VENDOR SET: 01 Desoto County
BANK: * ALL BANKS
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4899	NADIA DAUGHTREY, CLERK OF COUR							
C-CHECK	NADIA DAUGHTREY, CLERK OVOIDED	V	2/27/2025			001740		342.28CR
C-CHECK	VOID CHECK	V	2/27/2025			313065		
C-CHECK	VOID CHECK	V	3/06/2025			313134		
C-CHECK	VOID CHECK	V	3/06/2025			313189		

* * 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:	4	VOID DEBITS	0.00			
		VOID CREDITS	342.28CR	342.28CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	342.28CR	0.00	0.00
BANK: * TOTALS:	4	342.28CR	0.00	0.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5910	TRUIST BANK							
I-202503040906	JD MOWERS & TRACTORS	D	2/25/2025	68,901.50		004416		68,901.50
0268	CATERPILLAR FINANCIAL							
I-36611565	2030762	D	3/05/2025	3,190.22		004418		3,190.22
3288	FLORIDA DEPT OF REVENUE							
I-202503070921	STATE TAXES- FEBRUARY 2025	D	3/06/2025	881.45		004420		881.45
3288	FLORIDA DEPT OF REVENUE							
I-202503070922	FEB SALES TAX	D	3/07/2025	442.88		004421		442.88
4298	FIRST BANKCARD							
I-FEB25-ACCT 3783	FEBRUARY 2025 PAYMENT	D	3/10/2025	22,006.60		004422		22,006.60
0378	WOMACK SANITATION, INC.							
I-0000091893	1186	E	2/28/2025	22.30		006185		22.30
0681	CHANNEL INNOVATIONS CORP							
I-CI3356	85395504-01	E	2/28/2025	856.02		006186		
I-CI3357	85395504-02	E	2/28/2025	719.78		006186		1,575.80
1298	FLORIDA DEPARTMENT OF							
I-2E4102000120241118	AH2	E	2/28/2025	54.41		006187		
I-2E4142000120241118	AJ7	E	2/28/2025	26.39		006187		
I-2E4143000120241118	AJ7	E	2/28/2025	4,384.95		006187		
I-2E4144000120241118	AJ7	E	2/28/2025	75.89		006187		
I-2E4145000120241118	AJ7	E	2/28/2025	149.00		006187		
I-2F8546000120250218	AH2	E	2/28/2025	61.84		006187		
I-2F8589000120250218	AJ7	E	2/28/2025	30.09		006187		
I-2F8590000120250218	AJ7	E	2/28/2025	4,965.12		006187		
I-2F8591000120250218	AJ7	E	2/28/2025	86.08		006187		
I-2F8592000120250218	AJ7	E	2/28/2025	149.00		006187		9,982.77
2282	XEROX CORPORATION							
I-023022121	724958178	E	2/28/2025	41.81		006188		41.81
3931	VTECH							
I-56708	MARCH MONTHLY BILLING	E	2/28/2025	450.00		006189		450.00
4184	DIGITECH COMPUTER, INC							
I-60007022	10075	E	2/28/2025	4,676.63		006190		4,676.63

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5048	SITEIMPROVE, INC.							
I-USI0006770	CONTRACT #88184	E	2/28/2025	7,245.45		006191		7,245.45
5319	AMAZON CAPITAL SERVICES INC.							
C-1KTXJR4F9FRK	CREDIT FOR POLOS	E	2/28/2025	21.58CR		006192		
I-11TJF4VD6GQ4	A2QZQZIX4LDSB5	E	2/28/2025	13.39		006192		
I-146QQ7YVWW1W	A2QZQZIX4LDSB5	E	2/28/2025	385.63		006192		
I-146RC6DWTLQ9	A2QZQZIX4LDSB5	E	2/28/2025	288.48		006192		
I-1FXLMQNF4JWD	UNIFORM POLOS	E	2/28/2025	78.82		006192		
I-1LVT4WDT1NJ1	A2QZQZ1X4LDSB5	E	2/28/2025	146.43		006192		
I-1PNR1JL374GK	A2QZQZIX4LDSB5	E	2/28/2025	119.73		006192		
I-1Q4THXHL6VWF	A2QZQZIX4LDSB5	E	2/28/2025	89.50		006192		
I-1TFGK1RG1Y61	A2QZQZIX4LDSB5	E	2/28/2025	73.46		006192		
I-1TGMW3TMWM93	A2QZQZIX4LDSB5	E	2/28/2025	232.20		006192		
I-1WGM9KXY9496	A2QZQZIX4LDSB5	E	2/28/2025	16.99		006192		
I-1YK9GYX176G1	A2QZQZ1X4LDSB5	E	2/28/2025	449.98		006192		1,873.03
5395	TELEFLEX, LLC							
I-9509567078	PSD	E	2/28/2025	550.00		006193		550.00
5790	DESTINATION BY DESIGN PLANNING							
I-INV0963	TC TOURISM CAMPAIGN IMPL	E	2/28/2025	7,500.00		006194		
I-INV0964	EDC WEBSITE MAINTENANCE	E	2/28/2025	1,130.00		006194		8,630.00
6162	SARASOTA WRAPS, INC							
I-202502250862	PSD RESCUE	E	2/28/2025	1,700.00		006195		1,700.00
5065	JAMES F. POTTER, SHERIFF							
I-202502260875	MARCH 2025 BUDGET DRAW	E	2/28/2025	1,470,909.91		006196		1,470,909.91
5514	FL AUTO LLC							
I-SKA03988	1FTBR3XG9SKA03988	E	2/28/2025	55,924.10		006197		55,924.10
6154	SUSAN D. POOLEY							
I-202502250861	2024-08 BUDGET DRAW	E	2/28/2025	26,253.14		006198		26,253.14
6164	DEBRA WERTZ							
I-202502260874	MARCH 2025 BUDGET DRAW	E	2/28/2025	35,919.51		006199		35,919.51
4924	ROGERS PETROLEUM							
I-1163097	DCTRAN-CL	E	2/28/2025	852.39		006200		
I-1163255	DCTRAN-CL	E	2/28/2025	541.84		006200		
I-1163813	DCTRAN-CL	E	2/28/2025	776.92		006200		
I-1163934	DCTRAN-CL	E	2/28/2025	409.32		006200		
I-1164049	DCTRAN-CL	E	2/28/2025	761.91		006200		
I-1164164	DCTRAN-CL	E	2/28/2025	1,900.21		006200		
I-1165089	DCTRAN-CL	E	2/28/2025	1,087.94		006200		
I-1165362	DCTRAN-CL	E	2/28/2025	885.31		006200		

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1165500	DCTRAN-CL	E	2/28/2025	471.67		006200		
I-1165642	DCTRAN-CL	E	2/28/2025	1,616.52		006200		
I-1166167	DCTRAN-CL	E	2/28/2025	806.92		006200		
I-1166304	DCTRAN-CL	E	2/28/2025	439.78		006200		
I-1166427	DCTRAN-CL	E	2/28/2025	740.33		006200		
I-1166560	DCTRAN-CL	E	2/28/2025	1,676.10		006200		
I-1167729	DCTRAN-CL	E	2/28/2025	432.74		006200		
I-1167790	DCTRAN-CL	E	2/28/2025	678.10		006200		14,078.00
4927	ROGERS PETROLEUM							
I-1158849	DCFACIL-CL	E	2/28/2025	53.23		006201		
I-1167725	DCFACIL-CL	E	2/28/2025	49.22		006201		
I-1168036	DCFACIL-CL	E	2/28/2025	41.26		006201		143.71
4929	ROGERS PETROLEUM							
I-1158496	DCDEVEL-CL	E	2/28/2025	53.93		006202		
I-1158848	DCDEVEL-CL	E	2/28/2025	47.12		006202		
I-1160031	DCDEVEL-CL	E	2/28/2025	50.36		006202		
I-1167937	DCDEVEL-CL	E	2/28/2025	32.22		006202		
I-1168034	DCDEVEL-CL	E	2/28/2025	50.56		006202		234.19
4934	ROGERS PETROLEUM							
I-1167936	DCCODE-CL	E	2/28/2025	35.01		006203		
I-1168698	DCCODE-CL	E	2/28/2025	22.74		006203		57.75
4942	ROGERS PETROLEUM							
I-1151851	DCEMS-CL	E	2/28/2025	101.31		006204		
I-1151852	DCFIRE-CL	E	2/28/2025	10.47		006204		
I-1154582	DCEMS-CL	E	2/28/2025	77.53		006204		
I-1154583	DCFIRE-CL	E	2/28/2025	92.95		006204		
I-1155348	DCFIRE-CL	E	2/28/2025	6.89		006204		
I-1160522	DCPUBAD-CL	E	2/28/2025	55.18		006204		
I-1160523	DCEMS-CL	E	2/28/2025	73.54		006204		
I-1160524	DCFIRE-CL	E	2/28/2025	16.04		006204		
I-1160686	DCEMS-CL	E	2/28/2025	49.89		006204		
I-1160687	DCFIRE-CL	E	2/28/2025	61.21		006204		
I-1160814	DCEMS-CL	E	2/28/2025	104.13		006204		
I-1160815	DCFIRE-CL	E	2/28/2025	24.51		006204		
I-1160996	DCEMS-CL	E	2/28/2025	27.43		006204		
I-1161027	DCEMS-CL	E	2/28/2025	52.51		006204		
I-1161028	DCFIRE-CL	E	2/28/2025	58.48		006204		
I-1161111	DCEMS-CL	E	2/28/2025	84.03		006204		
I-1161271	DCEMS-CL	E	2/28/2025	23.24		006204		
I-1161294	DCEMS-CL	E	2/28/2025	76.28		006204		
I-1161295	DCFIRE-CL	E	2/28/2025	15.29		006204		
I-1161339	DCPUBAD-CL	E	2/28/2025	71.86		006204		
I-1161340	DCFIRE-CL	E	2/28/2025	53.31		006204		
I-1161402	DCPUBAD-CL	E	2/28/2025	83.64		006204		

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1162536	DCPUBAD-CL	E	2/28/2025	33.48		006204		
I-1162564	DCFIRE-CL	E	2/28/2025	112.28		006204		
I-1162898	DCEMS-CL	E	2/28/2025	113.80		006204		
I-1162988	DCPUBAD-CL	E	2/28/2025	35.49		006204		
I-1162989	DCEMS-CL	E	2/28/2025	121.12		006204		
I-1168038	DCFIRE-CL	E	2/28/2025	36.94		006204		
I-1168081	DCEMS-CL	E	2/28/2025	40.56		006204		
I-1168082	DCFIRE-CL	E	2/28/2025	52.60		006204		
I-1168099	DCEMS-CL	E	2/28/2025	36.40		006204		
I-1168100	DCFIRE-CL	E	2/28/2025	53.10		006204		
I-1168527	DCFIRE-CL	E	2/28/2025	100.85		006204		
I-1168700	DCPUBAD-CL	E	2/28/2025	57.19		006204		
I-1168701	DCEMS-CL	E	2/28/2025	143.79		006204		
I-1168702	DCFIRE-CL	E	2/28/2025	10.17		006204		
I-TW10065724	DCFIRE-CL	E	2/28/2025	894.70		006204		
I-TW10065725	DCFIRE-CL	E	2/28/2025	621.95		006204		
I-TW10070262	DCFIRE-CL	E	2/28/2025	708.56		006204		4,392.70
0378	WOMACK SANITATION, INC.							
I-0000091313	1186	E	3/07/2025	22.30		006206		
I-0000092332	1052	E	3/07/2025	300.00		006206		
I-0000092350	1052	E	3/07/2025	300.00		006206		
I-0000092512A	1365	E	3/07/2025	1,620.00		006206		
I-0000092522	1721	E	3/07/2025	370.00		006206		
I-0000092522A	1721	E	3/07/2025	400.00		006206		
I-0000092536	2159	E	3/07/2025	261.00		006206		
I-0000095212	1365	E	3/07/2025	883.57		006206		4,156.87
2210	XEROX CORPORATION							
I-023152265	725727242	E	3/07/2025	220.31		006207		220.31
2282	XEROX CORPORATION							
I-023090301	721674687	E	3/07/2025	183.46		006208		
I-023090302	721674687	E	3/07/2025	51.05		006208		234.51
3474	MILESTONE PROFESSIONAL SRVS,IN							
I-3307	ASSIST FY 24 AUDIT PREP	E	3/07/2025	2,500.00		006209		2,500.00
3547	MYAKKA HEATING & COOLING							
I-25128	SERVICE CALL	E	3/07/2025	1,514.57		006210		
I-25190	SERVICE CALL	E	3/07/2025	2,071.50		006210		3,586.07
3931	VTECH							
I-56710	MARCH BILLING	E	3/07/2025	455.80		006211		
I-CAWI35248	SONICWALL ESS PROTECTION	E	3/07/2025	1,192.14		006211		1,647.94

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4061	RAPID SYSTEMS, INC.							
I-644056	RAPID SYSTEMS, INC.	E	3/07/2025	123.95		006212		
I-644057	PSD FIRE STA 4	E	3/07/2025	98.00		006212		221.95
4489	ARCADIA SHOPPES, LLC							
I-030325-LEASE	MARCH 2025 RENT	E	3/07/2025	7,500.00		006213		7,500.00
4895	NADIA DAUGHTREY, CLERK OF COUR							
I-202503030902	UTILITIES	E	3/07/2025	127.50		006214		
I-202503030903	UTILTIES	E	3/07/2025	180.00		006214		307.50
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202502280895	RECORDING FEES	E	3/07/2025	10.00		006215		10.00
4984	NEXAIR, LLC							
I-0012912759	P4778	E	3/07/2025	250.69		006216		250.69
5319	AMAZON CAPITAL SERVICES INC.							
I-13JXJLCX1TJL	AQZQZIX4LDSB5	E	3/07/2025	88.96		006217		
I-149HCCFT6PMR	A2QZQZIX4LDSB5	E	3/07/2025	25.99		006217		
I-17J6TCNX4FCQ	AQZQZIX4LDSB5	E	3/07/2025	159.99		006217		
I-197K67CD43YM	A2QZQZIX4LDSB5	E	3/07/2025	21.99		006217		
I-1FPNQFRMV9CF	AQZQZIX4LDSB5	E	3/07/2025	1,799.99		006217		
I-1KMKQL9X6G9H	AQZQZIX4LDSB5	E	3/07/2025	1,399.00		006217		
I-1KY6LGHL7LJR	AQZQZIX4LDSB5	E	3/07/2025	43.98		006217		
I-1MF9MLRJ3R3W	A2QZQZIX4LDSB5	E	3/07/2025	29.99		006217		
I-1Q3T37P63XVY	A2QZQZ1X4LDSB5	E	3/07/2025	95.72		006217		
I-1TGXTMPX6Y3R	A2QZQZIX4LDSB5	E	3/07/2025	79.00		006217		
I-1X1FLGQC3L3V	AQZQZIX4LDSB5	E	3/07/2025	91.11		006217		
I-1XCTNRPGTDHC	AQZQZIX4LDSB5	E	3/07/2025	17.61		006217		
I-1XXMV1JX6C97	A2QZQZIX4LDSB5	E	3/07/2025	13.99		006217		
I-1YWHRGNH6GJP	AQZQZIX4LDSB5	E	3/07/2025	129.99		006217		3,997.31
5821	GREAT SOUTHERN EQUIPMENT, LLC							
I-02041204A	A10083	E	3/07/2025	52.73		006218		
I-02041686	A10083	E	3/07/2025	238.07		006218		290.80
4429	SHARRON REINHOLD							
I-03032025-INSURANCE	INSURANCE REIMBURSEMENT	E	3/07/2025	67.00		006219		67.00
0106	TYLER TECHNOLOGIES, INC. -							
I-025496283	42803	E	3/07/2025	3,999.60		006220		
I-025496284	42803	E	3/07/2025	36,067.60		006220		
I-025496285	42803	E	3/07/2025	5,493.60		006220		45,560.80

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	SCHOOLBOARD OF DESOTO CO							
I-032025-20251	MARCH 2025 AGREEMENT	E	3/07/2025	10,000.00		006221		10,000.00
3254	JOHNSON ENGINEERING, INC							
I-202417200002	DESIGN SERVICES-444206	E	3/07/2025	8,323.50		006222		
I-202471200012	DESIGN SERVICES-SE WEST	E	3/07/2025	10,862.65		006222		
I-202471200022	DESIGN SERVICES 444324	E	3/07/2025	24,003.86		006222		43,190.01
4187	EXCAVATION POINT, INC							
I-5RETAINAGE	24-12-00ITB	E	3/07/2025	68,804.39		006223		68,804.39
4236	WEILER ENGINEERING CORPORATIO							
I-53657	W/A #23/24-06	E	3/07/2025	9,160.00		006224		
I-53658	WA 24/25 - 03	E	3/07/2025	11,840.00		006224		
I-53670	CEI SERVICES 24052.009	E	3/07/2025	14,117.57		006224		
I-53671	24052.010	E	3/07/2025	4,320.00		006224		
I-53672	24052.002	E	3/07/2025	6,683.00		006224		
I-53673	24052.001	E	3/07/2025	7,828.00		006224		
I-53678	24052.015	E	3/07/2025	6,303.75		006224		
I-53679	24052.015	E	3/07/2025	288.75		006224		60,541.07
5382	PUBLIC RISK INS. AGENCY							
I-19609638	602834	E	3/07/2025	282,090.50		006225		282,090.50
5633	PREFERRED GOVERNMENTAL INS. TR							
I-COM669452012025	WC FL1 0141014 24-05	E	3/07/2025	132,272.75		006226		132,272.75
5583	THOMAS MARINE CONSTRUCTION, IN							
I-5FINAL	PARKS FBIP GRANT #23099	E	3/07/2025	167,740.00		006227		
I-CO1	Chng. Order Grant #23099 1	E	3/07/2025	24,981.00		006227		192,721.00
4924	ROGERS PETROLEUM							
I-1167942	DCTRAN-CL	E	3/06/2025	789.80		006228		
I-1168528	DCTRAN-CL	E	3/06/2025	682.67		006228		
I-1168703	DCTRAN-CL	E	3/06/2025	479.83		006228		
I-1168811	DCTRAN-CL	E	3/06/2025	810.84		006228		
I-1168960	DCTRAN-CL	E	3/06/2025	1,492.58		006228		
I-1169091	DCTRAN-CL	E	3/06/2025	421.64		006228		
I-1169828	DCTRAN-CL	E	3/06/2025	108.18		006228		
I-1169863	DCTRAN-CL	E	3/06/2025	527.02		006228		
I-1170258	DCTRAN-CL	E	3/06/2025	981.20		006228		6,293.76
4927	ROGERS PETROLEUM							
I-1168524	DCFACIL-CL	E	3/06/2025	48.06		006229		
I-1168597	DCFACIL-CL	E	3/06/2025	45.40		006229		
I-1169859	DCFACIL-CL	E	3/06/2025	100.03		006229		193.49

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4931	ROGERS PETROLEUM							
I-1169409	DCUTIL-CL	E	3/06/2025	72.84		006230		72.84
4932	ROGERS PETROLEUM							
I-1167938	DCPARK-CL	E	3/06/2025	120.47		006231		
I-1168080	DCPARK-CL	E	3/06/2025	25.43		006231		
I-1168525	DCPARK-CL	E	3/06/2025	44.59		006231		
I-1168958	DCPARK-CL	E	3/06/2025	170.65		006231		
I-1169087	DCPARK-CL	E	3/06/2025	56.38		006231		417.52
4933	ROGERS PETROLEUM							
I-1168035	DCENVIR-CL	E	3/06/2025	142.22		006232		142.22
4934	ROGERS PETROLEUM							
I-1169858	DCCODE-CL	E	3/06/2025	28.20		006233		28.20
4935	ROGERS PETROLEUM							
I-1166420	DCANIM-CL	E	3/06/2025	53.71		006234		
I-1167723	DCANIM-CL	E	3/06/2025	52.86		006234		
I-1167788	DCANIM-CL	E	3/06/2025	19.87		006234		126.44
4941	ROGERS PETROLEUM							
I-1168807	DCENGIN-CL	E	3/06/2025	61.11		006235		61.11
4942	ROGERS PETROLEUM							
I-1169089	DCEMS-CL	E	3/06/2025	22.18		006236		
I-1169090	DCFIRE-CL	E	3/06/2025	111.14		006236		133.32
5069	SMARSH INC.							
I-INV236469	SA-36577	E	3/07/2025	654.96		006238		654.96
5412	CITY OF PUNTA GORDA							
I-2025I11	CHNEP FOR FY2025	V	12/26/2024	500.00		312486		500.00
5412	CITY OF PUNTA GORDA							
M-CHECK	CITY OF PUNTA GORDA UNPOST	V	3/05/2025			312486		500.00CR
0299	SARASOTA CO.-STATE ATTORNS OFF							
I-wc10202401	1ST QUARTER FY2025 OCT-DEC24	V	1/16/2025	6,006.28		312711		6,006.28
0299	SARASOTA CO.-STATE ATTORNS OFF							
M-CHECK	SARASOTA CO. BOARD OF COUNPOST	V	3/10/2025			312711		6,006.28CR

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	G S EQUIPMENT INC							
I-02041204	A10083	V	2/13/2025	52.73		312945		52.73
1357	G S EQUIPMENT INC							
M-CHECK	G S EQUIPMENT INC	UNPOST V	3/05/2025			312945		52.73CR
6176	AARON WERTZ							
I-202502260877	SCHOOL REIMBURSEMENT	R	2/27/2025	5,255.64		313046		5,255.64
5409	ALISON SHUMAN							
I-202502240859	TRAVEL VOUCHER	R	2/27/2025	269.16		313047		269.16
6168	ALL RISE FOR JUSTICE							
I-INV61460	MEMBERSHIP FEES	R	2/27/2025	240.00		313048		240.00
0820	ANDREWS FILTER & SUPPLY CORP							
I-549623	DESCOC	R	2/27/2025	3,440.52		313049		3,440.52
0606	ARCADIA ALL FLORIDA							
I-1496	2025 PREMIUM SPONSOR	R	2/27/2025	20,000.00		313050		20,000.00
5991	BEARING POINT CONSTRUCTION, LL							
I-24096001A	24096	R	2/27/2025	9,557.34		313051		
I-24096002	24096	R	2/27/2025	36,926.66		313051		46,484.00
2317	BOUND TREE MEDICAL. LLC							
I-85638023	108367	R	2/27/2025	280.00		313052		
I-85656321	108367	R	2/27/2025	1,631.99		313052		
I-85668498	108367	R	2/27/2025	59.50		313052		1,971.49
3848	CENTURYLINK							
I-202502260888	466944438	R	2/27/2025	98.77		313053		
I-724499504	90881498	R	2/27/2025	359.57		313053		458.34
4810	CHARLOTTE HARBOR							
I-901	ANNUAL AD FEB25-JAN26	R	2/27/2025	2,100.00		313054		2,100.00
3635	CINTAS CORPORATION NO.2							
I-4208119043A	24060156	R	2/27/2025	100.00		313055		
I-4221261381	24060156	R	2/27/2025	224.90		313055		
I-4222140019	24049758	R	2/27/2025	57.77		313055		
I-4222140019A	24049758	R	2/27/2025	19.02		313055		
I-5255742704	24049758	R	2/27/2025	7.16		313055		
I-8407275765	24030035	R	2/27/2025	10.45		313055		
I-9292194698	24060156	R	2/27/2025	27.99		313055		
I-9294770570	24060156	R	2/27/2025	263.96		313055		711.25

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6113	CINTAS FIRE PROTECTION							
I-0F32709366	89705	R	2/27/2025	1,785.00		313056		1,785.00
0084	CITY OF ARCADIA,							
I-202502250867	0000965152-002875404	R	2/27/2025	227.96		313057		227.96
0084	CITY OF ARCADIA,							
I-202502250868	0000965150-002875384 LIB	R	2/27/2025	176.82		313058		176.82
0084	CITY OF ARCADIA,							
I-202502260885	0000965151-002981309	R	2/27/2025	690.52		313059		690.52
0084	CITY OF ARCADIA,							
I-202502260886	0000965151-002875394	R	2/27/2025	60.71		313060		60.71
0084	CITY OF ARCADIA,							
I-202502260887	0000965151-002981319	R	2/27/2025	68.37		313061		68.37
4612	COMCAST COMMUNICATIONS							
I-202502240858	8535 10 063 0102411	R	2/27/2025	156.72		313062		156.72
4745	COPY LIFE INC.							
I-AR103387	DC03	R	2/27/2025	78.00		313063		
I-AR104272	CF1046	R	2/27/2025	240.30		313063		
I-AR104278	DC05	R	2/27/2025	89.82		313063		408.12
1104	COX PEST CONTROL INC							
I-327971	117744	R	2/27/2025	40.00		313064		
I-327973	117750	R	2/27/2025	40.00		313064		
I-327975	117757	R	2/27/2025	40.00		313064		
I-328010	117755	R	2/27/2025	65.00		313064		
I-328011	117756	R	2/27/2025	40.00		313064		
I-328012	117754	R	2/27/2025	40.00		313064		
I-328013	117752	R	2/27/2025	45.00		313064		
I-328014	117753	R	2/27/2025	65.00		313064		
I-328031	117747	R	2/27/2025	40.00		313064		
I-328244	117746	R	2/27/2025	50.00		313064		
I-328250	117741	R	2/27/2025	85.00		313064		
I-328251	117742	R	2/27/2025	40.00		313064		
I-328252	117743	R	2/27/2025	40.00		313064		
I-328286	117740	R	2/27/2025	85.00		313064		
I-328949	117759	R	2/27/2025	40.00		313064		
I-328950	117758	R	2/27/2025	40.00		313064		795.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2724	CULLIGAN WATER							
I-2552006	1279546	R	2/27/2025	272.00		313066		272.00
1	EARLY LEARNING COALITION							
I-202502240856	EARLY	R	2/27/2025	100.00		313067		100.00
5773	EAST PENN MANUFACTURING CO							
I-250153827	310112591	R	2/27/2025	1,435.97		313068		1,435.97
5793	EMPIRE PIPE AND SUPPLY COMPANY							
I-2172869	70139	R	2/27/2025	2,248.00		313069		2,248.00
0306	FENDER AUTO PARTS INC							
I-043426	168	R	2/27/2025	66.19		313070		
I-043447	168	R	2/27/2025	17.85		313070		84.04
0605	FENDERS TIRE & BATTERY, INC.							
I-67376	207	R	2/27/2025	106.45		313071		106.45
5300	FLORIDA FLOODPLAIN							
I-300002281	HEITMAN FFMA	R	2/27/2025	140.00		313072		140.00
1918	FPL-ASSIST							
I-202502250872	FPL LIHEAP ASSIST 2/1-2/15	R	2/27/2025	1,773.64		313073		1,773.64
5451	GRAINGER, INC							
I-9415820522	887348913	R	2/27/2025	39.34		313074		39.34
6175	HAMMERHEADS CATERING LLC							
I-100	MARDI GRAS FOOD	R	2/27/2025	900.00		313075		900.00
4900	HAWKINS, INC							
I-6988738	292984	R	2/27/2025	2,664.75		313076		
I-6988909	292984	R	2/27/2025	1,396.50		313076		
I-6994112	292984	R	2/27/2025	855.00		313076		4,916.25
6089	HD SUPPLY PSD							
I-843286006	1885197 PSD	R	2/27/2025	111.41		313077		
I-848634929	1885197 PSD	R	2/27/2025	17.60		313077		
I-849901913	1885197 PSD	R	2/27/2025	46.79		313077		
I-849901921	1885197 PSD	R	2/27/2025	51.92		313077		227.72
1512	HILL MANUFACTURING CO INC							
I-192275	2128917	R	2/27/2025	511.00		313078		511.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5985	IN DEPTH INC							
I-1718	UTILITIES	R	2/27/2025	3,463.50		313079		3,463.50
5710	J COLE BREWER, P.A.							
I-12130	VAB LEGAL SERVICES	R	2/27/2025	3,190.00		313080		3,190.00
5928	KCI TECHNOLOGIES, INC							
I-ARIV1014002	00013995_00001	R	2/27/2025	1,753.00		313081		1,753.00
6074	KINGS III EMERGENCY COMMUNICTI							
I-2972595	91686	R	2/27/2025	415.50		313082		415.50
6110	LEVEL 3 COMMUNICATIONS, LLC							
I-724204889	5-C1KDK1RG	R	2/27/2025	3,609.57		313083		3,609.57
5432	MARLIN BUSINESS BANK							
I-21649661-1800045	ACCT# 1800045	R	2/27/2025	804.47		313084		804.47
1	MATT WILLIAMS							
I-202502240857	WLLIAMS- DD REFU	R	2/27/2025	75.00		313085		75.00
6179	MATTHEW JARVIS							
I-202502270892	TRAVEL VOUCHER	R	2/27/2025	323.19		313086		323.19
3604	NAFECO, INC.							
I-1321268	DES095	R	2/27/2025	200.00		313087		
I-1330037	DES095	R	2/27/2025	30.50		313087		230.50
0331	PEACE RIVER ELECTRIC CORP							
I-202502260883	97457001	R	2/27/2025	1,389.43		313088		1,389.43
3211	PIONEER MANUFACTURING							
I-INV236697	DE7543	R	2/27/2025	278.53		313089		278.53
5712	RICHARD CHRISTOFF							
I-202502260882	TRAVEL VOUCHER	R	2/27/2025	168.00		313090		168.00
2950	SAFEGUARD SECURITY,INC							
I-076003	2524	R	2/27/2025	123.00		313091		
I-076565	2524	R	2/27/2025	123.00		313091		
I-076927	2188	R	2/27/2025	90.00		313091		
I-077020	1855	R	2/27/2025	200.00		313091		
I-077021	1988	R	2/27/2025	350.00		313091		
I-077022	2165	R	2/27/2025	525.00		313091		1,411.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5376	SANDERS LABORATORIES, INC.							
I-80234	DESOTO WWTP	R	2/27/2025	12.00		313092		12.00
6174	SAUDER MANUFACTURING CO							
I-202502260891	500014	R	2/27/2025	4,570.78		313093		4,570.78
6159	SC MOBILE REPAIR LLC							
I-202502250870	R&B	R	2/27/2025	6.18		313094		6.18
2809	SHERWIN-WILLIAMS CO.							
I-22374	4202-4789-2	R	2/27/2025	12.99		313095		12.99
0259	SMITH'S RANCH & GARDEN							
I-202502250871	142224	R	2/27/2025	13.52		313096		13.52
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-541967	DC4842	R	2/27/2025	115.53		313097		115.53
4957	SPEEDY OIL RECOVERY, LLC							
I-20623	R&B	R	2/27/2025	150.00		313098		
I-21233	R&B	R	2/27/2025	175.00		313098		325.00
1464	SUN STATE INT'L TRUCKS,LLC							
I-202502250863	1FVACWDT0GHGZ9555	R	2/27/2025	2,078.75		313099		2,078.75
0697	THE SUN							
I-3946294	379254	R	2/27/2025	387.20		313100		387.20
0697	THE SUN							
I-3952404	413794	R	2/27/2025	317.46		313101		317.46
0697	THE SUN							
I-3952407	413794	R	2/27/2025	357.50		313102		357.50
5354	THOMPSON CONSULTING SERVICE, L							
I-2410500301	DR-4834 12/28/24-1/11/25	R	2/27/2025	27,880.25		313103		
I-2410500302	DR-4834 1/12/25-1/31/25	R	2/27/2025	16,226.50		313103		44,106.75
3283	TOSHIBA AMERICA BUSINESS SOLUT							
I-5033338554	450-0112216-001 EXT	R	2/27/2025	220.25		313104		220.25
2881	TRACTOR SUPPLY CO							
I-398424	PARKS	R	2/27/2025	37.98		313105		37.98

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5879	USA BLUEBOOK							
I-INV00622137	959717	R	2/27/2025	562.63		313106		
I-INV006236859	959717	R	2/27/2025	4,503.97		313106		5,066.60
5025	VISION ACE HARDWARE, LLC							
I-391471	920174	R	2/27/2025	6.36		313107		
I-393253	920174	R	2/27/2025	8.99		313107		15.35
5027	VISION ACE HARDWARE, LLC							
I-393182	920161	R	2/27/2025	21.95		313108		
I-393211	920161	R	2/27/2025	8.99		313108		
I-393213	920161	R	2/27/2025	1.99		313108		
I-393236	920161	R	2/27/2025	6.99		313108		
I-393275	920161	R	2/27/2025	4.99		313108		
I-393301	920161	R	2/27/2025	13.99		313108		
I-393316	920161	R	2/27/2025	19.58		313108		
I-393320	920161	R	2/27/2025	27.37		313108		
I-393333	920161	R	2/27/2025	3.98		313108		109.83
5028	VISION ACE HARDWARE, LLC							
C-393064	920171	R	2/27/2025	4.40CR		313109		
I-393062	920171	R	2/27/2025	9.99		313109		5.59
5030	VISION ACE HARDWARE, LLC.							
C-393002	920165	R	2/27/2025	25.00CR		313110		
I-392960	920165	R	2/27/2025	343.78		313110		
I-392975	920165	R	2/27/2025	21.99		313110		
I-392985	920165	R	2/27/2025	318.78		313110		
I-392993	920165	R	2/27/2025	14.36		313110		
I-393117	920165	R	2/27/2025	395.40		313110		
I-393138	920165	R	2/27/2025	14.99		313110		
I-393139	920165	R	2/27/2025	12.99		313110		
I-393140	9201655	R	2/27/2025	10.74		313110		
I-393158	920165	R	2/27/2025	65.98		313110		1,174.01
5763	VOLITION CONTROLS CORP.							
I-230355	UTILITIES	R	2/27/2025	3,515.00		313111		3,515.00
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-3188-454	MOWING ADMIN BUILDING, ETC	R	2/27/2025	2,762.50		313112		
I-3190-453	MOWING COURTHOUSE	R	2/27/2025	543.33		313112		3,305.83
1	SODDY, DEBBIE							
I-000202502250869	US REFUND	R	2/27/2025	339.40		313116		339.40

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5995		E3 SOLUTIONS, LLC							
	I-202502280894	PHASE I LEACHATE EVAP SYSTEM	R	2/28/2025	50,000.00		313117		50,000.00
2950		SAFEGUARD SECURITY,INC							
	I-077019	2598	R	3/03/2025	3,422.50		313118		3,422.50
5346		3 G TRUCKING, INC.							
	I-387	LANDFILL	R	3/06/2025	7,500.00		313123		7,500.00
5988		A & D RECYCLING LLC							
	I-10503	10387	R	3/06/2025	125.00		313124		125.00
0408		ALERT PLUMBING SERVICE							
	I-084021	BROWNSVILLE PARK	R	3/06/2025	387.50		313125		387.50
0824		ANIMAL ARK OF ARCADIA							
	I-202502280896	HORLEY VACC CERTIFICATE	R	3/06/2025	12.00		313126		
	I-202502280897	QUINN VACC CERTIFICATE	R	3/06/2025	12.00		313126		24.00
0233		BARTOW FORD							
	I-139226	375371	R	3/06/2025	627.00		313127		627.00
0950		BUFFALO GRAFFIX INC							
	I-541385	7850	R	3/06/2025	216.49		313128		
	I-541899	7850	R	3/06/2025	415.06		313128		631.55
3848		CENTURYLINK							
	I-202503050915	312160748	R	3/06/2025	111.50		313129		111.50
6187		CHARLOTTE CO BOCC							
	I-2025I11A	CHNEP FY2025	R	3/06/2025	500.00		313130		500.00
3635		CINTAS CORPORATION NO.2							
	I-4221261366	24030035 SL	R	3/06/2025	35.00		313131		
	I-4221392205	24040476	R	3/06/2025	57.53		313131		
	I-4222006569	24060156	R	3/06/2025	224.90		313131		
	I-4222006592	24030035 SL	R	3/06/2025	35.00		313131		
	I-4222139894	24040476	R	3/06/2025	57.53		313131		
	I-4222645239	24030035 SL	R	3/06/2025	35.00		313131		
	I-4222645597	24060156	R	3/06/2025	224.90		313131		
	I-4222882292	24049758	R	3/06/2025	57.77		313131		
	I-4222882292A	24049758	R	3/06/2025	19.02		313131		
	I-8407341277	24030035	R	3/06/2025	7.16		313131		753.81

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0084	CITY OF ARCADIA,							
I-202503050916	0300001772-002890684	R	3/06/2025	440.64		313132		440.64
4745	COPY LIFE INC.							
I-AR103047	DC01	R	3/06/2025	208.05		313133		
I-AR104258	CF0008	R	3/06/2025	32.11		313133		
I-AR104271	CF1045	R	3/06/2025	93.73		313133		
I-AR104276	DC01	R	3/06/2025	210.51		313133		
I-AR104277-DCO4	FEB25	R	3/06/2025	174.39		313133		
I-AR104281	DC12	R	3/06/2025	64.03		313133		
I-AR104591	CF0375	R	3/06/2025	95.67		313133		
I-AR104592	CF0375	R	3/06/2025	162.50		313133		
I-AR104597	DC06	R	3/06/2025	113.00		313133		1,153.99
5154	CORE & MAIN LP							
I-W442072	164427	R	3/06/2025	570.00		313135		
I-W452274	164427	R	3/06/2025	1,140.00		313135		1,710.00
2724	CULLIGAN WATER							
I-1241802	1013721	R	3/06/2025	148.89		313136		
I-1242040	1173883	R	3/06/2025	53.25		313136		
I-1242041	1013721	R	3/06/2025	92.00		313136		
I-1251195	1020379	R	3/06/2025	30.00		313136		
I-1257460	1013721	R	3/06/2025	19.90		313136		344.04
4919	CYPRESS SUPPLY, INC.							
I-125715	10007	R	3/06/2025	35.00		313137		35.00
5066	DESOTO MEMORIAL HOSPITAL							
I-1449-1449	MARCH 2025	R	3/06/2025	50,000.00		313138		50,000.00
1	DORA GONZALEZ							
I-202503040908	C GONZALEZ REFUN	R	3/06/2025	500.00		313139		500.00
5757	DYNAMIC EQUIPMENT GROUP							
I-P08734	BOC702	R	3/06/2025	77.21		313140		
I-P80632	BOC702	R	3/06/2025	428.67		313140		505.88
4477	E. H. WACHS							
I-INV231342	16864	R	3/06/2025	365.00		313141		365.00
1	EMERGENCE TELERADIOLOGY L							
I-202502280898	ET93	R	3/06/2025	415.80		313142		415.80

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5793	EMPIRE PIPE AND SUPPLY COMPANY							
I-2184449	070975	R	3/06/2025	250.15		313143		250.15
1	ESTHER LOPEZ							
I-202503030899	E Lopez Deposit 4	R	3/06/2025	200.00		313144		200.00
0306	FENDER AUTO PARTS INC							
I-043922	168	R	3/06/2025	125.37		313145		
I-044139	166	R	3/06/2025	62.88		313145		
I-044464	168	R	3/06/2025	10.92		313145		
I-044745	168	R	3/06/2025	59.06		313145		
I-044997	168	R	3/06/2025	33.95		313145		292.18
0314	FLORIDA POWER & LIGHT							
I-202503050914	FLORIDA POWER & LIGHT	R	3/06/2025	51,653.79		313146		51,653.79
1918	FPL-ASSIST							
I-202503030904	FPL LIHEAP ASSIST 2/16-2/28/25	R	3/06/2025	2,714.21		313147		2,714.21
6033	HD SUPPLY FACILITIES MAINTENAN							
I-850605692	952502	R	3/06/2025	2,093.60		313148		2,093.60
3000	HILLS PET NUTRITION ,INC							
I-252356549	726022	R	3/06/2025	74.45		313149		
I-252431091	726022	R	3/06/2025	29.42		313149		103.87
1	JAMES W BENNETT							
I-202503040907	PARCEL#07-37-2	R	3/06/2025	127.75		313150		127.75
1565	JONES SUPPLY A.I. S&S INC							
I-JS1217	EXT OFFICE TANK REFILLS	R	3/06/2025	83.00		313151		83.00
0423	KNIGHT SUPPLY OF							
I-95865	LANDFILL	R	3/06/2025	382.50		313152		382.50
1	LAURA JULIEN							
I-202503030901	JULIEN-DD REFUND	R	3/06/2025	75.00		313153		75.00
4864	LEAF							
I-17943026	100-6506401-001	R	3/06/2025	236.09		313154		236.09
4864	LEAF							
I-17981260	100-4333359-004	R	3/06/2025	133.57		313155		133.57

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4864	LEAF							
I-18011902-3458108	100-3458108-007	R	3/06/2025	136.72		313156		136.72
4864	LEAF							
I-18013081-13545158	100-4333359-006	R	3/06/2025	120.12		313157		120.12
4427	LIBBY BROWN							
I-2025-REIMB	INSURANCE REIMBURSEMENT	R	3/06/2025	25.10		313158		25.10
1729	MID-STATE SCALE COMPANY							
I-8096	LANDFILL SERV AGREEMENT	R	3/06/2025	1,336.00		313159		1,336.00
5739	NAPA AUTO PARTS							
I-128931	831	R	3/06/2025	50.15		313160		50.15
6167	NEW FLORIDA VENTURES CORP							
I-202502449	LANDFILL	R	3/06/2025	51,972.12		313161		
I-202502518	LANDFILL	R	3/06/2025	11,468.34		313161		63,440.46
5006	O'REILLY AUTO PARTS							
I-5069142837	2192285	R	3/06/2025	28.99		313162		
I-5069143959	2192285	R	3/06/2025	34.99		313162		
I-5069144090	2192285	R	3/06/2025	40.91		313162		104.89
5766	ODP BUSINESS SOLUTIONS, LLC							
I-412711852001	27272349	R	3/06/2025	54.30		313163		
I-412719265001	27272349	R	3/06/2025	16.17		313163		70.47
1182	OTHER SIDE SOD CO.. LLC							
I-86350	ROAD & BRIDGE	R	3/06/2025	384.00		313164		384.00
3324	PEACE RIVER SHOPPER							
I-226665	LANDFILL	R	3/06/2025	225.00		313165		
I-226912	LANDFILL	R	3/06/2025	288.00		313165		513.00
5859	POSITIVE MEDICAL TRANSPORT							
I-625124	29848 S HYLER	R	3/06/2025	101.04		313166		101.04
1730	R M L SERVICES							
I-17276	LANDFILL	R	3/06/2025	4,055.00		313167		4,055.00
5503	RING INVESTMENTS, LLC							
I-41404	DESOTOCO.1	R	3/06/2025	2,551.96		313168		2,551.96

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3389		RING POWER CORPORATION							
	I-15CC00473270	011806	R	3/06/2025	401.14		313169		
	I-15WC0462471	011803	R	3/06/2025	3,958.83		313169		
	I-15WC0484606	011803	R	3/06/2025	1,522.62		313169		5,882.59
5376		SANDERS LABORATORIES, INC.							
	I-80317	DESOTO CORRECTION WTP	R	3/06/2025	330.00		313170		
	I-80319	DESOTO CORRECTIONAL WTP	R	3/06/2025	330.00		313170		
	I-80320	DESOTO CORRECTIONAL WTP	R	3/06/2025	330.00		313170		
	I-80340	DESOTO WWTP	R	3/06/2025	12.00		313170		
	I-80387	DESOTO WWTP	R	3/06/2025	83.00		313170		
	I-80422	DESOTO CORRECTIONAL WTP	R	3/06/2025	84.00		313170		1,169.00
4775		SANTANDER LEASING, LLC							
	I-14565324	002-0030449-00	R	3/06/2025	40,483.89		313171		
	I-14565324A	002-0030449-000	R	3/06/2025	11,289.15		313171		
	I-14911323	002-0027669-000	R	3/06/2025	9,568.92		313171		61,341.96
6159		SC MOBILE REPAIR LLC							
	I-202503050917	ROAD & BRIDGE	R	3/06/2025	8.48		313172		8.48
5986		SCHMIDT GLASS COMPANY							
	I-1298	ROAD & BRIDGE	R	3/06/2025	611.89		313173		611.89
2809		SHERWIN-WILLIAMS CO.							
	I-24016	4202-4789-2	R	3/06/2025	17.84		313174		17.84
0259		SMITH'S RANCH & GARDEN							
	I-202503050918	142224	R	3/06/2025	60.97		313175		60.97
2940		SOUTHERN OXYGEN & WELDING SUPP							
	I-542276	DC4842	R	3/06/2025	808.05		313176		808.05
5780		SPARKLY SUNSHINE CLEANING SERV							
	I-00034	FEB25 OFFICE CLEANING	R	3/06/2025	160.00		313177		160.00
2981		STRYKER SALES CORP							
	I-9208118965	20100197	R	3/06/2025	592.50		313178		592.50
1464		SUN STATE INT'L TRUCKS,LLC							
	I-X0017282711	829233	R	3/06/2025	31.08		313179		31.08
4805		SUNCOAST PRINT & PROMOTIONS, I							
	I-418691	MARCH 25 RENTAL	R	3/06/2025	150.00		313180		150.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2709	SUNSHINE STATE ONE CALL OF FLO							
I-PSINV1045638	AP1472	R	3/06/2025	73.95		313181		73.95
6090	SUPER T LLC							
I-1454	PSD	R	3/06/2025	1,239.98		313182		1,239.98
6068	T-MOBILE USA, INC							
I-202503060919	998198432	R	3/06/2025	77.25		313183		77.25
4777	THE LAKE DOCTORS, INC							
I-247943B	721713	R	3/06/2025	137.00		313184		
I-248015B	721714	R	3/06/2025	224.00		313184		361.00
0697	THE SUN							
I-3952178	379254	R	3/06/2025	387.20		313185		387.20
0697	THE SUN							
I-3952180	134148	R	3/06/2025	854.00		313186		854.00
0697	THE SUN							
I-3953081	379254	R	3/06/2025	387.20		313187		387.20
5940	TOSHIBA-WELLS FARGO VENDOR FI							
I-5033267959	450-0112216-002	R	3/06/2025	133.39		313188		
I-5033267960	450-0112216-003	R	3/06/2025	422.85		313188		556.24
5083	TRUCKPRO, LLC							
I-0940125823	DE002	R	3/06/2025	4,749.84		313190		4,749.84
6185	US CORRECTIONS, LLC							
I-238007	CUST# 5983	R	3/06/2025	2,157.75		313191		2,157.75
5026	VISION ACE HARDWARE, LLC							
I-393123	920175	R	3/06/2025	26.99		313192		
I-393153	920175	R	3/06/2025	72.89		313192		
I-393311	920175	R	3/06/2025	49.95		313192		
I-393396	920175	R	3/06/2025	31.96		313192		
I-393449	920175	R	3/06/2025	108.37		313192		290.16
5027	VISION ACE HARDWARE, LLC							
C-393420	920161	R	3/06/2025	1.60CR		313193		
I-393340	920161	R	3/06/2025	93.95		313193		
I-393394	920161	R	3/06/2025	19.99		313193		
I-393400	920161	R	3/06/2025	169.85		313193		
I-393418	920161	R	3/06/2025	29.06		313193		
I-393473	920161	R	3/06/2025	188.92		313193		
I-393494	920161	R	3/06/2025	15.48		313193		
I-393596	920161	R	3/06/2025	69.99		313193		585.64

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	VISION ACE HARDWARE, LLC.							
I-392964	920165	R	3/06/2025	58.98		313194		
I-393362	920165	R	3/06/2025	145.97		313194		
I-393375	920165	R	3/06/2025	9.98		313194		
I-393432	920165	R	3/06/2025	37.95		313194		252.88
5162	WATER BOY, INC							
I-00525816	037855	R	3/06/2025	9.90		313195		9.90
2464	WESCO TURF, INC.							
I-41255326	203987	R	3/06/2025	417.34		313196		417.34
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3233	452	R	3/06/2025	1,370.00		313197		1,370.00
5664	PUBLIC DEFENDER'S OFFICE 12TH							
I-250001A	PD IT SUPPORT REIMBURSE	R	3/10/2025	5,902.45		313198		5,902.45
0299	SARASOTA CO.-STATE ATTORNS OFF							
I-WC01202502	STATE ATTORNEY EIT SVCS	R	3/10/2025	6,006.28		313199		6,006.28
0299	SARASOTA CO.-STATE ATTORNS OFF							
I-wc10202401	1ST QUARTER FY2025 OCT-DEC24	R	3/10/2025	Reissue		313200		6,006.28

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	145			528,560.47	0.00	534,566.75
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	5			95,422.65	0.00	95,422.65
EFT:	52			2,512,956.13	0.00	2,512,956.13
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	6,006.28			
		VOID CREDITS	6,559.01CR	552.73CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	205	3,142,945.53	0.00	3,142,945.53
BANK: APBK TOTALS:	205	3,142,945.53	0.00	3,142,945.53

VENDOR SET: 01 Desoto County
BANK: IHC INDIGENT HEALTH CARE TRUS
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202502240855	QTR 1 2025 IHC TAX	E	2/25/2025	195,612.94		006183		195,612.94
0702	DESOTO MEMORIAL HOSPITAL							
I-202502270893	DEC 2024 INGNT HLTH CARE TAX	E	2/28/2025	165,939.79		006184		165,939.79

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	2			361,552.73	0.00	361,552.73
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IHC TOTALS:	2	361,552.73	0.00	361,552.73
BANK: IHC TOTALS:	2	361,552.73	0.00	361,552.73

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202502250873	DEFERRED COMP/HARTFORD	D	3/03/2025	75.00		004404		75.00
0006		VALIC RETIREMENT SERVICES							
	I-DC3202502250873	DEFERRED COMP/VALIC	D	2/28/2025	800.00		004405		800.00
0017		DEPARTMENT OF TREASURY							
	I-T1 202502250873	FEDERAL WITHHOLDING	D	2/28/2025	17,544.40		004406		
	I-T3 202502250873	FICA WITHHOLDING	D	2/28/2025	25,409.44		004406		
	I-T4 202502250873	MEDICARE WITHHOLDING	D	2/28/2025	5,942.56		004406		48,896.40
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202502250873	PAYROLL REIMBURSEMENT	D	2/28/2025	50,442.19		004407		
	I-102202502250873	PAYROLL REIMBURSEMENT	D	2/28/2025	19,748.94		004407		
	I-105202502250873	PAYROLL REIMBURSEMENT	D	2/28/2025	6,322.89		004407		
	I-106202502250873	PAYROLL REIMBURSEMENT	D	2/28/2025	65,994.01		004407		
	I-134202502250873	PAYROLL REIMBRSEMENT	D	2/28/2025	2,106.03		004407		
	I-150202502250873	PAYROLL REIMBURSEMENT	D	2/28/2025	320.35		004407		
	I-190202502250873	PAYROLL REIMBURSEMENT	D	2/28/2025	555.39		004407		
	I-400202502250873	PAYROLL REIMBURSEMENT	D	2/28/2025	5,093.49		004407		
	I-410202502250873	PAYROLL REIMBURSEMENT	D	2/28/2025	8,137.79		004407		158,721.08
3004		ICMA-RC							
	I-DC4202502250873	ICMA-RC FLAT AMOUNT	D	2/28/2025	430.00		004408		430.00
3125		EXPERTPAY							
	I-C08202502250873	REMIT ID#0150000117DR14	D	2/28/2025	48.23		004409		
	I-C55202502250873	CASE# 2013 DR 00069	D	2/28/2025	246.81		004409		
	I-C57202502250873	CASE# 2013 DR 00069	D	2/28/2025	5.25		004409		
	I-C76202502250873	CASE #142020DR000338	D	2/28/2025	43.10		004409		
	I-C78202502250873	CASE #180000456FC13	D	2/28/2025	99.58		004409		
	I-C83202502250873	#25180000130DR	D	2/28/2025	111.50		004409		
	I-C84202502250873	#58140005806CA	D	2/28/2025	64.96		004409		
	I-C85202502250873	#08240000906DR	D	2/28/2025	214.70		004409		834.13
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202502250873	DEFERRED COMP/NACO	D	2/28/2025	1,761.49		004410		1,761.49
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202502250873	EMPLOYEE PAID LIFE INS AFT TAX	D	2/28/2025	143.28		004411		143.28
5398		UNITED WAY SUNCOAST, INC							
	I-UWY202502050795	UNITED WAY DEDUCTIONS	D	2/28/2025	6.00		004412		
	I-UWY202502120824	UNITED WAY DEDUCTIONS	D	2/28/2025	6.00		004412		
	I-UWY202502200853	UNITED WAY DEDUCTIONS	D	2/28/2025	6.00		004412		
	I-UWY202502250873	UNITED WAY DEDUCTIONS	D	2/28/2025	6.00		004412		24.00

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5419		DESOTO COUNTY FLEXIBLE SPENDIN							
	I-FSA202502050795	FLEX SPENDING ACCT DEDUCTIONS	D	2/28/2025	809.91		004413		
	I-FSA202502120824	FLEX SPENDING ACCT DEDUCTIONS	D	2/28/2025	809.91		004413		
	I-FSA202502200853	FLEX SPENDING ACCT DEDUCTIONS	D	2/28/2025	825.96		004413		
	I-FSA202502250873	FLEX SPENDING ACCT DEDUCTIONS	D	2/28/2025	799.49		004413		3,245.27
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-NA1202502050795	ELECTED OFFICIALS/HI RTMT	D	3/04/2025	488.78		004417		
	I-NA1202502120824	ELECTED OFFICIALS/HI RTMT	D	3/04/2025	488.78		004417		
	I-NA1202502200853	ELECTED OFFICIALS/HI RTMT	D	3/04/2025	488.78		004417		
	I-NA1202502250873	ELECTED OFFICIALS/HI RTMT	D	3/04/2025	488.78		004417		
	I-NA3202502050795	SPECIAL RISK/UB NACO	D	3/04/2025	340.92		004417		
	I-NA3202502120824	SPECIAL RISK/UB NACO	D	3/04/2025	313.04		004417		
	I-NA3202502200853	SPECIAL RISK/UB NACO	D	3/04/2025	313.04		004417		
	I-NA3202502250873	SPECIAL RISK/UB NACO	D	3/04/2025	313.04		004417		3,235.16
6098		BLUE CROSS AND BLUE SHIELD OF							
	I-202503060920	FEB 25 RETIREE HEALTH INS PREM	D	2/28/2025	35,405.93		004419		35,405.93
0009		LEGALSHIELD							
	C-202502250866	JAN25 PREPAID LEGAL SRVS	R	2/27/2025	0.06CR		313113		
	I-LEG202412310600	PREPAID LEGAL	R	2/27/2025	23.94		313113		
	I-LEG202501080645	PREPAID LEGAL	R	2/27/2025	23.94		313113		
	I-LEG202501140696	PREPAID LEGAL	R	2/27/2025	23.94		313113		
	I-LEG202501230727	PREPAID LEGAL	R	2/27/2025	23.94		313113		95.70
0012		LIBERTY NATIONAL							
	C-202502250865	FEB25 LIFE INS BENEFITS	R	2/27/2025	0.35CR		313114		
	I-LF5202412310600	LIBERTY NATIONAL/BEFORE TAX	R	2/27/2025	418.30		313114		
	I-LF5202501080645	LIBERTY NATIONAL/BEFORE TAX	R	2/27/2025	418.30		313114		
	I-LF5202501140696	LIBERTY NATIONAL/BEFORE TAX	R	2/27/2025	418.30		313114		
	I-LF5202501230727	LIBERTY NATIONAL/BEFORE TAX	R	2/27/2025	418.30		313114		
	I-LF6202412310600	LIBERTY NATIONAL/AFTER TAX	R	2/27/2025	239.75		313114		
	I-LF6202501080645	LIBERTY NATIONAL/AFTER TAX	R	2/27/2025	239.75		313114		
	I-LF6202501140696	LIBERTY NATIONAL/AFTER TAX	R	2/27/2025	239.75		313114		
	I-LF6202501230727	LIBERTY NATIONAL/AFTER TAX	R	2/27/2025	239.75		313114		2,631.85
5965		RICCO WASHBURN ESQ							
	I-G16202502200853	CASE #2018CC045	R	2/27/2025	100.00		313115		100.00
0011		COLONIAL SUPPLEMENTAL INS							
	I-LF4202502050795	E9599903	R	3/06/2025	4.38		313119		
	I-LF4202502120824	E9599903	R	3/06/2025	4.38		313119		
	I-LF4202502200853	E9599903	R	3/06/2025	4.38		313119		
	I-LF4202502250873	E9599903	R	3/06/2025	4.38		313119		17.52

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5130	PETTY CASH							
I-COK202502050795	COKE FUND DEDUCTIONS	R	3/06/2025	158.00		313120		
I-COK202502120824	COKE FUND DEDUCTIONS	R	3/06/2025	152.00		313120		
I-COK202502200853	COKE FUND DEDUCTIONS	R	3/06/2025	155.00		313120		
I-COK202502250873	COKE FUND DEDUCTIONS	R	3/06/2025	155.00		313120		620.00
5965	RICCO WASHBURN ESQ							
I-G16202502250873	CASE #2018CC045	R	3/06/2025	100.00		313121		100.00
4983	WASHINGTON NATIONAL INS CO							
C-202503050913	FEB 25 INS BENEFITS	R	3/06/2025	0.28CR		313122		
I-LF8202502050795	WASHINGTON NATIONAL INSURANCE	R	3/06/2025	1,101.29		313122		
I-LF8202502120824	WASHINGTON NATIONAL INSURANCE	R	3/06/2025	1,101.29		313122		
I-LF8202502200853	WASHINGTON NATIONAL INSURANCE	R	3/06/2025	1,101.29		313122		
I-LF8202502250873	WASHINGTON NATIONAL INSURANCE	R	3/06/2025	1,101.29		313122		4,404.88

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			7,969.95	0.00	7,969.95
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			253,571.74	0.00	253,571.74
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:	19	261,541.69	0.00	261,541.69
BANK: PYBK TOTALS:	19	261,541.69	0.00	261,541.69

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3652	JEWEL CONTRACTING, INC.							
I-2116	JARVIS 3RD DRAW	R	2/27/2025	6,800.00		001736		6,800.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202502260879	G SIMONS RECORDING FEE	R	2/27/2025	10.00		001737		10.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202502260884	CCHANNEL SATISFACTION	R	2/27/2025	10.00		001738		10.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202502260889	WILSON MORTGAGE SATISFACTION	R	2/27/2025	10.00		001739		10.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202502260890	WILSON MORTGAGE SATISFACTION	V	2/27/2025	342.28		001740		342.28
4899	NADIA DAUGHTREY, CLERK OF COUR							
M-CHECK	NADIA DAUGHTREY, CLERK OVOIDED	V	2/27/2025			001740		342.28CR
4317	JESSE SERVICES, INC							
I-202503030900	RIVERS FINAL DRAW	E	3/07/2025	31,620.00		006237		31,620.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			7,172.28	0.00	6,830.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	1			31,620.00	0.00	31,620.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	342.28CR	342.28CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	6	38,450.00	0.00	38,450.00
BANK: SHIP TOTALS:	6	38,450.00	0.00	38,450.00

VENDOR SET: 01 Desoto County
BANK: U-CAP UTILITIES CAPITAL-CONSOL
DATE RANGE: 2/25/2025 THRU 3/10/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-0484390200125	048439020	R	2/27/2025	15,727.40		000529		15,727.40
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-30836893	048439022.1	R	2/27/2025	124,168.40		000530		124,168.40
5205	US WATER SERVICES CORP							
I-3	24-0400ITB 3	E	2/28/2025	843,193.41		006205		843,193.41

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			139,895.80	0.00	139,895.80
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	1			843,193.41	0.00	843,193.41
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: U-CAP TOTALS:	3	983,089.21	0.00	983,089.21
BANK: U-CAP TOTALS:	3	983,089.21	0.00	983,089.21
REPORT TOTALS:	235	4,787,579.16	0.00	4,787,579.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/25/2025 THRU 3/10/2025
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
