VENDOR SET: 01 Desoto County

BANK: * ALL BANKS

DATE RANGE: 7/08/2025 THRU 7/21/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/09/2025			314403		
C-CHECK	VOID CHECK	V	7/09/2025			314404		
C-CHECK	VOID CHECK	V	7/09/2025			314408		
C-CHECK	VOID CHECK	V	7/10/2025			314468		

* * 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	0.00	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 7/08/2025 THRU 7/21/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3288		FLORIDA DEPT OF REVENUE							
	I-202507081611	JUNE SALESTAX 24-8012076989-8	D	7/08/2025	636.72		004640		636.72
0268		CATERPILLAR FINANCIAL							
	I-37139575	2030762	D	7/09/2025	3,190.22		004652		3,190.22
3288		FLORIDA DEPT OF REVENUE							
	I-202507141636	PARKS SALES TAX- JUNE	D	7/10/2025	491.04		004654		491.04
6230		PCF&D							
	I-9453	TAX COLLECTOR	D	7/15/2025	23,554.00		004655		23,554.00
0378		WOMACK SANITATION, INC.							
	I-0000094719	1186	E	7/11/2025	23.31		006608		
	I-0000094784	1721	E	7/11/2025	370.00		006608		
	I-0000094798	2159	E	7/11/2025	261.00		006608		
	I-0000095025	1052	E	7/11/2025	300.00		006608		954.31
1445		STAPLES ADVANTAGE							
	I-6034941464	396428	E	7/11/2025	8.44		006609		
	I-6034941465	396428	E	7/11/2025	23.13		006609		
	I-6035015596	396428	E	7/11/2025	74.07		006609		
	I-6035157314	396428	E	7/11/2025	25.65		006609		
	I-6035504676	396428	E	7/11/2025	133.66		006609		264.95
1839		CALLAGHAN TIRE							
	I-1559337	431	E	7/11/2025	288.58		006610		288.58
3547		MYAKKA HEATING & COOLING							
	I-25668	ROAD & BRIDGE	E	7/11/2025	443.00		006611		443.00
3794		VULCAN SIGNS							
	I-R59447	LANDFILL	E	7/11/2025	312.42		006612		312.42
4061		RAPID SYSTEMS, INC.							
	I-652994	LANDFILL	E	7/11/2025	123.95		006613		123.95
4184		DIGITECH COMPUTER, INC							
	I-618000151	10075	E	7/11/2025	5,083.85		006614		5,083.85
4984		NEXAIR, LLC							
	I-0013399693	P4778	E	7/11/2025	276.62		006615		276.62

VENDOR SET: 01 Desoto County
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DATE RANGE: 7/08/2025 THRU 7/21/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5319	AMAZON CAPITAL SERVICES INC.							
I-116MDW1TG6WC	A2QZQZIX4LDSB5	E	7/11/2025	78.62		006616		
I-11CTXQVW3GHC	A2QZQZIX4LDSB5	E	7/11/2025	39.47		006616		
I-11M33LR496CJ	A2QZQZIX4LDSB5	E	7/11/2025	29.88		006616		
I-19KKHJ114R4W	A2QZQZIX4LDSB5	E	7/11/2025	153.94		006616		
I-1CPL14P9FDFL	A2QZQZIX4LDSB5	E	7/11/2025	42.89		006616		
I-1DX3MVP67Y4T	A2QZQZIX4LDSB5	E	7/11/2025	18.17		006616		
I-1FRK7P4N9FDK	A2QZQZIX4LDSB5	E	7/11/2025	21.42		006616		
I-1LC74XGY6Q9N	A2QZQZIX4LDSB5	E	7/11/2025	122.45		006616		
I-1NXW1VLFCWKX	A2QZQZIX4LDSB5	E	7/11/2025	519.99		006616		
I-1QCTLH6X1QYN	A2QZQZIX4LDSB5	E	7/11/2025	39.48		006616		
I-1WFVNR9F7RF4	A2QZQZIX4;DSB5	E	7/11/2025	122.39		006616		
I-1WRMQTX49NG1	A2QZQZIX4LDSB5	E	7/11/2025	54.14		006616		
I-1X1FMFLC1W4T	A2QZQZIX4LDSB5	E	7/11/2025	77.39		006616		1,320.23
4924	ROGERS PETROLEUM							
I-1187926	DCTRAN-CL	E	7/11/2025	927.97		006617		
I-1188051	DCTRAN-CL	E	7/11/2025	374.15		006617		
I-1188206	DCTRAN-CL	E	7/11/2025	190.02		006617		
I-1188329	DCTRAN-CL	E	7/11/2025	1,212.76		006617		
I-1188453	DCTRAN-CL	E	7/11/2025	147.74		006617		
I-1188717	DCTRAN-CL	E	7/11/2025	229.67		006617		
I-1189519	DCTRAN-CL	E	7/11/2025	807.33		006617		
I-1189691	DCTRAN-CL	E	7/11/2025	592.68		006617		
I-1189910	DCTRAN-CL	E	7/11/2025	1,333.44		006617		
I-1190333	DCTRAN-CL	E	7/11/2025	287.16		006617		6,102.92
4927	ROGERS PETROLEUM							
I-1188202	DCFACIL-CL	E	7/11/2025	43.02		006618		
I-1188325	DCFACIL-CL	E	7/11/2025	55.93		006618		
I-1188714	DCFACIL-CL	E	7/11/2025	66.74		006618		165.69
4931	ROGERS PETROLEUM							
I-1188791	DCUTIL-CL	E	7/11/2025	82.04		006619		
I-1188792	DCWAT-CAL	E	7/11/2025	1,108.83		006619		
I-1188793	DCWAST-CL	E	7/11/2025	1,253.37		006619		2,444.24
4933	ROGERS PETROLEUM							
I-1189686	DCENVIR-CL	E	7/11/2025	343.77		006620		343.77
4934	ROGERS PETROLEUM							
I-1190327	DCCODE-CL	E	7/11/2025	32.58		006621		32.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4937	ROGERS PETROLEUM							
I-1188448	DCADMIN-CL	E	7/11/2025	29.66		006622		29.66
4940	ROGERS PETROLEUM							
I-1190081	DCITADMIN-CL	E	7/11/2025	46.91		006623		46.91
4942	ROGERS PETROLEUM							
I-1187511	DCFIRE-CL	E	7/11/2025	22.08		006624		
I-1188328	DCFIRE-CL	E	7/11/2025	144.41		006624		
I-1188716	DCFIRE-CL	E	7/11/2025	78.49		006624		
I-1189518	DCFIRE-CL	E	7/11/2025	116.88		006624		361.86
4489	ARCADIA SHOPPES, LLC							
I-072025-LEASE	JULY 2025 RENT	E	7/11/2025	7,500.00		006625		7,500.00
3474	MILESTONE PROFESSIONAL SRVS,IN							
I-3360	ASSIST FY 24 AUDIT PREP	E	7/11/2025	1,812.50		006626		1,812.50
0018	PURVIS GRAY & COMPANY							
I-66561	CLIENT #04510	E	7/11/2025	31,500.00		006627		31,500.00
0378	WOMACK SANITATION, INC.							
I-0000094696	1124	E	7/18/2025	185.00		006628		
I-0000094720	1186	E	7/18/2025	22.30		006628		207.30
1445	STAPLES ADVANTAGE							
I-6036403516	396428	E	7/18/2025	110.25		006629		
I-6036403519	396428	E	7/18/2025	71.22		006629		181.47
1839	CALLAGHAN TIRE							
I-1561378	431	E	7/18/2025	579.00		006630		
I-1562040	431	E	7/18/2025	493.97		006630		1,072.97
2210	XEROX CORPORATION							
I-023380770	721674687	E	7/18/2025	31.99		006631		
I-023446835	721674687	E	7/18/2025	159.51		006631		
I-023446836	721674687	E	7/18/2025	66.50		006631		
I-023623035	721674687	E	7/18/2025	182.55		006631		
I-023623036	721674687	E	7/18/2025	51.00		006631		
I-023728627	721674687	E	7/18/2025	31.52		006631		
I-023851658	721674687	E	7/18/2025	178.94		006631		
I-023851659	721674687	E	7/18/2025	48.74		006631		750.75

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5319	AMAZON CAPITAL SERVICES INC.							
I-13HT3MFGW1F7	A2QZQZIX4LDSB5	E	7/18/2025	799.96		006632		
I-13V6WNLJLXGF	A2QZQZIX4LDSB5	E	7/18/2025	94.64		006632		
I-14CD9RFX7K4G	A2QZQZIX4LDSB5	E	7/18/2025	128.94		006632		
I-19Y4TL7L73HK	A2QZQZ1X4LDSB5	E	7/18/2025	49.49		006632		
I-1DH4GT61MMPV	A2QZQZIX4LDSB5	E	7/18/2025	189.84		006632		
I-1J137N6R9JQ9	A2QZQZIX4LDSB5	E	7/18/2025	174.66		006632		
I-1RW6LLKWTCCG	A2QZQZIX4LDSB5	E	7/18/2025	52.56		006632		
I-1WF93GJGVDXN	A2QZQZIX4LDSB5	E	7/18/2025	205.43		006632		1,695.52
0333	PEACE RIVER/MANASOTA							
I-SI000029	UTILITIES	E	7/18/2025	84,256.11		006633		84,256.11
1413	NABORS, GIBLIN, & NICKERS							
I-52484	CASE SPECIFIC LITIGATION	E	7/18/2025	2,699.20		006635		
I-52486	UTILITY SERVICES	E	7/18/2025	648.71		006635		
I-52487	COUNTY ATTORNEY SERVICES	E	7/18/2025	14,409.59		006635		
I-52490	CASE SPECIFIC LITIGATION	E	7/18/2025	703.00		006635		18,460.50
3504	CLARKE ENVIRONMENTAL							
I-001037415	D02227	E	7/18/2025	13,333.33		006636		13,333.33
4236	THE WEILER ENGINEERING CORPOR							
I-3176	24052.003	E	7/18/2025	976.80		006637		976.80
5694	GREEN STREET ASSOCIATES, LLC							
I-202507151644	6/1-6/30/2025	E	7/18/2025	30,801.25		006638		30,801.25
5928	KCI TECHNOLOGIES, INC							
I-ARIV1027913	23-15-00RFQ	E	7/18/2025	10,952.00		006639		
I-ARIV1027914	23-15-00RFQ	E	7/18/2025	5,476.00		006639		
I-ARIV1028203	23-15-00RFQ	E	7/18/2025	6,217.50		006639		22,645.50
4924	ROGERS PETROLEUM							
I-1190474	DCTRAN-CL	E	7/18/2025	803.67		006640		
I-1190620	DCTRAN-CL	E	7/18/2025	450.56		006640		
I-1190746	DCTRAN-CL	E	7/18/2025	1,338.51		006640		
I-1190854	DCTRAN-CL	E	7/18/2025	23.74		006640		
I-1191266	DCTRAN-CL	E	7/18/2025	857.06		006640		3,473.54
4927	ROGERS PETROLEUM							
I-1189687	DCFACIL-CL	E	7/18/2025	68.34		006641		
I-1190329	DCFACIL-CL	E	7/18/2025	53.35		006641		
I-1190617	DCFACIL-CL	E	7/18/2025	134.51		006641		
I-1190742	DCFACIL-CL	E	7/18/2025	38.25		006641		294.45

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4929	ROGERS PETROLEUM							
I-1188047	DCDEVEL-CL	E	7/18/2025	47.59		006642		
I-1188322	DCDEVEL-CL	E	7/18/2025	48.81		006642		
I-1188712	DCDEVEL-CL	E	7/18/2025	35.68		006642		
I-1190328	DCDEVEL-CL	E	7/18/2025	53.07		006642		
I-1190470	DCDEVEL-CL	E	7/18/2025	49.75		006642		234.90
4933	ROGERS PETROLEUM							
I-1190616	DCENVIR-CL	E	7/18/2025	329.54		006643		329.54
4934	ROGERS PETROLEUM							
I-1190615	DCCODE-CL	E	7/18/2025	27.43		006644		27.43
4941	ROGERS PETROLEUM							
I-1190850	DCENGIN-CL	E	7/18/2025	47.12		006645		47.12
4942	ROGERS PETROLEUM							
I-1185470	DCEMS-CL	E	7/18/2025	80.10		006646		
I-1187510	DCEMS-CL	E	7/18/2025	62.71		006646		
I-1189517	DCEMS-CL	E	7/18/2025	100.08		006646		
I-1189688	DCPUBAD-CL	E	7/18/2025	38.97		006646		
I-1189689	DCEMS-CL	E	7/18/2025	72.65		006646		
I-1189690	DCFIRE-CL	E	7/18/2025	195.01		006646		
I-1189907	DCPUBAD-CL	E	7/18/2025	90.79		006646		
I-1189908	DCEMS-CL	E	7/18/2025	47.73		006646		
I-1189909	DCFIRE-CL	E	7/18/2025	15.88		006646		
I-1189951	DCEMS-CL	E	7/18/2025	79.78		006646		
I-1189952	DCFIRE-CL	E	7/18/2025	69.64		006646		
I-1189988	DCEMS-CL	E	7/18/2025	43.56		006646		
I-1189989	DCFIRE-CL	E	7/18/2025	78.08		006646		
I-1190017	DCEMS-CL	E	7/18/2025	55.70		006646		
I-1190018	DCFIRE-CL	E	7/18/2025	9.13		006646		
I-1190330	DCPUBAD-CL	E	7/18/2025	107.27		006646		
I-1190331	DCEMS-CL	E	7/18/2025	42.16		006646		
I-1190332	DCFIRE-CL	E	7/18/2025	39.78		006646		
I-1190472	DCEMS-CL	E	7/18/2025	93.43		006646		
I-1190473	DCFIRE-CL	E	7/18/2025	119.64		006646		
I-1190619	DCFIRE-CL	E	7/18/2025	12.93		006646		
I-1190743	DCPUBAD-CL	E	7/18/2025	37.96		006646		
I-1190744	DCEMS-CL	E	7/18/2025	186.82		006646		
I-1190745	DCFIRE-CL	E	7/18/2025	21.75		006646		
I-1190851	DCPUBAD-CL	E	7/18/2025	69.35		006646		
I-1190852	DCEMS-CL	E	7/18/2025	39.68		006646		
I-1190853	DCFIRE-CL	E	7/18/2025	153.08		006646		
I-1190893	DCEMS-CL	E	7/18/2025	29.60		006646		
I-1190915	DCEMS-CL	E	7/18/2025	39.42		006646		
I-1190916	DCFIRE-CL	E	7/18/2025	36.82		006646		
I-1191263	DCPUBAD-CL	E	7/18/2025	98.25		006646		

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I-1191264	DCEMS-CL	E	7/18/2025	72.33		006646		
I-1191265	DCFIRE-CL	E	7/18/2025	17.59		006646		
I-TW10094373	5128	E	7/18/2025	531.69		006646		
I-TW10094374	5128	E	7/18/2025	572.16		006646		3,361.52
5488	ADVANCED LIFT STATION SERVICES							
I-11343	LANDFILL	R	7/09/2025	3,367.00		314409		3,367.00
3961	AIR MECHANICAL & SERVICE CORP							
I-143454	DESOTURN	R	7/09/2025	312.50		314410		
I-143457	DESOTURN	R	7/09/2025	1,593.23		314410		1,905.73
0408	ALERT PLUMBING SERVICE							
I-084122	FACILITIES	R	7/09/2025	531.00		314411		
I-084123	FACILITIES	R	7/09/2025	571.00		314411		
I-099233	ROAD & BRIDGE	R	7/09/2025	3,291.00		314411		4,393.00
5409	ALISON SHUMAN							
I-202507031596	TRAVEL VOUCHER	R	7/09/2025	261.83		314412		261.83
0885	BARNEY'S PUMPS, INC							
I-3027323	10738	R	7/09/2025	11,720.00		314413		
I-3027324	10738	R	7/09/2025	7,285.00		314413		19,005.00
2309	BIG T TIREMAN							
I-2627540	ROAD & BRIDGE	R	7/09/2025	1,146.98		314414		1,146.98
2317	BOUND TREE MEDICAL. LLC							
I-85827728	108367	R	7/09/2025	224.99		314415		224.99
1001	CENTRAL FLORIDA REGIONAL							
I-101113250	EMERGENCY MANAGEMENT	R	7/09/2025	4,471.25		314416		4,471.25
3848	CENTURYLINK							
I-202507081617	312160748	R	7/09/2025	124.22		314417		124.22
0694	CHENANGO SUPPLY COMPANY,INC							
I-369481	101587	R	7/09/2025	710.72		314418		
I-369486	101587	R	7/09/2025	572.66		314418		1,283.38
3635	CINTAS CORPORATION NO.2							
I-42325258710	24030035	R	7/09/2025	35.00		314419		
I-4235258817	24060156	R	7/09/2025	229.94		314419		
I-4235436656	24049758	R	7/09/2025	67.72		314419		
I-4235436656A	24049758	R	7/09/2025	15.21		314419		
I-4236040420	24030035	R	7/09/2025	35.00		314419		
I-8407610104	24030035	R	7/09/2025	7.53		314419		390.40

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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-0F32717190	89705	R	7/09/2025	5,106.49		314420		5,106.49
0084	CITY OF ARCADIA,							
I-202507031595	0000967576-002899644	R	7/09/2025	209.52		314421		
I-202507081615	0000967582-002899704	R	7/09/2025	116.61		314421		
I-202507081616	0000967583-002899714	R	7/09/2025	155.85		314421		481.98
4745	COPY LIFE INC.							
I-AR109001	DC08	R	7/09/2025	478.59		314422		
I-AR109043	CF0008	R	7/09/2025	118.96		314422		597.55
5154	CORE & MAIN LP							
I-X099558	164427	R	7/09/2025	9,380.00		314423		9,380.00
2724	CULLIGAN WATER							
I-1227696	1013721	R	7/09/2025	47.99		314424		
I-1292493	1020379	R	7/09/2025	45.50		314424		
I-1292494	1176489	R	7/09/2025	61.00		314424		
I-1297367	1013721	R	7/09/2025	19.90		314424		174.39
6129	CUSTOM AIR VENTILATION AND HEA							
I-30154100	3075	R	7/09/2025	6,529.14		314425		
I-30154101	3075	R	7/09/2025	1,076.65		314425		
I-30154102	3075	R	7/09/2025	7,844.20		314425		
I-30154200	3075	R	7/09/2025	2,084.00		314425		
I-30154300	3075	R	7/09/2025	2,270.00		314425		
I-30154400	3075	R	7/09/2025	236.00		314425		20,039.99
5444	EMPIRE TODAY, LLC							
I-PRJ002749406	1-1WH1DKZ	R	7/09/2025	1,198.00		314426		1,198.00
6208	ESKOLA LLC							
I-34820	WO#48180	R	7/09/2025	6,184.00		314427		
I-34826	WO#48181	R	7/09/2025	7,718.20		314427		13,902.20
0306	FENDER AUTO PARTS INC							
I-055864	168	R	7/09/2025	19.90		314428		
I-055938	168	R	7/09/2025	13.98		314428		
I-056748	168	R	7/09/2025	222.53		314428		
I-056846	166	R	7/09/2025	97.46		314428		
I-056903	166	R	7/09/2025	0.85		314428		
I-057006	166	R	7/09/2025	161.05		314428		515.77

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0605	FENDERS TIRE & BATTERY, INC.							
I-056719	167	R	7/09/2025	107.01		314429		107.01
0595	GLOBAL INDUSTRIAL							
I-123347227	48212	R	7/09/2025	1,216.05		314430		1,216.05
6130	INTEGRATED COOLING SOLUTIONS,							
I-INV000004474	102972	R	7/09/2025	59,690.00		314431		59,690.00
3542	JAHNA CONCRETE, INC.							
I-302901	566300	R	7/09/2025	1,697.22		314432		
I-303037	566300	R	7/09/2025	1,697.22		314432		3,394.44
5915	JEANNINE JOHNSON-TATUM							
I-202507081614	WELLNESS PROGRAM	R	7/09/2025	25.00		314433		25.00
1718	KELLY TRACTOR CO							
I-P1030250431	1729110	R	7/09/2025	75.88		314434		75.88
1	KENDRA CRAVER							
I-202507071606	RISE 25 DRUG COU	R	7/09/2025	1,082.12		314435		1,082.12
4864	LEAF							
I-18618985	100-4333359-004	R	7/09/2025	133.57		314436		133.57
4864	LEAF							
I-18632366-3458108	100-3458108-007	R	7/09/2025	136.72		314437		136.72
4864	LEAF							
I-18633881	047-4333359-003	R	7/09/2025	188.02		314438		188.02
4864	LEAF							
I-18633882-13545158	100-4333359-006	R	7/09/2025	120.12		314439		120.12
3904	LIBERTY TIRE RECYCLING, LLC							
I-3012833	33330	R	7/09/2025	4,840.00		314440		4,840.00
1	LON AREND							
I-202507071607	RISE 25 DRUG COURT C	R	7/09/2025	1,139.54		314441		1,139.54
4881	MAIN GATE ENTERPRISES, INC							
I-36469	LANDFILL	R	7/09/2025	400.00		314442		400.00

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1466	MASTER METER INC							
I-284842	0211190	R	7/09/2025	2,022.00		314443		2,022.00
4895	NADIA DAUGHTREY, CLERK OF COUR							
I-202507071601	RECORDING FEES	R	7/09/2025	10.00		314444		
I-202507071602	RECORDING FEES	R	7/09/2025	127.50		314444		
I-202507071603	RECORDING FEES	R	7/09/2025	10.00		314444		
I-202507071604	RECORDING FEES	R	7/09/2025	119.00		314444		266.50
5739	NAPA AUTO PARTS							
I-137250	831	R	7/09/2025	18.94		314445		
I-137677	831	R	7/09/2025	198.73		314445		217.67
5006	O'REILLY AUTO PARTS							
I-5069164256	2192285	R	7/09/2025	48.64		314446		
I-5069164338	2192285	R	7/09/2025	77.28		314446		
I-5069165024	2192285	R	7/09/2025	31.29		314446		
I-5069165096	2192285	R	7/09/2025	144.99		314446		
I-5069165167	2192285	R	7/09/2025	15.44		314446		
I-5069165269	2192285	R	7/09/2025	118.76		314446		
I-5069166255	2192285	R	7/09/2025	226.56		314446		662.96
5766	ODP BUSINESS SOLUTIONS, LLC							
I-430477400001	27272349	R	7/09/2025	421.18		314447		421.18
1182	OTHER SIDE SOD CO.. LLC							
I-85632	ROAD & BRIDGE	R	7/09/2025	408.00		314448		
I-85679	ROAD & BRIDGE	R	7/09/2025	144.00		314448		552.00
6247	PARAGON ENTERPRISES INC							
I-196351	2009874	R	7/09/2025	195.80		314449		
I-196398	2009874	R	7/09/2025	670.45		314449		866.25
0331	PEACE RIVER ELECTRIC CORP							
I-202507031598	97457001	R	7/09/2025	602.99		314450		602.99
3324	PEACE RIVER SHOPPER							
I-227306	ADMIN	R	7/09/2025	150.00		314451		150.00
6191	PREFERRED GATE SYSTEMS							
I-422	LANDFILL	R	7/09/2025	255.00		314452		255.00
5664	PUBLIC DEFENDER'S OFFICE 12TH							
I-250003	CRAIG CHANCE 4/1-6/30/2025	R	7/09/2025	8,120.93		314453		
I-250003A	WADE MCCORQUODALE 4/1-6/30/25	R	7/09/2025	4,537.63		314453		12,658.56

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5458	QUADIENT FINANCE USA, INC							
I-202507081610	7900 0440 8121 5315	R	7/09/2025	2,096.26		314454		2,096.26
3389	RING POWER CORPORATION							
I-15CC00825545	011806	R	7/09/2025	899.34		314455		899.34
1803	SAFETY PRODUCTS INC							
I-2025066583	DES36	R	7/09/2025	611.00		314456		
I-2025067285	DES36	R	7/09/2025	68.20		314456		679.20
4775	SANTANDER LEASING, LLC							
I-16617647	002-0027669-000	R	7/09/2025	9,568.92		314457		9,568.92
0259	SMITH'S RANCH & GARDEN							
I-083542	142117	R	7/09/2025	27.99		314458		
I-083566	142117	R	7/09/2025	27.99		314458		
I-084745	142224	R	7/09/2025	19.99		314458		
I-202507031597	142224	R	7/09/2025	70.93		314458		146.90
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-548210	DC4842	R	7/09/2025	816.15		314459		
I-548627	DC4842	R	7/09/2025	96.32		314459		912.47
5780	SPARKLY SUNSHINE CLEANING SERV							
I-00038	JUNE 2025 OFFICE CLEANING	R	7/09/2025	160.00		314460		160.00
1	STEPHEN WALKER							
I-202507071608	RISE 25 DRUG CO	R	7/09/2025	1,071.56		314461		1,071.56
6068	T-MOBILE USA, INC							
I-202507071605	998198432	R	7/09/2025	77.25		314462		77.25
4801	TROPIC EQUIPMENT RENTALS, INC							
I-123156	10010	R	7/09/2025	189.00		314463		189.00
5027	VISION ACE HARDWARE, LLC							
C-397439	920161	R	7/09/2025	20.00CR		314464		
I-397362	920161	R	7/09/2025	19.99		314464		
I-397379	920161	R	7/09/2025	13.98		314464		
I-397415	920161	R	7/09/2025	54.99		314464		
I-397496	920161	R	7/09/2025	11.99		314464		
I-397501	920161	R	7/09/2025	47.79		314464		
I-397508	920161	R	7/09/2025	24.99		314464		
I-397509	920161	R	7/09/2025	8.99		314464		
I-397522	920161	R	7/09/2025	32.89		314464		195.61

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5028		VISION ACE HARDWARE, LLC							
	I-397546	920171	R	7/09/2025	23.98		314465		23.98
5030		VISION ACE HARDWARE, LLC.							
	I-397300	920165	R	7/09/2025	7.96		314466		
	I-397387	920165	R	7/09/2025	49.98		314466		
	I-397428	920165	R	7/09/2025	31.99		314466		
	I-397609	920165	R	7/09/2025	49.86		314466		
	I-397617	920165	R	7/09/2025	36.99		314466		
	I-397618	920165	R	7/09/2025	149.98		314466		326.76
6020		ZAMORAS LAWN & LANDSCAPE LLC							
	I-CI3407	452	R	7/09/2025	2,680.00		314467		2,680.00
0084		CITY OF ARCADIA,							
	I-202507101627	0000965153-002875414FM	R	7/10/2025	189.18		314469		
	I-202507101630	0000965326-002877144FM	R	7/10/2025	1,344.46		314469		
	I-202507101631	0000965327-002877154FM	R	7/10/2025	750.06		314469		
	I-202507101632	0000965151-002875394SP	R	7/10/2025	81.66		314469		
	I-202507101633	0000965151-002981309SP	R	7/10/2025	576.15		314469		
	I-202507101634	0000965151-002981319SP	R	7/10/2025	68.37		314469		3,009.88
5746		MADISON MCGEE							
	I-202507111635	TUITION REIMBURSEMENT	R	7/11/2025	2,685.00		314470		2,685.00
5988		A & D RECYCLING LLC							
	I-12376	10387	R	7/17/2025	125.00		314471		125.00
0493		AJAX PAVING INDUSTRIES							
	I-290570	20145	R	7/17/2025	1,330.95		314472		1,330.95
0408		ALERT PLUMBING SERVICE							
	I-080247	PSD	R	7/17/2025	220.00		314473		220.00
6255		ANDRE KATZ							
	I-047556	CTC PARAMEDIC	R	7/17/2025	170.78		314474		
	I-1142093	00811439	R	7/17/2025	611.21		314474		781.99
0091		ARCADIA ELECTRIC CO.							
	I-41382	FACILITIES	R	7/17/2025	110.88		314475		110.88
6253		ATACLETE							
	I-24144	PSD	R	7/17/2025	1,366.42		314476		1,366.42

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5654	AUTO ZONE STORES, INC							
I-01088164159	11356068	R	7/17/2025	226.90		314477		226.90
4114	BAKER & TAYLOR, INC.							
I-5019560713	COM959795	R	7/17/2025	55.06		314478		
I-5019578266	517753	R	7/17/2025	78.70		314478		
I-5019594042	517753	R	7/17/2025	59.82		314478		193.58
3637	BATTERIES PLUS							
I-P83710796	FACILITIES	R	7/17/2025	244.45		314479		244.45
6240	BERG, BREWER, KESSLER & MOWRY,							
I-13228	05801	R	7/17/2025	1,320.00		314480		1,320.00
2317	BOUND TREE MEDICAL. LLC							
I-85827727	108367	R	7/17/2025	224.99		314481		
I-85838988	108367	R	7/17/2025	2,496.97		314481		
I-85838989	108367	R	7/17/2025	197.06		314481		2,919.02
0974	CARDINAL HEALTH 110, INC							
I-7428439375	2052028004	R	7/17/2025	244.63		314482		
I-7429678384	2052028004	R	7/17/2025	357.84		314482		
I-7429678385	2052028004	R	7/17/2025	210.11		314482		812.58
5530	CHARLOTTE TECHNICAL COLLEGE							
I-202507151651	ANDRE KATZ	R	7/17/2025	1,534.00		314483		1,534.00
3635	CINTAS CORPORATION NO.2							
I-4233944842	24040476	R	7/17/2025	49.29		314484		
I-4234668482	24040476	R	7/17/2025	48.89		314484		
I-4235436414	24040476	R	7/17/2025	48.89		314484		
I-4236125908	24040476	R	7/17/2025	48.89		314484		
I-4236126030	24049758	R	7/17/2025	67.77		314484		
I-4236126030A	24049758	R	7/17/2025	15.21		314484		
I-4236715845	24060156	R	7/17/2025	229.94		314484		
I-4236865995	24049758	R	7/17/2025	67.77		314484		
I-4236865995A	24049758	R	7/17/2025	15.21		314484		591.86
0084	CITY OF ARCADIA,							
I-202507141638	0000963382-002857704	R	7/17/2025	854.80		314485		
I-202507141639	0000963380-002857684	R	7/17/2025	439.70		314485		
I-202507151640	0000967577-002899654	R	7/17/2025	2,138.67		314485		
I-202507151641	0000967580-002899684	R	7/17/2025	2,189.90		314485		
I-202507151642	0000967584-002899724	R	7/17/2025	1,472.50		314485		
I-202507151643	0000967579-002899674	R	7/17/2025	685.19		314485		7,780.76

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6207	CODE 3 DIVERS & TRAINING							
I-202507151652	PSD	R	7/17/2025	7,000.00		314486		7,000.00
3976	COMCAST							
I-24551767-939776438	JUNE25 PAYMENT	R	7/17/2025	1,610.00		314487		1,610.00
4612	COMCAST COMMUNICATIONS							
I-202507151650	8535 10 064 0066556	R	7/17/2025	72.00		314488		72.00
4745	COPY LIFE INC.							
I-AR109552	CF1021	R	7/17/2025	45.39		314489		
I-AR109684	DC03	R	7/17/2025	78.00		314489		123.39
5154	CORE & MAIN LP							
I-X258386	164427	R	7/17/2025	1,575.00		314490		1,575.00
1104	COX PEST CONTROL INC							
I-333495	117745	R	7/17/2025	40.00		314491		
I-333539	117751	R	7/17/2025	40.00		314491		
I-333857	117755	R	7/17/2025	65.00		314491		
I-333858	117756	R	7/17/2025	40.00		314491		
I-334016	117749	R	7/17/2025	40.00		314491		225.00
0675	CREEL FORD TRACTOR INC							
I-P24633	DESOT017	R	7/17/2025	34.51		314492		34.51
2724	CULLIGAN WATER							
I-1284420	1013721	R	7/17/2025	177.25		314493		177.25
4850	DESOTO AGRICULTURE &							
C-151992	2813	R	7/17/2025	7.88CR		314494		
I-153550	2800	R	7/17/2025	19.92		314494		
I-153716	2800	R	7/17/2025	1.50		314494		
I-153750	2800	R	7/17/2025	15.26		314494		28.80
0229	DESOTO FORD AUTOMALL INC							
I-8003377	AR9525	R	7/17/2025	47.05		314495		47.05
1153	DESOTO AUTOMOTIVE INC							
I-153985	2800	R	7/17/2025	979.76		314496		979.76
1158	DESOTO SIGN CO							
I-6800	PLANNING	R	7/17/2025	1,044.00		314497		1,044.00

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5757	DYNAMIC EQUIPMENT GROUP							
I-P84254	BOC702	R	7/17/2025	83.75		314498		83.75
6127	EVERGLADES EQUIPMENT GROUP							
I-P0646506	DESOT007	R	7/17/2025	214.19		314499		214.19
0306	FENDER AUTO PARTS INC							
I-057658	167	R	7/17/2025	126.89		314500		126.89
2132	GALE GROUP, INC							
I-86505996	141305	R	7/17/2025	49.48		314501		
I-86506332	141305	R	7/17/2025	82.00		314501		
I-86506469	141305	R	7/17/2025	37.48		314501		
I-86900254	141305	R	7/17/2025	49.48		314501		
I-86900530	141305	R	7/17/2025	82.00		314501		
I-86900742	141305	R	7/17/2025	37.48		314501		
I-86988779	141305	R	7/17/2025	49.48		314501		
I-87047327	141305	R	7/17/2025	80.50		314501		
I-87047432	141305	R	7/17/2025	37.48		314501		
I-87077799	141305	R	7/17/2025	182.34		314501		
I-999100460714	100302291	R	7/17/2025	21.59		314501		709.31
5370	GANNETT FLEMING, INC							
I-7042932A	ADMIN	R	7/17/2025	3,474.91		314502		3,474.91
1	GEIBER DELEON							
I-202507151648	DELEON- D DEPOS	R	7/17/2025	75.00		314503		75.00
5430	GINA'S POOL SERVICE OF ARCADIA							
I-3238215	585-000036	R	7/17/2025	25.00		314504		25.00
1	GLADYS RABAGO							
I-202507151647	RABAGO REFUND	R	7/17/2025	200.00		314505		200.00
6061	GOLDEN FAIRCLOTH							
I-202507171657	TRAVEL VOUCHER	R	7/17/2025	224.90		314506		224.90
1391	GRAINGER INC							
I-9565319929	851295683	R	7/17/2025	217.44		314507		217.44
1	GUY FLOWERS							
I-202507151646	FLOWERS TRAVEL ALL	R	7/17/2025	677.42		314508		677.42

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4900		HAWKINS, INC							
	I-7123566	292984	R	7/17/2025	2,940.30		314509		
	I-7134395	296865	R	7/17/2025	1,980.20		314509		4,920.50
6033		HD SUPPLY FACILITIES MAINTENAN							
	I-871158499	1885197	R	7/17/2025	152.53		314510		152.53
0456		HOME DEPOT CREDIT SVCS							
	I-5900344	00009	R	7/17/2025	29.96		314511		29.96
0137		HOOVER PUMPING SYSTEMS CORP							
	I-186560	PARKS	R	7/17/2025	193.47		314512		
	I-190276	PARKS	R	7/17/2025	168.85		314512		362.32
6170		JUSTIN SMITH							
	I-202507151645	TRAVEL VOUCHER	R	7/17/2025	203.00		314513		203.00
5929		LESYANI MARTINEZ							
	I-202507161656	WELLNESS PROGRAM	R	7/17/2025	4.82		314514		4.82
6110		LEVEL 3 COMMUNICATIONS, LLC							
	I-744215768	5-C1KFK1RG	R	7/17/2025	2,737.34		314515		
	I-744215768A	5-C1KDK1RG	R	7/17/2025	750.99		314515		
	I-744215768AA	5-C1KDK1RG	R	7/17/2025	649.11		314515		4,137.44
5776		LIFE SCAN WELLNESS CENTERS							
	I-3440	PSD	R	7/17/2025	26,265.00		314516		26,265.00
5637		MANATEE TECHNICAL COLLEGE							
	I-DESOTOCNTYFR003A	BEAUCHAMP FALL 2025	R	7/17/2025	2,868.84		314517		2,868.84
3604		NAFECO, INC.							
	I-1357452	DES095	R	7/17/2025	49.95		314518		49.95
5006		O'REILLY AUTO PARTS							
	I-5069166646	2907108	R	7/17/2025	23.43		314519		
	I-5069168331	2907108	R	7/17/2025	72.38		314519		
	I-5069168332	2907108	R	7/17/2025	25.99		314519		
	I-5069168366	2192285	R	7/17/2025	63.36		314519		185.16
5766		ODP BUSINESS SOLUTIONS, LLC							
	I-416649421001	27272349	R	7/17/2025	196.29		314520		
	I-425678991001	27272349	R	7/17/2025	42.99		314520		
	I-425678991002	27272349	R	7/17/2025	9.60		314520		
	I-426666138001	27272349	R	7/17/2025	29.13		314520		
	I-426667301001	27272349	R	7/17/2025	5.26		314520		
	I-426667301002	27272349	R	7/17/2025	6.27		314520		
	I-426667344001	27272349	R	7/17/2025	2.76		314520		

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	I-427517553001	27272349	R	7/17/2025	193.32		314520		
	I-427520287001	27272349	R	7/17/2025	6.51		314520		492.13
6014		PHIL BROWN							
	I-1119131	FUEL RESCUE 11	R	7/17/2025	60.00		314521		60.00
3051		QUALITY STARTER & ALT SER, INC							
	I-174126	1604	R	7/17/2025	429.95		314522		429.95
5520		SAFECOUNTY WORKER INC.							
	I-250722	ROAD & BRIDGE	R	7/17/2025	518.00		314523		518.00
2950		SAFEGUARD SECURITY,INC							
	I-077467	2525	R	7/17/2025	1,430.00		314524		1,430.00
5376		SANDERS LABORATORIES, INC.							
	I-82815	DESOTO WWTP	R	7/17/2025	83.00		314525		
	I-83058	DESOTO WWTP	R	7/17/2025	83.00		314525		
	I-83281	DESOTO WWTP	R	7/17/2025	173.00		314525		
	I-83285	DESOTO COUNTY PUBLIC WATER SYS	R	7/17/2025	60.00		314525		
	I-83286	DESOTO CO PUBLIC WORKS	R	7/17/2025	36.00		314525		
	I-83287	LAKE SUZY WTP	R	7/17/2025	48.00		314525		
	I-83289	DESOTO CORRECTIONAL WTP	R	7/17/2025	84.00		314525		567.00
6126		SARASOTA CO.STATE ATTORNEY'S O							
	I-APRILJUNE2025	APRIL-JUNE 2025	R	7/17/2025	34,066.52		314526		34,066.52
5986		SCHMIDT GLASS COMPANY							
	I-1936	PSD	R	7/17/2025	75.00		314527		75.00
2809		SHERWIN-WILLIAMS CO.							
	I-62867	4202-4789-2	R	7/17/2025	37.38		314528		37.38
0259		SMITH'S RANCH & GARDEN							
	I-086060	142224	R	7/17/2025	207.98		314529		207.98
5237		SOUTH FLORIDA EMERGENCY VEHICL							
	I-31504	PSD	R	7/17/2025	606.99		314530		606.99
5038		SOUTHERN GLAZER'S WINE AND SPI							
	I-4241845	1500818	R	7/17/2025	938.80		314531		938.80
1464		SUN STATE INT'L TRUCKS,LLC							
	I-X40017216901	10602	R	7/17/2025	46.75		314532		46.75

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4805		SUNCOAST PRINT & PROMOTIONS, I							
	I-420467	0009	R	7/17/2025	245.40		314533		245.40
0310		TEN-8 FIRE EQUIPMENT INC							
	I-1310073582	C00269	R	7/17/2025	3,945.20		314534		3,945.20
4098		THE AVANTI COMPANY, INC.							
	I-137564	UTILITIES	R	7/17/2025	2,141.77		314535		2,141.77
4777		THE LAKE DOCTORS, INC							
	I-279675B	721713	R	7/17/2025	137.00		314536		137.00
0697		THE SUN							
	I-3949074	401232	R	7/17/2025	57.20		314537		57.20
0697		THE SUN							
	I-3964061	413794	R	7/17/2025	296.01		314538		296.01
0697		THE SUN							
	I-3964126	413794	R	7/17/2025	337.48		314539		337.48
0697		THE SUN							
	I-3964583	379254	R	7/17/2025	453.75		314540		453.75
3283		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5034856429	450-0112216-000	R	7/17/2025	252.25		314541		252.25
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5034886840	450-0112216-005	R	7/17/2025	150.48		314542		150.48
3175		TOSHIBA AMERICA BUSINESS SOLUT							
	I-5034886841	450-0112216-004	R	7/17/2025	132.22		314543		132.22
4801		TROPIC EQUIPMENT RENTALS, INC							
	I-123201	10788	R	7/17/2025	558.00		314544		558.00
4089		ULINE, INC.							
	I-195166218	7473864	R	7/17/2025	637.70		314545		637.70
4315		UNITED HEALTHCARE							
	I-202507161654	23502 AUGUST 2025	R	7/17/2025	2,691.10		314546		2,691.10
5025		VISION ACE HARDWARE, LLC							
	I-397858	920174	R	7/17/2025	18.99		314547		18.99

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5026		VISION ACE HARDWARE, LLC							
	I-397628	920175	R	7/17/2025	26.99		314548		
	I-397701	920175	R	7/17/2025	3.59		314548		
	I-397784	920175	R	7/17/2025	76.15		314548		
	I-397908	920175	R	7/17/2025	56.17		314548		162.90
5027		VISION ACE HARDWARE, LLC							
	I-397627	920161	R	7/17/2025	24.58		314549		
	I-397640	920161	R	7/17/2025	9.14		314549		
	I-397706	920161	R	7/17/2025	23.97		314549		
	I-397749	920161	R	7/17/2025	4.99		314549		
	I-397811	920161	R	7/17/2025	26.95		314549		
	I-397879	920161	R	7/17/2025	19.99		314549		
	I-397888	920161	R	7/17/2025	9.99		314549		
	I-397892	920161	R	7/17/2025	31.98		314549		
	I-397894	920161	R	7/17/2025	8.99		314549		
	I-397949	920161	R	7/17/2025	41.57		314549		
	I-398003	920161	R	7/17/2025	29.97		314549		
	I-398008	920161	R	7/17/2025	35.98		314549		268.10
5028		VISION ACE HARDWARE, LLC							
	I-397910	920171	R	7/17/2025	8.99		314550		8.99
5030		VISION ACE HARDWARE, LLC.							
	I-397970	920165	R	7/17/2025	6.59		314551		6.59
1		WALTER ROGERS							
	I-202507151649	ROGERS- D DEPOS	R	7/17/2025	75.00		314552		75.00
6209		WELLS FARGO VENDOR FINANCIAL S							
	I-5034886842	450-0112216-007	R	7/17/2025	202.58		314553		202.58
6083		WET AND WILD PARTY RENTALS LLC							
	I-0000311	TURNER CENTER	R	7/17/2025	7,000.00		314554		7,000.00
4349		YARBROUGH TIRE SERVICE, INC							
	I-1104319	100539	R	7/17/2025	957.28		314555		957.28

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* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	146			341,811.83	0.00	341,811.83
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			27,871.98	0.00	27,871.98
EFT:	38			241,558.04	0.00	241,558.04
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: APBK TOTALS:	188	611,241.85	0.00	611,241.85
BANK: APBK TOTALS:	188	611,241.85	0.00	611,241.85

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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-DC3202507091625	DEFERRED COMP/VALIC	D	7/11/2025	800.00		004657		800.00
0017		DEPARTMENT OF TREASURY							
	I-T1 202507091625	FEDERAL WITHHOLDING	D	7/11/2025	18,350.90		004658		
	I-T3 202507091625	FICA WITHHOLDING	D	7/11/2025	26,002.20		004658		
	I-T4 202507091625	MEDICARE WITHHOLDING	D	7/11/2025	6,081.06		004658		50,434.16
1288		DESOTO CO BOCC PAYROLL ACCOUNT							
	I-001202507091625	PAYROLL REIMBURSEMENT	D	7/11/2025	50,854.34		004659		
	I-102202507091625	PAYROLL REIMBURSEMENT	D	7/11/2025	19,511.76		004659		
	I-105202507091625	PAYROLL REIMBURSEMENT	D	7/11/2025	6,019.66		004659		
	I-106202507091625	PAYROLL REIMBURSEMENT	D	7/11/2025	68,356.71		004659		
	I-134202507091625	PAYROLL REIMBRSEMENT	D	7/11/2025	2,318.59		004659		
	I-150202507091625	PAYROLL REIMBURSEMENT	D	7/11/2025	320.35		004659		
	I-190202507091625	PAYROLL REIMBURSEMENT	D	7/11/2025	555.39		004659		
	I-400202507091625	PAYROLL REIMBURSEMENT	D	7/11/2025	5,486.20		004659		
	I-410202507091625	PAYROLL REIMBURSEMENT	D	7/11/2025	9,200.75		004659		162,623.75
3004		ICMA-RC							
	I-DC4202507091625	ICMA-RC FLAT AMOUNT	D	7/11/2025	175.00		004660		175.00
3125		EXPERTPAY							
	I-C08202507091625	REMIT ID#0150000117DR14	D	7/11/2025	48.23		004661		
	I-C55202507091625	CASE# 2013 DR 00069	D	7/11/2025	246.81		004661		
	I-C57202507091625	CASE# 2013 DR 00069	D	7/11/2025	5.25		004661		
	I-C76202507091625	CASE #142020DR000338	D	7/11/2025	43.10		004661		
	I-C78202507091625	CASE #180000456FC13	D	7/11/2025	99.58		004661		
	I-C83202507091625	#25180000130DR	D	7/11/2025	111.50		004661		
	I-C84202507091625	#58140005806CA	D	7/11/2025	64.96		004661		
	I-C85202507091625	#08240000906DR	D	7/11/2025	214.70		004661		
	I-C86202507091625	2024DR436	D	7/11/2025	65.57		004661		899.70
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202507091625	DEFERRED COMP/NACO	D	7/11/2025	1,751.49		004662		1,751.49
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202507091625	EMPLOYEE PAID LIFE INS AFT TAX	D	7/11/2025	137.69		004663		137.69
0017		DEPARTMENT OF TREASURY							
	I-T1 202507101626	FEDERAL WITHHOLDING	D	7/11/2025	97.64		004664		
	I-T3 202507101626	FICA WITHHOLDING	D	7/11/2025	120.74		004664		
	I-T4 202507101626	MEDICARE WITHHOLDING	D	7/11/2025	28.24		004664		246.62

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1288	DESOTO CO BOCC PAYROLL ACCOUNT							
I-106202507101626	PAYROLL REIMBURSEMENT	D	7/11/2025	801.53		004665		801.53
0015	FLORIDA RETIREMENT SYSTEM							
C-202507181660	JUNE 2025 FRS	D	7/08/2025	3,037.46CR		004666		
I-CA 202506051426	RENEWED INV PLAN/REG/CA	D	7/08/2025	597.76		004666		
I-CA 202506091458	RENEWED INV PLAN/REG/CA	D	7/08/2025	633.74		004666		
I-CA 202506171494	RENEWED INV PLAN/REG/CA	D	7/08/2025	602.12		004666		
I-CA 202506251520	RENEWED INV PLAN/REG/CA	D	7/08/2025	642.92		004666		
I-CM 202506051426	RENEWED INV PLAN/SM/CM	D	7/08/2025	487.84		004666		
I-CM 202506091458	RENEWED INV PLAN/SM/CM	D	7/08/2025	487.84		004666		
I-CM 202506171494	RENEWED INV PLAN/SM/CM	D	7/08/2025	487.84		004666		
I-CM 202506251520	RENEWED INV PLAN/SM/CM	D	7/08/2025	487.84		004666		
I-DP 202506051426	DROP/DP RETIREMENT	D	7/08/2025	1,613.81		004666		
I-DP 202506091458	DROP/DP RETIREMENT	D	7/08/2025	1,645.24		004666		
I-DP 202506171494	DROP/DP RETIREMENT	D	7/08/2025	1,510.98		004666		
I-DP 202506251520	DROP/DP RETIREMENT	D	7/08/2025	1,510.98		004666		
I-FRE202506051426	EMPLOYEE 3%	D	7/08/2025	6,116.93		004666		
I-FRE202506091458	EMPLOYEE 3%	D	7/08/2025	5,860.35		004666		
I-FRE202506171494	EMPLOYEE 3%	D	7/08/2025	5,812.76		004666		
I-FRE202506251520	EMPLOYEE 3%	D	7/08/2025	5,831.67		004666		
I-HA 202506051426	REGULAR CLASS/HA RETIREMENT	D	7/08/2025	9,080.59		004666		
I-HA 202506091458	REGULAR CLASS/HA RETIREMENT	D	7/08/2025	8,864.63		004666		
I-HA 202506171494	REGULAR CLASS/HA RETIREMENT	D	7/08/2025	9,268.92		004666		
I-HA 202506251520	REGULAR CLASS/HA RETIREMENT	D	7/08/2025	9,305.26		004666		
I-HB 202506051426	SPECIAL RISK/HB RETIREMENT	D	7/08/2025	23,060.68		004666		
I-HB 202506091458	SPECIAL RISK/HB RETIREMENT	D	7/08/2025	21,743.38		004666		
I-HB 202506171494	SPECIAL RISK/HB RETIREMENT	D	7/08/2025	20,311.10		004666		
I-HB 202506251520	SPECIAL RISK/HB RETIREMENT	D	7/08/2025	20,733.42		004666		
I-HI 202506051426	ELECT OFFIC/HI RETIREMENT	D	7/08/2025	488.78		004666		
I-HI 202506091458	ELECT OFFIC/HI RETIREMENT	D	7/08/2025	488.78		004666		
I-HI 202506171494	ELECT OFFIC/HI RETIREMENT	D	7/08/2025	488.78		004666		
I-HI 202506251520	ELECT OFFIC/HI RETIREMENT	D	7/08/2025	488.78		004666		
I-HM 202506051426	SR MGMT/HM RETIREMENT	D	7/08/2025	3,582.33		004666		
I-HM 202506091458	SR MGMT/HM RETIREMENT	D	7/08/2025	3,582.33		004666		
I-HM 202506171494	SR MGMT/HM RETIREMENT	D	7/08/2025	3,582.33		004666		
I-HM 202506251520	SR MGMT/HM RETIREMENT	D	7/08/2025	3,582.33		004666		
I-PA 202506051426	INVESTMENT REG/PA RETIREMENT	D	7/08/2025	4,628.71		004666		
I-PA 202506091458	INVESTMENT REG/PA RETIREMENT	D	7/08/2025	4,207.99		004666		
I-PA 202506171494	INVESTMENT REG/PA RETIREMENT	D	7/08/2025	4,288.16		004666		
I-PA 202506251520	INVESTMENT REG/PA RETIREMENT	D	7/08/2025	4,194.05		004666		
I-PB 202506051426	INVESTEMENT/SPECIAL RISK	D	7/08/2025	3,377.98		004666		
I-PB 202506091458	INVESTEMENT/SPECIAL RISK	D	7/08/2025	3,335.80		004666		
I-PB 202506171494	INVESTEMENT/SPECIAL RISK	D	7/08/2025	3,158.56		004666		
I-PB 202506251520	INVESTEMENT/SPECIAL RISK	D	7/08/2025	2,983.50		004666		
I-PI 202506051426	INVESTMENT/ELECTED OFFICIAL	D	7/08/2025	1,466.34		004666		
I-PI 202506091458	INVESTMENT/ELECTED OFFICIAL	D	7/08/2025	1,466.34		004666		
I-PI 202506171494	INVESTMENT/ELECTED OFFICIAL	D	7/08/2025	1,466.34		004666		

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	I-PI 202506251520	INVESTMENT/ELECTED OFFICIAL	D	7/08/2025	1,466.34		004666		
	I-PM 202506051426	INVESTMENT/SENIOR MANAGEMENT	D	7/08/2025	1,096.44		004666		
	I-PM 202506091458	INVESTMENT/SENIOR MANAGEMENT	D	7/08/2025	1,096.44		004666		
	I-PM 202506171494	INVESTMENT/SENIOR MANAGEMENT	D	7/08/2025	1,096.44		004666		
	I-PM 202506251520	INVESTMENT/SENIOR MANAGEMENT	D	7/08/2025	1,096.44		004666		
	I-UA 202506051426	FRS RETIREE REEMPLOYED	D	7/08/2025	300.86		004666		
	I-UA 202506091458	FRS RETIREE REEMPLOYED	D	7/08/2025	288.01		004666		
	I-UA 202506171494	FRS RETIREE REEMPLOYED	D	7/08/2025	277.82		004666		
	I-UA 202506251520	FRS RETIREE REEMPLOYED	D	7/08/2025	288.63		004666		
	I-UB 202506051426	FRS RETIREE REEMPLOYED SPEC RS	D	7/08/2025	314.85		004666		
	I-UB 202506091458	FRS RETIREE REEMPLOYED SPEC RS	D	7/08/2025	330.90		004666		
	I-UB 202506171494	FRS RETIREE REEMPLOYED SPEC RS	D	7/08/2025	346.23		004666		
	I-UB 202506251520	FRS RETIREE REEMPLOYED SPEC RS	D	7/08/2025	352.51		004666		212,871.26
4873		FIDELITY SECURITY LIFE INSURAN							
	I-202507081621	JULY 2025 VISION INS BENEFITS	R	7/09/2025	189.90		314401		189.90
6099		FLORIDA COMBINED LIFE							
	I-202507081619	JULY 2025 DENTAL INS PREM	R	7/09/2025	8,869.84		314402		
	I-DCH202506051426	DENTAL CHILD HIGH	R	7/09/2025	168.48		314402		
	I-DCH202506091458	DENTAL CHILD HIGH	R	7/09/2025	168.48		314402		
	I-DCH202506171494	DENTAL CHILD HIGH	R	7/09/2025	168.48		314402		
	I-DCH202506251520	DENTAL CHILD HIGH	R	7/09/2025	168.48		314402		
	I-DCL202506051426	DENTAL CHILD LOW	R	7/09/2025	33.24		314402		
	I-DCL202506091458	DENTAL CHILD LOW	R	7/09/2025	33.24		314402		
	I-DCL202506171494	DENTAL CHILD LOW	R	7/09/2025	33.24		314402		
	I-DCL202506251520	DENTAL CHILD LOW	R	7/09/2025	33.24		314402		
	I-DEH202506051426	DENTAL EMP HIGH	R	7/09/2025	523.71		314402		
	I-DEH202506091458	DENTAL EMP HIGH	R	7/09/2025	523.71		314402		
	I-DEH202506171494	DENTAL EMP HIGH	R	7/09/2025	500.94		314402		
	I-DEH202506251520	DENTAL EMP HIGH	R	7/09/2025	516.12		314402		
	I-DEL202506051426	DENTAL EMP LOW	R	7/09/2025	148.32		314402		
	I-DEL202506091458	DENTAL EMP LOW	R	7/09/2025	173.04		314402		
	I-DEL202506171494	DENTAL EMP LOW	R	7/09/2025	154.50		314402		
	I-DEL202506251520	DENTAL EMP LOW	R	7/09/2025	166.86		314402		
	I-DFH202506051426	DENTAL FAMILY HIGH	R	7/09/2025	582.80		314402		
	I-DFH202506091458	DENTAL FAMILY HIGH	R	7/09/2025	582.80		314402		
	I-DFH202506171494	DENTAL FAMILY HIGH	R	7/09/2025	582.80		314402		
	I-DFH202506251520	DENTAL FAMILY HIGH	R	7/09/2025	582.80		314402		
	I-DFL202506051426	DENTAL FAM LOW	R	7/09/2025	115.90		314402		
	I-DFL202506091458	DENTAL FAM LOW	R	7/09/2025	115.90		314402		
	I-DFL202506171494	DENTAL FAM LOW	R	7/09/2025	115.90		314402		
	I-DFL202506251520	DENTAL FAM LOW	R	7/09/2025	115.90		314402		
	I-DSH202506051426	DENTAL SPOUSE HIGH	R	7/09/2025	203.84		314402		
	I-DSH202506091458	DENTAL SPOUSE HIGH	R	7/09/2025	203.84		314402		
	I-DSH202506171494	DENTAL SPOUSE HIGH	R	7/09/2025	203.84		314402		
	I-DSH202506251520	DENTAL SPOUSE HIGH	R	7/09/2025	203.84		314402		
	I-DSL202506051426	DENTAL SPOUSE LOW	R	7/09/2025	63.90		314402		

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 7/08/2025 THRU 7/21/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DSL202506091458	DENTAL SPOUSE LOW	R	7/09/2025	63.90		314402		
I-DSL202506171494	DENTAL SPOUSE LOW	R	7/09/2025	63.90		314402		
I-DSL202506251520	DENTAL SPOUSE LOW	R	7/09/2025	63.90		314402		16,249.68
5965	RICCO WASHBURN ESQ							
I-G16202507021593	CASE #2018CC045	R	7/09/2025	100.00		314405		100.00
4610	THE STANDARD LIFE INSURANCE CO							
I-202507081618	JULY 2025 STANDARD LIFE	R	7/09/2025	291.25		314406		291.25
4873	FIDELITY SECURITY LIFE INSURAN							
C-202507081623	JULT 2025 VISION INS BENEFITS	R	7/09/2025	1.51CR		314407		
I-ECB202506051426	VISION EMP CHILD BEFORE TAX	R	7/09/2025	21.15		314407		
I-ECB202506091458	VISION EMP CHILD BEFORE TAX	R	7/09/2025	21.15		314407		
I-ECB202506171494	VISION EMP CHILD BEFORE TAX	R	7/09/2025	21.15		314407		
I-ECB202506251520	VISION EMP CHILD BEFORE TAX	R	7/09/2025	21.15		314407		
I-EEB202506051426	VISION EE BEFORE TAX	R	7/09/2025	77.88		314407		
I-EEB202506091458	VISION EE BEFORE TAX	R	7/09/2025	87.32		314407		
I-EEB202506171494	VISION EE BEFORE TAX	R	7/09/2025	83.78		314407		
I-EEB202506251520	VISION EE BEFORE TAX	R	7/09/2025	86.14		314407		
I-EFB202506051426	VISION EMP FAMILY BEFORE TAX	R	7/09/2025	75.90		314407		
I-EFB202506091458	VISION EMP FAMILY BEFORE TAX	R	7/09/2025	75.90		314407		
I-EFB202506171494	VISION EMP FAMILY BEFORE TAX	R	7/09/2025	75.90		314407		
I-EFB202506251520	VISION EMP FAMILY BEFORE TAX	R	7/09/2025	75.90		314407		
I-ESB202506051426	VISION EMP SPOUSE BEFORE TAX	R	7/09/2025	33.45		314407		
I-ESB202506091458	VISION EMP SPOUSE BEFORE TAX	R	7/09/2025	33.45		314407		
I-ESB202506171494	VISION EMP SPOUSE BEFORE TAX	R	7/09/2025	33.45		314407		
I-ESB202506251520	VISION EMP SPOUSE BEFORE TAX	R	7/09/2025	33.45		314407		855.61

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5			17,686.44	0.00	17,686.44
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			430,741.20	0.00	430,741.20
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:	15	448,427.64	0.00	448,427.64
BANK: PYBK TOTALS:	15	448,427.64	0.00	448,427.64

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE: 7/08/2025 THRU 7/21/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202507161655	SATISFACTION OF DPL	R	7/17/2025	10.00		001768		10.00
0514	ARCADIA ABSTRACT & TITLE							
I-202507181659	REBA RAUH	D	7/16/2025	40,000.00		004656		40,000.00
4317	JESSE SERVICES, INC							
I-202507141637	LUNA 3RD DRAW	E	7/18/2025	65,960.00		006647		65,960.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			10.00	0.00	10.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			40,000.00	0.00	40,000.00
EFT:	1			65,960.00	0.00	65,960.00
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:	3	105,970.00	0.00	105,970.00
BANK: SHIP TOTALS:	3	105,970.00	0.00	105,970.00

VENDOR SET: 01 Desoto County
BANK: U-CAP UTILITIES CAPITAL-CONSOL
DATE RANGE: 7/08/2025 THRU 7/21/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-0484390200525	048439020	R	7/17/2025	7,560.00		000536		7,560.00
2643	KIMLEY-HORN & ASSOCIATES, INC.							
I-32167377	048439022.1	R	7/17/2025	84,525.90		000537		84,525.90
4236	THE WEILER ENGINEERING CORPOR							
I-3087	24052.008	E	7/18/2025	2,075.50		006648		2,075.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			92,085.90	0.00	92,085.90
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	1			2,075.50	0.00	2,075.50
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: U-CAP TOTALS:	3	94,161.40	0.00	94,161.40
BANK: U-CAP TOTALS:	3	94,161.40	0.00	94,161.40
REPORT TOTALS:	209	1,259,800.89	0.00	1,259,800.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/08/2025 THRU 7/21/2025
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
