VENDOR SET: 01 Desoto County
BANK: * ALL BANKS
DATE RANGE: 9/09/2025 THRU 9/22/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/11/2025			315030		
C-CHECK	VOID CHECK	V	9/11/2025			315085		
C-CHECK	VOID CHECK	V	9/18/2025			315144		
C-CHECK	VOID CHECK	V	9/18/2025			315145		
C-CHECK	VOID CHECK	V	9/18/2025			315146		
C-CHECK	VOID CHECK	V	9/18/2025			315147		

* * 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: 9/09/2025 THRU 9/22/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3288		FLORIDA DEPT OF REVENUE							
	I-202509091902	PARKS- STATE SALES TAX	D	9/09/2025	157.74		004760		157.74
0268		CATERPILLAR FINANCIAL							
	I-37407038	2030762	D	9/15/2025	3,190.22		004773		3,190.22
3288		FLORIDA DEPT OF REVENUE							
	I-202509161932	AUGUST 2025 FUEL TAX	D	9/16/2025	74.39		004782		74.39
0384		FL DEPT OF ENVIRONMENTAL PROT/							
	I-202509161933	SRF WASTEWATER LOAN PYMT #41	D	9/11/2025	68,023.49		004783		68,023.49
0174		US FOODSERVICES INC							
	I-2219097	30623334	E	9/12/2025	1,246.04		006797		1,246.04
0378		WOMACK SANITATION, INC.							
	I-0000095836	1054	E	9/12/2025	185.00		006798		
	I-0000095856	1124	E	9/12/2025	185.00		006798		
	I-0000095880	1186	E	9/12/2025	22.30		006798		
	I-0000095881	1186	E	9/12/2025	22.30		006798		
	I-0000095960	1721	E	9/12/2025	370.00		006798		
	I-0000095960A	1721	E	9/12/2025	504.16		006798		
	I-0000095976	2159	E	9/12/2025	212.08		006798		
	I-0000095976A	2159	E	9/12/2025	48.92		006798		1,549.76
1010		DESOTO CO. CHAMBER OF COMMERCE							
	I-202509101910	TURNER CENTER	E	9/12/2025	625.00		006799		625.00
1298		FLORIDA DEPARTMENT OF							
	I-2J7485	AH2-7183	E	9/12/2025	61.82		006800		
	I-2J7525	AJ7-14231	E	9/12/2025	30.08		006800		
	I-2J7526	AJ7-19360	E	9/12/2025	4,960.35		006800		
	I-2J7527	AJ7-10782	E	9/12/2025	186.71		006800		
	I-2J7528	AJ7-9570357	E	9/12/2025	149.00		006800		5,387.96
1445		STAPLES ADVANTAGE							
	I-6036403518	394628	E	9/12/2025	289.55		006801		
	I-6039108508	396428	E	9/12/2025	57.33		006801		
	I-6039860721	396428	E	9/12/2025	289.79		006801		
	I-6040098691	396428	E	9/12/2025	12.10		006801		
	I-6040252185	396428	E	9/12/2025	48.96		006801		
	I-6040903249	396428	E	9/12/2025	172.44		006801		
	I-6040979928	396428	E	9/12/2025	491.64		006801		1,361.81

VENDOR SET: 01 Desoto County
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DATE RANGE: 9/09/2025 THRU 9/22/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1839		CALLAGHAN TIRE							
	I-1572067	431	E	9/12/2025	566.12		006802		566.12
3547		MYAKKA HEATING & COOLING							
	I-25793	ADMIN SERVICE CALL	E	9/12/2025	1,198.00		006803		
	I-25908	HEALTH DEPT	E	9/12/2025	150.00		006803		
	I-25909	HELATH DEPT	E	9/12/2025	270.00		006803		1,618.00
4061		RAPID SYSTEMS, INC.							
	I-657437	LANDFILL	E	9/12/2025	123.95		006804		123.95
4630		LAMAN FIELD MAINTENANCE, LLC							
	I-1071	ATHLETIC FIELDS AGREEMENT	E	9/12/2025	1,600.00		006805		
	I-1072	ATHLETIC FIELDS AGREEMENT	E	9/12/2025	600.00		006805		2,200.00
5319		AMAZON CAPITAL SERVICES INC.							
	I-11MLW3G3VGGT	A2QZQZIX4LDSB5	E	9/12/2025	656.49		006806		
	I-11TPFNT43LNT	A2QZQZIX4LDSB5	E	9/12/2025	19.94		006806		
	I-139FVT69FJ4Y	A2QZQZIX4LDSB5	E	9/12/2025	28.45		006806		
	I-14L3RL791PGQ	A2QZQZIX4LDSB5	E	9/12/2025	9.99		006806		
	I-194441V4DRXG	A2QZQZIX4LDSB5	E	9/12/2025	437.74		006806		
	I-19NMYLRRTPH1	A2QZQZIX4LDSB5	E	9/12/2025	78.98		006806		
	I-1F4G9C4XW99Y	A2QZIX4LDSB5	E	9/12/2025	9.99		006806		
	I-1FD9L3JLJHLT	A2QZQZIX4LDSB5	E	9/12/2025	165.25		006806		
	I-1GH9LT9WCCYP	A2QZQZIX4LDSB5	E	9/12/2025	86.99		006806		
	I-1GN1DRQPXFPD	A2QZQZIX4LDSB5	E	9/12/2025	275.56		006806		
	I-1K6HCMWLTJ47	A2QZQZ1X4LDSB5	E	9/12/2025	36.08		006806		
	I-1LGJMGVDG9YR	A2QZQZIX4LDSB5	E	9/12/2025	356.49		006806		
	I-1LVVQQDGK3PF	A2QZQZIX4LDSB5	E	9/12/2025	37.99		006806		
	I-1MF7MLM6VYJX	A2QZQZIX4LDSB5	E	9/12/2025	849.95		006806		
	I-1NTDWPGDXC3R	A2QZQZIX4LDSB5	E	9/12/2025	14.15		006806		
	I-1NW9LV4LHYV9	A2QZQZIX4LDSB5	E	9/12/2025	15.29		006806		
	I-1QH1RXNWT7Y4	A2QZQZIX4LDSB5	E	9/12/2025	706.06		006806		
	I-1QHYJPCLTJXX	A2QZQZIX4LDSB5	E	9/12/2025	364.67		006806		
	I-1RJNYMHCGYGN	A2QZQZIX4LDSB5\	E	9/12/2025	369.98		006806		
	I-1THHNXPPT9W4	A2QZQZIX4LDSB5	E	9/12/2025	163.34		006806		
	I-1XHVQ91NKLQ4	A2QZQZIX4LDSB5	E	9/12/2025	137.50		006806		4,820.88
5395		TELEFLEX, LLC							
	I-9510495766	141161	E	9/12/2025	550.00		006807		550.00
4187		EXCAVATION POINT, INC							
	I-00087049	25-13-00ITB	E	9/12/2025	566,846.72		006808		566,846.72

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5694		GREEN STREET ASSOCIATES, LLC							
	I-202509101911	PLANNING	E	9/12/2025	13,625.00		006809		13,625.00
0333		PEACE RIVER/MANASOTA							
	I-SI000043	UTILITIES	E	9/12/2025	88,047.26		006810		88,047.26
4924		ROGERS PETROLEUM							
	I-1199973	DCTRAN-CL	E	9/12/2025	977.32		006811		
	I-1200002	DCTRAN-CL	E	9/12/2025	582.18		006811		
	I-1200075	DCTRAN-CL	E	9/12/2025	1,392.82		006811		
	I-1200635	DCTRAN-CL	E	9/12/2025	603.36		006811		
	I-1200785	DCTRAN-CL	E	9/12/2025	895.16		006811		4,450.84
4926		ROGERS PETROLEUM							
	I-1200636	DCTURN-CL	E	9/12/2025	37.32		006812		37.32
4927		ROGERS PETROLEUM							
	I-1199969	DCFACIL-CL	E	9/12/2025	118.59		006813		
	I-1200071	DCFACIL-CL	E	9/12/2025	72.66		006813		
	I-1200781	DCFACIL-CL	E	9/12/2025	63.00		006813		254.25
4928		ROGERS PETROLEUM							
	I-1200228	DCEXTEN-CL	E	9/12/2025	15.57		006814		15.57
4931		ROGERS PETROLEUM							
	I-1198957	DCUTIL-CL	E	9/12/2025	67.94		006815		
	I-1198958	DCWAT-CAL	E	9/12/2025	1,280.47		006815		
	I-1198959	DCWAST-CL	E	9/12/2025	1,528.28		006815		2,876.69
4933		ROGERS PETROLEUM							
	I-1200070	DCENVIR-CL	E	9/12/2025	299.59		006816		299.59
4934		ROGERS PETROLEUM							
	I-1199967	DCCODE-CL	E	9/12/2025	29.05		006817		29.05
4935		ROGERS PETROLEUM							
	I-1197117	DCANIM-CL	E	9/12/2025	109.34		006818		
	I-1197908	DCANIM-CL	E	9/12/2025	66.66		006818		
	I-1199997	DCANIM-CL	E	9/12/2025	37.67		006818		213.67
4941		ROGERS PETROLEUM							
	I-1200069	DCENGIN-CL	E	9/12/2025	65.03		006819		65.03

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4942		ROGERS PETROLEUM							
	I-1197765	DCPUBAD-CL	E	9/12/2025	40.32		006820		
	I-1197766	DCEMS-CL	E	9/12/2025	33.91		006820		
	I-1197767	DCFIRE-CL	E	9/12/2025	184.61		006820		
	I-1197911	DCPUBAD-CL	E	9/12/2025	58.17		006820		
	I-1197913	DCFIRE-CL	E	9/12/2025	77.52		006820		
	I-1198124	DCPUBAD-CL	E	9/12/2025	33.70		006820		
	I-1198125	DCEMS-CL	E	9/12/2025	25.66		006820		
	I-1198164	DCPUBAD-CL	E	9/12/2025	37.59		006820		
	I-1198165	DCEMS-CL	E	9/12/2025	57.47		006820		
	I-1198166	DCFIRE-CL	E	9/12/2025	158.98		006820		
	I-1198456	DCEMS-CL	E	9/12/2025	61.56		006820		
	I-1198457	DCFIRE-CL	E	9/12/2025	25.15		006820		
	I-1198494	DCFIRE-CL	E	9/12/2025	28.48		006820		
	I-1198508	DCEMS-CL	E	9/12/2025	122.77		006820		945.89
5385		ROGERS PETROLEM							
	I-1192841	DCLIBR-CL	E	9/12/2025	47.63		006821		47.63
4236		THE WEILER ENGINEERING CORPOR							
	I-3283	24052.010	E	9/12/2025	4,396.00		006822		
	I-3284	25052.005	E	9/12/2025	14,306.04		006822		
	I-3285	25052.002	E	9/12/2025	5,251.00		006822		
	I-3286	25052.003	E	9/12/2025	22,739.50		006822		
	I-3288	24052.011	E	9/12/2025	1,155.00		006822		
	I-3289	24052.015	E	9/12/2025	9,101.25		006822		
	I-3290	24052.015	E	9/12/2025	210.00		006822		57,158.79
6101		SEMCO CONSTRUCTION, INC							
	I-10	240125	E	9/12/2025	180,613.90		006824		
	I-25010321	25-0103-2	E	9/12/2025	2,150.00		006824		182,763.90
1445		STAPLES ADVANTAGE							
	I-6040819056	396428	E	9/19/2025	139.15		006825		
	I-6042160947	396428	E	9/19/2025	422.64		006825		561.79
1774		EVERGLADES EQUIPMENT GROUP							
	I-P0705743	DESOT007	E	9/19/2025	377.82		006826		377.82
1839		CALLAGHAN TIRE							
	I-1572066	431	R	9/19/2025	483.20		006827		483.20
2210		XEROX CORPORATION							
	I-024151789	725727242	E	9/19/2025	190.07		006828		190.07

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2282		XEROX CORPORATION							
	I-024151788	724958178	E	9/19/2025	41.39		006829		41.39
2312		ARCADIA PRINTING,LLC							
	I-510148	PSD	E	9/19/2025	429.96		006830		429.96
3547		MYAKKA HEATING & COOLING							
	I-25942	EOC	E	9/19/2025	2,595.00		006831		2,595.00
5319		AMAZON CAPITAL SERVICES INC.							
	C-1CFJ7TDLDXLR	A2QZQZ1X4LDSB5	E	9/19/2025	99.99CR		006832		
	I-13NTVDYLWG7W	A2QZQZIX4LDSB5	E	9/19/2025	1,043.32		006832		
	I-16YL6JNYXW6H	A2QZQZIX4LDSB5	E	9/19/2025	246.77		006832		
	I-16YL6JNYYGMW	A2QZQZ1X4LDSB5	E	9/19/2025	36.85		006832		
	I-17QKK467WGK6	A2QZQZIX4LDSB5	E	9/19/2025	95.13		006832		
	I-1CWHRWP91GDM	A2QZQZIX4LDSB5	E	9/19/2025	159.25		006832		
	I-1F4G9C4XVNQM	A2QZQZIX4LDSB5	E	9/19/2025	357.88		006832		
	I-1HJ7M1J4XKQJ	A2QZQZIX4LDSB5	E	9/19/2025	38.99		006832		
	I-1MDGL1V3XKFL	A2QZQZIX4LDSB5	E	9/19/2025	37.99		006832		
	I-1MGMLDHFXR3T	A2QZQZ1X4LDSB5	E	9/19/2025	251.91		006832		
	I-1VK3HQ4GVYFP	A2QZQZIX4LDSB5	E	9/19/2025	53.97		006832		
	I-1WFH4RK4WYYD	A2QZQZIX4LDSB5	E	9/19/2025	932.06		006832		
	I-1WFH4RK4XGQD	A2QZQZIX4LDSB5	E	9/19/2025	45.56		006832		
	I-1WQGFFXDWPHV	A2QZQZIX4LDSB5	E	9/19/2025	164.40		006832		
	I-1XM97W4DXLXQ	A2QZQZIX4LDSB5	E	9/19/2025	39.60		006832		3,403.69
5522		MCR HEALTH INC							
	I-202509151931	DEPOSIT REFUND	E	9/19/2025	500.00		006833		500.00
3504		CLARKE ENVIRONMENTAL							
	I-001038204	D02227	E	9/19/2025	4,150.77		006834		
	I-001038272	D02227	E	9/19/2025	13,333.35		006834		17,484.12
5928		KCI TECHNOLOGIES, INC							
	I-ARIV1034064	00013995_00001	E	9/19/2025	6,275.00		006835		6,275.00
1413		NABORS, GIBLIN, & NICKERS							
	I-52870	COUNTY ATTORNEY SERVICES	E	9/19/2025	14,686.48		006836		
	I-52871	UTILITY SERVICES	E	9/19/2025	313.52		006836		
	I-52880	CASE SPECIFIC LITIGATION	E	9/19/2025	5,025.94		006836		20,025.94
4924		ROGERS PETROLEUM							
	I-1201015	DCTRAN-CL	E	9/19/2025	315.85		006837		
	I-1201107	DCTRAN-CL	E	9/19/2025	1,940.38		006837		
	I-1201216	DCTRAN-CL	E	9/19/2025	166.56		006837		2,422.79

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4932		ROGERS PETROLEUM							
	I-1199998	DCPARK-CL	E	9/19/2025	346.24		006838		
	I-1200229	DCPARK-CL	E	9/19/2025	144.79		006838		
	I-1200631	DCPARK-CL	E	9/19/2025	14.48		006838		
	I-1200782	DCPARK-CL	E	9/19/2025	116.42		006838		
	I-1201011	DCPARK-CL	E	9/19/2025	36.52		006838		658.45
4934		ROGERS PETROLEUM							
	I-1201102	DCCODE-CL	E	9/19/2025	27.85		006839		27.85
4935		ROGERS PETROLEUM							
	I-1200227	DCANIM-CL	E	9/19/2025	50.51		006840		50.51
4236		THE WEILER ENGINEERING CORPOR							
	I-3247	DES008-AAAA350-2509074	E	9/19/2025	49,140.00		006841		
	I-3318	DES008AAAA350-25009074	E	9/19/2025	32,760.00		006841		81,900.00
5851		GREEN LINE MOWERS LLC							
	I-INV268	ST AUGUSTINE GRASS	V	11/15/2024	175.00		312040		175.00
5851		GREEN LINE MOWERS LLC							
	M-CHECK	GREEN LINE MOWERS LLC UNPOST	V	9/18/2025			312040		175.00CR
6243		365 DEGREE TOTAL MARKETING							
	I-BS062025DC1	TURNER CENTER	R	9/11/2025	1,600.00		315007		1,600.00
4676		4IMPRINT, INC.							
	I-14214978	2884290	R	9/11/2025	1,035.10		315008		1,035.10
5409		ALISON SHUMAN							
	I-202509101912	TRAVEL VOUCHER	R	9/11/2025	341.40		315009		341.40
5654		AUTO ZONE STORES, INC							
	I-01088193517	11356068	R	9/11/2025	22.30		315010		22.30
4114		BAKER & TAYLOR, INC.							
	I-5019609128	517753	R	9/11/2025	36.33		315011		
	I-5019625562	517753	R	9/11/2025	104.15		315011		
	I-5019641031	517753	R	9/11/2025	77.63		315011		218.11
0233		BARTOW FORD							
	I-156742	375371	R	9/11/2025	95.48		315012		
	I-163574	375371	R	9/11/2025	72.60		315012		
	I-163722	375371	R	9/11/2025	746.00		315012		914.08

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2317		BOUND TREE MEDICAL. LLC							
	I-85858380	108367	R	9/11/2025	473.97		315013		
	I-85882015	108367	R	9/11/2025	410.41		315013		
	I-85905541	108367	R	9/11/2025	756.98		315013		
	I-85907440	108367	R	9/11/2025	1,645.45		315013		3,286.81
3848		CENTURYLINK							
	I-202509081893	311573058	R	9/11/2025	355.40		315014		355.40
3419		CHANCEY BOHANNAN SEPTIC&PORTA-							
	I-10392	PARKS	R	9/11/2025	1,690.00		315015		1,690.00
0694		CHENANGO SUPPLY COMPANY,INC							
	I-378133	101587	R	9/11/2025	448.05		315016		
	I-378135	101587	R	9/11/2025	1,053.02		315016		
	I-379264	100084	R	9/11/2025	254.40		315016		1,755.47
5306		CHILLED AUTO AIR & REPAIR							
	I-020225	1267	R	9/11/2025	3,368.12		315017		3,368.12
3635		CINTAS CORPORATION NO.2							
	I-4241865238	24030035	R	9/11/2025	67.44		315018		
	I-4241865368	24060158	R	9/11/2025	238.37		315018		
	I-4242052330	24049758	R	9/11/2025	67.77		315018		
	I-4242052330A	24049578	R	9/11/2025	15.21		315018		
	I-4242858465	UNIFORM BLANKET TC	R	9/11/2025	6.31		315018		
	I-4242858465A	24049758	R	9/11/2025	61.46		315018		
	I-4242858465AA	24049758	R	9/11/2025	15.21		315018		
	I-4245290557	24060156	R	9/11/2025	238.37		315018		
	I-8407748982	24030035	R	9/11/2025	7.53		315018		717.67
0084		CITY OF ARCADIA,							
	I-202509081898	0000968225-002906134	R	9/11/2025	558.62		315019		
	I-202509091903	0000967581-002899694	R	9/11/2025	174.63		315019		
	I-202509091909	0000967576-002899644	R	9/11/2025	210.88		315019		
	I-202509101914	0000967584-002899724	R	9/11/2025	1,497.13		315019		
	I-202509101915	0000967579-002899674	R	9/11/2025	693.65		315019		
	I-202509101917	0000967583-002899714	R	9/11/2025	231.69		315019		
	I-202509101918	0000967582-002899704	R	9/11/2025	96.85		315019		3,463.45
3976		COMCAST							
	I-25060211-939776438	AUGUST 25 PAYMENT	R	9/11/2025	1,610.00		315020		1,610.00

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4745		COPY LIFE INC.							
	I-AR111680	CF0008	R	9/11/2025	116.22		315021		
	I-AR111711	DC12	R	9/11/2025	46.27		315021		
	I-AR112044-DCO4	AUG 25	R	9/11/2025	209.90		315021		
	I-AR112075	CF1044	R	9/11/2025	31.50		315021		403.89
5154		CORE & MAIN LP							
	I-X547296	164427	R	9/11/2025	14,220.00		315022		14,220.00
2724		CULLIGAN WATER							
	I-1314911	1020379	R	9/11/2025	45.50		315023		
	I-1314912	1176489	R	9/11/2025	61.00		315023		106.50
2598		PETER DANAO							
	I-202509101916	REIMBURSEMENT	R	9/11/2025	35.98		315024		35.98
1		Debbie Brantley							
	I-202509091905	TRAP REFUND	R	9/11/2025	20.00		315025		20.00
0645		DEMCO, INC.							
	I-7673092	710142533	R	9/11/2025	1,061.18		315026		
	I-7682243	710142533	R	9/11/2025	1,248.05		315026		2,309.23
4850		DESOTO AGRICULTURE &							
	I-155277	2800	R	9/11/2025	14.56		315027		14.56
0229		DESOTO FORD AUTOMALL INC							
	I-5021612	PSD	R	9/11/2025	181.87		315028		181.87
1416		DESOTO CO PUBLIC HEALTH							
	I-202509081880	GEOFF BURNMAN PHYSICAL	R	9/11/2025	105.00		315029		
	I-202509081881	JAMES DAVIS	R	9/11/2025	105.00		315029		
	I-202509081882	TIMOTHY BAXTER	R	9/11/2025	105.00		315029		
	I-202509081883	MARSHALL HEITMAN	R	9/11/2025	105.00		315029		
	I-202509081884	NORMAN KENNEDY	R	9/11/2025	105.00		315029		
	I-202509081885	JOHN FAZIO	R	9/11/2025	105.00		315029		
	I-202509081886	KRISTEN HOBBS	R	9/11/2025	105.00		315029		
	I-202509081887	COREY KALMES	R	9/11/2025	105.00		315029		
	I-202509081888	CALVIN HOLDER	R	9/11/2025	105.00		315029		
	I-202509081889	JOSIAH CASE	R	9/11/2025	105.00		315029		
	I-202509081890	DAEMON WOODS	R	9/11/2025	105.00		315029		
	I-202509081891	JUSTIN WOOTEN	R	9/11/2025	105.00		315029		
	I-202509081892	JOEL ISAAC	R	9/11/2025	145.00		315029		
	I-202509081895	PEDRO VILLEGAS	R	9/11/2025	85.00		315029		
	I-202509081899	TRENT CHOLLEY	R	9/11/2025	145.00		315029		1,635.00

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5757		DYNAMIC EQUIPMENT GROUP							
	I-P85286	BOC702	R	9/11/2025	721.63		315031		721.63
6146		ECO CLEAN MAINTENANC, INC							
	I-13918	JUNE 2025 LIBRARY	R	9/11/2025	857.00		315032		
	I-13919	JUNE 2025 BOCC	R	9/11/2025	3,425.00		315032		
	I-13920	JUNE 2025 COURTHOUSE	R	9/11/2025	2,574.00		315032		
	I-14013	JULY 2025 BOCC	R	9/11/2025	3,425.00		315032		
	I-14014	JULY 2025 LIBRARY	R	9/11/2025	857.00		315032		
	I-14015	JULY 2025 COURTHOUSE	R	9/11/2025	2,574.00		315032		13,712.00
5859		ELITE MEDICAL RESPONSE							
	I-1269625	34955	R	9/11/2025	480.00		315033		
	I-1275025	34948	R	9/11/2025	484.00		315033		
	I-1413525	34948	R	9/11/2025	628.00		315033		1,592.00
6127		EVERGLADES EQUIPMENT GROUP							
	I-P0693396	DESOT007	R	9/11/2025	47.68		315034		47.68
5431		EVOQUA WATER TECHNOLOGIES LLC							
	I-907188886	1069199	R	9/11/2025	2,064.00		315035		2,064.00
0306		FENDER AUTO PARTS INC							
	I-061862	168	R	9/11/2025	104.81		315036		
	I-062353	168	R	9/11/2025	38.52		315036		
	I-062418	166	R	9/11/2025	45.98		315036		
	I-062476	168	R	9/11/2025	256.59		315036		
	I-062523	168	R	9/11/2025	23.98		315036		
	I-062606	168	R	9/11/2025	39.82		315036		509.70
0605		FENDERS TIRE & BATTERY, INC.							
	I-061451	167	R	9/11/2025	106.40		315037		106.40
0300		FLEETPRIDE							
	C-125607264	125607264	R	9/11/2025	487.96CR		315038		
	I-126933181	ROAD & BRIDGE	R	9/11/2025	1,266.86		315038		778.90
0318		FLORIDA ASSOCIATION OF COUNTIE							
	I-200034108	PARKS	R	9/11/2025	100.00		315039		100.00
1918		FPL-ASSIST							
	I-202509081894	8/16-8/31/25 FPL CRISES ASSIST	R	9/11/2025	2,860.82		315040		2,860.82

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5848		FUR-EVER FRIENDS ANIMAL HOSPIT							
	I-2937	A017157	R	9/11/2025	125.93		315041		
	I-3456	ANIMAL CONTROL	R	9/11/2025	566.62		315041		
	I-4312AA	ANIIMAL CONTROL	R	9/11/2025	50.72		315041		
	I-5255	ANIMAL CONTROL	R	9/11/2025	302.13		315041		
	I-5904	A017833	R	9/11/2025	54.52		315041		
	I-6082	A017824	R	9/11/2025	56.25		315041		
	I-6083	A017888	R	9/11/2025	30.00		315041		
	I-6122	ANIMAL CONTROL	R	9/11/2025	479.19		315041		1,665.36
6019		GEOCOMM							
	I-INV198911	SHERIFF'S OFFICE	R	9/11/2025	9,552.00		315042		9,552.00
5430		GINA'S POOL SERVICE OF ARCADIA							
	I-3285552	585-000036	R	9/11/2025	25.00		315043		25.00
0595		GLOBAL INDUSTRIAL							
	I-123576462	48212	R	9/11/2025	991.95		315044		991.95
0214		GOODYEAR RUBBER PRODUCTS,INC.							
	I-322261	20410	R	9/11/2025	52.97		315045		52.97
5454		GRAINGER, INC							
	I-9619460851	866230576	R	9/11/2025	69.75		315046		69.75
0569		HARDEE COUNTY BOCC							
	I-11871	LANDFILL	R	9/11/2025	616.00		315047		616.00
4900		HAWKINS, INC							
	I-7185972	282984	R	9/11/2025	430.65		315048		
	I-7189965	292984	R	9/11/2025	3,204.40		315048		
	I-7191171	292984	R	9/11/2025	1,009.80		315048		4,644.85
1		Jennett Behnke							
	I-202509091907	TRAP REFUND	R	9/11/2025	20.00		315049		20.00
1		Jessica Currier							
	I-202509091906	TRAP REFUND	R	9/11/2025	20.00		315050		20.00
5151		JOHN PALMER ELECTRIC,INC							
	I-80415	ROAD & BRDIDGE	R	9/11/2025	613.62		315051		613.62
1718		KELLY TRACTOR CO							
	C-ARFTC000117	2027350	R	9/11/2025	11.43CR		315052		
	I-P1030002875	2027350	R	9/11/2025	187.24		315052		175.81

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6074		KINGS III EMERGENCY COMMUNICTI							
	I-3150671	91686	R	9/11/2025	415.50		315053		415.50
0423		KNIGHT SUPPLY OF							
	I-98315	UTILITIES	R	9/11/2025	1,201.30		315054		1,201.30
6256		LANDES EMERGENCY TRAINING SERV							
	I-7926	PSD	R	9/11/2025	450.00		315055		450.00
4864		LEAF							
	I-18931441	100-4333359-004	R	9/11/2025	133.57		315056		133.57
4864		LEAF							
	I-18948738-3458108	100-3458108-007	R	9/11/2025	136.72		315057		136.72
4864		LEAF							
	I-18950167-13545158	100-4333359-006	R	9/11/2025	120.12		315058		120.12
6110		LEVEL 3 COMMUNICATIONS, LLC							
	I-752217924	5-C1KDK1RG	R	9/11/2025	649.11		315059		
	I-752217924A	5-C1KDK1RG	R	9/11/2025	750.99		315059		
	I-752217924AA	5-C2KDK1RG	R	9/11/2025	2,737.34		315059		4,137.44
5361		LOWES HOME CENTER, INC							
	I-425538155	001128	R	9/11/2025	741.00		315060		
	I-426978042	000725	R	9/11/2025	313.50		315060		1,054.50
1		Madelon Mansfield							
	I-202509091904	TRAP REFUND	R	9/11/2025	20.00		315061		20.00
2821		MADER ELECTRIC MOTORS, INC.							
	I-2601	UTILITIES	R	9/11/2025	4,326.40		315062		4,326.40
5006		O'REILLY AUTO PARTS							
	C-5069176460	2192285	R	9/11/2025	31.00CR		315063		
	I-5069175383	2192285	R	9/11/2025	165.17		315063		
	I-5069176408	2192285	R	9/11/2025	269.18		315063		
	I-5069176595	2192285	R	9/11/2025	52.93		315063		
	I-5069177243	2192285	R	9/11/2025	73.91		315063		
	I-5069177293	2192285	R	9/11/2025	43.24		315063		
	I-5069177481	2192285	R	9/11/2025	51.07		315063		624.50
5766		ODP BUSINESS SOLUTIONS, LLC							
	I-435154844001	27272349	R	9/11/2025	179.75		315064		
	I-439434422	27272349	R	9/11/2025	5,363.66		315064		5,543.41

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6223		PALMDALE COMO PROPANE LLC							
	I-2855376	1204701	R	9/11/2025	425.41		315065		425.41
0331		PEACE RIVER ELECTRIC CORP							
	I-202509081901	97457001	R	9/11/2025	627.24		315066		627.24
5458		QUADIENT FINANCE USA, INC							
	I-202509081900	7900 0440 8121 5315	R	9/11/2025	6,154.95		315067		6,154.95
5539		R & M SERVICE SOLUTIONS, LLC							
	I-SOI01515	UTILITIES	R	9/11/2025	11,575.00		315068		
	I-SOI01705	UTILITIES	R	9/11/2025	8,060.00		315068		19,635.00
2950		SAFEGUARD SECURITY,INC							
	I-077640	2524	R	9/11/2025	123.00		315069		
	I-077641	2525	R	9/11/2025	108.00		315069		231.00
5376		SANDERS LABORATORIES, INC.							
	I-84399	DESOTO WWTP	R	9/11/2025	83.00		315070		83.00
2809		SHERWIN-WILLIAMS CO.							
	I-77345	4202-4789-2	R	9/11/2025	304.67		315071		
	I-77758	4202-4789-2	R	9/11/2025	20.71		315071		
	I-79663	4202-4789-2	R	9/11/2025	64.90		315071		390.28
0259		SMITH'S RANCH & GARDEN							
	I-093249	142224	R	9/11/2025	44.99		315072		
	I-094575	142224	R	9/11/2025	11.73		315072		56.72
2940		SOUTHERN OXYGEN & WELDING SUPP							
	I-550333	DC4842	R	9/11/2025	59.48		315073		
	I-550698	DC4842	R	9/11/2025	69.94		315073		129.42
3469		STANTEC CONSULTING SERVICES, I							
	I-2437532	63591	R	9/11/2025	14,103.00		315074		14,103.00
4098		THE AVANTI COMPANY, INC.							
	I-137997	UTILITIES	R	9/11/2025	54,040.00		315075		54,040.00
4777		THE LAKE DOCTORS, INC							
	I-296184B	721713	R	9/11/2025	137.00		315076		137.00
0697		THE SUN							
	I-3965094	413794	R	9/11/2025	58.63		315077		58.63

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3283		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5035585039	450-0112216-000	R	9/11/2025	306.61		315078		306.61
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-50335312546	450-0112216-006	R	9/11/2025	157.42		315079		157.42
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5035364402	450-0112216-005	R	9/11/2025	155.49		315080		155.49
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5035364403	450-0112216-004	R	9/11/2025	133.49		315081		133.49
5025		VISION ACE HARDWARE, LLC							
	I-399749	920174	R	9/11/2025	18.99		315082		18.99
5026		VISION ACE HARDWARE, LLC							
	I-399631	920175	R	9/11/2025	82.75		315083		82.75
5027		VISION ACE HARDWARE, LLC							
	I-399419	920161	R	9/11/2025	31.97		315084		
	I-399420	920161	R	9/11/2025	24.72		315084		
	I-399463	920161	R	9/11/2025	16.97		315084		
	I-399470	920161	R	9/11/2025	17.98		315084		
	I-399472	920161	R	9/11/2025	59.94		315084		
	I-399491	920161	R	9/11/2025	29.58		315084		
	I-399516	920161	R	9/11/2025	26.02		315084		
	I-399585	920161	R	9/11/2025	19.99		315084		
	I-399588	920161	R	9/11/2025	38.32		315084		
	I-399596	920161	R	9/11/2025	7.98		315084		
	I-399606	920161	R	9/11/2025	54.95		315084		
	I-399607	920161	R	9/11/2025	14.99		315084		
	I-399651	920161	R	9/11/2025	7.98		315084		
	I-399660	920161	R	9/11/2025	20.58		315084		
	I-399668	920161	R	9/11/2025	87.97		315084		
	I-399706	920161	R	9/11/2025	49.99		315084		
	I-399779	920161	R	9/11/2025	16.34		315084		526.27
5028		VISION ACE HARDWARE, LLC							
	I-399505	920171	R	9/11/2025	37.96		315086		
	I-399665	920171	R	9/11/2025	30.57		315086		68.53
5030		VISION ACE HARDWARE, LLC.							
	I-399778	920165	R	9/11/2025	319.96		315087		319.96

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5400		VOIANCE LANGUAGE SERVICES, LLC							
	I-2025060175	669621	R	9/11/2025	30.27		315088		30.27
5162		WATER BOY, INC							
	I-00561739	037855	R	9/11/2025	9.90		315089		
	I-025124555	037855	R	9/11/2025	83.00		315089		92.90
2464		WESCO TURF, INC.							
	I-41296703	203987	R	9/11/2025	855.48		315090		855.48
5084		WIDEIKIS, BENEDICT & BERNTSSON							
	I-37088	15.0000	R	9/11/2025	675.00		315091		675.00
6020		ZAMORAS LAWN & LANDSCAPE LLC							
	I-CI3494	452	R	9/11/2025	2,940.00		315092		2,940.00
0408		ALERT PLUMBING SERVICE SPECIAL							
	I-420	psd	R	9/18/2025	533.00		315095		
	I-422	PARKS	R	9/18/2025	348.00		315095		881.00
5016		AMERICAN WATER CHEMICALS INC.							
	I-22034154	C000895	R	9/18/2025	3,619.00		315096		3,619.00
0824		ANIMAL ARK OF ARCADIA							
	I-777104061	AC	R	9/18/2025	63.00		315097		63.00
5297		BENNETT FIRE PRODUCTS CO, INC							
	I-INV002738	PSD	R	9/18/2025	15,907.60		315098		15,907.60
2317		BOUND TREE MEDICAL. LLC							
	I-85914596	108367	R	9/18/2025	1,816.44		315099		1,816.44
3419		CHANCEY BOHANNAN SEPTIC&PORTA-							
	I-10408	ROAD & BRIDGE	R	9/18/2025	400.00		315100		400.00
6273		CHARLOTTE BEHAVIORAL HEALTH CA							
	I-202509151927	OPIOID FUNDING SELBY HOUSE WIN	R	9/18/2025	22,500.00		315101		22,500.00
3635		CINTAS CORPORATION NO.2							
	I-4243320655	24060156	R	9/18/2025	248.23		315102		
	I-4243488618	24049758	R	9/18/2025	67.77		315102		
	I-4243488618A	24049758	R	9/18/2025	15.21		315102		
	I-5291234309	24049758	R	9/18/2025	28.85		315102		360.06

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6113		CINTAS FIRE PROTECTION							
	I-0F32161842	42567	R	9/18/2025	1,349.12		315103		1,349.12
0084		CITY OF ARCADIA,							
	I-202509161937	0000963380-002857684	R	9/18/2025	437.13		315104		
	I-202509161938	0000963382-002857704	R	9/18/2025	858.51		315104		
	I-202509171941	0000967577-002899654	R	9/18/2025	2,261.70		315104		
	I-202509171942	0000967580-002899684	R	9/18/2025	2,425.38		315104		5,982.72
6278		CONNIE L. COLLINS PLLC							
	I-GENSPM2508	SPECIAL MASTER HEARINGS	R	9/18/2025	800.00		315105		800.00
2724		CULLIGAN WATER							
	I-1315085	1173883	R	9/18/2025	53.25		315106		
	I-1315086	1013721	R	9/18/2025	192.75		315106		246.00
1416		DESOTO CO PUBLIC HEALTH							
	I-14BID8209458	14-54-00034	R	9/18/2025	200.00		315107		
	I-202509161934	RICHARD BATTLE	R	9/18/2025	145.00		315107		
	I-202509161935	TYLER POWERS	R	9/18/2025	145.00		315107		
	I-202509161936	MODESTO MAZAEDA	R	9/18/2025	145.00		315107		
	I-202509171946	JASMINE RODRIGUEZ	R	9/18/2025	75.00		315107		710.00
1158		DESOTO SIGN CO							
	I-6999	PLANNING	R	9/18/2025	686.00		315108		
	I-7023	PLANNING	R	9/18/2025	1,200.00		315108		
	I-7057	PLANNING	R	9/18/2025	92.00		315108		
	I-7110	PLANNING	R	9/18/2025	840.00		315108		2,818.00
6182		E & N DISTRIBUTING, INC							
	I-54130	PSD	R	9/18/2025	434.85		315109		
	I-54764	PSD	R	9/18/2025	1,175.90		315109		1,610.75
2008		ESRI, INC.							
	I-900095810	145740	R	9/18/2025	1,750.00		315110		1,750.00
1494		FAPAA							
	I-200000257	EUTHANASIA CLASS	R	9/18/2025	260.00		315111		
	I-202509171944	2025 AGENCY MEMBERSHIP	R	9/18/2025	168.00		315111		428.00
6011		FIRE-TEC 1							
	I-2509151	PSD	R	9/18/2025	2,911.20		315112		2,911.20

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 9/09/2025 THRU 9/22/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1918		FPL-ASSIST							
	I-202509171939	FPL CRISES ASSIST 9/1-9/15	R	9/18/2025	2,537.57		315113		2,537.57
5799		FRED FOX ENTERPRISES, INC							
	I-MT0415	CDBG MIT ADMIN MT041	R	9/18/2025	16,800.00		315114		16,800.00
5851		GREEN LINE MOWERS LLC							
	I-INV268	ST AUGUSTINE GRASS	R	9/18/2025	Reissue		315115		175.00
6033		HD SUPPLY FACILITIES MAINTENAN							
	I-891006785	952502	R	9/18/2025	612.99		315116		612.99
1		HUMANA							
	I-596000579	CINDY JOHNSON	R	9/18/2025	441.41		315117		441.41
1		Jennifer Owens							
	I-202509181947	TRAP REFUND	R	9/18/2025	20.00		315118		20.00
1718		KELLY TRACTOR CO							
	I-P1030003555	2027350	R	9/18/2025	132.93		315119		132.93
0423		KNIGHT SUPPLY OF							
	I-98380	UTILITIES	R	9/18/2025	112.64		315120		112.64
2821		MADER ELECTRIC MOTORS, INC.							
	I-2877	UTILITIES	R	9/18/2025	828.00		315121		828.00
1		MELLON OVERPAYMENT RECOVE							
	I-109326680	1003	R	9/18/2025	675.00		315122		675.00
6195		MES SERVICE COMPANY LLC							
	I-IN2267373	C47712	R	9/18/2025	396.78		315123		396.78
5006		O'REILLY AUTO PARTS							
	I-5069178527	2907108	R	9/18/2025	54.00		315124		54.00
1182		OTHER SIDE SOD CO.. LLC							
	I-87159	ROAD & BRIDGE	R	9/18/2025	62.00		315125		
	I-87220	ROAD & BRIDGE	R	9/18/2025	62.00		315125		
	I-87381	ROAD & BRIDGE	R	9/18/2025	124.00		315125		248.00
6230		PCF&D							
	I-9485	ENGINEERING	R	9/18/2025	166.85		315126		166.85

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 9/09/2025 THRU 9/22/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		PHAT CHOY INVESTMENT LLC							
	I-202509151928	2024	R	9/18/2025	28.80		315127		28.80
1		PHAT CHOY INVESTMENT LLC							
	I-202509151929	2023	R	9/18/2025	28.80		315128		28.80
1		PHAT CHOY INVESTMENT LLC							
	I-202509151930	2022	R	9/18/2025	28.80		315129		28.80
4771		RICOH USA, INC.							
	I-5071927502	3769473	R	9/18/2025	113.62		315130		113.62
5376		SANDERS LABORATORIES, INC.							
	I-83996	DESOTO WWTP	R	9/18/2025	83.00		315131		
	I-84049	DESOTO CO PUBLIC WATER SYSTEM	R	9/18/2025	60.00		315131		
	I-84050	DESOTO LAKE SUZY WTP	R	9/18/2025	48.00		315131		
	I-84122	DESOTO CORRECTIONAL WTP	R	9/18/2025	330.00		315131		
	I-84363	DESOTO WWTP	R	9/18/2025	83.00		315131		604.00
2940		SOUTHERN OXYGEN & WELDING SUPP							
	I-550963	DC4842	R	9/18/2025	816.65		315132		816.65
6090		SUPER T LLC							
	I-2465	PSD	R	9/18/2025	1,315.67		315133		1,315.67
1		SW Florida Spay Neuter Se							
	I-202509171945	VACC	R	9/18/2025	12.00		315134		12.00
4464		SYLVESTER EXCAVATING INC.							
	I-5801	UTILITIES	R	9/18/2025	3,000.00		315135		3,000.00
0310		TEN-8 FIRE EQUIPMENT INC							
	I-292	C00269	R	9/18/2025	1,400.00		315136		1,400.00
0697		THE SUN							
	I-3967431	379254	R	9/18/2025	363.00		315137		363.00
0697		THE SUN							
	I-3967639	379254	R	9/18/2025	290.40		315138		290.40
0697		THE SUN							
	I-3969692	379254	R	9/18/2025	290.40		315139		290.40

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 9/09/2025 THRU 9/22/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5035687929	450-0112216-006	R	9/18/2025	157.42		315140		157.42
4314		UNITED HEALTHCARE INSURANCE CO							
	I-202509171943	RETIREE MEDICARE AARP SEPT 202	R	9/18/2025	8,214.13		315141		8,214.13
5756		VAULT HEALTH							
	I-FL00353714	L234984	R	9/18/2025	70.00		315142		
	I-FL00683714A	L23494	R	9/18/2025	35.00		315142		
	I-FL00683714AA	L23494	R	9/18/2025	743.00		315142		848.00
3708		VERIZON WIRELESS							
	I-6119266008	322824883-00001	R	9/18/2025	4,422.62		315143		
	I-6121761972	322824883-00001	R	9/18/2025	4,671.74		315143		9,094.36
5025		VISION ACE HARDWARE, LLC							
	I-400009	920174	R	9/18/2025	126.99		315148		126.99
5026		VISION ACE HARDWARE, LLC							
	I-399579	920175	R	9/18/2025	179.26		315149		179.26
5027		VISION ACE HARDWARE, LLC							
	I-399838	920161	R	9/18/2025	9.99		315150		
	I-399848	920161	R	9/18/2025	39.98		315150		
	I-400014	920161	R	9/18/2025	3.99		315150		53.96
5028		VISION ACE HARDWARE, LLC							
	I-399730	920171	R	9/18/2025	37.34		315151		
	I-399899	920171	R	9/18/2025	63.51		315151		100.85
5884		COREY KALMES							
	I-202509181949	TRAVEL VOUCHER	R	9/18/2025	104.00		315152		104.00
6158		MARLA GIBSON							
	I-202509181948	TRAVEL VOUCHER	R	9/18/2025	104.00		315153		104.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	140		315,781.02	0.00	315,956.02
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	4		71,445.84	0.00	71,445.84
EFT:	43		1,074,671.10	0.00	1,074,671.10
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 175.00			
		VOID CREDITS 175.00CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	188	1,462,072.96	0.00	1,462,072.96
BANK: APBK TOTALS:	188	1,462,072.96	0.00	1,462,072.96

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 9/09/2025 THRU 9/22/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006		VALIC RETIREMENT SERVICES							
	I-DC3202509101913	DEFERRED COMP/VALIC	D	9/12/2025	750.00		004774		750.00
0017		DEPARTMENT OF TREASURY							
	I-T1 202509101913	FEDERAL WITHHOLDING	D	9/12/2025	18,889.10		004775		
	I-T3 202509101913	FICA WITHHOLDING	D	9/12/2025	26,514.94		004775		
	I-T4 202509101913	MEDICARE WITHHOLDING	D	9/12/2025	6,201.02		004775		51,605.06
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202509101913	PAYROLL REIMBURSEMENT	D	9/12/2025	52,320.74		004776		
	I-102202509101913	PAYROLL REIMBURSEMENT	D	9/12/2025	20,708.06		004776		
	I-105202509101913	PAYROLL REIMBURSEMENT	D	9/12/2025	6,111.14		004776		
	I-106202509101913	PAYROLL REIMBURSEMENT	D	9/12/2025	69,170.51		004776		
	I-134202509101913	PAYROLL REIMBRSEMENT	D	9/12/2025	2,318.59		004776		
	I-150202509101913	PAYROLL REIMBURSEMENT	D	9/12/2025	320.35		004776		
	I-190202509101913	PAYROLL REIMBURSEMENT	D	9/12/2025	555.39		004776		
	I-400202509101913	PAYROLL REIMBURSEMENT	D	9/12/2025	5,357.82		004776		
	I-410202509101913	PAYROLL REIMBURSEMENT	D	9/12/2025	9,258.15		004776		166,120.75
3004		ICMA-RC							
	I-DC4202509101913	ICMA-RC FLAT AMOUNT	D	9/12/2025	175.00		004777		175.00
3125		EXPERTPAY							
	I-C08202509101913	REMIT ID#0150000117DR14	D	9/12/2025	48.23		004778		
	I-C55202509101913	CASE# 2013 DR 00069	D	9/12/2025	246.81		004778		
	I-C57202509101913	CASE# 2013 DR 00069	D	9/12/2025	5.25		004778		
	I-C76202509101913	CASE #142020DR000338	D	9/12/2025	43.10		004778		
	I-C78202509101913	CASE #180000456FC13	D	9/12/2025	99.58		004778		
	I-C83202509101913	#25180000130DR	D	9/12/2025	111.50		004778		
	I-C84202509101913	#58140005806CA	D	9/12/2025	64.96		004778		
	I-C85202509101913	#08240000906DR	D	9/12/2025	214.70		004778		
	I-C86202509101913	2024DR436	D	9/12/2025	65.57		004778		899.70
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202509101913	DEFERRED COMP/NACO	D	9/12/2025	1,751.49		004779		1,751.49
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202509101913	EMPLOYEE PAID LIFE INS AFT TAX	D	9/12/2025	137.69		004780		137.69
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202509101913	DEFERRED COMP/HARTFORD	D	9/15/2025	75.00		004781		75.00
0010		AFLAC							
	C-202509101921	AUGUST25 INS BENEFITS	R	9/11/2025	0.60CR		315001		
	I-LF1202507301712	AFLAC PRETAX	R	9/11/2025	577.71		315001		
	I-LF1202508041735	AFLAC PRETAX	R	9/11/2025	577.71		315001		
	I-LF1202508131775	AFLAC PRETAX	R	9/11/2025	577.71		315001		
	I-LF1202508201802	AFLAC PRETAX	R	9/11/2025	577.71		315001		

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 9/09/2025 THRU 9/22/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-LF2202507301712	AFLAC AFTER TAX	R	9/11/2025	310.66		315001		
	I-LF2202508041735	AFLAC AFTER TAX	R	9/11/2025	310.66		315001		
	I-LF2202508131775	AFLAC AFTER TAX	R	9/11/2025	310.66		315001		
	I-LF2202508201802	AFLAC AFTER TAX	R	9/11/2025	310.66		315001		3,552.88
0012		LIBERTY NATIONAL							
	C-202509101920	SEPTEMBER25 LIFE INS BEN	R	9/11/2025	0.32CR		315002		
	I-LF5202507301712	LIBERTY NATIONAL/BEFORE TAX	R	9/11/2025	387.86		315002		
	I-LF5202508041735	LIBERTY NATIONAL/BEFORE TAX	R	9/11/2025	387.86		315002		
	I-LF5202508131775	LIBERTY NATIONAL/BEFORE TAX	R	9/11/2025	387.86		315002		
	I-LF5202508201802	LIBERTY NATIONAL/BEFORE TAX	R	9/11/2025	387.86		315002		
	I-LF6202507301712	LIBERTY NATIONAL/AFTER TAX	R	9/11/2025	239.03		315002		
	I-LF6202508041735	LIBERTY NATIONAL/AFTER TAX	R	9/11/2025	239.03		315002		
	I-LF6202508131775	LIBERTY NATIONAL/AFTER TAX	R	9/11/2025	239.03		315002		
	I-LF6202508201802	LIBERTY NATIONAL/AFTER TAX	R	9/11/2025	239.03		315002		2,507.24
5965		RICCO WASHBURN ESQ							
	I-G16202509041879	CASE #2018CC045	R	9/11/2025	100.00		315003		100.00
4610		THE STANDARD LIFE INSURANCE CO							
	I-202509101922	STANDARD LIFE INSURANCE	R	9/11/2025	283.75		315004		283.75
4983		WASHINGTON NATIONAL INS CO							
	I-202509101919	AUGUST 2025 INS BENEFITS	R	9/11/2025	48.66		315005		
	I-LF8202507301712	WASHINGTON NATIONAL INSURANCE	R	9/11/2025	916.57		315005		
	I-LF8202508041735	WASHINGTON NATIONAL INSURANCE	R	9/11/2025	988.25		315005		
	I-LF8202508131775	WASHINGTON NATIONAL INSURANCE	R	9/11/2025	337.10		315005		
	I-LF8202508201802	WASHINGTON NATIONAL INSURANCE	R	9/11/2025	577.19		315005		2,867.77
4610		THE STANDARD LIFE INSURANCE CO							
	C-202509101923	STANDARD LIFE INSURANCE	R	9/11/2025	75.30CR		315006		
	I-L11202507301712	EMPLOYEE PAID LIFE INS AFT TAX	R	9/11/2025	735.92		315006		
	I-L11202508041735	EMPLOYEE PAID LIFE INS AFT TAX	R	9/11/2025	738.92		315006		
	I-L11202508131775	EMPLOYEE PAID LIFE INS AFT TAX	R	9/11/2025	737.42		315006		
	I-L11202508201802	EMPLOYEE PAID LIFE INS AFT TAX	R	9/11/2025	737.42		315006		
	I-LSI202507301712	COUNTY PAID LIFE INSURANCE	R	9/11/2025	667.59		315006		
	I-LSI202508041735	COUNTY PAID LIFE INSURANCE	R	9/11/2025	689.43		315006		
	I-LSI202508131775	COUNTY PAID LIFE INSURANCE	R	9/11/2025	678.65		315006		
	I-LSI202508201802	COUNTY PAID LIFE INSURANCE	R	9/11/2025	675.01		315006		5,585.06
5965		RICCO WASHBURN ESQ							
	I-G16202509101913	CASE #2018CC045	R	9/18/2025	100.00		315093		100.00

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 9/09/2025 THRU 9/22/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5965	RICCO WASHBURN ESQ							
I-G16202509171940	CASE #2018CC045	R	9/18/2025	100.00		315094		100.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8			15,096.70	0.00	15,096.70
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	8			221,514.69	0.00	221,514.69
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:	16	236,611.39	0.00	236,611.39
BANK: PYBK TOTALS:	16	236,611.39	0.00	236,611.39

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE: 9/09/2025 THRU 9/22/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0514		ARCADIA ABSTRACT & TITLE							
	I-202535013	CPRICE TITLE SEARCH	R	9/11/2025	150.00		001792		150.00
0514		ARCADIA ABSTRACT & TITLE							
	I-202535014	DWILLIAMS TITLE SEARCH	R	9/11/2025	150.00		001793		150.00
4899		NADIA DAUGHTREY, CLERK OF COUR							
	I-202509081896	A HERNANDEZ MORTGAGE & DPL REC	R	9/11/2025	149.50		001794		149.50
4899		NADIA DAUGHTREY, CLERK OF COUR							
	I-202509081897	NICHOLAS CALDWELL RECORDING	R	9/11/2025	210.00		001795		210.00
3064		WHITE SANDS CONSTRUCTION, INC							
	I-404	HEITMAN 3RD DRAW	R	9/11/2025	64,800.00		001796		64,800.00
4899		NADIA DAUGHTREY, CLERK OF COUR							
	I-202509121926	NICHOLAS CALDWELL RECORDINGS	R	9/12/2025	9.50		001797		9.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			65,469.00	0.00	65,469.00
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:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	6	65,469.00	0.00	65,469.00
BANK: SHIP TOTALS:	6	65,469.00	0.00	65,469.00

VENDOR SET: 01 Desoto County
BANK: U-CAP UTILITIES CAPITAL-CONSOL
DATE RANGE: 9/09/2025 THRU 9/22/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4236	THE WEILER ENGINEERING CORPOR							
I-3287	24052.008	E	9/12/2025	915.00		006823		915.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	1			915.00	0.00	915.00
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: U-CAP TOTALS:	1	915.00	0.00	915.00
BANK: U-CAP TOTALS:	1	915.00	0.00	915.00
REPORT TOTALS:	211	1,765,068.35	0.00	1,765,068.35

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/09/2025 THRU 9/22/2025
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