

VENDOR SET: 01 Desoto County

BANK: * ALL BANKS

DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3249	THE HOUSING AUTHORITY,CITY OF							
C-CHECK	THE HOUSING AUTHORITY,C	VOIDED	V 10/17/2017			000942		100.00CR
3249	THE HOUSING AUTHORITY,CITY OF							
C-CHECK	THE HOUSING AUTHORITY,C	VOIDED	V 10/17/2017			000943		93.00CR
C-CHECK	VOID CHECK		V 10/13/2017			229811		
C-CHECK	VOID CHECK		V 10/13/2017			229813		
5065	JAMES F. POTTER, SHERIFF							
C-CHECK	JAMES F. POTTER, SHERIFF	VOIDED	V 10/13/2017			229817		72.00CR
C-CHECK	VOID CHECK		V 10/17/2017			229887		
C-CHECK	VOID CHECK		V 10/17/2017			229890		
C-CHECK	VOID CHECK		V 10/17/2017			229891		
C-CHECK	VOID CHECK		V 10/24/2017			229946		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	265.00CR	265.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	9	265.00CR	0.00	0.00
BANK: * TOTALS:	9	265.00CR	0.00	0.00

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 BANK: APBK POOLED CASH ACCOUNT
 DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1147	DEPT OF COMMUNITY AFFAIRS							
I-201710189123	PERMIT SURCHARGES SEPT	D	10/17/2017			101717		
105 30255244912000	PERMIT SURCHARGES	PERMIT SURCHARGES SE		943.40				943.40
3288	FLORIDA DEPT OF REVENUE							
I-201710189124	FUEL TAX SEPT 2017	D	10/17/2017			101718		
102 60505415201000	GASOLINE & OIL	FUEL TAX SEPT 2017		261.70				261.70
1	DI SANDRO, MICHAEL							
I-000201703238228	US REFUND	V	3/28/2017			227599		1.07
1	DI SANDRO, MICHAEL	UNPOST						
M-CHECK	DI SANDRO, MICHAEL	UNPOST V	10/13/2017			227599		1.07CR
1	ABLE WRECKER & ROAD SVS							
I-9020	INSURA	R	10/13/2017			229776		
106 00001150000000	ACCOUNTS RECEIVABLE	INSURANCE CLAIM REIM		2,000.00				2,000.00
3961	AIR MECHANICAL & SERVICE CORP							
I-83685	DESOTURN	R	10/13/2017			229777		
001 70815754600000	REPAIR & MAINTENANCE	AIR REPAIR		162.50				162.50
2296	ALERT-ALL CORP							
I-217091206	DES3426619	R	10/13/2017			229778		
106 70725224800000	FIRE PREVENTION PROGRAMS	FIRE PREVENTION		4,990.00				4,990.00
3519	ALEXCAZAM ELECTRIC, LLC							
I-1701	ELECTRICAL SERVICES LANDFILL	R	10/13/2017			229779		
400 42305344600000	REPAIR & MAINTENANCE	ELECTRICAL SERVICES		450.00				450.00
0096	ARCADIAN							
I-201710069082	717800 & 717799	R	10/13/2017			229780		
001 26015124800000	ADVERTISING	TO PAY INVOICE FOR 1		10.00				10.00
4768	ARCHIVE SOCIAL							
I-3614	STANDARD ARCHCHIVE	R	10/13/2017			229781		
001 30175165205000	SOFTWARE LICENSE FEES	STANDARD ARCHCHIVE		1,788.00				1,788.00
3637	BATTERIES PLUS							
I-EC0012103593-01	8639905640	R	10/13/2017			229782		
001 26085195200000	OPERATING SUPPLIES			74.80				74.80
1950	BENCHMARK ENVIRO							
I-17090795	LAKE SUZY BI-WEEKLY ANALYSIS	R	10/13/2017			229783		
410 70975353400000	CONTRACTED SERVICES	LAB TESTING		81.61				
I-17090916	WWTP WEEKLY ANALYSIS	R	10/13/2017			229783		
410 70975353400000	CONTRACTED SERVICES	DCR REGIONAL WWTP		59.61				
I-17090917	LEAD & COPPER ANALYSIS	R	10/13/2017			229783		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1950	BENCHMARK ENVIRO	CONT						
I-17090917	LEAD & COPPER ANALYSIS	R	10/13/2017			229783		
410 70965333403000	CONTRACTED SERVICES	COUNTY	PUBLIC WATER	251.60				
I-S17090409	BACTERIOLOGICAL ANALYSIS	R	10/13/2017			229783		
410 70965333403000	CONTRACTED SERVICES	COUNTY	PUBLIC WATER	45.00				437.82
0974	CARDINAL HEALTH 110, INC							
C-566219 CREDIT	CREDIT MEMO	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	CREDIT MEMO		151.05CR				
C-566220 CREDIT	CREDIT MEMO	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	CREDIT MEMO		104.52CR				
C-568672 CREDIT	CREDIT MEMO	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	CREDIT MEMO		50.67CR				
C-568713 CREDIT	CREDIT MEMO	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	CREDIT MEMO		100.38CR				
C-569327 CREDIT	CREDIT MEMO	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	CREDIT MEMO		113.76CR				
I-1748256	487029	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	BLANKET DRUG		264.81				
I-1823345	487029	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	BLANKET DRUG		335.05				
I-1823346	487029	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	CUSTOMER #487029		0.48				
I-1845157	487029	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	BLANKET DRUG		935.27				
I-1845158	487029	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	CUSTOMER #487029		0.96				
I-1892129	487029	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	CUSTOMER #487029		29.82				
I-1892130	487029	R	10/13/2017			229784		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	CUSTOMER #487029		1.44				1,047.45
1000	CENTRAL FIRE & SAFETY EQUIPMEN							
I-201710109086	HYDRO STAT CYLINDERS	R	10/13/2017			229785		
106 70725224600000	REPAIR & MAINTENANCE	HYDRO STAT CYLINDERS		450.00				450.00
3848	CENTURYLINK							
I-201710069080	311573058	R	10/13/2017			229786		
133 71425264100000	COMMUNICATIONS	CENTURYLINK ROLLOVER		237.36				237.36
4155	CHASTAIN-SKILLMAN, INC.							
I-130708	998101	R	10/13/2017			229787		
102 60555416300763	SCOP 431892 CR 763	CR 763 DESIGN SVCS		87,365.00				87,365.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4745	COPY LIFE INC.							
C-201710069081	CREDIT ON INV AR26228	R	10/13/2017			229788		
190 23066044400000	RENTALS AND LEASES	CREDIT ON INV AR2622		30.00CR				
I-AR25928	CR1044	R	10/13/2017			229788		
001 71395134600000	REPAIR & MAINTENANCE	COPY LIFE		30.00				
I-AR26054	DC08	R	10/13/2017			229788		
001 26015125100000	OFFICE SUPPLIES	COPY COUNT		66.70				
I-AR26100	DC05	R	10/13/2017			229788		
134 71315254400000	RENTALS AND LEASES			138.11				
I-AR26228	DC04	R	10/13/2017			229788		
190 23066044400000	RENTALS AND LEASES	COPIER AGREEMENT		98.26				303.07
2724	CULLIGAN WATER							
I-201710109084	1173883	R	10/13/2017			229789		
001 30195625200000	OPERATING SUPPLIES	DRINKING WATER & COO		38.99				
I-201710109085	1020379	R	10/13/2017			229789		
001 71375135100000	OFFICE SUPPLIES	BLANKET PO		17.09				56.08
0229	DESOTO FORD AUTOMALL INC							
I-48205	2764	R	10/13/2017			229790		
106 70715294601000	REPAIR & MAINTENANCE	SOCKET ASSY		33.70				
I-48413	2764	R	10/13/2017			229790		
102 60535414600000	REPAIR & MAINTENANCE	FUEL LINE		22.74				
I-65266	021695	R	10/13/2017			229790		
106 70735264600000	REPAIR & MAINTENANCE	R10 REPAIR		5,957.88				6,014.32
4579	DESOTO SHIRT AND HAT							
I-4842	DESOTO FACILITIES	R	10/13/2017			229791		
001 26085195203000	UNIFORMS			307.50				
I-4855	DCSOTO FACILITIES	R	10/13/2017			229791		
001 26085195203000	UNIFORMS			105.00				412.50
3901	FLORIDA DEPT OF AG &CONSUMER S							
I-F62454	FIRE CONTROL/DESOTO COUNTY	R	10/13/2017			229792		
001 71495228100000	FORESTRY FIRE PROTECTION	FIRE CONTROL ASSESSM		25,085.83				25,085.83
0313	FLORIDA FENCE POST							
I-073188	DESOTO ROAD & BRIDGE	R	10/13/2017			229793		
102 60505414602000	BUILDING MAINTENANCE	\$825.00RB		825.00				825.00
3496	FLORIDA ASSOC. OF COUNTIES							
I-201710119091	MEMBER DUES/DOESTO COUNTY	R	10/13/2017			229794		
001 71495195405000	F.A.C.	MEMBER DUES		4,190.00				4,190.00

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4778	FLORIDA MUNICIPAL INSURANCE TR							
I-201710119095	EMIT P&C FY 17/18 PAYMENT/0142	R	10/13/2017			229795		
001 71495134500000	PROPERTY AND CASUALTY	BLANKET		39,431.63				39,431.63
3206	FLORIDA POWER & LIGHT CO							
I-201710129098	53586-70064	R	10/13/2017			229796		
106 70715294300000	UTILITIES	BLANKET ELECTRIC STA		487.89				487.89
4330	GEMINI APPAREL & ACCESSORIES,							
I-25672	UNIFORMS- DESOTO FIRE DEPT	R	10/13/2017			229797		
106 70715295203000	UNIFORMS	UNIFORMS		592.50				592.50
3107	GLADE AND GROVE SUPPLY, INC							
I-P29157	180130	R	10/13/2017			229798		
102 60505414600000	REPAIR & MAINTENANCE	\$1054.93 RB		1,010.72				
I-P29983	180338	R	10/13/2017			229798		
102 60505414600000	REPAIR & MAINTENANCE	\$731.92 RB		731.92				
I-P29984	180130	R	10/13/2017			229798		
102 60505414600000	REPAIR & MAINTENANCE	\$1054.93 RB		44.21				1,786.85
3867	GPSERV, INC.							
I-31724	DESOTO1	R	10/13/2017			229799		
102 60535414601000	MAINTENANCE AGREEMENTS	GPSERV INC		1,650.00				1,650.00
4900	HAWKINS, INC							
I-4150925	292984	R	10/13/2017			229800		
410 70975355203000	CHEMICALS & SUPPLIES	LAKE SUZY WWTP CHEMI		287.50				
I-4151746	292984	R	10/13/2017			229800		
410 70975355203000	CHEMICALS & SUPPLIES	DCR WWTP CHEMICALS		625.00				
I-4151751	292984	R	10/13/2017			229800		
410 70965335203000	CHEMICALS & SUPPLIES	INV. #4151751		125.00				
I-4151938	292984	R	10/13/2017			229800		
410 70965335203000	CHEMICALS & SUPPLIES	DCI WTP		750.00				
I-4157350	292984	R	10/13/2017			229800		
410 70975355203000	CHEMICALS & SUPPLIES	LAKE SUZY WWTP CHEMI		218.75				
I-4158930	292984	R	10/13/2017			229800		
410 70965335203000	CHEMICALS & SUPPLIES	DCI WTP		412.50				
I-4158931	292984	R	10/13/2017			229800		
410 70965335203000	CHEMICALS & SUPPLIES	NORTH BOOSTER		112.50				
I-4158932	292984	R	10/13/2017			229800		
410 70975355203000	CHEMICALS & SUPPLIES	DCR WWTP CHEMICALS		625.00				
I-4158939	292984	R	10/13/2017			229800		
410 70965335203000	CHEMICALS & SUPPLIES	INV #4158939		429.00				3,585.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1482	J.M. TODD, INC							
I-607809	ACCOUNT # 144	R	10/13/2017			229801		
001 52425234600000	REPAIR & MAINTENANCE	ACCOUNT # 144		30.00				30.00
5107	JOHNNY DRYMON GENERAL REPAIRS,							
I-3	OFFICE REPAIRS	R	10/13/2017			229802		
171 71315254601000	REPAIRS TO COUNTY PROPERTY	HURRICAN IRMA DAMAGE		780.00				780.00
0703	MAASSEN OIL COMPANY							
I-WE8761	DESOTO FIRE & RESCUE	R	10/13/2017			229803		
106 70715294601000	REPAIR & MAINTENANCE	STAT 2 PROPANE		247.54				247.54
3980	MAIL FINANCE, INC.							
I-N6775005	00022620	R	10/13/2017			229804		
001 26015124400000	RENTALS & LEASES	POSTAGE MACHINE LEAS		117.00				117.00
1	MARK ANDERSON							
I-157819	DD REFUND - ANDE	R	10/13/2017			229805		
001 00002201000000	DEPOSITS PAYABLE-RENTALS	DD REFUND - ANDERSON		75.00				75.00
2486	MUNIMETRIX SYSTEMS CORPORATION							
I-1710007	1840	R	10/13/2017			229806		
001 30175165205000	SOFTWARE LICENSE FEES	SOFTWARE SUPPORT		499.00				499.00
3547	MYAKKA HEATING & COOLING							
I-14911	ONE STOP TRAILER	R	10/13/2017			229807		
001 26085194600000	REPAIR & MAINTENANCE	MAINT.		99.58				99.58
3132	NACO							
I-200827	MEMBER DUES/DESOTO COUNTY	R	10/13/2017			229808		
001 71495195406000	N.A.C.O.	COUNTY MEMBER DUES		697.00				697.00
3604	NAFECO, INC.							
I-895659	DES095	R	10/13/2017			229809		
106 70715295203000	UNIFORMS	UNIFORM		109.80				109.80
2051	NAPA-GENIUNE PARTS CO.							
C-303819	2136	R	10/13/2017			229810		
102 60535414600000	REPAIR & MAINTENANCE	2136		0.71CR				
I-303085	2146	R	10/13/2017			229810		
106 70725224600000	REPAIR & MAINTENANCE	ABSORBANT		7.69				
I-303109	2136	R	10/13/2017			229810		
410 70965334601000	VEHICLE REPAIR & MAINT	WATER VEHICLE PARTS		67.65				
I-303502	2146	R	10/13/2017			229810		
106 70735264600000	REPAIR & MAINTENANCE	LIGHT BULB R30		12.49				
I-303605	2146	R	10/13/2017			229810		
106 70725224600000	REPAIR & MAINTENANCE	ABSORBANT		52.14				
I-303796	2136	R	10/13/2017			229810		

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2051	NAPA-GENIUNE PARTS CO.CONT							
I-303796	2136	R	10/13/2017			229810		
102 60535414600000	REPAIR & MAINTENANCE	PM	2007-150	48.66				
I-303851	2136	R	10/13/2017			229810		
400 42305344600000	REPAIR & MAINTENANCE	REPAIR	PARTS AS NEED	47.36				
I-303852	2136	R	10/13/2017			229810		
106 70725224600000	REPAIR & MAINTENANCE	PM	SERVICE BRUSH 1	67.80				
I-303856	2136	R	10/13/2017			229810		
106 70725224600000	REPAIR & MAINTENANCE	PM	SERVICE BRUSH 1	5.10				
I-303865	2136	R	10/13/2017			229810		
106 70725224600000	REPAIR & MAINTENANCE	PM	SERVICE BRUSH 1	248.44				
I-303923	2136	R	10/13/2017			229810		
106 70735264600000	REPAIR & MAINTENANCE			83.51				
I-303944	2146	R	10/13/2017			229810		
106 70735264600000	REPAIR & MAINTENANCE	HEADLIGHT		24.99				
I-304192	2136	R	10/13/2017			229810		
132 31175444600000	REPAIR & MAINT-PARTS	DART		115.51				780.63
0432	OFFICE DEPOT							
I-942169650001	27272349	R	10/13/2017			229812		
001 30155155100000	OFFICE SUPPLIES	BLANKET	PO	193.72				
I-942169959001	27272349	R	10/13/2017			229812		
001 30155155100000	OFFICE SUPPLIES	BLANKET	PO	46.64				
I-945067189001	27272349	R	10/13/2017			229812		
001 30155155100000	OFFICE SUPPLIES	BLANKET	PO	116.96				
I-957653204	27272349	R	10/13/2017			229812		
001 26085194600000	REPAIR & MAINTENANCE	LOBBY/BOARDROOM	FURN	6,633.12				
I-963978821001	27272349	R	10/13/2017			229812		
001 26015125100000	OFFICE SUPPLIES	BLANKET	PO	37.50				
I-964601656001	27272349	R	10/13/2017			229812		
134 71315255100000	OFFICE SUPPLIES			19.88				
I-964604211001	27272349	R	10/13/2017			229812		
134 71315255100000	OFFICE SUPPLIES			136.05				
I-964604212001	27272349	R	10/13/2017			229812		
134 71315255100000	OFFICE SUPPLIES			5.70				
I-965079188001	27272349	R	10/13/2017			229812		
001 71375135100000	OFFICE SUPPLIES	ADMIN SVCS	OFFICE SU	178.80				
I-9660767780001	27272349	R	10/13/2017			229812		
106 70715295100000	OFFICE SUPPLIES			331.31				
I-966077029001	27272349	R	10/13/2017			229812		
106 70715295100000	OFFICE SUPPLIES			35.05				
I-966114362001	27272349	R	10/13/2017			229812		
001 26085195100000	OFFICE SUPPLIES			182.19				
I-967758713001	27272349	R	10/13/2017			229812		
001 71375135100000	OFFICE SUPPLIES	OFFICE SUPPLIES	BLAN	173.22				8,090.14

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3324	PEACE RIVER SHOPPER							
I-212344	HOUSE FOR SALE	R	10/13/2017			229814		
001 71495134902000	MISCELLANEOUS EXPENSES	SALE ADS		450.00				
I-212345	HOUSE FOR SALE	R	10/13/2017			229814		
001 71495134902000	MISCELLANEOUS EXPENSES	SALE ADS		450.00				900.00
5065	JAMES F. POTTER, SHERIFF							
I-201710119088	Pre-Employment LILLAIN BROWN	R	10/13/2017			229815		
105 30255244900000	MISCELLANEOUS EXPENSES	Pre-Employment (Lill		36.00				36.00
5065	JAMES F. POTTER, SHERIFF							
I-201710119089	BACKGROUND CHECK	R	10/13/2017			229816		
001 30195624900000	MISCELLANEOUS EXPENSES	BACKGROUND CHECK		36.00				36.00
5065	JAMES F. POTTER, SHERIFF							
I-201710119090	NEW HIRE JORGENSEN/HORTON	V	10/13/2017			229817		72.00
5065	JAMES F. POTTER, SHERIFF							
M-CHECK	JAMES F. POTTER, SHERIFFVOIDED	V	10/13/2017			229817		72.00CR
2195	QUADMED, INC.							
I-127904	MEDICAL SUPPLIES	R	10/13/2017			229818		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	MEDICAL SUPPLIES		1,708.97				
I-128493	MEDICAL SUPPLIES	R	10/13/2017			229818		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	MEDICAL SUPPLIES		1,293.49				
I-128639	ECG PAPER	R	10/13/2017			229818		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	BLANKET MED SUPPLY		10.90				3,013.36
1	RAQUEL GONZALEZ							
I-157835	DD REFUND - GO	R	10/13/2017			229819		
001 00002201000000	DEPOSITS PAYABLE-RENTALS	DD REFUND - GONZALEZ		75.00				75.00
4963	ROSEN CENTRE HOTEL							
I-201710129099	CONF#RR62E6EB1	R	10/13/2017			229820		
001 31165644900000	MISCELLANEOUS EXPENSES	SHIP ANNAUL CONFEREN		241.88				241.88
2950	SAFEGUARD SECURITY, INC							
I-059128	CUSTOMER # 1991	R	10/13/2017			229821		
001 52425234600000	REPAIR & MAINTENANCE	CUSTOMER # 1991		252.00				
I-059145	1901	R	10/13/2017			229821		
001 70815753400000	CONTRACTED SERVICES	FIRE ALARM		336.00				588.00
0208	SARASOTA MEMORIAL HOSPITA							
I-201710129097	1202.22	R	10/13/2017			229822		
001 71495274913000	AUTOPSY EXPENSES	1202.22		1,038.06				1,038.06

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4616	SBH MEDICAL, LTD.							
I-46997	17-60845	R	10/13/2017			229823		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	EPI		109.50				109.50
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-416199	DC4842	R	10/13/2017			229824		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	BLANKET O2		103.25				
I-416205	DC4842	R	10/13/2017			229824		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	BLANKET O2		41.05				
I-416206	DC4842	R	10/13/2017			229824		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	BLANKET O2		10.45				
I-416423	DC4842	R	10/13/2017			229824		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	BLANKET O2		39.15				
I-416640	DC4842	R	10/13/2017			229824		
106 70735265205000	DRUGS & MEDICAL SUPPLIES	CYLINDER RENTAL		372.00				565.90
4794	SOUTHERN STRATEGY GROUP OF TAM							
I-TB-2827	PROFESSIONAL SERVICES	R	10/13/2017			229825		
001 26015123100000	PROFESSIONAL SERVICES	PROFESSIONAL SERVICE		3,000.00				3,000.00
3741	SPRAGUES TIRE & WHEEL INC							
I-23507	TIRE FOR DESOTO UTILITIES	R	10/13/2017			229826		
410 70975354601000	VEHICLE REPAIR & MAINT	TIRE		85.00				85.00
1445	STAPLES ADVANTAGE							
I-3352435466	ATL70109845	R	10/13/2017			229827		
106 70715295100000	OFFICE SUPPLIES	BLANKET STAPLES		64.99				
I-3353469206	ATL70109845	R	10/13/2017			229827		
190 24096015100000	OFFICE SUPPLIES	COURT ADMIN SUPPLIES		58.05				123.04
1	STEPHANIE CALE MOULTON							
I-157832	DD REFU	R	10/13/2017			229828		
001 00002201000000	DEPOSITS PAYABLE-RENTALS	DD REFUND - MOULTON		75.00				75.00
5089	STRATUS AUDIO, INC							
I-P357148	ID 6708	R	10/13/2017			229829		
133 71425264901000	MISCELLANEOUS EXPENSES	E911 INTERPRETATION		100.01				100.01
0310	TEN-8 FIRE EQUIPMENT INC							
I-IN836021	DESOTO	R	10/13/2017			229830		
106 70715294601000	REPAIR & MAINTENANCE	BLEEDER ASSY HYDRANT		80.34				
I-IN838635	DESOTO	R	10/13/2017			229830		
106 70725225203000	UNIFORMS-BUNKER GEAR			679.99				760.33

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1	TERRY SLOAN							
I-157820	DD REFUND - SLOAN	R	10/13/2017			229831		
001 00002201000000	DEPOSITS PAYABLE-RENTALS	DD REFUND - SLOAN		75.00				75.00
4777	THE LAKE DOCTORS, INC							
I-323060	721713	R	10/13/2017			229832		
001 26085194604000	BLDG MAINT-PUBLIC SAFETY			125.00				
I-323061	BI MONTHLY/TURNER CTR	R	10/13/2017			229832		
001 26085194600000	REPAIR & MAINTENANCE			205.00				330.00
0697	THE SUN							
I-3499236	101305	R	10/13/2017			229833		
102 60555416300648	SCOP 436648 SHORES	436648 18-01-00ITB A		34.32				34.32
0697	THE SUN							
I-717531	378246	R	10/13/2017			229834		
001 71495134902000	MISCELLANEOUS EXPENSES	SURPLUS PROPERTIES A		299.00				299.00
5142	TY LIN INTERNATIONAL							
I-101710000	581653.00	R	10/13/2017			229835		
102 60555416300661	SCOP 431884 CR 661	CR 661 DESIGN SVCS		31,216.80				31,216.80
0106	TYLER TECHNOLOGIES, INC. -							
I-025-198934	42803	R	10/13/2017			229836		
001 30175164601000	MAINTENANCE AGREEMENTS	MAINTENANCE AGREEMEN		27,065.61				27,065.61
4094	UNIFIRST CORPORATION							
I-201710119096	UNIFORMS 8/8 THRU 9/19	R	10/13/2017			229837		
001 26085195203000	UNIFORMS	UNIFORMS		60.83				
I-9181178995	921553	R	10/13/2017			229837		
102 60505415203000	UNIFORMS	UNIFORMS		157.44				
I-9181178997	921575	R	10/13/2017			229837		
400 42305345203000	UNIFORMS	UNIFORM RENTAL		50.64				
I-9181178998	921589	R	10/13/2017			229837		
410 70965335200000	UNIFORMS	WATER UNIFORMS		7.93				
410 70975355200000	UNIFORMS	WASTEWATER UNIFORMS		24.86				301.70
1	UNIVERSAL ENGINEERING SER							
I-00260221	0510	R	10/13/2017			229838		
302 01065226500000	CONSTRUCTION COSTS	SOIL TESTING- FIRE1		175.00				175.00
1485	UNIVERSAL SIGNS & ACCESS							
I-19362	ACCT 4436	R	10/13/2017			229839		
102 60505415302000	TRAFFIC CONTROL DEVICES	\$398.71		218.71				
I-19417	ACCT 4436	R	10/13/2017			229839		
102 60505415302000	TRAFFIC CONTROL DEVICES	\$398.71		180.00				
I-19418	ACCT 4436	R	10/13/2017			229839		
102 60505415302000	TRAFFIC CONTROL DEVICES	\$2,257.60 RB		2,257.60				
I-7804	ACCT 4436	R	10/13/2017			229839		

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1485	UNIVERSAL SIGNS & ACCECONT							
I-7804	ACCT 4436	R	10/13/2017			229839		
410 70975354600000	REPAIR & MAINTENANCE	7 NEW SIGNS		55.65				
410 70975354600000	REPAIR & MAINTENANCE	RESURFACE 18 SIGNS		90.00				
410 70975354600000	REPAIR & MAINTENANCE	FREIGHT		35.00				2,836.96
5026	VISION ACE HARDWARE, LLC							
I-305485	920175	R	10/13/2017			229840		
001 70745724600000	REPAIR & MAINTENANCE	PARKS SUPPLIES/ REPA		17.87				
I-305492	920175	R	10/13/2017			229840		
001 70745724600000	REPAIR & MAINTENANCE	PARKS SUPPLIES/ REPA		10.50				
I-305661	920175	R	10/13/2017			229840		
001 70745724600000	REPAIR & MAINTENANCE	PARKS SUPPLIES/ REPA		40.54				
I-305672	920175	R	10/13/2017			229840		
171 71315254601000	REPAIRS TO COUNTY PROPERTY	HURRICANE REPAIR ITE		451.26				520.17
5027	VISION ACE HARDWARE, LLC							
I-305481	920161	R	10/13/2017			229841		
001 26085194600000	REPAIR & MAINTENANCE	MAINT.		12.17				
I-305614	920161	R	10/13/2017			229841		
001 26085194600000	REPAIR & MAINTENANCE	MAINT.		10.49				22.66
5028	VISION ACE HARDWARE, LLC							
I-305141	920171	R	10/13/2017			229842		
171 71315254601000	REPAIRS TO COUNTY PROPERTY	ROOF REPAIR STAT 1		64.97				
I-305648	920171	R	10/13/2017			229842		
106 70725224600000	REPAIR & MAINTENANCE	KEYS		49.13				114.10
3931	VTECH							
I-30743	V CARE MAINT AGREEMENT	R	10/13/2017			229843		
001 30175164601000	MAINTENANCE AGREEMENTS	V CARE MAINT AGREEME		1,903.00				
I-30744	DATA REPLICATION	R	10/13/2017			229843		
001 30175165205000	SOFTWARE LICENSE FEES	DATA REPLICATION		510.00				2,413.00
0625	EUGENE E WALDRON JR PA							
I-201710109087	6703-13M	R	10/13/2017			229844		
001 30185243100000	SPECIAL MASTER FEES	SPECIAL MASTER FEES		556.25				556.25
0364	WALLACE INT'L TRUCKS INC.							
I-51550	10003	R	10/13/2017			229845		
106 70725224600000	REPAIR & MAINTENANCE	E40 REPAIR		6,400.84				6,400.84
0367	WEST FLORIDA SUPPLY CO, INC							
I-040549	0102325	R	10/13/2017			229846		
001 26085195200000	OPERATING SUPPLIES	SUPPIES		261.08				261.08

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3410	WORLD RISK MANAGEMENT, LLC							
I-2997	CUST 2297	R	10/13/2017			229847		
001 71495134501000	ADDITIONAL INSURANCES			7,384.00				7,384.00
2210	XEROX CORPORATION							
I-090700831	720803881	R	10/13/2017			229848		
190 24086034000000	RENTALS AND LEASES	PD	COPIER MAINTENANC	242.66				242.66
2282	XEROX CORPORATION							
I-090700832	071674687	R	10/13/2017			229849		
190 24096013400000	CONTRACTED SERVICES	COURT ADMIN	COPIER M	96.50				
I-090700833	721674687	R	10/13/2017			229849		
190 24096013400000	CONTRACTED SERVICES	COURT ADMIN	COPIER M	150.93				247.43
1039	CITY OF ARCADIA - FINANCE							
I-201710169100	JUL-SEP 17 FINAL BUS TAX	R	10/16/2017			229851		
001 30155154905000	CITY OCCUPATION LIC	JUL-SEP 17	BUS TAX	2.07				2.07
0084	CITY OF ARCADIA,							
I-212275	MELNYCZOK PAYMENT	R	10/16/2017			229852		
001 00001150000000	ACCOUNTS RECEIVABLE	MELNYCZOK		51.05				51.05
0408	ALERT PLUMBING SERVICE							
I-066811	REPAIR AT HEALTH DEPT	R	10/17/2017			229853		
001 26085194602562	BLDG MAINT-HEALTH DEPT			544.00				544.00
1	ALLYSON TRIMBLE							
I-111817AF	AG FEST JUDGE	R	10/17/2017			229854		
001 70815754804000	AG FEST EXPENSES	AG FEST	JUDGE	450.00				450.00
0611	ARCADIA ANIMAL HOSPITAL							
I-K17-004599	A. MCCLELLAND	R	10/17/2017			229855		
001 30195625206000	VETERINARY SUPPLIES/SERVICES	VET	CERTS	37.00				37.00
4114	BAKER & TAYLOR, INC.							
I-5014700427	517753L4944015B00000	R	10/17/2017			229856		
001 38265716600000	BOOKS & LIBRARY MATERIALS	Open PO	for books	10.25				10.25
3758	CATERPILLAR FINANCIAL SERV COR							
I-10/13/17-112559	OCTOBER 2017 PAYMENT	R	10/17/2017			229857		
400 42305347110100	LEASE PUR PRIN LOADER	OCTOBER 2017	PAYMENT	1,613.58				
400 42305347220100	LEASE PUR INT LOADER	OCTOBER 2017	PAYMEN	361.62				1,975.20

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3848	CENTURYLINK							
I-201710169104	446067989	R	10/17/2017			229858		
134 71355254100000	COMMUNICATIONS			479.00				479.00
4612	COMCAST COMMUNICATIONS							
I-201710169105	8535100640066556	R	10/17/2017			229859		
134 71315254400000	RENTALS AND LEASES			35.94				35.94
4745	COPY LIFE INC.							
I-AR26092	CF1021	R	10/17/2017			229860		
001 30195625200000	OPERATING SUPPLIES	COPIES		64.59				
I-AR26098	DC01	R	10/17/2017			229860		
001 38265714400000	LEASE EQUIPMENT	Open PO for office c		107.34				
001 38265715100000	OFFICE SUPPLIES	Ofc copier supplies		26.86				198.79
0517	DEPT. OF BUSINESS AND							
I-201710169103	SURCHARGES/DESOTO COUNTY	R	10/17/2017			229861		
105 30255244912000	PERMIT SURCHARGES	SURCHARGES		1,247.69				1,247.69
1160	DESOTO VETERINARY SERVICE							
I-005615	K. DIAMOND	R	10/17/2017			229862		
001 30195625206000	VETERINARY SUPPLIES/SERVICES	VET CERTS		37.00				37.00
4657	FIRSTLAB, INC							
I-FL00185154	L23494	R	10/17/2017			229863		
001 71395135200000	OPERATING SUPPLIES	DRUG TESTING- SEPT		158.95				158.95
1	FIRST PRESBYTERIAN CHURCH							
I-201710169114	DD R	R	10/17/2017			229864		
001 00002201000000	DEPOSITS PAYABLE-RENTALS	DD REFUND		75.00				75.00
5137	GGOVAPPS, INC.							
I-17-140	CODE ENFORCEMENT SOFTWARE	R	10/17/2017			229865		
001 30185244601000	MAINTENANCE AGREEMENTS	CODE ENFORCEMENT SOF		3,531.00				3,531.00
1435	INGRAM LIBRARY SERVICES							
I-66852718	20T2935	R	10/17/2017			229866		
001 38265716600000	BOOKS & LIBRARY MATERIALS			379.23				
I-66859703	20T2935	R	10/17/2017			229866		
001 38265716600000	BOOKS & LIBRARY MATERIALS			155.00				
I-66864301	20T2935	R	10/17/2017			229866		
001 38265716600000	BOOKS & LIBRARY MATERIALS			31.96				
I-66871133	20T2935	R	10/17/2017			229866		
001 38265716600000	BOOKS & LIBRARY MATERIALS			29.11				
I-66873968	20T2935	R	10/17/2017			229866		
001 38265716600000	BOOKS & LIBRARY MATERIALS			15.18				
I-66878827	20T2935	R	10/17/2017			229866		
001 38265716600000	BOOKS & LIBRARY MATERIALS			15.15				625.63

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1	KATHI ANN ORR							
I-201710169102	DEPOSIT REFUND	R	10/17/2017			229867		
001 00002200000000	DEPOSITS PAYABLE-CAT TRAPS	DEPOSIT REFUND		20.00				20.00
4864	LEAF							
I-7744445	100-3458108-005	R	10/17/2017			229868		
001 30195624601000	MAINTENANCE AGREEMENTS	COPIER CONTRACT LEAS		125.45				
I-7783060	100-3447418-002	R	10/17/2017			229868		
001 26015124400000	RENTALS & LEASES	COPIER LEASE		109.48				234.93
0703	MAASSEN OIL COMPANY							
I-217449	FLOOR ABSORB/LITTER	R	10/17/2017			229869		
001 30195624600000	REPAIR AND MAINTENANCE	FLOOR ABSORB/LITTER		248.80				248.80
4354	MICHAEL TABER							
I-201710179118	MICHAEL TABER	R	10/17/2017			229870		
001 26035154000000	TRAVEL	MEAL PERDIUM		294.00				294.00
2051	NAPA-GENIUNE PARTS CO.							
I-300490	2136	R	10/17/2017			229871		
001 36245374600000	REPAIR & MAINTENANCE			127.45				127.45
0139	PEACE RIVER DISTRIBUTING, INC							
I-521955	05491	R	10/17/2017			229872		
001 70815755203010	BAR SUPPLIES	BLANKET		128.00				
I-521956	05491	R	10/17/2017			229872		
001 70815755203010	BAR SUPPLIES	BLANKET		504.00				632.00
2001	THE PENWORTHY COMPANY							
I-0532702-IN	8267-001	R	10/17/2017			229873		
001 38265716600000	BOOKS & LIBRARY MATERIALS	Open PO children's b		751.94				751.94
5065	JAMES F. POTTER, SHERIFF							
I-201710169111	COMMUNICATIONS BUDGET DRAW	R	10/17/2017			229874		
001 25075251000000	PERSONNEL SERVICES	COMMUNICATIONS BUDGET		67,582.58				
001 25075253000000	OPERATING SUPPLIES	COMMUNICATIONS BUDGET		8,132.58				
001 25075256000000	CAPITAL OUTLAY	COMMUNICATIONS BUDGET		2,500.00				78,215.16
5065	JAMES F. POTTER, SHERIFF							
I-201710169112	BUDGET DRAW #1 OCT FY 17/18	R	10/17/2017			229875		
001 25085211000000	PERSONNEL SERVICES	BUDGET DRAW #1 OCT F		376,307.83				
001 25085213000000	OPERATING SUPPLIES	BUDGET DRAW #1 OCT F		99,709.75				
001 25085216000000	CAPITAL OUTLAY	BUDGET DRAW #1 OCT F						
001 25085219000000	OTHER USES	BUDGET DRAW #1 OCT F		416.67				
001 25105211000000	PERSONNEL SERVICES	BUDGET DRAW #1 OCT F		208,334.42				
001 25105213000000	OPERATING SUPPLIES	BUDGET DRAW #1 OCT F		139,013.58				
001 25105219000000	OTHER USES	BUDGET DRAW #1 OCT F		416.67				
001 25115211000000	PERSONNEL SERVICES	BUDGET DRAW #1 OCT F		33,906.42				858,105.34

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4061	RAPID SYSTEMS, INC.							
I-386432	INTERNET FIRE ADMIN/PROBATION	R	10/17/2017			229876		
106 70715294100000	COMMUNICATIONS	BLANKET	INTERNET ADM	59.00				
001 52425234100000	COMMUNICATIONS	INTERNET	SERVICE	59.00				
I-386433	INTERNET FACILITIES	R	10/17/2017			229876		
001 26085194602000	BUILDING MAINTENANCE			51.95				
I-386435	INTERNET SERVICE FOR PARK	R	10/17/2017			229876		
001 70745724100000	COMMUNICATIONS	INTERNET	SERVICE FOR	118.00				287.95
1	SARAH WHIDDEN							
I-201710169101	DEPOSIT REFUND	R	10/17/2017			229877		
001 00002200000000	DEPOSITS PAYABLE-CAT TRAPS	DEPOSIT	REFUND	20.00				20.00
2223	SOUTHERN WINE & SPIRITS							
I-3234288	Bar Supplies	R	10/17/2017			229878		
001 70815755203010	BAR SUPPLIES	Bar	Supplies	1,321.56				1,321.56
3741	SPRAGUES TIRE & WHEEL INC							
I-23551	DESOTO ROAD & BRIDGE	R	10/17/2017			229879		
102 60505415301000	ROAD & BRIDGE MATERIALS	\$530.00	RB	530.00				530.00
4833	STERICYCLE, INC.							
I-1007794296	8263000	R	10/17/2017			229880		
001 30195625200000	OPERATING SUPPLIES	BIO	HAZARD DISPOSAL	75.15				75.15
0174	US FOODSERVICES INC							
I-0607289	30623334	R	10/17/2017			229881		
001 70815755203000	CONCESSION SUPPLIES	BLANKET		842.79				842.79
3895	USA BLUEBOOK							
I-372055	959717	R	10/17/2017			229882		
410 70965334600000	REPAIR & MAINTENANCE	TRANSMITTER		161.95				
410 70965334600000	REPAIR & MAINTENANCE	FREIGHT		14.78				
I-372454	959717	R	10/17/2017			229882		
410 70965334600000	REPAIR & MAINTENANCE	TRANSMITTER		1,099.95				
410 70965334600000	REPAIR & MAINTENANCE	FREIGHT		14.78				1,291.46
3931	VTECH							
I-30745	FIREWALL AGREEMENT	R	10/17/2017			229883		
134 71335254600000	REPAIR AND MAINTENANCE			490.00				490.00
2282	XEROX CORPORATION							
I-090898520	741674687	R	10/17/2017			229884		
190 24096013400000	CONTRACTED SERVICES	COURT	ADMIN COPIER M	29.20				29.20

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1039	CITY OF ARCADIA - FINANCE							
I-DIST #2016-21	FIRE MERGER OVERPAYMENT	R	10/20/2017			229892		
106 00002020000000	ACCOUNTS PAYABLE	FIRE MERGER		1,460.66				1,460.66
4083	CONSOLIDATED ELECTRICAL DISTRI							
I-5950-792257	EL-19460	R	10/20/2017			229893		
171 71315254601000	REPAIRS TO COUNTY PROPERTY	BV ELECT REPAIRS TO		1,085.80				1,085.80
2724	CULLIGAN WATER							
I-201710189137	1111962	R	10/20/2017			229894		
102 60505414601000	MAINTENANCE AGREEMENTS	WTR TREATMENT		89.00				89.00
4528	DESOTO COUNTY TEEN COURT							
I-201710189122	TEEN COURT SEPTEMBER	R	10/20/2017			229895		
190 24106894900415	TEEN COURT EXPENSE	BLANKET PO		579.04				579.04
1187	DOWNTOWN SIGNS							
I-739	SALE OF PROPERTY SIGNS	R	10/20/2017			229896		
001 71495134902000	MISCELLANEOUS EXPENSES	SALE OF PROPERTY SIG		196.00				196.00
5063	DUDE SOLUTIONS, INC							
I-INV-11367	ID 3211	R	10/20/2017			229897		
001 30175164601000	MAINTENANCE AGREEMENTS	CONNECT GIS		6,429.78				6,429.78
2008	ESRI, INC.							
I-93322072	343193	R	10/20/2017			229898		
001 30175164601000	MAINTENANCE AGREEMENTS	ARCGIS DESKTOP ADVAN		3,400.00				
I-93347124	145740	R	10/20/2017			229898		
133 71425264600000	REPAIR & MAINTENANCE	ARC GIS DESKTOP		1,500.00				4,900.00
1	EVELYN KACZMARK							
I-14717	REFUND - KACZM	R	10/20/2017			229899		
106 00003426000000	EMS RECEIPTS	REFUND - KACZMARK		85.64				85.64
4298	FIRST BANKCARD							
I-201710189125	5587-3399-0877-3783	R	10/20/2017			229900		
001 00001330200000	ACCTS REC-MASTERCARD	MASTERCARD STATEMENT		18,596.96				18,596.96
3855	FL HOSPITAL HEARTLAND							
I-201710189139	BLS GRASSMAN	R	10/20/2017			229901		
106 70735265500000	TRAINING	BLS GRASSMAN		3.00				3.00
4773	FLORIDA ASSOCIATION OF CODE EN							
I-7570	DUES FOR DEBRA MERKIN	R	10/20/2017			229902		
001 30185245400000	PUBLICATIONS-DUES-SUBSC	PUBS & DUES FOR 17/1		35.00				
I-8667	DUES FOR SHARON GRAY	R	10/20/2017			229902		
001 30185245400000	PUBLICATIONS-DUES-SUBSC	PUBS & DUES FOR 17/1		35.00				
I-8668	DUES FOR THOMAS TURNBULL	R	10/20/2017			229902		

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4773	FLORIDA ASSOCIATION OFCONT							
I-8668	DUES FOR THOMAS TURNBULL	R	10/20/2017			229902		
001 30185245400000	PUBLICATIONS-DUES-SUBSC	PUBS & DUES FOR 17/1		35.00				
I-8907	DUES FOR JORGE HERNANDEZ	R	10/20/2017			229902		
001 30185245400000	PUBLICATIONS-DUES-SUBSC	PUBS & DUES FOR 17/1		35.00				
I-8908	DUES FOR MICHAEL CLOVER	R	10/20/2017			229902		
001 30185245400000	PUBLICATIONS-DUES-SUBSC	PUBS & DUES FOR 17/1		35.00				175.00
1	GLORIA SLAVINSKI							
I-13893	REFUND - SLAV	R	10/20/2017			229903		
106 00003426000000	EMS RECEIPTS	REFUND - SLAVINSKI		50.00				50.00
1416	DESOTO CO PUBLIC HEALTH							
I-201710189128	C. HORTON	R	10/20/2017			229904		
106 70715294930000	IMMUNIZATIONS & HEALTH	NEW HIRE DYNIA		110.00				
I-201710189129	D. ROBBINS	R	10/20/2017			229904		
106 70715294930000	IMMUNIZATIONS & HEALTH	NEW HIRE ROBBINS		110.00				
I-201710189130	C. SHELL	R	10/20/2017			229904		
106 70715294930000	IMMUNIZATIONS & HEALTH	NEW HIRE SHELL		110.00				
I-201710189131	T. BALCOM	R	10/20/2017			229904		
106 70715294930000	IMMUNIZATIONS & HEALTH	NEW HIRE TYLER		45.00				
I-201710189132	C.JORGENSEN	R	10/20/2017			229904		
106 70715294930000	IMMUNIZATIONS & HEALTH	PHYSICAL		85.00				
I-201710189133	M. ROGERS	R	10/20/2017			229904		
102 60505414930000	PHYSICALS	MICHAEL ROGERS		75.00				
I-201710189134	CASADO/KING/ GABDRAKHMANOV	R	10/20/2017			229904		
106 70715294930000	IMMUNIZATIONS & HEALTH	NEW HIRE PHYSICAL		330.00				
I-201710189135	L. BROWN	R	10/20/2017			229904		
105 30255244900000	MISCELLANEOUS EXPENSES	Pre-Employment		75.00				940.00
3884	HENRY SCHEIN ANIMAL HEALTH							
I-MG11184	189120-000	R	10/20/2017			229905		
001 30195625206000	VETERINARY SUPPLIES/SERVICES	SSEDATIVES & TESTS		397.50				397.50
3000	HILLS PET NUTRITION ,INC							
I-228913680	726022	R	10/20/2017			229906		
001 30195625200000	OPERATING SUPPLIES	PET FOOD		30.16				30.16
4636	JANTECH SERVICES, INC							
I-064097	C000000426	R	10/20/2017			229907		
133 71425264600000	REPAIR & MAINTENANCE	UPS MAINTENANCE		2,000.00				2,000.00
3652	JEWEL CONTRACTING, INC.							
I-201710189127	S. WHITE - CDBG REHAB	R	10/20/2017			229908		
168 20025543400000	CONTRACTED SERVICES	S. WHITE - CDBG REHA		9,954.00				
168 20025543400000	CONTRACTED SERVICES	S. WHITE - CDBG REHA		9,954.00				
168 20025543400000	CONTRACTED SERVICES	S. WHITE - CDBG REHA		19,908.00				39,816.00

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4787	MORRELL, P.A.							
I-16080	DVAB-0003	R	10/20/2017			229909		
001 70835143101000	VAB ATTORNEY FEES			770.00				770.00
4958	MV CONTRACT TRANSPORTATION INC							
I-78660	27411	R	10/20/2017			229910		
001 31165648207000	TRANSPORT	TD LOCAL MATCH		1,015.93				
I-78661	27411	R	10/20/2017			229910		
001 31165443400000	FTA SECT 5311 CONTRACT SER	BLANKET PO - 5311		9,214.38				10,230.31
5065	JAMES F. POTTER, SHERIFF							
C-201710189120	CREDIT ADJ FOR PO# 17-60490	R	10/20/2017			229911		
106 70715294930000	IMMUNIZATIONS & HEALTH	CREDIT ADJ FOR PO# 1		7.25CR				
I-201710119090	NEW HIRE JORGENSEN/HORTON	R	10/20/2017			229911		
106 70715294930000	IMMUNIZATIONS & HEALTH	NEW HIRE JORGENSEN		72.00				64.75
1	PRESTIGE HEALT CHOICE							
I-13285	REFUND-W	R	10/20/2017			229912		
106 00003426000000	EMS RECEIPTS	REFUND-WARD		123.83				123.83
1	PRESTIGE HEALTH CHOICE							
I-13287	REFUND	R	10/20/2017			229913		
106 00003426000000	EMS RECEIPTS	REFUND - JOHNSON		123.83				123.83
1	SHA'MERA JONES							
I-158142	DD REFUND - JON	R	10/20/2017			229914		
001 00002201000000	DEPOSITS PAYABLE-RENTALS	DD REFUND - JONES		75.00				75.00
4445	SOUTH FLORIDA STATE COLLEGE							
I-201710189140	ACLS LORENZO	R	10/20/2017			229915		
106 70735265500000	TRAINING	ACLS LORENZO		5.00				5.00
3883	TELVENT DTN, INC.							
I-5190348	0345037	R	10/20/2017			229916		
134 71315254400000	RENTALS AND LEASES			840.00				840.00
4801	TROPIC EQUIPMENT RENTALS, INC							
I-3126	DESOTO ROAD & BRIDGE	R	10/20/2017			229917		
171 71315254400000	RENT / LEASED EQUIPMENT	\$693 RB HURRICANE IR		693.00				
I-3142	DESOTO ROAD & BRIDGE	R	10/20/2017			229917		
171 71315254400000	RENT / LEASED EQUIPMENT	\$980.00 RB HURR IRMA		980.00				1,673.00
1	UNITED HEALTHCARE							
I-10611	REFUND-BLANT	R	10/20/2017			229918		
106 00003426000000	EMS RECEIPTS	REFUND-BLANTON		356.46				356.46

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1	UNITED HEALTHCARE							
I-12787	REFUND - FIN	R	10/20/2017			229919		
106 00003426000000	EMS RECEIPTS	REFUND - FINKLE		174.26				174.26
1	UNITED HEALTHCARE							
I-14875	REFUND - MAI	R	10/20/2017			229920		
106 00003426000000	EMS RECEIPTS	REFUND - MAINOUS		173.68				173.68
1	UNITED HEALTHCARE							
I-13759	REFUND - AMA	R	10/20/2017			229921		
106 00003426000000	EMS RECEIPTS	REFUND - AMARAL		179.01				179.01
5030	VISION ACE HARDWARE, LLC.							
I-306368	920165	R	10/20/2017			229922		
171 71315254601000	REPAIRS TO COUNTY PROPERTY	\$373.84 RB HURR IRM		373.84				373.84
3875	WILLIAMS SCOTSMAN, INC.							
I-99805707	14173535	R	10/20/2017			229923		
106 70715294400000	RENTALS AND LEASES	BLANKET STAT 1 RENT		505.00				505.00
5065	JAMES F. POTTER, SHERIFF							
I-201710189136	LETF/PGI TRANSFER	R	10/24/2017			229925		
001 25095215200601	L.E.T. EXPENSES	LETF/PGI TRANSFER		344.75				344.75
0408	ALERT PLUMBING SERVICE							
I-065611	BROWNVILLE HOT WATER HEATER	R	10/24/2017			229926		
171 71315254601000	REPAIRS TO COUNTY PROPERTY	BVILLE HOT WATER HEA		850.00				
I-065616	REPLACED FILTERS	R	10/24/2017			229926		
001 26085194604000	BLDG MAINT-PUBLIC SAFETY			237.00				
I-065644	REPAIRS- BV PARK / DEEP C	R	10/24/2017			229926		
001 70745724600000	REPAIR & MAINTENANCE	REPAIRS- BV PARK / D		126.00				
I-067509	REPAIRS- BV PARK / DEEP C	R	10/24/2017			229926		
001 70745724600000	REPAIR & MAINTENANCE	REPAIRS- BV PARK / D		176.00				1,389.00
2690	ARCADIA DO IT BEST HARDWARE							
I-A580065	61220	R	10/24/2017			229927		
001 26085194602000	BUILDING MAINTENANCE			6.94				
I-A580228	261220	R	10/24/2017			229927		
001 70815754600000	REPAIR & MAINTENANCE	PARTS		12.67				19.61
0091	ARCADIA ELECTRIC CO.							
I-28333	942	R	10/24/2017			229928		
001 26085194600000	REPAIR & MAINTENANCE			64.24				64.24

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1950	BENCHMARK ENVIRO							
I-17091322	REGIONAL WWTP SAMPLES	R	10/24/2017			229929		
410 70975353400000	CONTRACTED SERVICES	DCR REGIONAL WWTP		59.61				
I-S17090492	DCI SAMPLES	R	10/24/2017			229929		
410 70965333403000	CONTRACTED SERVICES	DCI WATER		63.00				
I-S17090493	LAKE SUZY SAMPLES	R	10/24/2017			229929		
410 70965333403000	CONTRACTED SERVICES	LAB TESTS		36.00				158.61
1	CARMEN VALDOVINOS							
I-163083	DEPOSIT REFU	R	10/24/2017			229930		
001 00002202000000	DEPOSIT REFUNDS RENTALS-TC	DEPOSIT REFUND		100.00				100.00
1001	CENTRAL FLORIDA REGIONAL							
I-10/23/17-FY05-06	1 ST QTR OCT-DEC FY 17/18	R	10/24/2017			229931		
001 71495195403000	C.F.R.P.C. DUES	1ST QTR OCT THRU DEC		2,635.50				2,635.50
3848	CENTURYLINK							
I-201710239142	311027847	R	10/24/2017			229932		
133 71425264100000	COMMUNICATIONS	CENTURYLINK MAIN LIN		3,668.00				3,668.00
4612	COMCAST COMMUNICATIONS							
I-201710239147	8535100640015942	R	10/24/2017			229933		
106 70715294901000	MISCELLANEOUS EXPENSES	BLANKET COMCAST		13.30				13.30
5090	CONDUENT ENTERPRISE SOLUTIONS,							
I-10/24/17-288149	INV 1414501	R	10/24/2017			229934		
001 71375134601000	MAINTENANCE AGREEMENTS	INV 1414501		608.19				608.19
1187	DOWNTOWN SIGNS							
I-765	AWARDS-RECOGNITIONS	R	10/24/2017			229935		
001 26015125101000	BOARD ROOM OFFICE EXPENSE	AWARDS-RECOGNITIONS		28.00				28.00
4982	FLORIDA HEARTLAND ECONOMIC							
I-45	DESOTO CONTRIBUTION	R	10/24/2017			229936		
001 71495195407000	F.H.E.R.O.			2,500.00				2,500.00
2541	FLORIDA SECTION AWWA							
I-201710239144	CEU VICTOR DOTSON	R	10/24/2017			229937		
410 70975355500000	TRAINING	V.DOTSON - CEU'S		10.00				10.00
4913	HALL-MARK RTC							
I-R26900	11677	R	10/24/2017			229938		
106 70725224600000	REPAIR & MAINTENANCE	E11 & E21 REPAIR		440.00				
I-R26901	11677	R	10/24/2017			229938		
106 70725224600000	REPAIR & MAINTENANCE	E11 & E21 REPAIR		550.00				990.00

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0456	HOME DEPOT CREDIT SVCS							
I-201710239145	4068	R	10/24/2017			229939		
001 26085194600000	REPAIR & MAINTENANCE			153.00				
001 26085194600000	REPAIR & MAINTENANCE			201.76				354.76
1912	JEAN-PIERRE LACROIX							
I-6428	\$3000 RB HWY LIGHTING	R	10/24/2017			229940		
102 60505415302000	TRAFFIC CONTROL DEVICES	\$3000 RB HWY LIGHTIN		749.29				749.29
5151	JOHN PALMER ELECTRIC							
I-49547	REPAIR ICE MACHINE/RD & BRIDGE	R	10/24/2017			229941		
102 60505414600000	REPAIR & MAINTENANCE	\$300 RB		317.63				317.63
4630	LAMAN FIELD MAINTENANCE, LLC							
I-391	Athletic fields agreement	R	10/24/2017			229942		
001 70745723400000	CONTRACTED SERVICES	Athletic fields agre		1,104.00				1,104.00
3547	MYAKKA HEATING & COOLING							
I-14912	COURTHOUSE	R	10/24/2017			229943		
001 26085194602562	BLDG MAINT-HEALTH DEPT	HEALTH DEPT		89.53				
I-15022	LIBRARY	R	10/24/2017			229943		
001 26085194602562	BLDG MAINT-HEALTH DEPT	HEALTH DEPT		355.62				445.15
4899	NADIA DAUGHTREY, CLERK OF COUR							
I-201710239146	RECORDING- A.ESQUEDA	R	10/24/2017			229944		
141 71295543400000	CONTRACTED SVCS-SHIP	RECORDINGS - SHIP		12.80				12.80
0432	OFFICE DEPOT							
I-201710249152	967092323001	R	10/24/2017			229945		
001 30155155100000	OFFICE SUPPLIES	967092323001		119.45				
I-201710249153	967079595001 &967078576001	R	10/24/2017			229945		
102 60535415100000	OFFICE SUPPLIES	967079595001 &967078		203.60				
I-201710249154	967061124001	R	10/24/2017			229945		
001 30185245100000	OFFICE SUPPLIES	967061124001		100.22				
I-923107572001	27272349	R	10/24/2017			229945		
001 30185245100000	OFFICE SUPPLIES	OFFICE SUPPLIES		91.32				
I-960209919001	27272349	R	10/24/2017			229945		
105 30255245100000	OFFICE SUPPLIES	OFFICE SUPPLIES		63.90				
I-969216227001	27272349	R	10/24/2017			229945		
001 26015125100000	OFFICE SUPPLIES	OFFICE SUPPLIES		95.85				
I-969327910001	27272349	R	10/24/2017			229945		
134 71315255100000	OFFICE SUPPLIES			38.78				
I-969328576001	27272349	R	10/24/2017			229945		
134 71315255100000	OFFICE SUPPLIES			9.00				
I-969338187001	27272349	R	10/24/2017			229945		
410 70945365100000	OFFICE SUPPLIES	OFFICE SUPPLIES		14.19				
I-971046250001	27272349	R	10/24/2017			229945		
001 71375135100000	OFFICE SUPPLIES	OFFICE SUPPLIES BLAN		15.74				
I-972175084001	27272349	R	10/24/2017			229945		

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0432	OFFICE DEPOT	CONT						
I-972175084001	27272349	R	10/24/2017			229945		
001 71375135100000	OFFICE SUPPLIES		OFFICE SUPPLIES BLAN	3.49				755.54
4273	TRACKER SOFTWARE CORP. dba PUB							
I-168-010	ANNUAL SUPPORT	R	10/24/2017			229947		
102 60505414601000	MAINTENANCE AGREEMENTS		\$3,807 RB	3,807.00				3,807.00
4061	RAPID SYSTEMS, INC.							
I-386436	INTERNET FIRE 1	R	10/24/2017			229948		
106 70715294100000	COMMUNICATIONS		BLANKET INTERNET	84.95				
I-386437	INTERNET FIRE 3	R	10/24/2017			229948		
106 70715294100000	COMMUNICATIONS		BLANKET INTERNET	98.00				
I-386438	INTERNET FIRE 4	R	10/24/2017			229948		
106 70715294100000	COMMUNICATIONS		BLANKET INTERNET	98.00				280.95
4815	SYNERGY RENTS, LLC							
I-R13202	LIFT RENTAL	R	10/24/2017			229949		
171 71315254400000	RENT / LEASED EQUIPMENT		LIFT RENTAL	3,624.00				3,624.00
4977	TRIEST IRRIGATION							
I-298090	DES00005	R	10/24/2017			229950		
001 70745724600000	REPAIR & MAINTENANCE		IRRIGATION REPAIRS	30.41				30.41
3708	VERIZON WIRELESS							
I-9793276890	3228248883-00001	R	10/24/2017			229951		
001 26015124100000	COMMUNICATIONS		ADMINISTRATION	352.48				
001 26035154100000	COMMUNICATIONS		ECONOMIC DEVELOPMENT	47.82				
001 26085194100000	COMMUNICATIONS		FACILITIES	273.77				
001 30155154100000	COMMUNICATIONS		PLANNING	52.96				
001 30175164100000	COMMUNICATIONS		IT	89.00				
001 30185244100000	COMMUNICATIONS		CODE ENFORCEMENT	135.71				
001 30195624100000	COMMUNICATIONS		ANIMAL SERVICES	63.28				
001 36245374100000	COMMUNICATIONS		EXTENSION	91.86				
001 52425234100000	COMMUNICATIONS		PROBATION	62.66				
001 70745724100000	COMMUNICATIONS		PARKS	107.97				
001 70815754100000	COMMUNICATIONS		TURNER CENTER	52.21				
001 71375134100000	COMMUNICATIONS		SEPT BILLING	46.66				
001 71395134100000	COMMUNICATIONS		HUMAN RESOURCES	42.54				
001 71495134902000	MISCELLANEOUS EXPENSES		SEPT BILLING	493.81				
102 60505414100000	COMMUNICATIONS		ROAD AND BRIDGE	208.47				
102 60535414100000	COMMUNICATIONS		ENGINEERING	47.60				
105 30255244100000	COMMUNICATIONS		BUILDING	212.57				
106 70715294100000	COMMUNICATIONS		PUBLIC SAFETY	393.97				
132 31175444100000	COMMUNICATIONS		DART	7.26				
134 71315254100000	COMMUNICATIONS		EMERGENCY MANAGEMENT	63.41				
190 23066044100000	COMMUNICATIONS		CLERK	36.07				
190 24086034100000	COMMUNICATIONS		PUBLIC DEFENDER	5.22				

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3708	VERIZON WIRELESS	CONT						
I-9793276890	3228248883-00001	R	10/24/2017			229951		
190 24116854100000	COMMUNICATIONS	GUARDIAN AD LITEM		98.63				
400 42305344100000	COMMUNICATIONS	LANDFILL		107.41				
410 70945364100000	COMMUNICATIONS	DCU ADMIN		52.21				
410 70965334100000	COMMUNICATIONS	DCU-WATER		253.88				
410 70975354100000	COMMUNICATIONS	DCU- WASTEWATER		199.40				
I-9793998418	542052869-00001	R	10/24/2017			229951		
410 70965334100000	COMMUNICATIONS	ROUTER BILLING		555.57				4,154.40
4526	WADE TRIM, INC.							
I-4001662	DES200301M	R	10/24/2017			229952		
001 30155153101000	PHOSPHATE PROFESSIONAL SER	REVIEW MOSAIC APPS		10,069.23				
I-4001687	DES200301M	R	10/24/2017			229952		
001 30155153101000	PHOSPHATE PROFESSIONAL SER	REVIEW MOSAIC APPS		8,504.19				
I-4001733	DES200301M	R	10/24/2017			229952		
001 30155153101000	PHOSPHATE PROFESSIONAL SER	REVIEW MOSAIC APPS		12,151.80				30,725.22
0084	CITY OF ARCADIA,							
I-212009	4-22-04761-00	E	10/13/2017			999999		
410 70945364300000	UTILITIES	WATER/WW UTILITIES		118.68				118.68
0084	CITY OF ARCADIA,							
I-212615	1010134000	E	10/20/2017			999999		
001 70745724300000	WATER/SEWER, GARBAGE UTL.	Parks-water/sewer/ga		51.05				
I-212617	1010134400	E	10/20/2017			999999		
001 70745724300000	WATER/SEWER, GARBAGE UTL.	Parks-water/sewer/ga		642.72				
I-213861	2-11-08392-00	E	10/20/2017			999999		
106 70715294300000	UTILITIES	BLANKET WATER SEWER		71.85				
I-213862	2-11-08404-00	E	10/20/2017			999999		
001 52425234300000	UTILITIES	2-11-08404-00		71.85				
I-213970	2-11-09150-00	E	10/20/2017			999999		
001 26085194301000	UTILITIES-BOCC	ADMIN & COURTHOUSE		320.45				
I-213971	2-11-09162-00	E	10/20/2017			999999		
001 26085194301000	UTILITIES-BOCC	ADMIN & COURTHOUSE		466.47				1,624.39
0356	UNITED PARCEL SERVICE							
I-000089W3A6407	89W3A6	E	10/20/2017			999999		
410 70945364200000	POSTAGE	UPS SHIPPING		5.90				5.90
0378	WOMACK SANITATION, INC.							
I-47374	1660-005	E	10/13/2017			999999		
171 71315256200001	TURNER CENTER	TRASH		2,466.00				
I-47391	1660-005	E	10/13/2017			999999		
171 71315256200001	TURNER CENTER	TRASH		452.00				
I-47469	1365-001	E	10/13/2017			999999		
001 70745724300000	WATER/SEWER, GARBAGE UTL.	DUMPSTER PICK-UPS		245.00				
I-47470	1365-002	E	10/13/2017			999999		

VENDOR SET: 01 Desoto County
 BANK: APBK POOLED CASH ACCOUNT
 DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	WOMACK SANITATION, INCCONT							
I-47470	1365-002	E	10/13/2017			999999		
001 70745724300000	WATER/SEWER, GARBAGE UTL.	DUMPSTER PICK-UPS		490.00				
I-47472	1660-001	E	10/13/2017			999999		
001 70815754301000	TRASH REMOVAL	BLANKET		680.00				4,333.00
3474	MILESTONE PROFESSIONAL SRVS,IN							
I-2208	REVIEW TRIAL BAL & GL	E	10/20/2017			999999		
001 71375133400000	CONTRACTED SERVICES	ADDT'L ASSISTANCE FY		3,013.03				3,013.03
4236	WEILER ENGINEERING CORPORATIO							
I-46422	17052.007	E	10/13/2017			999999		
410 70975353100000	PROFESSIONAL SERVICES	AGREEMENT		5,732.50				
I-46435	16052.015	E	10/13/2017			999999		
102 60535413100000	PROFESSIONAL SERVICES	GENERAL PROJECTS		4,173.75				
I-46462	17052.004	E	10/13/2017			999999		
410 70975353100000	PROFESSIONAL SERVICES	LS 15 - ENG.SERVICES		1,455.00				
I-46463	16052.010	E	10/13/2017			999999		
410 70975353100000	PROFESSIONAL SERVICES	WW GEN ENG SERVICES		1,782.50				13,143.75
4502	BADGE & WALLET							
I-154835	Name Plates for employees	E	10/13/2017			999999		
106 70715295203000	UNIFORMS			228.00				228.00
4895	NADIA DAUGHTREY, CLERK OF COUR							
I-201710169113	VAC OF ROW	E	10/20/2017			999999		
001 30155154900000	MISCELLANEOUS EXPENSES	VAC OF ROW		173.00				
I-201710179117	RECORDING FEES/EASEMENT	E	10/20/2017			999999		
102 60535414900000	MISCELLANEOUS EXPENSES	RECORDING FEES		35.50				208.50
4898	NADIA DAUGHTREY, CLERK OF COUR							
I-CE2017-010	CE2017-010	E	10/13/2017			999999		
001 30185244904000	RECORDING FEES	RECORDING FEES 2017/		41.00				41.00
4984	NEXAIR, LLC							
I-05457129	P4778	E	10/20/2017			999999		
102 60505415301000	ROAD & BRIDGE MATERIALS	BLANKET		118.34				118.34
5052	CONN & BUENAVENTURA, P.A.							
I-162	REVIEW OF MOSAIC APPS	E	10/13/2017			999999		
001 30155153101000	PHOSPHATE PROFESSIONAL SER	REVIEW OF MOSAIC		315.00				
I-163	Legal for Planning	E	10/13/2017			999999		
001 30155153100000	PROFESSIONAL SERVICES	Legal for Planning		195.00				
I-164	DESOTO COUNTY UTILITIES	E	10/13/2017			999999		
410 70945363100100	LEGAL SERVICES	LEGAL SERVICES		370.50				880.50

VENDOR SET: 01 Desoto County
 BANK: APBK POOLED CASH ACCOUNT
 DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5070	FOWLER CONSTRUCTION AND DEVELO							
I-6	DESOTO FIRE #1	E	10/20/2017			999999		
302 01065226500000	CONSTRUCTION COSTS	FIRE ONE CONSTRUCTIO		85,694.03				85,694.03
5092	KS STATEBANK							
I-201710189126	ACCT 3351161	E	10/20/2017			999999		
001 30175167100000	PRINCIPAL PAYMENTS	ACCT 3351161		3,351.13				
001 30175167200000	INTEREST PAYABLE	ACCT 3351161		683.12				4,034.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	164	1,390,572.36	0.00	1,390,572.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,205.10	0.00	1,205.10
EFT:	13	113,443.37	0.00	113,443.37
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	72.00		
	VOID CREDITS	73.07CR	1.07CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
001 00001150000000	ACCOUNTS RECEIVABLE	51.05
001 00001330200000	ACCTS REC-MASTERCARD	18,596.96
001 00002200000000	DEPOSITS PAYABLE-CAT TRAPS	40.00
001 00002201000000	DEPOSITS PAYABLE-RENTALS	450.00
001 00002202000000	DEPOSIT REFUNDS RENTALS-TC	100.00
001 25075251000000	PERSONNEL SERVICES	67,582.58
001 25075253000000	OPERATING SUPPLIES	8,132.58
001 25075256000000	CAPITAL OUTLAY	2,500.00
001 25085211000000	PERSONNEL SERVICES	376,307.83
001 25085213000000	OPERATING SUPPLIES	99,709.75
001 25085219000000	OTHER USES	416.67
001 25095215200601	L.E.T. EXPENSES	344.75
001 25105211000000	PERSONNEL SERVICES	208,334.42
001 25105213000000	OPERATING SUPPLIES	139,013.58
001 25105219000000	OTHER USES	416.67
001 25115211000000	PERSONNEL SERVICES	33,906.42
001 26015123100000	PROFESSIONAL SERVICES	3,000.00
001 26015124100000	COMMUNICATIONS	352.48
001 26015124400000	RENTALS & LEASES	226.48
001 26015124800000	ADVERTISING	10.00

VENDOR SET: 01 Desoto County
 BANK: APBK POOLED CASH ACCOUNT
 DATE RANGE:10/11/2017 THRU 10/24/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
001 26015125100000	OFFICE SUPPLIES	200.05
001 26015125101000	BOARD ROOM OFFICE EXPENSE	28.00
001 26035154000000	TRAVEL	294.00
001 26035154100000	COMMUNICATIONS	47.82
001 26085194100000	COMMUNICATIONS	273.77
001 26085194301000	UTILITIES-BOCC	786.92
001 26085194600000	REPAIR & MAINTENANCE	7,379.36
001 26085194602000	BUILDING MAINTENANCE	58.89
001 26085194602562	BLDG MAINT-HEALTH DEPT	989.15
001 26085194604000	BLDG MAINT-PUBLIC SAFETY	362.00
001 26085195100000	OFFICE SUPPLIES	182.19
001 26085195200000	OPERATING SUPPLIES	335.88
001 26085195203000	UNIFORMS	473.33
001 30155153100000	PROFESSIONAL SERVICES	195.00
001 30155153101000	PHOSPHATE PROFESSIONAL SER	31,040.22
001 30155154100000	COMMUNICATIONS	52.96
001 30155154900000	MISCELLANEOUS EXPENSES	173.00
001 30155154905000	CITY OCCUPATION LIC	2.07
001 30155155100000	OFFICE SUPPLIES	476.77
001 30175164100000	COMMUNICATIONS	89.00
001 30175164601000	MAINTENANCE AGREEMENTS	38,798.39
001 30175165205000	SOFTWARE LICENSE FEES	2,797.00
001 30175167100000	PRINCIPAL PAYMENTS	3,351.13
001 30175167200000	INTEREST PAYABLE	683.12
001 30185243100000	SPECIAL MASTER FEES	556.25
001 30185244100000	COMMUNICATIONS	135.71
001 30185244601000	MAINTENANCE AGREEMENTS	3,531.00
001 30185244904000	RECORDING FEES	41.00
001 30185245100000	OFFICE SUPPLIES	191.54
001 30185245400000	PUBLICATIONS-DUES-SUBSC	175.00
001 30195624100000	COMMUNICATIONS	63.28
001 30195624600000	REPAIR AND MAINTENANCE	248.80
001 30195624601000	MAINTENANCE AGREEMENTS	125.45
001 30195624900000	MISCELLANEOUS EXPENSES	36.00
001 30195625200000	OPERATING SUPPLIES	208.89
001 30195625206000	VETERINARY SUPPLIES/SERVICES	471.50
001 31165443400000	FTA SECT 5311 CONTRACT SER	9,214.38
001 31165644900000	MISCELLANEOUS EXPENSES	241.88
001 31165648207000	TRANSPORT	1,015.93
001 36245374100000	COMMUNICATIONS	91.86
001 36245374600000	REPAIR & MAINTENANCE	127.45
001 38265714400000	LEASE EQUIPMENT	107.34
001 38265715100000	OFFICE SUPPLIES	26.86
001 38265716600000	BOOKS & LIBRARY MATERIALS	1,387.82
001 52425234100000	COMMUNICATIONS	121.66
001 52425234300000	UTILITIES	71.85

VENDOR SET: 01 Desoto County
 BANK: APBK POOLED CASH ACCOUNT
 DATE RANGE: 10/11/2017 THRU 10/24/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
001 5242523460000	REPAIR & MAINTENANCE	282.00
001 7074572340000	CONTRACTED SERVICES	1,104.00
001 7074572410000	COMMUNICATIONS	225.97
001 7074572430000	WATER/SEWER, GARBAGE UTL.	1,428.77
001 7074572460000	REPAIR & MAINTENANCE	401.32
001 7081575340000	CONTRACTED SERVICES	336.00
001 7081575410000	COMMUNICATIONS	52.21
001 70815754301000	TRASH REMOVAL	680.00
001 7081575460000	REPAIR & MAINTENANCE	175.17
001 70815754804000	AG FEST EXPENSES	450.00
001 70815755203000	CONCESSION SUPPLIES	842.79
001 70815755203010	BAR SUPPLIES	1,953.56
001 70835143101000	VAB ATTORNEY FEES	770.00
001 7137513340000	CONTRACTED SERVICES	3,013.03
001 7137513410000	COMMUNICATIONS	46.66
001 71375134601000	MAINTENANCE AGREEMENTS	608.19
001 7137513510000	OFFICE SUPPLIES	388.34
001 7139513410000	COMMUNICATIONS	42.54
001 7139513460000	REPAIR & MAINTENANCE	30.00
001 7139513520000	OPERATING SUPPLIES	158.95
001 7149513450000	PROPERTY AND CASUALTY	39,431.63
001 71495134501000	ADDITIONAL INSURANCES	7,384.00
001 71495134902000	MISCELLANEOUS EXPENSES	1,888.81
001 71495195403000	C.F.R.P.C. DUES	2,635.50
001 71495195405000	F.A.C.	4,190.00
001 71495195406000	N.A.C.O.	697.00
001 71495195407000	F.H.E.R.O.	2,500.00
001 7149522810000	FORESTRY FIRE PROTECTION	25,085.83
001 71495274913000	AUTOPSY EXPENSES	1,038.06
	*** FUND TOTAL ***	1,164,594.02
102 6050541410000	COMMUNICATIONS	208.47
102 6050541460000	REPAIR & MAINTENANCE	2,104.48
102 60505414601000	MAINTENANCE AGREEMENTS	3,896.00
102 60505414602000	BUILDING MAINTENANCE	825.00
102 60505414930000	PHYSICALS	75.00
102 60505415201000	GASOLINE & OIL	261.70
102 60505415203000	UNIFORMS	157.44
102 60505415301000	ROAD & BRIDGE MATERIALS	648.34
102 60505415302000	TRAFFIC CONTROL DEVICES	3,405.60
102 6053541310000	PROFESSIONAL SERVICES	4,173.75
102 6053541410000	COMMUNICATIONS	47.60
102 6053541460000	REPAIR & MAINTENANCE	70.69
102 60535414601000	MAINTENANCE AGREEMENTS	1,650.00
102 6053541490000	MISCELLANEOUS EXPENSES	35.50
102 6053541510000	OFFICE SUPPLIES	203.60

VENDOR SET: 01 Desoto County
 BANK: APBK POOLED CASH ACCOUNT
 DATE RANGE:10/11/2017 THRU 10/24/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
102 60555416300648	SCOP 436648 SHORES	34.32
102 60555416300661	SCOP 431884 CR 661	31,216.80
102 60555416300763	SCOP 431892 CR 763	87,365.00
	*** FUND TOTAL ***	136,379.29
105 30255244100000	COMMUNICATIONS	212.57
105 30255244900000	MISCELLANEOUS EXPENSES	111.00
105 30255244912000	PERMIT SURCHARGES	2,191.09
105 30255245100000	OFFICE SUPPLIES	63.90
	*** FUND TOTAL ***	2,578.56
106 00001150000000	ACCOUNTS RECEIVABLE	2,000.00
106 00002020000000	ACCOUNTS PAYABLE	1,460.66
106 00003426000000	EMS RECEIPTS	1,266.71
106 70715294100000	COMMUNICATIONS	733.92
106 70715294300000	UTILITIES	559.74
106 70715294400000	RENTALS AND LEASES	505.00
106 70715294601000	REPAIR & MAINTENANCE	361.58
106 70715294901000	MISCELLANEOUS EXPENSES	13.30
106 70715294930000	IMMUNIZATIONS & HEALTH	854.75
106 70715295100000	OFFICE SUPPLIES	431.35
106 70715295203000	UNIFORMS	930.30
106 70725224600000	REPAIR & MAINTENANCE	8,271.14
106 70725224800000	FIRE PREVENTION PROGRAMS	4,990.00
106 70725225203000	UNIFORMS-BUNKER GEAR	679.99
106 70735264600000	REPAIR & MAINTENANCE	6,078.87
106 70735265205000	DRUGS & MEDICAL SUPPLIES	4,736.21
106 70735265500000	TRAINING	8.00
	*** FUND TOTAL ***	33,881.52
132 31175444100000	COMMUNICATIONS	7.26
132 31175444600000	REPAIR & MAINT-PARTS	115.51
	*** FUND TOTAL ***	122.77
133 71425264100000	COMMUNICATIONS	3,905.36
133 71425264600000	REPAIR & MAINTENANCE	3,500.00
133 71425264901000	MISCELLANEOUS EXPENSES	100.01
	*** FUND TOTAL ***	7,505.37
134 71315254100000	COMMUNICATIONS	63.41
134 71315254400000	RENTALS AND LEASES	1,014.05
134 71315255100000	OFFICE SUPPLIES	209.41
134 71335254600000	REPAIR AND MAINTENANCE	490.00
134 71355254100000	COMMUNICATIONS	479.00
	*** FUND TOTAL ***	2,255.87

VENDOR SET: 01 Desoto County
 BANK: APBK POOLED CASH ACCOUNT
 DATE RANGE:10/11/2017 THRU 10/24/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
141 71295543400000	CONTRACTED SVCS-SHIP	12.80
	*** FUND TOTAL ***	12.80
168 20025543400000	CONTRACTED SERVICES	39,816.00
	*** FUND TOTAL ***	39,816.00
171 71315254400000	RENT / LEASED EQUIPMENT	5,297.00
171 71315254601000	REPAIRS TO COUNTY PROPERTY	3,605.87
171 71315256200001	TURNER CENTER	2,918.00
	*** FUND TOTAL ***	11,820.87
190 23066044100000	COMMUNICATIONS	36.07
190 23066044400000	RENTALS AND LEASES	68.26
190 24086034000000	RENTALS AND LEASES	242.66
190 24086034100000	COMMUNICATIONS	5.22
190 24096013400000	CONTRACTED SERVICES	276.63
190 24096015100000	OFFICE SUPPLIES	58.05
190 24106894900415	TEEN COURT EXPENSE	579.04
190 24116854100000	COMMUNICATIONS	98.63
	*** FUND TOTAL ***	1,364.56
302 01065226500000	CONSTRUCTION COSTS	85,869.03
	*** FUND TOTAL ***	85,869.03
400 42305344100000	COMMUNICATIONS	107.41
400 42305344600000	REPAIR & MAINTENANCE	497.36
400 42305345203000	UNIFORMS	50.64
400 42305347110100	LEASE PUR PRIN LOADER	1,613.58
400 42305347220100	LEASE PUR INT LOADER	361.62
	*** FUND TOTAL ***	2,630.61
410 70945363100100	LEGAL SERVICES	370.50
410 70945364100000	COMMUNICATIONS	52.21
410 70945364200000	POSTAGE	5.90
410 70945364300000	UTILITIES	118.68
410 70945365100000	OFFICE SUPPLIES	14.19
410 70965333403000	CONTRACTED SERVICES	395.60
410 70965334100000	COMMUNICATIONS	809.45
410 70965334600000	REPAIR & MAINTENANCE	1,291.46
410 70965334601000	VEHICLE REPAIR & MAINT	67.65
410 70965335200000	UNIFORMS	7.93
410 70965335203000	CHEMICALS & SUPPLIES	1,829.00
410 70975353100000	PROFESSIONAL SERVICES	8,970.00
410 70975353400000	CONTRACTED SERVICES	200.83
410 70975354100000	COMMUNICATIONS	199.40
410 70975354600000	REPAIR & MAINTENANCE	180.65

VENDOR SET: 01 Desoto County
 BANK: APBK POOLED CASH ACCOUNT
 DATE RANGE:10/11/2017 THRU 10/24/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
410 70975354601000	VEHICLE REPAIR & MAINT	85.00
410 70975355200000	UNIFORMS	24.86
410 70975355203000	CHEMICALS & SUPPLIES	1,756.25
410 70975355500000	TRAINING	10.00
	*** FUND TOTAL ***	16,389.56

VENDOR SET: 01	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			181	1,505,220.83	0.00	1,505,220.83
BANK: APBK	TOTALS:		181	1,505,220.83	0.00	1,505,220.83

VENDOR SET: 01 Desoto County
 BANK: DCVOL DC VOLUNTEERS FIRE RESCUE
 DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	'JOHN RINALDI', ' I-201705118450	V	3/24/2017			001199		150.00
1	'JOHN RINALDI', ' M-CHECK 'JOHN RINALDI', '	UNPOST UNPOST	V 10/13/2017			001199		150.00CR
1	'ROBERT SCHMIDT' ' I-201706018532	V	4/29/2017			001207		20.00
1	'ROBERT SCHMIDT' ' M-CHECK 'ROBERT SCHMIDT', '	UNPOST UNPOST	V 10/13/2017			001207		20.00CR
1	DI SANDRO, MICHAEL M-CHECK DI SANDRO, MICHAEL	UNPOST UNPOST	V 10/13/2017			227599		1.07CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	171.07CR	171.07CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DCVOLTOTALS:	3	1.07CR	0.00	0.00
BANK: DCVOL TOTALS:	3	1.07CR	0.00	0.00

VENDOR SET: 01 Desoto County
 BANK: PYBK CONSOLIDATED ACCOUNT
 DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3004	ICMA-RC							
I-DC4201710119092	ICMA-RC FLAT AMOUNT	D	10/13/2017			101317		
001 00002185000000	DEFERRED COMP	ICMA-RC FLAT AMOUNT		40.00				
106 00002185000000	DEFERRED COMP	ICMA-RC FLAT AMOUNT		80.00				120.00
0006	VALIC RETIREMENT SERVICES							
I-DC3201710119092	DEFERRED COMP/VALIC	D	10/13/2017			101318		
001 00002185000000	DEFERRED COMP	DEFERRED COMP/VALIC		45.00				
102 00002185000000	DEFERRED COMP	DEFERRED COMP/VALIC		58.00				
106 00002185000000	DEFERRED COMP	DEFERRED COMP/VALIC		150.00				
134 00002185000000	DEFERRED COMP	DEFERRED COMP/VALIC		20.00				
410 00002185000000	DEFERRED COMP	DEFERRED COMP/VALIC		150.00				
I-DC7201710119092	DEFERRED COMP/VALIC %	D	10/13/2017			101318		
106 00002185000000	DEFERRED COMP	DEFERRED COMP/VALIC		50.15				473.15
4974	BOSTON MUTUAL LIFE INSURANCE C							
I-LBA201710119092	EMPLOYEE PAID LIFE INS AFT TAX	D	10/13/2017			101319		
001 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		183.30				
102 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		76.36				
105 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		29.48				
134 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		5.40				
171 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		0.39				
400 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		16.47				
410 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		20.55				331.95
0004	HARTFORD LIFE INSUR CO							
I-DC1201710119092	DEFERRED COMP/HARTFORD	D	10/13/2017			101320		
001 00002185000000	DEFERRED COMP	DEFERRED COMP/HARTFO		80.00				
400 00002185000000	DEFERRED COMP	DEFERRED COMP/HARTFO		5.00				
410 00002185000000	DEFERRED COMP	DEFERRED COMP/HARTFO		50.00				135.00
3756	NATIONWIDE RETIREMENT SOLUTION							
I-DC2201710119092	DEFERRED COMP/NACO	D	10/13/2017			101321		
001 00002185000000	DEFERRED COMP	DEFERRED COMP/NACO		1,400.76				
102 00002185000000	DEFERRED COMP	DEFERRED COMP/NACO		45.00				
106 00002185000000	DEFERRED COMP	DEFERRED COMP/NACO		110.00				
171 00002185000000	DEFERRED COMP	DEFERRED COMP/NACO		0.70				
400 00002185000000	DEFERRED COMP	DEFERRED COMP/NACO		54.30				
410 00002185000000	DEFERRED COMP	DEFERRED COMP/NACO		371.15				1,981.91
3125	EXPERTPAY							
I-C02201710119092	CASE #1149963212	D	10/13/2017			101322		
106 00002188000000	CHILD SUPPORT	CASE #1149963212		103.50				
I-C38201710119092	CASE #25-2007-DR-000615	D	10/13/2017			101322		
102 00002188000000	CHILD SUPPORT	CASE #25-2007-DR-000		105.50				
I-C40201710119092	CASE #140800000648DR	D	10/13/2017			101322		
102 00002188000000	CHILD SUPPORT	CASE #140800000648DR		16.50				
I-C55201710119092	CASE# 2013 DR 00069	D	10/13/2017			101322		

VENDOR SET: 01 Desoto County
 BANK: PYBK CONSOLIDATED ACCOUNT
 DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3125	EXPERTPAY	CONT						
I-C55201710119092	CASE# 2013 DR 00069	D	10/13/2017			101322		
106 00002188000000	CHILD SUPPORT	CASE# 2013 DR 00069		246.81				
I-C56201710119092	CASE# 2013 DR 00069	D	10/13/2017			101322		
106 00002188000000	CHILD SUPPORT	CASE# 2013 DR 00069		49.06				
I-C57201710119092	CASE# 2013 DR 00069	D	10/13/2017			101322		
106 00002188000000	CHILD SUPPORT	CASE# 2013 DR 00069		5.25				
I-C60201710119092	CASE# 006554314	D	10/13/2017			101322		
102 00002188000000	CHILD SUPPORT	CASE# 006554314		93.80				
I-C61201710119092	CASE# 2006-DR279	D	10/13/2017			101322		
106 00002188000000	CHILD SUPPORT	CASE# 2006-DR279		143.70				
I-C68201710119092	CASE ID 2000561265	D	10/13/2017			101322		
106 00002188000000	CHILD SUPPORT	CASE ID 2000561265		140.66				904.78
1288	DESOTO CO COMM PAYROLL AC							
I-001201710119092	PAYROLL REIMBURSEMENT	D	10/13/2017			101324		
001 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		31,437.60				
I-102201710119092	PAYROLL REIMBURSEMENT	D	10/13/2017			101324		
102 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		17,442.41				
I-105201710119092	PAYROLL REIMBURSEMENT	D	10/13/2017			101324		
105 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		3,070.81				
I-106201710119092	PAYROLL REIMBURSEMENT	D	10/13/2017			101324		
106 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		32,318.37				
I-132201710119092	PAYROLL REIMBURSEMENT	D	10/13/2017			101324		
132 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		782.94				
I-134201710119092	PAYROLL REIMBRSEMENT	D	10/13/2017			101324		
134 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBRSEMENT		1,746.45				
I-150201710119092	PAYROLL REIMBURSEMENT	D	10/13/2017			101324		
150 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		184.43				
I-171201710119092	PAYROLL REIMBURSEMENT	D	10/13/2017			101324		
171 00001310000802	DUE TO PAYROLL	PAYROLL REIMBURSEMEN		21.45				
I-190201710119092	PAYROLL REIMBURSEMENT	D	10/13/2017			101324		
190 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		415.97				
I-400201710119092	PAYROLL REIMBURSEMENT	D	10/13/2017			101324		
400 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		4,378.48				
I-410201710119092	PAYROLL REIMBURSEMENT	D	10/13/2017			101324		
410 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		5,799.34				97,598.25
1288	DESOTO CO COMM PAYROLL AC							
I-106201710069078	PAYROLL REIMBURSEMENT	D	10/13/2017			101325		
106 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		402.35				402.35
4974	BOSTON MUTUAL LIFE INSURANCE C							
I-LBA201710179119	EMPLOYEE PAID LIFE INS AFT TAX	D	10/20/2017			102017		
001 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		183.30				
102 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		75.26				
105 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		29.48				
134 00002184900000	BOSTON LIFE INSURANCE	EMPLOYEE PAID LIFE I		5.40				

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4974	BOSTON MUTUAL LIFE INSCONT							
I-LBA201710179119	EMPLOYEE PAID LIFE INS AFT TAX	D	10/20/2017			102017		
171 00002184900000	BOSTON LIFE INSURANCE			1.10				
400 00002184900000	BOSTON LIFE INSURANCE			16.86				
410 00002184900000	BOSTON LIFE INSURANCE			20.55				331.95
3004	ICMA-RC							
I-DC4201710179119	ICMA-RC FLAT AMOUNT	D	10/20/2017			102018		
001 00002185000000	DEFERRED COMP			40.00				
106 00002185000000	DEFERRED COMP			80.00				120.00
0006	VALIC RETIREMENT SERVICES							
I-DC3201710179119	DEFERRED COMP/VALIC	D	10/20/2017			102019		
001 00002185000000	DEFERRED COMP			45.00				
102 00002185000000	DEFERRED COMP			53.07				
106 00002185000000	DEFERRED COMP			150.00				
134 00002185000000	DEFERRED COMP			20.00				
171 00002185000000	DEFERRED COMP			4.93				
410 00002185000000	DEFERRED COMP			150.00				
I-DC7201710179119	DEFERRED COMP/VALIC %	D	10/20/2017			102019		
106 00002185000000	DEFERRED COMP			83.53				506.53
0004	HARTFORD LIFE INSUR CO							
I-DC1201710179119	DEFERRED COMP/HARTFORD	D	10/20/2017			102020		
001 00002185000000	DEFERRED COMP			80.00				
400 00002185000000	DEFERRED COMP			5.00				
410 00002185000000	DEFERRED COMP			50.00				135.00
3756	NATIONWIDE RETIREMENT SOLUTION							
I-DC2201710179119	DEFERRED COMP/NACO	D	10/20/2017			102021		
001 00002185000000	DEFERRED COMP			1,400.76				
102 00002185000000	DEFERRED COMP			40.07				
106 00002185000000	DEFERRED COMP			110.00				
171 00002185000000	DEFERRED COMP			4.93				
400 00002185000000	DEFERRED COMP			55.00				
410 00002185000000	DEFERRED COMP			371.15				1,981.91
3125	EXPERTPAY							
I-C02201710179119	CASE #1149963212	D	10/20/2017			102022		
106 00002188000000	CHILD SUPPORT			103.50				
I-C38201710179119	CASE #25-2007-DR-000615	D	10/20/2017			102022		
102 00002188000000	CHILD SUPPORT			105.50				
I-C40201710179119	CASE #140800000648DR	D	10/20/2017			102022		
102 00002188000000	CHILD SUPPORT			16.50				
I-C55201710179119	CASE# 2013 DR 00069	D	10/20/2017			102022		
106 00002188000000	CHILD SUPPORT			246.81				
I-C56201710179119	CASE# 2013 DR 00069	D	10/20/2017			102022		
106 00002188000000	CHILD SUPPORT			49.06				
I-C57201710179119	CASE# 2013 DR 00069	D	10/20/2017			102022		

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3125	EXPERTPAY	CONT						
I-C57201710179119	CASE# 2013 DR 00069	D	10/20/2017			102022		
106 00002188000000	CHILD SUPPORT	CASE# 2013 DR 00069		5.25				
I-C60201710179119	CASE# 006554314	D	10/20/2017			102022		
102 00002188000000	CHILD SUPPORT	CASE# 006554314		93.80				
I-C61201710179119	CASE# 2006-DR279	D	10/20/2017			102022		
106 00002188000000	CHILD SUPPORT	CASE# 2006-DR279		143.70				
I-C68201710179119	CASE ID 2000561265	D	10/20/2017			102022		
106 00002188000000	CHILD SUPPORT	CASE ID 2000561265		140.66				904.78
1288	DESOTO CO COMM PAYROLL AC							
I-001201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
001 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		31,496.85				
I-102201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
102 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		17,873.08				
I-105201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
105 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		3,345.17				
I-106201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
106 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		40,428.01				
I-132201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
132 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		959.26				
I-134201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
134 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		1,746.43				
I-150201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
150 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		188.90				
I-171201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
171 00001310000802	DUE TO PAYROLL	PAYROLL REIMBURSEMEN		826.95				
I-190201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
190 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		360.19				
I-400201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
400 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		4,325.58				
I-410201710179119	PAYROLL REIMBURSEMENT	D	10/20/2017			102024		
410 00001310000802	DUE TO/FROM PAYROLL	PAYROLL REIMBURSEMEN		6,116.34				107,666.76
5091	SUNCOAST SCHOOLS FEDERAL CREDI							
I-G13201710119092	CASE # 09-CC-390	R	10/13/2017			229850		
106 00002187000000	MISC DEDUCTIONS	CASE # 09-CC-390		177.57				177.57
0011	COLONIAL SUPPLEMENTAL INS							
C-201710169108	OCT 2017 LIFE INS BILL ADJ	R	10/17/2017			229885		
001 00003699100000	MISC REVENUE-GENERAL	OCT 2017 LIFE INS BI		0.06CR				
001 00002184100000	COLONIAL/BEFORE TAX	OCT 2017 LIFE INS BI		37.20CR				
I-LF3201708308922	E9599903	R	10/17/2017			229885		
001 00002184100000	COLONIAL/BEFORE TAX	E9599903		23.10				
106 00002184100000	COLONIAL/BEFORE TAX	E9599903		4.51				
134 00002184100000	COLONIAL/BEFORE TAX	E9599903		10.01				
I-LF3201709068953	E9599903	R	10/17/2017			229885		
001 00002184100000	COLONIAL/BEFORE TAX	E9599903		23.10				

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0011	COLONIAL SUPPLEMENTAL CONT							
I-LF3201709068953	E9599903	R	10/17/2017			229885		
106 00002184100000	COLONIAL/BEFORE TAX	E9599903		4.51				
134 00002184100000	COLONIAL/BEFORE TAX	E9599903		10.01				
I-LF3201709128969	E9599903	R	10/17/2017			229885		
001 00002184100000	COLONIAL/BEFORE TAX	E9599903		23.10				
106 00002184100000	COLONIAL/BEFORE TAX	E9599903		4.51				
134 00002184100000	COLONIAL/BEFORE TAX	E9599903		10.01				
I-LF3201709209006	E9599903	R	10/17/2017			229885		
001 00002184100000	COLONIAL/BEFORE TAX	E9599903		9.71				
106 00002184100000	COLONIAL/BEFORE TAX	E9599903		4.51				
134 00002184100000	COLONIAL/BEFORE TAX	E9599903		3.78				
171 00002184100000	COLONIAL INSURANCE	E9599903		19.62				
I-LF4201708308922	E9599903	R	10/17/2017			229885		
001 00002184100000	COLONIAL/BEFORE TAX	E9599903		162.40				
134 00002184100000	COLONIAL/BEFORE TAX	E9599903		34.68				
I-LF4201709068953	E9599903	R	10/17/2017			229885		
001 00002184100000	COLONIAL/BEFORE TAX	E9599903		162.40				
134 00002184100000	COLONIAL/BEFORE TAX	E9599903		34.68				
I-LF4201709128969	E9599903	R	10/17/2017			229885		
001 00002184100000	COLONIAL/BEFORE TAX	E9599903		162.40				
134 00002184100000	COLONIAL/BEFORE TAX	E9599903		34.68				
I-LF4201709209006	E9599903	R	10/17/2017			229885		
001 00002184100000	COLONIAL/BEFORE TAX	E9599903		25.76				
134 00002184100000	COLONIAL/BEFORE TAX	E9599903		25.33				
171 00002184100000	COLONIAL INSURANCE	E9599903		52.95				808.50
4873	FIDELITY SECURITY LIFE INSURAN							
I-201710169107	OCT 2017 VISION INS BILL ADJ	R	10/17/2017			229886		
001 00001332300000	ACCTS REC-HEALTH INSURANCE	OCT 2017 VISION INS		296.40				
001 00001332310000	ACCTS REC-PENDING INS ADJMENTS	OCT 2017 VISION INS		54.84				
001 00003699100000	MISC REVENUE-GENERAL	OCT 2017 VISION INS		0.89	CR			
106 00002184502000	VISION-FIDELITY SECURITY	OCT 2017 VISION INS		8.92	CR			
I-ECB201708308922	VISION EMP CHILD BEFORE TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		2.35				
102 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		2.35				
105 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		2.35				
106 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		4.70				
I-ECB201709068953	VISION EMP CHILD BEFORE TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		2.35				
102 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		2.35				
105 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		2.35				
106 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		4.70				
I-ECB201709128969	VISION EMP CHILD BEFORE TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		2.35				
102 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		2.35				
105 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		2.35				
106 00002184502000	VISION-FIDELITY SECURITY	VISION EMP CHILD BEF		4.70				
I-ECB201709209006	VISION EMP CHILD BEFORE TAX	R	10/17/2017			229886		

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4873	FIDELITY SECURITY LIFECONT							
I-ECB201709209006	VISION EMP CHILD BEFORE TAX	R	10/17/2017			229886		
001	00002184502000 VISION-FIDELITY SECURITY		VISION EMP CHILD BEF	2.04				
102	00002184502000 VISION-FIDELITY SECURITY		VISION EMP CHILD BEF	1.18				
105	00002184502000 VISION-FIDELITY SECURITY		VISION EMP CHILD BEF	1.98				
106	00002184502000 VISION-FIDELITY SECURITY		VISION EMP CHILD BEF	4.70				
171	00002184502000 VISION-FIDELITY SECURITY		VISION EMP CHILD BEF	1.85				
I-EEB201708308922	VISION EE BEFORE TAX	R	10/17/2017			229886		
001	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	17.70				
102	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	12.15				
105	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.01				
106	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	10.62				
134	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
400	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
410	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
I-EEB201709068953	VISION EE BEFORE TAX	R	10/17/2017			229886		
001	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	17.70				
102	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	12.15				
105	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.01				
106	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	10.62				
134	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
400	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
410	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
I-EEB201709128969	VISION EE BEFORE TAX	R	10/17/2017			229886		
001	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	17.70				
102	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	12.15				
105	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.01				
106	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	10.62				
134	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
400	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
410	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
I-EEB201709209006	VISION EE BEFORE TAX	R	10/17/2017			229886		
001	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	12.44				
102	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	7.28				
105	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	1.79				
106	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	10.62				
134	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	0.83				
171	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	11.88				
400	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
410	00002184502000 VISION-FIDELITY SECURITY		VISION EE BEFORE TAX	2.36				
I-EFB201708308922	VISION EMP FAMILY BEFORE TAX	R	10/17/2017			229886		
001	00002184502000 VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	27.60				
102	00002184502000 VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	6.90				
106	00002184502000 VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	17.25				
410	00002184502000 VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	6.90				
I-EFB201709068953	VISION EMP FAMILY BEFORE TAX	R	10/17/2017			229886		
001	00002184502000 VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	27.60				
102	00002184502000 VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	6.90				

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4873	FIDELITY SECURITY LIFECONT							
I-EFB201709068953	VISION EMP FAMILY BEFORE TAX	R	10/17/2017			229886		
105 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	3.45				
106 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	17.25				
410 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	6.90				
I-EFB201709128969	VISION EMP FAMILY BEFORE TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	27.60				
102 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	6.90				
105 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	3.45				
106 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	17.25				
410 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	6.90				
I-EFB201709209006	VISION EMP FAMILY BEFORE TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	24.80				
102 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	3.30				
105 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	3.00				
106 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	17.25				
171 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	6.85				
410 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	6.90				
I-EFB201709259029	VISION EMP FAMILY BEFORE TAX	R	10/17/2017			229886		
105 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	2.58				
171 00002184502000	VISION-FIDELITY SECURITY		VISION EMP FAMILY BE	0.87				
I-ESA201708308922	VISION EMPL SPOUSE AFTER TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY		VISION EMPL SPOUSE A	2.23				
I-ESA201709068953	VISION EMPL SPOUSE AFTER TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY		VISION EMPL SPOUSE A	2.23				
I-ESA201709128969	VISION EMPL SPOUSE AFTER TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY		VISION EMPL SPOUSE A	2.23				
I-ESA201709209006	VISION EMPL SPOUSE AFTER TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY		VISION EMPL SPOUSE A	2.23				
I-ESB201708308922	VISION EMP SPOUSE BEFORE TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	21.74				
102 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	2.23				
106 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	11.15				
150 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	0.56				
190 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	2.23				
400 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	4.46				
410 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	2.23				
I-ESB201709068953	VISION EMP SPOUSE BEFORE TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	21.74				
102 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	2.23				
106 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	11.15				
150 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	0.56				
190 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	2.23				
400 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	4.46				
410 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	2.23				
I-ESB201709128969	VISION EMP SPOUSE BEFORE TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	21.74				
102 00002184502000	VISION-FIDELITY SECURITY		VISION EMP SPOUSE BE	2.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4873	FIDELITY SECURITY LIFECONT							
I-ESB201709128969	VISION EMP SPOUSE BEFORE TAX	R	10/17/2017			229886		
106 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		11.15				
150 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		0.56				
190 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		2.23				
400 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		4.46				
410 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		2.23				
I-ESB201709209006	VISION EMP SPOUSE BEFORE TAX	R	10/17/2017			229886		
001 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		18.08				
102 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		0.71				
106 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		11.15				
150 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		0.26				
171 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		5.84				
190 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		2.23				
400 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		4.46				
410 00002184502000	VISION-FIDELITY SECURITY	VISION EMP SPOUSE BE		1.87				1,022.39
0012	LIBERTY NATIONAL							
C-201710169109	OCT 2017 LIFE INS BILL ADJ	R	10/17/2017			229888		
001 00003699100000	MISC REVENUE-GENERAL	OCT 2017 LIFE INS BI		0.81CR				
I-LF5201708308922	LIBERTY NATIONAL/BEFORE TAX	R	10/17/2017			229888		
001 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		94.16				
102 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		35.42				
106 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		220.21				
150 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		4.49				
400 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		20.51				
410 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		24.55				
I-LF5201709068953	LIBERTY NATIONAL/BEFORE TAX	R	10/17/2017			229888		
001 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		94.16				
102 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		35.42				
106 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		282.29				
150 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		4.49				
400 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		20.51				
410 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		24.55				
I-LF5201709128969	LIBERTY NATIONAL/BEFORE TAX	R	10/17/2017			229888		
001 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		94.16				
102 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		35.42				
106 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		251.25				
150 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		4.49				
400 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		20.51				
410 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		24.55				
I-LF5201709209006	LIBERTY NATIONAL/BEFORE TAX	R	10/17/2017			229888		
001 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		69.21				
102 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		18.50				
106 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		251.25				
150 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		2.11				
171 00002184000000	LIBERTY NATIONAL INSURANCE	LIBERTY NATIONAL/BEF		46.63				
400 00002184000000	LIBERTY INSURANCE	LIBERTY NATIONAL/BEF		18.13				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	LIBERTY NATIONAL	CONT						
I-LF5201709209006	LIBERTY NATIONAL/BEFORE TAX	R	10/17/2017			229888		
410 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/BEF	24.55				
I-LF6201708308922	LIBERTY NATIONAL/AFTER TAX	R	10/17/2017			229888		
001 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	62.48				
102 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	16.39				
106 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	34.38				
150 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	1.87				
400 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	7.23				
I-LF6201709068953	LIBERTY NATIONAL/AFTER TAX	R	10/17/2017			229888		
001 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	62.48				
102 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	16.39				
106 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	43.66				
150 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	1.87				
400 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	7.23				
I-LF6201709128969	LIBERTY NATIONAL/AFTER TAX	R	10/17/2017			229888		
001 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	62.48				
102 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	16.39				
106 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	39.02				
150 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	1.87				
400 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	7.23				
I-LF6201709209006	LIBERTY NATIONAL/AFTER TAX	R	10/17/2017			229888		
001 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	56.78				
102 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	8.89				
106 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	39.02				
150 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	0.88				
171 00002184000000	LIBERTY NATIONAL INSURANCE		LIBERTY NATIONAL/AFT	15.03				
400 00002184000000	LIBERTY INSURANCE		LIBERTY NATIONAL/AFT	6.39				2,228.67
4216	THE STANDARD DENTAL INSURANCE							
I-201710169110	OCT 2017 DENTAL INS BILL ADJ	R	10/17/2017			229889		
001 00001332300000	ACCTS REC-HEALTH INSURANCE		OCT 2017 DENTAL INS	6,020.68				
106 00002184400000	DENTAL INSURANCE		OCT 2017 DENTAL INS	30.00				
I-SCB201708308922	STD DENTAL EMP CHILD PRE	R	10/17/2017			229889		
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	104.10				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	37.25				
105 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	16.43				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	74.50				
134 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	16.43				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	16.43				
I-SCB201709068953	STD DENTAL EMP CHILD PRE	R	10/17/2017			229889		
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	104.10				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	37.25				
105 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	16.43				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	74.50				
134 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	16.43				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP CHILD	16.43				
I-SCB201709128969	STD DENTAL EMP CHILD PRE	R	10/17/2017			229889		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4216	THE STANDARD DENTAL INCONT							
I-SCB201709128969	STD DENTAL EMP CHILD PRE	R	10/17/2017			229889		
001 00002184400000	DENTAL INSURANCE			104.10				
102 00002184400000	DENTAL INSURANCE			37.25				
105 00002184400000	DENTAL INSURANCE			16.43				
106 00002184400000	DENTAL INSURANCE			74.50				
134 00002184400000	DENTAL INSURANCE			16.43				
410 00002184400000	DENTAL INSURANCE			16.43				
I-SCB201709209006	STD DENTAL EMP CHILD PRE	R	10/17/2017			229889		
001 00002184400000	DENTAL INSURANCE			75.97				
102 00002184400000	DENTAL INSURANCE			18.92				
105 00002184400000	DENTAL INSURANCE			13.84				
106 00002184400000	DENTAL INSURANCE			74.50				
134 00002184400000	DENTAL INSURANCE			5.30				
171 00002184400000	AMERICAN DENTAL INSURANCE			60.18				
410 00002184400000	DENTAL INSURANCE			16.43				
I-SEA201708308922	STD DENTAL EMP PRE TAX	R	10/17/2017			229889		
106 00002184400000	DENTAL INSURANCE			7.50				
I-SEA201709068953	STD DENTAL EMP PRE TAX	R	10/17/2017			229889		
106 00002184400000	DENTAL INSURANCE			7.50				
I-SEA201709128969	STD DENTAL EMP PRE TAX	R	10/17/2017			229889		
106 00002184400000	DENTAL INSURANCE			7.50				
I-SEA201709209006	STD DENTAL EMP PRE TAX	R	10/17/2017			229889		
106 00002184400000	DENTAL INSURANCE			7.50				
I-SEB201708308922	STD DENTAL EMP PRE TAX	R	10/17/2017			229889		
001 00002184400000	DENTAL INSURANCE			153.33				
102 00002184400000	DENTAL INSURANCE			115.30				
105 00002184400000	DENTAL INSURANCE			26.36				
106 00002184400000	DENTAL INSURANCE			135.55				
134 00002184400000	DENTAL INSURANCE			13.61				
400 00002184400000	DENTAL INSURANCE			7.50				
410 00002184400000	DENTAL INSURANCE			28.61				
I-SEB201709068953	STD DENTAL EMP PRE TAX	R	10/17/2017			229889		
001 00002184400000	DENTAL INSURANCE			153.33				
102 00002184400000	DENTAL INSURANCE			115.30				
105 00002184400000	DENTAL INSURANCE			26.36				
106 00002184400000	DENTAL INSURANCE			105.55				
134 00002184400000	DENTAL INSURANCE			13.61				
400 00002184400000	DENTAL INSURANCE			7.50				
410 00002184400000	DENTAL INSURANCE			28.61				
I-SEB201709128969	STD DENTAL EMP PRE TAX	R	10/17/2017			229889		
001 00002184400000	DENTAL INSURANCE			153.33				
102 00002184400000	DENTAL INSURANCE			115.30				
105 00002184400000	DENTAL INSURANCE			26.36				
106 00002184400000	DENTAL INSURANCE			135.55				
134 00002184400000	DENTAL INSURANCE			13.61				
400 00002184400000	DENTAL INSURANCE			7.50				
410 00002184400000	DENTAL INSURANCE			28.61				
I-SEB201709209006	STD DENTAL EMP PRE TAX	R	10/17/2017			229889		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4216	THE STANDARD DENTAL INCONT							
I-SEB201709209006	STD DENTAL EMP PRE TAX	R	10/17/2017					229889
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP PRE T	124.07				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP PRE T	68.43				
105 00002184400000	DENTAL INSURANCE		STD DENTAL EMP PRE T	20.99				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP PRE T	135.55				
134 00002184400000	DENTAL INSURANCE		STD DENTAL EMP PRE T	9.81				
171 00002184400000	AMERICAN DENTAL INSURANCE		STD DENTAL EMP PRE T	85.94				
400 00002184400000	DENTAL INSURANCE		STD DENTAL EMP PRE T	7.50				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP PRE T	27.97				
I-SFB201708308922	STD DENTAL EMP FAMIL PRE TAX	R	10/17/2017					229889
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	263.23				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	86.43				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	339.83				
150 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	7.20				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	80.54				
I-SFB201709068953	STD DENTAL EMP FAMIL PRE TAX	R	10/17/2017					229889
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	263.23				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	86.43				
105 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	28.81				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	339.83				
150 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	7.20				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	80.54				
I-SFB201709128969	STD DENTAL EMP FAMIL PRE TAX	R	10/17/2017					229889
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	263.23				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	86.43				
105 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	28.81				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	339.83				
150 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	7.20				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	80.54				
I-SFB201709209006	STD DENTAL EMP FAMIL PRE TAX	R	10/17/2017					229889
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	242.40				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	39.82				
105 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	25.05				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	339.83				
150 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	3.39				
171 00002184400000	AMERICAN DENTAL INSURANCE		STD DENTAL EMP FAMIL	79.21				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	76.34				
I-SFB201709259029	STD DENTAL EMP FAMIL PRE TAX	R	10/17/2017					229889
105 00002184400000	DENTAL INSURANCE		STD DENTAL EMP FAMIL	21.54				
171 00002184400000	AMERICAN DENTAL INSURANCE		STD DENTAL EMP FAMIL	7.27				
I-SPB201708308922	STD DENTAL EMP SPOUSE PRE TAX	R	10/17/2017					229889
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	121.13				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	12.63				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	87.26				
190 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	15.50				
400 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	59.13				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	12.63				
I-SPB201709068953	STD DENTAL EMP SPOUSE PRE TAX	R	10/17/2017					229889

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4216	THE STANDARD DENTAL INCONT							
I-SPB201709068953	STD DENTAL EMP SPOUSE PRE TAX	R	10/17/2017			229889		
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	121.13				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	12.63				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	87.26				
190 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	15.50				
400 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	59.13				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	12.63				
I-SPB201709128969	STD DENTAL EMP SPOUSE PRE TAX	R	10/17/2017			229889		
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	121.13				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	12.63				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	87.26				
190 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	15.50				
400 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	59.13				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	12.63				
I-SPB201709209006	STD DENTAL EMP SPOUSE PRE TAX	R	10/17/2017			229889		
001 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	98.97				
102 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	5.94				
106 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	87.26				
171 00002184400000	AMERICAN DENTAL INSURANCE		STD DENTAL EMP SPOUS	32.39				
190 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	15.50				
400 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	57.66				
410 00002184400000	DENTAL INSURANCE		STD DENTAL EMP SPOUS	10.56				13,489.56
5091	SUNCOAST SCHOOLS FEDERAL CREDI							
I-G13201710179119	CASE # 09-CC-390	R	10/20/2017			229924		
106 00002187000000	MISC DEDUCTIONS		CASE # 09-CC-390	173.13				173.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	17,899.82	0.00	17,899.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	213,594.32	0.00	213,594.32
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	

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
001 00001310000802	DUE TO/FROM PAYROLL	62,934.45
001 00001332300000	ACCTS REC-HEALTH INSURANCE	6,317.08
001 00001332310000	ACCTS REC-PENDING INS ADJMENTS	54.84
001 00002184000000	LIBERTY INSURANCE	595.91
001 00002184100000	COLONIAL/BEFORE TAX	554.77
001 00002184400000	DENTAL INSURANCE	2,466.78
001 00002184502000	VISION-FIDELITY SECURITY	274.45
001 00002184900000	BOSTON LIFE INSURANCE	366.60
001 00002185000000	DEFERRED COMP	3,131.52
001 00003699100000	MISC REVENUE-GENERAL	1.76CR
	*** FUND TOTAL ***	76,694.64
102 00001310000802	DUE TO/FROM PAYROLL	35,315.49
102 00002184000000	LIBERTY INSURANCE	182.82
102 00002184400000	DENTAL INSURANCE	887.94
102 00002184502000	VISION-FIDELITY SECURITY	83.36
102 00002184900000	BOSTON LIFE INSURANCE	151.62
102 00002185000000	DEFERRED COMP	196.14
102 00002188000000	CHILD SUPPORT	431.60
	*** FUND TOTAL ***	37,248.97
105 00001310000802	DUE TO/FROM PAYROLL	6,415.98
105 00002184400000	DENTAL INSURANCE	267.41
105 00002184502000	VISION-FIDELITY SECURITY	29.33
105 00002184900000	BOSTON LIFE INSURANCE	58.96
	*** FUND TOTAL ***	6,771.68
106 00001310000802	DUE TO/FROM PAYROLL	73,148.73
106 00002184000000	LIBERTY INSURANCE	1,161.08
106 00002184100000	COLONIAL/BEFORE TAX	18.04
106 00002184400000	DENTAL INSURANCE	2,578.56
106 00002184502000	VISION-FIDELITY SECURITY	165.96
106 00002185000000	DEFERRED COMP	813.68
106 00002187000000	MISC DEDUCTIONS	350.70
106 00002188000000	CHILD SUPPORT	1,377.96
	*** FUND TOTAL ***	79,614.71
132 00001310000802	DUE TO/FROM PAYROLL	1,742.20
	*** FUND TOTAL ***	1,742.20
134 00001310000802	DUE TO/FROM PAYROLL	3,492.88
134 00002184100000	COLONIAL/BEFORE TAX	163.18
134 00002184400000	DENTAL INSURANCE	105.23
134 00002184502000	VISION-FIDELITY SECURITY	7.91
134 00002184900000	BOSTON LIFE INSURANCE	10.80
134 00002185000000	DEFERRED COMP	40.00
	*** FUND TOTAL ***	3,820.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
150 00001310000802	DUE TO/FROM PAYROLL	373.33
150 00002184000000	LIBERTY INSURANCE	22.07
150 00002184400000	DENTAL INSURANCE	24.99
150 00002184502000	VISION-FIDELITY SECURITY	1.94
	*** FUND TOTAL ***	422.33
171 00001310000802	DUE TO PAYROLL	848.40
171 00002184000000	LIBERTY NATIONAL INSURANCE	61.66
171 00002184100000	COLONIAL INSURANCE	72.57
171 00002184400000	AMERICAN DENTAL INSURANCE	264.99
171 00002184502000	VISION-FIDELITY SECURITY	27.29
171 00002184900000	BOSTON LIFE INSURANCE	1.49
171 00002185000000	DEFERRED COMP	10.56
	*** FUND TOTAL ***	1,286.96
190 00001310000802	DUE TO/FROM PAYROLL	776.16
190 00002184400000	DENTAL INSURANCE	62.00
190 00002184502000	VISION-FIDELITY SECURITY	8.92
	*** FUND TOTAL ***	847.08
400 00001310000802	DUE TO/FROM PAYROLL	8,704.06
400 00002184000000	LIBERTY INSURANCE	107.74
400 00002184400000	DENTAL INSURANCE	265.05
400 00002184502000	VISION-FIDELITY SECURITY	27.28
400 00002184900000	BOSTON LIFE INSURANCE	33.33
400 00002185000000	DEFERRED COMP	119.30
	*** FUND TOTAL ***	9,256.76
410 00001310000802	DUE TO/FROM PAYROLL	11,915.68
410 00002184000000	LIBERTY INSURANCE	98.20
410 00002184400000	DENTAL INSURANCE	545.93
410 00002184502000	VISION-FIDELITY SECURITY	45.60
410 00002184900000	BOSTON LIFE INSURANCE	41.10
410 00002185000000	DEFERRED COMP	1,142.30
	*** FUND TOTAL ***	13,788.81

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	21	231,494.14	0.00	231,494.14
BANK: PYBK TOTALS:	21	231,494.14	0.00	231,494.14

VENDOR SET: 01 Desoto County
 BANK: PYCL PAYROLL CLEARING
 DATE RANGE: 10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	DEPARTMENT OF TREASURY							
I-T1 201710119092	FEDERAL WITHHOLDING	D	10/13/2017			101323		
001 00002172100000	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		4,662.62				
102 00002172100000	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		1,971.55				
105 00002172100000	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		515.81				
106 00002172100000	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		4,843.01				
132 00002172100000	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		104.47				
134 00002172100000	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		146.62				
150 00002172100000	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		13.48				
171 00002172100000	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		2.94				
400 00002172100000	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		602.67				
410 00002172100000	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING		802.81				
I-T3 201710119092	FICA WITHHOLDING	D	10/13/2017			101323		
001 00002172000000	FICA PAYABLE	FICA WITHHOLDING		2,658.98				
001 26015122100000	FICA	FICA WITHHOLDING		546.62				
001 26035152100000	FICA	FICA WITHHOLDING		42.21				
001 26085192100000	FICA	FICA WITHHOLDING		167.49				
001 26097122100000	FICA	FICA WITHHOLDING		46.03				
001 30155152100000	FICA	FICA WITHHOLDING		146.04				
001 30175162100000	FICA	FICA WITHHOLDING		61.61				
001 30185242100000	FICA	FICA WITHHOLDING		97.63				
001 30195622100000	FICA	FICA WITHHOLDING		142.78				
001 31165642100000	FICA	FICA WITHHOLDING		88.72				
001 36245372100000	FICA	FICA WITHHOLDING		96.16				
001 38265712100000	FICA	FICA WITHHOLDING		163.30				
001 52425232100000	FICA	FICA WITHHOLDING		131.98				
001 70745722100000	FICA	FICA WITHHOLDING		251.88				
001 70815752100000	FICA	FICA WITHHOLDING		143.48				
001 70835142100000	FICA	FICA WITHHOLDING		42.88				
001 71375132100000	FICA	FICA WITHHOLDING		387.66				
001 71395132100000	FICA	FICA WITHHOLDING		88.78				
001 71405532100000	FICA	FICA WITHHOLDING		13.73				
102 00002172000000	FICA PAYABLE	FICA WITHHOLDING		1,387.25				
102 60505412100000	FICA	FICA WITHHOLDING		1,243.19				
102 60535412100000	FICA	FICA WITHHOLDING		144.06				
105 00002172000000	FICA PAYABLE	FICA WITHHOLDING		252.62				
105 30255242100000	FICA	FICA WITHHOLDING		252.62				
106 00002172000000	FICA PAYABLE	FICA WITHHOLDING		2,683.27				
106 70715292100000	FICA	FICA WITHHOLDING		2,683.27				
132 00002172000000	FICA PAYABLE	FICA WITHHOLDING		60.25				
132 31175442100000	FICA	FICA WITHHOLDING		60.25				
134 00002172000000	FICA PAYABLE	FICA WITHHOLDING		135.93				
134 71315252100000	FICA	FICA WITHHOLDING		34.24				
134 71335252100000	FICA	FICA WITHHOLDING		67.46				
134 71355252100000	FICA	FICA WITHHOLDING		34.23				
150 00002172000000	FICA PAYABLE	FICA WITHHOLDING		14.07				
150 20105522100000	FICA	FICA WITHHOLDING		14.07				
171 00002172000000	FICA PAYABLE	FICA WITHHOLDING		1.71				

VENDOR SET: 01 Desoto County
 BANK: PYCL PAYROLL CLEARING
 DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	DEPARTMENT OF TREASURYCONT							
I-T3 201710119092	FICA WITHHOLDING	D	10/13/2017			101323		
171 71315252100000	FICA	FICA WITHHOLDING		1.71				
190 00002172000000	FICA PAYABLE	FICA WITHHOLDING		29.09				
190 24096012100000	FICA	FICA WITHHOLDING		29.09				
400 00002172000000	FICA PAYABLE	FICA WITHHOLDING		353.11				
400 42305342100000	FICA	FICA WITHHOLDING		353.11				
410 00002172000000	FICA PAYABLE	FICA WITHHOLDING		500.08				
410 70945362100000	FICA	FICA WITHHOLDING		158.61				
410 70965332100000	FICA	FICA WITHHOLDING		117.10				
410 70975352100000	FICA	FICA WITHHOLDING		224.37				
I-T4 201710119092	MEDICARE WITHHOLDING	D	10/13/2017			101323		
001 00002172000000	FICA PAYABLE	MEDICARE WITHHOLDING		621.87				
001 26015122100000	FICA	MEDICARE WITHHOLDING		127.85				
001 26035152100000	FICA	MEDICARE WITHHOLDING		9.87				
001 26085192100000	FICA	MEDICARE WITHHOLDING		39.18				
001 26097122100000	FICA	MEDICARE WITHHOLDING		10.76				
001 30155152100000	FICA	MEDICARE WITHHOLDING		34.16				
001 30175162100000	FICA	MEDICARE WITHHOLDING		14.41				
001 30185242100000	FICA	MEDICARE WITHHOLDING		22.83				
001 30195622100000	FICA	MEDICARE WITHHOLDING		33.40				
001 31165642100000	FICA	MEDICARE WITHHOLDING		20.75				
001 36245372100000	FICA	MEDICARE WITHHOLDING		22.49				
001 38265712100000	FICA	MEDICARE WITHHOLDING		38.19				
001 52425232100000	FICA	MEDICARE WITHHOLDING		30.87				
001 70745722100000	FICA	MEDICARE WITHHOLDING		58.91				
001 70815752100000	FICA	MEDICARE WITHHOLDING		33.55				
001 70835142100000	FICA	MEDICARE WITHHOLDING		10.03				
001 71375132100000	FICA	MEDICARE WITHHOLDING		90.65				
001 71395132100000	FICA	MEDICARE WITHHOLDING		20.76				
001 71405532100000	FICA	MEDICARE WITHHOLDING		3.21				
102 00002172000000	FICA PAYABLE	MEDICARE WITHHOLDING		324.47				
102 60505412100000	FICA	MEDICARE WITHHOLDING		290.77				
102 60535412100000	FICA	MEDICARE WITHHOLDING		33.70				
105 00002172000000	FICA PAYABLE	MEDICARE WITHHOLDING		59.08				
105 30255242100000	FICA	MEDICARE WITHHOLDING		59.08				
106 00002172000000	FICA PAYABLE	MEDICARE WITHHOLDING		627.55				
106 70715292100000	FICA	MEDICARE WITHHOLDING		627.55				
132 00002172000000	FICA PAYABLE	MEDICARE WITHHOLDING		14.09				
132 31175442100000	FICA	MEDICARE WITHHOLDING		14.09				
134 00002172000000	FICA PAYABLE	MEDICARE WITHHOLDING		31.79				
134 71315252100000	FICA	MEDICARE WITHHOLDING		8.01				
134 71335252100000	FICA	MEDICARE WITHHOLDING		15.78				
134 71355252100000	FICA	MEDICARE WITHHOLDING		8.00				
150 00002172000000	FICA PAYABLE	MEDICARE WITHHOLDING		3.29				
150 20105522100000	FICA	MEDICARE WITHHOLDING		3.29				
171 00002172000000	FICA PAYABLE	MEDICARE WITHHOLDING		0.40				
171 71315252100000	FICA	MEDICARE WITHHOLDING		0.40				

VENDOR SET: 01 Desoto County
 BANK: PYCL PAYROLL CLEARING
 DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	DEPARTMENT OF TREASURYCONT							
I-T4 201710119092	MEDICARE WITHHOLDING	D	10/13/2017			101323		
190 00002172000000	FICA PAYABLE			6.80				
190 24096012100000	FICA			6.80				
400 00002172000000	FICA PAYABLE			82.57				
400 42305342100000	FICA			82.57				
410 00002172000000	FICA PAYABLE			116.94				
410 70945362100000	FICA			37.09				
410 70965332100000	FICA			27.38				
410 70975352100000	FICA			52.47				33,596.40
0017	DEPARTMENT OF TREASURY							
I-T1 201710069078	FEDERAL WITHHOLDING	D	10/13/2017			101326		
106 00002172100000	FEDERAL WITHHOLDING			59.40				
I-T3 201710069078	FICA WITHHOLDING	D	10/13/2017			101326		
106 00002172000000	FICA PAYABLE			31.00				
106 70715292100000	FICA			31.00				
I-T4 201710069078	MEDICARE WITHHOLDING	D	10/13/2017			101326		
106 00002172000000	FICA PAYABLE			7.25				
106 70715292100000	FICA			7.25				135.90
0017	DEPARTMENT OF TREASURY							
I-T1 201710179119	FEDERAL WITHHOLDING	D	10/20/2017			102023		
001 00002172100000	FEDERAL WITHHOLDING			4,644.26				
102 00002172100000	FEDERAL WITHHOLDING			2,102.60				
105 00002172100000	FEDERAL WITHHOLDING			550.54				
106 00002172100000	FEDERAL WITHHOLDING			6,061.07				
132 00002172100000	FEDERAL WITHHOLDING			125.66				
134 00002172100000	FEDERAL WITHHOLDING			146.62				
150 00002172100000	FEDERAL WITHHOLDING			14.35				
171 00002172100000	FEDERAL WITHHOLDING			118.21				
400 00002172100000	FEDERAL WITHHOLDING			633.52				
410 00002172100000	FEDERAL WITHHOLDING			862.88				
I-T3 201710179119	FICA WITHHOLDING	D	10/20/2017			102023		
001 00002172000000	FICA PAYABLE			2,645.53				
001 26015122100000	FICA			547.56				
001 26035152100000	FICA			43.32				
001 26085192100000	FICA			133.04				
001 26097122100000	FICA			39.96				
001 30155152100000	FICA			145.96				
001 30175162100000	FICA			61.61				
001 30185242100000	FICA			97.63				
001 30195622100000	FICA			143.56				
001 31165642100000	FICA			88.72				
001 36245372100000	FICA			96.33				
001 38265712100000	FICA			163.84				
001 52425232100000	FICA			132.07				
001 70745722100000	FICA			252.25				

VENDOR SET: 01 Desoto County
 BANK: PYCL PAYROLL CLEARING
 DATE RANGE: 10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	DEPARTMENT OF TREASURYCONT							
I-T3	201710179119	FICA WITHHOLDING	D 10/20/2017			102023		
001	70815752100000	FICA	FICA WITHHOLDING	168.88				
001	70835142100000	FICA	FICA WITHHOLDING	40.63				
001	71375132100000	FICA	FICA WITHHOLDING	387.66				
001	71395132100000	FICA	FICA WITHHOLDING	88.78				
001	71405532100000	FICA	FICA WITHHOLDING	13.73				
102	00002172000000	FICA PAYABLE	FICA WITHHOLDING	1,425.27				
102	60505412100000	FICA	FICA WITHHOLDING	1,281.29				
102	60535412100000	FICA	FICA WITHHOLDING	143.98				
105	00002172000000	FICA PAYABLE	FICA WITHHOLDING	274.07				
105	30255242100000	FICA	FICA WITHHOLDING	274.07				
106	00002172000000	FICA PAYABLE	FICA WITHHOLDING	3,332.53				
106	70715292100000	FICA	FICA WITHHOLDING	3,332.53				
132	00002172000000	FICA PAYABLE	FICA WITHHOLDING	73.64				
132	31175442100000	FICA	FICA WITHHOLDING	73.64				
134	00002172000000	FICA PAYABLE	FICA WITHHOLDING	135.93				
134	71315252100000	FICA	FICA WITHHOLDING	34.24				
134	71335252100000	FICA	FICA WITHHOLDING	67.46				
134	71355252100000	FICA	FICA WITHHOLDING	34.23				
150	00002172000000	FICA PAYABLE	FICA WITHHOLDING	14.44				
150	20105522100000	FICA	FICA WITHHOLDING	14.44				
171	00002172000000	FICA PAYABLE	FICA WITHHOLDING	66.56				
171	71315252100000	FICA	FICA WITHHOLDING	66.56				
190	00002172000000	FICA PAYABLE	FICA WITHHOLDING	25.22				
190	24096012100000	FICA	FICA WITHHOLDING	25.22				
400	00002172000000	FICA PAYABLE	FICA WITHHOLDING	351.22				
400	42305342100000	FICA	FICA WITHHOLDING	351.22				
410	00002172000000	FICA PAYABLE	FICA WITHHOLDING	526.06				
410	70945362100000	FICA	FICA WITHHOLDING	160.29				
410	70965332100000	FICA	FICA WITHHOLDING	123.01				
410	70975352100000	FICA	FICA WITHHOLDING	242.76				
I-T4	201710179119	MEDICARE WITHHOLDING	D 10/20/2017			102023		
001	00002172000000	FICA PAYABLE	MEDICARE WITHHOLDING	618.70				
001	26015122100000	FICA	MEDICARE WITHHOLDING	128.06				
001	26035152100000	FICA	MEDICARE WITHHOLDING	10.13				
001	26085192100000	FICA	MEDICARE WITHHOLDING	31.12				
001	26097122100000	FICA	MEDICARE WITHHOLDING	9.34				
001	30155152100000	FICA	MEDICARE WITHHOLDING	34.14				
001	30175162100000	FICA	MEDICARE WITHHOLDING	14.41				
001	30185242100000	FICA	MEDICARE WITHHOLDING	22.83				
001	30195622100000	FICA	MEDICARE WITHHOLDING	33.58				
001	31165642100000	FICA	MEDICARE WITHHOLDING	20.75				
001	36245372100000	FICA	MEDICARE WITHHOLDING	22.53				
001	38265712100000	FICA	MEDICARE WITHHOLDING	38.31				
001	52425232100000	FICA	MEDICARE WITHHOLDING	30.89				
001	70745722100000	FICA	MEDICARE WITHHOLDING	58.99				
001	70815752100000	FICA	MEDICARE WITHHOLDING	39.50				

VENDOR SET: 01 Desoto County
 BANK: PYCL PAYROLL CLEARING
 DATE RANGE: 10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	DEPARTMENT OF TREASURYCONT							
I-T4 201710179119	MEDICARE WITHHOLDING	D	10/20/2017			102023		
001 70835142100000	FICA		MEDICARE WITHHOLDING	9.50				
001 71375132100000	FICA		MEDICARE WITHHOLDING	90.65				
001 71395132100000	FICA		MEDICARE WITHHOLDING	20.76				
001 71405532100000	FICA		MEDICARE WITHHOLDING	3.21				
102 00002172000000	FICA PAYABLE		MEDICARE WITHHOLDING	333.33				
102 60505412100000	FICA		MEDICARE WITHHOLDING	299.65				
102 60535412100000	FICA		MEDICARE WITHHOLDING	33.68				
105 00002172000000	FICA PAYABLE		MEDICARE WITHHOLDING	64.10				
105 30255242100000	FICA		MEDICARE WITHHOLDING	64.10				
106 00002172000000	FICA PAYABLE		MEDICARE WITHHOLDING	779.42				
106 70715292100000	FICA		MEDICARE WITHHOLDING	779.42				
132 00002172000000	FICA PAYABLE		MEDICARE WITHHOLDING	17.22				
132 31175442100000	FICA		MEDICARE WITHHOLDING	17.22				
134 00002172000000	FICA PAYABLE		MEDICARE WITHHOLDING	31.79				
134 71315252100000	FICA		MEDICARE WITHHOLDING	8.01				
134 71335252100000	FICA		MEDICARE WITHHOLDING	15.78				
134 71355252100000	FICA		MEDICARE WITHHOLDING	8.00				
150 00002172000000	FICA PAYABLE		MEDICARE WITHHOLDING	3.38				
150 20105522100000	FICA		MEDICARE WITHHOLDING	3.38				
171 00002172000000	FICA PAYABLE		MEDICARE WITHHOLDING	15.56				
171 71315252100000	FICA		MEDICARE WITHHOLDING	15.56				
190 00002172000000	FICA PAYABLE		MEDICARE WITHHOLDING	5.90				
190 24096012100000	FICA		MEDICARE WITHHOLDING	5.90				
400 00002172000000	FICA PAYABLE		MEDICARE WITHHOLDING	82.13				
400 42305342100000	FICA		MEDICARE WITHHOLDING	82.13				
410 00002172000000	FICA PAYABLE		MEDICARE WITHHOLDING	123.02				
410 70945362100000	FICA		MEDICARE WITHHOLDING	37.48				
410 70965332100000	FICA		MEDICARE WITHHOLDING	28.76				
410 70975352100000	FICA		MEDICARE WITHHOLDING	56.78				37,149.75

* * 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:	3	70,882.05	0.00	70,882.05
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	

TOTAL ERRORS: 0

VENDOR SET: 01 Desoto County
 BANK: PYCL PAYROLL CLEARING
 DATE RANGE:10/11/2017 THRU 10/24/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
001 00002172000000	FICA PAYABLE	6,545.08
001 00002172100000	FEDERAL WITHHOLDING	9,306.88
001 26015122100000	FICA	1,350.09
001 26035152100000	FICA	105.53
001 26085192100000	FICA	370.83
001 26097122100000	FICA	106.09
001 30155152100000	FICA	360.30
001 30175162100000	FICA	152.04
001 30185242100000	FICA	240.92
001 30195622100000	FICA	353.32
001 31165642100000	FICA	218.94
001 36245372100000	FICA	237.51
001 38265712100000	FICA	403.64
001 52425232100000	FICA	325.81
001 70745722100000	FICA	622.03
001 70815752100000	FICA	385.41
001 70835142100000	FICA	103.04
001 71375132100000	FICA	956.62
001 71395132100000	FICA	219.08
001 71405532100000	FICA	33.88
	*** FUND TOTAL ***	22,397.04
102 00002172000000	FICA PAYABLE	3,470.32
102 00002172100000	FEDERAL WITHHOLDING	4,074.15
102 60505412100000	FICA	3,114.90
102 60535412100000	FICA	355.42
	*** FUND TOTAL ***	11,014.79
105 00002172000000	FICA PAYABLE	649.87
105 00002172100000	FEDERAL WITHHOLDING	1,066.35
105 30255242100000	FICA	649.87
	*** FUND TOTAL ***	2,366.09
106 00002172000000	FICA PAYABLE	7,461.02
106 00002172100000	FEDERAL WITHHOLDING	10,963.48
106 70715292100000	FICA	7,461.02
	*** FUND TOTAL ***	25,885.52
132 00002172000000	FICA PAYABLE	165.20
132 00002172100000	FEDERAL WITHHOLDING	230.13
132 31175442100000	FICA	165.20
	*** FUND TOTAL ***	560.53
134 00002172000000	FICA PAYABLE	335.44
134 00002172100000	FEDERAL WITHHOLDING	293.24
134 71315252100000	FICA	84.50

VENDOR SET: 01 Desoto County
 BANK: PYCL PAYROLL CLEARING
 DATE RANGE:10/11/2017 THRU 10/24/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
134 71335252100000	FICA	166.48
134 71355252100000	FICA	84.46
	*** FUND TOTAL ***	964.12
150 00002172000000	FICA PAYABLE	35.18
150 00002172100000	FEDERAL WITHHOLDING	27.83
150 20105522100000	FICA	35.18
	*** FUND TOTAL ***	98.19
171 00002172000000	FICA PAYABLE	84.23
171 00002172100000	FEDERAL WITHHOLDING	121.15
171 71315252100000	FICA	84.23
	*** FUND TOTAL ***	289.61
190 00002172000000	FICA PAYABLE	67.01
190 24096012100000	FICA	67.01
	*** FUND TOTAL ***	134.02
400 00002172000000	FICA PAYABLE	869.03
400 00002172100000	FEDERAL WITHHOLDING	1,236.19
400 42305342100000	FICA	869.03
	*** FUND TOTAL ***	2,974.25
410 00002172000000	FICA PAYABLE	1,266.10
410 00002172100000	FEDERAL WITHHOLDING	1,665.69
410 70945362100000	FICA	393.47
410 70965332100000	FICA	296.25
410 70975352100000	FICA	576.38
	*** FUND TOTAL ***	4,197.89

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYCL TOTALS:	3	70,882.05	0.00	70,882.05
BANK: PYCL TOTALS:	3	70,882.05	0.00	70,882.05

VENDOR SET: 01 Desoto County
 BANK: SHIP LOCAL HOUSING/ SHIP ACCT
 DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2765	FLORIDA HOUSING COALITION							
I-02596	SHIP ANNUAL CONFERENCE	R	10/13/2017			000940		
001 31165645500000	TRAINING	SHIP ANNUAL CONFEREN		345.00				345.00
3119	TIMOTHY D. BACKER							
I-V0728	APPRAISAL - MARY REDDING	R	10/13/2017			000941		
141 71295543400000	CONTRACTED SVCS-SHIP	APPRAISAL - MARY RED		350.00				350.00
3249	THE HOUSING AUTHORITY,CITY OF							
I-201710179115	DEPOSIT - RENTAL ASST/A.PELHAM	V	10/17/2017			000942		100.00
3249	THE HOUSING AUTHORITY,CITY OF							
M-CHECK	THE HOUSING AUTHORITY,CIVOIDED	V	10/17/2017			000942		100.00CR
3249	THE HOUSING AUTHORITY,CITY OF							
I-201710179116	SHIP RENTAL ASST/A.PELHAM	V	10/17/2017			000943		93.00
3249	THE HOUSING AUTHORITY,CITY OF							
M-CHECK	THE HOUSING AUTHORITY,CIVOIDED	V	10/17/2017			000943		93.00CR
4317	JESSE SERVICES, INC							
I-1	COURTNEY BALLARD - SHIP	R	10/24/2017			000944		
141 71295543400000	CONTRACTED SVCS-SHIP	COURTNEY BALLARD - S		17,800.00				17,800.00
3652	JEWEL CONTRACTING, INC.							
I-201710239148	S. WHITE - SHIP	R	10/24/2017			000945		
141 71295543400000	CONTRACTED SVCS-SHIP	S. WHITE - SHIP		1,291.50				1,291.50
3652	JEWEL CONTRACTING, INC.							
I-201710239150	S. WHITE - CDBG REHAB	R	10/24/2017			000946		
168 20025543400000	CONTRACTED SERVICES	S. WHITE - CDBG REHA		8,662.50				8,662.50
0514	ARCADIA ABSTRACT & TITLE							
I-201710119093	ARCADIA ABSTRACT-HARTLEY	D	10/11/2017			101101		
141 71295543400000	CONTRACTED SVCS-SHIP	ARCADIA ABSTRACT-HAR		10,000.00				10,000.00
0514	ARCADIA ABSTRACT & TITLE							
I-201710119094	ARCADIA ABSTRACT-WATTS	D	10/11/2017			101102		
141 71295543400000	CONTRACTED SVCS-SHIP	ARCADIA ABSTRACT-WAT		10,000.00				10,000.00

VENDOR SET: 01 Desoto County
 BANK: SHIP LOCAL HOUSING/ SHIP ACCT
 DATE RANGE: 10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	28,642.00	0.00	28,449.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	20,000.00	0.00	20,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	193.00CR	193.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
001 31165645500000	TRAINING	345.00
	*** FUND TOTAL ***	345.00
141 71295543400000	CONTRACTED SVCS-SHIP	39,441.50
	*** FUND TOTAL ***	39,441.50
168 20025543400000	CONTRACTED SERVICES	8,662.50
	*** FUND TOTAL ***	8,662.50

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	9	48,449.00	0.00	48,449.00
BANK: SHIP TOTALS:	9	48,449.00	0.00	48,449.00

VENDOR SET: 01 Desoto County
 BANK: U-CAP UTILITIES CAPITAL-CONSOL
 DATE RANGE:10/11/2017 THRU 10/24/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4575	DEWBERRY ENGINEERS INC.							
I-1470936	50079380	R	10/24/2017			000361		
413 70935353100000	ENGINEERING	US 17 PHASE III-R WW		934.34				934.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	934.34	0.00	934.34
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
413 70935353100000	ENGINEERING	934.34
	*** FUND TOTAL ***	934.34

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: U-CAP TOTALS:	1	934.34	0.00	934.34
BANK: U-CAP TOTALS:	1	934.34	0.00	934.34
REPORT TOTALS:	218	1,856,979.29	0.00	1,856,980.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/11/2017 THRU 10/24/2017
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: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
