VENDOR SET: 01 Desoto County
BANK: * ALL BANKS
DATE RANGE: 8/12/2025 THRU 8/25/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/14/2025			314747		
6110	LEVEL 3 COMMUNICATIONS, LLC							
C-CHECK	LEVEL 3 COMMUNICATIONS, VOIDED	V	8/14/2025			314787		4,110.34CR
C-CHECK	VOID CHECK	V	8/14/2025			314809		
C-CHECK	VOID CHECK	V	8/14/2025			314810		
C-CHECK	VOID CHECK	V	8/21/2025			314837		
C-CHECK	VOID CHECK	V	8/21/2025			314881		

* * 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	4,110.34CR	4,110.34CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	6	4,110.34CR	0.00	0.00
BANK: * TOTALS:	6	4,110.34CR	0.00	0.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 8/12/2025 THRU 8/25/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5897	DESOTO COUNTY UTILITIES							
I-25010	03-0003	D	8/15/2025	1,983.00		004713		1,983.00
4298	FIRST BANKCARD							
I-JULY-ACCT 3783	JULY 2025 PAYMENT	D	8/20/2025	15,421.41		004730		15,421.41
0310	TEN-8 FIRE EQUIPMENT INC							
I-283	C00269	D	8/21/2025	469,945.00		004731		469,945.00
0174	US FOODSERVICES INC							
I-1153722	20622007	E	8/15/2025	856.19		006707		
I-1197503	20622007	E	8/15/2025	32.27		006707		888.46
0356	UNITED PARCEL SERVICE							
I-000089W3A6315	89W3A6	E	8/15/2025	49.28		006708		49.28
0378	WOMACK SANITATION, INC.							
I-0000095253	1054	E	8/15/2025	185.00		006709		
I-0000095273	1124	E	8/15/2025	185.00		006709		
I-0000095297	1186	E	8/15/2025	22.30		006709		392.30
1445	STAPLES ADVANTAGE							
I-6038122303	396428	E	8/15/2025	336.96		006710		
I-6038731010	396428	E	8/15/2025	275.19		006710		
I-6038879399	396428	E	8/15/2025	13.31		006710		625.46
1774	EVERGLADES EQUIPMENT GROUP							
I-P0673640	DESOTO29	E	8/15/2025	1,584.75		006711		1,584.75
2282	XEROX CORPORATION							
I-023978169	724958178	E	8/15/2025	43.32		006712		43.32
3547	MYAKKA HEATING & COOLING							
I-25854	HEALTH DEPT	E	8/15/2025	360.00		006713		360.00
3898	BILL GUKEISEN, INC.							
I-3457	UTILITIES	E	8/15/2025	1,421.25		006714		
I-3484	UTILITIES	E	8/15/2025	582.84		006714		2,004.09
5319	AMAZON CAPITAL SERVICES INC.							
I-14FK69PF1XD4	A2QZQZ1X4LDSB5	E	8/15/2025	29.99		006715		
I-1PGDNHF1XR46	A2QZQZ1X4LDSB5	E	8/15/2025	69.99		006715		99.98

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 8/12/2025 THRU 8/25/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5497	CJC SHELL, LLC							
I-41441	ROAD & BRIDGE	E	8/15/2025	1,257.26		006716		
I-41480	ROAD & BRIDGE	E	8/15/2025	686.35		006716		1,943.61
6162	SARASOTA WRAPS, INC							
I-202508131768	PSD	E	8/15/2025	1,200.00		006717		
I-202508131769	PSD	E	8/15/2025	1,600.00		006717		
I-202508131770	PSD	E	8/15/2025	1,200.00		006717		4,000.00
0333	PEACE RIVER/MANASOTA							
I-SI000040	UTILITIES	E	8/15/2025	81,263.87		006718		81,263.87
4236	THE WEILER ENGINEERING CORPOR							
I-3183	24052.015	E	8/15/2025	560.00		006719		
I-3218	25052.002	E	8/15/2025	3,363.00		006719		
I-3219	25052.005	E	8/15/2025	4,064.32		006719		
I-3224	24052.003	E	8/15/2025	17,624.50		006719		
I-3225	24052.010	E	8/15/2025	8,988.00		006719		
I-3226	24052.011	E	8/15/2025	1,738.75		006719		
I-3227	24052.015	E	8/15/2025	10,773.75		006719		
I-3241	25052.001	E	8/15/2025	2,490.00		006719		
I-33227	24052.0015	E	8/15/2025	665.00		006719		50,267.32
5065	JAMES F. POTTER, SHERIFF							
I-202507161653	ARTICLE V	E	8/15/2025	76,701.00		006720		76,701.00
5583	THOMAS MARINE CONSTRUCTION, IN							
I-1A	370	E	8/15/2025	9,100.00		006721		9,100.00
6009	IN-PIPE TECHNOLOGY LLC							
I-2922	UTILITIES	E	8/15/2025	10,500.00		006722		
I-2945	UTILITIES	E	8/15/2025	10,500.00		006722		21,000.00
6101	SEMCO CONSTRUCTION, INC							
I-1	25-04-00RFP	E	8/15/2025	48,200.62		006723		48,200.62
6260	FSSI EAST, INC.							
I-619096	750056	E	8/15/2025	13,100.00		006724		
I-619097	750056	E	8/15/2025	7,200.00		006724		20,300.00
4924	ROGERS PETROLEUM							
I-1194732	DCTRAN-CL	E	8/15/2025	905.92		006725		
I-1194925	DCTRAN-CL	E	8/15/2025	269.16		006725		
I-1195039	DCTRAN-CL	E	8/15/2025	1,111.29		006725		
I-1195165	DCTRAN-CL	E	8/15/2025	1,684.45		006725		
I-1195288	DCTRAN-CL	E	8/15/2025	369.19		006725		
I-1195733	DCTRAN-CL	E	8/15/2025	774.80		006725		
I-1195851	DCTRAN-CL	E	8/15/2025	577.00		006725		5,691.81

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4927	ROGERS PETROLEUM							
I-1193246	DCFACIL-CL	E	8/15/2025	50.35		006726		
I-1193515	DCFACIL-CL	E	8/15/2025	72.68		006726		
I-1193648	DCFACIL-CL	E	8/15/2025	63.31		006726		
I-1194276	DCFACIL-CL	E	8/15/2025	54.43		006726		
I-1194727	DCFACIL-CL	E	8/15/2025	53.63		006726		
I-1195035	DCFACIL-CL	E	8/15/2025	49.81		006726		
I-1195161	DCFACIL-CL	E	8/15/2025	35.68		006726		379.89
4931	ROGERS PETROLEUM							
I-1193905	DCWAT-CAL	E	8/15/2025	1,377.23		006727		
I-1194295	DCWAST-CL	E	8/15/2025	1,350.94		006727		2,728.17
4934	ROGERS PETROLEUM							
I-1195728	DCCODE-CL	E	8/15/2025	57.12		006728		57.12
4935	ROGERS PETROLEUM							
I-1192836	DCANIM-CL	E	8/15/2025	53.13		006729		
I-1193388	DCANIM-CL	E	8/15/2025	67.32		006729		120.45
4942	ROGERS PETROLEUM							
I-1192573	DCPUBAD-CL	E	8/15/2025	68.85		006730		
I-1192574	DCEMS-CL	E	8/15/2025	69.58		006730		
I-1192575	DCFIRE-CL	E	8/15/2025	159.66		006730		
I-1192753	5128	E	8/15/2025	110.19		006730		
I-1193248	DCEMS-CL	E	8/15/2025	34.55		006730		
I-1193249	DCFIRE-CL	E	8/15/2025	208.83		006730		
I-1193391	DCPUBAD-CL	E	8/15/2025	53.68		006730		
I-1193392	DCEMS-CL	E	8/15/2025	70.85		006730		
I-1193393	DCFIRE-CL	E	8/15/2025	110.27		006730		
I-1193517	DCPUBAD-CL	E	8/15/2025	92.30		006730		
I-1193518	DCEMS-CL	E	8/15/2025	47.71		006730		
I-1193519	DCFIRE-CL	E	8/15/2025	94.70		006730		
I-1193650	DCEMS-CL	E	8/15/2025	69.06		006730		
I-1193651	DCFIRE-CL	E	8/15/2025	69.14		006730		
I-1194194	DCEMS-CL	E	8/15/2025	63.42		006730		
I-1194195	DCFIRE-CL	E	8/15/2025	84.53		006730		
I-1194250	DCEMS-CL	E	8/15/2025	73.24		006730		
I-1194251	DCFIRE-CL	E	8/15/2025	110.00		006730		
I-1194277	DCEMS-CL	E	8/15/2025	32.08		006730		
I-1194729	DCPUBAD-CL	E	8/15/2025	99.69		006730		
I-1194730	DCEMS-CL	E	8/15/2025	50.83		006730		
I-1195162	DCPUBAD-CL	E	8/15/2025	131.64		006730		
I-1195163	DCEMS-CL	E	8/15/2025	30.85		006730		
I-1195164	DCFIRE-CL	E	8/15/2025	51.14		006730		
I-1195286	DCEMS-CL	E	8/15/2025	80.07		006730		
I-1195287	DCFIRE-CL	E	8/15/2025	36.08		006730		
I-1195325	DCEMS-CL	E	8/15/2025	65.98		006730		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1195326	DCFIRE-CL	E	8/15/2025	108.31		006730		
	I-1195363	DCPUBAD-CL	E	8/15/2025	62.28		006730		
	I-1195364	DCEMS-CL	E	8/15/2025	28.86		006730		
	I-1195365	DCFIRE-CL	E	8/15/2025	183.99		006730		
	I-1195730	DCPUBAD-CL	E	8/15/2025	91.98		006730		
	I-1195731	DCEMS-CL	E	8/15/2025	73.21		006730		
	I-1195732	DCFIRE-CL	E	8/15/2025	125.90		006730		2,843.45
5065		JAMES F. POTTER, SHERIFF							
	I-202508151786	FDLE FCC GRANT	E	8/15/2025	174,738.00		006733		174,738.00
0356		UNITED PARCEL SERVICE							
	I-000089W36A632A	89W3A6	E	8/22/2025	26.35		006735		26.35
0378		WOMACK SANITATION, INC.							
	I-0000095740	1052	E	8/22/2025	300.00		006736		300.00
1445		STAPLES ADVANTAGE							
	I-6038731009	396428	E	8/22/2025	182.24		006737		
	I-6039581943	396428	E	8/22/2025	53.58		006737		235.82
1725		SAFETY-KLEEN SYSTEMS INC							
	I-97947369	DE42271	E	8/22/2025	911.79		006738		911.79
3098		JOHNSON CONTROLS, INC.							
	I-1131678989209	1315883	E	8/22/2025	3,000.00		006739		3,000.00
3898		BILL GUKEISEN, INC.							
	I-3489	UTILITIES	E	8/22/2025	600.00		006740		600.00
3931		VTECH							
	I-CAWI37099	CAWQ37099	E	8/22/2025	2,920.13		006741		2,920.13
5319		AMAZON CAPITAL SERVICES INC.							
	C-163XP3N71PKD	A2QZQZIX4LDSB5	E	8/22/2025	63.54CR		006742		
	C-17PG7DL6KWDQ	A2QZQZIX4LDSB5	E	8/22/2025	9.84CR		006742		
	I-146GD3J74RD4	A2QZQZIX4LDSB5	E	8/22/2025	101.90		006742		
	I-14L3RL791W1C	A2QZQZIX4LDSB5	E	8/22/2025	85.52		006742		
	I-16GVPWHV1N1R	A2QZQZIX4LDSB5	E	8/22/2025	75.54		006742		
	I-16GX1X7PX174	A2QZQZIX4LDSB5	E	8/22/2025	321.45		006742		
	I-16L1Q4QV3VPN	A2QZQZIX4LDSB5	E	8/22/2025	119.99		006742		
	I-1CYR7XX1W4MV	A2QZQZIX4LDSB5	E	8/22/2025	63.54		006742		
	I-1JRYQ441XR1Q	A2QZQZIX4LDSB5	E	8/22/2025	81.81		006742		
	I-1L1GV6JHXY7R	A2QZQZIX4LDSB5	E	8/22/2025	267.56		006742		
	I-1P1C7LG9XTVW	A2QZQZIX4LDSB5	E	8/22/2025	39.98		006742		
	I-1PD9V7HGXC3C	A2QZQZIX4LDSB5	E	8/22/2025	1,156.35		006742		
	I-1W6LKKWV1MND	A2QZQZIX4LDSB5	E	8/22/2025	28.23		006742		2,268.49

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5378		THE SOUTHERN GROUP OF FLORIDA,							
	I-TLH51118	JULY 2025	E	8/22/2025	3,000.00		006743		
	I-TLH51664	AUGUST 2025	E	8/22/2025	3,000.00		006743		6,000.00
5928		KCI TECHNOLOGIES, INC							
	I-ARV1031266	00013995_00001	E	8/22/2025	6,981.50		006744		6,981.50
1413		NABORS, GIBLIN, & NICKERS							
	I-52679	CASE SPECIFIC LITIGATION	E	8/22/2025	669.66		006745		
	I-52680	CASE SPECIFIC LITIGATION	E	8/22/2025	394.00		006745		
	I-52681	CASE SPECIFIC LITIGATION	E	8/22/2025	259.92		006745		
	I-52682	CASE SPECIFIC LITIGATION	E	8/22/2025	988.00		006745		
	I-52685	UTILITY SERVICES	E	8/22/2025	539.51		006745		
	I-52686	COUNTY ATTORNEY SERVICES	E	8/22/2025	14,462.46		006745		17,313.55
3504		CLARKE ENVIRONMENTAL							
	I-001037985	D02227	E	8/22/2025	13,333.33		006746		13,333.33
5694		GREEN STREET ASSOCIATES, LLC							
	I-202508211806	7/1-7/31/2025	E	8/22/2025	5,095.50		006747		
	I-202508211806A	7/1-7/31/2025	E	8/22/2025	8,123.25		006747		13,218.75
4924		ROGERS PETROLEUM							
	I-1196105	DCTRAN-CL	E	8/22/2025	310.75		006748		
	I-1196190	DCTRAN-CL	E	8/22/2025	1,473.25		006748		
	I-1196320	DCTRAN-CL	E	8/22/2025	38.89		006748		1,822.89
4927		ROGERS PETROLEUM							
	I-1196186	DCFACIL-CL	E	8/22/2025	169.69		006749		169.69
4928		ROGERS PETROLEUM							
	I-1196969	DCEXTEN-CL	E	8/22/2025	16.40		006750		16.40
4932		ROGERS PETROLEUM							
	I-1194921	DCPARK-CL	E	8/22/2025	169.68		006751		
	I-1195285	DCPARK-CL	E	8/22/2025	260.73		006751		
	I-1196102	DCPARK-CL	E	8/22/2025	108.80		006751		
	I-1196317	DCPARK-CL	E	8/22/2025	42.65		006751		581.86
4933		ROGERS PETROLEUM							
	I-1196101	DCENVIR-CL	E	8/22/2025	198.84		006752		198.84
4934		ROGERS PETROLEUM							
	I-1196846	DCCODE-CL	E	8/22/2025	34.29		006753		34.29

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4935	ROGERS PETROLEUM							
I-1195284	DCANIM-CL	E	8/22/2025	56.09		006754		56.09
4941	ROGERS PETROLEUM							
I-1196185	DCENGIN-CL	E	8/22/2025	55.13		006755		55.13
4942	ROGERS PETROLEUM							
I-1195849	DCPUBAD-CL	E	8/22/2025	151.38		006756		
I-1195850	DCFIRE-CL	E	8/22/2025	52.96		006756		
I-1196103	DCPUBAD-CL	E	8/22/2025	70.26		006756		
I-1196104	DCFIRE-CL	E	8/22/2025	66.32		006756		
I-1196187	DCPUBAD-CL	E	8/22/2025	13.44		006756		
I-1196188	DCEMS-CL	E	8/22/2025	142.23		006756		
I-1196189	DCFIRE-CL	E	8/22/2025	106.79		006756		
I-1196318	DCEMS-CL	E	8/22/2025	134.10		006756		
I-1196319	DCFIRE-CL	E	8/22/2025	97.73		006756		
I-1196370	DCEMS-CL	E	8/22/2025	24.06		006756		
I-1196371	DCFIRE-CL	E	8/22/2025	48.48		006756		
I-1196399	DCEMS-CL	E	8/22/2025	32.59		006756		
I-1196400	DCFIRE-CL	E	8/22/2025	9.18		006756		
I-RP10001368	5128	E	8/22/2025	626.71		006756		
I-RP10001369	5128	E	8/22/2025	720.26		006756		2,296.49
5988	A & D RECYCLING LLC							
I-12916	10387	R	8/14/2025	125.00		314750		125.00
5488	ADVANCED LIFT STATION SERVICES							
I-11557	LANDFILL	R	8/14/2025	2,555.90		314751		2,555.90
5465	ADVANTAGE MEDICAL WASTE SOLUTI							
I-M81788	ANIMAL CONTROL	R	8/14/2025	75.00		314752		75.00
0408	ALERT PLUMBING SERVICE SPECIAL							
I-116	PARKS	R	8/14/2025	348.00		314753		
I-188	TURNER CENTER	R	8/14/2025	166.00		314753		
I-189	turner center	R	8/14/2025	563.00		314753		
I-211	PARKS	R	8/14/2025	240.55		314753		1,317.55
0824	ANIMAL ARK OF ARCADIA							
I-202508081753	CERTIFICATION	R	8/14/2025	37.00		314754		37.00
5654	AUTO ZONE STORES, INC							
I-01088175331	11356068	R	8/14/2025	232.04		314755		232.04

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0233	BARTOW FORD							
I-157314	375371	R	8/14/2025	943.37		314756		943.37
2317	BOUND TREE MEDICAL. LLC							
I-85862141	108367	R	8/14/2025	572.83		314757		
I-85863919	108367	R	8/14/2025	894.13		314757		
I-85863920	108367	R	8/14/2025	10.78		314757		
I-85869512	108367	R	8/14/2025	598.50		314757		
I-85874527	108367	R	8/14/2025	297.50		314757		
I-85876259	108367	R	8/14/2025	193.89		314757		2,567.63
6200	BROOKER FENCE COMPANY, INC							
I-25368	UTILITIES	R	8/14/2025	12,800.00		314758		12,800.00
3848	CENTURYLINK							
I-202508131773	446067989	R	8/14/2025	291.78		314759		291.78
3635	CINTAS CORPORATION NO.2							
I-4236865864	24040476	R	8/14/2025	48.89		314760		
I-4237585609	24040476	R	8/14/2025	48.89		314760		
I-4238313754	24040476	R	8/14/2025	48.89		314760		
I-4239062519	24040476	R	8/14/2025	47.18		314760		
I-4239062747	24049758	R	8/14/2025	67.77		314760		
I-4239062747A	24049758	R	8/14/2025	15.21		314760		
I-4239635556	24030035	R	8/14/2025	35.00		314760		
I-4239635608	24060156	R	8/14/2025	229.94		314760		
I-4239788350	24040476	R	8/14/2025	47.18		314760		
I-5285771211	24049758	R	8/14/2025	35.69		314760		624.64
0084	CITY OF ARCADIA,							
I-202508121759	0000967582-002899704	R	8/14/2025	91.50		314761		
I-202508121760	0000965153-002875414	R	8/14/2025	184.65		314761		
I-202508121761	0000965327-002877154	R	8/14/2025	740.57		314761		
I-202508121762	0000967577-002899654	R	8/14/2025	2,242.42		314761		
I-202508121763	0000967579-022899674	R	8/14/2025	698.11		314761		
I-202508121764	0000967580-002899684	R	8/14/2025	2,329.89		314761		
I-202508121765	0000967584-002899724	R	8/14/2025	1,498.36		314761		
I-202508131774	0000967581-002899694	R	8/14/2025	138.30		314761		
I-202508141783	0000967576-002899644	R	8/14/2025	211.69		314761		8,135.49
3976	COMCAST							
I-29480536-939776438	JULY 25 PAYMENT	R	8/14/2025	1,610.00		314762		1,610.00

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4612		COMCAST COMMUNICATIONS							
	I-202508141784	8535 10 064 0066556	R	8/14/2025	72.00		314763		72.00
4083		CONSOLIDATED ELECTRICAL DISTRI							
	I-59501160302	FACILITIES	R	8/14/2025	299.13		314764		
	I-59501160383	FACILITIES	R	8/14/2025	362.32		314764		
	I-59501160386	FACILITIES	R	8/14/2025	46.42		314764		707.87
4745		COPY LIFE INC.							
	I-AR110266	DC03	R	8/14/2025	135.96		314765		
	I-AR110974	CF0375	R	8/14/2025	50.00		314765		185.96
5362		CORO MEDICAL, LLC							
	I-PSINV248833	PSD	R	8/14/2025	1,121.99		314766		1,121.99
4919		CYPRESS SUPPLY, INC.							
	I-130295	10007	R	8/14/2025	94.00		314767		94.00
4850		DESOTO AGRICULTURE &							
	I-154065	2800	R	8/14/2025	215.83		314768		
	I-154115	2800	R	8/14/2025	29.04		314768		244.87
0229		DESOTO FORD AUTOMALL INC							
	I-6032801	1FD7W2B63MEC71939	R	8/14/2025	1,695.02		314769		1,695.02
4528		DESOTO COUNTY TEEN COURT							
	I-202508121758	JULY 2025 TEEN COURT EXPENSE	R	8/14/2025	845.95		314770		845.95
0306		FENDER AUTO PARTS INC							
	I-060054	166	R	8/14/2025	119.90		314771		
	I-060543	166	R	8/14/2025	13.99		314771		133.89
0605		FENDERS TIRE & BATTERY, INC.							
	I-059730	167	R	8/14/2025	92.29		314772		
	I-69464	580	R	8/14/2025	121.45		314772		213.74
0572		FLORIDA TIRE TERMINAL							
	I-31813	LANDFILL	R	8/14/2025	920.00		314773		920.00
3278		FLORIDA LEAGUE OF CITIES, INC							
	I-R134804	56642	R	8/14/2025	550.00		314774		550.00
4422		FORTILINE, INC.							
	I-6940218	212541	R	8/14/2025	1,458.42		314775		1,458.42

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5430	GINA'S POOL SERVICE OF ARCADIA							
I-3262139	585-000036	R	8/14/2025	25.00		314776		25.00
3316	GOT TINT							
I-3275	UTILITIES	R	8/14/2025	200.00		314777		
I-3315	UTILITIES	R	8/14/2025	150.00		314777		350.00
1391	GRAINGER INC							
I-9588979956	851295683	R	8/14/2025	806.40		314778		
I-9589298695	851295683	R	8/14/2025	843.60		314778		
I-9603302572	851295683	R	8/14/2025	68.64		314778		1,718.64
5454	GRAINGER, INC							
C-9604720699	866230576	R	8/14/2025	348.48CR		314779		
I-9598694298	866230576	R	8/14/2025	434.79		314779		
I-9599539781	866230576	R	8/14/2025	51.18		314779		137.49
5949	GREG HARRIS							
I-202508121757	TRAVEL VOUCHER	R	8/14/2025	297.70		314780		297.70
2108	HARDEE ANIMAL CLINIC							
I-369968	6205	R	8/14/2025	37.00		314781		37.00
4900	HAWKINS, INC							
I-7150371	292984	R	8/14/2025	2,143.55		314782		
I-7155903	292984	R	8/14/2025	3,445.20		314782		
I-7157288	292984	R	8/14/2025	801.90		314782		6,390.65
4126	IMAGE TREND, INC.							
I-PSINV107580	0442	R	8/14/2025	614.94		314783		614.94
4360	KIMBALL MIDWEST							
I-103432371	784607	R	8/14/2025	85.75		314784		85.75
0423	KNIGHT SUPPLY OF							
I-98028	LANDFILL	R	8/14/2025	94.54		314785		94.54
1	LASHAWNBA DURHAM							
I-202508131771	DEPOSIT & REF	R	8/14/2025	300.00		314786		300.00
6110	LEVEL 3 COMMUNICATIONS, LLC							
I-748230891	5-C1KDK1RG	V	8/14/2025	2,728.26		314787		
I-748230891A	5-C1KDKCRG	V	8/14/2025	741.90		314787		
I-748230891B	5-C1KDK1RG	V	8/14/2025	640.18		314787		4,110.34

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6110		LEVEL 3 COMMUNICATIONS, LLC							
	M-CHECK	LEVEL 3 COMMUNICATIONS, VOIDED	V	8/14/2025			314787		4,110.34CR
2821		MADER ELECTRIC MOTORS, INC.							
	I-2533	UTILITIES	R	8/14/2025	4,961.50		314788		
	I-2542	UTILITIES	R	8/14/2025	2,648.90		314788		
	I-2543	UTILITIES	R	8/14/2025	4,296.40		314788		11,906.80
1		MARIE ARTHUR							
	I-202508141780	ARTHUR DEPOSIT	R	8/14/2025	200.00		314789		200.00
5779		MWI ANIMAL HEALTH, CO							
	I-62527164	290807	R	8/14/2025	317.60		314790		317.60
5766		ODP BUSINESS SOLUTIONS, LLC							
	C-430175136001	27272349	R	8/14/2025	45.00CR		314791		
	C-430437265001	27272349	R	8/14/2025	135.00CR		314791		
	I-427512053001	27272349	R	8/14/2025	173.42		314791		
	I-427663293001	27272349	R	8/14/2025	9.59		314791		
	I-428870678001	27272349	R	8/14/2025	17.99		314791		
	I-428871989001	27272349	R	8/14/2025	33.09		314791		54.09
0331		PEACE RIVER ELECTRIC CORP							
	I-202508131767	97457001	R	8/14/2025	75.89		314792		75.89
3324		PEACE RIVER SHOPPER							
	I-227445	TURNER CENTER	R	8/14/2025	87.00		314793		
	I-227532	TURNER CENTER	R	8/14/2025	259.00		314793		346.00
4922		PETER DANAO- PETTY CASH							
	I-202500148	REPLENISH PETTY CASH	R	8/14/2025	27.00		314794		27.00
4922		PETER DANAO- PETTY CASH							
	I-202508141780	PETTY CASH REPLENISH 3/25	R	8/14/2025	331.99		314795		331.99
5458		QUADIENT FINANCE USA, INC							
	I-202508141782	7900 0440 8121 5315	R	8/14/2025	4,000.00		314796		4,000.00
3389		RING POWER CORPORATION							
	I-15WC0933164	011803	R	8/14/2025	2,716.08		314797		2,716.08
2950		SAFEGUARD SECURITY,INC							
	I-078085	1988	R	8/14/2025	1,473.50		314798		1,473.50

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5203	SANDERS LABORATORIES, INC							
I-83881	DESOTO PARKS & REC-DW	R	8/14/2025	50.00		314799		
I-83882	DESOTO PARKS & REC-DW	R	8/14/2025	50.00		314799		100.00
5376	SANDERS LABORATORIES, INC.							
I-83907	DESOTO WWTP	R	8/14/2025	83.00		314800		83.00
2809	SHERWIN-WILLIAMS CO.							
I-66686	4202-4789-2	R	8/14/2025	86.66		314801		
I-70902	4202-4789-2	R	8/14/2025	49.90		314801		136.56
0259	SMITH'S RANCH & GARDEN							
I-086831	142224	R	8/14/2025	34.98		314802		
I-088122	142224	R	8/14/2025	65.93		314802		
I-088383	142224	R	8/14/2025	29.99		314802		130.90
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-549174	DC4842	R	8/14/2025	149.67		314803		
I-549586	DC4842	R	8/14/2025	816.65		314803		966.32
3800	STATE CHEMICAL							
I-903867815	738187	R	8/14/2025	232.76		314804		
I-903868522	738188	R	8/14/2025	441.37		314804		674.13
4805	SUNCOAST PRINT & PROMOTIONS, I							
I-420393	0001	R	8/14/2025	150.00		314805		
I-420720	0001	R	8/14/2025	150.00		314805		300.00
6090	SUPER T LLC							
I-2175	PSD	R	8/14/2025	409.00		314806		
I-2207	PSD	R	8/14/2025	499.50		314806		908.50
3283	TOSHIBA AMERICA BUSINESS SOLUT							
I-5035227526	450-0112216-000	R	8/14/2025	319.81		314807		319.81
5027	VISION ACE HARDWARE, LLC							
I-398291	920161	R	8/14/2025	81.97		314808		
I-398321	920161	R	8/14/2025	8.99		314808		
I-398344	920161	R	8/14/2025	56.94		314808		
I-398349	920161	R	8/14/2025	8.59		314808		
I-398412	920161	R	8/14/2025	2.99		314808		
I-398422	920161	R	8/14/2025	44.95		314808		
I-398442	920161	R	8/14/2025	39.99		314808		
I-398464	920161	R	8/14/2025	23.97		314808		
I-398474	920161	R	8/14/2025	9.18		314808		
I-398488	920161	R	8/14/2025	19.95		314808		
I-398508	920161	R	8/14/2025	6.59		314808		
I-398556	920161	R	8/14/2025	19.01		314808		

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	I-398559	920161	R	8/14/2025	27.65		314808		
	I-398577	920161	R	8/14/2025	59.98		314808		
	I-398580	920161	R	8/14/2025	29.98		314808		
	I-398593	920161	R	8/14/2025	1.30		314808		
	I-398623	920161	R	8/14/2025	14.98		314808		
	I-398626	920161	R	8/14/2025	15.99		314808		
	I-398632	920161	R	8/14/2025	25.97		314808		
	I-398650	920161	R	8/14/2025	32.99		314808		
	I-398656	920161	R	8/14/2025	26.99		314808		
	I-398657	920161	R	8/14/2025	26.58		314808		
	I-398681	920161	R	8/14/2025	119.85		314808		
	I-398682	920161	R	8/14/2025	44.94		314808		
	I-398743	920161	R	8/14/2025	97.83		314808		
	I-398811	920161	R	8/14/2025	7.99		314808		
	I-398834	920161	R	8/14/2025	32.98		314808		
	I-398874	920161	R	8/14/2025	151.97		314808		
	I-398879	920161	R	8/14/2025	45.24		314808		
	I-398912	920161	R	8/14/2025	9.99		314808		1,096.32
5028		VISION ACE HARDWARE, LLC							
	I-398551	920171	R	8/14/2025	65.81		314811		
	I-398628	920171	R	8/14/2025	20.64		314811		86.45
5030		VISION ACE HARDWARE, LLC.							
	I-398739	920165	R	8/14/2025	16.99		314812		
	I-398754	920165	R	8/14/2025	15.98		314812		32.97
1		WEILER ENGINEERING CORP.							
	I-202508141781	ADVER	R	8/14/2025	700.00		314813		700.00
1		WALKER, RANDY							
	I-000202508081750	US REFUND	R	8/14/2025	250.09		314814		250.09
6110		LEVEL 3 COMMUNICATIONS, LLC							
	C-748230891BB	LEVEL 3 COMMUNICATIONS, LLC	R	8/14/2025	0.16CR		314815		
	I-748230891	5-C1KDK1RG	R	8/14/2025	Reissue		314815		
	I-748230891A	5-C1KDKCRG	R	8/14/2025	Reissue		314815		
	I-748230891B	5-C1KDK1RG	R	8/14/2025	Reissue		314815		4,110.18
2870		ADVANCE AUTO PARTS							
	I-9127521937743	9999015935	R	8/21/2025	44.40		314819		44.40
3961		AIR MECHANICAL & SERVICE CORP							
	I-144662	DESOTURN	R	8/21/2025	375.00		314820		
	I-144663	DESOTURN	R	8/21/2025	125.00		314820		500.00

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6198	ALEX SHANNON							
I-202508191800	WELLNESS PROGRAM	R	8/21/2025	25.00		314821		25.00
0781	ALLEN, NORTON & BLUE, P.A							
I-186490	2096-00000	R	8/21/2025	4,922.50		314822		4,922.50
1	ANGELA DUNBAR							
I-202508181794	TRAVEL VOUCHER D	R	8/21/2025	386.30		314823		386.30
0824	ANIMAL ARK OF ARCADIA							
I-202508211809	VACCINATION/STERILIZATION CERT	R	8/21/2025	37.00		314824		
I-777101271	AC	R	8/21/2025	199.99		314824		
I-777101337	AC	R	8/21/2025	45.00		314824		
I-777101338	AC	R	8/21/2025	45.00		314824		326.99
0019	ANIMAL CARE EQUIPMENT & SERVIC							
I-135879	109911	R	8/21/2025	545.16		314825		545.16
5310	APEX OFFICE PRODUCTS & FURNITU							
I-26862410	K7614	R	8/21/2025	346.61		314826		346.61
0233	BARTOW FORD							
I-157932	375371	R	8/21/2025	298.84		314827		298.84
1139	BOB DEAN SUPPLY INC							
I-1973597	0000041115	R	8/21/2025	79.04		314828		79.04
2317	BOUND TREE MEDICAL. LLC							
I-85882014	108367	R	8/21/2025	797.03		314829		797.03
0950	BUFFALO GRAFFIX INC							
I-545147	7850	R	8/21/2025	604.42		314830		604.42
6263	CENTERSTONE OF FLORIDA, INC							
I-202508181791	RISE 25 FIELDS	R	8/21/2025	1,000.38		314831		
I-202508181793	RISE 25 DUNBAR	R	8/21/2025	1,057.94		314831		2,058.32
0694	CHENANGO SUPPLY COMPANY,INC							
I-374435	101587	R	8/21/2025	458.16		314832		
I-374530	101587	R	8/21/2025	9.80		314832		
I-375051	101587	R	8/21/2025	13.80		314832		481.76
3635	CINTAS CORPORATION NO.2							
I-4239788458	24049758	R	8/21/2025	67.77		314833		
I-4239788458A	24049758	R	8/21/2025	15.21		314833		
I-4240365802	24060156	R	8/21/2025	238.09		314833		
I-4240521329	24049758	R	8/21/2025	67.77		314833		
I-4240521329A	24049758	R	8/21/2025	15.21		314833		404.05

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0084	CITY OF ARCADIA,							
I-202508181788	0000963380-002857684	R	8/21/2025	440.47		314834		
I-202508181789	0000963382-002857704	R	8/21/2025	867.77		314834		1,308.24
5349	COMPUTER INFORMATION & PLANNIN							
I-5504	7/1-9/30/2025	R	8/21/2025	3,879.85		314835		3,879.85
1104	COX PEST CONTROL INC							
I-334468	117757	R	8/21/2025	40.00		314836		
I-334777	117742	R	8/21/2025	40.00		314836		
I-334778	117743	R	8/21/2025	40.00		314836		
I-334779	117747	R	8/21/2025	40.00		314836		
I-334784	117746	R	8/21/2025	50.00		314836		
I-334785	117744	R	8/21/2025	40.00		314836		
I-334850	117750	R	8/21/2025	40.00		314836		
I-334919	117755	R	8/21/2025	65.00		314836		
I-334920	117756	R	8/21/2025	40.00		314836		
I-334921	117754	R	8/21/2025	40.00		314836		
I-334922	117753	R	8/21/2025	65.00		314836		
I-334923	117752	R	8/21/2025	45.00		314836		
I-334976	117759	R	8/21/2025	40.00		314836		
I-334979	117758	R	8/21/2025	40.00		314836		
I-335233	117741	R	8/21/2025	60.00		314836		
I-335401	117740	R	8/21/2025	85.00		314836		770.00
2724	CULLIGAN WATER							
I-1304872	1173883	R	8/21/2025	94.50		314838		
I-1304873	1013721	R	8/21/2025	177.25		314838		271.75
5067	DAVID A. WILLIAMS, CFA							
I-202508191799	2025 MSBU ADMINISTRATION	R	8/21/2025	29,500.00		314839		29,500.00
4850	DESOTO AGRICULTURE &							
I-155188	2800	R	8/21/2025	18.38		314840		
I-155208	2800	R	8/21/2025	34.56		314840		52.94
5859	ELITE MEDICAL RESPONSE							
I-1044525	M WHITAKER	R	8/21/2025	492.00		314841		
I-1123425	B LINDSEY	R	8/21/2025	488.00		314841		
I-1188425	E CHILDS	R	8/21/2025	524.00		314841		
I-1191725	J ARNOLD	R	8/21/2025	476.00		314841		1,980.00
6127	EVERGLADES EQUIPMENT GROUP							
I-W73910	DESOTO07	R	8/21/2025	259.50		314842		
I-W75678	DESOTO07	R	8/21/2025	1,339.71		314842		1,599.21

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 8/12/2025 THRU 8/25/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5431	EVOQUA WATER TECHNOLOGIES LLC							
I-907145297	1069199	R	8/21/2025	2,064.00		314843		2,064.00
0416	FEDERAL EXPRESS CORP							
I-888083843	2843-9406-2	R	8/21/2025	23.70		314844		
I-892466396	2843-9406-2	R	8/21/2025	54.19		314844		
I-969876042	2483-9406-2	R	8/21/2025	2.35		314844		80.24
0306	FENDER AUTO PARTS INC							
I-059792	168	R	8/21/2025	12.06		314845		
I-060357	166	R	8/21/2025	452.60		314845		
I-061009	168	R	8/21/2025	399.00		314845		
I-061023	168	R	8/21/2025	38.74		314845		902.40
6123	FERGUSON ENTERPRISES, LLC							
C-CM777890	890032	R	8/21/2025	91.92CR		314846		
I-6090402	890032	R	8/21/2025	24,894.98		314846		
I-60904021	890032	R	8/21/2025	9.81		314846		
I-61203381	890032	R	8/21/2025	360.71		314846		25,173.58
4042	FORESTRY RESOURCES, INC.							
I-694564	93144	R	8/21/2025	763.75		314847		
I-694565	93144	R	8/21/2025	1,401.25		314847		2,165.00
1918	FPL-ASSIST							
I-202508211811	8/1-8/15/25 FPL CRISES ASSIST	R	8/21/2025	3,449.71		314848		3,449.71
4900	HAWKINS, INC							
I-7170430	292984	R	8/21/2025	3,212.75		314849		3,212.75
6033	HD SUPPLY FACILITIES MAINTENAN							
I-878580844	952502	R	8/21/2025	1,765.08		314850		1,765.08
3000	HILLS PET NUTRITION ,INC							
I-254216883	726022	R	8/21/2025	113.80		314851		113.80
0456	HOME DEPOT CREDIT SVCS							
I-101876	00009	R	8/21/2025	119.00		314852		
I-3515382	00009	R	8/21/2025	246.00		314852		
I-5901598	00009	R	8/21/2025	179.94		314852		
I-5902956	00009	R	8/21/2025	179.94		314852		724.88
5915	JEANNINE JOHNSON-TATUM							
I-202508211804	WELLNESS PROGRAM	R	8/21/2025	25.00		314853		25.00

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
1	Juanita Vazquez							
I-202508211808	TRAP REFUND	R	8/21/2025	20.00		314854		20.00
5361	LOWES HOME CENTER, INC							
I-986635	9800 2931743	R	8/21/2025	129.20		314855		
I-987457	9800 2931743	R	8/21/2025	50.33		314855		179.53
1	MAJ'DEIDRE FIELDS							
I-202508181792	TRAVEL VOUCH	R	8/21/2025	313.20		314856		313.20
5432	MARLIN BUSINESS BANK							
I-21859904-1800045	ACCT# 1800045	R	8/21/2025	743.37		314857		743.37
1	Mia Hiebert							
I-202508211807	TRAP REFUND	R	8/21/2025	20.00		314858		20.00
4895	NADIA DAUGHTREY, CLERK OF COUR							
I-202508181790	RECLAMATION ASSURANCE AGR	R	8/21/2025	154.50		314859		154.50
5006	O'REILLY AUTO PARTS							
I-5069172910	2586233	R	8/21/2025	73.77		314860		
I-5069173177	2907108	R	8/21/2025	109.85		314860		
I-5069173395	2907108	R	8/21/2025	132.73		314860		316.35
5766	ODP BUSINESS SOLUTIONS, LLC							
I-433540541001	27272349	R	8/21/2025	41.99		314861		
I-433540627001	27272349	R	8/21/2025	22.79		314861		64.78
1182	OTHER SIDE SOD CO.. LLC							
I-86104	ROAD & BRIDGE	R	8/21/2025	62.00		314862		62.00
4922	PETER DANAO- PETTY CASH							
I-202508181797	PETTY CASH REIMBURSEMENT	R	8/21/2025	39.03		314863		39.03
4922	PETER DANAO- PETTY CASH							
I-202508211812	PETTY CASH DRAWER	R	8/21/2025	9.00		314864		9.00
6238	RANKEL STILLWAGON CONTRACTING							
I-1	22503FL	R	8/21/2025	24,857.50		314865		
I-2	22502FL	R	8/21/2025	15,892.50		314865		40,750.00
3389	RING POWER CORPORATION							
I-15CC00974547	011806	R	8/21/2025	1,349.01		314866		
I-15WC0977353	011803	R	8/21/2025	910.84		314866		2,259.85

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
6026		ROBERT SCHMIDT							
	I-070225	CPR TRAINING CARDS REIMBURSEME	R	8/21/2025	476.00		314867		476.00
6266		SAM EDWARDS III							
	I-202508211805	PSD	R	8/21/2025	2,500.00		314868		2,500.00
1		SERINA WILLIAMS							
	I-202508211810	EH DEPOSIT REF	R	8/21/2025	100.00		314869		100.00
5038		SOUTHERN GLAZER'S WINE AND SPI							
	I-4349962	1500818	R	8/21/2025	936.96		314870		936.96
2940		SOUTHERN OXYGEN & WELDING SUPP							
	I-549360	DC4842	R	8/21/2025	206.28		314871		
	I-550130	DC4842	R	8/21/2025	101.32		314871		
	I-550514	DC4843	R	8/21/2025	80.40		314871		388.00
1464		SUN STATE INT'L TRUCKS,LLC							
	I-R400029246	829233	R	8/21/2025	10,214.69		314872		10,214.69
0697		THE SUN							
	I-3967183	413794	R	8/21/2025	484.00		314873		484.00
0697		THE SUN							
	I-3967184	413794	R	8/21/2025	484.00		314874		484.00
0697		THE SUN							
	I-3967202	413794	R	8/21/2025	338.80		314875		338.80
1		TOMAS MARTINEZ							
	I-202508191798	MARTINEZ- D D R	R	8/21/2025	75.00		314876		75.00
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5035217098	450-0112216-006	R	8/21/2025	314.84		314877		314.84
2059		TRACTOR SUPPLY CO							
	I-1187033474	6035 3012 0723 2446	R	8/21/2025	10.99		314878		10.99
4315		UNITED HEALTHCARE							
	I-202508181795	23502 SEPT25	R	8/21/2025	2,601.90		314879		2,601.90
5756		VAULT HEALTH							
	I-FL00651616	L23494	R	8/21/2025	35.00		314880		
	I-FL00651616A	L23494	R	8/21/2025	35.00		314880		
	I-FL00651616AA	L23494	R	8/21/2025	64.00		314880		
	I-FL00654808	L23494	R	8/21/2025	35.00		314880		
	I-FL00654808A	L23494	R	8/21/2025	35.00		314880		
	I-FL00654808AA	L23494	R	8/21/2025	439.05		314880		

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
I-FL00665146	L23494	R	8/21/2025	35.00		314880		
I-FL00665146A	L23494	R	8/21/2025	105.00		314880		
I-FL00665146AA	L23494	R	8/21/2025	185.00		314880		
I-FL00677144	L23494	R	8/21/2025	35.00		314880		
I-FL00677144A	L23494	R	8/21/2025	140.00		314880		
I-FL00677144AA	L23494	R	8/21/2025	35.00		314880		
I-FL00677144AAA	L23494	R	8/21/2025	35.00		314880		
I-FL00677144AAAA	L23494	R	8/21/2025	35.00		314880		1,248.05
5025	VISION ACE HARDWARE, LLC							
I-399048	920174	R	8/21/2025	23.97		314882		23.97
5026	VISION ACE HARDWARE, LLC							
I-398721	920175	R	8/21/2025	37.38		314883		37.38
5027	VISION ACE HARDWARE, LLC							
I-398924	920161	R	8/21/2025	18.56		314884		
I-398956	920161	R	8/21/2025	42.97		314884		
I-398986	920161	R	8/21/2025	51.18		314884		
I-399007	920161	R	8/21/2025	6.99		314884		
I-399111	920161	R	8/21/2025	19.99		314884		
I-399112	920161	R	8/21/2025	26.99		314884		
I-399133	920161	R	8/21/2025	6.59		314884		
I-399142	920161	R	8/21/2025	149.98		314884		323.25
5030	VISION ACE HARDWARE, LLC.							
I-399011	920165	R	8/21/2025	25.54		314885		
I-399091	920165	R	8/21/2025	5.37		314885		
I-399105	920165	R	8/21/2025	17.99		314885		48.90
6209	WELLS FARGO VENDOR FINANCIAL S							
I-5034989863	450-0112216-007	R	8/21/2025	202.58		314886		
I-5035364404	450-0112216-007	R	8/21/2025	202.73		314886		405.31

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	129			237,757.50	0.00	237,757.50
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			487,349.41	0.00	487,349.41
EFT:	47			577,724.34	0.00	577,724.34
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	4,110.34			
		VOID CREDITS	4,110.34CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	180	1,302,831.25	0.00	1,302,831.25
BANK: APBK TOTALS:	180	1,302,831.25	0.00	1,302,831.25

VENDOR SET: 01 Desoto County
BANK: IHC INDIGENT HEALTH CARE TRUS
DATE RANGE: 8/12/2025 THRU 8/25/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202508201803	QTR 3 INDGNT HLTH CARE TAX	E	8/21/2025	204,127.19		006734		204,127.19

* * 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			204,127.19	0.00	204,127.19
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: IHC TOTALS:	1	204,127.19	0.00	204,127.19
BANK: IHC TOTALS:	1	204,127.19	0.00	204,127.19

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006		VALIC RETIREMENT SERVICES							
	I-DC3202508131775	DEFERRED COMP/VALIC	D	8/15/2025	800.00		004721		800.00
0017		DEPARTMENT OF TREASURY							
	I-T1 202508131775	FEDERAL WITHHOLDING	D	8/15/2025	17,473.65		004722		
	I-T3 202508131775	FICA WITHHOLDING	D	8/15/2025	25,544.02		004722		
	I-T4 202508131775	MEDICARE WITHHOLDING	D	8/15/2025	5,973.84		004722		48,991.51
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202508131775	PAYROLL REIMBURSEMENT	D	8/15/2025	51,150.13		004723		
	I-102202508131775	PAYROLL REIMBURSEMENT	D	8/15/2025	21,867.48		004723		
	I-105202508131775	PAYROLL REIMBURSEMENT	D	8/15/2025	5,435.35		004723		
	I-106202508131775	PAYROLL REIMBURSEMENT	D	8/15/2025	64,722.00		004723		
	I-134202508131775	PAYROLL REIMBRSEMENT	D	8/15/2025	2,318.58		004723		
	I-150202508131775	PAYROLL REIMBURSEMENT	D	8/15/2025	320.34		004723		
	I-190202508131775	PAYROLL REIMBURSEMENT	D	8/15/2025	555.39		004723		
	I-400202508131775	PAYROLL REIMBURSEMENT	D	8/15/2025	5,979.14		004723		
	I-410202508131775	PAYROLL REIMBURSEMENT	D	8/15/2025	8,581.93		004723		160,930.34
3004		ICMA-RC							
	I-DC4202508131775	ICMA-RC FLAT AMOUNT	D	8/15/2025	175.00		004724		175.00
3125		EXPERTPAY							
	I-C08202508131775	REMIT ID#0150000117DR14	D	8/15/2025	48.23		004725		
	I-C55202508131775	CASE# 2013 DR 00069	D	8/15/2025	246.81		004725		
	I-C57202508131775	CASE# 2013 DR 00069	D	8/15/2025	5.25		004725		
	I-C76202508131775	CASE #142020DR000338	D	8/15/2025	43.10		004725		
	I-C78202508131775	CASE #180000456FC13	D	8/15/2025	99.58		004725		
	I-C83202508131775	#25180000130DR	D	8/15/2025	111.50		004725		
	I-C84202508131775	#58140005806CA	D	8/15/2025	64.96		004725		
	I-C85202508131775	#08240000906DR	D	8/15/2025	214.70		004725		
	I-C86202508131775	2024DR436	D	8/15/2025	65.57		004725		899.70
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202508131775	DEFERRED COMP/NACO	D	8/15/2025	1,751.49		004726		1,751.49
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202508131775	EMPLOYEE PAID LIFE INS AFT TAX	D	8/15/2025	137.69		004727		137.69
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202508131775	DEFERRED COMP/HARTFORD	D	8/18/2025	75.00		004729		75.00
0006		VALIC RETIREMENT SERVICES							
	I-DC3202508201802	DEFERRED COMP/VALIC	D	8/22/2025	700.00		004732		700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	DEPARTMENT OF TREASURY							
I-T1 202508201802	FEDERAL WITHHOLDING	D	8/22/2025	17,961.60		004733		
I-T3 202508201802	FICA WITHHOLDING	D	8/22/2025	25,503.66		004733		
I-T4 202508201802	MEDICARE WITHHOLDING	D	8/22/2025	5,964.48		004733		49,429.74
1288	DESOTO CO BOCC PAYROLL ACCOUNT							
I-001202508201802	PAYROLL REIMBURSEMENT	D	8/22/2025	50,152.44		004734		
I-102202508201802	PAYROLL REIMBURSEMENT	D	8/22/2025	21,643.98		004734		
I-105202508201802	PAYROLL REIMBURSEMENT	D	8/22/2025	5,435.32		004734		
I-106202508201802	PAYROLL REIMBURSEMENT	D	8/22/2025	65,440.31		004734		
I-134202508201802	PAYROLL REIMBRSEMENT	D	8/22/2025	2,318.59		004734		
I-150202508201802	PAYROLL REIMBURSEMENT	D	8/22/2025	320.35		004734		
I-190202508201802	PAYROLL REIMBURSEMENT	D	8/22/2025	555.39		004734		
I-400202508201802	PAYROLL REIMBURSEMENT	D	8/22/2025	5,398.17		004734		
I-410202508201802	PAYROLL REIMBURSEMENT	D	8/22/2025	8,717.12		004734		159,981.67
3004	ICMA-RC							
I-DC4202508201802	ICMA-RC FLAT AMOUNT	D	8/22/2025	175.00		004735		175.00
3125	EXPERTPAY							
I-C08202508201802	REMIT ID#0150000117DR14	D	8/22/2025	48.23		004736		
I-C55202508201802	CASE# 2013 DR 00069	D	8/22/2025	246.81		004736		
I-C57202508201802	CASE# 2013 DR 00069	D	8/22/2025	5.25		004736		
I-C76202508201802	CASE #142020DR000338	D	8/22/2025	43.10		004736		
I-C78202508201802	CASE #180000456FC13	D	8/22/2025	99.58		004736		
I-C83202508201802	#25180000130DR	D	8/22/2025	111.50		004736		
I-C84202508201802	#58140005806CA	D	8/22/2025	64.96		004736		
I-C85202508201802	#08240000906DR	D	8/22/2025	214.70		004736		
I-C86202508201802	2024DR436	D	8/22/2025	65.57		004736		899.70
3756	NATIONWIDE RETIREMENT SOLUTION							
I-DC2202508201802	DEFERRED COMP/NACO	D	8/22/2025	1,751.49		004737		1,751.49
4974	BOSTON MUTUAL LIFE INSURANCE C							
I-LBA202508201802	EMPLOYEE PAID LIFE INS AFT TAX	D	8/22/2025	137.69		004738		137.69
4873	FIDELITY SECURITY LIFE INSURAN							
I-202508131779	AUGUST 2025 INS BENEFITS	R	8/14/2025	3.11		314746		
I-ECB202507021593	VISION EMP CHILD BEFORE TAX	R	8/14/2025	21.15		314746		
I-ECB202507091625	VISION EMP CHILD BEFORE TAX	R	8/14/2025	21.15		314746		
I-ECB202507171658	VISION EMP CHILD BEFORE TAX	R	8/14/2025	21.15		314746		
I-ECB202507221671	VISION EMP CHILD BEFORE TAX	R	8/14/2025	21.15		314746		
I-EEB202507021593	VISION EE BEFORE TAX	R	8/14/2025	88.50		314746		
I-EEB202507091625	VISION EE BEFORE TAX	R	8/14/2025	90.86		314746		
I-EEB202507171658	VISION EE BEFORE TAX	R	8/14/2025	89.68		314746		
I-EEB202507221671	VISION EE BEFORE TAX	R	8/14/2025	84.96		314746		
I-EFB202507021593	VISION EMP FAMILY BEFORE TAX	R	8/14/2025	75.90		314746		
I-EFB202507091625	VISION EMP FAMILY BEFORE TAX	R	8/14/2025	75.90		314746		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-EFB202507171658	VISION EMP FAMILY BEFORE TAX	R	8/14/2025	75.90		314746		
	I-EFB202507221671	VISION EMP FAMILY BEFORE TAX	R	8/14/2025	75.90		314746		
	I-ESB202507021593	VISION EMP SPOUSE BEFORE TAX	R	8/14/2025	33.45		314746		
	I-ESB202507091625	VISION EMP SPOUSE BEFORE TAX	R	8/14/2025	33.45		314746		
	I-ESB202507171658	VISION EMP SPOUSE BEFORE TAX	R	8/14/2025	33.45		314746		
	I-ESB202507221671	VISION EMP SPOUSE BEFORE TAX	R	8/14/2025	33.45		314746		879.11
4983		WASHINGTON NATIONAL INS CO							
	C-202508131778	AUGUST 2025 INS BENEFITS	R	8/14/2025	36.05CR		314748		
	I-LF8202507021593	WASHINGTON NATIONAL INSURANCE	R	8/14/2025	997.21		314748		
	I-LF8202507091625	WASHINGTON NATIONAL INSURANCE	R	8/14/2025	997.21		314748		
	I-LF8202507171658	WASHINGTON NATIONAL INSURANCE	R	8/14/2025	997.21		314748		
	I-LF8202507221671	WASHINGTON NATIONAL INSURANCE	R	8/14/2025	997.21		314748		3,952.79
4873		FIDELITY SECURITY LIFE INSURAN							
	I-202508131776	AUGUST 2025 VISION INS BENEF	R	8/14/2025	154.22		314749		154.22
5965		RICCO WASHBURN ESQ							
	I-G16202508041735	CASE #2018CC045	R	8/21/2025	100.00		314816		100.00
5965		RICCO WASHBURN ESQ							
	I-G16202508131775	CASE #2018CC045	R	8/21/2025	100.00		314817		100.00
5965		RICCO WASHBURN ESQ							
	I-G16202508201802	CASE #2018CC045	R	8/21/2025	100.00		314818		100.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			5,286.12	0.00	5,286.12
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	15			426,836.02	0.00	426,836.02
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	432,122.14	0.00	432,122.14
BANK: PYBK TOTALS:	21	432,122.14	0.00	432,122.14

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE: 8/12/2025 THRU 8/25/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0697	THE SUN							
I-3967293	413794	R	8/21/2025	290.40		001779		290.40
3064	WHITE SANDS CONSTRUCTION, INC							
I-403	M HEITMAN 2ND DRAW	R	8/21/2025	32,400.00		001780		32,400.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			32,690.40	0.00	32,690.40
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:	2	32,690.40	0.00	32,690.40
BANK: SHIP TOTALS:	2	32,690.40	0.00	32,690.40

VENDOR SET: 01 Desoto County
BANK: U-CAP UTILITIES CAPITAL-CONSOL
DATE RANGE: 8/12/2025 THRU 8/25/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4236	THE WEILER ENGINEERING CORPOR							
I-3217	24052.006	E	8/15/2025	2,191.50		006731		2,191.50
5205	US WATER SERVICES CORP							
I-SI24769	C00212	E	8/15/2025	63,769.85		006732		63,769.85

* * 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			65,961.35	0.00	65,961.35
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	65,961.35	0.00	65,961.35
BANK: U-CAP TOTALS:	2	65,961.35	0.00	65,961.35
REPORT TOTALS:	206	2,037,732.33	0.00	2,037,732.33

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/12/2025 THRU 8/25/2025
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
