VENDOR SET: 01 Desoto County
BANK: * ALL BANKS
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4899	NADIA DAUGHTREY, CLERK OF COUR							
C-CHECK	NADIA DAUGHTREY, CLERK OUNPOST	V	7/09/2026			001830		56.35CR
4899	NADIA DAUGHTREY, CLERK OF COUR							
M-CHECK	NADIA DAUGHTREY, CLERK OUNPOST	V	7/15/2026			001830		
C-CHECK	VOID CHECK	V	7/02/2026			317835		
C-CHECK	VOID CHECK	V	7/02/2026			317898		
C-CHECK	VOID CHECK	V	7/02/2026			317902		
1	JOHN K WILLIAMS VOIDED							
C-CHECK	JOHN K WILLIAMS VOIDED	V	7/09/2026			317941		116.32CR
3674	MARY K. HEITMAN							
C-CHECK	MARY K. HEITMAN VOIDED	V	7/09/2026			317974		1,073.33CR
6401	DUQUES							
C-CHECK	DUQUES VOIDED	V	7/15/2026			317993		1,432.50CR
C-CHECK	VOID CHECK	V	7/15/2026			318022		
C-CHECK	VOID CHECK	V	7/23/2026			318103		
C-CHECK	VOID CHECK	V	7/23/2026			318106		
C-CHECK	VOID CHECK	V	7/23/2026			318107		

* * 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:	11	VOID DEBITS	0.00			
		VOID CREDITS	2,678.50CR	2,678.50CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	11	2,678.50CR	0.00	0.00
BANK: * TOTALS:	11	2,678.50CR	0.00	0.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4298		FIRST BANKCARD							
	I-062026-ACCT 3783	JUNE 2026 PAYMENT	D	7/02/2026	20,150.70		005304		20,150.70
0704		DESOTO COUNTY SANITARY LANDFIL							
	I-202607073186	JUNE 2026	D	7/06/2026	277.45		005308		277.45
3288		FLORIDA DEPT OF REVENUE							
	I-202607103221	JUNE SALES TAX	D	7/07/2026	644.36		005309		644.36
0268		CATERPILLAR FINANCIAL							
	I-38747816	2030762	D	7/10/2026	3,190.22		005310		3,190.22
3288		FLORIDA DEPT OF REVENUE							
	I-202607203249	STATE SALES TAX - JUNE	D	7/14/2026	431.00		005312		431.00
3288		FLORIDA DEPT OF REVENUE							
	I-202607203255	JUNE 2026	D	7/17/2026	217.23		005313		217.23
5897		DESOTO COUNTY UTILITIES							
	I-26009	03-0003	D	7/23/2026	1,621.00		005314		1,621.00
1621		DESOTO CO. WATER UTILITY							
	I-202607233271	JUNE 2026	D	7/06/2026	296.49		005315		296.49
0517		DEPT. OF BUSINESS AND							
	I-202607233272	DEPT. OF BUSINESS AND	D	7/22/2026	4,250.93		005316		4,250.93
1445		STAPLES ADVANTAGE							
	C-6064782790	STAPLES ADVANTAGE	E	6/26/2026	17.54CR		007680		
	I-6065548465	394628	E	6/26/2026	136.47		007680		
	I-6065626319	396428	E	6/26/2026	98.19		007680		217.12
1725		SAFETY-KLEEN SYSTEMS INC							
	I-99818128	DE42271	E	6/26/2026	934.39		007681		934.39
3931		VTECH							
	I-61828	JULY 2026	E	6/26/2026	280.35		007682		
	I-61829	JULY 2026	E	6/26/2026	1,794.00		007682		
	I-61832	JULY 2026	E	6/26/2026	510.00		007682		2,584.35
5319		AMAZON CAPITAL SERVICES INC.							
	C-1V1JF1GL4G36	A2QZQZIX4LDSB5	E	6/26/2026	659.59CR		007683		
	C-1YX3C6YVT7H4	A2QZQZIX4LDSB5	E	6/26/2026	89.97CR		007683		
	I-13QPT69T1QXD	A2QZQZIX4LDSB5	E	6/26/2026	10.86		007683		
	I-13TMF1YM9KPC	A2QZQZIX4LDSB5	E	6/26/2026	142.18		007683		
	I-14PT4PLXD6Y9	A2QZQZIX4LDSB5	E	6/26/2026	108.90		007683		
	I-1937HQ9K3TRP	A2QZQZIX4LDSB5	E	6/26/2026	1,359.15		007683		
	I-19QM4NM31W7K	A2QZQZIX4LDSB5	E	6/26/2026	34.16		007683		

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1F3FPHWVRFVC	A2QZQZIX4LDSB5	E	6/26/2026	36.66		007683		
	I-1JV1J9YD7K6G	A2QZQZIX4LDSB5	E	6/26/2026	39.95		007683		
	I-1NMWN6V1WNJV	A2QZQZIX4LDSB5	E	6/26/2026	54.15		007683		
	I-1PWMCRQC4MK9	A2QZQZ1X4LDSB5	E	6/26/2026	39.98		007683		
	I-1V99FJ3LP744A	A2QZQZIX4LDSB5	E	6/26/2026	119.96		007683		
	I-1X3X6P3XGJ4T	A2QZQZIX4LDSB5	E	6/26/2026	167.96		007683		
	I-1YD7RWMVR4GJ	A2QZQZIX4LDSB5	E	6/26/2026	669.00		007683		2,033.35
5643		CLEAN EARTH ENVIRONMENTAL SOLU							
	I-73404494405	50650	E	6/26/2026	21,265.35		007684		21,265.35
5821		GREAT SOUTHERN EQUIPMENT, LLC							
	I-02047055	A10083	E	6/26/2026	6,410.23		007685		6,410.23
4924		ROGERS PETROLEUM							
	I-1240512	DCTRAN-CL	E	6/26/2026	545.75		007686		
	I-1240571	DCTRAN-CL	E	6/26/2026	763.18		007686		
	I-1240659	DCTRAN-CL	E	6/26/2026	1,830.85		007686		3,139.78
4932		ROGERS PETROLEUM							
	I-1238260	DCPARK-CL	E	6/26/2026	205.38		007687		
	I-1239319	DCPARK-CL	E	6/26/2026	328.97		007687		
	I-1239450	DCPARK-CL	E	6/26/2026	87.24		007687		
	I-1240220	DCPARK-CL	E	6/26/2026	230.36		007687		
	I-1240567	DCPARK-CL	E	6/26/2026	205.12		007687		1,057.07
4933		ROGERS PETROLEUM							
	I-1240738	DCENVIR-CL	E	6/26/2026	194.40		007688		194.40
4934		ROGERS PETROLEUM							
	I-1239820	DCCODE-CL	E	6/26/2026	31.11		007689		
	I-1240737	DCCODE-CL	E	6/26/2026	34.10		007689		65.21
4941		ROGERS PETROLEUM							
	I-1239654	DCENGIN-CL	E	6/26/2026	51.00		007690		51.00
4942		ROGERS PETROLEUM							
	I-1238660	DCPUBAD-CL	E	6/26/2026	46.60		007691		
	I-1238877	DCPUBAD-CL	E	6/26/2026	74.95		007691		
	I-1238903	DCPUBAD-CL	E	6/26/2026	57.50		007691		
	I-1239321	DCPUBAD-CL	E	6/26/2026	18.88		007691		
	I-1239451	DCPUBAD-CL	E	6/26/2026	63.42		007691		
	I-1239657	DCPUBAD-CL	E	6/26/2026	165.28		007691		
	I-1239658	DCFIRE-CL	E	6/26/2026	246.69		007691		
	I-1239772	DCFIRE-CL	E	6/26/2026	254.47		007691		
	I-1239800	DCFIRE-CL	E	6/26/2026	190.96		007691		
	I-1240221	DCPUBAD-CL	E	6/26/2026	142.03		007691		
	I-1240222	DCFIRE-CL	E	6/26/2026	145.59		007691		

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1240739	DCEMS-CL	E	6/26/2026	84.34		007691		
	I-1240764	DCPUBAD-CL	E	6/26/2026	23.56		007691		
	I-1240765	DCEMS-CL	E	6/26/2026	81.96		007691		
	I-1240766	DCFIRE-CL	E	6/26/2026	135.95		007691		
	I-1240789	DCEMS-CL	E	6/26/2026	119.22		007691		1,851.40
4236		THE WEILER ENGINEERING CORPOR							
	I-3844	25052.002	E	6/26/2026	1,475.00		007692		1,475.00
0356		UNITED PARCEL SERVICE							
	I-0000FE9095266	FE9095	E	7/03/2026	21.62		007693		21.62
0378		WOMACK SANITATION, INC.							
	I-0000101198A	1721	E	7/03/2026	653.34		007694		
	I-0000101755	1054	E	7/03/2026	185.00		007694		
	I-0000101868	1365	E	7/03/2026	764.00		007694		
	I-0000101878	1660	E	7/03/2026	1,132.00		007694		
	I-0000101881	1721	E	7/03/2026	200.00		007694		
	I-0000101881A	1721	E	7/03/2026	370.00		007694		
	I-0000101903	2159	E	7/03/2026	261.00		007694		3,565.34
1182		OTHER SIDE SOD CO.. LLC							
	I-92786	R&B	E	7/03/2026	214.00		007695		214.00
1298		FLORIDA DEPARTMENT OF							
	I-2P1216	AH2-7183	E	7/03/2026	61.74		007696		
	I-2P1254	AJ7-14231	E	7/03/2026	30.04		007696		
	I-2P1255	AJ7-12411109	E	7/03/2026	4,968.32		007696		
	I-2P1256	AJ7-10783	E	7/03/2026	92.28		007696		5,152.38
1445		STAPLES ADVANTAGE							
	I-6066072710	396428	E	7/03/2026	181.96		007697		181.96
2210		XEROX CORPORATION							
	I-025915215	721674687	E	7/03/2026	178.39		007698		
	I-025915216	721674687	E	7/03/2026	50.25		007698		228.64
2598		PETER DANAO							
	I-202606293140	TRAVEL VOUCHER	E	7/03/2026	94.00		007699		94.00
3547		MYAKKA HEATING & COOLING							
	I-27048	FACILITIES	E	7/03/2026	300.00		007700		300.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4630		LAMAN FIELD MAINTENANCE, LLC							
	I-1094	PARKS	E	7/03/2026	950.00		007701		
	I-1095	JUNE 2026	E	7/03/2026	1,650.00		007701		2,600.00
4984		NEXAIR, LLC							
	I-0014796061	P4778	E	7/03/2026	293.00		007702		293.00
5319		AMAZON CAPITAL SERVICES INC.							
	I-11GTXC1KR617	A2QZQZIX4LDSB5	E	7/03/2026	39.84		007703		
	I-13R1F7J9MGDD	A2QZQZIX4LDSB5	E	7/03/2026	14.05		007703		
	I-13TMF1YM914Y	A2QZQZIX4LDSB5	E	7/03/2026	237.49		007703		
	I-14CPYFD93NY1	A2QZQZIX4LDSB5	E	7/03/2026	127.29		007703		
	I-1C34R66LKHKN	A2QZQZIX4LDSB5	E	7/03/2026	359.87		007703		
	I-1DYP4JRD1YQ9	A2QZQZIX4LDSB5	E	7/03/2026	24.42		007703		
	I-1F3FPHWVQMD9	A2QZQZIX4LDSB5	E	7/03/2026	24.00		007703		
	I-1G4MLXYL4YL4	A2QZQZIX4LDSB5	E	7/03/2026	54.34		007703		
	I-1KYH1J6C44FC	A2QZQZIX4LDSB5	E	7/03/2026	174.95		007703		
	I-1L91LG111QRD	A2QZQZIX4LDSB5	E	7/03/2026	1,365.00		007703		
	I-1LCF4YGX4HGT	A2QZQZ1X4LDSB5	E	7/03/2026	173.88		007703		
	I-1LWNF4VD4DF7	A2QZQZIX4LDSB5	E	7/03/2026	9.05		007703		
	I-1NHQX9Y466CV	A2QZQZIX4LDSB5	E	7/03/2026	150.35		007703		
	I-1RNTWNLG4KD1	A2QZQZIX4LDSB5	E	7/03/2026	266.56		007703		
	I-1TVH36CC4NXJ	A2QZQZIX4LDSB5	E	7/03/2026	149.90		007703		
	I-1TXMKKX43DYX	A2QZQZIX4LDSB5	E	7/03/2026	209.04		007703		
	I-1XPPFNXL6H9C	A2QZQZIX4LDSB5	E	7/03/2026	148.00		007703		
	I-1YDJPCK949LN	A2QZQZIX4LDSB5	E	7/03/2026	116.99		007703		3,645.02
5550		MAGNOLIA'S BRIDAL & BOUTIQUE							
	I-0837	PSD	E	7/03/2026	22.00		007704		22.00
6164		DEBRA WERTZ							
	I-202607013177	JULY BUDGET DRAW	E	7/03/2026	43,657.62		007705		43,657.62
5065		JAMES F. POTTER, SHERIFF							
	I-202607013160	ARTICLE V	E	7/03/2026	9,259.41		007706		
	I-202607013161	JULY BUDGET DRAW	E	7/03/2026	1,626,489.49		007706		1,635,748.90
4924		ROGERS PETROLEUM							
	I-1241158	DCTRAN-CL	E	7/03/2026	1,966.12		007707		
	I-1241254	DCTRAN-CL	E	7/03/2026	1,514.46		007707		
	I-1241337	DCTRAN-CL	E	7/03/2026	1,199.35		007707		
	I-1241436	DCTRAN-CL	E	7/03/2026	1,156.94		007707		
	I-1241973	DCTRAN-CL	E	7/03/2026	432.71		007707		
	I-1242071	DCTRAN-CL	E	7/03/2026	398.05		007707		6,667.63

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4926	ROGERS PETROLEUM							
I-1242072	DCTURN-CL	E	7/03/2026	75.36		007708		75.36
4927	ROGERS PETROLEUM							
I-1240566	DCFACIL-CL	E	7/03/2026	169.38		007709		
I-1241584	DCFACIL-CL	E	7/03/2026	67.64		007709		
I-1241968	DCFACIL-CL	E	7/03/2026	101.24		007709		338.26
4928	ROGERS PETROLEUM							
I-1241583	DCEXTEN-CL	E	7/03/2026	35.59		007710		35.59
4929	ROGERS PETROLEUM							
I-1238537	DCDEVEL-CL	E	7/03/2026	66.25		007711		
I-1239448	DCDEVEL-CL	E	7/03/2026	70.56		007711		
I-1239770	DCDEVEL-CL	E	7/03/2026	140.78		007711		
I-1240565	DCDEVEL-CL	E	7/03/2026	64.47		007711		
I-1241250	DCDEVEL-CL	E	7/03/2026	119.34		007711		
I-1241967	DCDEVEL-CL	E	7/03/2026	64.66		007711		526.06
4932	ROGERS PETROLEUM							
I-1241433	DCPARK-CL	E	7/03/2026	57.29		007712		
I-1241585	DCPARK-CL	E	7/03/2026	80.92		007712		
I-1241969	DCPARK-CL	E	7/03/2026	231.76		007712		369.97
4935	ROGERS PETROLEUM							
I-1240510	DCANIM-CL	E	7/03/2026	62.40		007713		
I-1241249	DCANIM-CL	E	7/03/2026	54.86		007713		
I-1242066	DCANIM-CL	E	7/03/2026	187.23		007713		304.49
4941	ROGERS PETROLEUM							
I-1241582	DCENGIN-CL	E	7/03/2026	71.71		007714		71.71
4942	ROGERS PETROLEUM							
I-1240657	DCPUBAD-CL	E	7/03/2026	102.43		007715		
I-1241251	DCPUBAD-CL	E	7/03/2026	149.65		007715		
I-1241252	DCEMS-CL	E	7/03/2026	151.36		007715		
I-1241587	DCEMS-CL	E	7/03/2026	98.80		007715		
I-1241615	DCEMS-CL	E	7/03/2026	23.80		007715		
I-1241629	DCEMS-CL	E	7/03/2026	108.00		007715		634.04
0217	SCHOOLBOARD OF DESOTO CO							
I-072026-20251	JULY 2026 AGREEMENT	E	7/03/2026	10,000.00		007716		10,000.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6154	SUSAN D. POOLEY							
I-202607013145	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	27,098.34		007717		
I-202607013146	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	5,551.67		007717		
I-202607013147	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	46,029.47		007717		
I-202607013148	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	139.26		007717		
I-202607013149	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	60.48		007717		
I-202607013150	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	506.95		007717		
I-202607013151	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	183.60		007717		
I-202607013152	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	40.27		007717		
I-202607013153	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	36.14		007717		
I-202607013154	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	23.62		007717		
I-202607013155	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	75.84		007717		
I-202607013156	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	13,964.68		007717		
I-202607013157	2025 TAX ROLL DISTRIBUTIONS	E	7/03/2026	49,035.51		007717		
I-202607013158	2025-13	E	7/03/2026	10,058.35		007717		
I-202607013159	2025-14	E	7/03/2026	37,167.35		007717		189,971.53
0174	US FOODSERVICES INC							
I-1492578	20622007	E	7/10/2026	51.06		007719		
I-1553046	20622007	E	7/10/2026	920.65		007719		
I-1596891	20622007	E	7/10/2026	32.82		007719		1,004.53
0378	WOMACK SANITATION, INC.							
I-0000101773	1124	E	7/10/2026	185.00		007720		
I-0000101795	1186	E	7/10/2026	22.30		007720		207.30
1010	DESOTO CO. CHAMBER OF COMMERCE							
I-202607083191	TURNER CENTER	E	7/10/2026	1,500.00		007721		
I-202607083192	TURNER CENTER	E	7/10/2026	1,000.00		007721		
I-4147	TURNER CENTER	E	7/10/2026	2,000.00		007721		4,500.00
1725	SAFETY-KLEEN SYSTEMS INC							
I-98845520	DE42271	E	7/10/2026	912.12		007722		912.12
1839	CALLAGHAN TIRE							
I-2017912	431	E	7/10/2026	498.00		007723		498.00
2210	XEROX CORPORATION							
I-025926516	725727242	E	7/10/2026	228.65		007724		228.65
3898	BILL GUKEISEN, INC.							
I-3570	UTILITIES	E	7/10/2026	1,381.12		007725		1,381.12

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3931		VTECH							
	I-CAWI41046	CAWQ41046	E	7/10/2026	4,051.68		007726		4,051.68
4061		RAPID SYSTEMS, INC.							
	I-675784	LANDFILL	E	7/10/2026	123.95		007727		
	I-675785	PSD	E	7/10/2026	98.00		007727		221.95
5319		AMAZON CAPITAL SERVICES INC.							
	I-173Y1VX4NFRV	A2QZQZIX4LDSB5	E	7/10/2026	847.24		007728		
	I-1HVRN4RC9DK9	A2QZQZIX4LDSB5	E	7/10/2026	142.96		007728		990.20
5657		TK ELEVATOR CORPORATION							
	I-30095968-114652	CUSTOMBER NUMBER 114652	E	7/10/2026	719.70		007729		
	I-30095968-300617068	CUST# 114652	E	7/10/2026	684.61		007729		1,404.31
6286		GATEWAY REMOVAL SERVICES, LLC							
	I-20268904	BODY REMOVAL	E	7/10/2026	400.00		007730		400.00
5065		JAMES F. POTTER, SHERIFF							
	I-202607083194	MULVANEY	E	7/10/2026	28.00		007731		
	I-202607083195	BROTHIEM	E	7/10/2026	28.00		007731		
	I-202607083196	FRANKS	E	7/10/2026	28.00		007731		
	I-202607083197	KING	E	7/10/2026	36.00		007731		120.00
4924		ROGERS PETROLEUM							
	I-1242835	DCTRAN-CL	E	7/10/2026	1,294.30		007732		
	I-1242950	DCTRAN-CL	E	7/10/2026	2,044.27		007732		
	I-1243332	DCTRAN-CL	E	7/10/2026	1,036.28		007732		
	I-1243430	DCTRAN-CL	E	7/10/2026	610.68		007732		4,985.53
4931		ROGERS PETROLEUM							
	I-1242173	DCWAT-CAL	E	7/10/2026	1,694.80		007733		
	I-1242174	DCWAST-CL	E	7/10/2026	1,148.04		007733		2,842.84
4933		ROGERS PETROLEUM							
	I-1242945	DCENVIR-CL	E	7/10/2026	177.57		007734		
	I-1243328	DCENVIR-CL	E	7/10/2026	54.28		007734		231.85
4942		ROGERS PETROLEUM							
	I-1241970	DCPUBAD-CL	E	7/10/2026	160.52		007735		
	I-1242068	DCPUBAD-CL	E	7/10/2026	83.19		007735		
	I-1242947	DCPUBAD-CL	E	7/10/2026	80.79		007735		
	I-1242975	DCPUBAD-CL	E	7/10/2026	6.66		007735		
	I-1242998	DCPUBAD-CL	E	7/10/2026	24.27		007735		
	I-RP10068566	DCEMS-CL	E	7/10/2026	854.95		007735		
	I-RP10068567	DCEMS-CL	E	7/10/2026	954.36		007735		2,164.74

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	STAPLES ADVANTAGE							
I-6066533312	396428	E	7/17/2026	470.00		007736		
I-6066533312A	396428	E	7/17/2026	76.83		007736		
I-6066601806	396428	E	7/17/2026	24.42		007736		571.25
1839	CALLAGHAN TIRE							
I-2018143	431	E	7/17/2026	662.28		007737		662.28
3474	MILESTONE PROFESSIONAL SRVS,IN							
I-3511	6/1-6/30/2026	E	7/17/2026	2,031.25		007738		2,031.25
3547	MYAKKA HEATING & COOLING							
I-26805	FACILITIES	E	7/17/2026	394.00		007739		394.00
3898	BILL GUKEISEN, INC.							
I-3577	UTILITIES	E	7/17/2026	1,831.12		007740		
I-3578	UTILITIES	E	7/17/2026	600.00		007740		
I-3579	UTILITIES	E	7/17/2026	885.69		007740		
I-3580	UTILITIES	E	7/17/2026	450.00		007740		3,766.81
4061	RAPID SYSTEMS, INC.							
I-673840	PSD	E	7/17/2026	98.00		007741		98.00
4083	CONSOLIDATED ELECTRICAL DISTRI							
I-59501190498	FACILITIES	E	7/17/2026	197.13		007742		197.13
5065	JAMES F. POTTER, SHERIFF							
I-202607143235	LET FUNDS	E	7/17/2026	5,882.56		007743		5,882.56
5319	AMAZON CAPITAL SERVICES INC.							
I-14J3L46QNCHH	A2QZQZIX4LDSB5	E	7/17/2026	449.87		007744		
I-17GLR79JRD16	A2QZQZIX4LDSB5	E	7/17/2026	19.99		007744		
I-17GLR79JRH9M	A2QZQZIX4LDSB5	E	7/17/2026	40.99		007744		
I-1JFQF4DFVW1X	A2QZQZIX4LDSB5	E	7/17/2026	197.97		007744		
I-1JXHNCV1NJ7X	A2QZQZIX4LDSB5	E	7/17/2026	35.98		007744		
I-1N1TN1PGFF96	A2QZQZIX4LDSB5	E	7/17/2026	9.66		007744		
I-1WMRP7TCXHRX	A2QZQZIX4LDSB5	E	7/17/2026	397.80		007744		1,152.26
5378	THE SOUTHERN GROUP OF FLORIDA,							
I-FL103255	JULY 2026	R	7/17/2026	3,000.00		007745		3,000.00
5892	PFM FINANCIAL ADVISORS LLC							
I-143067	APRIL-JUNE 2026	E	7/17/2026	2,000.00		007746		2,000.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6361	INLINER SOLUTIONS LLC							
I-2	25-12-00	E	7/17/2026	228,479.50		007747		228,479.50
0333	PEACE RIVER/MANASOTA							
I-SI000092	UTILITIES	E	7/17/2026	103,290.21		007748		103,290.21
4924	ROGERS PETROLEUM							
I-1243543	DCTRAN-CL	E	7/17/2026	673.94		007749		
I-1243688	DCTRAN-CL	E	7/17/2026	3,225.34		007749		3,899.28
4927	ROGERS PETROLEUM							
I-1243426	DCFACIL-CL	E	7/17/2026	94.22		007750		
I-1243684	DCFACIL-CL	E	7/17/2026	146.37		007750		
I-1243790	DCFACIL-CL	E	7/17/2026	67.59		007750		308.18
4934	ROGERS PETROLEUM							
I-1242831	DCCODE-CL	E	7/17/2026	81.17		007751		81.17
4935	ROGERS PETROLEUM							
I-1243326	DCANIM-CL	E	7/17/2026	101.33		007752		
I-1243683	DCANIM-CL	E	7/17/2026	72.27		007752		173.60
4942	ROGERS PETROLEUM							
I-1239821	DCFIRE-CL	E	7/17/2026	218.34		007753		
I-1240511	DCFIRE-CL	E	7/17/2026	178.69		007753		
I-1240658	DCFIRE-CL	E	7/17/2026	158.86		007753		
I-1240740	DCFIRE-CL	E	7/17/2026	95.55		007753		
I-1241253	DCFIRE-CL	E	7/17/2026	37.63		007753		
I-1241588	DCFIRE-CL	E	7/17/2026	109.69		007753		
I-1241972	DCFIRE-CL	E	7/17/2026	141.92		007753		
I-1242070	DCFIRE-CL	E	7/17/2026	149.53		007753		
I-1242948	DCEMS-CL	E	7/17/2026	92.48		007753		
I-1242949	DCFIRE-CL	E	7/17/2026	32.78		007753		
I-1243000	DCFIRE-CL	E	7/17/2026	21.42		007753		
I-1243016	DCEMS-CL	E	7/17/2026	109.92		007753		
I-1243017	DCFIRE-CL	E	7/17/2026	71.48		007753		
I-1243330	DCPUBAD-CL	E	7/17/2026	64.91		007753		
I-1243427	DCPUBAD-CL	E	7/17/2026	52.51		007753		
I-1243429	DCFIRE-CL	E	7/17/2026	203.78		007753		
I-1243541	DCPUBAD-CL	E	7/17/2026	23.35		007753		
I-1243792	DCPUBAD-CL	E	7/17/2026	103.99		007753		
I-1243825	DCPUBAD-CL	E	7/17/2026	43.48		007753		
I-1243827	DCFIRE-CL	E	7/17/2026	144.98		007753		
I-1243845	DCFIRE-CL	E	7/17/2026	90.17		007753		2,145.46

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6360		STELLAR DEVELOPMENT, INC							
	I-3	26-03-011TB	E	7/17/2026	172,509.72		007754		172,509.72
5905		VIKING DIVING SERVICES, INC							
	I-4	MT040	E	7/17/2026	366,317.78		007755		366,317.78
4236		THE WEILER ENGINEERING CORPOR							
	I-3900	DES008-0628350-25014196	E	7/17/2026	12,209.80		007756		
	I-3901	DES008-0628350-25014179	E	7/17/2026	3,155.30		007756		
	I-3902	23052.004	E	7/17/2026	39,443.25		007756		
	I-3904	DES008-0628350-25012091	E	7/17/2026	26,412.05		007756		
	I-3905	DES008-0628350-25013459	E	7/17/2026	1,006.00		007756		
	I-3906	DES008-AAAA350-25009074	E	7/17/2026	5,755.50		007756		87,981.90
0356		UNITED PARCEL SERVICE							
	I-000089W3A6276	89W3A6	E	7/24/2026	48.57		007757		48.57
0378		WOMACK SANITATION, INC.							
	I-0000102292	1052	E	7/24/2026	300.00		007758		300.00
1298		FLORIDA DEPARTMENT OF							
	I-295206	AJ7-14231	E	7/24/2026	29.28		007759		
	I-2P5162	AH2-7183	E	7/24/2026	60.17		007759		
	I-2P5207	AJ7-12068	E	7/24/2026	4,774.83		007759		
	I-2P5208	AJ7-10202	E	7/24/2026	81.68		007759		4,945.96
1839		CALLAGHAN TIRE							
	I-2024629	431	E	7/24/2026	630.32		007760		630.32
2282		XEROX CORPORATION							
	I-025915217	724958178	E	7/24/2026	50.49		007761		50.49
3898		BILL GUKEISEN, INC.							
	I-3585	UTILITIES	E	7/24/2026	600.00		007762		600.00
4184		DIGITECH COMPUTER, INC							
	I-618003700	10075	E	7/24/2026	3,763.69		007763		3,763.69
5319		AMAZON CAPITAL SERVICES INC.							
	I-1DN1DPNCDHVX	A2QZQZIX4LDSB5	E	7/24/2026	221.98		007764		
	I-1FWW6R3X4WCJ	A2QZQZIX4LDSB5	E	7/24/2026	9.99		007764		
	I-1FWW6R3X6LDN	A2QZQZ1X4LDSB5	E	7/24/2026	433.32		007764		
	I-1FWW6R3X74KL	A2QZQZIX4LDSB5	E	7/24/2026	39.14		007764		
	I-1JCK1N9QGD4M	A2QZQZIX4LDSB5	E	7/24/2026	8.54		007764		
	I-1JXHNCV1PC49	A2QZQZ1X4LDSB5	E	7/24/2026	62.00		007764		
	I-1RV61KPF6P46	A2QZQZIX4LDSB5	E	7/24/2026	14.40		007764		
	I-1WMRP7TCXD3K	A2QZQZIX4LDSB5	E	7/24/2026	712.49		007764		
	I-1XK6V11N9K9C	A2QZQZIX4LDSB5	E	7/24/2026	25.99		007764		

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1XRGNQHPCNDY	A2QZQZIX4LDSB5	E	7/24/2026	242.55		007764		
	I-1YHGQJCRRHLM	A2QZQZIXLDSB5	E	7/24/2026	591.04		007764		2,361.44
5692		MTM TRANSIT LLC							
	I-DESOTOBOCCJUNE2026	JUNE 2026	E	7/24/2026	1,125.50		007765		1,125.50
1413		NABORS, GIBLIN, & NICKERS							
	I-54612	JUNE 2026	E	7/24/2026	15,000.00		007766		
	I-54613	JUNE 2026	E	7/24/2026	51.00		007766		15,051.00
4924		ROGERS PETROLEUM							
	I-1244219	DCTRAN-CL	E	7/24/2026	976.16		007767		
	I-1244292	DCTRAN-CL	E	7/24/2026	613.73		007767		
	I-1244390	DCTRAN-CL	E	7/24/2026	1,023.10		007767		
	I-1244588	DCTRAN-CL	E	7/24/2026	2,571.49		007767		
	I-1244667	DCTRAN-CL	E	7/24/2026	117.28		007767		
	I-1245059	DCTRAN-CL	E	7/24/2026	1,264.96		007767		6,566.72
4929		ROGERS PETROLEUM							
	I-1242832	DCDEVEL-CL	E	7/24/2026	57.84		007768		
	I-1243327	DCDEVEL-CL	E	7/24/2026	66.96		007768		
	I-1244214	DCDEVEL-CL	E	7/24/2026	116.88		007768		
	I-1244583	DCDEVEL-CL	E	7/24/2026	62.27		007768		303.95
4932		ROGERS PETROLEUM							
	I-1242946	DCPARK-CL	E	7/24/2026	258.22		007769		
	I-1243540	DCPARK-CL	E	7/24/2026	300.92		007769		
	I-1243791	DCPARK-CL	E	7/24/2026	15.48		007769		
	I-1244215	DCPARK-CL	E	7/24/2026	287.61		007769		
	I-1244386	DCPARK-CL	E	7/24/2026	91.75		007769		953.98
4933		ROGERS PETROLEUM							
	I-1245151	DCENVIR-CL	E	7/24/2026	215.72		007770		215.72
4934		ROGERS PETROLEUM							
	I-1244288	DCCODE-CL	E	7/24/2026	34.88		007771		
	I-1244384	DCCODE-CL	E	7/24/2026	45.21		007771		80.09
4940		ROGERS PETROLEUM							
	I-1232332	DCITADMIN-CL	E	7/24/2026	51.52		007772		51.52
4941		ROGERS PETROLEUM							
	I-1245150	DCENGIN-CL	E	7/24/2026	69.18		007773		69.18

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4942	ROGERS PETROLEUM							
I-1234487	DCEMS-CL	E	7/24/2026	68.37		007774		
I-1236601	DCFIRE-CL	E	7/24/2026	507.18		007774		
I-1237250	DCFIRE-CL	E	7/24/2026	259.99		007774		
I-1237472	DCFIRE-CL	E	7/24/2026	30.03		007774		
I-1241434	DCPUBAD-CL	E	7/24/2026	16.04		007774		
I-1241435	DCEMS-CL	E	7/24/2026	47.76		007774		
I-1241971	DCEMS-CL	E	7/24/2026	54.01		007774		
I-1242069	DCEMS-CL	E	7/24/2026	127.88		007774		
I-1242834	DCEMS-CL	E	7/24/2026	35.61		007774		
I-1242999	DCEMS-CL	E	7/24/2026	108.70		007774		
I-1243331	DCEMS-CL	E	7/24/2026	168.03		007774		
I-1243428	DCEMS-CL	E	7/24/2026	128.15		007774		
I-1243542	DCEMS-CL	E	7/24/2026	109.66		007774		
I-1243826	DCEMS-CL	E	7/24/2026	78.77		007774		
I-1243844	DCEMS-CL	E	7/24/2026	51.79		007774		
I-1244216	DCPUBAD-CL	E	7/24/2026	153.88		007774		
I-1244217	DCEMS-CL	E	7/24/2026	61.42		007774		
I-1244289	DCPUBAD-CL	E	7/24/2026	42.28		007774		
I-1244290	DCEMS-CL	E	7/24/2026	243.57		007774		
I-1244387	DCPUBAD-CL	E	7/24/2026	35.29		007774		
I-1244388	DCEMS-CL	E	7/24/2026	141.35		007774		
I-1244585	DCPUBAD-CL	E	7/24/2026	183.70		007774		
I-1244586	DCEMS-CL	E	7/24/2026	189.53		007774		
I-1244665	DCPUBAD-CL	E	7/24/2026	47.62		007774		
I-1244666	DCEMS-CL	E	7/24/2026	173.91		007774		
I-1244702	DCEMS-CL	E	7/24/2026	119.63		007774		
I-1244715	DCEMS-CL	E	7/24/2026	51.26		007774		
I-RP10051938	5128	E	7/24/2026	822.87		007774		4,058.28
3931	VTECH							
I-61830	JULY 2026	E	7/24/2026	9,527.00		007775		
I-62125	AUGUST 2026	E	7/24/2026	280.35		007775		
I-62126	AUGUST 2026	E	7/24/2026	1,794.00		007775		
I-62129	AUGUST 2026	E	7/24/2026	510.00		007775		
I-CAWI40778	XAWQ40778	E	7/24/2026	4,992.00		007775		17,103.35
4236	THE WEILER ENGINEERING CORPOR							
I-3934	DES008-0628350-25013233	E	7/24/2026	2,543.75		007776		
I-3935	25013758	E	7/24/2026	7,841.25		007776		10,385.00
4850	DESOTO AGRICULTURE &							
I-160660	2813	V	3/06/2026	223.76		316702		223.76

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4850		DESOTO AGRICULTURE &							
	M-CHECK	DESOTO AGRICULTURE & UNPOST	V	7/08/2026			316702		223.76CR
0408		ALERT PLUMBING SERVICE SPECIAL							
	I-1974	PARKS	R	6/24/2026	188.56		317785		
	I-1977	PSD	R	6/24/2026	1,277.93		317785		1,466.49
5654		AUTO ZONE STORES, INC							
	I-01088368057	11356068	R	6/24/2026	121.24		317786		
	I-01088372835	11356068	R	6/24/2026	23.52		317786		144.76
1905		BSN SPORT SUPPLY GRP,INC							
	I-934290303	1578848	R	6/24/2026	4,099.99		317787		4,099.99
3635		CINTAS CORPORATION NO.2							
	I-4273241822	24030035	R	6/24/2026	35.00		317788		
	I-4273242040	24060156	R	6/24/2026	284.14		317788		
	I-4273380652	24049758	R	6/24/2026	53.77		317788		
	I-5342885711	24049758	R	6/24/2026	69.79		317788		442.70
0084		CITY OF ARCADIA,							
	I-202606233122	0300001772-002890684	R	6/24/2026	905.13		317789		
	I-202606243126	0000965152-002875404	R	6/24/2026	77.81		317789		
	I-202606243127	0000965150-002875384	R	6/24/2026	186.75		317789		
	I-202606243128	0000965151-002875394	R	6/24/2026	326.41		317789		
	I-202606243129	0000965151-002981309	R	6/24/2026	845.38		317789		
	I-202606243130	0000965151-002981319	R	6/24/2026	70.42		317789		
	I-202606243131	0000965327-002877154	R	6/24/2026	766.14		317789		
	I-202606243132	0000965326-002877144	R	6/24/2026	1,273.62		317789		
	I-202606243133	0000965153-002875414	R	6/24/2026	209.99		317789		4,661.65
1104		COX PEST CONTROL INC							
	I-345269	117753	R	6/24/2026	65.00		317790		65.00
4850		DESOTO AGRICULTURE &							
	I-163894	2813	R	6/24/2026	76.38		317791		76.38
4528		DESOTO COUNTY TEEN COURT							
	I-202606223112	MAY 2026	R	6/24/2026	883.28		317792		883.28
5912		EAST COAST SIGNS AND TROPHIES							
	I-62126	UTILITIES	R	6/24/2026	2,475.00		317793		
	I-62226	UTILITIES	R	6/24/2026	5,025.00		317793		7,500.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6203		ENGINEERED COATINGS SOLUTIONS,							
	I-500	UTILITIES	R	6/24/2026	28,372.00		317794		28,372.00
6341		EUROFINS DRINKING WATER & WAST							
	I-91250	DESOTO CORRECTIONAL WTP	R	6/24/2026	81.00		317795		81.00
0416		FEDERAL EXPRESS CORP							
	I-930311500	2843-9406-2	R	6/24/2026	22.32		317796		
	I-935007173	2843-9406-2	R	6/24/2026	7.83		317796		30.15
0306		FENDER AUTO PARTS INC							
	I-0829231	168	R	6/24/2026	200.32		317797		
	I-088756	167	R	6/24/2026	40.53		317797		
	I-088866	168	R	6/24/2026	176.85		317797		417.70
0605		FENDERS TIRE & BATTERY, INC.							
	I-088003	167	R	6/24/2026	150.00		317798		
	I-088653	167	R	6/24/2026	2,008.70		317798		2,158.70
6330		GG PARTS AND SUPPLIES							
	I-1626	LANDFILL	R	6/24/2026	722.94		317799		
	I-1656	R&B	R	6/24/2026	1,082.23		317799		1,805.17
1904		GOVCONNECTION, INC							
	I-77719047	23713714	R	6/24/2026	433.16		317800		
	I-77724229	23713714	R	6/24/2026	3,184.01		317800		3,617.17
1391		GRAINGER INC							
	I-9954844719	851295683	R	6/24/2026	156.60		317801		156.60
4900		HAWKINS, INC							
	I-7404968	292984	R	6/24/2026	496.00		317802		
	I-7465333	292984	R	6/24/2026	386.10		317802		
	I-7465334	292984	R	6/24/2026	1,069.20		317802		1,951.30
1		KAREN SANCHEZ							
	I-202606233120	SANCHEZ DEPOSIT	R	6/24/2026	500.00		317803		500.00
0423		KNIGHT SUPPLY OF							
	I-102304	UTILITIES	R	6/24/2026	67.42		317804		67.42
5674		LIFTOFF, LLC							
	I-8832REN2026	PD LIFTOFF RENEWAL	R	6/24/2026	3,868.20		317805		3,868.20

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5739	NAPA AUTO PARTS							
I-162421	831	R	6/24/2026	168.00		317806		168.00
5996	NEXTRAN TRUCK CENTER FORT MYER							
I-20P280075	14752	R	6/24/2026	900.40		317807		900.40
5006	O'REILLY AUTO PARTS							
I-5069224836	2192285	R	6/24/2026	4.99		317808		
I-5069224850	2192285	R	6/24/2026	15.83		317808		
I-5069224870	2192285	R	6/24/2026	112.96		317808		
I-5069225032	2192285	R	6/24/2026	31.88		317808		
I-5069225058	2192285	R	6/24/2026	133.06		317808		298.72
5766	ODP BUSINESS SOLUTIONS, LLC							
I-472295599001	27272349	R	6/24/2026	70.70		317809		
I-472296382001	27272349	R	6/24/2026	9.06		317809		
I-472296383001	27272349	R	6/24/2026	7.19		317809		86.95
1	OMAR RENDON							
I-202606223118	RENDON- DAMAGE DEP	R	6/24/2026	100.00		317810		100.00
3324	PEACE RIVER SHOPPER							
I-228330	ADMIN	R	6/24/2026	540.00		317811		
I-228422	ADMIN	R	6/24/2026	90.00		317811		
I-228426	PURCHASING	R	6/24/2026	518.00		317811		1,148.00
4922	PETER DANAO- PETTY CASH							
I-202606223113	PETTY CASH JUNE 2026	R	6/24/2026	50.73		317812		50.73
5445	QUADIENT LEASING USA,							
I-Q2400337	00022620	R	6/24/2026	452.67		317813		452.67
0133	SMALL COUNTY COALITION							
I-202606223115	SMALL COUNTY COALITION	R	6/24/2026	5,350.00		317814		5,350.00
0259	SMITH'S RANCH & GARDEN							
C-144734A	5142224	R	6/24/2026	15.98CR		317815		
I-144734	5142224	R	6/24/2026	25.97		317815		
I-144743	5142224	R	6/24/2026	23.36		317815		33.35
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-0000005608	DC4842	R	6/24/2026	180.74		317816		180.74

VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT

DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4098		THE AVANTI COMPANY, INC.							
	I-139586	UTILITIES	R	6/24/2026	214.60		317817		214.60
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5038982710	450-0112216-007	R	6/24/2026	373.11		317818		373.11
5028		VISION ACE HARDWARE, LLC							
	I-407857	920171	R	6/24/2026	244.91		317819		244.91
5162		WATER BOY, INC							
	I-25138744	009447	R	6/24/2026	18.55		317820		18.55
1		LEE, STACY							
	I-000202606233119	US REFUND	R	6/24/2026	106.33		317821		106.33
6151		MARIE NEMBHARD							
	I-202606293136	TUITION REIMBURSEMENT	R	6/29/2026	1,026.00		317822		1,026.00
4898		NADIA DAUGHTREY, CLERK OF COUR							
	I-202606303142	RECORDING FEES	R	6/30/2026	10.00		317823		10.00
5465		ADVANTAGE MEDICAL WASTE SOLUTI							
	I-M98180	ANIMAL CONTROL	R	7/02/2026	75.00		317824		75.00
2690		ARCADIA DO IT BEST HARDWARE							
	I-A912936	UTILITIES	R	7/02/2026	11.57		317825		11.57
5654		AUTO ZONE STORES, INC							
	I-01088379265	11356068	R	7/02/2026	217.99		317826		
	I-01088379365	11356068	R	7/02/2026	241.03		317826		459.02
0235		B & I CONTRACTORS INC							
	I-90461S	11546	R	7/02/2026	885.00		317827		
	I-90730S	11546	R	7/02/2026	8,197.80		317827		9,082.80
3637		BATTERIES PLUS							
	I-P92260040	FACILITIES	R	7/02/2026	244.95		317828		244.95
6375		CARRIER CORPORATION							
	I-90534257	A00628055	R	7/02/2026	1,563.00		317829		1,563.00
3848		CENTURYLINK							
	I-202606303143	466944438	R	7/02/2026	100.97		317830		100.97

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0694	CHENANGO SUPPLY COMPANY,INC							
I-410722	101587	R	7/02/2026	379.17		317831		379.17
1	CHRIS SBROCCO							
I-202607013166	REFUND FEES	R	7/02/2026	107.00		317832		107.00
3635	CINTAS CORPORATION NO.2							
I-4273994403	24030035	R	7/02/2026	35.00		317833		
I-4273994431	24060156	R	7/02/2026	284.14		317833		
I-4274186923	24049758	R	7/02/2026	53.77		317833		372.91
6113	CINTAS FIRE PROTECTION							
I-0F32738438	42567	R	7/02/2026	723.04		317834		
I-0F32738579	42567	R	7/02/2026	240.32		317834		
I-0F32738580	42567	R	7/02/2026	414.38		317834		
I-0F32738672	42567	R	7/02/2026	240.32		317834		
I-0F32738969	42567	R	7/02/2026	259.50		317834		
I-0F32738971	42567	R	7/02/2026	354.58		317834		
I-0F32738972	42567	R	7/02/2026	240.32		317834		
I-0F32738973	42567	R	7/02/2026	240.32		317834		
I-0F32738974	42567	R	7/02/2026	767.54		317834		
I-0F32738975	42567	R	7/02/2026	783.18		317834		
I-0F32738977	42567	R	7/02/2026	240.32		317834		
I-0F32739011	42567	R	7/02/2026	240.32		317834		
I-0F32740402	42567	R	7/02/2026	834.55		317834		
I-0F32740978	42657	R	7/02/2026	1,208.92		317834		
I-0F32740979	42567	R	7/02/2026	711.87		317834		7,499.48
0084	CITY OF ARCADIA,							
I-202607013175	0000967582-002899704	R	7/02/2026	98.84		317836		
I-202607013176	0000967582-002899704	R	7/02/2026	97.08		317836		195.92
4612	COMCAST COMMUNICATIONS							
I-202606293139	8535 10 063 0102411	R	7/02/2026	164.95		317837		164.95
4745	COPY LIFE INC.							
I-AR123442	CF1045	R	7/02/2026	52.84		317838		
I-AR123792	DC06	R	7/02/2026	134.52		317838		187.36
5154	CORE & MAIN LP							
I-INV0031346	164427S	R	7/02/2026	1,148.34		317839		1,148.34
2724	CULLIGAN WATER							
I-1399766	1013721	R	7/02/2026	112.99		317840		
I-1402998	1173883	R	7/02/2026	41.75		317840		
I-1402999	1013721	R	7/02/2026	152.25		317840		
I-1412101	1013721	R	7/02/2026	24.00		317840		
I-1412654	1173883	R	7/02/2026	20.37		317840		351.36

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4919	CYPRESS SUPPLY, INC.							
I-136730	10007	R	7/02/2026	94.00		317841		94.00
4850	DESOTO AGRICULTURE &							
I-164295	2813	R	7/02/2026	159.09		317842		
I-164300	2825	R	7/02/2026	174.00		317842		333.09
1416	DESOTO CO PUBLIC HEALTH							
I-202606303144	LIFE SCANS	R	7/02/2026	175.35		317843		
I-202607013167	HALEIGH PETTYJOHN	R	7/02/2026	105.00		317843		
I-202607013168	TERTIUS GUICE	R	7/02/2026	105.00		317843		
I-202607013169	JODY WHIDDEN	R	7/02/2026	105.00		317843		
I-202607013170	NATHAN MCMANUS	R	7/02/2026	145.00		317843		
I-202607013171	CAYLEY FRANKS	R	7/02/2026	145.00		317843		
I-202607013172	DONNA JONDRO	R	7/02/2026	105.00		317843		
I-202607013173	RICHARD MULVANEY	R	7/02/2026	145.00		317843		
I-202607013174	AARON BROTHEIM	R	7/02/2026	145.00		317843		1,175.35
6146	ECO CLEAN MAINTENANCE, INC							
I-15113	FACILITIES	R	7/02/2026	3,425.00		317844		
I-15114	FACILITIES	R	7/02/2026	2,574.00		317844		
I-15115	FACILITIES	R	7/02/2026	857.00		317844		6,856.00
0291	ELECTRONIC MAINTENANCE & COMMU							
I-INV109460	PSD	R	7/02/2026	807.45		317845		807.45
6341	EUROFINS DRINKING WATER & WAST							
I-91343	DESOTO WWTP	R	7/02/2026	83.00		317846		
I-91477	DESOTO WWTP	R	7/02/2026	83.00		317846		166.00
6127	EVERGLADES EQUIPMENT GROUP							
I-P0905215	DESOT007	R	7/02/2026	53.39		317847		
I-W85346	DESOT007	R	7/02/2026	288.00		317847		341.39
1	FDOT							
I-1648629031	133978148	R	7/02/2026	4.81		317848		4.81
0416	FEDERAL EXPRESS CORP							
I-935974337	2843-9406-2	R	7/02/2026	21.13		317849		21.13
0306	FENDER AUTO PARTS INC							
I-089635	166	R	7/02/2026	198.00		317850		
I-089813	166	R	7/02/2026	223.20		317850		421.20

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0605		FENDERS TIRE & BATTERY, INC.							
	I-088470	167	R	7/02/2026	107.39		317851		
	I-73259	580	R	7/02/2026	141.45		317851		
	I-73271	580	R	7/02/2026	61.45		317851		310.29
0572		FLORIDA TIRE TERMINAL							
	I-14821	R&B	R	7/02/2026	610.00		317852		610.00
0314		FLORIDA POWER & LIGHT							
	I-202606293137	FLORIDA POWER & LIGHT	R	7/02/2026	54,700.89		317853		54,700.89
1		GOLD ENTERTAINMENT							
	I-202607013165	GOLD ENT DE	R	7/02/2026	500.00		317854		500.00
1391		GRAINGER INC							
	I-9962184769	851295683	R	7/02/2026	274.05		317855		
	I-9966721996	888307280	R	7/02/2026	20.71		317855		294.76
5454		GRAINGER, INC							
	I-9890735328	866230576	R	7/02/2026	549.04		317856		549.04
4900		HAWKINS, INC							
	I-7468146	292984	R	7/02/2026	1,297.11		317857		
	I-7468146A	292984	R	7/02/2026	1,045.99		317857		2,343.10
6089		HD SUPPLY PSD							
	I-9250003131	18908916	R	7/02/2026	93.97		317858		93.97
1512		HILL MANUFACTURING CO INC							
	I-224084	2128917	R	7/02/2026	452.00		317859		452.00
1		JULIUS JONES							
	I-230807	EDUCATION REIMBUR	R	7/02/2026	1,674.11		317860		1,674.11
1		JULUS JONES							
	I-215485	REIMBURSEMENT	R	7/02/2026	210.00		317861		210.00
1		JULUS JONES							
	I-252922	REIMBURSEMENT	R	7/02/2026	1,674.12		317862		1,674.12
4360		KIMBALL MIDWEST							
	C-104460647	727093	R	7/02/2026	124.00CR		317863		
	I-104434504	727093	R	7/02/2026	124.00		317863		
	I-104594912	727093	R	7/02/2026	265.60		317863		265.60

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4864	LEAF							
I-20362686	047-3458108-006	R	7/02/2026	46.58		317864		46.58
4427	LIBBY BROWN							
I-072026-REIMB	INSURANCE REIMBURSEMENT	R	7/02/2026	25.10		317865		25.10
2821	MADER ELECTRIC MOTORS, INC.							
I-4661	UTILITIES	R	7/02/2026	2,168.00		317866		
I-4698	TURNER CENTER	R	7/02/2026	319.96		317866		2,487.96
5432	MARLIN BUSINESS BANK							
I-42202375-1800045	ACCT# 1800045	R	7/02/2026	743.37		317867		743.37
1466	MASTER METER INC							
I-296288	0211190	R	7/02/2026	2,083.00		317868		2,083.00
1729	MID-STATE SCALE COMPANY							
I-9392	LANDFILL	R	7/02/2026	770.00		317869		770.00
5779	MWI ANIMAL HEALTH, CO							
I-68462333	290807	R	7/02/2026	240.00		317870		
I-68469742	290807	R	7/02/2026	430.36		317870		
I-68493670	290807	R	7/02/2026	690.00		317870		
I-68548072	290807	R	7/02/2026	351.37		317870		1,711.73
4895	NADIA DAUGHTREY, CLERK OF COUR							
I-202607023182	NADIA DAUGHTREY, CLERK OF COUR	R	7/02/2026	94,115.00		317871		94,115.00
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202607013180	RECORDING FEES	R	7/02/2026	18.50		317872		18.50
5006	O'REILLY AUTO PARTS							
C-5069227033	2586233	R	7/02/2026	22.00CR		317873		
I-5069226926	2586233	R	7/02/2026	242.83		317873		
I-5069226958	2907108	R	7/02/2026	165.37		317873		386.20
5766	ODP BUSINESS SOLUTIONS, LLC							
I-471791463001	27272349	R	7/02/2026	342.92		317874		
I-472115574001	27272349	R	7/02/2026	53.84		317874		396.76
6318	PALLETS OF BOTTLED WATER							
I-INVOICE81	PSD	R	7/02/2026	340.00		317875		340.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3324	PEACE RIVER SHOPPER							
I-228423	ADMIN	R	7/02/2026	259.00		317876		
I-228424	ADMIN	R	7/02/2026	324.00		317876		
I-228425	ADMIN	R	7/02/2026	574.00		317876		
I-228602	TURNER CENTER	R	7/02/2026	287.50		317876		
I-228822	TURNER CENTER	R	7/02/2026	259.00		317876		1,703.50
3051	QUALITY STARTER & ALT SER, INC							
I-174964	262	R	7/02/2026	325.00		317877		325.00
2026	RING POWER CORPORATION							
I-15WE1495609	011806	R	7/02/2026	3,197.02		317878		3,197.02
3389	RING POWER CORPORATION							
I-15BC0011155	011803	R	7/02/2026	2,276.50		317879		
I-15WC1497534	011803	R	7/02/2026	16,132.24		317879		18,408.74
6126	SARASOTA CO.STATE ATTORNEY'S O							
I-APRILJUNE2026	APRIL 1-JUNE 30, 2026	R	7/02/2026	35,726.25		317880		35,726.25
2855	SCS ENGINEERS							
I-0579679	09226179.00	R	7/02/2026	28,336.39		317881		28,336.39
2897	SHELCO FILTERS							
I-343752	DESO	R	7/02/2026	1,745.00		317882		1,745.00
2809	SHERWIN-WILLIAMS CO.							
I-59947157760626	4202-4789-2	R	7/02/2026	134.90		317883		134.90
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-0000005791	DC4842	R	7/02/2026	106.47		317884		106.47
5780	SPARKLY SUNSHINE CLEANING SERV							
I-00050	JUNE 2026	R	7/02/2026	200.00		317885		200.00
5091	SUNCOAST CREDIT UNION							
I-202607023181	CEDAR PROPERTY CHECK	R	7/02/2026	19,542.36		317886		19,542.36
4805	SUNCOAST PRINT & PROMOTIONS, I							
I-424893	0001	R	7/02/2026	150.00		317887		150.00
6090	SUPER T LLC							
I-3392	PSD	R	7/02/2026	173.07		317888		173.07

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4098	THE AVANTI COMPANY, INC.							
I-139538	UTILITIES	R	7/02/2026	7,744.00		317889		
I-139590	UTILITIES	R	7/02/2026	5,675.80		317889		13,419.80
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038051003	450-0172008-000	R	7/02/2026	27.51		317890		27.51
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038416310	450-0172008-000	R	7/02/2026	165.19		317891		165.19
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5038949416	450-0112216-006	R	7/02/2026	240.04		317892		240.04
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5039128211	450-0172008-000	R	7/02/2026	240.50		317893		240.50
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-50391469-0112216	450-0112216-002	R	7/02/2026	174.17		317894		174.17
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5039157829	450-0112216-008	R	7/02/2026	361.31		317895		361.31
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5039211594	450-0112216-001	R	7/02/2026	263.51		317896		263.51
5879	USA BLUEBOOK							
I-INV01020854	959717	R	7/02/2026	1,086.40		317897		
I-INV01020893	959717	R	7/02/2026	554.60		317897		
I-INV01021019	959717	R	7/02/2026	738.26		317897		
I-INV01027686	959717	R	7/02/2026	831.90		317897		
I-INV01080178	959717	R	7/02/2026	277.30		317897		
I-INV01081621	959717	R	7/02/2026	855.24		317897		
I-INV01082941	959717	R	7/02/2026	1,728.72		317897		6,072.42
5025	VISION ACE HARDWARE, LLC							
I-408607	920174	R	7/02/2026	104.46		317899		
I-408708	920174	R	7/02/2026	79.18		317899		
I-408805	920174	R	7/02/2026	15.98		317899		199.62
5026	VISION ACE HARDWARE, LLC							
I-408762	920175	R	7/02/2026	101.94		317900		
I-408824	920175	R	7/02/2026	109.99		317900		211.93

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5027	VISION ACE HARDWARE, LLC							
C-408803	920161	R	7/02/2026	22.99CR		317901		
I-408493	920161	R	7/02/2026	108.89		317901		
I-408494	920161	R	7/02/2026	41.98		317901		
I-408505	920161	R	7/02/2026	17.98		317901		
I-408533	920161	R	7/02/2026	46.99		317901		
I-408534	920161	R	7/02/2026	6.99		317901		
I-408535	920161	R	7/02/2026	27.58		317901		
I-408601	920161	R	7/02/2026	36.98		317901		
I-408644	920161	R	7/02/2026	35.98		317901		
I-408648	920161	R	7/02/2026	34.58		317901		
I-408665	920161	R	7/02/2026	20.96		317901		
I-408667	920161	R	7/02/2026	90.96		317901		
I-408711	920161	R	7/02/2026	21.57		317901		
I-408794	920161	R	7/02/2026	45.98		317901		514.43
5028	VISION ACE HARDWARE, LLC							
I-407890	920171	R	7/02/2026	34.57		317903		
I-408386	920171	R	7/02/2026	54.95		317903		
I-408732	920171	R	7/02/2026	29.98		317903		119.50
5030	VISION ACE HARDWARE, LLC.							
I-408681	920165	R	7/02/2026	24.99		317904		
I-408683	920165	R	7/02/2026	3.99		317904		28.98
5162	WATER BOY, INC							
I-00624480	009447	R	7/02/2026	4.85		317905		
I-00625090	037855	R	7/02/2026	11.90		317905		
I-25139014	037855	R	7/02/2026	87.80		317905		104.55
2464	WESCO TURF, INC.							
I-41355711	203987	R	7/02/2026	673.76		317906		673.76
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3882-454	MOWING ADMIN BUILDING, ETC	R	7/02/2026	2,762.50		317907		
I-CI3884-453	MOWING COURTHOUSE	R	7/02/2026	543.33		317907		3,305.83
4850	DESOTO AGRICULTURE &							
I-160660	2813	R	7/08/2026	Reissue		317914		223.76
1	AARP							
I-662168745021	41140	R	7/09/2026	102.45		317915		102.45

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5654	AUTO ZONE STORES, INC							
I-01088385630	11356068	R	7/09/2026	217.99		317916		217.99
6328	BADGER METER, INC							
I-80242012	33145	R	7/09/2026	377.00		317917		377.00
0233	BARTOW FORD							
I-201377	375371	R	7/09/2026	58.28		317918		
I-201463	375371	R	7/09/2026	201.10		317918		
I-201533	375371	R	7/09/2026	138.36		317918		397.74
2317	BOUND TREE MEDICAL. LLC							
I-86241023	108367	R	7/09/2026	595.00		317919		
I-86246369	108367	R	7/09/2026	1,119.73		317919		
I-86248067	108367	R	7/09/2026	503.98		317919		
I-86257278	108367	R	7/09/2026	611.60		317919		2,830.31
0974	CARDINAL HEALTH 110, INC							
I-7476792193	2052028004	R	7/09/2026	542.30		317920		
I-7476792194	2052028004	R	7/09/2026	143.41		317920		
I-7478772813	2052028004	R	7/09/2026	656.48		317920		
I-7479761721	2052028004	R	7/09/2026	37.16		317920		
I-7480396409	2052028004	R	7/09/2026	125.40		317920		1,504.75
3848	CENTURYLINK							
I-202607083208	312160748	R	7/09/2026	117.71		317921		117.71
5306	CHILLED AUTO AIR & REPAIR							
I-21718	1267	R	7/09/2026	3,408.42		317922		3,408.42
3635	CINTAS CORPORATION NO.2							
I-4274724241	24030035	R	7/09/2026	35.00		317923		
I-4274724250	24060156	R	7/09/2026	273.96		317923		
I-4274983936	24049758	R	7/09/2026	49.15		317923		
I-8408436640	24030035	R	7/09/2026	8.03		317923		366.14
0084	CITY OF ARCADIA,							
I-202607083198	0000968225-002906134	R	7/09/2026	629.22		317924		
I-202607083205	0000967581-002899694	R	7/09/2026	107.09		317924		
I-202607083209	0000967583-002899714	R	7/09/2026	169.34		317924		
I-202607083210	0000967584-002899724	R	7/09/2026	1,478.96		317924		
I-202607083211	0000967577-002899654	R	7/09/2026	2,188.84		317924		
I-202607083212	0000967580-002899684	R	7/09/2026	2,265.97		317924		
I-202607083213	0000967579-002899674	R	7/09/2026	715.13		317924		7,554.55

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	COKER FUEL, INC.							
I-174770	18454	R	7/09/2026	116.86		317925		116.86
4745	COPY LIFE INC.							
I-AR122740	CF1044	R	7/09/2026	31.50		317926		
I-AR123747-DCO4	JUNE26	R	7/09/2026	226.92		317926		
I-AR123856	CF0375	R	7/09/2026	263.40		317926		521.82
5154	CORE & MAIN LP							
I-Z228523	164427	R	7/09/2026	12,658.80		317927		
I-Z233663	164427	R	7/09/2026	36.00		317927		
I-Z235744	164427	R	7/09/2026	3,027.20		317927		15,722.00
2724	CULLIGAN WATER							
I-1410522	1020379	R	7/09/2026	62.00		317928		62.00
5067	DAVID A. WILLIAMS, CFA							
I-202607083199	4th QTR	R	7/09/2026	62,709.08		317929		62,709.08
5067	DAVID A. WILLIAMS, CFA							
I-202607083200	4TH QTR	R	7/09/2026	335,003.99		317930		335,003.99
4850	DESOTO AGRICULTURE &							
I-164605	2813	R	7/09/2026	221.28		317931		221.28
1158	DESOTO SIGN CO							
I-7881	PLANNING	R	7/09/2026	92.00		317932		
I-7905	PLANNING	R	7/09/2026	368.00		317932		460.00
6182	E & N DISTRIBUTING, INC							
I-60529	PSD	R	7/09/2026	1,074.60		317933		1,074.60
0306	FENDER AUTO PARTS INC							
I-089905	168	R	7/09/2026	454.13		317934		
I-090048	166	R	7/09/2026	96.29		317934		
I-090101	166	R	7/09/2026	95.00		317934		
I-090403	166	R	7/09/2026	49.99		317934		695.41
4982	FLORIDA HEARTLAND ECONOMIC							
I-223	TURNER CENTER	R	7/09/2026	2,500.00		317935		2,500.00
5862	FLORIDA STATE UNIVERSITY							
I-AUX00227289	CPM LEVEL 7	R	7/09/2026	2,660.00		317936		2,660.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4900	HAWKINS, INC							
I-7474616	292984	R	7/09/2026	2,940.30		317937		2,940.30
3674	MARY K. HEITMAN							
I-202607093214	TRAVEL VOUCHER	R	7/09/2026	132.00		317938		132.00
1	JACQUELINEE KERKHOF							
I-41295	41295	R	7/09/2026	50.00		317939		50.00
1	JOANN CROSS;							
I-202607083193	;TRAVEL VOUCHER	R	7/09/2026	67.43		317940		67.43
1	JOHN K WILLIAMS							
I-202607083203	33910	V	7/09/2026	116.32		317941		116.32
1	JOHN K WILLIAMS VOIDED							
M-CHECK	JOHN K WILLIAMS VOIDED	V	7/09/2026			317941		116.32CR
4864	LEAF							
I-20524144-3458108	100-3458108-007	R	7/09/2026	136.72		317942		136.72
4864	LEAF							
I-20525285-13545158	100-4333359-006	R	7/09/2026	120.12		317943		120.12
3904	LIBERTY TIRE RECYCLING, LLC							
I-3268471	33330	R	7/09/2026	2,420.00		317944		2,420.00
6407	LOPEZ CURBING & LANDSCAPE LLC							
I-INV1486	PARKS	R	7/09/2026	945.00		317945		945.00
6179	MATTHEW JARVIS							
I-202607083206	TUITION REIMBURSEMENT	R	7/09/2026	680.16		317946		680.16
4895	NADIA DAUGHTREY, CLERK OF COUR							
I-202607083207		R	7/09/2026	103.00		317947		103.00
3604	NAFECO, INC.							
I-1425191	DES095	R	7/09/2026	251.38		317948		251.38
5739	NAPA AUTO PARTS							
I-163455	831	R	7/09/2026	72.72		317949		72.72
5006	O'REILLY AUTO PARTS							
I-5069226855	2192285	R	7/09/2026	48.30		317950		
I-5069226880	2192285	R	7/09/2026	29.73		317950		
I-5069227802	2907108	R	7/09/2026	108.00		317950		186.03

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5766	ODP BUSINESS SOLUTIONS, LLC							
I-473332108001	27272349	R	7/09/2026	194.86		317951		194.86
0331	PEACE RIVER ELECTRIC CORP							
I-202607083201	97457001	R	7/09/2026	678.61		317952		678.61
4922	PETER DANAO- PETTY CASH							
I-202607083187	REIMBURSEMENT	R	7/09/2026	100.00		317953		100.00
3389	RING POWER CORPORATION							
I-15CC01514847	011806	R	7/09/2026	415.08		317954		415.08
6271	SAVVIK BUYING GROUP							
I-3514	PSD	R	7/09/2026	382.00		317955		382.00
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-0000100702	DC4842	R	7/09/2026	1.63		317956		1.63
6374	SURVEYING AND MAPPING, LLC							
I-201326152	1025105653	R	7/09/2026	4,691.25		317957		4,691.25
6068	T-MOBILE USA, INC							
I-202607083204	998198432	R	7/09/2026	77.25		317958		77.25
0310	TEN-8 FIRE EQUIPMENT INC							
I-1310105764	C00269	R	7/09/2026	25,792.86		317959		
I-1310109507	C00269	R	7/09/2026	65.20		317959		25,858.06
4098	THE AVANTI COMPANY, INC.							
I-139665	UTILITIES	R	7/09/2026	12,201.00		317960		12,201.00
0697	THE SUN							
I-3990836	379254	R	7/09/2026	2,129.60		317961		2,129.60
0697	THE SUN							
I-3990839	PLANNING	R	7/09/2026	2,129.60		317962		2,129.60
0697	THE SUN							
I-3991650	PLANNING	R	7/09/2026	1,470.15		317963		1,470.15
1	THOMAS G EVANS							
I-40591	40591	R	7/09/2026	119.00		317964		119.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THOMAS NORRIS							
I-202607083202	39773	R	7/09/2026	75.00		317965		75.00
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5039157830	450-0112216-009	R	7/09/2026	137.59		317966		137.59
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5039157830A	450-0112216-009	R	7/09/2026	22.65		317967		22.65
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5039211593	450-0112216-000	R	7/09/2026	239.27		317968		239.27
1	UNITED HEALTHCARE							
I-21N539262100	26499	R	7/09/2026	221.07		317969		221.07
1	UNITED HEALTHCARE							
I-24J144566700	35660	R	7/09/2026	106.65		317970		106.65
5025	VISION ACE HARDWARE, LLC							
I-408828	920174	R	7/09/2026	74.99		317971		74.99
6083	WET AND WILD PARTY RENTALS LLC							
I-0000493	TURNER CENTER	R	7/09/2026	7,000.00		317972		7,000.00
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3939	28	R	7/09/2026	140.00		317973		140.00
3674	MARY K. HEITMAN							
I-202606223116	TRAVEL VOUCHER	V	7/09/2026	1,073.33		317974		1,073.33
3674	MARY K. HEITMAN							
M-CHECK	MARY K. HEITMAN VOIDED	V	7/09/2026			317974		1,073.33CR
5988	A & D RECYCLING LLC							
I-18869	10387	R	7/15/2026	125.00		317975		125.00
5811	AC DISASTER CONSULTING, LLC							
I-02512	DESOTO COUNTY BOCC	R	7/15/2026	2,357.50		317976		2,357.50
6355	ACCENT IMAGING INC.							
I-IN797649	99348	R	7/15/2026	918.44		317977		918.44
0824	ANIMAL ARK OF ARCADIA							
I-202607143229	CERTIFICATE	R	7/15/2026	12.00		317978		
I-202607143230	CERTIFICATE	R	7/15/2026	12.00		317978		
I-202607143231	CERTIFICATE	R	7/15/2026	12.00		317978		
I-202607143232	CERTIFICATE	R	7/15/2026	12.00		317978		
I-777116254	ANIMAL CONTROL	R	7/15/2026	75.00		317978		123.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Ashley Gillett,DVM							
I-202607143227	K26-017746	R	7/15/2026	37.00		317979		37.00
0233	BARTOW FORD							
I-201909	375371	R	7/15/2026	1,148.36		317980		1,148.36
3637	BATTERIES PLUS							
I-P92780134	8639905640	R	7/15/2026	25.80		317981		25.80
2317	BOUND TREE MEDICAL. LLC							
I-86271062	108367	R	7/15/2026	336.58		317982		336.58
0694	CHENANGO SUPPLY COMPANY,INC							
I-412108	101587	R	7/15/2026	631.99		317983		631.99
3635	CINTAS CORPORATION NO.2							
I-4271888780	24040476	R	7/15/2026	60.58		317984		
I-4272634748	24040476	R	7/15/2026	60.58		317984		
I-4273380590	24040476	R	7/15/2026	60.58		317984		
I-4274186840	24040476	R	7/15/2026	60.58		317984		
I-4274983871	24040476	R	7/15/2026	60.58		317984		
I-4275472096	24030035	R	7/15/2026	35.00		317984		
I-4275472224	24060156	R	7/15/2026	273.96		317984		611.86
6113	CINTAS FIRE PROTECTION							
I-0F32738042	42567	R	7/15/2026	456.18		317985		
I-0F32738970	42567	R	7/15/2026	240.32		317985		
I-0F32739012	42567	R	7/15/2026	2,774.76		317985		
I-0F32740440	42567	R	7/15/2026	231.75		317985		
I-0F32740980	42567	R	7/15/2026	386.76		317985		4,089.77
0084	CITY OF ARCADIA,							
I-202607133224	0000967576-002899644	R	7/15/2026	215.57		317986		215.57
3976	COMCAST							
I-27698900-939776438	JULY 26 PAYMENT	R	7/15/2026	1,681.87		317987		1,681.87
4745	COPY LIFE INC.							
I-AR123955	CF1044	R	7/15/2026	31.50		317988		31.50
5422	COVETRUS NORTH AMERICAN, LLC							
I-FK52639	189120-000	R	7/15/2026	325.02		317989		
I-FK52834	189120-000	R	7/15/2026	58.00		317989		
I-FK53394	189120-000	R	7/15/2026	184.44		317989		567.46

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1104	COX PEST CONTROL INC							
I-344058	117757	R	7/15/2026	40.00		317990		
I-345666	125432	R	7/15/2026	90.00		317990		
I-345824	117741	R	7/15/2026	85.00		317990		
I-345879	117740	R	7/15/2026	85.00		317990		
I-346075	117745	R	7/15/2026	40.00		317990		
I-346314	117749	R	7/15/2026	40.00		317990		380.00
2724	CULLIGAN WATER							
I-1400770	1176060	R	7/15/2026	7.75		317991		
I-1410524	1176489	R	7/15/2026	75.75		317991		
I-1412869	1176060	R	7/15/2026	36.99		317991		120.49
4919	CYPRESS SUPPLY, INC.							
I-136888	10007	R	7/15/2026	150.80		317992		150.80
6401	DUQUES							
I-8055	PARKS	V	7/15/2026	1,432.50		317993		1,432.50
6401	DUQUES							
M-CHECK	DUQUES VOIDED	V	7/15/2026			317993		1,432.50CR
6341	EUROFINS DRINKING WATER & WAST							
I-89999	DESOTO CO PUBLIC WATER SY	R	7/15/2026	36.00		317994		
I-90213	DESOTO WWTP	R	7/15/2026	83.00		317994		
I-91661	DESOTO WWTP	R	7/15/2026	173.00		317994		
I-91698	DESOTO CO PUBLIC WATER SY	R	7/15/2026	60.00		317994		
I-91699	DESOTO CO PUBLIC WORKS	R	7/15/2026	36.00		317994		
I-91700	DESOTO-LAKE SUZY WTP	R	7/15/2026	48.00		317994		
I-91701	DESOTO CORRECTIONAL WTP	R	7/15/2026	84.00		317994		520.00
6127	EVERGLADES EQUIPMENT GROUP							
I-P0916597	DESOT007	R	7/15/2026	1,002.70		317995		
I-P0919559	DESOT007	R	7/15/2026	178.60		317995		1,181.30
0306	FENDER AUTO PARTS INC							
I-090350	168	R	7/15/2026	59.95		317996		
I-090410	168	R	7/15/2026	51.23		317996		
I-090438	168	R	7/15/2026	7.98		317996		
I-090746	168	R	7/15/2026	17.99		317996		137.15
5848	FUR-EVER FRIENDS ANIMAL HOSPIT							
I-202607143233	CERTIFICATE	R	7/15/2026	12.00		317997		
I-6398	ANIMAL CONTROL	R	7/15/2026	976.50		317997		988.50

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5430		GINA'S POOL SERVICE OF ARCADIA							
	I-3503005	585-000036	R	7/15/2026	25.00		317998		25.00
1391		GRAINGER INC							
	I-9971659033	851295683	R	7/15/2026	391.50		317999		391.50
2161		GRAVELY OF BRADENTON							
	I-1043093	15132	R	7/15/2026	41.25		318000		41.25
2108		HARDEE ANIMAL CLINIC							
	I-202607143228	K24-013438	R	7/15/2026	37.00		318001		37.00
6033		HD SUPPLY FACILITIES MAINTENAN							
	I-9251352301	15786388	R	7/15/2026	444.00		318002		444.00
6089		HD SUPPLY PSD							
	C-9250813797	18908916	R	7/15/2026	14.64CR		318003		
	I-9250575783	18908916	R	7/15/2026	74.44		318003		59.80
1		JOAN K WILLIAMS							
	I-33910	33910	R	7/15/2026	116.32		318004		116.32
6117		MODERN MARKETING							
	I-MMI169462	MFD34266	R	7/15/2026	616.50		318005		616.50
4898		NADIA DAUGHTREY, CLERK OF COUR							
	I-202607133223	RECORDING FEES	R	7/15/2026	129.50		318006		129.50
5739		NAPA AUTO PARTS							
	I-163780	831	R	7/15/2026	85.57		318007		85.57
5766		ODP BUSINESS SOLUTIONS, LLC							
	I-472241364001	27272349	R	7/15/2026	144.18		318008		
	I-474020898001	27272349	R	7/15/2026	250.68		318008		
	I-474021268001	27272349	R	7/15/2026	24.04		318008		418.90
3211		PIONEER MANUFACTURING							
	I-INV301725	DE7543	R	7/15/2026	196.45		318009		196.45
5458		QUADIENT FINANCE USA, INC							
	I-202607133222	7900 0440 8121 5315	R	7/15/2026	2,000.00		318010		2,000.00
1		RAFAEL MARTINEZ							
	I-202607133225	WITHDRAWN ROW	R	7/15/2026	125.00		318011		125.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3389	RING POWER CORPORATION							
I-15BC0011700	011803	R	7/15/2026	240.06		318012		240.06
3789	RYAN'S CLEANING SERVICE.INC							
I-183	JUNE 2026	R	7/15/2026	800.00		318013		800.00
2950	SAFEGUARD SECURITY,INC							
I-080223	2598	R	7/15/2026	150.00		318014		150.00
4748	SECURITY SAFE LOCKSMITH							
I-10510	ANIMAL CONTROL	R	7/15/2026	641.50		318015		641.50
2809	SHERWIN-WILLIAMS CO.							
I-63055157760726	4202-4789-2	R	7/15/2026	72.88		318016		72.88
0259	SMITH'S RANCH & GARDEN							
I-146699	5142224	R	7/15/2026	34.99		318017		
I-147897	5142224	R	7/15/2026	7.95		318017		
I-148579	5142224	R	7/15/2026	75.00		318017		
I-148604	5142224	R	7/15/2026	10.14		318017		128.08
1464	SUN STATE INT'L TRUCKS,LLC							
C-X40018787601	SUN STATE INT'L TRUCKS,LLC	R	7/15/2026	291.40CR		318018		
I-X40018779401	10600	R	7/15/2026	263.49		318018		
I-X40018894501	10600	R	7/15/2026	414.43		318018		386.52
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5039146991	450-0112216-003	R	7/15/2026	588.47		318019		588.47
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5039242012	450-0112216-010	R	7/15/2026	411.20		318020		411.20
5027	VISION ACE HARDWARE, LLC							
I-408833	920161	R	7/15/2026	29.98		318021		
I-408835	920161	R	7/15/2026	18.98		318021		
I-408845	920161	R	7/15/2026	15.99		318021		
I-408855	920161	R	7/15/2026	27.99		318021		
I-408911	920161	R	7/15/2026	17.14		318021		
I-408917	920161	R	7/15/2026	10.71		318021		
I-408955	920161	R	7/15/2026	29.99		318021		
I-408961	920161	R	7/15/2026	26.97		318021		
I-408991	920161	R	7/15/2026	59.98		318021		
I-409018	920161	R	7/15/2026	4.99		318021		
I-409019	920161	R	7/15/2026	22.98		318021		
I-409033	920161	R	7/15/2026	34.99		318021		
I-409034	920161	R	7/15/2026	23.94		318021		
I-409065	920161	R	7/15/2026	5.87		318021		
I-409068	920161	R	7/15/2026	15.96		318021		346.46

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5028	VISION ACE HARDWARE, LLC							
I-409030	920171	R	7/15/2026	94.97		318023		94.97
5030	VISION ACE HARDWARE, LLC.							
I-409014	920165	R	7/15/2026	38.99		318024		
I-409038	920165	R	7/15/2026	50.99		318024		89.98
5162	WATER BOY, INC							
I-25139719	009447	R	7/15/2026	47.55		318025		47.55
5084	WIDEIKIS, BENEDICT & BERNTSSON							
I-39260	15.000	R	7/15/2026	965.00		318026		965.00
1	ASHBRITT, INC.							
I-000202607093217	REFUN AR REFUND	R	7/15/2026	1,500.00		318030		1,500.00
1	KEITH WALTHER ROOFIN							
I-000202607093218	AR REFUND	R	7/15/2026	1,500.00		318031		1,500.00
1	PEACE RIVER CHARTERS							
I-000202607093219	AR REFUND	R	7/15/2026	1,500.00		318032		1,500.00
1	GOPHER ROOFING, LLC							
I-000202607093220	AR REFUND	R	7/15/2026	1,500.00		318033		1,500.00
5488	ADVANCED LIFT STATION SERVICES							
I-13572	UTILITIES	R	7/23/2026	400.00		318034		400.00
2690	ARCADIA DO IT BEST HARDWARE							
I-A914694	2000100	R	7/23/2026	77.49		318035		
I-A914800	2000100	R	7/23/2026	4.49		318035		81.98
5654	AUTO ZONE STORES, INC							
I-01088387300	11356068	R	7/23/2026	108.63		318036		108.63
0233	BARTOW FORD							
I-202442	375371	R	7/23/2026	229.30		318037		
I-202447	375371	R	7/23/2026	194.20		318037		423.50
2317	BOUND TREE MEDICAL. LLC							
I-86124957	108367	R	7/23/2026	8.49		318038		
I-86173146	108367	R	7/23/2026	528.12		318038		
I-86187826	108367	R	7/23/2026	1,418.63		318038		
I-86249369	108367	R	7/23/2026	709.50		318038		
I-86279644	108367	R	7/23/2026	1,263.65		318038		
I-86279645	108367	R	7/23/2026	739.29		318038		4,667.68

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0974	CARDINAL HEALTH 110, INC							
I-7481768982	2052028004	R	7/23/2026	43.22		318039		
I-7481951037	2052028004	R	7/23/2026	278.24		318039		
I-7481951038	2052028004	R	7/23/2026	93.64		318039		415.10
1946	CDWG COMPUTER CENTERS INC							
I-AJ8WI7V	5081253	R	7/23/2026	1,382.57		318040		1,382.57
1001	CENTRAL FLORIDA REGIONAL							
I-101113501	4TH QTR JULY-SEPT 2026	R	7/23/2026	3,282.55		318041		3,282.55
3848	CENTURYLINK							
I-202607223262	446067989	R	7/23/2026	146.08		318042		146.08
5655	CHARLOTTE COUNTY BOARD OF COUN							
I-FY2526009JUNE2026	LANDFILL	R	7/23/2026	636.30		318043		636.30
0694	CHENANGO SUPPLY COMPANY,INC							
I-413657	100084	R	7/23/2026	258.80		318044		258.80
3635	CINTAS CORPORATION NO.2							
I-4275619494	24049758	R	7/23/2026	44.91		318045		
I-4276210706	24030035	R	7/23/2026	35.00		318045		
I-4276210859	24060156	R	7/23/2026	275.53		318045		
I-5347720113	24049758	R	7/23/2026	97.08		318045		452.52
0084	CITY OF ARCADIA,							
I-202607203247	0000963380-002857684	R	7/23/2026	449.56		318046		
I-202607203248	0000963382-002857704	R	7/23/2026	883.35		318046		1,332.91
4612	COMCAST COMMUNICATIONS							
I-202607203250	8535 10 064 0066556	R	7/23/2026	84.00		318047		84.00
3503	COMTEL TECHNOLOGY GROUP, INC							
I-38457	300799	R	7/23/2026	555.70		318048		555.70
6272	COOPER TIMBER HARVESTING, INC.							
I-260408	LANDFILL	R	7/23/2026	2,400.00		318049		2,400.00
4745	COPY LIFE INC.							
I-AR122965	DC03	R	7/23/2026	78.00		318050		
I-AR124018	DC03	R	7/23/2026	78.00		318050		156.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1104	COX PEST CONTROL INC							
I-346222	117751	R	7/23/2026	40.00		318051		40.00
4850	DESOTO AGRICULTURE &							
I-164735	2813	R	7/23/2026	119.38		318052		
I-164772	2813	R	7/23/2026	119.67		318052		
I-164879	2813	R	7/23/2026	30.46		318052		
I-164956	2825	R	7/23/2026	23.53		318052		293.04
4528	DESOTO COUNTY TEEN COURT							
I-202607203246	JUNE 2026	R	7/23/2026	913.08		318053		913.08
6284	DUQUE PALMS OF HOMESTEAD INC							
I-8055	PARKS	R	7/23/2026	1,432.50		318054		1,432.50
5015	DUVAL ASPHALT PRODUCTS, INC							
I-07515223	DES002	R	7/23/2026	6,204.90		318055		6,204.90
4477	E. H. WACHS							
I-INV244311	16864	R	7/23/2026	4,379.12		318056		4,379.12
6341	EUROFINS DRINKING WATER & WAST							
I-91829	DESOTO WWTP	R	7/23/2026	83.00		318057		
I-91891	DESOTO CORRECTIONAL WTP	R	7/23/2026	75.00		318057		158.00
6127	EVERGLADES EQUIPMENT GROUP							
I-P0920106	DESOT007	R	7/23/2026	110.33		318058		110.33
5431	EVOQUA WATER TECHNOLOGIES LLC							
I-907641212	1069199	R	7/23/2026	2,064.00		318059		2,064.00
0306	FENDER AUTO PARTS INC							
I-091025	168	R	7/23/2026	115.00		318060		
I-091384	168	R	7/23/2026	24.50		318060		
I-091664	168	R	7/23/2026	39.95		318060		179.45
0605	FENDERS TIRE & BATTERY, INC.							
I-091092	167	R	7/23/2026	54.23		318061		54.23
3877	FRED'S HYDRAULIC HOSE							
I-3158	UTILITIES	R	7/23/2026	75.00		318062		75.00
2161	GRAVELY OF BRADENTON							
I-1044753	15132	R	7/23/2026	51.06		318063		51.06

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4900	HAWKINS, INC							
I-7498659	292984	R	7/23/2026	2,818.30		318064		2,818.30
6089	HD SUPPLY PSD							
I-9250851028	18908916	R	7/23/2026	48.00		318065		
I-9250851029	18908916	R	7/23/2026	57.54		318065		
I-9250924516	18908916	R	7/23/2026	95.86		318065		201.40
5014	HILLTOP SECURITIES INC.							
I-114053	2459016	R	7/23/2026	1,500.00		318066		1,500.00
1435	INGRAM LIBRARY SERVICES							
I-97246545	20T2935	R	7/23/2026	134.40		318067		
I-97324898	20T2935	R	7/23/2026	1,723.49		318067		
I-978232614	20T2935	R	7/23/2026	65.80		318067		1,923.69
4864	LEAF							
I-20592629-4333359	100-4333359-005	R	7/23/2026	92.95		318068		92.95
6110	LEVEL 3 COMMUNICATIONS, LLC							
I-792227846	5-C1KDK1RG	R	7/23/2026	2,793.14		318069		
I-792227846A	5-C1KDK1RG	R	7/23/2026	750.99		318069		
I-792227846B	5-C1KDK1RG	R	7/23/2026	649.11		318069		4,193.24
5432	MARLIN BUSINESS BANK							
I-42371361-1800045	ACCT# 1800045	R	7/23/2026	854.88		318070		854.88
5397	MID-STATE GARAGE DOOR & SERV,							
I-9876545140	PSD	R	7/23/2026	350.00		318071		350.00
5739	NAPA AUTO PARTS							
I-164149	831	R	7/23/2026	6.64		318072		6.64
3313	NATIONAL NOTARY ASSOCIATION							
I-202607203253	SOCIAL SERVICES	R	7/23/2026	74.00		318073		74.00
5006	O'REILLY AUTO PARTS							
I-5069229185	2192285	R	7/23/2026	21.86		318074		
I-5069229207	2192285	R	7/23/2026	15.83		318074		
I-5069229444	2907108	R	7/23/2026	74.97		318074		
I-5069229947	2192285	R	7/23/2026	36.47		318074		149.13
5766	ODP BUSINESS SOLUTIONS, LLC							
I-471263439001	27272349	R	7/23/2026	10.89		318075		
I-472227264001	27272349	R	7/23/2026	72.27		318075		
I-472312076	27272349	R	7/23/2026	6,200.25		318075		
I-473043046	83040402	R	7/23/2026	10,509.59		318075		
I-475442672001	27272349	R	7/23/2026	25.42		318075		
I-475469432001	27272349	R	7/23/2026	275.94		318075		17,094.36

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATRICIA AMESQUITA							
I-202607203244	AMESQUITA D	R	7/23/2026	200.00		318076		200.00
4026	POLLARDWATER.COM							
I-WW088982	10983	R	7/23/2026	411.40		318077		411.40
5458	QUADIENT FINANCE USA, INC							
I-202607223263	7900 0440 8121 5315	R	7/23/2026	2,000.00		318078		2,000.00
4771	RICOH USA, INC.							
I-5073460989	3769473	R	7/23/2026	86.98		318079		86.98
6409	RLP SATELLITE & SERVICE							
I-202607223257	UTILITIES	R	7/23/2026	1,000.00		318080		
I-202607223257A	UTILITIERS	R	7/23/2026	200.00		318080		1,200.00
1803	SAFETY PRODUCTS INC							
I-2026158099	DES36	R	7/23/2026	45.38		318081		45.38
2855	SCS ENGINEERS							
I-0583095	09226179.00	R	7/23/2026	71,192.33		318082		71,192.33
0587	SOUTH FLORIDA STATE COLLEGE							
I-A0064326	5G LEADERSHIP TRAINING	R	7/23/2026	4,500.00		318083		4,500.00
1	SHAWN K BROWN							
I-202607223264	VAB REFUND	R	7/23/2026	50.00		318084		50.00
6373	SNAP-ON INDUSTRIAL							
I-ARV68425830	201535449	R	7/23/2026	1,740.00		318085		1,740.00
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-0000006324	DC4842	R	7/23/2026	190.85		318086		190.85
5827	STEVEN F. PAYNE							
I-F902249	REIMBURSEMENT	R	7/23/2026	5.33		318087		
I-F902579	REIMBURSEMENT	R	7/23/2026	10.67		318087		16.00
2709	SUNSHINE STATE ONE CALL OF FLO							
I-PSINV1061890	AP1472	R	7/23/2026	52.40		318088		52.40
6090	SUPER T LLC							
I-3352	PSD	R	7/23/2026	7,463.14		318089		7,463.14

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0697	THE SUN							
I-3992059	413794	R	7/23/2026	381.15		318090		381.15
0697	THE SUN							
I-3993040	379254	R	7/23/2026	435.60		318091		435.60
4315	UNITED HEALTHCARE							
I-202607223260	AUGUST26 RETIREE HEALTH AARP R	R	7/23/2026	3,721.20		318092		3,721.20
4314	UNITED HEALTHCARE INSURANCE CO							
I-202607223261	AUG26RETIREE HEALTH SUPPLEMENT	R	7/23/2026	10,577.33		318093		10,577.33
5879	USA BLUEBOOK							
I-INV01101995	959717	R	7/23/2026	855.58		318094		855.58
5025	VISION ACE HARDWARE, LLC							
I-409142	920174	R	7/23/2026	48.99		318095		
I-409238	920174	R	7/23/2026	26.99		318095		
I-409249	920174	R	7/23/2026	7.98		318095		83.96
5026	VISION ACE HARDWARE, LLC							
C-408977	920175	R	7/23/2026	87.99CR		318096		
I-408879	920175	R	7/23/2026	61.18		318096		
I-408880	920175	R	7/23/2026	87.99		318096		
I-408930	920175	R	7/23/2026	89.99		318096		151.17
5028	VISION ACE HARDWARE, LLC							
I-409063	920171	R	7/23/2026	51.98		318097		
I-409329	920171	R	7/23/2026	87.02		318097		139.00
5030	VISION ACE HARDWARE, LLC.							
I-409171	920165	R	7/23/2026	50.96		318098		
I-409313	920165	R	7/23/2026	343.78		318098		394.74
2464	WESCO TURF, INC.							
I-41363457	203987	R	7/23/2026	306.76		318099		
I-41363814	203987	R	7/23/2026	110.07		318099		416.83
4956	WORLD PETROLEUM CORP							
I-100737	LANDFILL	R	7/23/2026	150.00		318100		150.00
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3927	452	R	7/23/2026	2,900.00		318101		2,900.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	302			1,122,165.25	0.00	1,119,766.86
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	9			31,079.38	0.00	31,079.38
EFT:	95			3,022,749.69	0.00	3,022,749.69
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	223.76			
		VOID CREDITS	2,845.91CR	2,622.15CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	410	4,173,595.93	0.00	4,173,595.93
BANK: APBK TOTALS:	410	4,173,595.93	0.00	4,173,595.93

VENDOR SET: 01 Desoto County

BANK: FSA FLEXIBLE SPENDING ACCOUNT

DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5838	WAGEWORKS, INC							
I-202607023183	JUNE 2026 CLAIM PYMT	D	6/30/2026	4,979.38		005303		4,979.38

* * 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			4,979.38	0.00	4,979.38
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	4,979.38	0.00	4,979.38
BANK: FSA TOTALS:	1	4,979.38	0.00	4,979.38

VENDOR SET: 01 Desoto County
BANK: IHC INDIGENT HEALTH CARE TRUS
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202606243125	APRIL 2026 INDGT HLTH CARE TAX	E	6/24/2026	147,448.59		007679		147,448.59

* * 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:	0			0.00	0.00	0.00
EFT:	1			147,448.59	0.00	147,448.59
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	147,448.59	0.00	147,448.59
BANK: IHC TOTALS:	1	147,448.59	0.00	147,448.59

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202606223114	DEFERRED COMP/HARTFORD	D	6/24/2026	75.00		005287		75.00
0017		DEPARTMENT OF TREASURY							
	I-T1 202606223114	FEDERAL WITHHOLDING	D	6/24/2026	16,207.58		005288		
	I-T3 202606223114	FICA WITHHOLDING	D	6/24/2026	25,290.32		005288		
	I-T4 202606223114	MEDICARE WITHHOLDING	D	6/24/2026	5,914.60		005288		47,412.50
3125		EXPERTPAY							
	I-C08202606223114	REMIT ID#0150000117DR14	D	6/24/2026	48.23		005289		
	I-C55202606223114	CASE# 2013 DR 00069	D	6/24/2026	246.81		005289		
	I-C57202606223114	CASE# 2013 DR 00069	D	6/24/2026	5.25		005289		
	I-C76202606223114	CASE #142020DR000338	D	6/24/2026	43.10		005289		
	I-C83202606223114	#25180000130DR	D	6/24/2026	111.50		005289		
	I-C84202606223114	#58140005806CA	D	6/24/2026	64.96		005289		
	I-C85202606223114	#08240000906DR	D	6/24/2026	214.70		005289		
	I-C87202606223114	#35170000034DR	D	6/24/2026	84.58		005289		
	I-C89202606223114	52230005822FD	D	6/24/2026	122.65		005289		
	I-C90202606223114	14150000238DR	D	6/24/2026	90.51		005289		1,032.29
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202606223114	DEFERRED COMP/NACO	D	6/24/2026	1,788.46		005290		1,788.46
0006		VALIC RETIREMENT SERVICES							
	I-DC3202606223114	DEFERRED COMP/VALIC	D	6/23/2026	720.00		005291		720.00
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202606223114	EMPLOYEE PAID LIFE INS AFT TAX	D	6/23/2026	137.69		005292		137.69
6307		US DEPARTMENT OF THE TREASURY							
	I-202607013164	US DEPARTMENT OF THE TREASURY	D	6/24/2026	98.55		005294		98.55
0006		VALIC RETIREMENT SERVICES							
	I-DC3202606253135	DEFERRED COMP/VALIC	D	6/26/2026	720.00		005295		720.00
0017		DEPARTMENT OF TREASURY							
	I-T1 202606253135	FEDERAL WITHHOLDING	D	6/26/2026	16,218.62		005296		
	I-T3 202606253135	FICA WITHHOLDING	D	6/26/2026	25,299.56		005296		
	I-T4 202606253135	MEDICARE WITHHOLDING	D	6/26/2026	5,916.72		005296		47,434.90
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202606253135	PAYROLL REIMBURSEMENT	D	6/26/2026	52,635.12		005297		
	I-102202606253135	PAYROLL REIMBURSEMENT	D	6/26/2026	22,120.48		005297		
	I-105202606253135	PAYROLL REIMBURSEMENT	D	6/26/2026	5,594.83		005297		
	I-106202606253135	PAYROLL REIMBURSEMENT	D	6/26/2026	59,562.99		005297		
	I-134202606253135	PAYROLL REIMBRSEMENT	D	6/26/2026	2,028.43		005297		
	I-150202606253135	PAYROLL REIMBURSEMENT	D	6/26/2026	327.05		005297		
	I-190202606253135	PAYROLL REIMBURSEMENT	D	6/26/2026	568.96		005297		

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-400202606253135	PAYROLL REIMBURSEMENT	D	6/26/2026	7,888.08		005297		
	I-410202606253135	PAYROLL REIMBURSEMENT	D	6/26/2026	9,310.15		005297		160,036.09
3125		EXPERTPAY							
	I-C08202606253135	REMIT ID#0150000117DR14	D	6/26/2026	48.23		005298		
	I-C55202606253135	CASE# 2013 DR 00069	D	6/26/2026	246.81		005298		
	I-C57202606253135	CASE# 2013 DR 00069	D	6/26/2026	5.25		005298		
	I-C76202606253135	CASE #142020DR000338	D	6/26/2026	43.10		005298		
	I-C83202606253135	#25180000130DR	D	6/26/2026	111.50		005298		
	I-C84202606253135	#58140005806CA	D	6/26/2026	64.96		005298		
	I-C85202606253135	#08240000906DR	D	6/26/2026	214.70		005298		
	I-C87202606253135	#35170000034DR	D	6/26/2026	84.58		005298		
	I-C89202606253135	52230005822FD	D	6/26/2026	122.65		005298		
	I-C90202606253135	14150000238DR	D	6/26/2026	90.51		005298		1,032.29
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202606253135	EMPLOYEE PAID LIFE INS AFT TAX	D	6/26/2026	137.69		005299		137.69
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202606253135	DEFERRED COMP/HARTFORD	D	6/29/2026	75.00		005300		75.00
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202606253135	DEFERRED COMP/NACO	D	6/29/2026	1,788.46		005301		1,788.46
6307		US DEPARTMENT OF THE TREASURY							
	I-202607013178	US DEPARTMENT OF THE TREASURY	D	6/26/2026	98.55		005302		98.55
5398		UNITED WAY SUNCOAST, INC							
	I-UWY202606033042	UNITED WAY DEDUCTIONS	D	6/30/2026	6.00		005305		
	I-UWY202606103072	UNITED WAY DEDUCTIONS	D	6/30/2026	6.00		005305		
	I-UWY202606223114	UNITED WAY DEDUCTIONS	D	6/30/2026	6.00		005305		
	I-UWY202606253135	UNITED WAY DEDUCTIONS	D	6/30/2026	6.00		005305		24.00
5419		DESOTO COUNTY FLEXIBLE SPENDIN							
	I-FSA202606033042	FLEX SPENDING ACCT DEDUCTIONS	D	6/30/2026	650.05		005306		
	I-FSA202606103072	FLEX SPENDING ACCT DEDUCTIONS	D	6/30/2026	650.05		005306		
	I-FSA202606223114	FLEX SPENDING ACCT DEDUCTIONS	D	6/30/2026	650.05		005306		
	I-FSA202606253135	FLEX SPENDING ACCT DEDUCTIONS	D	6/30/2026	650.05		005306		2,600.20
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-NA1202606033042	ELECTED OFFICIALS/HI RTMT	D	7/01/2026	469.81		005307		
	I-NA1202606103072	ELECTED OFFICIALS/HI RTMT	D	7/01/2026	469.81		005307		
	I-NA1202606223114	ELECTED OFFICIALS/HI RTMT	D	7/01/2026	469.81		005307		
	I-NA1202606253135	ELECTED OFFICIALS/HI RTMT	D	7/01/2026	469.81		005307		
	I-NA3202606033042	SPECIAL RISK/UB NACO	D	7/01/2026	343.52		005307		
	I-NA3202606103072	SPECIAL RISK/UB NACO	D	7/01/2026	343.52		005307		
	I-NA3202606223114	SPECIAL RISK/UB NACO	D	7/01/2026	343.52		005307		
	I-NA3202606253135	SPECIAL RISK/UB NACO	D	7/01/2026	343.52		005307		3,253.32

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0015	FLORIDA RETIREMENT SYSTEM							
I-202607153237	FLORIDA RETIREMENT SYSTEM	D	7/14/2026	2,438.41		005311		
I-CA 202606033042	RENEWED INV PLAN/REG/CA	D	7/14/2026	417.24		005311		
I-CA 202606103072	RENEWED INV PLAN/REG/CA	D	7/14/2026	431.06		005311		
I-CA 202606223114	RENEWED INV PLAN/REG/CA	D	7/14/2026	474.21		005311		
I-CA 202606253135	RENEWED INV PLAN/REG/CA	D	7/14/2026	480.15		005311		
I-DP 202606033042	DROP/DP RETIREMENT	D	7/14/2026	2,399.49		005311		
I-DP 202606103072	DROP/DP RETIREMENT	D	7/14/2026	2,306.60		005311		
I-DP 202606223114	DROP/DP RETIREMENT	D	7/14/2026	2,346.98		005311		
I-DP 202606253135	DROP/DP RETIREMENT	D	7/14/2026	2,352.59		005311		
I-FRE202606033042	EMPLOYEE 3%	D	7/14/2026	6,381.81		005311		
I-FRE202606103072	EMPLOYEE 3%	D	7/14/2026	5,941.18		005311		
I-FRE202606223114	EMPLOYEE 3%	D	7/14/2026	5,907.61		005311		
I-FRE202606253135	EMPLOYEE 3%	D	7/14/2026	5,882.39		005311		
I-HA 202606033042	REGULAR CLASS/HA RETIREMENT	D	7/14/2026	8,190.43		005311		
I-HA 202606103072	REGULAR CLASS/HA RETIREMENT	D	7/14/2026	7,919.48		005311		
I-HA 202606223114	REGULAR CLASS/HA RETIREMENT	D	7/14/2026	8,002.09		005311		
I-HA 202606253135	REGULAR CLASS/HA RETIREMENT	D	7/14/2026	8,070.14		005311		
I-HB 202606033042	SPECIAL RISK/HB RETIREMENT	D	7/14/2026	27,866.38		005311		
I-HB 202606103072	SPECIAL RISK/HB RETIREMENT	D	7/14/2026	23,493.22		005311		
I-HB 202606223114	SPECIAL RISK/HB RETIREMENT	D	7/14/2026	23,406.05		005311		
I-HB 202606253135	SPECIAL RISK/HB RETIREMENT	D	7/14/2026	22,047.10		005311		
I-HI 202606033042	ELECT OFFIC/HI RETIREMENT	D	7/14/2026	469.81		005311		
I-HI 202606103072	ELECT OFFIC/HI RETIREMENT	D	7/14/2026	469.81		005311		
I-HI 202606223114	ELECT OFFIC/HI RETIREMENT	D	7/14/2026	469.81		005311		
I-HI 202606253135	ELECT OFFIC/HI RETIREMENT	D	7/14/2026	469.81		005311		
I-HM 202606033042	SR MGMT/HM RETIREMENT	D	7/14/2026	4,064.20		005311		
I-HM 202606103072	SR MGMT/HM RETIREMENT	D	7/14/2026	4,064.21		005311		
I-HM 202606223114	SR MGMT/HM RETIREMENT	D	7/14/2026	4,064.21		005311		
I-HM 202606253135	SR MGMT/HM RETIREMENT	D	7/14/2026	4,064.21		005311		
I-PA 202606033042	INVESTMENT REG/PA RETIREMENT	D	7/14/2026	5,886.65		005311		
I-PA 202606103072	INVESTMENT REG/PA RETIREMENT	D	7/14/2026	5,902.39		005311		
I-PA 202606223114	INVESTMENT REG/PA RETIREMENT	D	7/14/2026	5,866.00		005311		
I-PA 202606253135	INVESTMENT REG/PA RETIREMENT	D	7/14/2026	6,017.07		005311		
I-PB 202606033042	INVESTEMENT/SPECIAL RISK	D	7/14/2026	3,983.22		005311		
I-PB 202606103072	INVESTEMENT/SPECIAL RISK	D	7/14/2026	3,792.92		005311		
I-PB 202606223114	INVESTEMENT/SPECIAL RISK	D	7/14/2026	3,262.10		005311		
I-PB 202606253135	INVESTEMENT/SPECIAL RISK	D	7/14/2026	3,761.10		005311		
I-PI 202606033042	INVESTMENT/ELECTED OFFICIAL	D	7/14/2026	1,409.43		005311		
I-PI 202606103072	INVESTMENT/ELECTED OFFICIAL	D	7/14/2026	1,409.43		005311		
I-PI 202606223114	INVESTMENT/ELECTED OFFICIAL	D	7/14/2026	1,409.43		005311		
I-PI 202606253135	INVESTMENT/ELECTED OFFICIAL	D	7/14/2026	1,409.43		005311		
I-PM 202606033042	INVESTMENT/SENIOR MANAGEMENT	D	7/14/2026	1,076.89		005311		
I-PM 202606103072	INVESTMENT/SENIOR MANAGEMENT	D	7/14/2026	1,076.89		005311		
I-PM 202606223114	INVESTMENT/SENIOR MANAGEMENT	D	7/14/2026	1,076.89		005311		
I-PM 202606253135	INVESTMENT/SENIOR MANAGEMENT	D	7/14/2026	1,076.89		005311		
I-UA 202606033042	FRS RETIREE REEMPLOYED	D	7/14/2026	260.50		005311		
I-UA 202606103072	FRS RETIREE REEMPLOYED	D	7/14/2026	248.64		005311		

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-UA 202606223114	FRS RETIREE REEMPLOYED	D	7/14/2026	274.51		005311		
I-UA 202606253135	FRS RETIREE REEMPLOYED	D	7/14/2026	307.78		005311		
I-UB 202606033042	FRS RETIREE REEMPLOYED SPEC RS	D	7/14/2026	256.11		005311		
I-UB 202606103072	FRS RETIREE REEMPLOYED SPEC RS	D	7/14/2026	256.11		005311		
I-UB 202606223114	FRS RETIREE REEMPLOYED SPEC RS	D	7/14/2026	256.11		005311		
I-UB 202606253135	FRS RETIREE REEMPLOYED SPEC RS	D	7/14/2026	256.11		005311		235,423.28
0010	AFLAC							
C-202607023185	JUNE 2026	R	7/02/2026	0.90CR		317908		
I-LF1202606033042	AFLAC PRETAX	R	7/02/2026	799.38		317908		
I-LF1202606103072	AFLAC PRETAX	R	7/02/2026	799.38		317908		
I-LF1202606223114	AFLAC PRETAX	R	7/02/2026	799.38		317908		
I-LF1202606253135	AFLAC PRETAX	R	7/02/2026	799.38		317908		
I-LF2202606033042	AFLAC AFTER TAX	R	7/02/2026	425.70		317908		
I-LF2202606103072	AFLAC AFTER TAX	R	7/02/2026	425.70		317908		
I-LF2202606223114	AFLAC AFTER TAX	R	7/02/2026	425.70		317908		
I-LF2202606253135	AFLAC AFTER TAX	R	7/02/2026	425.70		317908		4,899.42
0011	COLONIAL SUPPLEMENTAL INS							
I-LF4202606033042	E9599903	R	7/02/2026	4.38		317909		
I-LF4202606103072	E9599903	R	7/02/2026	4.38		317909		
I-LF4202606223114	E9599903	R	7/02/2026	4.38		317909		
I-LF4202606253135	E9599903	R	7/02/2026	4.38		317909		17.52
0009	LEGALSHIELD							
C-202607023184	JULY 2026	R	7/02/2026	0.08CR		317910		
I-LEG202606033042	PREPAID LEGAL	R	7/02/2026	33.42		317910		
I-LEG202606103072	PREPAID LEGAL	R	7/02/2026	33.42		317910		
I-LEG202606223114	PREPAID LEGAL	R	7/02/2026	33.42		317910		
I-LEG202606253135	PREPAID LEGAL	R	7/02/2026	33.42		317910		133.60
0012	LIBERTY NATIONAL							
C-202607013163	JULY 2026	R	7/02/2026	1.83CR		317911		
I-LF5202606033042	LIBERTY NATIONAL/BEFORE TAX	R	7/02/2026	558.63		317911		
I-LF5202606103072	LIBERTY NATIONAL/BEFORE TAX	R	7/02/2026	591.91		317911		
I-LF5202606223114	LIBERTY NATIONAL/BEFORE TAX	R	7/02/2026	591.91		317911		
I-LF5202606253135	LIBERTY NATIONAL/BEFORE TAX	R	7/02/2026	591.91		317911		
I-LF6202606033042	LIBERTY NATIONAL/AFTER TAX	R	7/02/2026	213.29		317911		
I-LF6202606103072	LIBERTY NATIONAL/AFTER TAX	R	7/02/2026	213.29		317911		
I-LF6202606223114	LIBERTY NATIONAL/AFTER TAX	R	7/02/2026	213.29		317911		
I-LF6202606253135	LIBERTY NATIONAL/AFTER TAX	R	7/02/2026	213.29		317911		3,185.69
5130	PETTY CASH							
I-COK202606033042	COKE FUND DEDUCTIONS	R	7/02/2026	152.00		317912		
I-COK202606103072	COKE FUND DEDUCTIONS	R	7/02/2026	147.00		317912		
I-COK202606223114	COKE FUND DEDUCTIONS	R	7/02/2026	151.00		317912		
I-COK202606253135	COKE FUND DEDUCTIONS	R	7/02/2026	149.00		317912		599.00

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4983	WASHINGTON NATIONAL INS CO							
C-202607013162	MAY 2026	R	7/02/2026	0.19CR		317913		
I-LF8202606033042	WASHINGTON NATIONAL INSURANCE	R	7/02/2026	612.63		317913		
I-LF8202606103072	WASHINGTON NATIONAL INSURANCE	R	7/02/2026	612.63		317913		
I-LF8202606223114	WASHINGTON NATIONAL INSURANCE	R	7/02/2026	612.63		317913		
I-LF8202606253135	WASHINGTON NATIONAL INSURANCE	R	7/02/2026	612.63		317913		2,450.33
6270	USABLE LIFE							
I-202607153241	USABLE LIFE	R	7/15/2026	252.19		318027		252.19
4873	FIDELITY SECURITY LIFE INSURAN							
I-202607153239	FIDELITY SECURITY LIFE INSURAN	R	7/15/2026	213.94		318028		213.94
6270	USABLE LIFE							
I-202607153240	USABLE LIFE	R	7/15/2026	118.00		318029		
I-L11202606033042	EMPLOYEE PAID LIFE INS AFT TAX	R	7/15/2026	807.86		318029		
I-L11202606103072	EMPLOYEE PAID LIFE INS AFT TAX	R	7/15/2026	807.85		318029		
I-L11202606223114	EMPLOYEE PAID LIFE INS AFT TAX	R	7/15/2026	807.85		318029		
I-L11202606253135	EMPLOYEE PAID LIFE INS AFT TAX	R	7/15/2026	785.05		318029		
I-LSI202606033042	COUNTY PAID LIFE INSURANCE	R	7/15/2026	634.79		318029		
I-LSI202606103072	COUNTY PAID LIFE INSURANCE	R	7/15/2026	647.63		318029		
I-LSI202606223114	COUNTY PAID LIFE INSURANCE	R	7/15/2026	654.51		318029		
I-LSI202606253135	COUNTY PAID LIFE INSURANCE	R	7/15/2026	642.11		318029		5,905.65
4873	FIDELITY SECURITY LIFE INSURAN							
C-202607153238	FIDELITY SECURITY LIFE INSURAN	R	7/23/2026	1.57CR		318102		
I-202607223265	FIDELITY SECURITY LIFE INSURAN	R	7/23/2026	4.21		318102		
I-202607223267	FIDELITY SECURITY LIFE INSURAN	R	7/23/2026	0.04		318102		
I-ECB202606033042	VISION EMP CHILD BEFORE TAX	R	7/23/2026	23.50		318102		
I-ECB202606103072	VISION EMP CHILD BEFORE TAX	R	7/23/2026	23.50		318102		
I-ECB202606223114	VISION EMP CHILD BEFORE TAX	R	7/23/2026	23.50		318102		
I-ECB202606253135	VISION EMP CHILD BEFORE TAX	R	7/23/2026	14.10		318102		
I-EEB202606033042	VISION EE BEFORE TAX	R	7/23/2026	80.24		318102		
I-EEB202606103072	VISION EE BEFORE TAX	R	7/23/2026	84.96		318102		
I-EEB202606223114	VISION EE BEFORE TAX	R	7/23/2026	84.96		318102		
I-EEB202606253135	VISION EE BEFORE TAX	R	7/23/2026	89.68		318102		
I-EFB202606033042	VISION EMP FAMILY BEFORE TAX	R	7/23/2026	79.35		318102		
I-EFB202606103072	VISION EMP FAMILY BEFORE TAX	R	7/23/2026	79.35		318102		
I-EFB202606223114	VISION EMP FAMILY BEFORE TAX	R	7/23/2026	79.35		318102		
I-EFB202606253135	VISION EMP FAMILY BEFORE TAX	R	7/23/2026	79.35		318102		
I-ESB202606033042	VISION EMP SPOUSE BEFORE TAX	R	7/23/2026	26.76		318102		
I-ESB202606103072	VISION EMP SPOUSE BEFORE TAX	R	7/23/2026	26.76		318102		
I-ESB202606223114	VISION EMP SPOUSE BEFORE TAX	R	7/23/2026	26.76		318102		
I-ESB202606253135	VISION EMP SPOUSE BEFORE TAX	R	7/23/2026	17.84		318102		842.64

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6099	FLORIDA COMBINED LIFE							
I-202607233270	JULY 2026 RETIREE DENTAL INS	R	7/23/2026	1,491.39		318104		1,491.39
6099	FLORIDA COMBINED LIFE							
I-202607233269	JULY 2026 BOCC DENTAL INS PREM	R	7/23/2026	6,687.07		318105		
I-DCH202606033042	DENTAL CHILD HIGH	R	7/23/2026	126.36		318105		
I-DCH202606103072	DENTAL CHILD HIGH	R	7/23/2026	126.36		318105		
I-DCH202606223114	DENTAL CHILD HIGH	R	7/23/2026	126.36		318105		
I-DCH202606253135	DENTAL CHILD HIGH	R	7/23/2026	126.36		318105		
I-DCL202606033042	DENTAL CHILD LOW	R	7/23/2026	99.72		318105		
I-DCL202606103072	DENTAL CHILD LOW	R	7/23/2026	99.72		318105		
I-DCL202606223114	DENTAL CHILD LOW	R	7/23/2026	99.72		318105		
I-DCL202606253135	DENTAL CHILD LOW	R	7/23/2026	33.24		318105		
I-DEH202606033042	DENTAL EMP HIGH	R	7/23/2026	531.30		318105		
I-DEH202606103072	DENTAL EMP HIGH	R	7/23/2026	531.30		318105		
I-DEH202606223114	DENTAL EMP HIGH	R	7/23/2026	531.30		318105		
I-DEH202606253135	DENTAL EMP HIGH	R	7/23/2026	561.66		318105		
I-DEL202606033042	DENTAL EMP LOW	R	7/23/2026	135.96		318105		
I-DEL202606103072	DENTAL EMP LOW	R	7/23/2026	160.68		318105		
I-DEL202606223114	DENTAL EMP LOW	R	7/23/2026	160.68		318105		
I-DEL202606253135	DENTAL EMP LOW	R	7/23/2026	160.68		318105		
I-DFH202606033042	DENTAL FAMILY HIGH	R	7/23/2026	553.66		318105		
I-DFH202606103072	DENTAL FAMILY HIGH	R	7/23/2026	553.66		318105		
I-DFH202606223114	DENTAL FAMILY HIGH	R	7/23/2026	553.66		318105		
I-DFH202606253135	DENTAL FAMILY HIGH	R	7/23/2026	553.66		318105		
I-DFL202606033042	DENTAL FAM LOW	R	7/23/2026	92.72		318105		
I-DFL202606103072	DENTAL FAM LOW	R	7/23/2026	92.72		318105		
I-DFL202606223114	DENTAL FAM LOW	R	7/23/2026	92.72		318105		
I-DFL202606253135	DENTAL FAM LOW	R	7/23/2026	92.72		318105		
I-DSH202606033042	DENTAL SPOUSE HIGH	R	7/23/2026	250.88		318105		
I-DSH202606103072	DENTAL SPOUSE HIGH	R	7/23/2026	250.88		318105		
I-DSH202606223114	DENTAL SPOUSE HIGH	R	7/23/2026	250.88		318105		
I-DSH202606253135	DENTAL SPOUSE HIGH	R	7/23/2026	188.16		318105		
I-DSL202606033042	DENTAL SPOUSE LOW	R	7/23/2026	51.12		318105		
I-DSL202606103072	DENTAL SPOUSE LOW	R	7/23/2026	51.12		318105		
I-DSL202606223114	DENTAL SPOUSE LOW	R	7/23/2026	51.12		318105		
I-DSL202606253135	DENTAL SPOUSE LOW	R	7/23/2026	51.12		318105		14,029.27

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12			34,020.64	0.00	34,020.64
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	19			503,888.27	0.00	503,888.27
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:	31	537,908.91	0.00	537,908.91
BANK: PYBK TOTALS:	31	537,908.91	0.00	537,908.91

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202606293141	RECORDING FEES	R	7/02/2026	10.00		001829		10.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202607083190	RECORDING FEES	V	7/09/2026	56.35		001830		56.35
4899	NADIA DAUGHTREY, CLERK OF COUR							
M-CHECK	NADIA DAUGHTREY, CLERK OUNPOST	V	7/15/2026			001830		56.35CR
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202607203245	RECORDING FEES	R	7/23/2026	53.95		001831		53.95
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202607203251	RECORDING FEES	R	7/23/2026	50.00		001832		50.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202607203252	RECORDING FEES	R	7/23/2026	29.78		001833		29.78

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			200.08	0.00	143.73
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:	1	VOID DEBITS	0.00			
		VOID CREDITS	56.35CR	56.35CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	5	143.73	0.00	143.73
BANK: SHIP TOTALS:	5	143.73	0.00	143.73

VENDOR SET: 01 Desoto County
BANK: U-CAP UTILITIES CAPITAL-CONSOL
DATE RANGE: 6/23/2026 THRU 7/27/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-0484390200526	048439020	R	7/23/2026	20,798.75		000562		20,798.75
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-0484390200526A	048439020	R	7/23/2026	5,997.30		000563		5,997.30
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-35973425	048439022.1	R	7/23/2026	3,500.00		000564		3,500.00
4236	THE WEILER ENGINEERING CORPOR							
I-1184770	DES008-0632351-26006151	E	7/03/2026	17,738.40		007718		
I-1185022	DES008-0632351-26007571	E	7/03/2026	11,281.25		007718		
I-1187664	DES008-0632351-26006151	E	7/03/2026	8,647.47		007718		
I-1187665	DES008-0632351-26007571	E	7/03/2026	13,452.25		007718		51,119.37
4236	THE WEILER ENGINEERING CORPOR							
I-1191188	DES008-0632351-26006151	E	7/24/2026	7,760.55		007777		
I-1191189	DES008-0632351-26007571	E	7/24/2026	13,771.75		007777		
I-3903	24052.008	E	7/24/2026	1,013.70		007777		22,546.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			30,296.05	0.00	30,296.05
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	2			73,665.37	0.00	73,665.37
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:	5	103,961.42	0.00	103,961.42
BANK: U-CAP TOTALS:	5	103,961.42	0.00	103,961.42
REPORT TOTALS:	453	4,968,037.96	0.00	4,968,037.96

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/23/2026 THRU 7/27/2026
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
