

VENDOR SET: 01 Desoto County

BANK: \* ALL BANKS

DATE RANGE: 4/28/2026 THRU 5/26/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/30/2026			317285
	C-CHECK		VOID CHECK	V	4/30/2026			317294
	C-CHECK		VOID CHECK	V	4/30/2026			317295
	C-CHECK		VOID CHECK	V	5/07/2026			317376
	C-CHECK		VOID CHECK	V	5/22/2026			317486
	C-CHECK		VOID CHECK	V	5/22/2026			317487

\* \* 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:	6 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: * TOTALS:	6	0.00	0.00	0.00
BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 4/28/2026 THRU 5/26/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5891	EXPLOSIVE TOUCH ENTERPRISES, L							
I-0000691	JULY 4, 2026 FIREWORKS BALANCE	D	4/28/2026	13,500.00		005187		13,500.00
4298	FIRST BANKCARD							
I-052026-ACCT 3783	APR 2026 PAYMENT	D	5/04/2026	19,727.73		005195		19,727.73
5897	DESOTO COUNTY UTILITIES							
I-2026007	03-0003	D	5/07/2026	897.00		005197		897.00
3288	FLORIDA DEPT OF REVENUE							
I-202605122954	STATE SALES TAX - APRIL	D	5/12/2026	928.35		005209		928.35
3288	FLORIDA DEPT OF REVENUE							
I-202605122955	APRIL 2026 SALES TAX	D	5/08/2026	1,127.36		005210		1,127.36
0268	CATERPILLAR FINANCIAL							
I-38475437	2030762	D	5/14/2026	3,190.22		005212		3,190.22
3288	FLORIDA DEPT OF REVENUE							
I-202605192985	APRIL 2026	D	5/15/2026	247.60		005222		247.60
0704	DESOTO COUNTY SANITARY LANDFIL							
I-202605192986	APRIL 2026 PYMT FROM FAC MAINT	D	5/05/2026	2,212.20		005223		2,212.20
1621	DESOTO CO. WATER UTILITY							
I-202605192987	APRIL 2026	D	5/05/2026	321.36		005224		321.36
0356	UNITED PARCEL SERVICE							
I-0000FE9095026A	FE9095	E	5/01/2026	23.75		007511		
I-0000FE9095495	FE9095	E	5/01/2026	24.73		007511		
I-0000FE9095515	FE9095	E	5/01/2026	28.38		007511		76.86
0378	WOMACK SANITATION, INC.							
I-00000100477	1052	E	5/01/2026	300.00		007512		
I-0000099960	1054	E	5/01/2026	185.00		007512		485.00
1445	STAPLES ADVANTAGE							
I-6018883235	396428	E	5/01/2026	32.49		007513		
I-6061389706	396428	E	5/01/2026	282.00		007513		
I-6061532059	396428	E	5/01/2026	32.50		007513		346.99
1839	CALLAGHAN TIRE							
I-1609329	431	E	5/01/2026	4,720.66		007514		
I-1609502	431	E	5/01/2026	234.56		007514		4,955.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2210	XEROX CORPORATION							
I-024509061	721674687	E	5/01/2026	183.73		007515		
I-024509062	721674687	E	5/01/2026	44.06		007515		
I-024616045	72167487	E	5/01/2026	31.82		007515		
I-024695811	721674687	E	5/01/2026	182.18		007515		
I-024695812	721674687	E	5/01/2026	59.77		007515		
I-024782153	721674687	E	5/01/2026	31.52		007515		
I-024851548	721674687	E	5/01/2026	152.62		007515		
I-024851549	721674687	E	5/01/2026	45.36		007515		
I-024952899	721674687	E	5/01/2026	31.82		007515		
I-025019342	721674687	E	5/01/2026	152.02		007515		
I-025019343	721674687	E	5/01/2026	48.42		007515		
I-025126109	721674687	E	5/01/2026	31.82		007515		
I-025203045	721674687	E	5/01/2026	171.59		007515		
I-025203046	721674687	E	5/01/2026	46.67		007515		
I-025292966	721674687	E	5/01/2026	31.32		007515		
I-025357378	721674687	E	5/01/2026	188.73		007515		
I-025357379	721674687	E	5/01/2026	43.94		007515		
I-025465747	721674687	E	5/01/2026	32.31		007515		
I-025524689	721674687	E	5/01/2026	176.54		007515		
I-025524690	721674687	E	5/01/2026	43.12		007515		
I-025524692	721674687	E	5/01/2026	195.87		007515		1,925.23
4630	LAMAN FIELD MAINTENANCE, LLC							
I-1087	APRIL 2026	E	5/01/2026	1,650.00		007516		1,650.00
5319	AMAZON CAPITAL SERVICES INC.							
I-11JFV3FTQXWG	A2QZQZIX4LDSB5	E	5/01/2026	126.04		007517		
I-164161WF34NW	A2QZQZIX4LDSB5	E	5/01/2026	532.40		007517		
I-17GGCPFM1V1J	A2QZQZIX4LDSB5	E	5/01/2026	23.89		007517		
I-19P6KHFQK7XG	A2QZQZIX4LDSB5	E	5/01/2026	88.97		007517		
I-1CFR3MYDTCWR	A2QZQZIX4LDSB5	E	5/01/2026	19.75		007517		
I-1CFR3MYDTV6Q	A2QZQZIX4LDSB5	E	5/01/2026	332.80		007517		
I-1HTQFHNVK41X	A2QZQZIX4LDSB5	E	5/01/2026	13.89		007517		
I-1TPXDVRKP411	A2QZQZIX4LDSB5	E	5/01/2026	90.00		007517		
I-1TXMQKGY1YTK	A2QZQZIX4LDSB5	E	5/01/2026	48.98		007517		
I-1VGL9L4GL6HD	A2QZQZIX4LDSB5	E	5/01/2026	109.46		007517		1,386.18
0333	PEACE RIVER/MANASOTA							
I-SI000077	UTILITIES	E	5/01/2026	102,074.43		007518		102,074.43
4924	ROGERS PETROLEUM							
I-1232050	DCTRAN-CL	E	5/01/2026	1,572.73		007519		
I-1232142	DCTRAN-CL	E	5/01/2026	1,703.03		007519		
I-1232635	DCTRAN-CL	E	5/01/2026	812.04		007519		
I-1232723	DCTRAN-CL	E	5/01/2026	1,360.13		007519		5,447.93

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4927	ROGERS PETROLEUM							
I-1232220	DCFACIL-CL	E	5/01/2026	134.64		007520		
I-1232631	DCFACIL-CL	E	5/01/2026	208.64		007520		343.28
4928	ROGERS PETROLEUM							
I-1232263	DCEXTEN-CL	E	5/01/2026	47.33		007521		47.33
4933	ROGERS PETROLEUM							
I-1232720	DCENVIR-CL	E	5/01/2026	523.44		007522		523.44
4934	ROGERS PETROLEUM							
I-1232630	DCCODE-CL	E	5/01/2026	40.15		007523		40.15
4935	ROGERS PETROLEUM							
I-1230184	DCANIM-CL	E	5/01/2026	80.20		007524		
I-1230283	DCANIM-CL	E	5/01/2026	154.91		007524		
I-1230389	DCANIM-CL	E	5/01/2026	59.10		007524		
I-1230894	DCANIM-CL	E	5/01/2026	55.20		007524		
I-1231265	DCANIM-CL	E	5/01/2026	117.23		007524		466.64
4942	ROGERS PETROLEUM							
I-1230287	DCPUBAD-CL	E	5/01/2026	21.50		007525		
I-1230288	DCEMS-CL	E	5/01/2026	54.75		007525		
I-1230289	DCFIRE-CL	E	5/01/2026	199.17		007525		
I-1230390	DCPUBAD-CL	E	5/01/2026	68.82		007525		
I-1230391	DCFIRE-CL	E	5/01/2026	29.53		007525		
I-1230407	DCFIRE-CL	E	5/01/2026	205.47		007525		
I-1230434	DCEMS-CL	E	5/01/2026	73.70		007525		
I-1230435	DCFIRE-CL	E	5/01/2026	86.43		007525		
I-1230776	DCPUBAD-CL	E	5/01/2026	216.03		007525		
I-1230777	DCEMS-CL	E	5/01/2026	45.55		007525		
I-1230778	DCFIRE-CL	E	5/01/2026	376.98		007525		
I-1230896	DCFIRE-CL	E	5/01/2026	109.20		007525		1,487.13
0378	WOMACK SANITATION, INC.							
I-0000100058	1365	E	5/08/2026	857.00		007526		
I-0000100513	1054	E	5/08/2026	185.00		007526		
I-0000100555	1186	E	5/08/2026	44.60		007526		
I-0000100615	1365	E	5/08/2026	857.00		007526		
I-0000100622	1660	E	5/08/2026	2,264.00		007526		
I-0000100624	1721	E	5/08/2026	370.00		007526		
I-0000100624A	1721	E	5/08/2026	951.61		007526		
I-0000100644	2159	E	5/08/2026	522.00		007526		6,051.21

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1182	OTHER SIDE SOD CO.. LLC							
I-91823	R&B	E	5/08/2026	62.00		007527		62.00
1413	NABORS, GIBLIN, & NICKERS							
I-2222604902HJE	2026-2027 FIRE AND EMS	E	5/08/2026	1,875.00		007528		1,875.00
1839	CALLAGHAN TIRE							
I-1609331	431	E	5/08/2026	134.87		007529		134.87
3474	MILESTONE PROFESSIONAL SRVS, IN							
I-3492	ASSIST FY 25 AUDIT PREP	E	5/08/2026	2,500.00		007530		2,500.00
4061	RAPID SYSTEMS, INC.							
I-673449	LANDFILL	E	5/08/2026	123.95		007531		
I-673450	PSD	E	5/08/2026	98.00		007531		221.95
4184	DIGITECH COMPUTER, INC							
I-618002772	10075	E	5/08/2026	6,330.32		007532		6,330.32
4984	NEXAIR, LLC							
I-0014581138	P4778	E	5/08/2026	289.10		007533		289.10
5319	AMAZON CAPITAL SERVICES INC.							
C-1TMTXYT41KPT	A2QZQZIX4LDSB5	E	5/08/2026	12.98CR		007534		
I-11MHTFPW6F1M	A2QZQZIX4LDSB5	E	5/08/2026	34.38		007534		
I-17PTKDN33QWH	AA2QZQZIX4LDSB5	E	5/08/2026	20.89		007534		
I-17PTKDN34R6V	A2QZQZIX4LDSB5	E	5/08/2026	369.05		007534		
I-1DKX44JD4YWG	A2QZQZ1X4LDSB5	E	5/08/2026	368.01		007534		
I-1DR3TTHW1PQW	A2QZQZIX4LDSB5	E	5/08/2026	629.99		007534		
I-1DR3TTHW1RRQ	A2QZQZIX4LDSB5	E	5/08/2026	677.63		007534		
I-1DR3TTHW3YTF	A2QZQZIX4LDSB5	E	5/08/2026	49.98		007534		
I-1H3FJJV73GP4	A2QZQZIX4LDSB5	E	5/08/2026	12.98		007534		
I-1HDYT3FL436Q	A2QZQZIX4LDSB5	E	5/08/2026	35.99		007534		
I-1KN4Y9KNPHYL	A2QZQZIX4LDSB5	E	5/08/2026	184.19		007534		
I-1PXX1LG66CXR	A2QZQZ1X4LDSB5	E	5/08/2026	21.77		007534		
I-1Q7DW4Y64TJV	A2QZQZIX4LDSB5	E	5/08/2026	73.68		007534		
I-1QYLVD4H4G6H	A2QZQZIX4LDSB5	E	5/08/2026	501.20		007534		
I-1RXFLD3N3JVP	A2QZQZIX4LDSB5	E	5/08/2026	44.66		007534		
I-1TMLVPFLVJ1Q	A2QZQZ1X4LDSB5	E	5/08/2026	689.69		007534		
I-1XFRGRTN3MGK	A2QZQZIX4LDSB5	E	5/08/2026	38.78		007534		
I-1YGGPQ96QCD1	A2QZQZIX4LDSB5	E	5/08/2026	74.06		007534		3,813.95
5378	THE SOUTHERN GROUP OF FLORIDA,							
I-FL101678	MAY 2026	E	5/08/2026	3,000.00		007535		3,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6286	GATEWAY REMOVAL SERVICES, LLC							
I-20268611	BODY REMOVAL	E	5/08/2026	400.00		007536		
I-20268630	BODY REMOVAL	E	5/08/2026	400.00		007536		
I-20268644	BODY REMOVAL	E	5/08/2026	400.00		007536		
I-20268661	BODY REMOVAL	E	5/08/2026	400.00		007536		
I-20268671	BODY REMOVAL	E	5/08/2026	400.00		007536		2,000.00
6164	DEBRA WERTZ							
I-202605062938	MAY 2026 BUDGET DRAW	E	5/08/2026	43,657.62		007537		43,657.62
5065	JAMES F. POTTER, SHERIFF							
I-202605042923	MAY BUDGET DRAW	E	5/08/2026	1,626,489.49		007538		
I-202605052926	JOBY BOST	E	5/08/2026	36.00		007538		
I-202605052927	RAFAEL DOSSANTOS	E	5/08/2026	28.00		007538		
I-202605052928	KORD ROGERS	E	5/08/2026	36.00		007538		
I-202605052929	JUSTIN HOLLINGSWORTH	E	5/08/2026	36.00		007538		
I-202605062939	JAG-D & JAG-C GRANT	E	5/08/2026	31,340.00		007538		1,657,965.49
4931	ROGERS PETROLEUM							
I-1232936	DCUTIL-CL	E	5/08/2026	102.53		007539		
I-1232937	DCWAT-CAL	E	5/08/2026	933.34		007539		
I-1232938	DCWAST-CL	E	5/08/2026	1,691.70		007539		2,727.57
4932	ROGERS PETROLEUM							
I-1231184	DCPARK-CL	E	5/08/2026	60.44		007540		
I-1232047	DCPARK-CL	E	5/08/2026	16.53		007540		
I-1232632	DCPARK-CL	E	5/08/2026	450.60		007540		
I-1232900	DCPARK-CL	E	5/08/2026	59.88		007540		587.45
4933	ROGERS PETROLEUM							
I-1232807	DCENVIR-CL	E	5/08/2026	59.96		007541		
I-1233962	DCENVIR-CL	E	5/08/2026	483.62		007541		543.58
4934	ROGERS PETROLEUM							
I-1233342	DCCODE-CL	E	5/08/2026	48.43		007542		
I-1233960	DCCODE-CL	E	5/08/2026	120.56		007542		168.99
4935	ROGERS PETROLEUM							
I-1232139	DCANIM-CL	E	5/08/2026	67.92		007543		
I-1232719	DCANIM-CL	E	5/08/2026	69.52		007543		
I-1233341	DCANIM-CL	E	5/08/2026	180.89		007543		318.33
4941	ROGERS PETROLEUM							
I-1232806	DCENGIN-CL	E	5/08/2026	75.73		007544		
I-1234057	DCENGIN-CL	E	5/08/2026	88.86		007544		164.59

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4942	ROGERS PETROLEUM							
I-1231010	DCFIRE-CL	E	5/08/2026	276.22		007545		
I-1231185	DCPUBAD-CL	E	5/08/2026	123.94		007545		
I-1231290	DCEMS-CL	E	5/08/2026	63.54		007545		
I-1231807	DCPUBAD-CL	E	5/08/2026	305.84		007545		
I-1231808	DCEMS-CL	E	5/08/2026	124.21		007545		
I-1231809	DCFIRE-CL	E	5/08/2026	209.72		007545		
I-1231909	DCEMS-CL	E	5/08/2026	58.58		007545		
I-1232048	DCEMS-CL	E	5/08/2026	110.29		007545		
I-1232221	DCPUBAD-CL	E	5/08/2026	39.92		007545		
I-1232222	DCEMS-CL	E	5/08/2026	192.11		007545		
I-1232264	DCEMS-CL	E	5/08/2026	120.20		007545		
I-1232633	DCPUBAD-CL	E	5/08/2026	66.65		007545		
I-1232721	DCEMS-CL	E	5/08/2026	55.89		007545		
I-1232722	DCFIRE-CL	E	5/08/2026	21.68		007545		
I-1232808	DCPUBAD-CL	E	5/08/2026	161.51		007545		
I-1232809	DCEMS-CL	E	5/08/2026	56.71		007545		
I-1232902	DCPUBAD-CL	E	5/08/2026	166.47		007545		
I-1233344	DCEMS-CL	E	5/08/2026	135.77		007545		
I-1233434	DCEMS-CL	E	5/08/2026	47.07		007545		
I-1233964	DCPUBAD-CL	E	5/08/2026	205.68		007545		
I-1233965	DCEMS-CL	E	5/08/2026	17.42		007545		
I-RP10055821	5128	E	5/08/2026	1,425.66		007545		
I-RP10055822	5128	E	5/08/2026	802.46		007545		4,787.54
0217	SCHOOLBOARD OF DESOTO CO							
I-052026-20251	MAY 2026 AGREEMENT	E	5/08/2026	10,000.00		007546		10,000.00
6360	STELLAR DEVELOPMENT, INC							
I-1	26-03-01ITB	E	5/11/2026	110,710.99		007547		110,710.99
0356	UNITED PARCEL SERVICE							
I-0000FE9095186	FE9095	E	5/15/2026	24.89		007549		
I-0000FE9095196	FE9095	E	5/15/2026	54.87		007549		79.76
0378	WOMACK SANITATION, INC.							
I-0000100532	1124	E	5/15/2026	185.00		007550		
I-0000100918	1052	E	5/15/2026	300.00		007550		485.00
1182	OTHER SIDE SOD CO.. LLC							
I-91959	R&B]	E	5/15/2026	124.00		007551		124.00
1445	STAPLES ADVANTAGE							
I-6062432411	396428	E	5/15/2026	116.99		007552		116.99

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1839	CALLAGHAN TIRE							
I-1612317	431	E	5/15/2026	214.48		007553		214.48
2210	XEROX CORPORATION							
I-025627588	721674687	E	5/15/2026	31.22		007554		31.22
2282	XEROX CORPORATION							
I-025524691	724958178	E	5/15/2026	46.83		007555		46.83
3547	MYAKKA HEATING & COOLING							
I-26807	FACILITIES	E	5/15/2026	6,865.00		007556		6,865.00
4083	CONSOLIDATED ELECTRICAL DISTRI							
I-59501186006	FACILITIES	E	5/15/2026	512.73		007557		512.73
5319	AMAZON CAPITAL SERVICES INC.							
I-11RQVXCL4VWD	A2QZQZIX4LDSB5	E	5/15/2026	36.45		007558		
I-196R36364W9X	A2QZQZIX4LDSB5	E	5/15/2026	398.32		007558		
I-1C4RFG4YVT41	A2QZQZIX4LDSB5	E	5/15/2026	236.03		007558		670.80
5378	THE SOUTHERN GROUP OF FLORIDA,							
I-FL101938	2026 REGISTRATION FEES	E	5/15/2026	90.00		007559		90.00
5867	QUIET WATER CONSTRUCTION LLC							
I-202605112951	UTILITIES	E	5/15/2026	1,800.00		007560		1,800.00
6162	SARASOTA WRAPS, INC							
I-202605132964	PSD	E	5/15/2026	1,725.00		007561		1,725.00
5694	GREEN STREET ASSOCIATES, LLC							
I-202605112952	APRIL 2026	E	5/15/2026	14,531.25		007562		14,531.25
4924	ROGERS PETROLEUM							
I-1232811	DCTRAN-CL	E	5/15/2026	1,042.06		007563		
I-1232904	DCTRAN-CL	E	5/15/2026	1,791.96		007563		
I-1233967	DCTRAN-CL	E	5/15/2026	1,253.96		007563		
I-1234061	DCTRAN-CL	E	5/15/2026	1,162.13		007563		
I-1234223	DCTRAN-CL	E	5/15/2026	780.75		007563		
I-1234489	DCTRAN-CL	E	5/15/2026	2,304.85		007563		
I-1235263	DCTRAN-CL	E	5/15/2026	923.12		007563		
I-1235376	DCTRAN-CL	E	5/15/2026	1,063.60		007563		10,322.43
4927	ROGERS PETROLEUM							
I-1233343	DCFACIL-CL	E	5/15/2026	67.01		007564		
I-1233963	DCFACIL-CL	E	5/15/2026	95.51		007564		
I-1234058	DCFACIL-CL	E	5/15/2026	102.52		007564		
I-1235260	DCFACIL-CL	E	5/15/2026	84.69		007564		349.73

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4929	ROGERS PETROLEUM							
I-1232046	DCDEVEL-CL	E	5/15/2026	65.96		007565		
I-1232140	DCDEVEL-CL	E	5/15/2026	76.80		007565		
I-1232805	DCDEVEL-CL	E	5/15/2026	81.63		007565		
I-1233961	DCDEVEL-CL	E	5/15/2026	60.04		007565		
I-1234056	DCDEVEL-CL	E	5/15/2026	87.74		007565		372.17
4930	ROGERS PETROLEUM							
I-1232899	DCEMERG-CL	E	5/15/2026	62.57		007566		62.57
4933	ROGERS PETROLEUM							
I-1234586	DCENVIR-CL	E	5/15/2026	484.73		007567		484.73
4937	ROGERS PETROLEUM							
I-1232629	DCADMIN-CL	E	5/15/2026	45.56		007568		
I-1234054	DCADMIN-CL	E	5/15/2026	42.31		007568		87.87
4942	ROGERS PETROLEUM							
I-1234059	DCPUBAD-CL	E	5/15/2026	82.38		007569		
I-1234221	DCPUBAD-CL	E	5/15/2026	93.88		007569		
I-1234486	DCPUBAD-CL	E	5/15/2026	69.85		007569		
I-1234587	DCPUBAD-CL	E	5/15/2026	76.84		007569		
I-1234623	DCEMS-CL	E	5/15/2026	79.62		007569		
I-1235261	DCPUBAD-CL	E	5/15/2026	92.33		007569		494.90
4236	THE WEILER ENGINEERING CORPOR							
I-3795	DES008-0628350-25014179	E	5/15/2026	11,872.60		007570		
I-3796	DES008-0628350-25014196	E	5/15/2026	14,002.40		007570		
I-3811	23052.004	E	5/15/2026	10,757.25		007570		
I-3813	DES008-0628350-25012091	E	5/15/2026	68,360.60		007570		
I-3814	DES008-AAAA350-25009074	E	5/15/2026	6,395.00		007570		
I-3822	25013758	E	5/15/2026	14,198.75		007570		
I-3823	25013758	E	5/15/2026	240.00		007570		125,826.60
6361	INLINER SOLUTIONS LLC							
I-1	25-12-00	E	5/15/2026	100,109.50		007571		100,109.50
5905	VIKING DIVING SERVICES, INC							
I-2	MT040	E	5/15/2026	554,819.41		007572		554,819.41
1	Nancy Dodson							
I-202501080654	N DODSON DOG TRAP	V	1/09/2025	20.00		312626		20.00

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1	Nancy Dodson	UNPOST						
M-CHECK	Nancy Dodson	UNPOST	V 5/19/2026			312626		20.00CR
5203	SANDERS LABORATORIES, INC							
I-89854	DESOTO PARKS & REC-DW	V	4/23/2026	50.00		317204		
I-89855	DESOTO PARKS & REC-DW	V	4/23/2026	50.00		317204		100.00
5203	SANDERS LABORATORIES, INC							
M-CHECK	SANDERS LABORATORIES, INC	UNPOST	V 5/06/2026			317204		100.00CR
0408	ALERT PLUMBING SERVICE SPECIAL							
I-1660	PARKS	R	4/30/2026	496.00		317221		496.00
0824	ANIMAL ARK OF ARCADIA							
I-777114103	ANIMAL CONTROL	R	4/30/2026	218.47		317222		
I-777114318	ANIMAL CONTROL	R	4/30/2026	247.81		317222		466.28
5654	AUTO ZONE STORES, INC							
I-01088291877	11356068	R	4/30/2026	5.81		317223		
I-01088292930	11356068	R	4/30/2026	30.21		317223		36.02
0233	BARTOW FORD							
I-192553	375371	R	4/30/2026	289.00		317224		
I-192670	375371	R	4/30/2026	590.00		317224		879.00
1	BCBS OF FLORIDA							
I-39504	Q1000012576895	R	4/30/2026	483.48		317225		483.48
4752	BEST LINE OIL COMPANY							
I-610413	1894	R	4/30/2026	997.50		317226		997.50
0974	CARDINAL HEALTH 110, INC							
I-7467424564	2052028004	R	4/30/2026	24.54		317227		
I-7467632962	2052028004	R	4/30/2026	477.08		317227		
I-7467632963	2052028004	R	4/30/2026	17.30		317227		
I-7468309445	2052028004	R	4/30/2026	52.95		317227		571.87
3635	CINTAS CORPORATION NO.2							
I-4267216475	24030035	R	4/30/2026	35.00		317228		
I-4267216606	24060156	R	4/30/2026	259.96		317228		
I-5331597409	24049758	R	4/30/2026	12.65		317228		307.61
0084	CITY OF ARCADIA,							
I-202604292906	0000965327-002877154	R	4/30/2026	773.17		317229		
I-202604292907	00009653326-002877144	R	4/30/2026	1,356.24		317229		
I-202604292908	0000965153-002875414	R	4/30/2026	220.08		317229		
I-202604292909	0000965151-002875394	R	4/30/2026	134.02		317229		
I-202604292910	000095151-002981309	R	4/30/2026	876.76		317229		

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I-202604292911	0000965151-002981319	R	4/30/2026	70.42		317229		
I-202604292912	0000965150-002875384	R	4/30/2026	201.72		317229		
I-202604302921	0000965152-002875404	R	4/30/2026	78.18		317229		3,710.59
4612	COMCAST COMMUNICATIONS							
I-202604272888	8535 10 063 0102411	R	4/30/2026	164.95		317230		164.95
4745	COPY LIFE INC.							
I-AR121237	DC05	R	4/30/2026	129.97		317231		129.97
2724	CULLIGAN WATER							
I-1382858	1173883	R	4/30/2026	70.62		317232		70.62
4919	CYPRESS SUPPLY, INC.							
I-135349	10007	R	4/30/2026	135.42		317233		135.42
1158	DESOTO SIGN CO							
I-7748	PLANNING	R	4/30/2026	122.00		317234		122.00
1	DIANNE J ELIAS							
I-40099	40099	R	4/30/2026	12.96		317235		12.96
5757	DYNAMIC EQUIPMENT GROUP							
I-P88382	BOC702	R	4/30/2026	193.73		317236		193.73
1196	EAGLE FENCE COMPANY							
I-10763	ANIMAL CONTROL	R	4/30/2026	250.00		317237		250.00
6146	ECO CLEAN MAINTENANCE, INC							
I-14900	APRIL 2026	R	4/30/2026	3,425.00		317238		
I-14901	APRIL 2026	R	4/30/2026	2,574.00		317238		
I-14902	APRIL 2026	R	4/30/2026	857.00		317238		6,856.00
6203	ENGINEERED COATINGS SOLUTIONS, UTILITIES							
I-491		R	4/30/2026	14,400.00		317239		14,400.00
6341	EUROFINS DRINKING WATER & WAST							
I-89980	DESOTO WTP	R	4/30/2026	488.00		317240		488.00
6127	EVERGLADES EQUIPMENT GROUP							
I-P0861259	DESOT007	R	4/30/2026	131.48		317241		131.48
0306	FENDER AUTO PARTS INC							
I-083423	R&B	R	4/30/2026	5.45		317242		
I-083582	R&B	R	4/30/2026	58.48		317242		
I-083931	R&B	R	4/30/2026	19.95		317242		
I-084175	R&B	R	4/30/2026	17.06		317242		100.94

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6092	FETTERS KEEP CREATING							
I-0597	PSD	R	4/30/2026	1,115.00		317243		
I-0619	PSD	R	4/30/2026	3,041.00		317243		4,156.00
0314	FLORIDA POWER & LIGHT							
I-202604292914	FLORIDA POWER & LIGHT	R	4/30/2026	56,525.05		317244		56,525.05
1391	GRAINGER INC							
I-9888347029	851295683	R	4/30/2026	215.90		317245		
I-9888347037	851295683	R	4/30/2026	28.96		317245		244.86
4900	HAWKINS, INC							
I-7400074	292984	R	4/30/2026	2,699.50		317246		
I-7401432	292984	R	4/30/2026	2,287.50		317246		4,987.00
3000	HILLS PET NUTRITION ,INC							
I-256739298	726022	R	4/30/2026	159.54		317247		159.54
1	HUMANA							
I-40561	820260500564378	R	4/30/2026	104.86		317248		104.86
1	HUMANA							
I-596000579D	596000579 D	R	4/30/2026	1,006.21		317249		1,006.21
6125	HYATT SURVEY SERVICES, INC							
I-10830	24-2905	R	4/30/2026	7,391.25		317250		
I-10858	24-2905-105	R	4/30/2026	14,660.00		317250		
I-10876	24-2905	R	4/30/2026	13,075.00		317250		
I-10939	24-2905	R	4/30/2026	8,922.50		317250		44,048.75
3930	JAMAR TECHNOLOGIES, INC							
I-0069724	13630	R	4/30/2026	365.64		317251		365.64
1	JIMBREEL MOHAMMED							
I-40777	40777	R	4/30/2026	133.65		317252		133.65
0462	KENT ADHESIVE PRODUCTS CO							
I-1511035	17300	R	4/30/2026	158.70		317253		158.70
4360	KIMBALL MIDWEST							
I-104391817	784607	R	4/30/2026	183.24		317254		183.24
6151	MARIE NEMBARD							
I-202604272889	TUITION REIMBURSEMENT	R	4/30/2026	1,026.00		317255		1,026.00

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6158	MARLA GIBSON							
I-202604292913	TRAVEL VOUCHER	R	4/30/2026	146.00		317256		146.00
3604	NAFECO, INC.							
I-1412189	DES095	R	4/30/2026	34.50		317257		34.50
5006	O'REILLY AUTO PARTS							
I-5069214933	2192285	R	4/30/2026	112.98		317258		
I-5069215004	2192285	R	4/30/2026	109.97		317258		
I-5069215984	2192285	R	4/30/2026	16.70		317258		
I-5069216053	2192285	R	4/30/2026	3.52		317258		
I-5069216064	2192285	R	4/30/2026	13.19		317258		
I-5069216091	2192285	R	4/30/2026	24.72		317258		
I-5069216111	2192285	R	4/30/2026	149.99		317258		431.07
5766	ODP BUSINESS SOLUTIONS, LLC							
I-462986034001	27272349	R	4/30/2026	400.18		317259		
I-465862454001	27272349	R	4/30/2026	95.42		317259		
I-467045708001	27272349	R	4/30/2026	290.74		317259		786.34
6078	PATRICK STAYE							
I-202604272890	FUEL REIMBURSEMENT	R	4/30/2026	46.00		317260		46.00
1803	SAFETY PRODUCTS INC							
I-2026138419	DES36	R	4/30/2026	539.30		317261		539.30
4775	SANTANDER LEASING, LLC							
I-20701006	002-0027669-000	R	4/30/2026	9,568.92		317262		9,568.92
0587	SOUTH FLORIDA STATE COLLEGE							
I-A0059783	PSD	R	4/30/2026	2,433.24		317263		
I-A0061396	PSD	R	4/30/2026	1,721.72		317263		4,154.96
5314	SPECIAL MARKETS INS CONSULTANT							
I-176835	VOLUNTEER ACCIDENT POLICY	R	4/30/2026	500.00		317264		500.00
3800	STATE CHEMICAL							
I-904185825	738187	R	4/30/2026	239.74		317265		239.74
5280	STEVE RICKARD							
I-202604272887	TRAVEL VOUCHER	R	4/30/2026	168.00		317266		168.00
4743	SUN COAST PRESS							
I-4546	EM	R	4/30/2026	2,080.02		317267		2,080.02

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1464	SUN STATE INT'L TRUCKS,LLC							
I-X40018643201	10600	R	4/30/2026	47.70		317268		47.70
1	SUNSHINE STATE HEALTH PLA							
I-39831	Y287	R	4/30/2026	152.73		317269		152.73
0697	THE SUN							
I-3986141	379254	R	4/30/2026	169.40		317270		169.40
0697	THE SUN							
I-3986142	379254	R	4/30/2026	580.80		317271		580.80
0697	THE SUN							
I-3987748	379254	R	4/30/2026	1,470.15		317272		1,470.15
0697	THE SUN							
I-3988252	379254	R	4/30/2026	726.00		317273		726.00
0697	THE SUN							
I-3988253	379254	R	4/30/2026	580.80		317274		580.80
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038069544	450-0112216-002	R	4/30/2026	149.72		317275		149.72
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-50384284-0112216	450-0112216-002	R	4/30/2026	125.04		317276		125.04
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038502113	450-0112216-001	R	4/30/2026	265.88		317277		265.88
5879	USA BLUEBOOK							
I-INV01028557	959717	R	4/30/2026	115.01		317278		115.01
5025	VISION ACE HARDWARE, LLC							
I-406802	920174	R	4/30/2026	30.93		317279		
I-406840	920174	R	4/30/2026	27.56		317279		58.49
5027	VISION ACE HARDWARE, LLC							
I-406767	920161	R	4/30/2026	73.98		317280		
I-406789	920161	R	4/30/2026	18.75		317280		
I-406810	920161	R	4/30/2026	13.99		317280		
I-406819	920161	R	4/30/2026	22.58		317280		
I-406831	920161	R	4/30/2026	4.99		317280		
I-406881	920161	R	4/30/2026	15.98		317280		
I-406884	9920161	R	4/30/2026	49.99		317280		
I-406911	920161	R	4/30/2026	29.17		317280		
I-406954	920161	R	4/30/2026	18.98		317280		
I-406964	920161	R	4/30/2026	106.84		317280		355.25

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5030	VISION ACE HARDWARE, LLC.							
I-406774	920165	R	4/30/2026	18.98		317281		18.98
6365	A QUALITY CUSTOM WINDOW TINTIN EM							
I-74724		R	5/07/2026	2,153.00		317297		2,153.00
5016	AMERICAN WATER CHEMICALS INC.							
I-52264731	C000895	R	5/07/2026	2,820.00		317298		
I-52264741	C000895	R	5/07/2026	2,820.00		317298		5,640.00
5654	AUTO ZONE STORES, INC							
I-01088340253	11356068	R	5/07/2026	39.76		317299		
I-01088341126	11356068	R	5/07/2026	50.14		317299		89.90
1139	BOB DEAN SUPPLY INC							
I-1999316	000004115	R	5/07/2026	78.96		317300		78.96
0950	BUFFALO GRAFFIX INC							
I-550771	7850	R	5/07/2026	299.04		317301		299.04
0974	CARDINAL HEALTH 110, INC							
I-7469653819	2052028004	R	5/07/2026	826.44		317302		
I-7469653820	2052028004	R	5/07/2026	187.28		317302		1,013.72
3848	CENTURYLINK							
I-202605072943	466944438	R	5/07/2026	100.97		317303		100.97
3635	CINTAS CORPORATION NO.2							
I-4267371683	24049758	R	5/07/2026	54.48		317304		
I-4267975251	24060156	R	5/07/2026	259.96		317304		
I-4267975363	24030035	R	5/07/2026	35.00		317304		
I-4268126063	24049758	R	5/07/2026	61.34		317304		
I-8408306948	24030035	R	5/07/2026	34.81		317304		445.59
0084	CITY OF ARCADIA,							
I-202605062940	0300001772-002890684	R	5/07/2026	864.13		317305		864.13
4745	COPY LIFE INC.							
I-52026-DCO4	APR26	R	5/07/2026	240.59		317306		
I-AR121497	DC06	R	5/07/2026	133.00		317306		
I-AR121518	CF0375	R	5/07/2026	242.21		317306		615.80
2724	CULLIGAN WATER							
I-1391212	1020379	R	5/07/2026	46.50		317307		
I-1394653	1013721	R	5/07/2026	24.00		317307		
I-1395230	1173883	R	5/07/2026	20.37		317307		90.87

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1	DAVID MAGANA CARRILLO							
I-202605052931	CARILLLO	R	5/07/2026	100.00		317308		100.00
0645	DEMCO, INC.							
I-7801311	710142533	R	5/07/2026	1,630.03		317309		1,630.03
0229	DESOTO FORD AUTOMALL INC							
I-5024773	PSD	R	5/07/2026	23.38		317310		23.38
1416	DESOTO CO PUBLIC HEALTH							
I-202605062933	JUSTIN HOLLINGSWORTH	R	5/07/2026	105.00		317311		
I-202605062934	JOBY BOST	R	5/07/2026	105.00		317311		
I-202605062936	COLIN NOBLES	R	5/07/2026	105.00		317311		
I-202605062937	BRETT DUCHARME	R	5/07/2026	105.00		317311		420.00
5015	DUVAL ASPHALT PRODUCTS, INC							
I-07514964	DES002	R	5/07/2026	5,938.08		317312		
I-07514964A	DES002	R	5/07/2026	138.06		317312		6,076.14
6041	ELITE COMMERCIAL DOOR, INC							
I-5933	FACILITIES	R	5/07/2026	1,078.00		317313		1,078.00
1	ERICA BARAJAS							
I-202605052930	BARAJAS DEPOSIT	R	5/07/2026	300.00		317314		300.00
6341	EUROFINS DRINKING WATER & WAST							
I-89854	DESOTO PARKS & REC-DW	R	5/07/2026	50.00		317315		
I-89855	DESOTO PARKS & REC-DW	R	5/07/2026	50.00		317315		
I-90087	DESOTO WWTP	R	5/07/2026	83.00		317315		183.00
6127	EVERGLADES EQUIPMENT GROUP							
I-P0861527	DESOT007	R	5/07/2026	181.53		317316		181.53
0306	FENDER AUTO PARTS INC							
I-083257	167	R	5/07/2026	46.95		317317		
I-083264	167	R	5/07/2026	92.51		317317		
I-083396	LANDFILL	R	5/07/2026	437.04		317317		
I-083479	167	R	5/07/2026	146.50		317317		
I-083657	167	R	5/07/2026	483.80		317317		
I-084448	LANDFILL	R	5/07/2026	423.40		317317		1,630.20
0605	FENDERS TIRE & BATTERY, INC.							
I-72635	207	R	5/07/2026	15.00		317318		15.00

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0418	FLORIDA SPRING & AXLE SERVICE							
I-541428	24450	R	5/07/2026	3.73		317319		3.73
6330	GG PARTS AND SUPPLIES							
I-1547	LANDFILL	R	5/07/2026	742.50		317320		742.50
5452	GRAINGER, INC							
I-9899321401	887348975	R	5/07/2026	278.30		317321		278.30
1395	GRAY ROBINSON							
I-11357173	ATTORNEY SERVICES	R	5/07/2026	302.50		317322		
I-11357174	ATTORNEY SERVICES	R	5/07/2026	3,245.00		317322		3,547.50
2108	HARDEE ANIMAL CLINIC							
I-378839	6205	R	5/07/2026	37.00		317323		37.00
0569	HARDEE COUNTY BOCC							
I-93	75	R	5/07/2026	684.00		317324		684.00
4900	HAWKINS, INC							
I-7406186	292984	R	5/07/2026	1,054.00		317325		
I-7412702	292984	R	5/07/2026	5,111.50		317325		6,165.50
6033	HD SUPPLY FACILITIES MAINTENAN							
I-9248336294	15786388	R	5/07/2026	2,061.18		317326		2,061.18
1565	JONES SUPPLY A.I. S&S INC							
I-INV23099	EXT	R	5/07/2026	92.00		317327		92.00
4360	KIMBALL MIDWEST							
I-104417207	784607	R	5/07/2026	50.75		317328		50.75
0423	KNIGHT SUPPLY OF							
I-101662	UTILITIES	R	5/07/2026	125.67		317329		125.67
4864	LEAF							
I-20206892-3458108	100-3458108-007	R	5/07/2026	136.72		317330		136.72
4864	LEAF							
I-20208019-13545158	100-4333359-006	R	5/07/2026	120.12		317331		120.12
5929	LESYANI MARTINEZ							
I-INV0503202601	DETAILED CAR WASH	R	5/07/2026	130.00		317332		130.00

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4427	LIBBY BROWN							
I-052026-REIMB	INSURANCE REIMBURSEMENT	R	5/07/2026	25.10		317333		25.10
6352	MAPPING SOLUTIONS GIS, INC.							
I-41768	CODE ENFORCEMENT	R	5/07/2026	2,307.20		317334		2,307.20
5779	MWI ANIMAL HEALTH, CO							
I-67549493	290807	R	5/07/2026	59.42		317335		
I-67553740	209807	R	5/07/2026	426.48		317335		485.90
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202605042922	RECORDING FEES	R	5/07/2026	28.50		317336		28.50
5739	NAPA AUTO PARTS							
I-159055	R&B	R	5/07/2026	48.48		317337		48.48
6327	NEWEGG BUSINESS INC							
I-1305947661	111829233	R	5/07/2026	2,983.91		317338		2,983.91
5006	O'REILLY AUTO PARTS							
I-5069215037	2907108	R	5/07/2026	26.37		317339		
I-5069217277	2192285	R	5/07/2026	33.28		317339		59.65
6114	ORLANDO FREIGHTLINER, INC							
I-XB8017	5KKHBPFMXVPXB8017	R	5/07/2026	198,272.00		317340		198,272.00
4771	RICOH USA, INC.							
I-5073148808	3769473	R	5/07/2026	54.87		317341		54.87
3789	RYAN'S CLEANING SERVICE.INC							
I-140	APRIL 2026	R	5/07/2026	800.00		317342		800.00
6283	S & S PLUMBING LLC							
I-811	PSD	R	5/07/2026	125.00		317343		125.00
6119	SARASOTA CO. BOARD OF COUNTY C							
I-2601	1ST QTR 2026	R	5/07/2026	4,167.94		317344		4,167.94
6159	SC MOBILE REPAIR LLC							
I-6743	R&B	R	5/07/2026	32.95		317345		32.95
6309	SCHAEFFER MFG CO							
I-MAF1514INV1	8064028	R	5/07/2026	1,621.58		317346		1,621.58

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5589	SITECH NORTH AND CENTRAL FL, L							
I-117185	DES201	R	5/07/2026	14,191.03		317347		14,191.03
0259	SMITH'S RANCH & GARDEN							
I-135679	5142224	R	5/07/2026	53.47		317348		
I-137569	5142224	R	5/07/2026	68.08		317348		
I-137618	5142224	R	5/07/2026	3.75		317348		
I-138267	5142224	R	5/07/2026	176.89		317348		302.19
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-0000011654	DC4842	R	5/07/2026	963.47		317349		963.47
6380	SPACE EXPLORATION TECHNOLOGIES							
I-INVDFUSA9KSYI6SDP5	ACC-DF-12213798-59365-57	R	5/07/2026	118.13		317350		118.13
5780	SPARKLY SUNSHINE CLEANING SERV							
I-00048	APRIL 20226	R	5/07/2026	200.00		317351		200.00
1464	SUN STATE INT'L TRUCKS,LLC							
I-X40018686101	10600	R	5/07/2026	77.02		317352		
I-X40018686401	10600	R	5/07/2026	352.64		317352		
I-X40018698301	10600	R	5/07/2026	352.64		317352		
I-X40018705401	10600	R	5/07/2026	349.22		317352		1,131.52
4805	SUNCOAST PRINT & PROMOTIONS, I							
I-424146	0001	R	5/07/2026	150.00		317353		150.00
6090	SUPER T LLC							
I-3052	PSD	R	5/07/2026	716.10		317354		
I-3238	PSD	R	5/07/2026	546.59		317354		1,262.69
6068	T-MOBILE USA, INC							
I-202605062942	998198432	R	5/07/2026	77.25		317355		77.25
4098	THE AVANTI COMPANY, INC.							
I-139110	UTILITIES	R	5/07/2026	83,600.00		317356		83,600.00
0697	THE SUN							
I-3988766	413794	R	5/07/2026	40.04		317357		40.04
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038135285	450-0112216-000	R	5/07/2026	227.48		317358		227.48

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3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038236744	450-0112216-006	R	5/07/2026	243.91		317359		243.91
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038265649	450-0112216-007	R	5/07/2026	427.37		317360		427.37
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038464472	450-0112216-009	R	5/07/2026	137.59		317361		137.59
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038464472A	450-0112216-009	R	5/07/2026	26.65		317362		26.65
5144	TROPIC SUPPLY, INC							
I-811194700	1318825	R	5/07/2026	3.38		317363		3.38
5879	USA BLUEBOOK							
I-INV01028889	959717	R	5/07/2026	12,556.05		317364		12,556.05
6063	VERATHON MEDICAL							
C-81214210	80062395	R	5/07/2026	748.00CR		317365		
I-81376243	80062395	R	5/07/2026	1,756.87		317365		
I-81376247	80062395	R	5/07/2026	1,760.00		317365		
I-81376342	80062395	R	5/07/2026	1,760.00		317365		4,528.87
5025	VISION ACE HARDWARE, LLC							
I-407171	920174	R	5/07/2026	48.20		317366		
I-407171A	920174	R	5/07/2026	23.74		317366		71.94
5026	VISION ACE HARDWARE, LLC							
I-406700	920175	R	5/07/2026	81.32		317367		
I-406701	920175	R	5/07/2026	37.38		317367		
I-406744	920175	R	5/07/2026	49.69		317367		
I-406759	920175	R	5/07/2026	45.00		317367		213.39
5027	VISION ACE HARDWARE, LLC							
C-407085	920161	R	5/07/2026	2.40CR		317368		
I-405264	920161	R	5/07/2026	43.56		317368		
I-405971	920161	R	5/07/2026	73.97		317368		
I-406885	920161	R	5/07/2026	22.98		317368		
I-406980	920161	R	5/07/2026	28.97		317368		
I-406994	920161	R	5/07/2026	35.52		317368		
I-407014	920161	R	5/07/2026	21.73		317368		
I-407050	920161	R	5/07/2026	50.93		317368		
I-407070	920161	R	5/07/2026	55.55		317368		
I-407074	920161	R	5/07/2026	43.00		317368		
I-407114	920161	R	5/07/2026	53.99		317368		427.80

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5028	VISION ACE HARDWARE, LLC							
I-406703	920171	R	5/07/2026	9.99		317369		9.99
5030	VISION ACE HARDWARE, LLC.							
I-407044	920165	R	5/07/2026	15.99		317370		15.99
5400	VOIANCE LANGUAGE SERVICES, LLC							
I-SUMINV0594810426	59481	R	5/07/2026	44.50		317371		44.50
5162	WATER BOY, INC							
I-00612041	009447	R	5/07/2026	4.85		317372		
I-00612605	037855	R	5/07/2026	9.90		317372		14.75
2464	WESCO TURF, INC.							
I-41345492	203987	R	5/07/2026	140.35		317373		140.35
5084	WIDEIKIS, BENEDICT & BERNTSSON							
I-38834	15.0000	R	5/07/2026	295.00		317374		295.00
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3797-454	MOWING ADMIN BUILDING, ETC	R	5/07/2026	2,762.50		317375		
I-CI3799-453	MOWING COURTHOUSE	R	5/07/2026	543.33		317375		
I-CI3839	452	R	5/07/2026	1,515.00		317375		
I-CI3850	28	R	5/07/2026	140.00		317375		
I-CI3854	30	R	5/07/2026	300.00		317375		5,260.83
1	KYNER, LETICIA							
I-000202605062932	US REFUND	R	5/07/2026	137.80		317377		137.80
1	HOLLIMAN, MARCUS							
I-000202605062941	US REFUND	R	5/07/2026	844.04		317378		844.04
4895	NADIA DAUGHTREY, CLERK OF COUR							
I-202605112949	RECORDING FEES	R	5/12/2026	146.00		317379		
I-202605112950	RECORDING FEES	R	5/12/2026	163.00		317379		309.00
5811	AC DISASTER CONSULTING, LLC							
I-02410	DESOTO COUNTY BOCC	R	5/14/2026	1,092.50		317380		1,092.50
6355	ACCENT IMAGING INC.							
I-IN7864790	99348	R	5/14/2026	28,891.98		317381		28,891.98
2690	ARCADIA DO IT BEST HARDWARE							
I-B267181	61220	R	5/14/2026	11.68		317382		11.68

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2242	B SEE SOUND							
I-I26012	ADMIN	R	5/14/2026	150.00		317383		150.00
3637	BATTERIES PLUS							
I-P88511975	FACILITIES	R	5/14/2026	124.70		317384		124.70
4819	CAMILA CARPET, LLC							
I-202605132957	34 BALDWIN CARPET	R	5/14/2026	7,426.75		317385		7,426.75
0974	CARDINAL HEALTH 110, INC							
I-7468803238	2052028004	R	5/14/2026	562.39		317386		
I-7468803238A	2052028004	R	5/14/2026	92.90		317386		655.29
3848	CENTURYLINK							
I-202605132965	446067989	R	5/14/2026	145.97		317387		145.97
5655	CHARLOTTE COUNTY BOARD OF COUN							
I-FY2526007APR2026	LANDIFLL	R	5/14/2026	999.90		317388		999.90
3635	CINTAS CORPORATION NO.2							
I-4268723315	24030035	R	5/14/2026	35.00		317389		
I-4268723436	24060156	R	5/14/2026	259.96		317389		294.96
0084	CITY OF ARCADIA,							
I-202605132962	0000968225-002906134	R	5/14/2026	822.71		317390		
I-202605132966	0000967580-002899684	R	5/14/2026	2,566.17		317390		
I-202605132967	0000967584-002899724	R	5/14/2026	1,668.36		317390		
I-202605132968	0000967579-002899674	R	5/14/2026	703.55		317390		
I-202605132969	0000967577-002899654	R	5/14/2026	2,290.70		317390		
I-202605132970	0000967582-002899704	R	5/14/2026	102.98		317390		
I-202605132971	0000967576-002899644	R	5/14/2026	224.05		317390		
I-202605132972	0000967583-002899714	R	5/14/2026	220.61		317390		
I-202605132973	0000967581-002899694	R	5/14/2026	115.41		317390		8,714.54
3976	COMCAST							
I-27054195-939776438	MAY 26 PAYMENT	R	5/14/2026	1,681.87		317391		1,681.87
6323	CONTROLS AND WEIGHING SYSTEMS							
I-59768	LANDFILL	R	5/14/2026	102,750.00		317392		102,750.00
4745	COPY LIFE INC.							
I-AR113081A	CF1044	R	5/14/2026	21.56		317393		
I-AR116709	CF1044	R	5/14/2026	31.50		317393		
I-AR118344	CF1044	R	5/14/2026	15.00		317393		
I-AR119411	CF1044	R	5/14/2026	31.50		317393		
I-AR120430	CF1044	R	5/14/2026	31.50		317393		
I-AR121233	CF1045	R	5/14/2026	64.68		317393		
I-AR121554	CF1044	R	5/14/2026	31.50		317393		227.24

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5154	CORE & MAIN LP							
I-Y924522	164427	R	5/14/2026	7,374.00		317394		7,374.00
1104	COX PEST CONTROL INC							
I-343957	117749	R	5/14/2026	40.00		317395		40.00
2724	CULLIGAN WATER							
C-1382701	1176060	R	5/14/2026	4.25CR		317396		
I-1393495	1013721	R	5/14/2026	152.25		317396		
I-1395438	1176060	R	5/14/2026	36.99		317396		184.99
4528	DESOTO COUNTY TEEN COURT							
I-202605132974	APRIL 2026	R	5/14/2026	815.30		317397		815.30
0306	FENDER AUTO PARTS INC							
I-085054	168	R	5/14/2026	268.89		317398		
I-085390	168	R	5/14/2026	155.40		317398		
I-085538	LANDFILL	R	5/14/2026	48.50		317398		
I-085563	168	R	5/14/2026	239.80		317398		712.59
3877	FRED'S HYDRAULIC HOSE							
I-3157	R&B	R	5/14/2026	309.07		317399		309.07
2132	GALE GROUP, INC							
I-20038003	100302291	R	5/14/2026	1,631.61		317400		1,631.61
5430	GINA'S POOL SERVICE OF ARCADIA							
I-3460045	585-000036	R	5/14/2026	25.00		317401		25.00
0456	HOME DEPOT CREDIT SVCS							
I-113510	6035 3225 0133 4068	R	5/14/2026	47.00		317402		
I-1810980	00009	R	5/14/2026	352.00		317402		
I-2890831	00009	R	5/14/2026	299.00		317402		
I-3905277	00009	R	5/14/2026	179.00		317402		
I-5624221	00009	R	5/14/2026	159.96		317402		
I-8610025	00009	R	5/14/2026	179.00		317402		
I-906020	6035 3225 0133 4068	R	5/14/2026	6.94		317402		
I-9241888	6035 3225 0133 4068	R	5/14/2026	82.80		317402		1,305.70
6149	INDIGITAL							
I-24790	SHERIFF'S OFFICE	R	5/14/2026	44,300.45		317403		44,300.45
0423	KNIGHT SUPPLY OF							
I-101525	FACILITIES	R	5/14/2026	207.60		317404		
I-101814	FACILITIES	R	5/14/2026	34.81		317404		242.41

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6110	LEVEL 3 COMMUNICATIONS, LLC							
I-784239101	5-CLKDKLRG	R	5/14/2026	2,757.26		317405		
I-784239101A	5-CLKDKLRG	R	5/14/2026	750.99		317405		
I-784239101B	5-CLKDKLRG	R	5/14/2026	649.11		317405		4,157.36
0425	METAL CULVERTS INC							
I-INV52206	R&B	R	5/14/2026	1,290.00		317406		1,290.00
6379	MOTION PICTURE LICENSING CORPO							
I-504472274	MPLC LICENSE	R	5/14/2026	2,738.00		317407		2,738.00
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202605132958	RECORDING FEES	R	5/14/2026	18.50		317408		18.50
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202605132959	RECORDING FEES	R	5/14/2026	18.50		317409		18.50
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202605132960	RECORDING FEES	R	5/14/2026	18.50		317410		18.50
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202605132961	RECORDING FEES	R	5/14/2026	18.50		317411		18.50
5739	NAPA AUTO PARTS							
I-159436	831	R	5/14/2026	323.02		317412		
I-160096	831	R	5/14/2026	55.70		317412		378.72
5006	O'REILLY AUTO PARTS							
I-5069218857	2192285	R	5/14/2026	17.57		317413		
I-5069218859	2192285	R	5/14/2026	228.21		317413		
I-5069218885	2192285	R	5/14/2026	52.18		317413		297.96
5766	ODP BUSINESS SOLUTIONS, LLC							
I-467401780001	27272349	R	5/14/2026	173.40		317414		
I-468173306001	27272349	R	5/14/2026	62.50		317414		235.90
0331	PEACE RIVER ELECTRIC CORP							
I-202605132963	97457001	R	5/14/2026	545.81		317415		545.81
3324	PEACE RIVER SHOPPER							
I-228380	LANDFILL	R	5/14/2026	432.00		317416		
I-228381	LANDFILL	R	5/14/2026	259.00		317416		691.00

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 4/28/2026 THRU 5/26/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6191	PREFERRED GATE SYSTEMS							
I-781	LANDFILL	R	5/14/2026	255.00		317417		255.00
3789	RYAN'S CLEANING SERVICE.INC							
I-120	MARCH 2026 LOBBY CLEANING	R	5/14/2026	800.00		317418		800.00
1803	SAFETY PRODUCTS INC							
I-2026140793	DES023	R	5/14/2026	595.70		317419		595.70
6159	SC MOBILE REPAIR LLC							
I-6754	R&B	R	5/14/2026	389.76		317420		389.76
0259	SMITH'S RANCH & GARDEN							
I-136208	5142224	R	5/14/2026	103.98		317421		
I-136794	5142224	R	5/14/2026	4.58		317421		
I-137160	5142224	R	5/14/2026	18.05		317421		
I-137368	5142224	R	5/14/2026	33.98		317421		
I-138573	5142224	R	5/14/2026	43.98		317421		204.57
1464	SUN STATE INT'L TRUCKS,LLC							
I-X40018737901	10600	R	5/14/2026	349.22		317422		349.22
6374	SURVEYING AND MAPPING, LLC							
I-201312612	1025105662	R	5/14/2026	4,056.25		317423		
I-201316113	1025105662	R	5/14/2026	9,095.00		317423		13,151.25
4777	THE LAKE DOCTORS, INC							
I-361023B	721713	R	5/14/2026	143.00		317424		143.00
0697	THE SUN							
I-3985514	134148	R	5/14/2026	985.00		317425		985.00
0697	THE SUN							
I-3987910	225097	R	5/14/2026	265.98		317426		265.98
0697	THE SUN							
I-3988076	134148	R	5/14/2026	985.00		317427		985.00
0697	THE SUN							
I-3988934	379254	R	5/14/2026	169.40		317428		169.40
4089	ULINE, INC.							
I-207231454	7473864	R	5/14/2026	923.70		317429		923.70

VENDOR SET: 01 Desoto County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5756	VAULT HEALTH							
	I-FL00702609	R	5/14/2026	35.00		317430		
	I-FL00702609A	R	5/14/2026	35.00		317430		
	I-FL00702609AA	R	5/14/2026	35.00		317430		
	I-FL00702609AAA	R	5/14/2026	35.00		317430		
	I-FL00702609AAAA	R	5/14/2026	35.00		317430		
	I-FL00711677	R	5/14/2026	35.00		317430		
	I-FL00711677A	R	5/14/2026	35.00		317430		
	I-FL00711677AA	R	5/14/2026	35.00		317430		280.00
5027	VISION ACE HARDWARE, LLC							
	I-407155	R	5/14/2026	7.99		317431		
	I-407166	R	5/14/2026	16.58		317431		
	I-407185	R	5/14/2026	31.15		317431		
	I-407230	R	5/14/2026	39.96		317431		
	I-407257	R	5/14/2026	68.00		317431		
	I-407262	R	5/14/2026	14.76		317431		
	I-407270	R	5/14/2026	9.99		317431		
	I-407343	R	5/14/2026	8.38		317431		
	I-407423	R	5/14/2026	23.97		317431		
	I-407437	R	5/14/2026	79.50		317431		
	I-407443	R	5/14/2026	93.92		317431		394.20
5030	VISION ACE HARDWARE, LLC.							
	I-246867	R	5/14/2026	3,512.19		317432		3,512.19
5898	ZORO TOOLS, INC							
	I-INV18962159	R	5/14/2026	1,286.99		317433		1,286.99
5988	A & D RECYCLING LLC							
	I-17602	R	5/22/2026	125.00		317434		125.00
6176	AARON WERTZ							
	I-202605182983	R	5/22/2026	20.02		317435		20.02
3961	AIR MECHANICAL & SERVICE CORP							
	I-151009	R	5/22/2026	264.00		317436		264.00
0408	ALERT PLUMBING SERVICE SPECIAL							
	I-1674	R	5/22/2026	872.73		317437		
	I-1710	R	5/22/2026	148.00		317437		1,020.73
2296	ALERT-ALL CORP							
	I-W54594	R	5/22/2026	1,377.50		317438		1,377.50

VENDOR SET: 01 Desoto County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6385	ANNETT BUS LINES							
I-50056	UFIFAS006	R	5/22/2026	1,654.00		317439		1,654.00
6328	BADGER METER, INC							
I-80235285	33145	R	5/22/2026	170.28		317440		170.28
0694	CHENANGO SUPPLY COMPANY, INC							
I-406017	101587	R	5/22/2026	444.95		317441		444.95
3635	CINTAS CORPORATION NO.2							
I-4268881499	24049758	R	5/22/2026	61.54		317442		
I-4269472732	24030035	R	5/22/2026	35.00		317442		
I-4269472766	24060156	R	5/22/2026	260.13		317442		
I-4269606019	24049758	R	5/22/2026	61.54		317442		418.21
0084	CITY OF ARCADIA,							
I-202605182979	0000963382-002857704	R	5/22/2026	892.94		317443		
I-202605182980	0000963380-002857684	R	5/22/2026	448.84		317443		1,341.78
4612	COMCAST COMMUNICATIONS							
I-202605202995	8535 10 064 0066556	R	5/22/2026	84.00		317444		84.00
3503	COMTEL TECHNOLOGY GROUP, INC							
I-60210	659	R	5/22/2026	592.83		317445		592.83
5154	CORE & MAIN LP							
I-Y890279	164427	R	5/22/2026	500.00		317446		500.00
5345	D. ALAN MOORE							
I-202605152978	INDIGENT BURIAL - DAVID P	R	5/22/2026	785.00		317447		785.00
4850	DESOTO AGRICULTURE &							
I-163075	2813	R	5/22/2026	12.04		317448		12.04
1153	DESOTO AUTOMOTIVE INC							
I-163195	2825	R	5/22/2026	25.98		317449		25.98
5066	DESOTO MEMORIAL HOSPITAL							
I-202605202994	DAVID BERNAL	R	5/22/2026	259.96		317450		259.96
6146	ECO CLEAN MAINTENANCE, INC							
I-15011	MAY 2026	R	5/22/2026	3,425.00		317451		
I-15012	MAY 2026	R	5/22/2026	2,574.00		317451		
I-15013	MAY 2026	R	5/22/2026	857.00		317451		6,856.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0291	ELECTRONIC MAINTENANCE & COMMU							
I-INV109438	PSD	R	5/22/2026	657.00		317452		657.00
6341	EUROFINS DRINKING WATER & WAST							
I-90273	DESOTO CO PUBLIC WATER SY	R	5/22/2026	60.00		317453		
I-90274	DESOTO-LAKE SUZY WTP	R	5/22/2026	48.00		317453		108.00
5431	EVOQUA WATER TECHNOLOGIES LLC							
I-907503496	1069199	R	5/22/2026	2,064.00		317454		2,064.00
0605	FENDERS TIRE & BATTERY, INC.							
I-72848	580	R	5/22/2026	131.45		317455		131.45
6123	FERGUSON ENTERPRISES, LLC							
I-1728804	32999	R	5/22/2026	215.30		317456		215.30
5956	GULFCOAST ENGRAVING & AWARDS,							
I-32093	EM	R	5/22/2026	113.40		317457		113.40
6033	HD SUPPLY FACILITIES MAINTENAN							
I-9248274085	15786388	R	5/22/2026	710.26		317458		710.26
6089	HD SUPPLY PSD							
I-9248396658	18908916	R	5/22/2026	73.68		317459		
I-9248534216	18908916	R	5/22/2026	503.17		317459		
I-9248599710	18908916	R	5/22/2026	66.20		317459		643.05
3098	JOHNSON CONTROLS FIRE PROTECTI							
I-25211179	292-36038156	R	5/22/2026	15,097.99		317460		15,097.99
3126	KNOX COMPANY							
I-INVKA506144	CUS105168	R	5/22/2026	721.00		317461		721.00
4864	LEAF							
I-20273995-4333359	100-4333359-005	R	5/22/2026	94.74		317462		94.74
3904	LIBERTY TIRE RECYCLING, LLC							
I-3222373	33330	R	5/22/2026	4,840.00		317463		4,840.00
1	LINDA LUMPKIN							
I-202605192990	LUMPKIN DEPOSIT	R	5/22/2026	200.00		317464		200.00
4881	MAIN GATE ENTERPRISES, INC							
I-37362	LANDFILL	R	5/22/2026	540.21		317465		540.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6195	MES SERVICE COMPANY LLC							
I-IN2350201	C47712	R	5/22/2026	3,430.24		317466		3,430.24
4160	MUNICIPAL EMERGENCY SERVICES,							
I-IN2457237	C47712	R	5/22/2026	276.27		317467		276.27
3604	NAFECO, INC.							
I-1418521	DES095	R	5/22/2026	164.00		317468		164.00
5739	NAPA AUTO PARTS							
I-160563	831	R	5/22/2026	34.25		317469		34.25
5006	O'REILLY AUTO PARTS							
I-5069217828	2907108	R	5/22/2026	35.47		317470		
I-5069218566	2907108	R	5/22/2026	24.98		317470		
I-5069219038	2192285	R	5/22/2026	15.83		317470		
I-5069219064	2192285	R	5/22/2026	124.99		317470		
I-5069219758	2192285	R	5/22/2026	25.98		317470		
I-5069219817	2192285	R	5/22/2026	20.01		317470		
I-5069219981	2192285	R	5/22/2026	36.99		317470		284.25
5766	ODP BUSINESS SOLUTIONS, LLC							
I-467253672001	27272349	R	5/22/2026	6.80		317471		
I-467253811001	27272349	R	5/22/2026	21.02		317471		
I-467253812001	27272349	R	5/22/2026	4.24		317471		
I-467430794001	27272349	R	5/22/2026	31.34		317471		
I-468591709001	27272349	R	5/22/2026	137.97		317471		201.37
5458	QUADIENT FINANCE USA, INC							
I-202605192989	7900 0400 8121 5315	R	5/22/2026	3,000.00		317472		3,000.00
3389	RING POWER CORPORATION							
I-15CC01438187	011806	R	5/22/2026	703.33		317473		703.33
6026	ROBERT SCHMIDT							
I-202605202996	TRAVEL VOUCHER	R	5/22/2026	318.98		317474		318.98
2897	SHELCO FILTERS							
C-344422	DESO	R	5/22/2026	340.00CR		317475		
I-340306	DESO	R	5/22/2026	2,042.89		317475		1,702.89
2809	SHERWIN-WILLIAMS CO.							
I-49799157760526	4202-4789-2	R	5/22/2026	92.90		317476		92.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0259	SMITH'S RANCH & GARDEN							
I-140598	5142224	R	5/22/2026	559.98		317477		
I-140695	5142117	R	5/22/2026	11.99		317477		571.97
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-0000003849	DC4842	R	5/22/2026	133.85		317478		
I-0000004162	DC4842	R	5/22/2026	197.31		317478		
I-0000004372	DC4842	R	5/22/2026	81.55		317478		
I-0000100524	DC4842	R	5/22/2026	2.06		317478		414.77
1464	SUN STATE INT'L TRUCKS,LLC							
I-X40018675701	10600	R	5/22/2026	936.15		317479		
I-X40018756801	10600	R	5/22/2026	83.76		317479		1,019.91
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038502112	450-012216-000	R	5/22/2026	270.70		317480		270.70
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038636559	450-0112216-007	R	5/22/2026	444.91		317481		444.91
4089	ULINE, INC.							
I-207763642	7473864	R	5/22/2026	45.00		317482		45.00
4315	UNITED HEALTHCARE							
I-202605182981	JUNE 26 RETIREE HEALTH AARP Rx	R	5/22/2026	3,721.20		317483		3,721.20
4314	UNITED HEALTHCARE INSURANCE CO							
I-202605182982	JUNE26 RETIREE HEALTH SUPPL	R	5/22/2026	10,548.30		317484		10,548.30
3708	VERIZON WIRELESS							
I-6139293210	322824883-00001	R	5/22/2026	4,312.86		317485		4,312.86
5025	VISION ACE HARDWARE, LLC							
I-407091	920174	R	5/22/2026	82.76		317488		82.76
5026	VISION ACE HARDWARE, LLC							
I-407228	920175	R	5/22/2026	51.96		317489		
I-407281	920175	R	5/22/2026	50.98		317489		102.94
5027	VISION ACE HARDWARE, LLC							
I-407464	920161	R	5/22/2026	293.92		317490		
I-407476	920161	R	5/22/2026	40.98		317490		
I-407481	920161	R	5/22/2026	51.98		317490		
I-407513	920161	R	5/22/2026	318.92		317490		
I-407577	920161	R	5/22/2026	53.95		317490		
I-407599	920161	R	5/22/2026	17.99		317490		777.74

VENDOR SET: 01 Desoto County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	VISION ACE HARDWARE, LLC.							
I-407582	920165	R	5/22/2026	83.97		317491		
I-407640	920165	R	5/22/2026	73.98		317491		157.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	253	863,781.41	0.00	863,781.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	42,151.82	0.00	42,151.82
EFT:	61	2,799,389.33	0.00	2,799,389.33
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	120.00CR	120.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	325	3,705,322.56	0.00	3,705,322.56
BANK: APBK TOTALS:	325	3,705,322.56	0.00	3,705,322.56

VENDOR SET: 01 Desoto County  
BANK: FSA FLEXIBLE SPENDING ACCOUNT  
DATE RANGE: 4/28/2026 THRU 5/26/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5838	WAGeworks, INC							
I-202605042924	APRIL 2026 CLAIM PYMT	D	4/30/2026	7,606.56		005194		7,606.56

\* \* 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	7,606.56	0.00	7,606.56
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FSA TOTALS:	1	7,606.56	0.00	7,606.56
BANK: FSA TOTALS:	1	7,606.56	0.00	7,606.56

VENDOR SET: 01 Desoto County  
BANK: IHC INDIGENT HEALTH CARE TRUS  
DATE RANGE: 4/28/2026 THRU 5/26/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202604282894	INGNT HLT CARE TAX FEB 2026	E	4/28/2026	143,700.01		007510		143,700.01
0702	DESOTO MEMORIAL HOSPITAL							
I-202605122953	INDGT HTH CARE QTRERLY	E	5/12/2026	225,427.05		007548		225,427.05

* * 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:	2	369,127.06	0.00	369,127.06
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:	2	369,127.06	0.00	369,127.06
BANK: IHC TOTALS:	2	369,127.06	0.00	369,127.06

VENDOR SET: 01 Desoto County  
 BANK: PYBK CONSOLIDATED ACCOUNT  
 DATE RANGE: 4/28/2026 THRU 5/26/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3756	NATIONWIDE RETIREMENT SOLUTION							
I-NA1202604012807	ELECTED OFFICIALS/HI RTMT	D	4/28/2026	469.81		005191		
I-NA1202604072829	ELECTED OFFICIALS/HI RTMT	D	4/28/2026	469.81		005191		
I-NA1202604152867	ELECTED OFFICIALS/HI RTMT	D	4/28/2026	469.81		005191		
I-NA1202604242885	ELECTED OFFICIALS/HI RTMT	D	4/28/2026	469.81		005191		
I-NA3202604012807	SPECIAL RISK/UB NACO	D	4/28/2026	343.52		005191		
I-NA3202604072829	SPECIAL RISK/UB NACO	D	4/28/2026	343.52		005191		
I-NA3202604152867	SPECIAL RISK/UB NACO	D	4/28/2026	343.52		005191		
I-NA3202604242885	SPECIAL RISK/UB NACO	D	4/28/2026	343.52		005191		3,253.32
5419	DESOTO COUNTY FLEXIBLE SPENDIN							
I-FSA202604012807	FLEX SPENDING ACCT DEDUCTIONS	D	4/28/2026	640.00		005192		
I-FSA202604072829	FLEX SPENDING ACCT DEDUCTIONS	D	4/28/2026	640.00		005192		
I-FSA202604152867	FLEX SPENDING ACCT DEDUCTIONS	D	4/28/2026	640.00		005192		
I-FSA202604242885	FLEX SPENDING ACCT DEDUCTIONS	D	4/28/2026	640.00		005192		2,560.00
5398	UNITED WAY SUNCOAST, INC							
I-UWY202604012807	UNITED WAY DEDUCTIONS	D	4/28/2026	6.00		005193		
I-UWY202604072829	UNITED WAY DEDUCTIONS	D	4/28/2026	6.00		005193		
I-UWY202604152867	UNITED WAY DEDUCTIONS	D	4/28/2026	6.00		005193		
I-UWY202604242885	UNITED WAY DEDUCTIONS	D	4/28/2026	6.00		005193		24.00
6098	BLUE CROSS AND BLUE SHIELD OF							
I-202605072944	MAY 2026 RETIREE INS PREM	D	4/30/2026	23,487.50		005198		23,487.50
6098	BLUE CROSS AND BLUE SHIELD OF							
I-202605072945	MAY 2026 COBRA INS PREM	D	4/30/2026	4,916.18		005199		4,916.18
6098	BLUE CROSS AND BLUE SHIELD OF							
I-202605072946	MAY 2026 HEALTH INS PREM	D	4/30/2026	199,270.88		005200		
I-UCB202604012807	DEPENDENT CHILD HEALTH PRE TAX	D	4/30/2026	1,051.10		005200		
I-UCB202604072829	DEPENDENT CHILD HEALTH PRE TAX	D	4/30/2026	1,051.10		005200		
I-UCB202604152867	DEPENDENT CHILD HEALTH PRE TAX	D	4/30/2026	1,051.10		005200		
I-UCB202604242885	DEPENDENT CHILD HEALTH PRE TAX	D	4/30/2026	1,051.10		005200		
I-UD1202604012807	SUBSIDIZED DEP CHILD HEALTH	D	4/30/2026	1,051.10		005200		
I-UD1202604072829	SUBSIDIZED DEP CHILD HEALTH	D	4/30/2026	1,051.10		005200		
I-UD1202604152867	SUBSIDIZED DEP CHILD HEALTH	D	4/30/2026	1,051.10		005200		
I-UD1202604242885	SUBSIDIZED DEP CHILD HEALTH	D	4/30/2026	1,051.10		005200		
I-UD2202604012807	SUBSIDIZED SP HEALTH	D	4/30/2026	1,507.80		005200		
I-UD2202604072829	SUBSIDIZED SP HEALTH	D	4/30/2026	1,507.80		005200		
I-UD2202604152867	SUBSIDIZED SP HEALTH	D	4/30/2026	1,507.80		005200		
I-UD2202604242885	SUBSIDIZED SP HEALTH	D	4/30/2026	1,507.80		005200		
I-UD3202604012807	SUBSIDIZED FAM HEALTH	D	4/30/2026	3,928.89		005200		
I-UD3202604072829	SUBSIDIZED FAM HEALTH	D	4/30/2026	3,928.89		005200		
I-UD3202604152867	SUBSIDIZED FAM HEALTH	D	4/30/2026	3,928.89		005200		
I-UD3202604242885	SUBSIDIZED FAM HEALTH	D	4/30/2026	3,928.89		005200		
I-UDC202604012807	SUBSIDIZED DEP HEALTH INS	D	4/30/2026	251.31		005200		
I-UDC202604072829	SUBSIDIZED DEP HEALTH INS	D	4/30/2026	251.31		005200		

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I-UDC202604152867	SUBSIDIZED DEP HEALTH INS	D	4/30/2026	251.31		005200		
I-UDC202604242885	SUBSIDIZED DEP HEALTH INS	D	4/30/2026	251.31		005200		
I-UEE202604012807	COUNTY PAID EMP HEALTH INS	D	4/30/2026	42,059.50		005200		
I-UEE202604072829	COUNTY PAID EMP HEALTH INS	D	4/30/2026	42,059.50		005200		
I-UEE202604152867	COUNTY PAID EMP HEALTH INS	D	4/30/2026	41,819.16		005200		
I-UEE202604242885	COUNTY PAID EMP HEALTH INS	D	4/30/2026	41,819.16		005200		
I-UFB202604012807	FAMILY HLTH PRE TAX	D	4/30/2026	3,928.89		005200		
I-UFB202604072829	FAMILY HLTH PRE TAX	D	4/30/2026	3,928.89		005200		
I-UFB202604152867	FAMILY HLTH PRE TAX	D	4/30/2026	3,928.89		005200		
I-UFB202604242885	FAMILY HLTH PRE TAX	D	4/30/2026	3,928.89		005200		
I-USB202604012807	SPOUSE HLTH PRE TAX	D	4/30/2026	1,507.92		005200		
I-USB202604072829	SPOUSE HLTH PRE TAX	D	4/30/2026	1,507.92		005200		
I-USB202604152867	SPOUSE HLTH PRE TAX	D	4/30/2026	1,507.92		005200		
I-USB202604242885	SPOUSE HLTH PRE TAX	D	4/30/2026	1,507.92		005200		419,936.24
0017	DEPARTMENT OF TREASURY							
I-T1 202604292915	FEDERAL WITHHOLDING	D	5/01/2026	16,196.50		005201		
I-T3 202604292915	FICA WITHHOLDING	D	5/01/2026	25,298.58		005201		
I-T4 202604292915	MEDICARE WITHHOLDING	D	5/01/2026	5,916.62		005201		47,411.70
1288	DESOTO CO BOCC PAYROLL ACCOUNT							
I-001202604292915	PAYROLL REIMBURSEMENT	D	5/01/2026	51,890.58		005202		
I-102202604292915	PAYROLL REIMBURSEMENT	D	5/01/2026	22,010.10		005202		
I-105202604292915	PAYROLL REIMBURSEMENT	D	5/01/2026	5,594.83		005202		
I-106202604292915	PAYROLL REIMBURSEMENT	D	5/01/2026	61,304.31		005202		
I-134202604292915	PAYROLL REIMBRSEMENT	D	5/01/2026	2,658.19		005202		
I-150202604292915	PAYROLL REIMBURSEMENT	D	5/01/2026	327.04		005202		
I-190202604292915	PAYROLL REIMBURSEMENT	D	5/01/2026	568.95		005202		
I-400202604292915	PAYROLL REIMBURSEMENT	D	5/01/2026	6,337.61		005202		
I-410202604292915	PAYROLL REIMBURSEMENT	D	5/01/2026	9,364.25		005202		160,055.86
3125	EXPERTPAY							
I-C08202604292915	REMIT ID#0150000117DR14	D	5/01/2026	48.23		005203		
I-C55202604292915	CASE# 2013 DR 00069	D	5/01/2026	246.81		005203		
I-C57202604292915	CASE# 2013 DR 00069	D	5/01/2026	5.25		005203		
I-C76202604292915	CASE #142020DR000338	D	5/01/2026	43.10		005203		
I-C83202604292915	#25180000130DR	D	5/01/2026	111.50		005203		
I-C84202604292915	#58140005806CA	D	5/01/2026	64.96		005203		
I-C85202604292915	#08240000906DR	D	5/01/2026	214.70		005203		
I-C87202604292915	#35170000034DR	D	5/01/2026	84.58		005203		
I-C89202604292915	52230005822FD	D	5/01/2026	122.65		005203		
I-C90202604292915	14150000238DR	D	5/01/2026	90.51		005203		1,032.29

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3756	NATIONWIDE RETIREMENT SOLUTION							
I-DC2202604292915	DEFERRED COMP/NACO	D	5/01/2026	1,778.46		005204		1,778.46
0004	HARTFORD LIFE INSUR CO (EMPOWE							
I-DC1202604292915	DEFERRED COMP/HARTFORD	D	5/04/2026	75.00		005205		75.00
0006	VALIC RETIREMENT SERVICES							
I-DC3202604292915	DEFERRED COMP/VALIC	D	5/05/2026	720.00		005206		720.00
4974	BOSTON MUTUAL LIFE INSURANCE C							
I-LBA202604292915	EMPLOYEE PAID LIFE INS AFT TAX	D	5/05/2026	137.69		005207		137.69
6307	US DEPARTMENT OF THE TREASURY							
I-202605082948	US DEPARTMENT OF THE TREASURY	D	5/04/2026	98.55		005208		98.55
0006	VALIC RETIREMENT SERVICES							
I-DC3202605082947	DEFERRED COMP/VALIC	D	5/08/2026	720.00		005213		720.00
1288	DESOTO CO BOCC PAYROLL ACCOUNT							
I-001202605082947	PAYROLL REIMBURSEMENT	D	5/08/2026	53,136.49		005214		
I-102202605082947	PAYROLL REIMBURSEMENT	D	5/08/2026	22,027.87		005214		
I-105202605082947	PAYROLL REIMBURSEMENT	D	5/08/2026	5,594.81		005214		
I-106202605082947	PAYROLL REIMBURSEMENT	D	5/08/2026	63,645.62		005214		
I-134202605082947	PAYROLL REIMBRSEMENT	D	5/08/2026	4,548.76		005214		
I-150202605082947	PAYROLL REIMBURSEMENT	D	5/08/2026	327.04		005214		
I-190202605082947	PAYROLL REIMBURSEMENT	D	5/08/2026	568.95		005214		
I-400202605082947	PAYROLL REIMBURSEMENT	D	5/08/2026	6,428.71		005214		
I-410202605082947	PAYROLL REIMBURSEMENT	D	5/08/2026	9,064.43		005214		165,342.68
4974	BOSTON MUTUAL LIFE INSURANCE C							
I-LBA202605082947	EMPLOYEE PAID LIFE INS AFT TAX	D	5/08/2026	137.69		005215		137.69
0004	HARTFORD LIFE INSUR CO (EMPOWE							
I-DC1202605082947	DEFERRED COMP/HARTFORD	D	5/11/2026	75.00		005216		75.00
0017	DEPARTMENT OF TREASURY							
I-T1 202605082947	FEDERAL WITHHOLDING	D	5/11/2026	17,322.52		005217		
I-T3 202605082947	FICA WITHHOLDING	D	5/11/2026	26,187.44		005217		
I-T4 202605082947	MEDICARE WITHHOLDING	D	5/11/2026	6,124.42		005217		49,634.38
3125	EXPERTPAY							
I-C08202605082947	REMIT ID#0150000117DR14	D	5/11/2026	48.23		005218		
I-C55202605082947	CASE# 2013 DR 00069	D	5/11/2026	246.81		005218		
I-C57202605082947	CASE# 2013 DR 00069	D	5/11/2026	5.25		005218		
I-C76202605082947	CASE #142020DR000338	D	5/11/2026	43.10		005218		
I-C83202605082947	#25180000130DR	D	5/11/2026	111.50		005218		
I-C84202605082947	#58140005806CA	D	5/11/2026	64.96		005218		
I-C85202605082947	#08240000906DR	D	5/11/2026	214.70		005218		

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I-C87202605082947	#35170000034DR	D	5/11/2026	84.58		005218		
I-C89202605082947	52230005822FD	D	5/11/2026	122.65		005218		
I-C90202605082947	14150000238DR	D	5/11/2026	90.51		005218		1,032.29
3756	NATIONWIDE RETIREMENT SOLUTION							
I-DC2202605082947	DEFERRED COMP/NACO	D	5/11/2026	1,778.46		005219		1,778.46
6307	US DEPARTMENT OF THE TREASURY							
I-202605152977	US DEPARTMENT OF THE TREASURY	D	5/11/2026	98.55		005220		98.55
0015	FLORIDA RETIREMENT SYSTEM							
I-202605192984	APRIL 2026	D	5/13/2026	61.02		005221		
I-CA 202604012807	RENEWED INV PLAN/REG/CA	D	5/13/2026	416.08		005221		
I-CA 202604072829	RENEWED INV PLAN/REG/CA	D	5/13/2026	450.33		005221		
I-CA 202604152867	RENEWED INV PLAN/REG/CA	D	5/13/2026	711.31		005221		
I-CA 202604242885	RENEWED INV PLAN/REG/CA	D	5/13/2026	475.20		005221		
I-DP 202604012807	DROP/DP RETIREMENT	D	5/13/2026	2,431.68		005221		
I-DP 202604072829	DROP/DP RETIREMENT	D	5/13/2026	2,375.50		005221		
I-DP 202604152867	DROP/DP RETIREMENT	D	5/13/2026	2,459.63		005221		
I-DP 202604242885	DROP/DP RETIREMENT	D	5/13/2026	2,346.74		005221		
I-FRE202604012807	EMPLOYEE 3%	D	5/13/2026	5,659.82		005221		
I-FRE202604072829	EMPLOYEE 3%	D	5/13/2026	6,134.98		005221		
I-FRE202604152867	EMPLOYEE 3%	D	5/13/2026	5,831.28		005221		
I-FRE202604242885	EMPLOYEE 3%	D	5/13/2026	5,851.17		005221		
I-HA 202604012807	REGULAR CLASS/HA RETIREMENT	D	5/13/2026	7,957.39		005221		
I-HA 202604072829	REGULAR CLASS/HA RETIREMENT	D	5/13/2026	7,997.38		005221		
I-HA 202604152867	REGULAR CLASS/HA RETIREMENT	D	5/13/2026	7,961.24		005221		
I-HA 202604242885	REGULAR CLASS/HA RETIREMENT	D	5/13/2026	8,154.73		005221		
I-HB 202604012807	SPECIAL RISK/HB RETIREMENT	D	5/13/2026	22,286.78		005221		
I-HB 202604072829	SPECIAL RISK/HB RETIREMENT	D	5/13/2026	25,532.72		005221		
I-HB 202604152867	SPECIAL RISK/HB RETIREMENT	D	5/13/2026	21,415.04		005221		
I-HB 202604242885	SPECIAL RISK/HB RETIREMENT	D	5/13/2026	22,825.58		005221		
I-HI 202604012807	ELECT OFFIC/HI RETIREMENT	D	5/13/2026	469.81		005221		
I-HI 202604072829	ELECT OFFIC/HI RETIREMENT	D	5/13/2026	469.81		005221		
I-HI 202604152867	ELECT OFFIC/HI RETIREMENT	D	5/13/2026	469.81		005221		
I-HI 202604242885	ELECT OFFIC/HI RETIREMENT	D	5/13/2026	469.81		005221		
I-HM 202604012807	SR MGMT/HM RETIREMENT	D	5/13/2026	4,064.20		005221		
I-HM 202604072829	SR MGMT/HM RETIREMENT	D	5/13/2026	4,064.20		005221		
I-HM 202604152867	SR MGMT/HM RETIREMENT	D	5/13/2026	4,064.20		005221		
I-HM 202604242885	SR MGMT/HM RETIREMENT	D	5/13/2026	4,064.22		005221		
I-PA 202604012807	INVESTMENT REG/PA RETIREMENT	D	5/13/2026	5,633.79		005221		
I-PA 202604072829	INVESTMENT REG/PA RETIREMENT	D	5/13/2026	5,675.68		005221		
I-PA 202604152867	INVESTMENT REG/PA RETIREMENT	D	5/13/2026	5,575.21		005221		
I-PA 202604242885	INVESTMENT REG/PA RETIREMENT	D	5/13/2026	5,578.78		005221		
I-PB 202604012807	INVESTMENT/SPECIAL RISK	D	5/13/2026	3,744.65		005221		
I-PB 202604072829	INVESTMENT/SPECIAL RISK	D	5/13/2026	4,351.26		005221		
I-PB 202604152867	INVESTMENT/SPECIAL RISK	D	5/13/2026	3,789.16		005221		
I-PB 202604242885	INVESTMENT/SPECIAL RISK	D	5/13/2026	3,516.06		005221		

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I-PI 202604012807	INVESTMENT/ELECTED OFFICIAL	D	5/13/2026	1,409.43		005221		
I-PI 202604072829	INVESTMENT/ELECTED OFFICIAL	D	5/13/2026	1,409.43		005221		
I-PI 202604152867	INVESTMENT/ELECTED OFFICIAL	D	5/13/2026	1,409.43		005221		
I-PI 202604242885	INVESTMENT/ELECTED OFFICIAL	D	5/13/2026	1,409.43		005221		
I-PM 202604012807	INVESTMENT/SENIOR MANAGEMENT	D	5/13/2026	1,076.89		005221		
I-PM 202604072829	INVESTMENT/SENIOR MANAGEMENT	D	5/13/2026	1,076.89		005221		
I-PM 202604152867	INVESTMENT/SENIOR MANAGEMENT	D	5/13/2026	1,076.89		005221		
I-PM 202604242885	INVESTMENT/SENIOR MANAGEMENT	D	5/13/2026	1,076.89		005221		
I-UA 202604012807	FRS RETIREE REEMPLOYED	D	5/13/2026	268.84		005221		
I-UA 202604072829	FRS RETIREE REEMPLOYED	D	5/13/2026	320.81		005221		
I-UA 202604152867	FRS RETIREE REEMPLOYED	D	5/13/2026	155.98		005221		
I-UA 202604242885	FRS RETIREE REEMPLOYED	D	5/13/2026	281.38		005221		
I-UB 202604012807	FRS RETIREE REEMPLOYED SPEC RS	D	5/13/2026	256.11		005221		
I-UB 202604072829	FRS RETIREE REEMPLOYED SPEC RS	D	5/13/2026	256.11		005221		
I-UB 202604152867	FRS RETIREE REEMPLOYED SPEC RS	D	5/13/2026	256.11		005221		
I-UB 202604242885	FRS RETIREE REEMPLOYED SPEC RS	D	5/13/2026	256.11		005221		227,332.98
0006	VALIC RETIREMENT SERVICES							
I-DC3202605132975	DEFERRED COMP/VALIC	D	5/15/2026	720.00		005225		720.00
0017	DEPARTMENT OF TREASURY							
I-T1 202605132975	FEDERAL WITHHOLDING	D	5/15/2026	15,654.33		005226		
I-T3 202605132975	FICA WITHHOLDING	D	5/15/2026	24,923.66		005226		
I-T4 202605132975	MEDICARE WITHHOLDING	D	5/15/2026	5,828.92		005226		46,406.91
1288	DESOTO CO BOCC PAYROLL ACCOUNT							
I-001202605132975	PAYROLL REIMBURSEMENT	D	5/15/2026	51,687.66		005227		
I-102202605132975	PAYROLL REIMBURSEMENT	D	5/15/2026	22,206.76		005227		
I-105202605132975	PAYROLL REIMBURSEMENT	D	5/15/2026	5,594.83		005227		
I-106202605132975	PAYROLL REIMBURSEMENT	D	5/15/2026	60,066.08		005227		
I-134202605132975	PAYROLL REIMBRSEMENT	D	5/15/2026	2,028.43		005227		
I-150202605132975	PAYROLL REIMBURSEMENT	D	5/15/2026	327.04		005227		
I-190202605132975	PAYROLL REIMBURSEMENT	D	5/15/2026	568.96		005227		
I-400202605132975	PAYROLL REIMBURSEMENT	D	5/15/2026	6,009.19		005227		
I-410202605132975	PAYROLL REIMBURSEMENT	D	5/15/2026	9,218.97		005227		157,707.92
3125	EXPERTPAY							
I-C08202605132975	REMIT ID#0150000117DR14	D	5/15/2026	48.23		005228		
I-C55202605132975	CASE# 2013 DR 00069	D	5/15/2026	246.81		005228		
I-C57202605132975	CASE# 2013 DR 00069	D	5/15/2026	5.25		005228		
I-C76202605132975	CASE #142020DR000338	D	5/15/2026	43.10		005228		
I-C83202605132975	#25180000130DR	D	5/15/2026	111.50		005228		
I-C84202605132975	#58140005806CA	D	5/15/2026	64.96		005228		
I-C85202605132975	#08240000906DR	D	5/15/2026	214.70		005228		
I-C87202605132975	#35170000034DR	D	5/15/2026	84.58		005228		
I-C89202605132975	52230005822FD	D	5/15/2026	122.65		005228		
I-C90202605132975	14150000238DR	D	5/15/2026	90.51		005228		1,032.29

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3756	NATIONWIDE RETIREMENT SOLUTION							
I-DC2202605132975	DEFERRED COMP/NACO	D	5/15/2026	1,778.46		005229		1,778.46
4974	BOSTON MUTUAL LIFE INSURANCE C							
I-LBA202605132975	EMPLOYEE PAID LIFE INS AFT TAX	D	5/15/2026	137.69		005230		137.69
0004	HARTFORD LIFE INSUR CO (EMPOWE							
I-DC1202605132975	DEFERRED COMP/HARTFORD	D	5/18/2026	75.00		005231		75.00
6307	US DEPARTMENT OF THE TREASURY							
I-202605223000	US DEPARTMENT OF THE TREASURY	D	5/15/2026	98.55		005232		98.55
0010	AFLAC							
I-202604282901	AFLAC	R	4/30/2026	63.34		317282		
I-LF1202604012807	AFLAC PRETAX	R	4/30/2026	822.26		317282		
I-LF1202604072829	AFLAC PRETAX	R	4/30/2026	822.26		317282		
I-LF1202604152867	AFLAC PRETAX	R	4/30/2026	799.38		317282		
I-LF1202604242885	AFLAC PRETAX	R	4/30/2026	799.38		317282		
I-LF2202604012807	AFLAC AFTER TAX	R	4/30/2026	434.95		317282		
I-LF2202604072829	AFLAC AFTER TAX	R	4/30/2026	434.95		317282		
I-LF2202604152867	AFLAC AFTER TAX	R	4/30/2026	425.70		317282		
I-LF2202604242885	AFLAC AFTER TAX	R	4/30/2026	425.70		317282		5,027.92
0011	COLONIAL SUPPLEMENTAL INS							
I-LF4202604012807	E9599903	R	4/30/2026	4.38		317283		
I-LF4202604072829	E9599903	R	4/30/2026	4.38		317283		
I-LF4202604152867	E9599903	R	4/30/2026	4.38		317283		
I-LF4202604242885	E9599903	R	4/30/2026	4.38		317283		17.52
4873	FIDELITY SECURITY LIFE INSURAN							
C-202604302920	FIDELITY SECURITY LIFE INSURAN	R	4/30/2026	3.90CR		317284		
I-ECB202604012807	VISION EMP CHILD BEFORE TAX	R	4/30/2026	23.50		317284		
I-ECB202604072829	VISION EMP CHILD BEFORE TAX	R	4/30/2026	23.50		317284		
I-ECB202604152867	VISION EMP CHILD BEFORE TAX	R	4/30/2026	23.50		317284		
I-ECB202604242885	VISION EMP CHILD BEFORE TAX	R	4/30/2026	23.50		317284		
I-EEB202604012807	VISION EE BEFORE TAX	R	4/30/2026	86.14		317284		
I-EEB202604072829	VISION EE BEFORE TAX	R	4/30/2026	86.14		317284		
I-EEB202604152867	VISION EE BEFORE TAX	R	4/30/2026	84.96		317284		
I-EEB202604242885	VISION EE BEFORE TAX	R	4/30/2026	84.96		317284		
I-EFB202604012807	VISION EMP FAMILY BEFORE TAX	R	4/30/2026	79.35		317284		
I-EFB202604072829	VISION EMP FAMILY BEFORE TAX	R	4/30/2026	79.35		317284		
I-EFB202604152867	VISION EMP FAMILY BEFORE TAX	R	4/30/2026	79.35		317284		
I-EFB202604242885	VISION EMP FAMILY BEFORE TAX	R	4/30/2026	79.35		317284		
I-ESB202604012807	VISION EMP SPOUSE BEFORE TAX	R	4/30/2026	24.53		317284		
I-ESB202604072829	VISION EMP SPOUSE BEFORE TAX	R	4/30/2026	24.53		317284		
I-ESB202604152867	VISION EMP SPOUSE BEFORE TAX	R	4/30/2026	24.53		317284		
I-ESB202604242885	VISION EMP SPOUSE BEFORE TAX	R	4/30/2026	24.53		317284		847.82

VENDOR SET: 01 Desoto County  
 BANK: PYBK CONSOLIDATED ACCOUNT  
 DATE RANGE: 4/28/2026 THRU 5/26/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6099	FLORIDA COMBINED LIFE							
I-202604282899	FLORIDA COMBINED LIFE	R	4/30/2026	202.78		317286		202.78
0009	LEGALSHIELD							
C-202604302917	LEGALSHIELD	R	4/30/2026	0.10CR		317287		
I-LEG202604012807	PREPAID LEGAL	R	4/30/2026	40.40		317287		
I-LEG202604072829	PREPAID LEGAL	R	4/30/2026	40.40		317287		
I-LEG202604152867	PREPAID LEGAL	R	4/30/2026	40.40		317287		
I-LEG202604242885	PREPAID LEGAL	R	4/30/2026	40.40		317287		161.50
0012	LIBERTY NATIONAL							
C-202604302918	LIBERTY NATIONAL	R	4/30/2026	38.71CR		317288		
I-LF5202604012807	LIBERTY NATIONAL/BEFORE TAX	R	4/30/2026	600.23		317288		
I-LF5202604072829	LIBERTY NATIONAL/BEFORE TAX	R	4/30/2026	665.02		317288		
I-LF5202604152867	LIBERTY NATIONAL/BEFORE TAX	R	4/30/2026	561.79		317288		
I-LF5202604242885	LIBERTY NATIONAL/BEFORE TAX	R	4/30/2026	600.23		317288		
I-LF6202604012807	LIBERTY NATIONAL/AFTER TAX	R	4/30/2026	213.29		317288		
I-LF6202604072829	LIBERTY NATIONAL/AFTER TAX	R	4/30/2026	166.89		317288		
I-LF6202604152867	LIBERTY NATIONAL/AFTER TAX	R	4/30/2026	270.12		317288		
I-LF6202604242885	LIBERTY NATIONAL/AFTER TAX	R	4/30/2026	213.29		317288		3,252.15
5130	PETTY CASH							
I-COK202604012807	COKE FUND DEDUCTIONS	R	4/30/2026	150.00		317289		
I-COK202604072829	COKE FUND DEDUCTIONS	R	4/30/2026	154.00		317289		
I-COK202604152867	COKE FUND DEDUCTIONS	R	4/30/2026	152.00		317289		
I-COK202604242885	COKE FUND DEDUCTIONS	R	4/30/2026	152.00		317289		608.00
6270	USABLE LIFE							
I-202604282904	USABLE LIFE	R	4/30/2026	248.57		317290		248.57
4983	WASHINGTON NATIONAL INS CO							
I-202604282902	WASHINGTON NATIONAL INS CO	R	4/30/2026	11.78		317291		
I-LF8202604012807	WASHINGTON NATIONAL INSURANCE	R	4/30/2026	618.62		317291		
I-LF8202604072829	WASHINGTON NATIONAL INSURANCE	R	4/30/2026	618.62		317291		
I-LF8202604152867	WASHINGTON NATIONAL INSURANCE	R	4/30/2026	612.63		317291		
I-LF8202604242885	WASHINGTON NATIONAL INSURANCE	R	4/30/2026	612.63		317291		2,474.28
4873	FIDELITY SECURITY LIFE INSURAN							
I-202604302919	FIDELITY SECURITY LIFE INSURAN	R	4/30/2026	158.44		317292		158.44
6099	FLORIDA COMBINED LIFE							
I-202604282900	FLORIDA COMBINED LIFE	R	4/30/2026	7,979.04		317293		
I-DCH202604012807	DENTAL CHILD HIGH	R	4/30/2026	126.36		317293		
I-DCH202604072829	DENTAL CHILD HIGH	R	4/30/2026	126.36		317293		
I-DCH202604152867	DENTAL CHILD HIGH	R	4/30/2026	126.36		317293		
I-DCH202604242885	DENTAL CHILD HIGH	R	4/30/2026	126.36		317293		
I-DCL202604012807	DENTAL CHILD LOW	R	4/30/2026	99.72		317293		
I-DCL202604072829	DENTAL CHILD LOW	R	4/30/2026	99.72		317293		

VENDOR SET: 01 Desoto County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DCL202604152867	DENTAL CHILD LOW	R	4/30/2026	99.72		317293		
I-DCL202604242885	DENTAL CHILD LOW	R	4/30/2026	99.72		317293		
I-DEH202604012807	DENTAL EMP HIGH	R	4/30/2026	538.89		317293		
I-DEH202604072829	DENTAL EMP HIGH	R	4/30/2026	538.89		317293		
I-DEH202604152867	DENTAL EMP HIGH	R	4/30/2026	531.30		317293		
I-DEH202604242885	DENTAL EMP HIGH	R	4/30/2026	531.30		317293		
I-DEL202604012807	DENTAL EMP LOW	R	4/30/2026	160.68		317293		
I-DEL202604072829	DENTAL EMP LOW	R	4/30/2026	160.68		317293		
I-DEL202604152867	DENTAL EMP LOW	R	4/30/2026	160.68		317293		
I-DEL202604242885	DENTAL EMP LOW	R	4/30/2026	160.68		317293		
I-DFH202604012807	DENTAL FAMILY HIGH	R	4/30/2026	553.66		317293		
I-DFH202604072829	DENTAL FAMILY HIGH	R	4/30/2026	553.66		317293		
I-DFH202604152867	DENTAL FAMILY HIGH	R	4/30/2026	553.66		317293		
I-DFH202604242885	DENTAL FAMILY HIGH	R	4/30/2026	553.66		317293		
I-DFL202604012807	DENTAL FAM LOW	R	4/30/2026	92.72		317293		
I-DFL202604072829	DENTAL FAM LOW	R	4/30/2026	92.72		317293		
I-DFL202604152867	DENTAL FAM LOW	R	4/30/2026	92.72		317293		
I-DFL202604242885	DENTAL FAM LOW	R	4/30/2026	92.72		317293		
I-DSH202604012807	DENTAL SPOUSE HIGH	R	4/30/2026	250.88		317293		
I-DSH202604072829	DENTAL SPOUSE HIGH	R	4/30/2026	250.88		317293		
I-DSH202604152867	DENTAL SPOUSE HIGH	R	4/30/2026	250.88		317293		
I-DSH202604242885	DENTAL SPOUSE HIGH	R	4/30/2026	250.88		317293		
I-DSL202604012807	DENTAL SPOUSE LOW	R	4/30/2026	51.12		317293		
I-DSL202604072829	DENTAL SPOUSE LOW	R	4/30/2026	51.12		317293		
I-DSL202604152867	DENTAL SPOUSE LOW	R	4/30/2026	51.12		317293		
I-DSL202604242885	DENTAL SPOUSE LOW	R	4/30/2026	51.12		317293		15,459.98
6270	USABLE LIFE							
C-202604282903	USABLE LIFE	R	4/30/2026	369.38CR		317296		
I-L11202604012807	EMPLOYEE PAID LIFE INS AFT TAX	R	4/30/2026	810.81		317296		
I-L11202604072829	EMPLOYEE PAID LIFE INS AFT TAX	R	4/30/2026	810.81		317296		
I-L11202604152867	EMPLOYEE PAID LIFE INS AFT TAX	R	4/30/2026	790.11		317296		
I-L11202604242885	EMPLOYEE PAID LIFE INS AFT TAX	R	4/30/2026	790.11		317296		
I-LSI202604012807	COUNTY PAID LIFE INSURANCE	R	4/30/2026	647.90		317296		
I-LSI202604072829	COUNTY PAID LIFE INSURANCE	R	4/30/2026	654.78		317296		
I-LSI202604152867	COUNTY PAID LIFE INSURANCE	R	4/30/2026	648.16		317296		
I-LSI202604242885	COUNTY PAID LIFE INSURANCE	R	4/30/2026	648.16		317296		5,431.46

VENDOR SET: 01 Desoto County  
BANK: PYBK CONSOLIDATED ACCOUNT  
DATE RANGE: 4/28/2026 THRU 5/26/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	33,890.42	0.00	33,890.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	31	1,319,595.64	0.00	1,319,595.64
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	43	1,353,486.06	0.00	1,353,486.06
BANK: PYBK TOTALS:	43	1,353,486.06	0.00	1,353,486.06

VENDOR SET: 01 Desoto County  
 BANK: SHIP LOCAL HOUSING/ SHIP ACCT  
 DATE RANGE: 4/28/2026 THRU 5/26/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0514	ARCADIA ABSTRACT & TITLE							
I-202635422	TITLE SEARCH - HAYNES	R	4/30/2026	150.00		001823		150.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202604292905	RECORDING FEES	R	4/30/2026	126.40		001824		126.40
6173	CREATIVE SOLUTIONS PROVIDER LL							
I-173	PRICE, CHARMIAN - REHAB	R	5/14/2026	13,300.00		001825		13,300.00
0514	ARCADIA ABSTRACT & TITLE							
I-202635508	COKE, KAREN - TITLE SEARC	R	5/22/2026	150.00		001826		150.00
5098	RIVERSIDE APPRAISAL SERVICE, I							
I-26215	APPRAISALS - SHIP - THREE	R	5/22/2026	1,200.00		001827		1,200.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	14,926.40	0.00	14,926.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	5	14,926.40	0.00	14,926.40
BANK: SHIP TOTALS:	5	14,926.40	0.00	14,926.40

VENDOR SET: 01 Desoto County  
BANK: U-CAP UTILITIES CAPITAL-CONSOL  
DATE RANGE: 4/28/2026 THRU 5/26/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6315	ACCURATE DRILLING SYSTEMS, INC							
I-3	25-17-00ITB	R	5/22/2026	109,792.93		000558		109,792.93

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	109,792.93	0.00	109,792.93
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: U-CAP TOTALS:	1	109,792.93	0.00	109,792.93
BANK: U-CAP TOTALS:	1	109,792.93	0.00	109,792.93
REPORT TOTALS:	377	5,560,261.57	0.00	5,560,261.57

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 4/28/2026 THRU 5/26/2026  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES

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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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