VENDOR SET: 01 Desoto County
BANK: * ALL BANKS
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	6/12/2025			314135		
C-CHECK	VOID CHECK		V	6/19/2025			314223		
1918	FPL-ASSIST								
C-CHECK	FPL-ASSIST	UNPOST	V	6/19/2025			314230		51,095.85CR
1918	FPL-ASSIST								
M-CHECK	FPL-ASSIST	UNPOST	V	6/20/2025			314230		
4898	NADIA DAUGHTREY, CLERK OF COUR								
C-CHECK	NADIA DAUGHTREY, CLERK O	UNPOST	V	6/19/2025			314237		37.00CR
4898	NADIA DAUGHTREY, CLERK OF COUR								
M-CHECK	NADIA DAUGHTREY, CLERK O	UNPOST	V	6/20/2025			314237		

* * 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	51,132.85CR	51,132.85CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	51,132.85CR	0.00	0.00
BANK: * TOTALS:	4	51,132.85CR	0.00	0.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5897	DESOTO COUNTY UTILITIES							
I-25008	03-0003	D	6/12/2025	1,911.00		004607		1,911.00
3288	FLORIDA DEPT OF REVENUE							
I-202506161491	SALES TAX PARKS MAY 2025	D	6/16/2025	565.77		004608		565.77
0378	WOMACK SANITATION, INC.							
I-0000094059	1054	E	6/13/2025	185.00		006526		
I-0000094080	1124	E	6/13/2025	185.00		006526		
I-0000094106	1186	E	6/13/2025	22.30		006526		
I-0000094476	1052	E	6/13/2025	300.00		006526		692.30
1774	EVERGLADES EQUIPMENT GROUP							
I-P0625557	DESOTO29	E	6/13/2025	122.15		006527		122.15
2210	XEROX CORPORATION							
I-023623038	725727242	E	6/13/2025	192.99		006528		192.99
2282	XEROX CORPORATION							
I-023090303	724958178	E	6/13/2025	33.53		006529		33.53
3474	MILESTONE PROFESSIONAL SRVS,IN							
I-3347	ASSIST FY 24 AUDIT PREP	E	6/13/2025	2,125.00		006530		2,125.00
3547	MYAKKA HEATING & COOLING							
I-25580	SERVICE CALL	E	6/13/2025	488.00		006531		488.00
5065	JAMES F. POTTER, SHERIFF							
I-202506111477	CHOLDER	E	6/13/2025	36.00		006532		
I-202506111478	JBUTH	E	6/13/2025	36.00		006532		
I-202506111479	GBURMAN	E	6/13/2025	36.00		006532		
I-202506111480	NKENNEDY, JFAZIO	E	6/13/2025	72.00		006532		180.00
5319	AMAZON CAPITAL SERVICES INC.							
I-137W3KT4GGRT	A2QZQZIX4LDSB5	E	6/13/2025	206.91		006533		
I-167J3Q711YRJ	A2QZQZIX4LDSB5	E	6/13/2025	9.40		006533		
I-1C694C4PFXQ1	A2QZQZ1X4LDSB5	E	6/13/2025	94.19		006533		
I-1CWHD9KPG6GH	A2QZQZIX4LDSB5	E	6/13/2025	73.99		006533		
I-1FKPPJYFGCNL	A2QZQZIX4LDSB5	E	6/13/2025	112.24		006533		
I-1FPJRCQRV73W	A2QZQZIX4LDSB5	E	6/13/2025	4.84		006533		
I-1KDRFWDPGJJC	A2QZQZIX4LDSB5	E	6/13/2025	69.99		006533		
I-1LLQ6NQQ3LNP	A2QZQZIX4LDSB5	E	6/13/2025	115.29		006533		
I-1LWQX14731R6	A2QZQZIX4LDSB5	E	6/13/2025	234.52		006533		
I-1NMDY6V736T4	A2QZQZIX4LDSB5	E	6/13/2025	116.98		006533		
I-1R66CTW4FKJN	A2QZQZIX4LDSB5	E	6/13/2025	186.99		006533		
I-1RPYWY61F4CP	A2QZQZIX4LDSB5	E	6/13/2025	182.04		006533		
I-1T4P9PDGWFM1	A2QZQZIX4LDSB5	E	6/13/2025	61.34		006533		1,468.72

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5378		THE SOUTHERN GROUP OF FLORIDA,							
	I-TLH50593	JUNE 2025 PROFESSIONAL SERVICE	E	6/13/2025	3,000.00		006534		3,000.00
5754		GENSERVE, LLC							
	I-0527569IN	60DESOTO	E	6/13/2025	1,937.65		006535		1,937.65
3254		JOHNSON ENGINEERING, INC							
	I-5639	20247120-002	E	6/13/2025	1,826.67		006536		1,826.67
5341		SYNAGRO SOUTH, LLC							
	I-58700	2748	E	6/13/2025	11,570.83		006537		11,570.83
5633		PREFERRED GOVERNMENTAL INS. TR							
	I-COM669454072025	WC FL1 0141014 24-05	E	6/13/2025	132,272.75		006538		132,272.75
6196		GILLIAM CONSTRUCTION LLC							
	I-1902	24-18-00ITB	E	6/13/2025	18,938.25		006539		18,938.25
4924		ROGERS PETROLEUM							
	I-1183906	DCTRAN-CL	E	6/13/2025	1,712.16		006540		
	I-1183935	DCTRAN-CL	E	6/13/2025	372.95		006540		
	I-1184995	DCTRAN-CL	E	6/13/2025	700.30		006540		
	I-1185121	DCTRAN-CL	E	6/13/2025	849.77		006540		
	I-1185262	DCTRAN-CL	E	6/13/2025	1,527.20		006540		
	I-1185405	DCTRAN-CL	E	6/13/2025	279.10		006540		
	I-1185919	DCTRAN-CL	E	6/13/2025	414.30		006540		5,855.78
4927		ROGERS PETROLEUM							
	I-1185116	DCFACIL-CL	E	6/13/2025	69.00		006541		
	I-1185257	DCFACIL-CL	E	6/13/2025	75.11		006541		
	I-1186044	DCFACIL-CL	E	6/13/2025	47.67		006541		191.78
4929		ROGERS PETROLEUM							
	I-1182905	DCDEVEL-CL	E	6/13/2025	50.89		006542		
	I-1183359	DCDEVEL-CL	E	6/13/2025	33.36		006542		
	I-1183901	DCDEVEL-CL	E	6/13/2025	52.01		006542		
	I-1184063	DCDEVEL-CL	E	6/13/2025	98.29		006542		
	I-1185255	DCDEVEL-CL	E	6/13/2025	44.61		006542		279.16
4931		ROGERS PETROLEUM							
	I-1184230	DCWAT-CAL	E	6/13/2025	1,224.28		006543		
	I-1184231	DCWAST-CL	E	6/13/2025	837.92		006543		2,062.20

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4934	ROGERS PETROLEUM							
I-1185401	DCCODE-CL	E	6/13/2025	62.46		006544		62.46
4935	ROGERS PETROLEUM							
I-1183900	DCANIM-CL	E	6/13/2025	46.14		006545		
I-1184991	DCANIM-CL	E	6/13/2025	54.37		006545		
I-1185254	DCANIM-CL	E	6/13/2025	56.42		006545		156.93
4941	ROGERS PETROLEUM							
I-1183902	DCENGIN-CL	E	6/13/2025	59.43		006546		
I-1184879	DCENGIN-CL	E	6/13/2025	84.35		006546		143.78
4942	ROGERS PETROLEUM							
I-1183934	DCFIRE-CL	E	6/13/2025	184.96		006547		
I-1184065	DCFIRE-CL	E	6/13/2025	34.83		006547		
I-1184111	DCFIRE-CL	E	6/13/2025	47.67		006547		
I-1184808	DCFIRE-CL	E	6/13/2025	52.51		006547		
I-1184827	DCFIRE-CL	E	6/13/2025	41.17		006547		
I-1184993	DCEMS-CL	E	6/13/2025	49.80		006547		
I-1184994	DCFIRE-CL	E	6/13/2025	84.27		006547		
I-1185118	DCPUBAD-CL	E	6/13/2025	26.90		006547		
I-1185119	DCEMS-CL	E	6/13/2025	74.69		006547		
I-1185120	DCFIRE-CL	E	6/13/2025	113.72		006547		
I-1185259	DCPUBAD-CL	E	6/13/2025	108.84		006547		
I-1185260	DCEMS-CL	E	6/13/2025	32.64		006547		
I-1185261	DCFIRE-CL	E	6/13/2025	60.14		006547		
I-1185403	DCEMS-CL	E	6/13/2025	24.07		006547		
I-1185404	DCFIRE-CL	E	6/13/2025	35.61		006547		
I-1185443	DCEMS-CL	E	6/13/2025	72.74		006547		
I-1185444	DCFIRE-CL	E	6/13/2025	110.34		006547		
I-1185918	DCFIRE-CL	E	6/13/2025	84.27		006547		
I-1186046	DCPUBAD-CL	E	6/13/2025	19.22		006547		
I-1186047	DCEMS-CL	E	6/13/2025	77.03		006547		
I-TW10087502	5128	E	6/13/2025	548.26		006547		
I-TW10087503	5128	E	6/13/2025	562.99		006547		2,446.67
1413	NABORS, GIBLIN, & NICKERS							
I-52275	COUNTY ATTORNEY SERVICES	E	6/20/2025	14,614.93		006552		
I-52276	UTILITY SERVICES	E	6/20/2025	450.00		006552		
I-52277	CASE SPECIFIC LITIGATION	E	6/20/2025	209.00		006552		15,273.93
3504	CLARKE ENVIRONMENTAL							
I-001036809	D02227	E	6/20/2025	13,333.33		006553		13,333.33

VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT

DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3931	VTECH							
I-57956	JULY 2025 BILLING	E	6/20/2025	450.00		006554		
I-57957	JULY 2025 BILLING	E	6/20/2025	510.00		006554		
I-57958	JULY 2025 MONTHLY	E	6/20/2025	9,527.00		006554		
I-CAWI35266	CAWQ35266	E	6/20/2025	240.00		006554		10,727.00
4236	THE WEILER ENGINEERING CORPOR							
I-3088	24052.010	E	6/20/2025	4,894.00		006555		
I-3089	25052.002	E	6/20/2025	5,140.00		006555		
I-3096	25052.005	E	6/20/2025	5,526.56		006555		
I-3099	25052.003	E	6/20/2025	33,667.83		006555		
I-3106	24052.011	E	6/20/2025	5,233.75		006555		
I-3107	24052.015	E	6/20/2025	6,316.25		006555		
I-3108	24052.015 HURRICANE IAN	E	6/20/2025	2,266.25		006555		63,044.64
4924	ROGERS PETROLEUM							
I-1186049	DCTRAN-CL	E	6/20/2025	270.48		006556		
I-1186183	DCTRAN-CL	E	6/20/2025	873.03		006556		
I-1186290	DCTRAN-CL	E	6/20/2025	1,495.45		006556		
I-1186414	DCTRAN-CL	E	6/20/2025	46.69		006556		
I-1186957	DCTRAN-CL	E	6/20/2025	157.69		006556		
I-1187066	DCTRAN-CL	E	6/20/2025	1,108.98		006556		3,952.32
4927	ROGERS PETROLEUM							
I-1186179	DCFACIL-CL	E	6/20/2025	64.53		006557		
I-1186410	DCFACIL-CL	E	6/20/2025	73.10		006557		
I-1186953	DCFACIL-CL	E	6/20/2025	56.09		006557		193.72
4928	ROGERS PETROLEUM							
I-1187061	DCEXTEN-CL	E	6/20/2025	38.51		006558		38.51
4932	ROGERS PETROLEUM							
I-1184824	DCPARK-CL	E	6/20/2025	226.73		006559		
I-1185117	DCPARK-CL	E	6/20/2025	32.92		006559		
I-1185258	DCPARK-CL	E	6/20/2025	231.05		006559		
I-1186045	DCPARK-CL	E	6/20/2025	119.75		006559		
I-1186287	DCPARK-CL	E	6/20/2025	52.82		006559		
I-1186411	DCPARK-CL	E	6/20/2025	228.31		006559		891.58
4933	ROGERS PETROLEUM							
I-1185256	DCENVIR-CL	E	6/20/2025	209.70		006560		
I-1186178	DCENVIR-CL	E	6/20/2025	314.18		006560		
I-1187060	DCENVIR-CL	E	6/20/2025	334.36		006560		858.24

VENDOR SET: 01 Desoto County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4934	ROGERS PETROLEUM							
I-1185916	DCCODE-CL	E	6/20/2025	28.57		006561		
I-1187059	DCCODE-CL	E	6/20/2025	22.59		006561		51.16
4941	ROGERS PETROLEUM							
I-1185917	DCENGIN-CL	E	6/20/2025	55.34		006562		55.34
4942	ROGERS PETROLEUM							
I-1186048	DCFIRE-CL	E	6/20/2025	206.28		006563		
I-1186180	DCPUBAD-CL	E	6/20/2025	20.87		006563		
I-1186181	DCEMS-CL	E	6/20/2025	128.44		006563		
I-1186182	DCFIRE-CL	E	6/20/2025	15.31		006563		
I-1186288	DCPUBAD-CL	E	6/20/2025	94.54		006563		
I-1186289	DCFIRE-CL	E	6/20/2025	106.97		006563		
I-1186412	DCEMS-CL	E	6/20/2025	76.33		006563		
I-1186413	DCFIRE-CL	E	6/20/2025	33.33		006563		
I-1186442	DCEMS-CL	E	6/20/2025	50.45		006563		
I-1186443	DCFIRE-CL	E	6/20/2025	117.86		006563		
I-1186493	DCEMS-CL	E	6/20/2025	75.08		006563		
I-1186494	DCFIRE-CL	E	6/20/2025	46.55		006563		972.01
5988	A & D RECYCLING LLC							
I-12010	10387	R	6/12/2025	125.00		314140		125.00
6189	ADVANCETEK SERVICES INC							
I-2503132250	TURNER CENTER SIGN REPAIR	R	6/12/2025	6,445.00		314141		6,445.00
5465	ADVANTAGE MEDICAL WASTE SOLUTI							
I-M79171	ANIMAL CONTROL	R	6/12/2025	75.00		314142		75.00
6198	ALEX SHANNON							
I-202506091449	WELLNESS PROGRAM	R	6/12/2025	25.00		314143		25.00
5409	ALISON SHUMAN							
I-202506091450	TRAVEL VOUCHER	R	6/12/2025	359.04		314144		359.04
6219	AQUATIC WEED CONTROL INC.							
I-109703	25-09-00ITB	R	6/12/2025	26,795.34		314145		26,795.34
2690	ARCADIA DO IT BEST HARDWARE							
I-A886054	2000100	R	6/12/2025	5.38		314146		5.38
5654	AUTO ZONE STORES, INC							
I-01088079836	11356068	R	6/12/2025	235.58		314147		
I-01088099765	11356068	R	6/12/2025	433.70		314147		
I-01088109780	11356068	R	6/12/2025	25.99		314147		
I-01088143959	11356068	R	6/12/2025	240.00		314147		
I-01088145194	11356068	R	6/12/2025	263.99		314147		
I-01088145289	11356068	R	6/12/2025	17.70		314147		1,216.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0233	BARTOW FORD							
I-152679	375371	R	6/12/2025	82.70		314148		
I-152680	375371	R	6/12/2025	990.00		314148		1,072.70
1	Brianna Mansfield							
I-202506061438	MANSFIELD CA	R	6/12/2025	20.00		314149		20.00
0950	BUFFALO GRAFFIX INC							
I-543402	7850	R	6/12/2025	287.62		314150		287.62
0974	CARDINAL HEALTH 110, INC							
I-7424379490	2052028004	R	6/12/2025	36.78		314151		
I-7424589966	2052028004	R	6/12/2025	490.77		314151		
I-7424589967	2052028004	R	6/12/2025	490.77		314151		1,018.32
3848	CENTURYLINK							
I-202506061435	311573058	R	6/12/2025	355.68		314152		355.68
5655	CHARLOTTE COUNTY BOARD OF COUN							
I-FY2425007	APRIL 2025	R	6/12/2025	1,999.80		314153		
I-FY2425008	MAY 2025	R	6/12/2025	2,817.90		314153		4,817.70
3635	CINTAS CORPORATION NO.2							
I-4232474097	24049758	R	6/12/2025	59.40		314154		
I-4232474097A	24049758	R	6/12/2025	15.21		314154		
I-4233067022	24060156	R	6/12/2025	240.36		314154		
I-4233214499	24049758	R	6/12/2025	59.40		314154		
I-4233214499A	24049758	R	6/12/2025	15.21		314154		
I-8407543960	24030035	R	6/12/2025	7.16		314154		396.74
0084	CITY OF ARCADIA,							
I-202506091446	0000967576-002899644	R	6/12/2025	212.18		314155		
I-202506111464	0000963382-002857704	R	6/12/2025	851.83		314155		
I-202506111465	0000963380-002857684	R	6/12/2025	442.51		314155		
I-202506111469	0000967583-002899714	R	6/12/2025	222.85		314155		
I-202506111470	0000967579-002899674	R	6/12/2025	680.87		314155		
I-202506111471	0000967584-002899724	R	6/12/2025	1,514.41		314155		
I-202506111472	0000967577-002899654	R	6/12/2025	2,198.68		314155		
I-202506111473	0000967580-002899684	R	6/12/2025	2,279.67		314155		
I-202506111474	0000967582-002899704	R	6/12/2025	118.87		314155		8,521.87
3976	COMCAST							
I-24300047-939776438	MAY25 PAYMENT	R	6/12/2025	1,610.00		314156		1,610.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4612		COMCAST COMMUNICATIONS							
	I-202506091447	8535 10 064 0066556	R	6/12/2025	72.00		314157		72.00
4083		CONSOLIDATED ELECTRICAL DISTRI							
	I-59501154425	LANDFILL	R	6/12/2025	769.19		314158		769.19
4745		COPY LIFE INC.							
	I-AR107022	CF1044	R	6/12/2025	31.50		314159		
	I-AR107737	CF1021	R	6/12/2025	155.18		314159		
	I-AR108310	CF1044	R	6/12/2025	31.50		314159		
	I-AR108520	DC03	R	6/12/2025	78.00		314159		296.18
5154		CORE & MAIN LP							
	I-W912922	164427	R	6/12/2025	1,651.90		314160		
	I-W960557	151516	R	6/12/2025	930.23		314160		
	I-W966543	164427	R	6/12/2025	6,396.00		314160		8,978.13
2724		CULLIGAN WATER							
	I-1285718	1013721	R	6/12/2025	145.99		314161		145.99
5476		DANUS UTILITIES, INC							
	I-6749	UTILITIES	R	6/12/2025	71,380.50		314162		
	I-6750	UTILITIES	R	6/12/2025	71,380.50		314162		142,761.00
4850		DESOTO AGRICULTURE &							
	I-152903	2813	R	6/12/2025	55.26		314163		55.26
4528		DESOTO COUNTY TEEN COURT							
	I-202506111475	MAY25 TEEN COURT EXPENSE	R	6/12/2025	1,179.68		314164		1,179.68
6212		EQUIPMENTSHARE.COM INC							
	C-CR377018	156171	R	6/12/2025	192.45CR		314165		
	I-PGD52207750000	156171	R	6/12/2025	2,918.41		314165		2,725.96
5871		FAMILY AIR CONDITIONING LLC							
	I-2846	TURNER CENTER	R	6/12/2025	16,500.00		314166		16,500.00
0306		FENDER AUTO PARTS INC							
	I-053611	166	R	6/12/2025	399.95		314167		
	I-054167	168	R	6/12/2025	499.95		314167		
	I-054717	166	R	6/12/2025	259.95		314167		
	I-68694	207	R	6/12/2025	242.90		314167		1,402.75

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0605	FENDERS TIRE & BATTERY, INC.							
I-054321	167	R	6/12/2025	19.79		314168		19.79
1	FJBA							
I-202506101463	FJBA DEPOSIT REFUND	R	6/12/2025	100.00		314169		100.00
4422	FORTILINE, INC.							
I-6925465	212541	R	6/12/2025	1,896.04		314170		1,896.04
1904	GOVCONNECTION, INC							
I-76499802	23713714	R	6/12/2025	8,737.54		314171		
I-76516789	23713714	R	6/12/2025	401.24		314171		9,138.78
4900	HAWKINS, INC							
I-7074816	296865	R	6/12/2025	1,744.19		314172		
I-7074816A	296865	R	6/12/2025	533.01		314172		
I-7091275	296865	R	6/12/2025	4,555.10		314172		
I-7092599	296865	R	6/12/2025	180.00		314172		
I-7092820	292984	R	6/12/2025	2,999.70		314172		
I-7094200	282984	R	6/12/2025	519.75		314172		
I-7094204	292984	R	6/12/2025	326.70		314172		10,858.45
3674	MARY K. HEITMAN							
I-202506101460	TRAVEL VOUCHER	R	6/12/2025	156.00		314173		156.00
3000	HILLS PET NUTRITION ,INC							
I-253394145	726033	R	6/12/2025	90.06		314174		90.06
1	James Driggers							
I-202506061437	DRIGGERS CAT TR	R	6/12/2025	20.00		314175		20.00
1	Jessica Walck							
I-202506061444	WALCK CAT TRAP R	R	6/12/2025	20.00		314176		20.00
5151	JOHN PALMER ELECTRIC,INC							
I-79327	ROAD&BRIDGE	R	6/12/2025	200.00		314177		200.00
0423	KNIGHT SUPPLY OF							
I-97350	UTILITIES	R	6/12/2025	14.40		314178		14.40
5492	LAZENBY & ASSOCIATES, INC							
I-16691	UTILITIES	R	6/12/2025	916.18		314179		916.18

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4864		LEAF							
	I-18468661	100-6578391-001	R	6/12/2025	133.57		314180		133.57
4864		LEAF							
	I-18481899-3458108	100-3458108-007	R	6/12/2025	136.72		314181		136.72
4864		LEAF							
	I-18483156-13545158	100-4333359-006	R	6/12/2025	120.12		314182		120.12
3904		LIBERTY TIRE RECYCLING, LLC							
	I-2993115	33330	R	6/12/2025	9,680.00		314183		9,680.00
2821		MADER ELECTRIC MOTORS, INC.							
	I-2087	UTILITIES	R	6/12/2025	7,058.35		314184		
	I-2157	UTILITIES	R	6/12/2025	38,988.00		314184		46,046.35
1		Maria Tristan							
	I-202506061443	TRISTAN CAT TRAP	R	6/12/2025	20.00		314185		20.00
4898		NADIA DAUGHTREY, CLERK OF COUR							
	I-202506101461	CPIKE SATISFACTION OF LIEN	R	6/12/2025	10.00		314186		10.00
4898		NADIA DAUGHTREY, CLERK OF COUR							
	I-202506101462	LPHILLIPS SATISFACTION OF LIEN	R	6/12/2025	10.00		314187		10.00
4898		NADIA DAUGHTREY, CLERK OF COUR							
	I-202506111466	J HERNANDEZ SATISFACTION	R	6/12/2025	10.00		314188		10.00
4898		NADIA DAUGHTREY, CLERK OF COUR							
	I-202506111467	JUAN FLORES HERNANDEZ SATIS	R	6/12/2025	10.00		314189		10.00
4898		NADIA DAUGHTREY, CLERK OF COUR							
	I-202506111468	KEN MORGRET SATISFACTION	R	6/12/2025	10.00		314190		10.00
6167		NEW FLORIDA VENTURES CORP							
	I-202505925	LANDFILL	R	6/12/2025	7,859.34		314191		7,859.34
5006		O'REILLY AUTO PARTS							
	I-5069161699	2907108	R	6/12/2025	36.19		314192		
	I-5069161875	2192285	R	6/12/2025	180.26		314192		
	I-5069162510	2907108	R	6/12/2025	23.75		314192		240.20
5766		ODP BUSINESS SOLUTIONS, LLC							
	I-425773504001	27272349	R	6/12/2025	41.74		314193		41.74

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1182	OTHER SIDE SOD CO.. LLC							
I-84374	ROAD & BRIDGE	R	6/12/2025	264.00		314194		
I-84913	ROAD & BRIDGE	R	6/12/2025	240.00		314194		
I-85083	ROAD & BRIDGE	R	6/12/2025	120.00		314194		624.00
3389	RING POWER CORPORATION							
I-15CC00730912	011806	R	6/12/2025	401.14		314195		401.14
1	Rollin Jacquest							
I-202506061442	JACQUEST CAT T	R	6/12/2025	20.00		314196		20.00
1	Rosa Vilchis							
I-202506061440	VILCHIS CAT TRAP	R	6/12/2025	20.00		314197		20.00
2897	SHELCO FILTERS							
I-327711	DESO	R	6/12/2025	5,882.63		314198		5,882.63
2809	SHERWIN-WILLIAMS CO.							
I-53619	4202-4789-2	R	6/12/2025	112.40		314199		112.40
0259	SMITH'S RANCH & GARDEN							
I-081668	142224	R	6/12/2025	270.00		314200		270.00
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-547315	DC4842	R	6/12/2025	123.79		314201		
I-547500	DC4842	R	6/12/2025	154.27		314201		278.06
6236	SUNCOAST TRUCKING ACADEMY, INC							
I-4070	CDL CLASS JACOB HOLDER-R&B	R	6/12/2025	2,900.00		314202		
I-4071	CDL CLASS IAN MCNATT-R&B	R	6/12/2025	2,900.00		314202		5,800.00
4104	TAMPA CRANE & BODY, INC.							
I-05W6277	40674	R	6/12/2025	5,134.75		314203		5,134.75
0697	THE SUN							
I-3960178	379254	R	6/12/2025	387.20		314204		387.20
5354	THOMPSON CONSULTING SERVICE, L							
I-2410500601	10/15/24-2/10/25 HURR MILTON	R	6/12/2025	43,418.51		314205		
I-2410500701	1/12-2/10/25 HURR MILTON	R	6/12/2025	4,233.47		314205		47,651.98
5756	VAULT HEALTH							
I-FL00657931	M DEUCHAR	R	6/12/2025	35.00		314206		
I-FL00657931A	EREDDEN	R	6/12/2025	35.00		314206		
I-FL00657931AA	MMODESTO	R	6/12/2025	35.00		314206		
I-FL00657931AAAA	C.HOLDEN	R	6/12/2025	35.00		314206		
I-FL00669258	GAMEZ, CHOLLEY	R	6/12/2025	70.00		314206		
I-FL00669258A	E.NEALS	R	6/12/2025	35.00		314206		

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	I-FL00669258AA	S. MCGINNIS	R	6/12/2025	35.00		314206		
	I-FL00669258AAA	JJOHNSON, MGONZALEZ, FCORONADO	R	6/12/2025	105.00		314206		
	I-FL00674224	J.ROBINSON C.MCCLELLAN	R	6/12/2025	70.00		314206		
	I-FL00674224A	V.GONZALEZ	R	6/12/2025	35.00		314206		
	I-FL00674224AA	G.BURMANN	R	6/12/2025	35.00		314206		
	I-FL00674224AAA	N.KENNEDY J.FAZIO	R	6/12/2025	70.00		314206		595.00
5027		VISION ACE HARDWARE, LLC							
	I-396762	920161	R	6/12/2025	16.99		314207		
	I-396768	920161	R	6/12/2025	21.98		314207		
	I-396827	920161	R	6/12/2025	0.59		314207		39.56
5162		WATER BOY, INC							
	I-25120629	037855	R	6/12/2025	94.35		314208		94.35
6169		WEDU-TV/WEDQ-TV							
	I-128459	DESO01	R	6/12/2025	5,000.00		314209		5,000.00
5084		WIDEIKIS, BENEDICT & BERNTSSON							
	I-36473	15.0000	R	6/12/2025	878.00		314210		878.00
1		WILLIAM G, PICKHARDT III							
	I-202506091445	MSBU	R	6/12/2025	457.45		314211		457.45
1		Yaletza Washington							
	I-202506061439	WASHINGTON	R	6/12/2025	20.00		314212		20.00
0408		ALERT PLUMBING SERVICE							
	I-085522	BROWNVILLE PARK	R	6/19/2025	1,638.00		314213		1,638.00
0781		ALLEN, NORTON & BLUE, P.A							
	I-186053	2096-00000	R	6/19/2025	930.00		314214		930.00
5654		AUTO ZONE STORES, INC							
	C-01088149523	11356068	R	6/19/2025	80.00CR		314215		
	I-01088148151	11356068	R	6/19/2025	59.28		314215		
	I-01088149024	11356068	R	6/19/2025	205.81		314215		185.09
2309		BIG T TIREMAN							
	I-2627115	ROAD&BRIDGE	R	6/19/2025	2,557.00		314216		2,557.00
2317		BOUND TREE MEDICAL. LLC							
	I-85699414	108367	R	6/19/2025	2,119.85		314217		
	I-85709671	108367	R	6/19/2025	705.45		314217		
	I-85730519	108367	R	6/19/2025	176.99		314217		
	I-85755496	108367	R	6/19/2025	2,431.27		314217		
	I-85772757	108367	R	6/19/2025	155.98		314217		
	I-85772758	108367	R	6/19/2025	2,040.23		314217		

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	I-85793654	108367	R	6/19/2025	2,383.70		314217		
	I-85804837	108367	R	6/19/2025	1,290.12		314217		
	I-85806379	108367	R	6/19/2025	317.40		314217		11,620.99
4827		CENTRAL POLY-BAG CORP							
	I-300871	DESOCO	R	6/19/2025	2,202.00		314218		2,202.00
3848		CENTURYLINK							
	I-202506181496	446067989	R	6/19/2025	145.94		314219		145.94
5530		CHARLOTTE TECHNICAL COLLEGE							
	I-202506161485	LDECKER PARAMEDIC SCHOOL	R	6/19/2025	1,534.00		314220		1,534.00
3635		CINTAS CORPORATION NO.2							
	I-4231789567	24040476	R	6/19/2025	57.53		314221		
	I-4232473780	24040476	R	6/19/2025	59.18		314221		
	I-4233066821	24030035	R	6/19/2025	35.00		314221		
	I-4233214418	24040476	R	6/19/2025	49.82		314221		
	I-4233794885	24030035	R	6/19/2025	35.00		314221		
	I-4233795015	24060156	R	6/19/2025	277.30		314221		
	I-4233944911	24049758	R	6/19/2025	59.40		314221		
	I-4233944911A	24049758	R	6/19/2025	15.21		314221		588.44
1104		COX PEST CONTROL INC							
	I-332071	117744	R	6/19/2025	40.00		314222		
	I-332072	117747	R	6/19/2025	40.00		314222		
	I-332419	117746	R	6/19/2025	50.00		314222		
	I-332571	117757	R	6/19/2025	40.00		314222		
	I-332583	117742	R	6/19/2025	40.00		314222		
	I-332584	117743	R	6/19/2025	40.00		314222		
	I-332703	117750	R	6/19/2025	40.00		314222		
	I-332726	117756	R	6/19/2025	40.00		314222		
	I-332728	117752	R	6/19/2025	45.00		314222		
	I-332949	117759	R	6/19/2025	40.00		314222		
	I-332952	117758	R	6/19/2025	40.00		314222		
	I-333033	117754	R	6/19/2025	40.00		314222		
	I-333195	117740	R	6/19/2025	85.00		314222		
	I-333234	117741	R	6/19/2025	85.00		314222		665.00
2871		CRUMPTON WELDING SUPPLY							
	I-0001423811	2195	R	6/19/2025	88.11		314224		88.11
5345		D. ALAN MOORE							
	I-202506171493	E MCCLELLAN INDIGENT CREMATION	R	6/19/2025	785.00		314225		785.00

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5859	ELITE MEDICAL RESPONSE							
I-411625	E HENDRICKS	R	6/19/2025	476.00		314226		
I-415925	T REDDING	R	6/19/2025	508.00		314226		
I-487125	E HJERTSTEDT	R	6/19/2025	476.00		314226		
I-569925	O FRENER	R	6/19/2025	492.00		314226		
I-614925	K BABER	R	6/19/2025	504.00		314226		
I-658825	D OFEINGER	R	6/19/2025	528.00		314226		
I-664925	M FISH	R	6/19/2025	512.00		314226		
I-737325	J BEAUREGARD	R	6/19/2025	488.00		314226		3,984.00
5431	EVOQUA WATER TECHNOLOGIES LLC							
I-907051886	1069199	R	6/19/2025	2,064.00		314227		2,064.00
0306	FENDER AUTO PARTS INC							
I-054780	168	R	6/19/2025	73.78		314228		
I-054904	166	R	6/19/2025	17.95		314228		
I-055400	166	R	6/19/2025	239.80		314228		331.53
0605	FENDERS TIRE & BATTERY, INC.							
I-68812	580	R	6/19/2025	111.45		314229		111.45
1918	FPL-ASSIST							
I-202506161486	5/16-5/31/25 FPL HE	V	6/19/2025	34,700.00		314230		
I-202506161487	5/16-5/31/25 FPL CRISES ASSIST	V	6/19/2025	5,369.65		314230		
I-202506161488	6/1-6/15/25 FPL CRISES ASSIST	V	6/19/2025	5,513.10		314230		
I-202506161490	6/1-6/15/25 FPL HOME ENERGY	V	6/19/2025	5,513.10		314230		51,095.85
1918	FPL-ASSIST							
M-CHECK	FPL-ASSIST UNPOST	V	6/20/2025			314230		51,095.85CR
6033	HD SUPPLY FACILITIES MAINTENAN							
I-868587833	952502	R	6/19/2025	2,499.10		314231		2,499.10
0456	HOME DEPOT CREDIT SVCS							
I-5623148	00009	R	6/19/2025	19.98		314232		19.98
5915	JEANNINE JOHNSON-TATUM							
I-202506181497	WELLNESS PROGRAM	R	6/19/2025	25.00		314233		25.00
3468	JONES EDMUNDS & ASSOCIATES, IN							
I-0256453	04185-003-01	R	6/19/2025	23,584.10		314234		
I-0256454	04185-004-01	R	6/19/2025	12,929.25		314234		36,513.35

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4864	LEAF							
I-18483155	047-4333359-003	R	6/19/2025	188.02		314235		188.02
1729	MID-STATE SCALE COMPANY							
I-8400	LANDFILL	R	6/19/2025	770.00		314236		770.00
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-202506131483	AMERICAN HOLDINGS RECORDING	V	6/19/2025	37.00		314237		37.00
4898	NADIA DAUGHTREY, CLERK OF COUR							
M-CHECK	NADIA DAUGHTREY, CLERK OUNPOST	V	6/20/2025			314237		37.00CR
3604	NAFECO, INC.							
I-1347350	DESO95	R	6/19/2025	702.25		314238		
I-1348656	DESO95	R	6/19/2025	159.80		314238		862.05
5739	NAPA AUTO PARTS							
I-134520	831	R	6/19/2025	344.76		314239		
I-136680	831	R	6/19/2025	36.87		314239		381.63
5006	O'REILLY AUTO PARTS							
I-5069161334	2586233	R	6/19/2025	44.85		314240		
I-5069163116	2192285	R	6/19/2025	196.64		314240		
I-5069163151	2192285	R	6/19/2025	35.64		314240		
I-5069163216	2907108	R	6/19/2025	20.98		314240		
I-5069163869	2192285	R	6/19/2025	26.42		314240		
I-5069163892	2192285	R	6/19/2025	11.99		314240		336.52
5202	O'REILLY AUTO PARTS							
I-5069161815	2461221	R	6/19/2025	9.99		314241		9.99
5766	ODP BUSINESS SOLUTIONS, LLC							
I-418480648001	27272349	R	6/19/2025	129.59		314242		
I-426860223001	27272349	R	6/19/2025	36.73		314242		
I-426941835001	27272349	R	6/19/2025	155.21		314242		321.53
0331	PEACE RIVER ELECTRIC CORP							
I-202506161492	CRISIS PAYMENT	R	6/19/2025	594.14		314243		594.14
6191	PREFERRED GATE SYSTEMS							
I-384	LANDFILL	R	6/19/2025	12,496.42		314244		12,496.42
5458	QUADIENT FINANCE USA, INC							
I-202506131482	7900 0440 8121 5315	R	6/19/2025	2,000.00		314245		2,000.00

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2950		SAFEGUARD SECURITY,INC							
	C-077948CR	1939	R	6/19/2025	128.00CR		314246		
	I-077948	1939	R	6/19/2025	142.50		314246		
	I-077950	2242	R	6/19/2025	120.00		314246		134.50
5376		SANDERS LABORATORIES, INC.							
	I-82572	DESOTO CO PUBLIC WATER SYSTEM	R	6/19/2025	60.00		314247		
	I-82573	DESOTO CORRECTIONAL WTP	R	6/19/2025	84.00		314247		
	I-82574	DESOTO-LAKE SUZY WTP	R	6/19/2025	48.00		314247		
	I-82577	DESOTO CORRECTIONAL WTP	R	6/19/2025	12.00		314247		
	I-82585	DESOTO WTP	R	6/19/2025	154.00		314247		
	I-82617	DESOTO WWTP	R	6/19/2025	173.00		314247		
	I-82644	DESOTO WWTP	R	6/19/2025	83.00		314247		614.00
0587		SOUTH FLORIDA STATE COLLEGE							
	I-4932	PSD PAINT JOB 2011 DODGE 1500	R	6/19/2025	1,637.10		314248		1,637.10
2809		SHERWIN-WILLIAMS CO.							
	I-54815	4202-4789-2	R	6/19/2025	12.37		314249		12.37
0259		SMITH'S RANCH & GARDEN							
	I-081517	14224	R	6/19/2025	71.96		314250		71.96
1929		SOUTHERN SUPPLY CO							
	I-S100382385001	4682	R	6/19/2025	134.49		314251		134.49
6090		SUPER T LLC							
	I-2033	PSD	R	6/19/2025	555.36		314252		555.36
4104		TAMPA CRANE & BODY, INC.							
	I-05W627002	40674	R	6/19/2025	1,967.68		314253		1,967.68
1753		TEAM EQUIPMENT INC							
	I-154342	C00895	R	6/19/2025	1,024.16		314254		1,024.16
4098		THE AVANTI COMPANY, INC.							
	I-137442	UTILITIES	R	6/19/2025	13,989.00		314255		13,989.00
2881		TRACTOR SUPPLY CO							
	I-970903	PARKS	R	6/19/2025	149.97		314256		149.97
4315		UNITED HEALTHCARE							
	I-202506161484	JULY 2025 23502	R	6/19/2025	2,512.70		314257		2,512.70

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5025	VISION ACE HARDWARE, LLC							
I-396946	920174	R	6/19/2025	6.59		314258		
I-396947	920174	R	6/19/2025	2.36		314258		
I-396948	920174	R	6/19/2025	2.36		314258		11.31
5026	VISION ACE HARDWARE, LLC							
I-396542	920175	R	6/19/2025	11.99		314259		
I-396546	920175	R	6/19/2025	4.99		314259		
I-396646	920175	R	6/19/2025	53.95		314259		
I-396850	920175	R	6/19/2025	13.98		314259		84.91
5027	VISION ACE HARDWARE, LLC							
I-397022	920161	R	6/19/2025	63.98		314260		
I-397057	920161	R	6/19/2025	6.59		314260		
I-397068	920161	R	6/19/2025	35.96		314260		
I-397079	920161	R	6/19/2025	39.98		314260		146.51
5030	VISION ACE HARDWARE, LLC.							
I-397072	920165	R	6/19/2025	38.99		314261		38.99
4956	WORLD PETROLEUM CORP							
I-93511	LANDFILL	R	6/19/2025	150.00		314262		150.00
1	WICKED ENVIRONMENTAL							
I-000202506181495	US REFUND	R	6/19/2025	2,332.36		314263		2,332.36
1918	FPL-ASSIST							
C-202506201501	FPL-ASSIST	R	6/20/2025	5,513.10CR		314264		
I-202506161486	5/16-5/31/25 FPL HE	R	6/20/2025	Reissue		314264		
I-202506161487	5/16-5/31/25 FPL CRISES ASSIST	R	6/20/2025	Reissue		314264		
I-202506161488	6/1-6/15/25 FPL CRISES ASSIST	R	6/20/2025	Reissue		314264		
I-202506161490	6/1-6/15/25 FPL HOME ENERGY	R	6/20/2025	Reissue		314264		45,582.75

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	122			547,093.15	0.00	547,056.15
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			2,476.77	0.00	2,476.77
EFT:	34			295,439.38	0.00	295,439.38
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	51,095.85			
		VOID CREDITS	51,132.85CR	37.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	160	844,972.30	0.00	844,972.30
BANK: APBK TOTALS:	160	844,972.30	0.00	844,972.30

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006		VALIC RETIREMENT SERVICES							
	I-DC3202506091458	DEFERRED COMP/VALIC	D	6/13/2025	800.00		004609		800.00
0017		DEPARTMENT OF TREASURY							
	I-T1 202506091458	FEDERAL WITHHOLDING	D	6/13/2025	16,759.79		004610		
	I-T3 202506091458	FICA WITHHOLDING	D	6/13/2025	24,832.24		004610		
	I-T4 202506091458	MEDICARE WITHHOLDING	D	6/13/2025	5,807.54		004610		47,399.57
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202506091458	PAYROLL REIMBURSEMENT	D	6/13/2025	50,386.73		004611		
	I-102202506091458	PAYROLL REIMBURSEMENT	D	6/13/2025	20,304.90		004611		
	I-105202506091458	PAYROLL REIMBURSEMENT	D	6/13/2025	6,894.54		004611		
	I-106202506091458	PAYROLL REIMBURSEMENT	D	6/13/2025	61,075.81		004611		
	I-134202506091458	PAYROLL REIMBRSEMENT	D	6/13/2025	2,106.03		004611		
	I-150202506091458	PAYROLL REIMBURSEMENT	D	6/13/2025	320.34		004611		
	I-190202506091458	PAYROLL REIMBURSEMENT	D	6/13/2025	555.39		004611		
	I-400202506091458	PAYROLL REIMBURSEMENT	D	6/13/2025	6,084.18		004611		
	I-410202506091458	PAYROLL REIMBURSEMENT	D	6/13/2025	7,772.50		004611		155,500.42
3004		ICMA-RC							
	I-DC4202506091458	ICMA-RC FLAT AMOUNT	D	6/13/2025	405.00		004612		405.00
3125		EXPERTPAY							
	I-C08202506091458	REMIT ID#0150000117DR14	D	6/13/2025	48.23		004613		
	I-C55202506091458	CASE# 2013 DR 00069	D	6/13/2025	246.81		004613		
	I-C57202506091458	CASE# 2013 DR 00069	D	6/13/2025	5.25		004613		
	I-C76202506091458	CASE #142020DR000338	D	6/13/2025	43.10		004613		
	I-C78202506091458	CASE #180000456FC13	D	6/13/2025	99.58		004613		
	I-C83202506091458	#25180000130DR	D	6/13/2025	111.50		004613		
	I-C84202506091458	#58140005806CA	D	6/13/2025	64.96		004613		
	I-C85202506091458	#08240000906DR	D	6/13/2025	214.70		004613		
	I-C86202506091458	2024DR436	D	6/13/2025	65.57		004613		899.70
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202506091458	DEFERRED COMP/NACO	D	6/13/2025	1,751.49		004614		1,751.49
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202506091458	EMPLOYEE PAID LIFE INS AFT TAX	D	6/13/2025	137.69		004615		137.69
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202506091458	DEFERRED COMP/HARTFORD	D	6/16/2025	75.00		004616		75.00
0006		VALIC RETIREMENT SERVICES							
	I-DC3202506171494	DEFERRED COMP/VALIC	D	6/20/2025	800.00		004617		800.00

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017		DEPARTMENT OF TREASURY							
	I-T1 202506171494	FEDERAL WITHHOLDING	D	6/20/2025	16,157.37		004618		
	I-T3 202506171494	FICA WITHHOLDING	D	6/20/2025	24,553.78		004618		
	I-T4 202506171494	MEDICARE WITHHOLDING	D	6/20/2025	5,742.36		004618		46,453.51
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202506171494	PAYROLL REIMBURSEMENT	D	6/20/2025	50,067.34		004619		
	I-102202506171494	PAYROLL REIMBURSEMENT	D	6/20/2025	21,697.92		004619		
	I-105202506171494	PAYROLL REIMBURSEMENT	D	6/20/2025	6,874.04		004619		
	I-106202506171494	PAYROLL REIMBURSEMENT	D	6/20/2025	57,181.12		004619		
	I-134202506171494	PAYROLL REIMBRSEMENT	D	6/20/2025	2,106.02		004619		
	I-150202506171494	PAYROLL REIMBURSEMENT	D	6/20/2025	320.34		004619		
	I-190202506171494	PAYROLL REIMBURSEMENT	D	6/20/2025	555.39		004619		
	I-302202506171494	PAYROLL REIMBURSEMENT	D	6/20/2025	1,283.43		004619		
	I-400202506171494	PAYROLL REIMBURSEMENT	D	6/20/2025	5,476.60		004619		
	I-410202506171494	PAYROLL REIMBURSEMENT	D	6/20/2025	8,606.62		004619		154,168.82
3004		ICMA-RC							
	I-DC4202506171494	ICMA-RC FLAT AMOUNT	D	6/20/2025	405.00		004620		405.00
3125		EXPERTPAY							
	I-C08202506171494	REMIT ID#0150000117DR14	D	6/20/2025	48.23		004621		
	I-C55202506171494	CASE# 2013 DR 00069	D	6/20/2025	246.81		004621		
	I-C57202506171494	CASE# 2013 DR 00069	D	6/20/2025	5.25		004621		
	I-C76202506171494	CASE #142020DR000338	D	6/20/2025	43.10		004621		
	I-C78202506171494	CASE #180000456FC13	D	6/20/2025	99.58		004621		
	I-C83202506171494	#25180000130DR	D	6/20/2025	111.50		004621		
	I-C84202506171494	#58140005806CA	D	6/20/2025	64.96		004621		
	I-C85202506171494	#08240000906DR	D	6/20/2025	214.70		004621		
	I-C86202506171494	2024DR436	D	6/20/2025	65.57		004621		899.70
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202506171494	DEFERRED COMP/NACO	D	6/20/2025	1,751.49		004622		1,751.49
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202506171494	EMPLOYEE PAID LIFE INS AFT TAX	D	6/20/2025	137.69		004623		137.69
0010		AFLAC							
	C-202506091456	MAY 2025 INS BENEFITS	R	6/12/2025	0.64CR		314133		
	I-LF1202504301238	AFLAC PRETAX	R	6/12/2025	630.93		314133		
	I-LF1202505081295	AFLAC PRETAX	R	6/12/2025	630.93		314133		
	I-LF1202505141302	AFLAC PRETAX	R	6/12/2025	630.93		314133		
	I-LF1202505211342	AFLAC PRETAX	R	6/12/2025	630.93		314133		
	I-LF2202504301238	AFLAC AFTER TAX	R	6/12/2025	326.29		314133		
	I-LF2202505081295	AFLAC AFTER TAX	R	6/12/2025	326.29		314133		
	I-LF2202505141302	AFLAC AFTER TAX	R	6/12/2025	326.29		314133		
	I-LF2202505211342	AFLAC AFTER TAX	R	6/12/2025	326.29		314133		3,828.24

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4873		FIDELITY SECURITY LIFE INSURAN							
	C-202506091452	JUNE 2025 VISION INS BENEFITS	R	6/12/2025	1.57CR		314134		
	I-ECB202504301238	VISION EMP CHILD BEFORE TAX	R	6/12/2025	21.15		314134		
	I-ECB202505081295	VISION EMP CHILD BEFORE TAX	R	6/12/2025	21.15		314134		
	I-ECB202505141302	VISION EMP CHILD BEFORE TAX	R	6/12/2025	21.15		314134		
	I-ECB202505211342	VISION EMP CHILD BEFORE TAX	R	6/12/2025	21.15		314134		
	I-EEB202504301238	VISION EE BEFORE TAX	R	6/12/2025	88.50		314134		
	I-EEB202505081295	VISION EE BEFORE TAX	R	6/12/2025	86.14		314134		
	I-EEB202505141302	VISION EE BEFORE TAX	R	6/12/2025	87.32		314134		
	I-EEB202505211342	VISION EE BEFORE TAX	R	6/12/2025	87.32		314134		
	I-EFB202504301238	VISION EMP FAMILY BEFORE TAX	R	6/12/2025	75.90		314134		
	I-EFB202505081295	VISION EMP FAMILY BEFORE TAX	R	6/12/2025	75.90		314134		
	I-EFB202505141302	VISION EMP FAMILY BEFORE TAX	R	6/12/2025	75.90		314134		
	I-EFB202505211342	VISION EMP FAMILY BEFORE TAX	R	6/12/2025	75.90		314134		
	I-ESB202504301238	VISION EMP SPOUSE BEFORE TAX	R	6/12/2025	35.68		314134		
	I-ESB202505081295	VISION EMP SPOUSE BEFORE TAX	R	6/12/2025	35.68		314134		
	I-ESB202505141302	VISION EMP SPOUSE BEFORE TAX	R	6/12/2025	35.68		314134		
	I-ESB202505211342	VISION EMP SPOUSE BEFORE TAX	R	6/12/2025	35.68		314134		878.63
0009		LEGALSHIELD							
	C-202506091457	APRIL 2025 PREPAID LEGAL SRVCS	R	6/12/2025	0.06CR		314136		
	I-LEG202504301238	PREPAID LEGAL	R	6/12/2025	23.94		314136		
	I-LEG202505081295	PREPAID LEGAL	R	6/12/2025	23.94		314136		
	I-LEG202505141302	PREPAID LEGAL	R	6/12/2025	23.94		314136		
	I-LEG202505211342	PREPAID LEGAL	R	6/12/2025	23.94		314136		95.70
0012		LIBERTY NATIONAL							
	C-202506091454	JUNE 2025 LIFE INS BENEFITS	R	6/12/2025	0.32CR		314137		
	I-LF5202504301238	LIBERTY NATIONAL/BEFORE TAX	R	6/12/2025	405.58		314137		
	I-LF5202505081295	LIBERTY NATIONAL/BEFORE TAX	R	6/12/2025	405.58		314137		
	I-LF5202505141302	LIBERTY NATIONAL/BEFORE TAX	R	6/12/2025	405.58		314137		
	I-LF5202505211342	LIBERTY NATIONAL/BEFORE TAX	R	6/12/2025	405.58		314137		
	I-LF6202504301238	LIBERTY NATIONAL/AFTER TAX	R	6/12/2025	239.75		314137		
	I-LF6202505081295	LIBERTY NATIONAL/AFTER TAX	R	6/12/2025	239.75		314137		
	I-LF6202505141302	LIBERTY NATIONAL/AFTER TAX	R	6/12/2025	239.75		314137		
	I-LF6202505211342	LIBERTY NATIONAL/AFTER TAX	R	6/12/2025	239.75		314137		2,581.00
5965		RICCO WASHBURN ESQ							
	I-G16202506091458	CASE #2018CC045	R	6/12/2025	100.00		314138		100.00
4873		FIDELITY SECURITY LIFE INSURAN							
	I-202506091453	JUNE 2025 VISION INS BENEFITS	R	6/12/2025	158.93		314139		158.93

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			7,642.50	0.00	7,642.50
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	15			411,585.08	0.00	411,585.08
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:	21	419,227.58	0.00	419,227.58
BANK: PYBK TOTALS:	21	419,227.58	0.00	419,227.58

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4317	JESSE SERVICES, INC							
I-202506111481	LUNA BLANKET PO	E	6/13/2025	32,980.00		006548		32,980.00

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	1			32,980.00	0.00	32,980.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	1	32,980.00	0.00	32,980.00
BANK: SHIP TOTALS:	1	32,980.00	0.00	32,980.00

VENDOR SET: 01 Desoto County
BANK: U-CAP UTILITIES CAPITAL-CONSOL
DATE RANGE: 6/10/2025 THRU 6/23/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4236	THE WEILER ENGINEERING CORPOR							
I-3095	24052.006	E	6/20/2025	1,972.35		006564		1,972.35
5205	US WATER SERVICES CORP							
I-SI120194	C00212	E	6/20/2025	16,044.84		006565		16,044.84

* * 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			18,017.19	0.00	18,017.19
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:	2	18,017.19	0.00	18,017.19
BANK: U-CAP TOTALS:	2	18,017.19	0.00	18,017.19
REPORT TOTALS:	184	1,315,197.07	0.00	1,315,197.07

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/10/2025 THRU 6/23/2025
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
