODP BUSINESS SOLUTIONS, LLC    |        |               |                   |          |             |                 |                 |
| I-462560346001      | 27272349                       | R      | 4/09/2026     | 171.96            |          | 317073      |                 |                 |
| I-463028288001      | 27272349                       | R      | 4/09/2026     | 100.15            |          | 317073      |                 | 272.11          |
| 0331                | PEACE RIVER ELECTRIC CORP      |        |               |                   |          |             |                 |                 |
| I-202604082830      | 97457001                       | R      | 4/09/2026     | 497.09            |          | 317074      |                 | 497.09          |
| 4922                | PETER DANA0- PETTY CASH        |        |               |                   |          |             |                 |                 |
| I-202604072826      | REIMBURSEMENT                  | R      | 4/09/2026     | 80.00             |          | 317075      |                 | 80.00           |
| 0403                | PONGER-KAYS GRADY FUNERAL      |        |               |                   |          |             |                 |                 |
| I-260061A           | SS - INDIGENT- PONGER KAY      | R      | 4/09/2026     | 810.00            |          | 317076      |                 | 810.00          |
| 5539                | R & M SERVICE SOLUTIONS, LLC   |        |               |                   |          |             |                 |                 |
| I-SOI04335          | UTILITIES                      | R      | 4/09/2026     | 14,150.00         |          | 317077      |                 | 14,150.00       |
| 4771                | RICOH USA, INC.                |        |               |                   |          |             |                 |                 |
| I-5073004538        | 3769473                        | R      | 4/09/2026     | 54.87             |          | 317078      |                 | 54.87           |
| 2950                | SAFEGUARD SECURITY, INC        |        |               |                   |          |             |                 |                 |
| I-079703            | 1939                           | R      | 4/09/2026     | 345.00            |          | 317079      |                 | 345.00          |
| 1803                | SAFETY PRODUCTS INC            |        |               |                   |          |             |                 |                 |
| I-2026131197        | DES36                          | R      | 4/09/2026     | 837.75            |          | 317080      |                 |                 |
| I-2026133575        | DES36                          | R      | 4/09/2026     | 68.89             |          | 317080      |                 | 906.64          |

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| 6126               | SARASOTA CO.STATE ATTORNEY'S O |        |               |                   |          |             |                 |                 |
| I-JANUARYMARCH2026 | REIMB JAN-MAR 2026             | R      | 4/09/2026     | 35,121.16         |          | 317081      |                 | 35,121.16       |
| 2940               | SOUTHERN OXYGEN & WELDING SUPP |        |               |                   |          |             |                 |                 |
| I-0000010135       | DC4842                         | R      | 4/09/2026     | 957.83            |          | 317082      |                 |                 |
| I-0000010643       | DC4842                         | R      | 4/09/2026     | 963.47            |          | 317082      |                 |                 |
| I-0000011148       | DC4842                         | R      | 4/09/2026     | 963.47            |          | 317082      |                 | 2,884.77        |
| 4777               | THE LAKE DOCTORS, INC          |        |               |                   |          |             |                 |                 |
| I-361049B          | 721714                         | R      | 4/09/2026     | 234.00            |          | 317083      |                 | 234.00          |
| 0697               | THE SUN                        |        |               |                   |          |             |                 |                 |
| I-3973516          | 401232                         | R      | 4/09/2026     | 57.20             |          | 317084      |                 | 57.20           |
| 0697               | THE SUN                        |        |               |                   |          |             |                 |                 |
| I-3974624          | 401232                         | R      | 4/09/2026     | 57.20             |          | 317085      |                 | 57.20           |
| 0697               | THE SUN                        |        |               |                   |          |             |                 |                 |
| I-3975037          | 401232                         | R      | 4/09/2026     | 57.20             |          | 317086      |                 | 57.20           |
| 0697               | THE SUN                        |        |               |                   |          |             |                 |                 |
| I-3979820          | 401232                         | R      | 4/09/2026     | 57.20             |          | 317087      |                 | 57.20           |
| 4681               | THOMAS TURNBULL                |        |               |                   |          |             |                 |                 |
| I-202604072825     | TRAVEL VOUCHER                 | R      | 4/09/2026     | 224.00            |          | 317088      |                 | 224.00          |
| 1                  | TIFFANY CENDEJAS;              |        |               |                   |          |             |                 |                 |
| I-202604072823     | TRAVEL                         | R      | 4/09/2026     | 22.00             |          | 317089      |                 | 22.00           |
| 3175               | TOSHIBA AMERICA BUSINESS SOLUT |        |               |                   |          |             |                 |                 |
| I-5037051794       | 450-0112216-001                | R      | 4/09/2026     | 321.21            |          | 317090      |                 | 321.21          |
| 3175               | TOSHIBA AMERICA BUSINESS SOLUT |        |               |                   |          |             |                 |                 |
| I-5037858172       | 450-0112216-009                | R      | 4/09/2026     | 137.59            |          | 317091      |                 | 137.59          |
| 3175               | TOSHIBA AMERICA BUSINESS SOLUT |        |               |                   |          |             |                 |                 |
| I-5037858172A      | 450-0112216-009                | R      | 4/09/2026     | 137.59            |          | 317092      |                 | 137.59          |
| 3175               | TOSHIBA AMERICA BUSINESS SOLUT |        |               |                   |          |             |                 |                 |
| I-5037921188       | 450-0112216-005                | R      | 4/09/2026     | 241.09            |          | 317093      |                 | 241.09          |
| 3175               | TOSHIBA AMERICA BUSINESS SOLUT |        |               |                   |          |             |                 |                 |
| I-5037921189       | 450-0112216-004                | R      | 4/09/2026     | 154.16            |          | 317094      |                 | 154.16          |

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| 3175               | TOSHIBA AMERICA BUSINESS SOLUT |        |               |                   |          |             |                 |                 |
| I-5038089262       | 450-0112216-009                | R      | 4/09/2026     | 149.06            |          | 317095      |                 | 149.06          |
| 4801               | TROPIC EQUIPMENT RENTALS, INC  |        |               |                   |          |             |                 |                 |
| I-126432           | 10010                          | R      | 4/09/2026     | 658.00            |          | 317096      |                 |                 |
| I-126487           | 10010                          | R      | 4/09/2026     | 370.00            |          | 317096      |                 | 1,028.00        |
| 5028               | VISION ACE HARDWARE, LLC       |        |               |                   |          |             |                 |                 |
| I-406257           | 920171                         | R      | 4/09/2026     | 27.98             |          | 317097      |                 | 27.98           |
| 5031               | VISION ACE HARDWARE, LLC       |        |               |                   |          |             |                 |                 |
| I-404963           | 920164                         | R      | 4/09/2026     | 26.50             |          | 317098      |                 | 26.50           |
| 5030               | VISION ACE HARDWARE, LLC.      |        |               |                   |          |             |                 |                 |
| I-406140           | 920165                         | R      | 4/09/2026     | 22.57             |          | 317099      |                 |                 |
| I-406253           | 920165                         | R      | 4/09/2026     | 6.59              |          | 317099      |                 |                 |
| I-406254           | 920165                         | R      | 4/09/2026     | 15.96             |          | 317099      |                 | 45.12           |
| 5400               | VOIANCE LANGUAGE SERVICES, LLC |        |               |                   |          |             |                 |                 |
| I-SUMINV0594810326 | 59481                          | R      | 4/09/2026     | 21.36             |          | 317100      |                 | 21.36           |
| 5162               | WATER BOY, INC                 |        |               |                   |          |             |                 |                 |
| I-00606267         | 037855                         | R      | 4/09/2026     | 9.90              |          | 317101      |                 |                 |
| I-25134839         | 037855                         | R      | 4/09/2026     | 109.15            |          | 317101      |                 | 119.05          |
| 6083               | WET AND WILD PARTY RENTALS LLC |        |               |                   |          |             |                 |                 |
| I-0000399          | PARKS                          | R      | 4/09/2026     | 937.50            |          | 317102      |                 |                 |
| I-0000400          | PARKS                          | R      | 4/09/2026     | 350.00            |          | 317102      |                 | 1,287.50        |
| 4349               | YARBROUGH TIRE SERVICE, INC    |        |               |                   |          |             |                 |                 |
| I-1110842          | 100539                         | R      | 4/09/2026     | 2,248.08          |          | 317103      |                 |                 |
| I-1110843          | 100539                         | R      | 4/09/2026     | 2,248.08          |          | 317103      |                 |                 |
| I-1110844          | 100539                         | R      | 4/09/2026     | 1,465.68          |          | 317103      |                 | 5,961.84        |
| 6020               | ZAMORAS LAWN & LANDSCAPE LLC   |        |               |                   |          |             |                 |                 |
| I-CI3798           | 452                            | R      | 4/09/2026     | 1,370.00          |          | 317104      |                 |                 |
| I-CI3809           | 28                             | R      | 4/09/2026     | 70.00             |          | 317104      |                 | 1,440.00        |
| 1                  | TONYA QUINN                    |        |               |                   |          |             |                 |                 |
| I-202604152865     | REIMBURSEMENT                  | R      | 4/15/2026     | 1,000.00          |          | 317105      |                 | 1,000.00        |
| 5988               | A & D RECYCLING LLC            |        |               |                   |          |             |                 |                 |
| I-16987            | 10387                          | R      | 4/16/2026     | 125.00            |          | 317109      |                 | 125.00          |

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| 2690                 | ARCADIA DO IT BEST HARDWARE |        |            |                |          |          |              |              |
| I-B267732            | 2000100                     | R      | 4/16/2026  | 40.37          |          | 317110   |              | 40.37        |
| 5654                 | AUTO ZONE STORES, INC       |        |            |                |          |          |              |              |
| I-01088329361        | 11356068                    | R      | 4/16/2026  | 20.14          |          | 317111   |              | 20.14        |
| 0235                 | B & I CONTRACTORS INC       |        |            |                |          |          |              |              |
| I-90756S             | 11546                       | R      | 4/16/2026  | 1,290.00       |          | 317112   |              | 1,290.00     |
| 6328                 | BADGER METER, INC           |        |            |                |          |          |              |              |
| I-80232050           | 33145                       | R      | 4/16/2026  | 161.37         |          | 317113   |              | 161.37       |
| 1                    | BARBARA BROWN               |        |            |                |          |          |              |              |
| I-39837              | INSURANCE REFUND            | R      | 4/16/2026  | 96.09          |          | 317114   |              | 96.09        |
| 2317                 | BOUND TREE MEDICAL. LLC     |        |            |                |          |          |              |              |
| C-70376040           | 108367                      | R      | 4/16/2026  | 20.36CR        |          | 317115   |              |              |
| C-70376246           | 108367                      | R      | 4/16/2026  | 76.42CR        |          | 317115   |              |              |
| C-70376479           | 108367                      | R      | 4/16/2026  | 139.99CR       |          | 317115   |              |              |
| I-86040529           | 108367                      | R      | 4/16/2026  | 217.96         |          | 317115   |              |              |
| I-86044526           | 108367                      | R      | 4/16/2026  | 2,431.30       |          | 317115   |              |              |
| I-86057107           | 108367                      | R      | 4/16/2026  | 30.99          |          | 317115   |              |              |
| I-86078728           | 108367                      | R      | 4/16/2026  | 411.51         |          | 317115   |              |              |
| I-86165147           | 108367                      | R      | 4/16/2026  | 1,284.39       |          | 317115   |              | 4,139.38     |
| 1                    | CARYL SPRAGUE               |        |            |                |          |          |              |              |
| I-38077              | INSURANCE REFUND            | R      | 4/16/2026  | 100.00         |          | 317116   |              | 100.00       |
| 1001                 | CENTRAL FLORIDA REGIONAL    |        |            |                |          |          |              |              |
| I-101113432          | 3RD QTR APRIL-JUNE 2026     | R      | 4/16/2026  | 3,282.55       |          | 317117   |              | 3,282.55     |
| 3635                 | CINTAS CORPORATION NO.2     |        |            |                |          |          |              |              |
| I-4265713971         | 24030035                    | R      | 4/16/2026  | 35.00          |          | 317118   |              |              |
| I-4265882978         | 24049758                    | R      | 4/16/2026  | 54.48          |          | 317118   |              | 89.48        |
| 3232                 | COKER FUEL, INC.            |        |            |                |          |          |              |              |
| I-257744             | 18454                       | R      | 4/16/2026  | 213.99         |          | 317119   |              | 213.99       |
| 3976                 | COMCAST                     |        |            |                |          |          |              |              |
| I-26802002-939776438 | APR 26 PAYMENT              | R      | 4/16/2026  | 1,666.35       |          | 317120   |              | 1,666.35     |
| 4612                 | COMCAST COMMUNICATIONS      |        |            |                |          |          |              |              |
| I-202604132861       | 8535 10 064 0066556         | R      | 4/16/2026  | 84.00          |          | 317121   |              | 84.00        |

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| 5154           | CORE & MAIN LP            |        |            |                |          |          |              |              |
| I-Y719928      | 164427                    | R      | 4/16/2026  | 13,360.00      |          | 317122   |              | 13,360.00    |
| 1104           | COX PEST CONTROL INC      |        |            |                |          |          |              |              |
| I-342720       | 117743                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-342721       | 117747                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-342722       | 117744                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-342773       | 118988                    | R      | 4/16/2026  | 50.00          |          | 317123   |              |              |
| I-342783       | 117746                    | R      | 4/16/2026  | 50.00          |          | 317123   |              |              |
| I-342793       | 117750                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-342794       | 117750                    | R      | 4/16/2026  | 30.00          |          | 317123   |              |              |
| I-342905       | 117742                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-342906       | 117757                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-342947       | 117745                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-342967       | 117755                    | R      | 4/16/2026  | 65.00          |          | 317123   |              |              |
| I-342968       | 117756                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-342969       | 117754                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-342970       | 117753                    | R      | 4/16/2026  | 65.00          |          | 317123   |              |              |
| I-342971       | 117752                    | R      | 4/16/2026  | 45.00          |          | 317123   |              |              |
| I-343290       | 117741                    | R      | 4/16/2026  | 85.00          |          | 317123   |              |              |
| I-343408       | 117740                    | R      | 4/16/2026  | 85.00          |          | 317123   |              |              |
| I-343575       | 117758                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-343592       | 117759                    | R      | 4/16/2026  | 40.00          |          | 317123   |              |              |
| I-344056       | 117755                    | R      | 4/16/2026  | 65.00          |          | 317123   |              |              |
| I-344057       | 117756                    | R      | 4/16/2026  | 40.00          |          | 317123   |              | 1,020.00     |
| 2724           | CULLIGAN WATER            |        |            |                |          |          |              |              |
| I-1382700      | 1176489                   | R      | 4/16/2026  | 58.75          |          | 317125   |              |              |
| I-1382859      | 1013721                   | R      | 4/16/2026  | 160.75         |          | 317125   |              | 219.50       |
| 5636           | DARRELL'S WRECKER SERVICE |        |            |                |          |          |              |              |
| I-24718        | LANDFILL                  | R      | 4/16/2026  | 249.12         |          | 317126   |              | 249.12       |
| 1416           | DESOTO CO PUBLIC HEALTH   |        |            |                |          |          |              |              |
| I-202604132858 | R DOSSANTOS               | R      | 4/16/2026  | 145.00         |          | 317127   |              |              |
| I-202604132859 | P MILLER                  | R      | 4/16/2026  | 145.00         |          | 317127   |              | 290.00       |
| 1158           | DESOTO SIGN CO            |        |            |                |          |          |              |              |
| I-7700         | FACILITIES                | R      | 4/16/2026  | 140.00         |          | 317128   |              |              |
| I-7703         | PLANNING                  | R      | 4/16/2026  | 184.00         |          | 317128   |              |              |
| I-7704         | ADMIN                     | R      | 4/16/2026  | 92.00          |          | 317128   |              |              |
| I-7710         | PLANNING                  | R      | 4/16/2026  | 80.00          |          | 317128   |              | 496.00       |

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| 5773           | EAST PENN MANUFACTURING CO     |        |            |                |          |          |              |              |
| I-260317796    | 310112591                      | R      | 4/16/2026  | 242.04         |          | 317129   |              | 242.04       |
| 6341           | EUROFINS DRINKING WATER & WAST |        |            |                |          |          |              |              |
| I-89628        | DESOTO WWTP                    | R      | 4/16/2026  | 173.00         |          | 317130   |              |              |
| I-89651        | DESOTO CORRECTIONAL WTP        | R      | 4/16/2026  | 24.00          |          | 317130   |              |              |
| I-89685        | DESOTO CORRECTIONAL WTP        | R      | 4/16/2026  | 12.00          |          | 317130   |              |              |
| I-89686        | DESOTO CORRECTIONAL WTP        | R      | 4/16/2026  | 84.00          |          | 317130   |              |              |
| I-89729        | DESOTO CORRECTIONAL WTP        | R      | 4/16/2026  | 24.00          |          | 317130   |              |              |
| I-89734        | DESOTO-LAKE SUZY WTP           | R      | 4/16/2026  | 48.00          |          | 317130   |              |              |
| I-89735        | DESOTO CO PUBLIC WATER SY      | R      | 4/16/2026  | 60.00          |          | 317130   |              | 425.00       |
| 0306           | FENDER AUTO PARTS INC          |        |            |                |          |          |              |              |
| I-082107       | R&B                            | R      | 4/16/2026  | 37.77          |          | 317131   |              |              |
| I-082315       | LANDFILL                       | R      | 4/16/2026  | 22.26          |          | 317131   |              | 60.03        |
| 0572           | FLORIDA TIRE TERMINAL          |        |            |                |          |          |              |              |
| I-12646        | LANDFILL                       | R      | 4/16/2026  | 350.00         |          | 317132   |              | 350.00       |
| 5401           | GOGOVAPPS, INC                 |        |            |                |          |          |              |              |
| I-25717        | LICENSE PERIOD 11/1-9/30/26    | R      | 4/16/2026  | 2,200.00       |          | 317133   |              | 2,200.00     |
| 1391           | GRAINGER INC                   |        |            |                |          |          |              |              |
| I-9873365762   | 851295683                      | R      | 4/16/2026  | 41.55          |          | 317134   |              | 41.55        |
| 4900           | HAWKINS, INC                   |        |            |                |          |          |              |              |
| I-7381411      | 292984                         | R      | 4/16/2026  | 5,794.04       |          | 317135   |              |              |
| I-7389486      | 292984                         | R      | 4/16/2026  | 336.50         |          | 317135   |              | 6,130.54     |
| 6368           | INDY CANAL LODGING ASSOCIATES  |        |            |                |          |          |              |              |
| I-202604162868 | TRAVEL                         | R      | 4/16/2026  | 6,634.82       |          | 317136   |              | 6,634.82     |
| 0423           | KNIGHT SUPPLY OF               |        |            |                |          |          |              |              |
| I-101291       | UTILITIES                      | R      | 4/16/2026  | 89.90          |          | 317137   |              |              |
| I-101362       | UTILITIES                      | R      | 4/16/2026  | 92.89          |          | 317137   |              | 182.79       |
| 6110           | LEVEL 3 COMMUNICATIONS, LLC    |        |            |                |          |          |              |              |
| I-780254747    | 5-C1KDK1RG                     | R      | 4/16/2026  | 2,757.26       |          | 317138   |              |              |
| I-780254747A   | 5-C1KDK1RG                     | R      | 4/16/2026  | 750.99         |          | 317138   |              |              |
| I-780254747B   | 5-C1KDK1RG                     | R      | 4/16/2026  | 649.11         |          | 317138   |              | 4,157.36     |
| 3904           | LIBERTY TIRE RECYCLING, LLC    |        |            |                |          |          |              |              |
| I-3202503      | 33330                          | R      | 4/16/2026  | 2,420.00       |          | 317139   |              | 2,420.00     |

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| 1              | MARIA D MEYER                  |        |            |                |          |          |              |              |
| I-39290        | INSURANCE REFUND               | R      | 4/16/2026  | 50.00          |          | 317140   |              | 50.00        |
| 5664           | PUBLIC DEFENDER'S OFFICE 12TH  |        |            |                |          |          |              |              |
| I-260002       | 1/1-3/31/26                    | R      | 4/16/2026  | 11,086.84      |          | 317141   |              | 11,086.84    |
| 5458           | QUADIENT FINANCE USA, INC      |        |            |                |          |          |              |              |
| I-202604132860 | 7900 0440 8121 5315            | R      | 4/16/2026  | 2,133.62       |          | 317142   |              | 2,133.62     |
| 1              | RALPH G FARABEE                |        |            |                |          |          |              |              |
| I-39513        | INSURANCE REFU                 | R      | 4/16/2026  | 113.11         |          | 317143   |              | 113.11       |
| 3389           | RING POWER CORPORATION         |        |            |                |          |          |              |              |
| I-15CC01378892 | 011806                         | R      | 4/16/2026  | 472.73         |          | 317144   |              | 472.73       |
| 6119           | SARASOTA CO. BOARD OF COUNTY C |        |            |                |          |          |              |              |
| I-30003922     | 1FVACWDT3FHGD6315              | R      | 4/16/2026  | 35,000.00      |          | 317145   |              | 35,000.00    |
| 0299           | SARASOTA COUNTY BOARD OF CO. C |        |            |                |          |          |              |              |
| I-WC04202601   | STATE ATTORNEY COMCAST         | R      | 4/16/2026  | 7,461.48       |          | 317146   |              | 7,461.48     |
| 0299           | SARASOTA COUNTY BOARD OF CO. C |        |            |                |          |          |              |              |
| I-WC04202605   | 3RD QTR FY26 BILLING           | R      | 4/16/2026  | 6,545.39       |          | 317147   |              | 6,545.39     |
| 2940           | SOUTHERN OXYGEN & WELDING SUPP |        |            |                |          |          |              |              |
| I-0000001028   | DC4842                         | R      | 4/16/2026  | 202.69         |          | 317148   |              |              |
| I-0000001232   | DC4842                         | R      | 4/16/2026  | 113.63         |          | 317148   |              |              |
| I-0000001677   | DC4842                         | R      | 4/16/2026  | 218.58         |          | 317148   |              |              |
| I-0000001941   | DC4842                         | R      | 4/16/2026  | 92.36          |          | 317148   |              |              |
| I-0000002390   | DC4842                         | R      | 4/16/2026  | 155.47         |          | 317148   |              |              |
| I-0000002618   | DC4842                         | R      | 4/16/2026  | 208.12         |          | 317148   |              |              |
| I-0000002843   | DC4842                         | R      | 4/16/2026  | 102.82         |          | 317148   |              |              |
| I-0000003028   | DC4842                         | R      | 4/16/2026  | 198.01         |          | 317148   |              |              |
| I-0000003638   | DC4842                         | R      | 4/16/2026  | 165.93         |          | 317148   |              | 1,457.61     |
| 3469           | STANTEC CONSULTING SERVICES, I |        |            |                |          |          |              |              |
| I-2515627      | 63591                          | R      | 4/16/2026  | 5,448.00       |          | 317149   |              | 5,448.00     |
| 4805           | SUNCOAST PRINT & PROMOTIONS, I |        |            |                |          |          |              |              |
| I-423552       | 0008                           | R      | 4/16/2026  | 324.35         |          | 317150   |              | 324.35       |
| 0310           | TEN-8 FIRE EQUIPMENT INC       |        |            |                |          |          |              |              |
| I-1310101458   | C00269                         | R      | 4/16/2026  | 451.50         |          | 317151   |              | 451.50       |

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| 0697              | THE SUN                  |        |               |                   |          |             |                 |                 |
| I-3983369         | 379254                   | R      | 4/16/2026     | 774.40            |          | 317152      |                 | 774.40          |
| 0697              | THE SUN                  |        |               |                   |          |             |                 |                 |
| I-3987526         | 413794                   | R      | 4/16/2026     | 544.50            |          | 317153      |                 | 544.50          |
| 6063              | VERATHON MEDICAL         |        |               |                   |          |             |                 |                 |
| I-81340515        | 80062395                 | R      | 4/16/2026     | 18,061.91         |          | 317154      |                 | 18,061.91       |
| 5025              | VISION ACE HARDWARE, LLC |        |               |                   |          |             |                 |                 |
| I-406491          | 920174                   | R      | 4/16/2026     | 19.99             |          | 317155      |                 | 19.99           |
| 5027              | VISION ACE HARDWARE, LLC |        |               |                   |          |             |                 |                 |
| I-406130          | 920161                   | R      | 4/16/2026     | 48.95             |          | 317156      |                 |                 |
| I-406141          | 920161                   | R      | 4/16/2026     | 26.98             |          | 317156      |                 |                 |
| I-406252          | 920161                   | R      | 4/16/2026     | 50.85             |          | 317156      |                 |                 |
| I-406273          | 920161                   | R      | 4/16/2026     | 14.99             |          | 317156      |                 |                 |
| I-406300          | 920161                   | R      | 4/16/2026     | 55.97             |          | 317156      |                 |                 |
| I-406319          | 920161                   | R      | 4/16/2026     | 30.98             |          | 317156      |                 |                 |
| I-406364          | 920161                   | R      | 4/16/2026     | 32.72             |          | 317156      |                 |                 |
| I-406373          | 920161                   | R      | 4/16/2026     | 30.98             |          | 317156      |                 |                 |
| I-406375          | 920161                   | R      | 4/16/2026     | 28.98             |          | 317156      |                 |                 |
| I-406378          | 920161                   | R      | 4/16/2026     | 9.99              |          | 317156      |                 |                 |
| I-406395          | 920161                   | R      | 4/16/2026     | 1.99              |          | 317156      |                 |                 |
| I-406438          | 920161                   | R      | 4/16/2026     | 10.98             |          | 317156      |                 |                 |
| I-406444          | 920161                   | R      | 4/16/2026     | 4.59              |          | 317156      |                 |                 |
| I-406445          | 920161                   | R      | 4/16/2026     | 15.52             |          | 317156      |                 |                 |
| I-406446          | 920161                   | R      | 4/16/2026     | 22.38             |          | 317156      |                 |                 |
| I-406457          | 920161                   | R      | 4/16/2026     | 59.98             |          | 317156      |                 |                 |
| I-406465          | 920161                   | R      | 4/16/2026     | 29.55             |          | 317156      |                 |                 |
| I-406470          | 920161                   | R      | 4/16/2026     | 76.32             |          | 317156      |                 | 552.70          |
| 1                 | WAYNE SEAVEY             |        |               |                   |          |             |                 |                 |
| I-38404           | INSURANCE REFUND         | R      | 4/16/2026     | 290.00            |          | 317158      |                 | 290.00          |
| 1                 | BROOKS, DONNA            |        |               |                   |          |             |                 |                 |
| I-000202604132848 | US REFUND                | R      | 4/16/2026     | 66.84             |          | 317159      |                 | 66.84           |
| 1                 | ESTRADA, JUAN            |        |               |                   |          |             |                 |                 |
| I-000202604132851 | US REFUND                | R      | 4/16/2026     | 243.96            |          | 317160      |                 | 243.96          |
| 1                 | KING, LINDA & DEWEY      |        |               |                   |          |             |                 |                 |
| I-000202604132850 | US REFUND                | R      | 4/16/2026     | 150.94            |          | 317161      |                 | 150.94          |

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| 1                    | MY NEW RENTAL LLC              |        |               |                   |          |             |                 |                 |
| I-000202604132845    | US REFUND                      | R      | 4/16/2026     | 63.06             |          | 317162      |                 | 63.06           |
| 1                    | MY NEW RENTAL LLC              |        |               |                   |          |             |                 |                 |
| I-000202604132846    | US REFUND                      | R      | 4/16/2026     | 113.06            |          | 317163      |                 | 113.06          |
| 1                    | ROMINE, CHRISTOPHER            |        |               |                   |          |             |                 |                 |
| I-000202604132847    | US REFUND                      | R      | 4/16/2026     | 72.72             |          | 317164      |                 | 72.72           |
| 1                    | VUONG, CARL                    |        |               |                   |          |             |                 |                 |
| I-000202604132849    | US REFUND                      | R      | 4/16/2026     | 184.64            |          | 317165      |                 | 184.64          |
| 1                    | PRESERVE DESOTO ONE            |        |               |                   |          |             |                 |                 |
| I-000202604132855    | US REFUND                      | R      | 4/16/2026     | 172.41            |          | 317166      |                 | 172.41          |
| 1                    | PRESERVE DESOTO TWO            |        |               |                   |          |             |                 |                 |
| I-000202604132856    | US REFUND                      | R      | 4/16/2026     | 162.82            |          | 317167      |                 | 162.82          |
| 1                    | SCOTTO, JOSEPH                 |        |               |                   |          |             |                 |                 |
| I-000202604132854    | US REFUND                      | R      | 4/16/2026     | 196.20            |          | 317168      |                 | 196.20          |
| 1                    | TOROK, ANDREW                  |        |               |                   |          |             |                 |                 |
| I-000202604132852    | US REFUND                      | R      | 4/16/2026     | 180.82            |          | 317169      |                 | 180.82          |
| 1                    | TOWNSEND, GAIL & EFF           |        |               |                   |          |             |                 |                 |
| I-000202604132853    | US REFUND                      | R      | 4/16/2026     | 142.18            |          | 317170      |                 | 142.18          |
| 1                    | ACCURATE DRILLING SY           |        |               |                   |          |             |                 |                 |
| I-000202604132857    | US REFUND                      | R      | 4/16/2026     | 2,500.31          |          | 317171      |                 | 2,500.31        |
| 6369                 | JACK BERRY                     |        |               |                   |          |             |                 |                 |
| I-001                | REMAKE MUSIC                   | R      | 4/21/2026     | 900.00            |          | 317172      |                 | 900.00          |
| 4644                 | AIR QUALITY MANAGEMENT SERVICE |        |               |                   |          |             |                 |                 |
| I-2603504            | FACILITIES                     | R      | 4/23/2026     | 940.00            |          | 317173      |                 | 940.00          |
| 0408                 | ALERT PLUMBING SERVICE SPECIAL |        |               |                   |          |             |                 |                 |
| I-1632               | PSD                            | R      | 4/23/2026     | 151.35            |          | 317174      |                 | 151.35          |
| 5655                 | CHARLOTTE COUNTY BOARD OF COUN |        |               |                   |          |             |                 |                 |
| I-FY2526006MARCH2026 | LANDFILL                       | R      | 4/23/2026     | 3,181.50          |          | 317175      |                 | 3,181.50        |
| 3635                 | CINTAS CORPORATION NO.2        |        |               |                   |          |             |                 |                 |
| I-4265714203         | 24060156                       | R      | 4/23/2026     | 259.96            |          | 317176      |                 |                 |
| I-4266465992         | 24030035                       | R      | 4/23/2026     | 35.00             |          | 317176      |                 |                 |
| I-4266466080         | 24060156                       | R      | 4/23/2026     | 259.96            |          | 317176      |                 |                 |
| I-4266622750         | 24049758                       | R      | 4/23/2026     | 54.48             |          | 317176      |                 | 609.40          |

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| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0084           | CITY OF ARCADIA,               |        |            |                |          |          |              |              |
| I-202604202870 | 0000963380-002857684           | R      | 4/23/2026  | 463.06         |          | 317177   |              |              |
| I-202604202871 | 0000963382-002857704           | R      | 4/23/2026  | 894.83         |          | 317177   |              | 1,357.89     |
| 3503           | COMTEL TECHNOLOGY GROUP, INC   |        |            |                |          |          |              |              |
| I-38325        | 300799                         | R      | 4/23/2026  | 320.00         |          | 317178   |              | 320.00       |
| 4745           | COPY LIFE INC.                 |        |            |                |          |          |              |              |
| I-AR112830A    | DC12                           | R      | 4/23/2026  | 7.71           |          | 317179   |              |              |
| I-AR120331     | DC12                           | R      | 4/23/2026  | 42.21          |          | 317179   |              |              |
| I-AR120586     | DC12                           | R      | 4/23/2026  | 1.57           |          | 317179   |              | 51.49        |
| 4850           | DESOTO AGRICULTURE &           |        |            |                |          |          |              |              |
| I-162288       | 2825                           | R      | 4/23/2026  | 60.80          |          | 317180   |              | 60.80        |
| 4528           | DESOTO COUNTY TEEN COURT       |        |            |                |          |          |              |              |
| I-202604222881 | MARCH 2026                     | R      | 4/23/2026  | 1,114.00       |          | 317181   |              | 1,114.00     |
| 5757           | DYNAMIC EQUIPMENT GROUP        |        |            |                |          |          |              |              |
| I-P90875       | BOC702                         | R      | 4/23/2026  | 106.72         |          | 317182   |              | 106.72       |
| 6341           | EUROFINS DRINKING WATER & WAST |        |            |                |          |          |              |              |
| I-89845        | DESOTO WWTP                    | R      | 4/23/2026  | 83.00          |          | 317183   |              |              |
| I-89932        | DESOTO WWTP                    | R      | 4/23/2026  | 83.00          |          | 317183   |              | 166.00       |
| 6127           | EVERGLADES EQUIPMENT GROUP     |        |            |                |          |          |              |              |
| I-P0847145     | DESOT007                       | R      | 4/23/2026  | 232.60         |          | 317184   |              |              |
| I-P0847185     | DESOT007                       | R      | 4/23/2026  | 586.28         |          | 317184   |              | 818.88       |
| 0306           | FENDER AUTO PARTS INC          |        |            |                |          |          |              |              |
| I-082631       | R&B                            | R      | 4/23/2026  | 113.46         |          | 317185   |              |              |
| I-082774       | R&B                            | R      | 4/23/2026  | 46.99          |          | 317185   |              |              |
| I-082815       | R&B                            | R      | 4/23/2026  | 25.19          |          | 317185   |              |              |
| I-082863       | R&B                            | R      | 4/23/2026  | 32.99          |          | 317185   |              |              |
| I-083253       | LANDFILL                       | R      | 4/23/2026  | 26.29          |          | 317185   |              |              |
| I-083382       | LANDFILL                       | R      | 4/23/2026  | 166.41         |          | 317185   |              | 411.33       |
| 0300           | FLEETPRIDE                     |        |            |                |          |          |              |              |
| I-133652214    | 124600                         | R      | 4/23/2026  | 831.92         |          | 317186   |              | 831.92       |
| 5360           | GALLS, LLC                     |        |            |                |          |          |              |              |
| I-034783372    | 4234797                        | R      | 4/23/2026  | 393.99         |          | 317187   |              | 393.99       |

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D.        | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1391               | GRAINGER INC                   |        |            |                |          |          |              |              |
| I-9876957573       | 851295683                      | R      | 4/23/2026  | 483.48         |          | 317188   |              | 483.48       |
| 6089               | HD SUPPLY PSD                  |        |            |                |          |          |              |              |
| I-9247781918       | 18908916                       | R      | 4/23/2026  | 155.28         |          | 317189   |              | 155.28       |
| 1512               | HILL MANUFACTURING CO INC      |        |            |                |          |          |              |              |
| I-220038           | 2128917                        | R      | 4/23/2026  | 718.00         |          | 317190   |              | 718.00       |
| 3098               | JOHNSON CONTROLS FIRE PROTECTI |        |            |                |          |          |              |              |
| I-53946180         | 292-36038156                   | R      | 4/23/2026  | 3,369.43       |          | 317191   |              | 3,369.43     |
| 1                  | Juan Maldonado                 |        |            |                |          |          |              |              |
| I-202512082267     | CAT TRAP REFUND                | R      | 4/23/2026  | Reissue        |          | 317192   |              | 20.00        |
| 0462               | KENT ADHESIVE PRODUCTS CO      |        |            |                |          |          |              |              |
| I-1510698          | 17300                          | R      | 4/23/2026  | 1,492.07       |          | 317193   |              | 1,492.07     |
| 5432               | MARLIN BUSINESS BANK           |        |            |                |          |          |              |              |
| I-41895797-1800045 | ACCT# 1800045                  | R      | 4/23/2026  | 743.37         |          | 317194   |              | 743.37       |
| 4895               | NADIA DAUGHTREY, CLERK OF COUR |        |            |                |          |          |              |              |
| I-202604222878     | RECORDING FEES                 | R      | 4/23/2026  | 44.00          |          | 317195   |              | 44.00        |
| 5006               | O'REILLY AUTO PARTS            |        |            |                |          |          |              |              |
| I-5069213305       | 2586233                        | R      | 4/23/2026  | 28.78          |          | 317196   |              |              |
| I-5069213550       | 2192285                        | R      | 4/23/2026  | 13.36          |          | 317196   |              |              |
| I-5069213581       | 2192285                        | R      | 4/23/2026  | 156.16         |          | 317196   |              |              |
| I-5069213717       | 2192285                        | R      | 4/23/2026  | 8.59           |          | 317196   |              |              |
| I-5069213718       | 2192285                        | R      | 4/23/2026  | 87.22          |          | 317196   |              | 294.11       |
| 4922               | PETER DANA0- PETTY CASH        |        |            |                |          |          |              |              |
| I-202604222882     | REIMBURSEMENT                  | R      | 4/23/2026  | 100.00         |          | 317197   |              | 100.00       |
| 4922               | PETER DANA0- PETTY CASH        |        |            |                |          |          |              |              |
| I-202604222883     | REIMBURSEMENT                  | R      | 4/23/2026  | 20.00          |          | 317198   |              | 20.00        |
| 3211               | PIONEER MANUFACTURING          |        |            |                |          |          |              |              |
| I-INV292109        | DE7543                         | R      | 4/23/2026  | 199.20         |          | 317199   |              | 199.20       |
| 3051               | QUALITY STARTER & ALT SER, INC |        |            |                |          |          |              |              |
| I-174963           | PARKS                          | R      | 4/23/2026  | 169.95         |          | 317200   |              | 169.95       |

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D.      | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 4049             | R & W DISTRIBUTORS, INC.       |        |               |                   |          |             |                 |                 |
| I-INV9010183152  | RWDESCO                        | R      | 4/23/2026     | 150.52            |          | 317201      |                 | 150.52          |
| 2970             | RED E SERVICES, INC.           |        |               |                   |          |             |                 |                 |
| I-9242           | LANDFILL                       | R      | 4/23/2026     | 2,183.84          |          | 317202      |                 | 2,183.84        |
| 2950             | SAFEGUARD SECURITY, INC        |        |               |                   |          |             |                 |                 |
| I-079700         | 1937                           | R      | 4/23/2026     | 2,240.00          |          | 317203      |                 |                 |
| I-079701         | 1937                           | R      | 4/23/2026     | 82.50             |          | 317203      |                 | 2,322.50        |
| 5203             | SANDERS LABORATORIES, INC      |        |               |                   |          |             |                 |                 |
| I-89854          | DESOTO PARKS & REC-DW          | R      | 4/23/2026     | 50.00             |          | 317204      |                 |                 |
| I-89855          | DESOTO PARKS & REC-DW          | R      | 4/23/2026     | 50.00             |          | 317204      |                 | 100.00          |
| 0299             | SARASOTA COUNTY BOARD OF CO. C |        |               |                   |          |             |                 |                 |
| I-WC04202602     | EIT ANNUAL SERVICES            | R      | 4/23/2026     | 9,270.66          |          | 317205      |                 | 9,270.66        |
| 0299             | SARASOTA COUNTY BOARD OF CO. C |        |               |                   |          |             |                 |                 |
| I-WC04202603     | CONTRACTED SERVICES            | R      | 4/23/2026     | 7,890.86          |          | 317206      |                 | 7,890.86        |
| 2809             | SHERWIN-WILLIAMS CO.           |        |               |                   |          |             |                 |                 |
| I-33959157760326 | 4202-4789-2                    | R      | 4/23/2026     | 19.78             |          | 317207      |                 | 19.78           |
| 6372             | SMARTSHEET INC.                |        |               |                   |          |             |                 |                 |
| I-INV2794259     | 14346220                       | R      | 4/23/2026     | 684.00            |          | 317208      |                 | 684.00          |
| 1464             | SUN STATE INT'L TRUCKS, LLC    |        |               |                   |          |             |                 |                 |
| I-R40003127301   | 10600                          | R      | 4/23/2026     | 7,776.24          |          | 317209      |                 | 7,776.24        |
| 4315             | UNITED HEALTHCARE              |        |               |                   |          |             |                 |                 |
| I-202604212875   | MAY26 RETIREE HEALTH AARP Rx   | R      | 4/23/2026     | 3,721.20          |          | 317210      |                 | 3,721.20        |
| 4314             | UNITED HEALTHCARE INSURANCE CO |        |               |                   |          |             |                 |                 |
| I-202604212876   | MAY26RETIREE HEALTH SUPPLEMENT | R      | 4/23/2026     | 8,748.87          |          | 317211      |                 | 8,748.87        |
| 5879             | USA BLUEBOOK                   |        |               |                   |          |             |                 |                 |
| I-INV01023152    | 959717                         | R      | 4/23/2026     | 173.09            |          | 317212      |                 |                 |
| I-INV01023355    | 959717                         | R      | 4/23/2026     | 1,581.70          |          | 317212      |                 | 1,754.79        |
| 5025             | VISION ACE HARDWARE, LLC       |        |               |                   |          |             |                 |                 |
| I-406393         | 920174                         | R      | 4/23/2026     | 647.94            |          | 317213      |                 | 647.94          |
| 5026             | VISION ACE HARDWARE, LLC       |        |               |                   |          |             |                 |                 |
| I-406464         | 920175                         | R      | 4/23/2026     | 19.98             |          | 317214      |                 |                 |
| I-406563         | 920175                         | R      | 4/23/2026     | 37.98             |          | 317214      |                 | 57.96           |

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D.       | NAME                      | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5027              | VISION ACE HARDWARE, LLC  |        |            |                |          |          |              |              |
| I-406494          | 920161                    | R      | 4/23/2026  | 24.98          |          | 317215   |              |              |
| I-406508          | 920161                    | R      | 4/23/2026  | 5.37           |          | 317215   |              |              |
| I-406539          | 920161                    | R      | 4/23/2026  | 17.78          |          | 317215   |              |              |
| I-406544          | 920161                    | R      | 4/23/2026  | 37.56          |          | 317215   |              |              |
| I-406587          | 920161                    | R      | 4/23/2026  | 81.56          |          | 317215   |              |              |
| I-406607          | 920161                    | R      | 4/23/2026  | 25.98          |          | 317215   |              |              |
| I-406612          | 920161                    | R      | 4/23/2026  | 4.76           |          | 317215   |              | 197.99       |
| 5028              | VISION ACE HARDWARE, LLC  |        |            |                |          |          |              |              |
| I-406479          | 920171                    | R      | 4/23/2026  | 80.33          |          | 317216   |              | 80.33        |
| 5030              | VISION ACE HARDWARE, LLC. |        |            |                |          |          |              |              |
| I-406324          | 920165                    | R      | 4/23/2026  | 9.99           |          | 317217   |              |              |
| I-406354          | 920165                    | R      | 4/23/2026  | 81.96          |          | 317217   |              |              |
| I-406377          | 920165                    | R      | 4/23/2026  | 5.98           |          | 317217   |              | 97.93        |
| 5162              | WATER BOY, INC            |        |            |                |          |          |              |              |
| I-25135623        | 009447                    | R      | 4/23/2026  | 18.55          |          | 317218   |              | 18.55        |
| 4956              | WORLD PETROLEUM CORP      |        |            |                |          |          |              |              |
| I-99114           | LANDFILL                  | R      | 4/23/2026  | 150.00         |          | 317219   |              | 150.00       |
| 1                 | ALL AMERICAN DREAM H      |        |            |                |          |          |              |              |
| I-000202604212877 | US REFUND                 | R      | 4/23/2026  | 73.38          |          | 317220   |              | 73.38        |

\* \* T O T A L S \* \*

|                 | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 315           | 1,317,722.05   | 0.00      | 1,317,742.04 |
| HAND CHECKS:    | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:         | 7             | 46,550.12      | 0.00      | 46,550.12    |
| EFT:            | 101           | 2,688,942.22   | 0.00      | 2,688,942.22 |
| NON CHECKS:     | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:    | 2 VOID DEBITS | 20.00          |           |              |
|                 | VOID CREDITS  | 20.01CR        | 0.01CR    | 0.00         |

TOTAL ERRORS: 0

|                                   | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APBK TOTALS: | 425 | 4,053,234.38   | 0.00      | 4,053,234.38 |
| BANK: APBK TOTALS:                | 425 | 4,053,234.38   | 0.00      | 4,053,234.38 |

VENDOR SET: 01 Desoto County  
 BANK: FSA FLEXIBLE SPENDING ACCOUNT  
 DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D.    | NAME           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5838           | WAGeworks, INC |        |            |                |          |          |              |              |
| I-202604022817 | MARCH 2026     | D      | 3/31/2026  | 10,080.59      |          | 005133   |              | 10,080.59    |

| * * 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  | 10,080.59      | 0.00      | 10,080.59    |
| 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      |              |

TOTAL ERRORS: 0

|                                  | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: FSA TOTALS: | 1  | 10,080.59      | 0.00      | 10,080.59    |
| BANK: FSA TOTALS:                | 1  | 10,080.59      | 0.00      | 10,080.59    |

VENDOR SET: 01 Desoto County  
BANK: IHC INDIGENT HEALTH CARE TRUS  
DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D.    | NAME                        | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0702           | DESOTO MEMORIAL HOSPITAL    |        |            |                |          |          |              |              |
| I-202603252781 | JAN 2026 INDGT HLT CARE TAX | E      | 3/25/2026  | 149,257.81     |          | 007405   |              | 149,257.81   |

| * * 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             | 149,257.81     | 0.00      | 149,257.81   |
| 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  | 149,257.81     | 0.00      | 149,257.81   |
| BANK: IHC TOTALS:                | 1  | 149,257.81     | 0.00      | 149,257.81   |

VENDOR SET: 01 Desoto County  
 BANK: PYBK CONSOLIDATED ACCOUNT  
 DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0006              | VALIC RETIREMENT SERVICES      |        |            |                |          |          |              |              |
| I-DC3202603252783 | DEFERRED COMP/VALIC            | D      | 3/27/2026  | 750.00         |          | 005134   |              | 750.00       |
| 1288              | DESOTO CO BOCC PAYROLL ACCOUNT |        |            |                |          |          |              |              |
| I-001202603252783 | PAYROLL REIMBURSEMENT          | D      | 3/27/2026  | 51,539.47      |          | 005135   |              |              |
| I-102202603252783 | PAYROLL REIMBURSEMENT          | D      | 3/27/2026  | 21,500.73      |          | 005135   |              |              |
| I-105202603252783 | PAYROLL REIMBURSEMENT          | D      | 3/27/2026  | 5,632.11       |          | 005135   |              |              |
| I-106202603252783 | PAYROLL REIMBURSEMENT          | D      | 3/27/2026  | 61,813.02      |          | 005135   |              |              |
| I-134202603252783 | PAYROLL REIMBURSEMENT          | D      | 3/27/2026  | 2,651.13       |          | 005135   |              |              |
| I-150202603252783 | PAYROLL REIMBURSEMENT          | D      | 3/27/2026  | 327.04         |          | 005135   |              |              |
| I-190202603252783 | PAYROLL REIMBURSEMENT          | D      | 3/27/2026  | 568.96         |          | 005135   |              |              |
| I-400202603252783 | PAYROLL REIMBURSEMENT          | D      | 3/27/2026  | 5,486.49       |          | 005135   |              |              |
| I-410202603252783 | PAYROLL REIMBURSEMENT          | D      | 3/27/2026  | 8,728.04       |          | 005135   |              | 158,246.99   |
| 3125              | EXPERTPAY                      |        |            |                |          |          |              |              |
| I-C08202603252783 | REMIT ID#0150000117DR14        | D      | 3/27/2026  | 48.23          |          | 005136   |              |              |
| I-C55202603252783 | CASE# 2013 DR 00069            | D      | 3/27/2026  | 246.81         |          | 005136   |              |              |
| I-C57202603252783 | CASE# 2013 DR 00069            | D      | 3/27/2026  | 5.25           |          | 005136   |              |              |
| I-C76202603252783 | CASE #142020DR000338           | D      | 3/27/2026  | 43.10          |          | 005136   |              |              |
| I-C83202603252783 | #25180000130DR                 | D      | 3/27/2026  | 111.50         |          | 005136   |              |              |
| I-C84202603252783 | #58140005806CA                 | D      | 3/27/2026  | 64.96          |          | 005136   |              |              |
| I-C85202603252783 | #08240000906DR                 | D      | 3/27/2026  | 214.70         |          | 005136   |              |              |
| I-C87202603252783 | #35170000034DR                 | D      | 3/27/2026  | 84.58          |          | 005136   |              |              |
| I-C89202603252783 | 52230005822FD                  | D      | 3/27/2026  | 122.65         |          | 005136   |              | 941.78       |
| 3756              | NATIONWIDE RETIREMENT SOLUTION |        |            |                |          |          |              |              |
| I-DC2202603252783 | DEFERRED COMP/NACO             | D      | 3/27/2026  | 1,778.46       |          | 005137   |              | 1,778.46     |
| 4974              | BOSTON MUTUAL LIFE INSURANCE C |        |            |                |          |          |              |              |
| I-LBA202603252783 | EMPLOYEE PAID LIFE INS AFT TAX | D      | 3/27/2026  | 137.69         |          | 005138   |              | 137.69       |
| 0004              | HARTFORD LIFE INSUR CO (EMPOWE |        |            |                |          |          |              |              |
| I-DC1202603252783 | DEFERRED COMP/HARTFORD         | D      | 3/31/2026  | 75.00          |          | 005139   |              | 75.00        |
| 0017              | DEPARTMENT OF TREASURY         |        |            |                |          |          |              |              |
| I-T1 202603252783 | FEDERAL WITHHOLDING            | D      | 3/31/2026  | 16,045.55      |          | 005140   |              |              |
| I-T3 202603252783 | FICA WITHHOLDING               | D      | 3/31/2026  | 25,010.26      |          | 005140   |              |              |
| I-T4 202603252783 | MEDICARE WITHHOLDING           | D      | 3/31/2026  | 5,849.10       |          | 005140   |              | 46,904.91    |
| 6307              | US DEPARTMENT OF THE TREASURY  |        |            |                |          |          |              |              |
| I-202604022818    | US DEPARTMENT OF THE TREASURY  | D      | 3/27/2026  | 98.55          |          | 005141   |              | 98.55        |
| 5419              | DESOTO COUNTY FLEXIBLE SPENDIN |        |            |                |          |          |              |              |
| I-FSA202603052688 | FLEX SPENDING ACCT DEDUCTIONS  | D      | 4/01/2026  | 660.42         |          | 005142   |              |              |
| I-FSA202603112726 | FLEX SPENDING ACCT DEDUCTIONS  | D      | 4/01/2026  | 660.42         |          | 005142   |              |              |
| I-FSA202603202760 | FLEX SPENDING ACCT DEDUCTIONS  | D      | 4/01/2026  | 639.59         |          | 005142   |              |              |
| I-FSA202603252783 | FLEX SPENDING ACCT DEDUCTIONS  | D      | 4/01/2026  | 629.17         |          | 005142   |              | 2,589.60     |

VENDOR SET: 01 Desoto County  
 BANK: PYBK CONSOLIDATED ACCOUNT  
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| VENDOR I.D. | NAME                           | STATUS | CHECK DATE                     | INVOICE AMOUNT | DISCOUNT  | CHECK NO  | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|--------------------------------|----------------|-----------|-----------|--------------|--------------|
| 3756        | NATIONWIDE RETIREMENT SOLUTION |        |                                |                |           |           |              |              |
|             | I-NA1202603052688              |        | ELECTED OFFICIALS/HI RTMT      | D              | 4/02/2026 | 469.81    | 005143       |              |
|             | I-NA1202603112726              |        | ELECTED OFFICIALS/HI RTMT      | D              | 4/02/2026 | 469.81    | 005143       |              |
|             | I-NA1202603202760              |        | ELECTED OFFICIALS/HI RTMT      | D              | 4/02/2026 | 469.81    | 005143       |              |
|             | I-NA1202603252783              |        | ELECTED OFFICIALS/HI RTMT      | D              | 4/02/2026 | 469.81    | 005143       |              |
|             | I-NA3202603052688              |        | SPECIAL RISK/UB NACO           | D              | 4/02/2026 | 343.52    | 005143       |              |
|             | I-NA3202603112726              |        | SPECIAL RISK/UB NACO           | D              | 4/02/2026 | 343.52    | 005143       |              |
|             | I-NA3202603202760              |        | SPECIAL RISK/UB NACO           | D              | 4/02/2026 | 343.52    | 005143       |              |
|             | I-NA3202603252783              |        | SPECIAL RISK/UB NACO           | D              | 4/02/2026 | 343.52    | 005143       | 3,253.32     |
| 0006        | VALIC RETIREMENT SERVICES      |        |                                |                |           |           |              |              |
|             | I-DC3202604012807              |        | DEFERRED COMP/VALIC            | D              | 4/02/2026 | 750.00    | 005145       | 750.00       |
| 0017        | DEPARTMENT OF TREASURY         |        |                                |                |           |           |              |              |
|             | I-T1 202604012807              |        | FEDERAL WITHHOLDING            | D              | 4/02/2026 | 15,869.68 | 005146       |              |
|             | I-T3 202604012807              |        | FICA WITHHOLDING               | D              | 4/02/2026 | 24,764.08 | 005146       |              |
|             | I-T4 202604012807              |        | MEDICARE WITHHOLDING           | D              | 4/02/2026 | 5,791.54  | 005146       | 46,425.30    |
| 1288        | DESOTO CO BOCC PAYROLL ACCOUNT |        |                                |                |           |           |              |              |
|             | I-001202604012807              |        | PAYROLL REIMBURSEMENT          | D              | 4/02/2026 | 52,358.85 | 005147       |              |
|             | I-102202604012807              |        | PAYROLL REIMBURSEMENT          | D              | 4/02/2026 | 21,631.70 | 005147       |              |
|             | I-105202604012807              |        | PAYROLL REIMBURSEMENT          | D              | 4/02/2026 | 5,594.83  | 005147       |              |
|             | I-106202604012807              |        | PAYROLL REIMBURSEMENT          | D              | 4/02/2026 | 59,609.60 | 005147       |              |
|             | I-134202604012807              |        | PAYROLL REIMBURSEMENT          | D              | 4/02/2026 | 2,651.14  | 005147       |              |
|             | I-150202604012807              |        | PAYROLL REIMBURSEMENT          | D              | 4/02/2026 | 327.04    | 005147       |              |
|             | I-190202604012807              |        | PAYROLL REIMBURSEMENT          | D              | 4/02/2026 | 568.96    | 005147       |              |
|             | I-400202604012807              |        | PAYROLL REIMBURSEMENT          | D              | 4/02/2026 | 5,510.09  | 005147       |              |
|             | I-410202604012807              |        | PAYROLL REIMBURSEMENT          | D              | 4/02/2026 | 8,475.97  | 005147       | 156,728.18   |
| 3125        | EXPERTPAY                      |        |                                |                |           |           |              |              |
|             | I-C08202604012807              |        | REMIT ID#0150000117DR14        | D              | 4/02/2026 | 48.23     | 005148       |              |
|             | I-C55202604012807              |        | CASE# 2013 DR 00069            | D              | 4/02/2026 | 246.81    | 005148       |              |
|             | I-C57202604012807              |        | CASE# 2013 DR 00069            | D              | 4/02/2026 | 5.25      | 005148       |              |
|             | I-C76202604012807              |        | CASE #142020DR000338           | D              | 4/02/2026 | 43.10     | 005148       |              |
|             | I-C83202604012807              |        | #25180000130DR                 | D              | 4/02/2026 | 111.50    | 005148       |              |
|             | I-C84202604012807              |        | #58140005806CA                 | D              | 4/02/2026 | 64.96     | 005148       |              |
|             | I-C85202604012807              |        | #08240000906DR                 | D              | 4/02/2026 | 214.70    | 005148       |              |
|             | I-C87202604012807              |        | #35170000034DR                 | D              | 4/02/2026 | 84.58     | 005148       |              |
|             | I-C89202604012807              |        | 52230005822FD                  | D              | 4/02/2026 | 122.65    | 005148       | 941.78       |
| 4974        | BOSTON MUTUAL LIFE INSURANCE C |        |                                |                |           |           |              |              |
|             | I-LBA202604012807              |        | EMPLOYEE PAID LIFE INS AFT TAX | D              | 4/02/2026 | 137.69    | 005149       | 137.69       |

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|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0004              | HARTFORD LIFE INSUR CO (EMPOWE |        |            |                |          |          |              |              |
| I-DC1202604012807 | DEFERRED COMP/HARTFORD         | D      | 4/03/2026  | 75.00          |          | 005150   |              | 75.00        |
| 3756              | NATIONWIDE RETIREMENT SOLUTION |        |            |                |          |          |              |              |
| I-DC2202604012807 | DEFERRED COMP/NACO             | D      | 4/06/2026  | 1,778.46       |          | 005151   |              | 1,778.46     |
| 6307              | US DEPARTMENT OF THE TREASURY  |        |            |                |          |          |              |              |
| I-202604092838    | US DEPARTMENT OF THE TREASURY  | D      | 4/02/2026  | 98.55          |          | 005152   |              | 98.55        |
| 6098              | BLUE CROSS AND BLUE SHIELD OF  |        |            |                |          |          |              |              |
| I-202604102840    | BLUE CROSS AND BLUE SHIELD OF  | D      | 4/01/2026  | 205,830.77     |          | 005153   |              |              |
| I-UCB202603052688 | DEPENDENT CHILD HEALTH PRE TAX | D      | 4/01/2026  | 1,051.10       |          | 005153   |              |              |
| I-UCB202603112726 | DEPENDENT CHILD HEALTH PRE TAX | D      | 4/01/2026  | 1,051.10       |          | 005153   |              |              |
| I-UCB202603202760 | DEPENDENT CHILD HEALTH PRE TAX | D      | 4/01/2026  | 1,051.10       |          | 005153   |              |              |
| I-UCB202603252783 | DEPENDENT CHILD HEALTH PRE TAX | D      | 4/01/2026  | 1,051.10       |          | 005153   |              |              |
| I-UD1202603052688 | SUBSIDIZED DEP CHILD HEALTH    | D      | 4/01/2026  | 1,051.10       |          | 005153   |              |              |
| I-UD1202603112726 | SUBSIDIZED DEP CHILD HEALTH    | D      | 4/01/2026  | 1,051.10       |          | 005153   |              |              |
| I-UD1202603202760 | SUBSIDIZED DEP CHILD HEALTH    | D      | 4/01/2026  | 1,051.10       |          | 005153   |              |              |
| I-UD1202603252783 | SUBSIDIZED DEP CHILD HEALTH    | D      | 4/01/2026  | 1,051.10       |          | 005153   |              |              |
| I-UD2202603052688 | SUBSIDIZED SP HEALTH           | D      | 4/01/2026  | 1,507.80       |          | 005153   |              |              |
| I-UD2202603112726 | SUBSIDIZED SP HEALTH           | D      | 4/01/2026  | 1,507.80       |          | 005153   |              |              |
| I-UD2202603202760 | SUBSIDIZED SP HEALTH           | D      | 4/01/2026  | 1,507.80       |          | 005153   |              |              |
| I-UD2202603252783 | SUBSIDIZED SP HEALTH           | D      | 4/01/2026  | 1,507.80       |          | 005153   |              |              |
| I-UD3202603052688 | SUBSIDIZED FAM HEALTH          | D      | 4/01/2026  | 3,928.89       |          | 005153   |              |              |
| I-UD3202603112726 | SUBSIDIZED FAM HEALTH          | D      | 4/01/2026  | 3,928.89       |          | 005153   |              |              |
| I-UD3202603202760 | SUBSIDIZED FAM HEALTH          | D      | 4/01/2026  | 3,928.89       |          | 005153   |              |              |
| I-UD3202603252783 | SUBSIDIZED FAM HEALTH          | D      | 4/01/2026  | 3,928.89       |          | 005153   |              |              |
| I-UDC202603052688 | SUBSIDIZED DEP HEALTH INS      | D      | 4/01/2026  | 251.31         |          | 005153   |              |              |
| I-UDC202603112726 | SUBSIDIZED DEP HEALTH INS      | D      | 4/01/2026  | 251.31         |          | 005153   |              |              |
| I-UDC202603202760 | SUBSIDIZED DEP HEALTH INS      | D      | 4/01/2026  | 251.31         |          | 005153   |              |              |
| I-UDC202603252783 | SUBSIDIZED DEP HEALTH INS      | D      | 4/01/2026  | 251.31         |          | 005153   |              |              |
| I-UEE202603052688 | COUNTY PAID EMP HEALTH INS     | D      | 4/01/2026  | 41,819.16      |          | 005153   |              |              |
| I-UEE202603112726 | COUNTY PAID EMP HEALTH INS     | D      | 4/01/2026  | 41,819.16      |          | 005153   |              |              |
| I-UEE202603202760 | COUNTY PAID EMP HEALTH INS     | D      | 4/01/2026  | 41,819.16      |          | 005153   |              |              |
| I-UEE202603252783 | COUNTY PAID EMP HEALTH INS     | D      | 4/01/2026  | 40,857.80      |          | 005153   |              |              |
| I-UFB202603052688 | FAMILY HLTH PRE TAX            | D      | 4/01/2026  | 3,928.89       |          | 005153   |              |              |
| I-UFB202603112726 | FAMILY HLTH PRE TAX            | D      | 4/01/2026  | 3,928.89       |          | 005153   |              |              |
| I-UFB202603202760 | FAMILY HLTH PRE TAX            | D      | 4/01/2026  | 3,928.89       |          | 005153   |              |              |
| I-UFB202603252783 | FAMILY HLTH PRE TAX            | D      | 4/01/2026  | 3,928.89       |          | 005153   |              |              |
| I-USB202603052688 | SPOUSE HLTH PRE TAX            | D      | 4/01/2026  | 1,507.92       |          | 005153   |              |              |
| I-USB202603112726 | SPOUSE HLTH PRE TAX            | D      | 4/01/2026  | 1,507.92       |          | 005153   |              |              |
| I-USB202603202760 | SPOUSE HLTH PRE TAX            | D      | 4/01/2026  | 1,507.92       |          | 005153   |              |              |
| I-USB202603252783 | SPOUSE HLTH PRE TAX            | D      | 4/01/2026  | 1,507.92       |          | 005153   |              | 425,054.09   |

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|-------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6098              | BLUE CROSS AND BLUE SHIELD OF |        |            |                |          |          |              |              |
| I-202604102841    | BLUE CROSS AND BLUE SHIELD OF | D      | 4/01/2026  | 25,410.22      |          | 005154   |              | 25,410.22    |
| 0015              | FLORIDA RETIREMENT SYSTEM     |        |            |                |          |          |              |              |
| C-202604102842    | FLORIDA RETIREMENT SYSTEM     | D      | 4/03/2026  | 0.27CR         |          | 005155   |              |              |
| I-202604102843    | FLORIDA RETIREMENT SYSTEM     | D      | 4/03/2026  | 0.54           |          | 005155   |              |              |
| I-CA 202603052688 | RENEWED INV PLAN/REG/CA       | D      | 4/03/2026  | 405.36         |          | 005155   |              |              |
| I-CA 202603112726 | RENEWED INV PLAN/REG/CA       | D      | 4/03/2026  | 413.93         |          | 005155   |              |              |
| I-CA 202603202760 | RENEWED INV PLAN/REG/CA       | D      | 4/03/2026  | 431.07         |          | 005155   |              |              |
| I-CA 202603252783 | RENEWED INV PLAN/REG/CA       | D      | 4/03/2026  | 405.36         |          | 005155   |              |              |
| I-DP 202603052688 | DROP/DP RETIREMENT            | D      | 4/03/2026  | 2,114.97       |          | 005155   |              |              |
| I-DP 202603112726 | DROP/DP RETIREMENT            | D      | 4/03/2026  | 2,057.26       |          | 005155   |              |              |
| I-DP 202603202760 | DROP/DP RETIREMENT            | D      | 4/03/2026  | 2,002.58       |          | 005155   |              |              |
| I-DP 202603252783 | DROP/DP RETIREMENT            | D      | 4/03/2026  | 2,177.08       |          | 005155   |              |              |
| I-FRE202603052688 | EMPLOYEE 3%                   | D      | 4/03/2026  | 5,958.94       |          | 005155   |              |              |
| I-FRE202603112726 | EMPLOYEE 3%                   | D      | 4/03/2026  | 6,353.30       |          | 005155   |              |              |
| I-FRE202603202760 | EMPLOYEE 3%                   | D      | 4/03/2026  | 5,934.22       |          | 005155   |              |              |
| I-FRE202603252783 | EMPLOYEE 3%                   | D      | 4/03/2026  | 5,772.62       |          | 005155   |              |              |
| I-HA 202603052688 | REGULAR CLASS/HA RETIREMENT   | D      | 4/03/2026  | 8,724.91       |          | 005155   |              |              |
| I-HA 202603112726 | REGULAR CLASS/HA RETIREMENT   | D      | 4/03/2026  | 10,038.58      |          | 005155   |              |              |
| I-HA 202603202760 | REGULAR CLASS/HA RETIREMENT   | D      | 4/03/2026  | 8,124.19       |          | 005155   |              |              |
| I-HA 202603252783 | REGULAR CLASS/HA RETIREMENT   | D      | 4/03/2026  | 7,917.79       |          | 005155   |              |              |
| I-HB 202603052688 | SPECIAL RISK/HB RETIREMENT    | D      | 4/03/2026  | 23,557.36      |          | 005155   |              |              |
| I-HB 202603112726 | SPECIAL RISK/HB RETIREMENT    | D      | 4/03/2026  | 24,226.19      |          | 005155   |              |              |
| I-HB 202603202760 | SPECIAL RISK/HB RETIREMENT    | D      | 4/03/2026  | 23,386.26      |          | 005155   |              |              |
| I-HB 202603252783 | SPECIAL RISK/HB RETIREMENT    | D      | 4/03/2026  | 23,207.35      |          | 005155   |              |              |
| I-HI 202603052688 | ELECT OFFIC/HI RETIREMENT     | D      | 4/03/2026  | 469.81         |          | 005155   |              |              |
| I-HI 202603112726 | ELECT OFFIC/HI RETIREMENT     | D      | 4/03/2026  | 469.81         |          | 005155   |              |              |
| I-HI 202603202760 | ELECT OFFIC/HI RETIREMENT     | D      | 4/03/2026  | 469.81         |          | 005155   |              |              |
| I-HI 202603252783 | ELECT OFFIC/HI RETIREMENT     | D      | 4/03/2026  | 469.81         |          | 005155   |              |              |
| I-HM 202603052688 | SR MGMT/HM RETIREMENT         | D      | 4/03/2026  | 4,071.47       |          | 005155   |              |              |
| I-HM 202603112726 | SR MGMT/HM RETIREMENT         | D      | 4/03/2026  | 4,071.46       |          | 005155   |              |              |
| I-HM 202603202760 | SR MGMT/HM RETIREMENT         | D      | 4/03/2026  | 4,071.47       |          | 005155   |              |              |
| I-HM 202603252783 | SR MGMT/HM RETIREMENT         | D      | 4/03/2026  | 4,071.47       |          | 005155   |              |              |
| I-PA 202603052688 | INVESTMENT REG/PA RETIREMENT  | D      | 4/03/2026  | 5,422.36       |          | 005155   |              |              |
| I-PA 202603112726 | INVESTMENT REG/PA RETIREMENT  | D      | 4/03/2026  | 5,435.40       |          | 005155   |              |              |
| I-PA 202603202760 | INVESTMENT REG/PA RETIREMENT  | D      | 4/03/2026  | 5,549.27       |          | 005155   |              |              |
| I-PA 202603252783 | INVESTMENT REG/PA RETIREMENT  | D      | 4/03/2026  | 5,417.73       |          | 005155   |              |              |
| I-PB 202603052688 | INVESTMENT/SPECIAL RISK       | D      | 4/03/2026  | 3,177.63       |          | 005155   |              |              |
| I-PB 202603112726 | INVESTMENT/SPECIAL RISK       | D      | 4/03/2026  | 3,785.88       |          | 005155   |              |              |
| I-PB 202603202760 | INVESTMENT/SPECIAL RISK       | D      | 4/03/2026  | 4,183.12       |          | 005155   |              |              |
| I-PB 202603252783 | INVESTMENT/SPECIAL RISK       | D      | 4/03/2026  | 3,378.25       |          | 005155   |              |              |
| I-PI 202603052688 | INVESTMENT/ELECTED OFFICIAL   | D      | 4/03/2026  | 1,409.43       |          | 005155   |              |              |
| I-PI 202603112726 | INVESTMENT/ELECTED OFFICIAL   | D      | 4/03/2026  | 1,409.43       |          | 005155   |              |              |
| I-PI 202603202760 | INVESTMENT/ELECTED OFFICIAL   | D      | 4/03/2026  | 1,409.43       |          | 005155   |              |              |
| I-PI 202603252783 | INVESTMENT/ELECTED OFFICIAL   | D      | 4/03/2026  | 1,409.43       |          | 005155   |              |              |
| I-PM 202603052688 | INVESTMENT/SENIOR MANAGEMENT  | D      | 4/03/2026  | 1,076.89       |          | 005155   |              |              |
| I-PM 202603112726 | INVESTMENT/SENIOR MANAGEMENT  | D      | 4/03/2026  | 1,076.90       |          | 005155   |              |              |

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|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-PM 202603202760 | INVESTMENT/SENIOR MANAGEMENT   | D      | 4/03/2026  | 1,076.90       |          | 005155   |              |              |
| I-PM 202603252783 | INVESTMENT/SENIOR MANAGEMENT   | D      | 4/03/2026  | 1,076.89       |          | 005155   |              |              |
| I-UA 202603052688 | FRS RETIREE REEMPLOYED         | D      | 4/03/2026  | 311.22         |          | 005155   |              |              |
| I-UA 202603112726 | FRS RETIREE REEMPLOYED         | D      | 4/03/2026  | 323.22         |          | 005155   |              |              |
| I-UA 202603202760 | FRS RETIREE REEMPLOYED         | D      | 4/03/2026  | 346.40         |          | 005155   |              |              |
| I-UA 202603252783 | FRS RETIREE REEMPLOYED         | D      | 4/03/2026  | 295.17         |          | 005155   |              |              |
| I-UB 202603052688 | FRS RETIREE REEMPLOYED SPEC RS | D      | 4/03/2026  | 325.30         |          | 005155   |              |              |
| I-UB 202603112726 | FRS RETIREE REEMPLOYED SPEC RS | D      | 4/03/2026  | 325.30         |          | 005155   |              |              |
| I-UB 202603202760 | FRS RETIREE REEMPLOYED SPEC RS | D      | 4/03/2026  | 330.62         |          | 005155   |              |              |
| I-UB 202603252783 | FRS RETIREE REEMPLOYED SPEC RS | D      | 4/03/2026  | 399.81         |          | 005155   |              | 230,326.68   |
| 5398              | UNITED WAY SUNCOAST, INC       |        |            |                |          |          |              |              |
| I-UWY202603052688 | UNITED WAY DEDUCTIONS          | D      | 4/09/2026  | 6.00           |          | 005160   |              |              |
| I-UWY202603112726 | UNITED WAY DEDUCTIONS          | D      | 4/09/2026  | 6.00           |          | 005160   |              |              |
| I-UWY202603202760 | UNITED WAY DEDUCTIONS          | D      | 4/09/2026  | 6.00           |          | 005160   |              |              |
| I-UWY202603252783 | UNITED WAY DEDUCTIONS          | D      | 4/09/2026  | 6.00           |          | 005160   |              | 24.00        |
| 0017              | DEPARTMENT OF TREASURY         |        |            |                |          |          |              |              |
| I-T1 202604072829 | FEDERAL WITHHOLDING            | D      | 4/10/2026  | 17,636.09      |          | 005161   |              |              |
| I-T3 202604072829 | FICA WITHHOLDING               | D      | 4/10/2026  | 26,298.28      |          | 005161   |              |              |
| I-T4 202604072829 | MEDICARE WITHHOLDING           | D      | 4/10/2026  | 6,150.34       |          | 005161   |              | 50,084.71    |
| 1288              | DESOTO CO BOCC PAYROLL ACCOUNT |        |            |                |          |          |              |              |
| I-001202604072829 | PAYROLL REIMBURSEMENT          | D      | 4/10/2026  | 53,713.56      |          | 005162   |              |              |
| I-102202604072829 | PAYROLL REIMBURSEMENT          | D      | 4/10/2026  | 21,518.40      |          | 005162   |              |              |
| I-105202604072829 | PAYROLL REIMBURSEMENT          | D      | 4/10/2026  | 5,703.08       |          | 005162   |              |              |
| I-106202604072829 | PAYROLL REIMBURSEMENT          | D      | 4/10/2026  | 67,417.47      |          | 005162   |              |              |
| I-134202604072829 | PAYROLL REIMBURSEMENT          | D      | 4/10/2026  | 2,651.14       |          | 005162   |              |              |
| I-150202604072829 | PAYROLL REIMBURSEMENT          | D      | 4/10/2026  | 327.05         |          | 005162   |              |              |
| I-190202604072829 | PAYROLL REIMBURSEMENT          | D      | 4/10/2026  | 568.96         |          | 005162   |              |              |
| I-400202604072829 | PAYROLL REIMBURSEMENT          | D      | 4/10/2026  | 5,728.72       |          | 005162   |              |              |
| I-410202604072829 | PAYROLL REIMBURSEMENT          | D      | 4/10/2026  | 8,519.47       |          | 005162   |              | 166,147.85   |
| 3125              | EXPERTPAY                      |        |            |                |          |          |              |              |
| I-C08202604072829 | REMIT ID#0150000117DR14        | D      | 4/10/2026  | 48.23          |          | 005163   |              |              |
| I-C55202604072829 | CASE# 2013 DR 00069            | D      | 4/10/2026  | 246.81         |          | 005163   |              |              |
| I-C57202604072829 | CASE# 2013 DR 00069            | D      | 4/10/2026  | 5.25           |          | 005163   |              |              |
| I-C76202604072829 | CASE #142020DR000338           | D      | 4/10/2026  | 43.10          |          | 005163   |              |              |
| I-C83202604072829 | #25180000130DR                 | D      | 4/10/2026  | 111.50         |          | 005163   |              |              |
| I-C84202604072829 | #58140005806CA                 | D      | 4/10/2026  | 64.96          |          | 005163   |              |              |
| I-C85202604072829 | #08240000906DR                 | D      | 4/10/2026  | 214.70         |          | 005163   |              |              |
| I-C87202604072829 | #35170000034DR                 | D      | 4/10/2026  | 84.58          |          | 005163   |              |              |
| I-C89202604072829 | 52230005822FD                  | D      | 4/10/2026  | 122.65         |          | 005163   |              | 941.78       |

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 BANK: PYBK CONSOLIDATED ACCOUNT  
 DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D.       | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3756              | NATIONWIDE RETIREMENT SOLUTION |        |               |                   |          |             |                 |                 |
| I-DC2202604072829 | DEFERRED COMP/NACO             | D      | 4/10/2026     | 1,778.46          |          | 005164      |                 | 1,778.46        |
| 0006              | VALIC RETIREMENT SERVICES      |        |               |                   |          |             |                 |                 |
| I-DC3202604072829 | DEFERRED COMP/VALIC            | D      | 4/14/2026     | 750.00            |          | 005165      |                 | 750.00          |
| 4974              | BOSTON MUTUAL LIFE INSURANCE C |        |               |                   |          |             |                 |                 |
| I-LBA202604072829 | EMPLOYEE PAID LIFE INS AFT TAX | D      | 4/14/2026     | 137.69            |          | 005166      |                 | 137.69          |
| 0004              | HARTFORD LIFE INSUR CO (EMPOWE |        |               |                   |          |             |                 |                 |
| I-DC1202604072829 | DEFERRED COMP/HARTFORD         | D      | 4/13/2026     | 75.00             |          | 005167      |                 | 75.00           |
| 6307              | US DEPARTMENT OF THE TREASURY  |        |               |                   |          |             |                 |                 |
| I-202604152866    | US DEPARTMENT OF THE TREASURY  | D      | 4/10/2026     | 98.55             |          | 005168      |                 | 98.55           |
| 0006              | VALIC RETIREMENT SERVICES      |        |               |                   |          |             |                 |                 |
| I-DC3202604152867 | DEFERRED COMP/VALIC            | D      | 4/17/2026     | 700.00            |          | 005171      |                 | 700.00          |
| 0017              | DEPARTMENT OF TREASURY         |        |               |                   |          |             |                 |                 |
| I-T1 202604152867 | FEDERAL WITHHOLDING            | D      | 4/17/2026     | 15,409.13         |          | 005172      |                 |                 |
| I-T3 202604152867 | FICA WITHHOLDING               | D      | 4/17/2026     | 24,506.94         |          | 005172      |                 |                 |
| I-T4 202604152867 | MEDICARE WITHHOLDING           | D      | 4/17/2026     | 5,731.34          |          | 005172      |                 | 45,647.41       |
| 1288              | DESOTO CO BOCC PAYROLL ACCOUNT |        |               |                   |          |             |                 |                 |
| I-001202604152867 | PAYROLL REIMBURSEMENT          | D      | 4/17/2026     | 51,526.66         |          | 005173      |                 |                 |
| I-102202604152867 | PAYROLL REIMBURSEMENT          | D      | 4/17/2026     | 21,878.39         |          | 005173      |                 |                 |
| I-105202604152867 | PAYROLL REIMBURSEMENT          | D      | 4/17/2026     | 5,594.83          |          | 005173      |                 |                 |
| I-106202604152867 | PAYROLL REIMBURSEMENT          | D      | 4/17/2026     | 58,108.44         |          | 005173      |                 |                 |
| I-134202604152867 | PAYROLL REIMBURSEMENT          | D      | 4/17/2026     | 2,651.14          |          | 005173      |                 |                 |
| I-150202604152867 | PAYROLL REIMBURSEMENT          | D      | 4/17/2026     | 327.04            |          | 005173      |                 |                 |
| I-190202604152867 | PAYROLL REIMBURSEMENT          | D      | 4/17/2026     | 568.97            |          | 005173      |                 |                 |
| I-400202604152867 | PAYROLL REIMBURSEMENT          | D      | 4/17/2026     | 6,011.38          |          | 005173      |                 |                 |
| I-410202604152867 | PAYROLL REIMBURSEMENT          | D      | 4/17/2026     | 8,454.20          |          | 005173      |                 | 155,121.05      |
| 3125              | EXPERTPAY                      |        |               |                   |          |             |                 |                 |
| I-C08202604152867 | REMIT ID#0150000117DR14        | D      | 4/17/2026     | 48.23             |          | 005174      |                 |                 |
| I-C55202604152867 | CASE# 2013 DR 00069            | D      | 4/17/2026     | 246.81            |          | 005174      |                 |                 |
| I-C57202604152867 | CASE# 2013 DR 00069            | D      | 4/17/2026     | 5.25              |          | 005174      |                 |                 |
| I-C76202604152867 | CASE #142020DR000338           | D      | 4/17/2026     | 43.10             |          | 005174      |                 |                 |
| I-C83202604152867 | #25180000130DR                 | D      | 4/17/2026     | 111.50            |          | 005174      |                 |                 |
| I-C84202604152867 | #58140005806CA                 | D      | 4/17/2026     | 64.96             |          | 005174      |                 |                 |
| I-C85202604152867 | #08240000906DR                 | D      | 4/17/2026     | 214.70            |          | 005174      |                 |                 |
| I-C87202604152867 | #35170000034DR                 | D      | 4/17/2026     | 84.58             |          | 005174      |                 |                 |
| I-C89202604152867 | 52230005822FD                  | D      | 4/17/2026     | 122.65            |          | 005174      |                 | 941.78          |

VENDOR SET: 01 Desoto County  
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|-------------------|--------------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 3756              | NATIONWIDE RETIREMENT SOLUTION |        |             |                |          |          |              |              |
| I-DC2202604152867 | DEFERRED COMP/NACO             | D      | 4/17/2026   | 1,778.46       |          | 005175   |              | 1,778.46     |
| 4974              | BOSTON MUTUAL LIFE INSURANCE C |        |             |                |          |          |              |              |
| I-LBA202604152867 | EMPLOYEE PAID LIFE INS AFT TAX | D      | 4/17/2026   | 137.69         |          | 005176   |              | 137.69       |
| 0004              | HARTFORD LIFE INSUR CO (EMPOWE |        |             |                |          |          |              |              |
| I-DC1202604152867 | DEFERRED COMP/HARTFORD         | D      | 4/20/2026   | 75.00          |          | 005177   |              | 75.00        |
| 6307              | US DEPARTMENT OF THE TREASURY  |        |             |                |          |          |              |              |
| I-202604242886    | US DEPARTMENT OF THE TREASURY  | D      | 4/20/2026   | 98.55          |          | 005178   |              | 98.55        |
| 1                 | Juan Maldonado                 | UNPOST |             |                |          |          |              |              |
| M-CHECK           | Juan Maldonado                 | UNPOST | V 4/21/2026 |                |          | 315921   |              | 20.00CR      |
| 5965              | RICCO WASHBURN ESQ             |        |             |                |          |          |              |              |
| I-G16202602252656 | CASE #2018CC045                | V      | 3/06/2026   | 100.00         |          | 316684   |              | 100.00       |
| 5965              | RICCO WASHBURN ESQ             |        |             |                |          |          |              |              |
| M-CHECK           | RICCO WASHBURN ESQ             | UNPOST | V 3/25/2026 |                |          | 316684   |              | 100.00CR     |
| 5965              | RICCO WASHBURN ESQ             |        |             |                |          |          |              |              |
| I-G16202603052688 | CASE #2018CC045                | V      | 3/19/2026   | 100.00         |          | 316881   |              | 100.00       |
| 5965              | RICCO WASHBURN ESQ             |        |             |                |          |          |              |              |
| M-CHECK           | RICCO WASHBURN ESQ             | UNPOST | V 4/10/2026 |                |          | 316881   |              | 100.00CR     |
| 6270              | USABLE LIFE                    |        |             |                |          |          |              |              |
| I-202603262785    | MARCH 2026                     | R      | 3/26/2026   | 259.43         |          | 316945   |              | 259.43       |
| 0010              | AFLAC                          |        |             |                |          |          |              |              |
| C-202604022809    | MARCH 2026                     | R      | 4/02/2026   | 0.92CR         |          | 316948   |              |              |
| I-LF1202603052688 | AFLAC PRETAX                   | R      | 4/02/2026   | 822.26         |          | 316948   |              |              |
| I-LF1202603112726 | AFLAC PRETAX                   | R      | 4/02/2026   | 822.26         |          | 316948   |              |              |
| I-LF1202603202760 | AFLAC PRETAX                   | R      | 4/02/2026   | 822.26         |          | 316948   |              |              |
| I-LF1202603252783 | AFLAC PRETAX                   | R      | 4/02/2026   | 822.26         |          | 316948   |              |              |
| I-LF2202603052688 | AFLAC AFTER TAX                | R      | 4/02/2026   | 434.95         |          | 316948   |              |              |
| I-LF2202603112726 | AFLAC AFTER TAX                | R      | 4/02/2026   | 434.95         |          | 316948   |              |              |
| I-LF2202603202760 | AFLAC AFTER TAX                | R      | 4/02/2026   | 434.95         |          | 316948   |              |              |
| I-LF2202603252783 | AFLAC AFTER TAX                | R      | 4/02/2026   | 434.95         |          | 316948   |              | 5,027.92     |
| 0011              | COLONIAL SUPPLEMENTAL INS      |        |             |                |          |          |              |              |
| I-LF4202603052688 | E9599903                       | R      | 4/02/2026   | 4.38           |          | 316949   |              |              |
| I-LF4202603112726 | E9599903                       | R      | 4/02/2026   | 4.38           |          | 316949   |              |              |
| I-LF4202603202760 | E9599903                       | R      | 4/02/2026   | 4.38           |          | 316949   |              |              |
| I-LF4202603252783 | E9599903                       | R      | 4/02/2026   | 4.38           |          | 316949   |              | 17.52        |

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|-------------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6099              | FLORIDA COMBINED LIFE       |        |            |                |          |          |              |              |
| I-202604022815    | APRIL 2026                  | R      | 4/02/2026  | 8,259.98       |          | 316950   |              |              |
| I-DCH202603052688 | DENTAL CHILD HIGH           | R      | 4/02/2026  | 126.36         |          | 316950   |              |              |
| I-DCH202603112726 | DENTAL CHILD HIGH           | R      | 4/02/2026  | 126.36         |          | 316950   |              |              |
| I-DCH202603202760 | DENTAL CHILD HIGH           | R      | 4/02/2026  | 126.36         |          | 316950   |              |              |
| I-DCH202603252783 | DENTAL CHILD HIGH           | R      | 4/02/2026  | 126.36         |          | 316950   |              |              |
| I-DCL202603052688 | DENTAL CHILD LOW            | R      | 4/02/2026  | 99.72          |          | 316950   |              |              |
| I-DCL202603112726 | DENTAL CHILD LOW            | R      | 4/02/2026  | 99.72          |          | 316950   |              |              |
| I-DCL202603202760 | DENTAL CHILD LOW            | R      | 4/02/2026  | 99.72          |          | 316950   |              |              |
| I-DCL202603252783 | DENTAL CHILD LOW            | R      | 4/02/2026  | 99.72          |          | 316950   |              |              |
| I-DEH202603052688 | DENTAL EMP HIGH             | R      | 4/02/2026  | 538.89         |          | 316950   |              |              |
| I-DEH202603112726 | DENTAL EMP HIGH             | R      | 4/02/2026  | 538.89         |          | 316950   |              |              |
| I-DEH202603202760 | DENTAL EMP HIGH             | R      | 4/02/2026  | 538.89         |          | 316950   |              |              |
| I-DEH202603252783 | DENTAL EMP HIGH             | R      | 4/02/2026  | 508.53         |          | 316950   |              |              |
| I-DEL202603052688 | DENTAL EMP LOW              | R      | 4/02/2026  | 160.68         |          | 316950   |              |              |
| I-DEL202603112726 | DENTAL EMP LOW              | R      | 4/02/2026  | 160.68         |          | 316950   |              |              |
| I-DEL202603202760 | DENTAL EMP LOW              | R      | 4/02/2026  | 160.68         |          | 316950   |              |              |
| I-DEL202603252783 | DENTAL EMP LOW              | R      | 4/02/2026  | 160.68         |          | 316950   |              |              |
| I-DFH202603052688 | DENTAL FAMILY HIGH          | R      | 4/02/2026  | 553.66         |          | 316950   |              |              |
| I-DFH202603112726 | DENTAL FAMILY HIGH          | R      | 4/02/2026  | 553.66         |          | 316950   |              |              |
| I-DFH202603202760 | DENTAL FAMILY HIGH          | R      | 4/02/2026  | 553.66         |          | 316950   |              |              |
| I-DFH202603252783 | DENTAL FAMILY HIGH          | R      | 4/02/2026  | 553.66         |          | 316950   |              |              |
| I-DFL202603052688 | DENTAL FAM LOW              | R      | 4/02/2026  | 92.72          |          | 316950   |              |              |
| I-DFL202603112726 | DENTAL FAM LOW              | R      | 4/02/2026  | 92.72          |          | 316950   |              |              |
| I-DFL202603202760 | DENTAL FAM LOW              | R      | 4/02/2026  | 92.72          |          | 316950   |              |              |
| I-DFL202603252783 | DENTAL FAM LOW              | R      | 4/02/2026  | 92.72          |          | 316950   |              |              |
| I-DSH202603052688 | DENTAL SPOUSE HIGH          | R      | 4/02/2026  | 250.88         |          | 316950   |              |              |
| I-DSH202603112726 | DENTAL SPOUSE HIGH          | R      | 4/02/2026  | 250.88         |          | 316950   |              |              |
| I-DSH202603202760 | DENTAL SPOUSE HIGH          | R      | 4/02/2026  | 250.88         |          | 316950   |              |              |
| I-DSH202603252783 | DENTAL SPOUSE HIGH          | R      | 4/02/2026  | 250.88         |          | 316950   |              |              |
| I-DSL202603052688 | DENTAL SPOUSE LOW           | R      | 4/02/2026  | 51.12          |          | 316950   |              |              |
| I-DSL202603112726 | DENTAL SPOUSE LOW           | R      | 4/02/2026  | 51.12          |          | 316950   |              |              |
| I-DSL202603202760 | DENTAL SPOUSE LOW           | R      | 4/02/2026  | 51.12          |          | 316950   |              |              |
| I-DSL202603252783 | DENTAL SPOUSE LOW           | R      | 4/02/2026  | 51.12          |          | 316950   |              | 15,725.74    |
| 0009              | LEGALSHIELD                 |        |            |                |          |          |              |              |
| C-202604022810    | MARCH 2026                  | R      | 4/02/2026  | 0.12CR         |          | 316953   |              |              |
| I-LEG202603052688 | PREPAID LEGAL               | R      | 4/02/2026  | 47.38          |          | 316953   |              |              |
| I-LEG202603112726 | PREPAID LEGAL               | R      | 4/02/2026  | 47.38          |          | 316953   |              |              |
| I-LEG202603202760 | PREPAID LEGAL               | R      | 4/02/2026  | 47.38          |          | 316953   |              |              |
| I-LEG202603252783 | PREPAID LEGAL               | R      | 4/02/2026  | 47.38          |          | 316953   |              | 189.40       |
| 0012              | LIBERTY NATIONAL            |        |            |                |          |          |              |              |
| I-202604022811    | MARCH 2026                  | R      | 4/02/2026  | 18.39          |          | 316954   |              |              |
| I-LF5202602042570 | LIBERTY NATIONAL/BEFORE TAX | R      | 4/02/2026  | 631.61         |          | 316954   |              |              |
| I-LF5202602112610 | LIBERTY NATIONAL/BEFORE TAX | R      | 4/02/2026  | 595.04         |          | 316954   |              |              |
| I-LF5202602192632 | LIBERTY NATIONAL/BEFORE TAX | R      | 4/02/2026  | 558.47         |          | 316954   |              |              |
| I-LF5202602252656 | LIBERTY NATIONAL/BEFORE TAX | R      | 4/02/2026  | 595.04         |          | 316954   |              |              |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
|             | LIBERTY NATIONAL/AFTER TAX     | R      | 4/02/2026  | 239.33         |          | 316954   |              |              |
|             | LIBERTY NATIONAL/AFTER TAX     | R      | 4/02/2026  | 232.43         |          | 316954   |              |              |
|             | LIBERTY NATIONAL/AFTER TAX     | R      | 4/02/2026  | 225.53         |          | 316954   |              |              |
|             | LIBERTY NATIONAL/AFTER TAX     | R      | 4/02/2026  | 232.43         |          | 316954   |              | 3,328.27     |
| 5130        | PETTY CASH                     |        |            |                |          |          |              |              |
|             | COKE FUND DEDUCTIONS           | R      | 4/02/2026  | 149.00         |          | 316955   |              |              |
|             | COKE FUND DEDUCTIONS           | R      | 4/02/2026  | 149.00         |          | 316955   |              |              |
|             | COKE FUND DEDUCTIONS           | R      | 4/02/2026  | 152.00         |          | 316955   |              |              |
|             | COKE FUND DEDUCTIONS           | R      | 4/02/2026  | 152.00         |          | 316955   |              | 602.00       |
| 6270        | USABLE LIFE                    |        |            |                |          |          |              |              |
|             | MARCH 2026                     | R      | 4/02/2026  | 458.95         |          | 316956   |              |              |
|             | EMPLOYEE PAID LIFE INS AFT TAX | R      | 4/02/2026  | 827.56         |          | 316956   |              |              |
|             | EMPLOYEE PAID LIFE INS AFT TAX | R      | 4/02/2026  | 816.31         |          | 316956   |              |              |
|             | EMPLOYEE PAID LIFE INS AFT TAX | R      | 4/02/2026  | 736.06         |          | 316956   |              |              |
|             | EMPLOYEE PAID LIFE INS AFT TAX | R      | 4/02/2026  | 787.31         |          | 316956   |              |              |
|             | COUNTY PAID LIFE INSURANCE     | R      | 4/02/2026  | 636.58         |          | 316956   |              |              |
|             | COUNTY PAID LIFE INSURANCE     | R      | 4/02/2026  | 634.89         |          | 316956   |              |              |
|             | COUNTY PAID LIFE INSURANCE     | R      | 4/02/2026  | 630.48         |          | 316956   |              |              |
|             | COUNTY PAID LIFE INSURANCE     | R      | 4/02/2026  | 625.35         |          | 316956   |              | 6,153.49     |
| 4983        | WASHINGTON NATIONAL INS CO     |        |            |                |          |          |              |              |
|             | MARCH 2026                     | R      | 4/02/2026  | 0.20CR         |          | 316957   |              |              |
|             | WASHINGTON NATIONAL INSURANCE  | R      | 4/02/2026  | 618.62         |          | 316957   |              |              |
|             | WASHINGTON NATIONAL INSURANCE  | R      | 4/02/2026  | 618.62         |          | 316957   |              |              |
|             | WASHINGTON NATIONAL INSURANCE  | R      | 4/02/2026  | 618.62         |          | 316957   |              |              |
|             | WASHINGTON NATIONAL INSURANCE  | R      | 4/02/2026  | 618.62         |          | 316957   |              | 2,474.28     |
| 0012        | LIBERTY NATIONAL               |        |            |                |          |          |              |              |
|             | APRIL 2026                     | R      | 4/02/2026  | 289.29CR       |          | 316958   |              |              |
|             | LIBERTY NATIONAL/BEFORE TAX    | R      | 4/02/2026  | 708.71         |          | 316958   |              |              |
|             | LIBERTY NATIONAL/BEFORE TAX    | R      | 4/02/2026  | 595.04         |          | 316958   |              |              |
|             | LIBERTY NATIONAL/BEFORE TAX    | R      | 4/02/2026  | 595.04         |          | 316958   |              |              |
|             | LIBERTY NATIONAL/BEFORE TAX    | R      | 4/02/2026  | 595.04         |          | 316958   |              |              |
|             | LIBERTY NATIONAL/AFTER TAX     | R      | 4/02/2026  | 426.44         |          | 316958   |              |              |
|             | LIBERTY NATIONAL/AFTER TAX     | R      | 4/02/2026  | 232.43         |          | 316958   |              |              |
|             | LIBERTY NATIONAL/AFTER TAX     | R      | 4/02/2026  | 232.43         |          | 316958   |              |              |
|             | LIBERTY NATIONAL/AFTER TAX     | R      | 4/02/2026  | 232.43         |          | 316958   |              | 3,328.27     |
| 6270        | USABLE LIFE                    |        |            |                |          |          |              |              |
|             | APRIL 20226                    | R      | 4/02/2026  | 248.57         |          | 316959   |              | 248.57       |

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| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6270              | USABLE LIFE                    |        |            |                |          |          |              |              |
| I-202604022814    | APRIL 2026                     | R      | 4/02/2026  | 6.37           |          | 316960   |              |              |
| I-L11202603052688 | EMPLOYEE PAID LIFE INS AFT TAX | R      | 4/02/2026  | 799.81         |          | 316960   |              |              |
| I-L11202603112726 | EMPLOYEE PAID LIFE INS AFT TAX | R      | 4/02/2026  | 799.81         |          | 316960   |              |              |
| I-L11202603202760 | EMPLOYEE PAID LIFE INS AFT TAX | R      | 4/02/2026  | 801.31         |          | 316960   |              |              |
| I-L11202603252783 | EMPLOYEE PAID LIFE INS AFT TAX | R      | 4/02/2026  | 800.31         |          | 316960   |              |              |
| I-LSI202603052688 | COUNTY PAID LIFE INSURANCE     | R      | 4/02/2026  | 626.36         |          | 316960   |              |              |
| I-LSI202603112726 | COUNTY PAID LIFE INSURANCE     | R      | 4/02/2026  | 626.36         |          | 316960   |              |              |
| I-LSI202603202760 | COUNTY PAID LIFE INSURANCE     | R      | 4/02/2026  | 627.56         |          | 316960   |              |              |
| I-LSI202603252783 | COUNTY PAID LIFE INSURANCE     | R      | 4/02/2026  | 619.44         |          | 316960   |              | 5,707.33     |

|                   |                                |   |           |        |  |        |  |        |
|-------------------|--------------------------------|---|-----------|--------|--|--------|--|--------|
| 4873              | FIDELITY SECURITY LIFE INSURAN |   |           |        |  |        |  |        |
| C-202604142863    | APRIL 2026 VISION              | R | 4/16/2026 | 1.54CR |  | 317106 |  |        |
| I-ECB202603052688 | VISION EMP CHILD BEFORE TAX    | R | 4/16/2026 | 23.50  |  | 317106 |  |        |
| I-ECB202603112726 | VISION EMP CHILD BEFORE TAX    | R | 4/16/2026 | 23.50  |  | 317106 |  |        |
| I-ECB202603202760 | VISION EMP CHILD BEFORE TAX    | R | 4/16/2026 | 23.50  |  | 317106 |  |        |
| I-ECB202603252783 | VISION EMP CHILD BEFORE TAX    | R | 4/16/2026 | 23.50  |  | 317106 |  |        |
| I-EEB202603052688 | VISION EE BEFORE TAX           | R | 4/16/2026 | 87.32  |  | 317106 |  |        |
| I-EEB202603112726 | VISION EE BEFORE TAX           | R | 4/16/2026 | 87.32  |  | 317106 |  |        |
| I-EEB202603202760 | VISION EE BEFORE TAX           | R | 4/16/2026 | 83.78  |  | 317106 |  |        |
| I-EEB202603252783 | VISION EE BEFORE TAX           | R | 4/16/2026 | 81.42  |  | 317106 |  |        |
| I-EFB202603052688 | VISION EMP FAMILY BEFORE TAX   | R | 4/16/2026 | 79.35  |  | 317106 |  |        |
| I-EFB202603112726 | VISION EMP FAMILY BEFORE TAX   | R | 4/16/2026 | 79.35  |  | 317106 |  |        |
| I-EFB202603202760 | VISION EMP FAMILY BEFORE TAX   | R | 4/16/2026 | 79.35  |  | 317106 |  |        |
| I-EFB202603252783 | VISION EMP FAMILY BEFORE TAX   | R | 4/16/2026 | 79.35  |  | 317106 |  |        |
| I-ESB202603052688 | VISION EMP SPOUSE BEFORE TAX   | R | 4/16/2026 | 24.53  |  | 317106 |  |        |
| I-ESB202603112726 | VISION EMP SPOUSE BEFORE TAX   | R | 4/16/2026 | 24.53  |  | 317106 |  |        |
| I-ESB202603202760 | VISION EMP SPOUSE BEFORE TAX   | R | 4/16/2026 | 24.53  |  | 317106 |  |        |
| I-ESB202603252783 | VISION EMP SPOUSE BEFORE TAX   | R | 4/16/2026 | 24.53  |  | 317106 |  | 847.82 |

|                |                                |   |           |        |  |        |  |        |
|----------------|--------------------------------|---|-----------|--------|--|--------|--|--------|
| 4873           | FIDELITY SECURITY LIFE INSURAN |   |           |        |  |        |  |        |
| I-202604142862 | APRIL 2026 VISION              | R | 4/16/2026 | 158.44 |  | 317108 |  | 158.44 |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 14            | 44,068.48      | 0.00      | 44,068.48    |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 38            | 1,527,040.23   | 0.00      | 1,527,040.23 |
| EFT:                | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 3 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 220.00CR       | 220.00CR  | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: PYBK TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: PYBK TOTALS: | 55 | 1,571,088.71   | 0.00      | 1,571,108.71 |
| BANK: PYBK TOTALS:                | 55 | 1,571,088.71   | 0.00      | 1,571,108.71 |

VENDOR SET: 01 Desoto County  
 BANK: SHIP LOCAL HOUSING/ SHIP ACCT  
 DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3064           | WHITE SANDS CONSTRUCTION, INC  |        |            |                |          |          |              |              |
| I-409          | MEDINA - CHANGE ORDER          | R      | 3/26/2026  | 2,284.00       |          | 001820   |              | 2,284.00     |
| 3064           | WHITE SANDS CONSTRUCTION, INC  |        |            |                |          |          |              |              |
| I-410          | MEDINA - REBUILD               | R      | 3/26/2026  | 38,000.00      |          | 001821   |              | 38,000.00    |
| 4899           | NADIA DAUGHTREY, CLERK OF COUR |        |            |                |          |          |              |              |
| I-202604012806 | RECORDING FEES                 | R      | 4/02/2026  | 20.00          |          | 001822   |              | 20.00        |
| 3203           | RD WELCH COMPANY               |        |            |                |          |          |              |              |
| I-2515410      | BLANKET CAMPBELL - REECE       | E      | 3/27/2026  | 10,194.86      |          | 007427   |              |              |
| I-2515450      | A/C CHANGE ORDER - CAMPBELL    | E      | 3/27/2026  | 2,000.00       |          | 007427   |              | 12,194.86    |

\* \* T O T A L S \* \*

|                 | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 3  | 40,304.00         | 0.00      | 40,304.00    |
| HAND CHECKS:    | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 0  | 0.00              | 0.00      | 0.00         |
| EFT:            | 1  | 12,194.86         | 0.00      | 12,194.86    |
| 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: | 4  | 52,498.86      | 0.00      | 52,498.86    |
| BANK: SHIP TOTALS:                | 4  | 52,498.86      | 0.00      | 52,498.86    |

VENDOR SET: 01 Desoto County  
 BANK: U-CAP UTILITIES CAPITAL-CONSOL  
 DATE RANGE: 3/24/2026 THRU 4/27/2026

| VENDOR I.D.     | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2643            | KIMLEY-HORN & ASSOCIATES, INC. |        |            |                |          |          |              |              |
| I-0484390200326 | 048439020                      | R      | 4/09/2026  | 5,000.00       |          | 000555   |              | 5,000.00     |
| 2643            | KIMLEY-HORN & ASSOCIATES, INC. |        |            |                |          |          |              |              |
| I-35291933      | 048439022.1                    | R      | 4/09/2026  | 8,300.00       |          | 000556   |              | 8,300.00     |
| 2643            | KIMLEY-HORN & ASSOCIATES, INC. |        |            |                |          |          |              |              |
| I-35167675      | 048439022.1                    | R      | 4/23/2026  | 5,000.00       |          | 000557   |              | 5,000.00     |
| 4236            | THE WEILER ENGINEERING CORPOR  |        |            |                |          |          |              |              |
| I-3712          | 24052.008                      | E      | 4/10/2026  | 1,351.60       |          | 007470   |              | 1,351.60     |

\* \* T O T A L S \* \*

|                 | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 3  | 18,300.00         | 0.00      | 18,300.00    |
| HAND CHECKS:    | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 0  | 0.00              | 0.00      | 0.00         |
| EFT:            | 1  | 1,351.60          | 0.00      | 1,351.60     |
| 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: | 4   | 19,651.60      | 0.00      | 19,651.60    |
| BANK: U-CAP TOTALS:                | 4   | 19,651.60      | 0.00      | 19,651.60    |
| REPORT TOTALS:                     | 490 | 5,855,811.95   | 0.00      | 5,855,831.95 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/24/2026 THRU 4/27/2026  
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  
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