VENDOR SET: 01 Desoto County

BANK: * ALL BANKS

DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/20/2025			315770		
C-CHECK	VOID CHECK	V	11/20/2025			315771		
C-CHECK	VOID CHECK	V	11/20/2025			315772		
C-CHECK	VOID CHECK	V	11/20/2025			315773		
C-CHECK	VOID CHECK	V	11/20/2025			315777		
C-CHECK	VOID CHECK	V	12/04/2025			315888		

* * 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:	6	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:	6	0.00	0.00	0.00
BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5728		SUNCOAST BEVERAGE SALES, LLLP							
	I-7191133	5491	D	11/24/2025	1,020.49		004910		1,020.49
0378		WOMACK SANITATION, INC.							
	I-0000097072	1124	E	11/21/2025	185.00		007023		
	I-0000097096	1186	E	11/21/2025	22.30		007023		207.30
0681		CHANNEL INNOVATIONS CORP							
	I-CI3793	85395504-01	E	11/21/2025	7.90		007024		
	I-CI3795	85395504-03	E	11/21/2025	815.66		007024		823.56
1839		CALLAGHAN TIRE							
	I-1584752	431	E	11/21/2025	1,507.08		007025		1,507.08
3547		MYAKKA HEATING & COOLING							
	I-26126	FACILITIES	E	11/21/2025	849.00		007026		
	I-26132	FACILITIES	E	11/21/2025	5,750.00		007026		6,599.00
4636		JANTECH SERVICES, INC							
	I-079834	10679	R	11/21/2025	2,900.00		007027		2,900.00
5319		AMAZON CAPITAL SERVICES INC.							
	I-13GT7MKN4VG4	A2QZQZIX4LDSB5	E	11/21/2025	124.17		007028		
	I-14XLPWDW1XPK	A2QZQZ1X4LDSB5	E	11/21/2025	116.18		007028		
	I-17NPWP3F3JDW	A2QZQZIX4LDSB5	E	11/21/2025	18.08		007028		
	I-1DTN41D143JM	A2QZQZIX4LDSB5	E	11/21/2025	111.54		007028		
	I-1FLTY74634DM	A2QZQZIX4LDSB5	E	11/21/2025	187.08		007028		
	I-1G6D6PVG3TRP	A2QZQZIX4LDSB5	E	11/21/2025	324.23		007028		
	I-1JXWCJDK1MK6	A2QZQZIX4LDSB5	E	11/21/2025	1,156.92		007028		
	I-1KFFMFC336QR	A2QZQZIX4LDSB5	E	11/21/2025	39.99		007028		
	I-1KFFMFC33HV9	A2QZQZIX4LDSB5	E	11/21/2025	18.98		007028		
	I-1KYDPQCX31GX	A2QZQZIX4LDSB5	E	11/21/2025	108.10		007028		
	I-1L6NL9NX67NF	A2QZQZIX4LDSB5	E	11/21/2025	159.91		007028		
	I-1T61KR7P4V7V	A2QZQZIX4LDSB5	E	11/21/2025	98.97		007028		
	I-1YH6PWRV3TTY	A2QZQZIX4LDSB5	E	11/21/2025	86.81		007028		2,550.96
5378		THE SOUTHERN GROUP OF FLORIDA,							
	I-TLH53304	NOVEMBER 2025	E	11/21/2025	3,000.00		007029		3,000.00
5657		TK ELEVATOR CORPORATION							
	I-1	216813	E	11/21/2025	2,670.00		007030		2,670.00
5821		GREAT SOUTHERN EQUIPMENT, LLC							
	I-02044335	A10083	E	11/21/2025	950.59		007031		
	I-02044377	A10083	E	11/21/2025	233.22		007031		1,183.81

VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT

DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4184	DIGITECH COMPUTER, INC							
I-618000972	10075	E	11/21/2025	5,753.79		007032		
I-618001173	10075	E	11/21/2025	4,853.78		007032		10,607.57
1774	EVERGLADES EQUIPMENT GROUP							
I-E15705	DESOT029	E	11/21/2025	12,964.94		007033		
I-P0756767	DESOT029	E	11/21/2025	31.02		007033		12,995.96
0333	PEACE RIVER/MANASOTA							
I-SI000051	UTILITIES	E	11/21/2025	88,573.00		007034		
I-SI000057	UTILITIES	E	11/21/2025	108,150.51		007034		196,723.51
4927	ROGERS PETROLEUM							
I-1209026	DCFACIL-CL	E	11/21/2025	48.21		007035		
I-1209139	DCFACIL-CL	E	11/21/2025	62.23		007035		
I-1209488	DCFACIL-CL	E	11/21/2025	61.35		007035		
I-1210525	DCFACIL-CL	E	11/21/2025	74.59		007035		
I-1211106	DCFACIL-CL	E	11/21/2025	50.69		007035		297.07
4930	ROGERS PETROLEUM							
I-1210226	DCEMERG-CL	E	11/21/2025	61.66		007036		61.66
4932	ROGERS PETROLEUM							
I-1208972	DCPARK-CL	E	11/21/2025	16.74		007037		
I-1209140	DCPARK-CL	E	11/21/2025	143.52		007037		
I-1209382	DCPARK-CL	E	11/21/2025	103.92		007037		
I-1209489	DCPARK-CL	E	11/21/2025	40.74		007037		
I-1210431	DCPARK-CL	E	11/21/2025	105.69		007037		
I-1210526	DCPARK-CL	E	11/21/2025	32.11		007037		442.72
4933	ROGERS PETROLEUM							
I-1209281	DCENVIR-CL	E	11/21/2025	357.29		007038		
I-1210524	DCENVIR-CL	E	11/21/2025	118.04		007038		475.33
4941	ROGERS PETROLEUM							
I-1211105	DCENGIN-CL	E	11/21/2025	53.47		007039		53.47
4942	ROGERS PETROLEUM							
I-1209282	DCPUBAD-CL	E	11/21/2025	37.79		007040		
I-1209283	DCFIRE-CL	E	11/21/2025	19.75		007040		
I-1209383	DCEMS-CL	E	11/21/2025	61.23		007040		
I-1209384	DCFIRE-CL	E	11/21/2025	126.25		007040		
I-1209490	DCPUBAD-CL	E	11/21/2025	80.53		007040		
I-1209491	DCEMS-CL	E	11/21/2025	132.38		007040		
I-1209492	DCFIRE-CL	E	11/21/2025	125.04		007040		
I-1209517	DCEMS-CL	E	11/21/2025	63.87		007040		
I-1209518	DCFIRE-CL	E	11/21/2025	142.75		007040		
I-1209536	DCEMS-CL	E	11/21/2025	89.97		007040		

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1209537	DCFIRE-CL	E	11/21/2025	60.98		007040		
	I-1210227	DCPUBAD-CL	E	11/21/2025	115.27		007040		
	I-1210228	DCFIRE-CL	E	11/21/2025	55.05		007040		
	I-1210341	DCEMS-CL	E	11/21/2025	44.20		007040		
	I-1210342	DCFIRE-CL	E	11/21/2025	84.69		007040		1,239.75
6154		SUSAN D. POOLEY							
	I-202511192219	BUDGET DRAW	E	11/21/2025	71,931.23		007041		71,931.23
0106		TYLER TECHNOLOGIES, INC. -							
	C-025531664	42803	E	11/21/2025	2,774.85CR		007042		
	C-025531665	42803	E	11/21/2025	3,117.93CR		007042		
	I-025524803	42803	E	11/21/2025	48,871.11		007042		42,978.33
3931		VTECH							
	I-59310	NOVEMBER 2025	E	11/21/2025	280.35		007043		
	I-59661	DECEMBER 2025	E	11/21/2025	510.00		007043		
	I-59662	DECEMBER 2025	E	11/21/2025	450.00		007043		
	I-59663	DECEMBER 2025	E	11/21/2025	9,527.00		007043		
	I-59664	DECEMBER 2025	E	11/21/2025	1,481.35		007043		
	I-59665	DECEMBER 2025	E	11/21/2025	280.35		007043		12,529.05
4236		THE WEILER ENGINEERING CORPOR							
	I-3397	DES008-0628350-25013223	E	11/21/2025	3,376.25		007044		
	I-3401	25052.005	E	11/21/2025	17,665.34		007044		21,041.59
6101		SEMCO CONSTRUCTION, INC							
	I-13	240125	E	11/21/2025	8,582.87		007045		
	I-14RETAINAGE	240125	E	11/21/2025	147,741.61		007045		
	I-2A	250110	E	11/21/2025	136,361.54		007045		
	I-3RETAINAGE	250110	E	11/21/2025	12,704.10		007045		305,390.12
4630		LAMAN FIELD MAINTENANCE, LLC							
	I-1074	NOVEMBER 2025	E	11/28/2025	1,650.00		007047		1,650.00
5319		AMAZON CAPITAL SERVICES INC.							
	I-1K7VXKY14CVW	A2QZQZIX4LDSB5	E	11/28/2025	75.32		007048		75.32
5694		GREEN STREET ASSOCIATES, LLC							
	I-202511242230	10/1-10/31/25	E	11/28/2025	21,281.85		007049		21,281.85
4429		SHARRON REINHOLD							
	I-112025-INSURANCE	INSURANCE REIMBURSEMENT	E	11/28/2025	67.00		007050		67.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5065	JAMES F. POTTER, SHERIFF							
I-202511242233	BUDGET AMENDEMENT	E	11/28/2025	57,089.00		007051		
I-202511242234	DECEMBER BUDGET DRAW	E	11/28/2025	1,626,489.49		007051		1,683,578.49
4924	ROGERS PETROLEUM							
I-1209385	DCTRAN-CL	E	11/28/2025	1,225.63		007052		
I-1210229	DCTRAN-CL	E	11/28/2025	203.51		007052		
I-1210435	DCTRAN-CL	E	11/28/2025	567.99		007052		
I-1210530	DCTRAN-CL	E	11/28/2025	983.33		007052		
I-1211110	DCTRAN-CL	E	11/28/2025	863.58		007052		
I-1211203	DCTRAN-CL	E	11/28/2025	396.85		007052		
I-1211296	DCTRAN-CL	E	11/28/2025	712.96		007052		
I-1211431	DCTRAN-CL	E	11/28/2025	938.19		007052		
I-1211483	DCTRAN-CL	E	11/28/2025	189.19		007052		6,081.23
4926	ROGERS PETROLEUM							
I-1211458	DCTURN-CL	E	11/28/2025	62.68		007053		62.68
4929	ROGERS PETROLEUM							
I-1210523	DCDEVEL-CL	E	11/28/2025	49.95		007054		
I-1211104	DCDEVEL-CL	E	11/28/2025	42.36		007054		
I-1211199	DCDEVEL-CL	E	11/28/2025	55.37		007054		147.68
4934	ROGERS PETROLEUM							
I-1211292	DCCODE-CL	E	11/28/2025	27.13		007055		27.13
4942	ROGERS PETROLEUM							
I-1210432	DCPUBAD-CL	E	11/28/2025	115.33		007056		
I-1210433	DCEMS-CL	E	11/28/2025	36.73		007056		
I-1210434	DCFIRE-CL	E	11/28/2025	17.23		007056		
I-1210527	DCPUBAD-CL	E	11/28/2025	50.30		007056		
I-1210528	DCEMS-CL	E	11/28/2025	108.56		007056		
I-1210529	DCFIRE-CL	E	11/28/2025	87.47		007056		
I-1210624	DCPUBAD-CL	E	11/28/2025	42.27		007056		
I-1210625	DCEMS-CL	E	11/28/2025	22.52		007056		
I-1210626	DCFIRE-CL	E	11/28/2025	202.91		007056		
I-1210652	DCEMS-CL	E	11/28/2025	81.98		007056		
I-1210653	DCFIRE-CL	E	11/28/2025	145.03		007056		
I-1210666	DCEMS-CL	E	11/28/2025	57.14		007056		
I-1210667	DCFIRE-CL	E	11/28/2025	167.90		007056		
I-1211107	DCPUBAD-CL	E	11/28/2025	56.57		007056		
I-1211108	DCEMS-CL	E	11/28/2025	53.41		007056		
I-1211109	DCFIRE-CL	E	11/28/2025	120.37		007056		
I-1211200	DCPUBAD-CL	E	11/28/2025	93.17		007056		
I-1211201	DCEMS-CL	E	11/28/2025	48.05		007056		
I-1211202	DCFIRE-CL	E	11/28/2025	32.13		007056		1,539.07

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	WOMACK SANITATION, INC.							
I-0000097677	1365	E	12/05/2025	764.00		007060		
I-0000097690	1721	E	12/05/2025	370.00		007060		
I-0000097690A	1721	E	12/05/2025	400.00		007060		
I-0000097707	2159	E	12/05/2025	261.00		007060		1,795.00
1298	FLORIDA DEPARTMENT OF							
I-2L1437	AH2-7183	E	12/05/2025	61.82		007061		
I-2L1476	AJ7-14231	E	12/05/2025	30.08		007061		
I-2L1477	AJ7-4975	E	12/05/2025	4,965.81		007061		
I-2L1478	AJ7-3522	E	12/05/2025	91.71		007061		
I-2L1479	AJ7-9570357	E	12/05/2025	149.00		007061		5,298.42
1445	STAPLES ADVANTAGE							
I-6048449889	396428	E	12/05/2025	273.82		007062		273.82
1839	CALLAGHAN TIRE							
I-1585532	431	E	12/05/2025	107.87		007063		107.87
3931	VTECH							
I-59751	AGREEMENT	E	12/05/2025	312.65		007064		
I-CAWI38498	CAWQ38498	E	12/05/2025	2,313.36		007064		2,626.01
4061	RAPID SYSTEMS, INC.							
I-661979	LANDFILL	E	12/05/2025	123.95		007065		
I-661980	PSD	E	12/05/2025	98.00		007065		221.95
4984	NEXAIR, LLC							
I-0014003430	P4778	E	12/05/2025	289.10		007066		289.10
5319	AMAZON CAPITAL SERVICES INC.							
C-1XFH6W6F66W6	A2QZQZIX4LDSB5	E	12/05/2025	7.21CR		007067		
I-14QXYM4T619G	A2QZQZIX4LDSB5	E	12/05/2025	90.03		007067		
I-16TTQ6DHR6FL	A2QZQZ1X4LDSB5	E	12/05/2025	149.96		007067		
I-16YXPHMWTMTD	A2QZQZIX4LDSB5	E	12/05/2025	36.32		007067		
I-16YXPHMWXM6H	A2QZQZIX4LDSB5	E	12/05/2025	14.24		007067		
I-1991W9RLXKV9	A2QZQZIX4LDSB5	E	12/05/2025	33.78		007067		
I-1D3Q6TMT41XV	A2QZQZ1X4LDSB5	E	12/05/2025	86.90		007067		
I-1DTDWT4P4614	A2QZQZIX4LDSB5	E	12/05/2025	84.99		007067		
I-1KM9X4PX4M9P	A2QZQZIX4LDSB5	E	12/05/2025	84.56		007067		
I-1LWJ4HQW3QP6	A2QZQZIX4LDSB5	E	12/05/2025	846.68		007067		
I-1M11H1YC1RHT	A2QZQZIX4LDSB5	E	12/05/2025	14.42		007067		
I-1QGR61CV31XC	A2QZQZ1X4LDSB5	E	12/05/2025	89.98		007067		
I-1RLW96DM3TMJ	A1QZQZIX4LDSB5	E	12/05/2025	255.99		007067		
I-1RMVG4V43WFY	A1QZQZIX4LDSB5	E	12/05/2025	20.89		007067		
I-1TNC3R643PG1	A2QZQZIX4LDSB5	E	12/05/2025	421.42		007067		
I-1WFKKRQM4QGK	A2QZQZIX4LDSB5	E	12/05/2025	19.45		007067		
I-1XFH6W6F46RJ	A2QZQZIX4LDSB5	E	12/05/2025	23.99		007067		

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1YH6PWRV3CDL	A2QZQZ1X4LDSB5	E	12/05/2025	67.90		007067		
	I-1YJDMJCR3DQ4	A2QZQZIX4LDSB5	E	12/05/2025	1,234.40		007067		
	I-1YRHPRNH3WHJ	A2QZQZ1X4LDSB5	E	12/05/2025	103.74		007067		
	I-1YYRLMXQ419J	A2QZQZIX4LDSB5	E	12/05/2025	27.45		007067		3,699.88
4187		EXCAVATION POINT, INC							
	I-00088333	25-13-00ITB	E	12/05/2025	40,510.38		007068		40,510.38
6164		DEBRA WERTZ							
	I-202512022241	DECEMBER BUDGET DRAW	E	12/05/2025	43,657.62		007069		43,657.62
6009		IN-PIPE TECHNOLOGY LLC							
	I-3042	UTILITIES	E	12/05/2025	10,500.00		007070		10,500.00
3254		JOHNSON ENGINEERING, LLC							
	I-7515	20247120-001	E	12/05/2025	9,166.86		007071		
	I-7516	20247120-002	E	12/05/2025	4,828.00		007071		13,994.86
5382		PUBLIC RISK INS. AGENCY							
	I-22930245	602834	E	12/05/2025	179,579.75		007074		179,579.75
4924		ROGERS PETROLEUM							
	I-1211808	DCTRAN-CL	E	12/05/2025	784.50		007075		
	I-1211927	DCTRAN-CL	E	12/05/2025	168.94		007075		
	I-1212045	DCTRAN-CL	E	12/05/2025	587.34		007075		
	I-1212062	DCTRAN-CL	E	12/05/2025	62.96		007075		
	I-1212804	DCTRAN-CL	E	12/05/2025	718.36		007075		
	I-1212910	DCTRAN-CL	E	12/05/2025	881.46		007075		3,203.56
4927		ROGERS PETROLEUM							
	I-1211293	DCFACIL-CL	E	12/05/2025	49.99		007076		
	I-1211426	DCFACIL-CL	E	12/05/2025	52.04		007076		102.03
4929		ROGERS PETROLEUM							
	I-1211425	DCDEVEL-CL	E	12/05/2025	42.17		007077		
	I-1212040	DCDEVEL-CL	E	12/05/2025	43.48		007077		
	I-1212906	DCDEVEL-CL	E	12/05/2025	48.46		007077		134.11
4931		ROGERS PETROLEUM							
	I-1212560	DCWAT-CAL	E	12/05/2025	984.29		007078		
	I-1212561	DCWAST-CL	E	12/05/2025	996.73		007078		1,981.02
4932		ROGERS PETROLEUM							
	I-1210651	DCPARK-CL	E	12/05/2025	16.75		007079		
	I-1211427	DCPARK-CL	E	12/05/2025	207.95		007079		
	I-1211455	DCPARK-CL	E	12/05/2025	29.68		007079		
	I-1211923	DCPARK-CL	E	12/05/2025	60.68		007079		
	I-1212041	DCPARK-CL	E	12/05/2025	133.66		007079		448.72

VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT

DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4933		ROGERS PETROLEUM								
	I-1212799	DCENVIR-CL		E	12/05/2025	328.01		007080		328.01
4934		ROGERS PETROLEUM								
	I-1211454	DCCODE-CL		E	12/05/2025	31.43		007081		
	I-1212905	DCCODE-CL		E	12/05/2025	32.14		007081		63.57
4942		ROGERS PETROLEUM								
	I-1211294	DCPUBAD-CL		E	12/05/2025	37.82		007082		
	I-1211295	DCFIRE-CL		E	12/05/2025	127.78		007082		
	I-1211428	DCPUBAD-CL		E	12/05/2025	97.82		007082		
	I-1211429	DCEMS-CL		E	12/05/2025	92.03		007082		
	I-1211430	DCFIRE-CL		E	12/05/2025	186.45		007082		
	I-1211456	DCEMS-CL		E	12/05/2025	27.32		007082		
	I-1211457	DCFIRE-CL		E	12/05/2025	92.33		007082		
	I-1211481	DCEMS-CL		E	12/05/2025	55.35		007082		
	I-1211482	DCFIRE-CL		E	12/05/2025	74.35		007082		
	I-1211503	DCFIRE-CL		E	12/05/2025	110.71		007082		
	I-1211805	DCPUBAD-CL		E	12/05/2025	57.13		007082		
	I-1211806	DCEMS-CL		E	12/05/2025	36.83		007082		
	I-1211807	DCFIRE-CL		E	12/05/2025	59.10		007082		
	I-1211925	DCEMS-CL		E	12/05/2025	28.44		007082		
	I-1211926	DCFIRE-CL		E	12/05/2025	156.45		007082		
	I-1212042	DCPUBAD-CL		E	12/05/2025	173.64		007082		
	I-1212043	DCEMS-CL		E	12/05/2025	43.41		007082		
	I-1212044	DCFIRE-CL		E	12/05/2025	95.94		007082		
	I-1212060	DCEMS-CL		E	12/05/2025	29.33		007082		
	I-1212061	DCFIRE-CL		E	12/05/2025	70.70		007082		
	I-RP10021483	5128		E	12/05/2025	986.22		007082		
	I-RP10021484	5128		E	12/05/2025	352.73		007082		2,991.88
6154		SUSAN D. POOLEY								
	I-202512032246	2025-02		E	12/05/2025	118,195.66		007083		118,195.66
1		Rosa Vilchis								
	I-202506061440	VILCHIS CAT TRAP		V	6/12/2025	20.00		314197		20.00
1		Rosa Vilchis	UNPOST							
	M-CHECK	Rosa Vilchis	UNPOST	V	12/02/2025			314197		20.00CR
5988		A & D RECYCLING LLC								
	I-14309	10387		R	11/20/2025	125.00		315698		125.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5811		AC DISASTER CONSULTING, LLC							
	I-02059	DESOTO COUNTY BOCC	R	11/20/2025	8,317.50		315699		8,317.50
5488		ADVANCED LIFT STATION SERVICES							
	I-12114	LANDFILL	R	11/20/2025	1,190.00		315700		1,190.00
0493		AJAX PAVING INDUSTRIES							
	I-298499	20145	R	11/20/2025	882.55		315701		882.55
2317		BOUND TREE MEDICAL. LLC							
	I-85983573	108367	R	11/20/2025	252.44		315702		
	I-85990148	108367	R	11/20/2025	246.99		315702		499.43
3848		CENTURYLINK							
	I-202511182203	466944438	R	11/20/2025	101.04		315703		
	I-202511192207	446067989	R	11/20/2025	146.04		315703		
	I-202511192212	311573058	R	11/20/2025	356.68		315703		603.76
5655		CHARLOTTE COUNTY BOARD OF COUN							
	I-FY2526001OCT25	LANDFILL	R	11/20/2025	3,908.70		315704		3,908.70
3635		CINTAS CORPORATION NO.2							
	I-4248494900	24030035	R	11/20/2025	35.00		315705		
	I-4249246605	24030035	R	11/20/2025	35.00		315705		
	I-4249246677	24060156	R	11/20/2025	246.85		315705		
	I-4249377025	24049758	R	11/20/2025	59.40		315705		
	I-4249377025A	TC CINTAS UNIFORM	R	11/20/2025	15.21		315705		
	I-4249993660	24030035	R	11/20/2025	35.00		315705		
	I-4249993736	24060156	R	11/20/2025	246.85		315705		
	I-4250172987	24049758	R	11/20/2025	59.40		315705		
	I-8407892970	24030035	R	11/20/2025	7.53		315705		740.24
0084		CITY OF ARCADIA,							
	I-202511172194	0000967576-002899644	R	11/20/2025	293.56		315706		
	I-202511172197	0000967582-002899704	R	11/20/2025	97.18		315706		
	I-202511172198	0000967583-002899714	R	11/20/2025	188.29		315706		
	I-202511172200	0000963380-002857684	R	11/20/2025	444.49		315706		
	I-202511172201	0000963382-002857704	R	11/20/2025	899.53		315706		
	I-202511192205	0000967581-002899694	R	11/20/2025	195.81		315706		
	I-202511192213	0000967584-002899724	R	11/20/2025	1,491.72		315706		
	I-202511192214	0000967579-002899674	R	11/20/2025	705.98		315706		
	I-202511192215	0000967580-002899684	R	11/20/2025	2,423.44		315706		
	I-202511192216	0000967577-002899654	R	11/20/2025	2,395.07		315706		9,135.07

VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT

DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5802	CIVICPLUS, LLC							
I-344755	SUBSCRIPTION	R	11/20/2025	2,092.60		315707		2,092.60
3976	COMCAST							
I-25556045-939776438	NOV 25 PAYMENT	R	11/20/2025	1,610.00		315708		1,610.00
4612	COMCAST COMMUNICATIONS							
I-202511172195	8535 10 064 0066556	R	11/20/2025	72.00		315709		72.00
6278	CONNIE L. COLLINS PLLC							
I-BOCCSPM2510	SPECIAL MASTERS HEARINGS	R	11/20/2025	1,840.00		315710		
I-genvab2509	VAB	R	11/20/2025	2,090.00		315710		3,930.00
4745	COPY LIFE INC.							
I-AR114017	DC12	R	11/20/2025	50.71		315711		
I-AR114499	DC03	R	11/20/2025	103.22		315711		
I-AR114682	CF1046	R	11/20/2025	134.00		315711		287.93
4850	DESOTO AGRICULTURE &							
I-157914	2813	R	11/20/2025	863.37		315712		
I-157915	2813	R	11/20/2025	166.84		315712		
I-15927	2813	R	11/20/2025	67.08		315712		1,097.29
1153	DESOTO AUTOMOTIVE INC							
I-157886	2825	R	11/20/2025	130.00		315713		130.00
4528	DESOTO COUNTY TEEN COURT							
I-202511172196	OCTOBER 25	R	11/20/2025	1,059.01		315714		1,059.01
1158	DESOTO SIGN CO							
I-7341	PLANNING	R	11/20/2025	292.00		315715		292.00
5875	DETECTION INSTRUMENTS CORPORAT							
I-120562320	4321	R	11/20/2025	2,528.23		315716		2,528.23
5431	EVOQUA WATER TECHNOLOGIES LLC							
I-907283743	1069199	R	11/20/2025	2,064.00		315717		2,064.00
0306	FENDER AUTO PARTS INC							
I-068703	166	R	11/20/2025	239.80		315718		
I-068964	168	R	11/20/2025	23.98		315718		263.78
6092	FETTERS KEEP CREATING							
I-0526	PSD	R	11/20/2025	623.56		315719		623.56

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0314		FLORIDA POWER & LIGHT							
	I-202511192208	11605-87398	R	11/20/2025	2,585.46		315720		
	I-202511192209	04834-12011	R	11/20/2025	1,080.27		315720		3,665.73
2132		GALE GROUP, INC							
	I-20025790	100302291	R	11/20/2025	1,575.43		315721		
	I-999101640411	100302291	R	11/20/2025	74.22		315721		
	I-999101641879	100302291	R	11/20/2025	78.72		315721		
	I-999101641880	100302291	R	11/20/2025	62.97		315721		
	I-999101649011	100302291	R	11/20/2025	49.48		315721		
	I-999101649013	100302291	R	11/20/2025	81.96		315721		
	I-999101656822	100302291	R	11/20/2025	37.48		315721		1,960.26
5360		GALLS, LLC							
	I-0033069082	4234797	R	11/20/2025	205.29		315722		
	I-033044461	4234797	R	11/20/2025	137.91		315722		
	I-033100519	4234797	R	11/20/2025	7.99		315722		351.19
5401		GOGOVAPPS, INC							
	I-25489	10/1/25-9/30/26	R	11/20/2025	5,160.00		315723		
	I-25540	10/1/2025-9/30/2026	R	11/20/2025	3,000.00		315723		8,160.00
4900		HAWKINS, INC							
	I-7242319	292984	R	11/20/2025	1,544.40		315724		
	I-7248063	292984	R	11/20/2025	2,610.40		315724		
	I-7248065	292984	R	11/20/2025	1,336.50		315724		
	I-7253674	292984	R	11/20/2025	1,247.40		315724		6,738.70
6089		HD SUPPLY PSD							
	I-899736573	1885197	R	11/20/2025	134.36		315725		134.36
1		HUMANA							
	I-202511182204	H72881045	R	11/20/2025	526.04		315726		526.04
6125		HYATT SURVEY SERVICES, INC							
	I-10953	24-2905	R	11/20/2025	8,125.00		315727		8,125.00
1		JANELLY CASTILLO							
	I-202511192217	CASTILLO DEPO	R	11/20/2025	500.00		315728		500.00
3468		JONES EDMUNDS & ASSOCIATES, IN							
	I-0257491	04185-003-01	R	11/20/2025	1,457.70		315729		1,457.70

VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT

DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1565		JONES SUPPLY A.I. S&S INC							
	I-INV25726	EXTENSION	R	11/20/2025	88.00		315730		88.00
4864		LEAF							
	I-19331649-4333359	100-4333359-005	R	11/20/2025	158.32		315731		158.32
4864		LEAF							
	I-19332386	100-6795111-001	R	11/20/2025	144.28		315732		144.28
6110		LEVEL 3 COMMUNICATIONS, LLC							
	I-760053067	5-C1KDK1RG	R	11/20/2025	2,779.16		315733		
	I-760053067A	5-C1KDK1RG	R	11/20/2025	750.99		315733		
	I-760053067AA	5-C1KDK1RG	R	11/20/2025	649.11		315733		4,179.26
3904		LIBERTY TIRE RECYCLING, LLC							
	I-3097553	33330	R	11/20/2025	2,420.00		315734		2,420.00
4881		MAIN GATE ENTERPRISES, INC							
	I-36916	LANDFILL	R	11/20/2025	225.00		315735		225.00
5397		MID-STATE GARAGE DOOR & SERV,							
	I-9876543617	PSD	R	11/20/2025	350.00		315736		350.00
6301		MILES PARTNERSHIP, LLP							
	I-120864	TURNER CENTER	R	11/20/2025	2,835.00		315737		2,835.00
5766		ODP BUSINESS SOLUTIONS, LLC							
	C-441099722001	27272349	R	11/20/2025	213.66CR		315738		
	I-438903308001	27272349	R	11/20/2025	213.66		315738		
	I-442503489001	27272349	R	11/20/2025	3.18		315738		3.18
3324		PEACE RIVER SHOPPER							
	I-227803	EMERGENCY MANAGEMENT	R	11/20/2025	174.00		315739		174.00
4026		POLLARDWATER.COM							
	I-WW078166	10983	R	11/20/2025	678.00		315740		678.00
6081		PRECISE PAINTING & PRESSURE CL							
	I-1260	UTILITIES	R	11/20/2025	4,800.00		315741		4,800.00
3683		RESOURCE EFFICIENCY SOLUTIONS							
	I-4865	PARKS	R	11/20/2025	2,725.00		315742		2,725.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		RHONDA ONDIS							
	I-202511172202	DD REFUND- ONDIS	R	11/20/2025	75.00		315743		75.00
6218		ROSE CAFE							
	I-000544	STAFF APPRECIATION DAY	R	11/20/2025	3,500.00		315744		3,500.00
3789		RYAN'S CLEANING SERVICE.INC							
	I-INV1180	OCTOBER 2025	R	11/20/2025	800.00		315745		800.00
2950		SAFEGUARD SECURITY,INC							
	I-078208	1991	R	11/20/2025	432.00		315746		
	I-078663	2525	R	11/20/2025	290.00		315746		722.00
1803		SAFETY PRODUCTS INC							
	I-2025099964	DES36	R	11/20/2025	63.32		315747		63.32
5626		SAMSARA NETWORKS INC.							
	I-310519554439391	FLEET PROGRAM	R	11/20/2025	30,283.50		315748		30,283.50
5376		SANDERS LABORATORIES, INC.							
	I-85354	DESOTO WWTP	R	11/20/2025	173.00		315749		
	I-86000	DESOTO CORRECTIONAL WTP	R	11/20/2025	72.00		315749		
	I-86036	DESOTO LAKE SUZY WTP	R	11/20/2025	48.00		315749		
	I-86038	DESOTO COUNTY PUBLIC WORKS	R	11/20/2025	36.00		315749		
	I-86173	DESOTO WWTP	R	11/20/2025	282.00		315749		
	I-86225	DESOTO COUNTY PUBLIC WATER SYS	R	11/20/2025	60.00		315749		
	I-86265	DESOTO CORRECTIONAL WTP	R	11/20/2025	84.00		315749		755.00
0299		SARASOTA COUNTY BOARD OF CO. C							
	I-111925-17/18	DIST 12 MED EXAMINER FY 2026	R	11/20/2025	178,512.00		315750		178,512.00
1		SHAUNIE ROGERS							
	I-202511192206	PARKS- DD REFUN	R	11/20/2025	75.00		315751		75.00
2809		SHERWIN-WILLIAMS CO.							
	I-97806	4202-4789-2	R	11/20/2025	79.99		315752		
	I-98234	4202-4789-2	R	11/20/2025	64.95		315752		144.94
0259		SMITH'S RANCH & GARDEN							
	I-103912	5142224	R	11/20/2025	5.97		315753		
	I-104629	5142224	R	11/20/2025	16.96		315753		
	I-107616	5142224	R	11/20/2025	317.98		315753		340.91

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-552941	DC4842	R	11/20/2025	238.35		315754		
I-553148	DC4842	R	11/20/2025	80.05		315754		
I-553345	DC4842	R	11/20/2025	90.51		315754		
I-553544	DC4842	R	11/20/2025	185.70		315754		
I-554510	DC4842	R	11/20/2025	80.40		315754		675.01
5424	STEWART SIGNS							
I-250717	3145774	R	11/20/2025	410.44		315755		410.44
1464	SUN STATE INT'L TRUCKS,LLC							
I-X40018159301	10600	R	11/20/2025	176.16		315756		176.16
4777	THE LAKE DOCTORS, INC							
I-313193B	721713	R	11/20/2025	137.00		315757		137.00
0697	THE SUN							
I-3967075	101305	R	11/20/2025	32.89		315758		32.89
0697	THE SUN							
I-3967076	101305	R	11/20/2025	40.04		315759		40.04
0697	THE SUN							
I-3969598	101305	R	11/20/2025	35.75		315760		35.75
0697	THE SUN							
I-3969872	101305	R	11/20/2025	50.05		315761		50.05
0697	THE SUN							
I-3970644	101305	R	11/20/2025	50.05		315762		50.05
0697	THE SUN							
I-3973549	379254	R	11/20/2025	726.00		315763		726.00
0697	THE SUN							
I-3974730	379254	R	11/20/2025	290.40		315764		290.40
3175	TOSHIBA AMERICA BUSINESS SOLUT							
I-5036452434	450-0112216-007	R	11/20/2025	540.40		315765		540.40
5144	TROPIC SUPPLY, INC							
I-790048700	1318825	R	11/20/2025	77.15		315766		77.15

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6275	TWC SERVICES, INC.							
I-76162891	334700	R	11/20/2025	253.00		315767		253.00
4314	UNITED HEALTHCARE INSURANCE CO							
I-202511192210	1245	R	11/20/2025	26,246.98		315768		26,246.98
3708	VERIZON WIRELESS							
I-6124246662	322824883-00001	R	11/20/2025	4,528.18		315769		
I-6126733717	322824883-00001	R	11/20/2025	4,956.14		315769		9,484.32
5025	VISION ACE HARDWARE, LLC							
I-401814	920174	R	11/20/2025	26.43		315774		
I-402027	920174	R	11/20/2025	29.58		315774		
I-402088	920174	R	11/20/2025	50.97		315774		106.98
5026	VISION ACE HARDWARE, LLC							
I-401786	920175	R	11/20/2025	135.21		315775		
I-402012	920175	R	11/20/2025	76.25		315775		211.46
5027	VISION ACE HARDWARE, LLC							
I-401608	920161	R	11/20/2025	46.96		315776		
I-401683	920161	R	11/20/2025	69.97		315776		
I-401721	920161	R	11/20/2025	5.94		315776		
I-401769	920161	R	11/20/2025	16.99		315776		
I-401781	920161	R	11/20/2025	49.41		315776		
I-401793	920161	R	11/20/2025	17.99		315776		
I-401840	920161	R	11/20/2025	33.44		315776		
I-401951	920161	R	11/20/2025	38.15		315776		
I-401976	920161	R	11/20/2025	32.77		315776		
I-401979	920161	R	11/20/2025	7.99		315776		
I-402008	920161	R	11/20/2025	22.98		315776		
I-402084	920161	R	11/20/2025	25.98		315776		
I-402093	920161	R	11/20/2025	18.99		315776		387.56
5028	VISION ACE HARDWARE, LLC							
I-401617	920171	R	11/20/2025	74.57		315778		
I-401670	920171	R	11/20/2025	36.99		315778		111.56
5030	VISION ACE HARDWARE, LLC.							
I-401943	920165	R	11/20/2025	68.75		315779		68.75
5400	VOIANCE LANGUAGE SERVICES, LLC							
I-2025072165	669621	R	11/20/2025	25.00		315780		25.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6020		ZAMORAS LAWN & LANDSCAPE LLC							
	I-CI3582	ACCT#452	R	11/20/2025	580.00		315781		
	I-CI3582A	ACCT#452	R	11/20/2025	120.00		315781		
	I-CI3582B	ACCT#452	R	11/20/2025	1,160.00		315781		
	I-CI3582C	ACCT#452	R	11/20/2025	520.00		315781		2,380.00
0408		ALERT PLUMBING SERVICE SPECIAL							
	I-805	PARKS	R	11/24/2025	259.00		315783		
	I-843	PARKS	R	11/24/2025	148.00		315783		407.00
5654		AUTO ZONE STORES, INC							
	I-01088239917	11356068	R	11/24/2025	22.04		315784		
	I-01088240229	11356068	R	11/24/2025	24.71		315784		46.75
4752		BEST LINE OIL COMPANY							
	I-603263	1894	R	11/24/2025	405.00		315785		405.00
3635		CINTAS CORPORATION NO.2							
	I-4250172987A	TC CINTAS	R	11/24/2025	15.21		315786		15.21
4612		COMCAST COMMUNICATIONS							
	I-202511242232	8535 10 063 0102411	R	11/24/2025	164.95		315787		164.95
1104		COX PEST CONTROL INC							
	I-339179	117755	R	11/24/2025	65.00		315788		
	I-339180	117756	R	11/24/2025	40.00		315788		105.00
4850		DESOTO AGRICULTURE &							
	I-157924	2825	R	11/24/2025	120.36		315789		120.36
4528		DESOTO COUNTY TEEN COURT							
	I-202511242231	SEPTEMBER 2025	R	11/24/2025	1,106.11		315790		1,106.11
0701		DESOTO MACHINE & REPAIR, LLC							
	I-1264	ROAD & BRIDGE	R	11/24/2025	23.46		315791		23.46
3959		DESOTO SHIRT AND HAT							
	I-11734	UTILTIES	R	11/24/2025	280.00		315792		280.00
6127		EVERGLADES EQUIPMENT GROUP							
	I-P0749778	DESOT007	R	11/24/2025	317.64		315793		
	I-P0757631	DESOT007	R	11/24/2025	416.39		315793		
	I-P0762895	DESOT007	R	11/24/2025	18.60		315793		752.63

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0306		FENDER AUTO PARTS INC							
	I-068408	168	R	11/24/2025	690.00		315794		
	I-069502	168	R	11/24/2025	15.30		315794		705.30
0389		FL DEPT OF AGRICULTURE							
	I-F67009	2025/2026 AGREEMENT	R	11/24/2025	23,901.71		315795		23,901.71
0300		FLEETPRIDE							
	I-130353567	124600	R	11/24/2025	239.97		315796		239.97
5360		GALLS, LLC							
	I-033139812	4234797	R	11/24/2025	179.62		315797		179.62
6074		KINGS III EMERGENCY COMMUNICTI							
	I-3243831	91686	R	11/24/2025	432.50		315798		432.50
4427		LIBBY BROWN							
	I-112025-REIMB	INSURANCE REIMBURSEMENT	R	11/24/2025	25.10		315799		25.10
5432		MARLIN BUSINESS BANK							
	I-41199165-1800045	ACCT# 1800045	R	11/24/2025	743.37		315800		743.37
5397		MID-STATE GARAGE DOOR & SERV,							
	I-98765433011	PSD	R	11/24/2025	475.00		315801		
	I-9876543360	PSD	R	11/24/2025	1,010.00		315801		1,485.00
4898		NADIA DAUGHTREY, CLERK OF COUR							
	I-202511242229	RECORDING FEES	R	11/24/2025	235.00		315802		235.00
5739		NAPA AUTO PARTS							
	I-068826	167	R	11/24/2025	82.79		315803		82.79
5006		O'REILLY AUTO PARTS							
	I-5069187775	2192285	R	11/24/2025	43.14		315804		43.14
5766		ODP BUSINESS SOLUTIONS, LLC							
	I-446944006001	27272349	R	11/24/2025	137.98		315805		137.98
1182		OTHER SIDE SOD CO.. LLC							
	I-87632	ROAD & BRIDGE	R	11/24/2025	126.00		315806		126.00
1744		RAY NEWBERRY DRILLING							
	I-425162	LANDFILL	R	11/24/2025	250.00		315807		
	I-42841	LANDFILL	R	11/24/2025	1,500.00		315807		1,750.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4909		SANCHEZ MACHINE SHOP, LLC							
	I-6549	PSD	R	11/24/2025	200.00		315808		200.00
5376		SANDERS LABORATORIES, INC.							
	I-86385	DESOTO WWTP	R	11/24/2025	83.00		315809		83.00
0259		SMITH'S RANCH & GARDEN							
	I-105709	5142224	R	11/24/2025	99.74		315810		99.74
5038		SOUTHERN GLAZER'S WINE AND SPI							
	I-4668256	1500818	R	11/24/2025	785.47		315811		785.47
2940		SOUTHERN OXYGEN & WELDING SUPP							
	I-554298	DC4842	R	11/24/2025	111.78		315812		111.78
5780		SPARKLY SUNSHINE CLEANING SERV							
	I-00043	LANDFILL	R	11/24/2025	80.00		315813		80.00
2981		STRYKER SALES CORP							
	I-10949963	1092939	R	11/24/2025	30,135.60		315814		30,135.60
1464		SUN STATE INT'L TRUCKS,LLC							
	I-R40003029001	10600	R	11/24/2025	5,295.81		315815		5,295.81
0310		TEN-8 FIRE EQUIPMENT INC							
	I-1310088071	C00269	R	11/24/2025	2,300.00		315816		2,300.00
4801		TROPIC EQUIPMENT RENTALS, INC							
	I-124848	10788	R	11/24/2025	478.00		315817		478.00
5025		VISION ACE HARDWARE, LLC							
	I-402157	920174	R	11/24/2025	27.98		315818		
	I-402161	920174	R	11/24/2025	14.68		315818		42.66
5028		VISION ACE HARDWARE, LLC							
	I-401828	920171	R	11/24/2025	25.98		315819		
	I-401891	920171	R	11/24/2025	80.53		315819		
	I-401982	920171	R	11/24/2025	71.18		315819		
	I-402004	920171	R	11/24/2025	11.18		315819		188.87
5030		VISION ACE HARDWARE, LLC.							
	I-402013	920165	R	11/24/2025	682.98		315820		
	I-402132	920165	R	11/24/2025	22.99		315820		
	I-402135	920165	R	11/24/2025	17.17		315820		
	I-402136	920165	R	11/24/2025	9.99		315820		
	I-402174	920165	R	11/24/2025	83.98		315820		
	I-402196	920165	R	11/24/2025	1,157.50		315820		
	I-402216	920165	R	11/24/2025	76.01		315820		2,050.62

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6020		ZAMORAS LAWN & LANDSCAPE LLC							
	I-CI3581-454	MOWING ADMIN BUILDING, ETC	R	11/24/2025	2,762.50		315821		
	I-CI3583-453	MOWING COURTHOUSE	R	11/24/2025	543.33		315821		3,305.83
2870		ADVANCE AUTO PARTS							
	I-9127532841208	9999015935	R	12/04/2025	36.41		315824		36.41
2839		AIM SUPPLY/ACE TOOL							
	I-1176763000	5001894	R	12/04/2025	905.43		315825		905.43
1		ANNA TORRES							
	I-202512042252	TORRES 11 29 DEPO	R	12/04/2025	500.00		315826		500.00
5654		AUTO ZONE STORES, INC							
	I-01088244816	11356068	R	12/04/2025	193.99		315827		193.99
5989		AXON ENTERPRISE, INC							
	I-INUS382572	Q-531491	R	12/04/2025	6,424.70		315828		6,424.70
0233		BARTOW FORD							
	I-174030	375371	R	12/04/2025	72.60		315829		72.60
2317		BOUND TREE MEDICAL. LLC							
	I-85999767	108367	R	12/04/2025	656.08		315830		
	I-86002556	108367	R	12/04/2025	738.89		315830		
	I-86002557	108367	R	12/04/2025	63.90		315830		
	I-86005942	108367	R	12/04/2025	311.96		315830		1,770.83
0974		CARDINAL HEALTH 110, INC							
	I-7448646884	2052028004	R	12/04/2025	358.07		315831		
	I-7448646885	2052028004	R	12/04/2025	3.48		315831		
	I-7448861601	2052028004	R	12/04/2025	57.80		315831		
	I-7449087350	2052028004	R	12/04/2025	24.76		315831		444.11
3848		CENTURYLINK							
	I-202512012238	311573058	R	12/04/2025	355.40		315832		
	I-202512042257	312160748	R	12/04/2025	127.36		315832		482.76
5530		CHARLOTTE TECHNICAL COLLEGE							
	I-202512032248	PARAMEDIC TUITION	R	12/04/2025	1,314.00		315833		
	I-202512032249	PARAMEDIC TUITION	R	12/04/2025	1,314.00		315833		2,628.00
3635		CINTAS CORPORATION NO.2							
	I-4250702296	24030035	R	12/04/2025	35.00		315834		
	I-4250702375	24060156	R	12/04/2025	246.85		315834		
	I-4250867413	24049758	R	12/04/2025	59.40		315834		
	I-4251586058	24030035	R	12/04/2025	35.00		315834		
	I-4251586240	24060158	R	12/04/2025	246.85		315834		

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-4251639627	24049758	R	12/04/2025	59.40		315834		
	I-8407951876	24030035	R	12/04/2025	7.53		315834		
	I-OF32727985	89708	R	12/04/2025	883.00		315834		1,573.03
6113		CINTAS FIRE PROTECTION							
	I-0F32727986	89697	R	12/04/2025	240.32		315835		
	I-0F32728018	89699	R	12/04/2025	240.32		315835		480.64
0084		CITY OF ARCADIA,							
	I-202512042254	0000965150-002875384	R	12/04/2025	186.09		315836		
	I-202512042255	0300001772-002890684	R	12/04/2025	915.48		315836		
	I-202512042256	0000965152-002875404	R	12/04/2025	87.99		315836		1,189.56
5349		COMPUTER INFORMATION & PLANNIN							
	I-5527	PD MAINTENANCE AGREEMENT	R	12/04/2025	8,621.00		315837		8,621.00
1104		COX PEST CONTROL INC							
	I-337523	117745	R	12/04/2025	40.00		315838		
	I-338321	117741	R	12/04/2025	110.00		315838		
	I-338339	117740	R	12/04/2025	85.00		315838		235.00
2724		CULLIGAN WATER							
	I-1343790	1176489	R	12/04/2025	50.25		315839		
	I-1343792	1020379	R	12/04/2025	31.00		315839		
	I-1346583	1013721	R	12/04/2025	24.00		315839		
	I-1347425	1176060	R	12/04/2025	35.23		315839		140.48
6228		CURALINC HEALTHCARE							
	I-70421	05743	R	12/04/2025	1,889.64		315840		1,889.64
5636		DARRELL'S WRECKER SERVICE							
	I-23917	PSD	R	12/04/2025	3,799.60		315841		3,799.60
6146		ECO CLEAN MAINTENANCE, INC							
	I-14425	NOVEMBER 2025	R	12/04/2025	3,425.00		315842		
	I-14426	NOVEMBER 2025	R	12/04/2025	2,574.00		315842		
	I-14427	NOVEMBER 2025	R	12/04/2025	857.00		315842		6,856.00
0314		FLORIDA POWER & LIGHT							
	I-202511262237	FLORIDA POWER & LIGHT	R	12/04/2025	47,977.21		315843		47,977.21
1391		GRAINGER INC							
	I-9726962450	851295683	R	12/04/2025	97.59		315844		
	I-9727526932	851295683	R	12/04/2025	1,516.70		315844		
	I-9727682958	851295683	R	12/04/2025	24.10		315844		1,638.39

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5454	GRAINGER, INC							
I-9725470380	866230576	R	12/04/2025	128.64		315845		128.64
2161	GRAVELY OF BRADENTON							
I-1022756	15132	R	12/04/2025	35.55		315846		35.55
5851	GREEN LINE MOWERS LLC							
I-INV442	UTILITIES	R	12/04/2025	1,000.00		315847		
I-INV448	UTILITIES	R	12/04/2025	1,000.00		315847		
I-INV449	UTILITIES	R	12/04/2025	1,000.00		315847		3,000.00
4900	HAWKINS, INC							
I-7267811	292984	R	12/04/2025	490.05		315848		
I-7269893	292984	R	12/04/2025	2,150.05		315848		
I-7269899	292984	R	12/04/2025	980.10		315848		3,620.20
6033	HD SUPPLY FACILITIES MAINTENAN							
I-901282079	952502	R	12/04/2025	2,110.44		315849		
I-901470781	952502	R	12/04/2025	1,201.36		315849		3,311.80
6089	HD SUPPLY PSD							
I-902242304	1885197	R	12/04/2025	216.34		315850		216.34
1512	HILL MANUFACTURING CO INC							
I-210786	2128917	R	12/04/2025	469.00		315851		469.00
0456	HOME DEPOT CREDIT SVCS							
I-2623493	00009	R	12/04/2025	137.88		315852		137.88
5492	LAZENBY & ASSOCIATES, INC							
I-16845	UTILITIES	R	12/04/2025	881.50		315853		881.50
3904	LIBERTY TIRE RECYCLING, LLC							
I-3121686	33330	R	12/04/2025	7,260.00		315854		7,260.00
5361	LOWES HOME CENTER, INC							
I-995134	9800 293174 3	R	12/04/2025	31.33		315855		
I-995185	9800 293174 3	R	12/04/2025	198.53		315855		229.86
5739	NAPA AUTO PARTS							
I-147875	831	R	12/04/2025	44.03		315856		
I-148218	831	R	12/04/2025	62.45		315856		106.48

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3313		NATIONAL NOTARY ASSOCIATION							
	I-202512042253	J SUTTON NOTARY	R	12/04/2025	174.11		315857		174.11
6140		NEOGOV							
	I-INV143793	A-675986	R	12/04/2025	19,056.45		315858		19,056.45
5006		O'REILLY AUTO PARTS							
	I-5069189806	2192285	R	12/04/2025	154.94		315859		
	I-5069189807	2192285	R	12/04/2025	175.85		315859		330.79
5766		ODP BUSINESS SOLUTIONS, LLC							
	I-448296057001	27272349	R	12/04/2025	55.45		315860		55.45
1		OLGA MIER							
	I-202512012240	OLGA MIER DEPOSIT 1	R	12/04/2025	500.00		315861		500.00
3324		PEACE RIVER SHOPPER							
	I-227988	TURNER CENTER	R	12/04/2025	177.00		315862		177.00
1		Rosa Vilchis							
	I-202506061440	VILCHIS CAT TRAP	R	12/04/2025	Reissue		315863		20.00
6283		S & S PLUMBING LLC							
	I-619	PSD	R	12/04/2025	465.00		315864		465.00
2950		SAFEGUARD SECURITY,INC							
	I-078565	2525	R	12/04/2025	100.00		315865		
	I-079098	1988	R	12/04/2025	375.00		315865		475.00
5376		SANDERS LABORATORIES, INC.							
	I-86580	DESOTO WWTP	R	12/04/2025	83.00		315866		
	I-86622	DESOTO CORRECTIONAL WTP	R	12/04/2025	81.00		315866		164.00
4775		SANTANDER LEASING, LLC							
	I-18715299	002-0027669-000	R	12/04/2025	9,568.92		315867		9,568.92
5986		SCHMIDT GLASS COMPANY							
	I-2549	PSD	R	12/04/2025	300.40		315868		300.40
1		SHAPELYA GRACE							
	I-202512042251	GRACE 11 29 EH	R	12/04/2025	200.00		315869		200.00
2809		SHERWIN-WILLIAMS CO.							
	I-00073	4202-4789-2	R	12/04/2025	82.41		315870		
	I-00255	4202-4789-2	R	12/04/2025	3.10		315870		
	I-99695	4202-4789-2	R	12/04/2025	89.90		315870		175.41

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0259		SMITH'S RANCH & GARDEN							
	I-108990	5142224	R	12/04/2025	57.93		315871		
	I-109445	5142224	R	12/04/2025	210.00		315871		267.93
2940		SOUTHERN OXYGEN & WELDING SUPP							
	I-555002	DC4842	R	12/04/2025	133.05		315872		
	I-555198	DC4842	R	12/04/2025	816.65		315872		949.70
4957		SPEEDY OIL RECOVERY, LLC							
	I-22390	ROAD & BRIDGE	R	12/04/2025	150.00		315873		150.00
4805		SUNCOAST PRINT & PROMOTIONS, I							
	I-422240	0001	R	12/04/2025	150.00		315874		150.00
6068		T-MOBILE USA, INC							
	I-202512032250	998198432	R	12/04/2025	77.25		315875		77.25
4777		THE LAKE DOCTORS, INC							
	I-329353B	721714	R	12/04/2025	224.00		315876		224.00
0697		THE SUN							
	I-3975932	379254	R	12/04/2025	326.70		315877		326.70
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5036622452	450-0112216-002	R	12/04/2025	140.63		315878		140.63
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5036622453	450-0112216-003	R	12/04/2025	705.24		315879		705.24
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5036689317	450-0112216-001	R	12/04/2025	169.78		315880		169.78
2881		TRACTOR SUPPLY CO							
	I-998914	PARKS	R	12/04/2025	39.97		315881		39.97
4801		TROPIC EQUIPMENT RENTALS, INC							
	I-124899	10022	R	12/04/2025	843.00		315882		843.00
5025		VISION ACE HARDWARE, LLC							
	I-402420	920174	R	12/04/2025	9.90		315883		9.90
5026		VISION ACE HARDWARE, LLC							
	I-402275	920175	R	12/04/2025	14.95		315884		
	I-402313	920175	R	12/04/2025	22.99		315884		
	I-402381	920175	R	12/04/2025	518.98		315884		
	I-402382	920175	R	12/04/2025	129.99		315884		
	I-402480	920175	R	12/04/2025	16.90		315884		703.81

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5027	VISION ACE HARDWARE, LLC							
C-402236	920161	R	12/04/2025	8.99CR		315885		
I-402212	920161	R	12/04/2025	41.38		315885		
I-402221	920161	R	12/04/2025	22.98		315885		
I-402230	920161	R	12/04/2025	8.99		315885		
I-402283	920161	R	12/04/2025	199.00		315885		
I-402301	920161	R	12/04/2025	20.17		315885		
I-402403	920161	R	12/04/2025	72.76		315885		
I-402411	920161	R	12/04/2025	46.97		315885		403.26
5028	VISION ACE HARDWARE, LLC							
I-402307	920171	R	12/04/2025	26.35		315886		26.35
5030	VISION ACE HARDWARE, LLC.							
I-402385	920165	R	12/04/2025	41.99		315887		
I-402386	920165	R	12/04/2025	25.35		315887		
I-402404	920165	R	12/04/2025	139.96		315887		
I-402424	920165	R	12/04/2025	51.17		315887		
I-402431	920165	R	12/04/2025	41.99		315887		
I-402451	920165	R	12/04/2025	33.99		315887		
I-402452	920165	R	12/04/2025	28.99		315887		
I-402534	920165	R	12/04/2025	19.98		315887		
I-402537	920165	R	12/04/2025	1.25		315887		
I-402551	920165	R	12/04/2025	86.96		315887		
I-402563	920165	R	12/04/2025	98.85		315887		
I-402569	920165	R	12/04/2025	42.99		315887		
I-402577	920165	R	12/04/2025	164.43		315887		777.90
4956	WORLD PETROLEUM CORP							
I-96537	LANDFILL	R	12/04/2025	150.00		315889		150.00
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI3625	452	R	12/04/2025	935.00		315890		935.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	185			577,161.20	0.00	577,181.20
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			1,020.49	0.00	1,020.49
EFT:	54			2,839,822.74	0.00	2,839,822.74
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	20.00			
		VOID CREDITS	20.00CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	241	3,418,024.43	0.00	3,418,024.43
BANK: APBK TOTALS:	241	3,418,024.43	0.00	3,418,024.43

VENDOR SET: 01 Desoto County
BANK: FSA FLEXIBLE SPENDING ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5838	WAGEWORKS, INC							
I-202512022243	NOVEMBER 2025 CLAIM PYMT DIS	D	11/30/2025	3,678.98		004912		3,678.98

* * 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			3,678.98	0.00	3,678.98
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	3,678.98	0.00	3,678.98
BANK: FSA TOTALS:	1	3,678.98	0.00	3,678.98

VENDOR SET: 01 Desoto County
BANK: IHC INDIGENT HEALTH CARE TRUS
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202511202224	QTR4 2025 INDGNT HLTH CARE	E	11/20/2025	196,461.87		007046		196,461.87
0702	DESOTO MEMORIAL HOSPITAL							
I-202511252235	SEPT 2025 INDGNT HLTH CARE	E	11/26/2025	140,920.20		007059		140,920.20

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	2			337,382.07	0.00	337,382.07
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	337,382.07	0.00	337,382.07
BANK: IHC TOTALS:	2	337,382.07	0.00	337,382.07

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006		VALIC RETIREMENT SERVICES							
	I-DC3202511192211	DEFERRED COMP/VALIC	D	11/21/2025	950.00		004903		950.00
0017		DEPARTMENT OF TREASURY							
	I-T1 202511192211	FEDERAL WITHHOLDING	D	11/21/2025	18,436.43		004904		
	I-T3 202511192211	FICA WITHHOLDING	D	11/21/2025	25,987.34		004904		
	I-T4 202511192211	MEDICARE WITHHOLDING	D	11/21/2025	6,077.72		004904		50,501.49
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202511192211	PAYROLL REIMBURSEMENT	D	11/21/2025	51,309.51		004905		
	I-102202511192211	PAYROLL REIMBURSEMENT	D	11/21/2025	20,133.07		004905		
	I-105202511192211	PAYROLL REIMBURSEMENT	D	11/21/2025	5,560.83		004905		
	I-106202511192211	PAYROLL REIMBURSEMENT	D	11/21/2025	69,502.34		004905		
	I-134202511192211	PAYROLL REIMBRSEMENT	D	11/21/2025	1,423.87		004905		
	I-150202511192211	PAYROLL REIMBURSEMENT	D	11/21/2025	325.83		004905		
	I-190202511192211	PAYROLL REIMBURSEMENT	D	11/21/2025	566.24		004905		
	I-400202511192211	PAYROLL REIMBURSEMENT	D	11/21/2025	5,809.13		004905		
	I-410202511192211	PAYROLL REIMBURSEMENT	D	11/21/2025	8,025.16		004905		162,655.98
3125		EXPERTPAY							
	I-C08202511192211	REMIT ID#0150000117DR14	D	11/21/2025	48.23		004906		
	I-C55202511192211	CASE# 2013 DR 00069	D	11/21/2025	246.81		004906		
	I-C57202511192211	CASE# 2013 DR 00069	D	11/21/2025	5.25		004906		
	I-C76202511192211	CASE #142020DR000338	D	11/21/2025	43.10		004906		
	I-C83202511192211	#25180000130DR	D	11/21/2025	111.50		004906		
	I-C84202511192211	#58140005806CA	D	11/21/2025	64.96		004906		
	I-C85202511192211	#08240000906DR	D	11/21/2025	214.70		004906		734.55
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202511192211	DEFERRED COMP/NACO	D	11/21/2025	1,751.49		004907		1,751.49
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202511192211	EMPLOYEE PAID LIFE INS AFT TAX	D	11/21/2025	137.69		004908		137.69
6307		US DEPARTMENT OF THE TREASURY							
	I-202511242226	US DEPARTMENT OF THE TREASURY	D	11/20/2025	98.55		004909		98.55
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202511192211	DEFERRED COMP/HARTFORD	D	11/24/2025	75.00		004911		75.00
0006		VALIC RETIREMENT SERVICES							
	I-DC3202511252236	DEFERRED COMP/VALIC	D	11/26/2025	950.00		004913		950.00

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017		DEPARTMENT OF TREASURY							
	I-T1 202511252236	FEDERAL WITHHOLDING	D	11/26/2025	16,217.85		004914		
	I-T3 202511252236	FICA WITHHOLDING	D	11/26/2025	24,474.00		004914		
	I-T4 202511252236	MEDICARE WITHHOLDING	D	11/26/2025	5,723.62		004914		46,415.47
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202511252236	PAYROLL REIMBURSEMENT	D	11/26/2025	50,942.59		004915		
	I-102202511252236	PAYROLL REIMBURSEMENT	D	11/26/2025	20,396.27		004915		
	I-105202511252236	PAYROLL REIMBURSEMENT	D	11/26/2025	5,315.32		004915		
	I-106202511252236	PAYROLL REIMBURSEMENT	D	11/26/2025	61,482.20		004915		
	I-134202511252236	PAYROLL REIMBRSEMENT	D	11/26/2025	1,595.51		004915		
	I-150202511252236	PAYROLL REIMBURSEMENT	D	11/26/2025	325.81		004915		
	I-190202511252236	PAYROLL REIMBURSEMENT	D	11/26/2025	566.24		004915		
	I-400202511252236	PAYROLL REIMBURSEMENT	D	11/26/2025	5,585.66		004915		
	I-410202511252236	PAYROLL REIMBURSEMENT	D	11/26/2025	8,116.75		004915		154,326.35
3125		EXPERTPAY							
	I-C08202511252236	REMIT ID#0150000117DR14	D	11/26/2025	48.23		004916		
	I-C55202511252236	CASE# 2013 DR 00069	D	11/26/2025	246.81		004916		
	I-C57202511252236	CASE# 2013 DR 00069	D	11/26/2025	5.25		004916		
	I-C76202511252236	CASE #142020DR000338	D	11/26/2025	43.10		004916		
	I-C83202511252236	#25180000130DR	D	11/26/2025	111.50		004916		
	I-C84202511252236	#58140005806CA	D	11/26/2025	64.96		004916		
	I-C85202511252236	#08240000906DR	D	11/26/2025	214.70		004916		734.55
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202511252236	DEFERRED COMP/NACO	D	11/26/2025	1,751.49		004917		1,751.49
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202511252236	EMPLOYEE PAID LIFE INS AFT TAX	D	11/26/2025	137.69		004918		137.69
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202511252236	DEFERRED COMP/HARTFORD	D	11/28/2025	75.00		004919		75.00
6307		US DEPARTMENT OF THE TREASURY							
	I-202512032247	US DEPARTMENT OF THE TREASURY	D	11/26/2025	98.55		004920		98.55
0010		AFLAC							
	C-202511202222	OCTOBER 2025 INS BEN	R	11/20/2025	0.88CR		315695		
	I-LF1202510022031	AFLAC PRETAX	R	11/20/2025	788.61		315695		
	I-LF1202510092070	AFLAC PRETAX	R	11/20/2025	788.61		315695		
	I-LF1202510162086	AFLAC PRETAX	R	11/20/2025	788.61		315695		
	I-LF1202510222107	AFLAC PRETAX	R	11/20/2025	788.61		315695		
	I-LF2202510022031	AFLAC AFTER TAX	R	11/20/2025	425.30		315695		
	I-LF2202510092070	AFLAC AFTER TAX	R	11/20/2025	425.30		315695		
	I-LF2202510162086	AFLAC AFTER TAX	R	11/20/2025	425.30		315695		
	I-LF2202510222107	AFLAC AFTER TAX	R	11/20/2025	425.30		315695		4,854.76

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6099	FLORIDA COMBINED LIFE							
I-202511202221	NOV 25 COBRA DENTAL INS PREM	R	11/20/2025	91.02		315696		91.02
5965	RICCO WASHBURN ESQ							
I-G16202511132189	CASE #2018CC045	R	11/20/2025	100.00		315697		100.00
5965	RICCO WASHBURN ESQ							
I-G16202511192211	CASE #2018CC045	R	11/24/2025	100.00		315782		100.00
5965	RICCO WASHBURN ESQ							
I-G16202511252236	CASE #2018CC045	R	12/04/2025	100.00		315822		100.00
6270	USABLE LIFE							
C-L11202510292125	EMPLOYEE PAID LIFE INS AFT TAX	R	12/04/2025	0.60CR		315823		
C-LSI202510292125	COUNTY PAID LIFE INSURANCE	R	12/04/2025	8.68CR		315823		
I-202512022244	OCTOBER 2025	R	12/04/2025	313.43		315823		
I-L11202510022031	EMPLOYEE PAID LIFE INS AFT TAX	R	12/04/2025	760.20		315823		
I-L11202510092070	EMPLOYEE PAID LIFE INS AFT TAX	R	12/04/2025	747.94		315823		
I-L11202510162086	EMPLOYEE PAID LIFE INS AFT TAX	R	12/04/2025	754.07		315823		
I-L11202510222107	EMPLOYEE PAID LIFE INS AFT TAX	R	12/04/2025	697.07		315823		
I-LSI202510022031	COUNTY PAID LIFE INSURANCE	R	12/04/2025	658.30		315823		
I-LSI202510092070	COUNTY PAID LIFE INSURANCE	R	12/04/2025	638.04		315823		
I-LSI202510162086	COUNTY PAID LIFE INSURANCE	R	12/04/2025	650.44		315823		
I-LSI202510222107	COUNTY PAID LIFE INSURANCE	R	12/04/2025	630.40		315823		5,840.61

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			11,086.39	0.00	11,086.39
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	16			421,393.85	0.00	421,393.85
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:	22	432,480.24	0.00	432,480.24
BANK: PYBK TOTALS:	22	432,480.24	0.00	432,480.24

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE:11/18/2025 THRU 12/08/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202511192218	RECORDING FEES	R	11/20/2025	10.00		001808		10.00
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202511242228	RECORDING FEES	R	11/24/2025	10.00		001809		10.00
4317	JESSE SERVICES, INC							
I-202511242227	ESTHER GARCIA	E	11/28/2025	67,560.00		007057		67,560.00
3203	RD WELCH COMPANY							
I-251531	WBAILEY 1ST DRAW	E	12/05/2025	12,868.50		007084		
I-251543	MCAMPBELL 1ST DRAW	E	12/05/2025	10,194.86		007084		23,063.36

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			20.00	0.00	20.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	2			90,623.36	0.00	90,623.36
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:	4	90,643.36	0.00	90,643.36
BANK: SHIP TOTALS:	4	90,643.36	0.00	90,643.36
REPORT TOTALS:	270	4,282,209.08	0.00	4,282,209.08

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/18/2025 THRU 12/08/2025
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
