VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1298		FLORIDA DEPARTMENT OF							
	I-2K6818	AH2-7183	E	10/31/2025	61.79		006971		
	I-2K6859	AJ7-14231	E	10/31/2025	30.07		006971		
	I-2K6860	AJ7-19694	E	10/31/2025	4,957.87		006971		
	I-2K6861	AJ7-8342	E	10/31/2025	105.01		006971		
	I-2K6862	AJ7-9570357	E	10/31/2025	149.00		006971		5,303.74
1445		STAPLES ADVANTAGE							
	I-6014674453	394628	E	10/31/2025	806.32		006972		
	I-6017480834	396428	E	10/31/2025	138.96		006972		
	I-6024188919	396428	E	10/31/2025	19.49		006972		
	I-6045382727	396428	E	10/31/2025	4.38		006972		
	I-6045382728	396428	E	10/31/2025	87.08		006972		
	I-6045382729	396428	E	10/31/2025	312.74		006972		
	I-6045382730	396428	E	10/31/2025	6.20		006972		1,375.17
1774		EVERGLADES EQUIPMENT GROUP							
	I-P0741600	DESOT029	E	10/31/2025	679.46		006973		679.46
4630		LAMAN FIELD MAINTENANCE, LLC							
	I-1073	OCTOBER 2025	E	10/31/2025	1,650.00		006974		1,650.00
5319		AMAZON CAPITAL SERVICES INC.							
	C-134D7DT9HND1	A2QZQZIX4LDSB5	E	10/31/2025	202.80CR		006975		
	C-1XMRRNJNJHY6	A2QZQZIX4LDSB5	E	10/31/2025	456.30CR		006975		
	I-19CGLFXKYQ1H	A2QZQZIX4LDSB5	E	10/31/2025	38.70		006975		
	I-1FJDT1VL43HL	A2QZQZIX4LDSB5	E	10/31/2025	657.48		006975		
	I-1G9C1JX34PHX	A2QZQZIX4LDSB5	E	10/31/2025	39.98		006975		
	I-1GYPQH67YCWQ	A2QZQZIX4LDSB5	E	10/31/2025	178.85		006975		
	I-1NK4WLRJP9QW	A2QZQZIX4LDSB5	E	10/31/2025	101.83		006975		
	I-1Q9KFF6X6NVN	A2QZQZIX4LDSB5	E	10/31/2025	1,521.00		006975		
	I-1R7PTHH1J944	A2QZQZIX4LDSB5	E	10/31/2025	659.10		006975		
	I-1RJDP1HY1MN1	A2QZQZIX4LDSB5	E	10/31/2025	70.78		006975		
	I-1VGGFM43VT7R	A2QZQZIX4LDSB5	E	10/31/2025	87.88		006975		2,696.50
6164		DEBRA WERTZ							
	I-202510302127	NOVEMBER BUDGET DRAW	E	10/31/2025	43,657.62		006976		43,657.62
5065		JAMES F. POTTER, SHERIFF							
	I-202510302126	NOVEMBER BUDGET DRAW	E	10/31/2025	1,626,489.49		006977		1,626,489.49
4924		ROGERS PETROLEUM							
	I-1207014	DCTRAN-CL	E	10/31/2025	622.14		006978		
	I-1207107	DCTRAN-CL	E	10/31/2025	462.65		006978		
	I-1207217	DCTRAN-CL	E	10/31/2025	1,651.10		006978		
	I-1207344	DCTRAN-CL	E	10/31/2025	113.04		006978		
	I-1207735	DCTRAN-CL	E	10/31/2025	562.60		006978		
	I-1207857	DCTRAN-CL	E	10/31/2025	2,146.37		006978		5,557.90

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4926	ROGERS PETROLEUM							
I-1207218	DCTURN-CL	E	10/31/2025	49.05		006979		49.05
4929	ROGERS PETROLEUM							
I-1194920	DCDEVEL-CL	E	10/31/2025	30.95		006980		
I-1197118	DCDEVEL-CL	E	10/31/2025	101.87		006980		
I-1197763	DCDEVEL-CL	E	10/31/2025	54.34		006980		
I-1197909	DCDEVEL-CL	E	10/31/2025	54.96		006980		
I-1204131	DCDEVEL-CL	E	10/31/2025	53.43		006980		
I-1204744	DCDEVEL-CL	E	10/31/2025	36.48		006980		
I-1205143	DCDEVEL-CL	E	10/31/2025	48.12		006980		
I-1205988	DCDEVEL-CL	E	10/31/2025	49.55		006980		
I-1206481	DCDEVEL-CL	E	10/31/2025	47.46		006980		
I-1207010	DCDEVEL-CL	E	10/31/2025	47.82		006980		524.98
4933	ROGERS PETROLEUM							
I-1207102	DCENVIR-CL	E	10/31/2025	504.83		006981		
I-1207731	DCENVIR-CL	E	10/31/2025	35.78		006981		540.61
4934	ROGERS PETROLEUM							
I-1207101	DCCODE-CL	E	10/31/2025	40.76		006982		
I-1207211	DCCODE-CL	E	10/31/2025	21.77		006982		62.53
4937	ROGERS PETROLEUM							
I-1199257	DCITADMIN-CL	E	10/31/2025	47.85		006983		47.85
4941	ROGERS PETROLEUM							
I-1207212	DCENGIN-CL	E	10/31/2025	47.51		006984		47.51
3931	VTECH							
I-59312	NOVEMBER 25	E	10/31/2025	450.00		006985		
I-59313	NOVEMBER 25	E	10/31/2025	510.00		006985		
I-59314	NOVEMBER 25	E	10/31/2025	9,527.00		006985		10,487.00
5067	DAVID A. WILLIAMS, CFA							
I-202510282117	1ST QTR DRAW COUNTY	R	10/29/2025	224,121.61		315529		224,121.61
5067	DAVID A. WILLIAMS, CFA							
I-202510282118	1ST QTR DRAW LAW MSTU	R	10/29/2025	46,768.51		315530		46,768.51
2870	ADVANCE AUTO PARTS							
I-9127529432709	9999015935	R	10/30/2025	146.40		315536		146.40

VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT

DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0408	ALERT PLUMBING SERVICE SPECIAL							
I-199348	TURNER CENTER	R	10/30/2025	222.00		315537		222.00
0233	BARTOW FORD							
I-169582	375371	R	10/30/2025	661.50		315538		
I-170014	375371	R	10/30/2025	30.37		315538		691.87
0694	CHENANGO SUPPLY COMPANY,INC							
I-385056	109131	R	10/30/2025	61.43		315539		61.43
3635	CINTAS CORPORATION NO.2							
C-9343748553	24049758	R	10/30/2025	173.96CR		315540		
I-4246408239	24049758	R	10/30/2025	233.36		315540		
I-4247763902	24030035	R	10/30/2025	35.00		315540		
I-4247763910	24060156	R	10/30/2025	249.18		315540		343.58
0084	CITY OF ARCADIA,							
I-202510242111	0000965150-002875384	R	10/30/2025	185.72		315541		
I-202510302128	0000965326-002877144	R	10/30/2025	1,378.53		315541		1,564.25
4612	COMCAST COMMUNICATIONS							
I-202510272114	8535 10 063 0102411	R	10/30/2025	156.72		315542		156.72
5349	COMPUTER INFORMATION & PLANNIN							
I-5611	10/1/2025-9/30/2026	R	10/30/2025	24,803.05		315543		24,803.05
4745	COPY LIFE INC.							
I-AR113802	DC06	R	10/30/2025	113.00		315544		
I-AR114004	CF0375	R	10/30/2025	204.40		315544		
I-AR114014	DC05	R	10/30/2025	12.50		315544		329.90
4850	DESOTO AGRICULTURE &							
I-157214	2825	R	10/30/2025	10.22		315545		10.22
0701	DESOTO MACHINE & REPAIR, LLC							
I-1255	ROAD & BRIDGE	R	10/30/2025	1,892.50		315546		1,892.50
1158	DESOTO SIGN CO							
I-7305	PLANNING	R	10/30/2025	384.00		315547		384.00
5773	EAST PENN MANUFACTURING CO							
I-251013897	310112591	R	10/30/2025	1,872.74		315548		1,872.74

VENDOR SET: 01 Desoto County
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DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0291		ELECTRONIC MAINTENANCE & COMMU							
	I-INV107872	LIVINGSTON TOWER REPAIR	R	10/30/2025	9,949.05		315549		9,949.05
6127		EVERGLADES EQUIPMENT GROUP							
	I-P0739643	DESOT007	R	10/30/2025	214.21		315550		214.21
0306		FENDER AUTO PARTS INC							
	I-066866	168	R	10/30/2025	189.95		315551		
	I-066903	168	R	10/30/2025	149.95		315551		
	I-067415	168	R	10/30/2025	53.76		315551		393.66
5452		GRAINGER, INC							
	I-9682942678	887348975	R	10/30/2025	94.73		315552		94.73
5454		GRAINGER, INC							
	I-9676924963	866230576	R	10/30/2025	1,570.62		315553		
	I-9676924963A	866230576	R	10/30/2025	159.00		315553		1,729.62
2161		GRAVELY OF BRADENTON							
	I-1018911	15132	R	10/30/2025	35.66		315554		
	I-1019799	15132	R	10/30/2025	4.61		315554		40.27
3423		GRAY MANUFACTURING CO. INC							
	I-1001467	20028843	R	10/30/2025	657.36		315555		657.36
4900		HAWKINS, INC							
	I-7235326	292984	R	10/30/2025	1,603.80		315556		
	I-7235335	292984	R	10/30/2025	1,648.35		315556		3,252.15
1		JAYCEE COLLINS;							
	I-202510272113	; TRAVEL VOU	R	10/30/2025	222.00		315557		222.00
6110		LEVEL 3 COMMUNICATIONS, LLC							
	I-756185420	5-C1KDK1RG	R	10/30/2025	649.11		315558		
	I-756185420A	5-C1KDK1RG	R	10/30/2025	2,779.16		315558		3,428.27
4898		NADIA DAUGHTREY, CLERK OF COUR							
	I-202510242110	RECORDING FEES	R	10/30/2025	451.00		315559		451.00
5739		NAPA AUTO PARTS							
	I-145608	831	R	10/30/2025	84.54		315560		
	I-145622	831	R	10/30/2025	26.60		315560		111.14

VENDOR SET: 01 Desoto County
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DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5006		O'REILLY AUTO PARTS							
	I-5069183404	2192285	R	10/30/2025	171.89		315561		
	I-5069183452	2192285	R	10/30/2025	76.06		315561		
	I-5069184176	2192285	R	10/30/2025	134.07		315561		
	I-5069184220	2192285	R	10/30/2025	5.29		315561		387.31
1		OMAR GARCIA							
	I-202510292124	GARCIA DEP OCT26 E	R	10/30/2025	200.00		315562		200.00
1182		OTHER SIDE SOD CO.. LLC							
	I-88167	ROAD & BRIDGE	R	10/30/2025	304.00		315563		
	I-88237	ROAD & BRIDGE	R	10/30/2025	152.00		315563		456.00
3324		PEACE RIVER SHOPPER							
	I-227889	TURNER CENTER	R	10/30/2025	231.00		315564		231.00
4026		POLLARDWATER.COM							
	I-WW076912	10983	R	10/30/2025	6,904.24		315565		6,904.24
1		PYE BARKER							
	I-6977992	8069614	R	10/30/2025	1,210.00		315566		1,210.00
1744		RAY NEWBERRY DRILLING							
	I-42494	LANDFILL	R	10/30/2025	1,500.00		315567		1,500.00
3789		RYAN'S CLEANING SERVICE.INC							
	I-INV1174	FACILITIES	R	10/30/2025	350.00		315568		350.00
2950		SAFEGUARD SECURITY,INC							
	I-078577	2626	R	10/30/2025	2,745.00		315569		2,745.00
1803		SAFETY PRODUCTS INC							
	I-2025096079	DES36	R	10/30/2025	134.23		315570		
	I-2025096659	DES36	R	10/30/2025	3,530.00		315570		3,664.23
4775		SANTANDER LEASING, LLC							
	I-18301104	002-0027669-000	R	10/30/2025	9,568.92		315571		9,568.92
6254		SOUTH FLORIDA LITTLE BRITCHES							
	I-202510302129	TOURISM MATCHING GRANT	R	10/30/2025	1,048.00		315572		1,048.00
3800		STATE CHEMICAL							
	I-903975009	738187	R	10/30/2025	239.74		315573		239.74

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5036307800	450-0112216-001	R	10/30/2025	350.27		315574		350.27
1	VERONICA DELACRUZ							
I-202510272115	DELACRUZ- D	R	10/30/2025	75.00		315575		75.00
5025	VISION ACE HARDWARE, LLC							
I-401233	920174	R	10/30/2025	26.35		315576		
I-401339	920174	R	10/30/2025	28.62		315576		54.97
5027	VISION ACE HARDWARE, LLC							
I-401272	920161	R	10/30/2025	6.79		315577		
I-401338	920161	R	10/30/2025	53.95		315577		
I-401396	920161	R	10/30/2025	24.33		315577		
I-401398	920161	R	10/30/2025	29.99		315577		
I-401434	920161	R	10/30/2025	21.98		315577		
I-401439	920161	R	10/30/2025	54.99		315577		
I-401445	920161	R	10/30/2025	5.00		315577		
I-401471	920161	R	10/30/2025	8.99		315577		
I-401482	920161	R	10/30/2025	21.38		315577		
I-401483	920161	R	10/30/2025	10.99		315577		238.39
5030	VISION ACE HARDWARE, LLC.							
I-401299	920165	R	10/30/2025	17.99		315578		
I-401377	920165	R	10/30/2025	343.78		315578		
I-401382	920165	R	10/30/2025	23.98		315578		
I-401412	920165	R	10/30/2025	89.82		315578		475.57
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3450-453	MOWING COURTHOUSE	R	10/30/2025	543.33		315579		
I-CI3538-454	MOWING ADMIN BUILDING, ETC	R	10/30/2025	2,762.50		315579		3,305.83

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46			356,916.71	0.00	356,916.71
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	15			1,699,169.41	0.00	1,699,169.41
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: APBK TOTALS:	61	2,056,086.12	0.00	2,056,086.12
BANK: APBK TOTALS:	61	2,056,086.12	0.00	2,056,086.12

VENDOR SET: 01 Desoto County
BANK: FSA FLEXIBLE SPENDING ACCOUNT
DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5838	WAGEWORKS, INC							
I-202511032142	OCT25 CLAIM PYMT DISBURSEMENTS	D	10/31/2025	2,973.50		004866		2,973.50

* * 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			2,973.50	0.00	2,973.50
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	2,973.50	0.00	2,973.50
BANK: FSA TOTALS:	1	2,973.50	0.00	2,973.50

VENDOR SET: 01 Desoto County
BANK: IHC INDIGENT HEALTH CARE TRUS
DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202510282116	AUGUST2025 INDGNT HLTH CARE	E	10/28/2025	127,813.20		006970		127,813.20

* * 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			127,813.20	0.00	127,813.20
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	127,813.20	0.00	127,813.20
BANK: IHC TOTALS:	1	127,813.20	0.00	127,813.20

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5419		DESOTO COUNTY FLEXIBLE SPENDIN							
	I-FSA202510022031	FLEX SPENDING ACCT DEDUCTIONS	D	10/28/2025	830.74		004862		
	I-FSA202510092070	FLEX SPENDING ACCT DEDUCTIONS	D	10/28/2025	830.74		004862		
	I-FSA202510162086	FLEX SPENDING ACCT DEDUCTIONS	D	10/28/2025	830.74		004862		
	I-FSA202510222107	FLEX SPENDING ACCT DEDUCTIONS	D	10/28/2025	830.74		004862		3,322.96
6098		BLUE CROSS AND BLUE SHIELD OF							
	I-202510312134	NOV 25 COBRA HEALTH INS PREM	D	10/28/2025	961.36		004863		961.36
6098		BLUE CROSS AND BLUE SHIELD OF							
	I-202510312135	NOV 25 RETIREE HEALTH INS PRE	D	10/28/2025	23,913.49		004864		23,913.49
6098		BLUE CROSS AND BLUE SHIELD OF							
	C-UEE202510292125	COUNTY PAID EMP HEALTH INS	D	10/28/2025	961.36CR		004865		
	I-202510312136	NOV 25 HEALTH INS PREM	D	10/28/2025	215,166.02		004865		
	I-UCB202510022031	DEPENDENT CHILD HEALTH PRE TAX	D	10/28/2025	945.99		004865		
	I-UCB202510092070	DEPENDENT CHILD HEALTH PRE TAX	D	10/28/2025	735.77		004865		
	I-UCB202510162086	DEPENDENT CHILD HEALTH PRE TAX	D	10/28/2025	1,576.65		004865		
	I-UCB202510222107	DEPENDENT CHILD HEALTH PRE TAX	D	10/28/2025	945.99		004865		
	I-UD1202510022031	SUBSIDIZED DEP CHILD HEALTH	D	10/28/2025	945.99		004865		
	I-UD1202510092070	SUBSIDIZED DEP CHILD HEALTH	D	10/28/2025	735.77		004865		
	I-UD1202510162086	SUBSIDIZED DEP CHILD HEALTH	D	10/28/2025	1,576.65		004865		
	I-UD1202510222107	SUBSIDIZED DEP CHILD HEALTH	D	10/28/2025	945.99		004865		
	I-UD2202510022031	SUBSIDIZED SP HEALTH	D	10/28/2025	1,633.45		004865		
	I-UD2202510092070	SUBSIDIZED SP HEALTH	D	10/28/2025	1,633.45		004865		
	I-UD2202510162086	SUBSIDIZED SP HEALTH	D	10/28/2025	1,633.45		004865		
	I-UD2202510222107	SUBSIDIZED SP HEALTH	D	10/28/2025	1,633.45		004865		
	I-UD3202510022031	SUBSIDIZED FAM HEALTH	D	10/28/2025	4,303.07		004865		
	I-UD3202510092070	SUBSIDIZED FAM HEALTH	D	10/28/2025	4,303.07		004865		
	I-UD3202510162086	SUBSIDIZED FAM HEALTH	D	10/28/2025	2,993.44		004865		
	I-UD3202510222107	SUBSIDIZED FAM HEALTH	D	10/28/2025	3,367.62		004865		
	I-UDC202510022031	SUBSIDIZED DEP HEALTH INS	D	10/28/2025	251.32		004865		
	I-UDC202510092070	SUBSIDIZED DEP HEALTH INS	D	10/28/2025	251.32		004865		
	I-UDC202510162086	SUBSIDIZED DEP HEALTH INS	D	10/28/2025	251.32		004865		
	I-UDC202510222107	SUBSIDIZED DEP HEALTH INS	D	10/28/2025	251.32		004865		
	I-UEE202510022031	COUNTY PAID EMP HEALTH INS	D	10/28/2025	42,540.18		004865		
	I-UEE202510092070	COUNTY PAID EMP HEALTH INS	D	10/28/2025	41,098.14		004865		
	I-UEE202510162086	COUNTY PAID EMP HEALTH INS	D	10/28/2025	42,299.84		004865		
	I-UEE202510222107	COUNTY PAID EMP HEALTH INS	D	10/28/2025	41,338.48		004865		
	I-UFB202510022031	FAMILY HLTH PRE TAX	D	10/28/2025	4,303.07		004865		
	I-UFB202510092070	FAMILY HLTH PRE TAX	D	10/28/2025	4,303.07		004865		
	I-UFB202510162086	FAMILY HLTH PRE TAX	D	10/28/2025	2,993.44		004865		
	I-UFB202510222107	FAMILY HLTH PRE TAX	D	10/28/2025	3,367.62		004865		
	I-USB202510022031	SPOUSE HLTH PRE TAX	D	10/28/2025	1,633.58		004865		
	I-USB202510092070	SPOUSE HLTH PRE TAX	D	10/28/2025	1,633.58		004865		
	I-USB202510162086	SPOUSE HLTH PRE TAX	D	10/28/2025	1,633.58		004865		
	I-USB202510222107	SPOUSE HLTH PRE TAX	D	10/28/2025	1,633.58		004865		433,897.90

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011	COLONIAL SUPPLEMENTAL INS							
I-LF4202510022031	E9599903	R	10/30/2025	4.38		315531		
I-LF4202510092070	E9599903	R	10/30/2025	4.38		315531		
I-LF4202510162086	E9599903	R	10/30/2025	4.38		315531		
I-LF4202510222107	E9599903	R	10/30/2025	4.38		315531		17.52
0009	LEGALSHIELD							
I-202510302131	OCT 25 PREPAID LEGAL SRV	R	10/30/2025	187.34		315532		
I-LEG202510022031	PREPAID LEGAL	R	10/30/2025	23.94		315532		
I-LEG202510092070	PREPAID LEGAL	R	10/30/2025	23.94		315532		
I-LEG202510162086	PREPAID LEGAL	R	10/30/2025	23.94		315532		
I-LEG202510222107	PREPAID LEGAL	R	10/30/2025	23.94		315532		283.10
0012	LIBERTY NATIONAL							
I-202510302132	OCT25 LIFE INS	R	10/30/2025	237.56		315533		
I-LF5202509041879	LIBERTY NATIONAL/BEFORE TAX	R	10/30/2025	577.31		315533		
I-LF5202509101913	LIBERTY NATIONAL/BEFORE TAX	R	10/30/2025	577.31		315533		
I-LF5202509171940	LIBERTY NATIONAL/BEFORE TAX	R	10/30/2025	577.31		315533		
I-LF5202509241979	LIBERTY NATIONAL/BEFORE TAX	R	10/30/2025	577.31		315533		
I-LF6202509041879	LIBERTY NATIONAL/AFTER TAX	R	10/30/2025	231.22		315533		
I-LF6202509101913	LIBERTY NATIONAL/AFTER TAX	R	10/30/2025	231.22		315533		
I-LF6202509171940	LIBERTY NATIONAL/AFTER TAX	R	10/30/2025	231.22		315533		
I-LF6202509241979	LIBERTY NATIONAL/AFTER TAX	R	10/30/2025	231.22		315533		3,471.68
5130	PETTY CASH							
I-COK202510022031	COKE FUND DEDUCTIONS	R	10/30/2025	157.00		315534		
I-COK202510092070	COKE FUND DEDUCTIONS	R	10/30/2025	155.00		315534		
I-COK202510162086	COKE FUND DEDUCTIONS	R	10/30/2025	155.00		315534		
I-COK202510222107	COKE FUND DEDUCTIONS	R	10/30/2025	155.00		315534		
I-COK202510292125	COKE FUND DEDUCTIONS	R	10/30/2025	152.00		315534		774.00
5965	RICCO WASHBURN ESQ							
I-G16202510292125	CASE #2018CC045	R	10/30/2025	100.00		315535		100.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5			4,646.30	0.00	4,646.30
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			462,095.71	0.00	462,095.71
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:	9	466,742.01	0.00	466,742.01
BANK: PYBK TOTALS:	9	466,742.01	0.00	466,742.01

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE:10/28/2025 THRU 11/06/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202510292122	RECORDING FEES	R	10/30/2025	105.50		001806		105.50
6305	ROBERT PAUL MEAGHER							
I-202510292121	HOMELESS RENTAL	R	10/30/2025	2,000.00		001807		2,000.00
4317	JESSE SERVICES, INC							
I-202510292120	ESTHER GARCIA 1ST DRAW	E	10/31/2025	33,780.00		006986		
I-202510292123	ESTHER GARCIA 2ND DRAW	E	10/31/2025	33,780.00		006986		67,560.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			2,105.50	0.00	2,105.50
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	1			67,560.00	0.00	67,560.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	3	69,665.50	0.00	69,665.50
BANK: SHIP TOTALS:	3	69,665.50	0.00	69,665.50
REPORT TOTALS:	75	2,723,280.33	0.00	2,723,280.33

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/28/2025 THRU 11/06/2025
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
