VENDOR SET: 01 Desoto County
BANK: * ALL BANKS
DATE RANGE: 6/24/2025 THRU 7/07/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/26/2025			314281		
C-CHECK	VOID CHECK	V	7/02/2025			314390		
C-CHECK	VOID CHECK	V	7/02/2025			314393		
C-CHECK	VOID CHECK	V	7/02/2025			314394		

* * 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: 6/24/2025 THRU 7/07/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010		AFLAC							
	C-202507011563	JUNE 2025 INS BENEFITS	N	7/01/2025	0.64CR		000000		
	I-202507011564	JUNE 2025 INS BENEFITS	N	7/01/2025	0.64		000000		
4298		FIRST BANKCARD							
	I-072025-ACCT 3783	JUNE 2025 PAYMENT	D	7/02/2025	22,683.63		004638		22,683.63
0174		US FOODSERVICES INC							
	I-2283905	20622007	E	6/27/2025	1,052.61		006567		
	I-2440846	20622007	E	6/27/2025	33.24		006567		1,085.85
1445		STAPLES ADVANTAGE							
	I-6022903075	396248	E	6/27/2025	1,789.50		006568		
	I-6033918675	396428	E	6/27/2025	411.67		006568		
	I-6033918676	396428	E	6/27/2025	167.68		006568		
	I-6034150766	396428	E	6/27/2025	280.94		006568		
	I-6034150768	396428	E	6/27/2025	76.68		006568		
	I-6035015595	396428	E	6/27/2025	24.24		006568		2,750.71
1839		CALLAGHAN TIRE							
	I-1557464	431	E	6/27/2025	1,730.56		006569		1,730.56
3898		BILL GUKEISEN, INC.							
	I-3470	UTILITIES	E	6/27/2025	1,477.00		006570		1,477.00
4184		DIGITECH COMPUTER, INC							
	I-60007268	10075	E	6/27/2025	5,529.05		006571		5,529.05
4630		LAMAN FIELD MAINTENANCE, LLC							
	I-1065	JUNE 2025 FIELD MAINTENANCE	E	6/27/2025	1,600.00		006572		1,600.00
5319		AMAZON CAPITAL SERVICES INC.							
	C-19TQ9NYRYNNV	A2QZQZIX4LDSB5	E	6/27/2025	37.32CR		006573		
	I-119HKPTVKGKL	A2QZQZIX4LDSB5	E	6/27/2025	34.98		006573		
	I-14X3GX1D1G3M	A2QZQZIX4LDSB5	E	6/27/2025	132.72		006573		
	I-14X3GX1D1R7Y	A2QZQZ1X4LDSB5	E	6/27/2025	79.99		006573		
	I-14X3GX1D1WY9	A2QZQZIX4LDSB5	E	6/27/2025	70.47		006573		
	I-1DGTDPNQ1PK9	A2QZQZIX4LDSB5	E	6/27/2025	19.99		006573		
	I-1FCKHPQN1NP4	A2QZQZIX4LDSB5	E	6/27/2025	9.49		006573		
	I-1GMKQFQN3G97	A2QZQZIX4LDSB5	E	6/27/2025	16.98		006573		
	I-1LVT4WDT33HM	A2QZQZIX4LDSB5	E	6/27/2025	47.00		006573		
	I-1M17JDGY1HQJ	A2QZQZIX4LDSB5	E	6/27/2025	309.56		006573		
	I-1MWQG7MDGCRY	A2QZQZIX4LDSB5	E	6/27/2025	59.00		006573		
	I-1VC641TC1WD3	A2QZQZIX4LDSB5	E	6/27/2025	155.96		006573		
	I-1X7QKMR11YPL	A2QZQZIX4LDSB5	E	6/27/2025	157.22		006573		
	I-1YVNRKMW1Y7D	A2QZQZIX4LDSB5	E	6/27/2025	901.32		006573		
	I-1YW9J6933FFJ	A2QZQZIX4LDSB5	E	6/27/2025	38.25		006573		1,995.61

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
0333	PEACE RIVER/MANASOTA							
I-SI000025	UTILITIES	E	6/27/2025	85,448.26		006574		85,448.26
3098	JOHNSON CONTROLS, INC.							
I-51993693	292-36038156	E	6/27/2025	10,528.99		006575		10,528.99
4236	THE WEILER ENGINEERING CORPOR							
I-3145	25052.001	E	6/27/2025	19,140.00		006576		19,140.00
6009	IN-PIPE TECHNOLOGY LLC							
I-2895	UTILITIES	E	6/27/2025	10,500.00		006577		10,500.00
6196	GILLIAM CONSTRUCTION LLC							
I-1904	24-18-00ITB	E	6/27/2025	9,393.50		006578		9,393.50
4924	ROGERS PETROLEUM							
I-1187188	DCTRAN-CL	E	6/27/2025	341.24		006579		
I-1187302	DCTRAN-CL	E	6/27/2025	1,201.91		006579		1,543.15
4927	ROGERS PETROLEUM							
I-1187300	DCFACIL-CL	E	6/27/2025	127.44		006580		
I-1187922	DCFACIL-CL	E	6/27/2025	74.01		006580		201.45
4928	ROGERS PETROLEUM							
C-TW10085128CR	5128	E	6/27/2025	9,337.39CR		006581		
I-TW10085128	5128	E	6/27/2025	9,337.39		006581		
I-TW10085128RB	5128	E	6/27/2025	2,430.70		006581		2,430.70
4929	ROGERS PETROLEUM							
I-1185402	DCDEVEL-CL	E	6/27/2025	51.77		006582		
I-1186177	DCDEVEL-CL	E	6/27/2025	48.88		006582		
I-1186286	DCDEVEL-CL	E	6/27/2025	40.54		006582		
I-1186952	DCDEVEL-CL	E	6/27/2025	44.62		006582		185.81
4935	ROGERS PETROLEUM							
I-1186951	DCANIM-CL	E	6/27/2025	69.49		006583		69.49
4941	ROGERS PETROLEUM							
I-1187184	DCENGIN-CL	E	6/27/2025	58.74		006584		58.74
4942	ROGERS PETROLEUM							
I-1186955	DCPUBAD-CL	E	6/27/2025	54.09		006585		
I-1186956	DCEMS-CL	E	6/27/2025	37.57		006585		
I-1187063	DCPUBAD-CL	E	6/27/2025	221.91		006585		
I-1187064	DCEMS-CL	E	6/27/2025	25.59		006585		
I-1187065	DCFIRE-CL	E	6/27/2025	47.05		006585		
I-1187185	DCPUBAD-CL	E	6/27/2025	60.74		006585		
I-1187186	DCEMS-CL	E	6/27/2025	97.39		006585		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1187187	DCFORE-CL	E	6/27/2025	97.06		006585		
I-1187301	DCFIRE-CL	E	6/27/2025	19.80		006585		
I-1187436	DCEMS-CL	E	6/27/2025	112.73		006585		
I-1187437	DCFIRE-CL	E	6/27/2025	108.71		006585		
I-1187481	DCEMS-CL	E	6/27/2025	25.61		006585		
I-1187482	DCFIRE-CL	E	6/27/2025	124.20		006585		
I-1187923	DCPUBAD-CL	E	6/27/2025	80.37		006585		
I-1187924	DCEMS-CL	E	6/27/2025	28.94		006585		
I-1187925	DCFIRE-CL	E	6/27/2025	25.52		006585		
I-TW10090992	5128	E	6/27/2025	670.23		006585		
I-TW10090993	5128	E	6/27/2025	1,014.82		006585		2,852.33
5065	JAMES F. POTTER, SHERIFF							
I-202506261525	JULY BUDGET DRAW	E	6/27/2025	1,470,909.91		006586		1,470,909.91
6154	SUSAN D. POOLEY							
I-202506261522	2024-13	E	6/27/2025	8,799.39		006587		
I-202506261523	2024-14	E	6/27/2025	31,457.78		006587		40,257.17
6164	DEBRA WERTZ							
I-202506261524	JULY BIDGET DRAW	E	6/27/2025	35,919.51		006588		35,919.51
0378	WOMACK SANITATION, INC.							
I-0000092459	1186	E	7/03/2025	22.63		006589		
I-0000092985	1186	E	7/03/2025	22.30		006589		
I-0000093558	1186	E	7/03/2025	22.64		006589		
I-0000094105	1186	E	7/03/2025	23.31		006589		
I-0000094676	1054	E	7/03/2025	185.00		006589		
I-0000094775	1365	E	7/03/2025	764.00		006589		
I-0000094782	1660	E	7/03/2025	680.00		006589		1,719.88
1010	DESOTO CO. CHAMBER OF COMMERCE							
I-3891	SILVER COMMUNITY PARTNERSHIP	E	7/03/2025	2,000.00		006590		2,000.00
1298	FLORIDA DEPARTMENT OF							
I-2H7960	AH2-7183	E	7/03/2025	61.76		006591		
I-2H8001	AJ7-14231	E	7/03/2025	30.05		006591		
I-2H8002	AJ7-19360	E	7/03/2025	4,958.26		006591		
I-2H8003	AJ7-22560	E	7/03/2025	84.55		006591		
I-2H8004	AJ7-9570357	E	7/03/2025	149.00		006591		5,283.62
1445	STAPLES ADVANTAGE							
I-6034941466	396428	E	7/03/2025	107.95		006592		
I-6035015594	396428	E	7/03/2025	65.31		006592		173.26

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774		EVERGLADES EQUIPMENT GROUP							
	I-P0636937	DESOTO29	E	7/03/2025	52.08		006593		52.08
4061		RAPID SYSTEMS, INC.							
	I-652995	PSD	E	7/03/2025	98.00		006594		98.00
5065		JAMES F. POTTER, SHERIFF							
	I-202506301528	MPADILLA BACKGROUND	E	7/03/2025	36.00		006595		
	I-202506301529	SWEETING,JOHNSON, GONZALEZ, CO	E	7/03/2025	144.00		006595		
	I-202506301530	VGONZALEZ, ENEAL	E	7/03/2025	72.00		006595		
	I-202506301531	JSUTTON	E	7/03/2025	36.00		006595		
	I-202506301532	CMARTINEZ	E	7/03/2025	36.00		006595		
	I-202506301533	SMCGINNIS	E	7/03/2025	36.00		006595		
	I-202506301534	CHOLLEY	E	7/03/2025	36.00		006595		
	I-202506301535	GAMEZ	E	7/03/2025	36.00		006595		
	I-202506301536	ALEE	E	7/03/2025	36.00		006595		
	I-202506301537	CMILLER	E	7/03/2025	36.00		006595		
	I-202506301538	MAVALOS	E	7/03/2025	36.00		006595		
	I-202506301539	THAYER	E	7/03/2025	36.00		006595		576.00
5319		AMAZON CAPITAL SERVICES INC.							
	I-11V3THW334GJ	A2QZQZIX4LDSB5	E	7/03/2025	24.32		006596		
	I-11V3THW33MMK	Door stop tips	E	7/03/2025	19.98		006596		
	I-193CXMHY69D7	A2QZQZIX4LDSB5	E	7/03/2025	21.99		006596		
	I-1C9R6G9L4P34	A2QZQZIX4LDSB5	E	7/03/2025	160.34		006596		
	I-1GK6WJGY6LF3	A2QZQZIX4LDSB5	E	7/03/2025	35.99		006596		
	I-1RNK4QF66K3Y	A2QZQZIX4LDSB5	E	7/03/2025	22.15		006596		
	I-1W6V67QW6HC6	A2QZQZIX4LDSB5	E	7/03/2025	156.99		006596		
	I-1W9Y6FRW6PXY	A2QZQZIX4LDSB5	E	7/03/2025	289.99		006596		
	I-1WP1WGJ34PNK	A2QZQZIX4LDSB5	E	7/03/2025	39.49		006596		
	I-1Y1JQQGF4C1X	A2QZQZIX4LDSB5	E	7/03/2025	139.99		006596		911.23
4429		SHARRON REINHOLD							
	I-063025-INSURANCE	INSURANCE REIMBURSEMENT	E	7/03/2025	67.00		006597		67.00
0217		SCHOOLBOARD OF DESOTO CO							
	I-063025-20251	JULY 2025 AGREEMENT	E	7/03/2025	10,000.00		006598		10,000.00
3254		JOHNSON ENGINEERING, INC							
	I-5925	20247120-002	E	7/03/2025	12,768.25		006599		
	I-5928	20247120-001	E	7/03/2025	7,159.00		006599		
	I-5930	20247120-000	E	7/03/2025	10,156.50		006599		30,083.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5633	PREFERRED GOVERNMENTAL INS. TR							
I-67575	WC FL1 0141014 23-04	E	7/03/2025	18,788.00		006600		18,788.00
6154	SUSAN D. POOLEY							
I-202506301543	EMS	E	7/03/2025	30,342.13		006601		
I-202506301544	FIRE RESCUE-ARCADIA	E	7/03/2025	8,132.71		006601		
I-202506301549	FIRE	E	7/03/2025	53,123.18		006601		
I-202506301550	GOLDEN MELODY	E	7/03/2025	198.79		006601		
I-202506301551	HARLEM HEIGHTS	E	7/03/2025	83.27		006601		
I-202506301552	KINGS CROSSING	E	7/03/2025	760.99		006601		
I-202506301553	LAKE SUZY LIGHTING	E	7/03/2025	275.72		006601		
I-202506301554	ODGEN ACRES LIGHTING	E	7/03/2025	60.45		006601		
I-202506301555	PEACE RIVER LIGHTING	E	7/03/2025	54.83		006601		
I-202506301556	SUNNY BREEZE LIGHTING	E	7/03/2025	35.33		006601		
I-202506301557	SPRING LAKE LIGHTING	E	7/03/2025	115.64		006601		
I-202506301558	SOLID WASTE	E	7/03/2025	20,518.60		006601		
I-202506301559	SOLID WASTE COLLECTION	E	7/03/2025	69,097.49		006601		182,799.13
6164	DEBRA WERTZ							
I-202507011571	BUDGET AMENDMENT	E	7/03/2025	50,000.00		006602		50,000.00
4932	ROGERS PETROLEUM							
I-1184450	DCPARK-CL	E	7/03/2025	201.17		006603		
I-1187062	DCPARK-CL	E	7/03/2025	84.65		006603		
I-1187434	DCPARK-CL	E	7/03/2025	189.33		006603		
I-1187509	DCPARK-CL	E	7/03/2025	32.95		006603		
I-1188048	DCPARK-CL	E	7/03/2025	182.42		006603		690.52
4933	ROGERS PETROLEUM							
I-1187921	DCENVIR-CL	E	7/03/2025	52.89		006604		
I-1188201	DCENVIR-CL	E	7/03/2025	328.38		006604		
I-1188324	DCENVIR-CL	E	7/03/2025	123.12		006604		504.39
4934	ROGERS PETROLEUM							
I-1188200	DCCODE-CL	E	7/03/2025	52.55		006605		
I-1188449	DCCODE-CL	E	7/03/2025	30.46		006605		
I-1188711	DCCODE-CL	E	7/03/2025	27.62		006605		110.63
4935	ROGERS PETROLEUM							
I-1187433	DCANIM-CL	E	7/03/2025	59.38		006606		59.38
4942	ROGERS PETROLEUM							
I-1188203	DCPUBAD-CL	E	7/03/2025	139.61		006607		
I-1188204	DCEMS-CL	E	7/03/2025	34.66		006607		
I-1188205	DCFIRE-CL	E	7/03/2025	60.65		006607		
I-1188326	DCPUBAD-CL	E	7/03/2025	24.74		006607		
I-1188451	DCEMS-CL	E	7/03/2025	126.34		006607		
I-1188452	DCFIRE-CL	E	7/03/2025	25.12		006607		

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	I-1188506	DCEMS-CL	E	7/03/2025	35.33		006607		
	I-1188548	DCEMS-CL	E	7/03/2025	51.96		006607		
	I-1188549	DCFIRE-CL	E	7/03/2025	40.71		006607		
	I-1188715	DCPUBAD-CL	E	7/03/2025	83.68		006607		622.80
3961		AIR MECHANICAL & SERVICE CORP							
	I-143027	DESOTURN	R	6/26/2025	1,096.40		314268		1,096.40
0408		ALERT PLUMBING SERVICE							
	I-084113	TURNER CENTER	R	6/26/2025	936.00		314269		936.00
0824		ANIMAL ARK OF ARCADIA							
	I-77798195	A017321	R	6/26/2025	197.48		314270		197.48
2690		ARCADIA DO IT BEST HARDWARE							
	I-B255221	2000100	R	6/26/2025	26.98		314271		26.98
5654		AUTO ZONE STORES, INC							
	I-01088152237	11356068	R	6/26/2025	441.53		314272		
	I-01088155133	11356068	R	6/26/2025	36.02		314272		477.55
6240		BERG, BREWER, KESSLER & MOWRY,							
	I-12910	SPECIAL MASTER FEES	R	6/26/2025	1,302.00		314273		1,302.00
2317		BOUND TREE MEDICAL. LLC							
	I-85809572	108367	R	6/26/2025	1,337.03		314274		1,337.03
0974		CARDINAL HEALTH 110, INC							
	I-7416704506	2052028004	R	6/26/2025	122.09		314275		122.09
3848		CENTURYLINK							
	I-202506251518	466944438	R	6/26/2025	100.94		314276		
	I-202506251519	466944438	R	6/26/2025	100.94		314276		201.88
3635		CINTAS CORPORATION NO.2							
	I-4234530658	24060156	R	6/26/2025	229.95		314277		
	I-4234668606	24049758	R	6/26/2025	59.40		314277		
	I-4234668606A	24049758	R	6/26/2025	15.21		314277		
	I-5276377209	24049758	R	6/26/2025	7.53		314277		312.09
0084		CITY OF ARCADIA,							
	I-202506201503	0000965152-002875404	R	6/26/2025	70.25		314278		70.25

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4612	COMCAST COMMUNICATIONS							
I-202506251517	8535 10 063 0102411	R	6/26/2025	156.72		314279		156.72
4083	CONSOLIDATED ELECTRICAL DISTRI							
I-33691119563	FE28745	R	6/26/2025	3,169.63		314280		
I-39691119470	FE28745	R	6/26/2025	800.12		314280		
I-39691119473	FE28745	R	6/26/2025	415.58		314280		
I-39691119474	FE28745	R	6/26/2025	2,640.13		314280		
I-39691119485	FE28745	R	6/26/2025	5,653.81		314280		
I-39691119486	FE28745	R	6/26/2025	13,811.51		314280		
I-39691119487	FE28745	R	6/26/2025	2,813.75		314280		
I-39691119488	FE28745	R	6/26/2025	2,524.51		314280		
I-39691119489	FE28745	R	6/26/2025	365.27		314280		
I-39691119491	FE28745	R	6/26/2025	3,470.55		314280		
I-39691119492	FE28745	R	6/26/2025	23,392.95		314280		
I-39691119547	FE28745	R	6/26/2025	3,194.35		314280		
I-39691119549	FE28745	R	6/26/2025	10,898.87		314280		
I-39691119550	FE28745	R	6/26/2025	3,175.56		314280		
I-39691119551	FE28745	R	6/26/2025	10,469.95		314280		
I-39691119552	FE28745	R	6/26/2025	834.03		314280		
I-39691119553	FE28745	R	6/26/2025	3,409.53		314280		
I-39691119554	FE28745	R	6/26/2025	2,307.13		314280		
I-39691119557	FE28745	R	6/26/2025	3,327.43		314280		
I-39691119559	FE28745	R	6/26/2025	3,416.82		314280		
I-39691119562	FE28745	R	6/26/2025	8,577.94		314280		108,669.42
4745	COPY LIFE INC.							
I-AR109000	DC05	R	6/26/2025	57.21		314282		
I-AR109067	CF1046	R	6/26/2025	272.14		314282		329.35
5154	CORE & MAIN LP							
I-X124215	164427	R	6/26/2025	166.40		314283		166.40
1104	COX PEST CONTROL INC							
I-332729	117753	R	6/26/2025	65.00		314284		65.00
2724	CULLIGAN WATER							
I-1285717	1173883	R	6/26/2025	37.75		314285		37.75
1158	DESOTO SIGN CO							
I-6996	PARKS	R	6/26/2025	280.00		314286		280.00
6146	ECO CLEAN MAINTENANC, INC							
I-13817	MAY 2025 JANITORIAL	R	6/26/2025	3,425.00		314287		
I-13818	MAY 2025 COURTHOUSE JANITORIAL	R	6/26/2025	2,574.00		314287		
I-13819	MAY 2025 LIBRARY JANITORIAL	R	6/26/2025	857.00		314287		6,856.00

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0605		FENDERS TIRE & BATTERY, INC.							
	I-043862	167	R	6/26/2025	266.07		314288		
	I-67449	70	R	6/26/2025	20.00		314288		286.07
6092		FETTERS KEEP CREATING							
	I-0325	PSD	R	6/26/2025	258.64		314289		258.64
6239		FORERUNNER INDUSTRIES, INC.							
	I-1395	ANNUAL LICENSE 5/27/25-5/26/30	R	6/26/2025	90,000.00		314290		90,000.00
2108		HARDEE ANIMAL CLINIC							
	I-369562	6205	R	6/26/2025	37.00		314291		37.00
4900		HAWKINS, INC							
	I-7109024	292984	R	6/26/2025	980.10		314292		
	I-7109025	292984	R	6/26/2025	2,767.25		314292		3,747.35
1512		HILL MANUFACTURING CO INC							
	I-200180	2128917	R	6/26/2025	325.00		314293		325.00
3000		HILLS PET NUTRITION ,INC							
	I-253556339	726033	R	6/26/2025	88.26		314294		88.26
5014		HILLTOP SECURITIES INC.							
	I-111633	UTILITIES	R	6/26/2025	1,500.00		314295		1,500.00
1		Keith Pedersen							
	I-202506241511	KPEDERSON TRAP	R	6/26/2025	20.00		314296		20.00
4360		KIMBALL MIDWEST							
	I-103462265	727093	R	6/26/2025	375.70		314297		375.70
0423		KNIGHT SUPPLY OF							
	I-97435	UTILITIES	R	6/26/2025	25.74		314298		25.74
1		LAUREN RUCKI							
	I-202506231508	RUCKI- D D REFUND	R	6/26/2025	75.00		314299		75.00
4864		LEAF							
	I-18550161-4333359	100-4333359-005	R	6/26/2025	158.32		314300		158.32
4864		LEAF							
	I-18553677	100-6795111-001	R	6/26/2025	144.28		314301		144.28

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4864		LEAF							
	I-18568017	047-6506401-001	R	6/26/2025	236.09		314302		236.09
6110		LEVEL 3 COMMUNICATIONS, LLC							
	I-740223308	5-C1KDK1RG	R	6/26/2025	2,743.41		314303		
	I-740223308A	5-C1KDK1RG	R	6/26/2025	750.99		314303		
	I-740223308AA	5-C1KDK1RG	R	6/26/2025	649.11		314303		4,143.51
2821		MADER ELECTRIC MOTORS, INC.							
	I-1939	ROAD & BRIDGE	R	6/26/2025	1,872.08		314304		1,872.08
5432		MARLIN BUSINESS BANK							
	I-21794175-1800045	ACCT# 1800045	R	6/26/2025	743.37		314305		743.37
1		MOBETTA CONVERSIONS INC.							
	I-202506231509	ZONIN	R	6/26/2025	80.00		314306		80.00
1		Mobetta Conversions Inc.							
	I-202506231510	ZONIN	R	6/26/2025	40.00		314307		40.00
5779		MWI ANIMAL HEALTH, CO							
	I-61313116	290807	R	6/26/2025	381.22		314308		381.22
3604		NAFECO, INC.							
	I-1354467	DES095	R	6/26/2025	311.70		314309		311.70
5766		ODP BUSINESS SOLUTIONS, LLC							
	I-415869852001	272349	R	6/26/2025	46.67		314310		
	I-417873336001	27272349	R	6/26/2025	10.44		314310		
	I-418214897001	27272349	R	6/26/2025	40.89		314310		
	I-418215423001	27272349	R	6/26/2025	551.53		314310		
	I-418215424001	27272349	R	6/26/2025	28.99		314310		
	I-418480558001	27272349	R	6/26/2025	73.69		314310		
	I-419629557001	27272349	R	6/26/2025	50.09		314310		
	I-420501178001	27272349	R	6/26/2025	50.39		314310		
	I-420502578001	27272349	R	6/26/2025	26.29		314310		
	I-420502579001	27272349	R	6/26/2025	85.09		314310		
	I-420581815001	27272349	R	6/26/2025	50.09		314310		
	I-426539008001	27272349	R	6/26/2025	118.86		314310		1,133.02
0331		PEACE RIVER ELECTRIC CORP							
	I-202506241513	97457001	R	6/26/2025	532.22		314311		532.22

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5445		QUADIENT LEASING USA,							
	I-Q1893016	00022620	R	6/26/2025	452.67		314312		452.67
5503		RING INVESTMENTS, LLC							
	I-41408	DESOTOCO.1	R	6/26/2025	2,551.96		314313		2,551.96
3389		RING POWER CORPORATION							
	I-15PC0798584	011803	R	6/26/2025	4,024.78		314314		4,024.78
2950		SAFEGUARD SECURITY,INC							
	I-077970	2524	R	6/26/2025	168.75		314315		168.75
6217		SECURITECTURE, LLC							
	I-20250051	2025-005	R	6/26/2025	22,000.00		314316		22,000.00
2809		SHERWIN-WILLIAMS CO.							
	I-56257	4202-4789-2	R	6/26/2025	51.29		314317		
	I-56646	4202-4789-2	R	6/26/2025	319.75		314317		371.04
0259		SMITH'S RANCH & GARDEN							
	I-083994	142224	R	6/26/2025	28.99		314318		28.99
3469		STANTEC CONSULTING SERVICES, I							
	I-2414038	63591	R	6/26/2025	8,879.00		314319		8,879.00
3998		SWANK MOVIE							
	I-3980128	LIBRARY	R	6/26/2025	567.00		314320		567.00
6211		T-COMM SYSTEMS, LLC							
	I-60520251	EMERGENCY MANAGEMENT	R	6/26/2025	136.70		314321		136.70
0697		THE SUN							
	I-3962502	379254	R	6/26/2025	387.20		314322		387.20
0697		THE SUN							
	I-3962940	379254	R	6/26/2025	254.10		314323		254.10
0697		THE SUN							
	I-3963194	377985	R	6/26/2025	348.92		314324		348.92
2881		TRACTOR SUPPLY CO							
	I-971973	PARKS	R	6/26/2025	323.92		314325		323.92

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5025	VISION ACE HARDWARE, LLC							
I-397114	920174	R	6/26/2025	6.78		314326		
I-397150	920174	R	6/26/2025	11.18		314326		17.96
5027	VISION ACE HARDWARE, LLC							
I-397088	920161	R	6/26/2025	4.59		314327		
I-397154	920161	R	6/26/2025	7.59		314327		
I-397172	920161	R	6/26/2025	11.57		314327		
I-397173	920161	R	6/26/2025	1.70		314327		
I-397206	920161	R	6/26/2025	53.98		314327		
I-397258	920161	R	6/26/2025	17.58		314327		
I-397263	920161	R	6/26/2025	8.99		314327		
I-397290	920161	R	6/26/2025	15.99		314327		
I-397315	920161	R	6/26/2025	60.89		314327		
I-397326	920161	R	6/26/2025	11.99		314327		
I-397339	920161	R	6/26/2025	53.97		314327		248.84
2464	WESCO TURF, INC.							
I-41277998	203987	R	6/26/2025	568.43		314328		568.43
6020	ZAMORAS LAWN & LANDSCAPE LLC							
I-CI-3364-454	MOWING ADMIN BUILDING, ETC	R	6/26/2025	2,762.50		314329		
I-CI-3366-453	MOWING COURTHOUSE	R	6/26/2025	543.33		314329		3,305.83
1	BURKE, ALAN							
I-000202506201504	US REFUND	R	6/26/2025	248.09		314330		248.09
1	PEKRUN, PAMLA							
I-000202506201505	US REFUND	R	6/26/2025	207.77		314331		207.77
1	RR CASSIDY INC							
I-000202506201507	US REFUND	R	6/26/2025	977.72		314332		977.72
4922	PETER DANAO- PETTY CASH							
I-202506301541	PSD	R	6/30/2025	1,000.00		314333		1,000.00
5465	ADVANTAGE MEDICAL WASTE SOLUTI							
I-M80443	ANIMAL CONTROL	R	7/02/2025	75.00		314342		75.00
0824	ANIMAL ARK OF ARCADIA							
I-202507021585	VACCINATION/STERILIZATION CERT	R	7/02/2025	37.00		314343		37.00
5654	AUTO ZONE STORES, INC							
I-01088152232	11356068	R	7/02/2025	11.08		314344		
I-01088155551	11356068	R	7/02/2025	140.07		314344		151.15

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2317		BOUND TREE MEDICAL. LLC							
	I-85774163	108367	R	7/02/2025	168.00		314345		
	I-85822664	108367	R	7/02/2025	297.50		314345		
	I-85822665	108367	R	7/02/2025	1,296.30		314345		
	I-85824097	108367	R	7/02/2025	224.99		314345		1,986.79
0974		CARDINAL HEALTH 110, INC							
	I-7418558508	2052028004	R	7/02/2025	75.04		314346		75.04
1946		CDWG COMPUTER CENTERS INC							
	I-AE68Z4R	5081253	R	7/02/2025	1,971.05		314347		1,971.05
3848		CENTURYLINK							
	I-202506301527	311027847	R	7/02/2025	2,983.21		314348		2,983.21
5671		CHAPMAN, BRENDEN							
	I-202507021579	TUITION REIMBURSEMENT	R	7/02/2025	535.10		314349		535.10
3635		CINTAS CORPORATION NO.2							
	I-4234530702	24030035	R	7/02/2025	35.00		314350		35.00
0084		CITY OF ARCADIA,							
	I-202507011575	0000965150-002875384	R	7/02/2025	448.42		314351		
	I-202507011576	0300001772-002890684	R	7/02/2025	449.14		314351		
	I-202507011577	0000968225-002906134	R	7/02/2025	366.87		314351		
	I-202507021582	0000967581-002899694	R	7/02/2025	129.82		314351		
	I-202507021583	0000967581-002899694	R	7/02/2025	136.27		314351		1,530.52
4745		COPY LIFE INC.							
	I-AR108987	CF1045	R	7/02/2025	198.39		314352		
	I-AR109071	DC01	R	7/02/2025	68.25		314352		
	I-AR109072-DCO4	JUNE25	R	7/02/2025	198.09		314352		
	I-AR109074	DC12	R	7/02/2025	49.41		314352		
	I-AR109449	CF0375	R	7/02/2025	181.13		314352		
	I-AR109458	DC06	R	7/02/2025	113.00		314352		808.27
5067		DAVID A. WILLIAMS, CFA							
	I-202507011569	4TH QTR BILLING COUNTY	R	7/02/2025	347,935.57		314353		347,935.57
5067		DAVID A. WILLIAMS, CFA							
	I-202507011570	4TH QTR LAW ENFORCEMENT(MSTU)	R	7/02/2025	51,079.82		314354		51,079.82
1		DESOTO YOUTH FOOTBALL							
	I-202506301560	DYFC - F	R	7/02/2025	695.00		314355		695.00

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1		Dora Guzman							
	I-202507021584	TRAP REFUND	R	7/02/2025	20.00		314356		20.00
4518		ESI ACQUISITION, INC							
	I-INVESI6979	EMERGENCY MANAGEMENT	R	7/02/2025	3,197.25		314357		3,197.25
0306		FENDER AUTO PARTS INC							
	I-055941	166	R	7/02/2025	97.46		314358		
	I-056275	166	R	7/02/2025	199.35		314358		296.81
5862		FLORIDA STATE UNIVERSITY							
	I-AUX00200380	AUX1005776	R	7/02/2025	3,040.00		314359		3,040.00
0314		FLORIDA POWER & LIGHT							
	I-202507011578	FLORIDA POWER & LIGHT	R	7/02/2025	52,051.19		314360		52,051.19
1918		FPL-ASSIST							
	I-202507011572	JUN 16-30 2025 FPL HOME ENERGY	R	7/02/2025	6,350.00		314361		
	I-202507011574	JUNE 16-30 2025 FPL CRISES	R	7/02/2025	8,982.33		314361		15,332.33
2132		GALE GROUP, INC							
	I-20005461	100302291	R	7/02/2025	1,742.29		314362		1,742.29
6089		HD SUPPLY PSD							
	I-867406803	1885197	R	7/02/2025	304.35		314363		
	I-867406811	1885197	R	7/02/2025	437.52		314363		
	I-867898348	1885197	R	7/02/2025	100.63		314363		842.50
3000		HILLS PET NUTRITION ,INC							
	I-253704944	726033	R	7/02/2025	113.80		314364		
	I-253779501	726033	R	7/02/2025	194.90		314364		308.70
1		JAMES BIERMAN							
	I-202507021586	FREEDOM FEST MUS	R	7/02/2025	500.00		314365		500.00
1		JONATHAN HILL							
	I-202506301547	HILL- DD REFUND	R	7/02/2025	75.00		314366		75.00
1718		KELLY TRACTOR CO							
	C-ARFTC010134	2027350	R	7/02/2025	28.39CR		314367		
	I-P1030250132	2027350	R	7/02/2025	465.22		314367		436.83
4427		LIBBY BROWN							
	I-63025-REIMB	INSURANCE REIMBURSEMENT	R	7/02/2025	25.10		314368		25.10

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5674		LIFTOFF, LLC							
	I-8171REN2025	PD ANNUAL RENEWAL	R	7/02/2025	4,321.20		314369		4,321.20
1		LUCIO HERNANDEZ							
	I-202506301548	HERNANDEZ- DD	R	7/02/2025	75.00		314370		75.00
5860		M&D ENVIRONMENTALSERVICES, LLC							
	I-1092	LANDFILL	R	7/02/2025	17,906.89		314371		17,906.89
5779		MWI ANIMAL HEALTH, CO							
	I-61828967	290807	R	7/02/2025	318.58		314372		318.58
4898		NADIA DAUGHTREY, CLERK OF COUR							
	I-202506301542	EGUNNETT SATISFACTION	R	7/02/2025	10.00		314373		10.00
1		NATHAN HEADRICK							
	I-202506301545	HEADRICK- DD R	R	7/02/2025	75.00		314374		75.00
1		NOCATEE CHURCH OF GOD							
	I-202506301546	NOCATEE	R	7/02/2025	75.00		314375		75.00
5006		O'REILLY AUTO PARTS							
	I-5069163868	2192285	R	7/02/2025	250.34		314376		250.34
1		PAIGE CLONTZ							
	I-202507011566	CLONTZ EH DEPOSIT	R	7/02/2025	200.00		314377		200.00
6223		PALMDALE COMO PROPANE LLC							
	I-2810078	1204701	R	7/02/2025	103.28		314378		
	I-2811903	1204701	R	7/02/2025	409.31		314378		
	I-2812544	1204701	R	7/02/2025	1,213.13		314378		1,725.72
3324		PEACE RIVER SHOPPER							
	I-227433	ADMIN	R	7/02/2025	125.00		314379		
	I-227438	TURNER CENTER	R	7/02/2025	546.50		314379		671.50
3389		RING POWER CORPORATION							
	I-15CC00825515	011806	R	7/02/2025	401.14		314380		401.14
4775		SANTANDER LEASING, LLC							
	I-16193141	002-0027669-000	R	7/02/2025	9,568.92		314381		9,568.92
0133		SMALL COUNTY COALITION							
	I-202507011567	SMALL CO COALITION	R	7/02/2025	5,350.00		314382		5,350.00

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2940	SOUTHERN OXYGEN & WELDING SUPP							
I-547890	DC4842	R	7/02/2025	134.23		314383		134.23
3469	STANTEC CONSULTING SERVICES, I							
I-2413972	63591	R	7/02/2025	5,769.00		314384		5,769.00
1464	SUN STATE INT'L TRUCKS,LLC							
C-X40017273201	X40017273201	R	7/02/2025	95.00CR		314385		
C-X40017550701	X40017550701	R	7/02/2025	294.92CR		314385		
I-R40002861302	10602	R	7/02/2025	8,137.64		314385		
I-X40017685401	10600	R	7/02/2025	322.30		314385		8,070.02
1753	TEAM EQUIPMENT INC							
I-154400	C00895	R	7/02/2025	107.24		314386		107.24
0697	THE SUN							
I-3963805	413794	R	7/02/2025	290.40		314387		290.40
0697	THE SUN							
I-3963809	413794	R	7/02/2025	290.40		314388		290.40
5940	TOSHIBA-WELLS FARGO VENDOR FI							
I-5034788361	450-0112216-003BLK	R	7/02/2025	143.56		314389		
I-5034788362	450-0112216-003	R	7/02/2025	1,201.31		314389		1,344.87
4314	UNITED HEALTHCARE INSURANCE CO							
I-202506301540	JUNE2025 RETIREE MEDICARE AARP	R	7/02/2025	8,051.87		314391		8,051.87
3708	VERIZON WIRELESS							
I-6114240336	322824883-00001	R	7/02/2025	4,766.78		314392		4,766.78
5025	VISION ACE HARDWARE, LLC							
I-397333	920174	R	7/02/2025	9.54		314395		9.54
5026	VISION ACE HARDWARE, LLC							
I-397111	920175	R	7/02/2025	109.56		314396		
I-397543	920175	R	7/02/2025	269.99		314396		379.55
5935	VISIT FLORIDA							
I-00099783	TURNER CENTER	R	7/02/2025	750.00		314397		750.00
1737	WESTERN AUTO							
I-10111845	PSD	R	7/02/2025	27.98		314398		27.98

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 6/24/2025 THRU 7/07/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4349	YARBROUGH TIRE SERVICE, INC							
I-1101695	100539	R	7/02/2025	4,226.96		314399		4,226.96

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	120			839,159.28	0.00	839,159.28
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			22,683.63	0.00	22,683.63
EFT:	41			2,010,147.46	0.00	2,010,147.46
NON CHECKS:	1			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:	163	2,871,990.37	0.00	2,871,990.37
BANK: APBK TOTALS:	163	2,871,990.37	0.00	2,871,990.37

VENDOR SET: 01 Desoto County
BANK: FSA FLEXIBLE SPENDING ACCOUNT
DATE RANGE: 6/24/2025 THRU 7/07/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5838	WAGEWORKS, INC							
I-202507031594	JUNE 2025 CLAIM PYMT	D	6/30/2025	5,996.81		004639		5,996.81

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			5,996.81	0.00	5,996.81
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FSA TOTALS:	1	5,996.81	0.00	5,996.81
BANK: FSA TOTALS:	1	5,996.81	0.00	5,996.81

VENDOR SET: 01 Desoto County
BANK: IHC INDIGENT HEALTH CARE TRUS
DATE RANGE: 6/24/2025 THRU 7/07/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202506241514	APRIL 2025 INDGNT HLTH CARE TA	E	6/25/2025	169,557.39		006566		169,557.39

* * 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			169,557.39	0.00	169,557.39
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	169,557.39	0.00	169,557.39
BANK: IHC TOTALS:	1	169,557.39	0.00	169,557.39

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/24/2025 THRU 7/07/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3756	NATIONWIDE RETIREMENT SOLUTION							
I-NA1202506051426	ELECTED OFFICIALS/HI RTMT	D	6/27/2025	488.78		004627		
I-NA1202506091458	ELECTED OFFICIALS/HI RTMT	D	6/27/2025	488.78		004627		
I-NA1202506171494	ELECTED OFFICIALS/HI RTMT	D	6/27/2025	488.78		004627		
I-NA1202506251520	ELECTED OFFICIALS/HI RTMT	D	6/27/2025	488.78		004627		
I-NA3202506051426	SPECIAL RISK/UB NACO	D	6/27/2025	340.92		004627		
I-NA3202506091458	SPECIAL RISK/UB NACO	D	6/27/2025	336.28		004627		
I-NA3202506171494	SPECIAL RISK/UB NACO	D	6/27/2025	317.68		004627		
I-NA3202506251520	SPECIAL RISK/UB NACO	D	6/27/2025	313.04		004627		3,263.04
5398	UNITED WAY SUNCOAST, INC							
I-UWY202506051426	UNITED WAY DEDUCTIONS	D	6/27/2025	6.00		004628		
I-UWY202506091458	UNITED WAY DEDUCTIONS	D	6/27/2025	6.00		004628		
I-UWY202506171494	UNITED WAY DEDUCTIONS	D	6/27/2025	6.00		004628		
I-UWY202506251520	UNITED WAY DEDUCTIONS	D	6/27/2025	6.00		004628		24.00
5419	DESOTO COUNTY FLEXIBLE SPENDIN							
I-FSA202506051426	FLEX SPENDING ACCT DEDUCTIONS	D	6/27/2025	830.74		004629		
I-FSA202506091458	FLEX SPENDING ACCT DEDUCTIONS	D	6/27/2025	830.74		004629		
I-FSA202506171494	FLEX SPENDING ACCT DEDUCTIONS	D	6/27/2025	830.74		004629		
I-FSA202506251520	FLEX SPENDING ACCT DEDUCTIONS	D	6/27/2025	830.74		004629		3,322.96
0006	VALIC RETIREMENT SERVICES							
I-DC3202506251520	DEFERRED COMP/VALIC	D	6/27/2025	800.00		004630		800.00
0017	DEPARTMENT OF TREASURY							
I-T1 202506251520	FEDERAL WITHHOLDING	D	6/27/2025	16,690.76		004631		
I-T3 202506251520	FICA WITHHOLDING	D	6/27/2025	24,653.22		004631		
I-T4 202506251520	MEDICARE WITHHOLDING	D	6/27/2025	5,765.60		004631		47,109.58
1288	DESOTO CO BOCC PAYROLL ACCOUNT							
I-001202506251520	PAYROLL REIMBURSEMENT	D	6/27/2025	49,911.38		004632		
I-102202506251520	PAYROLL REIMBURSEMENT	D	6/27/2025	19,659.04		004632		
I-105202506251520	PAYROLL REIMBURSEMENT	D	6/27/2025	8,946.68		004632		
I-106202506251520	PAYROLL REIMBURSEMENT	D	6/27/2025	58,297.71		004632		
I-134202506251520	PAYROLL REIMBRSEMENT	D	6/27/2025	2,106.03		004632		
I-150202506251520	PAYROLL REIMBURSEMENT	D	6/27/2025	320.34		004632		
I-190202506251520	PAYROLL REIMBURSEMENT	D	6/27/2025	555.39		004632		
I-400202506251520	PAYROLL REIMBURSEMENT	D	6/27/2025	5,518.37		004632		
I-410202506251520	PAYROLL REIMBURSEMENT	D	6/27/2025	8,979.85		004632		154,294.79
3004	ICMA-RC							
I-DC4202506251520	ICMA-RC FLAT AMOUNT	D	6/27/2025	405.00		004633		405.00

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/24/2025 THRU 7/07/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3125		EXPERTPAY							
	I-C08202506251520	REMIT ID#0150000117DR14	D	6/27/2025	48.23		004634		
	I-C55202506251520	CASE# 2013 DR 00069	D	6/27/2025	246.81		004634		
	I-C57202506251520	CASE# 2013 DR 00069	D	6/27/2025	5.25		004634		
	I-C76202506251520	CASE #142020DR000338	D	6/27/2025	43.10		004634		
	I-C78202506251520	CASE #180000456FC13	D	6/27/2025	99.58		004634		
	I-C83202506251520	#25180000130DR	D	6/27/2025	111.50		004634		
	I-C84202506251520	#58140005806CA	D	6/27/2025	64.96		004634		
	I-C85202506251520	#08240000906DR	D	6/27/2025	214.70		004634		
	I-C86202506251520	2024DR436	D	6/27/2025	65.57		004634		899.70
3756		NATIONWIDE RETIREMENT SOLUTION							
	I-DC2202506251520	DEFERRED COMP/NACO	D	6/27/2025	1,751.49		004635		1,751.49
4974		BOSTON MUTUAL LIFE INSURANCE C							
	I-LBA202506251520	EMPLOYEE PAID LIFE INS AFT TAX	D	6/27/2025	137.69		004636		137.69
0004		HARTFORD LIFE INSUR CO (EMPOWE							
	I-DC1202506251520	DEFERRED COMP/HARTFORD	D	6/30/2025	75.00		004637		75.00
5965		RICCO WASHBURN ESQ							
	I-G16202506171494	CASE #2018CC045	R	6/26/2025	100.00		314267		100.00
0010		AFLAC							
	C-202507011565	JUNE 2025 INS BENEFITS	R	7/02/2025	0.64CR		314334		
	I-LF1202506051426	AFLAC PRETAX	R	7/02/2025	630.93		314334		
	I-LF1202506091458	AFLAC PRETAX	R	7/02/2025	630.93		314334		
	I-LF1202506171494	AFLAC PRETAX	R	7/02/2025	630.93		314334		
	I-LF1202506251520	AFLAC PRETAX	R	7/02/2025	630.93		314334		
	I-LF2202506051426	AFLAC AFTER TAX	R	7/02/2025	326.29		314334		
	I-LF2202506091458	AFLAC AFTER TAX	R	7/02/2025	326.29		314334		
	I-LF2202506171494	AFLAC AFTER TAX	R	7/02/2025	326.29		314334		
	I-LF2202506251520	AFLAC AFTER TAX	R	7/02/2025	326.29		314334		3,828.24
0011		COLONIAL SUPPLEMENTAL INS							
	I-LF4202506051426	E9599903	R	7/02/2025	4.38		314335		
	I-LF4202506091458	E9599903	R	7/02/2025	4.38		314335		
	I-LF4202506171494	E9599903	R	7/02/2025	4.38		314335		
	I-LF4202506251520	E9599903	R	7/02/2025	4.38		314335		17.52
0009		LEGALSHIELD							
	C-202507021588	JUNE 2025 PREPAID LEGAL SRVS	R	7/02/2025	0.06CR		314336		
	I-LEG202506051426	PREPAID LEGAL	R	7/02/2025	23.94		314336		
	I-LEG202506091458	PREPAID LEGAL	R	7/02/2025	23.94		314336		
	I-LEG202506171494	PREPAID LEGAL	R	7/02/2025	23.94		314336		
	I-LEG202506251520	PREPAID LEGAL	R	7/02/2025	23.94		314336		95.70

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 6/24/2025 THRU 7/07/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	LIBERTY NATIONAL							
C-202507021591	JUNE 2025 LIFE INS BENEFITS	R	7/02/2025	0.32CR		314337		
I-LF5202506051426	LIBERTY NATIONAL/BEFORE TAX	R	7/02/2025	405.58		314337		
I-LF5202506091458	LIBERTY NATIONAL/BEFORE TAX	R	7/02/2025	405.58		314337		
I-LF5202506171494	LIBERTY NATIONAL/BEFORE TAX	R	7/02/2025	405.58		314337		
I-LF5202506251520	LIBERTY NATIONAL/BEFORE TAX	R	7/02/2025	405.58		314337		
I-LF6202506051426	LIBERTY NATIONAL/AFTER TAX	R	7/02/2025	239.75		314337		
I-LF6202506091458	LIBERTY NATIONAL/AFTER TAX	R	7/02/2025	239.75		314337		
I-LF6202506171494	LIBERTY NATIONAL/AFTER TAX	R	7/02/2025	239.75		314337		
I-LF6202506251520	LIBERTY NATIONAL/AFTER TAX	R	7/02/2025	239.75		314337		2,581.00
5130	PETTY CASH							
I-COK202506051426	COKE FUND DEDUCTIONS	R	7/02/2025	160.00		314338		
I-COK202506091458	COKE FUND DEDUCTIONS	R	7/02/2025	160.00		314338		
I-COK202506171494	COKE FUND DEDUCTIONS	R	7/02/2025	158.00		314338		
I-COK202506251520	COKE FUND DEDUCTIONS	R	7/02/2025	160.00		314338		638.00
5965	RICCO WASHBURN ESQ							
I-G16202506251520	CASE #2018CC045	R	7/02/2025	100.00		314339		100.00
4610	THE STANDARD LIFE INSURANCE CO							
I-202507021589	JULY 25 STANDARD LIFE INS	R	7/02/2025	139.38		314340		
I-L11202506051426	EMPLOYEE PAID LIFE INS AFT TAX	R	7/02/2025	763.15		314340		
I-L11202506091458	EMPLOYEE PAID LIFE INS AFT TAX	R	7/02/2025	763.15		314340		
I-L11202506171494	EMPLOYEE PAID LIFE INS AFT TAX	R	7/02/2025	672.01		314340		
I-L11202506251520	EMPLOYEE PAID LIFE INS AFT TAX	R	7/02/2025	732.77		314340		
I-LSI202506051426	COUNTY PAID LIFE INSURANCE	R	7/02/2025	686.49		314340		
I-LSI202506091458	COUNTY PAID LIFE INSURANCE	R	7/02/2025	686.49		314340		
I-LSI202506171494	COUNTY PAID LIFE INSURANCE	R	7/02/2025	649.60		314340		
I-LSI202506251520	COUNTY PAID LIFE INSURANCE	R	7/02/2025	674.38		314340		5,767.42
4983	WASHINGTON NATIONAL INS CO							
C-202507021590	JUNE 2025 INS BENEFITS	R	7/02/2025	0.21CR		314341		
C-202507021592	JUNE 2025 INS BENEFITS	R	7/02/2025	35.84CR		314341		
I-LF8202506051426	WASHINGTON NATIONAL INSURANCE	R	7/02/2025	997.21		314341		
I-LF8202506091458	WASHINGTON NATIONAL INSURANCE	R	7/02/2025	997.21		314341		
I-LF8202506171494	WASHINGTON NATIONAL INSURANCE	R	7/02/2025	997.21		314341		
I-LF8202506251520	WASHINGTON NATIONAL INSURANCE	R	7/02/2025	997.21		314341		3,952.79

VENDOR SET: 01 Desoto County

BANK: PYBK CONSOLIDATED ACCOUNT

DATE RANGE: 6/24/2025 THRU 7/07/2025

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9			17,080.67	0.00	17,080.67
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	11			212,083.25	0.00	212,083.25
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:	20	229,163.92	0.00	229,163.92
BANK: PYBK TOTALS:	20	229,163.92	0.00	229,163.92

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE: 6/24/2025 THRU 7/07/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-202506241512	HEITMAN MORTGAGE/DPL RECORDING	R	6/26/2025	638.00		001766		638.00
3324	PEACE RIVER SHOPPER							
I-227292	SOCIAL SERVICES	R	7/02/2025	87.00		001767		87.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			725.00	0.00	725.00
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:	2	725.00	0.00	725.00
BANK: SHIP TOTALS:	2	725.00	0.00	725.00
REPORT TOTALS:	187	3,277,433.49	0.00	3,277,433.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/24/2025 THRU 7/07/2025
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
