

VENDOR SET: 01 Desoto County

BANK: \* ALL BANKS

DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6170	VOID CHECK	V	1/29/2026			316339		
6170	JUSTIN SMITH	UNPOST	V 1/29/2026			316351		588.80CR
4327	JUSTIN SMITH	UNPOST	V 2/10/2026			316351		
4327	MANDY HINES	UNPOST	V 1/29/2026			316352		533.00CR
4327	MANDY HINES	UNPOST	V 2/10/2026			316352		
	VOID CHECK	V	2/05/2026			316453		
	VOID CHECK	V	2/05/2026			316459		
	VOID CHECK	V	2/05/2026			316460		
0012	LIBERTY NATIONAL	VOIDED	V 2/10/2026			316472		7,838.46CR
	VOID CHECK	V	2/10/2026			316473		
	VOID CHECK	V	2/10/2026			316475		
	VOID CHECK	V	2/12/2026			316497		
3175	TOSHIBA AMERICA BUSINESS SOLUT	SUNPOST	V 2/19/2026			316616		78.00CR
3175	TOSHIBA AMERICA BUSINESS SOLUT	SUNPOST	V 2/20/2026			316616		

* * 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 9,038.26CR	9,038.26CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	9,038.26CR	0.00	0.00
BANK: *	TOTALS:	11	9,038.26CR	0.00	0.00

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 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5897	DESOTO COUNTY UTILITIES							
I-26003	03-0003	D	1/27/2026	1,621.00		005015		1,621.00
5344	FLORIDA DIVISION OF EMERGENCY							
I-202602022544	HMGP - EXTENSION OFFICE	D	1/30/2026	0.10		005017		0.10
4298	FIRST BANKCARD							
I-22026-ACCT 3783	JAN 2026 PAYMENT	D	2/03/2026	27,139.57		005019		27,139.57
5344	FLORIDA DIVISION OF EMERGENCY							
I-202602092582	GRANT FDEM-D1489 BANK INTEREST	D	1/28/2026	25,458.94		005043		25,458.94
0517	DEPT. OF BUSINESS AND							
I-202602102594	QTR BUILDING PERMIT SUR PYMT	D	2/02/2026	4,579.49		005045		4,579.49
1621	DESOTO CO. WATER UTILITY							
I-202602102601	JAN26 MON PYMT FRM PSD	D	2/05/2026	288.20		005046		288.20
5004	WOMACK SANITATION INC - CURBSI							
I-202602122616	FEBRUARY 2026 PYMT	D	2/04/2026	213,055.83		005056		213,055.83
0268	CATERPILLAR FINANCIAL							
I-38074694	2030762	D	2/17/2026	3,190.22		005057		3,190.22
3288	FLORIDA DEPT OF REVENUE							
I-202602172618	JAN 2026 SALES TAX	D	2/06/2026	544.72		005058		544.72
3288	FLORIDA DEPT OF REVENUE							
I-202602182626	PARKS- STATE SALES TAX	D	2/12/2026	1,665.31		005059		1,665.31
3288	FLORIDA DEPT OF REVENUE							
I-202602202635	JANUARY 2026	D	2/19/2026	2.52		005068		2.52
5897	DESOTO COUNTY UTILITIES							
I-26004	03-0003	D	2/19/2026	1,802.00		005069		1,802.00
1298	FLORIDA DEPARTMENT OF							
I-2M0378	AH2-7183	E	1/30/2026	61.73		007224		
I-2M0419	AJ7-14231	E	1/30/2026	30.04		007224		
I-2M0420	AJ7	E	1/30/2026	4,958.98		007224		
I-2M0421	AJ7	E	1/30/2026	87.56		007224		
I-2M0422	AJ7-9570357	E	1/30/2026	149.00		007224		5,287.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	STAPLES ADVANTAGE							
I-6052177259	396428	E	1/30/2026	204.40		007225		
I-6052177260	396428	E	1/30/2026	321.06		007225		
I-6052390721	396428	E	1/30/2026	14.29		007225		
I-6052390722	396428	E	1/30/2026	8.75		007225		
I-6052390725	396428	E	1/30/2026	214.08		007225		762.58
1839	CALLAGHAN TIRE							
I-1579750	431	E	1/30/2026	1,989.14		007226		
I-1594087	431	E	1/30/2026	3,909.60		007226		5,898.74
2282	XEROX CORPORATION							
I-024851550	724958178	E	1/30/2026	39.16		007227		39.16
4184	DIGITECH COMPUTER, INC							
I-618001661	10075	E	1/30/2026	5,897.87		007228		5,897.87
5319	AMAZON CAPITAL SERVICES INC.							
I-11FYPTDWGFQ9	A2QZQZ1X4LDSB5	E	1/30/2026	57.06		007229		
I-14Q6LG6V3XKQ	A2QZQZIX4LDSB5	E	1/30/2026	64.84		007229		
I-14Q6LG6V4PG7	A2QZQZIX4LDSB5	E	1/30/2026	143.05		007229		
I-16YRNJ49JRM7	A2QZQZIX4LDSB5	E	1/30/2026	312.21		007229		
I-17JCT7NMGR77	A2QZQZIX4LDSB5	E	1/30/2026	777.75		007229		
I-17NDGTMQHTY9	A2QZQZ1X4LDSB5	E	1/30/2026	43.96		007229		
I-17NDGTMQJHP4	A2QZQZIX4LDSB5	E	1/30/2026	32.66		007229		
I-17Q7VKM6CK1P	A2QZQZIX4LDSB5	E	1/30/2026	65.51		007229		
I-1C1Y7YFXFWDT	A2QZQZIX4LDSB5	E	1/30/2026	153.99		007229		
I-1CNDGH6XCG4T	A2QZQZIX4LDSB5	E	1/30/2026	591.92		007229		
I-1CNDGH6XCH6P	A2QZQZIX4LDSB5	E	1/30/2026	42.28		007229		
I-1GLYTVHV7HNG	A2QZQZIX4LDSB5	E	1/30/2026	133.26		007229		
I-1QTMW3FWKDJJ	A2QZQZIX4LDSB5	E	1/30/2026	7.83		007229		
I-1T9YH4741FQQ	A2QZQZIX4LDSB5	E	1/30/2026	63.92		007229		
I-1XYKJ9XLGD4W	A2QZQZIX4LDSB5	E	1/30/2026	167.99		007229		
I-1XYKJ9XLHFX3	A2QZQZIX4LDSB5	E	1/30/2026	11.39		007229		
I-1Y77M41TJ7N4	A2QZQZIX4LDSB5	E	1/30/2026	151.90		007229		
I-1YL7K4VQCRM	A2QZQZ1X4LDSB5	E	1/30/2026	33.96		007229		
I-1YVQTKXTJ39J	A2QZQZ1X4LDSB5	E	1/30/2026	12.35		007229		2,867.83
5378	THE SOUTHERN GROUP OF FLORIDA,							
I-TLH54779	DECEMBER 2025	E	1/30/2026	3,000.00		007230		
I-TLH54780	JANUARY 2026	E	1/30/2026	3,000.00		007230		6,000.00
6286	GATEWAY REMOVAL SERVICES, LLC							
I-20268162	BODY REMOVAL	E	1/30/2026	400.00		007231		
I-20268177	BODY REMOVAL	E	1/30/2026	400.00		007231		
I-20268208	BODY REMOVAL	E	1/30/2026	400.00		007231		1,200.00

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4083	CONSOLIDATED ELECTRICAL DISTRI							
I-39691132042	FE28745	E	1/30/2026	10,989.72		007232		10,989.72
6009	IN-PIPE TECHNOLOGY LLC							
I-3100	UTILITIES	E	1/30/2026	10,500.00		007233		10,500.00
3254	JOHNSON ENGINEERING, LLC							
I-8100	20247120-000	E	1/30/2026	1,644.79		007234		
I-8101	20247120-001	E	1/30/2026	624.51		007234		
I-8102	20247120-002	E	1/30/2026	5,234.21		007234		7,503.51
4924	ROGERS PETROLEUM							
I-1219619	DCTRAN-CL	E	1/30/2026	451.33		007235		
I-1219663	DCTRAN-CL	E	1/30/2026	66.50		007235		
I-1220038	DCTRAN-CL	E	1/30/2026	284.72		007235		
I-1220123	DCTRAN-CL	E	1/30/2026	453.68		007235		1,256.23
4927	ROGERS PETROLEUM							
I-1219401	DCFACIL-CL	E	1/30/2026	37.55		007236		
I-1219615	DCFACIL-CL	E	1/30/2026	72.45		007236		110.00
4930	ROGERS PETROLEUM							
I-1219658	DCEMERG-CL	E	1/30/2026	45.52		007237		45.52
4933	ROGERS PETROLEUM							
I-1219400	DCENVIR-CL	E	1/30/2026	356.79		007238		356.79
4937	ROGERS PETROLEUM							
I-1219284	DCADMIN-CL	E	1/30/2026	8.63		007239		8.63
4941	ROGERS PETROLEUM							
I-1220033	DCENGIN-CL	E	1/30/2026	52.69		007240		52.69
4942	ROGERS PETROLEUM							
I-1219287	DCPUBAD-CL	E	1/30/2026	55.58		007241		
I-1219288	DCFIRE-CL	E	1/30/2026	73.87		007241		
I-1219403	DCFIRE-CL	E	1/30/2026	176.91		007241		
I-1219616	DCPUBAD-CL	E	1/30/2026	174.04		007241		
I-1219617	DCEMS-CL	E	1/30/2026	71.89		007241		
I-1219618	DCFIRE-CL	E	1/30/2026	186.65		007241		
I-1219661	DCEMS-CL	E	1/30/2026	42.64		007241		
I-1219662	DCFIRE-CL	E	1/30/2026	194.52		007241		
I-1219696	DCEMS-CL	E	1/30/2026	72.16		007241		
I-1219697	DCFIRE-CL	E	1/30/2026	90.69		007241		
I-1219714	DCEMS-CL	E	1/30/2026	43.09		007241		
I-1219715	DCFIRE-CL	E	1/30/2026	89.34		007241		
I-RP10032440	5128	E	1/30/2026	676.53		007241		1,947.91

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5065	JAMES F. POTTER, SHERIFF							
I-202601262504	FEBRUARY 2026 BUDGET DRAW	E	1/30/2026	1,626,489.49		007242		1,626,489.49
6154	SUSAN D. POOLEY							
I-202601262502	2025-05	E	1/30/2026	29,042.56		007243		29,042.56
5635	UNIVERSITY OF FL BOARD OF TRUS							
I-I000144740	AWD15342	E	1/30/2026	36,176.70		007244		36,176.70
3931	VTECH							
I-60228	FEBRUARY 2026	E	1/30/2026	450.00		007245		
I-CAWI35288	CAWQ35288	E	1/30/2026	56,555.80		007245		57,005.80
0018	PURVIS GRAY & COMPANY							
I-68985	04510	E	1/30/2026	82,750.00		007246		82,750.00
4043	FOSTER & FOSTER, INC.							
I-39873	OPEB PROGRAM	E	1/30/2026	11,000.00		007247		11,000.00
0378	WOMACK SANITATION, INC.							
I-0000098284	1660	E	2/06/2026	1,584.00		007248		
I-0000098689	1052	E	2/06/2026	300.00		007248		
I-0000098784	1186	E	2/06/2026	22.30		007248		
I-0000098840	1365	E	2/06/2026	764.00		007248		
I-0000098861	2159	E	2/06/2026	261.00		007248		2,931.30
1445	STAPLES ADVANTAGE							
I-6053588871	396428	E	2/06/2026	329.08		007249		329.08
1774	EVERGLADES EQUIPMENT GROUP							
I-P0799848	DESOY029	E	2/06/2026	79.11		007250		79.11
3931	VTECH							
I-AR115267	DC05	E	2/06/2026	37.22		007251		
I-AR116380	DC05	E	2/06/2026	26.85		007251		
I-AR117421	DC05	E	2/06/2026	22.21		007251		
I-CAWI38784	CAWQ38784	E	2/06/2026	423.52		007251		509.80
4061	RAPID SYSTEMS, INC.							
I-666856	LANDFILL	E	2/06/2026	123.95		007252		
I-666857	PSD	E	2/06/2026	98.00		007252		221.95
5065	JAMES F. POTTER, SHERIFF							
I-202602022535	JAMES MCGRATH	E	2/06/2026	28.00		007253		
I-202602022536	LIAM SHUMAN	E	2/06/2026	36.00		007253		
I-202602022537	CASSANDRA WOLCHECK	E	2/06/2026	36.00		007253		
I-202602022538	JESSICA CLARK	E	2/06/2026	36.00		007253		
I-202602022539	DENNIS O'HARA	E	2/06/2026	36.00		007253		

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I-202602022540	TEREZE CORONADO	E	2/06/2026	36.00		007253		
I-202602022541	CATHERINE TALLEY	E	2/06/2026	36.00		007253		244.00
5319	AMAZON CAPITAL SERVICES INC.							
I-14XCDVWC4JGY	AQZQZIX4LDSB5	E	2/06/2026	115.02		007254		
I-16YCWCLXFH6C	A2QZQZIX4LDSB5	E	2/06/2026	13.98		007254		
I-171KWHQJ6GMG	A2QZQZIX4LDSB5	E	2/06/2026	108.95		007254		237.95
5378	THE SOUTHERN GROUP OF FLORIDA, FEBRUARY 2026							
I-TLH55307		E	2/06/2026	3,000.00		007255		3,000.00
5657	TK ELEVATOR CORPORATION							
I-30086673-114652	CUSTOMBER NUMBER 114652	E	2/06/2026	636.90		007256		
I-30086675-300617068	CUST# 114652	E	2/06/2026	633.90		007256		
I-30088670-114652	CUSTOMBER NUMBER 114652	E	2/06/2026	636.90		007256		
I-30088670-300617068	CUST# 114652	E	2/06/2026	633.90		007256		
I-30091176-300617068	CUST# 114652	E	2/06/2026	684.61		007256		
I-30091177-114652	CUSTOMBER NUMBER 114652	E	2/06/2026	719.70		007256		3,945.91
6286	GATEWAY REMOVAL SERVICES, LLC							
I-20268247	BODY REMOVAL	E	2/06/2026	400.00		007257		400.00
4187	EXCAVATION POINT, INC							
I-00089026	25-13-00ITB	E	2/06/2026	245,605.68		007258		245,605.68
4924	ROGERS PETROLEUM							
I-1220235	DCTRAN-CL	E	2/06/2026	599.08		007259		599.08
4926	ROGERS PETROLEUM							
I-1220332	DCTURN-CL	E	2/06/2026	101.18		007260		101.18
4927	ROGERS PETROLEUM							
I-1220231	DCFACIL-CL	E	2/06/2026	112.15		007261		
I-1220977	DCFACIL-CL	E	2/06/2026	122.40		007261		234.55
4928	ROGERS PETROLEUM							
I-1220976	DCEXTEN-CL	E	2/06/2026	15.31		007262		15.31
4929	ROGERS PETROLEUM							
I-1218586	DCDEVEL-CL	E	2/06/2026	49.85		007263		
I-1219286	DCDEVEL-CL	E	2/06/2026	34.52		007263		
I-1220032	DCDEVEL-CL	E	2/06/2026	51.43		007263		
I-1220326	DCDEVEL-CL	E	2/06/2026	51.38		007263		
I-1220483	DCDEVEL-CL	E	2/06/2026	53.42		007263		
I-1221076	DCDEVEL-CL	E	2/06/2026	48.53		007263		289.13

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4930	ROGERS PETROLEUM							
I-1220975	DCEMERG-CL	E	2/06/2026	50.89		007264		50.89
4931	ROGERS PETROLEUM							
I-1220767	DCUTIL-CL	E	2/06/2026	64.06		007265		
I-1220768	DCWAT-CAL	E	2/06/2026	848.09		007265		
I-1220769	DCWAST-CL	E	2/06/2026	918.35		007265		1,830.50
4933	ROGERS PETROLEUM							
I-1219659	DCENVIR-CL	E	2/06/2026	218.27		007266		
I-1220117	DCENVIR-CL	E	2/06/2026	346.82		007266		565.09
4934	ROGERS PETROLEUM							
I-1220230	DCCODE-CL	E	2/06/2026	25.42		007267		
I-1220974	DCCODE-CL	E	2/06/2026	30.61		007267		56.03
4935	ROGERS PETROLEUM							
I-1218403	DCANIM-CL	E	2/06/2026	47.50		007268		
I-1219285	DCANIM-CL	E	2/06/2026	83.69		007268		
I-1220031	DCANIM-CL	E	2/06/2026	43.82		007268		175.01
4937	ROGERS PETROLEUM							
I-1219657	DCADMIN-CL	E	2/06/2026	14.73		007269		14.73
4942	ROGERS PETROLEUM							
I-1217876	DCPUBAD-CL	E	2/06/2026	29.36		007270		
I-1217877	DCEMS-CL	E	2/06/2026	108.77		007270		
I-1217878	DCFIRE-CL	E	2/06/2026	189.72		007270		
I-1217902	DCPUBAD-CL	E	2/06/2026	40.79		007270		
I-1217903	DCEMS-CL	E	2/06/2026	88.34		007270		
I-1217904	DCFIRE-CL	E	2/06/2026	73.24		007270		
I-1217920	DCEMS-CL	E	2/06/2026	127.10		007270		
I-1217921	DCFIRE-CL	E	2/06/2026	176.22		007270		
I-1218271	DCPUBAD-CL	E	2/06/2026	77.89		007270		
I-1218272	DCEMS-CL	E	2/06/2026	40.48		007270		
I-1218273	DCFIRE-CL	E	2/06/2026	77.71		007270		
I-1218406	DCPUBAD-CL	E	2/06/2026	37.89		007270		
I-1218407	DCFIRE-CL	E	2/06/2026	128.11		007270		
I-1218496	DCPUBAD-CL	E	2/06/2026	28.17		007270		
I-1218497	DCEMS-CL	E	2/06/2026	137.99		007270		
I-1218498	DCFIRE-CL	E	2/06/2026	95.30		007270		
I-1218589	DCFIRE-CL	E	2/06/2026	122.37		007270		
I-1218790	DCEMS-CL	E	2/06/2026	66.66		007270		
I-1218791	DCFIRE-CL	E	2/06/2026	262.10		007270		
I-1218813	DCEMS-CL	E	2/06/2026	99.08		007270		
I-1218814	DCFIRE-CL	E	2/06/2026	60.84		007270		
I-1218831	DCEMS-CL	E	2/06/2026	69.97		007270		
I-1218832	DCFIRE-CL	E	2/06/2026	165.39		007270		

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I-1219185	DCEMS-CL	E	2/06/2026	38.18		007270		
I-1219186	DCFIRE-CL	E	2/06/2026	9.43		007270		
I-1219402	DCEMS-CL	E	2/06/2026	80.28		007270		
I-1220035	DCPUBAD-CL	E	2/06/2026	90.39		007270		
I-1220036	DCEMS-CL	E	2/06/2026	60.63		007270		
I-RP10035994	DCEMS-CL	E	2/06/2026	711.57		007270		3,293.97
5385	ROGERS PETROLEM							
I-1211459	DCLIBR-CL	E	2/06/2026	34.24		007271		
I-1214914	DCLIBR-CL	E	2/06/2026	38.35		007271		72.59
0217	SCHOOLBOARD OF DESOTO CO							
I-022026-20251	FEBRUARY 2026 AGREEMENT	E	2/06/2026	10,000.00		007272		10,000.00
4236	THE WEILER ENGINEERING CORPOR							
I-3555	25052.003	E	2/06/2026	4,923.60		007273		
I-3556	25052.005	E	2/06/2026	10,593.00		007273		
I-3561	DES008-0628350-25014179	E	2/06/2026	38,107.46		007273		53,624.06
0378	WOMACK SANITATION, INC.							
I-0000098740	1054	E	2/13/2026	185.00		007277		
I-0000098760	1124	E	2/13/2026	185.00		007277		
I-0000098847	1660	E	2/13/2026	1,155.76		007277		
I-0000098849	1721	E	2/13/2026	370.00		007277		
I-0000098849A	1721	E	2/13/2026	400.00		007277		
I-0000099111	1052	E	2/13/2026	300.00		007277		2,595.76
1445	STAPLES ADVANTAGE							
I-6055101057	396428	E	2/13/2026	161.70		007278		161.70
3474	MILESTONE PROFESSIONAL SRVS,IN							
I-3446	ASSIST FY 25 AUDIT PREP	E	2/13/2026	3,750.00		007279		3,750.00
4984	NEXAIR, LLC							
I-0014239318	P4778	E	2/13/2026	298.01		007280		298.01
5319	AMAZON CAPITAL SERVICES INC.							
I-117YQ7FG6F1J	A2QZQZIX4LDSB5	E	2/13/2026	224.13		007281		
I-117YQ7FG6RCL	A2QZQZIX4LDSB5	E	2/13/2026	71.93		007281		
I-13WRFYYH4PLJ	A2QZQZIX4LDSB5	E	2/13/2026	249.20		007281		
I-13XYHF6T4DKH	A2QZQZIX4LDSB5	E	2/13/2026	123.98		007281		
I-19TFPGWK4YPD	A2QZQZIX4LDSB5	E	2/13/2026	170.99		007281		
I-1KWTXXPV4W7L	1KWTXXPV4W7L	E	2/13/2026	7.99		007281		
I-1MFG6KDJ3XWT	A2QZQZIX4LDSB5	E	2/13/2026	72.05		007281		
I-1MFG6KDJ6MV3	A2QZQZIX4LDSB5	E	2/13/2026	55.99		007281		
I-1VLDM3L11YLD	A2QZQZIX4LDSB5	E	2/13/2026	33.49		007281		
I-1VLDM3L134NX	A2QZQZIX4LDSB5	E	2/13/2026	48.78		007281		
I-1XFR94YM3QNL	A2QZQZIX4LDSB5	E	2/13/2026	36.99		007281		1,095.52

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5395	TELEFLEX, LLC							
I-9511130177	141161	E	2/13/2026	1,100.00		007282		1,100.00
5657	TK ELEVATOR CORPORATION							
I-5003057577	114652-US91210	E	2/13/2026	1,105.00		007283		1,105.00
5692	MTM TRANSIT LLC							
I-DEC25	DECEMBER 2025	E	2/13/2026	1,125.50		007284		1,125.50
5754	GENSERVE, LLC							
I-0373176IN	60-DESOTO	E	2/13/2026	881.52		007285		
I-0446498IN	60-DESOTO	E	2/13/2026	415.00		007285		
I-0446500IN	60-DESOTO	E	2/13/2026	495.00		007285		
I-0446503IN	60-DESOTO	E	2/13/2026	865.00		007285		2,656.52
6322	FREEDOM FITNESS EQUIPMENT LLC							
I-152	15606	E	2/13/2026	3,564.00		007286		3,564.00
5694	GREEN STREET ASSOCIATES, LLC							
I-202602092579	JANUARY 2026	E	2/13/2026	16,906.25		007287		16,906.25
1413	NABORS, GIBLIN, & NICKERS							
I-53799	COUNTY ATTORNEY SERVICES	E	2/13/2026	14,872.31		007288		
I-53800	CASE SPECIFIC LITGATION	E	2/13/2026	408.00		007288		
I-53801	CASE SPECIFIC LITGATION	E	2/13/2026	342.00		007288		15,622.31
0333	PEACE RIVER/MANASOTA							
I-SI000071	UTILITIES	E	2/13/2026	103,214.71		007289		103,214.71
4924	ROGERS PETROLEUM							
I-1220331	DCTRAN-CL	E	2/13/2026	1,929.59		007290		
I-1220983	DCTRAN-CL	E	2/13/2026	734.97		007290		
I-1221082	DCTRAN-CL	E	2/13/2026	519.61		007290		
I-1221179	DCTRAN-CL	E	2/13/2026	734.33		007290		
I-1221348	DCTRAN-CL	E	2/13/2026	1,697.62		007290		
I-1221985	DCTRAN-CL	E	2/13/2026	125.17		007290		
I-1222108	DCTRAN-CL	E	2/13/2026	186.26		007290		5,927.55
4927	ROGERS PETROLEUM							
I-1221078	DCFACIL-CL	E	2/13/2026	48.49		007291		48.49
4932	ROGERS PETROLEUM							
I-1202896	DCPARK-CL	E	2/13/2026	11.96		007292		11.96

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4933	ROGERS PETROLEUM							
I-1221077	DCENVIR-CL	E	2/13/2026	334.32		007293		
I-1222102	DCENVIR-CL	E	2/13/2026	349.69		007293		684.01
4934	ROGERS PETROLEUM							
I-1220482	DCCODE-CL	E	2/13/2026	28.66		007294		
I-1221571	DCCODE-CL	E	2/13/2026	30.11		007294		
I-1222101	DCCODE-CL	E	2/13/2026	26.43		007294		85.20
4935	ROGERS PETROLEUM							
I-1220950	DCANIM-CL	E	2/13/2026	58.50		007295		
I-1220973	DCANIM-CL	E	2/13/2026	78.25		007295		136.75
4937	ROGERS PETROLEUM							
I-1214134	DCADMIN-CL	E	2/13/2026	29.58		007296		29.58
4941	ROGERS PETROLEUM							
I-1221344	DCENGIN-CL	E	2/13/2026	56.41		007297		56.41
4942	ROGERS PETROLEUM							
I-1202897	DCPUBAD-CL	E	2/13/2026	70.89		007298		
I-1202898	DCEMS-CL	E	2/13/2026	44.63		007298		
I-1202899	DCFIRE-CL	E	2/13/2026	35.56		007298		
I-1204749	DCFIRE-CL	E	2/13/2026	62.40		007298		
I-1205146	DCEMS-CL	E	2/13/2026	63.55		007298		
I-1209141	DCPUBAD-CL	E	2/13/2026	78.45		007298		
I-1209142	DCEMS-CL	E	2/13/2026	33.39		007298		
I-1209143	DCFIRE-CL	E	2/13/2026	62.22		007298		
I-1215681	DCPUBAD-CL	E	2/13/2026	77.02		007298		
I-1215683	DCFIRE-CL	E	2/13/2026	152.22		007298		
I-1220037	DCFIRE-CL	E	2/13/2026	126.18		007298		
I-1220120	DCPUBAD-CL	E	2/13/2026	24.50		007298		
I-1220121	DCEMS-CL	E	2/13/2026	61.61		007298		
I-1220122	DCFIRE-CL	E	2/13/2026	233.73		007298		
I-1220232	DCPUBAD-CL	E	2/13/2026	83.52		007298		
I-1220233	DCEMS-CL	E	2/13/2026	59.17		007298		
I-1220234	DCFIRE-CL	E	2/13/2026	76.16		007298		
I-1220328	DCPUBAD-CL	E	2/13/2026	33.93		007298		
I-1220329	DCEMS-CL	E	2/13/2026	135.78		007298		
I-1220330	DCFIRE-CL	E	2/13/2026	152.54		007298		
I-1220484	DCPUBAD-CL	E	2/13/2026	36.43		007298		
I-1220485	DCEMS-CL	E	2/13/2026	52.72		007298		
I-1220486	DCFIRE-CL	E	2/13/2026	131.93		007298		
I-1220951	DCEMS-CL	E	2/13/2026	28.42		007298		
I-1220952	DCFIRE-CL	E	2/13/2026	147.26		007298		
I-1220980	DCPUBAD-CL	E	2/13/2026	146.52		007298		
I-1220981	DCEMS-CL	E	2/13/2026	89.29		007298		
I-1220982	DCFIRE-CL	E	2/13/2026	61.78		007298		

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I-1221080	DCEMS-CL	E	2/13/2026	53.44		007298		
I-1221081	DCFIRE-CL	E	2/13/2026	206.69		007298		
I-1221176	DCPUBAD-CL	E	2/13/2026	114.07		007298		
I-1221177	DCEMS-CL	E	2/13/2026	22.68		007298		
I-1221178	DCFIRE-CL	E	2/13/2026	171.67		007298		
I-1221345	DCPUBAD-CL	E	2/13/2026	42.36		007298		
I-1221346	DCEMS-CL	E	2/13/2026	97.14		007298		
I-1221347	DCFIRE-CL	E	2/13/2026	88.41		007298		
I-1221573	DCPUBAD-CL	E	2/13/2026	47.37		007298		
I-1221574	DCEMS-CL	E	2/13/2026	101.12		007298		
I-1221575	DCFIRE-CL	E	2/13/2026	69.47		007298		
I-1221595	DCEMS-CL	E	2/13/2026	72.69		007298		
I-1221596	DCFIRE-CL	E	2/13/2026	217.31		007298		
I-1221613	DCEMS-CL	E	2/13/2026	67.81		007298		3,734.03
4236	THE WEILER ENGINEERING CORPOR							
I-3543	DES008-0628350-25014196	E	2/13/2026	74,663.00		007299		
I-3553	23052.004	E	2/13/2026	4,220.00		007299		
I-3576	DES008-0628350-25014196	E	2/13/2026	39,456.83		007299		
I-3594	DES008-0628350-25012091	E	2/13/2026	1,553.65		007299		119,893.48
0378	WOMACK SANITATION, INC.							
I-0000098785	1186	E	2/20/2026	22.30		007300		22.30
1413	NABORS, GIBLIN, & NICKERS							
I-53798	UTILITY SERVICES	E	2/20/2026	130.49		007301		130.49
1445	STAPLES ADVANTAGE							
I-6055101055	396428	E	2/20/2026	103.12		007302		
I-6055101059	396428	E	2/20/2026	144.91		007302		248.03
2282	XEROX CORPORATION							
I-025019344	724958178	E	2/20/2026	36.98		007303		36.98
3547	MYAKKA HEATING & COOLING							
I-26362	FACILITIES	E	2/20/2026	140.00		007304		140.00
4083	CONSOLIDATED ELECTRICAL DISTRI							
I-59501178060	FACILITIES	E	2/20/2026	127.50		007305		127.50
4184	DIGITECH COMPUTER, INC							
I-618002006	10075	E	2/20/2026	2,454.00		007306		2,454.00

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5065	JAMES F. POTTER, SHERIFF							
I-202602182629	AMENDMENT	E	2/20/2026	1,033.81		007307		1,033.81
5319	AMAZON CAPITAL SERVICES INC.							
I-117YQ7FG41DD	A2QZQZIX4LDSB5	E	2/20/2026	71.93		007308		
I-137HTDJ96L3D	A2QZQZIX4LDSB5	E	2/20/2026	82.89		007308		
I-13DWKP464FQL	A2QZQZIX4LDSB5	E	2/20/2026	44.94		007308		
I-171KWHQJ4HGW	A2QZQZIX4LDSB5	E	2/20/2026	64.37		007308		
I-1FQWN7GR6DNL	A2QZQZIX4LDSB5	E	2/20/2026	132.99		007308		
I-1FXXC4QL3PR1	A2QZQZIX4LDSB5	E	2/20/2026	131.25		007308		
I-1FXXC4QL4FHY	A2QZQZIX4LDSB5	E	2/20/2026	39.99		007308		
I-1K3HRPHV4FLK	A2QZQZIX4LDSB5	E	2/20/2026	537.36		007308		
I-1K3HRPHV76YQ	A2QZQZIX4LDSB5	E	2/20/2026	5,772.00		007308		
I-1KP17QVG7MTJ	A2QZQZIX4LDSB5	E	2/20/2026	39.90		007308		
I-1KRGWF1X7NKL	A2QZQZIX4LDSB5	E	2/20/2026	258.60		007308		
I-1NXJVYV761XC	A2QZQZIX4LDSB5	E	2/20/2026	74.97		007308		
I-1X3CJG4XKTJN	A2QZQZIX4LDSB5	E	2/20/2026	64.16		007308		7,315.35
5375	IFSS, INTEGRATED FIRE & SECURI							
I-DCRB021126P	ROAD & BRIDGE	E	2/20/2026	6,484.75		007309		6,484.75
6286	GATEWAY REMOVAL SERVICES, LLC							
I-20268301	BODY REMOVAL	E	2/20/2026	400.00		007310		400.00
3254	JOHNSON ENGINEERING, LLC							
I-8375	20247120-000	E	2/20/2026	884.70		007311		
I-8376	20247120-001	E	2/20/2026	1,176.60		007311		
I-8377	20247120-002	E	2/20/2026	3,521.15		007311		5,582.45
6057	OPENGOV, INC							
I-INV22612	OPENGOV ANNUAL SUB.	E	2/20/2026	18,802.20		007312		18,802.20
4924	ROGERS PETROLEUM							
I-1222208	DCTRAN-CL	E	2/20/2026	525.00		007313		
I-1222305	DCTRAN-CL	E	2/20/2026	318.02		007313		
I-1223082	DCTRAN-CL	E	2/20/2026	458.02		007313		1,301.04
4927	ROGERS PETROLEUM							
I-1222103	DCFACIL-CL	E	2/20/2026	59.25		007314		
I-1222204	DCFACIL-CL	E	2/20/2026	53.54		007314		
I-1223079	DCFACIL-CL	E	2/20/2026	46.07		007314		158.86
4928	ROGERS PETROLEUM							
I-1222373	DCEXTEN-CL	E	2/20/2026	15.24		007315		15.24

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4932	ROGERS PETROLEUM							
I-1219660	DCPARK-CL	E	2/20/2026	167.88		007316		
I-1220118	DCPARK-CL	E	2/20/2026	67.51		007316		
I-1220327	DCPARK-CL	E	2/20/2026	12.52		007316		
I-1220978	DCPARK-CL	E	2/20/2026	136.06		007316		
I-1221980	DCPARK-CL	E	2/20/2026	64.34		007316		
I-1222104	DCPARK-CL	E	2/20/2026	13.42		007316		
I-1222374	DCPARK-CL	E	2/20/2026	144.41		007316		606.14
4933	ROGERS PETROLEUM							
I-1222203	DCENVIR-CL	E	2/20/2026	43.55		007317		
I-1222302	DCENVIR-CL	E	2/20/2026	159.03		007317		
I-1223078	DCENVIR-CL	E	2/20/2026	306.08		007317		508.66
4942	ROGERS PETROLEUM							
I-1221982	DCPUBAD-CL	E	2/20/2026	224.71		007318		
I-1221983	DCEMS-CL	E	2/20/2026	39.44		007318		
I-1221984	DCFIRE-CL	E	2/20/2026	99.53		007318		
I-1222105	DCPUBAD-CL	E	2/20/2026	53.79		007318		
I-1222106	DCEMS-CL	E	2/20/2026	127.14		007318		
I-1222107	DCFIRE-CL	E	2/20/2026	181.43		007318		
I-1222205	DCPUBAD-CL	E	2/20/2026	54.18		007318		
I-1222206	DCEMS-CL	E	2/20/2026	137.23		007318		
I-1222207	DCFIRE-CL	E	2/20/2026	149.18		007318		
I-1222303	DCPUBAD-CL	E	2/20/2026	40.14		007318		
I-1222304	DCFIRE-CL	E	2/20/2026	80.98		007318		
I-1222375	DCEMS-CL	E	2/20/2026	158.23		007318		
I-1222505	DCEMS-CL	E	2/20/2026	171.93		007318		
I-1222506	DCFIRE-CL	E	2/20/2026	71.28		007318		
I-1222527	DCEMS-CL	E	2/20/2026	16.83		007318		1,606.02
3931	VTECH							
I-60527	MARCH 2026	E	2/20/2026	9,527.00		007319		
I-60528	MARCH 2026	E	2/20/2026	1,794.00		007319		
I-60529	MARCH 2026	E	2/20/2026	510.00		007319		11,831.00
5634	DEBRA L BURTSCHER							
I-202412180529	LICENSES, FEES & PERMITS	V	12/19/2024	117.55		312412		117.55
5634	DEBRA L BURTSCHER							
M-CHECK	DEBRA L BURTSCHER	UNPOST	V 1/27/2026			312412		117.55CR
1	ACCENT IMAGING, INC.							
I-IN781173	99345	R	1/29/2026	433.80		316321		433.80

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5434	ACTIVE911, INC							
I-663665	PSD	R	1/29/2026	1,462.60		316322		1,462.60
1	AFFORDABLE SOLAR ROOF & A							
I-202601262498	REFU	R	1/29/2026	41.25		316323		41.25
0408	ALERT PLUMBING SERVICE SPECIAL							
I-1070	PARKS	R	1/29/2026	252.00		316324		
I-1087	PARKS	R	1/29/2026	1,105.62		316324		1,357.62
2296	ALERT-ALL CORP							
I-W53978	DES3426619	R	1/29/2026	1,409.17		316325		1,409.17
0781	ALLEN, NORTON & BLUE, P.A							
I-189680	2096-00000	R	1/29/2026	425.00		316326		425.00
6328	BADGER METER, INC							
I-80223151	33145	R	1/29/2026	157.41		316327		157.41
2317	BOUND TREE MEDICAL. LLC							
I-86065617	108367	R	1/29/2026	1,666.91		316328		
I-86068075	108367	R	1/29/2026	871.84		316328		
I-86071855	108367	R	1/29/2026	1,928.89		316328		
I-86073461	108367	R	1/29/2026	477.90		316328		4,945.54
3848	CENTURYLINK							
I-202601282511	466944438	R	1/29/2026	0.26		316329		0.26
5257	CHAD JORGENSEN							
I-202601282512	TRAVEL VOUCHER	R	1/29/2026	98.00		316330		98.00
4665	CHAMELEON SOFTWARE PRODUCTS							
I-SIHLP00001920	CHLP000000241	R	1/29/2026	6,300.00		316331		6,300.00
3635	CINTAS CORPORATION NO.2							
I-4257549063	24060156	R	1/29/2026	269.48		316332		
I-4257608012	24049758	R	1/29/2026	54.48		316332		323.96
0084	CITY OF ARCADIA,							
I-202601282513	0000965150-002875384	R	1/29/2026	201.04		316333		
I-202601282514	0000965152-002875404	R	1/29/2026	89.65		316333		
I-202601282515	0000965153-002875414	R	1/29/2026	222.53		316333		
I-202601282516	0000965326-002877144	R	1/29/2026	1,387.86		316333		
I-202601282517	0000965327-002877154	R	1/29/2026	795.55		316333		
I-202601282518	0000965151-002981319	R	1/29/2026	70.42		316333		
I-202601282519	0000965151-022981309	R	1/29/2026	785.39		316333		
I-202601282520	0000965151-022875394	R	1/29/2026	206.35		316333		3,758.79

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5802	CIVICPLUS, LLC							
I-354042	ADMINISTRATION	R	1/29/2026	2,947.92		316334		2,947.92
4612	COMCAST COMMUNICATIONS							
I-202601262505	8535 10 063 0102411	R	1/29/2026	164.95		316335		
I-202601282521	8535 10 064 0066556	R	1/29/2026	84.00		316335		248.95
6111	COMPRESSED AIR SYSTES, INC							
I-SRVC135936	DES01023	R	1/29/2026	5,137.88		316336		5,137.88
4850	DESOTO AGRICULTURE &							
I-159613	2813	R	1/29/2026	149.33		316337		149.33
1416	DESOTO CO PUBLIC HEALTH							
I-12026-2020	1ST & 2ND QTR PYMT	R	1/29/2026	15,000.00		316338		
I-14BID8403860	14-QX-1353507	R	1/29/2026	190.00		316338		
I-202601282522	CATHERINE TALLEY PHYSICAL	R	1/29/2026	105.00		316338		
I-202601282523	LIAM SHUMAN PHYSICAL	R	1/29/2026	105.00		316338		
I-202601282524	ZANDER JOHNSON PHYSICAL	R	1/29/2026	105.00		316338		
I-202601282525	TIMOTHY PRIMUS PHYSICAL	R	1/29/2026	105.00		316338		
I-202601282526	DANIEL PURSLEY PHYSICAL	R	1/29/2026	105.00		316338		
I-202601282527	THOMAS RICHARDSON PHYSICAL	R	1/29/2026	105.00		316338		
I-202601282528	JOSE RAYA PHYSICAL	R	1/29/2026	105.00		316338		
I-202601282529	HEATHER HANSEN PHYSICAL	R	1/29/2026	145.00		316338		
I-202601282530	JOSE MARANZATTO PHYSICAL	R	1/29/2026	105.00		316338		
I-202601282531	CHRISTOPHER DANIELS	R	1/29/2026	105.00		316338		16,280.00
1158	DESOTO SIGN CO							
I-7507	EMERGENCY MANAGEMENT	R	1/29/2026	160.00		316340		160.00
5015	DUVAL ASPHALT PRODUCTS, INC							
I-07514534	DES002	R	1/29/2026	5,799.40		316341		5,799.40
5773	EAST PENN MANUFACTURING CO							
I-260042026	310112591	R	1/29/2026	1,283.66		316342		1,283.66
6146	ECO CLEAN MAINTENANCE, INC							
I-14617	JANUARY 2026	R	1/29/2026	3,425.00		316343		
I-14618	JANUARY 2026	R	1/29/2026	2,574.00		316343		
I-14619	JANUARY 2026	R	1/29/2026	857.00		316343		6,856.00
0306	FENDER AUTO PARTS INC							
I-075085	168	R	1/29/2026	150.61		316344		
I-075202	168	R	1/29/2026	72.48		316344		
I-075488	168	R	1/29/2026	100.14		316344		323.23

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6123	FERGUSON ENTERPRISES, LLC							
I-1715044	32999	R	1/29/2026	416.06		316345		416.06
5799	FRED FOX ENTERPRISES, INC							
I-MT0406	CDBG-MIT MT040	R	1/29/2026	20,000.00		316346		
I-MT0416	CDBG-MIT MT041	R	1/29/2026	25,000.00		316346		
I-S022	CDBG#22CV-S02	R	1/29/2026	11,451.25		316346		
I-S023	CDBG22CV-S02	R	1/29/2026	3,000.00		316346		
I-S023A	CDBG#22CV-S02	R	1/29/2026	12,000.00		316346		71,451.25
1391	GRAINGER INC							
I-9781714838	851295683	R	1/29/2026	1,595.40		316347		1,595.40
4900	HAWKINS, INC							
I-7315380	292984	R	1/29/2026	653.40		316348		
I-7316541	292984	R	1/29/2026	2,336.50		316348		2,989.90
6089	HD SUPPLY PSD							
I-9244700567	18908916	R	1/29/2026	100.59		316349		100.59
1512	HILL MANUFACTURING CO INC							
I-214335	2128917	R	1/29/2026	235.50		316350		235.50
6170	JUSTIN SMITH							
I-202601292532	TRAVEL VOUCHER	V	1/29/2026	588.80		316351		588.80
6170	JUSTIN SMITH							
M-CHECK	JUSTIN SMITH	UNPOST	V	2/10/2026		316351		588.80CR
4327	MANDY HINES							
I-202601262499	TRAVEL VOUCHER	V	1/29/2026	533.00		316352		533.00
4327	MANDY HINES							
M-CHECK	MANDY HINES	UNPOST	V	2/10/2026		316352		533.00CR
5432	MARLIN BUSINESS BANK							
I-41480240-1800045	ACCT# 1800045	R	1/29/2026	743.37		316353		743.37
5739	NAPA AUTO PARTS							
I-151937	831	R	1/29/2026	14.36		316354		14.36
3313	NATIONAL NOTARY ASSOCIATION							
I-880628108495	AMANDA DAMASO	R	1/29/2026	173.00		316355		173.00

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3313	NATIONAL NOTARY ASSOCIATION							
I-884328108391	CHLOE MARTINEZ	R	1/29/2026	173.00		316356		173.00
5766	ODP BUSINESS SOLUTIONS, LLC							
I-452226440	83040402	R	1/29/2026	5,297.42		316357		
I-454426207002	27272349	R	1/29/2026	8.94		316357		5,306.36
0331	PEACE RIVER ELECTRIC CORP							
I-202601282509	97457001	R	1/29/2026	472.73		316358		472.73
0403	PONGER-KAYS GRADY FUNERAL							
I-202601262496	INDIGENT - TODD WELER	R	1/29/2026	840.00		316359		840.00
5664	PUBLIC DEFENDER'S OFFICE 12TH							
I-260001	10/1/25-12/31/25	R	1/29/2026	12,324.49		316360		12,324.49
2026	RING POWER CORPORATION							
I-15WE1189014	011806	R	1/29/2026	3,275.68		316361		3,275.68
5203	SANDERS LABORATORIES, INC							
I-87846	PARKS	R	1/29/2026	100.00		316362		100.00
5376	SANDERS LABORATORIES, INC.							
I-87827	DESOTO WWTP	R	1/29/2026	83.00		316363		83.00
6025	SARASOTA COUNTY BOCC PSD							
I-2504	4TH QTR 2025	R	1/29/2026	7,317.29		316364		7,317.29
6159	SC MOBILE REPAIR LLC							
I-202601262506	EXT	R	1/29/2026	10.99		316365		10.99
0259	SMITH'S RANCH & GARDEN							
I-115472	5142224	R	1/29/2026	36.20		316366		
I-119763	5142224	R	1/29/2026	10.08		316366		46.28
3800	STATE CHEMICAL							
I-904076129	738187	R	1/29/2026	239.74		316367		239.74
2981	STRYKER SALES CORP							
I-9211269432	20100197	R	1/29/2026	1,677.00		316368		1,677.00
1464	SUN STATE INT'L TRUCKS,LLC							
I-X40018329701	10600	R	1/29/2026	667.54		316369		667.54

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3138	SUNBELT RENTALS, INC							
I-1787452170001	472535	R	1/29/2026	1,481.25		316370		1,481.25
6261	THE PROMEDIA GROUP OF TAMPA CO							
I-4927	230510	R	1/29/2026	37,954.41		316371		37,954.41
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5036452432	450-0112216-005	R	1/29/2026	238.46		316372		238.46
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5036452433	450-0112216-004	R	1/29/2026	162.04		316373		162.04
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037331829	450-0112216-008	R	1/29/2026	158.48		316374		158.48
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037395848	450-0112216-001	R	1/29/2026	238.80		316375		238.80
4315	UNITED HEALTHCARE							
I-202601262497	FEB 26 RETIREE HEALTH AARP Rx	R	1/29/2026	4,544.10		316376		4,544.10
4314	UNITED HEALTHCARE INSURANCE CO							
I-202601262495	FEB26RETIREE HEALTH SUPPLEMENT	R	1/29/2026	8,748.87		316377		8,748.87
5756	VAULT HEALTH							
I-FL00696306	L23494	R	1/29/2026	35.00		316378		
I-FL00696306A	L23494	R	1/29/2026	35.00		316378		
I-FL00696306AA	L23494	R	1/29/2026	35.00		316378		
I-FL00696306AAA	L23494	R	1/29/2026	70.00		316378		175.00
5026	VISION ACE HARDWARE, LLC							
I-403602	920175	R	1/29/2026	42.98		316379		
I-403774	920175	R	1/29/2026	35.45		316379		78.43
5027	VISION ACE HARDWARE, LLC							
I-404082	920161	R	1/29/2026	32.05		316380		
I-404085	920161	R	1/29/2026	117.97		316380		
I-404105	920161	R	1/29/2026	42.99		316380		193.01
5028	VISION ACE HARDWARE, LLC							
I-403669	920171	R	1/29/2026	60.52		316381		
I-404170	920171	R	1/29/2026	89.11		316381		149.63

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5030	VISION ACE HARDWARE, LLC.							
I-404069	920165	R	1/29/2026	59.95		316382		
I-404081	920165	R	1/29/2026	29.97		316382		
I-404131	920165	R	1/29/2026	22.99		316382		
I-404164	920165	R	1/29/2026	15.99		316382		
I-404175	920165	R	1/29/2026	67.96		316382		196.86
5162	WATER BOY, INC							
I-00586473	009447	R	1/29/2026	26.75		316383		
I-25131183	009447	R	1/29/2026	30.15		316383		56.90
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3669-454	MOWING ADMIN BUILDING, ETC	R	1/29/2026	2,762.50		316384		
I-CI3671-453	MOWING COURTHOUSE	R	1/29/2026	543.33		316384		3,305.83
0408	ALERT PLUMBING SERVICE SPECIAL							
I-1163	FACILITIES	R	2/05/2026	287.24		316385		287.24
4421	ANTIFREEZE RECYCLING SERVICES							
I-100985	PSD	R	2/05/2026	312.00		316386		312.00
5654	AUTO ZONE STORES, INC							
I-01088262097	11356068	R	2/05/2026	5.35		316387		
I-01088274236	11356068	R	2/05/2026	41.30		316387		
I-01088279812	11356068	R	2/05/2026	314.14		316387		
I-01088283999	11356068	R	2/05/2026	211.44		316387		572.23
2317	BOUND TREE MEDICAL. LLC							
I-86080186	108367	R	2/05/2026	1,560.40		316388		
I-86080187	108367	R	2/05/2026	1,218.69		316388		2,779.09
6334	BRENDON SEGROVES							
I-202602042558	BOOT ALLOWANCE REIMBURSEMENT	R	2/05/2026	150.00		316389		150.00
1811	BROADCAST MUSIC INC.							
I-62699773	1145838	R	2/05/2026	459.00		316390		459.00
3848	CENTURYLINK							
I-202602032550	312160748	R	2/05/2026	127.14		316391		127.14
3635	CINTAS CORPORATION NO.2							
I-4256706831	24030035	R	2/05/2026	35.00		316392		
I-4257548968	24030035	R	2/05/2026	35.00		316392		
I-4258185280	24030035	R	2/05/2026	35.00		316392		
I-4258335406	24049758	R	2/05/2026	54.48		316392		
I-5315072006	24049758	R	2/05/2026	37.15		316392		196.63

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0084	CITY OF ARCADIA,							
I-202602032551	0300001772-002890684	R	2/05/2026	792.68		316393		792.68
4745	COPY LIFE INC.							
I-AR117420-DC04	JAN26	R	2/05/2026	247.42		316394		
I-AR117422	DC12	R	2/05/2026	24.31		316394		
I-AR117770	DC06	R	2/05/2026	113.00		316394		
I-AR117834	CF0375	R	2/05/2026	162.50		316394		547.23
2724	CULLIGAN WATER							
I-1313532	1176060	R	2/05/2026	1.75		316395		
I-1353113	1173883	R	2/05/2026	41.75		316395		
I-1362592	1020379	R	2/05/2026	54.25		316395		
I-1367003	1173883	R	2/05/2026	20.37		316395		
I-1367227	1176060	R	2/05/2026	36.99		316395		155.11
4919	CYPRESS SUPPLY, INC.							
I-133780	10007	R	2/05/2026	94.00		316396		94.00
2598	PETER DANA0							
I-202602042572	A/R-WELLNESS PROGRAM	R	2/05/2026	39.99		316397		39.99
1	DAVID & AMY MILLS							
I-202602022543	REFUND FOR R	R	2/05/2026	125.00		316398		125.00
4850	DESOTO AGRICULTURE &							
I-159837	2813	R	2/05/2026	15.60		316399		15.60
1416	DESOTO CO PUBLIC HEALTH							
I-202602022542	PAUL BLACKWELL	R	2/05/2026	105.00		316400		
I-202602032553	JEREMY JOHANN 14-1000085002	R	2/05/2026	336.88		316400		
I-202602032554	VERNON GREEME 14-1000084999	R	2/05/2026	336.88		316400		
I-202602032555	NIKIA HATCHER 14-1000084976	R	2/05/2026	336.88		316400		1,115.64
1158	DESOTO SIGN CO							
I-7488	ANIMAL CONTROL	R	2/05/2026	390.00		316401		
I-7528	PLANNING	R	2/05/2026	2,400.00		316401		2,790.00
0306	FENDER AUTO PARTS INC							
I-075628	166	R	2/05/2026	17.99		316402		
I-075691	166	R	2/05/2026	239.80		316402		257.79
0605	FENDERS TIRE & BATTERY, INC.							
I-075666	167	R	2/05/2026	219.17		316403		219.17

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0314	FLORIDA POWER & LIGHT							
I-202601292533	FLORIDA POWER & LIGHT	R	2/05/2026	54,624.42		316404		54,624.42
2132	GALE GROUP, INC							
I-20030079	100302291	R	2/05/2026	2,088.21		316405		2,088.21
4900	HAWKINS, INC							
I-7323301	292984	R	2/05/2026	1,158.30		316406		1,158.30
6033	HD SUPPLY FACILITIES MAINTENAN							
I-9245242300	15786388	R	2/05/2026	2,184.66		316407		
I-9245242302	15786388	R	2/05/2026	311.52		316407		2,496.18
6089	HD SUPPLY PSD							
I-9244751221	18908916	R	2/05/2026	409.04		316408		409.04
3000	HILLS PET NUTRITION ,INC							
I-255976191	726033	R	2/05/2026	134.26		316409		134.26
6125	HYATT SURVEY SERVICES, INC							
I-11027	25-3055	R	2/05/2026	9,880.00		316410		
I-11115	24-2920-2	R	2/05/2026	8,500.00		316410		18,380.00
1	JERRY HILL; REFUND NOV LIFE							
I-202602032547	;	R	2/05/2026	3.62		316411		3.62
0423	KNIGHT SUPPLY OF							
I-100296	UTILITIES	R	2/05/2026	56.00		316412		
I-100387	UTILITIES	R	2/05/2026	194.47		316412		250.47
4427	LIBBY BROWN							
I-022026-REIMB	INSURANCE REIMBURSEMENT	R	2/05/2026	25.10		316413		25.10
5006	O'REILLY AUTO PARTS							
I-5069200337	2907108	R	2/05/2026	23.87		316414		23.87
5766	ODP BUSINESS SOLUTIONS, LLC							
I-451956436001	27272349	R	2/05/2026	85.98		316415		
I-454204216001	27272349	R	2/05/2026	608.06		316415		
I-455136284001	27272349	R	2/05/2026	107.48		316415		801.52
3324	PEACE RIVER SHOPPER							
I-228232	LANDFILL	R	2/05/2026	288.00		316416		288.00

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4922	PETER DANA0- PETTY CASH							
I-202602042573	REIMBURSEMENT	R	2/05/2026	80.00		316417		80.00
4922	PETER DANA0- PETTY CASH							
I-202602042574	INCREASE ADMIN SVCS	R	2/05/2026	25.00		316418		25.00
5832	PROMPT WRECKER SERVICE & SALES							
I-24250760	PSD	R	2/05/2026	363.00		316419		
I-25264423	PSD	R	2/05/2026	1,000.00		316419		1,363.00
4771	RICOH USA, INC.							
I-5072698354	3769473	R	2/05/2026	65.40		316420		65.40
3389	RING POWER CORPORATION							
I-15CC01254861	011806	R	2/05/2026	368.96		316421		368.96
3789	RYAN'S CLEANING SERVICE.INC							
I-61	FACILITIES	R	2/05/2026	800.00		316422		800.00
1803	SAFETY PRODUCTS INC							
I-2025105155	DES023	R	2/05/2026	186.27		316423		186.27
5376	SANDERS LABORATORIES, INC.							
I-87076	DESOTO WWTP	R	2/05/2026	83.00		316424		
I-87894	DESOTO WTP	R	2/05/2026	244.00		316424		
I-87919	DESOTO LAKE SUZY WTP	R	2/05/2026	244.00		316424		
I-87935	DESOTO WWTP	R	2/05/2026	83.00		316424		654.00
4775	SANTANDER LEASING, LLC							
I-19480803	002-0027669-000	R	2/05/2026	9,568.92		316425		9,568.92
0299	SARASOTA COUNTY BOARD OF CO. C							
I-WC01202604	2ND QTR FY 2026 JAN-MAR	R	2/05/2026	6,545.39		316426		6,545.39
5986	SCHMIDT GLASS COMPANY							
I-2163	FACILITIES	R	2/05/2026	326.91		316427		
I-2164	FACILITIES	R	2/05/2026	112.74		316427		439.65
2809	SHERWIN-WILLIAMS CO.							
I-92120	4202-4789-2	R	2/05/2026	41.98		316428		
I-92260	4202-4789-2	R	2/05/2026	143.68		316428		185.66
0259	SMITH'S RANCH & GARDEN							
I-120459	5142224	R	2/05/2026	60.88		316429		60.88

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5780	SPARKLY SUNSHINE CLEANING SERV							
I-00045	JANUARY 2026 OFFICE CLEANING	R	2/05/2026	200.00		316430		200.00
4805	SUNCOAST PRINT & PROMOTIONS, I							
I-422954	0001	R	2/05/2026	150.00		316431		150.00
6068	T-MOBILE USA, INC							
I-202602042557	998198432	R	2/05/2026	77.25		316432		77.25
4777	THE LAKE DOCTORS, INC							
I-344756B	721714	R	2/05/2026	234.00		316433		234.00
0697	THE SUN							
I-3980230	400371	R	2/05/2026	85.80		316434		85.80
0697	THE SUN							
I-3980507	400371	R	2/05/2026	125.84		316435		125.84
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037164980	450-0112216-006	R	2/05/2026	251.65		316436		251.65
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037196975	450-0112216-005	R	2/05/2026	248.41		316437		248.41
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037196976	450-0112216-004	R	2/05/2026	152.63		316438		152.63
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037331827	450-0112216-002	R	2/05/2026	125.04		316439		125.04
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037331828	450-0112216-003	R	2/05/2026	199.01		316440		199.01
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037395847	450-0112216-000	R	2/05/2026	210.71		316441		210.71
6275	TWC SERVICES, INC.							
I-76155981	PSD	R	2/05/2026	420.82		316442		420.82
5756	VAULT HEALTH							
I-FL00693633	L23494	R	2/05/2026	831.95		316443		
I-FL00693633A	L23494	R	2/05/2026	35.00		316443		866.95

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5027	VISION ACE HARDWARE, LLC							
C-C14262	920161	R	2/05/2026	99.99CR		316444		
I-403475	920161	R	2/05/2026	37.97		316444		
I-403533	920161	R	2/05/2026	25.98		316444		
I-403772	920161	R	2/05/2026	10.78		316444		
I-404315	920161	R	2/05/2026	99.99		316444		
I-404449	920161	R	2/05/2026	72.97		316444		
I-404452	920161	R	2/05/2026	31.98		316444		179.68
5028	VISION ACE HARDWARE, LLC							
I-404213	920171	R	2/05/2026	38.68		316445		
I-404214	920171	R	2/05/2026	4.67		316445		
I-404232	920171	R	2/05/2026	8.53		316445		
I-404388	920171	R	2/05/2026	26.57		316445		78.45
5400	VOIANCE LANGUAGE SERVICES, LLC							
I-SUMINV0594811225	59481	R	2/05/2026	41.83		316446		41.83
5162	WATER BOY, INC							
I-00592779	009447	R	2/05/2026	4.85		316447		
I-00593369	037855	R	2/05/2026	9.90		316447		14.75
5084	WIDEIKIS, BENEDICT & BERNTSSON							
I-38141	15.0000	R	2/05/2026	525.00		316448		525.00
1	Wilson Trilha							
I-202602042571	REFUND ZONING AP	R	2/05/2026	150.00		316449		150.00
4956	WORLD PETROLEUM CORP							
I-97693	LANDFILL	R	2/05/2026	150.00		316450		150.00
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3714	452	R	2/05/2026	735.00		316451		735.00
5832	PROMPT WRECKER SERVICE & SALES							
I-25256108	psd	R	2/05/2026	1,680.00		316466		1,680.00
6050	SERVPRO OF ENGLEWOOD, PLACIDA							
I-2169	PSD	R	2/05/2026	16,230.06		316467		16,230.06
4745	COPY LIFE INC.							
I-AR115267	DC05	R	2/06/2026	37.22		316468		
I-AR116380	DC05	R	2/06/2026	26.85		316468		
I-AR117421	DC05	R	2/06/2026	22.21		316468		86.28

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6230	PCF&D							
I-9524	TAX COLLECTOR FURNITURE	V	1/08/2026	23,800.64		316469		23,800.64
6230	PCF&D							
M-CHECK	PCF&D	UNPOST	V 2/10/2026			316469		23,800.64CR
6170	JUSTIN SMITH							
I-202601292532	TRAVEL VOUCHER	R	2/10/2026	Reissue		316470		588.80
4327	MANDY HINES							
I-202601262499	TRAVEL VOUCHER	R	2/10/2026	Reissue		316471		533.00
5988	A & D RECYCLING LLC							
I-15806	10387	R	2/12/2026	125.00		316479		125.00
5811	AC DISASTER CONSULTING, LLC							
I-02218	DESOTO COUNTY BOCC	R	2/12/2026	1,897.50		316480		1,897.50
5465	ADVANTAGE MEDICAL WASTE SOLUTI							
I-M91169	ANIMAL CONTROL	R	2/12/2026	75.00		316481		75.00
0408	ALERT PLUMBING SERVICE SPECIAL							
I-1164	PARKS	R	2/12/2026	497.04		316482		
I-1176	PARKS	R	2/12/2026	493.72		316482		990.76
6221	ALTA CONSTRUCTION EQUIPMENT FL							
I-SP9148507	BP0148487	R	2/12/2026	1,183.66		316483		
I-SP9148512	BP0148487	R	2/12/2026	75.75		316483		1,259.41
5654	AUTO ZONE STORES, INC							
I-01088291138	13356068	R	2/12/2026	11.14		316484		11.14
0235	B & I CONTRACTORS INC							
I-88070S	11546	R	2/12/2026	7,590.00		316485		
I-88788S	11546	R	2/12/2026	750.00		316485		8,340.00
6328	BADGER METER, INC							
I-80225578	33145	R	2/12/2026	157.41		316486		157.41
6112	BBA PUMPS, INC							
I-98014180	63552	R	2/12/2026	67,274.00		316487		
I-98014181	63552	R	2/12/2026	72,440.00		316487		139,714.00

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2317	BOUND TREE MEDICAL. LLC							
I-86086301	108367	R	2/12/2026	1,793.25		316488		
I-86089512	108367	R	2/12/2026	131.72		316488		1,924.97
4111	CENTER POINT LARGE PRINT LIBRARY							
I-2231440	LIBRARY	R	2/12/2026	1,193.76		316489		1,193.76
3635	CINTAS CORPORATION NO.2							
I-4256102079	24040476	R	2/12/2026	58.86		316490		
I-4256858800	24040476	R	2/12/2026	66.44		316490		
I-4257607898	24040476	R	2/12/2026	59.55		316490		
I-4258185418	24060156	R	2/12/2026	269.48		316490		
I-4258335298	24040476	R	2/12/2026	59.55		316490		
I-4258941236	24030035	R	2/12/2026	35.00		316490		
I-4258941413	24060156	R	2/12/2026	269.48		316490		
I-4259097535	24040476	R	2/12/2026	96.65		316490		
I-4259097554	24049758	R	2/12/2026	54.48		316490		
I-8408092102	24030035	R	2/12/2026	7.53		316490		977.02
0084	CITY OF ARCADIA,							
I-202602092580	0000967576-002899644	R	2/12/2026	217.06		316491		
I-202602102585	0000968225-002906134	R	2/12/2026	634.98		316491		
I-202602102587	0000967580-002899684	R	2/12/2026	2,387.32		316491		
I-202602102588	0000967577-002899654	R	2/12/2026	2,219.21		316491		
I-202602102589	0000967579-002899674	R	2/12/2026	1,364.48		316491		
I-202602102590	00009678584-002899724	R	2/12/2026	2,174.41		316491		
I-202602102591	0000967583-002899714	R	2/12/2026	209.61		316491		
I-202602102592	0000967582-002899704	R	2/12/2026	94.15		316491		
I-202602122613	0000967581-002899694	R	2/12/2026	106.80		316491		9,408.02
3976	COMCAST							
I-26301890-939776438	FEB 26 PAYMENT	R	2/12/2026	1,666.35		316492		1,666.35
3503	COMTEL TECHNOLOGY GROUP, INC							
I-38248	300799	R	2/12/2026	814.18		316493		814.18
4745	COPY LIFE INC.							
I-AR117407	CF0008	R	2/12/2026	25.51		316494		
I-AR117417	CF1045	R	2/12/2026	66.59		316494		
I-AR117859	DC06	R	2/12/2026	124.42		316494		216.52
5884	COREY KALMES							
I-202602122612	TRAVEL VOUCHER	R	2/12/2026	72.00		316495		72.00

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1104	COX PEST CONTROL INC							
I-340660	118988	R	2/12/2026	50.00		316496		
I-340661	117757	R	2/12/2026	40.00		316496		
I-340667	117750	R	2/12/2026	110.00		316496		
I-340668	117750	R	2/12/2026	100.00		316496		
I-340674	117743	R	2/12/2026	40.00		316496		
I-340675	117747	R	2/12/2026	40.00		316496		
I-340676	117744	R	2/12/2026	40.00		316496		
I-340802	117746	R	2/12/2026	50.00		316496		
I-340881	117741	R	2/12/2026	85.00		316496		
I-340882	117742	R	2/12/2026	40.00		316496		
I-340935	117745	R	2/12/2026	80.00		316496		
I-341232	117740	R	2/12/2026	85.00		316496		
I-341235	117754	R	2/12/2026	40.00		316496		
I-341237	117752	R	2/12/2026	45.00		316496		
I-341283	117758	R	2/12/2026	40.00		316496		
I-341366	117759	R	2/12/2026	40.00		316496		925.00
2871	CRUMPTON WELDING SUPPLY							
I-0001456834	2195	R	2/12/2026	689.35		316498		689.35
2724	CULLIGAN WATER							
I-1359503	1013721	R	2/12/2026	69.99		316499		
I-1362591	1176489	R	2/12/2026	67.25		316499		
I-1364594	1013721	R	2/12/2026	109.75		316499		
I-1366402	1013721	R	2/12/2026	24.00		316499		270.99
6213	DAIKIN APPLIED							
I-3570533	1198319	R	2/12/2026	37,830.00		316500		37,830.00
4850	DESOTO AGRICULTURE &							
I-160092	2813	R	2/12/2026	3.47		316501		
I-160094	2813	R	2/12/2026	72.88		316501		
I-160107	2813	R	2/12/2026	86.83		316501		163.18
4528	DESOTO COUNTY TEEN COURT							
I-202602092581	JANUARY 2026	R	2/12/2026	800.85		316502		800.85
5757	DYNAMIC EQUIPMENT GROUP							
I-P89208	BOC702	R	2/12/2026	522.77		316503		522.77
5773	EAST PENN MANUFACTURING CO							
I-260066115	310112591	R	2/12/2026	19.96		316504		19.96

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5431	EVOQUA WATER TECHNOLOGIES LLC							
I-907410289	1069199	R	2/12/2026	2,064.00		316505		2,064.00
1494	FAPAA							
I-202602102593	ACO CONFERENCE	R	2/12/2026	700.00		316506		700.00
0306	FENDER AUTO PARTS INC							
I-075656	168	R	2/12/2026	23.98		316507		
I-076236	166	R	2/12/2026	166.41		316507		
I-076237	168	R	2/12/2026	35.97		316507		
I-076466	168	R	2/12/2026	35.97		316507		
I-076718	166	R	2/12/2026	24.00		316507		
I-076975	166	R	2/12/2026	265.84		316507		552.17
0605	FENDERS TIRE & BATTERY, INC.							
I-076126	129	R	2/12/2026	42.50		316508		42.50
6123	FERGUSON ENTERPRISES, LLC							
I-1717513	32999	R	2/12/2026	586.28		316509		586.28
1427	FLORIDA UC FUND							
I-202602112602	9975131	R	2/12/2026	825.00		316510		825.00
5680	GEOPHYSICAL SURVEY SYSTEMS, IN							
I-79603	DESCOU	R	2/12/2026	3,930.30		316511		3,930.30
6330	GG PARTS AND SUPPLIES							
I-1330	LANDFILL	R	2/12/2026	998.29		316512		998.29
5452	GRAINGER, INC							
I-9796131267	887348975	R	2/12/2026	176.62		316513		176.62
4900	HAWKINS, INC							
I-7326671	292984	R	2/12/2026	2,940.30		316514		
I-7329115	292984	R	2/12/2026	2,343.10		316514		5,283.40
1463	JORGE HERNANDEZ							
I-202602122611	TRAVEL VOUCHER	R	2/12/2026	72.00		316515		72.00
0456	HOME DEPOT CREDIT SVCS							
I-3892229	6035 3225 0133 4068	R	2/12/2026	153.04		316516		153.04
4126	IMAGE TREND, INC.							
I-PSINV122511	0442	R	2/12/2026	927.42		316517		927.42

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5869	JAMES EDWARD WHIDDEN							
I-202602102600	REIMBURSEMENT	R	2/12/2026	21.38		316518		21.38
1565	JONES SUPPLY A.I. S&S INC							
I-INV25922	EXTENSION	R	2/12/2026	88.00		316519		88.00
6134	JUANA SANCHEZ							
I-202602102597	TRAVEL VOUCHER	R	2/12/2026	32.00		316520		32.00
0423	KNIGHT SUPPLY OF							
I-100406	UTILITIES	R	2/12/2026	21.33		316521		
I-100487	UTILITIES	R	2/12/2026	59.44		316521		80.77
4864	LEAF							
I-19714958	100-4333359-004	R	2/12/2026	133.57		316522		133.57
4864	LEAF							
I-19736555-3458108	100-3458108-007	R	2/12/2026	136.72		316523		136.72
4864	LEAF							
I-19737800-13545158	100-4333359-006	R	2/12/2026	120.12		316524		120.12
3904	LIBERTY TIRE RECYCLING, LLC							
I-3162305	33330	R	2/12/2026	7,260.00		316525		7,260.00
1	MARIA GURREA							
I-202602092583	GURREA- D D REFUN	R	2/12/2026	75.00		316526		75.00
6179	MATTHEW JARVIS							
I-202602102586	TRAVEL VOUCHER	R	2/12/2026	215.60		316527		215.60
5739	NAPA AUTO PARTS							
I-152834	831	R	2/12/2026	519.32		316528		
I-153288	831	R	2/12/2026	650.38		316528		1,169.70
5006	O'REILLY AUTO PARTS							
I-5069199923	2192285	R	2/12/2026	4.19		316529		
I-5069199929	2192285	R	2/12/2026	113.28		316529		
I-5069200207	2192285	R	2/12/2026	13.99		316529		
I-5069202124	2192285	R	2/12/2026	27.58		316529		159.04
5766	ODP BUSINESS SOLUTIONS, LLC							
I-453165234001	27272349	R	2/12/2026	149.82		316530		
I-453165234002	27272349	R	2/12/2026	6.57		316530		156.39

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6230	PCF&D							
I-9533	PURCHASING	R	2/12/2026	264.01		316531		264.01
3324	PEACE RIVER SHOPPER							
I-228154	SOCIAL SERVICES	R	2/12/2026	144.00		316532		
I-228247	ADMIN	R	2/12/2026	180.00		316532		324.00
4922	PETER DANA0- PETTY CASH							
I-202602122614	REPLENISH PETTY CASH	R	2/12/2026	200.00		316533		200.00
3389	RING POWER CORPORATION							
C-15BC0006028	011803	R	2/12/2026	220.20CR		316534		
I-15BC0006037	011803	R	2/12/2026	200.49		316534		
I-15BC0006038	011806	R	2/12/2026	124.53		316534		104.82
6338	ROBERT HAIRSTON							
I-F32703	REIMBURSEMENT	R	2/12/2026	22.44		316535		22.44
6026	ROBERT SCHMIDT							
I-202602102598	PSD	R	2/12/2026	85.00		316536		85.00
5376	SANDERS LABORATORIES, INC.							
I-87645	DESOTO WWTP	R	2/12/2026	173.00		316537		173.00
0259	SMITH'S RANCH & GARDEN							
I-121524	5142224	R	2/12/2026	51.90		316538		
I-121668	5142224	R	2/12/2026	17.24		316538		69.14
3800	STATE CHEMICAL							
I-904078497	738188	R	2/12/2026	454.61		316539		454.61
1464	SUN STATE INT'L TRUCKS,LLC							
I-X40018394901	10600	R	2/12/2026	20.40		316540		
I-X40018412301	10600	R	2/12/2026	129.37		316540		149.77
5190	TARGETSOLUTIONS LEARNING, INC							
I-INV124122	0014100000iw1G0AAI	R	2/12/2026	1,190.00		316541		1,190.00
6261	THE PROMEDIA GROUP OF TAMPA CO							
I-4988	PURCHASING	R	2/12/2026	1,075.83		316542		1,075.83
0697	THE SUN							
I-3972084	101305	R	2/12/2026	52.91		316543		52.91

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0697	THE SUN							
I-3972492	101305	R	2/12/2026	61.49		316544		61.49
0697	THE SUN							
I-3972645	101305	R	2/12/2026	58.63		316545		58.63
0697	THE SUN							
I-3974523	101305	R	2/12/2026	38.61		316546		38.61
0697	THE SUN							
I-3975392	101305	R	2/12/2026	44.33		316547		44.33
0697	THE SUN							
I-3976807	101305	R	2/12/2026	41.47		316548		41.47
0697	THE SUN							
I-3976935	101305	R	2/12/2026	51.48		316549		51.48
0697	THE SUN							
I-3978882	134148	R	2/12/2026	545.00		316550		545.00
0697	THE SUN							
I-3980510	400371	R	2/12/2026	125.84		316551		125.84
0697	THE SUN							
I-3981543	418252	R	2/12/2026	51.48		316552		51.48
0697	THE SUN							
I-3981544	418252	R	2/12/2026	51.48		316553		51.48
5879	USA BLUEBOOK							
I-INV00949024	959717	R	2/12/2026	7,981.90		316554		7,981.90
5025	VISION ACE HARDWARE, LLC							
I-404655	920174	R	2/12/2026	41.57		316555		41.57
5027	VISION ACE HARDWARE, LLC							
C-C18347	920161	R	2/12/2026	13.43CR		316556		
I-404493	920161	R	2/12/2026	48.97		316556		
I-404509	920161	R	2/12/2026	13.99		316556		
I-404538	920161	R	2/12/2026	6.59		316556		
I-404546	920161	R	2/12/2026	13.18		316556		
I-404554	920161	R	2/12/2026	11.58		316556		
I-404574	920161	R	2/12/2026	74.99		316556		
I-404639	920161	R	2/12/2026	30.97		316556		
I-404650	920161	R	2/12/2026	31.42		316556		
I-404654	920161	R	2/12/2026	33.75		316556		252.01

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5028	VISION ACE HARDWARE, LLC							
I-404447	920171	R	2/12/2026	28.99		316557		
I-404620	920171	R	2/12/2026	22.05		316557		
I-404672	920171	R	2/12/2026	20.36		316557		71.40
5030	VISION ACE HARDWARE, LLC.							
I-404310	920165	R	2/12/2026	97.59		316558		
I-404623	920165	R	2/12/2026	123.93		316558		221.52
5400	VOIANCE LANGUAGE SERVICES, LLC							
I-SUMINV0594810126	59481	R	2/12/2026	40.94		316559		40.94
5162	WATER BOY, INC							
I-25131829	037855	R	2/12/2026	36.35		316560		36.35
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3745	28	R	2/12/2026	70.00		316561		
I-CI3746	28	R	2/12/2026	70.00		316561		
I-CI3747	28	R	2/12/2026	70.00		316561		210.00
5344	FLORIDA DIVISION OF EMERGENCY							
I-202602122617	EMPG	R	2/12/2026	661.38		316562		661.38
5636	DARRELL'S WRECKER SERVICE							
I-23998	PSD	R	2/13/2026	3,560.33		316563		3,560.33
6326	THE PERFORMANCE DEALER LLC DBA							
I-0001	PSD	R	2/17/2026	352.40		316564		352.40
6345	ACENTRIA							
I-202602172625	HINESMA002	R	2/19/2026	100.00		316566		100.00
0760	ADVANCED OVERHEAD SYSTEMS, INC							
I-143524	55521	R	2/19/2026	825.00		316567		825.00
0408	ALERT PLUMBING SERVICE SPECIAL							
I-1198	PARKS	R	2/19/2026	148.00		316568		
I-1209	PARKS	R	2/19/2026	178.15		316568		
I-1246	PARKS	R	2/19/2026	348.00		316568		674.15
1812	AMERICAN SOCIETY OF COMPOSERS,							
I-202602182631	500638673	R	2/19/2026	459.08		316569		459.08

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0830	ARCADIA AMOCO LLC							
I-40241	PSD	R	2/19/2026	54.00		316570		54.00
4369	ATMAX EQUIPMENT COMPANY							
I-IN026245	C002508	R	2/19/2026	1,772.49		316571		1,772.49
3637	BATTERIES PLUS							
I-P86531757	IT	R	2/19/2026	159.91		316572		159.91
2317	BOUND TREE MEDICAL. LLC							
I-86097785	108367	R	2/19/2026	636.63		316573		
I-86100719	108367	R	2/19/2026	109.80		316573		746.43
1905	BSN SPORT SUPPLY GRP, INC							
I-933020716	1578848	R	2/19/2026	2,693.88		316574		
I-933067612	1578848	R	2/19/2026	2,490.00		316574		5,183.88
3848	CENTURYLINK							
I-202602182630	446067989	R	2/19/2026	146.00		316575		146.00
5655	CHARLOTTE COUNTY BOARD OF COUN							
I-FY2526004	LANDFILL	R	2/19/2026	3,454.20		316576		3,454.20
3635	CINTAS CORPORATION NO.2							
I-4259691115	24060156	R	2/19/2026	269.48		316577		269.48
0084	CITY OF ARCADIA,							
I-202602172619	0000963380-002857684	R	2/19/2026	454.48		316578		
I-202602172620	0000963382-002857704	R	2/19/2026	864.08		316578		1,318.56
4745	COPY LIFE INC.							
I-AR117909	CF1044	R	2/19/2026	31.50		316579		31.50
5154	CORE & MAIN LP							
I-Y374478	164427	R	2/19/2026	7,888.00		316580		
I-Y462299	164427	R	2/19/2026	4,690.00		316580		12,578.00
1104	COX PEST CONTROL INC							
I-341236	117753	R	2/19/2026	65.00		316581		65.00
4850	DESOTO AGRICULTURE &							
I-160121	2800	R	2/19/2026	3.48		316582		3.48

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1416	DESOTO CO PUBLIC HEALTH							
I-202602172621	JOSHUA COFFEY PHYSICAL	R	2/19/2026	145.00		316583		
I-202602172622	DALTON KILISZ PHYSICAL	R	2/19/2026	105.00		316583		250.00
0701	DESOTO MACHINE & REPAIR, LLC							
I-1282	LANDFILL	R	2/19/2026	100.00		316584		100.00
6182	E & N DISTRIBUTING, INC							
I-58390	PSD	R	2/19/2026	1,079.60		316585		1,079.60
4518	ESI ACQUISITION, INC							
I-INVESi7582	EM	R	2/19/2026	3,357.11		316586		3,357.11
6127	EVERGLADES EQUIPMENT GROUP							
I-P0805540	DESOT007	R	2/19/2026	244.92		316587		
I-P0809723	DESOT007	R	2/19/2026	734.32		316587		979.24
0306	FENDER AUTO PARTS INC							
I-076995	166	R	2/19/2026	31.19		316588		
I-077087	166	R	2/19/2026	44.50		316588		
I-077529	168	R	2/19/2026	123.06		316588		198.75
0605	FENDERS TIRE & BATTERY, INC.							
I-077041	167	R	2/19/2026	1,106.00		316589		1,106.00
0572	FLORIDA TIRE TERMINAL							
I-11166	LANDFILL	R	2/19/2026	1,183.00		316590		1,183.00
5862	FLORIDA STATE UNIVERSITY							
I-AUX00216646	AUX1005776	R	2/19/2026	380.00		316591		380.00
3877	FRED'S HYDRAULIC HOSE							
I-3155	PARKS	R	2/19/2026	180.00		316592		180.00
6330	GG PARTS AND SUPPLIES							
I-1342	ROAD & BRIDGE	R	2/19/2026	1,715.95		316593		1,715.95
1391	GRAINGER INC							
I-9803049023	851295683	R	2/19/2026	49.86		316594		
I-9806299906	851295683	R	2/19/2026	25.48		316594		75.34
5841	GWORKS							
I-201929479	ROAD & BRIDGE	R	2/19/2026	6,729.00		316595		6,729.00

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6033	HD SUPPLY FACILITIES MAINTENAN							
I-9245575926	15786388	R	2/19/2026	364.96		316596		364.96
6089	HD SUPPLY PSD							
C-9245053605	18908916	R	2/19/2026	78.48CR		316597		
I-9245202861	18908916	R	2/19/2026	308.25		316597		229.77
3542	JAHNA CONCRETE, INC.							
I-317107	566300	R	2/19/2026	1,855.00		316598		1,855.00
6336	JUSTFOIA, INC							
I-NE23210	DESICISIFL01	R	2/19/2026	3,071.80		316599		3,071.80
0423	KNIGHT SUPPLY OF							
I-100372	FACILITIES	R	2/19/2026	162.86		316600		
I-100513	FACILITIES	R	2/19/2026	26.51		316600		
I-100520	FACILITIES	R	2/19/2026	1.63		316600		191.00
4864	LEAF							
I-19799692-4333359	100-4333359-005	R	2/19/2026	158.32		316601		158.32
6110	LEVEL 3 COMMUNICATIONS, LLC							
I-772228753	5-C1KDK1RG	R	2/19/2026	2,769.23		316602		
I-772228753A	5-C1KDK1RG	R	2/19/2026	750.99		316602		
I-772228753B	5-C1KDK1RG	R	2/19/2026	649.11		316602		4,169.33
5361	LOWES HOME CENTER, INC							
I-988574	9800 293174 3	R	2/19/2026	189.05		316603		189.05
5432	MARLIN BUSINESS BANK							
I-41618857-1800045	ACCT# 1800045	R	2/19/2026	743.37		316604		743.37
2019	NATIONAL BUSINESS FURNITURE							
I-CW127027SAU	HR	R	2/19/2026	839.31		316605		839.31
5006	O'REILLY AUTO PARTS							
I-5069202213	2192285	R	2/19/2026	16.61		316606		
I-5069202322	2192285	R	2/19/2026	15.83		316606		32.44
6247	PARAGON ENTERPRISES INC							
I-203839	2009874	R	2/19/2026	215.03		316607		215.03
4922	PETER DANA0- PETTY CASH							
I-202602182627	REIMBURSEMENT	R	2/19/2026	6.56		316608		6.56

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2950	SAFEGUARD SECURITY, INC							
I-079222	2188	R	2/19/2026	225.00		316609		225.00
0259	SMITH'S RANCH & GARDEN							
I-119504	5142224	R	2/19/2026	23.95		316610		
I-120354	5142224	R	2/19/2026	10.99		316610		
I-124061	5142224	R	2/19/2026	89.99		316610		124.93
2981	STRYKER SALES CORP							
I-9211204597	20101786	R	2/19/2026	1,941.28		316611		1,941.28
1464	SUN STATE INT'L TRUCKS, LLC							
I-X40018244701	10600	R	2/19/2026	708.75		316612		708.75
0310	TEN-8 FIRE EQUIPMENT INC							
I-1310093822	C00269	R	2/19/2026	7,652.06		316613		7,652.06
0697	THE SUN							
I-3982207	379254	R	2/19/2026	314.60		316614		314.60
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5037528678	450-0112216-007	R	2/19/2026	343.44		316615		343.44
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-AR118004	DC03	V	2/19/2026	78.00		316616		78.00
3175	TOSHIBA AMERICA BUSINESS SOLUT							
M-CHECK	TOSHIBA AMERICA BUSINESSUNPOST	V	2/20/2026			316616		78.00CR
5144	TROPIC SUPPLY, INC							
I-801050400	FACILITIES	R	2/19/2026	27.96		316617		27.96
6275	TWC SERVICES, INC.							
I-76664571	334700	R	2/19/2026	335.00		316618		335.00
4315	UNITED HEALTHCARE							
I-202602172624	MAR26 RETIREE HEALTH AARP Rx	R	2/19/2026	3,602.10		316619		3,602.10
5027	VISION ACE HARDWARE, LLC							
I-404708	920161	R	2/19/2026	9.98		316620		
I-404709	920161	R	2/19/2026	73.95		316620		
I-404728	920161	R	2/19/2026	13.99		316620		
I-404732	920161	R	2/19/2026	3.60		316620		
I-404765	920161	R	2/19/2026	31.57		316620		
I-404769	920161	R	2/19/2026	14.98		316620		
I-404770	920161	R	2/19/2026	55.97		316620		
I-404792	920161	R	2/19/2026	9.99		316620		
I-404933	920161	R	2/19/2026	26.99		316620		241.02

VENDOR SET: 01 Desoto County  
 BANK: APBK POOLED CASH ACCOUNT  
 DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5028	VISION ACE HARDWARE, LLC							
I-404694	920171	R	2/19/2026	59.98		316621		
I-404701	920171	R	2/19/2026	28.16		316621		88.14
5030	VISION ACE HARDWARE, LLC.							
I-404755	920165	R	2/19/2026	3.18		316622		
I-404889	920165	R	2/19/2026	74.98		316622		78.16
4314	UNITED HEALTHCARE INSURANCE CO							
I-202602192634	RETIREE HEALTH SUPPLEMENT	R	2/19/2026	8,748.87		316623		8,748.87
2598	PETER DANA O							
I-202602202636	TRAVEL VOUCHER	R	2/20/2026	60.00		316624		60.00
5929	LESYANI MARTINEZ							
I-202602202637	TRAVEL VOUCHER	R	2/20/2026	60.00		316625		60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	277	700,797.98	0.00	700,719.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	279,347.90	0.00	279,347.90
EFT:	93	2,574,223.50	0.00	2,574,223.50
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	1,121.80		
	VOID CREDITS	25,117.99CR	23,996.19CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	387	3,554,291.38	0.00	3,554,291.38
BANK: APBK TOTALS:	387	3,554,291.38	0.00	3,554,291.38

VENDOR SET: 01 Desoto County  
BANK: FSA FLEXIBLE SPENDING ACCOUNT  
DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5838	WAGEWORKS, INC							
I-202602032546	JANUARY 2026 CLAIM PYMT DIS	D	1/31/2026	9,801.68		005018		9,801.68

\* \* 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	9,801.68	0.00	9,801.68
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	9,801.68	0.00	9,801.68
BANK: FSA TOTALS:	1	9,801.68	0.00	9,801.68

VENDOR SET: 01 Desoto County  
BANK: IHC INDIGENT HEALTH CARE TRUS  
DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202601272508	NOV 2025 INDNT HLTH CARE	E	1/28/2026	132,831.85		007223		132,831.85
0702	DESOTO MEMORIAL HOSPITAL							
I-202602062575	FY26 1ST QTR IHC TAX	E	2/06/2026	220,188.89		007276		220,188.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	353,020.74	0.00	353,020.74
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IHC TOTALS:	2	353,020.74	0.00	353,020.74
BANK: IHC TOTALS:	2	353,020.74	0.00	353,020.74

VENDOR SET: 01 Desoto County  
 BANK: PYBK CONSOLIDATED ACCOUNT  
 DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	VALIC RETIREMENT SERVICES							
I-DC3202601302534	DEFERRED COMP/VALIC	D	1/30/2026	750.00		005027		750.00
0017	DEPARTMENT OF TREASURY							
I-T1 202601302534	FEDERAL WITHHOLDING	D	1/30/2026	19,436.86		005028		
I-T3 202601302534	FICA WITHHOLDING	D	1/30/2026	28,078.34		005028		
I-T4 202601302534	MEDICARE WITHHOLDING	D	1/30/2026	6,566.76		005028		54,081.96
1288	DESOTO CO BOCC PAYROLL ACCOUNT							
I-001202601302534	PAYROLL REIMBURSEMENT	D	1/30/2026	54,985.01		005029		
I-102202601302534	PAYROLL REIMBURSEMENT	D	1/30/2026	23,712.24		005029		
I-105202601302534	PAYROLL REIMBURSEMENT	D	1/30/2026	7,078.49		005029		
I-106202601302534	PAYROLL REIMBURSEMENT	D	1/30/2026	73,416.76		005029		
I-134202601302534	PAYROLL REIMBURSEMENT	D	1/30/2026	2,926.14		005029		
I-150202601302534	PAYROLL REIMBURSEMENT	D	1/30/2026	335.58		005029		
I-190202601302534	PAYROLL REIMBURSEMENT	D	1/30/2026	574.88		005029		
I-400202601302534	PAYROLL REIMBURSEMENT	D	1/30/2026	6,346.61		005029		
I-410202601302534	PAYROLL REIMBURSEMENT	D	1/30/2026	9,968.44		005029		179,344.15
3125	EXPERTPAY							
I-C08202601302534	REMIT ID#0150000117DR14	D	1/30/2026	48.23		005030		
I-C55202601302534	CASE# 2013 DR 00069	D	1/30/2026	246.81		005030		
I-C57202601302534	CASE# 2013 DR 00069	D	1/30/2026	5.25		005030		
I-C76202601302534	CASE #142020DR000338	D	1/30/2026	43.10		005030		
I-C83202601302534	#25180000130DR	D	1/30/2026	111.50		005030		
I-C84202601302534	#58140005806CA	D	1/30/2026	64.96		005030		
I-C85202601302534	#08240000906DR	D	1/30/2026	214.70		005030		
I-C87202601302534	#35170000034DR	D	1/30/2026	84.58		005030		
I-C88202601302534	#60150000105DR	D	1/30/2026	48.35		005030		867.48
3756	NATIONWIDE RETIREMENT SOLUTION							
I-DC2202601302534	DEFERRED COMP/NACO	D	1/30/2026	1,778.46		005031		1,778.46
4974	BOSTON MUTUAL LIFE INSURANCE C							
I-LBA202601302534	EMPLOYEE PAID LIFE INS AFT TAX	D	1/30/2026	137.69		005032		137.69
0004	HARTFORD LIFE INSUR CO (EMPOWE							
I-DC1202601302534	DEFERRED COMP/HARTFORD	D	2/02/2026	75.00		005033		75.00
6307	US DEPARTMENT OF THE TREASURY							
I-202602032549	US DEPARTMENT OF THE TREASURY	D	2/02/2026	98.37		005035		98.37
5419	DESOTO COUNTY FLEXIBLE SPENDIN							
I-FSA202512302365	FLEX SPENDING ACCT DEDUCTIONS	D	2/03/2026	419.17		005037		
I-FSA202601072387	FLEX SPENDING ACCT DEDUCTIONS	D	2/03/2026	887.49		005037		
I-FSA202601142428	FLEX SPENDING ACCT DEDUCTIONS	D	2/03/2026	674.60		005037		
I-FSA202601212490	FLEX SPENDING ACCT DEDUCTIONS	D	2/03/2026	660.42		005037		2,641.68

VENDOR SET: 01 Desoto County  
BANK: PYBK CONSOLIDATED ACCOUNT  
DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6098	BLUE CROSS AND BLUE SHIELD OF							
I-202602062577	FEB26 COBRA HEALTH INS PREM	D	2/03/2026	961.36		005038		961.36
5398	UNITED WAY SUNCOAST, INC							
I-UWY202512302365	UNITED WAY DEDUCTIONS	D	2/03/2026	6.00		005039		
I-UWY202601072387	UNITED WAY DEDUCTIONS	D	2/03/2026	6.00		005039		
I-UWY202601142428	UNITED WAY DEDUCTIONS	D	2/03/2026	6.00		005039		
I-UWY202601212490	UNITED WAY DEDUCTIONS	D	2/03/2026	6.00		005039		
I-UWY202601302534	UNITED WAY DEDUCTIONS	D	2/03/2026	6.00		005039		30.00
6098	BLUE CROSS AND BLUE SHIELD OF							
I-202602062576	FEB26 BOCC HEALTH INS PREM	D	2/03/2026	201,391.06		005040		
I-UCB202512302365	DEPENDENT CHILD HEALTH PRE TAX	D	2/03/2026	1,051.10		005040		
I-UCB202601072387	DEPENDENT CHILD HEALTH PRE TAX	D	2/03/2026	1,051.10		005040		
I-UCB202601142428	DEPENDENT CHILD HEALTH PRE TAX	D	2/03/2026	1,051.10		005040		
I-UCB202601212490	DEPENDENT CHILD HEALTH PRE TAX	D	2/03/2026	1,051.10		005040		
I-UD1202512302365	SUBSIDIZED DEP CHILD HEALTH	D	2/03/2026	1,051.10		005040		
I-UD1202601072387	SUBSIDIZED DEP CHILD HEALTH	D	2/03/2026	1,051.10		005040		
I-UD1202601142428	SUBSIDIZED DEP CHILD HEALTH	D	2/03/2026	1,051.10		005040		
I-UD1202601212490	SUBSIDIZED DEP CHILD HEALTH	D	2/03/2026	1,051.10		005040		
I-UD2202512302365	SUBSIDIZED SP HEALTH	D	2/03/2026	1,130.85		005040		
I-UD2202601072387	SUBSIDIZED SP HEALTH	D	2/03/2026	1,633.45		005040		
I-UD2202601142428	SUBSIDIZED SP HEALTH	D	2/03/2026	1,633.45		005040		
I-UD2202601212490	SUBSIDIZED SP HEALTH	D	2/03/2026	1,633.45		005040		
I-UD3202512302365	SUBSIDIZED FAM HEALTH	D	2/03/2026	3,928.89		005040		
I-UD3202601072387	SUBSIDIZED FAM HEALTH	D	2/03/2026	3,928.89		005040		
I-UD3202601142428	SUBSIDIZED FAM HEALTH	D	2/03/2026	3,928.89		005040		
I-UD3202601212490	SUBSIDIZED FAM HEALTH	D	2/03/2026	3,928.89		005040		
I-UDC202512302365	SUBSIDIZED DEP HEALTH INS	D	2/03/2026	251.31		005040		
I-UDC202601072387	SUBSIDIZED DEP HEALTH INS	D	2/03/2026	251.31		005040		
I-UDC202601142428	SUBSIDIZED DEP HEALTH INS	D	2/03/2026	251.31		005040		
I-UDC202601212490	SUBSIDIZED DEP HEALTH INS	D	2/03/2026	251.31		005040		
I-UEE202512302365	COUNTY PAID EMP HEALTH INS	D	2/03/2026	42,780.52		005040		
I-UEE202601072387	COUNTY PAID EMP HEALTH INS	D	2/03/2026	42,540.18		005040		
I-UEE202601142428	COUNTY PAID EMP HEALTH INS	D	2/03/2026	41,338.48		005040		
I-UEE202601212490	COUNTY PAID EMP HEALTH INS	D	2/03/2026	42,540.18		005040		
I-UFB202512302365	FAMILY HLTH PRE TAX	D	2/03/2026	3,928.89		005040		
I-UFB202601072387	FAMILY HLTH PRE TAX	D	2/03/2026	3,928.89		005040		
I-UFB202601142428	FAMILY HLTH PRE TAX	D	2/03/2026	3,928.89		005040		
I-UFB202601212490	FAMILY HLTH PRE TAX	D	2/03/2026	3,928.89		005040		
I-USB202512302365	SPOUSE HLTH PRE TAX	D	2/03/2026	1,130.94		005040		
I-USB202601072387	SPOUSE HLTH PRE TAX	D	2/03/2026	1,633.58		005040		
I-USB202601142428	SPOUSE HLTH PRE TAX	D	2/03/2026	1,633.58		005040		
I-USB202601212490	SPOUSE HLTH PRE TAX	D	2/03/2026	1,633.58		005040		423,498.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3756	NATIONWIDE RETIREMENT SOLUTION							
	I-NA1202512302365		ELECTED OFFICIALS/HI RTMT	D	2/04/2026	469.81	005041	
	I-NA1202601072387		ELECTED OFFICIALS/HI RTMT	D	2/04/2026	469.81	005041	
	I-NA1202601142428		ELECTED OFFICIALS/HI RTMT	D	2/04/2026	469.81	005041	
	I-NA1202601212490		ELECTED OFFICIALS/HI RTMT	D	2/04/2026	469.81	005041	
	I-NA1202601302534		ELECTED OFFICIALS/HI RTMT	D	2/04/2026	469.81	005041	
	I-NA3202512302365		SPECIAL RISK/UB NACO	D	2/04/2026	343.52	005041	
	I-NA3202601072387		SPECIAL RISK/UB NACO	D	2/04/2026	343.52	005041	
	I-NA3202601142428		SPECIAL RISK/UB NACO	D	2/04/2026	425.21	005041	
	I-NA3202601212490		SPECIAL RISK/UB NACO	D	2/04/2026	343.52	005041	
	I-NA3202601302534		SPECIAL RISK/UB NACO	D	2/04/2026	343.52	005041	4,148.34
0017	DEPARTMENT OF TREASURY							
	I-T1 202602042570		FEDERAL WITHHOLDING	D	2/06/2026	15,697.93	005048	
	I-T3 202602042570		FICA WITHHOLDING	D	2/06/2026	24,952.58	005048	
	I-T4 202602042570		MEDICARE WITHHOLDING	D	2/06/2026	5,835.68	005048	46,486.19
1288	DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202602042570		PAYROLL REIMBURSEMENT	D	2/06/2026	51,202.83	005049	
	I-102202602042570		PAYROLL REIMBURSEMENT	D	2/06/2026	21,645.42	005049	
	I-105202602042570		PAYROLL REIMBURSEMENT	D	2/06/2026	6,241.97	005049	
	I-106202602042570		PAYROLL REIMBURSEMENT	D	2/06/2026	60,927.39	005049	
	I-134202602042570		PAYROLL REIMBRSEMENT	D	2/06/2026	2,589.67	005049	
	I-150202602042570		PAYROLL REIMBURSEMENT	D	2/06/2026	327.04	005049	
	I-190202602042570		PAYROLL REIMBURSEMENT	D	2/06/2026	568.96	005049	
	I-400202602042570		PAYROLL REIMBURSEMENT	D	2/06/2026	5,670.49	005049	
	I-410202602042570		PAYROLL REIMBURSEMENT	D	2/06/2026	8,756.71	005049	157,930.48
3125	EXPERTPAY							
	I-C08202602042570		REMIT ID#0150000117DR14	D	2/06/2026	48.23	005050	
	I-C55202602042570		CASE# 2013 DR 00069	D	2/06/2026	246.81	005050	
	I-C57202602042570		CASE# 2013 DR 00069	D	2/06/2026	5.25	005050	
	I-C76202602042570		CASE #142020DR000338	D	2/06/2026	43.10	005050	
	I-C83202602042570		#25180000130DR	D	2/06/2026	111.50	005050	
	I-C84202602042570		#58140005806CA	D	2/06/2026	64.96	005050	
	I-C85202602042570		#08240000906DR	D	2/06/2026	214.70	005050	
	I-C87202602042570		#35170000034DR	D	2/06/2026	84.58	005050	
	I-C88202602042570		#60150000105DR	D	2/06/2026	48.35	005050	867.48
3756	NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202602042570		DEFERRED COMP/NACO	D	2/06/2026	1,778.46	005051	1,778.46
0004	HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202602042570		DEFERRED COMP/HARTFORD	D	2/09/2026	75.00	005052	75.00

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0006	VALIC RETIREMENT SERVICES							
I-DC3202602042570	DEFERRED COMP/VALIC	D	2/09/2026	750.00		005053		750.00
4974	BOSTON MUTUAL LIFE INSURANCE C							
I-LBA202602042570	EMPLOYEE PAID LIFE INS AFT TAX	D	2/09/2026	137.69		005054		137.69
6307	US DEPARTMENT OF THE TREASURY							
I-202602122615	US DEPARTMENT OF THE TREASURY	D	2/09/2026	98.55		005055		98.55
0006	VALIC RETIREMENT SERVICES							
I-DC3202602112610	DEFERRED COMP/VALIC	D	2/13/2026	750.00		005060		750.00
0017	DEPARTMENT OF TREASURY							
I-T1 202602112610	FEDERAL WITHHOLDING	D	2/13/2026	16,454.11		005061		
I-T3 202602112610	FICA WITHHOLDING	D	2/13/2026	25,498.90		005061		
I-T4 202602112610	MEDICARE WITHHOLDING	D	2/13/2026	5,963.34		005061		47,916.35
1288	DESOTO CO BOCC PAYROLL ACCOUNT							
I-001202602112610	PAYROLL REIMBURSEMENT	D	2/13/2026	52,755.36		005062		
I-102202602112610	PAYROLL REIMBURSEMENT	D	2/13/2026	21,844.02		005062		
I-105202602112610	PAYROLL REIMBURSEMENT	D	2/13/2026	6,147.25		005062		
I-106202602112610	PAYROLL REIMBURSEMENT	D	2/13/2026	61,369.85		005062		
I-134202602112610	PAYROLL REIMBRSEMENT	D	2/13/2026	2,651.14		005062		
I-150202602112610	PAYROLL REIMBURSEMENT	D	2/13/2026	327.04		005062		
I-190202602112610	PAYROLL REIMBURSEMENT	D	2/13/2026	568.96		005062		
I-400202602112610	PAYROLL REIMBURSEMENT	D	2/13/2026	6,731.46		005062		
I-410202602112610	PAYROLL REIMBURSEMENT	D	2/13/2026	8,865.76		005062		161,260.84
3125	EXPERTPAY							
I-C08202602112610	REMIT ID#0150000117DR14	D	2/13/2026	48.23		005063		
I-C55202602112610	CASE# 2013 DR 00069	D	2/13/2026	246.81		005063		
I-C57202602112610	CASE# 2013 DR 00069	D	2/13/2026	5.25		005063		
I-C76202602112610	CASE #142020DR000338	D	2/13/2026	43.10		005063		
I-C83202602112610	#25180000130DR	D	2/13/2026	111.50		005063		
I-C84202602112610	#58140005806CA	D	2/13/2026	64.96		005063		
I-C85202602112610	#08240000906DR	D	2/13/2026	214.70		005063		
I-C87202602112610	#35170000034DR	D	2/13/2026	84.58		005063		
I-C88202602112610	#60150000105DR	D	2/13/2026	48.35		005063		867.48
3756	NATIONWIDE RETIREMENT SOLUTION							
I-DC2202602112610	DEFERRED COMP/NACO	D	2/13/2026	1,778.46		005064		1,778.46
4974	BOSTON MUTUAL LIFE INSURANCE C							
I-LBA202602112610	EMPLOYEE PAID LIFE INS AFT TAX	D	2/13/2026	137.69		005065		137.69

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0004	HARTFORD LIFE INSUR CO (EMPOWE							
I-DC1202602112610	DEFERRED COMP/HARTFORD	D	2/17/2026	75.00		005066		75.00
6307	US DEPARTMENT OF THE TREASURY							
I-202602182628	US DEPARTMENT OF THE TREASURY	D	2/13/2026	98.55		005067		98.55
4873	FIDELITY SECURITY LIFE INSURAN							
I-202602042565	FEB26 VISION INS BEN	R	2/05/2026	3.08		316452		
I-ECB202512302365	VISION EMP CHILD BEFORE TAX	R	2/05/2026	23.50		316452		
I-ECB202601072387	VISION EMP CHILD BEFORE TAX	R	2/05/2026	23.50		316452		
I-ECB202601142428	VISION EMP CHILD BEFORE TAX	R	2/05/2026	23.50		316452		
I-ECB202601212490	VISION EMP CHILD BEFORE TAX	R	2/05/2026	23.50		316452		
I-EEB202512302365	VISION EE BEFORE TAX	R	2/05/2026	89.68		316452		
I-EEB202601072387	VISION EE BEFORE TAX	R	2/05/2026	89.68		316452		
I-EEB202601142428	VISION EE BEFORE TAX	R	2/05/2026	89.68		316452		
I-EEB202601212490	VISION EE BEFORE TAX	R	2/05/2026	89.68		316452		
I-EFB202512302365	VISION EMP FAMILY BEFORE TAX	R	2/05/2026	79.35		316452		
I-EFB202601072387	VISION EMP FAMILY BEFORE TAX	R	2/05/2026	79.35		316452		
I-EFB202601142428	VISION EMP FAMILY BEFORE TAX	R	2/05/2026	79.35		316452		
I-EFB202601212490	VISION EMP FAMILY BEFORE TAX	R	2/05/2026	79.35		316452		
I-ESB202512302365	VISION EMP SPOUSE BEFORE TAX	R	2/05/2026	24.53		316452		
I-ESB202601072387	VISION EMP SPOUSE BEFORE TAX	R	2/05/2026	24.53		316452		
I-ESB202601142428	VISION EMP SPOUSE BEFORE TAX	R	2/05/2026	24.53		316452		
I-ESB202601212490	VISION EMP SPOUSE BEFORE TAX	R	2/05/2026	24.53		316452		871.32
6099	FLORIDA COMBINED LIFE							
I-202602042564	FEB26 COBRA DENTAL INS PREM	R	2/05/2026	30.34		316454		30.34
0010	AFLAC							
C-202602042560	JAN26 INS BENEFITS	R	2/05/2026	1.00CR		316455		
I-LF1202512302365	AFLAC PRETAX	R	2/05/2026	847.55		316455		
I-LF1202601072387	AFLAC PRETAX	R	2/05/2026	847.55		316455		
I-LF1202601142428	AFLAC PRETAX	R	2/05/2026	847.55		316455		
I-LF1202601212490	AFLAC PRETAX	R	2/05/2026	847.55		316455		
I-LF2202512302365	AFLAC AFTER TAX	R	2/05/2026	436.03		316455		
I-LF2202601072387	AFLAC AFTER TAX	R	2/05/2026	436.03		316455		
I-LF2202601142428	AFLAC AFTER TAX	R	2/05/2026	436.03		316455		
I-LF2202601212490	AFLAC AFTER TAX	R	2/05/2026	436.03		316455		5,133.32
0011	COLONIAL SUPPLEMENTAL INS							
I-LF4202512302365	E9599903	R	2/05/2026	4.38		316456		
I-LF4202601072387	E9599903	R	2/05/2026	4.38		316456		
I-LF4202601142428	E9599903	R	2/05/2026	4.38		316456		
I-LF4202601212490	E9599903	R	2/05/2026	4.38		316456		17.52

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4873	FIDELITY SECURITY LIFE INSURAN							
I-202602042563	FEB26 VISION INS BEN	R	2/05/2026	163.14		316457		163.14
6099	FLORIDA COMBINED LIFE							
I-202602042562	FEB26 BOCC DENTAL INS PREM	R	2/05/2026	8,069.58		316458		
I-DCH202512302365	DENTAL CHILD HIGH	R	2/05/2026	126.36		316458		
I-DCH202601072387	DENTAL CHILD HIGH	R	2/05/2026	126.36		316458		
I-DCH202601142428	DENTAL CHILD HIGH	R	2/05/2026	126.36		316458		
I-DCH202601212490	DENTAL CHILD HIGH	R	2/05/2026	126.36		316458		
I-DCL202512302365	DENTAL CHILD LOW	R	2/05/2026	99.72		316458		
I-DCL202601072387	DENTAL CHILD LOW	R	2/05/2026	99.72		316458		
I-DCL202601142428	DENTAL CHILD LOW	R	2/05/2026	99.72		316458		
I-DCL202601212490	DENTAL CHILD LOW	R	2/05/2026	99.72		316458		
I-DEH202512302365	DENTAL EMP HIGH	R	2/05/2026	554.07		316458		
I-DEH202601072387	DENTAL EMP HIGH	R	2/05/2026	554.07		316458		
I-DEH202601142428	DENTAL EMP HIGH	R	2/05/2026	554.07		316458		
I-DEH202601212490	DENTAL EMP HIGH	R	2/05/2026	554.07		316458		
I-DEL202512302365	DENTAL EMP LOW	R	2/05/2026	166.86		316458		
I-DEL202601072387	DENTAL EMP LOW	R	2/05/2026	160.68		316458		
I-DEL202601142428	DENTAL EMP LOW	R	2/05/2026	111.24		316458		
I-DEL202601212490	DENTAL EMP LOW	R	2/05/2026	160.68		316458		
I-DFH202512302365	DENTAL FAMILY HIGH	R	2/05/2026	553.66		316458		
I-DFH202601072387	DENTAL FAMILY HIGH	R	2/05/2026	553.66		316458		
I-DFH202601142428	DENTAL FAMILY HIGH	R	2/05/2026	553.66		316458		
I-DFH202601212490	DENTAL FAMILY HIGH	R	2/05/2026	553.66		316458		
I-DFL202512302365	DENTAL FAM LOW	R	2/05/2026	92.72		316458		
I-DFL202601072387	DENTAL FAM LOW	R	2/05/2026	92.72		316458		
I-DFL202601142428	DENTAL FAM LOW	R	2/05/2026	92.72		316458		
I-DFL202601212490	DENTAL FAM LOW	R	2/05/2026	92.72		316458		
I-DSH202512302365	DENTAL SPOUSE HIGH	R	2/05/2026	250.88		316458		
I-DSH202601072387	DENTAL SPOUSE HIGH	R	2/05/2026	250.88		316458		
I-DSH202601142428	DENTAL SPOUSE HIGH	R	2/05/2026	250.88		316458		
I-DSH202601212490	DENTAL SPOUSE HIGH	R	2/05/2026	250.88		316458		
I-DSL202512302365	DENTAL SPOUSE LOW	R	2/05/2026	51.12		316458		
I-DSL202601072387	DENTAL SPOUSE LOW	R	2/05/2026	51.12		316458		
I-DSL202601142428	DENTAL SPOUSE LOW	R	2/05/2026	51.12		316458		
I-DSL202601212490	DENTAL SPOUSE LOW	R	2/05/2026	51.12		316458		15,583.16
0009	LEGALSHIELD							
C-202602042559	JAN26 PREPAID LEGAL SRVS	R	2/05/2026	0.12CR		316461		
I-LEG202512302365	PREPAID LEGAL	R	2/05/2026	47.38		316461		
I-LEG202601072387	PREPAID LEGAL	R	2/05/2026	47.38		316461		
I-LEG202601142428	PREPAID LEGAL	R	2/05/2026	47.38		316461		
I-LEG202601212490	PREPAID LEGAL	R	2/05/2026	47.38		316461		189.40

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5130	PETTY CASH							
I-COK202512302365	COKE FUND DEDUCTIONS	R	2/05/2026	155.00		316462		
I-COK202601072387	COKE FUND DEDUCTIONS	R	2/05/2026	152.00		316462		
I-COK202601142428	COKE FUND DEDUCTIONS	R	2/05/2026	152.00		316462		
I-COK202601212490	COKE FUND DEDUCTIONS	R	2/05/2026	150.00		316462		
I-COK202601302534	COKE FUND DEDUCTIONS	R	2/05/2026	154.00		316462		763.00
5965	RICCO WASHBURN ESQ							
I-G16202601212490	CASE #2018CC045	R	2/05/2026	100.00		316463		100.00
5965	RICCO WASHBURN ESQ							
I-G16202601302534	CASE #2018CC045	R	2/05/2026	100.00		316464		100.00
4983	WASHINGTON NATIONAL INS CO							
C-202602042561	JAN26 INS BENEFITS	R	2/05/2026	0.20CR		316465		
I-LF8202512302365	WASHINGTON NATIONAL INSURANCE	R	2/05/2026	618.62		316465		
I-LF8202601072387	WASHINGTON NATIONAL INSURANCE	R	2/05/2026	618.62		316465		
I-LF8202601142428	WASHINGTON NATIONAL INSURANCE	R	2/05/2026	618.62		316465		
I-LF8202601212490	WASHINGTON NATIONAL INSURANCE	R	2/05/2026	618.62		316465		2,474.28
0012	LIBERTY NATIONAL							
I-LF5202512042258	LIBERTY NATIONAL/BEFORE TAX	V	2/10/2026	631.61		316472		
I-LF5202512102292	LIBERTY NATIONAL/BEFORE TAX	V	2/10/2026	631.61		316472		
I-LF5202512172313	LIBERTY NATIONAL/BEFORE TAX	V	2/10/2026	631.61		316472		
I-LF5202512232350	LIBERTY NATIONAL/BEFORE TAX	V	2/10/2026	631.61		316472		
I-LF5202512302365	LIBERTY NATIONAL/BEFORE TAX	V	2/10/2026	631.61		316472		
I-LF5202601072387	LIBERTY NATIONAL/BEFORE TAX	V	2/10/2026	631.61		316472		
I-LF5202601142428	LIBERTY NATIONAL/BEFORE TAX	V	2/10/2026	631.61		316472		
I-LF5202601212490	LIBERTY NATIONAL/BEFORE TAX	V	2/10/2026	631.61		316472		
I-LF5202602042570	LIBERTY NATIONAL/BEFORE TAX	V	2/10/2026	631.61		316472		
I-LF6202512042258	LIBERTY NATIONAL/AFTER TAX	V	2/10/2026	239.33		316472		
I-LF6202512102292	LIBERTY NATIONAL/AFTER TAX	V	2/10/2026	239.33		316472		
I-LF6202512172313	LIBERTY NATIONAL/AFTER TAX	V	2/10/2026	239.33		316472		
I-LF6202512232350	LIBERTY NATIONAL/AFTER TAX	V	2/10/2026	239.33		316472		
I-LF6202512302365	LIBERTY NATIONAL/AFTER TAX	V	2/10/2026	239.33		316472		
I-LF6202601072387	LIBERTY NATIONAL/AFTER TAX	V	2/10/2026	239.33		316472		
I-LF6202601142428	LIBERTY NATIONAL/AFTER TAX	V	2/10/2026	239.33		316472		
I-LF6202601212490	LIBERTY NATIONAL/AFTER TAX	V	2/10/2026	239.33		316472		
I-LF6202602042570	LIBERTY NATIONAL/AFTER TAX	V	2/10/2026	239.33		316472		7,838.46
0012	LIBERTY NATIONAL							
M-CHECK	LIBERTY NATIONAL	VOIDED	V	2/10/2026		316472		7,838.46CR

VENDOR SET: 01 Desoto County  
 BANK: PYBK CONSOLIDATED ACCOUNT  
 DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	LIBERTY NATIONAL							
I-LF5202512042258	LIBERTY NATIONAL/BEFORE TAX	R	2/10/2026	Reissue		316474		
I-LF5202512102292	LIBERTY NATIONAL/BEFORE TAX	R	2/10/2026	Reissue		316474		
I-LF5202512172313	LIBERTY NATIONAL/BEFORE TAX	R	2/10/2026	Reissue		316474		
I-LF5202512232350	LIBERTY NATIONAL/BEFORE TAX	R	2/10/2026	Reissue		316474		
I-LF5202512302365	LIBERTY NATIONAL/BEFORE TAX	R	2/10/2026	Reissue		316474		
I-LF5202601072387	LIBERTY NATIONAL/BEFORE TAX	R	2/10/2026	Reissue		316474		
I-LF5202601142428	LIBERTY NATIONAL/BEFORE TAX	R	2/10/2026	Reissue		316474		
I-LF5202601212490	LIBERTY NATIONAL/BEFORE TAX	R	2/10/2026	Reissue		316474		
I-LF6202512042258	LIBERTY NATIONAL/AFTER TAX	R	2/10/2026	Reissue		316474		
I-LF6202512102292	LIBERTY NATIONAL/AFTER TAX	R	2/10/2026	Reissue		316474		
I-LF6202512172313	LIBERTY NATIONAL/AFTER TAX	R	2/10/2026	Reissue		316474		
I-LF6202512232350	LIBERTY NATIONAL/AFTER TAX	R	2/10/2026	Reissue		316474		
I-LF6202512302365	LIBERTY NATIONAL/AFTER TAX	R	2/10/2026	Reissue		316474		
I-LF6202601072387	LIBERTY NATIONAL/AFTER TAX	R	2/10/2026	Reissue		316474		
I-LF6202601142428	LIBERTY NATIONAL/AFTER TAX	R	2/10/2026	Reissue		316474		
I-LF6202601212490	LIBERTY NATIONAL/AFTER TAX	R	2/10/2026	Reissue		316474		6,967.52
5965	RICCO WASHBURN ESQ							
I-G16202602042570	CASE #2018CC045	R	2/12/2026	100.00		316476		100.00
6270	USABLE LIFE							
I-202602112605	FEB26 RETIREE	R	2/12/2026	255.81		316477		255.81
6270	USABLE LIFE							
C-202602112609	JAN26	R	2/12/2026	209.63CR		316478		
I-L11202512302365	EMPLOYEE PAID LIFE INS AFT TAX	R	2/12/2026	826.06		316478		
I-L11202601072387	EMPLOYEE PAID LIFE INS AFT TAX	R	2/12/2026	835.06		316478		
I-L11202601142428	EMPLOYEE PAID LIFE INS AFT TAX	R	2/12/2026	827.56		316478		
I-L11202601212490	EMPLOYEE PAID LIFE INS AFT TAX	R	2/12/2026	827.56		316478		
I-LSI202512302365	COUNTY PAID LIFE INSURANCE	R	2/12/2026	633.80		316478		
I-LSI202601072387	COUNTY PAID LIFE INSURANCE	R	2/12/2026	629.19		316478		
I-LSI202601142428	COUNTY PAID LIFE INSURANCE	R	2/12/2026	613.62		316478		
I-LSI202601212490	COUNTY PAID LIFE INSURANCE	R	2/12/2026	643.70		316478		
I-LSI202601302534	COUNTY PAID LIFE INSURANCE	R	2/12/2026	3.39		316478		5,630.31
5965	RICCO WASHBURN ESQ							
I-G16202602112610	CASE #2018CC045	R	2/19/2026	100.00		316565		100.00

VENDOR SET: 01 Desoto County  
BANK: PYBK CONSOLIDATED ACCOUNT  
DATE RANGE: 1/27/2026 THRU 2/24/2026

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	39,350.06	0.00	38,479.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	29	1,089,421.17	0.00	1,089,421.17
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	6,967.52		
	VOID CREDITS	7,838.46CR	870.94CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	46	1,127,900.29	0.00	1,127,900.29
BANK: PYBK TOTALS:	46	1,127,900.29	0.00	1,127,900.29

VENDOR SET: 01 Desoto County  
 BANK: SHIP LOCAL HOUSING/ SHIP ACCT  
 DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3064	WHITE SANDS CONSTRUCTION, INC							
I-406	MEDINA 1ST DRAW	R	2/05/2026	38,000.00		001814		38,000.00
3064	WHITE SANDS CONSTRUCTION, INC							
I-407	MEDINA 2ND DRAW	R	2/05/2026	38,000.00		001815		38,000.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202602102584	S& B HERNANDEZ RECORDING FEES	R	2/12/2026	10.00		001816		10.00
3324	PEACE RIVER SHOPPER							
I-228154A	SOCIAL SERVICES	R	2/12/2026	259.00		001817		259.00
3203	RD WELCH COMPANY							
I-251549	CAMPBELL 3RD DRAW	E	2/06/2026	20,389.70		007274		20,389.70
3203	RD WELCH COMPANY							
I-251554	ESSEX DR - REHAB HHRP	E	2/20/2026	20,396.08		007320		
I-251555	ESSEX DR - REHAB HHRP	E	2/20/2026	10,198.03		007320		30,594.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	76,269.00	0.00	76,269.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	50,983.81	0.00	50,983.81
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	6	127,252.81	0.00	127,252.81
BANK: SHIP TOTALS:	6	127,252.81	0.00	127,252.81

VENDOR SET: 01 Desoto County  
BANK: U-CAP UTILITIES CAPITAL-CONSOL  
DATE RANGE: 1/27/2026 THRU 2/24/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6315	ACCURATE DRILLING SYSTEMS, INC							
I-1	25-17-00ITB	R	1/29/2026	622,392.98		000548		622,392.98
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-0484390201225	048439020	R	2/05/2026	2,268.00		000549		2,268.00
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-34065568	048439022.1	R	2/05/2026	8,500.00		000550		8,500.00
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-34443585	048439022.1	R	2/05/2026	4,000.00		000551		4,000.00
6315	ACCURATE DRILLING SYSTEMS, INC							
I-2	25-17-00ITB	R	2/19/2026	189,277.52		000552		189,277.52
4236	THE WEILER ENGINEERING CORPOR							
I-3554	24052.008	E	2/06/2026	16,895.00		007275		16,895.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	826,438.50	0.00	826,438.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	16,895.00	0.00	16,895.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: U-CAP TOTALS:	6	843,333.50	0.00	843,333.50
BANK: U-CAP TOTALS:	6	843,333.50	0.00	843,333.50
REPORT TOTALS:	448	6,015,600.40	0.00	6,015,600.40

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 1/27/2026 THRU 2/24/2026  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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