VENDOR SET: 01 Desoto County

BANK: * ALL BANKS

DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/02/2025			315230		
C-CHECK	VOID CHECK	V	10/02/2025			315240		
C-CHECK	VOID CHECK	V	10/02/2025			315261		
C-CHECK	VOID CHECK	V	10/02/2025			315322		
C-CHECK	VOID CHECK	V	10/02/2025			315323		
C-CHECK	VOID CHECK	V	10/09/2025			315330		
C-CHECK	VOID CHECK	V	10/09/2025			315352		

* * 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:	7	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	7	0.00	0.00	0.00
BANK: * TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5897		DESOTO COUNTY UTILITIES							
	I-25011	03-0003	D	9/24/2025	1,820.50		004796		1,820.50
4298		FIRST BANKCARD							
	I-92025-ACCT 3783	SEP 2025 PAYMENT	D	10/03/2025	34,817.01		004807		34,817.01
5004		WOMACK SANITATION INC - CURBSI							
	I-202510072041	END OF YEAR 2025	D	10/03/2025	580.56		004819		580.56
3288		FLORIDA DEPT OF REVENUE							
	I-202510072056	SEP SALES TAX	D	10/06/2025	482.82		004821		482.82
0704		DESOTO COUNTY SANITARY LANDFIL							
	I-202510082061	SEP 25 FAC MAIN	D	10/06/2025	2,326.50		004823		2,326.50
3288		FLORIDA DEPT OF REVENUE							
	I-202510092066	PARKS- STATE SALES TAX	D	10/09/2025	899.22		004824		899.22
5897		DESOTO COUNTY UTILITIES							
	I-2502	03-0003	D	10/09/2025	1,440.00		004825		1,440.00
5004		WOMACK SANITATION INC - CURBSI							
	I-202510092067	OCTOBER 2025 PYMT	D	10/03/2025	212,350.38		004826		212,350.38
5891		EXPLOSIVE TOUCH ENTERPRISES, L							
	I-0000609	FIREWORKS DEPOSIT	D	10/09/2025	15,000.00		004827		15,000.00
0268		CATERPILLAR FINANCIAL							
	I-37539925	2030762	D	10/10/2025	3,190.22		004831		3,190.22
0356		UNITED PARCEL SERVICE							
	I-0000FE9095345	FE9095	E	9/26/2025	30.40		006844		30.40
1298		FLORIDA DEPARTMENT OF							
	I-2K2179	AH2-7183	E	9/26/2025	61.82		006845		
	I-2K2219	AJ7-14231	E	9/26/2025	30.08		006845		
	I-2K2220	AJ7-8134	E	9/26/2025	4,960.35		006845		
	I-2K2221	AJ7-8134	E	9/26/2025	105.65		006845		
	I-2K2222	AJ7-9570357	E	9/26/2025	149.00		006845		5,306.90
1445		STAPLES ADVANTAGE							
	I-6040903248	396428	E	9/26/2025	163.88		006846		
	I-6041766388	396428	E	9/26/2025	39.52		006846		203.40

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2312	ARCADIA PRINTING,LLC							
I-510159	UTILITIES	E	9/26/2025	79.99		006847		79.99
3547	MYAKKA HEATING & COOLING							
I-25958	SERVICE ADMIN	E	9/26/2025	210.00		006848		
I-26001	SERVICE CALL HEALTH DEPT	E	9/26/2025	1,229.00		006848		1,439.00
3931	VTECH							
I-59017	OCTOBER MONTHLY BILLING	E	9/26/2025	450.00		006849		
I-CAWI37837	CAWQ37837	E	9/26/2025	1,045.88		006849		1,495.88
5065	JAMES F. POTTER, SHERIFF							
I-202509221960	S BONVILLE	E	9/26/2025	36.00		006850		
I-202509221961	R BATTLE	E	9/26/2025	28.00		006850		
I-202509221962	J WOOTEN	E	9/26/2025	36.00		006850		100.00
5319	AMAZON CAPITAL SERVICES INC.							
I-14HRP9LVV97L	A2QZQZIX4LDSB5	E	9/26/2025	285.58		006851		
I-179W6LYY1TTH	A2QZQZIX4LDSB5	E	9/26/2025	91.18		006851		
I-17QJ6CYYXMFG	A2QZQZIX4LDSB5	E	9/26/2025	835.05		006851		
I-1CQXNQGPWP4F	A2QZQZIX4LDSB5	E	9/26/2025	919.96		006851		
I-1QJNQ4N1TH3T	A2QZQZIX4LKDSB5	E	9/26/2025	257.93		006851		
I-1YM1PVPC3H6C	A2QZQZIX4LDSB5	E	9/26/2025	138.99		006851		2,528.69
5754	GENSERVE, LLC							
I-0553565IN	60-DESOTO	E	9/26/2025	338.84		006852		338.84
5790	DESTINATION BY DESIGN PLANNING							
I-INV1132	CAMPAIGN LANDING PAGE	E	9/26/2025	3,000.00		006853		3,000.00
3254	JOHNSON ENGINEERING, LLC							
I-6810	20247120-000	E	9/26/2025	4,330.59		006854		
I-6811	20247120-001	E	9/26/2025	16,050.51		006854		
I-6812	20247120-002	E	9/26/2025	16,071.64		006854		36,452.74
4924	ROGERS PETROLEUM							
I-1201615	DCTRAN-CL	E	9/26/2025	400.61		006855		
I-1201835	DCTRAN-CL	E	9/26/2025	875.89		006855		
I-1201946	DCTRAN-CL	E	9/26/2025	785.84		006855		
I-1202180	DCTRAN-CL	E	9/26/2025	538.47		006855		2,600.81
4927	ROGERS PETROLEUM							
I-1201103	DCFACIL-CL	E	9/26/2025	58.75		006856		
I-1202057	DCFACIL-CL	E	9/26/2025	52.30		006856		
I-1202176	DCFACIL-CL	E	9/26/2025	66.99		006856		178.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4929	ROGERS PETROLEUM							
I-1199968	DCDEVEL-CL	E	9/26/2025	56.14		006857		
I-1200630	DCDEVEL-CL	E	9/26/2025	46.58		006857		
I-1200780	DCDEVEL-CL	E	9/26/2025	47.00		006857		
I-1201211	DCDEVEL-CL	E	9/26/2025	51.95		006857		
I-1201941	DCDEVEL-CL	E	9/26/2025	48.45		006857		
I-1202542	DCDEVEL-CL	E	9/26/2025	51.68		006857		301.80
4933	ROGERS PETROLEUM							
I-1201010	DCENVIR-CL	E	9/26/2025	321.98		006858		
I-1201212	DCENVIR-CL	E	9/26/2025	35.12		006858		
I-1201942	DCENVIR-CL	E	9/26/2025	466.77		006858		823.87
4934	ROGERS PETROLEUM							
I-1201831	DCCODE-CL	E	9/26/2025	31.88		006859		
I-1202175	DCCODE-CL	E	9/26/2025	60.49		006859		92.37
4941	ROGERS PETROLEUM							
I-1202056	DCENGIN-CL	E	9/26/2025	61.72		006860		61.72
4942	ROGERS PETROLEUM							
I-1199970	DCPUBAD-CL	E	9/26/2025	55.88		006861		
I-1199971	DCEMS-CL	E	9/26/2025	37.82		006861		
I-1199972	DCFIRE-CL	E	9/26/2025	92.38		006861		
I-1200000	DCEMS-CL	E	9/26/2025	60.02		006861		
I-1200001	DCFIRE-CL	E	9/26/2025	69.40		006861		
I-1200072	DCPUBAD-CL	E	9/26/2025	141.81		006861		
I-1200073	DCEMS-CL	E	9/26/2025	83.39		006861		
I-1200074	DCFIRE-CL	E	9/26/2025	93.21		006861		
I-1200230	DCEMS-CL	E	9/26/2025	100.71		006861		
I-1200231	DCFIRE-CL	E	9/26/2025	64.38		006861		
I-1200260	DCEMS-CL	E	9/26/2025	79.18		006861		
I-1200261	DCFIRE-CL	E	9/26/2025	130.02		006861		
I-1200273	DCFIRE-CL	E	9/26/2025	11.96		006861		
I-1200632	DCPUBAD-CL	E	9/26/2025	177.87		006861		
I-1200633	DCEMS-CL	E	9/26/2025	82.94		006861		
I-1200634	DCFIRE-CL	E	9/26/2025	182.90		006861		
I-1200783	DCEMS-CL	E	9/26/2025	38.31		006861		
I-1200784	DCFIRE-CL	E	9/26/2025	104.06		006861		
I-1201012	DCPUBAD-CL	E	9/26/2025	55.88		006861		
I-1201013	DCEMS-CL	E	9/26/2025	34.98		006861		
I-1201014	DCFIRE-CL	E	9/26/2025	67.27		006861		
I-1201104	DCPUBAD-CL	E	9/26/2025	79.92		006861		
I-1201105	DCEMS-CL	E	9/26/2025	93.66		006861		
I-1201106	DCFIRE-CL	E	9/26/2025	65.21		006861		
I-1201214	DCEMS-CL	E	9/26/2025	68.36		006861		
I-1201215	DCFIRE-CL	E	9/26/2025	155.87		006861		
I-1201242	DCPUBAD-CL	E	9/26/2025	13.87		006861		

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	I-1201243	DCFIRE-CL	E	9/26/2025	13.13		006861		
	I-1201262	DCEMS-CL	E	9/26/2025	72.85		006861		
	I-1201263	DCFIRE-CL	E	9/26/2025	31.39		006861		
	I-1201612	DCPUBAD-CL	E	9/26/2025	26.38		006861		
	I-1201613	DCEMS-CL	E	9/26/2025	52.11		006861		
	I-1201614	DCFIRE-CL	E	9/26/2025	106.67		006861		
	I-1201833	DCEMS-CL	E	9/26/2025	49.85		006861		
	I-1201834	DCFIRE-CL	E	9/26/2025	56.38		006861		
	I-1201943	DCPUBAD-CL	E	9/26/2025	48.27		006861		
	I-1201944	DCEMS-CL	E	9/26/2025	38.30		006861		
	I-1201945	DCFIRE-CL	E	9/26/2025	9.43		006861		
	I-1202058	DCEMS-CL	E	9/26/2025	71.27		006861		
	I-1202059	DCFIRE-CL	E	9/26/2025	127.09		006861		
	I-1202178	DCEMS-CL	E	9/26/2025	39.31		006861		
	I-1202179	DCFIRE-CL	E	9/26/2025	61.27		006861		
	I-1202202	DCEMS-CL	E	9/26/2025	71.64		006861		
	I-1202203	DCFIRE-CL	E	9/26/2025	34.66		006861		
	I-1202218	DCEMS-CL	E	9/26/2025	55.95		006861		
	I-1202219	DCFIRE-CL	E	9/26/2025	147.95		006861		
	I-1202543	DCPUBAD-CL	E	9/26/2025	146.66		006861		
	I-1202544	DCEMS-CL	E	9/26/2025	59.88		006861		
	I-1202545	DCFIRE-CL	E	9/26/2025	73.70		006861		
	I-RP10006237	5128	E	9/26/2025	823.59		006861		
	I-RP10006238	5128	E	9/26/2025	603.14		006861		5,062.13
6101		SEMCO CONSTRUCTION, INC							
	I-4A	250103	E	9/26/2025	45,558.23		006862		45,558.23
6154		SUSAN D. POOLEY							
	I-202509251990	2025 TAX ROLL	E	9/26/2025	80,000.00		006863		
	I-202509251991	2025 TAX BILLS	E	9/26/2025	13,500.00		006863		93,500.00
4236		THE WEILER ENGINEERING CORPOR							
	I-3321	24052.006	E	9/26/2025	2,629.80		006864		2,629.80
5708		XCESSORIES SQUARED DEVELOPMENT							
	I-I00075022	DESOTOCT	E	9/26/2025	20,515.00		006865		20,515.00
0356		UNITED PARCEL SERVICE							
	I-0000FE9095105AA	UPS BILLING CHARGES	E	10/03/2025	38.14		006866		
	I-0000FE9095115AA	UPS BILLING CHARGES	E	10/03/2025	86.10		006866		124.24
0378		WOMACK SANITATION, INC.							
	I-0000096371	1052	E	10/03/2025	300.00		006867		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1445	STAPLES ADVANTAGE							
I-6042160946	396428	E	10/03/2025	103.98		006868		
I-6042160948	396428	E	10/03/2025	210.45		006868		
I-6043139462	396428	E	10/03/2025	128.18		006868		
I-6043139464	396428	E	10/03/2025	3.64		006868		
I-6043139465	396428	E	10/03/2025	73.31		006868		519.56
2210	XEROX CORPORATION							
C-020605808	721674687	E	10/03/2025	47.51CR		006869		
I-023978167	721674687	E	10/03/2025	165.38		006869		
I-023978168	721674687	E	10/03/2025	46.74		006869		
I-024085407	721674687	E	10/03/2025	31.52		006869		
I-024151786	721674687	E	10/03/2025	196.87		006869		
I-024151787	721674687	E	10/03/2025	46.10		006869		
I-024260184	721674687	E	10/03/2025	31.52		006869		
I-024326216	721674687	E	10/03/2025	204.01		006869		
I-024326217	721674687	E	10/03/2025	48.68		006869		
I-024326219	725727242	E	10/03/2025	230.00		006869		953.31
3474	MILESTONE PROFESSIONAL SRVS,IN							
I-3384	9/1-9/30/2025	E	10/03/2025	2,250.00		006870		2,250.00
4061	RAPID SYSTEMS, INC.							
I-657438	PSD	E	10/03/2025	98.00		006871		98.00
4984	NEXAIR, LLC							
I-0013764010	P4778	E	10/03/2025	276.62		006872		276.62
5319	AMAZON CAPITAL SERVICES INC.							
I-17DY4NMD36W1	A2QZQZIX4LDSB5	E	10/03/2025	56.14		006873		
I-191VN3PY3TQY	A2QZQZIX4LDSB5	E	10/03/2025	11.59		006873		
I-1CD4Y9FJ3QRJ	A2QZQZIX4LDSB5	E	10/03/2025	318.00		006873		
I-1JF71XGYX7J6	A2QZQZIX4LDSB5	E	10/03/2025	97.84		006873		
I-1JHPLVGY33TN	A2QZQZIX4LDSB5	E	10/03/2025	969.21		006873		
I-1KQWJYKJ1NK6	A2QZQZIX4LDSB5	E	10/03/2025	141.95		006873		
I-1LRDHDCG1P3W	A2QZQZIX4LDSB5	E	10/03/2025	173.57		006873		
I-1MFRRN3744M6	A2QZQZIX4LDSB5	E	10/03/2025	64.08		006873		
I-1N9RY4WM1QK3	A2QZQZIX4LDSB5	E	10/03/2025	22.37		006873		
I-1Q7WQRV63FNF	A2QZQZIX4LDSB5	E	10/03/2025	770.36		006873		
I-1R3QKJTY3RDY	A2QZQZIX4LDSB5	E	10/03/2025	392.04		006873		
I-1XV3GCJH1TQR	A2QZQZIX4LDSB5	E	10/03/2025	164.10		006873		3,181.25
5395	TELEFLEX, LLC							
I-9510589537	141161	E	10/03/2025	1,100.00		006874		1,100.00

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5754	GENSERVE, LLC							
I-0555125IN	60-DESOTO	E	10/03/2025	578.33		006875		
I-0555129IN	60-DESOTO	E	10/03/2025	4,075.59		006875		
I-0555131IN	60-DESOTO	E	10/03/2025	387.24		006875		5,041.16
4429	SHARRON REINHOLD							
I-102025-INSURANCE	INSURANCE REIMBURSEMENT	E	10/03/2025	67.00		006876		67.00
6164	DEBRA WERTZ							
I-202510022034	OCTOBER BUDGET DRAW	E	10/03/2025	160,035.25		006877		160,035.25
1413	NABORS, GIBLIN, & NICKERS							
I-2222506402	FIRE -EMS ASSESSMENTS	E	10/03/2025	7,500.00		006878		
I-2222506502	FIRE -EMS ASSESSMENTS	E	10/03/2025	6,375.00		006878		13,875.00
4924	ROGERS PETROLEUM							
I-1202060	DCTRAN-CL	E	10/03/2025	1,658.21		006879		
I-1202546	DCTRAN-CL	E	10/03/2025	163.50		006879		
I-1202662	DCTRAN-CL	E	10/03/2025	1,329.10		006879		
I-1202797	DCTRAN-CL	E	10/03/2025	542.29		006879		
I-1202900	DCTRAN-CL	E	10/03/2025	1,541.66		006879		
I-1202990	DCTRAN-CL	E	10/03/2025	924.66		006879		
I-1203382	DCTRAN-CL	E	10/03/2025	820.04		006879		
I-1203509	DCTRAN-CL	E	10/03/2025	573.58		006879		7,553.04
4926	ROGERS PETROLEUM							
I-1202799	DCTURN-CL	E	10/03/2025	122.60		006880		122.60
4927	ROGERS PETROLEUM							
I-1202792	DCFACIL-CL	E	10/03/2025	69.49		006881		
I-1202984	DCFACIL-CL	E	10/03/2025	67.41		006881		136.90
4932	ROGERS PETROLEUM							
I-1201213	DCPARK-CL	E	10/03/2025	176.71		006882		
I-1201832	DCPARK-CL	E	10/03/2025	79.80		006882		
I-1202177	DCPARK-CL	E	10/03/2025	223.47		006882		
I-1202658	DCPARK-CL	E	10/03/2025	102.47		006882		
I-1202793	DCPARK-CL	E	10/03/2025	40.95		006882		
I-1202985	DCPARK-CL	E	10/03/2025	123.61		006882		
I-1203378	DCPARK-CL	E	10/03/2025	57.05		006882		
I-1203505	DCPARK-CL	E	10/03/2025	143.45		006882		947.51
4933	ROGERS PETROLEUM							
I-1202791	DCENVIR-CL	E	10/03/2025	369.70		006883		
I-1202983	DCENVIR-CL	E	10/03/2025	101.25		006883		470.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4934	ROGERS PETROLEUM							
I-1202981	DCCODE-CL	E	10/03/2025	27.13		006884		27.13
4935	ROGERS PETROLEUM							
I-1201940	DCANIM-CL	E	10/03/2025	76.95		006885		
I-1202541	DCANIM-CL	E	10/03/2025	34.36		006885		
I-1202980	DCANIM-CL	E	10/03/2025	65.12		006885		176.43
4940	ROGERS PETROLEUM							
I-1203123	DCITADMIN-CL	E	10/03/2025	47.26		006886		47.26
4941	ROGERS PETROLEUM							
I-1203377	DCENGIN-CL	E	10/03/2025	58.80		006887		58.80
4942	ROGERS PETROLEUM							
I-1202659	DCPUBAD-CL	E	10/03/2025	58.47		006888		
I-1202661	DCFIRE-CL	E	10/03/2025	156.37		006888		
I-1202794	DCPUBAD-CL	E	10/03/2025	45.70		006888		
I-1202796	DCFIRE-CL	E	10/03/2025	151.98		006888		
I-1203379	DCPUBAD-CL	E	10/03/2025	102.08		006888		
I-1203380	DCEMS-CL	E	10/03/2025	144.68		006888		
I-1203381	DCFIRE-CL	E	10/03/2025	39.94		006888		699.22
5065	JAMES F. POTTER, SHERIFF							
I-202510022036	OCTOBER BUDGET DRAW	E	10/03/2025	1,999,489.49		006889		1,999,489.49
6154	SUSAN D. POOLEY							
I-202510022027	CONTRACTED SERCURITY SRV	E	10/03/2025	11,553.00		006890		11,553.00
4236	THE WEILER ENGINEERING CORPOR							
I-3327	25052.001	E	10/03/2025	1,839.00		006891		1,839.00
0217	SCHOOLBOARD OF DESOTO CO							
I-102025-20251	OCTOBER 2025 AGREEMENT	E	10/03/2025	10,000.00		006892		10,000.00
0378	WOMACK SANITATION, INC.							
I-0000096424	1054	E	10/10/2025	185.00		006894		
I-0000096546	1660	E	10/10/2025	1,132.00		006894		
I-0000096549	1721	E	10/10/2025	370.00		006894		
I-0000096549A	1721	E	10/10/2025	400.00		006894		
I-0000096565	2159	E	10/10/2025	261.00		006894		2,348.00
1413	NABORS, GIBLIN, & NICKERS							
I-53005	UTILITY SERVICES	E	10/10/2025	95.28		006895		
I-53006	3	E	10/10/2025	731.58		006895		826.86

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1445		STAPLES ADVANTAGE							
	I-6043469095	396428	E	10/10/2025	20.37		006896		20.37
3547		MYAKKA HEATING & COOLING							
	I-26087	FACILITIES	E	10/10/2025	1,270.26		006897		1,270.26
3898		BILL GUKEISEN, INC.							
	I-3458	UTILITIES	E	10/10/2025	1,253.68		006898		
	I-3506	UTILITIES	E	10/10/2025	5,425.00		006898		6,678.68
4061		RAPID SYSTEMS, INC.							
	I-657815	LANDFILL	E	10/10/2025	123.95		006899		123.95
5319		AMAZON CAPITAL SERVICES INC.							
	I-13FYVCQTGCWF	A2QZQZIX4LDDSB5	E	10/10/2025	823.56		006900		
	I-13FYVCQTHFQK	A2QZQZIX4LDSB5	E	10/10/2025	103.88		006900		
	I-13RNM1DPHCPW	A2QZQZIX4LDSB5	E	10/10/2025	15.99		006900		
	I-14X9C4WKGQN9	A2QZQZIX4LDSB5	E	10/10/2025	81.93		006900		
	I-1C1HCJK4HTXR	A2QZQZIX4LDSB5	E	10/10/2025	45.95		006900		
	I-1HRHCWCN1NTW	A2QZQZIX4LDSB5	E	10/10/2025	95.19		006900		
	I-1J6WRHKJGCG9	A2QZQZIX4LDSB5	E	10/10/2025	598.73		006900		
	I-1KPH7KP4GNQM	A2QZQZIX4LDSB5	E	10/10/2025	132.98		006900		
	I-1NR69RD1FM7G	A2QZQZIX4LKDSB5	E	10/10/2025	362.56		006900		
	I-1PKQCL3JJ39N	TC Amazon Table feet prot	E	10/10/2025	20.89		006900		
	I-1QF1W7RRGYF1	A2QZQZIX4LDSB5	E	10/10/2025	92.99		006900		
	I-1V4TLCQC3WK6	A2QZQZIX4LDSB5	E	10/10/2025	1,028.82		006900		
	I-1W9HM4WHDXN1	RECTANGLE TABLE CLOTHS	E	10/10/2025	225.45		006900		
	I-1W9HM4WHG9JX	A2QZQZIX4LDSB5	E	10/10/2025	26.97		006900		
	I-1XV3GCJH41XY	A2QZQZIX4LDSB5	E	10/10/2025	259.49		006900		3,915.38
5378		THE SOUTHERN GROUP OF FLORIDA,							
	I-TLH52195	SEPTEMBER 2025	E	10/10/2025	3,000.00		006901		3,000.00
5821		GREAT SOUTHERN EQUIPMENT, LLC							
	I-02043968	A10083	E	10/10/2025	932.53		006902		932.53
4184		DIGITECH COMPUTER, INC							
	I-618000513	10075	E	10/10/2025	6,387.68		006903		
	I-618000742	10075	E	10/10/2025	5,718.88		006903		12,106.56
5694		GREEN STREET ASSOCIATES, LLC							
	I-202510072046	9/1-9/30/2025	E	10/10/2025	17,187.25		006904		17,187.25

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6009	IN-PIPE TECHNOLOGY LLC							
I-2971	UTILITIES	E	10/10/2025	10,500.00		006905		10,500.00
4924	ROGERS PETROLEUM							
I-1204135	DCTRAN-CL	E	10/10/2025	820.76		006906		
I-1204244	DCTRAN-CL	E	10/10/2025	1,639.77		006906		
I-1204394	DCTRAN-CL	E	10/10/2025	205.34		006906		
I-1204750	DCTRAN-CL	E	10/10/2025	689.29		006906		3,355.16
4927	ROGERS PETROLEUM							
I-1204241	DCFACIL-CL	E	10/10/2025	127.94		006907		
I-1204745	DCFACIL-CL	E	10/10/2025	65.83		006907		193.77
4928	ROGERS PETROLEUM							
I-1203612	dcwast-cl	E	10/10/2025	768.07		006908		768.07
4929	ROGERS PETROLEUM							
I-1202790	DCDEVEL-CL	E	10/10/2025	50.97		006909		
I-1202982	DCDEVEL-CL	E	10/10/2025	38.26		006909		89.23
4931	ROGERS PETROLEUM							
I-1203610	DCUTIL-CL	E	10/10/2025	83.80		006910		
I-1203611	DCWAT-CAL	E	10/10/2025	1,052.35		006910		
I-1203612	DCWAST-CL	E	10/10/2025	607.89		006910		1,744.04
4933	ROGERS PETROLEUM							
I-1204132	DCENVIR-CL	E	10/10/2025	336.05		006911		
I-1205039	DCENVIR-CL	E	10/10/2025	336.90		006911		672.95
4935	ROGERS PETROLEUM							
I-1204239	DCANIM-CL	E	10/10/2025	57.26		006912		
I-1204448	DCANIM-CL	E	10/10/2025	53.66		006912		110.92
4942	ROGERS PETROLEUM							
I-1202660	DCEMS-CL	E	10/10/2025	127.61		006913		
I-1202795	DCEMS-CL	E	10/10/2025	34.04		006913		
I-1202987	DCPUBAD-CL	E	10/10/2025	43.17		006913		
I-1202988	DCEMS-CL	E	10/10/2025	93.45		006913		
I-1202989	DCFIRE-CL	E	10/10/2025	250.12		006913		
I-1203045	DCEMS-CL	E	10/10/2025	77.53		006913		
I-1203046	DCFIRE-CL	E	10/10/2025	126.82		006913		
I-1203057	DCEMS-CL	E	10/10/2025	27.01		006913		
I-1203058	DCFIRE-CL	E	10/10/2025	37.83		006913		
I-1203506	DCPUBAD-CL	E	10/10/2025	17.45		006913		
I-1203507	DCEMS-CL	E	10/10/2025	133.80		006913		
I-1203508	DCFIRE-CL	E	10/10/2025	338.58		006913		
I-RP10010216	5128	E	10/10/2025	544.77		006913		
I-RP10010217	5128	E	10/10/2025	304.78		006913		2,156.96

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4236		THE WEILER ENGINEERING CORPOR							
	I-3336	25052.002	E	10/10/2025	826.00		006914		
	I-3337	25052.005	E	10/10/2025	17,704.96		006914		
	I-3339	25052.003	E	10/10/2025	31,150.00		006914		49,680.96
5988		A & D RECYCLING LLC							
	I-13266	10387	R	9/25/2025	125.00		315154		125.00
6198		ALEX SHANNON							
	I-202509251980	WELLNESS REIMBURSEMENT	R	9/25/2025	25.00		315155		25.00
1		Alton For, DVM							
	I-985113007936074	K24014203	R	9/25/2025	37.00		315156		37.00
5654		AUTO ZONE STORES, INC							
	I-01088197049	11356068	R	9/25/2025	269.99		315157		
	I-01088197647	11356068	R	9/25/2025	24.24		315157		
	I-01088208228	11356068	R	9/25/2025	209.70		315157		
	I-01088208229	11356068	R	9/25/2025	215.52		315157		719.45
1931		BATES FLAGS & FLAGPOLES, LLC							
	I-2664	MILLS FLAGPOLE	R	9/25/2025	1,391.47		315158		1,391.47
1		BRANDY HAND							
	I-202509231971	HAND DEPOSIT	R	9/25/2025	166.00		315159		166.00
0950		BUFFALO GRAFFIX INC							
	I-541862	7850	R	9/25/2025	1,006.43		315160		1,006.43
5655		CHARLOTTE COUNTY BOARD OF COUN							
	I-FY2425011AUG2025	LANDFILL	R	9/25/2025	1,090.80		315161		1,090.80
3635		CINTAS CORPORATION NO.2							
	I-4240521301	24040476	R	9/25/2025	48.04		315162		
	I-4241262404	24040476	R	9/25/2025	47.18		315162		
	I-4242052110	24040476	R	9/25/2025	47.18		315162		
	I-4242590299	24030035	R	9/25/2025	35.00		315162		
	I-4242858473	24040476	R	9/25/2025	47.18		315162		
	I-4243320447	24030035	R	9/25/2025	35.00		315162		
	I-4243488431	24040476	R	9/25/2025	47.18		315162		
	I-4244060692	24030035	R	9/25/2025	35.00		315162		
	I-4244060823	24060156	R	9/25/2025	258.37		315162		
	I-4244206609	24040476	R	9/25/2025	47.18		315162		647.31

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0084	CITY OF ARCADIA,							
I-202509251983	0000965151-022875394	R	9/25/2025	210.00		315163		
I-202509251984	0000965151-002981309	R	9/25/2025	570.72		315163		
I-202509251985	0000965151-002981319	R	9/25/2025	68.37		315163		
I-202509251986	0000965326-002877144	R	9/25/2025	1,328.52		315163		
I-202509251987	0000965150-002875384	R	9/25/2025	227.97		315163		
I-202509251988	0000965152-002875404	R	9/25/2025	64.81		315163		2,470.39
4612	COMCAST COMMUNICATIONS							
I-202509231968	8535 10 064 0066556	R	9/25/2025	72.00		315164		
I-202509251989	8535 10 063 0102411	R	9/25/2025	156.72		315164		228.72
3503	COMTEL TECHNOLOGY GROUP, INC							
I-38043	ADMINISTRATIVE SERVICES	R	9/25/2025	627.50		315165		627.50
0304	CONSOLIDATED PRODUCTIONS							
I-202509221952	UTILITIES	R	9/25/2025	3,600.00		315166		
I-9112025	UTILITIES	R	9/25/2025	2,931.88		315166		6,531.88
4745	COPY LIFE INC.							
I-AR112105	DC03	R	9/25/2025	84.00		315167		84.00
1104	COX PEST CONTROL INC							
I-335413	117751	R	9/25/2025	40.00		315168		
I-335567	117745	R	9/25/2025	40.00		315168		
I-335833	117755	R	9/25/2025	65.00		315168		
I-335834	117756	R	9/25/2025	40.00		315168		
I-336017	117749	R	9/25/2025	40.00		315168		
I-336211	117750	R	9/25/2025	400.00		315168		
I-336704	117755	R	9/25/2025	65.00		315168		
I-336705	117756	R	9/25/2025	40.00		315168		730.00
4850	DESOTO AGRICULTURE &							
I-156258	2813	R	9/25/2025	1,923.40		315169		1,923.40
0229	DESOTO FORD AUTOMALL INC							
I-6033925	1FD0W4GTXNEC72096	R	9/25/2025	70.00		315170		
I-6034319	1FTEW1E54JFC81586	R	9/25/2025	630.00		315170		700.00
1416	DESOTO CO PUBLIC HEALTH							
I-202509221954	J COLLINS	R	9/25/2025	105.00		315171		
I-202509221955	A LEE	R	9/25/2025	105.00		315171		
I-202509221956	L SHOMPER	R	9/25/2025	145.00		315171		
I-202509221957	B ROBLES	R	9/25/2025	145.00		315171		
I-202509221958	J SWEAT	R	9/25/2025	105.00		315171		
I-202509221959	C SPARKS	R	9/25/2025	105.00		315171		
I-202509241976	ERNESTO JUSTO	R	9/25/2025	105.00		315171		
I-202509241977	ELLIOTT SCOTT	R	9/25/2025	105.00		315171		920.00

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6096	EAGLE FENCE CO.INC							
I-33467	PARKS	R	9/25/2025	325.00		315172		325.00
1	EASY MOBILE HOMES LLC							
I-202509241978	REFUND	R	9/25/2025	192.84		315173		192.84
1	EVELYN JOINER							
I-202509231970	JOINER DEPOSIT	R	9/25/2025	100.00		315174		100.00
6127	EVERGLADES EQUIPMENT GROUP							
I-P0712246	DESOT007	R	9/25/2025	135.14		315175		135.14
0306	FENDER AUTO PARTS INC							
I-063520	166	R	9/25/2025	239.80		315176		
I-063534	166	R	9/25/2025	8.27		315176		
I-063562	166	R	9/25/2025	11.97		315176		
I-063754	166	R	9/25/2025	166.41		315176		426.45
6011	FIRE-TEC 1							
I-2508139	PSD	R	9/25/2025	6,879.10		315177		6,879.10
6279	FOLEY PRODUCTS COMPANY							
I-1161402	F63868	R	9/25/2025	1,358.71		315178		1,358.71
0314	FLORIDA POWER & LIGHT							
I-202509231969	FLORIDA POWER & LIGHT	R	9/25/2025	55,793.94		315179		55,793.94
5799	FRED FOX ENTERPRISES, INC							
I-MT0405	CDBG-MIT MT040	R	9/25/2025	14,960.00		315180		14,960.00
4900	HAWKINS, INC							
I-7200794	292984	R	9/25/2025	2,554.20		315181		2,554.20
6089	HD SUPPLY PSD							
I-879040616	1885197	R	9/25/2025	152.53		315182		
I-891218737	1885197	R	9/25/2025	365.08		315182		
I-894325026	1885197	R	9/25/2025	572.94		315182		
I-894325034	1885197	R	9/25/2025	2,028.00		315182		3,118.55
6094	IIA LIFTING SERVICES, INC							
I-INDI100191	10200095	R	9/25/2025	1,790.55		315183		1,790.55
5915	JEANNINE JOHNSON-TATUM							
I-202509251981	WELLNESS REIMBURSEMENT	R	9/25/2025	25.00		315184		25.00

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1718	KELLY TRACTOR CO							
I-P1030003308	2027350	R	9/25/2025	524.07		315185		524.07
4360	KIMBALL MIDWEST							
I-103732780	784607	R	9/25/2025	460.54		315186		460.54
0423	KNIGHT SUPPLY OF							
I-98392	LANDFILL	R	9/25/2025	838.62		315187		
I-98407	LANDFILL	R	9/25/2025	71.72		315187		910.34
4864	LEAF							
I-19016006-4333359	100-4333359-005	R	9/25/2025	158.32		315188		158.32
4864	LEAF							
I-19019405	100-6795111-001	R	9/25/2025	128.27		315189		128.27
2821	MADER ELECTRIC MOTORS, INC.							
I-2651	UTILITIES	R	9/25/2025	4,961.50		315190		4,961.50
5739	NAPA AUTO PARTS							
I-142927	831	R	9/25/2025	25.34		315191		
I-142950	831	R	9/25/2025	52.90		315191		78.24
5006	O'REILLY AUTO PARTS							
I-5069177541	2192285	R	9/25/2025	60.24		315192		
I-5069177700	2192285	R	9/25/2025	25.21		315192		85.45
5983	OSBURN ASSOCIATES INC							
I-INV14009	ROAD & BRIDGE	R	9/25/2025	2,452.50		315193		2,452.50
1182	OTHER SIDE SOD CO.. LLC							
I-87298	UTILITIES	R	9/25/2025	58.00		315194		58.00
6191	PREFERRED GATE SYSTEMS							
I-553	LANDFILL	R	9/25/2025	255.00		315195		255.00
5445	QUADIENT LEASING USA,							
I-Q2010098	00022620	R	9/25/2025	452.67		315196		452.67
4563	RICKY MERCER							
I-202509221950	REIMBURSEMENT	R	9/25/2025	25.41		315197		25.41
2026	RING POWER CORPORATION							
I-15WE1049277	011806	R	9/25/2025	859.21		315198		859.21

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3389	RING POWER CORPORATION							
I-15BC0001009	011806	R	9/25/2025	233.04		315199		233.04
2950	SAFEGUARD SECURITY,INC							
I-078516	1939	R	9/25/2025	150.00		315200		
I-078539	2524	R	9/25/2025	195.00		315200		
I-078540	1988	R	9/25/2025	150.00		315200		
I-078546	2525	R	9/25/2025	185.00		315200		680.00
1803	SAFETY PRODUCTS INC							
I-2025087743	DES36	R	9/25/2025	681.90		315201		681.90
4909	SANCHEZ MACHINE SHOP, LLC							
I-7307	PSD	R	9/25/2025	8,000.00		315202		8,000.00
2809	SHERWIN-WILLIAMS CO.							
I-81420	4202-4789-2	R	9/25/2025	24.08		315203		24.08
5038	SOUTHERN GLAZER'S WINE AND SPI							
I-4449627	1500818	R	9/25/2025	942.00		315204		942.00
4805	SUNCOAST PRINT & PROMOTIONS, I							
I-421249	0008	R	9/25/2025	294.00		315205		294.00
0310	TEN-8 FIRE EQUIPMENT INC							
I-1310082837	C00269	R	9/25/2025	5,845.99		315206		5,845.99
4777	THE LAKE DOCTORS, INC							
I-296253B	721714	R	9/25/2025	224.00		315207		224.00
0697	THE SUN							
I-3970088	400371	R	9/25/2025	121.00		315208		121.00
0697	THE SUN							
I-3970089	400371	R	9/25/2025	580.80		315209		580.80
2881	TRACTOR SUPPLY CO							
I-433151	PARKS	R	9/25/2025	190.92		315210		190.92
3668	TRANSPORTATION CONTROL SYSTEMS							
I-28664	DES101	R	9/25/2025	596.00		315211		596.00
5144	TROPIC SUPPLY, INC							
I-781804000	1318825	R	9/25/2025	59.52		315212		59.52

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5756		VAULT HEALTH							
	I-FL00674224AAAA	L23494	R	9/25/2025	35.00		315213		
	I-FL00682764AAAA	L23494	R	9/25/2025	35.00		315213		70.00
5028		VISION ACE HARDWARE, LLC							
	I-398168	920171	R	9/25/2025	284.92		315214		
	I-399160	920171	R	9/25/2025	75.56		315214		
	I-399760	920171	R	9/25/2025	459.50		315214		819.98
1		WENDY MORALES							
	I-202509221963	MORALES- D DEPOS	R	9/25/2025	75.00		315215		75.00
4956		WORLD PETROLEUM CORP							
	I-95066	LANDFILL	R	9/25/2025	150.00		315216		150.00
4349		YARBROUGH TIRE SERVICE, INC							
	I-1106169	100539	R	9/25/2025	2,160.24		315217		
	I-1106170	100539	R	9/25/2025	2,160.24		315217		4,320.48
6020		ZAMORAS LAWN & LANDSCAPE LLC							
	I-CI3493-454	MOWING ADMIN BUILDING, ETC	R	9/25/2025	2,762.50		315218		
	I-CI3495-453	MOWING COURTHOUSE	R	9/25/2025	543.33		315218		3,305.83
1		PRESERVE DESOTO ONE							
	I-000202509231964	US REFUND	R	9/25/2025	5.18		315219		5.18
1		PRESERVE DESOTO ONE							
	I-000202509231965	US REFUND	R	9/25/2025	170.24		315220		170.24
1		PRESERVE DESOTO ONE							
	I-000202509231966	US REFUND	R	9/25/2025	25.00		315221		25.00
1		PRESERVE DESOTO ONE							
	I-000202509231967	US REFUND	R	9/25/2025	0.01		315222		0.01
5988		A & D RECYCLING LLC							
	I-13739	10387	R	10/02/2025	125.00		315223		125.00
2870		ADVANCE AUTO PARTS							
	I-9127526530798	9999015935	R	10/02/2025	17.34		315224		
	I-9127526547910	9999015935	R	10/02/2025	141.05		315224		158.39
0408		ALERT PLUMBING SERVICE SPECIAL							
	I-561	PARKS	R	10/02/2025	462.79		315225		
	I-571	PARKS	R	10/02/2025	183.03		315225		645.82

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6219		AQUATIC WEED CONTROL INC.							
	I-114127	25-09-00 ITB	R	10/02/2025	26,795.34		315226		26,795.34
5654		AUTO ZONE STORES, INC							
	I-01088208234	11356068	R	10/02/2025	436.49		315227		
	I-01088209163	11356068	R	10/02/2025	202.97		315227		639.46
2317		BOUND TREE MEDICAL. LLC							
	I-85916314	108367	R	10/02/2025	68.26		315228		
	I-85919453	108367	R	10/02/2025	29.79		315228		
	I-85924720	108367	R	10/02/2025	1,152.41		315228		
	I-85924721	108367	R	10/02/2025	21.56		315228		
	I-85929835	108367	R	10/02/2025	1,661.67		315228		
	I-85931693	108367	R	10/02/2025	1,560.48		315228		
	I-85931694	108367	R	10/02/2025	334.50		315228		
	I-85931695	108367	R	10/02/2025	349.50		315228		
	I-85933485	108367	R	10/02/2025	647.64		315228		5,825.81
0974		CARDINAL HEALTH 110, INC							
	I-7429852264	2052028004	R	10/02/2025	70.16		315229		
	I-7429852265	2052028004	R	10/02/2025	131.25		315229		
	I-7431475920	20520280004	R	10/02/2025	73.18		315229		
	I-7431475921	2052028004	R	10/02/2025	17.16		315229		
	I-7432271511	2052028004	R	10/02/2025	373.97		315229		
	I-7433282463	2052028004	R	10/02/2025	444.96		315229		
	I-7433479324	2052028004	R	10/02/2025	119.72		315229		
	I-7433692773	2052028004	R	10/02/2025	479.71		315229		
	I-7434546036	2052028004	R	10/02/2025	239.30		315229		
	I-7434711047	2052028004	R	10/02/2025	345.06		315229		
	I-7437266681	2052028004	R	10/02/2025	55.05		315229		
	I-7437266684	2052028004	R	10/02/2025	238.56		315229		
	I-7437266685	2052028004	R	10/02/2025	51.90		315229		
	I-7437461541	2052028004	R	10/02/2025	609.44		315229		
	I-7437820543	2052028004	R	10/02/2025	64.38		315229		
	I-7438059519	2052028004	R	10/02/2025	102.77		315229		
	I-7439474808	2052028004	R	10/02/2025	637.51		315229		
	I-7440292917	2052028004	R	10/02/2025	608.07		315229		4,662.15
3848		CENTURYLINK							
	I-202509291994	446067989	R	10/02/2025	145.89		315231		
	I-202509301997	ACCT#312160748	R	10/02/2025	124.02		315231		
	I-202510012009	311027847	R	10/02/2025	2,983.21		315231		3,253.12

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3419	CHANCEY BOHANNAN SEPTIC&PORTA-							
I-10472	ROAD & BRIDGE	R	10/02/2025	140.00		315232		140.00
0694	CHENANGO SUPPLY COMPANY,INC							
I-380983	101587	R	10/02/2025	115.98		315233		
I-380984	101587	R	10/02/2025	43.96		315233		
I-380985	101587	R	10/02/2025	322.26		315233		482.20
3635	CINTAS CORPORATION NO.2							
I-4236040602	24060156	R	10/02/2025	229.94		315234		
I-4244206776	24049758	R	10/02/2025	67.77		315234		
I-4244206776A	24049758	R	10/02/2025	15.21		315234		
I-4244806958	24030035	R	10/02/2025	35.00		315234		
I-4244807210	24060156	R	10/02/2025	258.37		315234		606.29
0084	CITY OF ARCADIA,							
I-202509302000	PARKS-water/sewer/dumpste	R	10/02/2025	600.32		315235		
I-202509302001	0000967576-002899644	R	10/02/2025	211.24		315235		
I-202510012010	0000967577-002899654	R	10/02/2025	2,183.47		315235		
I-202510012011	0000967580-002899684	R	10/02/2025	2,218.57		315235		
I-202510012012	0000967583-002899714	R	10/02/2025	118.42		315235		
I-202510012013	0000965153-002875414	R	10/02/2025	183.19		315235		
I-202510012014	0300001772-002890684	R	10/02/2025	442.67		315235		
I-202510012015	0000965327-002877154	R	10/02/2025	747.69		315235		6,705.57
3503	COMTEL TECHNOLOGY GROUP, INC							
I-38054	300799	R	10/02/2025	1,680.00		315236		1,680.00
0304	CONSOLIDATED PRODUCTIONS							
I-9192025	UTILITIES	R	10/02/2025	3,600.00		315237		3,600.00
6272	COOPER TIMBER HARVESTING, INC.							
I-250576	LANDFILL	R	10/02/2025	60,760.12		315238		60,760.12
4745	COPY LIFE INC.							
I-AR112697	COPY LIFE INC.	R	10/02/2025	51.78		315239		
I-AR112717	CF1045	R	10/02/2025	61.10		315239		
I-AR112718	CN1518-04	R	10/02/2025	150.24		315239		
I-AR112827-DCO4	SEP 25	R	10/02/2025	169.10		315239		
I-AR112828	DC05	R	10/02/2025	37.51		315239		
I-AR113074	CF0375	R	10/02/2025	215.92		315239		
I-AR113144	PARKS- COPIER SERVICES	R	10/02/2025	113.00		315239		798.65

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5154	CORE & MAIN LP							
I-X690475	164427	R	10/02/2025	318.00		315241		318.00
5362	CORO MEDICAL, LLC							
I-PSINV245963	PSD	R	10/02/2025	330.00		315242		
I-PSINV248958	PSD	R	10/02/2025	274.00		315242		
I-PSINV253300	PSD	R	10/02/2025	200.00		315242		804.00
0361	CVSOA							
I-E1051	CVSOA 2025 FALL TRAINING	R	10/02/2025	350.00		315243		350.00
5345	D. ALAN MOORE							
I-202510012019	INDIGENT BURIAL SERVICES	R	10/02/2025	785.00		315244		785.00
0645	DEMCO, INC.							
I-7698875	710142533	R	10/02/2025	178.20		315245		178.20
4850	DESOTO AGRICULTURE &							
I-156265	2813	R	10/02/2025	1,000.00		315246		
I-156270	PSD	R	10/02/2025	1,470.00		315246		2,470.00
4528	DESOTO COUNTY TEEN COURT							
I-202509291993	AUGUST 25	R	10/02/2025	815.74		315247		815.74
5066	DESOTO MEMORIAL HOSPITAL							
I-202510012026	D00017125592	R	10/02/2025	40.00		315248		40.00
1158	DESOTO SIGN CO							
I-7165	PARKS	R	10/02/2025	492.00		315249		
I-7189	PARKS	R	10/02/2025	368.00		315249		
I-7192	PARKS	R	10/02/2025	92.00		315249		952.00
6284	DUQUE PALMS OF HOMESTEAD INC							
I-2873	282	R	10/02/2025	3,026.00		315250		3,026.00
5757	DYNAMIC EQUIPMENT GROUP							
I-P86095	BOC702	R	10/02/2025	339.30		315251		339.30
6146	ECO CLEAN MAINTENANCE, INC							
I-14226	SEPTEMBER 2025	R	10/02/2025	3,425.00		315252		3,425.00
6203	ENGINEERED COATINGS SOLUTIONS,							
I-439	UTILITIES	R	10/02/2025	21,114.33		315253		21,114.33

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1	ERICH BROXSON							
I-202509301998	BROXSON DEPOSIT	R	10/02/2025	500.00		315254		500.00
6127	EVERGLADES EQUIPMENT GROUP							
I-E15530	DESOTO002	R	10/02/2025	30,824.80		315255		
I-P0715810	DESOT007	R	10/02/2025	471.02		315255		31,295.82
5431	EVOQUA WATER TECHNOLOGIES LLC							
I-907098995	CUST#1069199	R	10/02/2025	2,064.00		315256		2,064.00
1494	FAPAA							
I-200000260	EUTHANASIA CERTIFICATION	R	10/02/2025	260.00		315257		260.00
0306	FENDER AUTO PARTS INC							
I-063681	166	R	10/02/2025	20.27		315258		
I-064361	2052028004	R	10/02/2025	4.96		315258		
I-064622	166	R	10/02/2025	143.88		315258		
I-064637	166	R	10/02/2025	2.07		315258		171.18
0314	FLORIDA POWER & LIGHT							
I-202509301996	11605-87398	R	10/02/2025	760.91		315259		
I-202510012016	84261-634500	R	10/02/2025	108.12		315259		
I-202510012017	04834-12011	R	10/02/2025	652.03		315259		1,521.06
5360	GALLS, LLC							
I-032498279	4234797	R	10/02/2025	2,726.72		315260		
I-032504019	4234797	R	10/02/2025	83.35		315260		
I-032504124	4234797	R	10/02/2025	210.67		315260		
I-032515815	4234797	R	10/02/2025	346.66		315260		
I-032527898	4234797	R	10/02/2025	280.95		315260		
I-032534826	4234797	R	10/02/2025	140.48		315260		
I-032549206	4234797	R	10/02/2025	335.38		315260		
I-032549414	4234797	R	10/02/2025	377.56		315260		
I-032570039	4234797	R	10/02/2025	87.79		315260		
I-032593640	4234797	R	10/02/2025	171.19		315260		
I-032599086	4234797	R	10/02/2025	140.48		315260		
I-032613015	4234797	R	10/02/2025	120.09		315260		
I-032668661	4234797	R	10/02/2025	185.96		315260		5,207.28
3316	GOT TINT							
I-2022	MILLS TINT	R	10/02/2025	1,245.00		315262		1,245.00
6171	GRAINGER							
I-9657626116	851295683	R	10/02/2025	724.95		315263		
I-9658350724	851295683	R	10/02/2025	214.67		315263		939.62

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4900	HAWKINS, INC							
I-7210700	292984	R	10/02/2025	2,669.80		315264		2,669.80
0456	HOME DEPOT CREDIT SVCS							
I-1900079	00009	R	10/02/2025	159.50		315265		
I-3901509	00009	R	10/02/2025	784.98		315265		
I-683643	00009	R	10/02/2025	1,298.00		315265		
I-6850736	00009	R	10/02/2025	9.00		315265		
I-9550938	00009	R	10/02/2025	119.49		315265		2,370.97
3468	JONES EDMUNDS & ASSOCIATES, IN							
I-0257057	04185-003-01	R	10/02/2025	6,352.60		315266		
I-0257058	04185-004-01	R	10/02/2025	43,730.40		315266		50,083.00
0423	KNIGHT SUPPLY OF							
I-98550	UTILITIES	R	10/02/2025	208.00		315267		
I-98570	PARKS- IRRIGATION SUPPLIE	R	10/02/2025	463.50		315267		671.50
4864	LEAF							
I-19088314	100-4333359-004	R	10/02/2025	133.57		315268		133.57
5929	LESYANI MARTINEZ							
I-202509301995	REIMBURSEMENT	R	10/02/2025	76.30		315269		76.30
4427	LIBBY BROWN							
I-102025-REIMB	INSURANCE REIMBURSEMENT	R	10/02/2025	25.10		315270		25.10
1	Liza Sky							
I-202510012006	TRAP REFUND	R	10/02/2025	20.00		315271		20.00
5361	LOWES HOME CENTER, INC							
I-980452	FACILITIES	R	10/02/2025	567.53		315272		567.53
5746	MADISON MCGEE							
I-202510012018	MADISON MCGEE	R	10/02/2025	120.04		315273		120.04
1	Mark Garner							
I-202510012008	TRAP REFUND	R	10/02/2025	20.00		315274		20.00
5432	MARLIN BUSINESS BANK							
I-21890723-1800045	ACCT# 1800045	R	10/02/2025	743.37		315275		743.37
4424	MCSHEA CONTRACTING, LLC							
I-DC25905601	25-10-00ITB	R	10/02/2025	73,762.97		315276		73,762.97

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1729	MID-STATE SCALE COMPANY							
I-8709	LANDFILL	R	10/02/2025	2,296.70		315277		2,296.70
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202510012022	SATISFACTION OF LIEN	R	10/02/2025	10.00		315278		10.00
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202510012023	SATISFACTION OF LIEN	R	10/02/2025	10.00		315279		10.00
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202510012024	SATISFACTION OF LIEN	R	10/02/2025	10.00		315280		10.00
5006	O'REILLY AUTO PARTS							
I-5069178557	2586233	R	10/02/2025	131.21		315281		
I-5069179601	2907108	R	10/02/2025	92.22		315281		
I-5069179918	2582633	R	10/02/2025	45.76		315281		269.19
5766	ODP BUSINESS SOLUTIONS, LLC							
I-438798084001	27272349	R	10/02/2025	219.79		315282		
I-438902462001	27272349	R	10/02/2025	15.33		315282		235.12
5983	OSBURN ASSOCIATES INC							
I-INV14029	ROAD & BRIDGE	R	10/02/2025	344.25		315283		
I-INV20891	ROAD & BRIDGE	R	10/02/2025	392.00		315283		736.25
0331	PEACE RIVER ELECTRIC CORP							
I-202510012004	97457001	R	10/02/2025	598.55		315284		598.55
5130	PETTY CASH							
I-202510012005	PETTY CASH REIMBURSEMENT	R	10/02/2025	85.90		315285		85.90
5487	PUBLIC CONSULTING GROUP, INC							
I-CIV10034568	103783	R	10/02/2025	13,703.55		315286		13,703.55
5664	PUBLIC DEFENDER'S OFFICE 12TH							
I-250004A	JULY 1-SEP 30, 2025	R	10/02/2025	4,617.89		315287		
I-25004	CONTRACTED SERVICES	R	10/02/2025	6,234.99		315287		10,852.88
3051	QUALITY STARTER & ALT SER, INC							
I-174366	ROAD & BRIDGE	R	10/02/2025	159.95		315288		159.95
1730	R M L SERVICES							
I-17559	LANDFILL	R	10/02/2025	1,715.00		315289		1,715.00

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6276	REDLINE GEAR CLEANING							
I-1029	PSD	R	10/02/2025	5,460.00		315290		5,460.00
2026	RING POWER CORPORATION							
I-15WE1060929	011806	R	10/02/2025	956.58		315291		956.58
3389	RING POWER CORPORATION							
I-15CC01059949	011806	R	10/02/2025	403.55		315292		403.55
6204	ROYCE SUPPLY							
I-87060	LANDFILL	R	10/02/2025	290.90		315293		290.90
5376	SANDERS LABORATORIES, INC.							
I-84685	DESOTO WWTP	R	10/02/2025	83.00		315294		
I-84924	DESOTO WWTP	R	10/02/2025	83.00		315294		
I-84967	DESOTO LAKE SUZY WTP	R	10/02/2025	48.00		315294		
I-84968	DESOTO CORRECTIONAL WTP	R	10/02/2025	84.00		315294		
I-84969	DESOTO CO PUBLIC WATER SYSTEM	R	10/02/2025	60.00		315294		358.00
0299	SARASOTA COUNTY BOARD OF CO. C							
I-WC03202501	ANNUAL SERVICES	R	10/02/2025	7,660.62		315295		7,660.62
0299	SARASOTA COUNTY BOARD OF CO. C							
I-WC03202502	ANNUAL SERVICES	R	10/02/2025	8,827.70		315296		8,827.70
6174	SAUDER MANUFACTURING CO							
I-000187373	COURTROOM SEATING	R	10/02/2025	10,665.14		315297		10,665.14
2809	SHERWIN-WILLIAMS CO.							
I-75992A	4202-4789-2	R	10/02/2025	12.12		315298		
I-76149	4202-4789-2	R	10/02/2025	254.75		315298		
I-83871	4202-4789-2	R	10/02/2025	250.72		315298		
I-84135	4202-4789-2	R	10/02/2025	15.36		315298		
I-84143	4202-4789-2	R	10/02/2025	6.20		315298		539.15
0259	SMITH'S RANCH & GARDEN							
I-099272	142224	R	10/02/2025	34.00		315299		34.00
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-551610	DC4842	R	10/02/2025	121.89		315300		
I-551806	DC4842	R	10/02/2025	69.94		315300		191.83
5780	SPARKLY SUNSHINE CLEANING SERV							
I-00041	LANDFILL	R	10/02/2025	120.00		315301		120.00

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4957		SPEEDY OIL RECOVERY, LLC							
	I-22267	PSD	R	10/02/2025	150.00		315302		150.00
3469		STANTEC CONSULTING SERVICES, I							
	I-2457036	63591	R	10/02/2025	5,247.00		315303		5,247.00
5280		STEVE RICKARD							
	I-202509302003	TRAVEL VOUCHER	R	10/02/2025	232.00		315304		232.00
2981		STRYKER SALES CORP							
	I-10949962	1092939	R	10/02/2025	9,870.00		315305		9,870.00
1		Susanna Flores							
	I-202510012007	TRAP REFUND	R	10/02/2025	40.00		315306		40.00
0310		TEN-8 FIRE EQUIPMENT INC							
	I-1310083624	C00269	R	10/02/2025	828.70		315307		828.70
4098		THE AVANTI COMPANY, INC.							
	I-138122	UTILITIES	R	10/02/2025	3,042.50		315308		3,042.50
0697		THE SUN							
	I-3970126	413794	R	10/02/2025	435.60		315309		435.60
0697		THE SUN							
	I-3970877	379254	R	10/02/2025	1,470.15		315310		1,470.15
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5035722135	450-0112216-007	R	10/02/2025	499.33		315311		499.33
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5035960337	450-0112216-001	R	10/02/2025	350.14		315312		350.14
4089		ULINE, INC.							
	I-198375929	7473864	R	10/02/2025	341.62		315313		341.62
5026		VISION ACE HARDWARE, LLC							
	I-400073	920175	R	10/02/2025	74.92		315314		
	I-400262	920175	R	10/02/2025	102.09		315314		
	I-400265	920175	R	10/02/2025	42.99		315314		
	I-400489	920175	R	10/02/2025	15.37		315314		235.37
5027		VISION ACE HARDWARE, LLC							
	I-400287	920161	R	10/02/2025	19.99		315315		
	I-400340	920161	R	10/02/2025	45.97		315315		
	I-400401	920161	R	10/02/2025	0.95		315315		
	I-400415	920161	R	10/02/2025	41.96		315315		
	I-400439	920161	R	10/02/2025	4.99		315315		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-400481	920161	R	10/02/2025	46.78		315315		
	I-400505	920161	R	10/02/2025	3.59		315315		
	I-400508	920161	R	10/02/2025	3.59		315315		167.82
5028		VISION ACE HARDWARE, LLC							
	I-400020	920171	R	10/02/2025	176.85		315316		
	I-400289	920171	R	10/02/2025	139.99		315316		316.84
5030		VISION ACE HARDWARE, LLC.							
	I-400017	920165	R	10/02/2025	12.96		315317		
	I-400099	920165	R	10/02/2025	209.99		315317		
	I-400245	920165	R	10/02/2025	318.78		315317		
	I-400246	920165	R	10/02/2025	6.38		315317		
	I-400299	920165	R	10/02/2025	19.16		315317		
	I-400308	920165	R	10/02/2025	0.99		315317		
	I-400441	920165	R	10/02/2025	743.77		315317		
	I-400442	920165	R	10/02/2025	9.99		315317		
	I-400457	920165	R	10/02/2025	16.99		315317		
	I-400473	920165	R	10/02/2025	11.99		315317		1,351.00
2464		WESCO TURF, INC.							
	I-41301160	203867	R	10/02/2025	350.53		315318		
	I-41301549	203867	R	10/02/2025	363.88		315318		714.41
4349		YARBROUGH TIRE SERVICE, INC							
	I-1106215	100539	R	10/02/2025	360.00		315319		360.00
0456		HOME DEPOT CREDIT SVCS							
	I-6850736A	6850736	R	10/02/2025	207.60		315327		207.60
0408		ALERT PLUMBING SERVICE SPECIAL							
	I-554	psd	R	10/09/2025	300.92		315333		300.92
2296		ALERT-ALL CORP							
	I-W51978	DES3426619	R	10/09/2025	2,458.25		315334		2,458.25
0781		ALLEN, NORTON & BLUE, P.A							
	I-188405	2096-00000	R	10/09/2025	5,060.00		315335		5,060.00
6285		AMERICAN AUTO BODY							
	I-13031	1FMCU9G97GUC29820	R	10/09/2025	1,000.00		315336		1,000.00
0824		ANIMAL ARK OF ARCADIA							
	I-A018157	CERTIFICATE	R	10/09/2025	12.00		315337		
	I-A018158	CERTIFICATE	R	10/09/2025	12.00		315337		24.00

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1931	BATES FLAGS & FLAGPOLES, LLC							
I-11238	MILLS FLAGPOLE	R	10/09/2025	1,391.46		315338		1,391.46
5297	BENNETT FIRE PRODUCTS CO, INC							
I-929251	PSD	R	10/09/2025	18,140.76		315339		18,140.76
1784	BRYAN'S FARM SUPPLY							
I-202510082062	PSD	R	10/09/2025	35.99		315340		35.99
0974	CARDINAL HEALTH 110, INC							
I-7440472470	2052028004	R	10/09/2025	513.85		315341		513.85
6086	CATALIS COURTS & LAND RECORDS,							
I-INV308360886	PROBATION	R	10/09/2025	1,000.00		315342		1,000.00
3848	CENTURYLINK							
I-202510092065	466944438	R	10/09/2025	201.78		315343		201.78
5655	CHARLOTTE COUNTY BOARD OF COUN							
I-FY2425012SEPT2025	LANDFILL	R	10/09/2025	3,817.80		315344		3,817.80
6281	CHARLOTTE COUNTY SAFE AND LOCK							
I-318	MILLS PROJECT	R	10/09/2025	1,459.00		315345		
I-319	815 N. MILLS	R	10/09/2025	3,580.00		315345		5,039.00
3635	CINTAS CORPORATION NO.2							
I-4244958851	24040476	R	10/09/2025	47.18		315346		
I-4244959085	24049758	R	10/09/2025	67.77		315346		
I-4244959085A	24049758	R	10/09/2025	15.21		315346		
I-4245542199	24030035	R	10/09/2025	35.00		315346		
I-4245542224	24060156	R	10/09/2025	258.37		315346		
I-5296161512	24049758	R	10/09/2025	41.84		315346		
I-8407813046	24030035	R	10/09/2025	7.53		315346		472.90
6113	CINTAS FIRE PROTECTION							
I-0F32164379	42567	R	10/09/2025	2,026.84		315347		2,026.84
0084	CITY OF ARCADIA,							
I-202510072049	0000967579-002899674	R	10/09/2025	676.72		315348		
I-202510072051	0000967584-002899724	R	10/09/2025	1,464.31		315348		2,141.03
6111	COMPRESSED AIR SYSTES, INC							
I-SRVC133194	DESO1023	R	10/09/2025	1,122.70		315349		1,122.70

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4745	COPY LIFE INC.							
I-AR112830	DC12	R	10/09/2025	40.24		315350		
I-AR113081	CF1044	R	10/09/2025	31.50		315350		71.74
1104	COX PEST CONTROL INC							
I-336433	117757	R	10/09/2025	40.00		315351		
I-336598	117742	R	10/09/2025	40.00		315351		
I-336599	117743	R	10/09/2025	40.00		315351		
I-336601	117747	R	10/09/2025	40.00		315351		
I-336602	117744	R	10/09/2025	40.00		315351		
I-336603	117746	R	10/09/2025	50.00		315351		
I-336706	117754	R	10/09/2025	40.00		315351		
I-336707	117753	R	10/09/2025	65.00		315351		
I-336708	117752	R	10/09/2025	45.00		315351		
I-336854	117750	R	10/09/2025	40.00		315351		
I-336855	117750	R	10/09/2025	30.00		315351		
I-336861	117758	R	10/09/2025	40.00		315351		
I-337199	117759	R	10/09/2025	40.00		315351		
I-337524	117751	R	10/09/2025	40.00		315351		590.00
2724	CULLIGAN WATER							
I-1327001	1013721	R	10/09/2025	24.00		315353		24.00
6228	CURALINC HEALTHCARE							
I-65920	05743	R	10/09/2025	1,889.64		315354		1,889.64
4850	DESOTO AGRICULTURE &							
I-156432	2813	R	10/09/2025	194.62		315355		194.62
1416	DESOTO CO PUBLIC HEALTH							
I-14BID8239719	14-57-1297332	R	10/09/2025	140.00		315356		
I-202510072043	DANIEL BRUTUS	R	10/09/2025	145.00		315356		
I-202510072044	DUBLIN EVANS	R	10/09/2025	145.00		315356		430.00
6182	E & N DISTRIBUTING, INC							
I-55640	psd	R	10/09/2025	499.80		315357		499.80
6096	EAGLE FENCE CO.INC							
I-33470	PARKS	R	10/09/2025	475.00		315358		475.00
6123	FERGUSON ENTERPRISES, LLC							
I-1698807	32999	R	10/09/2025	191.94		315359		
I-1698807A	32999	R	10/09/2025	40.00		315359		231.94

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4982	FLORIDA HEARTLAND ECONOMIC							
I-205	JULY-SEPT 2025 4TH QTR PYMT	R	10/09/2025	2,500.00		315360		
I-208	OCT-DEC 2025 1ST QTR	R	10/09/2025	2,500.00		315360		5,000.00
5862	FLORIDA STATE UNIVERSITY							
I-AUX00207467	AUX1005776	R	10/09/2025	3,040.00		315361		3,040.00
0314	FLORIDA POWER & LIGHT							
I-202510072048	11605-87398	R	10/09/2025	1,457.72		315362		1,457.72
5360	GALLS, LLC							
I-032740882	4234797	R	10/09/2025	151.41		315363		151.41
5430	GINA'S POOL SERVICE OF ARCADIA							
I-3308292	585-000036	R	10/09/2025	25.00		315364		25.00
6033	HD SUPPLY FACILITIES MAINTENAN							
I-895219806	952502	R	10/09/2025	268.20		315365		
I-895538742	952502	R	10/09/2025	1,636.56		315365		1,904.76
6094	IIA LIFTING SERVICES, INC							
I-INDI100192	10200095	R	10/09/2025	1,430.78		315366		1,430.78
1	Jarred Barney							
I-202510072055	TRAP REFUND	R	10/09/2025	20.00		315367		20.00
3468	JONES EDMUNDS & ASSOCIATES, IN							
I-0257328	04185-003-01	R	10/09/2025	1,457.70		315368		1,457.70
4864	LEAF							
I-19108176-3458108	100-3458108-007	R	10/09/2025	136.72		315369		136.72
4864	LEAF							
I-19109374-13545158	100-4333359-006	R	10/09/2025	120.12		315370		120.12
3904	LIBERTY TIRE RECYCLING, LLC							
I-3077435	33330	R	10/09/2025	2,420.00		315371		2,420.00
5745	LIGHTNING FLEET/LIGHTNING RADI							
I-99455	PSD	R	10/09/2025	1,148.00		315372		1,148.00
5860	M&D ENVIRONMENTALSERVICES, LLC							
I-1096	LANDFILL	R	10/09/2025	7,600.00		315373		
I-1098	LANDFILL	R	10/09/2025	3,497.00		315373		11,097.00

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1		Madelon Mansfield							
	I-202510072054	TRAP REFUND	R	10/09/2025	20.00		315374		20.00
2821		MADER ELECTRIC MOTORS, INC.							
	I-2743	utilities	R	10/09/2025	9,235.10		315375		9,235.10
1		MAKAYLA ORR							
	I-202510072047	ORR- D DEPOSIT REF	R	10/09/2025	75.00		315376		75.00
5397		MID-STATE GARAGE DOOR & SERV,							
	I-9876543411	PSD	R	10/09/2025	490.00		315377		490.00
0293		MOTOROLA SOLUTIONS							
	I-1187156625	1036662220	R	10/09/2025	2,438.64		315378		2,438.64
3604		NAFECO, INC.							
	I-1372617	DES095	R	10/09/2025	76.00		315379		76.00
5458		QUADIENT FINANCE USA, INC							
	I-202510082064	7900 0440 8121 5315	R	10/09/2025	2,000.00		315380		2,000.00
5539		R & M SERVICE SOLUTIONS, LLC							
	I-SOI01792	UTILITIES	R	10/09/2025	25,150.00		315381		25,150.00
2950		SAFEGUARD SECURITY,INC							
	I-078203	1939	R	10/09/2025	552.00		315382		552.00
5376		SANDERS LABORATORIES, INC.							
	I-85158	DESOTO WWTP	R	10/09/2025	83.00		315383		83.00
4775		SANTANDER LEASING, LLC							
	I-17465731	LANDFILL	R	10/09/2025	9,568.92		315384		
	I-17886270	LANDFILL	R	10/09/2025	9,568.92		315384		19,137.84
1		SARAH CRUZ							
	I-202510072052	CRUZ OCT 4 EH DEPOS	R	10/09/2025	200.00		315385		200.00
6126		SARASOTA CO.STATE ATTORNEY'S O							
	I-JULYSEPTEMBER2025	JULY 1-SEPTEMBER 30, 2025	R	10/09/2025	34,637.41		315386		34,637.41
6271		SAVVIK BUYING GROUP							
	I-2899	PSD	R	10/09/2025	3,479.00		315387		3,479.00

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0259	SMITH'S RANCH & GARDEN							
I-098692	142224	R	10/09/2025	35.98		315388		
I-098748	142224	R	10/09/2025	35.98		315388		
I-099083	142224	R	10/09/2025	31.99		315388		103.95
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-552010	DC4842	R	10/09/2025	101.32		315389		
I-552370	DC4842	R	10/09/2025	816.65		315389		917.97
3469	STANTEC CONSULTING SERVICES, I							
I-2430231	63591	R	10/09/2025	8,070.00		315390		8,070.00
1	STATE ROAD AND TOLLWAT AU							
I-01554481006462	3643	R	10/09/2025	31.70		315391		31.70
4805	SUNCOAST PRINT & PROMOTIONS, I							
I-421486	0001	R	10/09/2025	150.00		315392		150.00
6068	T-MOBILE USA, INC							
I-202510082063	998198432	R	10/09/2025	75.85		315393		75.85
4777	THE LAKE DOCTORS, INC							
I-313234B	721714	R	10/09/2025	224.00		315394		224.00
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5035960336	450-0112216-000	R	10/09/2025	251.26		315395		251.26
5756	VAULT HEALTH							
I-202510072045	L23494	R	10/09/2025	70.00		315396		70.00
5027	VISION ACE HARDWARE, LLC							
C-400714	920161	R	10/09/2025	37.99CR		315397		
I-400526	920161	R	10/09/2025	29.99		315397		
I-400548	920161	R	10/09/2025	29.99		315397		
I-400581	920161	R	10/09/2025	105.33		315397		
I-400597	920161	R	10/09/2025	35.98		315397		
I-400630	920161	R	10/09/2025	9.92		315397		
I-400707	920161	R	10/09/2025	37.99		315397		
I-400711	920161	R	10/09/2025	75.97		315397		
I-400713	920161	R	10/09/2025	20.57		315397		307.75
5028	VISION ACE HARDWARE, LLC							
I-399917	920171	R	10/09/2025	42.57		315398		
I-400344	920171	R	10/09/2025	9.99		315398		52.56

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5030	VISION ACE HARDWARE, LLC.							
I-400566	920165	R	10/09/2025	155.39		315399		155.39
5400	VOIANCE LANGUAGE SERVICES, LLC							
I-2025068014	669621	R	10/09/2025	25.00		315400		25.00
1	WENDY HUNTER							
I-202510072053	HUNTER DEPOSIT OC	R	10/09/2025	200.00		315401		200.00
5084	WIDEIKIS, BENEDICT & BERNTSSON							
I-37330	SPECIAL MASTER FEES	R	10/09/2025	403.80		315402		403.80
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3539	452	R	10/09/2025	2,580.00		315403		2,580.00
6275	TWC SERVICES, INC.							
I-75758071	334700	R	10/09/2025	1,593.00		315404		1,593.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	235			755,272.01	0.00	755,272.01
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			272,907.21	0.00	272,907.21
EFT:	70			2,560,924.23	0.00	2,560,924.23
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:	315	3,589,103.45	0.00	3,589,103.45
BANK: APBK TOTALS:	315	3,589,103.45	0.00	3,589,103.45

VENDOR SET: 01 Desoto County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5838	WAGEWORKS, INC							
I-202510022039	SEPTEMBER 2025 CLAIM PYMT DISB	D	9/30/2025	5,296.70		004806		5,296.70

* * 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			5,296.70	0.00	5,296.70
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	5,296.70	0.00	5,296.70
BANK: FSA TOTALS:	1	5,296.70	0.00	5,296.70

VENDOR SET: 01 Desoto County
BANK: IHC INDIGENT HEALTH CARE TRUS
DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202509251992	JULY 2025 INDGNT HLTH CARE TAX	E	9/25/2025	151,869.54		006843		151,869.54

* * 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			151,869.54	0.00	151,869.54
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	151,869.54	0.00	151,869.54
BANK: IHC TOTALS:	1	151,869.54	0.00	151,869.54

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202509241979	DEFERRED COMP/HARTFORD	D	9/29/2025	75.00		004798		75.00
0006		VALIC RETIREMENT SERVICES							
	I-DC3202509241979	DEFERRED COMP/VALIC	D	9/26/2025	800.00		004799		800.00
0017		DEPARTMENT OF TREASURY							
	I-T1 202509241979	FEDERAL WITHHOLDING	D	9/26/2025	16,922.65		004800		
	I-T3 202509241979	FICA WITHHOLDING	D	9/26/2025	25,266.20		004800		
	I-T4 202509241979	MEDICARE WITHHOLDING	D	9/26/2025	5,908.96		004800		48,097.81
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202509241979	PAYROLL REIMBURSEMENT	D	9/26/2025	49,306.10		004801		
	I-102202509241979	PAYROLL REIMBURSEMENT	D	9/26/2025	23,560.49		004801		
	I-105202509241979	PAYROLL REIMBURSEMENT	D	9/26/2025	6,035.09		004801		
	I-106202509241979	PAYROLL REIMBURSEMENT	D	9/26/2025	62,379.10		004801		
	I-134202509241979	PAYROLL REIMBRSEMENT	D	9/26/2025	2,318.59		004801		
	I-150202509241979	PAYROLL REIMBURSEMENT	D	9/26/2025	320.34		004801		
	I-190202509241979	PAYROLL REIMBURSEMENT	D	9/26/2025	555.39		004801		
	I-400202509241979	PAYROLL REIMBURSEMENT	D	9/26/2025	6,067.90		004801		
	I-410202509241979	PAYROLL REIMBURSEMENT	D	9/26/2025	8,500.25		004801		159,043.25
3004		ICMA-RC							
	I-DC4202509241979	ICMA-RC FLAT AMOUNT	D	9/26/2025	175.00		004802		175.00
3125		EXPERTPAY							
	I-C08202509241979	REMIT ID#0150000117DR14	D	9/26/2025	48.23		004803		
	I-C55202509241979	CASE# 2013 DR 00069	D	9/26/2025	246.81		004803		
	I-C57202509241979	CASE# 2013 DR 00069	D	9/26/2025	5.25		004803		
	I-C76202509241979	CASE #142020DR000338	D	9/26/2025	43.10		004803		
	I-C78202509241979	CASE #180000456FC13	D	9/26/2025	99.58		004803		
	I-C83202509241979	#25180000130DR	D	9/26/2025	111.50		004803		
	I-C84202509241979	#58140005806CA	D	9/26/2025	64.96		004803		
	I-C85202509241979	#08240000906DR	D	9/26/2025	214.70		004803		
	I-C86202509241979	2024DR436	D	9/26/2025	65.57		004803		899.70
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202509241979	DEFERRED COMP/NACO	D	9/26/2025	1,751.49		004804		1,751.49
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202509241979	EMPLOYEE PAID LIFE INS AFT TAX	D	9/26/2025	137.69		004805		137.69
0006		VALIC RETIREMENT SERVICES							
	I-DC3202510022031	DEFERRED COMP/VALIC	D	10/03/2025	750.00		004808		750.00

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	DEPARTMENT OF TREASURY							
I-T1 202510022031	FEDERAL WITHHOLDING	D	10/03/2025	17,857.78		004809		
I-T3 202510022031	FICA WITHHOLDING	D	10/03/2025	25,773.32		004809		
I-T4 202510022031	MEDICARE WITHHOLDING	D	10/03/2025	6,027.56		004809		49,658.66
1288	DESOTO CO BOCC PAYROLL ACCOUNT							
I-001202510022031	PAYROLL REIMBURSEMENT	D	10/03/2025	49,600.04		004810		
I-102202510022031	PAYROLL REIMBURSEMENT	D	10/03/2025	22,651.11		004810		
I-105202510022031	PAYROLL REIMBURSEMENT	D	10/03/2025	6,035.09		004810		
I-106202510022031	PAYROLL REIMBURSEMENT	D	10/03/2025	65,779.11		004810		
I-134202510022031	PAYROLL REIMBRSEMENT	D	10/03/2025	2,318.59		004810		
I-150202510022031	PAYROLL REIMBURSEMENT	D	10/03/2025	320.35		004810		
I-190202510022031	PAYROLL REIMBURSEMENT	D	10/03/2025	555.39		004810		
I-400202510022031	PAYROLL REIMBURSEMENT	D	10/03/2025	5,624.12		004810		
I-410202510022031	PAYROLL REIMBURSEMENT	D	10/03/2025	8,863.94		004810		161,747.74
3004	ICMA-RC							
I-DC4202510022031	ICMA-RC FLAT AMOUNT	D	10/03/2025	175.00		004811		175.00
3125	EXPERTPAY							
I-C08202510022031	REMIT ID#0150000117DR14	D	10/03/2025	48.23		004812		
I-C55202510022031	CASE# 2013 DR 00069	D	10/03/2025	246.81		004812		
I-C57202510022031	CASE# 2013 DR 00069	D	10/03/2025	5.25		004812		
I-C76202510022031	CASE #142020DR000338	D	10/03/2025	43.10		004812		
I-C83202510022031	#25180000130DR	D	10/03/2025	111.50		004812		
I-C84202510022031	#58140005806CA	D	10/03/2025	64.96		004812		
I-C85202510022031	#08240000906DR	D	10/03/2025	214.70		004812		
I-C86202510022031	2024DR436	D	10/03/2025	65.57		004812		800.12
3756	NATIONWIDE RETIREMENT SOLUTION							
I-DC2202510022031	DEFERRED COMP/NACO	D	10/03/2025	1,751.49		004813		1,751.49
4974	BOSTON MUTUAL LIFE INSURANCE C							
I-LBA202510022031	EMPLOYEE PAID LIFE INS AFT TAX	D	10/03/2025	137.69		004814		137.69
3756	NATIONWIDE RETIREMENT SOLUTION							
I-NA1202509041879	ELECTED OFFICIALS/HI RTMT	D	9/30/2025	454.54		004815		
I-NA1202509101913	ELECTED OFFICIALS/HI RTMT	D	9/30/2025	454.54		004815		
I-NA1202509171940	ELECTED OFFICIALS/HI RTMT	D	9/30/2025	454.54		004815		
I-NA1202509241979	ELECTED OFFICIALS/HI RTMT	D	9/30/2025	454.54		004815		
I-NA3202509041879	SPECIAL RISK/UB NACO	D	9/30/2025	337.12		004815		
I-NA3202509101913	SPECIAL RISK/UB NACO	D	9/30/2025	372.15		004815		
I-NA3202509171940	SPECIAL RISK/UB NACO	D	9/30/2025	337.12		004815		
I-NA3202509241979	SPECIAL RISK/UB NACO	D	9/30/2025	337.12		004815		3,201.67

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5398	UNITED WAY SUNCOAST, INC							
I-UWY202509041879	UNITED WAY DEDUCTIONS	D	9/30/2025	6.00		004816		
I-UWY202509101913	UNITED WAY DEDUCTIONS	D	9/30/2025	6.00		004816		
I-UWY202509171940	UNITED WAY DEDUCTIONS	D	9/30/2025	6.00		004816		
I-UWY202509241979	UNITED WAY DEDUCTIONS	D	9/30/2025	6.00		004816		24.00
5419	DESOTO COUNTY FLEXIBLE SPENDIN							
I-FSA202509041879	FLEX SPENDING ACCT DEDUCTIONS	D	9/29/2025	830.74		004817		
I-FSA202509101913	FLEX SPENDING ACCT DEDUCTIONS	D	9/29/2025	830.74		004817		
I-FSA202509171940	FLEX SPENDING ACCT DEDUCTIONS	D	9/29/2025	830.74		004817		
I-FSA202509241979	FLEX SPENDING ACCT DEDUCTIONS	D	9/29/2025	830.74		004817		3,322.96
6098	BLUE CROSS AND BLUE SHIELD OF							
I-202510032040	OCT 25 BOCC HEALTH INS PREM	D	10/03/2025	210,095.83		004818		
I-UCB202509041879	DEPENDENT CHILD HEALTH PRE TAX	D	10/03/2025	840.88		004818		
I-UCB202509101913	DEPENDENT CHILD HEALTH PRE TAX	D	10/03/2025	840.88		004818		
I-UCB202509171940	DEPENDENT CHILD HEALTH PRE TAX	D	10/03/2025	840.88		004818		
I-UCB202509241979	DEPENDENT CHILD HEALTH PRE TAX	D	10/03/2025	840.88		004818		
I-UD1202509041879	SUBSIDIZED DEP CHILD HEALTH	D	10/03/2025	840.88		004818		
I-UD1202509101913	SUBSIDIZED DEP CHILD HEALTH	D	10/03/2025	840.88		004818		
I-UD1202509171940	SUBSIDIZED DEP CHILD HEALTH	D	10/03/2025	840.88		004818		
I-UD1202509241979	SUBSIDIZED DEP CHILD HEALTH	D	10/03/2025	840.88		004818		
I-UD2202509041879	SUBSIDIZED SP HEALTH	D	10/03/2025	1,633.45		004818		
I-UD2202509101913	SUBSIDIZED SP HEALTH	D	10/03/2025	1,633.45		004818		
I-UD2202509171940	SUBSIDIZED SP HEALTH	D	10/03/2025	1,633.45		004818		
I-UD2202509241979	SUBSIDIZED SP HEALTH	D	10/03/2025	1,633.45		004818		
I-UD3202509041879	SUBSIDIZED FAM HEALTH	D	10/03/2025	4,303.07		004818		
I-UD3202509101913	SUBSIDIZED FAM HEALTH	D	10/03/2025	4,303.07		004818		
I-UD3202509171940	SUBSIDIZED FAM HEALTH	D	10/03/2025	4,303.07		004818		
I-UD3202509241979	SUBSIDIZED FAM HEALTH	D	10/03/2025	4,303.07		004818		
I-UDC202509041879	SUBSIDIZED DEP HEALTH INS	D	10/03/2025	251.32		004818		
I-UDC202509101913	SUBSIDIZED DEP HEALTH INS	D	10/03/2025	251.32		004818		
I-UDC202509171940	SUBSIDIZED DEP HEALTH INS	D	10/03/2025	251.32		004818		
I-UDC202509241979	SUBSIDIZED DEP HEALTH INS	D	10/03/2025	251.32		004818		
I-UEE202509041879	COUNTY PAID EMP HEALTH INS	D	10/03/2025	42,780.52		004818		
I-UEE202509101913	COUNTY PAID EMP HEALTH INS	D	10/03/2025	42,780.52		004818		
I-UEE202509171940	COUNTY PAID EMP HEALTH INS	D	10/03/2025	42,059.50		004818		
I-UEE202509241979	COUNTY PAID EMP HEALTH INS	D	10/03/2025	42,540.18		004818		
I-UFB202509041879	FAMILY HLTH PRE TAX	D	10/03/2025	4,303.07		004818		
I-UFB202509101913	FAMILY HLTH PRE TAX	D	10/03/2025	4,303.07		004818		
I-UFB202509171940	FAMILY HLTH PRE TAX	D	10/03/2025	4,303.07		004818		
I-UFB202509241979	FAMILY HLTH PRE TAX	D	10/03/2025	4,303.07		004818		
I-USB202509041879	SPOUSE HLTH PRE TAX	D	10/03/2025	1,633.58		004818		
I-USB202509101913	SPOUSE HLTH PRE TAX	D	10/03/2025	1,633.58		004818		
I-USB202509171940	SPOUSE HLTH PRE TAX	D	10/03/2025	1,633.58		004818		
I-USB202509241979	SPOUSE HLTH PRE TAX	D	10/03/2025	1,633.58		004818		435,481.55

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	HARTFORD LIFE INSUR CO (EMPOWE							
I-DC1202510022031	DEFERRED COMP/HARTFORD	D	10/06/2025	75.00		004822		75.00
6098	BLUE CROSS AND BLUE SHIELD OF							
I-202510092068	OCTOBER 25 HEALTH INS PREM	D	10/03/2025	1,922.72		004828		1,922.72
6098	BLUE CROSS AND BLUE SHIELD OF							
I-202510092069	OCTOBER 25 RETIREE HEALTH INS	D	10/01/2025	25,836.21		004829		25,836.21
0015	FLORIDA RETIREMENT SYSTEM							
I-202510092071	SEP25 PAYROLL REIMB	D	10/07/2025	205.54		004830		
I-CA 202509041879	RENEWED INV PLAN/REG/CA	D	10/07/2025	608.25		004830		
I-CA 202509101913	RENEWED INV PLAN/REG/CA	D	10/07/2025	602.29		004830		
I-CA 202509171940	RENEWED INV PLAN/REG/CA	D	10/07/2025	613.44		004830		
I-CA 202509241979	RENEWED INV PLAN/REG/CA	D	10/07/2025	574.26		004830		
I-CM 202509041879	RENEWED INV PLAN/SM/CM	D	10/07/2025	469.75		004830		
I-CM 202509101913	RENEWED INV PLAN/SM/CM	D	10/07/2025	469.75		004830		
I-CM 202509171940	RENEWED INV PLAN/SM/CM	D	10/07/2025	469.75		004830		
I-CM 202509241979	RENEWED INV PLAN/SM/CM	D	10/07/2025	469.75		004830		
I-DP 202509041879	DROP/DP RETIREMENT	D	10/07/2025	1,935.86		004830		
I-DP 202509101913	DROP/DP RETIREMENT	D	10/07/2025	2,050.93		004830		
I-DP 202509171940	DROP/DP RETIREMENT	D	10/07/2025	2,095.71		004830		
I-DP 202509241979	DROP/DP RETIREMENT	D	10/07/2025	2,072.35		004830		
I-FRE202509041879	EMPLOYEE 3%	D	10/07/2025	5,837.93		004830		
I-FRE202509101913	EMPLOYEE 3%	D	10/07/2025	6,236.80		004830		
I-FRE202509171940	EMPLOYEE 3%	D	10/07/2025	5,721.12		004830		
I-FRE202509241979	EMPLOYEE 3%	D	10/07/2025	5,942.12		004830		
I-HA 202509041879	REGULAR CLASS/HA RETIREMENT	D	10/07/2025	8,778.87		004830		
I-HA 202509101913	REGULAR CLASS/HA RETIREMENT	D	10/07/2025	9,266.48		004830		
I-HA 202509171940	REGULAR CLASS/HA RETIREMENT	D	10/07/2025	8,862.46		004830		
I-HA 202509241979	REGULAR CLASS/HA RETIREMENT	D	10/07/2025	8,980.32		004830		
I-HB 202509041879	SPECIAL RISK/HB RETIREMENT	D	10/07/2025	22,992.15		004830		
I-HB 202509101913	SPECIAL RISK/HB RETIREMENT	D	10/07/2025	26,118.41		004830		
I-HB 202509171940	SPECIAL RISK/HB RETIREMENT	D	10/07/2025	22,007.67		004830		
I-HB 202509241979	SPECIAL RISK/HB RETIREMENT	D	10/07/2025	23,675.46		004830		
I-HI 202509041879	ELECT OFFIC/HI RETIREMENT	D	10/07/2025	454.54		004830		
I-HI 202509101913	ELECT OFFIC/HI RETIREMENT	D	10/07/2025	454.54		004830		
I-HI 202509171940	ELECT OFFIC/HI RETIREMENT	D	10/07/2025	454.54		004830		
I-HI 202509241979	ELECT OFFIC/HI RETIREMENT	D	10/07/2025	454.54		004830		
I-HM 202509041879	SR MGMT/HM RETIREMENT	D	10/07/2025	3,449.48		004830		
I-HM 202509101913	SR MGMT/HM RETIREMENT	D	10/07/2025	3,449.49		004830		
I-HM 202509171940	SR MGMT/HM RETIREMENT	D	10/07/2025	3,449.50		004830		
I-HM 202509241979	SR MGMT/HM RETIREMENT	D	10/07/2025	3,449.48		004830		
I-PA 202509041879	INVESTMENT REG/PA RETIREMENT	D	10/07/2025	4,663.12		004830		
I-PA 202509101913	INVESTMENT REG/PA RETIREMENT	D	10/07/2025	4,638.82		004830		
I-PA 202509171940	INVESTMENT REG/PA RETIREMENT	D	10/07/2025	4,671.99		004830		
I-PA 202509241979	INVESTMENT REG/PA RETIREMENT	D	10/07/2025	4,738.91		004830		
I-PB 202509041879	INVESTEMENT/SPECIAL RISK	D	10/07/2025	3,806.99		004830		

VENDOR SET: 01 Desoto County

BANK: PYBK CONSOLIDATED ACCOUNT

DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-PB 202509101913	INVESTEMENT/SPECIAL RISK	D	10/07/2025	4,211.82		004830		
I-PB 202509171940	INVESTEMENT/SPECIAL RISK	D	10/07/2025	3,175.91		004830		
I-PB 202509241979	INVESTEMENT/SPECIAL RISK	D	10/07/2025	3,735.95		004830		
I-PI 202509041879	INVESTMENT/ELECTED OFFICIAL	D	10/07/2025	1,363.62		004830		
I-PI 202509101913	INVESTMENT/ELECTED OFFICIAL	D	10/07/2025	1,363.62		004830		
I-PI 202509171940	INVESTMENT/ELECTED OFFICIAL	D	10/07/2025	1,363.62		004830		
I-PI 202509241979	INVESTMENT/ELECTED OFFICIAL	D	10/07/2025	1,363.62		004830		
I-PM 202509041879	INVESTMENT/SENIOR MANAGEMENT	D	10/07/2025	1,055.78		004830		
I-PM 202509101913	INVESTMENT/SENIOR MANAGEMENT	D	10/07/2025	1,055.78		004830		
I-PM 202509171940	INVESTMENT/SENIOR MANAGEMENT	D	10/07/2025	1,055.78		004830		
I-PM 202509241979	INVESTMENT/SENIOR MANAGEMENT	D	10/07/2025	1,055.78		004830		
I-UA 202509041879	FRS RETIREE REEMPLOYED	D	10/07/2025	279.77		004830		
I-UA 202509101913	FRS RETIREE REEMPLOYED	D	10/07/2025	288.60		004830		
I-UA 202509171940	FRS RETIREE REEMPLOYED	D	10/07/2025	269.58		004830		
I-UA 202509241979	FRS RETIREE REEMPLOYED	D	10/07/2025	253.05		004830		
I-UB 202509041879	FRS RETIREE REEMPLOYED SPEC RS	D	10/07/2025	319.16		004830		
I-UB 202509101913	FRS RETIREE REEMPLOYED SPEC RS	D	10/07/2025	340.06		004830		
I-UB 202509171940	FRS RETIREE REEMPLOYED SPEC RS	D	10/07/2025	334.82		004830		
I-UB 202509241979	FRS RETIREE REEMPLOYED SPEC RS	D	10/07/2025	334.82		004830		228,414.50
0011	COLONIAL SUPPLEMENTAL INS							
I-LF4202509041879	E9599903	R	10/02/2025	4.38		315320		
I-LF4202509101913	E9599903	R	10/02/2025	4.38		315320		
I-LF4202509171940	E9599903	R	10/02/2025	4.38		315320		
I-LF4202509241979	E9599903	R	10/02/2025	4.38		315320		17.52
6099	FLORIDA COMBINED LIFE							
I-202510022028	OCTOBER 2025 PREM	R	10/02/2025	8,180.13		315321		
I-DCH202509041879	DENTAL CHILD HIGH	R	10/02/2025	147.42		315321		
I-DCH202509101913	DENTAL CHILD HIGH	R	10/02/2025	147.42		315321		
I-DCH202509171940	DENTAL CHILD HIGH	R	10/02/2025	147.42		315321		
I-DCH202509241979	DENTAL CHILD HIGH	R	10/02/2025	147.42		315321		
I-DCL202509041879	DENTAL CHILD LOW	R	10/02/2025	66.48		315321		
I-DCL202509101913	DENTAL CHILD LOW	R	10/02/2025	66.48		315321		
I-DCL202509171940	DENTAL CHILD LOW	R	10/02/2025	66.48		315321		
I-DCL202509241979	DENTAL CHILD LOW	R	10/02/2025	66.48		315321		
I-DEH202509041879	DENTAL EMP HIGH	R	10/02/2025	554.07		315321		
I-DEH202509101913	DENTAL EMP HIGH	R	10/02/2025	554.07		315321		
I-DEH202509171940	DENTAL EMP HIGH	R	10/02/2025	531.30		315321		
I-DEH202509241979	DENTAL EMP HIGH	R	10/02/2025	546.48		315321		
I-DEL202509041879	DENTAL EMP LOW	R	10/02/2025	160.68		315321		
I-DEL202509101913	DENTAL EMP LOW	R	10/02/2025	160.68		315321		
I-DEL202509171940	DENTAL EMP LOW	R	10/02/2025	160.68		315321		
I-DEL202509241979	DENTAL EMP LOW	R	10/02/2025	160.68		315321		
I-DFH202509041879	DENTAL FAMILY HIGH	R	10/02/2025	524.52		315321		
I-DFH202509101913	DENTAL FAMILY HIGH	R	10/02/2025	524.52		315321		
I-DFH202509171940	DENTAL FAMILY HIGH	R	10/02/2025	524.52		315321		
I-DFH202509241979	DENTAL FAMILY HIGH	R	10/02/2025	524.52		315321		

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DFL202509041879	DENTAL FAM LOW	R	10/02/2025	139.08		315321		
I-DFL202509101913	DENTAL FAM LOW	R	10/02/2025	139.08		315321		
I-DFL202509171940	DENTAL FAM LOW	R	10/02/2025	139.08		315321		
I-DFL202509241979	DENTAL FAM LOW	R	10/02/2025	139.08		315321		
I-DSH202509041879	DENTAL SPOUSE HIGH	R	10/02/2025	250.88		315321		
I-DSH202509101913	DENTAL SPOUSE HIGH	R	10/02/2025	250.88		315321		
I-DSH202509171940	DENTAL SPOUSE HIGH	R	10/02/2025	250.88		315321		
I-DSH202509241979	DENTAL SPOUSE HIGH	R	10/02/2025	250.88		315321		
I-DSL202509041879	DENTAL SPOUSE LOW	R	10/02/2025	63.90		315321		
I-DSL202509101913	DENTAL SPOUSE LOW	R	10/02/2025	63.90		315321		
I-DSL202509171940	DENTAL SPOUSE LOW	R	10/02/2025	63.90		315321		
I-DSL202509241979	DENTAL SPOUSE LOW	R	10/02/2025	63.90		315321		15,777.89
0009	LEGALSHIELD							
C-202510022030	SEPTEMBER 2025	R	10/02/2025	0.06CR		315324		
I-LEG202509041879	PREPAID LEGAL	R	10/02/2025	23.94		315324		
I-LEG202509101913	PREPAID LEGAL	R	10/02/2025	23.94		315324		
I-LEG202509171940	PREPAID LEGAL	R	10/02/2025	23.94		315324		
I-LEG202509241979	PREPAID LEGAL	R	10/02/2025	23.94		315324		95.70
5130	PETTY CASH							
I-COK202509041879	COKE FUND DEDUCTIONS	R	10/02/2025	158.00		315325		
I-COK202509101913	COKE FUND DEDUCTIONS	R	10/02/2025	158.00		315325		
I-COK202509171940	COKE FUND DEDUCTIONS	R	10/02/2025	158.00		315325		
I-COK202509241979	COKE FUND DEDUCTIONS	R	10/02/2025	156.00		315325		630.00
5965	RICCO WASHBURN ESQ							
I-G16202509241979	CASE #2018CC045	R	10/02/2025	100.00		315326		100.00
0010	AFLAC							
C-202510082059	SEP25 INS BENEFITS	R	10/09/2025	0.60CR		315328		
I-LF1202509041879	AFLAC PRETAX	R	10/09/2025	577.71		315328		
I-LF1202509101913	AFLAC PRETAX	R	10/09/2025	577.71		315328		
I-LF1202509171940	AFLAC PRETAX	R	10/09/2025	577.71		315328		
I-LF1202509241979	AFLAC PRETAX	R	10/09/2025	577.71		315328		
I-LF2202509041879	AFLAC AFTER TAX	R	10/09/2025	310.66		315328		
I-LF2202509101913	AFLAC AFTER TAX	R	10/09/2025	310.66		315328		
I-LF2202509171940	AFLAC AFTER TAX	R	10/09/2025	310.66		315328		
I-LF2202509241979	AFLAC AFTER TAX	R	10/09/2025	310.66		315328		3,552.88
4873	FIDELITY SECURITY LIFE INSURAN							
C-202510082057	OCTOBER 2025 VISION INS BEN	R	10/09/2025	1.61CR		315329		
I-ECB202509041879	VISION EMP CHILD BEFORE TAX	R	10/09/2025	21.15		315329		
I-ECB202509101913	VISION EMP CHILD BEFORE TAX	R	10/09/2025	21.15		315329		
I-ECB202509171940	VISION EMP CHILD BEFORE TAX	R	10/09/2025	21.15		315329		
I-ECB202509241979	VISION EMP CHILD BEFORE TAX	R	10/09/2025	21.15		315329		
I-EEB202509041879	VISION EE BEFORE TAX	R	10/09/2025	89.68		315329		
I-EEB202509101913	VISION EE BEFORE TAX	R	10/09/2025	89.68		315329		

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-EEB202509171940	VISION EE BEFORE TAX	R	10/09/2025	89.68		315329		
I-EEB202509241979	VISION EE BEFORE TAX	R	10/09/2025	89.68		315329		
I-EFB202509041879	VISION EMP FAMILY BEFORE TAX	R	10/09/2025	79.35		315329		
I-EFB202509101913	VISION EMP FAMILY BEFORE TAX	R	10/09/2025	79.35		315329		
I-EFB202509171940	VISION EMP FAMILY BEFORE TAX	R	10/09/2025	79.35		315329		
I-EFB202509241979	VISION EMP FAMILY BEFORE TAX	R	10/09/2025	79.35		315329		
I-ESB202509041879	VISION EMP SPOUSE BEFORE TAX	R	10/09/2025	24.53		315329		
I-ESB202509101913	VISION EMP SPOUSE BEFORE TAX	R	10/09/2025	24.53		315329		
I-ESB202509171940	VISION EMP SPOUSE BEFORE TAX	R	10/09/2025	24.53		315329		
I-ESB202509241979	VISION EMP SPOUSE BEFORE TAX	R	10/09/2025	24.53		315329		857.23
5965	RICCO WASHBURN ESQ							
I-G16202510022031	CASE #2018CC045	R	10/09/2025	100.00		315331		100.00
4983	WASHINGTON NATIONAL INS CO							
I-202510082058	SEP25 INS BENEFITS	R	10/09/2025	22.64		315332		
I-LF8202509041879	WASHINGTON NATIONAL INSURANCE	R	10/09/2025	694.16		315332		
I-LF8202509101913	WASHINGTON NATIONAL INSURANCE	R	10/09/2025	716.99		315332		
I-LF8202509171940	WASHINGTON NATIONAL INSURANCE	R	10/09/2025	716.99		315332		
I-LF8202509241979	WASHINGTON NATIONAL INSURANCE	R	10/09/2025	716.99		315332		2,867.77

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9			23,998.99	0.00	23,998.99
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	23			1,124,279.25	0.00	1,124,279.25
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:	32	1,148,278.24	0.00	1,148,278.24
BANK: PYBK TOTALS:	32	1,148,278.24	0.00	1,148,278.24

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6173	CREATIVE SOLUTIONS PROVIDER LL							
I-152	JOHNSON CHANGE ORDER	R	9/25/2025	8,255.00		001798		8,255.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202509221953	J SIMIC MORTGAGE RECORDING	R	9/25/2025	132.00		001799		132.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202509251982	MORTGAGE SATISFACTION	R	9/25/2025	10.00		001800		10.00
3203	R D WELCH COMPANY							
I-251293AA	BLANDIN DRAW 4	R	10/02/2025	8,671.11		001801		8,671.11
3324	PEACE RIVER SHOPPER							
I-227677	SOCIAL SERVICES	R	10/09/2025	144.00		001802		144.00
0514	ARCADIA ABSTRACT & TITLE							
I-202510072042	MARY TERESA ROJAS-BOYD	D	9/24/2025	15,000.00		004820		15,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5			17,212.11	0.00	17,212.11
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			15,000.00	0.00	15,000.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	6	32,212.11	0.00	32,212.11
BANK: SHIP TOTALS:	6	32,212.11	0.00	32,212.11

VENDOR SET: 01 Desoto County

BANK: U-CAP UTILITIES CAPITAL-CONSOL

DATE RANGE: 9/23/2025 THRU 10/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-0484390200825	048439020	R	10/09/2025	11,340.00		000542		11,340.00
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-33201116	048439022.1	R	10/09/2025	20,096.90		000543		20,096.90
5205	US WATER SERVICES CORP							
I-S127684	C00212	E	10/03/2025	74,486.45		006893		74,486.45
4236	THE WEILER ENGINEERING CORPOR							
I-3338	24052.008	E	10/10/2025	915.00		006915		915.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			31,436.90	0.00	31,436.90
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	2			75,401.45	0.00	75,401.45
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: U-CAP TOTALS:	4	106,838.35	0.00	106,838.35
BANK: U-CAP TOTALS:	4	106,838.35	0.00	106,838.35
REPORT TOTALS:	359	5,033,598.39	0.00	5,033,598.39

SELECTION CRITERIA

VENDOR SET: 01-DESOTO COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 9/23/2025 THRU 10/10/2025

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
